

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>58-1575035</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>404-813-7155</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>522110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1989</u>		2b Employer Identification Number (EIN) <u>58-1575035</u>		2c Sponsor's telephone number <u>404-813-7155</u>		2d Business code (see instructions) <u>522110</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>01/01/1989</u>											
2b Employer Identification Number (EIN) <u>58-1575035</u>											
2c Sponsor's telephone number <u>404-813-7155</u>											
2d Business code (see instructions) <u>522110</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SUNTRUST BANKS, INC.</u> <u>MAIL CODE GA ATL 802G</u> <u>303 PEACHTREE STREET, SUITE 400</u> <u>ATLANTA, GA 30308</u>											

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. Signature of plan administrator	10/15/2014 Date	JACQUELINE LOMBARD Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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:		3c Administrator's telephone number	
a Sponsor's name		4b EIN	
5 Total number of participants at the beginning of the plan year		4c PN	
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 51358	
a Active participants		6a 16617	
b Retired or separated participants receiving benefits		6b 8777	
c Other retired or separated participants entitled to future benefits		6c 20902	
d Subtotal. Add lines 6a , 6b , and 6c		6d 46296	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 642	
f Total. Add lines 6d and 6e		6f 46938	
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 340	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I 3F 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☒ Insurance		(1) ☒ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☒ <u>1</u> A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.		
D Employer Identification Number (EIN) 58-1575035		

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

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	005156		01/01/2013	12/31/2013

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	397900
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	36996	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		
▶			

(6) Total additions	7c(6)	36996
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d Total of balance and additions (add lines 7b and 7c(6))	7d	434896
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)	200311	

▶ RETURN TO CONTRACT HOLDER

(5) Total deductions	7e(5)	200311
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	234585
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
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 SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information	
1	Enter the valuation date: Month 01 Day 01 Year 2013	
2	Assets:	
	a Market value	2a 2596147859
	b Actuarial value	2b 2596147859
3	Funding target/participant count breakdown:	(1) Number of participants (2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a 8766 597356548
	b For terminated vested participants	3b 22446 603357971
	c For active participants:	
	(1) Non-vested benefits	3c(1) 13806313
	(2) Vested benefits	3c(2) 705550156
	(3) Total active	3c(3) 20146 719356469
	d Total	3d 51358 1920070988
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐	
	a Funding target disregarding prescribed at-risk assumptions	4a
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5	Effective interest rate	5 6.30 %
6	Target normal cost	6 5100000

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		09/10/2014
	Signature of actuary	Date
JOY L. FERGUSON, ASA, EA	Type or print name of actuary	14-06805
		Most recent enrollment number
HEWITT ASSOCIATES LLC	Firm name	770-956-7777
3350 RIVERWOOD PARKWAY, SUITE 80 ATLANTA, GA 30339-3370	Address of the firm	Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	359742166	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)	359742166	0
10 Interest on line 9 using prior year's actual return of <u>14.35</u> %	51623001	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>7.00</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	411365167	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	113.78 %
15 Adjusted funding target attainment percentage	15	135.21 %
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	136.95 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	5100000
b Excess assets, if applicable, but not greater than line 31a		31b	5100000
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
<u>SUNTRUST BANK</u>
<u>58-0466330</u>

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

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

XEROX HR SOLUTIONS

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	1840210	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(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?
28 50 51	NONE	670657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INVESTMENT MANAGEMENT

22-2540245

(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?
28 50 51	NONE	667868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	265325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON PENNSYLVANIA, INC.

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	45833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	15332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER HUMAN RESOURCES CONSULTING

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?
16	NONE	13389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

35-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	6400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS SECURITIES, LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	10863	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)

BAYPOINT TRADING LLC

825 THIRD AVENUE 6TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17035	Yes ☐ No ☒

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

CITIGROUP GLOBAL MARKET, INC.

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	37384	Yes ☐ No ☒

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

J.P. MORGAN SECURITIES LLC

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	67574	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)

BARCLAYS CAPITAL LE

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	35726	Yes ☐ No ☒

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

WACHOVIA SECURITIES CAPITAL

171 17TH STREET NW
ATLANTA, GA 30326

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6470	Yes ☐ No ☒

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

SANDLER O'NEILL & PARTNERS

3424 PEACHTREE ROAD NE
SUITE 2050
ATLANTA, GA 30326

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7291	Yes ☐ No ☒

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

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

PULSE TRADING LLC

04-3573598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6796	Yes ☐ No ☒

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

CLEARVIEW CORRESPONDENT SER, LLC

54-0294670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7274	Yes ☐ No ☒

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

JEFFRIES & COMPANY

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11543	Yes ☐ No ☒

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

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

SIDOTI & COMPANY LLC

36-4279615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	8616	Yes ☐ No ☒

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

CREDIT SUISSE FRIST BOSTON CROP.

13-1898818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	100576	Yes ☐ No ☒

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

SANFORD C. BERNSTEIN & CO. LLC

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	10691	Yes ☐ No ☒

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

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

INVESTMENT TECHNOLOGY GROUP

95-2848406

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	10420	Yes ☐ No ☒

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

REOBERT W. BAIRD & CO. INC.

30-6037927

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11990	Yes ☐ No ☒

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

DEUTSCHE BANK SECURITIES, INC.

13-2730828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	189904	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)

MORGAN STANDLEY & COMPANY

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	116247	Yes ☒ No ☐

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

KEEFE BRUYETTE AND WOODS, INC.

13-1964616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7423	Yes ☐ No ☒

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

ISI GROUP, INC.

13-3599877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	12063	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)

GOLDMAN SACHS & CO.

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6796	Yes ☐ No ☒

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

BROADCORT CAPITAL CORP.

222 BROADWAY 6TH FLOOR
NEW YORK, NY 10038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	20138	Yes ☐ No ☒

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

MERRILL LYNCH PROFESSIONAL CLEARING

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	25210	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)

LIQUIDENT INC.

13-4095933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	20873	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
DEUTSCHE BANK SECURITIES, INC.	71	189904
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DEUTSCHE BANK SECURITIES, INC. 13-2730828	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY & COMPANY	71	116247
(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.
MORGAN STANLEY & COMPANY 13-2655998	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CREDIT SUISSE FIRST BOSTON CORP.	71	100576
(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.
CREDIT SUISSE FIRST BOSTON CORP. 13-1898818	SECURITIES BROKERAGE COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN SECURITIES, LLC	71	67574
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>J.P. MORGAN SECURITIES, LLC</p> <p>13-4994650</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>CITIGROUP GLOBAL MARKET, INC.</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">37384</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>CITIGROUP GLOBAL MARKET, INC.</p> <p>11-2418191</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>BARCLAYS CAPITAL LE</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">35726</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>BARCLAYS CAPITAL LE</p> <p>06-1031656</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MERRILL LYNCH PROFESSIONAL CLEARING	71	25210
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>MERRILL LYNCH PROFESSIONAL CLEARING</p> <p>13-5674085</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>LIQUIDNET INC.</p> <p>13-4095933</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">20873</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>LIQUIDNET INC.</p> <p>13-4095933</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>BROADCORT CAPITAL CORP.</p> <p>222 BROADWAY 6TH FLOOR NEW YORK, NY 10038</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">20138</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>BROADCORT CAPITAL CORP.</p> <p>222 BROADWAY 6TH FLOOR NEW YORK, NY 10038</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		

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
BAYPOINT TRADING LLC	71	17035
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAYPOINT TRADING LLC 825 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10022	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ISI GROUP INC.	71	12063
(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.
ISI GROUP INC. 13-3599877	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
REOBERT W. BAIRD & CO. INC.	71	11990
(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.
REOBERT W. BAIRD & CO. INC. 36-6037917	SECURITIES BROKERAGE COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JEFFRIES & COMPANY	71	11543
(d) Enter name and EIN (address) of source of indirect compensation JEFFRIES & COMPANY 95-2622900		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SECURITIES BROKERAGE COMMISSION		
UBS SECURITIES, LLC	71	10863
(d) Enter name and EIN (address) of source of indirect compensation UBS SECURITIES, LLC 13-3873456		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SECURITIES BROKERAGE COMMISSION		
SANFORD C. BERSTEIN & CO. LLC	71	10691
(d) Enter name and EIN (address) of source of indirect compensation SANFORD C. BERSTEIN & CO. LLC 13-4132953		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SECURITIES BROKERAGE COMMISSION		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
INVESTMENT TECHNOLOGY GROUP	71	10420
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESTMENT TECHNOLOGY GROUP 95-2848406	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SIDOTI & COMPANY, LLC	71	8616
(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.
SIDOTI & COMPANY, LLC 36-4279615	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KEEFE BRUYETTE AND WOODS INC.	71	7423
(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.
KEEFE BRUYETTE AND WOODS INC. 13-1964616	SECURITIES BROKERAGE COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SANDLER O'NEILL & PARTNERS	71	7291
(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.
SANDLER O'NEILL & PARTNERS 3424 PEACHTREE ROAD NE SUITE 2050 ATLANTA, GA 30326	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CLEARVIEW CORRESPONDENT SER, LLC	71	7274
(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.
CLEARVIEW CORRESPONDENT SER, LLC 54-0294670	SECURITIES BROKERAGE COMMISSION	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PULSE TRADING LLC	71	6796
(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.
PULSE TRADING LLC 04-3573598	SECURITIES BROKERAGE COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GOLDMAN SACHS & CO.	71	6796

(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.
GOLDMAN SACHS & CO. 13-5108880	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WACHOVIA SECURITIES CAPITAL	71	6470

(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.
WACHOVIA SECURITIES CAPITAL 171 17TH STREET NW ATLANTA, GA 30326	SECURITIES BROKERAGE COMMISSION

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>		D Employer Identification Number (EIN) <u>58-1575035</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	15297547	19711320
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)	502037818	137362369
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	462561657	1095895580
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	33816403	0
(B) Common.....	1c(4)(B)	988156221	1296225506
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)	6130036	0
(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)	587750277	117459491
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	397900	234585
(15) Other.....	1c(15)	0	56612510

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2596147859	2723501361

Liabilities

g Benefit claims payable	1g	74358	
h Operating payables	1h	240662	1134338
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	197708
k Total liabilities (add all amounts in lines 1g through 1j)	1k	315020	1332046

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2595832839	2722169315
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10397	
(B) U.S. Government securities	2b(1)(B)	15574000	
(C) Corporate debt instruments	2b(1)(C)	27747926	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1899937	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		45232260
(2) Dividends: (A) Preferred stock	2b(2)(A)	822150	
(B) Common stock	2b(2)(B)	23879690	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1985884	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		26687724
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3636998445	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3406042788	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		230955657
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-49621467	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-49621467

		(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)		3115995
c Other income	2c		39945618
d Total income. Add all income amounts in column (b) and enter total	2d		296315787

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	164296815	
(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)		164296815
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	5682496	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5682496
j Total expenses. Add all expense amounts in column (b) and enter total	2j		169979311

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		126336476
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

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

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?		X	
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		234585
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>3988</u>

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 59% Investment-Grade Debt: 41% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☒ Other (specify): MODIFIED ADJUSTED

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of December 31, 2013 and 2012, and for the
Year Ended December 31, 2013
With Report of Independent Auditors

Ernst & Young LLP



Building a better
working world

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements and Supplemental Schedules

As of December 31, 2013 and 2012, and for the Year Ended December 31, 2013

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Report of Independent Auditors

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

We have audited the accompanying financial statements of SunTrust Banks, Inc. Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of SunTrust Banks, Inc. Retirement Plan at December 31, 2013 and 2012, and the changes in its financial status for the year ended December 31, 2013, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2013, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Ernst & Young LLP

October 15, 2014

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2013	2012
Assets		
Investments at fair value:		
Money market funds	\$ 78,666,050	\$ 45,407,126
Mutual funds	19,810	379,395,009
U.S. treasury securities	137,362,369	502,037,818
Corporate and foreign bonds	1,095,895,580	462,561,657
Common stocks	1,296,225,506	988,156,221
Real estate investment trusts	38,773,631	6,130,036
Exchange traded funds	—	162,948,142
Preferred securities	—	33,816,403
Municipal Obligations	45,394,503	—
Other assets	3,966,716	—
Options and Futures	7,251,291	—
Total investments at fair value	2,703,555,456	2,580,452,412
Investments at contract value:		
Guaranteed investment contract	234,585	397,900
Total investments	2,703,790,041	2,580,850,312
Receivables:		
Accrued interest and dividends	17,696,320	11,848,002
Accounts receivable	2,015,000	—
Due from broker for securities sold	—	3,449,545
Total receivables	19,711,320	15,297,547
Total assets	2,723,501,361	2,596,147,859
Liabilities		
Other liabilities	197,708	—
Accrued administrative expenses	1,134,338	240,662
Total liabilities	1,332,046	240,662
Net assets available for benefits	<u>\$ 2,722,169,315</u>	<u>\$ 2,595,907,197</u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2013

Additions

Interest and dividends	\$ 109,230,962
Class action proceeds	1,655,373
Net appreciation in fair value of investments	184,450,185
Other additions	979,267
Total additions, net of investment loss	<u>296,315,787</u>

Deductions

Benefit payments	164,371,173
Administrative expenses	5,682,496
Total deductions	<u>170,053,669</u>

Net increase	126,262,118
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Net assets available for benefits at beginning of year	<u>2,595,907,197</u>
Net assets available for benefits at end of year	<u><u>\$ 2,722,169,315</u></u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2013

1. Plan Description

General

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

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

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

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

Contributions

SunTrust makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2013.

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Eligibility and Vesting

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

Retirement Benefits

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

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

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

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

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

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

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

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

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

If the total value of the vested benefit as of the termination date was \$5,000 or less for participants that terminated prior to October 1, 2010, a lump sum payment option versus an annuity payment option is available. Effective January 1, 2011, the Plan has a lump sum option regardless of the amount or type of benefit for participants with an hour of service on or after October 1, 2010. For married participants a spousal consent form is required on some elected forms of payment such as lump sum and specific types of annuity forms of payment.

Plan Termination

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

The Trustee

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Fair Value Measurements

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

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

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

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

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013.

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

Mutual Funds and Money Market Funds: Valued at the net asset value (NAV) which is a quoted market price determined in an active market.

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

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

Options and Futures Derivatives: Valued by an independent pricing service that is widely used by market participants. The derivatives are priced via observable market assumptions at a mid-market valuation point, with appropriate adjustments for liquidity and credit risk.

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

Investment Transactions and Income Recognition

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

New Accounting Pronouncements

In January 2013, the Financial Accounting Standard Board (FASB) issued Accounting Standards Update (ASU) 2013-01, *Clarifying the Scope of Disclosures about Offsetting Assets and Liabilities*. This update amends Accounting Standards Codification (ASC) 210, *Balance Sheet*, specifically the disclosure requirements created by ASU 2011-11, *Disclosures About Offsetting Assets and Liabilities*, issued by the FASB in December 2011. This update clarifies the scope of the disclosure requirements to be applicable to derivatives including bifurcated embedded derivatives, repurchase agreements and reverse repurchase agreements, and securities borrowing and securities lending transactions that are either offset in accordance with Section 210-20-45 or Section 815-10-45 or are subject to a master netting arrangement or similar agreement. The disclosure requirements are effective for fiscal years beginning on or after January 1, 2013 and are required to be provided retrospectively for all comparative periods presented. The Plan has adopted ASU 2011-11, as amended by ASU 2013-01, and provided the disclosures in Note 4.

Benefit Payments

Benefit payments are recorded when paid.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Administrative Expenses

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

3. Investments

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

	2013	2012
RidgeWorth International Equity Fund	\$ —	\$ 228,631,241
RidgeWorth International Equity Index Fund	—	150,763,768
U.S. Treasury Bond 2.750% 8/15/42	—	173,205,053
U.S. Long Bond 20YR 6% exp 3/20/14	145,634,688	—

During 2013, the Plan's investments (including investments bought and sold as well as held during the year) appreciated in fair value as follows:

	Net Appreciation in Fair Value During Year
Fair value determined by quoted market prices or trustee:	
Mutual funds	\$ 37,554,972
Corporate and foreign bonds	(69,220,680)
U.S. treasury securities	(85,078,661)
Options and futures	7,251,291
Real estate investment trusts	(5,055,082)
Common stocks	334,753,171
Exchange traded funds	(34,438,977)
Preferred securities	(1,077,197)
Municipal obligations	(238,652)
	<u><u>\$ 184,450,185</u></u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012.

	Fair Value Measurements as of December 31, 2013			
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 78,666,050	\$ 78,666,050	\$ —	\$ —
Mutual funds:				
Fixed income funds	19,810	19,810	—	—
Common stocks:				
Consumer	297,150,814	297,150,814	—	—
Energy and utilities	162,607,825	162,607,825	—	—
Financials	190,407,656	190,407,656	—	—
Health care	165,770,007	165,770,007	—	—
Industrials	157,422,958	157,422,958	—	—
Information technology	272,005,769	272,005,769	—	—
Materials	50,860,477	50,860,477	—	—
Options and futures	7,251,291	—	7,251,291	—
Other assets	3,966,716	—	3,966,716	—
U.S. treasury securities	137,362,369	137,362,369	—	—
Corporate and foreign bonds:				
Corporate – investment grade	921,043,942	—	921,043,942	—
Foreign bonds	174,851,638	—	174,851,638	—
Municipal obligations	45,394,503	—	45,394,503	—
Real estate investment trusts	38,773,631	38,773,631	—	—
	<u>\$ 2,703,555,456</u>	<u>\$ 1,551,047,366</u>	<u>\$ 1,152,508,090</u>	<u>\$ —</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

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

4. Derivative Financial Instruments

The Plan, through activities of certain of its investment managers, uses derivative financial instruments on a discretionary basis to manage exposure to market risks. In all cases, investment managers are prohibited from using derivatives for speculative purposes and are not permitted to use derivatives to leverage a portfolio. Futures and swaps used to manage interest rate exposure are the most common derivatives used by the Plan. Changes in the fair value of the derivative financial instruments are recorded separately from the related investment.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments (continued)

The Plan began investing in derivatives during 2013. Gains (losses) from derivatives are included in the Plan's statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. The amount of gains (losses) with respect to these derivative instruments was \$7.3 million.

Futures and swaps within the Plan are based on various interest rate benchmarks, and are used exclusively to manage interest rate exposure. The Plan does not enter into futures and swaps for trading purposes, but rather as a risk management tool. There have been no significant sales of derivatives during the Plan year ended 2013. The Plan's fiduciaries do not anticipate any material adverse effects on the Plan's financials resulting from its involvement in these instruments.

The following table presents the gross values of the derivatives in the Trust as of December 31:

	<u>2013</u>
Swap assets	\$ 145,506,001
Futures assets	269,728,443
Swap liabilities	(139,696,005)
Futures liabilities	<u>(268,287,148)</u>
Total net derivatives	<u>\$ 7,251,291</u>

The futures and swaps within the Plan are subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constitute a single business relationship such that in the event of default, the non-defaulting party is entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may be applied against each other and netted. Cash collateral held or pledged at December 31, 2013 is not significant to the Plan assets.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

5. Risks and Uncertainties (continued)

investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

6. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments are paid by the Plan directly to participants, and the insurance carriers reimburse the Plan for all payments. Payments received under these contracts by the Plan totaled \$5,415,879 in 2013, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements are received in the same month as the annuity payments are made, no receivable is required at December 31, 2013 or 2012.

7. Accumulated Plan Benefits

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

7. Accumulated Plan Benefits (continued)

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.

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2013 and 2012, are as follows:

	2013	2012
Assumed rate of return on investments	7.00%	7.00%
Average retirement age	61.47 years	61.47 years
Mortality	RP2000 Combined Healthy Mortality Table with generational projection using Scale BB	RP2000 Combined Healthy Mortality Table with generational projection using Scale AA

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

The accumulated plan benefit information as of December 31, 2013 and 2012 is as follows:

	2013	2012
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 635,327,810	\$ 561,523,165
Other participants	1,264,401,650	1,317,354,194
	1,899,729,460	1,878,877,359
Nonvested benefits	8,749,734	19,480,871
Total actuarial present value of accumulated plan benefits	\$ 1,908,479,194	\$ 1,898,358,230

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

7. Accumulated Plan Benefits (continued)

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2013, are as follows:

	<u>2013</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,898,358,230
Increase for interest due to the decrease in the discount period	127,229,386
Additional benefits accumulated (including the effect of noninvestment experience)	11,703,037
Benefits paid, net of reimbursements	(164,371,173)
Assumption changes ⁽¹⁾	35,559,714
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 1,908,479,194</u>

⁽¹⁾ Represents the change in lump-sum conversion interest rates, mortality, and optional payment form election percentages.

The accumulated benefits do not reflect amendments becoming effective after December 31, 2013.

8. Party-in-Interest Transactions

In 2012 and in the beginning of 2013, the majority of the Plan's investments and the related income therefrom are held and managed by affiliates of the Company who are considered parties-in-interest to the Plan. At a meeting held on May 6, 2013 the Benefits Finance Committee approved replacing the affiliates as asset manager and engaging two non-affiliated companies to act as investment managers (within the meaning of ERISA § 3(38) for the Plan. The transaction commenced on May 23, 2013 and was completed on June 24, 2013. Since SunTrust Bank is Trustee of the Plan all investments and income relating to all investments held by the Plan are transactions with parties-in-interest. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

9. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 1, 2012, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was further amended (see Note 1 Plan Description). Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will continue to take the necessary steps to maintain the qualified status of the Plan.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

10. Reconciliation to Form 5500

As of December 31, 2013 and 2012, the Plan had \$0 and \$74,358, respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

10. Reconciliation to Form 5500 (continued)

The following tables reconcile the net assets available for benefits and net income per the financial statements to the Plan's Form 5500 as filed by the Company as of and for the Plan year ended December 31, 2013 and 2012, including the subsequent merger of the Plan effective January 1, 2013.

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per financial statements	\$ 2,722,169,315	\$ 2,595,907,197
Accrued benefits payable	—	(74,358)
Net assets available for benefits per Form 5500	<u>\$ 2,722,169,315</u>	<u>\$ 2,595,832,839</u>

	<u>Year Ended December 31 2013</u>
Benefit payments per audited financial statements	\$ 164,371,173
Accrued benefit payments:	
Current year	—
Prior year	(74,358)
Benefit payments per Form 5500	<u>\$ 164,296,815</u>
Net increase per financial statements	\$ 126,355,333
Accrued benefit payments:	
Current year	—
Prior year	74,358
Net income per Form 5500	<u>\$ 126,429,690</u>

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 15, 2014, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2013.

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MONEY MARKET FUNDS			
	FEDERATED TRSY OBLIGS MM-I #68	Short-Term Investment Funds	\$ 78,666,050	\$ 78,666,050
	TOTAL MONEY MARKET FUNDS		78,666,050	78,666,050
	MUTUAL FUNDS			
	Firsthand Technology Value Fund	Short-Term Investment Funds	16,322	19,810
	TOTAL MUTUAL FUNDS		16,322	19,810
	U.S. TREASURY SECURITIES			
	FHLB 5.500% 7/15/36	Government Bonds	1,903,356	1,827,807
	RFCO STRIPS Z-CPN 1/15/10	Government Bonds	4,677,041	4,571,433
	U.S. TREASURY BONDS 3.625% 8/15/43	Government Bonds	4,827,413	4,764,397
	U.S. TREASURY BONDS 4.500% 2/15/36	Government Bonds	9,120,385	9,279,584
	U.S. TREASURY BONDS 5.375% 2/15/31	Government Bonds	34,859,297	33,614,642
	U.S. TREASURY BONDS 6.125% 11/15/27	Government Bonds	16,132,150	15,497,888
	U.S. TREASURY BONDS 6.375% 8/15/27	Government Bonds	12,319,216	11,956,929
	U.S. TREASURY NOTES 2.750% 11/15/23	Government Bonds	1,231,188	1,217,959
	U.S. TREASURY STRIP Z-CPN 8/15/43	Government Bonds	15,417,735	14,599,845
	U.S. TREASURY STRIPS Z-CPN 5/15/32	Government Bonds	21,065,909	19,957,526
	U.S. TREASURY STRIPS Z-CPN 5/15/43	Government Bonds	6,115,656	5,651,102
	U.S. TREASURY STRIPS Z-CPN 11/15/43	Government Bonds	14,847,870	14,423,258
	TOTAL U.S. TREASURY SECURITIES		142,517,216	137,362,369
	CORPORATE AND FOREIGN BONDS			
	3M COMPANY MTN 5.700% 3/15/37	Corporate Bonds	2,523,458	2,508,797
	ABBOTT LABORATORIES 6.000% 4/01/39	Corporate Bonds	1,311,166	1,272,670
	ABBVIE INC 4.400% 11/06/42	Corporate Bonds	1,765,333	1,795,390
	ACE INA HOLDINGS 4.150% 3/13/43	Corporate Bonds	2,844,450	2,719,380
	ACE INA HOLDINGS 4.150% 3/13/43	Corporate Bonds	745,792	725,168
	AETNA INC 4.125% 11/15/42	Corporate Bonds	1,340,872	1,333,796
	AETNA INC 6.750% 12/15/37	Corporate Bonds	451,575	457,324

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AFLAC INC 6.450% 8/15/40	Corporate Bonds	\$ 7,232,260	\$ 7,059,600
	AGL CAPITAL CORP 4.400% 6/01/43	Corporate Bonds	1,225,731	1,172,158
	AGRIUM INC 6.125% 1/15/41	Corporate Bonds	1,458,842	1,506,862
	ALABAMA POWER CO 5.500% 3/15/41	Corporate Bonds	2,283,660	2,190,320
	ALLSTATE CORP 4.500% 6/15/43	Corporate Bonds	816,123	780,590
	ALTRIA GROUP INC 4.250% 8/09/42	Corporate Bonds	1,319,004	1,322,801
	ALTRIA GROUP INC 4.500% 5/02/43	Corporate Bonds	905,720	883,580
	ALTRIA GROUP INC 5.375% 1/31/44	Corporate Bonds	1,981,523	1,998,239
	AMER INTL GROUP 3.375% 8/15/20	Corporate Bonds	1,549,613	1,559,021
	AMER INTL GROUP 4.125% 2/15/24	Corporate Bonds	944,405	939,519
	AMER INTL GROUP 6.250% 5/01/36	Corporate Bonds	3,498,450	3,476,340
	AMER INTL GROUP 6.250% 5/01/36	Corporate Bonds	1,017,329	1,037,108
	AMEREN ILLINOIS CO 4.800% 12/15/43	Corporate Bonds	890,203	902,813
	AMERICA MOVIL SAB 4.375% 7/16/42	Corporate Bonds	423,365	415,405
	AMERICAN EXPRESS 4.050% 12/03/42	Corporate Bonds	1,192,847	1,209,753
	AMERIPRISE FINL INC 4.000% 10/15/23	Corporate Bonds	1,990,360	1,994,080
	AMERIPRISE FINL INC 4.000% 10/15/23	Corporate Bonds	785,054	767,721
	AMGEN INC 5.750% 3/15/40	Corporate Bonds	2,009,437	2,030,322
	ANADARKO PETROLEUM 6.200% 3/15/40	Corporate Bonds	2,245,727	2,156,954
	ANADARKO PETROLEUM 6.450% 9/15/36	Corporate Bonds	575,515	561,470
	ANHEUSER BUSCH 5.950% 1/15/33	Corporate Bonds	1,742,558	1,731,371
	ANHEUSER BUSCH COS 6.450% 9/01/37	Corporate Bonds	698,729	700,373
	ANHEUSER-BUSCH 3.750% 7/15/42	Corporate Bonds	5,386,820	5,088,540
	ANHEUSER-BUSCH 6.800% 8/20/32	Corporate Bonds	594,980	582,117
	ANHEUSER-BUSCH 8.200% 1/15/39	Corporate Bonds	1,264,592	1,301,678
	ANHEUSER-BUSCH COS 6.500% 5/01/42	Corporate Bonds	236,253	227,525
	AON CORP 5.000% 9/30/20	Corporate Bonds	164,591	164,763
	AON PLC 4.250% 12/12/42	Corporate Bonds	1,737,520	1,715,960
	APPLE INC 3.850% 5/04/43	Corporate Bonds	16,405,770	15,872,980
	APPLE INC 3.850% 5/04/43	Corporate Bonds	1,714,661	1,712,611
	APPLIED MATERIALS 5.850% 6/15/41	Corporate Bonds	1,038,520	1,035,540

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ARCH CAPITAL GRP US 5.144% 11/01/43	Corporate Bonds	\$ 3,005,160	\$ 2,999,670
	ARCH CAPITAL GRP US 5.144% 11/01/43	Corporate Bonds	690,000	689,924
	ASCENSION HEALTH 4.847% 11/15/53	Corporate Bonds	1,330,574	1,306,544
	ASTRAZENECA PLC 4.000% 9/18/42	Corporate Bonds	7,302,220	6,957,440
	ASTRAZENECA PLC 6.450% 9/15/37	Corporate Bonds	8,400,190	8,161,674
	AT&T INC 4.350% 6/15/45	Corporate Bonds	1,707,164	1,693,180
	AT&T INC 4.350% 6/15/45	Corporate Bonds	1,813,862	1,799,004
	ATLAS COPCO AB 5.600% 5/22/17	Corporate Bonds	1,450,572	1,429,627
	BAE SYSTEMS HLDG 6.375% 6/01/19	Corporate Bonds	1,078,633	1,070,521
	BAE SYSTEMS PLC 5.800% 10/11/41	Corporate Bonds	1,627,083	1,579,656
	BANK OF AMER CRP 4.100% 7/24/23	Corporate Bonds	2,997,570	3,012,720
	BANK OF AMER CRP MTN 5.875% 2/07/42	Corporate Bonds	5,109,930	5,146,605
	BANK OF AMER CRP MTN 5.875% 2/07/42	Corporate Bonds	3,877,980	4,100,129
	BAXTER INTL 4.500% 6/15/43	Corporate Bonds	2,200,254	2,152,688
	BECTON DICKINSON 5.000% 11/12/40	Corporate Bonds	6,742,445	6,844,114
	BECTON DICKINSON 5.000% 11/12/40	Corporate Bonds	2,405,546	2,489,237
	BERKLEY (WR) 4.625% 3/15/22	Corporate Bonds	1,665,488	1,618,336
	BERKSHIRE HATHAWAY 4.300% 5/15/43	Corporate Bonds	2,818,860	2,701,830
	BERKSHIRE HATHAWAY 4.500% 2/11/43	Corporate Bonds	10,510,770	10,168,950
	BERKSHIRE HATHAWAY 4.500% 2/11/43	Corporate Bonds	1,417,888	1,363,564
	BERKSHIRE HATHAWAY 5.750% 1/15/40	Corporate Bonds	2,255,920	2,212,380
	BERKSHIRE HTHWY MTN 4.400% 5/15/42	Corporate Bonds	2,854,470	2,743,440
	BHP BILLITON FIN USA 5.000% 9/30/43	Corporate Bonds	1,750,432	1,758,960
	BOEING CO 5.875% 2/15/40	Corporate Bonds	705,335	682,324
	BOEING CO 6.125% 2/15/33	Corporate Bonds	1,948,647	1,933,392
	BOEING CO 6.875% 10/15/43	Corporate Bonds	60,038	61,334
	BOEING CO 7.250% 6/15/25	Corporate Bonds	2,302,812	2,258,298
	BOEING CO 7.950% 8/15/24	Corporate Bonds	1,540,609	1,500,975
	BP CAPITAL MARKETS 3.994% 9/26/23	Corporate Bonds	3,000,000	3,030,810
	BRISTOL MYERS SQUIBB 5.875% 11/15/36	Corporate Bonds	2,444,254	2,409,004
	BRISTOL-MYERS SQUIBB 4.500% 3/01/44	Corporate Bonds	3,963,600	3,831,360

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BRITISH TELECOM PLC 9.625% 12/15/30	Corporate Bonds	\$ 1,863,054	\$ 1,827,994
	BROWN-FORMAN 3.750% 1/15/43	Corporate Bonds	837,940	842,660
	BUCKEYE PARTNERS 5.850% 11/15/43	Corporate Bonds	1,971,620	1,973,460
	BURLINGTON NORTH 4.950% 9/15/41	Corporate Bonds	3,092,100	2,957,550
	BURLINGTON NORTH 5.150% 9/01/43	Corporate Bonds	1,491,120	1,523,820
	BURLINGTON NORTHN 4.400% 3/15/42	Corporate Bonds	1,411,095	1,367,792
	CALTECH 4.700% 11/01/11	Corporate Bonds	323,784	309,622
	CAMERON INTL CORP 5.950% 6/01/41	Corporate Bonds	1,837,333	1,743,816
	CAN NATURAL RES 6.750% 2/01/39	Corporate Bonds	1,873,165	1,775,220
	CANADIAN NATL RR 4.500% 11/07/43	Corporate Bonds	613,888	603,569
	CANADIAN NATL RR 6.250% 8/01/34	Corporate Bonds	1,079,726	1,035,239
	CANADIAN NATL RR 6.375% 11/15/37	Corporate Bonds	1,458,437	1,461,876
	CANADIAN NATL RR 6.712% 7/15/36	Corporate Bonds	1,206,221	1,227,548
	CANADIAN PAC RR 5.750% 1/15/42	Corporate Bonds	642,109	624,732
	CANADIAN PAC RR 5.950% 5/15/37	Corporate Bonds	765,745	749,452
	CANADIAN PAC RR 7.125% 10/15/31	Corporate Bonds	1,827,461	1,803,870
	CARDINAL HEALTH 4.600% 3/15/43	Corporate Bonds	1,635,066	1,680,804
	CATERPILLAR INC 6.050% 8/15/36	Corporate Bonds	1,782,423	1,758,618
	CATHOLIC HEALTH 4.200% 8/01/23	Corporate Bonds	723,318	710,892
	CATHOLIC HEALTH 4.350% 11/01/42	Corporate Bonds	991,043	932,563
	CBS CORP 4.850% 7/01/42	Corporate Bonds	1,176,150	1,126,313
	CELGENE CORP 5.250% 8/15/43	Corporate Bonds	2,020,860	2,016,440
	CENOVUS ENERGY INC 4.450% 9/15/42	Corporate Bonds	1,412,267	1,395,698
	CENOVUS ENERGY INC 5.200% 9/15/43	Corporate Bonds	621,913	619,794
	CENTRICA PLC 5.375% 10/16/43	Corporate Bonds	1,017,149	1,032,226
	CHEVRON CORP 3.191% 6/24/23	Corporate Bonds	2,002,320	1,919,900
	CHEVRON CORP 3.191% 6/24/23	Corporate Bonds	985,640	959,950
	CHUBB CORP 6.500% 5/15/38	Corporate Bonds	3,161,900	3,087,850
	CIGNA CORP 5.375% 2/15/42	Corporate Bonds	4,312,280	4,158,800
	CIGNA CORP 5.375% 2/15/42	Corporate Bonds	1,747,805	1,736,299
	CISCO SYSTEMS INC 5.500% 1/15/40	Corporate Bonds	1,161,640	1,058,030

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	CISCO SYSTEMS INC 5.900% 2/15/39	Corporate Bonds	\$ 2,359,240	\$ 2,223,560
	CITIGROUP COMM CMO 4.095% 9/10/46	Corporate Bonds	6,564,702	6,615,830
	CITIGROUP INC 3.375% 3/01/23	Corporate Bonds	745,852	736,645
	CITIGROUP INC 3.875% 10/25/23	Corporate Bonds	364,161	358,817
	CITIGROUP INC 4.950% 11/07/43	Corporate Bonds	1,771,142	1,792,962
	CITIGROUP INC 5.875% 1/30/42	Corporate Bonds	7,311,395	7,305,155
	CITIGROUP INC 5.875% 1/30/42	Corporate Bonds	1,196,560	1,241,876
	CITIGROUP INC 6.125% 8/25/36	Corporate Bonds	769,350	826,282
	CITIGROUP INC 6.875% 2/15/98	Corporate Bonds	1,145,470	1,132,610
	CME GROUP INC 5.300% 9/15/43	Corporate Bonds	3,593,520	3,767,544
	CNOOC FINANCE 2013 4.250% 5/09/43	Corporate Bonds	4,218,670	4,212,800
	COCA-COLA CO 3.300% 9/01/21	Corporate Bonds	2,115,933	2,073,312
	COCA-COLA CO/THE 3.200% 11/01/23	Corporate Bonds	3,000,000	2,885,460
	COCA-COLA CO/THE 3.200% 11/01/23	Corporate Bonds	2,955,000	2,842,178
	COLONIAL PIPELINE CO 4.200% 4/15/43	Corporate Bonds	1,286,024	1,195,196
	COLONIAL PIPELN 7.630% 4/15/32	Corporate Bonds	541,684	531,172
	COLUMBUS SO PWR 6.600% 3/01/33	Corporate Bonds	1,803,642	1,743,705
	COMCAST CORP 4.650% 7/15/42	Corporate Bonds	4,065,353	3,471,138
	COMCAST CORP 4.650% 7/15/42	Corporate Bonds	2,861,006	2,442,825
	COMCAST CORP 6.950% 8/15/37	Corporate Bonds	1,837,335	1,843,950
	COMM MORTG TRST CMO 3.983% 10/10/46	Corporate Bonds	6,766,787	6,715,544
	COMM MORTGAGE CMO 3.334% 6/10/46	Corporate Bonds	2,228,427	2,239,153
	COMM MORTGAGE CMO 3.916% 8/10/46	Corporate Bonds	6,564,908	6,533,215
	COMM MORTGAGE CMO 3.923% 8/10/46	Corporate Bonds	3,231,888	3,219,520
	COMMONWEALTH EDISON 4.600% 8/15/43	Corporate Bonds	3,292,542	3,198,690
	CON EDISON NY 5.500% 12/01/39	Corporate Bonds	2,654,291	2,599,755
	CONAGRA INC 4.650% 1/25/43	Corporate Bonds	1,150,912	1,125,420
	CONOCOPHILLIPS 5.900% 10/15/32	Corporate Bonds	1,206,890	1,122,460
	CONOCOPHILLIPS 6.500% 2/01/39	Corporate Bonds	2,467,390	2,508,040
	CONOCOPHILLIPS 6.500% 2/01/39	Corporate Bonds	1,928,557	1,943,731

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	CONS EDISON NY 5.300% 3/01/35	Corporate Bonds	\$ 2,808,575	\$ 2,683,875
	CONSUMERS ENERGY CO 3.375% 8/15/23	Corporate Bonds	1,499,235	1,460,130
	COVIDIEN INTL 6.550% 10/15/37	Corporate Bonds	3,752,770	3,683,250
	CSX CORP 4.100% 3/15/44	Corporate Bonds	320,126	317,775
	CSX CORP 6.000% 10/01/36	Corporate Bonds	2,495,212	2,458,971
	CUMMINS INC 3.650% 10/01/23	Corporate Bonds	372,758	369,964
	CUMMINS INC 4.875% 10/01/43	Corporate Bonds	2,795,945	2,779,135
	CUMMINS INC 4.875% 10/01/43	Corporate Bonds	659,717	665,991
	CUMMINS INC 7.125% 3/01/28	Corporate Bonds	1,854,851	1,783,388
	CVS CAREMARK CORP 5.300% 12/05/43	Corporate Bonds	399,224	413,664
	CVS CAREMARK CORP 5.300% 12/05/43	Corporate Bonds	114,777	118,928
	CVS CAREMARK CORP 6.125% 9/15/39	Corporate Bonds	2,998,650	2,835,300
	CVS CAREMARK CORP 6.125% 9/15/39	Corporate Bonds	2,330,120	2,268,240
	DAIMLER FINANCE 3.875% 9/15/21	Corporate Bonds	2,714,586	2,649,150
	DAIMLERCHRYSLER NA 8.500% 1/18/31	Corporate Bonds	2,157,435	2,177,895
	DEERE & CO 3.900% 6/09/42	Corporate Bonds	2,064,712	1,824,867
	DEERE & CO 3.900% 6/09/42	Corporate Bonds	5,048,618	4,462,151
	DELHAIZE GROUP 5.700% 10/01/40	Corporate Bonds	419,162	420,013
	DIAMOND OFFSHORE 4.875% 11/01/43	Corporate Bonds	1,996,880	1,962,900
	DIGNITY HEALTH 4.500% 11/01/42	Corporate Bonds	1,736,580	1,615,260
	DIRECTV HLDGS 5.150% 3/15/42	Corporate Bonds	1,524,254	1,526,770
	DISCOVER BANK 4.200% 8/08/23	Corporate Bonds	2,142,208	2,125,498
	DOM GAS HOLD LLC 4.800% 11/01/43	Corporate Bonds	4,988,100	4,834,200
	DOM GAS HOLD LLC 4.800% 11/01/43	Corporate Bonds	44,893	43,508
	DOVER CORP 5.375% 3/01/41	Corporate Bonds	1,733,024	1,623,535
	DOW CHEMICAL CO 4.375% 11/15/42	Corporate Bonds	2,066,210	1,914,105
	DOW CHEMICAL CO 9.400% 5/15/39	Corporate Bonds	769,191	799,242
	DTE ELECTRIC CO 3.650% 3/15/24	Corporate Bonds	2,987,730	2,978,190
	DUKE ENERGY 4.250% 12/15/41	Corporate Bonds	7,372,190	6,880,977
	DUKE ENERGY 4.250% 12/15/41	Corporate Bonds	2,655,009	2,467,468

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	DUKE ENERGY CAR 6.100% 6/01/37	Corporate Bonds	\$ 271,040	\$ 268,828
	DUKE ENERGY FIELD 6.450% 11/03/36	Corporate Bonds	684,405	662,058
	DUPONT EI NEMOUR 4.150% 2/15/43	Corporate Bonds	2,389,393	2,293,668
	EBAY INC 4.000% 7/15/42	Corporate Bonds	3,584,415	3,065,633
	ECOLAB INC 5.500% 12/08/41	Corporate Bonds	1,529,643	1,525,990
	ELI LILLY & CO 5.550% 3/15/37	Corporate Bonds	2,373,616	2,326,764
	EMERSON ELEC CO 6.000% 8/15/32	Corporate Bonds	2,566,036	2,494,668
	ENBRIDGE ENERGY 5.500% 9/15/40	Corporate Bonds	1,195,464	1,179,350
	ENDURANCE SPECIALTY 7.000% 7/15/34	Corporate Bonds	1,695,361	1,717,465
	ENERGY TRAN PTNR 5.950% 10/01/43	Corporate Bonds	840,220	872,479
	ENTERGY LOUISIANA 4.050% 9/01/23	Corporate Bonds	867,294	883,485
	ENTERPRISE PRODUCTS 6.125% 10/15/39	Corporate Bonds	3,386,164	3,532,512
	ENTERPRISE PRODUCTS 6.125% 10/15/39	Corporate Bonds	2,531,985	2,704,580
	ERAC USA FINANCE 5.625% 3/15/42	Corporate Bonds	2,346,009	2,369,532
	ERAC USA FINANCE 5.625% 3/15/42	Corporate Bonds	3,564,689	3,383,733
	FEDERAL EXPRESS CORP 7.600% 7/01/97	Corporate Bonds	1,347,072	1,296,611
	FLEET FINL GROUP INC 6.700% 7/15/28	Corporate Bonds	1,122,250	1,084,900
	FLORIDA PWR & LT 4.125% 2/01/42	Corporate Bonds	1,907,600	1,840,700
	FLORIDA PWR & LT 5.400% 9/01/35	Corporate Bonds	2,267,676	2,232,299
	FLORIDA PWR & LT 5.625% 4/01/34	Corporate Bonds	1,185,230	1,191,477
	FLORIDA PWR & LT 5.950% 2/01/38	Corporate Bonds	1,936,076	1,878,427
	FLORIDA PWR & LT 5.950% 10/01/33	Corporate Bonds	3,673,020	3,532,320
	FORD MTR CO 6.625% 10/01/28	Corporate Bonds	3,637,950	3,446,720
	FORD MTR CO 6.625% 10/01/28	Corporate Bonds	5,650,985	5,389,008
	GE CAPITAL CORP MTN 6.750% 3/15/32	Corporate Bonds	2,445,860	2,476,620
	GEN ELEC CAP CRP MTN 5.875% 1/14/38	Corporate Bonds	5,600,130	5,695,550
	GEN ELEC CAP MTN 6.150% 8/07/37	Corporate Bonds	580,902	612,507
	GEN ELEC CAP MTN 6.875% 1/10/39	Corporate Bonds	3,089,330	3,214,000
	GEN ELEC CAP MTN 6.875% 1/10/39	Corporate Bonds	1,075,037	1,124,900
	GEN ELECTRIC CO 4.125% 10/09/42	Corporate Bonds	5,615,930	5,404,581

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	GEN ELECTRIC CO 4.125% 10/09/42	Corporate Bonds	\$ 1,341,405	\$ 1,246,287
	GENERAL DYNAMICS 3.600% 11/15/42	Corporate Bonds	915,103	910,866
	GEORGIA POWER 4.300% 3/15/43	Corporate Bonds	1,414,800	1,347,000
	GEORGIA-PACIFIC 7.750% 11/15/29	Corporate Bonds	577,134	569,799
	GILEAD SCIENCES INC 5.650% 12/01/41	Corporate Bonds	1,814,234	1,840,186
	GLAXOSMITHKLINE 4.200% 3/18/43	Corporate Bonds	1,938,520	1,828,580
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	Corporate Bonds	1,813,080	1,835,925
	GOLDMAN SACHS 6.125% 2/15/33	Corporate Bonds	2,349,281	2,474,648
	GOLDMAN SACHS GP MTN 5.375% 3/15/20	Corporate Bonds	662,394	667,278
	GOLDMAN SACHS GP MTN 6.750% 10/01/37	Corporate Bonds	1,188,452	1,312,809
	GOLDMAN SACHS GPOUP 6.250% 2/01/41	Corporate Bonds	5,131,450	5,185,800
	GOLDMAN SACHS GPOUP 6.250% 2/01/41	Corporate Bonds	1,199,234	1,267,640
	GS MORTGAGE SEC CMO 2.860% 6/10/46	Corporate Bonds	5,898,750	5,944,064
	GS MORTGAGE SEC CMO 3.955% 8/10/46	Corporate Bonds	6,059,756	6,059,640
	HALLIBURTON CO 4.750% 8/01/43	Corporate Bonds	1,496,910	1,473,075
	HALLIBURTON CO 4.750% 8/01/43	Corporate Bonds	1,642,409	1,620,383
	HALLIBURTON CO 7.450% 9/15/39	Corporate Bonds	1,172,728	1,144,032
	HARTFORD FINL 4.300% 4/15/43	Corporate Bonds	1,347,619	1,345,895
	HARTFORD FINL 6.100% 10/01/41	Corporate Bonds	223,438	228,688
	HARTFORD FINL SVCS 5.950% 10/15/36	Corporate Bonds	161,402	160,545
	HESS CORP 6.000% 1/15/40	Corporate Bonds	2,113,602	2,168,767
	HOME DEPOT INC 4.200% 4/01/43	Corporate Bonds	1,851,680	1,822,600
	HOME DEPOT INC 4.200% 4/01/43	Corporate Bonds	924,253	934,083
	HOME DEPOT INC 4.875% 2/15/44	Corporate Bonds	1,381,324	1,422,661
	HOME DEPOT INC 5.950% 4/01/41	Corporate Bonds	3,687,930	3,483,240
	HONEYWELL INTL 5.375% 3/01/41	Corporate Bonds	3,460,740	3,296,460
	HONEYWELL INTL 5.700% 3/15/36	Corporate Bonds	645,915	648,129
	HONEYWELL INTL 5.700% 3/15/37	Corporate Bonds	2,154,159	2,130,710
	HOWARD HUGHES MEDICL 3.500% 9/01/23	Corporate Bonds	1,943,120	1,966,720
	HSBC BANK USA NA MTN 7.000% 1/15/39	Corporate Bonds	3,649,570	3,753,630
	HSBC HOLDINGS PLC 4.000% 3/30/22	Corporate Bonds	784,765	796,584

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	HSBC HOLDINGS PLC 6.100% 1/14/42	Corporate Bonds	\$ 8,450,490	\$ 8,339,310
	HSBC HOLDINGS PLC 6.100% 1/14/42	Corporate Bonds	1,787,483	1,816,778
	HUSKY ENERGY INC 6.800% 9/15/37	Corporate Bonds	2,464,880	2,403,540
	HYDRO-QUEBEC 8.050% 7/07/24	Corporate Bonds	1,334,280	1,331,950
	IBM CORP 4.000% 6/20/42	Corporate Bonds	1,438,095	1,339,380
	IBM CORP 4.000% 6/20/42	Corporate Bonds	2,864,732	2,745,729
	ILLINOIS TOOL WK 3.900% 9/01/42	Corporate Bonds	3,608,360	3,423,040
	INGERSOLL-RAND 5.750% 6/15/43	Corporate Bonds	2,303,100	2,385,180
	INTEL CORP 4.250% 12/15/42	Corporate Bonds	5,359,092	4,781,412
	INTERCONTINENTAL 4.000% 10/15/23	Corporate Bonds	2,877,525	2,917,197
	INTERNATIONAL TRANS 4.625% 8/15/43	Corporate Bonds	1,342,835	1,313,150
	INTERSTATE POWER 4.700% 10/15/43	Corporate Bonds	1,987,560	1,973,040
	INTERSTATE POWER 4.700% 10/15/43	Corporate Bonds	1,527,396	1,479,780
	INTL PAPER CO 6.000% 11/15/41	Corporate Bonds	159,560	162,894
	INTL PAPER CO 7.300% 11/15/39	Corporate Bonds	2,526,600	2,469,440
	INVESCO FIN PLC 5.375% 11/30/43	Corporate Bonds	1,965,960	2,017,700
	JERSEY CENT P&L 4.700% 4/01/24	Corporate Bonds	1,591,696	1,583,680
	JOHNS HOPKINS 4.083% 7/01/53	Corporate Bonds	69,785	68,696
	JOHNSON & JOHNSON 4.375% 12/05/33	Corporate Bonds	2,982,990	3,019,530
	JOHNSON & JOHNSON 4.375% 12/05/33	Corporate Bonds	447,449	452,930
	JOHNSON & JOHNSON 4.500% 9/01/40	Corporate Bonds	251,958	241,063
	JOHNSON & JOHNSON 4.500% 12/05/43	Corporate Bonds	458,648	456,628
	JOHNSON & JOHNSON 4.850% 5/15/41	Corporate Bonds	1,104,410	1,047,460
	JOHNSON & JOHNSON 4.850% 5/15/41	Corporate Bonds	183,614	178,068
	JOHNSON & JOHNSON 5.950% 8/15/37	Corporate Bonds	2,923,145	2,814,850
	JOHNSON CONTROLS INC 5.700% 3/01/41	Corporate Bonds	262,985	259,333
	JOHNSON CONTROLS INC 6.000% 1/15/36	Corporate Bonds	1,894,077	1,843,179
	JPMORGAN CHASE 5.600% 7/15/41	Corporate Bonds	479,930	488,363
	JPMORGAN CHASE 5.625% 8/16/43	Corporate Bonds	398,364	422,708
	JPMORGAN CHASE & CO 5.500% 10/15/40	Corporate Bonds	5,531,600	5,432,700
	JPMORGAN CHASE MTN 5.400% 1/06/42	Corporate Bonds	2,157,180	2,153,120

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	JPMORGAN CHASE MTN 5.400% 1/06/42	Corporate Bonds	\$ 5,882,104	\$ 6,028,736
	KAISER FOUN HOSP 4.875% 4/01/42	Corporate Bonds	542,031	520,157
	KAISER FOUN HOSP 4.875% 4/01/42	Corporate Bonds	1,147,576	1,111,245
	KELLOGG CO 7.450% 4/01/31	Corporate Bonds	2,605,000	2,522,680
	KENTUCKY UTIL 4.650% 11/15/43	Corporate Bonds	531,148	532,839
	KIMBERLY-CLARK 6.625% 8/01/37	Corporate Bonds	2,632,300	2,506,900
	KIMBERLY-CLARK CORP 3.700% 6/01/43	Corporate Bonds	1,532,867	1,421,910
	KINDER MORGAN ENER 5.000% 8/15/42	Corporate Bonds	1,399,070	1,292,984
	KINDER MORGAN ENER 5.000% 8/15/42	Corporate Bonds	4,883,165	4,518,979
	KOHL'S CORP 6.000% 1/15/33	Corporate Bonds	1,800,383	1,735,695
	KOHL'S CORP 6.875% 12/15/37	Corporate Bonds	133,655	139,400
	KRAFT FOODS GROUP 5.000% 6/04/42	Corporate Bonds	1,955,957	1,922,291
	KROGER CO 7.500% 4/01/31	Corporate Bonds	852,019	849,737
	KROGER CO/THE 5.150% 8/01/43	Corporate Bonds	2,267,379	2,219,263
	KROGER CO/THE 5.150% 8/01/43	Corporate Bonds	322,205	317,038
	LABORATORY CORP 3.750% 8/23/22	Corporate Bonds	1,631,380	1,622,472
	LIBERTY MUTUAL 6.500% 5/01/42	Corporate Bonds	1,975,671	2,030,283
	LINCOLN NATL CRP 4.200% 3/15/22	Corporate Bonds	776,452	779,550
	LINCOLN NATL CRP 6.150% 4/07/36	Corporate Bonds	3,697,025	3,645,716
	LINCOLN NATL CRP 7.000% 6/15/40	Corporate Bonds	5,150,240	5,011,480
	LITTON INDUSTRIES 7.750% 3/15/26	Corporate Bonds	938,299	880,707
	LOCKHEED MARTIN CORP 4.070% 12/15/42	Corporate Bonds	4,436,050	4,372,050
	LOUISVILLE G & E 4.650% 11/15/43	Corporate Bonds	352,444	352,437
	LOWES COMPANIES 5.000% 9/15/43	Corporate Bonds	1,627,209	1,687,043
	LOWES COMPANIES 5.125% 11/15/41	Corporate Bonds	7,420,470	7,199,220
	LYB INTL FINANCE BV 5.250% 7/15/43	Corporate Bonds	2,021,480	2,010,480
	LYB INTL FINANCE BV 5.250% 7/15/43	Corporate Bonds	1,455,583	1,522,939
	MACYS RETAIL HLDGS 4.300% 2/15/43	Corporate Bonds	996,200	843,950
	MACYS RETAIL HLDGS 4.300% 2/15/43	Corporate Bonds	1,419,585	1,202,629
	MAGELLAN MID 4.200% 12/01/42	Corporate Bonds	689,417	655,131
	MAGELLAN MIDSTREAM 5.150% 10/15/43	Corporate Bonds	1,991,200	1,971,380

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	MAGELLAN MIDSTREAM 5.150% 10/15/43	Corporate Bonds	\$ 363,394	\$ 359,777
	MARATHON OIL CORP 6.600% 10/01/37	Corporate Bonds	1,434,570	1,418,503
	MARKEL CORP 5.000% 3/30/43	Corporate Bonds	1,908,240	1,870,380
	MARKEL CORP 5.000% 3/30/43	Corporate Bonds	723,625	724,772
	MASS ELECTRIC CO 5.900% 11/15/39	Corporate Bonds	1,131,810	1,122,710
	MASS INSTIT TECH 5.600% 7/01/11	Corporate Bonds	1,650,990	1,561,849
	MAYO CLINIC 4.000% 11/15/47	Corporate Bonds	1,011,161	936,986
	MCDONALD'S CORP MTN 6.300% 3/01/38	Corporate Bonds	5,105,280	4,862,200
	MCDONALD'S CORP MTN 6.300% 3/01/38	Corporate Bonds	1,470,701	1,397,883
	MCDONALD'S CORP MTN 6.300% 10/15/37	Corporate Bonds	686,017	682,410
	MCKESSON CORP 2.850% 3/15/23	Corporate Bonds	1,435,365	1,356,825
	MEDTRONIC INC 4.000% 4/01/43	Corporate Bonds	3,640,205	3,525,400
	MEDTRONIC INC 4.000% 4/01/43	Corporate Bonds	1,687,435	1,652,531
	MEMORIAL SLOAN 4.125% 7/01/52	Corporate Bonds	842,981	822,650
	MERCK & CO INC 3.600% 9/15/42	Corporate Bonds	356,210	352,032
	MERCK & CO INC 4.150% 5/18/43	Corporate Bonds	5,709,220	5,481,540
	MERCK & CO INC 4.150% 5/18/43	Corporate Bonds	2,203,131	2,156,072
	METLIFE INC 4.125% 8/13/42	Corporate Bonds	1,267,772	1,239,209
	METLIFE INC 4.875% 11/13/43	Corporate Bonds	2,086,720	2,065,931
	METLIFE INC 5.875% 2/06/41	Corporate Bonds	2,298,200	2,234,100
	MICROSOFT CORP 3.500% 11/15/42	Corporate Bonds	3,462,920	3,303,520
	MICROSOFT CORP 4.875% 12/15/43	Corporate Bonds	996,540	1,022,080
	MICROSOFT CORP 5.200% 6/01/39	Corporate Bonds	2,236,349	2,144,678
	MIDAMERICAN ENERGY 4.800% 9/15/43	Corporate Bonds	2,985,840	3,050,070
	MONONGAHELA POWER CO 5.400% 12/15/43	Corporate Bonds	474,140	493,368
	MONSANTO CO 3.600% 7/15/42	Corporate Bonds	1,705,080	1,630,520
	MORGAN STANLEY 4.875% 11/01/22	Corporate Bonds	426,358	424,819
	MORGAN STANLEY CMO 3.960% 8/15/46	Corporate Bonds	3,231,811	3,231,840
	MORGAN STANLEY CMO 3.973% 10/15/46	Corporate Bonds	5,049,904	5,058,250
	MORGAN STANLEY MTN 3.750% 2/25/23	Corporate Bonds	1,948,200	1,946,140
	MORGAN STANLEY MTN 4.100% 5/22/23	Corporate Bonds	338,694	353,229

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	MORGAN STANLEY MTN 5.000% 11/24/25	Corporate Bonds	\$ 199,090	\$ 200,598
	MORGAN STANLEY MTN 5.625% 9/23/19	Corporate Bonds	1,651,255	1,733,452
	MORGAN STANLEY MTN 6.375% 7/24/42	Corporate Bonds	2,854,725	2,928,200
	MORGAN STANLEY MTN 6.375% 7/24/42	Corporate Bonds	3,268,450	3,513,840
	MOSAIC CO 5.450% 11/15/33	Corporate Bonds	293,897	300,561
	MOSAIC CO 5.625% 11/15/43	Corporate Bonds	90,776	91,303
	MYLAN INC 5.400% 11/29/43	Corporate Bonds	298,146	302,421
	NABORS INDS INC 4.625% 9/15/21	Corporate Bonds	1,519,106	1,516,773
	NARRAGANSETT EL 5.638% 3/15/40	Corporate Bonds	1,319,388	1,284,528
	NATIONAL OILWELL 3.950% 12/01/42	Corporate Bonds	2,137,098	2,109,844
	NATL RURAL UTIL 3.400% 11/15/23	Corporate Bonds	1,998,460	1,935,280
	NATL RURAL UTILS MTN 8.000% 3/01/32	Corporate Bonds	2,101,230	2,012,130
	NEVADA POWER CO 6.650% 4/01/36	Corporate Bonds	1,367,971	1,342,748
	NEWS AMER INC 6.150% 3/01/37	Corporate Bonds	1,265,243	1,296,926
	NEWS AMERICA INC 5.400% 10/01/43	Corporate Bonds	2,983,650	3,037,680
	NEWS AMERICA INC 5.400% 10/01/43	Corporate Bonds	1,138,760	1,159,381
	NEXEN INC 5.875% 3/10/35	Corporate Bonds	3,513,927	3,551,000
	NEXEN INC 6.400% 5/15/37	Corporate Bonds	3,418,214	3,439,973
	NEXEN INC 7.500% 7/30/39	Corporate Bonds	5,047,600	5,101,040
	NIKE INC 3.625% 5/01/43	Corporate Bonds	2,652,060	2,516,700
	NISOURCE FIN CP 5.250% 2/15/43	Corporate Bonds	1,899,807	1,919,384
	NISOURCE FIN CP 5.650% 2/01/45	Corporate Bonds	432,133	445,588
	NOBLE ENERGY INC 5.250% 11/15/43	Corporate Bonds	1,590,880	1,598,688
	NOBLE ENERGY INC 5.250% 11/15/43	Corporate Bonds	1,268,357	1,273,955
	NOBLE ENERGY INC 6.000% 3/01/41	Corporate Bonds	892,507	839,385
	NOBLE HLDG INTL 5.250% 3/15/42	Corporate Bonds	761,328	767,584
	NORFOLK SOUTHERN 3.950% 10/01/42	Corporate Bonds	1,948,696	1,918,415
	NORFOLK SOUTHERN 5.590% 5/17/25	Corporate Bonds	343,339	333,304
	NORFOLK SOUTHERN 6.000% 5/23/11	Corporate Bonds	602,574	601,415
	NORFOLK SOUTHERN 7.050% 5/01/37	Corporate Bonds	1,447,293	1,390,273
	NORSK HYDRO A S 7.750% 6/15/23	Corporate Bonds	1,528,079	1,460,612

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	NORTHERN ST PR-M 6.250% 6/01/36	Corporate Bonds	\$ 1,546,593	\$ 1,483,700
	NORTHROP GRUMMAN 4.750% 6/01/43	Corporate Bonds	1,747,062	1,705,824
	NORTHROP GRUMMAN SYS 7.875% 3/01/26	Corporate Bonds	161,534	154,900
	NORTHWESTERN UNIV 4.643% 12/01/44	Corporate Bonds	2,350,000	2,313,481
	NORTHWESTERN UNIV 4.643% 12/01/44	Corporate Bonds	1,800,000	1,772,028
	NOVARTIS CAPITAL 3.700% 9/21/42	Corporate Bonds	3,002,749	2,745,128
	NYU HOSPITALS CENTER 5.750% 7/01/43	Corporate Bonds	1,634,410	1,639,197
	ONEOK PARTNERS LP 6.200% 9/15/43	Corporate Bonds	1,040,475	1,127,983
	ORACLE CORP 6.500% 4/15/38	Corporate Bonds	8,374,846	8,309,147
	ORACLE CORP 6.500% 4/15/38	Corporate Bonds	3,131,377	3,106,793
	PACIFIC GAS & ELEC 4.600% 6/15/43	Corporate Bonds	712,808	715,673
	PACIFIC GAS & ELEC 6.350% 2/15/38	Corporate Bonds	1,511,950	1,447,163
	PACIFIC GAS&ELEC 5.800% 3/01/37	Corporate Bonds	1,960,090	1,852,015
	PACIFICORP 6.000% 1/15/39	Corporate Bonds	3,062,125	2,896,150
	PECO ENERGY CO 4.800% 10/15/43	Corporate Bonds	2,490,825	2,541,650
	PECO ENERGY CO 4.800% 10/15/43	Corporate Bonds	528,055	538,830
	PENN ELEC CO 6.150% 10/01/38	Corporate Bonds	1,419,796	1,377,857
	PERRIGO CO LTD 5.300% 11/15/43	Corporate Bonds	597,492	588,924
	PETROLEOS MEXICANOS 5.500% 6/27/44	Corporate Bonds	364,000	365,000
	PETROLEOS MEXICANOS 6.500% 6/02/41	Corporate Bonds	1,213,250	1,201,750
	PFIZER INC 4.300% 6/15/43	Corporate Bonds	4,895,680	4,701,750
	PFIZER INC 4.300% 6/15/43	Corporate Bonds	281,229	282,105
	PHILIP MORRIS INTL 4.125% 3/04/43	Corporate Bonds	1,743,220	1,750,840
	PHILIP MORRIS INTL 4.375% 11/15/41	Corporate Bonds	4,743,000	4,557,150
	PHILIP MORRIS INTL 4.375% 11/15/41	Corporate Bonds	1,213,488	1,230,431
	PHILIP MORRIS INTL 4.875% 11/15/43	Corporate Bonds	810,289	807,363
	PHILIPS ELECTRONICS 6.875% 3/11/38	Corporate Bonds	2,590,987	2,612,680
	PIEDMONT NATURAL GAS 4.650% 8/01/43	Corporate Bonds	1,499,280	1,465,785
	PIEDMONT NATURAL GAS 4.650% 8/01/43	Corporate Bonds	404,806	395,762
	PNC BANK NA 3.800% 7/25/23	Corporate Bonds	668,124	649,793
	PNC BANK NA 4.200% 11/01/25	Corporate Bonds	1,734,497	1,700,682

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	POTOMAC ELEC PWR 4.150% 3/15/43	Corporate Bonds	\$ 1,460,475	\$ 1,370,730
	POTOMAC ELEC PWR 7.900% 12/15/38	Corporate Bonds	714,741	705,865
	PPG INDUSTRIES INC 5.500% 11/15/40	Corporate Bonds	482,162	469,067
	PPL ELECTRIC UTIL 4.750% 7/15/43	Corporate Bonds	2,637,312	2,526,995
	PPL ELECTRIC UTIL 6.250% 5/15/39	Corporate Bonds	1,096,428	1,046,141
	PRECISION CASTPARTS 3.900% 1/15/43	Corporate Bonds	1,912,869	1,827,840
	PRES & FELL HARVARD 4.875% 10/15/40	Corporate Bonds	2,153,450	2,054,600
	PRES&FELLOWS HARVARD 3.619% 10/01/37	Corporate Bonds	1,394,179	1,312,726
	PRINCETON UNIV 5.700% 3/01/39	Corporate Bonds	2,682,905	2,643,801
	PRINCIPAL FINL GROUP 4.625% 9/15/42	Corporate Bonds	781,539	775,088
	PROCTER & GAMBLE CO 5.500% 2/01/34	Corporate Bonds	3,709,417	3,549,079
	PROCTER & GAMBLE CO 5.550% 3/05/37	Corporate Bonds	1,743,780	1,714,530
	PROCTER & GAMBLE CO 5.800% 8/15/34	Corporate Bonds	376,746	363,378
	PRUDENTIAL FIN MTN 6.200% 11/15/40	Corporate Bonds	3,563,100	3,443,430
	PUB SVC EL & GAS MTN 3.750% 3/15/24	Corporate Bonds	1,999,820	2,007,380
	PUB SVC EL & GAS MTN 3.750% 3/15/24	Corporate Bonds	624,944	627,306
	PUB SVC EL & GAS MTN 5.250% 7/01/35	Corporate Bonds	1,642,242	1,638,811
	PUB SVC ELEC MTN 3.950% 5/01/42	Corporate Bonds	391,578	378,713
	PUB SVC NEW HAMP 3.500% 11/01/23	Corporate Bonds	1,793,412	1,762,416
	PUGET SOUND ENERGY 6.274% 3/15/37	Corporate Bonds	1,300,395	1,237,506
	QUEST DIAGNOSTIC 4.700% 4/01/21	Corporate Bonds	1,429,785	1,384,425
	QUEST DIAGNOSTIC INC 6.950% 7/01/37	Corporate Bonds	283,308	275,848
	RAYTHEON CO 4.700% 12/15/41	Corporate Bonds	1,003,850	970,470
	REPUBLIC SVCS 6.200% 3/01/40	Corporate Bonds	1,041,407	1,010,168
	REYNOLDS AMERICA 6.150% 9/15/43	Corporate Bonds	886,022	961,067
	RIO TINTO FIN USA 4.125% 8/21/42	Corporate Bonds	1,727,973	1,780,502
	ROCHE HLDGS INC 7.000% 3/01/39	Corporate Bonds	3,611,475	3,494,748
	ROCKWELL AUTO 6.250% 12/01/37	Corporate Bonds	2,409,149	2,358,538
	ROCKWELL AUTOMATION 6.700% 1/15/28	Corporate Bonds	958,270	933,690
	ROCKWELL COLLINS 4.800% 12/15/43	Corporate Bonds	278,852	281,100
	ROGERS COMM INC 5.450% 10/01/43	Corporate Bonds	2,216,642	2,288,114

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	SABMILLER HOLDINGS 4.950% 1/15/42	Corporate Bonds	\$ 2,117,937	\$ 2,105,690
	SAN DIEGO G & E 3.600% 9/01/23	Corporate Bonds	1,999,680	1,999,000
	SAN DIEGO G & E 3.600% 9/01/23	Corporate Bonds	1,249,800	1,249,375
	SAN DIEGO G & E 5.350% 5/15/35	Corporate Bonds	3,358,230	3,284,520
	SCHLUMBERGER INVST 3.650% 12/01/23	Corporate Bonds	1,345,410	1,338,242
	SHELL INTL FIN 3.625% 8/21/42	Corporate Bonds	8,234,136	6,732,779
	SHELL INTL FIN 3.625% 8/21/42	Corporate Bonds	8,249,581	6,388,194
	SHELL INTL FIN 6.375% 12/15/38	Corporate Bonds	5,241,790	4,967,960
	SIEMENS FIN 6.125% 8/17/26	Corporate Bonds	2,074,155	2,354,017
	SIEMENS FIN 6.125% 8/17/26	Corporate Bonds	2,983,708	3,233,312
	SIERRA PAC POWER 3.375% 8/15/23	Corporate Bonds	2,095,590	2,027,655
	SONOCO PRODUCTS CO 5.750% 11/01/40	Corporate Bonds	3,204,630	3,176,340
	SONOCO PRODUCTS CO 5.750% 11/01/40	Corporate Bonds	1,190,156	1,164,658
	SOUTH CAROL E&G 4.350% 2/01/42	Corporate Bonds	1,121,714	1,091,340
	SOUTH CAROLINA ELEC 4.600% 6/15/43	Corporate Bonds	2,509,125	2,442,800
	SOUTHERN CA EDISON 5.950% 2/01/38	Corporate Bonds	1,838,925	1,745,820
	SOUTHERN CAL ED 6.050% 3/15/39	Corporate Bonds	1,870,935	1,761,315
	SOUTHERN CAL EDISON 4.650% 10/01/43	Corporate Bonds	2,060,724	2,076,577
	SOUTHERN CAL GAS 3.750% 9/15/42	Corporate Bonds	1,763,714	1,785,989
	SOUTHERN CAL GAS 5.125% 11/15/40	Corporate Bonds	124,780	123,050
	SOUTHWEST GAS CORP 4.875% 10/01/43	Corporate Bonds	1,394,542	1,403,750
	SOUTHWN PUB SERV 4.500% 8/15/41	Corporate Bonds	3,025,980	2,887,440
	SOUTHWN PUB SERV 4.500% 8/15/41	Corporate Bonds	2,855,820	2,839,316
	SPECTRA PARTNERS 5.950% 9/25/43	Corporate Bonds	1,451,885	1,491,311
	ST JUDE MEDICAL INC 4.750% 4/15/43	Corporate Bonds	3,022,211	2,985,413
	STARBUCKS CORP 3.850% 10/01/23	Corporate Bonds	1,999,280	2,011,680
	STATE OF ISRAEL 5.500% 4/26/24	Corporate Bonds	1,827,896	1,773,493
	STATOIL ASA 2.450% 1/17/23	Corporate Bonds	1,313,408	1,298,902
	STATOIL ASA 3.700% 3/01/24	Corporate Bonds	2,298,321	2,283,509
	STATOIL ASA 3.950% 5/15/43	Corporate Bonds	15,418,160	14,432,550
	STATOIL ASA 3.950% 5/15/43	Corporate Bonds	1,414,499	1,355,785

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	STATOIL ASA 4.800% 11/08/43	Corporate Bonds	\$ 1,124,305	\$ 1,141,628
	SUNCOR ENERGY INC 6.500% 6/15/38	Corporate Bonds	1,895,767	1,963,904
	SUNOCO LOGISTICS 4.950% 1/15/43	Corporate Bonds	2,801,940	2,668,860
	SWISS RE TREAS 4.250% 12/06/42	Corporate Bonds	1,079,724	1,031,208
	SYNGENTA FINANCE NV 4.375% 3/28/42	Corporate Bonds	3,194,182	3,034,724
	TAMPA ELECTRIC 4.100% 6/15/42	Corporate Bonds	1,241,768	1,201,313
	TAMPA ELECTRIC 6.150% 5/15/37	Corporate Bonds	1,811,582	1,737,255
	TARGET CORP 4.000% 7/01/42	Corporate Bonds	2,824,740	2,602,230
	TARGET CORP 6.350% 11/01/32	Corporate Bonds	2,896,739	2,798,188
	TEVA PHARMACEUTICAL 6.150% 2/01/36	Corporate Bonds	2,311,700	2,190,680
	TEXTRON INC 4.625% 9/21/16	Corporate Bonds	215,434	215,604
	THERMO FISHER 5.300% 2/01/44	Corporate Bonds	99,928	101,117
	THOMSON REUTERS CORP 5.650% 11/23/43	Corporate Bonds	1,989,100	2,036,260
	TIME WARNER CABLE 6.750% 6/15/39	Corporate Bonds	1,085,229	894,615
	TIME WARNER INC 6.200% 3/15/40	Corporate Bonds	3,902,726	3,999,026
	TIME WARNER INC 6.200% 3/15/40	Corporate Bonds	2,580,307	2,643,984
	TIME WARNER INC 6.625% 5/15/29	Corporate Bonds	356,996	361,535
	TOTAL CAP CANADA 2.750% 7/15/23	Corporate Bonds	4,770,000	4,619,100
	TRANS-CANADA PIPELN 6.100% 6/01/40	Corporate Bonds	5,808,180	5,729,640
	TRAVELERS COS INC 4.600% 8/01/43	Corporate Bonds	2,992,260	2,931,180
	TRAVELERS COS INC 4.600% 8/01/43	Corporate Bonds	1,468,389	1,431,393
	TRAVELERS COS INC 5.350% 11/01/40	Corporate Bonds	4,486,000	4,313,920
	TRINITY RESOURCES 6.125% 8/15/43	Corporate Bonds	996,050	1,010,900
	TUFTS UNIVERSITY 5.017% 4/15/12	Corporate Bonds	90,923	90,756
	TYCO ELECTRONICS 7.125% 10/01/37	Corporate Bonds	2,699,755	2,656,536
	TYCO INTL FINANC 8.500% 1/15/19	Corporate Bonds	879,086	859,875
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	Corporate Bonds	893,944	918,319
	UBS-BARCLAYS COM CMO 2.970% 4/10/46	Corporate Bonds	571,289	586,981
	UNI OF PENNSYLVANIA 4.674% 9/01/12	Corporate Bonds	994,887	988,124
	UNILEVER CAPITAL 5.900% 11/15/32	Corporate Bonds	1,875,900	1,842,165
	UNION PAC CORP 4.821% 2/01/44	Corporate Bonds	2,307,997	2,269,242

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	UNION PACIFIC CO 6.250% 5/01/34	Corporate Bonds	\$ 288,683	\$ 282,853
	UNITED AIRLINES ABS 4.300% 2/15/27	Corporate Bonds	1,070,000	1,088,725
	UNITED PARCEL SVC 4.875% 11/15/40	Corporate Bonds	6,651,787	6,821,139
	UNITED PARCEL SVC 4.875% 11/15/40	Corporate Bonds	6,651,787	6,821,139
	UNITED TECH CORP 4.500% 6/01/42	Corporate Bonds	2,047,600	1,942,180
	UNITED TECH CORP 4.500% 6/01/42	Corporate Bonds	682,851	674,908
	UNITED TECH CORP 5.700% 4/15/40	Corporate Bonds	2,571,400	2,442,357
	UNITED TECH CORP 6.050% 6/01/36	Corporate Bonds	1,658,090	1,643,950
	UNITEDHEALTH GROUP 3.950% 10/15/42	Corporate Bonds	1,799,520	1,696,120
	UNITEDHEALTH GROUP 3.950% 10/15/42	Corporate Bonds	1,330,913	1,293,292
	UNITEDHEALTH GROUP 4.250% 3/15/43	Corporate Bonds	729,869	740,380
	VERIZON COM 6.550% 9/15/43	Corporate Bonds	1,797,894	2,105,928
	VERIZON COM 6.550% 9/15/43	Corporate Bonds	1,528,210	1,790,039
	VERIZON COMM INC 6.000% 4/01/41	Corporate Bonds	2,064,243	2,245,267
	VERIZON COMM INC 6.400% 9/15/33	Corporate Bonds	999,000	1,150,120
	VERIZON COMM INC 6.400% 9/15/33	Corporate Bonds	549,450	632,566
	VERIZON GLOBAL 5.850% 9/15/35	Corporate Bonds	5,885,908	5,202,183
	VIACOM INC 4.375% 3/15/43	Corporate Bonds	2,156,075	2,110,925
	VIACOM INC 5.850% 9/01/43	Corporate Bonds	372,574	394,208
	VIACOM INC 5.850% 9/01/43	Corporate Bonds	1,381,239	1,476,964
	VIRGINIA EL&PWR CO 6.000% 1/15/36	Corporate Bonds	471,740	463,936
	VIRGINIA ELEC & PWR 4.650% 8/15/43	Corporate Bonds	1,699,184	1,693,166
	VIRGINIA ELEC & PWR 4.650% 8/15/43	Corporate Bonds	799,616	796,784
	VIRGINIA ELEC & PWR 6.350% 11/30/37	Corporate Bonds	1,669,765	1,609,035
	VODAFONE GROUP PLC 4.375% 2/19/43	Corporate Bonds	2,611,320	2,592,390
	WACHOVIA CORP 5.500% 8/01/35	Corporate Bonds	3,147,840	3,098,040
	WAL-MART STORES INC 4.000% 4/11/43	Corporate Bonds	5,191,921	4,636,796
	WAL-MART STORES INC 4.000% 4/11/43	Corporate Bonds	2,067,800	1,846,709
	WAL-MART STORES INC 4.750% 10/02/43	Corporate Bonds	3,972,160	4,015,560
	WAL-MART STORES INC 4.750% 10/02/43	Corporate Bonds	1,489,560	1,505,835
	WAL-MART STORES INC 5.000% 10/25/40	Corporate Bonds	7,215,080	6,925,778

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	WAL-MART STORES INC 5.625% 4/15/41	Corporate Bonds	\$ 3,546,330	\$ 3,406,410
	WEATHERFORD INTL 6.500% 8/01/36	Corporate Bonds	2,276,326	2,513,606
	WEATHERFORD INTL 6.500% 8/01/36	Corporate Bonds	1,936,277	2,138,130
	WELLPOINT INC 4.650% 1/15/43	Corporate Bonds	733,824	717,495
	WELLPOINT INC 5.100% 1/15/44	Corporate Bonds	1,497,975	1,487,475
	WELLPOINT INC 5.100% 1/15/44	Corporate Bonds	1,041,940	1,051,149
	WELLS FARGO & CO 5.375% 2/07/35	Corporate Bonds	3,336,060	3,175,800
	WELLS FARGO BANK 5.950% 8/26/36	Corporate Bonds	2,272,023	2,268,035
	WELLS FARGO CO 5.375% 11/02/43	Corporate Bonds	3,988,160	4,096,040
	WELLS FARGO CO 5.606% 1/15/44	Corporate Bonds	4,560,265	4,728,117
	WELLS FARGO CO 5.606% 1/15/44	Corporate Bonds	1,015,262	1,049,077
	WESTAR ENERGY INC 4.125% 3/01/42	Corporate Bonds	1,161,983	1,148,389
	WESTAR ENERGY INC 4.625% 9/01/43	Corporate Bonds	1,499,970	1,476,120
	WESTAR ENERGY INC 4.625% 9/01/43	Corporate Bonds	1,499,970	1,476,120
	WESTINGHOUSE AIR 4.375% 8/15/23	Corporate Bonds	1,198,548	1,185,960
	WEYERHAEUSER CO 8.500% 1/15/25	Corporate Bonds	1,474,860	1,528,608
	WEYERHAEUSER CO MTN 4.625% 9/15/23	Corporate Bonds	1,778,184	1,806,219
	WHIRLPOOL CORP 4.700% 6/01/22	Corporate Bonds	1,816,143	1,827,355
	WILLIAMS PARTNERS LP 5.800% 11/15/43	Corporate Bonds	1,490,085	1,531,095
	WILLIAMS PARTNERS LP 6.300% 4/15/40	Corporate Bonds	2,163,140	2,149,420
	WISC PUB SERVICE 4.752% 11/01/44	Corporate Bonds	2,000,000	2,018,460
	WYETH 5.950% 4/01/37	Corporate Bonds	1,999,985	1,982,215
	WYETH 6.000% 2/15/36	Corporate Bonds	968,632	928,112
	XLIT LTD 5.250% 12/15/43	Corporate Bonds	548,735	553,685
	XLIT LTD 5.250% 12/15/43	Corporate Bonds	1,320,159	1,313,744
	XYLEM INC 4.875% 10/01/21	Corporate Bonds	1,759,590	1,720,026
	ZIMMER HOLDINGS INC 5.750% 11/30/39	Corporate Bonds	2,190,759	2,150,499
	ZOETIS INC 4.700% 2/01/43	Corporate Bonds	1,800,367	1,799,221
	TOTAL CORPORATE AND FOREIGN BONDS		1,118,443,658	1,095,895,580

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	REAL ESTATE INVESTMENT TRUSTS			
	ACADIA REALTY TRUST REIT	Real Estate Investment Trusts	\$ 104,149	\$ 99,146
	AG MORTGAGE INVESTMENT TRUST REIT	Real Estate Investment Trusts	54,004	33,704
	AGREE REALTY CORP REIT	Real Estate Investment Trusts	38,282	33,054
	ALEXANDER'S INC REIT	Real Estate Investment Trusts	49,965	54,120
	ALEXANDRIA REAL ESTATE EQ REIT	Real Estate Investment Trusts	345,626	304,803
	AMERICAN ASSETS TRUST INC REIT	Real Estate Investment Trusts	85,739	78,795
	AMERICAN CAMPUS COMMUNITIES REIT	Real Estate Investment Trusts	315,184	228,562
	AMERICAN CAPITAL AGENCY CORP REIT	Real Estate Investment Trusts	814,475	499,206
	AMERICAN CAPITAL MORTGAGE REIT	Real Estate Investment Trusts	81,950	62,646
	AMERICAN HOMES 4 RENT REIT	Real Estate Investment Trusts	35,581	35,591
	AMERICAN REALTYCAPITAL PROP REIT	Real Estate Investment Trusts	167,596	141,207
	AMERICAN RESIDENTIAL PROP REIT	Real Estate Investment Trusts	21,265	21,227
	AMERICAN TOWER CORP REIT	Real Estate Investment Trusts	1,965,216	2,056,802
	AMREIT INC REIT	Real Estate Investment Trusts	31,135	26,746
	ANNALY CAPITAL MANAGEMENT REIT	Real Estate Investment Trusts	894,249	613,604
	ANWORTH MTG ASSET CORP REIT	Real Estate Investment Trusts	62,167	44,815
	APARTMENT INVT & MGMT CO CL A REIT	Real Estate Investment Trusts	305,698	256,405
	APOLLO COMMERCIAL REAL ESTATE REIT	Real Estate Investment Trusts	54,865	50,229
	APOLLO RESIDENTIAL MORTGAGE REIT	Real Estate Investment Trusts	36,030	30,329
	ARES COMMERCIAL REAL ESTATE CRP REIT	Real Estate Investment Trusts	20,411	17,109
	ARMADA HOFFLER PROPERTIES INC	Real Estate Investment Trusts	25,466	20,945
	ARMOUR RESIDENTIAL REIT	Real Estate Investment Trusts	146,741	102,873
	ASHFORD HOSPITALITY PRIME INC REIT	Real Estate Investment Trusts	23,798	21,367
	ASHFORD HOSPITALITY TRUST REIT	Real Estate Investment Trusts	64,816	40,613
	ASSOCIATED ESTATES RLTY CORP REIT	Real Estate Investment Trusts	81,008	70,508
	AVALONBAY COMMUNITIES INC REIT	Real Estate Investment Trusts	1,140,730	1,000,462
	AVIV REIT INC	Real Estate Investment Trusts	25,277	23,700
	BIOMED REALTY TRUST INC REIT	Real Estate Investment Trusts	282,847	229,417
	BOSTON PROPERTIES INC REIT	Real Estate Investment Trusts	1,047,765	997,879

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	BRANDYWINE REALTY TRUST REIT	Real Estate Investment Trusts	\$ 154,564	\$ 150,425
	BRE PROPERTIES REIT	Real Estate Investment Trusts	260,933	282,194
	BRIXMOR PROPERTY GROUP INC REIT	Real Estate Investment Trusts	28,778	28,970
	CAMDEN PROPERTY TRUST REIT	Real Estate Investment Trusts	412,628	320,633
	CAMPUS CREST COMMUNITIES REIT	Real Estate Investment Trusts	50,551	45,093
	CAPSTEAD MTG CORP REIT	Real Estate Investment Trusts	82,399	81,190
	CBL & ASSOC PPTYS INC REIT	Real Estate Investment Trusts	249,143	195,010
	CEDAR REALTY TRUST INC REIT	Real Estate Investment Trusts	37,704	37,191
	CHAMBERS STREET PROPERTIES REIT	Real Estate Investment Trusts	159,147	121,811
	CHATHAM LODGING REIT	Real Estate Investment Trusts	40,830	42,945
	CHESAPEAKE LODGING TRUST REIT	Real Estate Investment Trusts	77,702	87,630
	CHIMERA INVESTMENT CORP REIT	Real Estate Investment Trusts	220,495	216,309
	COLONY FINANCIAL REIT	Real Estate Investment Trusts	104,753	94,633
	COMMONWEALTH REIT	Real Estate Investment Trusts	159,801	181,352
	CORESITE REALTY CORP REIT	Real Estate Investment Trusts	47,127	47,319
	CORPORATE OFFICE PROPERTIES TR REIT	Real Estate Investment Trusts	159,529	140,884
	COUSINS PPTYS INC REIT	Real Estate Investment Trusts	98,696	98,653
	CUBESMART REIT	Real Estate Investment Trusts	143,221	144,209
	CYRUSONE INC REIT	Real Estate Investment Trusts	29,943	31,240
	CYS INVESTMENTS INC REIT	Real Estate Investment Trusts	137,699	88,342
	DCT INDUSTRIAL TRUST INC REIT	Real Estate Investment Trusts	152,136	144,104
	DDR CORP REIT	Real Estate Investment Trusts	350,350	283,162
	DIAMONDROCK HOSPITAL REIT	Real Estate Investment Trusts	127,106	152,841
	DIGITAL REALTY TRUST INC REIT	Real Estate Investment Trusts	579,323	415,310
	DOUGLAS EMMETT INC REIT	Real Estate Investment Trusts	246,989	226,029
	DUKE REALTY CORP REIT	Real Estate Investment Trusts	358,188	324,338
	DUPONT FABROS TECHNOLOGY INC REIT	Real Estate Investment Trusts	103,537	105,487
	EASTGROUP PPTYS INC REIT	Real Estate Investment Trusts	129,413	125,650
	EDUCATION REALTY REIT	Real Estate Investment Trusts	97,369	75,490
	ELLINGTON RESIDENTIAL MORTGAGE REIT	Real Estate Investment Trusts	15,417	14,596

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	EMPIRE STATE REALTY TRUST INC REIT	Real Estate Investment Trusts	\$ 85,623	\$ 84,272
	EPR PROPERTIES REIT	Real Estate Investment Trusts	174,689	162,130
	EQUITY LIFESTYLE PROPERTIES REIT	Real Estate Investment Trusts	233,830	205,823
	EQUITY ONE REIT	Real Estate Investment Trusts	103,415	99,073
	EQUITY RESIDENTIAL PPTYS TR REIT	Real Estate Investment Trusts	1,308,884	1,219,464
	ESSEX PROPERTY TRUST INC REIT	Real Estate Investment Trusts	407,580	366,525
	EXCEL TRUST INC REIT	Real Estate Investment Trusts	60,825	48,783
	EXTRA SPACE STORAGE INC REIT	Real Estate Investment Trusts	311,060	310,624
	FEDERAL REALTY INVESTMENT TR REIT	Real Estate Investment Trusts	470,072	440,728
	FELCOR LODGING TR INC REIT	Real Estate Investment Trusts	58,422	76,092
	FIRST INDUSTRIAL REALTY TR REIT	Real Estate Investment Trusts	125,459	129,357
	FIRST POTOMAC REALTY TRUST REIT	Real Estate Investment Trusts	68,255	54,824
	FRANKLIN STREET PPTYS CORP REIT	Real Estate Investment Trusts	94,534	81,129
	GAMING AND LEISURE PROPERTIES REIT	Real Estate Investment Trusts	218,216	252,577
	GENERAL GROWTH PROPERTIES INC REIT	Real Estate Investment Trusts	801,533	734,442
	GETTY REALTY CORP NEW REIT	Real Estate Investment Trusts	46,683	40,524
	GLADSTONE COMMERCIAL CORP REIT	Real Estate Investment Trusts	38,361	33,999
	GLIMCHER REALTY TRUST REIT	Real Estate Investment Trusts	119,544	96,614
	GOVERNMENT PROPERTIES INCOME TR REIT	Real Estate Investment Trusts	94,359	90,429
	GRAMERCY PROPERTY TRUST INC REIT	Real Estate Investment Trusts	24,135	30,303
	HATTERAS FINL CORP REIT	Real Estate Investment Trusts	169,919	107,615
	HCP INC REIT	Real Estate Investment Trusts	1,606,029	1,076,416
	HEALTH CARE REIT INC REIT	Real Estate Investment Trusts	1,429,493	998,170
	HEALTHCARE RLTY TRUST REIT	Real Estate Investment Trusts	192,066	143,310
	HEALTHCARE TRUST OF AMER CL A REIT	Real Estate Investment Trusts	92,218	80,845
	HERSHA HOSPITALITY TRUST REIT	Real Estate Investment Trusts	85,643	82,297
	HIGHWOODS PROPERTIES INC REIT	Real Estate Investment Trusts	225,521	223,422
	HOME PROPERTIES INC. REIT	Real Estate Investment Trusts	252,320	206,115
	HOSPITALITY PROPERTIES TRUST REIT	Real Estate Investment Trusts	278,126	260,272
	HOST HOTELS & RESORTS, INC REIT	Real Estate Investment Trusts	861,541	945,289

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	HUDSON PAC PPTYS INC REIT	Real Estate Investment Trusts	\$ 77,988	\$ 73,461
	INLAND REAL ESTATE CORP REIT	Real Estate Investment Trusts	79,228	71,862
	INVESCO MORTGAGE REIT	Real Estate Investment Trusts	167,895	134,513
	INVESTORS REAL EST TR REIT	Real Estate Investment Trusts	78,813	71,797
	ISTAR FINANCIAL INC REIT	Real Estate Investment Trusts	70,658	85,734
	JAVELIN MORTGAGE INVESTMENT	Real Estate Investment Trusts	22,096	21,369
	KILROY RLTY CORP REIT	Real Estate Investment Trusts	279,390	264,198
	KIMCO REALTY CORP REIT	Real Estate Investment Trusts	595,533	531,354
	KITE REALTY GROUP TRUST REIT	Real Estate Investment Trusts	58,273	56,752
	LASALLE HOTEL PPTYS REIT	Real Estate Investment Trusts	175,013	205,373
	LEXINGTON REALTY TRUST REIT	Real Estate Investment Trusts	150,717	123,061
	LIBERTY PROPERTY TRUST REIT	Real Estate Investment Trusts	345,845	287,692
	LTC PROPERTIES INC REIT	Real Estate Investment Trusts	116,524	89,997
	MACERICH CO COM REIT	Real Estate Investment Trusts	579,393	532,307
	MACK CALI RLTY CORP REIT	Real Estate Investment Trusts	159,009	128,343
	MEDICAL PROPERTIES TRUST INC REIT	Real Estate Investment Trusts	166,089	135,789
	MFA FINANCIAL INC REIT	Real Estate Investment Trusts	219,978	170,104
	MID-AMER APARTMENT COMM REIT	Real Estate Investment Trusts	328,501	306,919
	MONMOUTH CL A REIT	Real Estate Investment Trusts	44,440	38,805
	NATIONAL HEALTH INVS INC REIT	Real Estate Investment Trusts	113,358	100,756
	NATIONAL RETAIL PROPERTIES REIT	Real Estate Investment Trusts	261,123	241,518
	NEW RESIDENTIAL INVESTMENT CORP REIT	Real Estate Investment Trusts	118,502	117,508
	NEW YORK MORTGAGE REIT	Real Estate Investment Trusts	38,351	39,424
	NORTHSTAR REALTY REIT	Real Estate Investment Trusts	162,885	239,854
	OMEGA HEALTHCARE INVS REIT	Real Estate Investment Trusts	259,580	239,741
	ONE LIBERTY PPTYS INC REIT	Real Estate Investment Trusts	28,908	21,962
	PARKWAY PROPERTIES INC REIT	Real Estate Investment Trusts	58,072	68,692
	PEBBLEBROOK HOTEL REIT	Real Estate Investment Trusts	113,713	131,007
	PENNSYLVANIA REIT	Real Estate Investment Trusts	94,857	91,104
	PHYSICIANS REALTY TRUST REIT	Real Estate Investment Trusts	28,285	28,385

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	PIEDMONT OFFICE A REIT	Real Estate Investment Trusts	\$ 230,214	\$ 186,428
	PLUM CREEK TIMBER CO INC REIT	Real Estate Investment Trusts	542,321	521,517
	POST PROPERTIES INC REIT	Real Estate Investment Trusts	179,605	165,949
	POTLATCH HOLDINGS INC REIT	Real Estate Investment Trusts	129,149	118,917
	PROLOGIS INC REIT	Real Estate Investment Trusts	1,315,669	1,203,203
	PS BUSINESS PKS INC/CA REIT	Real Estate Investment Trusts	103,196	102,785
	PUBLIC STORAGE INC REIT	Real Estate Investment Trusts	1,493,848	1,400,137
	QTS REALTY TRUST INC REIT	Real Estate Investment Trusts	26,765	30,430
	RAIT FINANCIAL TRUST REIT	Real Estate Investment Trusts	41,450	44,796
	RAMCO-GERSHENSON PPTYS REIT	Real Estate Investment Trusts	79,367	72,420
	RAYONIER INC REIT	Real Estate Investment Trusts	462,543	350,440
	REDWOOD TR INC REIT	Real Estate Investment Trusts	113,561	107,775
	REGENCY CENTERS CORPORATION REIT	Real Estate Investment Trusts	316,402	284,051
	RESOURCE CAPITAL CORP REIT	Real Estate Investment Trusts	60,659	55,683
	RETAIL OPPORTUNITY INVESTMENTS REIT	Real Estate Investment Trusts	76,293	73,364
	RETAIL PPTYS AMER INC REIT	Real Estate Investment Trusts	145,013	121,120
	RLJ LODGING TRUST REIT	Real Estate Investment Trusts	186,637	194,341
	ROUSE PROPERTIES, INC. REIT	Real Estate Investment Trusts	38,542	39,631
	RYMAN HOSPITALITY PPTYS INC REIT	Real Estate Investment Trusts	115,525	125,173
	SABRA HEALTH REIT	Real Estate Investment Trusts	76,472	73,323
	SAUL CENTERS INC REIT	Real Estate Investment Trusts	33,414	35,129
	SELECT INCOME REIT	Real Estate Investment Trusts	46,622	44,068
	SENIOR HOUSING PROPERTIES TRUST REIT	Real Estate Investment Trusts	363,701	280,343
	SILVER BAY REALTY TRUST CORP REIT	Real Estate Investment Trusts	27,159	23,889
	SIMON PROPERTY GROUP INC REIT	Real Estate Investment Trusts	3,372,569	3,063,133
	SOVRAN SELF STORAGE INC REIT	Real Estate Investment Trusts	139,442	139,073
	SPIRIT REALTY CAPITAL INC REIT	Real Estate Investment Trusts	236,177	242,015
	STAG INDUSTRIAL REIT	Real Estate Investment Trusts	72,526	67,205
	STARWOOD PROPERTY TRUST INC REIT	Real Estate Investment Trusts	239,284	318,356
	STRATEGIC HOTELS & RESORTS REIT	Real Estate Investment Trusts	100,143	117,577
	SUMMIT HOTEL PROPERTIES REIT	Real Estate Investment Trusts	45,433	42,012

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	SUN COMMUNITIES INC REIT	Real Estate Investment Trusts	\$ 128,520	\$ 108,945
	SUNSTONE HOTEL REIT	Real Estate Investment Trusts	139,837	153,912
	TANGER FACTORY OUTLET CTRS INC REIT	Real Estate Investment Trusts	229,865	212,197
	TAUBMAN CTRS INC REIT	Real Estate Investment Trusts	293,436	278,244
	TERRENO REALTY CORP REIT	Real Estate Investment Trusts	48,523	44,940
	TWO HARBORS INVT CORP REIT	Real Estate Investment Trusts	259,645	221,671
	UDR INC REIT	Real Estate Investment Trusts	377,886	390,599
	UMH PROPERTIES INC REIT	Real Estate Investment Trusts	28,558	26,197
	VENTAS INC REIT	Real Estate Investment Trusts	1,542,660	1,095,423
	VORNADO REALTY TRUST REIT	Real Estate Investment Trusts	984,141	1,085,902
	WASHINGTON REIT	Real Estate Investment Trusts	133,742	111,497
	WEINGARTEN REALTY INVESTORS REIT	Real Estate Investment Trusts	273,497	225,694
	WESTERN ASSET MORTGAGE CAPITAL REIT	Real Estate Investment Trusts	35,185	28,986
	WHITESTONE REI-B REIT	Real Estate Investment Trusts	38,206	31,286
	WINTHROP REALTY TRUST	Real Estate Investment Trusts	39,117	33,437
	WP CAREY INC REIT	Real Estate Investment Trusts	252,572	234,296
	ZAIS FINANCIAL CORP REIT	Real Estate Investment Trusts	18,672	16,382
	TOAL REAL ESTATE INVESTMENT TRUSTS		43,402,646	38,773,631
	FOREIGN OBLIGATIONS			
	QUEBEC PROVINCE 8.625% 12/01/26	Foreign Government	4,156,326	3,966,716
	TOTAL FOREIGN OBLIGATIONS		4,156,326	3,966,716
	OTHER ASSETS			
	OPTIONS AND FUTURES			
	90DAY EURO\$ FUTR MAR14 3/17/14	Options and Futures	(30,416,125)	(30,416,125)
	CITSW PAYS 6/26/15	Options and Futures	–	(501,662)
	CITSW PAYS 6/26/15	Options and Futures	–	500,017
	CITSW PAYS 6/26/16	Options and Futures	–	(3,222,214)
	CITSW PAYS 6/26/16	Options and Futures	–	3,200,109
	CITSW PAYS 6/26/18	Options and Futures	–	(3,223,629)

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CITSW PAYS	6/26/18	Options and Futures	\$	– \$ 3,200,109
CITSW PAYS	6/26/20	Options and Futures	–	(6,601,683)
CITSW PAYS	6/26/20	Options and Futures	–	6,603,571
CITSW PAYS	6/26/23	Options and Futures	–	(13,904,379)
CITSW PAYS	6/26/23	Options and Futures	–	14,078,546
CITSW PAYS	6/26/28	Options and Futures	–	(19,407,081)
CITSW PAYS	6/26/28	Options and Futures	–	19,997,578
CITSW PAYS	6/26/33	Options and Futures	–	(19,307,353)
CITSW PAYS	6/26/33	Options and Futures	–	20,224,393
CITSW PAYS	6/26/38	Options and Futures	–	(16,606,457)
CITSW PAYS	6/26/38	Options and Futures	–	17,607,803
CITSW PAYS	6/26/43	Options and Futures	–	(34,913,646)
CITSW PAYS	6/26/43	Options and Futures	–	37,418,035
CME 3MO BBA LIBOR FLTG	1/03/44	Options and Futures	–	4,187,885
CME 3MO BBA LIBOR FLTG	9/16/43	Options and Futures	–	1,355,783
CME 3MO BBA LIBOR FLTG	9/20/33	Options and Futures	–	3,360,991
CME 3MO BBA LIBOR FLTG	9/20/43	Options and Futures	–	3,017,624
CME 3MO BBA LIBOR FLTG	9/20/43	Options and Futures	–	1,477,520
CME 3MO BBA LIBOR FLTG	10/08/18	Options and Futures	–	3,018,357
CME 3MO BBA LIBOR FLTG	10/08/23	Options and Futures	–	2,554,810
CME 3MO BBA LIBOR FLTG	11/04/43	Options and Futures	–	1,061,839
CME 3MO BBA LIBOR FLTG	11/14/43	Options and Futures	–	274,944
CME 3MO BBA LIBOR FLTG	12/03/28	Options and Futures	–	2,358,954
CME 3MO BBA LIBOR SWAP FLTG	9/13/43	Options and Futures	–	7,135
CME FXD RT SWAP S/A 1.574%	10/08/18	Options and Futures	–	(3,010,887)
CME FXD RT SWAP S/A 2.815%	10/08/23	Options and Futures	–	(2,516,225)
CME FXD RT SWAP S/A 2.833%	9/20/23	Options and Futures	–	(1,461,525)
CME FXD RT SWAP S/A 3.383%	12/03/28	Options and Futures	–	(2,306,051)
CME FXD RT SWAP S/A 3.56%	9/20/33	Options and Futures	–	(3,282,461)
CME FXD RT SWAP S/A 3.602%	11/04/43	Options and Futures	–	(1,005,703)
CME FXD RT SWAP S/A 3.7125%	9/20/43	Options and Futures	–	(2,930,206)

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	CME FXD RT SWAP S/A 3.82625% 9/16/43	Options and Futures	\$ –	\$ (1,344,843)
	CME FXD RT SWAP S/A 3.884% 1/03/44	Options and Futures	–	(4,150,000)
	FUTURES-OFFSET LONG POSITIONS	Options and Futures	(25,659,147)	(25,659,147)
	FUTURES-OFFSET SHORT POSITIONS	Options and Futures	90,235,585	90,235,585
	FUTURES-OFFSET SHORT POSITIONS	Options and Futures	7,860,096	7,860,096
	RUSSELL 2000 MINI MAR14 3/21/14	Options and Futures	4,069,656	4,181,040
	S&P 500 EMINI FUT MAR14 3/21/14	Options and Futures	21,589,492	21,817,035
	US 10YR NOTE CBT MAR14 3/20/14	Options and Futures	(8,150,809)	(7,998,047)
	US 10YR NOTE CBT MAR14 3/20/14	Options and Futures	(20,577,531)	(20,548,829)
	US LONG BOND CBT MAR14 3/20/14	Options and Futures	51,001,547	49,913,563
	US LONG BOND CBT MAR14 3/20/14	Options and Futures	96,039,686	95,721,125
	US ULTRA BOND CBT MAR14 3/20/14	Options and Futures	(133,086,323)	(131,072,500)
	US ULTRA BOND CBT MAR14 3/20/14	Options and Futures	(52,906,125)	(52,592,500)
	TOTAL OPTIONS AND FUTURES		–	7,251,291
MUNICIPAL OBLIGATIONS				
	BAY AREA CA 6.918% 4/01/40	Municipal Obligations	327,119	329,697
	BAY AREA TOLL CA 6.263% 4/01/49	Municipal Obligations	2,401,465	2,446,796
	CALIFORNIA ST 7.300% 10/01/39	Municipal Obligations	1,162,972	1,119,255
	CALIFORNIA ST 7.500% 4/01/34	Municipal Obligations	614,616	617,172
	CENTRAL PUGET WA 5.491% 11/01/39	Municipal Obligations	787,654	803,029
	CHICAGO IL 6.899% 12/01/40	Municipal Obligations	1,015,214	997,619
	CHICAGO IL O'HARE 6.395% 1/01/40	Municipal Obligations	1,831,088	1,840,691
	CONNECTICUT ST SPL 5.459% 11/01/30	Municipal Obligations	1,118,850	1,089,596
	CURATORS UNIV MO 5.792% 11/01/41	Municipal Obligations	614,215	632,146
	DIST OF COLUMBIA WTR 5.522% 10/01/44	Municipal Obligations	1,447,562	1,395,195
	GRAND PARKWAY TX 5.184% 10/01/42	Municipal Obligations	1,301,256	1,321,845
	LOS ANGELES CA 5.755% 7/01/29	Municipal Obligations	1,928,395	1,865,699
	LOS ANGELES CA 6.008% 7/01/39	Municipal Obligations	2,090,639	2,032,528

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	MARYLAND ST TRANSPR 5.888% 7/01/43	Municipal Obligations	\$ 953,503	\$ 899,786
	MASSACHUSETTS ST 5.715% 8/15/39	Municipal Obligations	1,716,528	1,685,735
	N TX TOLLWAY AUTH 6.718% 1/01/49	Municipal Obligations	2,202,198	2,163,430
	NEW JERSEY ST TPK 7.102% 1/01/41	Municipal Obligations	2,593,377	2,676,161
	NEW YORK CITY NY 5.952% 6/15/42	Municipal Obligations	2,000,049	1,961,318
	NEW YORK ST DORM 5.628% 3/15/39	Municipal Obligations	1,129,490	1,129,325
	OHIO ST UNIV 4.800% 6/01/11	Municipal Obligations	2,177,384	2,127,566
	OHIO ST UNIV GEN RC 4.910% 6/01/40	Municipal Obligations	286,740	290,574
	OREGON ST DEPT 5.834% 11/15/34	Municipal Obligations	1,800,647	1,870,651
	PENNSYLVANIA ST TPK 5.511% 12/01/45	Municipal Obligations	960,696	954,999
	PORT AUTH OF NY & NJ 4.458% 10/01/62	Municipal Obligations	640,700	657,076
	REGL TRANSPRT DIS CO 5.844% 11/01/50	Municipal Obligations	983,058	992,853
	SAN ANTONIO TX ELEC 5.808% 2/01/41	Municipal Obligations	1,736,518	1,768,900
	SOUTH CAROLINA ST 6.454% 1/01/50	Municipal Obligations	1,804,966	1,692,913
	TEXAS ST 4.631% 4/01/33	Municipal Obligations	3,299,071	3,313,580
	TEXAS ST TRANSP COMM 5.028% 4/01/26	Municipal Obligations	192,252	188,234
	UNIV OF CALIFORNIA 4.858% 5/15/12	Municipal Obligations	2,045,354	2,085,084
	UNIVERSITY TX 4.794% 8/15/46	Municipal Obligations	1,540,815	1,507,260
	WASHINGTON ST 5.140% 8/01/40	Municipal Obligations	928,764	937,791
	TOTAL MUNICIPAL OBLIGTIONS		45,633,154	45,394,503
	COMMON STOCKS			
	1ST SOURCE CORP	Domestic Common Stock	24,037	31,621
	1ST UNITED BANCORP INC	Domestic Common Stock	17,778	20,608
	3-D SYSTEMS CORP	Domestic Common Stock	295,535	606,368
	3M CO	Domestic Common Stock	4,910,474	6,251,363
	8X8 INC	Domestic Common Stock	41,661	51,867
	AAON INC	Domestic Common Stock	40,678	60,993
	AAR CORP	Domestic Common Stock	53,308	73,330
	AARONS INC	Domestic Common Stock	136,534	143,795
	ABAXIS INC	Domestic Common Stock	65,981	59,778

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	ABBOTT LABS	Domestic Common Stock	\$ 3,792,405	\$ 3,859,793
	ABBVIE INC	Domestic Common Stock	4,787,003	5,405,209
	ABERCROMBIE & FITCH CO-CL A	Domestic Common Stock	252,412	167,380
	ABIOMED INC	Domestic Common Stock	55,550	68,668
	ABM INDUSTRIES INC	Domestic Common Stock	67,686	100,923
	ABRAXAS PETROLEUM CORP	Domestic Common Stock	15,070	20,694
	ACACIA RESEARCH CORP	Domestic Common Stock	83,390	48,913
	ACADIA HEALTHCARE	Domestic Common Stock	76,738	111,131
	ACADIA PHARMACEUTICALS INC	Domestic Common Stock	83,289	114,729
	ACCELRYIS INC	Domestic Common Stock	33,253	38,599
	ACCENTURE PLC CL A	Domestic Common Stock	3,404,884	3,415,419
	ACCO BRANDS CORP	Domestic Common Stock	53,778	51,516
	ACCRETIVE HEALTH	Domestic Common Stock	47,644	38,518
	ACCURAY INC	Domestic Common Stock	28,493	46,006
	ACCURIDE CORP	Domestic Common Stock	17,338	12,507
	ACE LIMITED	Domestic Common Stock	1,969,335	2,276,521
	ACELRX PHARMACEUTICALS INC	Domestic Common Stock	16,029	19,566
	ACETO CORP	Domestic Common Stock	24,500	46,719
	ACHILLION PHARMACEUTICALS	Domestic Common Stock	54,622	23,097
	ACI WORLDWIDE INC	Domestic Common Stock	119,676	168,415
	ACORDA THERAPEUTICS INC	Domestic Common Stock	87,796	78,636
	ACORN ENERGY INC	Domestic Common Stock	15,396	7,436
	ACTAVIS PLC	Domestic Common Stock	1,555,936	1,884,792
	ACTIVISION BLIZZARD, INC	Domestic Common Stock	248,834	304,126
	ACTUANT CORP CL A	Domestic Common Stock	159,141	174,370
	ACTUATE CORPORATION	Domestic Common Stock	23,521	26,923
	ACUITY BRANDS INC	Domestic Common Stock	207,350	305,987
	ACXIOM CORP	Domestic Common Stock	106,202	177,319
	ADOBE SYS INC	Domestic Common Stock	1,401,331	1,941,756
	ADT CORP	Domestic Common Stock	547,982	529,388
	ADTRAN INC	Domestic Common Stock	89,232	105,177

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	ADVANCED AUTO PARTS	Domestic Common Stock	\$ 385,475	\$ 521,635
	ADVANCED EMISSIONS SOLUTIONS INC	Domestic Common Stock	28,086	39,751
	ADVANCED ENERGY INDS INC	Domestic Common Stock	47,047	59,505
	ADVANCED MICRO DEVICES INC	Domestic Common Stock	155,871	153,860
	ADVENT SOFTWARE INC	Domestic Common Stock	69,176	74,203
	ADVISORY BOARD COMPANY	Domestic Common Stock	122,434	148,542
	AECOM TECHNOLOGY CORP	Domestic Common Stock	203,471	198,182
	AEGERION PHARMACEUTICALS INC	Domestic Common Stock	134,473	133,902
	AEGION CORP	Domestic Common Stock	62,432	59,541
	AEP INDUSTRIES	Domestic Common Stock	27,481	17,540
	AEROFLEX HOLDING	Domestic Common Stock	13,235	10,790
	AEROPOSTALE INC	Domestic Common Stock	78,130	48,568
	AEROVIRONMENT INC	Domestic Common Stock	26,500	38,407
	AES CORP	Domestic Common Stock	498,308	589,062
	AETNA INC	Domestic Common Stock	1,457,089	1,676,065
	AFC ENTERPRISES INC	Domestic Common Stock	57,665	62,409
	AFFILIATED MANAGERS GROUP INC	Domestic Common Stock	561,367	749,537
	AFFYMETRIX INC	Domestic Common Stock	18,364	41,316
	AFLAC INC	Domestic Common Stock	1,678,933	2,017,026
	AGCO CORP	Domestic Common Stock	345,275	368,695
	AGILENT TECHNOLOGIES INC	Domestic Common Stock	899,706	1,283,687
	AGILYSYS INC	Domestic Common Stock	14,278	16,581
	AGIOS PHARMACEUTICALS INC	Domestic Common Stock	9,207	10,131
	AGL RES INC	Domestic Common Stock	330,463	357,484
	AIR LEASE CORP	Domestic Common Stock	128,889	141,507
	AIR METHODS CORPORATION	Domestic Common Stock	94,380	148,388
	AIR PRODUCTS & CHEMICALS INC	Domestic Common Stock	990,012	1,502,100
	AIR TRANSPORT SERVICES GRP INC	Domestic Common Stock	22,441	29,690
	AIRCASTLE LTD	Domestic Common Stock	70,680	85,070
	AIRGAS INC	Domestic Common Stock	433,545	471,671
	AK STL HLDG CORP	Domestic Common Stock	32,243	76,367

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	AKAMAI TECHNOLOGIES INC	Domestic Common Stock	\$ 524,870	\$ 544,080
	AKORN INC	Domestic Common Stock	55,061	94,516
	ALAMO GROUP INC	Domestic Common Stock	20,237	29,071
	ALASKA AIR GROUP INC	Domestic Common Stock	253,846	330,605
	ALBANY INTL CORP - CL A	Domestic Common Stock	58,675	65,824
	ALBANY MOLECULAR RESEARCH INC	Domestic Common Stock	20,429	17,358
	ALBEMARLE CORP	Domestic Common Stock	342,965	330,642
	ALCOA INC	Domestic Common Stock	587,992	736,393
	ALERE INC	Domestic Common Stock	134,696	192,005
	ALEXANDER & BALDWIN INC	Domestic Common Stock	102,482	120,600
	ALEXION PHARMACEUTICALS INC	Domestic Common Stock	752,212	1,678,192
	ALIGN TECHNOLOGY INC	Domestic Common Stock	173,173	271,701
	ALKERMES PLC	Domestic Common Stock	248,916	334,469
	ALLEGHANY CORP	Domestic Common Stock	419,533	438,756
	ALLEGHENY TECHNOLOGIES INC	Domestic Common Stock	205,914	248,555
	ALLEGiant TRAVEL	Domestic Common Stock	90,737	100,801
	ALLEGION PLC	Domestic Common Stock	235,587	295,985
	ALLERGAN INC	Domestic Common Stock	1,174,889	2,127,182
	ALLETE INC	Domestic Common Stock	130,120	131,035
	ALLIANCE DATA SYSTEMS CORP	Domestic Common Stock	559,245	840,061
	ALLIANCE ONE INTERNATIONAL	Domestic Common Stock	25,039	20,435
	ALLIANT CORP	Domestic Common Stock	368,310	369,456
	ALLIANT TECHSYSTEMS INC	Domestic Common Stock	161,992	251,999
	ALLIED NEVADA GOLD CORP	Domestic Common Stock	54,467	25,035
	ALLIED WORLD ASSURANCE CO HOLDINGS	Domestic Common Stock	198,734	252,469
	ALLISON TRANSMISSION HOLDINGS	Domestic Common Stock	50,623	60,135
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	Domestic Common Stock	158,909	179,413
	ALLSTATE CORP	Domestic Common Stock	1,479,728	1,653,653
	ALMOST FAMILY INC	Domestic Common Stock	12,275	20,497
	ALNYLAM PHARMACEUTICALS INC	Domestic Common Stock	113,639	242,604
	ALON USA ENERGY	Domestic Common Stock	25,856	26,745

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	ALPHA NATURAL RESOURCES, INC.	Domestic Common Stock	\$ 98,115	\$ 104,458
	ALTERA CORP	Domestic Common Stock	682,703	671,937
	ALTISOURCE RESIDENTIAL CORP. CLASS B	Domestic Common Stock	54,120	80,635
	ALTRA INDUSTRIAL MOTION CORPORATION	Domestic Common Stock	53,302	63,273
	ALTRIA GROUP INC	Domestic Common Stock	4,787,973	4,980,411
	AMAG PHARMACEUTICALS INC	Domestic Common Stock	28,779	35,886
	AMAZON.COM INC	Domestic Common Stock	3,411,531	9,478,441
	AMBAC FINANCIAL GROUP INC	Domestic Common Stock	74,287	76,603
	AMBARELLA INC	Domestic Common Stock	20,961	42,227
	AMC NETWORKS-A	Domestic Common Stock	249,036	268,013
	AMCOL INTERNATIONAL CORP	Domestic Common Stock	57,549	61,708
	AMDOCS LTD	Domestic Common Stock	371,761	423,988
	AMEDISYS INC	Domestic Common Stock	27,525	32,610
	AMERCO	Domestic Common Stock	81,178	112,023
	AMEREN CORP	Domestic Common Stock	554,576	566,483
	AMERESCO INC-A	Domestic Common Stock	15,170	17,214
	AMERICAN AIRLINES GROUP INC	Domestic Common Stock	208,297	299,137
	AMERICAN AXLE & MFG HLDGS INC	Domestic Common Stock	79,438	91,043
	AMERICAN CAPITAL LTD	Domestic Common Stock	242,886	289,496
	AMERICAN EAGLE OUTFITTERS INC	Domestic Common Stock	245,454	180,302
	AMERICAN ELEC PWR INC	Domestic Common Stock	1,526,137	1,467,729
	AMERICAN EQUITY INVT LIFE HL	Domestic Common Stock	68,096	111,297
	AMERICAN EXPRESS CO	Domestic Common Stock	4,592,970	5,560,570
	AMERICAN FINL GROUP INC OHIO	Domestic Common Stock	245,560	290,505
	AMERICAN INTERNATIONAL GROUP	Domestic Common Stock	4,240,347	4,870,527
	AMERICAN NATIONAL BANKSHARES	Domestic Common Stock	15,452	18,375
	AMERICAN NATIONAL INSURANCE	Domestic Common Stock	47,196	54,407
	AMERICAN PUBLIC EDUCATION INC	Domestic Common Stock	45,323	51,382
	AMERICAN RAILCAR INDUSTRIES	Domestic Common Stock	22,078	30,058
	AMERICAN SCIENCE & ENGINE INC.	Domestic Common Stock	33,945	41,204
	AMERICAN SOFTWARE CLASS A	Domestic Common Stock	17,167	19,937

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	AMERICAN STS WTR CO	Domestic Common Stock	\$ 67,607	\$ 72,716
	AMERICAN VANGUARD CORP	Domestic Common Stock	58,390	47,098
	AMERICAN WATER WORKS CO INC	Domestic Common Stock	433,890	483,962
	AMERICAN WOODMARK CORP	Domestic Common Stock	27,868	30,320
	AMERICA'S CAR-MART INC	Domestic Common Stock	26,091	24,071
	AMERIPRISE FINANCIAL INC.	Domestic Common Stock	641,340	1,506,005
	AMERIS BANCORP	Domestic Common Stock	28,732	36,373
	AMERISAFE INC	Domestic Common Stock	45,056	56,179
	AMERISOURCEBERGEN CORP	Domestic Common Stock	811,167	1,047,057
	AMES NATIONAL CORP	Domestic Common Stock	16,642	17,509
	AMETEK INC	Domestic Common Stock	680,166	829,869
	AMGEN INC	Domestic Common Stock	5,007,642	5,529,115
	AMKOR TECHNOLOGY INC	Domestic Common Stock	21,761	29,350
	AMN HEALTHCARE SVCS INC	Domestic Common Stock	42,179	46,364
	AMPHENOL CORP	Domestic Common Stock	806,970	922,032
	AMPIO PHARMACEUTICALS INC	Domestic Common Stock	13,161	16,798
	AMSURG CORP	Domestic Common Stock	74,676	96,202
	AMTRUST FINANCIAL SERVICES INC	Domestic Common Stock	63,898	70,022
	ANACOR PHARMACEUTICALS INC.	Domestic Common Stock	23,033	22,871
	ANADARKO PETROLEUM CORPORATION	Domestic Common Stock	2,856,080	2,571,792
	ANADIGICS INC	Domestic Common Stock	15,435	13,691
	ANALOG DEVICES INC	Domestic Common Stock	676,709	1,007,956
	ANALOGIC CORP	Domestic Common Stock	63,191	70,051
	ANAREN INC	Domestic Common Stock	20,827	24,183
	ANDERSONS INC	Domestic Common Stock	63,295	108,520
	ANGIE'S LIST INC	Domestic Common Stock	69,662	44,329
	ANGIODYNAMICS INC	Domestic Common Stock	19,497	30,184
	ANIKA THERAPEUTICS INC	Domestic Common Stock	12,370	31,482
	ANIXTER INTERNATIONAL INC	Domestic Common Stock	133,396	157,220
	ANN INC.	Domestic Common Stock	94,845	112,422
	ANNIE'S INC	Domestic Common Stock	39,380	41,361

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	ANSYS INC	Domestic Common Stock	\$ 441,700	\$ 523,200
	ANTARES PHARMA INC	Domestic Common Stock	33,788	37,333
	ANTERO RESOURCES CORP	Domestic Common Stock	79,015	83,677
	AOL INC	Domestic Common Stock	175,197	234,732
	AON PLC	Domestic Common Stock	1,010,734	1,679,729
	APACHE CORP	Domestic Common Stock	2,117,608	2,176,431
	APOGEE ENTERPRISES INC	Domestic Common Stock	49,384	69,234
	APOLLO EDUCATION GROUP INC	Domestic Common Stock	126,169	173,045
	APOLLO INV CORPORATION	Domestic Common Stock	125,925	131,252
	APPLE INC	Domestic Common Stock	21,036,112	34,027,546
	APPLIED INDL TECHNOLOGIES INC	Domestic Common Stock	130,586	132,347
	APPLIED MATERIALS INC	Domestic Common Stock	1,190,371	1,369,988
	APPLIED MICRO CIRCUITS CORPORATION	Domestic Common Stock	38,496	65,197
	APPROACH RESOURCES	Domestic Common Stock	61,805	46,224
	APTARGROUP INC	Domestic Common Stock	241,273	289,074
	AQUA AMERICA INC	Domestic Common Stock	295,695	269,115
	ARABIAN AMER DEV	Domestic Common Stock	11,989	19,829
	ARC DOCUMENT SOLUTIONS INC	Domestic Common Stock	11,208	23,559
	ARCH CAPITAL GROUP LTD	Domestic Common Stock	452,245	517,632
	ARCH COAL INC	Domestic Common Stock	73,455	63,408
	ARCHER DANIELS MIDLAND CO	Domestic Common Stock	1,383,301	1,846,974
	ARCTIC CAT INC	Domestic Common Stock	42,302	51,453
	ARENA PHARMACEUTICALS INC	Domestic Common Stock	126,311	84,316
	ARES CAPITAL CORP	Domestic Common Stock	327,778	323,769
	ARGAN INC	Domestic Common Stock	17,305	29,572
	ARGO GROUP INTERNATIONAL	Domestic Common Stock	70,726	84,054
	ARIAD PHARMACEUTICALS INC	Domestic Common Stock	211,555	84,138
	ARKANSAS BEST CORP	Domestic Common Stock	32,368	57,323
	ARMSTRON WORLD INDUSTRIES INC	Domestic Common Stock	83,581	96,209
	ARQULE INC	Domestic Common Stock	13,591	11,219
	ARRAY BIOPHARMA INC	Domestic Common Stock	47,067	41,177

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	ARRIS GROUP INC	Domestic Common Stock	\$ 114,691	\$ 185,958
	ARROW ELECTRONICS, INC	Domestic Common Stock	266,123	364,506
	ARROW FINANCIAL CORP	Domestic Common Stock	23,400	25,657
	ARTESIAN RESOURCES CORP-CL A	Domestic Common Stock	19,571	20,127
	ARTHROCARE CORP	Domestic Common Stock	64,734	76,013
	ARTISAN PARTNERS	Domestic Common Stock	47,240	61,735
	ARUBA NETWORKS INC	Domestic Common Stock	110,577	134,680
	ASBURY AUTOMOTIVE GROUP	Domestic Common Stock	82,499	108,232
	ASCENA RETAIL GROUP INC	Domestic Common Stock	166,058	175,628
	ASCENT CAPITAL GROUP INC	Domestic Common Stock	71,972	81,539
	ASHLAND INC	Domestic Common Stock	339,537	495,971
	ASPEN INSURANCE HOLDINGS LTD	Domestic Common Stock	159,192	177,592
	ASPEN TECHNOLOGY INC	Domestic Common Stock	185,183	254,437
	ASSOCIATED BANC CORP	Domestic Common Stock	164,246	187,102
	ASSURANT INC	Domestic Common Stock	231,738	311,541
	ASSURED GUARANTY LTD	Domestic Common Stock	249,616	259,844
	ASTEC INDS INC COM	Domestic Common Stock	46,626	51,030
	ASTORIA FINANCIAL CORP	Domestic Common Stock	57,664	79,951
	ASTRONICS CORP	Domestic Common Stock	33,071	54,366
	AT&T INC	Domestic Common Stock	12,190,812	12,223,726
	ATHENAHEALTH INC	Domestic Common Stock	201,798	320,783
	ATHLON ENERGY INC	Domestic Common Stock	11,745	11,616
	ATLANTIC PWR CORP	Domestic Common Stock	40,519	30,342
	ATLANTIC TELE-NETWORK INC	Domestic Common Stock	33,153	37,562
	ATLAS AIR WORLDWIDE HLDGS INC	Domestic Common Stock	77,251	69,173
	ATMEL CORP	Domestic Common Stock	220,731	217,423
	ATMI INC	Domestic Common Stock	50,425	63,683
	ATMOS ENERGY CORPORATION	Domestic Common Stock	250,406	259,076
	ATRICURE INC	Domestic Common Stock	14,491	29,085
	ATRION CORP	Domestic Common Stock	23,222	31,699
	ATWOOD OCEANICS INC	Domestic Common Stock	193,875	197,970

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AUDIOVOX INTERNATIONAL CORP	Domestic Common Stock	\$ 15,191	\$ 22,445
	AUTODESK INC	Domestic Common Stock	540,609	729,978
	AUTOMATIC DATA PROCESSING INC	Domestic Common Stock	2,169,580	2,530,463
	AUTONATION INC	Domestic Common Stock	148,634	164,424
	AUTOZONE INC	Domestic Common Stock	940,842	1,097,828
	AUXILIUM PHARMACEUTICALS	Domestic Common Stock	50,324	68,886
	AV HOMES INC	Domestic Common Stock	11,971	16,117
	AVAGO TECHNOLOGIES LTD	Domestic Common Stock	588,670	839,560
	AVANIR PHARMACEUTICALS-A	Domestic Common Stock	34,209	33,845
	AVEO PHARMACEUTICALS INC	Domestic Common Stock	9,836	10,641
	AVERY DENNISON CORP	Domestic Common Stock	274,934	322,270
	AVG TECHNOLOGIES	Domestic Common Stock	30,362	27,743
	AVIAT NETWORKS INC	Domestic Common Stock	14,441	12,071
	AVID TECHNOLOGY INC	Domestic Common Stock	15,867	20,041
	AVIS BUDGET GROUP	Domestic Common Stock	229,591	283,708
	AVISTA CORP	Domestic Common Stock	106,522	111,914
	AVNET INC	Domestic Common Stock	297,577	386,668
	AVON PRODUCTS INC	Domestic Common Stock	654,055	484,709
	AVX CORP	Domestic Common Stock	37,238	43,127
	AXCELIS TECHNOLOGIES INC	Domestic Common Stock	13,629	20,079
	AXIALL CORPORATION	Domestic Common Stock	215,194	216,089
	AXIS CAPITAL HOLDINGS LTD	Domestic Common Stock	338,047	367,621
	AZZ INC	Domestic Common Stock	69,523	82,573
	B&G FOODS INC	Domestic Common Stock	101,580	118,007
	B/E AEROSPACE INC	Domestic Common Stock	242,683	556,992
	BABCOCK & WILCOX	Domestic Common Stock	214,377	247,536
	BADGER METER INC	Domestic Common Stock	44,720	54,337
	BAKER HUGHES INC	Domestic Common Stock	1,089,343	1,576,955
	BALCHEM CORP	Domestic Common Stock	92,655	114,172
	BALDWIN & LYONS INC	Domestic Common Stock	19,795	22,348
	BALL CORP	Domestic Common Stock	410,432	495,678

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	BALLY TECHNOLOGIES INC	Domestic Common Stock	\$ 143,825	\$ 199,498
	BANCFIRST CORP	Domestic Common Stock	19,894	26,012
	BANCO LATINOAMERICANO DE COMERCIO	Domestic Common Stock	35,488	53,294
	BANCORP INC	Domestic Common Stock	33,755	41,372
	BANCORPSOUTH INC	Domestic Common Stock	105,065	155,926
	BANK MUTUAL CORP	Domestic Common Stock	22,460	27,353
	BANK OF AMERICA CORP	Domestic Common Stock	9,292,710	10,849,301
	BANK OF HAWAII CORP	Domestic Common Stock	125,595	166,538
	BANK OF MARIN BANCORP	Domestic Common Stock	20,725	22,736
	BANK OF NEW YORK MELLON CORP	Domestic Common Stock	2,248,013	2,619,277
	BANK OF THE OZARKS	Domestic Common Stock	86,875	113,406
	BANKFINANCIAL CORP	Domestic Common Stock	17,019	19,044
	BANKRATE INC	Domestic Common Stock	43,558	56,063
	BANKUNITED INC	Domestic Common Stock	101,119	132,964
	BANNER CORPORATION	Domestic Common Stock	42,508	59,700
	BAR HBR BANKSHARES	Domestic Common Stock	14,057	15,636
	BARD CR INC	Domestic Common Stock	536,088	695,550
	BARNES & NOBLE INC	Domestic Common Stock	55,864	40,918
	BARNES GROUP INC	Domestic Common Stock	97,798	134,085
	BARRETT BUSINESS SVCS INC	Domestic Common Stock	27,351	43,773
	BASIC ENERGY SERVICES INC	Domestic Common Stock	28,516	33,990
	BAXTER INTL INC	Domestic Common Stock	2,477,737	2,434,180
	BAZAARVOICE INC	Domestic Common Stock	32,510	27,348
	BB&T CORPORATION	Domestic Common Stock	1,403,672	1,686,006
	BBCN BANCORP INC	Domestic Common Stock	67,797	87,761
	BEACON ROOFING SUPPLY INC	Domestic Common Stock	132,068	129,822
	BEAM INC	Domestic Common Stock	670,012	707,824
	BEAZER HOMES USA INC	Domestic Common Stock	36,179	44,078
	BEBE STORES INC	Domestic Common Stock	15,349	14,790
	BECTON DICKINSON	Domestic Common Stock	1,235,290	1,383,777
	BED BATH & BEYOND INC	Domestic Common Stock	964,067	1,132,953

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	BEL FUSE INC CL B	Domestic Common Stock	\$ 11,887	\$ 16,260
	BELDEN INC	Domestic Common Stock	151,934	202,473
	BEMIS INC	Domestic Common Stock	256,147	270,049
	BENCHMARK ELECTRONICS INC	Domestic Common Stock	69,137	81,772
	BENEFICIAL MUTUAL BANCORP INC	Domestic Common Stock	19,985	24,734
	BENEFITFOCUS INC	Domestic Common Stock	15,454	15,590
	BERKSHIRE HATHAWAY INC-CL B	Domestic Common Stock	13,054,949	13,788,647
	BERKSHIRE HILLS BANCORP INC	Domestic Common Stock	45,953	46,414
	BERRY PLASTICS G	Domestic Common Stock	78,681	87,404
	BEST BUY COMPANY INC	Domestic Common Stock	479,152	704,640
	BGC PARTNERS CL A	Domestic Common Stock	50,894	55,618
	BIG 5 SPORTING GOODS CORP	Domestic Common Stock	23,499	23,110
	BIG LOTS INC	Domestic Common Stock	125,371	121,346
	BIGLARI HOLDINGS INC	Domestic Common Stock	37,621	49,651
	BILL BARRETT CORP	Domestic Common Stock	73,408	87,008
	BIO RAD LABORATORIES CL A	Domestic Common Stock	147,543	160,569
	BIODELIVERY SCIENCES INTL INC	Domestic Common Stock	10,072	10,378
	BIOGEN IDEC INC	Domestic Common Stock	1,769,705	4,289,194
	BIOMARIN PHARMACEUTICAL INC	Domestic Common Stock	521,072	634,557
	BIO-REFERENCE LABS INC	Domestic Common Stock	51,114	42,396
	BIOSCRIP INC	Domestic Common Stock	58,590	30,066
	BJ'S RESTAURANTS	Domestic Common Stock	62,132	51,715
	BLACK BOX CORPORATION	Domestic Common Stock	26,562	32,571
	BLACK DIAMOND INC	Domestic Common Stock	15,217	22,781
	BLACK HILLS CORP	Domestic Common Stock	142,775	154,169
	BLACKBAUD INC	Domestic Common Stock	91,393	113,515
	BLACKHAWK NETWORK HOLDINGS INC	Domestic Common Stock	21,518	23,441
	BLACKROCK INC CL A	Domestic Common Stock	1,500,626	2,679,551
	BLACKROCK KELSO CAPITAL CORP	Domestic Common Stock	54,561	51,399
	BLOCK H & R INC	Domestic Common Stock	514,261	514,153
	BLOOMIN BRANDS INC	Domestic Common Stock	89,529	88,549

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	BLOUNT INTERNATIONAL INC	Domestic Common Stock	\$ 47,262	\$ 50,659
	BLUCORA INC	Domestic Common Stock	49,988	80,686
	BLUE NILE INC	Domestic Common Stock	31,073	41,015
	BOB EVANS FARMS INC	Domestic Common Stock	82,428	89,797
	BODY CENTRAL CORP	Domestic Common Stock	16,103	6,064
	BOEING CO	Domestic Common Stock	4,887,807	6,692,924
	BOFI HOLDING INC	Domestic Common Stock	31,133	62,195
	BOISE CASCADE CO	Domestic Common Stock	25,270	25,500
	BOK FINANCIAL CORPORATION	Domestic Common Stock	105,219	107,239
	BONANZA CREEK ENERGY INC	Domestic Common Stock	70,721	85,245
	BON-TON STORES INC	Domestic Common Stock	21,073	16,179
	BOOZ ALLEN HAMILTON HLDG	Domestic Common Stock	31,045	39,506
	BORG WARNER AUTOMOTIVE INC	Domestic Common Stock	387,700	834,904
	BOSTON BEER INC	Domestic Common Stock	83,464	130,325
	BOSTON PRIVATE FINL HOLDING	Domestic Common Stock	54,644	69,246
	BOSTON SCIENTIFIC CORP	Domestic Common Stock	813,945	1,050,139
	BOTTOMLINE TECHNOLOGIES DEL INC	Domestic Common Stock	69,837	90,689
	BOULDER BRANDS INC	Domestic Common Stock	42,695	63,662
	BOYD GAMING CORP	Domestic Common Stock	55,399	48,328
	BPZ RESOURCES INC	Domestic Common Stock	18,321	17,341
	BRADY CORP CL A	Domestic Common Stock	96,623	92,883
	BRAVO BRIO RESTAURANT GROUP	Domestic Common Stock	27,823	25,284
	BRIDGE BANCORP	Domestic Common Stock	19,248	22,880
	BRIDGE CAPITAL HOLDINGS	Domestic Common Stock	15,793	20,910
	BRIDGEPOINT EDUCATION INC	Domestic Common Stock	15,722	22,315
	BRIGGS & STRATTON CORP	Domestic Common Stock	69,218	69,044
	BRIGHT HORIZONS FAMILY SOLUTIONS	Domestic Common Stock	27,307	28,804
	BRIGHTCOVE INC	Domestic Common Stock	17,747	28,662
	BRINKER INTL INC	Domestic Common Stock	169,051	199,401
	BRINKS CO	Domestic Common Stock	83,336	106,073
	BRISTOL MYERS SQUIBB CO	Domestic Common Stock	4,948,076	5,641,288

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	BRISTOW GROUP INC	Domestic Common Stock	\$ 84,750	\$ 175,190
	BROADCOM CORP	Domestic Common Stock	1,229,048	1,093,189
	BROADRIDGE FINL SOLUTIONS INC	Domestic Common Stock	209,451	309,797
	BROADSOFT INC	Domestic Common Stock	52,873	51,853
	BROCADE COMMUNICATIONS SYS INC	Domestic Common Stock	155,524	255,906
	BROOKDALE SR LIVING INC	Domestic Common Stock	182,952	178,219
	BROOKLINE BANCORP INC	Domestic Common Stock	41,506	46,184
	BROOKS AUTOMATION INC	Domestic Common Stock	47,037	45,831
	BROWN & BROWN INC	Domestic Common Stock	247,630	243,586
	BROWN FORMAN CORP CLASS B	Domestic Common Stock	672,527	741,644
	BROWN SHOE COMPANY INC	Domestic Common Stock	60,825	80,649
	BRUKER CORP	Domestic Common Stock	118,432	141,474
	BRUNSWICK CORP	Domestic Common Stock	117,977	272,261
	BRYN MAWR BK CORP	Domestic Common Stock	24,104	31,297
	BUFFALO WILD WINGS INC	Domestic Common Stock	116,309	179,437
	BUILDERS FIRSTSOURCE	Domestic Common Stock	24,014	25,483
	BUNGE LIMITED	Domestic Common Stock	656,975	776,925
	BURGER KING WORLDWIDE INC	Domestic Common Stock	128,485	150,625
	C & F FINANCIAL CORPORATION	Domestic Common Stock	13,058	12,011
	C&J ENERGY SVCS INC	Domestic Common Stock	56,844	70,039
	CA INC	Domestic Common Stock	573,711	709,073
	CABELA'S INC CL A	Domestic Common Stock	206,462	206,513
	CABLEVISION NY GROUP CLASS A	Domestic Common Stock	193,946	231,225
	CABOT CORP	Domestic Common Stock	150,357	211,974
	CABOT MICROELECTRONICS CORP	Domestic Common Stock	54,063	69,007
	CABOT OIL & GAS CORP	Domestic Common Stock	967,310	1,058,381
	CACI INTERNATIONAL INC CLASS A	Domestic Common Stock	95,152	108,146
	CADENCE DESIGN SYSTEMS INC	Domestic Common Stock	276,619	257,772
	CADENCE PHARMACEUTICALS INC	Domestic Common Stock	30,752	38,472
	CAESARS ENTERTAINMENT CORP.	Domestic Common Stock	37,204	55,573
	CAI INTERNATIONAL INC	Domestic Common Stock	30,854	28,661

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	CAL DIVE INTERNATIONAL INC	Domestic Common Stock	\$ 16,275	\$ 16,146
	CAL MAINE FOODS INC	Domestic Common Stock	42,444	57,821
	CALAMOS ASSET CL A	Domestic Common Stock	19,398	21,738
	CALAMP CORP	Domestic Common Stock	31,675	65,813
	CALAVO GROWERS INC	Domestic Common Stock	26,193	26,568
	CALGON CARBON CORP	Domestic Common Stock	65,444	74,155
	CALIFORNIA WTR SVC GROUP	Domestic Common Stock	53,215	72,786
	CALIX INC	Domestic Common Stock	29,989	28,052
	CALLAWAY GOLF CC	Domestic Common Stock	35,299	43,608
	CALLIDUS SOFTWARE INC	Domestic Common Stock	17,352	39,364
	CALLON PETROLEUM CO	Domestic Common Stock	15,100	15,359
	CALPINE CORP	Domestic Common Stock	541,229	504,509
	CAMBREX CORP	Domestic Common Stock	28,912	37,140
	CAMDEN NATIONAL CORP	Domestic Common Stock	21,240	23,597
	CAMERON INTERNATIONAL CORP	Domestic Common Stock	680,577	955,040
	CAMPBELL SOUP CO	Domestic Common Stock	522,478	492,440
	CANTEL MEDICAL CORPORATION	Domestic Common Stock	49,533	73,449
	CAP SENIOR LIVING	Domestic Common Stock	52,349	48,220
	CAPELLA EDUCATION CO	Domestic Common Stock	32,407	48,966
	CAPITAL BANK FINANCIAL CORP CLASS-A	Domestic Common Stock	28,473	34,899
	CAPITAL CITY BANK GROUP	Domestic Common Stock	14,266	14,771
	CAPITAL ONE FINANCIAL CORP	Domestic Common Stock	2,319,995	2,892,870
	CAPITAL SOUTHWEST CORP	Domestic Common Stock	34,770	35,114
	CAPITALA FINANCE CORP	Domestic Common Stock	5,412	5,333
	CAPITALSOURCE INC	Domestic Common Stock	119,069	183,936
	CAPITOL FEDERAL FINANCIAL INC	Domestic Common Stock	111,192	112,211
	CAPSTONE TURBINE CORP	Domestic Common Stock	28,697	28,869
	CARBO CERAMICS INC	Domestic Common Stock	96,133	150,207
	CARBONITE INC	Domestic Common Stock	11,554	12,528
	CARDINAL FINL CORP	Domestic Common Stock	32,888	38,876
	CARDINAL HEALTH INC	Domestic Common Stock	1,038,500	1,472,626

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	CARDIOVASCULAR SYSTEM INC	Domestic Common Stock	\$ 32,694	\$ 51,709
	CARDTRONICS INC	Domestic Common Stock	84,629	128,525
	CAREER EDUCATION CORP	Domestic Common Stock	11,645	22,230
	CAREFUSION CORP	Domestic Common Stock	522,379	563,891
	CARLISLE COS INC	Domestic Common Stock	265,400	324,349
	CARMAX INC	Domestic Common Stock	673,263	684,658
	CARMIKE CINEMAS INC	Domestic Common Stock	26,253	39,950
	CARNIVAL CORP	Domestic Common Stock	877,125	1,082,501
	CARPENTER TECHNOLOGY CORP	Domestic Common Stock	128,683	185,232
	CARRIAGE SERVICES INC	Domestic Common Stock	21,649	22,557
	CARRIZO OIL & GAS INC	Domestic Common Stock	71,702	122,894
	CARTERS INC	Domestic Common Stock	251,644	252,126
	CASELLA WASTE SYSTEMS INC CL A	Domestic Common Stock	13,561	19,650
	CASEYS GEN STORES INC	Domestic Common Stock	128,655	175,414
	CASH AMERICA INTL INC	Domestic Common Stock	74,587	72,808
	CASS INFORMATION SYS INC	Domestic Common Stock	32,695	48,223
	CASTLE A M & CO	Domestic Common Stock	22,903	19,363
	CATAMARAN CORPORATION	Domestic Common Stock	654,424	634,662
	CATERPILLAR INC	Domestic Common Stock	3,565,827	3,858,789
	CATHAY GENERAL BANCORP	Domestic Common Stock	104,338	137,232
	CATO CORP-CL A	Domestic Common Stock	46,070	58,703
	CAVCO INDUSTRIES INC	Domestic Common Stock	26,161	36,548
	CAVIUM INC	Domestic Common Stock	107,901	115,816
	CBIZ INC	Domestic Common Stock	18,931	26,539
	CBOE HOLDINGS INC	Domestic Common Stock	230,686	298,406
	CBRE GROUP INC	Domestic Common Stock	422,605	482,342
	CBS CORPORATION CLASS B	Domestic Common Stock	1,950,933	2,526,781
	CDI CORP	Domestic Common Stock	13,871	18,752
	CEC ENTERTAINMENT INC	Domestic Common Stock	48,811	53,490
	CELADON GROUP INC	Domestic Common Stock	29,529	29,590
	CELANESE CORP CL A	Domestic Common Stock	397,758	571,020

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	CELGENE CORP	Domestic Common Stock	\$ 3,265,698	\$ 4,556,729
	CELL THERAPEUTICS INC	Domestic Common Stock	13,737	14,697
	CELLEX THERAPEUTICS INC	Domestic Common Stock	77,026	136,036
	CENTENE CORP	Domestic Common Stock	172,546	210,039
	CENTER BANCORP INC	Domestic Common Stock	14,094	20,392
	CENTERPOINT ENERGY INC	Domestic Common Stock	558,346	645,262
	CENTERST BANKS OF FLORIDA	Domestic Common Stock	22,738	26,075
	CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	Domestic Common Stock	18,181	20,667
	CENTRAL GARDEN & PET CL A	Domestic Common Stock	24,669	21,870
	CENTRAL PACIFIC FINANCIAL CORP	Domestic Common Stock	28,338	31,265
	CENTURY ALUMINUM COMPANY	Domestic Common Stock	36,151	37,572
	CENTURYLINK INC	Domestic Common Stock	1,340,199	1,250,909
	CENVEO INC	Domestic Common Stock	11,509	17,823
	CEPHEID COM	Domestic Common Stock	145,956	206,057
	CERNER CORP	Domestic Common Stock	510,131	1,070,375
	CERUS CORP	Domestic Common Stock	26,271	32,282
	CEVA INC	Domestic Common Stock	26,561	24,215
	CF INDUSTRIES HOLDINGS INC	Domestic Common Stock	735,500	892,543
	CH ROBINSON WORLDWIDE INC	Domestic Common Stock	554,656	571,597
	CHANNELADVISOR CORP	Domestic Common Stock	17,401	17,059
	CHARLES RIV LABORATORIES INTL INC	Domestic Common Stock	135,079	168,932
	CHARLES SCHWAB CORP	Domestic Common Stock	1,393,056	1,852,682
	CHART INDUSTRIES INC	Domestic Common Stock	190,669	189,080
	CHARTER COMMUNICATIONS INC.	Domestic Common Stock	489,270	587,794
	CHARTER FINANCIAL CORP	Domestic Common Stock	20,026	21,465
	CHECKPOINT SYS INC	Domestic Common Stock	38,672	44,156
	CHEESECAKE FACTORY INC	Domestic Common Stock	137,085	166,435
	CHEFS WAREHOUSE	Domestic Common Stock	20,973	31,143
	CHELSEA THERAPEUTICS INTL LTD	Domestic Common Stock	19,706	21,084
	CHEMED CORP	Domestic Common Stock	79,812	87,883
	CHEMICAL FINL CORP	Domestic Common Stock	49,982	59,825

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	CHEMOCENTRYX INC	Domestic Common Stock	\$ 27,048	\$ 11,557
	CHEMTURA CORP	Domestic Common Stock	146,073	178,800
	CHENIERE ENERGY INC	Domestic Common Stock	452,477	675,604
	CHESAPEAKE ENERGY CORP	Domestic Common Stock	823,070	1,018,754
	CHESAPEAKE UTILITIES CORP	Domestic Common Stock	35,255	40,393
	CHEVRON CORPORATION	Domestic Common Stock	13,220,898	15,640,356
	CHICAGO BRIDGE & IRON COMPANY ADR	Domestic Common Stock	406,329	544,650
	CHICOS FAS INC	Domestic Common Stock	188,153	198,894
	CHILDRENS PLACE	Domestic Common Stock	78,785	84,999
	CHIMERIX INC	Domestic Common Stock	16,959	10,577
	CHINDEX INTERNATIONAL INC	Domestic Common Stock	15,276	16,925
	CHIPOTLE MEXICAN GRILL INC	Domestic Common Stock	602,985	1,064,494
	CHIQUITA BRANDS INTL	Domestic Common Stock	33,346	37,908
	CHOICE HOTELS INTL INC	Domestic Common Stock	75,266	90,264
	CHRISTOPHER & BANKS CORP	Domestic Common Stock	17,885	22,674
	CHUBB CORP	Domestic Common Stock	1,428,471	1,620,775
	CHURCH & DWIGHT INC	Domestic Common Stock	542,522	592,941
	CHURCHILL DOWNS INC	Domestic Common Stock	74,689	82,388
	CHUY'S HOLDINGS INC	Domestic Common Stock	41,708	41,315
	CIBER INC	Domestic Common Stock	22,463	23,006
	CIENA CORP	Domestic Common Stock	108,864	159,876
	CIGNA CORP	Domestic Common Stock	771,431	1,612,956
	CIMAREX ENERGY CO	Domestic Common Stock	390,358	588,125
	CINCINNATI BELL INC	Domestic Common Stock	50,608	52,378
	CINCINNATI FINL CORP	Domestic Common Stock	508,966	561,406
	CINEMARK HOLDING INC	Domestic Common Stock	216,285	249,708
	CINTAS CORP	Domestic Common Stock	300,807	393,175
	CIRCOR INTL INC	Domestic Common Stock	58,749	93,543
	CIRRUS LOGIC INC	Domestic Common Stock	75,251	84,743
	CISCO SYSTEMS INC	Domestic Common Stock	6,043,364	7,746,313
	CIT GROUP INC	Domestic Common Stock	604,185	681,391

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	CITI TRENDS INC	Domestic Common Stock	\$ 15,246	\$ 19,244
	CITIGROUP INC	Domestic Common Stock	10,030,046	10,246,858
	CITIZENS & NORTHN CORP	Domestic Common Stock	21,257	22,301
	CITIZENS INC CL A	Domestic Common Stock	21,425	30,135
	CITRIX SYSTEMS INC	Domestic Common Stock	765,903	765,199
	CITY HOLDING CO	Domestic Common Stock	41,837	48,600
	CITY NATIONAL CORP	Domestic Common Stock	185,244	236,789
	CLARCOR INC	Domestic Common Stock	161,025	205,212
	CLEAN ENERGY FUELS CORP	Domestic Common Stock	63,272	61,347
	CLEAN HARBORS INC	Domestic Common Stock	220,011	236,602
	CLEAR CHANNEL OUTDOOR HLDGS CL A	Domestic Common Stock	28,098	33,340
	CLEARWATER PAPER CORP	Domestic Common Stock	67,079	74,025
	CLECO CORP	Domestic Common Stock	185,109	183,869
	CLIFFS NATURAL RESOURCES INC	Domestic Common Stock	180,616	260,632
	CLOROX COMPANY	Domestic Common Stock	737,360	794,304
	CLOUD PEAK ENERGY	Domestic Common Stock	76,313	71,622
	CLOVIS ONCOLOGY	Domestic Common Stock	75,550	62,922
	CME GROUP INC.	Domestic Common Stock	1,347,909	1,609,764
	CMS ENERGY CORP	Domestic Common Stock	490,707	463,523
	CNA FINANCIAL CORP	Domestic Common Stock	59,874	74,543
	CNB FINL CORP/PA	Domestic Common Stock	20,473	23,275
	CNO FINANCIAL GROUP, INC	Domestic Common Stock	179,827	257,301
	COACH INC	Domestic Common Stock	999,908	1,019,770
	COBALT INTERNATIONAL	Domestic Common Stock	473,857	296,890
	COBIZ FINANCIAL INC	Domestic Common Stock	23,157	31,407
	COCA COLA BOTTLING CO CONS	Domestic Common Stock	20,445	24,519
	COCA COLA CO	Domestic Common Stock	10,447,686	10,212,823
	COCA COLA ENTERPRISES INC	Domestic Common Stock	623,086	741,207
	COEUR MINING INC	Domestic Common Stock	96,489	71,480
	COGENT COMMUNICATIONS GROUP	Domestic Common Stock	86,502	127,817
	COGNEX CORP	Domestic Common Stock	127,494	216,252

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	Domestic Common Stock	\$ 1,141,821	\$ 1,970,120
	COHEN & STEERS	Domestic Common Stock	50,818	54,161
	COHERENT INC	Domestic Common Stock	91,163	117,164
	COHU INC	Domestic Common Stock	20,918	18,753
	COLEMAN CABLE INC	Domestic Common Stock	13,487	19,219
	COLFAX CORP	Domestic Common Stock	282,591	356,346
	COLGATE PALMOLIVE CO	Domestic Common Stock	2,058,643	3,935,424
	COLUMBIA BKG SYS INC	Domestic Common Stock	73,879	92,449
	COLUMBIA SPORTSWEAR CO	Domestic Common Stock	49,970	63,000
	COLUMBUS MCKINNON CORP NY	Domestic Common Stock	29,045	36,558
	COMCAST CORP-CL A	Domestic Common Stock	5,544,777	8,810,146
	COMERICA INC	Domestic Common Stock	336,832	569,672
	COMFORT SYSTEMS USA INC	Domestic Common Stock	37,466	50,782
	COMMERCE BANCSHARES INC	Domestic Common Stock	222,513	241,930
	COMMERCIAL METALS CO	Domestic Common Stock	115,094	152,475
	COMMERCIAL VEHICLE GROUP INC	Domestic Common Stock	15,775	14,605
	COMMUNITY BANK SYSTEM INC	Domestic Common Stock	74,881	100,549
	COMMUNITY HEALTH SYS INC	Domestic Common Stock	294,634	240,882
	COMMUNITY TR BANCORP INC	Domestic Common Stock	32,766	41,818
	COMMVAULT SYSTEM	Domestic Common Stock	209,952	225,559
	COMPASS MINERALS INTERNATIONAL INC	Domestic Common Stock	166,237	172,828
	COMPUTER PROGRAMS & SYSTEMS	Domestic Common Stock	37,250	45,987
	COMPUTER SCIENCES CORP	Domestic Common Stock	428,562	542,148
	COMPUTER TASK GROUP INC	Domestic Common Stock	26,638	22,125
	COMPUWARE CORP	Domestic Common Stock	153,336	153,353
	COMSCORE INC	Domestic Common Stock	49,320	68,921
	COMSTOCK RESOURCES INC	Domestic Common Stock	53,567	60,997
	COMTECH TELECOMMUNICATIONS CORP	Domestic Common Stock	30,908	36,426
	COMVERSE INC	Domestic Common Stock	45,179	59,170
	CONAGRA FOODS INC	Domestic Common Stock	627,514	908,451
	CONCHO RESOURCES	Domestic Common Stock	571,508	734,616

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CONCUR TECHNOLOGIES INC	Domestic Common Stock	\$ 243,332	\$ 313,048
	CONMED CORP	Domestic Common Stock	59,935	77,775
	CONNECTICUT WATER SVC INC	Domestic Common Stock	25,103	30,894
	CONNS INC	Domestic Common Stock	72,846	114,809
	CONOCOPHILLIPS	Domestic Common Stock	4,114,766	5,582,268
	CONSOL ENERGY INC	Domestic Common Stock	512,490	563,981
	CONSOLIDATED COMMUNICATIONS	Domestic Common Stock	51,211	55,926
	CONSOLIDATED EDISON INC	Domestic Common Stock	1,123,479	1,041,696
	CONSOLIDATED GRAPHICS INC	Domestic Common Stock	23,850	34,192
	CONSOLIDATED TOMOKA LD CO	Domestic Common Stock	19,975	19,451
	CONSOLIDATED WATER CO INC	Domestic Common Stock	12,200	16,032
	CONSTANT CONTACT	Domestic Common Stock	30,552	63,694
	CONSTELLATION BRANDS INC	Domestic Common Stock	524,971	703,096
	CONTAINER STORE GROUP INC/THE	Domestic Common Stock	11,970	13,517
	CONTANGO OIL & GAS	Domestic Common Stock	31,021	41,825
	CONTINENTAL RESOURCES INC	Domestic Common Stock	230,426	314,718
	CONVERGYS CORP	Domestic Common Stock	123,566	143,119
	CON-WAY INC	Domestic Common Stock	139,397	146,014
	COOPER COS INC	Domestic Common Stock	351,566	384,028
	COOPER TIRE & RUBBER CO	Domestic Common Stock	104,933	98,588
	COPA HOLDINGS SA	Domestic Common Stock	282,428	340,554
	COPART INC	Domestic Common Stock	251,656	264,796
	CORCEPT THERAPEUTICS INC	Domestic Common Stock	10,048	11,415
	CORELOGIC INC	Domestic Common Stock	158,307	219,895
	CORE-MARK HOLDINGS	Domestic Common Stock	46,910	58,238
	CORINTHIAN COLLEGES INC	Domestic Common Stock	14,878	10,401
	CORNERSTONE ONDEMAND INC	Domestic Common Stock	108,970	143,303
	CORNING INC	Domestic Common Stock	1,486,341	1,698,371
	CORONADO BIOSCIENCES INC	Domestic Common Stock	14,031	6,772
	CORPORATE EXECUTIVE BRD CO	Domestic Common Stock	133,901	171,585
	CORRECTIONS CORP OF AMERICA REIT	Domestic Common Stock	208,044	246,426

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CORVEL CORP	Domestic Common Stock	\$ 21,360	\$ 37,920
	COSTA INC	Domestic Common Stock	10,538	15,906
	COSTAR GROUP INC	Domestic Common Stock	207,786	342,765
	COSTCO WHOLESALE CORP	Domestic Common Stock	2,781,398	3,354,817
	COTY INC	Domestic Common Stock	21,344	21,548
	COVANCE INC	Domestic Common Stock	268,276	319,658
	COVANTA HOLDING CORP	Domestic Common Stock	142,174	124,197
	COVIDIEN PLC	Domestic Common Stock	1,766,719	2,067,993
	COWEN GROUP INC-CL A	Domestic Common Stock	23,922	31,073
	CRA INTERNATIONAL INC	Domestic Common Stock	15,164	16,612
	CRACKER BARREL	Domestic Common Stock	118,058	138,138
	CRANE CO	Domestic Common Stock	114,019	209,080
	CRAY INC	Domestic Common Stock	47,412	72,137
	CREDIT ACCEP CORP MICH	Domestic Common Stock	53,949	61,485
	CREE INC	Domestic Common Stock	469,527	476,903
	CROCS INC	Domestic Common Stock	101,087	92,368
	CROSSTEX ENERGY INC	Domestic Common Stock	61,013	114,772
	CROWN CASTLE INTL CORP	Domestic Common Stock	1,529,052	1,567,070
	CROWN HOLDINGS INC	Domestic Common Stock	392,405	415,214
	CRYOLIFE INC	Domestic Common Stock	13,012	22,956
	CSG SYS INTL INC	Domestic Common Stock	48,700	68,002
	CSS INDUSTRIES INC	Domestic Common Stock	17,709	18,040
	CST BRANDS INC	Domestic Common Stock	120,154	143,171
	CSX CORP	Domestic Common Stock	1,436,650	1,898,820
	CTS CORP	Domestic Common Stock	28,466	45,952
	CUBIC CORP	Domestic Common Stock	61,805	67,615
	CUBIST PHARMACEUTICALS INC	Domestic Common Stock	225,765	292,147
	CULLEN FROST BANKERS INC	Domestic Common Stock	207,009	241,004
	CUMMINS INC	Domestic Common Stock	1,226,986	1,725,755
	CUMULUS MEDIA INC-CL A	Domestic Common Stock	19,756	42,090
	CURIS INC	Domestic Common Stock	22,290	17,236

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	CURTISS WRIGHT CORP	Domestic Common Stock	\$ 110,347	\$ 187,437
	CUSTOMERS BANCORP INC	Domestic Common Stock	25,434	32,040
	CVB FINANCIAL CORP	Domestic Common Stock	69,512	103,700
	CVR ENERGY INC	Domestic Common Stock	63,319	44,863
	CVS CAREMARK CORP	Domestic Common Stock	4,643,256	5,660,328
	CYBERONICS INC	Domestic Common Stock	86,179	118,545
	CYNOSURE INC-A	Domestic Common Stock	41,535	35,245
	CYPRESS SEMICONDUCTOR CORP	Domestic Common Stock	106,851	102,323
	CYTEC INDUSTRIES INC	Domestic Common Stock	164,886	219,858
	CYTOKINETICS INC	Domestic Common Stock	23,359	13,130
	CYTORI THERAPEUTICS INC	Domestic Common Stock	13,010	13,626
	D R HORTON INC	Domestic Common Stock	428,349	409,594
	DAKTRONICS INC	Domestic Common Stock	27,376	40,972
	DANA HOLDING CORP	Domestic Common Stock	179,556	187,430
	DANAHER CORP	Domestic Common Stock	2,400,301	2,985,710
	DARDEN RESTAURANTS INC	Domestic Common Stock	438,449	455,240
	DARLING INTERNATIONAL INC	Domestic Common Stock	175,531	185,602
	DATALINK CORP	Domestic Common Stock	14,658	14,148
	DAVITA HEALTHCARE PARTNERS INC	Domestic Common Stock	746,102	757,525
	DAWSON GEOPHYSICAL CO	Domestic Common Stock	21,541	19,886
	DEALERTRACK TECHNOLOGIES INC	Domestic Common Stock	91,566	135,922
	DEAN FOODS CO	Domestic Common Stock	129,789	106,973
	DECKERS OUTDOOR CORP	Domestic Common Stock	119,827	188,853
	DEERE & CO	Domestic Common Stock	2,199,996	2,287,817
	DEL FRISCO'S RESTAURANT GROUP	Domestic Common Stock	17,376	19,139
	DELEK US HOLDINGS INC	Domestic Common Stock	76,449	83,823
	DELPHI AUTOMOTIVE PLC	Domestic Common Stock	976,534	1,209,335
	DELTA AIR LINES INC	Domestic Common Stock	989,352	1,521,756
	DELTA NAT GAS INC	Domestic Common Stock	17,072	17,479
	DELTIC TIMBER CORP	Domestic Common Stock	47,895	51,906
	DELUXE CORP	Domestic Common Stock	123,031	172,592

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	DEMAND MEDIA INC	Domestic Common Stock	\$ 21,557	\$ 16,046
	DEMANDWARE	Domestic Common Stock	41,962	71,879
	DENBURY RESOURCES INC	Domestic Common Stock	448,736	398,658
	DENDREON CORP	Domestic Common Stock	44,226	33,554
	DENNY'S CORPORATION	Domestic Common Stock	40,164	47,756
	DENTSPLY INTERNATIONAL INC	Domestic Common Stock	388,320	449,167
	DEPOMED INC	Domestic Common Stock	23,784	41,876
	DERMA SCIENCES INC	Domestic Common Stock	16,561	13,428
	DESTINATION MATERNITY CORP	Domestic Common Stock	19,824	29,282
	DESTINATION XL GROUP INC	Domestic Common Stock	15,379	19,947
	DEVON ENERGY CORPORATION	Domestic Common Stock	1,500,737	1,624,830
	DEVRY EDUCATION GROUP INC	Domestic Common Stock	124,066	143,988
	DEX MEDIA INC	Domestic Common Stock	23,813	9,183
	DEXCOM	Domestic Common Stock	97,733	164,090
	DFC GLOBAL CORP	Domestic Common Stock	43,290	32,930
	DIAMOND FOODS INC	Domestic Common Stock	25,355	40,362
	DIAMOND HILL INVESTMENT GRP	Domestic Common Stock	19,191	27,573
	DIAMOND OFFSHORE DRILLING INC	Domestic Common Stock	301,148	250,846
	DIAMONDBACK ENERGY INC	Domestic Common Stock	44,908	69,857
	DICE HOLDINGS INC	Domestic Common Stock	25,813	20,605
	DICKS SPORTING GOODS INC	Domestic Common Stock	332,607	371,085
	DIEBOLD INC	Domestic Common Stock	133,767	137,388
	DIGI INTL INC	Domestic Common Stock	19,417	24,143
	DIGITAL GENERATION INC	Domestic Common Stock	13,100	23,671
	DIGITAL RIVER INC	Domestic Common Stock	42,566	44,938
	DIGITALGLOBE INC	Domestic Common Stock	149,790	200,977
	DILLARDS INC	Domestic Common Stock	159,504	168,757
	DIME CMNTY BANCORP INC	Domestic Common Stock	32,021	37,647
	DINEEQUITY INC	Domestic Common Stock	78,428	90,986
	DIODES INC	Domestic Common Stock	54,305	54,965
	DIRECTV	Domestic Common Stock	1,946,212	2,196,453

SunTrust Banks, Inc. Retirement Plan

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	DISCOVER FINL SVCS	Domestic Common Stock	\$ 1,380,391	\$ 1,778,371
	DISCOVERY COMMUNICATIONS CL A	Domestic Common Stock	1,242,262	1,430,354
	DISH NETWORK CORP CL A	Domestic Common Stock	515,066	784,295
	DISNEY WALT CO NEW	Domestic Common Stock	6,992,185	8,888,834
	DOLBY LABORATORIES INC	Domestic Common Stock	99,972	111,361
	DOLLAR GENERAL CORP	Domestic Common Stock	1,104,027	1,274,803
	DOLLAR TREE INC	Domestic Common Stock	660,937	757,946
	DOMINION RESOURCES INC	Domestic Common Stock	2,211,364	2,413,584
	DOMINOS PIZZA INC	Domestic Common Stock	218,575	257,078
	DOMTAR CORPORATION	Domestic Common Stock	152,966	200,284
	DONALDSON INC	Domestic Common Stock	354,468	412,131
	DONNELLEY R R & SONS CO	Domestic Common Stock	155,593	240,886
	DORMAN PRODUCTS	Domestic Common Stock	71,861	90,114
	DOUGLAS DYNAMICS	Domestic Common Stock	23,757	28,981
	DOVER CORP	Domestic Common Stock	862,265	1,064,257
	DOW CHEMICAL COMPANY	Domestic Common Stock	2,667,328	3,471,902
	DR PEPPER SNAPPLE GROUP INC	Domestic Common Stock	608,649	641,691
	DREAMWORKS ANIMATION SKG INC CL A	Domestic Common Stock	106,151	170,258
	DRESSER-RAND GROUP	Domestic Common Stock	295,059	294,155
	DREW INDUSTRIES INC	Domestic Common Stock	57,374	77,107
	DRIL-QUIP INC	Domestic Common Stock	237,663	288,786
	DSP GROUP INC	Domestic Common Stock	12,632	15,410
	DST SYS INC DEL	Domestic Common Stock	107,072	198,993
	DSW INC CL A	Domestic Common Stock	169,490	197,797
	DTE ENERGY CO	Domestic Common Stock	786,769	742,904
	DTS INC	Domestic Common Stock	26,211	31,513
	DU PONT E I DE NEMOURS & CO	Domestic Common Stock	3,311,980	3,862,726
	DUCOMMUN INC	Domestic Common Stock	16,617	23,311
	DUKE ENERGY CORP	Domestic Common Stock	3,203,296	3,148,995
	DUN & BRADSTREET CORP DEL	Domestic Common Stock	255,380	322,955
	DUNKIN BRANDS GROUP INC	Domestic Common Stock	281,483	333,978

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	DXP ENTERPRISES	Domestic Common Stock	\$ 37,597	\$ 72,346
	DYAX CORP	Domestic Common Stock	24,168	59,180
	DYCOM INDUSTRIES, INC	Domestic Common Stock	52,771	63,889
	DYNAMIC MATERIALS CORP	Domestic Common Stock	16,573	21,740
	DYNAVAX TECHNOLOGIES CORP	Domestic Common Stock	41,320	35,870
	DYNEGY INC	Domestic Common Stock	148,212	141,516
	E TRADE FINANCIAL CORP	Domestic Common Stock	216,750	369,291
	E2OPEN INC	Domestic Common Stock	17,984	26,899
	EAGLE BANCORP INC	Domestic Common Stock	34,355	47,078
	EAGLE MATERIALS INC	Domestic Common Stock	233,127	251,183
	EARTHLINK INC	Domestic Common Stock	44,972	38,372
	EAST WEST BANCORP INC	Domestic Common Stock	231,534	309,729
	EASTERN INSURANCE HOLDINGS INC	Domestic Common Stock	12,707	16,702
	EASTMAN CHEMICAL CO	Domestic Common Stock	715,689	808,049
	EATON CORP PLC	Domestic Common Stock	2,007,953	2,327,597
	EATON VANCE CORP	Domestic Common Stock	323,770	339,924
	EBAY INC	Domestic Common Stock	4,496,963	4,604,326
	EBIX INCORPORATED	Domestic Common Stock	41,332	31,435
	ECHO GLOBAL LOGISTICS INC	Domestic Common Stock	24,134	28,955
	ECHOSTAR HOLDING CORP	Domestic Common Stock	103,721	130,515
	ECOLAB INC	Domestic Common Stock	1,421,567	1,769,566
	EDISON INTERNATIONAL	Domestic Common Stock	1,024,294	975,217
	EDUCATION MANAGEMENT CORP	Domestic Common Stock	11,246	17,385
	EDWARDS LIFESCIENCES CORP	Domestic Common Stock	483,433	481,297
	EHEALTH INC	Domestic Common Stock	30,950	58,113
	EL PASO ELEC CO	Domestic Common Stock	99,670	94,376
	ELECTRO RENT CORP	Domestic Common Stock	22,894	24,391
	ELECTRO SCIENTIFIC INDS INC	Domestic Common Stock	21,634	19,947
	ELECTRONIC ARTS INC	Domestic Common Stock	447,957	449,716
	ELECTRONICS FOR IMAGING INC	Domestic Common Stock	85,328	118,088
	ELIZABETH ARDEN INC	Domestic Common Stock	81,173	61,009

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	ELLIE MAE INC	Domestic Common Stock	\$ 39,677	\$ 47,694
	ELLIS PERRY INTL INC	Domestic Common Stock	18,535	13,785
	EMC CORP MASS	Domestic Common Stock	2,370,161	3,412,528
	EMCOR GROUP INC	Domestic Common Stock	127,926	186,227
	EMERALD OIL INC	Domestic Common Stock	27,421	31,077
	EMERGENT BIOSOLUTIONS INC	Domestic Common Stock	27,108	44,003
	EMERITUS CORP	Domestic Common Stock	69,974	60,002
	EMERSON ELEC CO	Domestic Common Stock	2,228,350	3,258,457
	EMPIRE DIST ELEC CO	Domestic Common Stock	67,721	68,161
	EMULEX CORP	Domestic Common Stock	35,401	39,595
	ENCORE CAPITAL GROUP INC	Domestic Common Stock	59,699	84,437
	ENCORE WIRE CORP	Domestic Common Stock	46,679	73,170
	ENDEAVOUR INTERNATIONAL CORPORATION	Domestic Common Stock	14,212	20,318
	ENDO HEALTH SOLUTIONS INC	Domestic Common Stock	264,161	491,176
	ENDOCYTE INC	Domestic Common Stock	30,105	23,389
	ENDOLOGIX INC	Domestic Common Stock	58,185	74,730
	ENDURANCE INTERNATIONAL GROUP	Domestic Common Stock	13,954	13,939
	ENDURANCE SPECIALTY HLDGS LTSHS	Domestic Common Stock	134,461	165,567
	ENERGEN CORP	Domestic Common Stock	254,869	331,039
	ENERGIZER HLDGS INC	Domestic Common Stock	376,287	435,882
	ENERGY RECOVERY INC	Domestic Common Stock	13,765	18,382
	ENERGY XXI BERMUDA	Domestic Common Stock	149,657	141,118
	ENERNOC INC	Domestic Common Stock	24,817	32,011
	ENERSYS COM	Domestic Common Stock	153,663	216,999
	ENGILITY HOLDINGS INC	Domestic Common Stock	29,136	37,842
	ENNIS INC.	Domestic Common Stock	31,469	32,037
	ENPRO INDUSTRIES INC	Domestic Common Stock	70,115	79,961
	ENSIGN GROUP INC	Domestic Common Stock	34,714	56,710
	ENSTAR GROUP LTD	Domestic Common Stock	79,296	86,124
	ENTEGRIS INC	Domestic Common Stock	94,655	106,234
	ENTERCOM COMMUNICATIONS CORP	Domestic Common Stock	17,830	19,801

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	ENTERGY CORP	Domestic Common Stock	\$ 793,038	\$ 726,340
	ENTERPRISE FINANCIAL SERVICE	Domestic Common Stock	22,513	29,650
	ENTRAVISION COMMUNICATIONS CORP	Domestic Common Stock	19,279	23,940
	ENTROPIC COMMUNICATIONS INC	Domestic Common Stock	28,576	30,785
	ENVESTNET INC	Domestic Common Stock	36,013	62,707
	ENVISION HEALTHCARE HOLDINGS INC	Domestic Common Stock	73,104	75,231
	EOG RES INC	Domestic Common Stock	1,783,734	2,952,977
	EPAM SYSTEMS INC	Domestic Common Stock	37,609	50,698
	EPIQ SYSTEMS INC	Domestic Common Stock	26,753	34,733
	EPIZYME INC	Domestic Common Stock	7,974	7,904
	EPL OIL & GAS INC	Domestic Common Stock	61,965	58,311
	EPLUS INC	Domestic Common Stock	13,266	15,063
	EQT CORPORATION	Domestic Common Stock	779,106	875,535
	EQUIFAX INC	Domestic Common Stock	474,520	538,349
	EQUINIX INC	Domestic Common Stock	648,109	568,727
	ERA GROUP INC	Domestic Common Stock	35,646	41,877
	ERIE INDEMNITY CO	Domestic Common Stock	132,989	125,913
	ESB FINANCIAL CORP	Domestic Common Stock	14,742	16,685
	ESCO TECHNOLOGIES INC	Domestic Common Stock	55,770	60,332
	ESTERLINE TECHNOLOGIES CORP	Domestic Common Stock	148,312	206,571
	ETHAN ALLEN INTERIORS INC	Domestic Common Stock	51,160	50,923
	EURONET WORLDWIDE INC	Domestic Common Stock	99,670	155,991
	EVERBANK FINANCIAL CORP	Domestic Common Stock	84,663	95,240
	EVERCORE PARTNERS INC CL A	Domestic Common Stock	58,024	128,288
	EVEREST RE GROUP LIMITED	Domestic Common Stock	416,005	502,525
	EVERTEC INC	Domestic Common Stock	45,674	51,293
	EVOLUTION PETROLEUM	Domestic Common Stock	14,695	17,264
	EW SCRIPPS COMPANY CL A	Domestic Common Stock	28,773	46,177
	EXACT SCIENCES	Domestic Common Stock	54,636	56,506
	EXACTECH INC	Domestic Common Stock	13,489	17,725
	EXAMWORKS GROUP	Domestic Common Stock	39,353	61,950

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EXAR CORPORATION	Domestic Common Stock	\$ 29,971	\$ 31,444
	EXCO RESOURCES INC	Domestic Common Stock	77,570	50,371
	EXCO RESOURCES INC-RIGHTS 1/09/14	Domestic Common Stock	–	1,518
	EXELIS INC	Domestic Common Stock	149,024	232,723
	EXELIXIS INC	Domestic Common Stock	58,668	76,748
	EXELON CORP	Domestic Common Stock	1,917,325	1,517,351
	EXLSERVICE HOLDINGS	Domestic Common Stock	66,122	61,316
	EXONE CO/THE	Domestic Common Stock	19,910	26,179
	EXPEDIA INC	Domestic Common Stock	401,035	482,396
	EXPEDITORS INTL WASH INC	Domestic Common Stock	517,465	591,092
	EXPONENT INC	Domestic Common Stock	50,076	68,310
	EXPRESS INC	Domestic Common Stock	120,165	104,851
	EXPRESS SCRIPTS HLDG	Domestic Common Stock	2,217,745	3,714,432
	EXTERRAN HOLDINGS INC	Domestic Common Stock	108,178	128,592
	EXTREME NETWORKS INC	Domestic Common Stock	22,769	43,960
	EXXONMOBIL CORP	Domestic Common Stock	25,460,996	29,072,432
	EZCORP INC CL A	Domestic Common Stock	66,480	41,102
	F5 NETWORKS INC	Domestic Common Stock	589,150	464,295
	FABRINET	Domestic Common Stock	28,501	40,462
	FACEBOOK INC-A	Domestic Common Stock	2,709,150	6,018,768
	FACTSET RESEARCH SYSTEM INC	Domestic Common Stock	280,199	309,453
	FAIR ISAAC CORP	Domestic Common Stock	107,586	146,920
	FAIRCHILD SEMICONDUCTOR INTL INC	Domestic Common Stock	118,780	110,485
	FAIRPOINT COMMUNICATIONS INC	Domestic Common Stock	16,532	22,156
	FAIRWAY GROUP HOLDINGS CORP	Domestic Common Stock	28,771	21,629
	FAMILY DOLLAR STORES INC	Domestic Common Stock	383,373	404,178
	FARO TECHNOLOGIES INC	Domestic Common Stock	42,269	66,462
	FASTENAL CO	Domestic Common Stock	988,377	911,052
	FBL FINANCIAL GROUP INC-CL A	Domestic Common Stock	24,983	26,964
	FBR & CO	Domestic Common Stock	19,220	20,682
	FEDERAL AGRIC MTG CORP-CL C	Domestic Common Stock	22,451	25,790

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	FEDERAL MOGUL CORP	Domestic Common Stock	\$ 12,896	\$ 26,411
	FEDERAL SIGNAL CORP	Domestic Common Stock	37,269	61,266
	FEDERATED INVESTORS INC-CL B	Domestic Common Stock	170,017	180,259
	FEDEX CORPORATION	Domestic Common Stock	1,979,634	2,942,684
	FEI CO	Domestic Common Stock	168,511	242,702
	FEMALE HEALTH COMPANY	Domestic Common Stock	17,365	15,496
	FERRO CORP	Domestic Common Stock	33,017	62,059
	FIDELITY NATIONAL FINANCIAL INC	Domestic Common Stock	375,360	499,665
	FIDELITY NATL INFORMATION SVCS	Domestic Common Stock	842,459	1,017,397
	FIDUS INVESTMENT CORP	Domestic Common Stock	24,438	28,871
	FIESTA RESTAURANT GROUP INC	Domestic Common Stock	49,510	72,248
	FIFTH & PACIFIC COMPANIES, INC.	Domestic Common Stock	165,259	250,210
	FIFTH STREET FINANCE CORP	Domestic Common Stock	90,703	80,336
	FIFTH THIRD BANCORP	Domestic Common Stock	1,020,467	1,190,592
	FINANCIAL ENGINES INC	Domestic Common Stock	137,522	224,212
	FINANCIAL INSTITUTIONS INC	Domestic Common Stock	20,136	25,600
	FINISAR CORPORATION	Domestic Common Stock	79,766	146,056
	FINISH LINE INC CL A	Domestic Common Stock	66,955	90,454
	FIREEYE INC	Domestic Common Stock	34,334	37,853
	FIRST AMERICAN FINANCIAL CORPORATION	Domestic Common Stock	167,087	200,361
	FIRST BANCORP INC	Domestic Common Stock	14,670	15,713
	FIRST BANCORP NORTH CAROLINA	Domestic Common Stock	22,395	26,559
	FIRST BANCORP P R	Domestic Common Stock	30,762	30,634
	FIRST BUSEY CORP	Domestic Common Stock	24,936	32,521
	FIRST CASH FINANCIAL SERVICES INC	Domestic Common Stock	105,513	121,206
	FIRST COMMUNITY BANCSHARES	Domestic Common Stock	21,148	22,896
	FIRST COMWLTH FINL CORP	Domestic Common Stock	48,708	59,306
	FIRST CONNECTICUT BANCORP INC	Domestic Common Stock	22,156	24,793
	FIRST CTZNS BANCSHARES INC CL A	Domestic Common Stock	88,742	100,851
	FIRST DEFIANCE FINL CORP	Domestic Common Stock	16,806	19,322
	FIRST FINANCIAL CORP INDIANA	Domestic Common Stock	24,840	29,467

SunTrust Banks, Inc. Retirement Plan

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	FIRST FINANCIAL HOLDINGS INC	Domestic Common Stock	\$ 78,980	\$ 104,886
	FIRST FINANCIAL NORTHWEST	Domestic Common Stock	13,822	14,456
	FIRST FINL BANCORP	Domestic Common Stock	59,051	66,871
	FIRST FINL BANKSHARES INC	Domestic Common Stock	112,564	134,071
	FIRST HORIZON NATIONAL CORP	Domestic Common Stock	178,444	182,381
	FIRST INTERSTATE BANCSYSTEM INC	Domestic Common Stock	24,201	33,136
	FIRST MERCHANTS CORP	Domestic Common Stock	34,976	47,466
	FIRST MIDWEST BANCORP INC	Domestic Common Stock	65,007	86,248
	FIRST NIAGARA FINANCIAL GRF	Domestic Common Stock	222,428	243,941
	FIRST OF LONG ISLAND CORP	Domestic Common Stock	20,095	27,265
	FIRST REPUBLIC BANK	Domestic Common Stock	280,085	394,038
	FIRST SOLAR INC	Domestic Common Stock	230,484	240,143
	FIRSTENERGY CORP	Domestic Common Stock	1,178,729	893,461
	FIRSTMERIT CORP	Domestic Common Stock	202,961	238,839
	FISERV INC	Domestic Common Stock	747,754	1,016,132
	FIVE BELOW	Domestic Common Stock	80,651	93,869
	FIVE STAR QUALITY CARE INC	Domestic Common Stock	16,764	17,804
	FLAGSTAR BANCORP	Domestic Common Stock	19,785	27,821
	FLEETCOR TECHNOLOGIES INC	Domestic Common Stock	371,256	518,126
	FLEETMatics GROUP PLC COM	Domestic Common Stock	35,427	49,002
	FLIR SYSTEMS INC	Domestic Common Stock	179,017	277,101
	FLOTEK INDS	Domestic Common Stock	56,087	64,525
	FLOW INTL CORP	Domestic Common Stock	16,632	16,829
	FLOWERS FOODS INC	Domestic Common Stock	257,520	239,562
	FLOWERVE CORP	Domestic Common Stock	416,869	727,995
	FLUIDIGM CORP	Domestic Common Stock	29,643	66,496
	FLUOR CORP	Domestic Common Stock	612,363	847,381
	FLUSHING FINL CORP	Domestic Common Stock	33,370	43,718
	FMC CORP	Domestic Common Stock	543,328	661,256
	FMC TECHNOLOGIES INC	Domestic Common Stock	859,443	801,946
	FNB CORPORATION	Domestic Common Stock	111,206	122,300

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	FOOT LOCKER INC	Domestic Common Stock	\$ 330,098	\$ 400,435
	FORD MOTOR CO DEL	Domestic Common Stock	3,932,449	3,852,208
	FOREST CITY ENTERPRISES INC	Domestic Common Stock	195,898	200,779
	FOREST LABS INC	Domestic Common Stock	685,475	1,032,876
	FOREST OIL CORP	Domestic Common Stock	38,719	31,725
	FORESTAR GROUP INC	Domestic Common Stock	54,724	50,814
	FORMFACTOR INC	Domestic Common Stock	23,157	22,964
	FORRESTER RESEARCH INC	Domestic Common Stock	31,831	33,745
	FORTINET INC	Domestic Common Stock	164,673	169,740
	FORTUNE BRANDS HOME & SECURITY, INC	Domestic Common Stock	380,943	488,762
	FORUM ENERGY TECHNOLOGIES INC	Domestic Common Stock	77,238	73,137
	FORWARD AIR CORP	Domestic Common Stock	76,598	86,942
	FOSSIL GROUP INC	Domestic Common Stock	329,011	377,811
	FOSTER LB COMPANY	Domestic Common Stock	31,999	34,616
	FOUNDATION MEDICINE INC	Domestic Common Stock	10,137	10,004
	FOX CHASE BANCORP INC	Domestic Common Stock	19,774	20,346
	FRANCESCAS HLDGS	Domestic Common Stock	84,193	55,200
	FRANKLIN ELECTRIC CO INC	Domestic Common Stock	105,015	138,295
	FRANKLIN FINANCIAL	Domestic Common Stock	17,801	19,424
	FRANKLIN RESOURCES INC	Domestic Common Stock	908,832	1,541,391
	FRANK'S INTERNATIONAL NV	Domestic Common Stock	38,909	38,502
	FREDS INC	Domestic Common Stock	39,088	45,461
	FREEMPORT-MCMORAN COPPER AND GOLD INC	Domestic Common Stock	2,086,468	2,522,126
	FREESCALE SEMICONDUCTOR LTD	Domestic Common Stock	60,680	62,242
	FREIGHTCAR AMERICAN	Domestic Common Stock	16,024	24,224
	FRESH DEL MONTE PRODUCE INC	Domestic Common Stock	65,518	68,684
	FRESH MARKET INC	Domestic Common Stock	134,298	109,836
	FRONTIER COMMUNICATIONS CORP	Domestic Common Stock	277,084	302,371
	FRONTLINE LTD	Domestic Common Stock	10,712	11,186
	FTD COMPANIES INC	Domestic Common Stock	34,219	41,442
	FTI CONSULTING INC	Domestic Common Stock	99,273	108,651

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	FUEL SYSTEMS SOLUTIONS INC	Domestic Common Stock	\$ 17,073	\$ 14,813
	FUELCELL ENERGY INC	Domestic Common Stock	18,555	19,551
	FULTON FINL CORP PA	Domestic Common Stock	144,260	164,649
	FURIEX PHARMACEUTICALS INC	Domestic Common Stock	18,109	20,753
	FURMANITE CORPORATION	Domestic Common Stock	19,347	29,789
	FUSION-IO INC	Domestic Common Stock	75,302	47,392
	FUTUREFUEL CORP	Domestic Common Stock	22,101	24,711
	FX ENERGY INC	Domestic Common Stock	17,891	16,419
	FXCM INC-A	Domestic Common Stock	39,072	46,687
	G & K SVCS INC CL A	Domestic Common Stock	61,257	78,659
	G III APPAREL	Domestic Common Stock	47,270	81,573
	GALENA BIOPHARMA COM	Domestic Common Stock	16,512	36,015
	GALLAGHER ARTHUR J & CO	Domestic Common Stock	370,823	389,050
	GAMCO INVESTORS INC CL A	Domestic Common Stock	23,859	38,180
	GAMESTOP CORP CL A	Domestic Common Stock	261,930	378,514
	GANNETT INC	Domestic Common Stock	307,728	438,878
	GAP INC	Domestic Common Stock	727,401	706,058
	GARMIN LTD	Domestic Common Stock	277,601	365,825
	GARTNER INC CL A	Domestic Common Stock	341,956	433,121
	GASLOG LTD.	Domestic Common Stock	25,248	32,095
	GASTAR EXPLORATION INC	Domestic Common Stock	9,938	27,521
	GATX CORP	Domestic Common Stock	149,310	157,553
	GENCORP INC	Domestic Common Stock	56,196	74,206
	GENERAC HOLDINGS	Domestic Common Stock	129,032	189,687
	GENERAL CABLE CORP	Domestic Common Stock	113,095	95,553
	GENERAL COMMUNICATION INC	Domestic Common Stock	21,218	27,028
	GENERAL DYNAMICS CORP	Domestic Common Stock	1,288,028	1,837,904
	GENERAL ELECTRIC CORP	Domestic Common Stock	13,964,166	18,731,300
	GENERAL MLS INC	Domestic Common Stock	2,042,614	2,078,851
	GENERAL MOTORS CO	Domestic Common Stock	1,830,620	2,196,681
	GENESCO INC	Domestic Common Stock	105,528	113,754

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	GENESEE & WYOMING INC CL A	Domestic Common Stock	\$ 248,422	\$ 270,765
	GENMARK DIAGNOSTICS INC	Domestic Common Stock	23,243	29,889
	GENOMIC HEALTH INC	Domestic Common Stock	42,840	34,422
	GENPACT LIMITED	Domestic Common Stock	213,908	202,235
	GENTEX CORP	Domestic Common Stock	211,721	304,405
	GENTHERM INC	Domestic Common Stock	41,626	60,510
	GENTIVA HEALTH SERVICES INC	Domestic Common Stock	25,238	29,461
	GENUINE PARTS CO	Domestic Common Stock	768,025	828,156
	GENWORTH FINANCIAL	Domestic Common Stock	338,976	494,957
	GEOSPACE TECHNOLOGIES CORPORATION	Domestic Common Stock	72,657	80,535
	GERMAN AMERICAN BANCORP INC	Domestic Common Stock	22,004	27,856
	GERON CORP	Domestic Common Stock	9,896	41,556
	GFI GROUP INC	Domestic Common Stock	23,861	22,338
	GIBRALTAR INDUSTRIES INC	Domestic Common Stock	34,993	39,522
	GIGAMON INC	Domestic Common Stock	10,195	9,856
	GILEAD SCIENCES INC	Domestic Common Stock	4,203,794	7,404,785
	GLACIER BANCORP INC	Domestic Common Stock	90,858	139,953
	GLADSTONE CAPITAL CORP	Domestic Common Stock	18,639	20,872
	GLADSTONE INVESTMENT CORP	Domestic Common Stock	19,718	21,577
	GLATFELTER	Domestic Common Stock	70,153	77,392
	GLOBAL CASH ACCESS HLDGS INC	Domestic Common Stock	31,009	46,863
	GLOBAL EAGLE ENTERTAINMENT INC	Domestic Common Stock	16,671	24,654
	GLOBAL INDEMNITY PLC	Domestic Common Stock	16,697	18,191
	GLOBAL PAYMENTS INC	Domestic Common Stock	238,974	325,080
	GLOBAL POWER EQUIPMENT GROUP, INC.	Domestic Common Stock	20,905	24,913
	GLOBE SPECIALTY METALS INC	Domestic Common Stock	50,751	76,921
	GLOBUS MEDICAL INC	Domestic Common Stock	59,928	73,415
	GLU MOBILE INC	Domestic Common Stock	13,569	13,448
	GNC HOLDINGS INC	Domestic Common Stock	282,382	372,327
	GOGO INC	Domestic Common Stock	14,185	14,472
	GOLAR LNG LTD	Domestic Common Stock	95,686	103,354

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	GOLD RESOURCE CO	Domestic Common Stock	\$ 24,450	\$ 11,348
	GOLDMAN SACHS GROUP INC	Domestic Common Stock	4,781,318	5,261,963
	GOLUB CAPITAL BD	Domestic Common Stock	45,004	49,246
	GOODRICH PETROLEUM CORP	Domestic Common Stock	27,906	35,827
	GOODYEAR TIRE & RUBBER CO	Domestic Common Stock	241,411	380,694
	GOOGLE INC CL A	Domestic Common Stock	8,998,607	19,533,975
	GORMAN RUPP CO	Domestic Common Stock	32,021	45,298
	GP STRATEGIES CORP	Domestic Common Stock	26,747	31,071
	GRACO INC	Domestic Common Stock	257,298	312,402
	GRAFTECH INTERNATIONAL LTD	Domestic Common Stock	63,961	87,392
	GRAHAM CORP	Domestic Common Stock	20,555	27,109
	GRAHAM HOLDINGS COMPANY	Domestic Common Stock	128,787	183,740
	GRAINGER W W INC	Domestic Common Stock	968,654	969,319
	GRAND CANYON EDUCATION INC	Domestic Common Stock	94,319	129,143
	GRANITE CONSTRUCTION INC	Domestic Common Stock	76,697	91,403
	GRAPHIC PACKAGING CORP	Domestic Common Stock	99,373	124,838
	GRAY TELEVISION INC	Domestic Common Stock	24,381	50,413
	GREAT LAKES DREDGE & DOCK CORP	Domestic Common Stock	29,819	40,425
	GREAT PLAINS ENERGY INC	Domestic Common Stock	236,499	241,939
	GREAT SOUTHN BANCORP INC	Domestic Common Stock	21,229	23,933
	GREATBATCH INC	Domestic Common Stock	50,979	69,943
	GREEN DOT CORP CL A	Domestic Common Stock	33,718	46,779
	GREEN MTN COFFEE ROASTERS INC	Domestic Common Stock	696,318	729,716
	GREEN PLAINS RENEWABLE ENERGY	Domestic Common Stock	27,387	33,837
	GREENBRIER COS INC	Domestic Common Stock	39,197	54,022
	GREENHILL & CO	Domestic Common Stock	96,506	113,794
	GREENLIGHT CAPITAL RE LTD CL A	Domestic Common Stock	47,787	65,903
	GREIF INC-CL A	Domestic Common Stock	105,315	105,848
	GRIFFON CORP	Domestic Common Stock	36,722	42,021
	GROUP 1 AUTOMOTIVE INC	Domestic Common Stock	89,610	100,351
	GROUPON INC	Domestic Common Stock	229,635	323,008

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	GSI GROUP INC.	Domestic Common Stock	\$ 19,431	\$ 26,212
	GSV CAPITAL CORP	Domestic Common Stock	11,959	17,990
	GT ADVANCED TECHNOLOGIES INC	Domestic Common Stock	36,605	72,683
	GUARANTY BANCORP	Domestic Common Stock	15,213	19,600
	GUESS INC	Domestic Common Stock	102,983	118,936
	GUIDEWIRE SOFTWARE INC	Domestic Common Stock	116,852	140,340
	GULF IS FABRICATION INC	Domestic Common Stock	21,791	24,195
	GULFMARK OFFSHORE INC CL A	Domestic Common Stock	78,972	80,828
	GULFPORT ENERGY CORP	Domestic Common Stock	262,308	341,975
	H&E EQUIPMENT SERVICES INC	Domestic Common Stock	44,621	59,201
	H.B. FULLER CO	Domestic Common Stock	136,026	169,963
	HAEMONETICS CORP	Domestic Common Stock	136,823	140,251
	HAIN CELESTIAL GROUP INC	Domestic Common Stock	166,805	226,405
	HALCON RESOURCES CORP	Domestic Common Stock	82,715	59,872
	HALLIBURTON CO	Domestic Common Stock	2,295,901	2,781,658
	HALLMARK FINL SVCS INC	Domestic Common Stock	14,441	13,878
	HALOZYME THERAPEUTICS INC	Domestic Common Stock	40,143	88,141
	HANCOCK HOLDING CO	Domestic Common Stock	156,509	202,950
	HANESBRANDS INC	Domestic Common Stock	311,297	447,620
	HANGER INC	Domestic Common Stock	72,355	89,656
	HANMI FINANCIAL CORP	Domestic Common Stock	34,299	47,698
	HANNON ARMSTRONG SUSTAINABLE I	Domestic Common Stock	15,863	18,651
	HANOVER INSURANCE GROUP INC	Domestic Common Stock	101,270	172,801
	HARBINGER GROUP INC	Domestic Common Stock	21,006	28,286
	HARDINGE INC	Domestic Common Stock	12,239	13,066
	HARLEY DAVIDSON INC	Domestic Common Stock	792,715	1,006,196
	HARMAN INTERNATIONAL INDS	Domestic Common Stock	231,585	361,450
	HARMONIC LIGHTWAVES INC	Domestic Common Stock	42,579	51,431
	HARRIS CORP DEL	Domestic Common Stock	320,934	494,534
	HARRIS TEETER SUPERMARKETS INC	Domestic Common Stock	127,398	156,884
	HARSCO CORPORATION	Domestic Common Stock	97,782	147,326

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	HARTE-HANKS, INC	Domestic Common Stock	\$ 28,688	\$ 24,899
	HARTFORD FINL SVCS GROUP INC	Domestic Common Stock	592,625	1,068,350
	HASBRO INC	Domestic Common Stock	331,221	410,320
	HAVERTY FURNITURE COMPANIES INC	Domestic Common Stock	33,470	42,036
	HAWAIIAN ELECTRIC INDS INC	Domestic Common Stock	175,320	168,608
	HAWAIIAN HOLDINGS INC	Domestic Common Stock	21,847	34,697
	HAWAIIAN TELCOM	Domestic Common Stock	17,114	21,117
	HAWKINS INC	Domestic Common Stock	28,182	26,182
	HAYNES INTERNATIONAL INC	Domestic Common Stock	39,248	45,463
	HCA HOLDINGS INC	Domestic Common Stock	681,346	829,152
	HCC INS HOLDINGS INC	Domestic Common Stock	192,446	300,233
	HCI GROUP INC	Domestic Common Stock	21,038	33,331
	HD SUPPLY HOLDINGS INC	Domestic Common Stock	76,437	75,415
	HEADWATERS INC	Domestic Common Stock	54,250	51,779
	HEALTH MGMT ASSOC INC NEW CL A	Domestic Common Stock	231,614	221,770
	HEALTH NET INC	Domestic Common Stock	161,314	153,038
	HEALTHCARE SVCS GROUP INC	Domestic Common Stock	101,012	127,012
	HEALTHSOUTH CORP	Domestic Common Stock	169,119	190,690
	HEALTHSTREAM INC	Domestic Common Stock	37,343	44,861
	HEALTHWAYS INC	Domestic Common Stock	35,445	36,441
	HEARTLAND EXPRESS INC	Domestic Common Stock	43,767	60,587
	HEARTLAND FINANCIAL USA INC	Domestic Common Stock	29,334	31,036
	HEARTLAND PAYMENT SYSTEMS INC	Domestic Common Stock	77,768	119,417
	HEARTWARE INTL INC	Domestic Common Stock	99,429	101,696
	HECLA MNG CO	Domestic Common Stock	85,315	67,430
	HEICO CORP	Domestic Common Stock	177,253	249,938
	HEIDRICK & STRUGGLES INTL INC	Domestic Common Stock	18,585	25,094
	HELEN OF TROY LIMITED	Domestic Common Stock	82,872	103,056
	HELIX ENERGY SOLUTIONS GROUP	Domestic Common Stock	163,822	160,220
	HELMERICH & PAYNE INC	Domestic Common Stock	379,463	513,140
	HENRY SCHEIN INC	Domestic Common Stock	535,995	639,513

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	HERBALIFE LTD	Domestic Common Stock	\$ 255,177	\$ 435,132
	HERCULES OFFSHORE INC	Domestic Common Stock	74,635	69,749
	HERCULES TECHNOLOGIES	Domestic Common Stock	58,323	71,078
	HERITAGE COMMERCE CORP	Domestic Common Stock	14,274	17,180
	HERITAGE FINL CORP WASH COM	Domestic Common Stock	19,859	24,231
	HERTZ GLOBAL HOLDINGS INC	Domestic Common Stock	565,383	643,091
	HESS CORPORATION	Domestic Common Stock	1,355,002	1,643,483
	HEWLETT PACKARD CO	Domestic Common Stock	2,814,598	3,515,687
	HEXCEL CORP	Domestic Common Stock	226,035	289,815
	HFF INC-A	Domestic Common Stock	42,148	61,460
	HHGREGG INC	Domestic Common Stock	14,635	13,062
	HIBBETT SPORTS INC	Domestic Common Stock	97,455	113,554
	HIGHER ONE HOLDINGS INC	Domestic Common Stock	25,483	22,897
	HILLENBRAND INC	Domestic Common Stock	86,417	106,118
	HILL-ROM HOLDING	Domestic Common Stock	138,738	160,895
	HILLSHIRE BRANDS COMPANY	Domestic Common Stock	275,641	267,821
	HILLTOP HOLDINGS	Domestic Common Stock	67,383	96,591
	HI-TECH PHARMACAL INC	Domestic Common Stock	23,175	32,586
	HITTITE MICROWAVE CORP	Domestic Common Stock	110,707	125,188
	HMS HLDGS CORP	Domestic Common Stock	145,939	131,864
	HNI CORP	Domestic Common Stock	109,370	116,024
	HOLLYFRONTIER CORPORATION	Domestic Common Stock	646,683	653,722
	HOLOGIC INC	Domestic Common Stock	361,523	390,834
	HOME BANCSHARES	Domestic Common Stock	62,426	110,481
	HOME DEPOT INC	Domestic Common Stock	7,233,303	7,770,261
	HOME FED BANCORP INC	Domestic Common Stock	14,779	17,791
	HOME LOAN SERVICING SOLUTIONS LTD	Domestic Common Stock	97,697	95,142
	HOMEAWAY INC	Domestic Common Stock	116,890	157,715
	HOMESTREET INC	Domestic Common Stock	20,007	18,140
	HOMETRUST BANCSHARES INC	Domestic Common Stock	24,160	23,665
	HONEYWELL INTERNATIONAL INC	Domestic Common Stock	2,213,765	4,644,063

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HOOKER FURNITURE	Domestic Common Stock	\$ 14,745	\$ 14,678
	HORACE MANN EDUCATORS CORP	Domestic Common Stock	44,630	83,455
	HORIZON BANCORP INC	Domestic Common Stock	14,256	18,111
	HORIZON PHARMA INC	Domestic Common Stock	23,052	24,826
	HORIZON TECHNOLOGY FINANCE CORP	Domestic Common Stock	14,396	14,707
	HORMEL FOODS CORPORATION	Domestic Common Stock	366,168	389,998
	HORNBECK OFFSHORE SVCS INC	Domestic Common Stock	121,229	115,247
	HORSEHEAD HOLDING CORP	Domestic Common Stock	37,288	51,288
	HOSPIRA INC	Domestic Common Stock	373,930	443,306
	HOUSTON WIRE & CABLE CO	Domestic Common Stock	21,458	20,351
	HOVNANIAN ENTERPRISES INC CL A	Domestic Common Stock	40,742	46,115
	HSN INC	Domestic Common Stock	85,434	136,935
	HUB GROUP INC	Domestic Common Stock	87,889	96,549
	HUBBELL INC CL B	Domestic Common Stock	378,040	415,236
	HUDSON CITY BANCORP INC	Domestic Common Stock	293,834	324,882
	HUDSON VALLEY HOLDING CORP	Domestic Common Stock	21,867	25,092
	HUMANA INC	Domestic Common Stock	810,520	1,049,851
	HUNT JB TRANS SVCS	Domestic Common Stock	205,957	456,688
	HUNTINGTON BANCSHARES INC	Domestic Common Stock	419,420	525,829
	HUNTINGTON INGALLS INDUSTRIES	Domestic Common Stock	177,104	291,632
	HUNTSMAN CORP	Domestic Common Stock	238,584	308,115
	HURCO COMPANIES	Domestic Common Stock	15,472	13,380
	HURON CONSULTING GROUP	Domestic Common Stock	69,088	96,198
	HYATT HOTELS CORP CL A	Domestic Common Stock	114,945	138,537
	HYPERION THERAPEUTICS INC	Domestic Common Stock	14,601	13,426
	HYSTER-YALE MATERIALS HANDLING CL A	Domestic Common Stock	42,949	62,697
	IAC INTERACTIVECORP	Domestic Common Stock	234,000	333,713
	IBERIABANK CORP	Domestic Common Stock	99,383	120,483
	ICF INTERNATIONAL INC	Domestic Common Stock	41,302	47,275
	ICG GROUP INC	Domestic Common Stock	30,630	50,394
	ICONIX BRAND GROUP	Domestic Common Stock	99,985	132,201

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	ICU MED INC	Domestic Common Stock	\$ 61,293	\$ 54,663
	IDACORP INC	Domestic Common Stock	157,258	168,273
	IDENIX PHARMACEUTICALS INC	Domestic Common Stock	31,737	40,509
	IDEX CORP	Domestic Common Stock	289,484	390,297
	IDEXX LABS INC	Domestic Common Stock	290,395	372,401
	IDT CORP CL B	Domestic Common Stock	17,073	19,639
	IGATE CORPORATION	Domestic Common Stock	33,206	93,492
	IGNITE RESTAURANT	Domestic Common Stock	12,689	8,175
	IHS INC CL A	Domestic Common Stock	447,864	510,999
	II-VI INC	Domestic Common Stock	57,028	59,825
	ILLINOIS TOOL WKS INC	Domestic Common Stock	1,712,998	2,048,777
	ILLUMINA INC	Domestic Common Stock	567,309	890,802
	IMMERSION CORP	Domestic Common Stock	28,904	20,864
	IMMUNOGEN INC	Domestic Common Stock	96,663	82,783
	IMMUNOMEDICS INC	Domestic Common Stock	21,268	24,596
	IMPAX LABORATORIES INC	Domestic Common Stock	84,821	112,828
	IMPERVA INC	Domestic Common Stock	56,449	64,976
	INCONTACT INC	Domestic Common Stock	29,247	30,357
	INCYTE CORPORATION	Domestic Common Stock	143,072	339,474
	INDEPENDENT BK CORP MA	Domestic Common Stock	52,804	62,201
	INFINERA CORP	Domestic Common Stock	80,712	75,590
	INFINITY PHARMACEUTICALS INC	Domestic Common Stock	59,903	44,731
	INFINITY PROPERTY AND CASUALTY CORP	Domestic Common Stock	49,019	60,198
	INFOBLOX INC	Domestic Common Stock	97,171	112,862
	INFORMATICA CORP	Domestic Common Stock	252,443	290,459
	ING US INC	Domestic Common Stock	132,931	172,762
	INGERSOLL-RAND PLC	Domestic Common Stock	887,817	1,188,942
	INGLES MARKETS INC	Domestic Common Stock	18,600	23,143
	INGRAM MICRO INC	Domestic Common Stock	186,490	229,720
	INGREDION INC	Domestic Common Stock	338,849	342,848
	INNERWORKINGS INC	Domestic Common Stock	33,962	24,383

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	INNOPHOS HOLDINGS INC	Domestic Common Stock	\$ 72,375	\$ 69,012
	INNOSPEC INC	Domestic Common Stock	62,740	71,410
	INPHI CORP	Domestic Common Stock	19,993	24,523
	INSIGHT ENTERPRISES INC	Domestic Common Stock	55,861	65,450
	INSMED INC	Domestic Common Stock	26,310	37,417
	INSPERITY INC	Domestic Common Stock	44,667	53,472
	INSTEEL INDS	Domestic Common Stock	24,268	30,572
	INSULET CORP	Domestic Common Stock	105,906	131,668
	INSYS THERAPEUTICS INC	Domestic Common Stock	5,090	14,245
	INTEGRA LIFESCIENCES CORP	Domestic Common Stock	50,246	64,504
	INTEGRATED DEVICE TECHNOLOGY INC	Domestic Common Stock	74,175	88,067
	INTEGRATED SILICON SOLUTION INC	Domestic Common Stock	21,283	24,047
	INTEGRYS ENERGY GROUP INC	Domestic Common Stock	304,284	273,682
	INTEL CORP	Domestic Common Stock	7,971,931	8,331,918
	INTELIQUENT INC	Domestic Common Stock	13,540	26,311
	INTELSAT S.A.	Domestic Common Stock	30,584	34,486
	INTER PARFUMS INC	Domestic Common Stock	33,728	39,857
	INTERACTIVE BROKERS GROUP INC	Domestic Common Stock	51,169	79,008
	INTERACTIVE INTELLIGENCE GROUP	Domestic Common Stock	52,147	69,718
	INTERCEPT PHARMACEUTICALS INC	Domestic Common Stock	17,760	33,457
	INTERCONTINENTALEXCHANGE GROUP, INC	Domestic Common Stock	1,333,156	1,667,332
	INTERDIGITAL INC	Domestic Common Stock	123,676	80,331
	INTERFACE INC	Domestic Common Stock	42,763	86,852
	INTERMUNE INC	Domestic Common Stock	60,211	87,776
	INTERNAP NETWORK SERVICES	Domestic Common Stock	32,713	30,516
	INTERNATIONAL BANCSHARES CORP	Domestic Common Stock	76,421	92,155
	INTERNATIONAL FLAVORS & FRAGRANCES	Domestic Common Stock	421,741	450,449
	INTERNATIONAL GAME TECHNOLOGY	Domestic Common Stock	298,708	308,920
	INTERNATIONAL PAPER CO	Domestic Common Stock	1,308,063	1,410,152
	INTERNATIONAL RECTIFIER CORP	Domestic Common Stock	98,376	117,680
	INTERNATIONAL SPEEDWAY CL A	Domestic Common Stock	63,596	64,874

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	INTERPUBLIC GROUP COS INC	Domestic Common Stock	\$ 390,045	\$ 492,166
	INTERSIL CORPORATION	Domestic Common Stock	79,389	93,638
	INTERVAL LEISURE GROUP	Domestic Common Stock	57,317	81,906
	INTL FCSTONE INC	Domestic Common Stock	22,521	23,374
	INTL. BUSINESS MACHINES CORP	Domestic Common Stock	13,934,511	12,613,707
	INTRALINKS HLDGS INC	Domestic Common Stock	16,902	32,915
	INTREPID POTASH INC	Domestic Common Stock	68,031	57,610
	INTUIT INC	Domestic Common Stock	1,108,487	1,458,246
	INTUITIVE SURGICAL INC	Domestic Common Stock	692,769	946,373
	INVACARE CORP	Domestic Common Stock	33,927	50,575
	INVENSENSE INC	Domestic Common Stock	52,182	79,276
	INVESCO LIMITED	Domestic Common Stock	790,798	1,054,690
	INVESTMENT TECHNOLOGY GROUP INC	Domestic Common Stock	35,714	53,353
	INVESTORS BANCORP INC	Domestic Common Stock	70,200	90,451
	ION GEOPHYSICAL CORP	Domestic Common Stock	58,822	31,050
	IPC THE HOSPITAL	Domestic Common Stock	55,343	66,933
	IPG PHOTONICS	Domestic Common Stock	125,696	164,611
	IRIDIUM COMMUNICATIONS, INC.	Domestic Common Stock	33,341	28,148
	IROBOT CORP	Domestic Common Stock	63,000	64,985
	IRON MOUNTAIN INC	Domestic Common Stock	390,252	336,824
	IRONWOOD PHARMACEUTICALS INC	Domestic Common Stock	79,235	72,783
	ISIS PHARMACEUTICALS	Domestic Common Stock	153,672	290,274
	ISLE OF CAPRI CASINOS	Domestic Common Stock	14,371	16,488
	ITC HOLDINGS CORP	Domestic Common Stock	304,988	328,088
	ITRON INC	Domestic Common Stock	108,882	107,221
	ITT CORP	Domestic Common Stock	175,934	251,749
	ITT EDUCATIONAL SERVICES INC	Domestic Common Stock	36,253	52,250
	IXIA COM	Domestic Common Stock	60,946	50,645
	IXYS CORPORATION	Domestic Common Stock	19,891	22,136
	J & J SNACK FOODS CORP	Domestic Common Stock	74,457	85,844
	J2 GLOBAL INC	Domestic Common Stock	123,802	151,330

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	JABIL CIRCUIT INC	Domestic Common Stock	\$ 263,657	\$ 229,877
	JACK HENRY & ASSOC INC	Domestic Common Stock	259,116	329,681
	JACK IN THE BOX INC	Domestic Common Stock	105,683	144,408
	JACOBS ENGINEERING GROUP INC	Domestic Common Stock	481,534	534,974
	JAKKS PACIFIC, INC	Domestic Common Stock	16,188	10,597
	JAMBA INC	Domestic Common Stock	21,784	18,135
	JANUS CAPITAL GROUP INC	Domestic Common Stock	88,122	124,962
	JARDEN CORP	Domestic Common Stock	346,127	463,193
	JAZZ PHARMACEUTICALS PLC.	Domestic Common Stock	230,779	426,507
	JC PENNEY CO	Domestic Common Stock	235,676	139,245
	JDS UNIPHASE CORP	Domestic Common Stock	202,601	197,294
	JETBLUE AIRWAYS CORP	Domestic Common Stock	93,572	128,988
	JIVE SOFTWARE IN	Domestic Common Stock	49,325	31,995
	JM SMUCKER CO	Domestic Common Stock	710,054	717,672
	JOHN BEAN TECHNOLOGIES	Domestic Common Stock	42,427	58,161
	JOHNSON & JOHNSON	Domestic Common Stock	13,908,254	16,620,746
	JOHNSON CONTROLS INC	Domestic Common Stock	1,177,810	2,271,410
	JONES LANG LASALLE INC	Domestic Common Stock	263,911	298,569
	JOS A BANK CLOTHIERS INC	Domestic Common Stock	81,913	99,681
	JOURNAL COMMUNICATIONS INC CL A	Domestic Common Stock	21,023	29,010
	JOY GLOBAL INC	Domestic Common Stock	372,309	402,294
	JP MORGAN CHASE & CO	Domestic Common Stock	9,206,167	14,286,196
	JUNIPER NETWORKS INC	Domestic Common Stock	575,648	739,687
	K12 INC	Domestic Common Stock	54,032	39,433
	KADANT INC	Domestic Common Stock	24,423	32,740
	KAISER ALUMINUM CORP	Domestic Common Stock	76,152	84,288
	KAMAN CORP COM	Domestic Common Stock	61,200	71,554
	KANSAS CITY SOUTHERN	Domestic Common Stock	775,684	880,307
	KAPSTONE PAPER CL A	Domestic Common Stock	77,335	148,308
	KAR AUCTION SERVICES INC	Domestic Common Stock	112,627	146,332
	KB HOME COM	Domestic Common Stock	120,796	102,935

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	KBR INC	Domestic Common Stock	\$ 342,523	\$ 307,196
	KCAP FINANCIAL, INC.	Domestic Common Stock	26,353	19,457
	KCG HOLDINGS INC	Domestic Common Stock	45,045	46,823
	KEARNY FINANCIAL	Domestic Common Stock	13,920	15,910
	KELLOGG CO	Domestic Common Stock	1,093,243	1,025,976
	KELLY SERVICES INC	Domestic Common Stock	31,036	43,944
	KEMET CORPORATION	Domestic Common Stock	15,672	19,503
	KEMPER CORPORATION	Domestic Common Stock	105,544	126,932
	KENNAMETAL INC	Domestic Common Stock	201,519	263,630
	KENNEDY-WILSON HOLDINGS INC.	Domestic Common Stock	64,414	83,282
	KERYX BIOPHARMACEUTICALS INC	Domestic Common Stock	43,403	70,785
	KEY ENERGY GROUP INC	Domestic Common Stock	66,107	80,643
	KEYCORP	Domestic Common Stock	636,877	796,356
	KEYW HOLDING CORP	Domestic Common Stock	32,468	30,858
	KFORCE INC.	Domestic Common Stock	27,606	38,056
	KIMBALL INTL INC CL B	Domestic Common Stock	22,315	34,118
	KIMBERLY CLARK CORP	Domestic Common Stock	2,538,574	2,595,727
	KINDER MORGAN INC	Domestic Common Stock	1,652,387	1,544,760
	KINDRED HEALTHCARE INC	Domestic Common Stock	50,217	71,025
	KIOR INC - CL A	Domestic Common Stock	19,611	8,634
	KIRBY CORP	Domestic Common Stock	284,939	364,446
	KIRKLANDS INC	Domestic Common Stock	14,896	22,818
	KLA-TENCOR CORP	Domestic Common Stock	604,014	685,597
	KMG CHEMICALS INC	Domestic Common Stock	15,301	11,739
	KNIGHT TRANSPORTATION INC	Domestic Common Stock	65,592	70,737
	KNIGHTSBRIDGE TANKERS LTD	Domestic Common Stock	15,097	19,299
	KNOLL INC	Domestic Common Stock	51,292	60,002
	KODIAK OIL & GAS	Domestic Common Stock	155,026	195,805
	KOHL'S CORP	Domestic Common Stock	739,848	813,114
	KOPIN CORP	Domestic Common Stock	19,377	22,185
	KOPPERS HOLDINGS INC	Domestic Common Stock	55,867	64,142

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	KORN FERRY INTERNATIONAL	Domestic Common Stock	\$ 55,313	\$ 82,591
	KOSMOS ENERGY LTD	Domestic Common Stock	72,557	78,562
	KRAFT FOODS GROUP INC	Domestic Common Stock	2,158,286	2,071,653
	KRATON PERFORMANCE POLYMERS	Domestic Common Stock	46,008	51,309
	KRATOS DEFENSE & SECURITY	Domestic Common Stock	19,334	24,883
	KRISPY KREME DOUGHNUTS INC	Domestic Common Stock	73,117	83,217
	KROGER CO	Domestic Common Stock	1,131,942	1,330,066
	KRONOS WORLDWIDE INC	Domestic Common Stock	24,098	27,146
	KVH INDUSTRIES INC	Domestic Common Stock	18,723	18,581
	KYTHERA BIOPHARMACEUTICALS INC	Domestic Common Stock	20,170	27,863
	L BRANDS, INC	Domestic Common Stock	782,592	962,077
	L3 COMMUNICATIONS HOLDINGS INC	Domestic Common Stock	489,022	609,209
	LABORATORY CORP AMERICA HOLDINGS	Domestic Common Stock	562,648	516,515
	LACLEDE GROUP INC	Domestic Common Stock	93,785	93,129
	LADENBURG THALMANN FINANCIAL	Domestic Common Stock	13,513	26,092
	LAKELAND BANCORP INC	Domestic Common Stock	25,724	31,284
	LAKELAND FINL CORP	Domestic Common Stock	31,863	44,694
	LAM RESEARCH CORP	Domestic Common Stock	509,215	571,997
	LAMAR ADVERTISING CO	Domestic Common Stock	237,440	269,244
	LANCASTER COLONY CORP	Domestic Common Stock	98,663	104,810
	LANDAUER INC COM	Domestic Common Stock	34,095	36,248
	LANDEC CORP	Domestic Common Stock	26,633	23,392
	LANDSTAR SYSTEMS INC	Domestic Common Stock	157,972	172,925
	LANNETT CO INC	Domestic Common Stock	14,437	40,581
	LAREDO PETROLEUM	Domestic Common Stock	55,242	77,200
	LAS VEGAS SANDS CORP	Domestic Common Stock	771,655	1,995,648
	LATTICE SEMICONDUCTOR CORP	Domestic Common Stock	41,358	43,300
	LAUDER ESTEE COS CL-A	Domestic Common Stock	542,080	1,129,574
	LAYNE CHRISTENSEN CO	Domestic Common Stock	33,941	27,021
	LA-Z-BOY INC	Domestic Common Stock	63,160	106,330
	LEAP WIRELESS	Domestic Common Stock	21,107	64,815

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	LEAPFROG ENTERPRISES INC CL A	Domestic Common Stock	\$ 42,737	\$ 35,031
	LEAR CORP	Domestic Common Stock	309,249	420,234
	LEGG MASON INC	Domestic Common Stock	253,656	317,839
	LEGGETT & PLATT INC	Domestic Common Stock	288,625	285,205
	LEIDOS HOLDINGS INC	Domestic Common Stock	153,668	219,944
	LENDER PROCESSING	Domestic Common Stock	188,886	211,870
	LENNAR CORP-CL A	Domestic Common Stock	419,531	427,090
	LENNOX INTERNATIONAL INC	Domestic Common Stock	129,598	276,615
	LEUCADIA NATIONAL CORP	Domestic Common Stock	588,348	543,136
	LEVEL 3 COMMUNICATIONS, INC	Domestic Common Stock	224,882	352,066
	LEXICON PHARMACEUTICALS, INC	Domestic Common Stock	38,635	30,292
	LEXMARK INTERNATIONAL INC	Domestic Common Stock	121,793	144,424
	LHC GROUP INC	Domestic Common Stock	19,988	21,444
	LIBBEY INC	Domestic Common Stock	31,911	31,689
	LIBERTY GLOBAL PLC CLASS A	Domestic Common Stock	1,879,131	2,256,595
	LIBERTY INTERACTIVE CORP	Domestic Common Stock	781,211	1,006,999
	LIBERTY MEDIA CORP - LIBER-A	Domestic Common Stock	765,226	901,598
	LIBERTY VENTURES-A	Domestic Common Stock	193,994	294,706
	LIFE TECHNOLOGIES CORP	Domestic Common Stock	821,535	840,546
	LIFE TIME FITNESS	Domestic Common Stock	140,861	132,916
	LIFELOCK INC	Domestic Common Stock	46,555	67,511
	LIFEPOINT HOSPITALS INC	Domestic Common Stock	150,905	161,479
	LIFEVANTAGE CORP	Domestic Common Stock	17,723	12,611
	LIGAND PHARMACEUTICALS INC B	Domestic Common Stock	36,549	62,121
	LILLY ELI & CO	Domestic Common Stock	3,515,740	3,264,204
	LIMONEIRA CO	Domestic Common Stock	15,793	21,511
	LINCOLN ELEC HLDGS INC	Domestic Common Stock	319,492	382,311
	LINCOLN NATL CORP	Domestic Common Stock	609,783	897,517
	LINDSAY CORPORATION	Domestic Common Stock	68,513	70,338
	LINEAR TECHNOLOGY CORP	Domestic Common Stock	561,377	684,753
	LINKEDIN CORP-A	Domestic Common Stock	1,064,916	1,359,958

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	LIONBRIDGE TECHNOLOGIES INC	Domestic Common Stock	\$ 13,207	\$ 26,105
	LIONS GATE ENTMT CORP	Domestic Common Stock	154,255	167,893
	LIQUIDITY SERVICES INC	Domestic Common Stock	67,985	38,522
	LITHIA MOTORS INC-CLASS A	Domestic Common Stock	38,220	100,451
	LITTELFUSE INC	Domestic Common Stock	107,702	133,912
	LIVE NATION ENTERTAINMENT, INC.	Domestic Common Stock	126,292	182,820
	LIVEPERSON INC	Domestic Common Stock	35,651	56,924
	LKQ CORP	Domestic Common Stock	466,452	633,884
	LMI AEROSPACE INC	Domestic Common Stock	16,375	12,573
	LOCKHEED MARTIN CORP	Domestic Common Stock	1,766,070	2,496,299
	LOEWS CORPORATION	Domestic Common Stock	912,322	950,376
	LOGMEIN INC	Domestic Common Stock	41,800	55,928
	LORAL SPACE & COMMUNICATIONS	Domestic Common Stock	51,841	69,157
	LORILLARD, INC	Domestic Common Stock	1,045,044	1,240,900
	LOUISIANA PAC CORP	Domestic Common Stock	152,471	168,497
	LOWES COS INC	Domestic Common Stock	1,803,294	3,485,297
	LPL FINANCIAL HOLDINGS INC	Domestic Common Stock	141,923	181,989
	LSB INDUS INC	Domestic Common Stock	43,237	52,957
	LSI CORP	Domestic Common Stock	261,560	392,195
	LTX-CREDENCE CORP	Domestic Common Stock	19,464	26,902
	LUBY'S INC	Domestic Common Stock	15,014	13,441
	LUMBER LIQUIDATORS HOLDINGS INC	Domestic Common Stock	142,779	183,659
	LUMINEX CORP DEL	Domestic Common Stock	48,950	49,295
	LUMOS NETWORKS CORP.	Domestic Common Stock	16,514	22,806
	LYDALL INC	Domestic Common Stock	19,018	22,959
	LYONDELLBASELL INDUSTRIES NV	Domestic Common Stock	1,731,585	2,103,336
	M & T BANK CORP	Domestic Common Stock	867,336	961,280
	M/I HOMES, INC.	Domestic Common Stock	43,564	44,868
	MAC-GRAY CORPORATION	Domestic Common Stock	13,127	19,744
	MACY'S INC	Domestic Common Stock	664,846	1,323,359
	MADDEN STEVEN LTD	Domestic Common Stock	126,121	142,738

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MADISON SQUARE GARDEN CO CL A	Domestic Common Stock	\$ 232,098	\$ 228,017
	MAGELLAN HEALTH SERVICES INC	Domestic Common Stock	94,242	103,584
	MAGICJACK VOCALTEC LTD	Domestic Common Stock	20,784	16,853
	MAGNUM HUNTER RESOURCE CORP	Domestic Common Stock	40,938	84,452
	MAIDEN HOLDINGS LTD	Domestic Common Stock	38,545	39,337
	MAIN STREET CAPITAL HOLDINGS LLC	Domestic Common Stock	71,033	83,229
	MAINSOURCE FINANCIAL GROUP INC	Domestic Common Stock	21,661	28,343
	MALLINCKRODT PLC	Domestic Common Stock	173,095	199,424
	MANHATTAN ASSOCS INC	Domestic Common Stock	94,252	147,437
	MANITOWOC INC	Domestic Common Stock	151,758	203,280
	MANNING & NAPIER	Domestic Common Stock	24,818	22,416
	MANNKIND CORP	Domestic Common Stock	73,412	52,655
	MANPOWERGROUP INC	Domestic Common Stock	279,875	426,638
	MANTECH INTERNATIONAL CORP CL A	Domestic Common Stock	42,164	46,691
	MARATHON OIL CORP	Domestic Common Stock	1,596,156	1,615,116
	MARATHON PETROLEUM CORPORATION	Domestic Common Stock	1,586,375	1,785,341
	MARCUS CORP DELEWARE	Domestic Common Stock	18,260	19,098
	MARIN SOFTWARE INC	Domestic Common Stock	8,477	8,653
	MARINEMAX INC	Domestic Common Stock	20,232	27,818
	MARKEL CORPORATION	Domestic Common Stock	482,591	525,217
	MARKETAXESS	Domestic Common Stock	107,825	168,123
	MARKETO INC	Domestic Common Stock	11,571	11,714
	MARLIN BUSINESS	Domestic Common Stock	14,500	15,926
	MARRIOT VACATIONS WORLDWIDE CORP	Domestic Common Stock	84,384	100,877
	MARRIOTT INTERNATIONAL INC	Domestic Common Stock	638,243	749,888
	MARSH & MCLENNAN COS INC	Domestic Common Stock	1,430,466	1,725,582
	MARTEN TRANSPORT LTD	Domestic Common Stock	26,807	33,293
	MARTIN MARIETTA MATLS INC	Domestic Common Stock	292,409	300,719
	MARVELL TECHNOLOGY GROUP LTD	Domestic Common Stock	275,046	366,517
	MASCO CORP	Domestic Common Stock	477,424	530,063
	MASIMO CORP	Domestic Common Stock	69,393	93,273

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MASTEC INC	Domestic Common Stock	\$ 123,143	\$ 129,080
	MASTERCARD INC CL A	Domestic Common Stock	4,332,931	6,315,242
	MATADOR RESOURCES CO	Domestic Common Stock	41,073	63,935
	MATERION CORP	Domestic Common Stock	41,901	42,666
	MATRIX SERVICE CO	Domestic Common Stock	31,054	46,002
	MATSON INC	Domestic Common Stock	70,804	74,283
	MATTEL INC	Domestic Common Stock	1,001,777	1,063,936
	MATTHEWS INTL CORP	Domestic Common Stock	68,796	76,613
	MATTRESS FIRM HLDG CORP	Domestic Common Stock	32,944	38,435
	MAXIM INTEGRATED PRODS INC	Domestic Common Stock	547,323	521,060
	MAXIMUS INC	Domestic Common Stock	165,210	195,624
	MAXLINEAR INC CL A	Domestic Common Stock	12,051	19,462
	MAXWELL TECHNOLOGIES INC	Domestic Common Stock	17,198	17,599
	MB FINANCIAL INC	Domestic Common Stock	70,002	114,102
	MBIA INC	Domestic Common Stock	130,748	112,332
	MCCLATCHY CO CL A	Domestic Common Stock	12,119	16,296
	MCCORMICK & CO INC	Domestic Common Stock	616,433	585,682
	MCDERMOTT INTERNATIONAL INC	Domestic Common Stock	144,052	141,833
	MCDONALDS CORP	Domestic Common Stock	6,547,443	6,282,304
	MCG CAP CORP	Domestic Common Stock	30,441	26,250
	MCGRATH RENTCORP	Domestic Common Stock	54,727	65,312
	MCGRAW HILL FINANCIAL INC	Domestic Common Stock	970,411	1,386,955
	MCKESSON CORP	Domestic Common Stock	1,652,897	2,361,928
	MDC HOLDINGS INC	Domestic Common Stock	96,480	84,727
	MDC PARTNERS CL A	Domestic Common Stock	30,736	65,739
	MDU RES GROUP INC	Domestic Common Stock	316,820	375,276
	MEAD JOHNSON NUTRITION CO	Domestic Common Stock	1,079,070	1,099,601
	MEADOWBROOK INSURANCE GROUP	Domestic Common Stock	32,232	28,195
	MEADWESTVACO CORP	Domestic Common Stock	399,106	421,187
	MEASUREMENT SPECIALTIES INC	Domestic Common Stock	46,914	63,725
	MEDALLION FINANCIAL CORP	Domestic Common Stock	22,119	21,109

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MEDASSETS INC	Domestic Common Stock	\$ 67,101	\$ 80,530
	MEDIA GEN INC CL A	Domestic Common Stock	15,214	31,188
	MEDICINES CO	Domestic Common Stock	135,275	158,342
	MEDIDATA SOLUTIONS INC	Domestic Common Stock	125,711	217,202
	MEDIFAST INC	Domestic Common Stock	28,863	26,705
	MEDIVATION INC	Domestic Common Stock	238,269	312,590
	MEDLEY CAPITAL CORP	Domestic Common Stock	31,395	30,719
	MEDNAX INC	Domestic Common Stock	302,419	354,763
	MEDTRONIC INC	Domestic Common Stock	2,783,108	3,765,587
	MENS WEARHOUSE INC	Domestic Common Stock	111,290	157,326
	MENTOR GRAPHICS CORP	Domestic Common Stock	117,217	148,416
	MERCANTILE BK CORP	Domestic Common Stock	12,234	15,516
	MERCHANTS BANCSHARES INC	Domestic Common Stock	16,112	18,727
	MERCK & CO INC	Domestic Common Stock	7,777,956	9,763,454
	MERCURY SYSTEMS, INC.	Domestic Common Stock	21,094	25,524
	MEREDITH CORP	Domestic Common Stock	80,281	119,606
	MERGE HEALTHCARE INC	Domestic Common Stock	18,438	12,609
	MERIDIAN BIOSCIENCE INC	Domestic Common Stock	59,975	73,515
	MERIDIAN INTERSTAT BANCORP INC	Domestic Common Stock	13,431	16,845
	MERIT MED SYSTEM INC	Domestic Common Stock	29,062	46,181
	MERITAGE HOMES CORPORATION	Domestic Common Stock	110,938	115,944
	MERITOR INCORPORATED	Domestic Common Stock	47,725	69,798
	MERRIMACK PHARMACEUTICALS INC	Domestic Common Stock	44,796	35,723
	MESA LABS INC	Domestic Common Stock	11,864	17,602
	METHODE ELECTRONICS INC	Domestic Common Stock	38,957	83,629
	METLIFE INC	Domestic Common Stock	1,617,398	3,118,032
	METRO BANCORP INC	Domestic Common Stock	21,791	24,211
	METROCORP BANCSHARES INC	Domestic Common Stock	12,882	19,546
	METTLER-TOLEDO INTERNATIONAL INC	Domestic Common Stock	421,316	474,749
	MGE ENERGY INC	Domestic Common Stock	81,393	86,282
	MGIC INVESTMENT CORPORATION	Domestic Common Stock	131,908	181,325

SunTrust Banks, Inc. Retirement Plan

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(Held at End of Year)

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MGM RESORTS INTERNATIONAL	Domestic Common Stock	\$ 365,451	\$ 567,608
	MICHAEL KORS HOLDINGS LTD	Domestic Common Stock	773,408	1,059,124
	MICREL INC	Domestic Common Stock	31,816	31,663
	MICROCHIP TECHNOLOGY INC	Domestic Common Stock	405,217	565,103
	MICRON TECHNOLOGY INC	Domestic Common Stock	782,686	1,448,267
	MICROS SYSTEMS INC	Domestic Common Stock	214,179	290,120
	MICROSEMI CORP	Domestic Common Stock	133,958	151,322
	MICROSOFT CORP	Domestic Common Stock	18,327,427	20,186,062
	MICROSTRATEGY INC CL A	Domestic Common Stock	53,871	73,923
	MIDDLEBY CORP	Domestic Common Stock	200,003	292,703
	MIDDLESEX WATER CO	Domestic Common Stock	26,642	28,478
	MIDSTATES PETROL	Domestic Common Stock	16,354	17,033
	MIDWESTONE FINANCIAL GROUP	Domestic Common Stock	14,531	16,565
	MILLENNIAL MEDIA	Domestic Common Stock	22,887	19,113
	MILLER ENERGY RES INC	Domestic Common Stock	12,555	11,637
	MILLER HERMAN INC	Domestic Common Stock	75,247	113,652
	MIMEDX GROUP INC	Domestic Common Stock	43,276	53,602
	MINE SAFETY APPLIANCES CO	Domestic Common Stock	70,199	94,534
	MINERALS TECHNOLOGIES INC	Domestic Common Stock	95,761	134,797
	MISTRAS GROUP INC	Domestic Common Stock	26,134	25,348
	MITCHAM INDS INC	Domestic Common Stock	15,518	17,214
	MKS INSTRUMENTS INC	Domestic Common Stock	96,435	102,865
	MOBILE MINI INC	Domestic Common Stock	83,973	102,250
	MODEL N INC COM	Domestic Common Stock	16,460	8,312
	MODINE MFG CO	Domestic Common Stock	33,453	41,088
	MOHAWK INDUSTRIES INC	Domestic Common Stock	425,293	584,284
	MOLINA HEALTHCARE INC	Domestic Common Stock	71,067	66,338
	MOLSON COORS BREWING CO-B	Domestic Common Stock	444,206	506,473
	MOLYCORP INC	Domestic Common Stock	61,705	57,184
	MOMENTA PHARMACEUTICALS INC	Domestic Common Stock	41,730	56,293
	MONDELEZ INTERNATIONAL INC	Domestic Common Stock	3,033,738	4,072,243

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	MONEYGRAM INTERNATIONAL INC	Domestic Common Stock	\$ 31,442	\$ 33,123
	MONOLITHIC POWER	Domestic Common Stock	58,433	82,907
	MONOTYPE IMAGING HOLDINGS INC	Domestic Common Stock	57,854	79,746
	MONRO MUFFLER BRAKE INC	Domestic Common Stock	95,100	114,073
	MONSANTO CO	Domestic Common Stock	3,499,424	4,019,110
	MONSTER BEVERAGE CORPORATION	Domestic Common Stock	469,468	588,786
	MONSTER WORLDWIDE INC	Domestic Common Stock	38,486	49,896
	MONTPELIER RE HOLDINGS	Domestic Common Stock	74,080	86,194
	MOODYS CORP	Domestic Common Stock	830,673	989,036
	MOOG INC	Domestic Common Stock	147,954	199,132
	MORGAN STANLEY	Domestic Common Stock	2,222,822	3,094,636
	MORGANS HOTEL GROUP CO	Domestic Common Stock	16,760	20,333
	MORNINGSTAR INC	Domestic Common Stock	93,569	105,422
	MOSYS INC	Domestic Common Stock	16,601	20,755
	MOTOROLA SOLUTIONS, INC	Domestic Common Stock	903,059	1,054,755
	MOVADO GROUP INC	Domestic Common Stock	43,001	52,636
	MOVE INC	Domestic Common Stock	32,073	44,500
	MRC GLOBAL INC	Domestic Common Stock	149,179	173,365
	MSC INDL DIRECT INC CL A	Domestic Common Stock	251,688	246,411
	MSCI INC	Domestic Common Stock	275,849	343,902
	MTS SYS CORP	Domestic Common Stock	63,063	73,984
	MUELLER INDUSTRIES INC	Domestic Common Stock	95,265	112,914
	MUELLER WATER PRODUCTS INC CL A	Domestic Common Stock	79,845	100,250
	MULTI-COLOR CORP	Domestic Common Stock	26,672	33,664
	MULTIMEDIA GAMES INC	Domestic Common Stock	48,819	59,835
	MURPHY OIL CORP	Domestic Common Stock	669,345	799,451
	MURPHY USA INC	Domestic Common Stock	108,154	128,046
	MVC CAPITAL	Domestic Common Stock	27,013	28,458
	MWI VETERINARY SUPPLY INC	Domestic Common Stock	101,357	141,072
	MYERS INDUSTRIES INC.	Domestic Common Stock	28,550	40,403
	MYLAN INC	Domestic Common Stock	458,885	1,069,506

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	MYR GROUP INC	Domestic Common Stock	\$ 30,510	\$ 38,423
	MYRIAD GENETICS INC	Domestic Common Stock	154,949	102,508
	NABORS INDUSTRIES LTD	Domestic Common Stock	308,237	324,220
	NACCO INDS INC	Domestic Common Stock	18,433	20,771
	NANOMETRICS INC	Domestic Common Stock	24,704	32,099
	NASDAQ OMX GROUP, INC.	Domestic Common Stock	225,380	290,779
	NATIONAL BANKSHARES INC	Domestic Common Stock	20,156	22,318
	NATIONAL BEVERAGE CORP	Domestic Common Stock	13,710	16,229
	NATIONAL CINEMEDIA INC	Domestic Common Stock	69,907	80,778
	NATIONAL FUEL GAS CO	Domestic Common Stock	292,084	340,221
	NATIONAL HEALTHCARE CORP	Domestic Common Stock	31,675	35,796
	NATIONAL INSTRS CORP	Domestic Common Stock	174,968	199,164
	NATIONAL INTERSTATE CORP	Domestic Common Stock	16,988	13,225
	NATIONAL PENN BANCSHARES INC	Domestic Common Stock	75,888	86,697
	NATIONAL PRESTO INDS INC	Domestic Common Stock	24,508	26,082
	NATIONAL WESTN LIFE INS CO-A	Domestic Common Stock	26,334	30,626
	NATIONAL-CL A	Domestic Common Stock	60,270	65,505
	NATIONAL-OILWELL INC	Domestic Common Stock	1,859,331	2,193,040
	NATIONSTAR MORTGAGE HLDGS INC	Domestic Common Stock	58,121	53,444
	NATURAL GAS SVCS GROUP INC	Domestic Common Stock	20,739	24,951
	NATURAL GROCERS	Domestic Common Stock	17,324	26,404
	NATURES SUNSHINE PRODS INC	Domestic Common Stock	14,319	15,501
	NATUS MEDICAL INC	Domestic Common Stock	29,830	46,665
	NAUTILUS INC	Domestic Common Stock	20,732	20,122
	NAVIDEA BIOPHARMACEUTICALS, INC.	Domestic Common Stock	23,405	19,433
	NAVIGANT CONSULTING INC	Domestic Common Stock	45,696	64,934
	NAVIGATORS GROUP INC	Domestic Common Stock	43,575	47,244
	NAVISTAR INTERNATIONAL CORP	Domestic Common Stock	129,307	141,609
	NBT BANCORP INC	Domestic Common Stock	57,452	73,970
	NCI BUILDING SYSTEMS INC	Domestic Common Stock	23,691	28,082
	NCR CORP	Domestic Common Stock	352,741	363,761

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	NEENAH PAPER INC	Domestic Common Stock	\$ 34,779	\$ 47,175
	NEKTAR THERAPEUTICS	Domestic Common Stock	70,512	86,646
	NELNET INC-A	Domestic Common Stock	59,454	63,884
	NEOGEN CORP	Domestic Common Stock	86,594	107,532
	NEONODE INC	Domestic Common Stock	9,286	9,644
	NETAPP INC	Domestic Common Stock	821,967	905,738
	NETFLIX INC	Domestic Common Stock	597,714	1,196,553
	NETGEAR INC	Domestic Common Stock	84,866	83,536
	NETSCOUT SYSTEMS INC	Domestic Common Stock	56,541	70,128
	NETSUITE INC	Domestic Common Stock	197,136	234,680
	NEUROCRINE BIOSCIENCES INC	Domestic Common Stock	59,809	42,721
	NEW JERSEY RES CORP	Domestic Common Stock	120,219	121,334
	NEW MOUNTAIN FIN	Domestic Common Stock	33,531	34,532
	NEW YORK & CO	Domestic Common Stock	13,181	10,366
	NEW YORK CMNTY BANCORP INC	Domestic Common Stock	383,528	472,457
	NEW YORK TIMES CO	Domestic Common Stock	88,372	135,625
	NEWELL RUBBERMAID INC	Domestic Common Stock	501,686	604,803
	NEWFIELD EXPLORATION CO	Domestic Common Stock	212,359	218,838
	NEWLINK GENETICS CORP	Domestic Common Stock	20,435	26,698
	NEWMARKET CORP	Domestic Common Stock	168,049	204,834
	NEWMONT MNG CORP	Domestic Common Stock	1,109,625	730,396
	NEWPARK RESOURCES INC	Domestic Common Stock	64,415	71,307
	NEWPORT CORP	Domestic Common Stock	35,931	49,548
	NEWS CORP/NEW CL A	Domestic Common Stock	475,875	578,010
	NEWSTAR FINANCIAL INC	Domestic Common Stock	24,398	33,052
	NEXSTAR BROADCASTING GROUP INC CL A	Domestic Common Stock	62,702	107,336
	NEXTERA ENERGY INC	Domestic Common Stock	2,173,850	2,350,954
	NGP CAP RES CO	Domestic Common Stock	14,191	16,494
	NIC INC	Domestic Common Stock	72,615	107,762
	NICHOLAS FINANCIAL INC	Domestic Common Stock	12,653	14,260
	NIELSEN HOLDINGS N.V.	Domestic Common Stock	477,549	648,930

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	NII HOLDINGS INC	Domestic Common Stock	\$ 83,094	\$ 33,044
	NIKE INC-CLASS B	Domestic Common Stock	2,863,107	3,596,994
	NISOURCE INC	Domestic Common Stock	582,603	659,869
	NN INC	Domestic Common Stock	11,282	24,410
	NOBLE ENERGY INC	Domestic Common Stock	1,090,790	1,580,629
	NORDIC AMERICAN TANKERS LIMITED	Domestic Common Stock	40,626	45,619
	NORDSON CORP	Domestic Common Stock	297,430	310,128
	NORDSTROM INC	Domestic Common Stock	551,828	578,572
	NORFOLK SOUTHERN CORP	Domestic Common Stock	1,556,175	1,885,934
	NORTEK INC	Domestic Common Stock	41,755	44,909
	NORTHEAST UTILITIES	Domestic Common Stock	894,470	862,721
	NORTHERN OIL AND GAS INC	Domestic Common Stock	58,696	66,067
	NORTHERN TR CORP	Domestic Common Stock	888,745	949,393
	NORTHFIELD BANCORP INC	Domestic Common Stock	47,346	53,460
	NORTHRIM BANCORP INC	Domestic Common Stock	13,506	15,639
	NORTHROP GRUMMAN CORPORATION	Domestic Common Stock	1,176,192	1,637,662
	NORTHWEST BANCSHARES INC	Domestic Common Stock	74,181	86,611
	NORTHWEST NATURAL GAS COMPANY	Domestic Common Stock	72,311	70,054
	NORTHWEST PIPE CO	Domestic Common Stock	18,819	25,450
	NORTHWESTERN CORP	Domestic Common Stock	102,759	107,997
	NORWEGIAN CRUISE LINE HOLDINGS	Domestic Common Stock	57,608	64,236
	NOVAVAX INC	Domestic Common Stock	27,839	59,930
	NPS PHARMACEUTICALS INC	Domestic Common Stock	102,819	199,283
	NRG ENERGY INC	Domestic Common Stock	355,960	603,206
	NRG YIELD INC	Domestic Common Stock	24,016	24,006
	NTELOS HOLDINGS	Domestic Common Stock	18,740	24,782
	NU SKIN ENTERPRISES INC	Domestic Common Stock	220,526	523,301
	NUANCE COMMUNICATIONS INC	Domestic Common Stock	319,252	258,385
	NUCOR CORP	Domestic Common Stock	913,688	1,092,208
	NUMEREX CORP-A	Domestic Common Stock	13,836	16,071
	NUTRACEUTICAL INTL CORP	Domestic Common Stock	13,408	18,451

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	NUTRI SYSTEM INC	Domestic Common Stock	\$ 20,429	\$ 32,584
	NUVASIVE INC	Domestic Common Stock	63,937	94,113
	NUVERRA ENVIRONMENTAL SOLUTIONS INC	Domestic Common Stock	40,002	18,838
	NVE CORP	Domestic Common Stock	20,046	22,554
	NVIDIA CORP	Domestic Common Stock	534,625	598,507
	NVR INC	Domestic Common Stock	302,358	316,011
	NXSTAGE MEDICAL INC	Domestic Common Stock	58,170	41,600
	OASIS PETROLEUM INC	Domestic Common Stock	242,409	300,843
	OCCIDENTAL PETE CORP	Domestic Common Stock	4,093,268	4,949,004
	OCEANEERING INTL INC	Domestic Common Stock	501,829	552,002
	OCEANFIRST FINANCIAL CORPORATION	Domestic Common Stock	16,516	20,179
	OCWEN FINANCIAL CORP	Domestic Common Stock	287,423	376,395
	ODYSSEY MARINE	Domestic Common Stock	22,597	13,667
	OFFICE DEPOT INC	Domestic Common Stock	144,666	166,884
	OFG BANCORP	Domestic Common Stock	54,888	53,546
	OGE ENERGY CORP	Domestic Common Stock	451,689	438,056
	OIL STS INTL INC	Domestic Common Stock	349,470	362,225
	OLD DOMINION FREIGHT LINE INC	Domestic Common Stock	194,373	242,885
	OLD NATL BANCORP	Domestic Common Stock	88,234	101,734
	OLD REPUBLIC INTERNATIONAL CORP	Domestic Common Stock	227,253	293,849
	OLIN CORP	Domestic Common Stock	129,372	149,876
	OLYMPIC STEEL INC	Domestic Common Stock	17,701	19,996
	OM GROUP INC	Domestic Common Stock	61,634	75,660
	OMEGA PROTEIN CORP	Domestic Common Stock	15,288	17,575
	OMEROS CORP	Domestic Common Stock	11,601	24,838
	OMNIAMERICAN BANCORP INC	Domestic Common Stock	23,439	21,145
	OMNICARE INC	Domestic Common Stock	311,900	408,637
	OMNICELL INC	Domestic Common Stock	42,915	58,949
	OMNICOM GROUP	Domestic Common Stock	1,031,801	1,243,392
	OMNIVISION TECHNOLOGIES INC	Domestic Common Stock	66,992	61,008
	OMNOVA SOLUTIONS INC	Domestic Common Stock	26,909	31,785

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	ON ASSIGNMENT INC	Domestic Common Stock	\$ 76,748	\$ 105,249
	ON SEMICONDUCTOR CORP	Domestic Common Stock	248,109	240,707
	ONCOGENEX PHARMACEUTICALS INC	Domestic Common Stock	9,423	9,357
	ONEBEACON INSURANCE GROUP LT	Domestic Common Stock	24,286	26,878
	ONEOK INC	Domestic Common Stock	604,473	830,414
	OPENTABLE INC	Domestic Common Stock	98,574	119,769
	OPHTHOTECH CORP	Domestic Common Stock	17,120	17,857
	OPKO HEALTH INC	Domestic Common Stock	75,279	93,338
	OPLINK COMMUNICATIONS INC	Domestic Common Stock	23,574	25,352
	OPPENHEIMER HOLDINGS INC	Domestic Common Stock	11,851	21,955
	ORACLE CORPORATION	Domestic Common Stock	4,766,634	8,775,620
	ORASURE TECHNOLOGIES INC	Domestic Common Stock	17,685	25,500
	ORBCOMM INC	Domestic Common Stock	10,985	18,900
	ORBITAL SCIENCE CORP	Domestic Common Stock	71,171	91,220
	ORBITZ WORLDWIDE	Domestic Common Stock	14,058	13,154
	ORCHIDS PAPER PRODUCTS	Domestic Common Stock	12,706	16,814
	O'REILLY AUTOMOTIVE INC	Domestic Common Stock	779,828	917,574
	OREXIGEN THERAPEUTICS INC	Domestic Common Stock	42,186	38,689
	ORIENT-EXPRESS HOTELS LTD	Domestic Common Stock	76,828	97,686
	ORION MARINE GROUP INC	Domestic Common Stock	25,397	25,383
	ORITANI FINANCIAL CORP	Domestic Common Stock	48,354	50,285
	ORMAT TECHNOLOGIES INC	Domestic Common Stock	29,049	34,557
	ORTHOFIX INTERNATIONAL N.V.	Domestic Common Stock	38,536	31,560
	OSHKOSH CORP	Domestic Common Stock	218,549	285,957
	OSI SYSTEMS INC	Domestic Common Stock	74,953	68,990
	OSIRIS THERAPEUTICS	Domestic Common Stock	12,953	18,846
	OTTER TAIL CORPORATION	Domestic Common Stock	69,290	70,570
	OUTERWALL INC	Domestic Common Stock	106,118	122,768
	OVERSTOCK.COM INC	Domestic Common Stock	19,499	23,831
	OWENS & MINOR INC	Domestic Common Stock	137,704	147,520
	OWENS CORNING INC	Domestic Common Stock	334,840	315,906

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	OWENS ILLINOIS INC	Domestic Common Stock	\$ 291,235	\$ 382,560
	OXFORD IMMUNOTEC GLOBAL	Domestic Common Stock	8,105	8,004
	OXFORD INDS INC	Domestic Common Stock	51,684	70,344
	PACCAR INC	Domestic Common Stock	1,218,586	1,351,029
	PACER INTL INC	Domestic Common Stock	16,208	21,691
	PACIFIC BIOSCIENCES	Domestic Common Stock	13,504	13,849
	PACIFIC CONTINENTAL CORP	Domestic Common Stock	18,100	25,106
	PACIFIC PREMIER BANCORP	Domestic Common Stock	16,354	21,076
	PACIRA PHARMACEUTICALS INC	Domestic Common Stock	52,903	104,459
	PACKAGING CORP OF AMERICA	Domestic Common Stock	304,864	400,626
	PACWEST BANCORP	Domestic Common Stock	71,210	105,761
	PALL CORP	Domestic Common Stock	487,692	612,984
	PALO ALTO NETWORKS	Domestic Common Stock	95,187	127,181
	PANDORA MEDIA INC	Domestic Common Stock	140,642	233,495
	PANERA BREAD COMPANY	Domestic Common Stock	347,784	320,869
	PANHANDLE ROYALTY CO-CL A	Domestic Common Stock	17,629	19,445
	PANTRY INC	Domestic Common Stock	22,049	28,308
	PAPA JOHNS INTL INC	Domestic Common Stock	67,495	94,160
	PARAMOUNT GOLD	Domestic Common Stock	18,512	11,691
	PAREXEL INTL CORP	Domestic Common Stock	169,024	167,573
	PARK ELECTROCHEMICAL CORP	Domestic Common Stock	35,140	42,104
	PARK NATL CORP	Domestic Common Stock	49,959	61,335
	PARK STERLING CORP	Domestic Common Stock	23,139	27,603
	PARKER DRILLING CO	Domestic Common Stock	35,699	64,625
	PARKER HANNIFIN CORP	Domestic Common Stock	877,539	1,235,330
	PARKERVISION INC	Domestic Common Stock	27,783	28,510
	PARK-OHIO HLDGS CORP	Domestic Common Stock	22,115	31,650
	PARTNERRE LTD BERMUDA	Domestic Common Stock	304,658	366,580
	PATRIOT TRANSPORTATION HLDG	Domestic Common Stock	15,380	22,000
	PATTERSON COS INC	Domestic Common Stock	218,550	231,420
	PATTERSON-UTI ENERGY INC	Domestic Common Stock	125,417	241,122

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December 31, 2013

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	PAYCHEX INC	Domestic Common Stock	\$ 786,465	\$ 956,358
	PBF ENERGY INC	Domestic Common Stock	41,706	50,682
	PDC ENERGY INC	Domestic Common Stock	114,650	118,787
	PDF SOLUTIONS	Domestic Common Stock	31,996	44,348
	PDL BIOPHARMA INC	Domestic Common Stock	73,709	77,386
	PEABODY ENERGY CORP	Domestic Common Stock	341,876	342,146
	PEGASYSTEMS INC	Domestic Common Stock	37,377	56,901
	PENDRELL CORP	Domestic Common Stock	30,625	24,287
	PENN NATL GAMING INC	Domestic Common Stock	55,560	63,382
	PENN VIRGINIA CORP	Domestic Common Stock	17,583	35,777
	PENNANTPARK INVT CORP	Domestic Common Stock	54,602	57,014
	PENNS WOODS BANCORP INC	Domestic Common Stock	17,668	21,828
	PENNYMAC FINANCIAL SERVICES IN	Domestic Common Stock	21,110	17,427
	PENSKE AUTO GROUP	Domestic Common Stock	87,951	129,973
	PENTAIR LTD	Domestic Common Stock	508,558	1,028,273
	PEOPLES BANC INC	Domestic Common Stock	18,572	20,484
	PEOPLES UNITED FINANCIAL, INC	Domestic Common Stock	268,293	294,613
	PEP BOYS MANNY MOE & JACK	Domestic Common Stock	44,697	44,165
	PEPCO HOLDINGS INC	Domestic Common Stock	353,922	310,729
	PEPSICO INC	Domestic Common Stock	8,293,685	8,289,687
	PEREGRINE PHARMACEUTICALS	Domestic Common Stock	15,853	17,104
	PEREGRINE SEMICONDUCTOR	Domestic Common Stock	21,384	14,531
	PERFICIENT INC	Domestic Common Stock	29,667	53,866
	PERFORMANT FINANCIAL CORP	Domestic Common Stock	18,836	17,201
	PERICOM SEMICONDUCTOR CORP	Domestic Common Stock	13,444	16,799
	PERKINELMER INC	Domestic Common Stock	229,934	299,742
	PERRIGO CO PLC	Domestic Common Stock	1,286,741	1,297,351
	PETMED EXPRESS INC	Domestic Common Stock	20,057	24,895
	PETROQUEST ENERGY INC	Domestic Common Stock	21,286	19,881
	PETSMART INC	Domestic Common Stock	446,639	483,642
	PFIZER INC	Domestic Common Stock	10,938,152	13,236,173

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	PG & E CORP	Domestic Common Stock	\$ 1,171,750	\$ 1,150,357
	PGT INC	Domestic Common Stock	21,126	25,300
	PHARMACYCLICS INC	Domestic Common Stock	332,066	400,695
	PHARMERICA CORP	Domestic Common Stock	31,660	43,538
	PHH CORP	Domestic Common Stock	76,691	92,262
	PHI INC-NV	Domestic Common Stock	34,199	40,492
	PHILIP MORRIS INTERNATIONAL	Domestic Common Stock	6,165,387	9,212,603
	PHILLIPS 66	Domestic Common Stock	2,645,997	3,086,897
	PHOENIX COMPANIES INC	Domestic Common Stock	17,989	25,911
	PHOTOMEDEX INC	Domestic Common Stock	18,871	14,724
	PHOTRONICS INC	Domestic Common Stock	32,149	37,438
	PICO HOLDINGS INC	Domestic Common Stock	39,256	40,165
	PIEDMONT NATURAL GAS INC	Domestic Common Stock	162,960	158,870
	PIER 1 IMPORTS INC	Domestic Common Stock	142,421	142,750
	PIKE CORPORATION	Domestic Common Stock	24,966	21,478
	PILGRIM'S PRIDE	Domestic Common Stock	47,662	64,821
	PINNACLE ENTERTAINMENT INC	Domestic Common Stock	75,743	100,243
	PINNACLE FINANCIAL PARTNERS INC	Domestic Common Stock	58,610	75,470
	PINNACLE FOODS INC	Domestic Common Stock	55,661	63,323
	PINNACLE WEST CAP CORP	Domestic Common Stock	419,287	375,203
	PIONEER ENERGY SERVICES CORP	Domestic Common Stock	30,196	35,532
	PIONEER NATURAL RESOURCES CO	Domestic Common Stock	1,238,379	1,627,547
	PIPER JAFFRAY COS	Domestic Common Stock	42,383	47,776
	PITNEY BOWES INC	Domestic Common Stock	189,945	305,370
	PLANTRONICS INC	Domestic Common Stock	94,481	131,128
	PLATINUM UNDERWRITER HOLDINGS	Domestic Common Stock	108,756	116,371
	PLEXUS CORP	Domestic Common Stock	65,416	96,840
	PLX TECHNOLOGY INC	Domestic Common Stock	16,531	23,978
	PLY GEM HOLDINGS INC	Domestic Common Stock	24,380	21,924
	PMC-SIERRA INC	Domestic Common Stock	81,220	86,438
	PNC FINANCIAL SERVICES GROUP	Domestic Common Stock	2,422,902	2,646,254

SunTrust Banks, Inc. Retirement Plan

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	PNM RES INC	Domestic Common Stock	\$ 117,425	\$ 124,411
	POLARIS INDUSTRIES INC	Domestic Common Stock	400,827	611,979
	POLYCOM INC	Domestic Common Stock	127,032	126,562
	POLYONE CORP	Domestic Common Stock	163,123	228,962
	POLYPORE INTERNATIONAL INC	Domestic Common Stock	115,388	119,190
	POOL CORPORATION	Domestic Common Stock	156,476	178,025
	POPULAR INC	Domestic Common Stock	195,829	191,974
	PORTFOLIO RECOVERY ASSOCS INC	Domestic Common Stock	169,171	176,697
	PORTLAND GENERAL ELECTRIC CO	Domestic Common Stock	154,596	148,252
	PORTOLA PHARMACEUTICALS INC	Domestic Common Stock	18,025	18,901
	POST HOLDINGS INC	Domestic Common Stock	93,783	105,142
	POWELL INDS INC	Domestic Common Stock	29,947	41,467
	POWER INTEGRATIONS INC	Domestic Common Stock	79,661	105,165
	POWERSECURE INTERNATIONAL INC	Domestic Common Stock	22,638	25,875
	PPG INDUSTRIES INC	Domestic Common Stock	1,413,991	1,746,010
	PPL CORPORATION	Domestic Common Stock	1,042,195	1,234,623
	PRAXAIR INC	Domestic Common Stock	2,187,225	2,481,362
	PRECISION CASTPARTS CORP	Domestic Common Stock	1,540,364	2,546,232
	PREFERRED BANK	Domestic Common Stock	17,269	21,273
	PREMIER INC	Domestic Common Stock	50,522	48,560
	PREMIERE GLOBAL SERVICES INC	Domestic Common Stock	40,733	39,186
	PRESTIGE BRANDS	Domestic Common Stock	97,752	118,319
	PRICELINE.COM INC	Domestic Common Stock	1,390,300	3,880,091
	PRICESMART INC	Domestic Common Stock	103,585	141,883
	PRIMERICA INC	Domestic Common Stock	131,026	158,552
	PRIMORIS SERVICES CORP	Domestic Common Stock	50,664	75,210
	PRINCIPAL FINANCIAL GROUP	Domestic Common Stock	715,670	940,095
	PRIVATEBANCORP INC	Domestic Common Stock	82,368	123,155
	PROASSURANCE CORP	Domestic Common Stock	202,578	195,520
	PROCERA NETWORKS INC	Domestic Common Stock	23,139	23,792
	PROCTER & GAMBLE CO	Domestic Common Stock	12,114,640	14,417,711

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	PROGENICS PHARMACEUTICALS INC	Domestic Common Stock	\$ 16,985	\$ 22,658
	PROGRESS SOFTWARE CORP	Domestic Common Stock	78,601	86,376
	PROGRESSIVE CORP OHIO	Domestic Common Stock	774,455	1,070,838
	PROOFPOINT INC	Domestic Common Stock	34,677	50,253
	PROS HOLDINGS INC	Domestic Common Stock	43,384	60,449
	PROSPECT CAPITAL CORPORATION	Domestic Common Stock	187,405	193,882
	PROSPERITY BANCSHARES INC	Domestic Common Stock	193,942	244,876
	PROTECTIVE LIFE CORP	Domestic Common Stock	129,167	256,998
	PROTHENA CORP PLC	Domestic Common Stock	20,731	19,996
	PROTO LABS INC	Domestic Common Stock	69,956	80,362
	PROVIDENCE SERVICE CORP	Domestic Common Stock	20,365	20,010
	PROVIDENT FINL SVCS INC	Domestic Common Stock	58,801	74,324
	PRUDENTIAL FINL INC	Domestic Common Stock	1,332,717	2,769,367
	PTC INC	Domestic Common Stock	193,813	273,459
	PTC THERAPEUTICS INC	Domestic Common Stock	12,149	10,946
	PUBLIC SVC ENTERPRISE GROUP INC	Domestic Common Stock	1,119,673	1,045,593
	PULTE GROUP INC	Domestic Common Stock	526,403	513,528
	PUMA BIOTECHNOLOGY INC	Domestic Common Stock	64,259	150,015
	PVH CORP	Domestic Common Stock	594,685	712,745
	QEP RESOURCES INC	Domestic Common Stock	318,381	357,931
	QIAGEN NV	Domestic Common Stock	281,730	361,198
	QLIK TECHNOLOGIES INC	Domestic Common Stock	169,569	151,898
	QLOGIC CORP	Domestic Common Stock	57,571	69,868
	QUAD GRAPHICS INC	Domestic Common Stock	38,595	45,447
	QUAKER CHEMICAL CORP	Domestic Common Stock	56,928	67,282
	QUALCOMM INC	Domestic Common Stock	6,075,752	8,290,532
	QUALITY DISTRIBUTORS INC	Domestic Common Stock	16,551	22,080
	QUALITY SYSTEMS INC	Domestic Common Stock	47,151	55,093
	QUALYS INC	Domestic Common Stock	16,408	25,629
	QUANEX BUILDING PRODUCTS	Domestic Common Stock	48,472	52,768
	QUANTA SERVICES INCORPORATED	Domestic Common Stock	379,580	429,027

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	QUANTUM CORP-DLT & STORAGE	Domestic Common Stock	\$ 24,967	\$ 19,488
	QUEST DIAGNOSTICS INC	Domestic Common Stock	582,780	502,634
	QUESTAR CORP	Domestic Common Stock	272,608	257,189
	QUESTCOR PHARMACEUTICALS INC	Domestic Common Stock	116,167	183,388
	QUICKSILVER RESOURCES INC	Domestic Common Stock	21,221	28,063
	QUIDEL CORP	Domestic Common Stock	47,068	60,328
	QUIKSILVER INC	Domestic Common Stock	66,164	76,483
	QUINSTREET INC	Domestic Common Stock	18,970	21,247
	QUINTILES TRANSNATIONAL HOLDINGS INC	Domestic Common Stock	76,483	83,319
	RACKSPACE HOSTING INC	Domestic Common Stock	269,428	288,662
	RADIAN GROUP INC	Domestic Common Stock	144,198	161,533
	RADIOSHACK CORP	Domestic Common Stock	26,236	18,897
	RALLY SOFTWARE DEVELOPMENT COR	Domestic Common Stock	13,569	10,639
	RALPH LAUREN CORP	Domestic Common Stock	669,534	681,207
	RAMBUS INC	Domestic Common Stock	59,335	71,063
	RANGE RESOURCES CORP	Domestic Common Stock	789,752	891,072
	RAPTOR PHARMACEUTICALS CORPORATION	Domestic Common Stock	31,910	52,757
	RAVEN INDUSTRIES INC	Domestic Common Stock	72,768	98,530
	RAYMOND JAMES FINANCIAL INC	Domestic Common Stock	345,936	418,825
	RAYTHEON COMPANY	Domestic Common Stock	1,383,609	1,898,170
	RBC BEARINGS INC	Domestic Common Stock	74,091	105,630
	RE/MAX HOLDINGS INC	Domestic Common Stock	17,600	18,376
	REALD INC	Domestic Common Stock	43,166	24,604
	REALOGY HOLDINGS	Domestic Common Stock	391,132	391,901
	REALPAGE INC	Domestic Common Stock	58,021	72,946
	RECEPTOS INC	Domestic Common Stock	9,106	9,886
	RED HAT INC	Domestic Common Stock	671,391	687,106
	RED ROBIN GOURMET BURGERS INC	Domestic Common Stock	49,432	68,466
	REGAL BELOIT CORP	Domestic Common Stock	195,410	214,304
	REGAL ENTERTAINMENT GROUP CL A	Domestic Common Stock	103,617	107,772
	REGENERON PHARMACEUTICALS INC	Domestic Common Stock	1,214,732	1,426,569

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	REGIONAL MANAGEM	Domestic Common Stock	\$ 10,640	\$ 15,336
	REGIONS FINANCIAL CORP	Domestic Common Stock	591,990	903,857
	REGIS CORP	Domestic Common Stock	57,388	45,503
	REINSURANCE GROUP OF AMERICA INC	Domestic Common Stock	304,345	357,866
	RELIANCE STEEL & ALUMINUM CO	Domestic Common Stock	319,012	371,009
	REMY INTERNATIONAL INC	Domestic Common Stock	16,649	20,918
	RENAISSANCERE HOLDINGS LTD	Domestic Common Stock	246,130	279,658
	RENASANT CORP	Domestic Common Stock	45,342	58,956
	RENEWABLE ENERGY GROUP INC	Domestic Common Stock	22,031	17,752
	RENT A CENTER INC	Domestic Common Stock	122,927	112,489
	RENTRAK CORP	Domestic Common Stock	17,023	28,418
	REPLIGEN CORPORATION	Domestic Common Stock	18,934	31,399
	REPROS THERAPEUTICS INC	Domestic Common Stock	25,786	27,871
	REPUBLIC AIRWAYS HLDGS INC	Domestic Common Stock	34,203	35,191
	REPUBLIC BANCORP INC	Domestic Common Stock	15,259	16,147
	REPUBLIC SERVICES INC	Domestic Common Stock	591,590	575,987
	RESMED INC	Domestic Common Stock	429,159	433,748
	RESOLUTE ENERGY CORP	Domestic Common Stock	40,223	43,154
	RESOLUTE FOREST PRODUCTS, INC.	Domestic Common Stock	68,883	72,298
	RESOURCES CONNECTION INC	Domestic Common Stock	32,790	40,883
	RESPONSYS INC COM	Domestic Common Stock	24,282	68,498
	RESTORATION HARDWARE HOLDING	Domestic Common Stock	79,145	77,328
	REVLON INC	Domestic Common Stock	16,522	20,667
	REX AMERICAN RESOURCES CORPORATION	Domestic Common Stock	11,281	17,392
	REX ENERGY CORP	Domestic Common Stock	51,698	60,332
	REXFORD INDUSTRIAL REALTY INC	Domestic Common Stock	26,179	26,189
	REXNORD CORP	Domestic Common Stock	39,736	55,857
	REYNOLDS AMERICAN INC	Domestic Common Stock	983,260	1,009,698
	RF MICRO DEVICES INC	Domestic Common Stock	101,335	95,522
	RIGEL PHARMACEUTICALS INC	Domestic Common Stock	28,112	18,306
	RIGNET INC	Domestic Common Stock	20,542	39,398

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	RINGCENTRAL INC	Domestic Common Stock	\$ 10,399	\$ 10,838
	RITE AID CORP	Domestic Common Stock	139,785	241,276
	RIVERBED TECHNOLOGY	Domestic Common Stock	161,804	193,962
	RLI CORP	Domestic Common Stock	104,780	138,767
	ROADRUNNER TRANSHOLDINGS INC	Domestic Common Stock	35,060	34,119
	ROBERT HALF INTL INC	Domestic Common Stock	306,616	377,784
	ROCKET FUEL INC	Domestic Common Stock	10,442	10,884
	ROCK-TENN CO CL A	Domestic Common Stock	455,183	489,347
	ROCKVILLE FINANCIAL	Domestic Common Stock	25,758	27,681
	ROCKWELL AUTOMATION INC	Domestic Common Stock	675,021	1,065,567
	ROCKWELL COLLINS	Domestic Common Stock	566,432	646,504
	ROCKWELL MEDICAL INC	Domestic Common Stock	25,412	23,208
	ROCKWOOD HOLDING	Domestic Common Stock	311,909	341,692
	ROFIN-SINAR TECHNOLOGIES INC	Domestic Common Stock	51,814	51,716
	ROGERS CORP	Domestic Common Stock	53,625	69,803
	ROLLINS INC	Domestic Common Stock	102,626	123,856
	ROPER INDS INC	Domestic Common Stock	795,052	886,720
	ROSETTA RESOURCES INC	Domestic Common Stock	189,296	192,112
	ROSETTA STONE INC	Domestic Common Stock	15,025	11,218
	ROSS STORES INC	Domestic Common Stock	911,734	1,063,407
	ROUNDY'S INC	Domestic Common Stock	15,766	20,075
	ROVI CORP	Domestic Common Stock	172,342	132,258
	ROWAN COMPANIES PLC	Domestic Common Stock	265,893	282,739
	ROYAL CARIBBEAN CRUISES LTD	Domestic Common Stock	366,754	500,708
	ROYAL GOLD INC	Domestic Common Stock	228,747	189,624
	RPC INC	Domestic Common Stock	52,400	74,202
	RPM INTERNATIONAL INC	Domestic Common Stock	281,718	354,661
	RPX CORP	Domestic Common Stock	35,263	38,177
	RTI INTERNATIONAL METALS INC	Domestic Common Stock	59,719	70,575
	RTI SURGICAL INC	Domestic Common Stock	17,794	15,544
	RUBY TUESDAY INC	Domestic Common Stock	39,322	29,321

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	RUCKUS WIRELESS	Domestic Common Stock	\$ 39,538	\$ 43,850
	RUDOPH TECHNOLOGIES INC	Domestic Common Stock	29,695	28,599
	RUSH ENTERPRISES INC	Domestic Common Stock	58,923	68,314
	RUTH'S HOSPITALITY GROUP INC	Domestic Common Stock	28,387	36,093
	RYDER SYSTEM INC	Domestic Common Stock	188,047	246,942
	RYLAND GROUP INC	Domestic Common Stock	137,439	132,965
	S & T BANCORP INC	Domestic Common Stock	39,138	50,544
	S.Y. BANCORP INC	Domestic Common Stock	25,367	33,324
	SAFEGUARD SCIENTIFICS INC	Domestic Common Stock	27,960	35,519
	SAFETY INSURANCE GROUP INC	Domestic Common Stock	48,226	52,359
	SAFEWAY INC	Domestic Common Stock	360,059	508,743
	SAGA COMMUNICATIONS INC	Domestic Common Stock	16,477	17,957
	SAGENT PHARMACEUTICALS INC	Domestic Common Stock	23,164	30,684
	SAIA INC	Domestic Common Stock	53,076	52,979
	SALESFORCE.COM	Domestic Common Stock	789,506	2,106,768
	SALIX PHARMACEUTICALS LTD	Domestic Common Stock	244,126	358,681
	SALLY BEAUTY CO INC	Domestic Common Stock	336,640	334,253
	SANCHEZ ENERGY CORP	Domestic Common Stock	46,740	50,907
	SANDERSON FARMS INC	Domestic Common Stock	104,095	108,712
	SANDISK CORP	Domestic Common Stock	855,415	1,030,237
	SANDRIDGE ENERGY INC	Domestic Common Stock	166,991	197,906
	SANDY SPRING BANCORP INC	Domestic Common Stock	37,110	48,487
	SANGAMO BIOSCIENCES INC	Domestic Common Stock	30,600	54,240
	SANMINA CORPORATION	Domestic Common Stock	74,214	90,965
	SANTARUS INC	Domestic Common Stock	81,344	121,512
	SAPIENT CORP	Domestic Common Stock	91,790	124,471
	SAREPTA THERAPEUTICS INC	Domestic Common Stock	91,424	50,742
	SBA COMMUNICATIONS CORP	Domestic Common Stock	652,638	749,086
	SCANA CORP	Domestic Common Stock	467,458	420,446
	SCANSOURCE INC	Domestic Common Stock	58,665	77,223
	SCHLUMBERGER LTD	Domestic Common Stock	6,078,311	7,742,702

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	SCHNITZER STEEL INDS INC-A	Domestic Common Stock	\$ 42,837	\$ 56,584
	SCHOLASTIC CORP	Domestic Common Stock	53,335	58,327
	SCHULMAN A INC	Domestic Common Stock	32,618	68,017
	SCHWEITZER-MAUDUIT INTL INC	Domestic Common Stock	99,294	105,205
	SCICLONE PHARMACEUTICALS INC	Domestic Common Stock	19,251	19,974
	SCIENCE APPLICATIONS INTL CORP	Domestic Common Stock	70,595	91,405
	SCIENTIFIC GAMES CORP-A	Domestic Common Stock	36,978	56,055
	SCIQUEST INC COMMON STOCK	Domestic Common Stock	36,305	44,372
	SCORPIO TANKERS INC	Domestic Common Stock	110,442	140,442
	SCOTT'S MIRACLE-GRO COMPANY CL A	Domestic Common Stock	114,931	173,656
	SCRIPPS NETWORKS INTERACT INC CL A	Domestic Common Stock	346,565	613,770
	SEABOARD CORP	Domestic Common Stock	44,412	47,514
	SEACHANGE INTL INC	Domestic Common Stock	25,117	27,725
	SEACOAST BANKING CORP FLORIDA	Domestic Common Stock	16,193	18,581
	SEACOR HLDGS INC	Domestic Common Stock	99,203	116,645
	SEADRILL LIMITED	Domestic Common Stock	930,791	939,048
	SEALED AIR CORP NEW	Domestic Common Stock	309,267	433,627
	SEARS HOLDINGS CORP	Domestic Common Stock	135,546	139,666
	SEARS HOMETOWN AND OUTLET STORES	Domestic Common Stock	28,653	15,606
	SEATTLE GENETICS INC	Domestic Common Stock	219,857	261,758
	SEAWORLD ENTERTAINMENT INC	Domestic Common Stock	71,917	58,979
	SEI INVESTMENTS COMPANY	Domestic Common Stock	290,158	330,317
	SELECT COMFORT CORPORATION	Domestic Common Stock	80,815	77,316
	SELECT MEDICAL HOLDINGS CORPORATION	Domestic Common Stock	25,043	36,606
	SELECTIVE INS GROUP INC	Domestic Common Stock	89,114	102,666
	SEMGROUP CORPORATION	Domestic Common Stock	142,874	179,578
	SEMPRA ENERGY	Domestic Common Stock	1,283,532	1,410,848
	SEMTECH CORP	Domestic Common Stock	160,922	110,954
	SENECA FOODS CORP CL-A	Domestic Common Stock	20,861	19,836
	SENSIENT TECHNOLOGIES CORP	Domestic Common Stock	134,237	156,962
	SEQUENOM INC	Domestic Common Stock	35,791	20,700

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SERVICE CORP INTERNATIONAL	Domestic Common Stock	\$ 246,158	\$ 250,665
	SERVICENOW INC	Domestic Common Stock	203,454	288,283
	SERVICESOURCE INTERNATIONAL	Domestic Common Stock	35,912	36,176
	SHENANDOAH TELECOMMUNICATION	Domestic Common Stock	28,201	42,612
	SHERWIN WILLIAMS CO	Domestic Common Stock	1,065,472	1,049,070
	SHIP FINANCE INTERNATIONAL LTD	Domestic Common Stock	57,905	57,052
	SHOE CARNIVAL INC	Domestic Common Stock	25,225	30,025
	SHORETEL INC	Domestic Common Stock	16,302	38,299
	SHUTTERFLY INC	Domestic Common Stock	119,828	127,732
	SHUTTERSTOCK INC	Domestic Common Stock	24,291	42,066
	SIERRA BANCORP	Domestic Common Stock	14,651	16,959
	SIGMA ALDRICH CORP	Domestic Common Stock	646,348	726,415
	SIGMA DESIGNS INC	Domestic Common Stock	12,558	12,739
	SIGNATURE BANK	Domestic Common Stock	234,121	328,061
	SIGNET JEWELERS LTD	Domestic Common Stock	354,394	407,273
	SILGAN HOLDINGS INC	Domestic Common Stock	133,982	136,569
	SILICON GRAPHICS INTERNATIONAL	Domestic Common Stock	34,080	31,138
	SILICON IMAGE INC	Domestic Common Stock	33,243	33,887
	SILICON LABORATORIES INC	Domestic Common Stock	116,143	118,020
	SIMMONS 1ST NATL CORP CL A	Domestic Common Stock	28,810	41,868
	SIMPSON MANUFACTURING CO INC	Domestic Common Stock	77,242	97,261
	SINCLAIR BROADCAST GROUP INC CL A	Domestic Common Stock	117,423	159,677
	SIRIUS XM HOLDINGS INC	Domestic Common Stock	690,143	697,780
	SIRONA DENTAL SYSTEMS	Domestic Common Stock	252,908	249,350
	SIX FLAGS ENTERTAINMENT CORPORATION	Domestic Common Stock	159,330	158,768
	SJW CORP COM	Domestic Common Stock	30,985	34,884
	SKECHERS USA INC -CL A	Domestic Common Stock	56,516	83,090
	SKILLED HEALTHCARE GROUP INC	Domestic Common Stock	12,486	8,312
	SKYWEST INC	Domestic Common Stock	47,569	49,858
	SKYWORKS SOLUTIONS INC	Domestic Common Stock	291,717	351,659
	SLM CORP	Domestic Common Stock	686,756	759,571

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	SM ENERGY COMPANY	Domestic Common Stock	\$ 262,577	\$ 357,789
	SMITH & WESSON HOLDING CORP	Domestic Common Stock	34,684	51,033
	SMITH A O CORPORATION	Domestic Common Stock	111,598	270,185
	SNAP ON INC	Domestic Common Stock	339,278	408,619
	SNYDERS-LANCE	Domestic Common Stock	83,635	90,508
	SOLAR CAPITAL LTD	Domestic Common Stock	75,217	70,739
	SOLAR SENIOR CAP	Domestic Common Stock	24,052	23,139
	SOLARCITY CORP	Domestic Common Stock	60,664	85,400
	SOLARWINDS INC	Domestic Common Stock	176,028	162,177
	SOLAZYME INC	Domestic Common Stock	40,567	37,189
	SOLERA HOLDINGS	Domestic Common Stock	244,829	315,731
	SOLTA MEDICAL INC	Domestic Common Stock	12,299	16,703
	SONIC AUTOMOTIVE INC CL A	Domestic Common Stock	34,437	63,526
	SONIC CORP	Domestic Common Stock	51,341	76,177
	SONOCO PRODUCTS CO	Domestic Common Stock	225,597	270,554
	SONUS NETWORKS INC	Domestic Common Stock	46,865	46,475
	SOTHEBY'S (DELAWARE)	Domestic Common Stock	130,742	236,048
	SOUTH JERSEY INDS INC	Domestic Common Stock	123,828	114,774
	SOUTHERN COMPANY	Domestic Common Stock	2,575,524	2,313,301
	SOUTHERN COPPER CORP	Domestic Common Stock	323,736	294,335
	SOUTHSIDE BANCSHARES INC	Domestic Common Stock	29,411	35,569
	SOUTHWEST AIRLINES CO	Domestic Common Stock	650,959	876,644
	SOUTHWEST BANCORP INC	Domestic Common Stock	20,666	24,278
	SOUTHWEST GAS CORP	Domestic Common Stock	144,464	163,369
	SOUTHWESTERN ENERGY CO	Domestic Common Stock	864,922	897,589
	SP PLUS CORPORATION	Domestic Common Stock	25,257	29,581
	SPANSION INC-A	Domestic Common Stock	43,056	45,059
	SPARTAN MOTORS INC	Domestic Common Stock	15,917	17,460
	SPARTAN STORES INC	Domestic Common Stock	46,275	60,530
	SPECTRA ENERGY CORP	Domestic Common Stock	1,369,664	1,541,954
	SPECTRANETICS CORP	Domestic Common Stock	50,168	67,150

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	SPECTRUM BRANDS HOLDINGS INC	Domestic Common Stock	\$ 86,307	\$ 100,675
	SPECTRUM PHARMACEUTICALS INC	Domestic Common Stock	37,291	40,436
	SPIRIT AEROSYSTEMS HOLD	Domestic Common Stock	167,914	263,507
	SPIRIT AIRLINES INC	Domestic Common Stock	118,096	176,917
	SPLUNK INC	Domestic Common Stock	308,427	458,166
	SPRINT CORP	Domestic Common Stock	374,528	586,198
	SPROUTS FARMERS MARKETS LLC	Domestic Common Stock	24,271	24,672
	SPS COMMERCE INC	Domestic Common Stock	56,853	68,565
	SPX CORP	Domestic Common Stock	194,728	299,328
	SS&C TECHNOLOGIES HLDGS INC	Domestic Common Stock	121,260	167,834
	ST JUDE MEDICAL INC	Domestic Common Stock	786,834	1,133,933
	STAAR SURGICAL CO	Domestic Common Stock	22,238	41,236
	STAGE STORES INC	Domestic Common Stock	50,101	48,795
	STAMPS COM INC	Domestic Common Stock	34,423	38,648
	STANCORP FINANCIAL GROUP	Domestic Common Stock	98,803	192,854
	STANDARD MTR PRODS INC	Domestic Common Stock	43,537	47,546
	STANDARD PACIFIC CORP	Domestic Common Stock	86,763	91,640
	STANDEX INTL CORP	Domestic Common Stock	44,802	53,071
	STANLEY BLACK & DECKER INC	Domestic Common Stock	736,828	844,824
	STAPLES INC	Domestic Common Stock	632,804	681,999
	STAR SCIENTIFIC INC	Domestic Common Stock	18,708	14,541
	STARBUCKS CORP	Domestic Common Stock	2,580,425	3,792,195
	STARWOOD HOTELS & RESORTS	Domestic Common Stock	862,226	999,640
	STARZ	Domestic Common Stock	156,756	204,709
	STATE AUTO FINL CORP	Domestic Common Stock	21,817	24,660
	STATE BANK FINANCIAL CORP	Domestic Common Stock	36,392	42,492
	STATE STREET CORP	Domestic Common Stock	1,953,385	2,170,803
	STEEL DYNAMICS INC	Domestic Common Stock	218,890	278,269
	STEELCASE INC	Domestic Common Stock	75,616	87,293
	STEIN MART INC	Domestic Common Stock	26,470	26,900
	STEINER LEISURE LTD ORD	Domestic Common Stock	52,644	49,780

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	STELLARONE CORP	Domestic Common Stock	\$ 25,371	\$ 37,742
	STELLUS CAPITAL INVESTMENT CORP	Domestic Common Stock	18,509	18,239
	STEMLINE THERAPEUTICS INC	Domestic Common Stock	16,227	13,348
	STEPAN COMPANY	Domestic Common Stock	66,643	80,462
	STERICYCLE INC	Domestic Common Stock	612,814	648,577
	STERIS CORP	Domestic Common Stock	115,947	182,398
	STERLING BANCORP	Domestic Common Stock	52,114	75,982
	STERLING CONSTRUCTION CO INC	Domestic Common Stock	14,974	17,231
	STERLING FINANCIAL CORPORATION	Domestic Common Stock	50,864	75,760
	STEWART INFORMATION SVCS CORP	Domestic Common Stock	41,455	47,695
	STIFEL FINANCIAL CORPORATION	Domestic Common Stock	149,341	203,468
	STILLWATER MINING COMPANY	Domestic Common Stock	96,223	96,968
	STONE ENERGY CORP	Domestic Common Stock	76,062	114,631
	STONERIDGE INC	Domestic Common Stock	22,368	25,615
	STRATASYS LTD	Domestic Common Stock	175,838	296,879
	STRAYER EDUCATION INC	Domestic Common Stock	41,695	26,818
	STRYKER CORPORATION	Domestic Common Stock	1,426,630	1,608,146
	STURM RUGER & CO INC	Domestic Common Stock	63,868	93,263
	SUFFOLK BANCORP	Domestic Common Stock	15,266	20,259
	SUN BANCORP INC	Domestic Common Stock	12,338	13,735
	SUN HYDRAULICS CORP	Domestic Common Stock	41,509	59,204
	SUNCOKE ENERGY INC	Domestic Common Stock	71,430	105,223
	SUNEDISON INC	Domestic Common Stock	136,296	217,048
	SUNESIS PHARMACEUTICALS INC	Domestic Common Stock	15,114	13,552
	SUNPOWER CORPORATION	Domestic Common Stock	50,366	81,262
	SUNTRUST BANKS INC	Domestic Common Stock	1,114,461	1,285,479
	SUPER MICRO COMPUTER INC	Domestic Common Stock	23,311	38,198
	SUPERIOR ENERGY SERVICES INC	Domestic Common Stock	275,546	275,307
	SUPERIOR INDS INTL INC	Domestic Common Stock	28,012	31,832
	SUPERTEX INC	Domestic Common Stock	16,511	18,712
	SUPERVALU INC	Domestic Common Stock	87,027	98,845

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	SUPPORT.COM INC	Domestic Common Stock	\$ 20,611	\$ 16,270
	SURMODICS INC	Domestic Common Stock	23,641	24,634
	SUSQUEHANNA BANCSHARES INC PA	Domestic Common Stock	144,071	154,003
	SUSSER HOLDINGS	Domestic Common Stock	57,466	78,457
	SVB FINANCIAL GROUP	Domestic Common Stock	222,077	307,135
	SWIFT ENERGY CO	Domestic Common Stock	41,979	40,122
	SWIFT TRANSPORTATION CO	Domestic Common Stock	93,377	123,321
	SWS GROUP INC	Domestic Common Stock	16,439	16,933
	SYKES ENTERPRISES INC	Domestic Common Stock	42,619	58,625
	SYMANTEC CORPORATION	Domestic Common Stock	1,004,272	1,060,062
	SYMETRA FINANCIAL CORP	Domestic Common Stock	73,932	98,857
	SYMMETRY MEDICAL	Domestic Common Stock	28,153	28,214
	SYNAGEVA BIOPHARMA CORP	Domestic Common Stock	49,324	77,729
	SYNAPTICS INC	Domestic Common Stock	87,419	110,303
	SYNCHRONOSS TECHNOLOGIES	Domestic Common Stock	60,189	59,779
	SYNERGY PHARMACEUTICALS INC	Domestic Common Stock	29,015	34,275
	SYNERGY RESOURCE	Domestic Common Stock	21,457	28,817
	SYNNEX CORP	Domestic Common Stock	69,856	115,254
	SYNOPSIS INC	Domestic Common Stock	359,268	398,438
	SYNOVUS FINANCIAL CORP	Domestic Common Stock	156,409	206,435
	SYNTA PHARMACEUTICALS	Domestic Common Stock	18,972	20,143
	SYNTEL INC	Domestic Common Stock	65,142	92,405
	SYSICO CORP	Domestic Common Stock	1,343,810	1,382,883
	T ROWE PRICE GROUP INC	Domestic Common Stock	917,125	1,416,970
	TABLEAU SOFTWARE INC	Domestic Common Stock	35,118	43,702
	TAHOE RESOURCES INC	Domestic Common Stock	81,985	94,349
	TAKE-TWO INTERACTIVE SOFTWARE INC	Domestic Common Stock	85,398	92,530
	TAL INTERNATIONAL	Domestic Common Stock	92,450	126,399
	TAMINCO CORP	Domestic Common Stock	22,743	22,554
	TANGOE INC/CT	Domestic Common Stock	31,142	37,983
	TARGA RESOURCES	Domestic Common Stock	138,776	190,976

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	TARGET CORP	Domestic Common Stock	\$ 2,834,774	\$ 2,621,782
	TASER INTERNATIONAL INC	Domestic Common Stock	32,166	54,405
	TAYLOR CAPITAL GROUP INC	Domestic Common Stock	21,205	33,890
	TAYLOR MORRISON HOME CORP	Domestic Common Stock	54,071	49,817
	TCF FINANCIAL CORP	Domestic Common Stock	151,987	174,558
	TCP CAPITAL CORP	Domestic Common Stock	34,156	35,188
	TD AMERITRADE HOLDING CORP	Domestic Common Stock	352,028	468,179
	TEAM HEALTH HOLDINGS INC	Domestic Common Stock	179,832	204,656
	TEAM INC	Domestic Common Stock	49,467	58,472
	TEARLAB CORP	Domestic Common Stock	21,993	19,352
	TECH DATA CORP	Domestic Common Stock	121,511	125,543
	TECHNE CORP	Domestic Common Stock	158,726	225,315
	TECO ENERGY INC	Domestic Common Stock	266,328	245,929
	TEEKAY CORP	Domestic Common Stock	97,932	121,177
	TEJON RANCH CO	Domestic Common Stock	30,007	37,017
	TELEDYNE TECHNOLOGIES INC	Domestic Common Stock	187,005	221,658
	TELEFLEX INC	Domestic Common Stock	145,744	246,289
	TELEPHONE AND DATA SYSTEMS INC	Domestic Common Stock	143,674	159,475
	TELETECH HLDGS INC	Domestic Common Stock	30,791	32,487
	TEMPUR SEALY INTERNATIONAL INC	Domestic Common Stock	160,762	212,764
	TENET HEALTHCARE CORP	Domestic Common Stock	313,050	283,762
	TENNANT CO	Domestic Common Stock	47,971	81,779
	TENNECO INC	Domestic Common Stock	174,892	223,961
	TERADATA CORP	Domestic Common Stock	579,909	482,376
	TERADYNE INC	Domestic Common Stock	222,368	218,329
	TEREX CORP	Domestic Common Stock	251,578	302,832
	TERRITORIAL BANCORP INC	Domestic Common Stock	20,093	20,114
	TESARO INC	Domestic Common Stock	36,026	27,449
	TESCO CORP	Domestic Common Stock	26,566	40,430
	TESLA MOTORS INC	Domestic Common Stock	509,095	814,272
	TESORO CORPORATION	Domestic Common Stock	531,746	514,274

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	TESSERA TECHNOLOGIES INC	Domestic Common Stock	\$ 72,504	\$ 68,611
	TETRA TECH INC	Domestic Common Stock	117,561	118,775
	TETRA TECHNOLOGIES INC	Domestic Common Stock	56,578	65,446
	TETRAPHASE PHARMACEUTICALS INC	Domestic Common Stock	10,816	11,492
	TEXAS CAPITAL BANCSHARES	Domestic Common Stock	116,513	165,328
	TEXAS INDUSTRIES INC	Domestic Common Stock	101,700	99,800
	TEXAS INSTRUMENTS INC	Domestic Common Stock	1,827,852	3,144,132
	TEXAS ROADHOUSE INC CL A	Domestic Common Stock	96,184	111,951
	TEXTAINER GROUP HOLDINGS LTD	Domestic Common Stock	51,953	55,423
	TEXTRON INC	Domestic Common Stock	479,788	661,533
	TEXTURA CORP	Domestic Common Stock	14,199	10,329
	TFS FINANCIAL CO	Domestic Common Stock	57,428	62,441
	THE BANK OF KENTUCKY FINANCIAL CORP	Domestic Common Stock	14,102	19,631
	THE BUCKLE INC	Domestic Common Stock	96,914	95,134
	THE GEO GROUP INC REIT	Domestic Common Stock	169,865	149,823
	THE HERSHEY COMPANY	Domestic Common Stock	864,243	942,256
	THE HOWARD HUGHES CO	Domestic Common Stock	266,512	310,218
	THE JONES GROUP	Domestic Common Stock	76,528	79,094
	THE MOSAIC COMPANY	Domestic Common Stock	1,174,649	916,423
	THERAPEUTICSMD INC	Domestic Common Stock	18,201	31,312
	THERAVANCE INC	Domestic Common Stock	183,661	183,847
	THERMO FISHER SCIENTIFIC INC	Domestic Common Stock	2,044,277	2,581,093
	THERMON GROUP HOLDINGS INC	Domestic Common Stock	38,265	51,763
	THL CREDIT INC	Domestic Common Stock	32,353	35,140
	THOMSON CORP	Domestic Common Stock	840,163	913,013
	THOR INDUSTRIES INC	Domestic Common Stock	78,654	156,522
	THORATEC CORPORATION	Domestic Common Stock	114,541	136,481
	THRESHOLD PHARMACEUTICAL INC	Domestic Common Stock	21,818	18,008
	TIBCO SOFTWARE INC	Domestic Common Stock	222,127	239,659
	TICC CAPITAL CORP	Domestic Common Stock	37,599	39,809
	TIDEWATER INC	Domestic Common Stock	144,881	187,530

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	TIFFANY & CO	Domestic Common Stock	\$ 563,886	\$ 670,057
	TILE SHOP HLDGS INC	Domestic Common Stock	37,628	23,491
	TILLY'S INC-CL A	Domestic Common Stock	13,967	9,836
	TIME WARNER CABLE INC	Domestic Common Stock	1,654,679	2,547,807
	TIME WARNER INC	Domestic Common Stock	3,592,057	4,198,399
	TIMKEN CO	Domestic Common Stock	311,158	305,969
	TITAN INTERNATIONAL INC	Domestic Common Stock	81,902	64,530
	TITAN MACHINERY	Domestic Common Stock	26,278	22,489
	TIVO INC	Domestic Common Stock	106,781	109,618
	TJX COS INC	Domestic Common Stock	2,328,623	2,963,955
	T-MOBILE US INC	Domestic Common Stock	251,876	399,004
	TOLL BROTHERS INC	Domestic Common Stock	368,516	409,664
	TOMPKINS FINANCIAL CORPORATION	Domestic Common Stock	41,121	50,157
	TOOTSIE ROLL INDS INC	Domestic Common Stock	41,300	42,074
	TORCHMARK CORP	Domestic Common Stock	382,201	468,197
	TORNIER NV	Domestic Common Stock	29,332	33,897
	TORO CO	Domestic Common Stock	176,283	238,182
	TOTAL SYSTEM SERVICES INC	Domestic Common Stock	252,291	351,736
	TOWER GROUP INTERNATIONAL LTD	Domestic Common Stock	74,477	16,586
	TOWERS WATSON & COMPANY	Domestic Common Stock	229,181	538,131
	TOWERSTREAM CORP	Domestic Common Stock	13,425	14,602
	TOWN SPORTS INTL HLDGS INC	Domestic Common Stock	22,367	29,668
	TOWNE BANK	Domestic Common Stock	29,499	30,626
	TRACTOR SUPPLY CO	Domestic Common Stock	495,451	699,616
	TRANSDIGM GROUP INC	Domestic Common Stock	505,163	551,655
	TRAVELERS COMPANIES INC	Domestic Common Stock	1,473,105	2,203,291
	TRAVELZOO INC	Domestic Common Stock	17,607	13,176
	TREDEGAR CORPORATION	Domestic Common Stock	40,987	47,392
	TREEHOUSE FOODS	Domestic Common Stock	152,593	162,238
	TREX COMPANY INC	Domestic Common Stock	61,627	92,255
	TRI POINTE HOMES INC	Domestic Common Stock	20,453	24,036

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	TRIANGLE CAPITAL	Domestic Common Stock	\$ 58,094	\$ 56,517
	TRIANGLE PETROLEUM CORP	Domestic Common Stock	27,478	36,100
	TRICO BANCSHARES CO	Domestic Common Stock	24,364	33,959
	TRIMAS CORP	Domestic Common Stock	90,018	107,942
	TRIMBLE NAVIGATION LTD	Domestic Common Stock	457,769	575,777
	TRINITY INDUSTRIES INC	Domestic Common Stock	208,418	279,633
	TRIPADVISOR INC	Domestic Common Stock	448,632	602,837
	TRIPLE-S MANAGEMENT CORP CL B	Domestic Common Stock	31,652	31,182
	TRIQUINT SEMICONDUCTOR INC	Domestic Common Stock	77,087	89,964
	TRIUMPH GROUP INC	Domestic Common Stock	258,523	253,465
	TRUEBLUE INC	Domestic Common Stock	61,980	68,704
	TRULIA INC	Domestic Common Stock	60,915	65,990
	TRUSTCO BK CORP	Domestic Common Stock	33,412	47,582
	TRUSTMARK CORP	Domestic Common Stock	106,983	112,889
	TRW AUTOMOTIVE HOLDINGS CORP	Domestic Common Stock	437,422	515,597
	TTM TECHNOLOGIES INC	Domestic Common Stock	32,474	33,556
	TUESDAY MORNING CORP	Domestic Common Stock	26,683	45,917
	TUMI HOLDINGS INC	Domestic Common Stock	76,974	72,115
	TUPPERWARE BRANDS CORPORATION	Domestic Common Stock	277,617	325,467
	TUTOR PERINI CORP	Domestic Common Stock	45,233	65,724
	TW TELECOM INC	Domestic Common Stock	273,958	297,326
	TWENTY-FIRST CENTURY FOX INC CL A	Domestic Common Stock	3,719,531	4,517,305
	TWIN DISCOUNT INC	Domestic Common Stock	16,695	17,295
	TWITTER INC	Domestic Common Stock	296,966	315,004
	TYLER TECHNOLOGIES INC	Domestic Common Stock	140,623	208,652
	TYSON FOODS INC CL A	Domestic Common Stock	447,404	605,158
	UBIQUITI NETWORK	Domestic Common Stock	15,585	39,342
	UGI CORP	Domestic Common Stock	300,146	303,736
	UIL HOLDINGS CORP	Domestic Common Stock	142,156	133,726
	ULTA SALON COSMETICS & FRAG INC	Domestic Common Stock	368,628	398,435
	ULTIMATE SOFTWARE GROUP INC	Domestic Common Stock	197,611	275,643

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ULTRA CLEAN HOLDINGS	Domestic Common Stock	\$ 10,695	\$ 18,415
	ULTRA PETROLEUM CORP	Domestic Common Stock	232,374	218,232
	ULTRATECH INC	Domestic Common Stock	68,727	54,172
	UMB FINANCIAL CORP	Domestic Common Stock	92,734	135,952
	UMPQUA HLDGS CORP	Domestic Common Stock	99,094	140,067
	UNDER ARMOUR INC-CL A	Domestic Common Stock	241,424	473,166
	UNIFI INC	Domestic Common Stock	20,744	28,629
	UNIFIRST CORP MASS	Domestic Common Stock	87,293	98,226
	UNILIFE CORP	Domestic Common Stock	24,701	30,408
	UNION FIRST MARKET BANKSHARE	Domestic Common Stock	29,106	35,826
	UNION PAC CORP	Domestic Common Stock	2,774,935	5,061,672
	UNISYS CORPORATION	Domestic Common Stock	60,600	99,300
	UNIT CORP	Domestic Common Stock	143,023	164,152
	UNITED COMMUNITY BANK	Domestic Common Stock	35,604	52,948
	UNITED CONTINENTAL HOLDINGS INC COM	Domestic Common Stock	740,637	872,171
	UNITED FINANCIAL BANCORP INC	Domestic Common Stock	22,587	27,598
	UNITED FIRE GROUP, INC.	Domestic Common Stock	38,945	41,156
	UNITED NAT FOODS INC	Domestic Common Stock	169,222	241,474
	UNITED ONLINE INC	Domestic Common Stock	10,722	13,402
	UNITED PARCEL SERVICE CL B	Domestic Common Stock	3,199,889	4,917,744
	UNITED RENTALS INC	Domestic Common Stock	334,509	477,132
	UNITED STATES CELLULAR CORP	Domestic Common Stock	33,141	34,711
	UNITED STATES STEEL CORP	Domestic Common Stock	166,080	276,002
	UNITED STATIONERS INC	Domestic Common Stock	89,871	120,186
	UNITED TECHNOLOGIES CORP	Domestic Common Stock	4,677,232	6,758,468
	UNITED THERAPEUTICS CORP DEL	Domestic Common Stock	197,244	340,936
	UNITEDHEALTH GROUP INC	Domestic Common Stock	4,105,658	4,963,174
	UNITIL CORPORATION	Domestic Common Stock	34,158	35,399
	UNIVERSAL AMERN FINL CORP	Domestic Common Stock	24,190	19,542
	UNIVERSAL CORP VA	Domestic Common Stock	84,447	78,842
	UNIVERSAL DISPLAY CORP	Domestic Common Stock	76,377	91,501

SunTrust Banks, Inc. Retirement Plan

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	UNIVERSAL ELECTRONICS INC	Domestic Common Stock	\$ 27,672	\$ 39,291
	UNIVERSAL FOREST PRODUCTS INC	Domestic Common Stock	51,671	67,782
	UNIVERSAL HEALTH SVCS INC	Domestic Common Stock	404,480	478,378
	UNIVERSAL INSURANCE HLDGS INC	Domestic Common Stock	14,116	28,468
	UNIVERSAL STAINLESS & ALLOY	Domestic Common Stock	17,270	19,364
	UNIVERSAL TECHNICAL INST INC	Domestic Common Stock	18,409	21,880
	UNIVEST CORPORATION OF PENNSYLVANIA	Domestic Common Stock	23,738	26,925
	UNS ENERGY CORPORATION	Domestic Common Stock	134,127	162,852
	UNUM GROUP	Domestic Common Stock	486,713	606,288
	URANIUM ENERGY	Domestic Common Stock	15,200	13,958
	URBAN OUTFITTERS INC	Domestic Common Stock	289,535	258,624
	URS CORP	Domestic Common Stock	237,814	260,446
	US BANCORP NEW	Domestic Common Stock	3,679,677	4,826,952
	US CONCRETE INC	Domestic Common Stock	18,118	24,984
	US ECOLOGY, INC.	Domestic Common Stock	37,049	49,902
	US PHYSICAL THERAPY INC	Domestic Common Stock	24,846	30,888
	US SILICA HOLDINGS INC	Domestic Common Stock	30,776	49,323
	USA MOBILITY INC	Domestic Common Stock	21,441	22,048
	USANA HEALTH SCIENCES INC	Domestic Common Stock	28,083	30,610
	UTI WORLDWIDE INC	Domestic Common Stock	94,844	106,168
	V.F. CORP	Domestic Common Stock	915,068	1,410,754
	VAALCO ENERGY	Domestic Common Stock	25,457	29,613
	VAIL RESORTS INC	Domestic Common Stock	150,744	177,844
	VALASSIS COMMUNICATIONS INC	Domestic Common Stock	66,382	87,783
	VALERO ENERGY CORP	Domestic Common Stock	1,368,017	1,776,802
	VALIDUS HOLDINGS LTD	Domestic Common Stock	242,939	273,408
	VALLEY NATL BANCORP	Domestic Common Stock	120,251	131,580
	VALMONT INDUSTRIES	Domestic Common Stock	256,832	255,890
	VALSPAR CORP	Domestic Common Stock	411,867	410,773
	VALUECLICK INC	Domestic Common Stock	116,053	103,529
	VALUEVISION MEDIA INC - CL A	Domestic Common Stock	14,924	20,425

SunTrust Banks, Inc. Retirement Plan

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VANDA PHARMACEUTICALS	Domestic Common Stock	\$ 21,497	\$ 28,605
	VANTAGE DRILLING CO	Domestic Common Stock	29,947	27,810
	VANTIV INC -CL A	Domestic Common Stock	155,933	187,377
	VARIAN MEDICAL SYSTEMS INC	Domestic Common Stock	468,202	544,296
	VASCO DATA INTL	Domestic Common Stock	19,458	17,756
	VASCULAR SOLUTIONS INC	Domestic Common Stock	19,836	29,979
	VCA ANTECH INC	Domestic Common Stock	149,004	180,665
	VECTOR GROUP LTD	Domestic Common Stock	66,348	70,342
	VECTREN CORP	Domestic Common Stock	188,825	186,517
	VEECO INSTRUMENTS INC	Domestic Common Stock	105,819	84,151
	VEEVA SYSTEMS INC	Domestic Common Stock	15,866	15,119
	VERA BRADLEY INC	Domestic Common Stock	33,927	35,796
	VERASTEM INC	Domestic Common Stock	17,757	14,592
	VERIFONE SYSTEMS, INC	Domestic Common Stock	164,270	190,663
	VERINT SYS INC	Domestic Common Stock	117,369	147,542
	VERISIGN INC	Domestic Common Stock	395,510	506,695
	VERISK ANALYTICS INC CL A	Domestic Common Stock	579,637	646,553
	VERIZON COMMUNICATIONS	Domestic Common Stock	9,050,466	9,088,640
	VERTEX PHARMACEUTICALS INC	Domestic Common Stock	1,181,089	1,120,518
	VIACOM INC-B	Domestic Common Stock	1,211,509	2,517,401
	VIAD CORP	Domestic Common Stock	25,255	38,781
	VIASAT INC	Domestic Common Stock	183,569	162,451
	VICAL INC	Domestic Common Stock	20,547	8,261
	VIEWPOINT FINL GROUP INC	Domestic Common Stock	51,629	72,797
	VILLAGE SUPER MKT INC CL A	Domestic Common Stock	18,044	14,978
	VINCE HOLDING CORP	Domestic Common Stock	12,703	12,759
	VIRGINIA COMMERCE BANCORP INC	Domestic Common Stock	27,496	34,099
	VIRNETX HOLDING	Domestic Common Stock	67,115	55,901
	VIROPHARMA INC	Domestic Common Stock	120,847	220,387
	VIRTUS INVESTMENT PARTNERS	Domestic Common Stock	94,473	81,820
	VIRTUSA CORP	Domestic Common Stock	33,282	53,440

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VISA INC CL A	Domestic Common Stock	\$ 2,417,989	\$ 7,523,912
	VISHAY INTERTECHNOLOGY INC	Domestic Common Stock	123,589	113,492
	VISHAY PRECISION GROUP	Domestic Common Stock	14,868	14,890
	VISTAPRINT NV	Domestic Common Stock	99,258	123,137
	VISTEON CORP	Domestic Common Stock	201,978	262,949
	VITACOST.COM INC	Domestic Common Stock	16,085	11,470
	VITAMIN SHOPPE	Domestic Common Stock	87,582	103,708
	VIVUS INC	Domestic Common Stock	100,937	61,417
	VMWARE INC.	Domestic Common Stock	381,228	495,737
	VOCERA COMMUNICATIONS	Domestic Common Stock	22,891	24,320
	VOCUS INC	Domestic Common Stock	13,263	17,222
	VOLCANO CORP	Domestic Common Stock	69,899	79,665
	VONAGE HOLDINGS	Domestic Common Stock	15,710	16,364
	VRINGO INC	Domestic Common Stock	18,060	16,872
	VSE CORP	Domestic Common Stock	11,067	15,171
	VULCAN MATERIALS CO	Domestic Common Stock	446,035	503,287
	W&T OFFSHORE INC	Domestic Common Stock	35,945	38,480
	WABASH NATL CORP	Domestic Common Stock	47,959	57,563
	WABCO HLDGS INC	Domestic Common Stock	275,721	347,859
	WABTEC CORP	Domestic Common Stock	341,982	460,697
	WADDELL & REED FINL INC	Domestic Common Stock	256,390	368,188
	WAGEWORKS INC	Domestic Common Stock	53,199	96,471
	WAL MART STORES INC	Domestic Common Stock	8,014,163	8,185,806
	WALGREEN CO	Domestic Common Stock	3,041,562	3,516,247
	WALKER & DUNLOP	Domestic Common Stock	21,884	19,275
	WALTER ENERGY INC	Domestic Common Stock	70,490	69,863
	WALTER INVESTMENT MANAGEMENT	Domestic Common Stock	91,182	89,779
	WARREN RESOURCES	Domestic Common Stock	16,901	18,203
	WASH BANKING	Domestic Common Stock	17,599	22,677
	WASHINGTON FEDERAL INC	Domestic Common Stock	115,357	154,157
	WASHINGTON TRUST BANCORP	Domestic Common Stock	29,769	39,267

SunTrust Banks, Inc. Retirement Plan

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

December 31, 2013

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	WASTE CONNECTIONS INC	Domestic Common Stock	\$ 321,348	\$ 349,171
	WASTE MANAGEMENT INC	Domestic Common Stock	1,255,801	1,352,113
	WATERS CORP	Domestic Common Stock	533,967	553,900
	WATSCO INC	Domestic Common Stock	145,050	159,556
	WATTS WATER TECHNOLOGIES INC	Domestic Common Stock	86,562	113,098
	WAUSAU PAPER CORP	Domestic Common Stock	40,558	44,202
	WD 40 CO	Domestic Common Stock	48,350	77,219
	WEB.COM GROUP INC	Domestic Common Stock	61,329	89,839
	WEBMD HEALTH CORP	Domestic Common Stock	57,373	75,366
	WEBSTER FINL CORP WATERBURY CT	Domestic Common Stock	139,912	182,995
	WEIGHT WATCHERS INTL INC	Domestic Common Stock	83,982	60,591
	WEIS MARKETS INC	Domestic Common Stock	29,709	36,792
	WELLCARE HEALTH PLANS, INC.	Domestic Common Stock	145,609	199,077
	WELLPOINT INC	Domestic Common Stock	1,502,107	1,790,333
	WELLS FARGO & CO	Domestic Common Stock	10,472,127	14,161,667
	WENDY'S CO/THE	Domestic Common Stock	109,509	161,678
	WERNER ENTERPRISES INC	Domestic Common Stock	72,004	71,272
	WESBANCO INC	Domestic Common Stock	42,553	54,240
	WESCO AIRCRAFT HOLDINGS INC	Domestic Common Stock	49,200	59,294
	WESCO INTERNATIONAL INC	Domestic Common Stock	207,628	260,460
	WEST BANCORPORATION INC	Domestic Common Stock	15,607	21,009
	WEST CORP	Domestic Common Stock	32,086	37,280
	WEST MARINE INC	Domestic Common Stock	15,420	18,755
	WEST PHARMACEUTICAL SVCS INC	Domestic Common Stock	153,778	219,642
	WESTAMERICA BANCORPORATION	Domestic Common Stock	77,095	96,377
	WESTAR ENERGY INC	Domestic Common Stock	270,384	263,955
	WESTERN ALLIANCE	Domestic Common Stock	71,361	117,081
	WESTERN DIGITAL CORP	Domestic Common Stock	859,592	1,144,732
	WESTERN REFINING INC	Domestic Common Stock	114,455	151,022
	WESTERN UNION CO	Domestic Common Stock	591,879	626,210
	WESTFIELD FINANCIAL INC	Domestic Common Stock	13,843	13,652

SunTrust Banks, Inc. Retirement Plan

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(Held at End of Year)

December 31, 2013

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	WESTLAKE CHEMICAL CORP	Domestic Common Stock	\$ 123,288	\$ 160,522
	WESTMORELAND COAL CO	Domestic Common Stock	14,140	22,338
	WESTWOOD HOLDINGS	Domestic Common Stock	27,013	38,384
	WET SEAL INC CL A	Domestic Common Stock	33,286	18,436
	WEX INC	Domestic Common Stock	187,101	249,754
	WEYERHAEUSER CO REIT	Domestic Common Stock	1,140,631	1,200,260
	WGL HLDGS INC	Domestic Common Stock	143,274	132,759
	WHIRLPOOL CORPORATION	Domestic Common Stock	636,657	802,182
	WHITE MOUNTAINS INSURANCE GROUP LTD	Domestic Common Stock	242,318	243,644
	WHITEWAVE FOODS CO - A	Domestic Common Stock	151,966	207,882
	WHITING PETROLEUM CORP	Domestic Common Stock	357,100	473,244
	WHOLE FOODS MKT INC	Domestic Common Stock	1,247,452	1,387,804
	WILEY JOHN & SONS INC CL A	Domestic Common Stock	116,777	163,502
	WILLBROS GROUP INC	Domestic Common Stock	19,342	27,704
	WILLIAM LYONS HOMES	Domestic Common Stock	27,843	24,465
	WILLIAMS CLAYTON ENERGY INC	Domestic Common Stock	17,759	33,354
	WILLIAMS COS INC	Domestic Common Stock	1,571,386	1,704,293
	WILLIAMS-SONOMA INC	Domestic Common Stock	338,058	367,397
	WILSHIRE BANCORP INC	Domestic Common Stock	29,501	48,770
	WINDSTREAM HOLDINGS INC	Domestic Common Stock	316,159	310,582
	WINMARK CORP	Domestic Common Stock	10,221	15,653
	WINNEBAGO INDS INC	Domestic Common Stock	38,904	51,551
	WINTRUST FINANCIAL CORP	Domestic Common Stock	88,953	109,258
	WISCONSIN ENERGY CORP	Domestic Common Stock	633,685	611,212
	WISDOMTREE INVESTMENTS INC	Domestic Common Stock	79,051	117,382
	WIX.COM LTD	Domestic Common Stock	12,440	11,948
	WOLVERINE WORLD WIDE INC	Domestic Common Stock	172,831	223,049
	WOODWARD, INC	Domestic Common Stock	177,575	204,014
	WORKDAY INC-CLASS A	Domestic Common Stock	163,675	204,823
	WORLD ACCEPTANCE CORP	Domestic Common Stock	54,902	51,468
	WORLD FUEL SVCS CORP	Domestic Common Stock	192,547	204,665

SunTrust Banks, Inc. Retirement Plan

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	WORLD WRESTLING ENTERTAINMENT, INC	Domestic Common Stock	\$ 20,609	\$ 33,143
	WORTHINGTON INDS INC	Domestic Common Stock	116,449	143,367
	WPX ENERGY INC	Domestic Common Stock	258,586	265,816
	WR BERKLEY CORP	Domestic Common Stock	293,790	308,807
	WR GRACE & CO	Domestic Common Stock	411,172	486,243
	WRIGHT MEDICAL GROUP INC	Domestic Common Stock	68,432	83,623
	WSFS FINL CORP	Domestic Common Stock	26,522	41,091
	WYNDHAM WORLDWIDE CORP	Domestic Common Stock	508,705	649,946
	WYNN RESORTS LTD	Domestic Common Stock	611,913	1,017,078
	XCEL ENERGY INC	Domestic Common Stock	963,933	898,942
	XENOPORT INC	Domestic Common Stock	19,171	20,234
	XEROX CORP	Domestic Common Stock	699,905	966,651
	XILINX INC	Domestic Common Stock	645,967	779,079
	XL GROUP PUBLIC LIMITED COMPANY	Domestic Common Stock	589,319	603,177
	XO GROUP INC	Domestic Common Stock	21,010	30,508
	XOMA CORPORATION	Domestic Common Stock	22,991	36,416
	XOOM CORP	Domestic Common Stock	10,042	14,670
	XPO LOGISTICS INC	Domestic Common Stock	29,287	43,983
	XYLEM INC	Domestic Common Stock	337,050	416,446
	YAHOO INC	Domestic Common Stock	1,526,257	2,339,211
	YELP INC	Domestic Common Stock	69,575	143,347
	YORK WATER CO	Domestic Common Stock	23,905	26,309
	YRC WORLDWIDE INC	Domestic Common Stock	23,074	13,948
	YUM! BRANDS INC	Domestic Common Stock	1,752,876	2,199,419
	ZAGG INC	Domestic Common Stock	12,908	10,984
	ZALE CORP	Domestic Common Stock	20,101	34,852
	ZEBRA TECHNOLOGIES CORP	Domestic Common Stock	150,481	178,518
	ZELTIQ AESTHETIC	Domestic Common Stock	17,432	17,965
	ZEP INC	Domestic Common Stock	26,382	28,965
	ZILLOW INC	Domestic Common Stock	85,901	125,292
	ZIMMER HLDGS INC	Domestic Common Stock	850,227	1,009,993

SunTrust Banks, Inc. Retirement Plan

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	ZIONS BANCORPORATION	Domestic Common Stock	\$ 327,753	\$ 356,075
	ZIOPHARM ONCOLOGY INC	Domestic Common Stock	22,882	24,794
	ZIX CORPORATION	Domestic Common Stock	19,465	22,416
	ZOETIS INC	Domestic Common Stock	887,298	1,056,770
	ZOGENIX INC COM	Domestic Common Stock	19,203	21,342
	ZOLTEK COMPANIES INC	Domestic Common Stock	24,463	31,976
	ZULILY INC CL A	Domestic Common Stock	36,282	35,381
	ZUMIEZ INC	Domestic Common Stock	44,395	37,076
	ZYGO CORP	Domestic Common Stock	20,780	19,465
	ZYNGA INC	Domestic Common Stock	112,273	145,773
	TOTAL COMMON STOCKS		1,042,016,375	1,296,225,506
	GUARANTEED INVESTMENT CONTRACT			
(a)	PRUDENTIAL GIC GA-5156 ANNUITY INVT CONTRACT DUE 12/01/14	Insurance Contracts DUE 12/01/14	234,585	234,585
	TOTAL GUARANTEED INVESTMENT CONTRACT		234,585	234,585
	Total Investments		\$ 2,475,086,331	\$ 2,703,790,040

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

(a) Reported at contract value

1/1/13 THROUGH 12/31/13

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		ENDING MARKET VALUE		5,274,298,789.86		
		COMPARATIVE VALUE (5%)		263,714,939.49		
		-----		-----		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/23/13 B	374,055,087.6800	1.0000	0	-374,055,088 *	374,055,088	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/28/13 S	372,883,433.0700	1.0000	0	372,883,433 *	372,883,434	-1
			-----	-----	-----	-----
GRAND TOTAL			0	746,938,521	746,938,522	-1

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

BROKER: BARCLAYS CAPITAL INC FIXED INC

7950522	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 04/04/13 S 9,579,000.0000	0.9507	0	9,106,411	8,812,680	293,731
7950522	ISSUE: 931142DG5 - WAL-MART STORES INC 4% 4/11/43 04/04/13 B 10,412,000.0000	0.9965	0	-10,375,870	10,375,870	
7950522	ISSUE: 942683AH6 - WATSON PHARMACEUTICA 4.625% 10/01/42 05/16/13 S 4,485,000.0000	0.9705	0	4,352,917	4,497,110	-144,193
7950522	ISSUE: 369622SN6 - GENERAL ELEC CAP COR 7.125% 12/31/99 05/29/13 S 3,000,000.0000	1.1750	0	3,525,000	3,505,440	19,560
7950522	ISSUE: 369622SN6 - GENERAL ELEC CAP COR 7.125% 12/31/99 05/29/13 S 3,000,000.0000	1.1737	0	3,521,250	3,505,440	15,810
7951344	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S 28,000,000.0000	0.9124	0	25,546,607	25,786,320	-239,713
7951345	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42 06/26/13 B 775,000.0000	1.0795	0	-836,636	836,636	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/26/13 S 665,000.0000	0.9216	0	612,839	612,264	575



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/13 THROUGH 12/31/13

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 06/27/13 S	21,000,000.0000	1.3718	0	28,807,734	28,678,230	129,504
7951345	ISSUE: 05523RAC1 - BAE SYSTEMS PLC 5.8% 10/11/41 07/09/13 B	900,000.0000	1.0738	0	-966,411	966,411	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/09/13 B	14,800,000.0000	0.3198	0	-4,733,188	4,733,188	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/09/13 S	810,000.0000	0.9100	0	737,100	745,765	-8,665
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/09/13 S	8,400,000.0000	0.8600	0	7,224,000	7,287,022	-63,022
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/11/13 B	40,000,000.0000	0.3202	0	-12,808,800	12,808,800	
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 07/12/13 B	14,000,000.0000	1.3571	0	-18,999,531	18,999,531	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/12/13 S	11,900,000.0000	0.8667	0	10,313,488	10,323,282	-9,793
7951345	ISSUE: 13063A7D0 - CALIFORNIA ST 7.3% 10/01/39 07/15/13 B	890,000.0000	1.3067	0	-1,162,972	1,162,972	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/15/13 S	870,000.0000	0.9119	0	793,331	799,102	-5,771
7951345	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40 07/16/13 B	1,475,000.0000	1.2899	0	-1,902,632	1,902,632	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	1,520,000.0000	0.9186	0	1,396,263	1,396,132	130
7951344	ISSUE: 209111EH2 - CONS EDISON NY 5.3% 3/01/35 07/17/13 B	2,500,000.0000	1.1234	0	-2,808,575	2,808,575	
7951345	ISSUE: 534187AR0 - LINCOLN NATL CRP 6.15% 4/07/36 07/17/13 B	1,745,000.0000	1.1596	0	-2,023,519	2,023,519	
7951345	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40 07/17/13 S	1,475,000.0000	1.2906	0	1,903,620	1,902,632	988
7951344	ISSUE: 694308GJ0 - PACIFIC GAS&ELEC 5.8% 3/01/37 07/17/13 B	1,680,000.0000	1.1667	0	-1,960,090	1,960,090	
7951344	ISSUE: 87164KAB0 - SYNGENTA FINANCE NV 4.375% 3/28/42 07/18/13 B	1,270,000.0000	0.9801	0	-1,244,702	1,244,702	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/18/13 B	50,000,000.0000	0.3213	0	-16,065,000	16,065,000	
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 07/18/13 B	19,000,000.0000	1.2885	0	-24,481,055	24,481,055	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/18/13 S	28,500,000.0000	0.8648	0	24,647,034	24,745,235	-98,202
7951344	ISSUE: 931142DB6 - WAL-MART STORES INC 5.625% 4/15/41 07/18/13 B	3,000,000.0000	1.1821	0	-3,546,330	3,546,330	
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 07/19/13 S	27,000,000.0000	1.2882	0	34,780,374	34,903,256	-122,882
7951345	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32 07/19/13 B	45,000,000.0000	0.5073	0	-22,827,150	22,827,150	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 740816AL7 - PRES&FELLOWS HARVARD 3.619% 10/01/37						
7951345	07/22/13 B	1,550,000.0000	0.8995	0	-1,394,179	1,394,179	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/22/13 S	1,250,000.0000	0.9241	0	1,155,078	1,154,837	241
	ISSUE: 14916RAD6 - CATHOLIC HEALTH 4.35% 11/01/42						
7951345	07/23/13 B	1,000,000.0000	0.9242	0	-924,190	924,190	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/23/13 S	845,000.0000	0.9200	0	777,400	780,670	-3,270
	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23						
7951345	07/23/13 B	14,400,000.0000	0.9340	0	-13,449,375	13,449,375	
	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46						
7951345	07/24/13 B	3,200,000.0000	0.9324	0	-2,983,750	2,983,750	
	ISSUE: 62952EAB3 - NYU HOSPITALS CENTER 5.75% 7/01/43						
7951345	07/25/13 B	575,000.0000	1.0119	0	-581,866	581,866	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/25/13 S	490,000.0000	0.9027	0	442,302	444,824	-2,522
	ISSUE: 416515BB9 - HARTFORD FINL 4.3% 4/15/43						
7951345	07/29/13 B	275,000.0000	0.9096	0	-250,143	250,143	
	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27						
7951345	07/29/13 S	12,838,000.0000	1.3526	0	17,364,899	17,474,640	-109,740
	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31						
7951345	07/29/13 B	11,480,000.0000	1.2793	0	-14,685,880	14,685,880	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/29/13 S	235,000.0000	0.9091	0	213,630	213,334	296
	ISSUE: 759136QP2 - REGL TRANSPRT DIS CO 5.844% 11/01/50						
7951345	08/01/13 B	445,000.0000	1.1456	0	-509,792	509,792	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	08/01/13 S	490,000.0000	0.8881	0	435,179	440,834	-5,655
	ISSUE: 151020AL8 - CELGENE CORP 5.25% 8/15/43						
7951344	08/02/13 B	2,000,000.0000	1.0104	0	-2,020,860	2,020,860	
	ISSUE: 875127AW2 - TAMPA ELECTRIC 6.15% 5/15/37						
7951344	08/02/13 B	325,000.0000	1.1957	0	-388,596	388,596	
	ISSUE: 89641UAB7 - TRINITY RESOURCES 6.125% 8/15/43						
7951344	08/08/13 B	1,000,000.0000	0.9960	0	-996,050	996,050	
	ISSUE: 89641UAB7 - TRINITY RESOURCES 6.125% 8/15/43						
7951345	08/08/13 B	700,000.0000	0.9960	0	-697,235	697,235	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	08/08/13 S	565,000.0000	0.9046	0	511,126	510,715	412
	ISSUE: 89641UAB7 - TRINITY RESOURCES 6.125% 8/15/43						
7951345	08/09/13 S	700,000.0000	0.9960	0	697,235	697,235	0
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	08/09/13 B	560,000.0000	0.9016	0	-504,875	504,875	
	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43						
7951345	08/12/13 B	35,000,000.0000	0.3197	0	-11,189,500	11,189,500	
	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43						
7951345	08/12/13 B	40,000,000.0000	0.3160	0	-12,640,800	12,640,800	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/12/13 S 35,000,000.0000 0.3169		0	11,090,100	11,235,389	-145,289
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/12/13 S 40,000,000.0000 0.3132		0	12,527,200	12,840,444	-313,244
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/12/13 S 800,000.0000 0.8512		0	681,000	681,381	-381
7951344	ISSUE: 927804FP4 - VIRGINIA ELEC & PWR 4.65% 8/15/43 08/12/13 B 1,700,000.0000 0.9995		0	-1,699,184	1,699,184	
7951345	ISSUE: 927804FP4 - VIRGINIA ELEC & PWR 4.65% 8/15/43 08/12/13 B 800,000.0000 0.9995		0	-799,616	799,616	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/13/13 S 21,000,000.0000 0.3069		0	6,444,690	6,741,233	-296,543
7951345	ISSUE: 476556DB8 - JERSEY CENT P&L 4.7% 4/01/24 08/14/13 B 1,600,000.0000 0.9948		0	-1,591,696	1,591,696	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 S 1,535,000.0000 0.9813		0	1,506,279	1,509,874	-3,595
7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 08/15/13 B 14,900,000.0000 0.3034		0	-4,520,064	4,520,064	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/15/13 S 14,900,000.0000 0.3007		0	4,481,175	4,783,065	-301,890
7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 08/19/13 B 10,500,000.0000 0.2961		0	-3,108,945	3,108,945	
7951344	ISSUE: 694308HA8 - PACIFIC GAS&ELEC 3.75% 8/15/42 08/21/13 S 600,000.0000 0.8066		0	483,984	527,892	-43,908
7951345	ISSUE: 24668PAE7 - DELHAIZE GROUP 5.7% 10/01/40 08/22/13 B 340,000.0000 0.9371		0	-318,604	318,604	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/22/13 S 280,000.0000 0.8128		0	227,588	229,246	-1,658
7951344	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43 09/04/13 B 3,600,000.0000 0.9982		0	-3,593,520	3,593,520	
7951344	ISSUE: 26884TAE2 - ERAC USA FINANCE 5.625% 3/15/42 09/06/13 S 1,000,000.0000 0.9860		0	986,010	1,002,220	-16,210
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 B 765,000.0000 0.8259		0	-631,782	631,782	
7951345	ISSUE: 15504RET2 - CENTRAL PUGET WA 5.491% 11/01/39 09/13/13 B 185,000.0000 1.0571		0	-195,571	195,571	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S 170,000.0000 0.8241		0	140,091	140,217	-126
7951344	ISSUE: 046353AD0 - ASTRAZENECA PLC 6.45% 9/15/37 09/18/13 B 3,000,000.0000 1.2126		0	-3,637,680	3,637,680	
7951344	ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28 09/25/13 S 1,000,000.0000 1.1347		0	1,134,720	1,070,700	64,020
7951345	ISSUE: 677632PA3 - OHIO ST UNIV 4.8% 6/01/11 09/30/13 B 1,480,000.0000 0.8712		0	-1,289,420	1,289,420	
7951345	ISSUE: 88283LHT6 - TEXAS ST TRANSN COMM 5.028% 4/01/26 09/30/13 B 175,000.0000 1.0986		0	-192,252	192,252	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 09/30/13 S 34,000,000.0000 0.3152		0	10,627,791	10,627,791	0
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/30/13 S 1,445,000.0000 0.8486		0	1,226,218	1,226,446	-228
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/30/13 S 190,000.0000 0.9881		0	187,743	188,122	-379
7951345	ISSUE: 072024ND0 - BAY AREA TOLL CA 6.263% 4/01/49 10/01/13 B 965,000.0000 1.2008		0	-1,158,743	1,158,743	
7951345	ISSUE: 15135UAK5 - CENOVUS ENERGY INC 5.2% 9/15/43 10/01/13 B 625,000.0000 0.9951		0	-621,913	621,913	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S 1,120,000.0000 0.8444		0	945,700	945,725	-25
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S 590,000.0000 0.8456		0	498,919	498,194	724
7951344	ISSUE: 233835AQ0 - DAIMLERCHRYSLER NA 8.5% 1/18/31 10/07/13 B 1,500,000.0000 1.4383		0	-2,157,435	2,157,435	
7951345	ISSUE: 126408GY3 - CSX CORP 4.1% 3/15/44 10/09/13 B 375,000.0000 0.8537		0	-320,126	320,126	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/09/13 S 325,000.0000 0.8450		0	274,625	274,670	-45
7951345	ISSUE: 15639KAB8 - CENTRICA PLC 5.375% 10/16/43 10/10/13 B 1,025,000.0000 0.9923		0	-1,017,149	1,017,149	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/10/13 S 965,000.0000 0.8396		0	810,223	815,560	-5,337
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/16/13 B 4,280,000.0000 0.8431		0	-3,608,575	3,608,575	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/16/13 S 3,835,000.0000 0.9820		0	3,765,940	3,787,063	-21,122
7951344	ISSUE: 714294AG0 - PERRIGO CO LTD 5.3% 11/15/43 11/05/13 B 600,000.0000 0.9958		0	-597,492	597,492	
7951344	ISSUE: 118230AM3 - BUCKEYE PARTNERS 5.85% 11/15/43 11/06/13 B 2,000,000.0000 0.9858		0	-1,971,620	1,971,620	
7951344	ISSUE: 744482BL3 - PUB SVC NEW HAMP 3.5% 11/01/23 11/06/13 B 1,800,000.0000 0.9963		0	-1,793,412	1,793,412	
7951345	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 11/07/13 B 1,725,000.0000 0.9938		0	-1,714,236	1,714,236	
7951344	ISSUE: 126650CD0 - CVS CAREMARK CORP 5.3% 12/05/43 12/02/13 B 400,000.0000 0.9981		0	-399,224	399,224	
7951345	ISSUE: 126650CD0 - CVS CAREMARK CORP 5.3% 12/05/43 12/02/13 B 115,000.0000 0.9981		0	-114,777	114,777	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/02/13 S 100,000.0000 0.9579		0	95,793	96,101	-308
7951345	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 12/03/13 S 1,200,000.0000 1.3953		0	1,674,324	1,551,228	123,096
7951345	ISSUE: 172967HE4 - CITIGROUP INC 4.95% 11/07/43 12/03/13 B 1,430,000.0000 0.9787		0	-1,399,570	1,399,570	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 883556BG6 - THERMO FISHER 5.3% 2/01/44 12/04/13 B	100,000.0000	0.9993	0	-99,928	99,928	
7951345	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 12/09/13 S	1,220,000.0000	0.9923	0	1,210,564	1,224,909	-14,345
	SUB-TOTAL			0	468,397,580	469,726,555	-1,328,974
	BROKER: CHASE SECURITIES, INC.						
7951345	ISSUE: 575634AS9 - MASSACHUSETTS ELEC 5.9% 11/15/39 06/25/13 B	1,000,000.0000	1.1318	0	-1,131,810	1,131,810	
7951345	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 06/25/13 B	1,350,000.0000	0.8989	0	-1,213,488	1,213,488	
7951345	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 06/25/13 S	14,100,000.0000	1.3284	0	18,730,969	18,872,004	-141,035
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	930,000.0000	0.9147	0	850,659	856,474	-5,815
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	1,095,000.0000	0.9141	0	1,000,898	1,008,429	-7,531
7951345	ISSUE: 912810RB6 - US TREAS NT 2.875% 5/15/43 06/25/13 B	16,800,000.0000	0.8661	0	-14,550,375	14,550,375	
7951345	ISSUE: 53079EAZ7 - LIBERTY MUTUAL 6.5% 5/01/42 06/26/13 B	1,850,000.0000	1.0679	0	-1,975,671	1,975,671	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/26/13 S	1,540,000.0000	0.9223	0	1,420,409	1,417,875	2,535
7951345	ISSUE: 02209SAM5 - ALTRIA GROUP INC 4.25% 8/09/42 06/27/13 B	1,550,000.0000	0.8510	0	-1,319,004	1,319,004	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	1,180,000.0000	0.9237	0	1,090,025	1,086,423	3,602
7951345	ISSUE: 585055AY2 - MEDTRONIC INC 4% 4/01/43 06/28/13 B	1,000,000.0000	0.9047	0	-904,730	904,730	
7951345	ISSUE: 694308GM3 - PACIFIC GAS & ELEC 6.35% 2/15/38 06/28/13 B	1,250,000.0000	1.2096	0	-1,511,950	1,511,950	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	850,000.0000	0.9259	0	787,047	782,593	4,454
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	1,165,000.0000	0.9298	0	1,083,268	1,072,613	10,655
7951344	ISSUE: 88732JAU2 - TIME WARNER CABLE 6.75% 6/15/39 07/08/13 S	7,320,000.0000	0.9438	0	6,908,909	7,778,452	-869,543
7951345	ISSUE: 05523UAJ9 - BAE SYSTEMS HLDG 6.375% 6/01/19 07/09/13 B	925,000.0000	1.1661	0	-1,078,633	1,078,633	
7951344	ISSUE: 341081FF9 - FLORIDA PWR & LT 4.125% 2/01/42 07/09/13 B	2,000,000.0000	0.9538	0	-1,907,600	1,907,600	
7951345	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/09/13 S	1,085,000.0000	0.9945	0	1,078,982	1,078,727	254



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	ISSUE: 166764AH3 - CHEVRON CORP 3.191% 6/24/23						
7951345	07/10/13 B	2,350,000.0000	0.9856	0	-2,316,254	2,316,254	
	ISSUE: 205887BS0 - CONAGRA INC 4.65% 1/25/43						
7951345	07/10/13 B	1,225,000.0000	0.9395	0	-1,150,912	1,150,912	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/10/13 S	1,070,000.0000	0.9014	0	964,505	983,568	-19,063
	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23						
7951345	07/10/13 S	2,380,000.0000	0.9216	0	2,193,319	2,226,609	-33,290
	ISSUE: 097023BA2 - BOEING CO 5.875% 2/15/40						
7951344	07/16/13 B	575,000.0000	1.2267	0	-705,335	705,335	
	ISSUE: 124857AJ2 - CBS CORP 4.85% 7/01/42						
7951345	07/17/13 B	1,250,000.0000	0.9409	0	-1,176,150	1,176,150	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/17/13 S	1,025,000.0000	0.9211	0	944,121	943,932	189
	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42						
7951344	07/18/13 B	4,500,000.0000	1.1355	0	-5,109,930	5,109,930	
	ISSUE: 254010AB7 - DIGNITY HEALTH 4.5% 11/01/42						
7951344	07/18/13 B	2,000,000.0000	0.8683	0	-1,736,580	1,736,580	
	ISSUE: 478366AN7 - JOHNSON CONTROLS INC 6% 1/15/36						
7951345	07/18/13 B	1,400,000.0000	1.1036	0	-1,545,054	1,545,054	
	ISSUE: 58013MEF7 - MCDONALD'S CORP MTN 6.3% 3/01/38						
7951344	07/18/13 B	4,000,000.0000	1.2763	0	-5,105,280	5,105,280	
	ISSUE: 74432QBQ7 - PRUDENTIAL FIN MTN 6.2% 11/15/40						
7951344	07/18/13 B	3,000,000.0000	1.1877	0	-3,563,100	3,563,100	
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/18/13 S	1,160,000.0000	0.9120	0	1,057,956	1,068,255	-10,299
	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23						
7951345	07/18/13 S	2,000,000.0000	0.9328	0	1,865,625	1,867,281	-1,656
	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36						
7951344	07/19/13 S	15,000,000.0000	1.1805	0	17,707,031	17,690,700	16,331
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951344	07/19/13 S	50,000,000.0000	0.9222	0	46,109,375	46,057,176	52,199
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951344	07/19/13 S	10,000,000.0000	0.9222	0	9,221,875	9,211,435	10,440
	ISSUE: 136385AP6 - CAN NATURAL RES 6.75% 2/01/39						
7951344	07/22/13 B	825,000.0000	1.2487	0	-1,030,178	1,030,178	
	ISSUE: 875127BA9 - TAMPA ELECTRIC 4.1% 6/15/42						
7951345	07/23/13 B	1,000,000.0000	0.9360	0	-935,960	935,960	
	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37						
7951345	07/23/13 S	5,900,000.0000	1.2604	0	7,436,074	7,331,861	104,213
	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43						
7951345	07/23/13 S	890,000.0000	0.9195	0	818,383	822,244	-3,861
	ISSUE: 06849UAD7 - BARRICK AUSTRALIA 5.95% 10/15/39						
7951345	07/24/13 S	2,432,000.0000	0.8606	0	2,093,101	2,191,378	-98,277
	ISSUE: 263534CJ6 - DUPONT EI NEMOUR 4.15% 2/15/43						
7951345	07/24/13 B	1,275,000.0000	0.9221	0	-1,175,627	1,175,627	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41 07/24/13 S	4,731,000.0000	0.9584	0	4,534,238	4,357,771	176,466
7951344	ISSUE: 65504LAK3 - NOBLE HLDG INTL 5.25% 3/15/42 07/24/13 B	800,000.0000	0.9517	0	-761,328	761,328	
7951345	ISSUE: 88732JAU2 - TIME WARNER CABLE 6.75% 6/15/39 07/24/13 S	4,575,000.0000	0.9354	0	4,279,684	4,861,532	-581,849
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	4,335,000.0000	0.9087	0	-3,939,431	3,939,431	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	1,520,000.0000	0.9087	0	-1,381,300	1,381,300	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	2,980,000.0000	0.9075	0	-2,704,350	2,704,350	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 S	1,135,000.0000	0.9078	0	1,030,367	1,030,575	-208
7951345	ISSUE: 13645RAF1 - CANADIAN PAC RR 5.95% 5/15/37 07/29/13 B	548,000.0000	1.1224	0	-615,059	615,059	
7951345	ISSUE: 87089HAB9 - SWISS RE TREAS 4.25% 12/06/42 07/29/13 B	1,200,000.0000	0.8998	0	-1,079,724	1,079,724	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	1,020,000.0000	0.9061	0	924,216	925,959	-1,744
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	485,000.0000	0.9075	0	440,138	440,285	-147
7951345	ISSUE: 29379VAG8 - ENTERPRISE PRODUCTS 6.125% 10/15/39 07/30/13 S	2,167,000.0000	1.1279	0	2,444,116	2,373,580	70,536
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 B	1,990,000.0000	0.9034	0	-1,797,841	1,797,841	
7951345	ISSUE: 04351LAA8 - ASCENSION HEALTH 4.847% 11/15/53 07/31/13 B	1,350,000.0000	0.9856	0	-1,330,574	1,330,574	
7951345	ISSUE: 708696BV0 - PENN ELEC CO 6.15% 10/01/38 07/31/13 B	900,000.0000	1.0892	0	-980,280	980,280	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S	780,000.0000	0.8987	0	701,025	707,934	-6,909
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S	1,330,000.0000	0.9087	0	1,208,638	1,207,118	1,520
7951345	ISSUE: 151020AL8 - CELGENE CORP 5.25% 8/15/43 08/01/13 B	1,000,000.0000	0.9915	0	-991,470	991,470	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/01/13 S	900,000.0000	0.8875	0	798,715	809,696	-10,981
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/05/13 S	1,175,000.0000	0.9236	0	1,085,269	1,095,811	-10,542
7951345	ISSUE: 960386AH3 - WESTINGHOUSE AIR 4.375% 8/15/23 08/05/13 B	1,200,000.0000	0.9988	0	-1,198,548	1,198,548	
7951345	ISSUE: 72650RBD3 - PLAINS ALL AMER 3.85% 10/15/23 08/08/13 B	1,200,000.0000	0.9979	0	-1,197,504	1,197,504	
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/08/13 S	1,210,000.0000	0.9290	0	1,124,118	1,128,452	-4,334



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/12/13 S 530,000.0000 0.8523		0	451,742	451,415	327
7951344	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 08/12/13 B 375,000.0000 0.9935		0	-372,574	372,574	
7951345	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 08/12/13 B 615,000.0000 0.9935		0	-611,021	611,021	
7951345	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42 08/15/13 B 1,000,000.0000 1.0369		0	-1,036,860	1,036,860	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S 980,000.0000 0.8303		0	813,706	833,763	-20,056
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/22/13 B 5,000,000.0000 0.8194		0	-4,096,875	4,096,875	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/22/13 S 4,650,000.0000 0.9662		0	4,493,063	4,549,805	-56,742
7951344	ISSUE: 694308HA8 - PACIFIC GAS&ELEC 3.75% 8/15/42 08/29/13 S 250,000.0000 0.8267		0	206,678	219,955	-13,278
7951344	ISSUE: 694308HA8 - PACIFIC GAS&ELEC 3.75% 8/15/42 08/29/13 S 200,000.0000 0.8353		0	167,056	175,964	-8,908
7951345	ISSUE: 291011AQ7 - EMERSON ELEC CO 6% 8/15/32 09/03/13 B 2,200,000.0000 1.1664		0	-2,566,036	2,566,036	
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/03/13 S 3,500,000.0000 1.2508		0	4,377,734	4,499,951	-122,216
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/03/13 S 1,940,000.0000 0.8350		0	1,619,900	1,613,327	6,573
7951344	ISSUE: 44266RAC1 - HOWARD HUGHES MEDICL 3.5% 9/01/23 09/05/13 B 2,000,000.0000 0.9716		0	-1,943,120	1,943,120	
7951345	ISSUE: 548661DA2 - LOWES COMPANIES 5% 9/15/43 09/06/13 B 970,000.0000 0.9835		0	-953,995	953,995	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/06/13 S 955,000.0000 0.8256		0	788,472	782,083	6,389
7951345	ISSUE: 260543BY8 - DOW CHEMICAL CO 9.4% 5/15/39 09/11/13 B 535,000.0000 1.4377		0	-769,191	769,191	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 B 4,080,000.0000 0.8217		0	-3,352,453	3,352,453	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S 600,000.0000 0.8167		0	490,031	493,205	-3,174
7951344	ISSUE: 595620AL9 - MIDAMERICAN ENERGY 4.8% 9/15/43 09/12/13 B 3,000,000.0000 0.9953		0	-2,985,840	2,985,840	
7951345	ISSUE: 008916AJ7 - AGRIUM INC 6.125% 1/15/41 09/13/13 B 1,400,000.0000 1.0420		0	-1,458,842	1,458,842	
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 09/13/13 B 615,000.0000 0.9630		0	-592,276	592,276	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S 1,260,000.0000 0.8280		0	1,043,241	1,039,254	3,987
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S 565,000.0000 0.8280		0	467,802	466,015	1,788



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 231021AQ9 - CUMMINS INC 4.875% 10/01/43						
7951345	09/19/13 B	225,000.0000	0.9787	0	-220,205	220,205	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	09/19/13 S	225,000.0000	0.8292	0	186,574	188,807	-2,232
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	09/20/13 S	290,000.0000	0.8373	0	242,830	243,351	-521
	ISSUE: 98978VAC7 - ZOETIS INC 4.7% 2/01/43						
7951345	09/20/13 B	325,000.0000	0.9218	0	-299,601	299,601	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43						
7951345	09/25/13 B	780,000.0000	0.9998	0	-779,883	779,883	
	ISSUE: 652482CL2 - NEWS AMERICA INC 5.4% 10/01/43						
7951344	09/25/13 B	3,000,000.0000	0.9945	0	-2,983,650	2,983,650	
	ISSUE: 652482CL2 - NEWS AMERICA INC 5.4% 10/01/43						
7951345	09/25/13 B	1,145,000.0000	0.9945	0	-1,138,760	1,138,760	
	ISSUE: 775109AZ4 - ROGERS COMM INC 5.45% 10/01/43						
7951345	09/25/13 B	2,230,000.0000	0.9940	0	-2,216,642	2,216,642	
	ISSUE: 842400FZ1 - SOUTHERN CAL EDISON 4.65% 10/01/43						
7951345	09/25/13 B	2,075,000.0000	0.9931	0	-2,060,724	2,060,724	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	09/25/13 B	5,125,000.0000	0.8523	0	-4,368,262	4,368,262	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	09/25/13 S	735,000.0000	0.8517	0	626,013	625,858	155
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	09/25/13 S	1,040,000.0000	0.8541	0	888,225	885,568	2,657
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	09/25/13 S	2,055,000.0000	0.8531	0	1,753,172	1,749,847	3,324
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	09/25/13 S	2,025,000.0000	0.8534	0	1,728,211	1,724,302	3,909
	ISSUE: 032511AY3 - ANADARKO PETROLEUM 6.45% 9/15/36						
7951345	10/01/13 B	500,000.0000	1.1510	0	-575,515	575,515	
	ISSUE: 501044CT6 - KROGER CO/THE 5.15% 8/01/43						
7951345	10/01/13 B	75,000.0000	0.9739	0	-73,043	73,043	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	10/01/13 S	70,000.0000	0.8439	0	59,073	59,108	-34
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	10/01/13 S	455,000.0000	0.8453	0	384,617	384,201	416
	ISSUE: 26439XAH6 - DUKE ENERGY FIELD 6.45% 11/03/36						
7951345	10/02/13 B	650,000.0000	1.0529	0	-684,405	684,405	
	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31						
7951345	10/02/13 S	20,500,000.0000	1.2780	0	26,198,359	26,356,854	-158,494
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	10/02/13 S	525,000.0000	0.8472	0	444,773	443,763	1,010
	ISSUE: 559080AG1 - MAGELLAN MIDSTREAM 5.15% 10/15/43						
7951344	10/03/13 B	2,000,000.0000	0.9956	0	-1,991,200	1,991,200	
	ISSUE: 559080AG1 - MAGELLAN MIDSTREAM 5.15% 10/15/43						
7951345	10/03/13 B	365,000.0000	0.9956	0	-363,394	363,394	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/03/13 S	345,000.0000	0.8473	0	292,334	291,616	718
7951345	ISSUE: 882722VP3 - TEXAS ST 4.631% 4/01/33 10/04/13 B	3,275,000.0000	1.0073	0	-3,299,071	3,299,071	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/04/13 S	2,400,000.0000	0.8433	0	2,023,875	2,028,631	-4,756
7951345	ISSUE: 585055AY2 - MEDTRONIC INC 4% 4/01/43 10/10/13 B	875,000.0000	0.8945	0	-782,705	782,705	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/10/13 S	815,000.0000	0.8409	0	685,364	688,789	-3,425
7951345	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 10/11/13 B	8,500,000.0000	1.3746	0	-11,683,848	11,683,848	
7951345	ISSUE: 46625HJM3 - JPMORGAN CHASE 5.625% 8/16/43 10/16/13 B	400,000.0000	0.9959	0	-398,364	398,364	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/16/13 S	360,000.0000	0.8436	0	303,694	303,713	-19
7951344	ISSUE: 893526DJ9 - TRANS-CANADA PIPELN 6.1% 6/01/40 10/17/13 S	1,000,000.0000	1.1608	0	1,160,820	1,157,070	3,750
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/21/13 B	2,240,000.0000	0.9916	0	-2,221,100	2,221,100	
7951344	ISSUE: 110122AX6 - BRISTOL-MYERS SQUIBB 4.5% 3/01/44 10/24/13 B	4,000,000.0000	0.9909	0	-3,963,600	3,963,600	
7951344	ISSUE: 136375BZ4 - CANADIAN NATL RR 4.5% 11/07/43 10/29/13 B	625,000.0000	0.9822	0	-613,888	613,888	
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 10/29/13 S	1,200,000.0000	1.3634	0	1,636,125	1,625,406	10,719
7951344	ISSUE: 25271CAN2 - DIAMOND OFFSHORE 4.875% 11/01/43 10/31/13 B	2,000,000.0000	0.9984	0	-1,996,880	1,996,880	
7951345	ISSUE: 25271CAN2 - DIAMOND OFFSHORE 4.875% 11/01/43 10/31/13 B	880,000.0000	0.9984	0	-878,627	878,627	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/31/13 S	855,000.0000	0.8547	0	730,758	732,914	-2,156
7951345	ISSUE: 589331AS6 - MERCK & CO INC 3.6% 9/15/42 11/05/13 B	425,000.0000	0.8381	0	-356,210	356,210	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/05/13 S	375,000.0000	0.8412	0	315,469	319,061	-3,592
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/07/13 B	205,000.0000	0.8452	0	-173,273	173,273	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/12/13 S	1,365,000.0000	0.8216	0	1,121,433	1,126,978	-5,545
7951345	ISSUE: 96950FAK0 - WILLIAMS PARTNERS LP 5.8% 11/15/43 11/12/13 B	1,500,000.0000	0.9934	0	-1,490,085	1,490,085	
7951345	ISSUE: 610202BP7 - MONONGAHELA POWER CO 5.4% 12/15/43 11/19/13 B	475,000.0000	0.9982	0	-474,140	474,140	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/19/13 S	405,000.0000	0.9667	0	391,505	391,711	-206



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 11/19/13 S	2,000,000.0000	0.9703	0	1,940,540	2,047,600	-107,060
7951345	ISSUE: 66989HAF5 - NOVARTIS CAPITAL 3.7% 9/21/42 11/20/13 S	1,211,000.0000	0.8521	0	1,031,869	1,061,647	-29,778
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/20/13 B	1,015,000.0000	0.9492	0	-963,457	963,457	
7951345	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 11/25/13 B	735,000.0000	0.9833	0	-722,718	722,718	
7951344	ISSUE: 806854AH8 - SCHLUMBERGER INVST 3.65% 12/01/23 11/25/13 B	1,350,000.0000	0.9966	0	-1,345,410	1,345,410	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/25/13 S	595,000.0000	0.9653	0	574,361	564,785	9,576
7951344	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33 12/02/13 B	3,000,000.0000	0.9943	0	-2,982,990	2,982,990	
7951345	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33 12/02/13 B	450,000.0000	0.9943	0	-447,449	447,449	
7951345	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 12/02/13 B	460,000.0000	0.9971	0	-458,648	458,648	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/02/13 S	345,000.0000	0.9570	0	330,162	331,548	-1,386
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/02/13 S	440,000.0000	0.9570	0	421,077	422,844	-1,768
7951344	ISSUE: 594918AX2 - MICROSOFT CORP 4.875% 12/15/43 12/03/13 B	1,000,000.0000	0.9965	0	-996,540	996,540	
7951345	ISSUE: 773903AE9 - ROCKWELL AUTO 6.25% 12/01/37 12/04/13 B	325,000.0000	1.1764	0	-382,343	382,343	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/04/13 S	300,000.0000	0.9500	0	285,000	288,414	-3,414
7951345	ISSUE: 172967HE4 - CITIGROUP INC 4.95% 11/07/43 12/05/13 S	775,000.0000	0.9666	0	749,154	762,575	-13,421
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/05/13 B	680,000.0000	0.9494	0	-645,575	645,575	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/05/13 B	335,000.0000	0.9487	0	-317,805	317,805	
7951345	ISSUE: 03938JAA7 - ARCH CAPITAL GRP US 5.144% 11/01/43 12/10/13 B	690,000.0000	1.0000	0	-690,000	690,000	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/10/13 S	605,000.0000	0.9612	0	581,533	582,214	-681
7951345	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23 12/13/13 S	150,000.0000	0.9634	0	144,512	139,190	5,322
7951345	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 12/13/13 B	130,000.0000	0.9891	0	-128,578	128,578	
	SUB-TOTAL			0	350,112,613	351,968,545	-1,855,932

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BROKER: CREDIT SUISSE FIRST BOSTON COR						
	ISSUE: 563571108 - MANITOWOC CO INC COM						
1138413	01/02/13 S	6,287.0000	16.3831	203	102,797	98,580	4,217
	ISSUE: 012653101 - ALBEMARLE CORP COM						
1138413	01/04/13 S	926.0000	64.6220	31	59,809	57,523	2,286
	ISSUE: 302445101 - FLIR SYS INC COM						
6840502	01/09/13 B	500.0000	23.4739	16	-11,753	11,753	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
6840501	01/09/13 S	3,400.0000	67.7102	114	230,101	216,852	13,249
	ISSUE: 855030102 - STAPLES INC COM						
1138413	01/11/13 B	2,880.0000	11.9158	92	-34,410	34,410	
	ISSUE: 012653101 - ALBEMARLE CORP COM						
1138413	01/15/13 S	667.0000	64.8039	22	43,202	41,434	1,768
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	01/15/13 S	1,472.0000	46.6500	49	68,620	64,429	4,191
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	01/15/13 S	1,700.0000	46.9600	56	79,776	74,409	5,367
	ISSUE: 260003108 - DOVER CORP COM						
1138413	01/16/13 S	665.0000	66.8485	22	44,432	43,697	735
	ISSUE: 126408103 - CSX CORP COM						
1138413	01/17/13 B	2,110.0000	20.9075	68	-44,182	44,182	
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
6840501	01/17/13 S	12,478.0000	31.7948	408	396,327	382,700	13,627
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	01/17/13 S	643.0000	44.5089	21	28,598	28,144	454
	ISSUE: 718546AH7 - PHILLIPS 66 5.875% 5/01/42						
1105165	01/22/13 S	5,063,000.0000	1.2035	0	6,093,270	0	6,093,270
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42						
1105165	01/22/13 B	4,932,000.0000	0.9489	0	-4,680,006	4,680,006	
	ISSUE: 852891100 - STANCORP FINL GROUP INC COM						
6840502	01/23/13 B	200.0000	39.3599	4	-7,876	7,876	
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42						
1105165	01/23/13 B	7,399,000.0000	0.9477	0	-7,012,027	7,012,027	
	ISSUE: H6169Q108 - PENTAIR LTD REG SHS						
1138413	01/24/13 S	2,200.0000	52.8873	73	116,279	108,130	8,149
	ISSUE: H6169Q108 - PENTAIR LTD REG SHS						
1138413	01/24/13 S	2,200.0000	52.8540	73	116,206	108,130	8,076
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	01/24/13 S	3,523.0000	43.2833	74	152,413	139,335	13,079
	ISSUE: 30241L109 - FEI CO COM						
6840502	01/24/13 B	298.0000	62.1134	6	-18,516	18,516	
	ISSUE: 855030102 - STAPLES INC COM						
1138413	01/24/13 B	1,200.0000	12.8994	38	-15,518	15,518	



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1105165	ISSUE: 912828TM2 - US TREAS NTS 0.625% 8/31/17						
	01/24/13 B	1,935,000.0000	0.9963	0	-1,927,901	1,927,901	
6840502	ISSUE: 30241L109 - FEI CO COM						
	01/25/13 B	2.0000	62.9500	0	-126	126	
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM						
	01/28/13 B	198.0000	77.8590	4	-15,420	15,420	
6840502	ISSUE: 14754D100 - CASH AMERICA INTL INC COM						
	01/28/13 B	100.0000	48.0743	2	-4,809	4,809	
6840502	ISSUE: 756109104 - REALTY INCOME CORP REIT						
	01/28/13 S	166.0000	43.9968	3	7,300	14,947	-7,647
1138413	ISSUE: 044209104 - ASHLAND INC COM						
	01/29/13 B	600.0000	76.5102	19	-45,925	45,925	
1138413	ISSUE: 55264U108 - MB FINL INC COM						
	01/29/13 S	3,500.0000	21.7599	114	76,046	69,125	6,921
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42						
	01/29/13 B	5,543,000.0000	0.9245	0	-5,124,266	5,124,266	
6840502	ISSUE: 179895107 - CLARCOR INC COM						
	01/30/13 B	3.0000	50.5550	0	-152	152	
6840502	ISSUE: 458665304 - INTERFACE INC COM						
	01/30/13 B	700.0000	16.3900	22	-11,495	11,495	
1138413	ISSUE: 030420103 - AMERICAN WTR WKS CO INC NEW COM						
	01/31/13 B	1,978.0000	38.4444	63	-76,106	76,106	
1138413	ISSUE: 127055101 - CABOT CORP COM						
	01/31/13 B	357.0000	39.1179	11	-13,977	13,977	
6840502	ISSUE: 127055101 - CABOT CORP COM						
	01/31/13 B	180.0000	39.4617	4	-7,107	7,107	
1138413	ISSUE: 55264U108 - MB FINL INC COM						
	01/31/13 S	2,333.0000	22.2986	76	51,947	46,077	5,870
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM						
	01/31/13 S	3,345.0000	51.3948	111	171,805	141,962	29,843
1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM						
	02/01/13 S	389.0000	87.4818	9	34,022	30,442	3,580
1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM						
	02/01/13 S	711.0000	86.3289	24	61,356	55,641	5,715
1138413	ISSUE: 55264U108 - MB FINL INC COM						
	02/01/13 S	515.0000	22.7842	17	11,717	10,171	1,546
1105165	ISSUE: 912828TY6 - US TREAS NTS 1.625% 11/15/22						
	02/01/13 S	1,161,000.0000	0.9704	0	1,126,619	1,138,374	-11,755
1138413	ISSUE: 030420103 - AMERICAN WTR WKS CO INC NEW COM						
	02/04/13 B	200.0000	38.2100	6	-7,648	7,648	
6840501	ISSUE: G0408V102 - AON PLC ORD COM						
	02/06/13 B	1,900.0000	55.4698	61	-105,453	105,453	
1105165	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
	02/06/13 B	8,710,000.0000	1.3791	0	-12,012,009	12,012,009	
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A						
	02/07/13 S	429.0000	101.7356	10	43,635	42,664	971



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 044209104 - ASHLAND INC COM 02/07/13 B	300.0000	77.3714	10	-23,221	23,221	
6840501	ISSUE: 044209104 - ASHLAND INC COM 02/07/13 B	800.0000	77.5087	26	-62,033	62,033	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 02/07/13 B	147.0000	73.0714	3	-10,744	10,744	
6840502	ISSUE: 179895107 - CLARCOR INC COM 02/08/13 B	408.0000	51.1941	13	-20,900	20,900	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 02/08/13 S	100.0000	115.1000	3	11,507	10,174	1,333
6840502	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 02/08/13 S	125.0000	37.3775	4	4,668	4,445	223
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/13/13 S	5,431.0000	33.8857	178	183,855	180,364	3,492
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 02/14/13 S	221.0000	103.8300	5	22,941	21,978	963
1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 02/14/13 B	23,621.0000	89.0749	756	-2,104,794	2,104,794	
6840502	ISSUE: 415864107 - HARSCO CORP COM 02/14/13 B	230.0000	24.7230	5	-5,691	5,691	
6840501	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 02/14/13 S	5,754.0000	24.2718	187	139,473	121,409	18,063
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 02/14/13 S	1,800.0000	90.3954	61	162,650	151,182	11,468
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 02/14/13 S	800.0000	90.7874	27	72,603	67,192	5,411
1137337	ISSUE: 983919101 - XILINX INC COM 02/14/13 B	26,784.0000	38.0343	857	-1,019,568	1,019,568	
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 02/15/13 S	168.0000	104.6060	6	17,568	16,708	860
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	451.0000	14.7133	15	6,621	5,237	1,384
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	2,224.0000	14.7133	72	32,650	25,354	7,297
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/20/13 B	1,400.0000	42.6962	45	-59,819	59,819	
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/20/13 B	4,900.0000	42.6962	157	-209,368	209,368	
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 02/21/13 S	700.0000	46.7000	23	32,667	23,522	9,145
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 02/21/13 S	2,400.0000	45.7570	79	109,738	80,648	29,090
1138413	ISSUE: 231021106 - CUMMINS INC COM 02/22/13 B	400.0000	112.9220	13	-45,182	45,182	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/22/13 S	2,666.0000	40.8526	88	108,825	105,440	3,385



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 02/22/13 B	900.0000	62.6928	29	-56,452	56,452	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/25/13 S	1,980.0000	40.5355	65	80,195	78,309	1,886
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/28/13 S	3,055.0000	13.2612	62	40,451	36,507	3,944
1138413	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 02/28/13 B	2,023.0000	31.6500	65	-64,093	64,093	
1138413	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 02/28/13 B	32,600.0000	31.6300	0	-1,031,138	1,031,138	
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR-A 03/04/13 S	9,289.0000	89.8563	316	834,359	931,594	-97,235
6840501	ISSUE: 718546104 - PHILLIPS 66 COM 03/05/13 S	6,640.0000	65.6003	222	435,364	352,584	82,780
1138413	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/06/13 B	693.0000	37.1457	22	-25,764	25,764	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 03/06/13 B	4,347.0000	17.8700	139	-77,820	77,820	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 03/06/13 B	3,251.0000	17.8588	104	-58,163	58,163	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 03/06/13 B	3,276.0000	17.8343	105	-58,530	58,530	
1138413	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 03/11/13 S	1,466.0000	24.8400	48	36,368	31,016	5,352
1137337	ISSUE: 988498101 - YUM BRANDS INC COM 03/12/13 B	4,455.0000	70.3231	143	-313,432	313,432	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/13/13 S	2,626.0000	34.4641	86	90,417	80,548	9,869
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	1,053.0000	34.9251	22	36,754	32,299	4,455
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	1,415.0000	34.9251	29	49,390	43,433	5,956
1138413	ISSUE: G54050102 - LAZARD LTD-A MLP COM 03/18/13 B	229.0000	35.3502	7	-8,103	8,103	
1138413	ISSUE: 343412102 - FLUOR CORP COM NEW 03/18/13 B	700.0000	63.8174	22	-44,695	44,695	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	300.0000	59.0001	10	-17,710	17,710	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	800.0000	59.5776	26	-47,688	47,688	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	500.0000	59.4808	16	-29,756	29,756	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	900.0000	60.4440	29	-54,428	54,428	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	500.0000	59.7345	16	-29,883	29,883	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	700.0000	58.8901	22	-41,245	41,245	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	1,100.0000	59.4201	35	-65,397	65,397	
6840501	ISSUE: 149123101 - CATERPILLAR INC COM 03/20/13 B	1,600.0000	87.3499	51	-139,811	139,811	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 03/20/13 S	3,332.0000	36.5344	109	121,623	131,781	-10,157
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 03/20/13 B	300.0000	58.1025	10	-17,440	17,440	
6840501	ISSUE: 481165108 - JOY GLOBAL INC COM 03/20/13 B	752.0000	58.6218	24	-44,108	44,108	
1138413	ISSUE: 044209104 - ASHLAND INC COM 03/22/13 B	300.0000	77.2041	10	-23,171	23,171	
1138413	ISSUE: 044209104 - ASHLAND INC COM 03/25/13 B	289.0000	74.1944	9	-21,451	21,451	
1138413	ISSUE: 044209104 - ASHLAND INC COM 03/26/13 B	311.0000	75.1527	10	-23,382	23,382	
1138413	ISSUE: 044209104 - ASHLAND INC COM 03/26/13 B	212.0000	74.8981	7	-15,885	15,885	
1138413	ISSUE: 69351T106 - PPL CORP COM 03/26/13 S	4,500.0000	30.4400	147	136,833	128,928	7,905
1138413	ISSUE: 69351T106 - PPL CORP COM 03/26/13 S	5,400.0000	30.4700	176	164,362	154,714	9,648
1138413	ISSUE: 69331C108 - PG&E CORP COM 04/04/13 S	1,037.0000	46.0081	34	47,676	42,443	5,233
1138413	ISSUE: 171232101 - CHUBB CORP COM 04/05/13 S	1,700.0000	87.2042	58	148,189	128,044	20,145
1138413	ISSUE: 171232101 - CHUBB CORP COM 04/05/13 S	1,400.0000	87.6049	48	122,599	105,448	17,151
1138413	ISSUE: G54050102 - LAZARD LTD-A MLP COM 04/08/13 B	700.0000	32.4771	22	-22,756	22,756	
1138413	ISSUE: H89128104 - TYCO INTL LTD COM 04/08/13 B	858.0000	31.0698	27	-26,685	26,685	
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 04/08/13 B	900.0000	44.5465	29	-40,121	40,121	
1138413	ISSUE: 00101J106 - ADT CORP COM 04/10/13 B	476.0000	44.2474	15	-21,077	21,077	
6840501	ISSUE: 057224107 - BAKER HUGHES INC COM 04/10/13 S	5,200.0000	46.5962	172	242,128	213,213	28,916
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 04/10/13 B	900.0000	57.0499	29	-51,374	51,374	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 04/11/13 B	4,012.0000	17.8629	128	-71,794	71,794	
1138413	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	639.0000	86.0920	22	54,991	50,414	4,577



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1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/12/13 B	7,680.0000	17.6563	246	-135,846	135,846	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 04/12/13 B	10,466.0000	17.7080	335	-185,667	185,667	
1138413	ISSUE: H89128104 - TYCO INTL LTD COM 04/15/13 B	3,350.0000	31.5502	107	-105,800	105,800	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 04/15/13 B	16,950.0000	17.4882	542	-296,967	296,967	
6840501	ISSUE: 00101J106 - ADT CORP COM 04/16/13 B	2,450.0000	42.9893	78	-105,402	105,402	
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/16/13 S	2,800.0000	32.9706	92	92,226	82,124	10,102
1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/17/13 B	3,800.0000	17.3109	122	-65,903	65,903	
1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/17/13 B	2,700.0000	17.2609	86	-46,691	46,691	
1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/17/13 B	4,000.0000	17.2760	128	-69,232	69,232	
1138413	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/18/13 B	200.0000	43.9283	6	-8,792	8,792	
6840501	ISSUE: 00206R102 - AT&T INC COM 04/19/13 S	11,133.0000	38.2378	366	425,336	375,437	49,898
1138413	ISSUE: 489170100 - KENNAMETAL INC COM 04/22/13 B	372.0000	35.7725	12	-13,319	13,319	
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/22/13 S	2,900.0000	32.3422	95	93,697	85,057	8,640
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/22/13 S	1,800.0000	32.3734	59	58,213	52,794	5,419
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/23/13 S	4,458.0000	32.7773	146	145,975	130,753	15,222
1138413	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/24/13 B	620.0000	43.4972	20	-26,988	26,988	
6840501	ISSUE: G0408V102 - AON PLC ORD COM 04/26/13 B	5,500.0000	59.5419	176	-327,656	327,656	
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/26/13 B	2,650.0000	41.1542	85	-109,143	109,143	
1138413	ISSUE: 69351T106 - PPL CORP COM 04/26/13 S	1,570.0000	33.1230	51	51,952	44,982	6,970
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/01/13 B	960.0000	69.8757	31	-67,111	67,111	
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 05/01/13 B	3,300.0000	45.3300	106	-149,695	149,695	
1138413	ISSUE: G54050102 - LAZARD LTD-A MLP COM 05/03/13 B	840.0000	32.7500	27	-27,537	27,537	
1138413	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 05/03/13 B	2,047.0000	30.7890	66	-63,091	63,091	



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6840501	ISSUE: 705015105 - PEARSON PLC ADR 05/07/13 B	3,850.0000	18.3057	123	-70,600	70,600	
7950522	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 05/07/13 B	16,285,000.0000	1.4703	0	-23,944,104	23,944,104	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/13/13 B	700.0000	47.3003	22	-33,133	33,133	
1138413	ISSUE: G54050102 - LAZARD LTD-A MLP COM 05/14/13 S	4,200.0000	34.3683	138	144,209	128,797	15,412
1138413	ISSUE: 886423102 - TIDEWATER INC COM 05/14/13 S	562.0000	56.5160	19	31,743	25,194	6,550
7950522	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/16/13 B	3,455,000.0000	1.0045	0	-3,470,399	3,470,399	
6840502	ISSUE: 450911201 - ITT CORP COM 05/20/13 B	199.0000	30.7386	4	-6,121	6,121	
6840502	ISSUE: 450911201 - ITT CORP COM 05/20/13 B	217.0000	30.6802	7	-6,665	6,665	
1138413	ISSUE: 044209104 - ASHLAND INC COM 05/21/13 S	142.0000	90.5197	5	12,849	11,203	1,646
7951138	ISSUE: G02602103 - AMDOCS LTD COM 06/03/13 S	373.0000	35.4120	4	13,205	13,488	-283
7951138	ISSUE: G0408V102 - AON PLC ORD COM 06/03/13 S	121,401.0000	63.3417	1,348	7,688,398	8,062,240	-373,843
7951138	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 06/03/13 S	284.0000	51.1866	3	14,534	14,811	-277
7951138	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 06/03/13 S	53,330.0000	13.7215	546	731,222	763,152	-31,931
7951138	ISSUE: G0464B107 - ARGO GROUP INTL HLDGS LTD COM 06/03/13 S	41.0000	39.6400	0	1,625	1,764	-139
7951138	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD COM 06/03/13 S	538.0000	36.4747	6	19,618	19,922	-304
7951138	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 06/03/13 S	229.0000	43.5720	2	9,976	9,964	12
7951138	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 06/03/13 S	35,792.0000	25.2138	374	902,079	916,633	-14,554
7951138	ISSUE: G21082105 - CHINA YUCHAI INTL LTD COM 06/03/13 S	2,760.0000	16.4640	28	45,412	45,568	-155
7951138	ISSUE: G23773107 - CONSOLIDATED WATER CO LTD SHS 06/03/13 S	32.0000	10.8500	0	347	336	11
7951138	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD COM 06/03/13 S	71.0000	50.1000	1	3,556	3,382	175
7951138	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 06/03/13 S	7,904.0000	33.2253	84	262,529	273,795	-11,265
7951138	ISSUE: G54050102 - LAZARD LTD-A MLP COM 06/03/13 S	55,300.0000	33.2900	585	1,840,352	1,910,062	-69,710
7951138	ISSUE: G5753U112 - MAIDEN HLDGS LTD USD.01 SHS 06/03/13 S	73.0000	10.6600	1	777	782	-4



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7951138	ISSUE: G60754101 - MICHAEL KORS HLDG LTD COM 06/03/13 S	81,472.0000	61.5769	902	5,015,891	5,351,081	-335,190
7951138	ISSUE: G62185106 - MONTPELIER RE HLDGS LTD SHS 06/03/13 S	107.0000	25.0300	1	2,677	2,676	1
7951138	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD COM 06/03/13 S	180.0000	8.4300	2	1,516	1,602	-86
7951138	ISSUE: G6648D109 - HOME LOAN SERVICING SOLUTION LTD COM 06/03/13 S	121.0000	22.8000	1	2,758	2,851	-93
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HLDGS LTD COM 06/03/13 S	41.0000	30.9900	0	1,270	1,304	-34
7951138	ISSUE: G6852T105 - PARTNERRE LTD COM 06/03/13 S	444.0000	89.6436	5	39,797	38,899	898
7951138	ISSUE: G7127P100 - PLATINUM UNDERWRITERS HLDGS LTD COM 06/03/13 S	77.0000	57.1600	1	4,400	4,410	-9
7951138	ISSUE: G7496G103 - RENAISSANCERE HLDGS LTD COM 06/03/13 S	114.0000	85.7104	1	9,770	9,766	3
7951138	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 06/03/13 S	44,200.0000	40.8633	473	1,805,684	1,832,974	-27,290
7951138	ISSUE: G8988C105 - TOWER GROUP INTL LTD COM 06/03/13 S	3,848.0000	19.6763	40	75,675	75,806	-131
7951138	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 06/03/13 S	253.0000	36.2051	3	9,157	9,057	100
7951138	ISSUE: H0023R105 - ACE LTD CHF 29.79 SHS 06/03/13 S	513.0000	88.7936	6	45,545	45,944	-399
7951138	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 06/03/13 S	77.0000	89.2290	1	6,870	6,838	32
7951138	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 06/03/13 S	51,564.0000	57.5994	567	2,969,488	3,023,713	-54,225
7951138	ISSUE: H89128104 - TYCO INTL LTD COM 06/03/13 S	53,042.0000	33.6425	561	1,783,904	1,814,036	-30,132
7951138	ISSUE: N07059210 - ASML HLDG NV NY REG SHS 06/03/13 S	26,726.0000	82.3611	306	2,200,877	2,234,561	-33,684
7951138	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO EX 06/03/13 S	3,417.0000	22.9686	36	78,448	80,300	-1,851
7951138	ISSUE: 000957100 - ABM INDS INC COM 06/03/13 S	8,909.0000	24.1682	93	215,222	214,261	960
7951138	ISSUE: 00101J106 - ADT CORP COM 06/03/13 S	51,018.0000	40.5483	546	2,068,147	2,102,452	-34,305
7951138	ISSUE: 001204106 - AGL RES INC COM 06/03/13 S	248.0000	42.2313	3	10,471	10,828	-357
7951138	ISSUE: 001228105 - AG MTG INVT TR INC REIT 06/03/13 S	132.0000	22.5000	1	2,969	3,308	-339
7951138	ISSUE: 00206R102 - AT&T INC COM 06/03/13 S	27,634.0000	34.8794	293	963,564	997,959	-34,395
7951138	ISSUE: 00287Y109 - ABBVIE INC COM 06/03/13 S	3,502.0000	43.1225	38	150,977	163,789	-12,811



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7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 06/03/13 S	199,605.0000	45.2083	2,153	9,021,650	9,191,810	-170,161
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/03/13 S	21.0000	33.3700	0	701	706	-5
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 06/03/13 S	16,724.0000	94.2429	195	1,575,924	1,586,940	-11,017
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES INC 06/03/13 S	4,633.0000	68.4278	52	316,974	323,244	-6,270
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 06/03/13 S	75,154.0000	94.1079	875	7,071,711	7,600,324	-528,614
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 06/03/13 S	66,218.0000	27.1799	693	1,799,105	1,860,064	-60,959
7951138	ISSUE: 018490102 - ALLERGAN INC COM 06/03/13 S	41,085.0000	98.1108	481	4,030,401	4,152,461	-122,060
7951138	ISSUE: 018522300 - ALLETE INC COM NEW 06/03/13 S	71.0000	47.3100	1	3,358	3,515	-156
7951138	ISSUE: 018802108 - ALLIANT ENERGY CORP COM 06/03/13 S	238.0000	49.0648	3	11,675	12,243	-568
7951138	ISSUE: 020002101 - ALLSTATE CORP COM 06/03/13 S	7,135.0000	47.4924	77	338,781	348,237	-9,456
7951138	ISSUE: 020409108 - ALMOST FAMILY INC COM 06/03/13 S	17.0000	19.8100	0	337	330	6
7951138	ISSUE: 023135106 - AMAZON.COM INC COM 06/03/13 S	3,551.0000	264.6579	52	939,748	947,513	-7,765
7951138	ISSUE: 023608102 - AMEREN CORP COM 06/03/13 S	517.0000	33.9566	5	17,550	18,302	-752
7951138	ISSUE: 024013104 - AMERICAN ASSETS TR INC REIT 06/03/13 S	11.0000	32.1000	0	353	376	-23
7951138	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 06/03/13 S	66,888.0000	41.9431	718	2,804,772	2,743,077	61,695
7951138	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 06/03/13 S	5,643.0000	25.3810	59	143,166	150,442	-7,276
7951138	ISSUE: 02504A104 - AMERICAN CAP MTG INVT CORP REIT 06/03/13 S	359.0000	20.6073	4	7,394	8,200	-805
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR CO INC COM 06/03/13 S	1,079.0000	45.9262	12	49,543	52,439	-2,897
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC COM 06/03/13 S	159.0000	48.5500	2	7,718	7,758	-40
7951138	ISSUE: 026375105 - AMERICAN GREETINGS CORP CL A COM 06/03/13 S	121.0000	18.4100	1	2,226	2,228	-1
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO COM 06/03/13 S	43.0000	53.0100	0	2,279	2,297	-18
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 06/03/13 S	34,992.0000	77.7647	397	2,720,745	2,756,320	-35,575
7951138	ISSUE: 030420103 - AMERICAN WTR WKS CO INC NEW COM 06/03/13 S	14,858.0000	40.5030	159	601,635	607,841	-6,206



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	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM						
7951138	06/03/13 S	546.0000	53.1733	6	29,027	29,741	-714
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM						
7951138	06/03/13 S	59,837.0000	80.8903	683	4,839,550	5,022,718	-183,168
	ISSUE: 032654105 - ANALOG DEVICES INC COM						
7951138	06/03/13 S	86,270.0000	45.7608	931	3,946,853	3,989,125	-42,272
	ISSUE: 035710409 - ANNALY CAP MGMT INC REIT						
7951138	06/03/13 S	2,168.0000	13.5561	22	29,367	31,501	-2,134
	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT						
7951138	06/03/13 S	401.0000	5.5825	4	2,235	2,342	-107
	ISSUE: 03762U105 - APOLLO COML REAL EST FIN INC REIT						
7951138	06/03/13 S	147.0000	16.6400	2	2,445	2,609	-165
	ISSUE: 03836W103 - AQUA AMER INC COM						
7951138	06/03/13 S	322.0000	31.2984	3	10,075	10,433	-358
	ISSUE: 04010L103 - ARES CAP CORP COM						
7951138	06/03/13 S	600.0000	16.9900	6	10,188	10,794	-606
	ISSUE: 04013V108 - ARES COML REAL ESTATE CORP REIT						
7951138	06/03/13 S	28.0000	16.0600	0	449	470	-20
	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR						
7951138	06/03/13 S	115,117.0000	42.6629	1,237	4,909,988	5,242,428	-332,440
	ISSUE: 042315101 - ARMOUR RESIDENTIAL REIT INC COM						
7951138	06/03/13 S	693.0000	5.0032	7	3,460	3,964	-504
	ISSUE: 044209104 - ASHLAND INC COM						
7951138	06/03/13 S	55,688.0000	88.0224	642	4,901,149	4,912,238	-11,089
	ISSUE: 04544X300 - ASSISTED LIVING CONCEPTS INC NEV-A						
7951138	06/03/13 S	32.0000	11.9000	0	380	381	-1
	ISSUE: 049560105 - ATMOS ENERGY CORP COM						
7951138	06/03/13 S	208.0000	42.1302	2	8,761	9,131	-370
	ISSUE: 05379B107 - AVISTA CORP COM						
7951138	06/03/13 S	232.0000	26.6241	2	6,174	6,411	-237
	ISSUE: 05463D100 - AXIALL CORP COM						
7951138	06/03/13 S	16,301.0000	42.3064	175	689,462	706,811	-17,350
	ISSUE: 05566U108 - BOFI HLDG INC COM						
7951138	06/03/13 S	1.0000	46.8700	0	47	39	8
	ISSUE: 057224107 - BAKER HUGHES INC COM						
7951138	06/03/13 S	98,145.0000	45.2968	1,059	4,444,596	4,563,743	-119,147
	ISSUE: 073302101 - B/E AEROSPACE INC COM						
7951138	06/03/13 S	39,767.0000	63.0461	441	2,506,713	2,555,427	-48,714
	ISSUE: 084423102 - BERKLEY WR CORP COM						
7951138	06/03/13 S	228.0000	40.8195	2	9,304	9,412	-107
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC COM						
7951138	06/03/13 S	66.0000	26.9200	1	1,776	1,775	1
	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM						
7951138	06/03/13 S	2,491.0000	43.9112	27	109,356	111,348	-1,992
	ISSUE: 09062X103 - BIOGEN IDEC INC COM						
7951138	06/03/13 S	25,630.0000	226.2266	357	5,797,831	6,122,751	-324,920



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7951138	ISSUE: 09063H107 - BIOMED RLTY TR INC REIT 06/03/13 S	179.0000	20.7700	2	3,716	3,999	-283
7951138	ISSUE: 091826107 - BLACK BOX CORP COM 06/03/13 S	4,473.0000	27.2118	47	121,672	122,963	-1,291
7951138	ISSUE: 092113109 - BLACK HILLS CORP COM 06/03/13 S	99.0000	47.1393	1	4,666	4,813	-148
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 06/03/13 S	4,828.0000	17.3944	50	83,930	83,331	599
7951138	ISSUE: 099724106 - BORGWARNER INC COM 06/03/13 S	48,981.0000	80.2830	558	3,931,783	4,055,137	-123,354
7951138	ISSUE: 110394103 - BRISTOW GROUP INC COM 06/03/13 S	9,940.0000	62.4176	110	620,321	644,609	-24,288
7951138	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/03/13 S	79,492.0000	35.6413	844	2,832,354	2,882,380	-50,026
7951138	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 06/03/13 S	80.0000	8.5300	1	682	686	-5
7951138	ISSUE: 117043109 - BRUNSWICK CORP COM 06/03/13 S	6,783.0000	33.3472	72	226,122	227,163	-1,040
7951138	ISSUE: 12466Q104 - C & F FINL CORP COM 06/03/13 S	29.0000	46.9300	0	1,361	1,417	-57
7951138	ISSUE: 12541M102 - CH ENERGY GROUP INC COM 06/03/13 S	9.0000	64.7900	0	583	581	2
7951138	ISSUE: 125509109 - CIGNA CORP COM 06/03/13 S	162,944.0000	66.7583	1,819	10,876,046	11,365,344	-489,298
7951138	ISSUE: 12561W105 - CLECO CORP COM 06/03/13 S	135.0000	45.3426	1	6,120	6,337	-217
7951138	ISSUE: 125896100 - CMS ENERGY CORP COM 06/03/13 S	635.0000	27.0224	7	17,153	17,996	-843
7951138	ISSUE: 126117100 - CNA FINL CORP COM 06/03/13 S	20.0000	34.0200	0	680	689	-9
7951138	ISSUE: 126408103 - CSX CORP COM 06/03/13 S	116,802.0000	25.0498	1,219	2,924,648	2,973,779	-49,131
7951138	ISSUE: 126650100 - CVS CAREMARK CORP COM 06/03/13 S	2,855.0000	57.8042	31	165,000	167,617	-2,617
7951138	ISSUE: 12673A108 - CYS INVTS INC REIT 06/03/13 S	585.0000	10.1483	6	5,931	6,757	-826
7951138	ISSUE: 127055101 - CABOT CORP COM 06/03/13 S	13,956.0000	40.2217	149	561,185	568,847	-7,662
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC COM NEW 06/03/13 S	30.0000	44.1290	0	1,324	1,314	10
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP COM 06/03/13 S	6,101.0000	19.9944	63	121,923	122,081	-158
7951138	ISSUE: 131347304 - CALPINE CORP COM NEW 06/03/13 S	842.0000	20.2397	9	17,033	17,623	-590
7951138	ISSUE: 133131102 - CAMDEN PPTY TR REIT 06/03/13 S	120.0000	68.6900	1	8,241	8,784	-543



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7951138	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/03/13 S	70,592.0000	60.3867	780	4,262,038	4,438,825	-176,787
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO COM 06/03/13 S	390.0000	42.6990	4	16,648	17,909	-1,260
7951138	ISSUE: 13466Y105 - CAMPUS CREST COMMUNITIES INC REIT 06/03/13 S	11,443.0000	12.6433	117	144,560	146,470	-1,910
7951138	ISSUE: 140288101 - CAPLEASE INC REIT 06/03/13 S	505.0000	8.6101	5	4,343	3,712	631
7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINL INC COM 06/03/13 S	198.0000	11.8400	2	2,342	2,376	-34
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 06/03/13 S	251.0000	12.2259	3	3,066	3,077	-11
7951138	ISSUE: 140781105 - CARBO CERAMICS INC COM 06/03/13 S	19,218.0000	65.7583	214	1,263,529	1,320,277	-56,748
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM 06/03/13 S	4,745.0000	48.1140	51	228,250	229,136	-887
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC COM 06/03/13 S	2,093.0000	60.5381	23	126,683	128,133	-1,450
7951138	ISSUE: 14754D100 - CASH AMERICA INTL INC COM 06/03/13 S	18,331.0000	47.1356	198	863,844	874,022	-10,178
7951138	ISSUE: 149123101 - CATERPILLAR INC COM 06/03/13 S	45,688.0000	85.9562	525	3,926,642	3,947,900	-21,258
7951138	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 06/03/13 S	66,876.0000	48.3360	725	3,231,793	3,335,106	-103,313
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 06/03/13 S	23,759.0000	23.2304	247	551,684	551,209	475
7951138	ISSUE: 156700106 - CENTURYLINK INC COM 06/03/13 S	4,524.0000	34.3817	48	155,495	160,924	-5,429
7951138	ISSUE: 156782104 - CERNER CORP COM 06/03/13 S	36,858.0000	98.0589	431	3,613,823	3,609,135	4,688
7951138	ISSUE: 16122W108 - CHARTER FINL CORP MD COM 06/03/13 S	41.0000	10.0000	0	410	411	-2
7951138	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/03/13 S	4.0000	18.6500	0	75	77	-2
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP DEL CO COM 06/03/13 S	36.0000	52.9100	0	1,904	1,890	14
7951138	ISSUE: 16934Q109 - CHIMERA INVT CORP REIT 06/03/13 S	1,933.0000	3.0114	19	5,802	6,108	-307
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC CL A COM 06/03/13 S	5,903.0000	357.1425	96	2,108,116	2,183,225	-75,108
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC COM 06/03/13 S	43.0000	39.4500	0	1,696	1,761	-65
7951138	ISSUE: 171232101 - CHUBB CORP COM 06/03/13 S	6,794.0000	86.3763	78	586,762	597,089	-10,327
7951138	ISSUE: 179895107 - CLARCOR INC COM 06/03/13 S	6,730.0000	54.9579	74	369,793	369,342	451



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7951138	ISSUE: 18712Q103 - CLIFTON SVGS BANCORP INC COM 06/03/13 S	236.0000	11.8569	2	2,796	2,891	-95
7951138	ISSUE: 189054109 - CLOROX CO COM 06/03/13 S	288.0000	82.6787	3	23,808	24,800	-992
7951138	ISSUE: 191216100 - COCA-COLA CO COM 06/03/13 S	8,590.0000	40.3432	92	346,456	363,013	-16,557
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS-A 06/03/13 S	32,778.0000	64.6200	365	2,117,750	2,124,014	-6,265
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 06/03/13 S	45,686.0000	58.1864	503	2,657,801	2,724,256	-66,455
7951138	ISSUE: 19624R106 - COLONY FINL INC REIT 06/03/13 S	124.0000	22.0000	1	2,727	2,785	-58
7951138	ISSUE: 200340107 - COMERICA INC COM 06/03/13 S	125,100.0000	38.7513	1,335	4,846,452	5,022,765	-176,313
7951138	ISSUE: 203233101 - COMMONWEALTH REIT COM 06/03/13 S	724.0000	20.5420	7	14,865	14,871	-6
7951138	ISSUE: 205887102 - CONAGRA FOODS INC COM 06/03/13 S	171,998.0000	33.3093	1,820	5,727,313	5,915,011	-187,698
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS COM 06/03/13 S	53,275.0000	61.5402	590	3,277,964	3,317,967	-40,003
7951138	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS HLDGS 06/03/13 S	42.0000	16.8900	0	709	756	-47
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC COM 06/03/13 S	652.0000	56.7903	7	37,020	38,872	-1,852
7951138	ISSUE: 22025Y407 - CORRECTIONS CORP AMERICA COM 06/03/13 S	3,567.0000	34.8289	38	124,197	128,341	-4,144
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 06/03/13 S	31,979.0000	109.4846	381	3,500,827	3,577,811	-76,983
7951138	ISSUE: 224399105 - CRANE CO COM 06/03/13 S	12,680.0000	59.2266	140	750,853	755,601	-4,748
7951138	ISSUE: 231021106 - CUMMINS INC COM 06/03/13 S	117,187.0000	117.6025	1,412	13,780,073	13,791,738	-11,666
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 06/03/13 S	28.0000	21.8700	0	612	600	12
7951138	ISSUE: 23317H102 - DDR CORP COM 06/03/13 S	6,810.0000	17.4362	70	118,670	121,627	-2,956
7951138	ISSUE: 23331A109 - D R HORTON INC COM 06/03/13 S	185,296.0000	23.6909	1,929	4,387,900	4,584,223	-196,323
7951138	ISSUE: 233326107 - DST SYSTEMS INC COM 06/03/13 S	656.0000	67.6136	7	44,347	44,969	-622
7951138	ISSUE: 233331107 - DTE ENERGY CO COM 06/03/13 S	386.0000	66.6066	4	25,706	27,140	-1,434
7951138	ISSUE: 25065D100 - DESTINATION MATERNITY CORP COM 06/03/13 S	2,540.0000	25.2465	27	64,100	63,805	295
7951138	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 06/03/13 S	6,877.0000	59.8809	76	411,725	421,079	-9,354



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7951138	ISSUE: 254709108 - DISCOVER FINL SVCS COM 06/03/13 S	48,729.0000	47.7299	528	2,325,303	2,345,814	-20,512
7951138	ISSUE: 25746U109 - DOMINION RES INC VA COM 06/03/13 S	1,244.0000	56.4657	14	70,230	73,732	-3,502
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP COM 06/03/13 S	1,556.0000	67.2504	17	104,624	109,231	-4,607
7951138	ISSUE: 268648102 - EMC CORP COM 06/03/13 S	74,580.0000	24.5072	778	1,826,969	1,859,279	-32,310
7951138	ISSUE: 268664109 - EMC INS GROUP INC COM 06/03/13 S	2.0000	27.1900	0	54	55	-1
7951138	ISSUE: 26875P101 - EOG RESOURCES INC COM 06/03/13 S	17,763.0000	130.8739	218	2,324,495	2,356,972	-32,477
7951138	ISSUE: 281020107 - EDISON INTL COM 06/03/13 S	714.0000	45.8531	8	32,731	34,722	-1,990
7951138	ISSUE: 28257U104 - EINSTEIN NOAH REST GROUP INC COM 06/03/13 S	3,280.0000	13.9702	34	45,789	46,084	-295
7951138	ISSUE: 283677854 - EL PASO ELEC CO COM 06/03/13 S	87.0000	35.7200	1	3,107	3,230	-124
7951138	ISSUE: 29084Q100 - EMCOR GROUP INC COM 06/03/13 S	3,700.0000	39.8532	40	147,417	148,000	-583
7951138	ISSUE: 291641108 - EMPIRE DIST ELEC CO COM 06/03/13 S	42.0000	21.7100	0	911	949	-37
7951138	ISSUE: 29358P101 - ENSIGN GROUP INC COM 06/03/13 S	5,507.0000	36.0596	59	198,522	200,565	-2,043
7951138	ISSUE: 29364G103 - ENTERGY CORP COM 06/03/13 S	395.0000	69.3246	4	27,379	27,287	92
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC REIT 06/03/13 S	24.0000	76.9300	0	1,846	1,976	-130
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 06/03/13 S	46,856.0000	57.1746	515	2,678,458	2,690,472	-12,014
7951138	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 06/03/13 S	9,887.0000	38.9771	106	385,261	399,039	-13,778
7951138	ISSUE: 30049A107 - EVOLUTION PETROLEUM CORP COM 06/03/13 S	81.0000	10.5200	1	851	846	6
7951138	ISSUE: 30068C109 - EXCEL TRUST INC REIT 06/03/13 S	108.0000	13.3207	1	1,438	1,614	-176
7951138	ISSUE: 30161N101 - EXELON CORP COM 06/03/13 S	1,809.0000	31.7958	19	57,500	62,609	-5,110
7951138	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO COM 06/03/13 S	62,068.0000	62.2245	688	3,861,462	3,947,525	-86,062
7951138	ISSUE: 30241L109 - FEI CO COM 06/03/13 S	4,451.0000	72.0355	50	320,580	321,229	-649
7951138	ISSUE: 302445101 - FLIR SYS INC COM 06/03/13 S	11,648.0000	24.0503	121	280,017	285,492	-5,476
7951138	ISSUE: 303250104 - FAIR ISAAC INC COM 06/03/13 S	3,458.0000	48.5738	38	167,931	172,693	-4,762



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7951138	ISSUE: 315616102 - F5 NETWORKS INC COM 06/03/13 S	38,852.0000	78.1472	441	3,035,734	3,268,230	-232,497
7951138	ISSUE: 31620R105 - FIDELITY NATL FINL INC CL A COM 06/03/13 S	510.0000	26.2624	5	13,388	12,434	955
7951138	ISSUE: 316500107 - FIDUS INVST CORP COM 06/03/13 S	69.0000	19.1400	1	1,320	1,269	51
7951138	ISSUE: 320239106 - FIRST FINL HLDGS INC COM 06/03/13 S	56.0000	21.2700	1	1,191	1,180	10
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM CL A COM 06/03/13 S	29.0000	19.9800	0	579	601	-22
7951138	ISSUE: 33766Y100 - FIRSTHAND TECH VALUE FD INC VENTURE 06/03/13 S	35.0000	19.7200	0	690	666	24
7951138	ISSUE: 337756209 - FISHER COMMUNICATIONS INC COM 06/03/13 S	40.0000	41.1400	0	1,645	1,649	-4
7951138	ISSUE: 337932107 - FIRSTENERGY CORP COM 06/03/13 S	885.0000	39.4449	9	34,899	38,506	-3,607
7951138	ISSUE: 343412102 - FLUOR CORP COM NEW 06/03/13 S	206,437.0000	62.5321	2,289	12,906,650	13,189,260	-282,610
7951138	ISSUE: 343498101 - FLOWERS FOODS INC COM 06/03/13 S	237.0000	32.2431	3	7,639	8,210	-571
7951138	ISSUE: 34354P105 - FLOWSERVE CORP COM 06/03/13 S	28,245.0000	165.3445	364	4,669,792	4,778,772	-108,980
7951138	ISSUE: 343873105 - FLUSHING FINL CORP COM 06/03/13 S	66.0000	15.7600	1	1,039	1,043	-3
7951138	ISSUE: 346563109 - FORRESTER RESEARCH INC COM 06/03/13 S	115.0000	36.1713	1	4,158	4,150	8
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 06/03/13 S	95,733.0000	41.1950	1,026	3,942,695	4,080,140	-137,445
7951138	ISSUE: 354613101 - FRANKLIN RES INC COM 06/03/13 S	24,078.0000	152.8022	305	3,678,867	3,882,337	-203,470
7951138	ISSUE: 361652209 - GFI GROUP INC COM 06/03/13 S	76.0000	4.0700	1	309	319	-11
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J CO COM 06/03/13 S	243.0000	43.2472	3	10,506	10,886	-380
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 06/03/13 S	47,824.0000	77.2594	543	3,694,311	3,747,010	-52,699
7951138	ISSUE: 370023103 - GENERAL GROWTH PPTYS INC REIT 06/03/13 S	1,077.0000	20.4849	11	22,051	23,780	-1,729
7951138	ISSUE: 370334104 - GENERAL MILLS INC COM 06/03/13 S	1,447.0000	47.0790	16	68,108	70,961	-2,853
7951138	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 06/03/13 S	283,192.0000	10.5971	2,884	2,998,130	3,120,776	-122,646
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC COM 06/03/13 S	58,215.0000	52.6416	635	3,063,895	3,248,397	-184,502
7951138	ISSUE: 376535100 - GLADSTONE CAP CORP COM 06/03/13 S	85.0000	8.4400	1	717	735	-19



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	ISSUE: 376546107 - GLADSTONE INVT CORP COM						
7951138	06/03/13 S	152.0000	7.2500	2	1,100	1,120	-20
	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM						
7951138	06/03/13 S	9,270.0000	12.3480	95	114,371	116,524	-2,153
	ISSUE: 38376A103 - GOVERNMENT PPTYS INCOME TR REIT						
7951138	06/03/13 S	14.0000	24.0400	0	336	363	-27
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CO COM						
7951138	06/03/13 S	17,037.0000	8.2741	173	140,793	141,066	-273
	ISSUE: 391164100 - GREAT PLAINS ENERGY INC COM						
7951138	06/03/13 S	279.0000	22.4973	3	6,274	6,660	-386
	ISSUE: 400506101 - GRUPO AEROPORTUARIO DEL PACIFICO						
7951138	06/03/13 S	5,450.0000	51.7432	59	281,941	284,926	-2,985
	ISSUE: 40051E202 - GRUPO AEROPORTUARIO DEL SURESTE ADR						
7951138	06/03/13 S	1,320.0000	117.4019	16	154,955	153,727	1,227
	ISSUE: 401617105 - GUESS INC COM						
7951138	06/03/13 S	56,779.0000	31.2902	599	1,776,028	1,666,464	109,564
	ISSUE: 40412C101 - HCA HLDGS INC COM						
7951138	06/03/13 S	37,233.0000	38.8222	397	1,445,069	1,445,385	-316
	ISSUE: 404132102 - HCC INS HLDGS INC COM						
7951138	06/03/13 S	15,678.0000	42.4151	168	664,816	669,921	-5,105
	ISSUE: 40414L109 - HCP INC REIT						
7951138	06/03/13 S	777.0000	47.7279	8	37,076	42,106	-5,029
	ISSUE: 404303109 - HSN INC COM						
7951138	06/03/13 S	18,931.0000	55.9905	208	1,059,748	1,076,985	-17,236
	ISSUE: 410120109 - HANCOCK HLDG CO COM						
7951138	06/03/13 S	31,222.0000	28.1745	328	879,337	902,940	-23,604
	ISSUE: 410867105 - HANOVER INS GROUP INC COM						
7951138	06/03/13 S	11,695.0000	49.1703	127	574,920	592,469	-17,549
	ISSUE: 41146A106 - HARBINGER GROUP INC COM						
7951138	06/03/13 S	98.0000	8.5400	1	836	862	-26
	ISSUE: 413875105 - HARRIS CORP COM						
7951138	06/03/13 S	19,103.0000	49.8460	208	952,001	974,826	-22,826
	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM						
7951138	06/03/13 S	9,360.0000	47.0036	101	439,852	446,378	-6,526
	ISSUE: 415864107 - HARSCO CORP COM						
7951138	06/03/13 S	4,151.0000	23.0238	43	95,529	96,967	-1,439
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
7951138	06/03/13 S	36,715.0000	29.7191	386	1,090,751	1,153,952	-63,202
	ISSUE: 41902R103 - HATTERAS FINL CORP REIT						
7951138	06/03/13 S	246.0000	25.6079	3	6,297	6,347	-50
	ISSUE: 419870100 - HAWAIIAN ELEC INDS INC COM						
7951138	06/03/13 S	178.0000	25.9700	2	4,621	4,843	-223
	ISSUE: 420031106 - HAWAIIAN TELCOM HOLDCO INC COM						
7951138	06/03/13 S	59.0000	25.2800	1	1,491	1,399	91
	ISSUE: 420877201 - HAYNES INTL INC COM						
7951138	06/03/13 S	2,558.0000	49.2269	28	125,895	129,077	-3,182



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7951138	ISSUE: 421946104 - HEALTHCARE RLTY TR INC REIT 06/03/13 S	19.0000	26.5100	0	503	543	-39
7951138	ISSUE: 423074103 - HEINZ H J CO COM 06/03/13 S	713.0000	72.4521	8	51,650	51,671	-21
7951138	ISSUE: 427866108 - HERSHEY CO COM 06/03/13 S	341.0000	88.2776	4	30,099	30,410	-312
7951138	ISSUE: 429060106 - HICKORY TECH CORP COM 06/03/13 S	538.0000	10.3509	5	5,563	5,617	-53
7951138	ISSUE: 433323102 - HINGHAM INSTN SVGS MASS COM 06/03/13 S	47.0000	61.2213	1	2,877	3,007	-130
7951138	ISSUE: 437306103 - HOME PROPERTIES INC REIT 06/03/13 S	7.0000	60.4900	0	423	459	-36
7951138	ISSUE: 438516106 - HONEYWELL INTL INC COM 06/03/13 S	60,088.0000	78.3843	683	4,709,273	4,773,391	-64,118
7951138	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP NEW COM 06/03/13 S	8,914.0000	24.2902	93	216,430	223,741	-7,311
7951138	ISSUE: 440452100 - HORMEL FOODS CORP COM 06/03/13 S	298.0000	39.3912	3	11,735	12,638	-903
7951138	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM 06/03/13 S	56,799.0000	72.2299	639	4,101,947	4,219,598	-117,651
7951138	ISSUE: 448947507 - IDT CORP CL B COM 06/03/13 S	80.0000	17.5000	1	1,399	1,426	-27
7951138	ISSUE: 450911201 - ITT CORP COM 06/03/13 S	3,211.0000	29.6802	34	95,269	96,908	-1,639
7951138	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 06/03/13 S	166.0000	57.0040	2	9,461	10,043	-582
7951138	ISSUE: 458665304 - INTERFACE INC COM 06/03/13 S	44,781.0000	16.2212	460	725,941	760,829	-34,888
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 06/03/13 S	8,201.0000	496.6495	153	4,072,870	4,138,881	-66,011
7951138	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC COM 06/03/13 S	142.0000	7.2300	1	1,025	1,028	-3
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON COM 06/03/13 S	14,054.0000	84.1221	161	1,182,091	1,227,031	-44,940
7951138	ISSUE: 478366107 - JOHNSON CTLS INC COM 06/03/13 S	169,747.0000	37.2073	1,807	6,314,020	6,418,134	-104,114
7951138	ISSUE: 481165108 - JOY GLOBAL INC COM 06/03/13 S	95,934.0000	53.0139	1,048	5,084,788	5,334,890	-250,102
7951138	ISSUE: 487836108 - KELLOGG CO COM 06/03/13 S	535.0000	61.9699	6	33,148	34,834	-1,686
7951138	ISSUE: 489170100 - KENNAMETAL INC COM 06/03/13 S	28,582.0000	42.4355	307	1,212,585	1,233,599	-21,015
7951138	ISSUE: 494368103 - KIMBERLY-CLARK CORP COM 06/03/13 S	868.0000	96.2605	10	83,544	88,675	-5,131
7951138	ISSUE: 49803T102 - KITE RLTY GROUP TR REIT 06/03/13 S	88.0000	6.0700	1	533	596	-62



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7951138	ISSUE: 498904200 - KNOLL INC COM NEW 06/03/13 S	13,536.0000	15.2258	139	205,957	214,681	-8,723
7951138	ISSUE: 499005106 - KNIGHT CAP GROUP INC CL A COM 06/03/13 S	220.0000	3.6591	2	803	805	-2
7951138	ISSUE: 51476K103 - LANDAUER INC COM 06/03/13 S	3,499.0000	53.1446	38	185,915	188,736	-2,821
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 06/03/13 S	59,257.0000	57.6748	652	3,416,984	3,480,756	-63,773
7951138	ISSUE: 518439104 - ESTEE LAUDER COS INC CL A COM 06/03/13 S	72,113.0000	67.0276	805	4,832,756	5,017,623	-184,866
7951138	ISSUE: 526107107 - LENNOX INTL INC COM 06/03/13 S	8,524.0000	62.7889	95	535,118	549,628	-14,510
7951138	ISSUE: 532457108 - LILLY ELI & CO COM 06/03/13 S	1,318.0000	52.9741	14	69,805	72,398	-2,592
7951138	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM 06/03/13 S	5,911.0000	52.4386	65	309,900	309,086	814
7951138	ISSUE: 548661107 - LOWES COS INC COM 06/03/13 S	7,838.0000	41.9444	84	328,676	334,369	-5,693
7951138	ISSUE: 550283105 - LUMOS NETWORKS CORP COM 06/03/13 S	97.0000	13.6700	1	1,325	1,409	-84
7951138	ISSUE: 55264U108 - MB FINL INC COM 06/03/13 S	5,296.0000	25.4140	55	134,537	137,113	-2,576
7951138	ISSUE: 55272X102 - MFA FINL INC REIT 06/03/13 S	976.0000	8.7618	10	8,542	8,911	-369
7951138	ISSUE: 553829102 - MVC CAP INC COM 06/03/13 S	74.0000	12.7500	1	943	952	-9
7951138	ISSUE: 55616P104 - MACY'S INC COM 06/03/13 S	105,644.0000	48.3089	1,145	5,102,400	5,196,628	-94,228
7951138	ISSUE: 563571108 - MANITOWOC CO INC COM 06/03/13 S	47,468.0000	20.4888	492	972,071	996,353	-24,283
7951138	ISSUE: 56382Q102 - MANNING & NAPIER INC COM 06/03/13 S	5.0000	20.2200	0	101	98	3
7951138	ISSUE: 570535104 - MARKEL CORP COM 06/03/13 S	27.0000	524.0256	1	14,148	14,398	-250
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC COM 06/03/13 S	6,987.0000	108.0250	83	754,688	772,483	-17,795
7951138	ISSUE: 58047P107 - MCG CAP CORP COM 06/03/13 S	182.0000	5.0327	2	914	926	-12
7951138	ISSUE: 583928106 - MEDALLION FINL CORP COM 06/03/13 S	57.0000	14.8000	1	843	874	-31
7951138	ISSUE: 58933Y105 - MERCK & CO INC COM 06/03/13 S	18,785.0000	48.8509	204	917,460	883,574	33,887
7951138	ISSUE: 589433101 - MEREDITH CORP COM 06/03/13 S	13,731.0000	40.1723	147	551,459	570,111	-18,652
7951138	ISSUE: 59156R108 - METLIFE INC COM 06/03/13 S	80,301.0000	43.8317	864	3,518,865	3,560,546	-41,681



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7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 06/03/13 S	117,760.0000	36.5171	1,252	4,299,001	4,385,382	-86,381
7951138	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 06/03/13 S	2,493.0000	65.6814	28	163,716	171,194	-7,478
7951138	ISSUE: 600544100 - MILLER HERMAN INC COM 06/03/13 S	30,444.0000	27.7713	319	845,150	856,390	-11,239
7951138	ISSUE: 602720104 - MINE SAFETY APPLIANCES CO COM 06/03/13 S	6,611.0000	48.2996	72	319,237	336,830	-17,593
7951138	ISSUE: 609207105 - MONDELEZ INTL INC COM-A 06/03/13 S	108,875.0000	29.4209	1,144	3,202,056	3,222,700	-20,644
7951138	ISSUE: 61166W101 - MONSANTO CO NEW COM 06/03/13 S	21,534.0000	101.2609	253	2,180,299	2,260,424	-80,125
7951138	ISSUE: 617446448 - MORGAN STANLEY COM 06/03/13 S	78,931.0000	25.5582	824	2,016,510	2,037,998	-21,489
7951138	ISSUE: 628530107 - MYLAN INC COM 06/03/13 S	236,515.0000	30.2892	2,490	7,161,360	7,324,870	-163,509
7951138	ISSUE: 62912R107 - NGP CAP RES CO COM 06/03/13 S	237.0000	6.7347	2	1,594	1,538	56
7951138	ISSUE: 629377508 - NRG ENERGY INC COM NEW 06/03/13 S	8,477.0000	25.5138	89	216,192	217,689	-1,497
7951138	ISSUE: 63607P208 - NATIONAL FINL PARTNERS CORP COM 06/03/13 S	103.0000	25.2000	1	2,595	2,594	1
7951138	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 06/03/13 S	56,824.0000	70.3047	638	3,994,357	4,035,072	-40,716
7951138	ISSUE: 64110L106 - NETFLIX INC COM 06/03/13 S	9,804.0000	220.3427	136	2,160,104	2,182,959	-22,854
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 06/03/13 S	923.0000	76.3529	10	70,463	73,074	-2,611
7951138	ISSUE: 65473P105 - NISOURCE INC COM 06/03/13 S	683.0000	28.6494	7	19,560	19,827	-267
7951138	ISSUE: 664397106 - NORTHEAST UTILS COM 06/03/13 S	679.0000	41.7512	7	28,342	29,842	-1,500
7951138	ISSUE: 667340103 - NORTHWEST BANCSHARES INC COM 06/03/13 S	158.0000	12.4700	2	1,969	1,999	-30
7951138	ISSUE: 667655104 - NORTHWEST NAT GAS CO COM 06/03/13 S	21.0000	42.9800	0	902	931	-29
7951138	ISSUE: 668074305 - NORTHWESTERN CORP COM NEW 06/03/13 S	59.0000	41.1000	1	2,424	2,440	-15
7951138	ISSUE: 67020Q305 - NTELOS HLDGS CORP COM 06/03/13 S	45.0000	16.4800	0	741	684	58
7951138	ISSUE: 67069D108 - NUTRISYSTEM INC COM 06/03/13 S	13,810.0000	9.1423	140	126,115	127,881	-1,766
7951138	ISSUE: 67073Y106 - NV ENERGY INC COM 06/03/13 S	399.0000	23.4525	4	9,353	8,211	1,142
7951138	ISSUE: 670837103 - OGE ENERGY CORP COM 06/03/13 S	218.0000	67.5939	2	14,733	15,240	-507



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7951138	ISSUE: 67103B100 - OFS CAP CORP COM 06/03/13 S 20.0000		11.4300	0	228	245	-17
7951138	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/03/13 S 48,158.0000		93.2626	560	4,490,781	4,562,971	-72,190
7951138	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A COM 06/03/13 S 93.0000		19.7950	1	1,840	1,852	-12
7951138	ISSUE: 68389X105 - ORACLE CORP COM 06/03/13 S 36,295.0000		34.0036	384	1,233,776	1,246,370	-12,594
7951138	ISSUE: 68555P100 - ORBCOMM INC COM 06/03/13 S 229.0000		3.9694	2	907	827	80
7951138	ISSUE: 68572N104 - ORCHIDS PAPER PRODS CO DEL COM 06/03/13 S 32.0000		25.3800	0	812	767	45
7951138	ISSUE: 689648103 - OTTER TAIL PWR CO COM 06/03/13 S 106.0000		27.3700	1	2,900	3,049	-148
7951138	ISSUE: 69331C108 - PG&E CORP COM 06/03/13 S 78,739.0000		44.8907	849	3,533,800	3,546,405	-12,605
7951138	ISSUE: 69349H107 - PNM RES INC COM 06/03/13 S 283.0000		22.3165	3	6,313	6,458	-145
7951138	ISSUE: 69351T106 - PPL CORP COM 06/03/13 S 45,326.0000		29.8087	477	1,350,632	1,355,247	-4,615
7951138	ISSUE: 697529303 - PALOMAR MEDICAL TECHNOLOGIES INC COM 06/03/13 S 61.0000		13.5400	1	825	820	5
7951138	ISSUE: 698657103 - PANTRY INC COM 06/03/13 S 88.0000		12.6100	1	1,109	1,150	-41
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 06/03/13 S 11,742.0000		20.9764	122	246,183	252,101	-5,918
7951138	ISSUE: 705015105 - PEARSON PLC ADR 06/03/13 S 374,096.0000		18.5186	3,862	6,923,873	7,047,969	-124,096
7951138	ISSUE: 713291102 - PEPCO HLDGS INC COM 06/03/13 S 535.0000		20.7756	6	11,109	11,668	-559
7951138	ISSUE: 713448108 - PEPSICO INC COM 06/03/13 S 2,856.0000		80.7773	33	230,667	236,991	-6,323
7951138	ISSUE: 717081103 - PFIZER INC COM 06/03/13 S 69,792.0000		27.4671	731	1,916,253	2,007,103	-90,850
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC COM 06/03/13 S 9,928.0000		91.8946	115	912,214	918,935	-6,720
7951138	ISSUE: 720190206 - PIEDMONT OFFICE REALTY TR REIT-A 06/03/13 S 30.0000		18.9000	0	567	612	-45
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM 06/03/13 S 256.0000		56.3013	3	14,410	15,145	-735
7951138	ISSUE: 727493108 - PLANTRONICS INC NEW COM 06/03/13 S 9,925.0000		45.9035	107	455,485	464,887	-9,402
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO COM 06/03/13 S 212.0000		30.5491	2	6,474	6,691	-217
7951138	ISSUE: 737446104 - POST HLDGS INC COM 06/03/13 S 73.0000		42.3600	1	3,091	3,216	-124



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7951138	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 06/03/13 S	16,514.0000	213.5524	227	3,526,378	3,564,712	-38,334
7951138	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 06/03/13 S	46,580.0000	75.4880	527	3,515,704	3,610,416	-94,712
7951138	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 06/03/13 S	6,799.0000	795.8367	162	5,410,732	5,490,464	-79,733
7951138	ISSUE: 741929301 - PRIMUS TELECOMMUNICATIONS GROUP COM 06/03/13 S	24.0000	11.9000	0	285	290	-5
7951138	ISSUE: 74267C106 - PROASSURANCE CORP COM 06/03/13 S	134.0000	50.0920	1	6,711	6,731	-20
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 06/03/13 S	14,828.0000	77.0368	168	1,142,134	1,170,877	-28,744
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 06/03/13 S	86,078.0000	25.2362	899	2,171,383	2,219,091	-47,708
7951138	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD 06/03/13 S	40,980.0000	22.6088	426	926,083	953,605	-27,522
7951138	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 06/03/13 S	5,611.0000	38.1982	60	214,270	220,288	-6,018
7951138	ISSUE: 744028101 - PROVIDENT NEW YORK BANCORP COM 06/03/13 S	156.0000	9.3500	2	1,457	1,426	31
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 06/03/13 S	13,570.0000	68.6306	152	931,165	950,036	-18,870
7951138	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM 06/03/13 S	1,118.0000	33.1039	12	36,998	38,359	-1,360
7951138	ISSUE: 74733V100 - QEP RES INC COM 06/03/13 S	51,007.0000	28.4182	535	1,448,992	1,467,471	-18,480
7951138	ISSUE: 747525103 - QUALCOMM CORP COM 06/03/13 S	24,653.0000	63.0215	274	1,553,395	1,582,230	-28,834
7951138	ISSUE: 749227609 - RAIT FINANCIAL TR REIT 06/03/13 S	155.0000	7.7100	2	1,193	1,287	-93
7951138	ISSUE: 749607107 - RLI CORP COM 06/03/13 S	47.0000	75.1600	1	3,532	3,456	76
7951138	ISSUE: 74975N105 - RTI BIOLOGICS INC COM 06/03/13 S	51.0000	4.1000	1	209	208	1
7951138	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS TR REIT 06/03/13 S	202.0000	15.7192	2	3,173	3,485	-311
7951138	ISSUE: 75605L708 - REALNETWORKS INC COM 06/03/13 S	1,781.0000	7.3108	18	13,002	13,090	-88
7951138	ISSUE: 756577102 - RED HAT INC COM 06/03/13 S	36,531.0000	46.9020	395	1,712,982	1,748,374	-35,392
7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 06/03/13 S	116.0000	18.9100	1	2,192	2,368	-175
7951138	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A COM 06/03/13 S	205.0000	17.3922	2	3,563	3,834	-270
7951138	ISSUE: 75902K106 - REGIONAL MGMT CORP COM 06/03/13 S	5.0000	23.5100	0	117	118	0



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7951138	ISSUE: 7591EP100 - REGIONS FINL CORP COM 06/03/13 S	50,967.0000	9.0016	518	458,267	478,070	-19,804
7951138	ISSUE: 761195205 - RESOURCE AMERICA INC CL A COM 06/03/13 S	316.0000	9.5119	3	3,003	2,999	4
7951138	ISSUE: 76120W302 - RESOURCE CAP CORP REIT 06/03/13 S	397.0000	6.1421	4	2,434	2,565	-130
7951138	ISSUE: 76131V202 - RETAIL PPTYS OF AMERICA INC REIT-A 06/03/13 S	193.0000	15.1500	2	2,922	2,963	-41
7951138	ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM 06/03/13 S	9,610.0000	21.0555	100	202,244	202,098	145
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/03/13 S	69,462.0000	87.3210	800	6,064,691	6,154,333	-89,642
7951138	ISSUE: 777780107 - ROSETTA STONE INC COM 06/03/13 S	37.0000	17.1300	0	633	617	16
7951138	ISSUE: 779287101 - ROUSE PPTYS INC REIT 06/03/13 S	3.0000	20.1100	0	60	65	-4
7951138	ISSUE: 78390X101 - SAIC INC COM 06/03/13 S	22,903.0000	14.8016	235	338,766	349,271	-10,505
7951138	ISSUE: 78401V102 - SCBT FINL CORP COM 06/03/13 S	32.0000	50.1609	0	1,605	1,607	-2
7951138	ISSUE: 784305104 - SJW CORP COM 06/03/13 S	17.0000	27.1500	0	461	450	12
7951138	ISSUE: 784635104 - SPX CORP COM 06/03/13 S	8,557.0000	77.6967	97	664,754	676,602	-11,848
7951138	ISSUE: 79466L302 - SALESFORCE COM INC COM 06/03/13 S	52,979.0000	40.8215	567	2,162,115	2,265,382	-103,267
7951138	ISSUE: 80589M102 - SCANA CORP COM 06/03/13 S	252.0000	49.9144	3	12,576	13,200	-624
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD COM 06/03/13 S	36,667.0000	73.0765	413	2,679,083	2,743,058	-63,976
7951138	ISSUE: 807066105 - SCHOLASTIC CORP COM 06/03/13 S	13,707.0000	29.9792	144	410,781	415,459	-4,679
7951138	ISSUE: 808194104 - SCHULMAN A INC COM 06/03/13 S	7,680.0000	27.8625	81	213,903	222,797	-8,893
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A COM 06/03/13 S	28,155.0000	46.7717	304	1,316,553	1,369,741	-53,188
7951138	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 06/03/13 S	56,677.0000	66.1945	632	3,751,074	3,867,638	-116,565
7951138	ISSUE: 81618T100 - SELECT INCOME TR REIT 06/03/13 S	39.0000	27.4000	0	1,068	1,103	-35
7951138	ISSUE: 816851109 - SEMPRA ENERGY COM 06/03/13 S	522.0000	81.4234	6	42,497	42,627	-129
7951138	ISSUE: 81721M109 - SENIOR HSG PPTYS TR REIT 06/03/13 S	257.0000	25.7923	3	6,626	7,412	-786
7951138	ISSUE: 82735Q102 - SILVER BAY RLTY TR CORP REIT 06/03/13 S	71.0000	17.8100	1	1,264	1,296	-32



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7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/03/13 S	24,150.0000	166.5291	311	4,021,366	4,105,500	-84,134
7951138	ISSUE: 831865209 - SMITH A O CORP COM 06/03/13 S	32,379.0000	38.7559	346	1,254,532	1,266,019	-11,487
7951138	ISSUE: 832696405 - SMUCKER J M CO COM NEW 06/03/13 S	244.0000	100.8987	3	24,616	25,015	-398
7951138	ISSUE: 83413U100 - SOLAR CAP LTD COM 06/03/13 S	195.0000	23.1500	2	4,512	4,703	-191
7951138	ISSUE: 83416M105 - SOLAR SR CAP LTD COM 06/03/13 S	42.0000	18.6100	0	781	805	-24
7951138	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM 06/03/13 S	14,183.0000	22.6593	147	321,229	327,202	-5,972
7951138	ISSUE: 835898107 - SOTHEBYS COM 06/03/13 S	19,502.0000	37.3190	208	727,587	732,495	-4,908
7951138	ISSUE: 842587107 - SOUTHERN CO COM 06/03/13 S	1,920.0000	44.0690	21	84,592	87,878	-3,287
7951138	ISSUE: 844895102 - SOUTHWEST GAS CORP COM 06/03/13 S	103.0000	47.3303	1	4,874	5,092	-218
7951138	ISSUE: 847560109 - SPECTRA ENERGY CORP COM 06/03/13 S	1,391.0000	30.7569	15	42,768	44,011	-1,243
7951138	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 06/03/13 S	6,761.0000	7.2509	68	48,955	49,423	-468
7951138	ISSUE: 852891100 - STANCORP FINL GROUP INC COM 06/03/13 S	18,102.0000	44.7842	195	810,488	820,926	-10,437
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 06/03/13 S	77,580.0000	78.6824	882	6,103,299	6,225,019	-121,721
7951138	ISSUE: 855244109 - STARBUCKS CORP COM 06/03/13 S	72,178.0000	62.9417	801	4,542,205	4,581,138	-38,932
7951138	ISSUE: 858568108 - STELLUS CAP INVT CORP COM 06/03/13 S	29.0000	15.0300	0	436	441	-5
7951138	ISSUE: 859152100 - STERIS CORP COM 06/03/13 S	29,785.0000	44.9344	321	1,338,050	1,366,238	-28,188
7951138	ISSUE: 859158107 - STERLING BANCORP COM 06/03/13 S	130.0000	12.0000	1	1,559	1,503	56
7951138	ISSUE: 866942105 - SUN HYDRAULICS CORP COM 06/03/13 S	327.0000	32.4773	3	10,617	10,775	-158
7951138	ISSUE: 871546206 - SYMMETRY MED INC COM 06/03/13 S	89.0000	9.2000	1	818	911	-93
7951138	ISSUE: 871829107 - SYSCO CORP COM 06/03/13 S	675.0000	33.5574	7	22,644	23,679	-1,035
7951138	ISSUE: 872375100 - TECO ENERGY INC COM 06/03/13 S	453.0000	17.5358	5	7,939	8,458	-518
7951138	ISSUE: 872438106 - THL CREDIT INC COM 06/03/13 S	692.0000	15.1574	7	10,482	10,560	-78
7951138	ISSUE: 87612E106 - TARGET CORP COM 06/03/13 S	1,468.0000	70.4596	16	103,418	100,426	2,992



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7951138	ISSUE: 879369106 - TELEFLEX INC COM 06/03/13 S	2,943.0000	77.3423	33	227,585	232,114	-4,529
7951138	ISSUE: 880345103 - TENNANT CO COM 06/03/13 S	1,793.0000	49.5821	19	88,881	91,013	-2,131
7951138	ISSUE: 882508104 - TEXAS INSTRS INC COM 06/03/13 S	102,854.0000	35.9349	1,093	3,694,955	3,751,085	-56,130
7951138	ISSUE: 885160101 - THOR INDS INC COM 06/03/13 S	8,114.0000	41.9817	87	340,552	350,768	-10,216
7951138	ISSUE: 886423102 - TIDEWATER INC COM 06/03/13 S	10,420.0000	54.6260	114	569,089	585,291	-16,203
7951138	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 06/03/13 S	28,671.0000	94.7173	334	2,715,306	2,777,933	-62,627
7951138	ISSUE: 88830M102 - TITAN INTL INC COM 06/03/13 S	52,224.0000	23.1773	543	1,209,868	1,241,364	-31,496
7951138	ISSUE: 891894107 - TOWERS WATSON & CO CL A COM 06/03/13 S	7,254.0000	76.1106	82	552,024	562,040	-10,016
7951138	ISSUE: 891906109 - TOTAL SYSTEM SVCS INC COM 06/03/13 S	6,092.0000	23.3115	63	141,950	144,502	-2,552
7951138	ISSUE: 89417E109 - TRAVELERS COS INC COM 06/03/13 S	28,900.0000	83.4335	331	2,410,897	2,443,784	-32,887
7951138	ISSUE: 894675107 - TREE COM INC COM 06/03/13 S	25.0000	19.6900	0	492	489	3
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS INC COM 06/03/13 S	68.0000	65.5041	1	4,454	4,408	46
7951138	ISSUE: 898349105 - TRUSTCO BANK CORP NY COM 06/03/13 S	2,255.0000	5.6261	23	12,664	12,696	-32
7951138	ISSUE: 902681105 - UGI CORP COM NEW 06/03/13 S	301.0000	38.1661	3	11,485	12,332	-847
7951138	ISSUE: 902748102 - UIL HLDGS CORP COM 06/03/13 S	99.0000	38.6019	1	3,821	4,088	-267
7951138	ISSUE: 902788108 - UMB FINL CORP COM 06/03/13 S	7,718.0000	52.9467	84	408,558	414,302	-5,744
7951138	ISSUE: 902973304 - US BANCORP COM 06/03/13 S	182,981.0000	35.0348	1,941	6,408,761	6,501,315	-92,554
7951138	ISSUE: 903119105 - UNS ENERGY CORP COM 06/03/13 S	132.0000	46.7600	1	6,171	6,563	-392
7951138	ISSUE: 90341G103 - USA MOBILITY INC COM 06/03/13 S	149.0000	13.6400	2	2,031	2,086	-55
7951138	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM 06/03/13 S	68,711.0000	61.2493	760	4,207,740	4,310,928	-103,188
7951138	ISSUE: 90662P104 - UNION FIRST MKT BANKSHARES CORP COM 06/03/13 S	55.0000	20.1500	1	1,108	1,106	2
7951138	ISSUE: 907818108 - UNION PACIFIC CORP COM 06/03/13 S	17,142.0000	154.6925	218	2,651,521	2,694,208	-42,687
7951138	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/03/13 S	72,142.0000	85.9929	829	6,202,870	6,230,183	-27,313



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7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 06/03/13 S	3,274.0000	94.6641	38	309,892	314,173	-4,281
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 06/03/13 S	1,914.0000	62.5075	21	119,618	119,223	395
7951138	ISSUE: 913259107 - UNITIL CORP COM 06/03/13 S	50.0000	28.1200	1	1,405	1,485	-80
7951138	ISSUE: 91338E101 - UNIVERSAL AMERICAN CORP COM 06/03/13 S	39.0000	9.1249	0	355	353	2
7951138	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC COM 06/03/13 S	89.0000	6.7400	1	599	644	-45
7951138	ISSUE: 918204108 - VF CORP COM 06/03/13 S	19,842.0000	183.9299	262	3,649,275	3,669,778	-20,503
7951138	ISSUE: 918284100 - VSE CORP COM 06/03/13 S	26.0000	33.4800	0	870	887	-17
7951138	ISSUE: 922036207 - VANGUARD HEALTH SYSTEMS INC COM 06/03/13 S	70.0000	13.3300	1	932	870	62
7951138	ISSUE: 92240G101 - VECTREN CORP COM 06/03/13 S	200.0000	34.4200	2	6,882	7,190	-308
7951138	ISSUE: 92276F100 - VENTAS INC REIT 06/03/13 S	641.0000	71.1103	7	45,574	51,742	-6,167
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC COM 06/03/13 S	10,590.0000	48.3404	115	511,810	538,842	-27,032
7951138	ISSUE: 92552R406 - VIAD CORP COM NEW 06/03/13 S	9,622.0000	24.5989	100	236,590	243,148	-6,558
7951138	ISSUE: 92553P201 - VIACOM INC CL B COM 06/03/13 S	71,245.0000	66.2699	795	4,720,604	4,841,098	-120,493
7951138	ISSUE: 92672A101 - VIEWPOINT FINL GROUP COM 06/03/13 S	109.0000	18.9600	1	2,066	2,103	-37
7951138	ISSUE: 92826C839 - VISA INC CL A COM 06/03/13 S	11,543.0000	178.6131	151	2,061,580	2,089,629	-28,050
7951138	ISSUE: 929236107 - WD40 CO COM 06/03/13 S	9,908.0000	55.2974	109	547,778	546,129	1,649
7951138	ISSUE: 931142103 - WAL-MART STORES INC COM 06/03/13 S	3,761.0000	75.4522	43	283,733	289,747	-6,014
7951138	ISSUE: 931422109 - WALGREEN CO COM 06/03/13 S	1,916.0000	47.9490	21	91,850	96,087	-4,238
7951138	ISSUE: 949746101 - WELLS FARGO & CO COM 06/03/13 S	7,152.0000	40.3349	77	288,399	292,137	-3,739
7951138	ISSUE: 950810101 - WESBANCO INC COM 06/03/13 S	50.0000	25.3500	1	1,267	1,250	17
7951138	ISSUE: 954235107 - WEST MARINE INC COM 06/03/13 S	30.0000	11.5500	0	346	357	-11
7951138	ISSUE: 95709T100 - WESTAR ENERGY INC COM 06/03/13 S	286.0000	31.5044	3	9,007	9,432	-425
7951138	ISSUE: 96524V106 - WHITEHORSE FIN INC COM 06/03/13 S	36.0000	15.4200	0	555	562	-8



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7951138	ISSUE: 976657106 - WISCONSIN ENERGY CORP COM 06/03/13 S	539.0000	40.8032	6	21,987	23,102	-1,114
7951138	ISSUE: 98138H101 - WORKDAY INC CL A COM 06/03/13 S	28,491.0000	62.2171	316	1,772,312	1,863,881	-91,570
7951138	ISSUE: 983134107 - WYNN RESORTS LTD COM 06/03/13 S	32,461.0000	136.3236	402	4,424,799	4,483,513	-58,715
7951138	ISSUE: 983772104 - XO GROUP INC COM 06/03/13 S	296.0000	10.3566	3	3,063	2,998	64
7951138	ISSUE: 98389B100 - XCEL ENERGY INC COM 06/03/13 S	1,067.0000	28.8287	11	30,749	31,967	-1,218
7951138	ISSUE: 983919101 - XILINX INC COM 06/03/13 S	89,771.0000	40.4248	961	3,628,014	3,709,787	-81,773
7951138	ISSUE: 988498101 - YUM BRANDS INC COM 06/03/13 S	42,851.0000	68.4240	480	2,931,557	2,939,579	-8,021
7951344	ISSUE: 585055AY2 - MEDTRONIC INC 4% 4/01/43 06/25/13 B	1,500,000.0000	0.8888	0	-1,333,230	1,333,230	
7951138	ISSUE: G0129K104 - AIRCASTLE LTD 06/28/13 B	448.0000	15.9900	0	-7,164	7,164	
7951138	ISSUE: G01767105 - ALKERMES PLC 06/28/13 B	179.0000	28.6800	0	-5,134	5,134	
7951138	ISSUE: G02602103 - AMDOCS LTD 06/28/13 S	64.0000	37.0900	0	2,374	2,314	59
7951138	ISSUE: G02995101 - AMERICAN SAFETY INSURANCE HOLDINGS 06/28/13 B	20.0000	28.9500	0	-579	579	
7951138	ISSUE: G037AX101 - AMBARELLA INC 06/28/13 B	176.0000	16.8300	0	-2,962	2,962	
7951138	ISSUE: G0408V102 - AON PLC 06/28/13 S	210.0000	64.3500	0	13,513	13,946	-433
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 06/28/13 S	334.0000	51.4100	1	17,170	17,418	-248
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 06/28/13 S	45.0000	22.0600	0	993	1,020	-27
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/28/13 B	237.0000	45.7800	0	-10,850	10,850	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 06/28/13 S	122.0000	71.9600	0	8,779	10,000	-1,221
7951138	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A 06/28/13 B	5.0000	3.3100	0	-17	17	
7951138	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 06/28/13 B	53.0000	11.4300	0	-606	606	
7951138	ISSUE: G2554F113 - COVIDIEN PLC 06/28/13 S	461.0000	62.8400	1	28,968	29,338	-370
7951138	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC 06/28/13 S	63.0000	50.6900	0	3,193	3,059	134
7951138	ISSUE: G29183103 - EATON CORP PLC 06/28/13 B	468.0000	65.8100	0	-30,800	30,800	



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7951138	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTSHS 06/28/13 B	14.0000	51.4500	0	-720	720	
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 06/28/13 B	28.0000	132.9800	0	-3,723	3,723	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 06/28/13 S	10.0000	128.2600	0	1,283	1,290	-8
7951138	ISSUE: G35569105 - FLEETMATICS GROUP PLC COM 06/28/13 B	79.0000	33.2300	1	-2,626	2,626	
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 06/28/13 B	132.0000	27.8800	0	-3,680	3,680	
7951138	ISSUE: G3922B107 - GENPACT LIMITED 06/28/13 B	586.0000	19.2400	1	-11,275	11,275	
7951138	ISSUE: G39300101 - GLOBAL SOURCES LIMITED 06/28/13 S	1,502.0000	6.7100	14	10,065	10,359	-295
7951138	ISSUE: G39319101 - GLOBAL INDEMNITY PLC 06/28/13 B	149.0000	23.5500	0	-3,509	3,509	
7951138	ISSUE: G4388N106 - HELEN OF TROY LIMITED 06/28/13 B	26.0000	38.3700	0	-998	998	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 06/28/13 S	73.0000	55.5200	0	4,053	4,214	-161
7951138	ISSUE: G491BT108 - INVESCO LIMITED 06/28/13 S	521.0000	31.8000	1	16,567	18,047	-1,480
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC. 06/28/13 B	743.0000	68.7300	1	-51,067	51,067	
7951138	ISSUE: G5299G106 - KNIGHTSBRIDGE TANKERS LTD 06/28/13 B	487.0000	7.3600	0	-3,585	3,585	
7951138	ISSUE: G5315B107 - KOSMOS ENERGY LTD 06/28/13 B	30.0000	10.1600	0	-305	305	
7951138	ISSUE: G5480U104 - LIBERTY GLOBAL PLC CLASS A 06/28/13 B	2,401.0000	74.0800	2	-177,868	177,868	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 06/28/13 S	157.0000	11.7100	0	1,838	1,694	144
7951138	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD 06/28/13 B	1.0000	62.0200	0	-62	62	
7951138	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 06/28/13 S	1,377.0000	7.6400	1	10,519	11,050	-531
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 06/28/13 B	27.0000	15.3100	0	-413	413	
7951138	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED 06/28/13 B	27.0000	7.5700	0	-204	204	
7951138	ISSUE: G6648D109 - HOME LOAN SERVICING SOLUTIONS LTD 06/28/13 B	272.0000	23.9700	0	-6,520	6,520	
7951138	ISSUE: G67742109 - ONEBEACON INSURANCE GROUP LT 06/28/13 B	575.0000	14.4800	1	-8,327	8,327	
7951138	ISSUE: G6852T105 - PARTNERRE LTD BERMUDA 06/28/13 B	3.0000	90.5600	0	-272	272	



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7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD 06/28/13 S	71.0000	67.4300	0	4,787	4,862	-75
7951138	ISSUE: G87210103 - UTI WORLDWIDE INC 06/28/13 S	676.0000	16.4700	1	11,133	10,604	528
7951138	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 06/28/13 B	135.0000	38.4400	0	-5,190	5,190	
7951138	ISSUE: G8988C105 - TOWER GROUP INTERNATIONAL LTD 06/28/13 B	344.0000	20.5100	0	-7,056	7,056	
7951138	ISSUE: G93205113 - VANTAGE DRILLING CO 06/28/13 B	108.0000	2.0400	0	-220	220	
7951138	ISSUE: G94368100 - WARNER CHILCOTT PLC 06/28/13 B	2.0000	19.8800	0	-40	40	
7951138	ISSUE: G98290102 - XL GROUP PUBLIC LIMITED COMPANY 06/28/13 S	183.0000	30.3200	0	5,548	5,693	-145
7951138	ISSUE: H0023R105 - ACE LIMITED 06/28/13 S	374.0000	89.4800	1	33,465	33,495	-31
7951138	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO HOLDINGS 06/28/13 S	26.0000	91.5100	0	2,379	2,309	70
7951138	ISSUE: H2906T109 - GARMIN LTD 06/28/13 B	182.0000	36.1600	0	-6,581	6,581	
7951138	ISSUE: H6169Q108 - PENTAIR LTD 06/28/13 S	40.0000	57.6900	0	2,308	2,346	-38
7951138	ISSUE: H89128104 - TYCO INTERNATIONAL LTD 06/28/13 S	40.0000	32.9500	0	1,318	1,368	-50
7951138	ISSUE: M85548101 - STRATASYS LTD 06/28/13 B	28.0000	83.7400	0	-2,345	2,345	
7951138	ISSUE: N07831105 - AVG TECHNOLOGIES 06/28/13 B	19.0000	19.4500	0	-370	370	
7951138	ISSUE: N20935206 - CNH GLOBAL N.V. 06/28/13 B	28.0000	41.6600	0	-1,167	1,167	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 06/28/13 B	1,351.0000	66.2600	1	-89,518	89,518	
7951138	ISSUE: N63218106 - NIELSEN HOLDINGS N.V. 06/28/13 B	30.0000	33.5900	0	-1,008	1,008	
7951138	ISSUE: N6748L102 - ORTHOFIX INTERNATIONAL N.V. 06/28/13 B	35.0000	26.9000	0	-942	942	
7951138	ISSUE: N72482107 - QIAGEN NV 06/28/13 S	252.0000	19.9100	0	5,017	4,680	337
7951138	ISSUE: N87237108 - TORNIER NV 06/28/13 B	161.0000	17.5000	0	-2,818	2,818	
7951138	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 06/28/13 B	7.0000	22.3900	0	-157	157	
7951138	ISSUE: P31076105 - COPA HOLDINGS SA 06/28/13 S	5.0000	131.1200	0	656	664	-8
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 06/28/13 B	1.0000	33.3400	0	-33	33	



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7951138	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES LTD 06/28/13 S	11.0000	37.3800	0	411	408	3
7951138	ISSUE: Y7542C106 - SCORPIO TANKERS INC 06/28/13 B	864.0000	8.9800	1	-7,760	7,760	
7951138	ISSUE: Y8565N102 - TEEKAY TANKERS LTD 06/28/13 S	2,698.0000	2.6300	3	7,093	7,332	-238
7951138	ISSUE: 000360206 - AAON INC 06/28/13 B	30.0000	33.0800	0	-992	992	
7951138	ISSUE: 000361105 - AAR CORP 06/28/13 B	117.0000	21.9800	0	-2,572	2,572	
7951138	ISSUE: 00081T108 - ACCO BRANDS CORP 06/28/13 B	75.0000	6.3600	0	-477	477	
7951138	ISSUE: 000957100 - ABM INDUSTRIES INC 06/28/13 B	39.0000	24.5100	0	-956	956	
7951138	ISSUE: 00101J106 - ADT CORP 06/28/13 S	183.0000	39.8500	0	7,292	7,541	-249
7951138	ISSUE: 001055102 - AFLAC INC 06/28/13 S	383.0000	58.1200	1	22,259	21,296	963
7951138	ISSUE: 001228105 - AG MTG INVT TR INC REIT 06/28/13 S	289.0000	18.8100	0	5,436	7,242	-1,807
7951138	ISSUE: 00130H105 - AES CORP 06/28/13 S	551.0000	11.9900	1	6,606	6,763	-157
7951138	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC 06/28/13 B	121.0000	22.2500	0	-2,692	2,692	
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 06/28/13 B	26.0000	65.4100	0	-1,701	1,701	
7951138	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 06/28/13 B	117.0000	14.3200	0	-1,676	1,676	
7951138	ISSUE: 00184X105 - AOL INC 06/28/13 B	267.0000	36.4800	0	-9,740	9,740	
7951138	ISSUE: 00206R102 - AT&T INC 06/28/13 S	1,635.0000	35.4000	2	57,877	59,045	-1,169
7951138	ISSUE: 002444107 - AVX CORP 06/28/13 B	77.0000	11.7500	0	-905	905	
7951138	ISSUE: 002474104 - AZZ INC 06/28/13 B	97.0000	38.5600	0	-3,740	3,740	
7951138	ISSUE: 002567105 - ABAXIS INC 06/28/13 B	56.0000	47.5100	0	-2,661	2,661	
7951138	ISSUE: 002824100 - ABBOTT LABS 06/28/13 S	2,214.0000	34.8800	3	77,221	83,381	-6,160
7951138	ISSUE: 00287Y109 - ABBVIE INC 06/28/13 S	265.0000	41.3400	0	10,955	12,394	-1,439
7951138	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 06/28/13 S	77.0000	45.2500	0	3,484	3,821	-337
7951138	ISSUE: 003830106 - ABRAXAS PETROLEUM CORP 06/28/13 B	244.0000	2.1000	0	-513	513	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC						
7951138	06/28/13 B	654.0000	18.1500	1	-11,871	11,871	
	ISSUE: 004239109 - ACADIA REALTY TR REIT						
7951138	06/28/13 S	1,168.0000	24.6900	2	28,836	30,465	-1,628
	ISSUE: 00430U103 - ACCELRY S INC						
7951138	06/28/13 B	612.0000	8.4000	1	-5,141	5,141	
	ISSUE: 00438V103 - ACCRETIVE HEALTH						
7951138	06/28/13 B	140.0000	10.8100	0	-1,514	1,514	
	ISSUE: 004397105 - ACCURAY INC						
7951138	06/28/13 B	15.0000	5.7400	0	-86	86	
	ISSUE: 004446100 - ACETO CORP						
7951138	06/28/13 B	136.0000	13.9300	0	-1,895	1,895	
	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS						
7951138	06/28/13 B	662.0000	8.1800	1	-5,416	5,416	
	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC						
7951138	06/28/13 B	70.0000	32.9900	0	-2,309	2,309	
	ISSUE: 004848107 - ACORN ENERGY INC						
7951138	06/28/13 B	197.0000	8.4400	0	-1,663	1,663	
	ISSUE: 00506D100 - ACTIVE NETWORK INC						
7951138	06/28/13 B	457.0000	7.5700	0	-3,460	3,460	
	ISSUE: 00507K103 - ACTAVIS INC						
7951138	06/28/13 B	253.0000	126.2200	0	-31,934	31,934	
	ISSUE: 005208103 - ADA-ES INC NAME CHG 7/1/13						
7951138	06/28/13 B	2.0000	42.1200	0	-84	84	
	ISSUE: 006351308 - ADAMS RESOURCES						
7951138	06/28/13 S	191.0000	68.8900	0	13,158	12,089	1,069
	ISSUE: 00724F101 - ADOBE SYS INC						
7951138	06/28/13 S	26.0000	45.5600	0	1,185	1,124	61
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS						
7951138	06/28/13 S	3.0000	81.1700	0	244	245	-2
	ISSUE: 00762W107 - ADVISORY BOARD COMPANY						
7951138	06/28/13 B	52.0000	54.6500	0	-2,842	2,842	
	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP						
7951138	06/28/13 S	62.0000	31.7900	0	1,971	1,873	98
	ISSUE: 00767E102 - AEGERION PHARMACEUTICALS INC						
7951138	06/28/13 B	92.0000	63.3400	0	-5,827	5,827	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
7951138	06/28/13 S	1,751.0000	4.0800	2	7,142	6,865	277
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC						
7951138	06/28/13 B	84.0000	17.4100	0	-1,463	1,463	
	ISSUE: 007974108 - ADVENT SOFTWARE INC						
7951138	06/28/13 B	51.0000	35.0600	0	-1,788	1,788	
	ISSUE: 008073108 - AEROVIRONMENT INC						
7951138	06/28/13 B	82.0000	20.1800	0	-1,655	1,655	
	ISSUE: 00817Y108 - AETNA INC						
7951138	06/28/13 S	374.0000	63.5400	1	23,763	22,301	1,462



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7951138	ISSUE: 00826T108 - AFFYMETRIX INC 06/28/13 B	13.0000	4.4400	0	-58	58	
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/28/13 S	290.0000	42.7600	0	12,400	13,355	-955
7951138	ISSUE: 00847G705 - AGENUS INC 06/28/13 S	62.0000	3.7900	0	235	246	-11
7951138	ISSUE: 00847J105 - AGILYSYS INC 06/28/13 B	50.0000	11.2900	0	-565	565	
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/28/13 S	378.0000	29.5200	1	11,158	12,705	-1,547
7951138	ISSUE: 00912X302 - AIR LEASE CORP 06/28/13 B	1.0000	27.5900	0	-28	28	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 06/28/13 S	94.0000	91.5700	0	8,607	8,920	-312
7951138	ISSUE: 009363102 - AIRGAS INC 06/28/13 S	4.0000	95.4600	0	382	411	-29
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 06/28/13 S	31.0000	42.5500	0	1,319	1,411	-92
7951138	ISSUE: 009728106 - AKORN INC 06/28/13 B	195.0000	13.5200	0	-2,637	2,637	
7951138	ISSUE: 011311107 - ALAMO GROUP INC 06/28/13 B	34.0000	40.8200	0	-1,388	1,388	
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 06/28/13 S	7.0000	52.0000	0	364	394	-30
7951138	ISSUE: 012653101 - ALBEMARLE CORP 06/28/13 S	78.0000	62.2900	0	4,858	5,129	-270
7951138	ISSUE: 01449J105 - ALERE INC 06/28/13 B	64.0000	24.5000	0	-1,568	1,568	
7951138	ISSUE: 014491104 - ALEXANDER & BALDWIN INC 06/28/13 S	288.0000	39.7500	0	11,448	10,213	1,235
7951138	ISSUE: 014752109 - ALEXANDERS INC REIT 06/28/13 S	2.0000	293.7100	0	587	609	-22
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES INC 06/28/13 S	820.0000	65.7200	2	53,889	57,211	-3,323
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 06/28/13 B	16.0000	92.2400	0	-1,476	1,476	
7951138	ISSUE: 016230104 - ALICO INC 06/28/13 S	100.0000	40.1100	0	4,011	4,595	-584
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 06/28/13 B	91.0000	37.0400	0	-3,371	3,371	
7951138	ISSUE: 017175100 - ALLEGHANY CORP 06/28/13 S	10.0000	383.3100	0	3,833	3,824	9
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 06/28/13 B	11.0000	26.3100	0	-289	289	
7951138	ISSUE: 01748X102 - ALLEGIANT TRAVEL 06/28/13 B	44.0000	105.9900	0	-4,664	4,664	



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7951138	ISSUE: 018490102 - ALLERGAN INC 06/28/13 S	54.0000	84.2400	0	4,549	5,458	-909
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 06/28/13 S	2.0000	181.0300	0	362	350	12
7951138	ISSUE: 018772103 - ALLIANCE ONE INTERNATIONAL 06/28/13 B	269.0000	3.8000	0	-1,022	1,022	
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS 06/28/13 B	193.0000	23.0800	0	-4,455	4,455	
7951138	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 06/28/13 B	38.0000	12.9400	0	-492	492	
7951138	ISSUE: 020002101 - ALLSTATE CORP 06/28/13 S	103.0000	48.1200	0	4,956	5,027	-71
7951138	ISSUE: 020409108 - ALMOST FAMILY INC 06/28/13 B	120.0000	19.0000	0	-2,280	2,280	
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 06/28/13 B	112.0000	31.0100	0	-3,473	3,473	
7951138	ISSUE: 020520102 - ALON USA ENERGY 06/28/13 B	205.0000	14.4600	0	-2,964	2,964	
7951138	ISSUE: 02076X102 - ALPHA NATURAL RESOURCES, INC. 06/28/13 B	101.0000	5.2400	0	-529	529	
7951138	ISSUE: 021441100 - ALTERA CORP 06/28/13 S	394.0000	32.9900	1	12,997	13,015	-17
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 06/28/13 S	3,646.0000	34.9900	5	127,568	134,562	-6,994
7951138	ISSUE: 023135106 - AMAZON.COM INC 06/28/13 B	130.0000	277.6900	0	-36,100	36,100	
7951138	ISSUE: 02341W103 - AMCOL INTERNATIONAL CORP 06/28/13 B	125.0000	31.6900	0	-3,961	3,961	
7951138	ISSUE: 023586100 - AMERCO 06/28/13 S	43.0000	161.9000	0	6,962	7,411	-450
7951138	ISSUE: 024013104 - AMERICAN ASSETS TR INC REIT 06/28/13 S	780.0000	30.8600	1	24,070	26,676	-2,606
7951138	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 06/28/13 S	712.0000	40.6600	1	28,949	29,199	-250
7951138	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 06/28/13 S	893.0000	22.9900	1	20,529	23,807	-3,278
7951138	ISSUE: 02503Y103 - AMERICAN CAPITAL LTD 06/28/13 S	149.0000	12.6700	0	1,888	1,955	-68
7951138	ISSUE: 02504A104 - AMERICAN CAP MTG INVT CORP REIT 06/28/13 S	87.0000	17.9700	0	1,563	1,987	-424
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 06/28/13 S	68.0000	18.2600	0	1,242	1,333	-91
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 06/28/13 S	390.0000	44.7800	1	17,464	18,954	-1,490
7951138	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL 06/28/13 B	344.0000	15.7000	0	-5,401	5,401	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 06/28/13 S	4,808.0000	74.7600	11	359,435	360,321	-886
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 06/28/13 S	8.0000	48.9100	0	391	390	1
7951138	ISSUE: 026375105 - AMERICAN GREETINGS CORP 06/28/13 B	326.0000	18.2200	0	-5,940	5,940	
7951138	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP 06/28/13 B	253.0000	44.7000	0	-11,309	11,309	
7951138	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 06/28/13 B	45.0000	23.2400	0	-1,046	1,046	
7951138	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE 06/28/13 B	15.0000	99.4700	0	-1,492	1,492	
7951138	ISSUE: 02916P103 - AMERICAN RAILCAR INDUSTRIES 06/28/13 B	49.0000	33.5100	0	-1,642	1,642	
7951138	ISSUE: 02917T104 - AMERICAN RLTY CAP PPTYS INC REIT 06/28/13 B	736.0000	15.2600	1	-11,232	11,232	
7951138	ISSUE: 029429107 - AMERICAN SCIENCE & ENGINE INC. 06/28/13 B	40.0000	56.0000	0	-2,240	2,240	
7951138	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 06/28/13 B	376.0000	8.6900	0	-3,268	3,268	
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO 06/28/13 B	39.0000	53.6700	0	-2,093	2,093	
7951138	ISSUE: 030111108 - AMERICAN SUPERCONDUCTOR CORP 06/28/13 S	3,524.0000	2.6400	3	9,300	9,353	-53
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 06/28/13 S	433.0000	73.1700	1	31,682	34,107	-2,426
7951138	ISSUE: 030371108 - AMERICAN VANGUARD CORP 06/28/13 B	117.0000	23.4300	0	-2,741	2,741	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 06/28/13 S	55.0000	41.2300	0	2,268	2,250	18
7951138	ISSUE: 030506109 - AMERICAN WOODMARK CORP 06/28/13 B	32.0000	34.7000	0	-1,110	1,110	
7951138	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 06/28/13 B	12.0000	43.2400	0	-519	519	
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 06/28/13 S	15.0000	55.8300	0	837	817	20
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC. 06/28/13 S	453.0000	80.8800	1	36,638	38,025	-1,387
7951138	ISSUE: 03076K108 - AMERIS BANCORP 06/28/13 B	108.0000	16.8500	0	-1,820	1,820	
7951138	ISSUE: 031100100 - AMETEK INC 06/28/13 S	9.0000	42.3000	0	381	389	-8
7951138	ISSUE: 031162100 - AMGEN INC 06/28/13 S	97.0000	98.6600	0	9,570	10,022	-452
7951138	ISSUE: 032037103 - AMPCO-PITTSBURG CORP 06/28/13 S	425.0000	18.7700	1	7,977	7,662	315



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC						
7951138	06/28/13 B	164.0000	5.7700	0	-946	946	
	ISSUE: 032095101 - AMPHENOL CORP						
7951138	06/28/13 S	32.0000	77.9400	0	2,494	2,498	-4
	ISSUE: 03216B208 - AMREIT INC REIT						
7951138	06/28/13 B	11.0000	19.3400	0	-213	213	
	ISSUE: 03232P405 - AMSURG CORP						
7951138	06/28/13 B	20.0000	35.1000	0	-702	702	
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION						
7951138	06/28/13 S	254.0000	85.9300	1	21,826	22,374	-549
	ISSUE: 032515108 - ANADIGICS INC						
7951138	06/28/13 B	49.0000	2.2000	0	-108	108	
	ISSUE: 032654105 - ANALOG DEVICES INC						
7951138	06/28/13 B	123.0000	45.0600	0	-5,542	5,542	
	ISSUE: 032657207 - ANALOGIC CORP						
7951138	06/28/13 B	10.0000	72.8300	0	-728	728	
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
7951138	06/28/13 B	180.0000	11.2800	0	-2,031	2,031	
	ISSUE: 034754101 - ANGIE'S LIST INC						
7951138	06/28/13 B	238.0000	26.5500	0	-6,319	6,319	
	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC						
7951138	06/28/13 S	3.0000	75.8100	0	227	229	-1
	ISSUE: 035710409 - ANNALY CAP MGMT INC REIT						
7951138	06/28/13 S	1,410.0000	12.5700	2	17,722	20,487	-2,765
	ISSUE: 03600T104 - ANNIE'S INC						
7951138	06/28/13 B	46.0000	42.7400	0	-1,966	1,966	
	ISSUE: 03662Q105 - ANSYS INC						
7951138	06/28/13 S	2.0000	73.1000	0	146	147	-1
	ISSUE: 036642106 - ANTARES PHARMA INC						
7951138	06/28/13 B	22.0000	4.1600	0	-92	92	
	ISSUE: 037411105 - APACHE CORP						
7951138	06/28/13 S	155.0000	83.8300	0	12,993	12,961	33
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT						
7951138	06/28/13 S	1,037.0000	30.0400	1	31,150	32,034	-884
	ISSUE: 037598109 - APOGEE ENTERPRISES INC						
7951138	06/28/13 B	58.0000	24.0000	0	-1,392	1,392	
	ISSUE: 03761U106 - APOLLO INV CORPORATION						
7951138	06/28/13 B	369.0000	7.7400	0	-2,856	2,856	
	ISSUE: 03763V102 - APOLLO RESIDENTIAL MTG INC REIT						
7951138	06/28/13 B	514.0000	16.4800	0	-8,471	8,471	
	ISSUE: 037833100 - APPLE INC						
7951138	06/28/13 S	354.0000	396.0800	3	140,210	158,438	-18,229
	ISSUE: 03822W406 - APPLIED MICRO CIRCUITS CORPORATION						
7951138	06/28/13 B	110.0000	8.8000	0	-968	968	
	ISSUE: 038222105 - APPLIED MATERIALS INC						
7951138	06/28/13 S	433.0000	14.9100	1	6,456	6,652	-196



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7951138	ISSUE: 03834A103 - APPROACH RESOURCES 06/28/13 B	116.0000	24.5700	0	-2,850	2,850	
7951138	ISSUE: 038465100 - ARABIAN AMER DEV 06/28/13 B	65.0000	8.7000	0	-566	566	
7951138	ISSUE: 03875Q108 - ARBITRON INC 06/28/13 B	64.0000	46.4500	0	-2,973	2,973	
7951138	ISSUE: 039380100 - ARCH COAL INC 06/28/13 B	397.0000	3.7800	0	-1,501	1,501	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 06/28/13 S	322.0000	33.9100	0	10,919	10,467	452
7951138	ISSUE: 039670104 - ARCTIC CAT INC 06/28/13 B	5.0000	44.9800	0	-225	225	
7951138	ISSUE: 040047102 - ARENA PHARMACEUTICALS INC 06/28/13 B	493.0000	7.7000	0	-3,797	3,797	
7951138	ISSUE: 04010E109 - ARGAN INC 06/28/13 B	35.0000	15.6000	0	-546	546	
7951138	ISSUE: 04013V108 - ARES COML REAL ESTATE CORP REIT 06/28/13 B	192.0000	12.8100	0	-2,460	2,460	
7951138	ISSUE: 04033A100 - ARIAD PHARMACEUTICALS INC 06/28/13 B	153.0000	17.4900	0	-2,676	2,676	
7951138	ISSUE: 040790107 - ARKANSAS BEST CORP 06/28/13 B	92.0000	22.9500	0	-2,111	2,111	
7951138	ISSUE: 042315101 - ARMOUR RESIDENTIAL REIT INC COM 06/28/13 S	166.0000	4.7100	0	782	950	-168
7951138	ISSUE: 04269E107 - ARQULE INC 06/28/13 B	415.0000	2.3200	0	-963	963	
7951138	ISSUE: 04270V106 - ARRIS GROUP INC 06/28/13 B	291.0000	14.3500	0	-4,176	4,176	
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 06/28/13 S	25.0000	39.8500	0	996	990	6
7951138	ISSUE: 042744102 - ARROW FINANCIAL CORP 06/28/13 B	43.0000	24.7500	0	-1,064	1,064	
7951138	ISSUE: 043113208 - ARTESIAN RESOURCES CORP-CL A 06/28/13 B	71.0000	22.2800	0	-1,582	1,582	
7951138	ISSUE: 043136100 - ARTHROCARE CORP 06/28/13 B	120.0000	34.5300	0	-4,144	4,144	
7951138	ISSUE: 043176106 - ARUBA NETWORKS INC 06/28/13 B	115.0000	15.3600	0	-1,767	1,767	
7951138	ISSUE: 04351G101 - ASCENA RETAIL GROUP INC 06/28/13 B	77.0000	17.4500	0	-1,344	1,344	
7951138	ISSUE: 043632108 - ASCENT CAPITAL GROUP INC 06/28/13 B	36.0000	78.0700	0	-2,811	2,811	
7951138	ISSUE: 044103109 - ASHFORD HOSPITALITY TR INC REIT 06/28/13 S	21.0000	11.4500	0	240	284	-44
7951138	ISSUE: 04544X300 - ASSISTED LIVING CONCEPTS INC 06/28/13 B	16.0000	11.9600	0	-191	191	



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7951138	ISSUE: 046224101 - ASTEC INDS INC COM 06/28/13 B	40.0000	34.2900	0	-1,372	1,372	
7951138	ISSUE: 04624B103 - ASTEX PHARMACEUTICALS INC 06/28/13 B	633.0000	4.1100	1	-2,602	2,602	
7951138	ISSUE: 046433108 - ASTRONICS CORP 06/28/13 B	37.0000	40.8700	0	-1,512	1,512	
7951138	ISSUE: 04685W103 - ATHENAHEALTH INC 06/28/13 B	48.0000	84.7200	0	-4,067	4,067	
7951138	ISSUE: 04878Q863 - ATLANTIC PWR CORP 06/28/13 B	616.0000	3.9400	1	-2,428	2,428	
7951138	ISSUE: 049079205 - ATLANTIC TELE-NETWORK INC 06/28/13 B	65.0000	49.6600	0	-3,228	3,228	
7951138	ISSUE: 049513104 - ATMEL CORP 06/28/13 S	726.0000	7.3500	1	5,335	5,771	-436
7951138	ISSUE: 04963C209 - ATRICURE INC 06/28/13 B	4.0000	9.5000	0	-38	38	
7951138	ISSUE: 049904105 - ATRION CORP 06/28/13 B	5.0000	218.7100	0	-1,094	1,094	
7951138	ISSUE: 052769106 - AUTODESK INC 06/28/13 S	387.0000	33.9400	1	13,134	14,422	-1,288
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 06/28/13 S	115.0000	68.8600	0	7,919	7,967	-48
7951138	ISSUE: 05329W102 - AUTONATION INC 06/28/13 B	274.0000	43.3900	0	-11,889	11,889	
7951138	ISSUE: 053332102 - AUTOZONE INC 06/28/13 S	5.0000	423.6900	0	2,118	2,048	70
7951138	ISSUE: 05334D107 - AUXILIUM PHARMACEUTICALS 06/28/13 B	174.0000	16.6300	0	-2,894	2,894	
7951138	ISSUE: 05348P401 - AVANIR PHARMACEUTICALS-A 06/28/13 B	227.0000	4.6000	0	-1,044	1,044	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 06/28/13 B	1.0000	134.9100	0	-135	135	
7951138	ISSUE: 053588109 - AVEO PHARMACEUTICALS INC 06/28/13 S	4,108.0000	2.5000	4	10,266	10,496	-230
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 06/28/13 S	20.0000	42.7600	0	855	856	-1
7951138	ISSUE: 05366Y102 - AVIAT NETWORKS INC 06/28/13 B	209.0000	2.6200	0	-548	548	
7951138	ISSUE: 05367P100 - AVID TECHNOLOGY INC 06/28/13 B	5.0000	5.8800	0	-29	29	
7951138	ISSUE: 05379B107 - AVISTA CORP 06/28/13 B	131.0000	27.0200	0	-3,540	3,540	
7951138	ISSUE: 054303102 - AVON PRODUCTS INC 06/28/13 S	55.0000	21.0300	0	1,157	1,278	-121
7951138	ISSUE: 054540109 - AXCELIS TECHNOLOGIES INC 06/28/13 B	970.0000	1.8200	1	-1,766	1,766	



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7951138	ISSUE: 054937107 - BB&T CORPORATION 06/28/13 S	525.0000	33.8800	1	17,786	17,519	268
7951138	ISSUE: 05508R106 - B&G FOODS INC 06/28/13 B	136.0000	34.0500	0	-4,631	4,631	
7951138	ISSUE: 055639108 - BPZ RESOURCES INC 06/28/13 B	472.0000	1.7900	0	-845	845	
7951138	ISSUE: 05564E106 - BRE PPTYS INC REIT CL A 06/28/13 S	904.0000	50.0200	2	45,216	45,732	-515
7951138	ISSUE: 055921100 - BMC SOFTWARE INC 06/28/13 S	2.0000	45.1400	0	90	91	0
7951138	ISSUE: 057149106 - BAKER MICHAEL CORP 06/28/13 B	8.0000	27.1100	0	-217	217	
7951138	ISSUE: 057224107 - BAKER HUGHES INC 06/28/13 S	31.0000	46.1300	0	1,430	1,442	-12
7951138	ISSUE: 057665200 - BALCHEM CORP 06/28/13 B	90.0000	44.7500	0	-4,028	4,028	
7951138	ISSUE: 057755209 - BALDWIN & LYONS INC 06/28/13 B	199.0000	24.2800	0	-4,832	4,832	
7951138	ISSUE: 058498106 - BALL CORP 06/28/13 S	11.0000	41.5400	0	457	471	-14
7951138	ISSUE: 05945F103 - BANCFIRST CORP 06/28/13 B	1.0000	46.5500	0	-47	47	
7951138	ISSUE: 05969A105 - BANCORP INC 06/28/13 B	25.0000	14.9900	0	-375	375	
7951138	ISSUE: 059692103 - BANCORPSOUTH INC 06/28/13 B	88.0000	17.7000	0	-1,558	1,558	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 06/28/13 S	4,700.0000	12.8600	5	60,437	62,680	-2,243
7951138	ISSUE: 062896105 - THE BANK OF KENTUCKY FINANCIAL CORP 06/28/13 B	2.0000	28.4400	0	-57	57	
7951138	ISSUE: 063750103 - BANK MUTUAL CORP 06/28/13 B	235.0000	5.6400	0	-1,326	1,326	
7951138	ISSUE: 063904106 - BANK OF THE OZARKS 06/28/13 B	12.0000	43.3300	0	-520	520	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 06/28/13 S	287.0000	28.0500	0	8,050	8,606	-556
7951138	ISSUE: 06643P104 - BANKFINANCIAL CORP 06/28/13 B	88.0000	8.5000	0	-748	748	
7951138	ISSUE: 06652V208 - BANNER CORPORATION 06/28/13 B	9.0000	33.7900	0	-304	304	
7951138	ISSUE: 067383109 - BARD CR INC 06/28/13 S	6.0000	108.6800	0	652	619	33
7951138	ISSUE: 06846N104 - BILL BARRETT CORP 06/28/13 B	83.0000	20.2200	0	-1,678	1,678	
7951138	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 06/28/13 B	38.0000	52.2100	0	-1,984	1,984	



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	ISSUE: 070203104 - BASSETT FURNITURE INDS INC						
7951138	06/28/13 S	429.0000	15.5300	1	6,662	5,885	777
	ISSUE: 071813109 - BAXTER INTL INC						
7951138	06/28/13 S	505.0000	69.2700	1	34,980	35,751	-771
	ISSUE: 073295107 - BBCN BANCORP INC						
7951138	06/28/13 B	69.0000	14.2200	0	-981	981	
	ISSUE: 073730103 - BEAM INC						
7951138	06/28/13 B	8.0000	63.1100	0	-505	505	
	ISSUE: 07556Q881 - BEAZER HOMES USA INC						
7951138	06/28/13 B	37.0000	17.5200	0	-648	648	
	ISSUE: 075887109 - BECTON DICKINSON						
7951138	06/28/13 S	27.0000	98.8300	0	2,668	2,663	5
	ISSUE: 075896100 - BED BATH & BEYOND INC						
7951138	06/28/13 S	18.0000	70.9000	0	1,276	1,230	46
	ISSUE: 077347300 - BEL FUSE INC CL B						
7951138	06/28/13 B	45.0000	13.4500	0	-605	605	
	ISSUE: 080555105 - BELO CORPORATION						
7951138	06/28/13 B	68.0000	13.9500	0	-949	949	
	ISSUE: 081437105 - BEMIS INC						
7951138	06/28/13 B	75.0000	39.1400	0	-2,936	2,936	
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC						
7951138	06/28/13 B	225.0000	20.1000	0	-4,523	4,523	
	ISSUE: 084423102 - WR BERKLEY CORP						
7951138	06/28/13 S	124.0000	40.8600	0	5,066	5,119	-52
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
7951138	06/28/13 S	183.0000	111.9200	1	20,481	20,542	-61
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
7951138	06/28/13 B	43.0000	27.7600	0	-1,194	1,194	
	ISSUE: 08579W103 - BERRY PLASTICS G						
7951138	06/28/13 B	357.0000	22.0700	0	-7,879	7,879	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7951138	06/28/13 B	68.0000	27.3300	0	-1,859	1,859	
	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP						
7951138	06/28/13 B	66.0000	21.9500	0	-1,449	1,449	
	ISSUE: 08986R101 - BIGLARI HOLDINGS INC						
7951138	06/28/13 B	3.0000	410.4000	0	-1,231	1,231	
	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC						
7951138	06/28/13 S	2,163.0000	4.0600	2	8,780	9,481	-702
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
7951138	06/28/13 B	738.0000	55.7900	1	-41,174	41,174	
	ISSUE: 09062X103 - BIOGEN IDEC INC						
7951138	06/28/13 S	44.0000	215.2000	0	9,469	10,511	-1,043
	ISSUE: 09063H107 - BIOMED RLTY TR INC REIT						
7951138	06/28/13 S	1,807.0000	20.2300	2	36,553	40,368	-3,815
	ISSUE: 09066L105 - BIOTIME INC						
7951138	06/28/13 S	2,683.0000	3.9600	3	10,622	12,356	-1,734



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7951138	ISSUE: 09069N108 - BIOSCRIP INC 06/28/13 B	411.0000	16.5000	0	-6,782	6,782	
7951138	ISSUE: 09180C106 - BJ'S RESTAURANTS 06/28/13 B	17.0000	37.1000	0	-631	631	
7951138	ISSUE: 091826107 - BLACK BOX CORPORATION 06/28/13 B	25.0000	25.3200	0	-633	633	
7951138	ISSUE: 09202G101 - BLACK DIAMOND INC 06/28/13 B	1.0000	9.4000	0	-9	9	
7951138	ISSUE: 092113109 - BLACK HILLS CORP 06/28/13 B	222.0000	48.7500	0	-10,823	10,823	
7951138	ISSUE: 09247X101 - BLACKROCK INC CL A 06/28/13 B	132.0000	256.8500	0	-33,904	33,904	
7951138	ISSUE: 092533108 - BLACKROCK KELSO CAPITAL CORP 06/28/13 B	72.0000	9.3600	0	-674	674	
7951138	ISSUE: 093671105 - BLOCK H & R INC 06/28/13 S	107.0000	27.7500	0	2,969	3,108	-139
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 06/28/13 B	146.0000	24.8800	0	-3,633	3,633	
7951138	ISSUE: 095229100 - BLUCORA INC 06/28/13 B	164.0000	18.5400	0	-3,041	3,041	
7951138	ISSUE: 09624H109 - BLUELINX HOLDINGS INC 06/28/13 S	5,659.0000	2.1500	5	12,162	14,039	-1,877
7951138	ISSUE: 09643P207 - BLYTH INC 06/28/13 S	807.0000	13.9600	1	11,265	11,175	90
7951138	ISSUE: 09739C102 - BOINGO WIRELESS 06/28/13 S	1,638.0000	6.2100	2	10,170	11,838	-1,667
7951138	ISSUE: 09746Y105 - BOISE INC 06/28/13 B	271.0000	8.5400	0	-2,315	2,315	
7951138	ISSUE: 097698104 - BOLT TECHNOLOGY 06/28/13 S	674.0000	17.0800	1	11,511	11,137	374
7951138	ISSUE: 09776J101 - BON-TON STORES INC 06/28/13 B	75.0000	18.0500	0	-1,354	1,354	
7951138	ISSUE: 097793103 - BONANZA CREEK ENERGY INC 06/28/13 B	269.0000	35.4600	0	-9,539	9,539	
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 06/28/13 B	389.0000	17.3800	0	-6,761	6,761	
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 06/28/13 S	4.0000	86.1500	0	345	331	13
7951138	ISSUE: 101121101 - BOSTON PPTYS INC REIT 06/28/13 S	828.0000	105.4700	2	87,327	89,436	-2,109
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 06/28/13 S	985.0000	9.2700	1	9,130	9,177	-47
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DEL INC 06/28/13 B	50.0000	25.2900	0	-1,265	1,265	
7951138	ISSUE: 101405108 - BOULDER BRANDS INC 06/28/13 B	125.0000	12.0500	0	-1,506	1,506	



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7951138	ISSUE: 105368203 - BRANDYWINE RLTY TR REIT 06/28/13 S	664.0000	13.5200	1	8,977	9,613	-637
7951138	ISSUE: 108035106 - BRIDGE BANCORP 06/28/13 B	132.0000	22.5000	0	-2,970	2,970	
7951138	ISSUE: 10807M105 - BRIDGEPOINT EDUCATION INC 06/28/13 B	63.0000	12.1800	0	-767	767	
7951138	ISSUE: 109043109 - BRIGGS & STRATTON CORP 06/28/13 B	64.0000	19.8000	0	-1,267	1,267	
7951138	ISSUE: 10921T101 - BRIGHTCOVE INC 06/28/13 B	16.0000	8.7600	0	-140	140	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/28/13 S	1,143.0000	44.6900	2	51,079	53,285	-2,207
7951138	ISSUE: 110394103 - BRISTOW GROUP INC 06/28/13 B	11.0000	65.3200	0	-719	719	
7951138	ISSUE: 111320107 - BROADCOM CORP 06/28/13 B	534.0000	33.7600	0	-18,028	18,028	
7951138	ISSUE: 11133B409 - BROADSOFT INC 06/28/13 B	28.0000	27.6000	0	-773	773	
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 06/28/13 S	4.0000	26.5800	0	106	107	-1
7951138	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC 06/28/13 S	136.0000	5.7600	0	783	733	51
7951138	ISSUE: 112463104 - BROOKDALE SR LIVING INC 06/28/13 B	59.0000	26.4400	0	-1,560	1,560	
7951138	ISSUE: 11373M107 - BROOKLINE BANCORP INC 06/28/13 B	133.0000	8.6800	0	-1,155	1,155	
7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 06/28/13 B	175.0000	9.7300	0	-1,703	1,703	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 06/28/13 S	14.0000	67.5500	0	946	959	-14
7951138	ISSUE: 115736100 - BROWN SHOE COMPANY INC 06/28/13 B	163.0000	21.5300	0	-3,510	3,510	
7951138	ISSUE: 117665109 - BRYN MAWR BK CORP 06/28/13 B	7.0000	23.9300	0	-168	168	
7951138	ISSUE: 119848109 - BUFFALO WILD WINGS INC 06/28/13 B	26.0000	98.1600	0	-2,552	2,552	
7951138	ISSUE: 12467B304 - C&J ENERGY SVCS INC 06/28/13 B	56.0000	19.3700	0	-1,085	1,085	
7951138	ISSUE: 12477X106 - CAI INTERNATIONAL INC 06/28/13 B	7.0000	23.5700	0	-165	165	
7951138	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT 06/28/13 B	58.0000	21.4200	0	-1,242	1,242	
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 06/28/13 S	378.0000	48.8700	1	18,472	18,603	-131
7951138	ISSUE: 12503M108 - CBOE HOLDINGS INC 06/28/13 S	78.0000	46.6400	0	3,638	3,133	505



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7951138	ISSUE: 12504L109 - CBRE GROUP INC 06/28/13 S	16.0000	23.3600	0	374	369	5
7951138	ISSUE: 125071100 - CDI CORP 06/28/13 B	163.0000	14.1600	0	-2,308	2,308	
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 06/28/13 S	109.0000	171.5000	0	18,693	20,932	-2,239
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 06/28/13 S	16.0000	56.3100	0	901	906	-5
7951138	ISSUE: 125509109 - CIGNA CORP 06/28/13 S	343.0000	72.4900	1	24,863	23,924	939
7951138	ISSUE: 125581801 - CIT GROUP INC 06/28/13 S	75.0000	46.6300	0	3,497	3,467	30
7951138	ISSUE: 12561W105 - CLECO CORP 06/28/13 B	48.0000	46.4300	0	-2,229	2,229	
7951138	ISSUE: 12572Q105 - CME GROUP INC. 06/28/13 S	39.0000	75.9800	0	2,963	2,562	401
7951138	ISSUE: 125906107 - CSS INDUSTRIES INC 06/28/13 B	226.0000	24.9300	0	-5,634	5,634	
7951138	ISSUE: 126117100 - CNA FINANCIAL CORP 06/28/13 S	36.0000	32.6200	0	1,174	1,240	-66
7951138	ISSUE: 126128107 - CNB FINL CORP/PA 06/28/13 B	51.0000	16.9400	0	-864	864	
7951138	ISSUE: 12618T105 - CRA INTERNATIONAL INC 06/28/13 B	67.0000	18.4700	0	-1,238	1,238	
7951138	ISSUE: 126408103 - CSX CORP 06/28/13 S	1,294.0000	23.1900	2	30,006	32,945	-2,939
7951138	ISSUE: 12646R105 - CST BRANDS INC 06/28/13 S	23.0000	30.8100	0	709	709	0
7951138	ISSUE: 126650100 - CVS CAREMARK CORP 06/28/13 S	1,186.0000	57.1800	2	67,813	69,630	-1,817
7951138	ISSUE: 12673A108 - CYS INVTS INC REIT 06/28/13 S	32.0000	9.2100	0	295	370	-75
7951138	ISSUE: 12673P105 - CA INC 06/28/13 S	260.0000	28.6300	0	7,443	7,079	365
7951138	ISSUE: 126804301 - CABELA'S INC CL A 06/28/13 B	26.0000	64.7600	0	-1,684	1,684	
7951138	ISSUE: 12686C109 - CABLEVISION NY GROUP CLASS A 06/28/13 S	367.0000	16.8200	0	6,173	5,519	653
7951138	ISSUE: 127055101 - CABOT CORP 06/28/13 B	6.0000	37.4200	0	-225	225	
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 06/28/13 S	4.0000	71.0200	0	284	283	1
7951138	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 06/28/13 B	33.0000	63.4900	0	-2,095	2,095	
7951138	ISSUE: 12738T100 - CADENCE PHARMACEUTICALS INC 06/28/13 B	391.0000	6.8200	0	-2,667	2,667	



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7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/28/13 B	175.0000	14.4800	0	-2,534	2,534	
7951138	ISSUE: 127537207 - CADIZ INC 06/28/13 S	54.0000	4.6000	0	248	320	-72
7951138	ISSUE: 12802T101 - CAL DIVE INTERNATIONAL INC 06/28/13 B	213.0000	1.8800	0	-401	401	
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 06/28/13 B	156.0000	46.5100	0	-7,256	7,256	
7951138	ISSUE: 128246105 - CALAVO GROWERS INC 06/28/13 B	100.0000	27.1900	0	-2,719	2,719	
7951138	ISSUE: 129603106 - CALGON CARBON CORP 06/28/13 B	47.0000	16.6800	0	-784	784	
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 06/28/13 B	248.0000	19.5100	0	-4,839	4,839	
7951138	ISSUE: 13100M509 - CALIX INC 06/28/13 B	97.0000	10.1000	0	-980	980	
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO 06/28/13 B	1.0000	6.5800	0	-7	7	
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO 06/28/13 S	3,078.0000	3.3700	3	10,370	11,494	-1,124
7951138	ISSUE: 132011107 - CAMBREX CORP 06/28/13 B	191.0000	13.9700	0	-2,668	2,668	
7951138	ISSUE: 133034108 - CAMDEN NATIONAL CORP 06/28/13 B	19.0000	35.4700	0	-674	674	
7951138	ISSUE: 133131102 - CAMDEN PPTY TR REIT 06/28/13 S	812.0000	69.1400	2	56,140	59,438	-3,298
7951138	ISSUE: 13342B105 - CAMERON INTERNATIONAL CORP 06/28/13 S	76.0000	61.1600	0	4,648	4,779	-131
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 06/28/13 S	48.0000	44.7900	0	2,150	2,204	-54
7951138	ISSUE: 13466Y105 - CAMPUS CREST COMMUNITIES INC REIT 06/28/13 B	230.0000	11.5400	0	-2,654	2,654	
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 06/28/13 B	106.0000	33.8700	0	-3,590	3,590	
7951138	ISSUE: 139209100 - CAPE BANCORP INC 06/28/13 S	28.0000	9.5000	0	266	266	0
7951138	ISSUE: 140288101 - CAPLEASE INC REIT 06/28/13 S	59.0000	8.4400	0	498	434	64
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 06/28/13 S	206.0000	62.8100	0	12,938	12,656	282
7951138	ISSUE: 140475104 - CAP SENIOR LIVING 06/28/13 B	71.0000	23.9000	0	-1,697	1,697	
7951138	ISSUE: 14067D102 - CAPSTONE TURBINE CORP 06/28/13 B	455.0000	1.1700	0	-533	533	
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 06/28/13 S	22.0000	12.1000	0	266	270	-4



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 141337105 - CARBONITE INC 06/28/13 B	42.0000	12.3900	0	-520	520	
7951138	ISSUE: 14149F109 - CARDINAL FINL CORP 06/28/13 B	1.0000	14.6400	0	-15	15	
7951345	ISSUE: 14149YAW8 - CARDINAL HEALTH 4.6% 3/15/43 06/28/13 B	1,800,000.0000	0.9084	0	-1,635,066	1,635,066	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 06/28/13 S	487.0000	47.2000	1	22,986	22,945	41
7951138	ISSUE: 141665109 - CAREER EDUCATION CORP 06/28/13 B	9.0000	2.9000	0	-26	26	
7951138	ISSUE: 14170T101 - CAREFUSION CORP 06/28/13 S	140.0000	36.8500	0	5,159	5,164	-6
7951138	ISSUE: 142339100 - CARLISLE COS INC 06/28/13 B	14.0000	62.3100	0	-872	872	
7951138	ISSUE: 143130102 - CARMAX INC 06/28/13 S	334.0000	46.1600	1	15,417	15,443	-26
7951138	ISSUE: 143436400 - CARMIKE CINEMAS INC 06/28/13 B	46.0000	19.3600	0	-891	891	
7951138	ISSUE: 143905107 - CARRIAGE SERVICES INC 06/28/13 B	32.0000	16.9500	0	-542	542	
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 06/28/13 B	44.0000	45.0700	0	-1,983	1,983	
7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC 06/28/13 B	74.0000	28.3300	0	-2,096	2,096	
7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC 06/28/13 B	44.0000	46.1000	0	-2,028	2,028	
7951138	ISSUE: 148411101 - CASTLE A M & CO 06/28/13 B	12.0000	15.7600	0	-189	189	
7951138	ISSUE: 148887102 - CATAMARAN CORPORATION 06/28/13 S	1.0000	48.7200	0	49	49	0
7951138	ISSUE: 149123101 - CATERPILLAR INC 06/28/13 S	231.0000	82.4900	1	19,055	19,961	-906
7951138	ISSUE: 149150104 - CATHAY GENERAL BANCORP 06/28/13 B	30.0000	20.3500	0	-611	611	
7951138	ISSUE: 149205106 - CATO CORP-CL A 06/28/13 B	188.0000	24.9600	0	-4,693	4,693	
7951138	ISSUE: 14964U108 - CAVIUM INC 06/28/13 B	94.0000	35.3700	0	-3,325	3,325	
7951138	ISSUE: 150838100 - CELADON GROUP INC 06/28/13 B	95.0000	18.2500	0	-1,734	1,734	
7951138	ISSUE: 151020104 - CELGENE CORP 06/28/13 S	47.0000	116.9100	0	5,495	5,691	-197
7951138	ISSUE: 15117B103 - CELLDEX THERAPEUTICS INC 06/28/13 B	169.0000	15.6100	0	-2,638	2,638	
7951138	ISSUE: 15135B101 - CENTENE CORP 06/28/13 B	2.0000	52.4600	0	-105	105	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 151408101 - CENTER BANCORP INC 06/28/13 B	49.0000	12.6900	0	-622	622	
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 06/28/13 S	196.0000	23.4900	0	4,604	4,547	57
7951138	ISSUE: 15201P109 - CENTERST BANKS OF FLORIDA 06/28/13 B	93.0000	8.6800	0	-807	807	
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 06/28/13 B	16.0000	6.9000	0	-110	110	
7951138	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 06/28/13 B	118.0000	9.2800	0	-1,095	1,095	
7951138	ISSUE: 156432106 - CENTURY BANCORP INC CL A 06/28/13 S	291.0000	35.0000	0	10,185	10,196	-11
7951138	ISSUE: 15670R107 - CEPHEID COM 06/28/13 B	79.0000	34.4200	0	-2,719	2,719	
7951138	ISSUE: 156700106 - CENTURYLINK INC 06/28/13 S	131.0000	35.3500	0	4,631	4,660	-29
7951138	ISSUE: 157085101 - CERUS CORP 06/28/13 B	267.0000	4.4200	0	-1,180	1,180	
7951138	ISSUE: 16117M305 - CHARTER COMMUNICATIONS INC. 06/28/13 B	1.0000	123.8500	0	-124	124	
7951138	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/28/13 S	101.0000	17.1800	0	1,735	1,944	-209
7951138	ISSUE: 162825103 - CHECKPOINT SYS INC 06/28/13 B	38.0000	14.1900	0	-539	539	
7951138	ISSUE: 16359R103 - CHEMED CORP 06/28/13 B	54.0000	72.4300	0	-3,911	3,911	
7951138	ISSUE: 163731102 - CHEMICAL FINL CORP 06/28/13 B	120.0000	25.9900	0	-3,119	3,119	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 06/28/13 B	485.0000	27.7600	0	-13,464	13,464	
7951138	ISSUE: 16444H102 - CHEROKEE INC 06/28/13 S	16.0000	12.7800	0	204	215	-11
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 06/28/13 S	28.0000	20.3800	0	571	614	-43
7951138	ISSUE: 165240102 - CHESAPEAKE LODGING TR REIT 06/28/13 S	83.0000	20.7900	0	1,725	1,861	-136
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 06/28/13 B	90.0000	51.4900	0	-4,634	4,634	
7951138	ISSUE: 166764100 - CHEVRON CORPORATION 06/28/13 S	636.0000	118.3400	2	75,262	79,483	-4,221
7951138	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY ADR 06/28/13 S	348.0000	59.6600	1	20,761	21,585	-824
7951138	ISSUE: 168615102 - CHICOS FAS INC 06/28/13 S	94.0000	17.0600	0	1,604	1,675	-72
7951138	ISSUE: 168905107 - CHILDRENS PLACE 06/28/13 S	1.0000	54.8000	0	55	53	2



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 16934Q109 - CHIMERA INVT CORP REIT 06/28/13 S	2,637.0000	3.0000	3	7,908	8,333	-424
7951138	ISSUE: 169467107 - CHINDEX INTERNATIONAL INC 06/28/13 B	90.0000	16.2200	0	-1,460	1,460	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 06/28/13 S	2.0000	364.3500	0	729	740	-11
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 06/28/13 S	30.0000	39.6900	0	1,191	1,229	-38
7951138	ISSUE: 170032809 - CHIQUITA BRANDS INTL 06/28/13 B	71.0000	10.9200	0	-775	775	
7951138	ISSUE: 171232101 - CHUBB CORP 06/28/13 S	493.0000	84.6500	1	41,731	43,327	-1,596
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 06/28/13 B	55.0000	78.8500	0	-4,337	4,337	
7951138	ISSUE: 171604101 - CHUY'S HOLDINGS INC 06/28/13 B	54.0000	38.3400	0	-2,070	2,070	
7951138	ISSUE: 17163B102 - CIBER INC 06/28/13 B	709.0000	3.3400	1	-2,369	2,369	
7951138	ISSUE: 171798101 - CIMAREX ENERGY CO 06/28/13 B	6.0000	64.9900	0	-390	390	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 06/28/13 B	3.0000	45.9000	0	-138	138	
7951138	ISSUE: 17273K109 - CIRCOR INTL INC 06/28/13 B	29.0000	50.8600	0	-1,475	1,475	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/28/13 S	1,982.0000	24.3100	3	48,180	48,241	-61
7951138	ISSUE: 172908105 - CINTAS CORP 06/28/13 S	136.0000	45.5400	0	6,193	6,200	-7
7951138	ISSUE: 172922106 - CITIZENS & NORTHN CORP 06/28/13 B	187.0000	19.3200	0	-3,613	3,613	
7951138	ISSUE: 172967424 - CITIGROUP INC 06/28/13 B	325.0000	47.9700	0	-15,591	15,591	
7951138	ISSUE: 17306X102 - CITI TRENDS INC 06/28/13 B	9.0000	14.5300	0	-131	131	
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 06/28/13 S	10.0000	60.3300	0	603	633	-30
7951138	ISSUE: 177835105 - CITY HOLDING CO 06/28/13 B	25.0000	38.9500	0	-974	974	
7951138	ISSUE: 178566105 - CITY NATIONAL CORP 06/28/13 B	11.0000	63.3700	0	-697	697	
7951138	ISSUE: 184496107 - CLEAN HARBORS INC 06/28/13 B	23.0000	50.5300	0	-1,162	1,162	
7951138	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 06/28/13 B	138.0000	13.2000	0	-1,822	1,822	
7951138	ISSUE: 18538Q105 - CLEARWIRE CORP 06/28/13 B	2,177.0000	4.9800	2	-10,843	10,843	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 18538R103 - CLEARWATER PAPER CORP 06/28/13 B	39.0000	47.0600	0	-1,835	1,835	
7951138	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC 06/28/13 S	444.0000	16.2500	1	7,214	8,065	-850
7951138	ISSUE: 18911Q102 - CLOUD PEAK ENERGY 06/28/13 B	61.0000	16.4800	0	-1,005	1,005	
7951138	ISSUE: 189464100 - CLOVIS ONCOLOGY 06/28/13 B	44.0000	66.9800	0	-2,947	2,947	
7951138	ISSUE: 189754104 - COACH INC 06/28/13 S	726.0000	57.0900	1	41,446	42,391	-945
7951138	ISSUE: 19075F106 - COBALT INTERNATIONAL 06/28/13 B	2.0000	26.5700	0	-53	53	
7951138	ISSUE: 190897108 - COBIZ FINANCIAL INC 06/28/13 B	11.0000	8.3000	0	-91	91	
7951138	ISSUE: 191216100 - COCA COLA CO 06/28/13 S	723.0000	40.1100	1	28,998	30,554	-1,556
7951138	ISSUE: 19122T109 - COCA COLA ENTERPRISES INC 06/28/13 S	326.0000	35.1600	0	11,462	12,094	-632
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS GROUP 06/28/13 B	22.0000	28.1500	0	-619	619	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 06/28/13 S	76.0000	62.6100	0	4,758	4,925	-167
7951138	ISSUE: 192479103 - COHERENT INC 06/28/13 B	25.0000	55.0700	0	-1,377	1,377	
7951138	ISSUE: 192576106 - COHU INC 06/28/13 B	180.0000	12.5000	0	-2,250	2,250	
7951138	ISSUE: 19259P300 - COINSTAR INC 06/28/13 B	12.0000	58.6700	0	-704	704	
7951138	ISSUE: 194014106 - COLFAX CORP 06/28/13 B	523.0000	52.1100	0	-27,254	27,254	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/28/13 S	442.0000	57.2900	1	25,321	26,356	-1,035
7951138	ISSUE: 195872106 - COLONIAL PPTYS TR REIT 06/28/13 S	705.0000	24.1200	1	17,004	16,669	335
7951138	ISSUE: 19624R106 - COLONY FINL INC REIT 06/28/13 S	17.0000	19.8900	0	338	382	-44
7951138	ISSUE: 197236102 - COLUMBIA BKG SYS INC 06/28/13 B	64.0000	23.8100	0	-1,524	1,524	
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 06/28/13 B	2.0000	62.6500	0	-125	125	
7951138	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 06/28/13 B	43.0000	21.3200	0	-917	917	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 06/28/13 S	6,654.0000	41.8800	11	278,659	271,437	7,222
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 06/28/13 S	8.0000	43.5600	0	348	347	1



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 201723103 - COMMERCIAL METALS CO						
7951138	06/28/13 B	70.0000	14.7700	0	-1,034	1,034	
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC						
7951138	06/28/13 B	125.0000	30.8500	0	-3,856	3,856	
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC						
7951138	06/28/13 B	56.0000	46.8800	0	-2,625	2,625	
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC						
7951138	06/28/13 B	79.0000	35.6200	0	-2,814	2,814	
	ISSUE: 204166102 - COMMVAULT SYSTEM						
7951138	06/28/13 B	59.0000	75.8900	0	-4,478	4,478	
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
7951138	06/28/13 B	83.0000	49.1400	0	-4,079	4,079	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP						
7951138	06/28/13 S	87.0000	43.7700	0	3,808	3,843	-35
	ISSUE: 205477102 - COMPUTER TASK GROUP INC						
7951138	06/28/13 B	40.0000	22.9700	0	-919	919	
	ISSUE: 20564W105 - COMSCORE INC						
7951138	06/28/13 B	23.0000	24.3900	0	-561	561	
	ISSUE: 205768203 - COMSTOCK RESOURCES INC						
7951138	06/28/13 B	183.0000	15.7300	0	-2,879	2,879	
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP						
7951138	06/28/13 B	17.0000	26.8900	0	-457	457	
	ISSUE: 205887102 - CONAGRA FOODS INC						
7951138	06/28/13 S	35.0000	34.9300	0	1,222	1,204	19
	ISSUE: 205944101 - CON-WAY INC						
7951138	06/28/13 B	65.0000	38.9600	0	-2,532	2,532	
	ISSUE: 20605P101 - CONCHO RESOURCES						
7951138	06/28/13 S	1.0000	83.7200	0	84	84	0
	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC						
7951138	06/28/13 B	54.0000	81.3800	0	-4,395	4,395	
	ISSUE: 207410101 - CONMED CORP						
7951138	06/28/13 B	19.0000	31.2400	0	-594	594	
	ISSUE: 207797101 - CONNECTICUT WATER SVC INC						
7951138	06/28/13 B	19.0000	28.7000	0	-545	545	
	ISSUE: 208242107 - CONNS INC						
7951138	06/28/13 B	284.0000	51.7600	0	-14,700	14,700	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7951138	06/28/13 S	406.0000	60.5000	1	24,562	25,286	-723
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7951138	06/28/13 B	179.0000	17.4100	0	-3,117	3,117	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7951138	06/28/13 S	244.0000	58.3100	0	14,227	14,547	-320
	ISSUE: 210226106 - CONSOLIDATED TOMOKA LD CO						
7951138	06/28/13 B	4.0000	38.1600	0	-153	153	
	ISSUE: 210313102 - CONSTANT CONTACT						
7951138	06/28/13 B	35.0000	16.0700	0	-562	562	



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7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/28/13 B	167.0000	52.1200	0	-8,704	8,704	
7951138	ISSUE: 21075N204 - CONTANGO OIL & GAS 06/28/13 B	55.0000	33.7500	0	-1,856	1,856	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 06/28/13 S	5.0000	86.0600	0	430	412	18
7951138	ISSUE: 216648402 - COOPER COS INC 06/28/13 B	14.0000	119.0500	0	-1,667	1,667	
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 06/28/13 B	148.0000	33.1700	0	-4,909	4,909	
7951138	ISSUE: 217204106 - COPART INC 06/28/13 B	44.0000	30.8000	0	-1,355	1,355	
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 06/28/13 B	60.0000	63.5000	0	-3,810	3,810	
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 06/28/13 B	227.0000	31.8100	0	-7,221	7,221	
7951138	ISSUE: 218868107 - CORINTHIAN COLLEGES INC 06/28/13 B	573.0000	2.2400	1	-1,284	1,284	
7951138	ISSUE: 219350105 - CORNING INC 06/28/13 S	299.0000	14.2300	3	4,252	4,663	-411
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PPTYS TR REIT 06/28/13 S	1,259.0000	25.5000	2	32,103	33,773	-1,670
7951138	ISSUE: 22025Y407 - CORRECTIONS CORP OF AMERICA REIT 06/28/13 B	47.0000	33.8700	0	-1,592	1,592	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 06/28/13 S	72.0000	110.5700	0	7,961	8,055	-95
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 06/28/13 B	6.0000	129.0700	0	-774	774	
7951138	ISSUE: 222795106 - COUSINS PROPERTIES INC REIT 06/28/13 S	1,175.0000	10.1000	1	11,866	12,108	-241
7951138	ISSUE: 223622101 - COWEN GROUP INC-CL A 06/28/13 B	17.0000	2.9000	0	-49	49	
7951138	ISSUE: 22410J106 - CRACKER BARREL 06/28/13 B	50.0000	94.6600	0	-4,733	4,733	
7951138	ISSUE: 224633107 - CRAWFORD & CO CL B 06/28/13 S	1,716.0000	5.6200	2	9,642	11,839	-2,196
7951138	ISSUE: 225223304 - CRAY INC 06/28/13 B	54.0000	19.6400	0	-1,061	1,061	
7951138	ISSUE: 225447101 - CREE INC 06/28/13 B	21.0000	63.8600	0	-1,341	1,341	
7951138	ISSUE: 227478104 - AT CROSS CO-CL A 06/28/13 B	43.0000	16.9500	0	-729	729	
7951138	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 06/28/13 S	1,557.0000	5.1600	2	8,033	8,214	-181
7951138	ISSUE: 22765Y104 - CROSSTEX ENERGY INC 06/28/13 B	1.0000	19.7600	0	-20	20	



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7951138	ISSUE: 228227104 - CROWN CASTLE INTL CORP 06/28/13 S	27.0000	72.3900	0	1,954	1,934	21
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 06/28/13 S	511.0000	41.1300	1	21,017	21,524	-508
7951138	ISSUE: 228903100 - CRYOLIFE INC 06/28/13 B	413.0000	6.2600	0	-2,586	2,586	
7951138	ISSUE: 229663109 - CUBESMART REIT 06/28/13 S	302.0000	15.9800	0	4,826	4,781	45
7951138	ISSUE: 229669106 - CUBIC CORP 06/28/13 B	131.0000	48.1000	0	-6,301	6,301	
7951138	ISSUE: 229678107 - CUBIST PHARMACEUTICALS INC 06/28/13 B	95.0000	48.3000	0	-4,589	4,589	
7951138	ISSUE: 230215105 - CULP INC 06/28/13 S	514.0000	17.3900	1	8,938	8,997	-59
7951138	ISSUE: 231021106 - CUMMINS INC 06/28/13 S	205.0000	108.4600	1	22,234	24,126	-1,893
7951138	ISSUE: 231082108 - CUMULUS MEDIA INC-CL A 06/28/13 B	691.0000	3.3900	1	-2,343	2,343	
7951138	ISSUE: 231269101 - CURIS INC 06/28/13 B	206.0000	3.1900	0	-657	657	
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 06/28/13 B	19.0000	37.0600	0	-704	704	
7951138	ISSUE: 23251P102 - CYBERONICS INC 06/28/13 B	16.0000	51.9600	0	-831	831	
7951138	ISSUE: 232577205 - CYNOSURE INC-A 06/28/13 B	5.0000	25.9800	0	-130	130	
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 06/28/13 B	227.0000	10.7300	0	-2,436	2,436	
7951138	ISSUE: 232820100 - CYTEC INDUSTRIES INC 06/28/13 B	19.0000	73.2500	0	-1,392	1,392	
7951138	ISSUE: 23283K105 - CYTORI THERAPEUTICS INC 06/28/13 B	63.0000	2.3000	0	-145	145	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 06/28/13 B	31.0000	20.7400	0	-643	643	
7951138	ISSUE: 233153105 - DCT INDUSTRIAL TR INC REIT 06/28/13 S	386.0000	7.1500	0	2,760	2,906	-146
7951138	ISSUE: 23317H102 - DDR CORP COM 06/28/13 S	1,241.0000	16.6500	1	20,661	22,164	-1,503
7951138	ISSUE: 23332B106 - DSP GROUP INC 06/28/13 B	69.0000	8.3100	0	-573	573	
7951138	ISSUE: 23334L102 - DSW INC CL A 06/28/13 B	45.0000	73.4700	0	-3,306	3,306	
7951138	ISSUE: 234264109 - DAKTRONICS INC 06/28/13 B	139.0000	10.2600	0	-1,426	1,426	
7951138	ISSUE: 235851102 - DANAHER CORP 06/28/13 B	279.0000	63.3000	0	-17,661	17,661	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 06/28/13 B	18.0000	50.4800	0	-909	909	
7951138	ISSUE: 237934104 - DATALINK CORP 06/28/13 B	35.0000	10.6400	0	-372	372	
7951138	ISSUE: 23918K108 - DAVITA HEALTHCARE PARTNERS INC 06/28/13 S	9.0000	120.8000	0	1,087	1,123	-36
7951138	ISSUE: 239359102 - DAWSON GEOPHYSICAL CO 06/28/13 B	5.0000	36.8600	0	-184	184	
7951138	ISSUE: 242309102 - DEALERTRACK TECHNOLOGIES INC 06/28/13 B	65.0000	35.4300	0	-2,303	2,303	
7951138	ISSUE: 242370104 - DEAN FOODS CO 06/28/13 B	80.0000	10.0200	0	-802	802	
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 06/28/13 S	8.0000	50.5100	0	404	429	-25
7951138	ISSUE: 244199105 - DEERE & CO 06/28/13 S	76.0000	81.2500	0	6,175	6,675	-500
7951138	ISSUE: 246647101 - DELEK US HOLDINGS INC 06/28/13 B	148.0000	28.7800	0	-4,260	4,260	
7951138	ISSUE: 24702R101 - DELL INC 06/28/13 S	105.0000	13.3500	0	1,402	1,406	-4
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 06/28/13 S	150.0000	18.7100	0	2,806	2,679	127
7951138	ISSUE: 247748106 - DELTA NAT GAS INC 06/28/13 B	4.0000	21.2500	0	-85	85	
7951138	ISSUE: 247850100 - DELTIC TIMBER CORP 06/28/13 B	63.0000	57.8200	0	-3,643	3,643	
7951138	ISSUE: 247916208 - DENBURY RESOURCES INC 06/28/13 S	153.0000	17.3200	0	2,650	2,830	-180
7951138	ISSUE: 24802N109 - DEMAND MEDIA INC 06/28/13 B	477.0000	6.0000	0	-2,862	2,862	
7951138	ISSUE: 24802Y105 - DEMANDWARE 06/28/13 B	13.0000	42.4100	0	-551	551	
7951138	ISSUE: 24823Q107 - DENDREON CORP 06/28/13 B	156.0000	4.1200	0	-643	643	
7951138	ISSUE: 249827502 - DERMA SCIENCES INC 06/28/13 B	38.0000	13.3500	0	-507	507	
7951138	ISSUE: 249908104 - DEPOMED INC 06/28/13 B	317.0000	5.6100	0	-1,779	1,779	
7951138	ISSUE: 25065D100 - DESTINATION MATERNITY CORP 06/28/13 B	75.0000	24.6000	0	-1,845	1,845	
7951138	ISSUE: 25065K104 - DESTINATION XL GROUP INC 06/28/13 B	145.0000	6.3400	0	-919	919	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 06/28/13 S	66.0000	51.8800	0	3,424	3,772	-348
7951138	ISSUE: 251893103 - DEVRY INC 06/28/13 S	24.0000	31.0200	0	744	734	10



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 252131107 - DEXCOM						
7951138	06/28/13 B	240.0000	22.4500	0	-5,388	5,388	
	ISSUE: 252603105 - DIAMOND FOODS INC						
7951138	06/28/13 B	17.0000	20.7500	0	-353	353	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC						
7951138	06/28/13 S	80.0000	68.7900	0	5,503	5,467	36
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7951138	06/28/13 B	132.0000	33.3200	0	-4,398	4,398	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO REIT						
7951138	06/28/13 S	130.0000	9.3200	0	1,211	1,249	-37
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
7951138	06/28/13 B	28.0000	50.0600	0	-1,402	1,402	
	ISSUE: 253651103 - DIEBOLD INC						
7951138	06/28/13 B	58.0000	33.6900	0	-1,954	1,954	
	ISSUE: 253798102 - DIGI INTL INC						
7951138	06/28/13 B	188.0000	9.3700	0	-1,762	1,762	
	ISSUE: 25381B101 - DIGIMARC CORP						
7951138	06/28/13 S	16.0000	20.7700	0	332	368	-36
	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT						
7951138	06/28/13 S	597.0000	61.0000	1	36,416	36,554	-138
	ISSUE: 25388B104 - DIGITAL RIVER INC						
7951138	06/28/13 B	39.0000	18.7700	0	-732	732	
	ISSUE: 25389M877 - DIGITALGLOBE INC						
7951138	06/28/13 B	522.0000	31.0100	0	-16,188	16,188	
	ISSUE: 254067101 - DILLARDS INC						
7951138	06/28/13 S	105.0000	81.9700	0	8,607	9,647	-1,041
	ISSUE: 254423106 - DINEEQUITY INC						
7951138	06/28/13 B	43.0000	68.8700	0	-2,961	2,961	
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7951138	06/28/13 S	505.0000	63.1500	1	31,890	32,675	-786
	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A						
7951138	06/28/13 B	90.0000	77.2100	0	-6,949	6,949	
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7951138	06/28/13 S	174.0000	47.6400	0	8,289	8,376	-87
	ISSUE: 25490A309 - DIRECTV						
7951138	06/28/13 S	35.0000	61.6200	0	2,157	2,142	15
	ISSUE: 256677105 - DOLLAR GENERAL CORP						
7951138	06/28/13 B	16.0000	50.4300	0	-807	807	
	ISSUE: 256746108 - DOLLAR TREE INC						
7951138	06/28/13 S	22.0000	50.8400	0	1,118	1,082	36
	ISSUE: 25746U109 - DOMINION RESOURCES INC						
7951138	06/28/13 S	414.0000	56.8200	1	23,523	24,538	-1,015
	ISSUE: 25754A201 - DOMINOS PIZZA INC						
7951138	06/28/13 S	80.0000	58.1500	0	4,652	4,737	-86
	ISSUE: 257651109 - DONALDSON INC						
7951138	06/28/13 S	90.0000	35.6600	0	3,209	3,364	-155



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7951138	ISSUE: 258278100 - DORMAN PRODUCTS 06/28/13 B 29.0000		45.6300	0	-1,323	1,323	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 06/28/13 S 1,307.0000		24.9500	2	32,608	33,263	-655
7951138	ISSUE: 25960R105 - DOUGLAS DYNAMICS 06/28/13 B 329.0000		12.9800	0	-4,271	4,271	
7951138	ISSUE: 260003108 - DOVER CORP 06/28/13 S 154.0000		77.6600	0	11,959	12,045	-86
7951138	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC 06/28/13 S 25.0000		45.9300	0	1,148	1,155	-7
7951138	ISSUE: 26168L205 - DREW INDUSTRIES INC 06/28/13 B 160.0000		39.3200	0	-6,291	6,291	
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 06/28/13 S 175.0000		52.5000	0	9,187	9,749	-561
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 06/28/13 S 538.0000		67.5000	1	36,314	37,768	-1,454
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 06/28/13 S 994.0000		15.5900	1	15,495	16,510	-1,015
7951138	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL 06/28/13 S 45.0000		97.4500	0	4,385	4,368	17
7951138	ISSUE: 26613Q106 - DUPONT FABROS TECHNOLOGY REIT 06/28/13 S 228.0000		24.1500	0	5,506	5,530	-24
7951138	ISSUE: 267888105 - DYNAMIC MATERIALS CORP 06/28/13 B 28.0000		16.5100	0	-462	462	
7951138	ISSUE: 268158102 - DYNAVAX TECHNOLOGIES CORP 06/28/13 B 1,906.0000		1.1000	2	-2,098	2,098	
7951138	ISSUE: 268648102 - EMC CORP MASS 06/28/13 S 1,429.0000		23.6200	2	33,751	35,625	-1,874
7951138	ISSUE: 268664109 - EMC INSURANCE GROUP INC 06/28/13 S 86.0000		26.2600	0	2,258	2,382	-124
7951138	ISSUE: 26875P101 - EOG RES INC 06/28/13 S 20.0000		131.6800	0	2,633	2,654	-20
7951138	ISSUE: 26882D109 - EPIQ SYSTEMS INC 06/28/13 B 74.0000		13.4700	0	-997	997	
7951138	ISSUE: 26883D108 - EPL OIL & GAS INC 06/28/13 B 153.0000		29.3600	0	-4,492	4,492	
7951138	ISSUE: 26884F102 - ESB FINANCIAL CORP 06/28/13 B 67.0000		12.1300	0	-813	813	
7951138	ISSUE: 26884L109 - EQT CORPORATION 06/28/13 B 605.0000		79.3700	1	-48,019	48,019	
7951138	ISSUE: 26884U109 - EPR PPTYS TR REIT 06/28/13 S 220.0000		50.2700	0	11,059	11,653	-594
7951138	ISSUE: 26885G109 - ERA GROUP INC 06/28/13 B 22.0000		26.1500	0	-575	575	
7951138	ISSUE: 269279402 - EXCO RESOURCES INC 06/28/13 B 433.0000		7.6400	0	-3,309	3,309	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 06/28/13 B	31.0000	66.2700	0	-2,055	2,055	
7951138	ISSUE: 270321102 - EARTHLINK INC 06/28/13 B	325.0000	6.2100	0	-2,019	2,019	
7951138	ISSUE: 276534104 - EASTERN INSURANCE HOLDINGS INC 06/28/13 B	42.0000	18.7500	0	-788	788	
7951138	ISSUE: 277276101 - EASTGROUP PROPERTIES INC REIT 06/28/13 S	136.0000	56.2700	0	7,652	8,114	-462
7951138	ISSUE: 278265103 - EATON VANCE CORP 06/28/13 B	96.0000	37.5900	0	-3,609	3,609	
7951138	ISSUE: 278642103 - EBAY INC 06/28/13 B	275.0000	51.7200	0	-14,223	14,223	
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 06/28/13 B	150.0000	39.1100	0	-5,867	5,867	
7951138	ISSUE: 278865100 - ECOLAB INC 06/28/13 S	31.0000	85.1900	0	2,641	2,597	44
7951138	ISSUE: 28014Q107 - EDGEN GROUP INC 06/28/13 S	1,839.0000	6.3800	2	11,731	12,615	-884
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 06/28/13 S	700.0000	48.1600	1	33,711	34,041	-330
7951138	ISSUE: 28140H104 - EDUCATION RLTY TR INC REIT 06/28/13 S	736.0000	10.2300	1	7,528	8,373	-844
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 06/28/13 S	9.0000	67.2000	0	605	594	10
7951138	ISSUE: 282914100 - 8X8 INC 06/28/13 B	318.0000	8.2400	0	-2,621	2,621	
7951138	ISSUE: 283677854 - EL PASO ELEC CO 06/28/13 B	79.0000	35.3100	0	-2,790	2,790	
7951138	ISSUE: 285218103 - ELECTRO RENT CORP 06/28/13 B	108.0000	16.7900	0	-1,813	1,813	
7951138	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC 06/28/13 B	17.0000	10.7600	0	-183	183	
7951138	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC 06/28/13 B	106.0000	28.2900	0	-2,999	2,999	
7951138	ISSUE: 28660G106 - ELIZABETH ARDEN INC 06/28/13 B	32.0000	45.0700	0	-1,442	1,442	
7951138	ISSUE: 28849P100 - ELLIE MAE INC 06/28/13 B	75.0000	23.0800	0	-1,731	1,731	
7951138	ISSUE: 288853104 - ELLIS PERRY INTL INC 06/28/13 B	1.0000	20.3100	0	-20	20	
7951138	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 06/28/13 B	41.0000	14.4200	0	-591	591	
7951138	ISSUE: 29101U209 - EMERALD OIL INC 06/28/13 B	10.0000	6.8600	0	-69	69	
7951138	ISSUE: 291011104 - EMERSON ELEC CO 06/28/13 S	889.0000	54.5400	2	48,484	51,235	-2,750



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 291641108 - EMPIRE DIST ELEC CO 06/28/13 B	266.0000	22.3100	0	-5,935	5,935	
7951138	ISSUE: 292475209 - EMULEX CORP 06/28/13 B	1.0000	6.5200	0	-7	7	
7951138	ISSUE: 29269A102 - ENDOCYTE INC 06/28/13 B	255.0000	13.1300	0	-3,348	3,348	
7951138	ISSUE: 29270J100 - ENERGY RECOVERY INC 06/28/13 B	293.0000	4.1300	0	-1,210	1,210	
7951138	ISSUE: 292764107 - ENERNOC INC 06/28/13 B	236.0000	13.2600	0	-3,130	3,130	
7951138	ISSUE: 29285W104 - ENGILITY HOLDINGS INC 06/28/13 B	38.0000	28.4200	0	-1,080	1,080	
7951138	ISSUE: 293389102 - ENNIS INC. 06/28/13 B	254.0000	17.2900	0	-4,392	4,392	
7951138	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 06/28/13 B	41.0000	50.7600	0	-2,081	2,081	
7951138	ISSUE: 29358P101 - ENSIGN GROUP INC 06/28/13 B	186.0000	35.2200	0	-6,551	6,551	
7951138	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP 06/28/13 B	97.0000	9.4400	1	-917	917	
7951138	ISSUE: 29364G103 - ENTERGY CORP 06/28/13 S	30.0000	69.6800	0	2,090	2,072	18
7951138	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 06/28/13 B	42.0000	15.9600	0	-670	670	
7951138	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 06/28/13 B	265.0000	6.1500	0	-1,630	1,630	
7951138	ISSUE: 29384R105 - ENTROPIC COMMUNICATIONS INC 06/28/13 B	16.0000	4.2700	0	-68	68	
7951138	ISSUE: 29404K106 - ENVESTNET INC 06/28/13 B	6.0000	24.6000	0	-148	148	
7951138	ISSUE: 294429105 - EQUIFAX INC 06/28/13 S	10.0000	58.9300	0	589	609	-20
7951138	ISSUE: 29444U502 - EQUINIX INC 06/28/13 B	29.0000	184.7200	0	-5,357	5,357	
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC REIT 06/28/13 S	753.0000	78.5900	2	59,177	61,987	-2,810
7951138	ISSUE: 294752100 - EQUITY ONE INC REIT 06/28/13 S	1,823.0000	22.6300	2	41,252	42,701	-1,449
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 06/28/13 B	191.0000	58.0600	0	-11,090	11,090	
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 06/28/13 B	29.0000	32.3800	0	-939	939	
7951138	ISSUE: 297178105 - ESSEX PPTY TR INC REIT 06/28/13 S	467.0000	158.9200	2	74,214	74,526	-312
7951138	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP 06/28/13 B	10.0000	72.2900	0	-723	723	



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	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC						
7951138	06/28/13 B	147.0000	28.8000	0	-4,234	4,234	
	ISSUE: 29788A104 - E2OPEN INC						
7951138	06/28/13 B	32.0000	17.5000	0	-560	560	
	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A						
7951138	06/28/13 B	274.0000	39.2800	0	-10,763	10,763	
	ISSUE: 30049A107 - EVOLUTION PETROLEUM						
7951138	06/28/13 B	159.0000	10.9100	0	-1,735	1,735	
	ISSUE: 30063P105 - EXACT SCIENCES						
7951138	06/28/13 B	98.0000	13.9100	1	-1,364	1,364	
	ISSUE: 30064E109 - EXACTECH INC						
7951138	06/28/13 B	7.0000	19.7500	0	-138	138	
	ISSUE: 300645108 - EXAR CORPORATION						
7951138	06/28/13 B	108.0000	10.7700	1	-1,164	1,164	
	ISSUE: 30066A105 - EXAMWORKS GROUP						
7951138	06/28/13 B	117.0000	21.2300	1	-2,485	2,485	
	ISSUE: 30161Q104 - EXELIXIS INC						
7951138	06/28/13 B	184.0000	4.5400	0	-836	836	
	ISSUE: 30212P303 - EXPEDIA INC						
7951138	06/28/13 B	292.0000	60.1500	0	-17,564	17,564	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
7951138	06/28/13 S	60.0000	38.0100	1	2,280	2,324	-44
	ISSUE: 30219E103 - EXPRESS INC						
7951138	06/28/13 S	1.0000	20.9700	0	21	21	0
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG						
7951138	06/28/13 B	116.0000	61.6900	0	-7,156	7,156	
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7951138	06/28/13 S	791.0000	41.9300	1	33,165	33,372	-206
	ISSUE: 30226D106 - EXTREME NETWORKS INC						
7951138	06/28/13 B	406.0000	3.4500	0	-1,401	1,401	
	ISSUE: 302301106 - EZCORP INC CL A						
7951138	06/28/13 B	128.0000	16.8800	0	-2,161	2,161	
	ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138	06/28/13 S	496.0000	90.3500	1	44,812	45,680	-868
	ISSUE: 302445101 - FLIR SYSTEMS INC						
7951138	06/28/13 S	70.0000	26.9700	1	1,887	1,716	172
	ISSUE: 30247C400 - FBR & CO						
7951138	06/28/13 B	21.0000	25.2600	0	-531	531	
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC						
7951138	06/28/13 S	24.0000	55.6800	0	1,336	1,343	-7
	ISSUE: 302491303 - FMC CORP						
7951138	06/28/13 S	13.0000	61.0600	0	794	806	-12
	ISSUE: 302519202 - FNB UNITED CORP NAME CHG 7/1/13						
7951138	06/28/13 S	1,323.0000	8.1100	12	10,717	11,260	-543
	ISSUE: 302693106 - FXCM INC-A						
7951138	06/28/13 B	526.0000	16.4100	0	-8,632	8,632	



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7951138	ISSUE: 302695101 - FX ENERGY INC 06/28/13 B	273.0000	3.2100	0	-877	877	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 06/28/13 B	22.0000	24.8600	0	-547	547	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 06/28/13 S	2.0000	101.9400	0	204	197	7
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 06/28/13 B	25.0000	45.8300	0	-1,146	1,146	
7951138	ISSUE: 309627107 - FARMERS NATL BANC CORP 06/28/13 S	33.0000	6.2800	0	207	213	-6
7951138	ISSUE: 311900104 - FASTENAL CO 06/28/13 S	13.0000	45.8500	0	596	670	-74
7951138	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 06/28/13 B	7.0000	28.8800	0	-202	202	
7951138	ISSUE: 313747206 - FEDERAL RLTY INVT TR REIT 06/28/13 S	648.0000	103.6800	7	67,178	70,089	-2,911
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP 06/28/13 B	100.0000	8.7500	1	-876	876	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 06/28/13 S	207.0000	98.5800	1	20,406	20,021	385
7951138	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT 06/28/13 S	1,461.0000	5.9100	13	8,621	9,134	-513
7951138	ISSUE: 314462102 - FEMALE HEALTH COMPANY 06/28/13 B	35.0000	9.8600	0	-345	345	
7951138	ISSUE: 315405100 - FERRO CORP 06/28/13 S	395.0000	6.9500	0	2,745	2,696	49
7951138	ISSUE: 315616102 - F5 NETWORKS INC 06/28/13 S	5.0000	68.8000	0	344	421	-77
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS 06/28/13 B	8.0000	42.8400	0	-343	343	
7951138	ISSUE: 31620R105 - FIDELITY NATIONAL FINANCIAL INC 06/28/13 B	13.0000	23.8100	0	-310	310	
7951138	ISSUE: 316394105 - FIDELITY SOUTHERN CORP 06/28/13 S	895.0000	12.3700	1	11,070	11,188	-118
7951138	ISSUE: 316500107 - FIDUS INVESTMENT CORP 06/28/13 B	17.0000	18.7100	0	-318	318	
7951138	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 06/28/13 B	145.0000	34.3900	0	-4,987	4,987	
7951138	ISSUE: 316645100 - FIFTH & PACIFIC COMPANIES, INC. 06/28/13 S	22.0000	22.3400	0	491	466	25
7951138	ISSUE: 31678A103 - FIFTH STREET FINANCE CORP 06/28/13 B	551.0000	10.4500	1	-5,758	5,758	
7951138	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 06/28/13 B	113.0000	18.4100	0	-2,080	2,080	
7951138	ISSUE: 31787A507 - FINISAR CORPORATION 06/28/13 B	25.0000	16.9500	0	-424	424	



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7951138	ISSUE: 317923100 - FINISH LINE INC CL A 06/28/13 B	86.0000	21.8600	1	-1,881	1,881	
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 06/28/13 B	92.0000	22.0400	1	-2,029	2,029	
7951138	ISSUE: 319383105 - FIRST BUSEY CORP 06/28/13 B	897.0000	4.5000	1	-4,037	4,037	
7951138	ISSUE: 31942D107 - FIRST CASH FINANCIAL SERVICES INC 06/28/13 B	23.0000	49.2100	0	-1,132	1,132	
7951138	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 06/28/13 B	487.0000	7.3700	0	-3,590	3,590	
7951138	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES 06/28/13 B	83.0000	15.6800	0	-1,302	1,302	
7951138	ISSUE: 319850103 - FIRST CONNECTICUT BANCORP INC 06/28/13 B	114.0000	13.9200	1	-1,588	1,588	
7951138	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP 06/28/13 B	11.0000	22.5500	0	-248	248	
7951138	ISSUE: 320209109 - FIRST FINL BANCORP 06/28/13 B	170.0000	14.9000	0	-2,533	2,533	
7951138	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 06/28/13 B	73.0000	30.9900	0	-2,262	2,262	
7951138	ISSUE: 320239106 - FIRST FINANCIAL HOLDINGS INC 06/28/13 B	49.0000	21.2100	0	-1,040	1,040	
7951138	ISSUE: 32054K103 - FIRST INDL RLTY TR INC REIT 06/28/13 S	214.0000	15.1700	2	3,244	3,622	-377
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 06/28/13 B	7.0000	20.7300	0	-145	145	
7951138	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 06/28/13 B	27.0000	33.1900	0	-896	896	
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP 06/28/13 B	77.0000	17.1500	1	-1,321	1,321	
7951138	ISSUE: 33582V108 - FIRST NIAGARA FINANCIAL GRP 06/28/13 B	34.0000	10.0700	0	-343	343	
7951138	ISSUE: 33610F109 - FIRST POTOMAC RLTY TR REIT 06/28/13 S	1,275.0000	13.0600	12	16,640	18,461	-1,821
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 06/28/13 B	1.0000	38.4800	0	-38	38	
7951138	ISSUE: 336433107 - FIRST SOLAR INC 06/28/13 B	32.0000	44.7300	0	-1,431	1,431	
7951138	ISSUE: 336901103 - 1ST SOURCE CORP 06/28/13 B	49.0000	23.7600	0	-1,164	1,164	
7951138	ISSUE: 33740N105 - 1ST UNITED BANCORP INC 06/28/13 B	81.0000	6.7200	0	-544	544	
7951138	ISSUE: 33766Y100 - FIRSTHAND TECHNOLOGY VALUE 06/28/13 B	17.0000	19.8600	0	-338	338	
7951138	ISSUE: 337738108 - FISERV INC 06/28/13 S	262.0000	87.4100	3	22,899	22,770	129



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337756209 - FISHER COMMUNICATIONS INC						
7951138	06/28/13 B	95.0000	41.0800	1	-3,903	3,903	
	ISSUE: 337915102 - FIRSTMERIT CORP						
7951138	06/28/13 B	50.0000	20.0300	0	-1,002	1,002	
	ISSUE: 337932107 - FIRSTENERGY CORP						
7951138	06/28/13 S	450.0000	37.3400	1	16,802	19,580	-2,777
	ISSUE: 33829M101 - FIVE BELOW						
7951138	06/28/13 B	178.0000	36.7600	0	-6,543	6,543	
	ISSUE: 33832D106 - FIVE STAR QUALITY CARE INC						
7951138	06/28/13 B	94.0000	5.6100	1	-528	528	
	ISSUE: 343412102 - FLUOR CORP						
7951138	06/28/13 S	314.0000	59.3100	3	18,620	20,061	-1,441
	ISSUE: 343468104 - FLOW INTL CORP						
7951138	06/28/13 B	366.0000	3.6900	0	-1,351	1,351	
	ISSUE: 343498101 - FLOWERS FOODS INC						
7951138	06/28/13 B	164.0000	22.0500	0	-3,616	3,616	
	ISSUE: 34354P105 - FLOWSERVE CORP						
7951138	06/28/13 S	39.0000	54.0100	0	2,106	2,199	-93
	ISSUE: 34385P108 - FLUIDIGM CORP						
7951138	06/28/13 B	26.0000	17.4600	0	-454	454	
	ISSUE: 344849104 - FOOT LOCKER INC						
7951138	06/28/13 S	16.0000	35.1300	0	562	547	15
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7951138	06/28/13 B	3,753.0000	15.4700	3	-58,062	58,062	
	ISSUE: 345838106 - FOREST LABS INC						
7951138	06/28/13 S	26.0000	41.0000	0	1,066	1,036	30
	ISSUE: 346233109 - FORESTAR GROUP INC						
7951138	06/28/13 B	27.0000	20.0600	0	-542	542	
	ISSUE: 346375108 - FORMFACTOR INC						
7951138	06/28/13 B	10.0000	6.7500	0	-68	68	
	ISSUE: 34959E109 - FORTINET INC						
7951138	06/28/13 B	156.0000	17.5000	0	-2,730	2,730	
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC						
7951138	06/28/13 B	270.0000	38.7400	0	-10,460	10,460	
	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC						
7951138	06/28/13 B	121.0000	30.4300	1	-3,683	3,683	
	ISSUE: 349853101 - FORWARD AIR CORP						
7951138	06/28/13 B	58.0000	38.2800	1	-2,221	2,221	
	ISSUE: 350060109 - FOSTER LB COMPANY						
7951138	06/28/13 B	2.0000	43.1700	0	-86	86	
	ISSUE: 35137T108 - FOX CHASE BANCORP INC						
7951138	06/28/13 B	70.0000	17.0000	1	-1,191	1,191	
	ISSUE: 353469109 - FRANKLIN COVEY						
7951138	06/28/13 S	57.0000	13.4600	1	767	797	-30
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC						
7951138	06/28/13 B	102.0000	33.6500	1	-3,433	3,433	



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7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 06/28/13 S	396.0000	136.0200	1	53,863	63,851	-9,988
7951138	ISSUE: 35471R106 - FRANKLIN STR PPTYS CORP REIT 06/28/13 S	376.0000	13.2000	3	4,960	5,236	-276
7951138	ISSUE: 356108100 - FRED'S INC 06/28/13 B	203.0000	15.4900	0	-3,145	3,145	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER AND GOLD INC 06/28/13 S	323.0000	27.6100	3	8,915	10,084	-1,169
7951138	ISSUE: 357023100 - FREIGHTCAR AMERICAN 06/28/13 B	229.0000	16.9900	0	-3,891	3,891	
7951138	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP 06/28/13 B	374.0000	4.0500	0	-1,515	1,515	
7951138	ISSUE: 35952H106 - FUELCELL ENERGY INC 06/28/13 B	504.0000	1.2700	0	-641	641	
7951138	ISSUE: 359694106 - H.B. FULLER CO 06/28/13 B	26.0000	37.8100	0	-983	983	
7951138	ISSUE: 36106P101 - FURIEX PHARMACEUTICALS INC 06/28/13 B	62.0000	34.0700	1	-2,113	2,113	
7951138	ISSUE: 36112J107 - FUSION-IO INC 06/28/13 B	295.0000	14.2400	0	-4,201	4,201	
7951138	ISSUE: 36116M106 - FUTUREFUEL CORP 06/28/13 B	154.0000	14.1700	0	-2,182	2,182	
7951138	ISSUE: 361268105 - G & K SVCS INC CL A 06/28/13 B	26.0000	47.6000	0	-1,238	1,238	
7951138	ISSUE: 361448103 - GATX CORP 06/28/13 B	19.0000	47.4300	0	-901	901	
7951138	ISSUE: 361652209 - GFI GROUP INC 06/28/13 B	262.0000	3.9100	0	-1,025	1,025	
7951138	ISSUE: 36191C205 - GSI GROUP INC. 06/28/13 B	24.0000	8.0400	0	-193	193	
7951138	ISSUE: 36191J101 - GSV CAPITAL CORP 06/28/13 B	171.0000	7.8600	0	-1,344	1,344	
7951138	ISSUE: 36237H101 - G III APPAREL 06/28/13 B	31.0000	48.1200	0	-1,492	1,492	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 06/28/13 B	118.0000	43.6900	0	-5,156	5,156	
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A 06/28/13 B	25.0000	42.0300	0	-1,051	1,051	
7951138	ISSUE: 364730101 - GANNETT INC 06/28/13 S	81.0000	24.4600	1	1,980	1,680	301
7951138	ISSUE: 364760108 - GAP INC 06/28/13 S	47.0000	41.7300	0	1,961	1,892	69
7951138	ISSUE: 365558105 - GARDNER DENVER INC 06/28/13 S	9.0000	75.1800	0	677	679	-2
7951138	ISSUE: 367299203 - GASTAR EXPLORATION LTD 06/28/13 B	223.0000	2.6700	0	-596	596	



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7951138	ISSUE: 368736104 - GENERAC HOLDINGS 06/28/13 B	402.0000	37.0100	0	-14,878	14,878	
7951138	ISSUE: 369300108 - GENERAL CABLE CORP 06/28/13 B	12.0000	30.7500	0	-369	369	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 06/28/13 S	26.0000	78.3300	0	2,036	2,037	-1
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 06/28/13 S	2,596.0000	23.1900	24	60,177	61,427	-1,250
7951138	ISSUE: 370023103 - GENERAL GROWTH PPTYS INC REIT 06/28/13 B	2.0000	19.8700	0	-40	40	
7951138	ISSUE: 370334104 - GENERAL MLS INC 06/28/13 S	853.0000	48.5300	8	41,388	41,831	-443
7951138	ISSUE: 370373102 - GENERAL MOLY INC 06/28/13 S	140.0000	1.8700	1	261	294	-33
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 06/28/13 B	30.0000	33.3100	0	-999	999	
7951138	ISSUE: 372284208 - GENIE ENERGY-B 06/28/13 S	77.0000	9.1500	1	704	668	36
7951138	ISSUE: 37244C101 - GENOMIC HEALTH INC 06/28/13 B	11.0000	31.7100	0	-349	349	
7951138	ISSUE: 372460105 - GENUINE PARTS CO 06/28/13 S	47.0000	78.0700	0	3,669	3,626	43
7951138	ISSUE: 37247A102 - GENTIVA HEALTH SERVICES INC 06/28/13 B	86.0000	9.9600	0	-857	857	
7951138	ISSUE: 37253A103 - GENTHERM INC 06/28/13 B	5.0000	18.5700	0	-93	93	
7951138	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORPORATION 06/28/13 B	9.0000	69.0800	0	-622	622	
7951138	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 06/28/13 B	76.0000	22.5200	0	-1,712	1,712	
7951138	ISSUE: 374163103 - GERON CORP 06/28/13 B	724.0000	1.5000	1	-1,087	1,087	
7951138	ISSUE: 374297109 - GETTY RLTY CORP REIT 06/28/13 S	268.0000	20.6500	0	5,534	5,671	-138
7951138	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 06/28/13 B	77.0000	14.5600	0	-1,121	1,121	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 06/28/13 S	131.0000	51.2100	1	6,707	7,310	-603
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 06/28/13 B	96.0000	22.1900	0	-2,130	2,130	
7951138	ISSUE: 376535100 - GLADSTONE CAPITAL CORP 06/28/13 B	295.0000	8.1700	0	-2,410	2,410	
7951138	ISSUE: 376536108 - GLADSTONE COML CORP REIT 06/28/13 S	664.0000	18.6400	6	12,371	13,681	-1,310
7951138	ISSUE: 376546107 - GLADSTONE INVESTMENT CORP 06/28/13 B	116.0000	7.3500	0	-853	853	



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	ISSUE: 377316104 - GLATFELTER						
7951138	06/28/13 B	195.0000	25.1000	0	-4,895	4,895	
	ISSUE: 378967103 - GLOBAL CASH ACCESS HLDGS INC						
7951138	06/28/13 B	75.0000	6.2600	1	-470	470	
	ISSUE: 379302102 - GLIMCHER REALTY TR REIT						
7951138	06/28/13 S	419.0000	10.9200	4	4,572	4,853	-281
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
7951138	06/28/13 S	2.0000	46.3200	0	93	96	-3
	ISSUE: 37941P306 - GLOBAL POWER EQUIPMENT GROUP, INC.						
7951138	06/28/13 B	78.0000	16.1200	0	-1,257	1,257	
	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC						
7951138	06/28/13 B	37.0000	10.8700	0	-403	403	
	ISSUE: 37956X103 - GLOBECOMM SYS INC						
7951138	06/28/13 B	37.0000	12.6400	0	-468	468	
	ISSUE: 379577208 - GLOBUS MEDICAL INC						
7951138	06/28/13 B	87.0000	16.8600	1	-1,468	1,468	
	ISSUE: 379890106 - GLU MOBILE INC						
7951138	06/28/13 S	1,021.0000	2.2000	9	2,237	2,697	-460
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7951138	06/28/13 S	177.0000	151.2500	2	26,769	28,509	-1,740
	ISSUE: 382410405 - GOODRICH PETROLEUM CORP						
7951138	06/28/13 B	95.0000	12.8000	1	-1,217	1,217	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO						
7951138	06/28/13 S	9.0000	15.2900	0	138	136	1
	ISSUE: 38259P508 - GOOGLE INC CL A						
7951138	06/28/13 B	101.0000	880.3700	0	-88,917	88,917	
	ISSUE: 383082104 - GORMAN RUPP CO						
7951138	06/28/13 B	27.0000	31.8400	0	-860	860	
	ISSUE: 384313102 - GRAFTECH INTERNATIONAL LTD						
7951138	06/28/13 B	54.0000	7.2800	0	-393	393	
	ISSUE: 384802104 - GRAINGER W W INC						
7951138	06/28/13 S	3.0000	252.1800	0	756	766	-9
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC						
7951138	06/28/13 B	29.0000	29.7600	0	-863	863	
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP						
7951138	06/28/13 B	2,666.0000	7.7400	2	-20,637	20,637	
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC						
7951138	06/28/13 B	40.0000	26.9600	0	-1,079	1,079	
	ISSUE: 391164100 - GREAT PLAINS ENERGY INC						
7951138	06/28/13 B	16.0000	22.5400	0	-361	361	
	ISSUE: 39153L106 - GREATBATCH INC						
7951138	06/28/13 B	26.0000	32.7900	0	-853	853	
	ISSUE: 39304D102 - GREEN DOT CORP CL A						
7951138	06/28/13 B	131.0000	19.9500	0	-2,614	2,614	
	ISSUE: 393122106 - GREEN MTN COFFEE ROASTERS INC						
7951138	06/28/13 B	645.0000	75.0600	1	-48,414	48,414	



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7951138	ISSUE: 393222104 - GREEN PLAINS RENEWABLE ENERGY 06/28/13 B	36.0000	13.3200	0	-480	480	
7951138	ISSUE: 398231100 - GRIFFIN LD & NURSERIES INC 06/28/13 S	370.0000	28.5200	4	10,549	11,053	-504
7951138	ISSUE: 40075T607 - GUARANTY BANCORP 06/28/13 B	32.0000	11.3500	0	-363	363	
7951138	ISSUE: 402307102 - GULF IS FABRICATION INC 06/28/13 B	20.0000	19.1500	0	-383	383	
7951138	ISSUE: 402629208 - GULFMARK OFFSHORE INC CL A 06/28/13 B	59.0000	45.0900	1	-2,661	2,661	
7951138	ISSUE: 402635304 - GULFPORT ENERGY CORP 06/28/13 B	60.0000	47.0700	1	-2,825	2,825	
7951138	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 06/28/13 B	152.0000	21.0700	0	-3,203	3,203	
7951138	ISSUE: 40412C101 - HCA HOLDINGS INC 06/28/13 B	1,724.0000	36.0600	2	-62,169	62,169	
7951138	ISSUE: 40414L109 - HCP INC REIT 06/28/13 S	1,805.0000	45.4400	3	82,016	97,813	-15,797
7951138	ISSUE: 40416E103 - HCI GROUP INC 06/28/13 B	95.0000	30.7200	0	-2,918	2,918	
7951138	ISSUE: 40418F108 - HFF INC-A 06/28/13 B	51.0000	17.7700	0	-906	906	
7951138	ISSUE: 40425J101 - HMS HLDGS CORP 06/28/13 B	73.0000	23.3000	0	-1,701	1,701	
7951138	ISSUE: 404251100 - HNI CORP 06/28/13 B	63.0000	36.0700	0	-2,272	2,272	
7951138	ISSUE: 404609109 - HACKETT GROUP 06/28/13 S	2,175.0000	5.1900	2	11,286	10,758	529
7951138	ISSUE: 405024100 - HAEMONETICS CORP 06/28/13 B	15.0000	41.3500	0	-620	620	
7951138	ISSUE: 40537Q209 - HALCON RESOURCES CORP 06/28/13 B	1,926.0000	5.6700	2	-10,922	10,922	
7951138	ISSUE: 406216101 - HALLIBURTON CO 06/28/13 S	107.0000	41.7200	1	4,463	4,482	-19
7951138	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC 06/28/13 B	121.0000	9.1400	0	-1,106	1,106	
7951138	ISSUE: 410120109 - HANCOCK HOLDING CO 06/28/13 B	2.0000	30.0700	0	-60	60	
7951138	ISSUE: 410315105 - HANDY & HARMAN LTD 06/28/13 S	516.0000	17.8800	1	9,225	8,443	783
7951138	ISSUE: 41043F208 - HANGER INC 06/28/13 B	63.0000	31.6300	0	-1,993	1,993	
7951138	ISSUE: 412324303 - HARDINGE INC 06/28/13 B	10.0000	14.7800	0	-148	148	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/28/13 S	21.0000	54.8200	0	1,151	1,146	6



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7951138	ISSUE: 413086109 - HARMAN INTERNATIONAL INDS 06/28/13 S	22.0000	54.2000	0	1,192	1,154	39
7951138	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 06/28/13 B	8.0000	6.3500	0	-51	51	
7951138	ISSUE: 413875105 - HARRIS CORP DEL 06/28/13 S	175.0000	49.2500	0	8,618	8,930	-312
7951138	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC 06/28/13 B	22.0000	46.8600	0	-1,031	1,031	
7951138	ISSUE: 416196103 - HARTE-HANKS, INC 06/28/13 B	76.0000	8.6000	0	-654	654	
7951345	ISSUE: 416515AP9 - HARTFORD FINL 6.1% 10/01/41 06/28/13 B	330,000.0000	1.1172	0	-368,673	368,673	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 06/28/13 B	27.0000	30.9200	0	-835	835	
7951138	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 06/28/13 S	2,246.0000	4.7300	2	10,621	11,377	-756
7951138	ISSUE: 418056107 - HASBRO INC 06/28/13 S	19.0000	44.8300	0	852	844	8
7951138	ISSUE: 41902R103 - HATTERAS FINL CORP REIT 06/28/13 S	278.0000	24.6400	0	6,850	7,172	-323
7951138	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 06/28/13 B	112.0000	23.0100	0	-2,577	2,577	
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 06/28/13 B	58.0000	25.3100	0	-1,468	1,468	
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 06/28/13 B	116.0000	6.1100	1	-710	710	
7951138	ISSUE: 420031106 - HAWAIIAN TELCOM 06/28/13 B	10.0000	25.1600	0	-252	252	
7951138	ISSUE: 420261109 - HAWKINS INC 06/28/13 B	77.0000	39.3900	0	-3,033	3,033	
7951138	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 06/28/13 B	11.0000	47.8700	0	-527	527	
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 06/28/13 B	76.0000	24.5200	0	-1,864	1,864	
7951138	ISSUE: 421924309 - HEALTHSOUTH CORP 06/28/13 S	8.0000	28.8000	0	230	236	-6
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TR INC REIT 06/28/13 S	680.0000	25.5000	1	17,339	19,421	-2,082
7951138	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT 06/28/13 S	1,151.0000	67.0300	2	77,149	88,303	-11,154
7951138	ISSUE: 42222G108 - HEALTH NET INC 06/28/13 S	17.0000	31.8200	0	541	532	9
7951138	ISSUE: 42222N103 - HEALTHSTREAM INC 06/28/13 B	39.0000	25.3200	0	-988	988	
7951138	ISSUE: 422245100 - HEALTHWAYS INC 06/28/13 B	97.0000	17.3800	0	-1,686	1,686	



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7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 06/28/13 B	8.0000	27.4900	0	-220	220	
7951138	ISSUE: 42235N108 - HEARTLAND PAYMENT SYSTEMS INC 06/28/13 B	64.0000	37.2500	0	-2,384	2,384	
7951138	ISSUE: 422368100 - HEARTWARE INTL INC 06/28/13 B	50.0000	95.1100	0	-4,756	4,756	
7951138	ISSUE: 422806109 - HEICO CORP 06/28/13 B	111.0000	50.3700	0	-5,591	5,591	
7951138	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 06/28/13 B	94.0000	16.7200	0	-1,572	1,572	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 06/28/13 S	73.0000	62.4500	0	4,559	4,539	20
7951138	ISSUE: 426927109 - HERITAGE COMMERCE CORP 06/28/13 B	25.0000	7.0000	0	-175	175	
7951138	ISSUE: 427093109 - HERCULES OFFSHORE INC 06/28/13 B	78.0000	7.0400	0	-549	549	
7951138	ISSUE: 427096508 - HERCULES TECHNOLOGIES 06/28/13 B	396.0000	13.9400	0	-5,521	5,521	
7951138	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 06/28/13 B	211.0000	14.6500	0	-3,091	3,091	
7951138	ISSUE: 42724R107 - HERITAGE OAKS BC 06/28/13 S	1,753.0000	6.1700	2	10,814	10,473	341
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 06/28/13 S	17.0000	89.2800	0	1,518	1,516	2
7951138	ISSUE: 42805T105 - HERTZ GLOBAL HOLDINGS INC 06/28/13 B	2,511.0000	24.8000	2	-62,275	62,275	
7951138	ISSUE: 42809H107 - HESS CORPORATION 06/28/13 S	37.0000	66.4900	0	2,460	2,532	-72
7951138	ISSUE: 428236103 - HEWLETT PACKARD CO 06/28/13 S	627.0000	24.8000	1	15,549	14,045	1,504
7951138	ISSUE: 42833L108 - HHGREGG INC 06/28/13 B	35.0000	15.9700	0	-559	559	
7951138	ISSUE: 42840B101 - HI-TECH PHARMACAL INC 06/28/13 B	48.0000	33.2000	0	-1,594	1,594	
7951138	ISSUE: 431284108 - HIGHWOODS PPTYS INC REIT 06/28/13 S	1,141.0000	35.6100	2	40,629	41,658	-1,028
7951138	ISSUE: 431571108 - HILLENBRAND INC 06/28/13 B	200.0000	23.7100	0	-4,742	4,742	
7951138	ISSUE: 432589109 - HILLSHIRE BRANDS COMPANY 06/28/13 B	166.0000	33.0800	0	-5,491	5,491	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORPORATION 06/28/13 S	32.0000	42.7800	0	1,369	1,573	-204
7951138	ISSUE: 43689E107 - HOME BANCORP INC 06/28/13 S	298.0000	18.5000	0	5,513	5,301	212
7951138	ISSUE: 436893200 - HOME BANCSHARES 06/28/13 B	86.0000	25.9700	0	-2,234	2,234	



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7951138	ISSUE: 437076102 - HOME DEPOT INC 06/28/13 S	149.0000	77.4700	0	11,543	11,833	-290
7951138	ISSUE: 437106105 - HOME FED BANCORP INC 06/28/13 B	129.0000	12.7400	0	-1,644	1,644	
7951138	ISSUE: 437306103 - HOME PROPERTIES INC REIT 06/28/13 S	790.0000	65.3700	2	51,641	51,856	-215
7951138	ISSUE: 43739Q100 - HOMEAWAY INC 06/28/13 B	107.0000	32.3400	0	-3,460	3,460	
7951138	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 06/28/13 S	34.0000	16.9600	0	577	555	22
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/28/13 S	135.0000	79.3400	0	10,711	10,724	-14
7951138	ISSUE: 439038100 - HOOKER FURNITURE 06/28/13 B	55.0000	16.2600	0	-894	894	
7951138	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 06/28/13 B	139.0000	24.3800	0	-3,389	3,389	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 06/28/13 S	19.0000	38.5800	0	733	806	-73
7951138	ISSUE: 440543106 - HORNBECK OFFSHORE SVCS INC 06/28/13 B	31.0000	53.5000	0	-1,659	1,659	
7951138	ISSUE: 440694305 - HORSEHEAD HOLDING CORP 06/28/13 B	41.0000	12.8100	0	-525	525	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS INC REIT 06/28/13 S	871.0000	16.8700	1	14,693	15,432	-739
7951138	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO 06/28/13 B	97.0000	13.8400	0	-1,343	1,343	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/28/13 S	405.0000	21.2800	1	8,618	9,403	-785
7951138	ISSUE: 444172100 - HUDSON VALLEY HOLDING CORP 06/28/13 B	2.0000	16.9800	0	-34	34	
7951138	ISSUE: 444859102 - HUMANA INC 06/28/13 S	97.0000	84.3800	0	8,185	7,730	455
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/28/13 S	319.0000	7.8800	0	2,513	2,455	58
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 06/28/13 B	28.0000	56.4800	0	-1,581	1,581	
7951138	ISSUE: 447324104 - HURCO COMPANIES 06/28/13 B	15.0000	28.7700	0	-432	432	
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP 06/28/13 B	40.0000	46.2400	0	-1,850	1,850	
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 06/28/13 B	254.0000	40.3600	0	-10,252	10,252	
7951138	ISSUE: 448947507 - IDT CORP CL B 06/28/13 B	131.0000	18.6900	0	-2,449	2,449	
7951138	ISSUE: 44915N101 - HYPERION THERAPEUTICS INC 06/28/13 B	48.0000	22.0000	0	-1,056	1,056	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 06/28/13 S	114.0000	47.5600	0	5,422	5,488	-66
7951138	ISSUE: 44928D108 - ICG GROUP INC 06/28/13 B	76.0000	11.4000	0	-866	866	
7951138	ISSUE: 44930G107 - ICU MED INC 06/28/13 B	44.0000	72.0600	0	-3,171	3,171	
7951138	ISSUE: 44980X109 - IPG PHOTONICS 06/28/13 B	10.0000	60.7300	0	-607	607	
7951138	ISSUE: 44984A105 - IPC THE HOSPITAL 06/28/13 B	12.0000	51.3600	0	-616	616	
7951138	ISSUE: 45068B109 - ITT EDUCATIONAL SERVICES INC 06/28/13 S	46.0000	24.4000	0	1,122	1,072	50
7951138	ISSUE: 450828108 - IBERIABANK CORP 06/28/13 B	65.0000	53.6100	0	-3,485	3,485	
7951138	ISSUE: 451107106 - IDACORP INC 06/28/13 B	96.0000	47.7600	0	-4,585	4,585	
7951138	ISSUE: 45166R204 - IDENIX PHARMACEUTICALS INC 06/28/13 B	4.0000	3.6100	0	-14	14	
7951138	ISSUE: 45167R104 - IDEX CORP 06/28/13 S	38.0000	53.8100	0	2,045	2,081	-37
7951138	ISSUE: 45168D104 - IDEXX LABS INC 06/28/13 S	4.0000	89.7800	0	359	332	27
7951138	ISSUE: 451734107 - IHS INC CL A 06/28/13 B	16.0000	104.3800	0	-1,670	1,670	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 06/28/13 S	1,513.0000	69.1700	3	104,651	106,364	-1,713
7951138	ISSUE: 45245A107 - IMATION CORP 06/28/13 S	2,758.0000	4.2300	3	11,664	11,274	389
7951138	ISSUE: 452521107 - IMMERSION CORP 06/28/13 B	55.0000	13.2500	0	-729	729	
7951138	ISSUE: 45253H101 - IMMUNOGEN INC 06/28/13 B	212.0000	16.5900	0	-3,517	3,517	
7951138	ISSUE: 45256B101 - IMPAX LABORATORIES INC 06/28/13 B	85.0000	19.9500	0	-1,696	1,696	
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 06/28/13 B	58.0000	22.0000	0	-1,276	1,276	
7951138	ISSUE: 453836108 - INDEPENDENT BK CORP MA 06/28/13 B	1.0000	34.5000	0	-35	35	
7951138	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 06/28/13 B	264.0000	16.2500	0	-4,290	4,290	
7951138	ISSUE: 45672H104 - INFOBLOX INC 06/28/13 B	16.0000	29.2600	0	-468	468	
7951138	ISSUE: 457030104 - INGLES MARKETS INC 06/28/13 B	161.0000	25.2500	0	-4,065	4,065	
7951138	ISSUE: 457187102 - INGREDION INC 06/28/13 B	13.0000	65.6200	0	-853	853	



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7951138	ISSUE: 457461200 - INLAND REAL ESTATE CORP NEW REIT 06/28/13 S	486.0000	10.2200	1	4,966	5,637	-670
7951138	ISSUE: 45768S105 - INNOSPEC INC 06/28/13 B	86.0000	40.1800	0	-3,456	3,456	
7951138	ISSUE: 45772F107 - INPHI CORP 06/28/13 B	6.0000	11.0000	0	-66	66	
7951138	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC 06/28/13 B	39.0000	47.1700	0	-1,840	1,840	
7951138	ISSUE: 45774W108 - INSTEEL INDS 06/28/13 B	165.0000	17.5200	0	-2,891	2,891	
7951138	ISSUE: 45784P101 - INSULET CORP 06/28/13 B	85.0000	31.4100	0	-2,670	2,670	
7951138	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC 06/28/13 S	97.0000	7.9400	0	770	832	-62
7951138	ISSUE: 45812P107 - INTEGRATED SILICON SOLUTION INC 06/28/13 B	28.0000	10.9600	0	-307	307	
7951138	ISSUE: 458140100 - INTEL CORP 06/28/13 S	7,406.0000	24.2200	10	179,364	183,918	-4,554
7951138	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC 06/28/13 B	5.0000	58.5300	0	-293	293	
7951138	ISSUE: 458334109 - INTER PARFUMS INC 06/28/13 B	116.0000	28.5200	0	-3,308	3,308	
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 06/28/13 B	6.0000	15.9700	0	-96	96	
7951138	ISSUE: 45841V109 - INTERACTIVE INTELLIGENCE GROUP 06/28/13 B	13.0000	51.6000	0	-671	671	
7951138	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 06/28/13 B	33.0000	44.8400	0	-1,480	1,480	
7951138	ISSUE: 45865V100 - INTERCONTINENTAL EXCHANGE INC 06/28/13 S	6.0000	177.7600	0	1,067	1,011	55
7951138	ISSUE: 458665304 - INTERFACE INC 06/28/13 B	34.0000	16.9700	0	-577	577	
7951138	ISSUE: 45867G101 - INTERDIGITAL INC 06/28/13 B	32.0000	44.6500	0	-1,429	1,429	
7951138	ISSUE: 458786100 - INTERMEC INC 06/28/13 B	228.0000	9.8300	0	-2,241	2,241	
7951138	ISSUE: 45882D109 - INTERMOLECULAR INC 06/28/13 S	1,140.0000	7.2700	1	8,287	9,572	-1,285
7951138	ISSUE: 45884X103 - INTERMUNE INC 06/28/13 B	112.0000	9.6200	0	-1,078	1,078	
7951138	ISSUE: 45885A300 - INTERNAP NETWORK SERVICES 06/28/13 B	88.0000	8.2700	0	-728	728	
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 06/28/13 B	41.0000	22.5800	0	-926	926	
7951138	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP 06/28/13 S	111.0000	191.1100	0	21,213	23,000	-1,788



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7951138	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY 06/28/13 S	443.0000	16.7100	1	7,402	7,779	-377
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 06/28/13 B	102.0000	44.3100	0	-4,520	4,520	
7951138	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP 06/28/13 B	57.0000	20.9400	0	-1,194	1,194	
7951138	ISSUE: 46069S109 - INTERSIL CORPORATION 06/28/13 B	356.0000	7.8200	0	-2,784	2,784	
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 06/28/13 B	717.0000	14.5500	1	-10,433	10,433	
7951138	ISSUE: 46118H104 - INTRALINKS HLDGS INC 06/28/13 B	7.0000	7.2600	0	-51	51	
7951138	ISSUE: 461202103 - INTUIT INC 06/28/13 S	7.0000	61.0300	0	427	406	21
7951138	ISSUE: 461203101 - INVACARE CORP 06/28/13 B	158.0000	14.3600	0	-2,269	2,269	
7951138	ISSUE: 46121Y102 - INTREPID POTASH INC 06/28/13 B	21.0000	19.0500	0	-400	400	
7951138	ISSUE: 461730103 - INVESTORS REAL ESTATE TR REIT 06/28/13 S	1,121.0000	8.6000	1	9,639	10,558	-919
7951138	ISSUE: 461804106 - INVESTORS TITLE CO 06/28/13 S	159.0000	70.9400	0	11,279	11,715	-436
7951138	ISSUE: 462044108 - ION GEOPHYSICAL CORP 06/28/13 B	209.0000	6.0200	0	-1,258	1,258	
7951138	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS, INC. 06/28/13 B	239.0000	7.7600	0	-1,855	1,855	
7951138	ISSUE: 462726100 - IROBOT CORP 06/28/13 B	79.0000	39.7700	0	-3,142	3,142	
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 06/28/13 B	2.0000	9.9500	0	-20	20	
7951138	ISSUE: 464330109 - ISIS PHARMACEUTICALS 06/28/13 B	31.0000	26.8700	0	-833	833	
7951138	ISSUE: 464592104 - ISLE OF CAPRI CASINOS 06/28/13 B	71.0000	7.5000	0	-533	533	
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP 06/28/13 B	50.0000	77.8000	0	-3,890	3,890	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/28/13 S	1,691.0000	52.7900	3	89,265	93,220	-3,955
7951138	ISSUE: 46629U107 - JMP GROUP INC 06/28/13 S	1,481.0000	6.6400	2	9,832	10,189	-357
7951138	ISSUE: 466313103 - JABIL CIRCUIT INC 06/28/13 B	464.0000	20.3800	0	-9,457	9,457	
7951138	ISSUE: 47023A309 - JAMBA INC 06/28/13 B	1,459.0000	14.9300	1	-21,784	21,784	
7951138	ISSUE: 47102X105 - JANUS CAPITAL GROUP INC 06/28/13 S	2,036.0000	8.5100	2	17,324	17,760	-436



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7951138	ISSUE: 471109108 - JARDEN CORP 06/28/13 B	104.0000	43.7500	0	-4,550	4,550	
7951138	ISSUE: 47200B104 - JAVELIN MTG INVT CORP REIT 06/28/13 S	706.0000	14.0900	1	9,947	10,721	-775
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 06/28/13 B	1,598.0000	85.8600	1	-137,206	137,206	
7951138	ISSUE: 478366107 - JOHNSON CONTROLS INC 06/28/13 S	201.0000	35.7900	0	7,193	7,600	-406
7951138	ISSUE: 479167108 - JOHNSON OUTDOORS INC-A 06/28/13 S	60.0000	24.9000	0	1,494	1,488	6
7951138	ISSUE: 48020Q107 - JONES LANG LASALLE INC 06/28/13 S	370.0000	91.1400	1	33,721	33,487	234
7951138	ISSUE: 48020T101 - THE JONES GROUP 06/28/13 B	84.0000	13.7500	0	-1,155	1,155	
7951138	ISSUE: 481130102 - JOURNAL COMMUNICATIONS INC CL A 06/28/13 B	3.0000	7.4900	0	-22	22	
7951138	ISSUE: 481165108 - JOY GLOBAL INC 06/28/13 S	12.0000	48.5300	0	582	667	-85
7951138	ISSUE: 48123V102 - J2 GLOBAL INC 06/28/13 B	233.0000	42.5100	0	-9,905	9,905	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 06/28/13 S	1,098.0000	19.3100	1	21,201	19,286	1,915
7951138	ISSUE: 48242W106 - KBR INC 06/28/13 S	134.0000	32.5000	0	4,355	4,765	-410
7951138	ISSUE: 482480100 - KLA-TENCOR CORP 06/28/13 S	130.0000	55.7300	0	7,245	7,383	-138
7951138	ISSUE: 482564101 - KMG CHEMICALS INC 06/28/13 B	29.0000	21.1000	0	-612	612	
7951138	ISSUE: 48273U102 - K12 INC 06/28/13 B	29.0000	26.2700	0	-762	762	
7951138	ISSUE: 482738101 - KVH INDUSTRIES INC 06/28/13 B	46.0000	13.3100	0	-612	612	
7951138	ISSUE: 483007704 - KAISER ALUMINUM CORP 06/28/13 B	13.0000	61.9400	0	-805	805	
7951138	ISSUE: 483548103 - KAMAN CORP COM 06/28/13 B	71.0000	34.5600	0	-2,454	2,454	
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 06/28/13 S	34.0000	105.9600	0	3,603	3,710	-107
7951138	ISSUE: 48562P103 - KAPSTONE PAPER CL A 06/28/13 B	85.0000	40.1800	0	-3,415	3,415	
7951138	ISSUE: 486587108 - KAYDON CORP 06/28/13 B	62.0000	27.5500	0	-1,708	1,708	
7951138	ISSUE: 48666K109 - KB HOME COM 06/28/13 B	56.0000	19.6300	0	-1,099	1,099	
7951138	ISSUE: 48668E101 - KCAP FINANCIAL, INC. 06/28/13 B	46.0000	11.2600	0	-518	518	



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7951138	ISSUE: 487836108 - KELLOGG CO 06/28/13 B	23.0000	64.2300	0	-1,477	1,477	
7951138	ISSUE: 488152208 - KELLY SERVICES INC 06/28/13 B	113.0000	17.4700	0	-1,974	1,974	
7951138	ISSUE: 488360207 - KEMET CORPORATION 06/28/13 B	132.0000	4.1100	0	-543	543	
7951138	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC. 06/28/13 B	68.0000	16.6400	0	-1,132	1,132	
7951138	ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC 06/28/13 B	186.0000	7.4700	0	-1,390	1,390	
7951138	ISSUE: 493267108 - KEYCORP 06/28/13 S	345.0000	11.0400	0	3,808	3,703	106
7951138	ISSUE: 49427F108 - KILROY REALTY CORP REIT 06/28/13 S	574.0000	53.0100	1	30,427	30,460	-33
7951138	ISSUE: 494274103 - KIMBALL INTL INC CL B 06/28/13 B	329.0000	9.7100	0	-3,195	3,195	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 06/28/13 S	329.0000	97.1400	1	31,958	33,611	-1,652
7951138	ISSUE: 49446R109 - KIMCO RLTY CORP REIT 06/28/13 S	2,434.0000	21.4300	3	52,158	53,878	-1,720
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 06/28/13 B	30.0000	38.1500	0	-1,145	1,145	
7951138	ISSUE: 494580103 - KINDRED HEALTHCARE INC 06/28/13 B	17.0000	13.1300	0	-223	223	
7951138	ISSUE: 497498105 - KIRKLANDS INC 06/28/13 B	51.0000	17.2500	0	-880	880	
7951138	ISSUE: 498904200 - KNOLL INC 06/28/13 B	119.0000	14.2100	0	-1,691	1,691	
7951138	ISSUE: 499064103 - KNIGHT TRANSPORTATION INC 06/28/13 B	268.0000	16.8200	0	-4,508	4,508	
7951138	ISSUE: 50015Q100 - KODIAK OIL & GAS 06/28/13 B	203.0000	8.8900	0	-1,805	1,805	
7951138	ISSUE: 500255104 - KOHLS CORP 06/28/13 S	336.0000	50.5100	1	16,971	17,350	-379
7951138	ISSUE: 500600101 - KOPIN CORP 06/28/13 B	320.0000	3.7100	0	-1,187	1,187	
7951138	ISSUE: 500643200 - KORN FERRY INTERNATIONAL 06/28/13 B	20.0000	18.7400	0	-375	375	
7951138	ISSUE: 50076Q106 - KRAFT FOODS GROUP INC 06/28/13 S	281.0000	55.8700	1	15,699	15,782	-83
7951138	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY 06/28/13 B	17.0000	6.4800	0	-110	110	
7951138	ISSUE: 50077C106 - KRATON PERFORMANCE POLYMERS 06/28/13 B	70.0000	21.2000	0	-1,484	1,484	
7951138	ISSUE: 501014104 - KRISPY KREME DOUGHNUTS INC 06/28/13 B	632.0000	17.4500	1	-11,029	11,029	



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7951138	ISSUE: 501044101 - KROGER CO 06/28/13 S	169.0000	34.5400	0	5,837	5,685	152
7951138	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 06/28/13 B	7.0000	16.2400	0	-114	114	
7951138	ISSUE: 501570105 - KYTHERA BIOPHARMACEUTICALS INC 06/28/13 B	63.0000	27.0500	0	-1,704	1,704	
7951138	ISSUE: 501797104 - L BRANDS, INC 06/28/13 S	36.0000	49.2500	0	1,773	1,811	-38
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 06/28/13 B	19.0000	37.7600	0	-717	717	
7951138	ISSUE: 502160104 - LSB INDUS INC 06/28/13 B	31.0000	30.4100	0	-943	943	
7951138	ISSUE: 502161102 - LSI CORP 06/28/13 S	1,176.0000	7.1400	1	8,395	8,655	-259
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 06/28/13 S	519.0000	39.0500	1	20,266	23,781	-3,515
7951138	ISSUE: 502403207 - LTX-CREDENCE CORP 06/28/13 B	102.0000	5.9900	0	-611	611	
7951138	ISSUE: 505336107 - LA-Z-BOY INC 06/28/13 B	205.0000	20.2700	0	-4,156	4,156	
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 06/28/13 S	8.0000	100.1000	0	801	796	5
7951138	ISSUE: 505597104 - LACLEDE GROUP INC 06/28/13 B	8.0000	45.6600	0	-365	365	
7951138	ISSUE: 511637100 - LAKELAND BANCORP INC 06/28/13 B	124.0000	10.4300	0	-1,293	1,293	
7951138	ISSUE: 511656100 - LAKELAND FINL CORP 06/28/13 B	38.0000	27.7500	0	-1,055	1,055	
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 06/28/13 S	19.0000	44.3400	0	842	921	-79
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 06/28/13 B	58.0000	77.9900	0	-4,523	4,523	
7951138	ISSUE: 51476K103 - LANDAUER INC COM 06/28/13 B	16.0000	48.3100	0	-773	773	
7951138	ISSUE: 514766104 - LANDEC CORP 06/28/13 B	128.0000	13.2100	0	-1,691	1,691	
7951138	ISSUE: 516012101 - LANNETT CO INC 06/28/13 B	199.0000	11.9100	0	-2,370	2,370	
7951138	ISSUE: 516806106 - LAREDO PETROLEUM 06/28/13 B	7.0000	20.5600	0	-144	144	
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 06/28/13 S	53.0000	52.9300	0	2,805	3,113	-308
7951138	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 06/28/13 S	218.0000	24.7000	0	5,384	5,733	-349
7951138	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 06/28/13 S	21.0000	65.7700	0	1,381	1,461	-80



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	ISSUE: 521050104 - LAYNE CHRISTENSEN CO						
7951138	06/28/13 B	5.0000	19.5100	0	-98	98	
	ISSUE: 52186N106 - LEAPFROG ENTERPRISES INC CL A						
7951138	06/28/13 B	732.0000	9.8400	1	-7,204	7,204	
	ISSUE: 521863308 - LEAP WIRELESS						
7951138	06/28/13 B	29.0000	6.7300	0	-195	195	
	ISSUE: 521865204 - LEAR CORP						
7951138	06/28/13 S	37.0000	60.4600	0	2,237	2,205	32
	ISSUE: 524660107 - LEGGETT & PLATT INC						
7951138	06/28/13 B	41.0000	31.0900	0	-1,275	1,275	
	ISSUE: 524901105 - LEGG MASON INC						
7951138	06/28/13 S	5.0000	31.0100	0	155	174	-18
	ISSUE: 52602E102 - LENDER PROCESSING						
7951138	06/28/13 B	90.0000	32.3500	0	-2,912	2,912	
	ISSUE: 527288104 - LEUCADIA NATIONAL CORP						
7951138	06/28/13 S	132.0000	26.2200	0	3,461	4,052	-591
	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC						
7951138	06/28/13 S	163.0000	21.0800	0	3,436	3,454	-18
	ISSUE: 528872104 - LEXICON PHARMACEUTICALS, INC						
7951138	06/28/13 B	1,516.0000	2.1700	1	-3,291	3,291	
	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP						
7951138	06/28/13 S	263.0000	23.0100	0	6,051	5,988	63
	ISSUE: 53071M880 - LIBERTY VENTURES-A						
7951138	06/28/13 S	18.0000	85.0100	0	1,530	1,453	78
	ISSUE: 531172104 - LIBERTY PTY TR REIT						
7951138	06/28/13 S	1,109.0000	36.9600	2	40,987	45,154	-4,168
	ISSUE: 531229102 - LIBERTY MEDIA CORP - LIBER-A						
7951138	06/28/13 S	97.0000	126.7600	0	12,295	12,044	251
	ISSUE: 53217V109 - LIFE TECHNOLOGIES CORP						
7951138	06/28/13 S	456.0000	74.0100	1	33,748	33,783	-35
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC						
7951138	06/28/13 S	5.0000	48.8400	0	244	247	-3
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC B						
7951138	06/28/13 B	23.0000	37.4200	0	-861	861	
	ISSUE: 53224V100 - LIFELOCK INC						
7951138	06/28/13 B	53.0000	11.7100	0	-621	621	
	ISSUE: 532457108 - LILLY ELI & CO						
7951138	06/28/13 S	1,575.0000	49.1200	3	77,361	86,515	-9,154
	ISSUE: 53261M104 - LIMELIGHT NETWORK						
7951138	06/28/13 S	1,022.0000	2.2500	1	2,299	2,395	-96
	ISSUE: 532746104 - LIMONEIRA CO						
7951138	06/28/13 B	11.0000	20.7300	0	-228	228	
	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES						
7951138	06/28/13 S	1,478.0000	5.2700	1	7,788	10,025	-2,237
	ISSUE: 534187109 - LINCOLN NATL CORP						
7951138	06/28/13 S	68.0000	36.4700	0	2,480	2,385	95



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7951138	ISSUE: 535555106 - LINDSAY CORPORATION 06/28/13 B	10.0000	74.9800	0	-750	750	
7951138	ISSUE: 53578A108 - LINKEDIN CORP-A 06/28/13 B	1.0000	178.3000	0	-178	178	
7951138	ISSUE: 536252109 - LIONBRIDGE TECHNOLOGIES INC 06/28/13 B	190.0000	2.9000	0	-551	551	
7951138	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 06/28/13 B	2.0000	34.6700	0	-69	69	
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 06/28/13 B	56.0000	53.3100	0	-2,985	2,985	
7951138	ISSUE: 537008104 - LITTELFUSE INC 06/28/13 B	9.0000	74.6100	0	-672	672	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC. 06/28/13 B	109.0000	15.5000	0	-1,690	1,690	
7951138	ISSUE: 538146101 - LIVEPERSON INC 06/28/13 B	172.0000	8.9550	0	-1,540	1,540	
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/28/13 S	235.0000	108.4600	1	25,487	24,716	772
7951138	ISSUE: 540424108 - LOEWS CORPORATION 06/28/13 S	485.0000	44.4000	1	21,533	22,460	-926
7951138	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 06/28/13 B	43.0000	59.9800	0	-2,579	2,579	
7951138	ISSUE: 544147101 - LORILLARD, INC 06/28/13 S	30.0000	43.6800	0	1,310	1,280	30
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 06/28/13 B	242.0000	14.7900	0	-3,579	3,579	
7951138	ISSUE: 548661107 - LOWES COS INC 06/28/13 S	3,496.0000	40.9000	6	142,981	149,139	-6,159
7951138	ISSUE: 549282101 - LUBY'S INC 06/28/13 B	35.0000	8.4500	0	-296	296	
7951138	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 06/28/13 B	21.0000	77.8700	0	-1,635	1,635	
7951138	ISSUE: 550283105 - LUMOS NETWORKS CORP. 06/28/13 B	338.0000	17.1000	0	-5,780	5,780	
7951138	ISSUE: 550819106 - LYDALL INC 06/28/13 B	148.0000	14.6000	0	-2,161	2,161	
7951138	ISSUE: 55264U108 - MB FINANCIAL INC 06/28/13 B	58.0000	26.8000	0	-1,554	1,554	
7951138	ISSUE: 552676108 - MDC HOLDINGS INC 06/28/13 B	74.0000	32.5100	0	-2,406	2,406	
7951138	ISSUE: 55277P104 - MGE ENERGY INC 06/28/13 B	236.0000	54.7600	0	-12,924	12,924	
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 06/28/13 B	500.0000	6.0700	0	-3,035	3,035	
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 06/28/13 S	48.0000	14.7800	0	709	727	-17



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7951138	ISSUE: 55306N104 - MKS INSTRUMENTS INC 06/28/13 B	131.0000	26.5400	0	-3,477	3,477	
7951138	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 06/28/13 B	43.0000	77.4600	0	-3,331	3,331	
7951138	ISSUE: 55354G100 - MSCI INC 06/28/13 S	43.0000	33.2700	0	1,431	1,508	-77
7951138	ISSUE: 553829102 - MVC CAPITAL 06/28/13 B	370.0000	12.5900	0	-4,659	4,659	
7951138	ISSUE: 55402X105 - MWI VETERINARY SUPPLY INC 06/28/13 B	11.0000	123.2400	0	-1,356	1,356	
7951138	ISSUE: 554153106 - MAC-GRAY CORPORATION 06/28/13 B	26.0000	14.2000	0	-369	369	
7951138	ISSUE: 554382101 - MACERICH CO REIT 06/28/13 S	332.0000	60.9700	1	20,241	21,281	-1,040
7951138	ISSUE: 554489104 - MACK-CALI REALTY CORP REIT 06/28/13 S	921.0000	24.4900	1	22,554	24,510	-1,956
7951138	ISSUE: 55616P104 - MACY'S INC 06/28/13 S	507.0000	48.0000	1	24,335	24,939	-604
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 06/28/13 B	34.0000	48.3800	0	-1,645	1,645	
7951138	ISSUE: 55826P100 - MADISON SQUARE GARDEN CO CL A 06/28/13 B	12.0000	59.2500	0	-711	711	
7951138	ISSUE: 55973B102 - MAGNUM HUNTER RESOURCE CORP 06/28/13 B	6.0000	3.6500	0	-22	22	
7951138	ISSUE: 56035L104 - MAIN STREET CAPITAL HOLDINGS LLC 06/28/13 B	11.0000	27.6900	0	-305	305	
7951138	ISSUE: 56062Y102 - MAINSOURCE FINANCIAL GROUP INC 06/28/13 B	116.0000	13.4300	0	-1,558	1,558	
7951138	ISSUE: 560879108 - MAKO SURGICAL CORP 06/28/13 B	9.0000	12.0500	0	-108	108	
7951138	ISSUE: 563571108 - MANITOWOC INC 06/28/13 B	49.0000	17.9100	0	-878	878	
7951138	ISSUE: 56382Q102 - MANNING & NAPIER 06/28/13 B	46.0000	17.7600	0	-817	817	
7951138	ISSUE: 56400P201 - MANNKIND CORP 06/28/13 B	865.0000	6.5000	1	-5,623	5,623	
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 06/28/13 S	28.0000	54.8000	0	1,534	1,577	-43
7951138	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 06/28/13 B	11.0000	26.1200	0	-287	287	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 06/28/13 S	167.0000	34.5800	0	5,775	5,826	-51
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 06/28/13 S	13.0000	71.0600	0	924	1,060	-136
7951138	ISSUE: 566330106 - MARCUS CORP DELEWARE 06/28/13 B	180.0000	12.7200	0	-2,290	2,290	



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7951138	ISSUE: 57056R103 - MARKET LEADER IN 06/28/13 B	123.0000	10.7000	0	-1,316	1,316	
7951138	ISSUE: 571157106 - MARLIN BUSINESS 06/28/13 B	76.0000	22.7800	0	-1,731	1,731	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 06/28/13 S	77.0000	39.9200	0	3,074	3,087	-13
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 06/28/13 S	222.0000	40.3700	0	8,962	9,325	-363
7951138	ISSUE: 573075108 - MARTEN TRANSPORT LTD 06/28/13 B	121.0000	15.6700	0	-1,896	1,896	
7951138	ISSUE: 574599106 - MASCO CORP 06/28/13 S	12.0000	19.4900	0	234	246	-12
7951138	ISSUE: 576323109 - MASTEC INC 06/28/13 B	1.0000	32.9000	0	-33	33	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 06/28/13 B	20.0000	574.5000	0	-11,490	11,490	
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 06/28/13 B	427.0000	11.9800	0	-5,116	5,116	
7951138	ISSUE: 576690101 - MATERION CORP 06/28/13 B	40.0000	27.0900	0	-1,084	1,084	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 06/28/13 S	180.0000	27.7800	0	5,000	5,275	-275
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A 06/28/13 B	317.0000	7.0000	0	-2,219	2,219	
7951138	ISSUE: 577933104 - MAXIMUS INC 06/28/13 B	23.0000	74.4800	0	-1,713	1,713	
7951138	ISSUE: 579489105 - MCCLATCHY CO CL A 06/28/13 B	220.0000	2.2800	0	-502	502	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 06/28/13 S	5.0000	70.3600	0	352	363	-11
7951138	ISSUE: 580135101 - MCDONALDS CORP 06/28/13 S	205.0000	99.0000	1	20,294	20,731	-436
7951138	ISSUE: 58047P107 - MCG CAP CORP 06/28/13 B	611.0000	5.2100	1	-3,184	3,184	
7951138	ISSUE: 580589109 - MCGRATH RENTCORP 06/28/13 B	18.0000	34.1600	0	-615	615	
7951138	ISSUE: 580645109 - MCGRAW HILL FINANCIAL INC 06/28/13 S	567.0000	53.1900	1	30,158	31,023	-865
7951138	ISSUE: 58155Q103 - MCKESSON CORP 06/28/13 S	30.0000	114.5000	0	3,435	3,388	46
7951138	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO 06/28/13 S	19.0000	79.2300	0	1,505	1,562	-56
7951138	ISSUE: 583334107 - MEADWESTVACO CORP 06/28/13 B	27.0000	34.1100	0	-921	921	
7951138	ISSUE: 583928106 - MEDALLION FINANCIAL CORP 06/28/13 B	168.0000	13.9100	0	-2,337	2,337	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 584045108 - MEDASSETS INC 06/28/13 B	177.0000	17.7400	0	-3,140	3,140	
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TR INC REIT 06/28/13 S	133.0000	14.3200	0	1,904	1,988	-84
7951138	ISSUE: 584688105 - MEDICINES CO 06/28/13 B	126.0000	30.7600	0	-3,876	3,876	
7951138	ISSUE: 58470H101 - MEDIFAST INC 06/28/13 B	1.0000	25.7600	0	-26	26	
7951138	ISSUE: 58501N101 - MEDIVATION INC 06/28/13 B	111.0000	49.2000	0	-5,461	5,461	
7951138	ISSUE: 58503F106 - MEDLEY CAPITAL CORP 06/28/13 B	649.0000	13.5800	1	-8,814	8,814	
7951138	ISSUE: 585055106 - MEDTRONIC INC 06/28/13 S	888.0000	51.4700	2	45,704	45,971	-267
7951138	ISSUE: 587200106 - MENTOR GRAPHICS CORP 06/28/13 B	131.0000	19.5500	0	-2,561	2,561	
7951138	ISSUE: 587376104 - MERCANTILE BK CORP 06/28/13 B	2.0000	17.9700	0	-36	36	
7951138	ISSUE: 588448100 - MERCHANTS BANCSHARES INC 06/28/13 B	18.0000	29.5700	0	-532	532	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 06/28/13 S	1,301.0000	46.4500	2	60,429	61,194	-765
7951138	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 06/28/13 B	4.0000	9.2200	0	-37	37	
7951138	ISSUE: 589433101 - MEREDITH CORP 06/28/13 B	72.0000	47.7000	0	-3,434	3,434	
7951138	ISSUE: 589499102 - MERGE HEALTHCARE INC 06/28/13 B	444.0000	3.6000	0	-1,599	1,599	
7951138	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 06/28/13 B	41.0000	21.5000	0	-882	882	
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 06/28/13 B	259.0000	43.3600	0	-11,230	11,230	
7951138	ISSUE: 59064R109 - MESA LABS INC 06/28/13 B	12.0000	54.1300	0	-650	650	
7951138	ISSUE: 590876306 - MET PRO CORP 06/28/13 B	20.0000	13.4400	0	-269	269	
7951138	ISSUE: 591520200 - METHODE ELECTRONICS INC 06/28/13 B	126.0000	17.0100	0	-2,143	2,143	
7951138	ISSUE: 59156R108 - METLIFE INC 06/28/13 B	279.0000	45.7600	0	-12,767	12,767	
7951138	ISSUE: 59161R101 - METRO BANCORP INC 06/28/13 B	93.0000	20.0300	0	-1,863	1,863	
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 06/28/13 S	4.0000	201.2000	0	805	861	-56
7951138	ISSUE: 594793101 - MICREL INC 06/28/13 B	82.0000	9.8800	0	-810	810	



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7951138	ISSUE: 594901100 - MICROS SYSTEMS INC 06/28/13 S	127.0000	43.1500	0	5,480	5,379	101
7951138	ISSUE: 594918104 - MICROSOFT CORP 06/28/13 B	960.0000	34.5300	1	-33,150	33,150	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 06/28/13 B	25.0000	14.3300	0	-358	358	
7951138	ISSUE: 595137100 - MICROSEMI CORP 06/28/13 B	82.0000	22.7500	0	-1,866	1,866	
7951138	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 06/28/13 S	538.0000	67.7700	1	36,459	36,944	-485
7951138	ISSUE: 596680108 - MIDDLESEX WATER CO 06/28/13 B	24.0000	19.9200	0	-478	478	
7951138	ISSUE: 598039105 - MIDSOUTH BANCORP INC 06/28/13 S	739.0000	15.5300	1	11,476	11,418	57
7951138	ISSUE: 59804T100 - MIDSTATES PETROL 06/28/13 B	280.0000	5.4100	0	-1,515	1,515	
7951138	ISSUE: 598153104 - MIDWAY GOLD CORP. 06/28/13 S	3,440.0000	0.9430	3	3,241	3,849	-608
7951138	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 06/28/13 B	94.0000	24.0600	0	-2,262	2,262	
7951138	ISSUE: 60040N105 - MILLENNIAL MEDIA 06/28/13 B	40.0000	8.7100	0	-348	348	
7951138	ISSUE: 600544100 - MILLER HERMAN INC 06/28/13 B	24.0000	27.0700	0	-650	650	
7951138	ISSUE: 602682205 - MINDSPEED TECHNOLOGIES INC 06/28/13 S	3,189.0000	3.2400	3	10,329	10,287	42
7951138	ISSUE: 602720104 - MINE SAFETY APPLIANCES CO 06/28/13 B	74.0000	46.5500	0	-3,445	3,445	
7951138	ISSUE: 607828100 - MODINE MFG CO 06/28/13 B	32.0000	10.8800	0	-348	348	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 06/28/13 B	23.0000	47.8600	0	-1,101	1,101	
7951138	ISSUE: 608753109 - MOLYCORP INC 06/28/13 B	882.0000	6.2000	1	-5,469	5,469	
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 06/28/13 B	213.0000	15.0600	0	-3,208	3,208	
7951138	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 06/28/13 S	744.0000	16.8600	1	12,543	11,615	928
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 06/28/13 S	735.0000	28.5300	1	20,969	21,756	-787
7951138	ISSUE: 609720107 - MONMOUTH REAL ESTATE INVT CORP-A 06/28/13 S	713.0000	9.8700	1	7,037	7,610	-573
7951138	ISSUE: 61022P100 - MONOTYPE IMAGING HOLDINGS INC 06/28/13 B	145.0000	25.4100	0	-3,685	3,685	
7951138	ISSUE: 610236101 - MONRO MUFFLER BRAKE INC 06/28/13 B	14.0000	48.0500	0	-673	673	



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	ISSUE: 61166W101 - MONSANTO CO						
7951138	06/28/13 S	238.0000	98.8000	1	23,514	24,983	-1,469
	ISSUE: 611740101 - MONSTER BEVERAGE CORPORATION						
7951138	06/28/13 S	9.0000	60.7700	0	547	486	61
	ISSUE: 615369105 - MOODYS CORP						
7951138	06/28/13 S	15.0000	60.9300	0	914	989	-75
	ISSUE: 617446448 - MORGAN STANLEY						
7951138	06/28/13 S	629.0000	24.4300	1	15,366	16,241	-875
	ISSUE: 617700109 - MORNINGSTAR INC						
7951138	06/28/13 S	2.0000	77.5800	0	155	139	17
	ISSUE: 61945C103 - THE MOSAIC COMPANY						
7951138	06/28/13 S	42.0000	53.8100	0	2,260	2,545	-285
	ISSUE: 619718109 - MOSYS INC						
7951138	06/28/13 B	582.0000	4.0200	1	-2,340	2,340	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7951138	06/28/13 S	2,752.0000	57.7300	5	158,868	159,044	-176
	ISSUE: 62458M207 - MOVE INC						
7951138	06/28/13 B	102.0000	12.8200	0	-1,308	1,308	
	ISSUE: 624580106 - MOVADO GROUP INC						
7951138	06/28/13 B	23.0000	33.8300	0	-778	778	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7951138	06/28/13 B	341.0000	50.4300	0	-17,197	17,197	
	ISSUE: 62541B101 - MULTI FINELINE ELECTRONIX INC						
7951138	06/28/13 S	718.0000	14.8100	1	10,633	11,472	-839
	ISSUE: 626717102 - MURPHY OIL CORP						
7951138	06/28/13 S	141.0000	60.8900	0	8,585	8,897	-311
	ISSUE: 628530107 - MYLAN INC						
7951138	06/28/13 S	41.0000	31.0300	0	1,272	1,270	2
	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC						
7951138	06/28/13 S	51.0000	15.2900	0	780	755	25
	ISSUE: 62886E108 - NCR CORP						
7951138	06/28/13 B	173.0000	32.9900	0	-5,707	5,707	
	ISSUE: 628968109 - NASB FINANCIAL INC						
7951138	06/28/13 S	392.0000	26.1700	1	10,258	10,045	213
	ISSUE: 62912R107 - NGP CAP RES CO						
7951138	06/28/13 B	403.0000	6.1300	0	-2,471	2,471	
	ISSUE: 62914B100 - NIC INC						
7951138	06/28/13 B	79.0000	16.5300	0	-1,306	1,306	
	ISSUE: 62936P103 - NPS PHARMACEUTICALS INC						
7951138	06/28/13 B	15.0000	15.1000	0	-227	227	
	ISSUE: 62944T105 - NVR INC						
7951138	06/28/13 S	4.0000	922.0000	0	3,688	3,927	-239
	ISSUE: 629445206 - NVE CORP						
7951138	06/28/13 B	30.0000	46.8200	0	-1,405	1,405	
	ISSUE: 629491101 - NYSE EURONEXT INC						
7951138	06/28/13 S	124.0000	41.4000	0	5,133	4,942	192



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7951138	ISSUE: 629579103 - NACCO INDS INC 06/28/13 B 23.0000		57.2800	0	-1,317	1,317	
7951138	ISSUE: 630077105 - NANOMETRICS INC 06/28/13 B 48.0000		14.6700	0	-704	704	
7951138	ISSUE: 631103108 - NASDAQ OMX GROUP, INC. 06/28/13 S 49.0000		32.7900	0	1,607	1,512	95
7951138	ISSUE: 631158102 - NASH FINCH CO 06/28/13 B 60.0000		22.0100	0	-1,321	1,321	
7951138	ISSUE: 632347100 - NATHANS FAMOUS 06/28/13 S 228.0000		52.2500	0	11,913	11,463	450
7951138	ISSUE: 634865109 - NATIONAL BANKSHARES INC 06/28/13 B 127.0000		35.5300	0	-4,512	4,512	
7951138	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 06/28/13 B 42.0000		17.4700	0	-734	734	
7951138	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 06/28/13 B 7.0000		47.8000	0	-335	335	
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 06/28/13 S 41.0000		59.8600	0	2,454	2,588	-134
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 06/28/13 B 155.0000		27.9400	0	-4,331	4,331	
7951138	ISSUE: 63654U100 - NATIONAL INTERSTATE CORP 06/28/13 B 21.0000		29.2500	0	-614	614	
7951138	ISSUE: 637071101 - NATIONAL-OILWELL INC 06/28/13 S 256.0000		68.9000	1	17,638	18,179	-541
7951138	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 06/28/13 B 61.0000		72.0300	0	-4,394	4,394	
7951138	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT 06/28/13 S 988.0000		34.4000	1	33,986	36,892	-2,906
7951138	ISSUE: 638522102 - NATIONAL WESTN LIFE INS CO-A 06/28/13 B 29.0000		189.8500	0	-5,506	5,506	
7951138	ISSUE: 63861C109 - NATIONSTAR MORTGAGE HLDGS INC 06/28/13 B 196.0000		37.4400	0	-7,338	7,338	
7951138	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC 06/28/13 B 34.0000		23.4900	0	-799	799	
7951138	ISSUE: 63888U108 - NATURAL GROCERS 06/28/13 B 72.0000		31.0000	0	-2,232	2,232	
7951138	ISSUE: 639027101 - NATURES SUNSHINE PRODS INC 06/28/13 B 188.0000		16.3500	0	-3,074	3,074	
7951138	ISSUE: 639050103 - NATUS MEDICAL INC 06/28/13 B 89.0000		13.6500	0	-1,215	1,215	
7951138	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 06/28/13 S 166.0000		27.7600	0	4,608	5,789	-1,181
7951138	ISSUE: 63937X103 - NAVIDEA BIOPHARMACEUTICALS, INC. 06/28/13 B 309.0000		2.6700	0	-825	825	
7951138	ISSUE: 640079109 - NEENAH PAPER INC 06/28/13 B 126.0000		31.7700	0	-4,003	4,003	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 640268108 - NEKTAR THERAPEUTICS 06/28/13 B	298.0000	11.5500	0	-3,442	3,442	
7951138	ISSUE: 640491106 - NEOGEN CORP 06/28/13 B	89.0000	55.5600	0	-4,945	4,945	
7951138	ISSUE: 64051M402 - NEONODE INC 06/28/13 S	2,190.0000	5.9500	2	13,028	11,838	1,191
7951138	ISSUE: 64110D104 - NETAPP INC 06/28/13 S	306.0000	37.7800	0	11,560	11,425	136
7951138	ISSUE: 64110L106 - NETFLIX INC 06/28/13 S	2.0000	211.0900	0	422	445	-23
7951138	ISSUE: 64111Q104 - NETGEAR INC 06/28/13 B	23.0000	30.5400	0	-702	702	
7951138	ISSUE: 64118Q107 - NETSUITE INC 06/28/13 B	27.0000	91.7400	0	-2,477	2,477	
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 06/28/13 B	93.0000	13.3800	0	-1,244	1,244	
7951138	ISSUE: 64128B108 - INTELIGENT INC 06/28/13 B	204.0000	5.7500	0	-1,173	1,173	
7951138	ISSUE: 646025106 - NEW JERSEY RES CORP 06/28/13 B	26.0000	41.5300	0	-1,080	1,080	
7951138	ISSUE: 647551100 - NEW MOUNTAIN FIN 06/28/13 B	4.0000	14.1600	0	-57	57	
7951138	ISSUE: 651229106 - NEWELL RUBBERMAID INC 06/28/13 S	59.0000	26.2500	0	1,549	1,586	-38
7951138	ISSUE: 651511107 - NEWLINK GENETICS CORP 06/28/13 B	4.0000	19.7200	0	-79	79	
7951138	ISSUE: 651587107 - NEWMARKET CORP 06/28/13 B	5.0000	262.5600	0	-1,313	1,313	
7951138	ISSUE: 651639106 - NEWMONT MNG CORP 06/28/13 S	339.0000	29.9500	0	10,153	11,861	-1,708
7951138	ISSUE: 651824104 - NEWPORT CORP 06/28/13 B	15.0000	13.9300	0	-209	209	
7951138	ISSUE: 65248E104 - NEWS CORP INC CL A 06/28/13 S	9,631.0000	32.6000	14	313,956	310,579	3,378
7951138	ISSUE: 65251F105 - NEWSTAR FINANCIAL INC 06/28/13 B	47.0000	13.3200	0	-626	626	
7951138	ISSUE: 65336K103 - NEXSTAR BROADCASTING GROUP INC CL A 06/28/13 B	333.0000	35.4600	0	-11,808	11,808	
7951138	ISSUE: 65373J209 - NICHOLAS FINANCIAL INC 06/28/13 B	5.0000	15.1200	0	-76	76	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 06/28/13 S	131.0000	63.6800	0	8,342	8,200	142
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 06/28/13 S	24.0000	60.0400	0	1,441	1,417	24
7951138	ISSUE: 65542W107 - NORANDA ALUMINUM HOLDING CORPORATION 06/28/13 S	3,525.0000	3.2300	3	11,382	14,815	-3,433



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7951138	ISSUE: 655663102 - NORDSON CORP 06/28/13 S	3.0000	69.3100	0	208	214	-6
7951138	ISSUE: 655664100 - NORDSTROM INC 06/28/13 S	45.0000	59.9400	0	2,697	2,652	45
7951345	ISSUE: 655844BM9 - NORFOLK SOUTHERN 3.95% 10/01/42 06/28/13 B	1,775,000.0000	0.8574	0	-1,521,921	1,521,921	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 06/28/13 S	677.0000	72.6500	1	49,183	51,857	-2,675
7951138	ISSUE: 665531109 - NORTHERN OIL AND GAS INC 06/28/13 B	121.0000	13.3400	0	-1,614	1,614	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 06/28/13 B	5.0000	57.9000	0	-290	290	
7951138	ISSUE: 666762109 - NORTHRIM BANCORP INC 06/28/13 B	1.0000	24.1900	0	-24	24	
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 06/28/13 S	81.0000	82.8000	0	6,707	6,667	39
7951138	ISSUE: 66704R100 - NORTHSTAR RLTY FIN CORP REIT 06/28/13 S	238.0000	9.1000	0	2,166	2,028	138
7951138	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 06/28/13 B	69.0000	13.5100	0	-932	932	
7951138	ISSUE: 667655104 - NORTHWEST NATURAL GAS COMPANY 06/28/13 B	154.0000	42.4800	0	-6,542	6,542	
7951138	ISSUE: 667746101 - NORTHWEST PIPE CO 06/28/13 B	35.0000	27.9000	0	-977	977	
7951138	ISSUE: 670002104 - NOVAVAX INC 06/28/13 B	741.0000	2.0500	1	-1,520	1,520	
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 06/28/13 B	55.0000	61.1200	0	-3,362	3,362	
7951138	ISSUE: 67020Q305 - NTELOS HOLDINGS 06/28/13 B	20.0000	16.4600	0	-329	329	
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/28/13 B	883.0000	18.3800	1	-16,230	16,230	
7951138	ISSUE: 670346105 - NUCOR CORP 06/28/13 S	25.0000	43.3200	0	1,083	1,116	-33
7951138	ISSUE: 67053A102 - NUMEREX CORP-A 06/28/13 B	105.0000	11.1600	0	-1,172	1,172	
7951138	ISSUE: 67060Y101 - NUTRACEUTICAL INTL CORP 06/28/13 B	109.0000	20.4400	0	-2,228	2,228	
7951138	ISSUE: 67066G104 - NVIDIA CORP 06/28/13 S	104.0000	14.0300	0	1,459	1,488	-29
7951138	ISSUE: 67069D108 - NUTRI SYSTEM INC 06/28/13 B	309.0000	11.7800	0	-3,640	3,640	
7951138	ISSUE: 670704105 - NUVASIVE INC 06/28/13 B	158.0000	24.7900	0	-3,917	3,917	
7951138	ISSUE: 67072V103 - NXSTAGE MEDICAL INC 06/28/13 B	1.0000	14.2800	0	-14	14	



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7951138	ISSUE: 67073Y106 - NV ENERGY INC 06/28/13 B	193.0000	23.4600	0	-4,528	4,528	
7951138	ISSUE: 670872100 - OM GROUP INC 06/28/13 B	65.0000	30.9200	0	-2,010	2,010	
7951138	ISSUE: 67091K104 - NUVERRA ENVIRONMENTAL SOLUTIONS, INC 06/28/13 B	613.0000	2.9000	1	-1,778	1,778	
7951138	ISSUE: 67103B100 - OFS CAPITAL CORP 06/28/13 S	14.0000	11.9000	0	167	172	-5
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 06/28/13 S	11.0000	112.6200	0	1,239	1,203	36
7951138	ISSUE: 67103X102 - OFG BANCORP 06/28/13 B	41.0000	18.1100	0	-743	743	
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC 06/28/13 B	954.0000	38.8700	1	-37,083	37,083	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 06/28/13 S	330.0000	89.2300	1	29,445	31,268	-1,822
7951138	ISSUE: 675232102 - OCEANEERING INTL INC 06/28/13 S	2.0000	72.2000	0	144	143	1
7951138	ISSUE: 675746309 - OCWEN FINANCIAL CORP 06/28/13 S	99.0000	41.2200	0	4,081	4,192	-111
7951138	ISSUE: 67622P101 - OFFICEMAX INC 06/28/13 B	91.0000	10.2300	0	-931	931	
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 06/28/13 S	749.0000	3.8700	1	2,898	3,292	-394
7951138	ISSUE: 680033107 - OLD NATL BANCORP 06/28/13 B	227.0000	13.8300	0	-3,140	3,140	
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 06/28/13 B	332.0000	12.8700	0	-4,273	4,273	
7951138	ISSUE: 680665205 - OLIN CORP 06/28/13 B	137.0000	23.9200	0	-3,277	3,277	
7951138	ISSUE: 68162K106 - OLYMPIC STEEL INC 06/28/13 B	25.0000	24.5000	0	-613	613	
7951138	ISSUE: 681919106 - OMNICOM GROUP 06/28/13 S	40.0000	62.8700	0	2,515	2,469	46
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC REIT 06/28/13 S	212.0000	31.0200	0	6,576	6,840	-264
7951138	ISSUE: 68210P107 - OMEGA PROTEIN CORP 06/28/13 B	168.0000	8.9800	0	-1,509	1,509	
7951138	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC 06/28/13 B	162.0000	18.6500	0	-3,021	3,021	
7951138	ISSUE: 68213N109 - OMNICELL INC 06/28/13 B	69.0000	20.5500	0	-1,418	1,418	
7951138	ISSUE: 682159108 - ON ASSIGNMENT INC 06/28/13 B	1.0000	26.7200	0	-27	27	
7951138	ISSUE: 68230A106 - ONCOGENEX PHARMACEUTICALS INC 06/28/13 S	563.0000	9.8000	1	5,517	5,782	-265



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7951138	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 06/28/13 S	384.0000	21.9600	0	8,432	10,175	-1,743
7951138	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 06/28/13 S	1,636.0000	6.1900	15	10,112	10,047	65
7951138	ISSUE: 682680103 - ONEOK INC 06/28/13 S	176.0000	41.3100	0	7,270	7,966	-696
7951138	ISSUE: 683399109 - ONYX PHARMACEUTICALS INC 06/28/13 B	16.0000	86.8200	0	-1,389	1,389	
7951138	ISSUE: 68372A104 - OPENTABLE INC 06/28/13 B	48.0000	63.9500	0	-3,070	3,070	
7951138	ISSUE: 68375Q403 - OPLINK COMMUNICATIONS INC 06/28/13 B	38.0000	17.3700	0	-660	660	
7951138	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 06/28/13 B	39.0000	19.0400	0	-743	743	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 06/28/13 S	612.0000	30.7200	1	18,800	21,016	-2,216
7951138	ISSUE: 68401H104 - OPTIMER PHARMACEUTICALS INC 06/28/13 B	180.0000	14.4700	0	-2,605	2,605	
7951138	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 06/28/13 B	252.0000	3.8800	0	-978	978	
7951138	ISSUE: 68555P100 - ORBCOMM INC 06/28/13 B	219.0000	4.4900	0	-984	984	
7951138	ISSUE: 685564106 - ORBITAL SCIENCE CORP 06/28/13 B	79.0000	17.3700	0	-1,372	1,372	
7951138	ISSUE: 68572N104 - ORCHIDS PAPER PRODUCTS 06/28/13 B	263.0000	26.2500	0	-6,904	6,904	
7951138	ISSUE: 686164104 - OREXIGEN THERAPEUTICS INC 06/28/13 B	14.0000	5.8500	0	-82	82	
7951138	ISSUE: 68633D103 - ORITANI FINANCIAL CORP 06/28/13 B	47.0000	15.6800	0	-737	737	
7951138	ISSUE: 688239201 - OSHKOSH CORP 06/28/13 S	37.0000	37.9700	0	1,405	1,425	-20
7951138	ISSUE: 68827R108 - OSIRIS THERAPEUTICS 06/28/13 B	91.0000	10.0700	0	-916	916	
7951138	ISSUE: 689648103 - OTTER TAIL CORPORATION 06/28/13 B	152.0000	28.4000	0	-4,317	4,317	
7951138	ISSUE: 690732102 - OWENS & MINOR INC 06/28/13 B	73.0000	33.8300	0	-2,470	2,470	
7951138	ISSUE: 690742101 - OWENS CORNING INC 06/28/13 S	67.0000	39.0800	0	2,618	2,892	-274
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 06/28/13 S	122.0000	27.7900	0	3,390	3,323	67
7951138	ISSUE: 69318G106 - PBF ENERGY INC 06/28/13 B	180.0000	25.9000	0	-4,662	4,662	
7951138	ISSUE: 69318J100 - PC CONNECTION INC 06/28/13 S	601.0000	15.4500	1	9,285	10,097	-812



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7951138	ISSUE: 69327R101 - PDC ENERGY INC 06/28/13 B	30.0000	51.4800	0	-1,544	1,544	
7951138	ISSUE: 693282105 - PDF SOLUTIONS 06/28/13 B	99.0000	18.4300	0	-1,825	1,825	
7951138	ISSUE: 69331C108 - PG & E CORP 06/28/13 B	10.0000	45.7300	0	-457	457	
7951138	ISSUE: 693320202 - PHH CORP 06/28/13 B	108.0000	20.3800	0	-2,201	2,201	
7951138	ISSUE: 69336V101 - PGT INC 06/28/13 B	233.0000	8.6700	0	-2,020	2,020	
7951138	ISSUE: 693366205 - PICO HOLDINGS INC 06/28/13 B	28.0000	20.9600	0	-587	587	
7951138	ISSUE: 69345P103 - PMFG INC 06/28/13 S	1,848.0000	6.9200	2	12,786	12,120	666
7951138	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 06/28/13 S	332.0000	72.9200	1	24,209	23,583	626
7951138	ISSUE: 69349H107 - PNM RES INC 06/28/13 B	498.0000	22.1900	0	-11,051	11,051	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 06/28/13 S	3.0000	146.4100	0	439	461	-22
7951138	ISSUE: 69357C503 - PRGX GLOBAL INC 06/28/13 S	2,002.0000	5.4900	2	10,989	11,227	-238
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC CALIF REIT 06/28/13 S	291.0000	72.1700	1	21,001	22,327	-1,326
7951138	ISSUE: 693656100 - PVH CORP 06/28/13 B	166.0000	125.0500	0	-20,758	20,758	
7951138	ISSUE: 693718108 - PACCAR INC 06/28/13 S	451.0000	53.6600	1	24,200	24,070	130
7951138	ISSUE: 69373H106 - PACER INTL INC 06/28/13 B	110.0000	6.3100	0	-694	694	
7951138	ISSUE: 69412V108 - PACIFIC CONTINENTAL CORP 06/28/13 B	125.0000	11.8000	0	-1,475	1,475	
7951138	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC 06/28/13 B	179.0000	29.0000	0	-5,191	5,191	
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 06/28/13 B	32.0000	48.9600	0	-1,567	1,567	
7951138	ISSUE: 696429307 - PALL CORP 06/28/13 S	9.0000	66.4300	0	598	611	-13
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS 06/28/13 B	51.0000	42.1600	0	-2,150	2,150	
7951138	ISSUE: 698477106 - PANHANDLE ROYALTY CO-CL A 06/28/13 B	80.0000	28.5000	0	-2,280	2,280	
7951138	ISSUE: 69924P102 - PARAMOUNT GOLD 06/28/13 B	454.0000	1.1900	0	-541	541	
7951138	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP 06/28/13 B	46.0000	24.0100	0	-1,105	1,105	



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7951138	ISSUE: 700658107 - PARK NATL CORP 06/28/13 B	97.0000	68.7900	0	-6,673	6,673	
7951138	ISSUE: 70086Y105 - PARK STERLING CORP 06/28/13 B	31.0000	5.9100	0	-183	183	
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/28/13 S	239.0000	95.4000	1	22,800	23,704	-904
7951138	ISSUE: 701354102 - PARKERVISION INC 06/28/13 B	7.0000	4.5500	0	-32	32	
7951138	ISSUE: 70159Q104 - PARKWAY PPTYS INC REIT 06/28/13 B	21.0000	16.7600	0	-352	352	
7951138	ISSUE: 703343103 - PATRICK INDS INC 06/28/13 S	460.0000	20.7900	1	9,563	9,012	551
7951138	ISSUE: 703395103 - PATTERSON COS INC 06/28/13 S	41.0000	37.6000	0	1,542	1,595	-54
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 06/28/13 B	20.0000	19.3550	0	-387	387	
7951138	ISSUE: 704326107 - PAYCHEX INC 06/28/13 S	19.0000	36.5200	0	694	711	-18
7951138	ISSUE: 704549104 - PEABODY ENERGY CORP 06/28/13 S	207.0000	14.6400	0	3,030	4,040	-1,009
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL TR REIT 06/28/13 S	271.0000	25.8500	0	7,005	7,236	-231
7951138	ISSUE: 70686R104 - PENDRELL CORP 06/28/13 B	1,119.0000	2.6200	1	-2,933	2,933	
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 06/28/13 B	14.0000	52.8600	0	-740	740	
7951138	ISSUE: 707882106 - PENN VIRGINIA CORP 06/28/13 B	321.0000	4.7000	0	-1,509	1,509	
7951138	ISSUE: 708062104 - PENNANTPARK INVT CORP 06/28/13 B	273.0000	11.0500	0	-3,017	3,017	
7951138	ISSUE: 708160106 - JC PENNEY CO 06/28/13 B	1.0000	17.0800	0	-17	17	
7951138	ISSUE: 708430103 - PENNS WOODS BANCORP INC 06/28/13 B	56.0000	41.8600	0	-2,344	2,344	
7951138	ISSUE: 709102107 - PENNSYLVANIA REAL ESTATE INVT TR 06/28/13 S	287.0000	18.8800	0	5,418	5,672	-253
7951138	ISSUE: 709789101 - PEOPLES BANC INC 06/28/13 B	39.0000	21.0800	0	-822	822	
7951138	ISSUE: 713278109 - PEP BOYS MANNY MOE & JACK 06/28/13 B	120.0000	11.5800	0	-1,390	1,390	
7951138	ISSUE: 713291102 - PEPCO HOLDINGS INC 06/28/13 B	145.0000	20.1600	0	-2,923	2,923	
7951138	ISSUE: 713448108 - PEPSICO INC 06/28/13 S	292.0000	81.7900	1	23,882	24,230	-348
7951138	ISSUE: 71366R703 - PEREGRINE SEMICONDUCTOR 06/28/13 B	163.0000	10.9100	0	-1,778	1,778	



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7951138	ISSUE: 71375U101 - PERFICIENT INC 06/28/13 B	109.0000	13.3400	0	-1,454	1,454	
7951138	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP 06/28/13 B	101.0000	11.5900	0	-1,171	1,171	
7951138	ISSUE: 713831105 - PERICOM SEMICONDUCTOR CORP 06/28/13 B	134.0000	7.1200	0	-954	954	
7951138	ISSUE: 714046109 - PERKINELMER INC 06/28/13 S	18.0000	32.5000	0	585	569	16
7951138	ISSUE: 714290103 - PERRIGO CO 06/28/13 S	3.0000	121.0000	0	363	347	16
7951138	ISSUE: 716382106 - PETMED EXPRESS INC 06/28/13 B	189.0000	12.6000	0	-2,382	2,382	
7951138	ISSUE: 716748108 - PETROQUEST ENERGY INC 06/28/13 B	216.0000	3.9600	0	-856	856	
7951138	ISSUE: 716768106 - PETSMART INC 06/28/13 S	3.0000	66.9900	0	201	202	-1
7951138	ISSUE: 716933106 - PHARMACYCLICS INC 06/28/13 B	74.0000	79.4700	0	-5,881	5,881	
7951138	ISSUE: 717081103 - PFIZER INC 06/28/13 S	4,140.0000	28.0100	6	115,956	119,060	-3,104
7951138	ISSUE: 71714F104 - PHARMERICA CORP 06/28/13 B	38.0000	13.8600	0	-527	527	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 06/28/13 S	344.0000	86.6200	1	29,796	31,841	-2,044
7951138	ISSUE: 718546104 - PHILLIPS 66 06/28/13 S	237.0000	58.9100	0	13,961	15,814	-1,853
7951138	ISSUE: 71902E604 - PHOENIX COMPANIES INC 06/28/13 B	17.0000	43.0000	0	-731	731	
7951138	ISSUE: 719358301 - PHOTOMEDEX INC 06/28/13 B	226.0000	15.9400	0	-3,603	3,603	
7951138	ISSUE: 719405102 - PHOTRONICS INC 06/28/13 B	62.0000	8.0600	0	-500	500	
7951138	ISSUE: 720190206 - PIEDMONT OFFICE REALTY TR REIT-A 06/28/13 S	1,025.0000	17.8800	1	18,326	20,910	-2,584
7951138	ISSUE: 721283109 - PIKE ELECTRIC CO 06/28/13 B	194.0000	12.3000	0	-2,386	2,386	
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 06/28/13 B	29.0000	25.7100	0	-746	746	
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 06/28/13 B	24.0000	55.4700	0	-1,331	1,331	
7951138	ISSUE: 723664108 - PIONEER ENERGY SERVICES CORP 06/28/13 B	88.0000	6.6200	0	-583	583	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 06/28/13 B	85.0000	144.7500	0	-12,304	12,304	
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 06/28/13 B	44.0000	31.6100	0	-1,391	1,391	



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7951138	ISSUE: 724479100 - PITNEY BOWES INC 06/28/13 B	455.0000	14.6800	0	-6,680	6,680	
7951138	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT 06/28/13 S	269.0000	46.6700	0	12,554	13,010	-457
7951138	ISSUE: 73172K104 - POLYCOM INC 06/28/13 S	58.0000	10.5400	0	611	654	-43
7951138	ISSUE: 73179P106 - POLYONE CORP 06/28/13 B	30.0000	24.7800	0	-743	743	
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 06/28/13 B	368.0000	30.5900	0	-11,257	11,257	
7951138	ISSUE: 737446104 - POST HOLDINGS INC 06/28/13 B	309.0000	43.6600	0	-13,491	13,491	
7951138	ISSUE: 737464107 - POST PPTYS INC REIT 06/28/13 S	533.0000	49.4900	1	26,377	26,091	286
7951138	ISSUE: 737630103 - POTLATCH CORP NEW REIT 06/28/13 S	832.0000	40.4400	1	33,645	37,716	-4,071
7951138	ISSUE: 739128106 - POWELL INDS INC 06/28/13 B	65.0000	51.6500	0	-3,357	3,357	
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC 06/28/13 B	32.0000	40.5600	0	-1,298	1,298	
7951138	ISSUE: 73930R102 - POWER-ONE INC 06/28/13 B	198.0000	6.3200	0	-1,252	1,252	
7951138	ISSUE: 73941U102 - POZEN INC 06/28/13 S	2,238.0000	5.0100	2	11,210	11,890	-680
7951138	ISSUE: 74005P104 - PRAXAIR INC 06/28/13 S	82.0000	115.1600	0	9,443	9,399	44
7951138	ISSUE: 740189105 - PRECISION CASTPARTS CORP 06/28/13 S	29.0000	226.0100	0	6,554	6,260	294
7951138	ISSUE: 740367404 - PREFERRED BANK 06/28/13 B	9.0000	16.4800	0	-148	148	
7951138	ISSUE: 740444104 - PREFORMED LINE PRODS CO 06/28/13 S	152.0000	66.3100	0	10,079	10,627	-548
7951138	ISSUE: 74112D101 - PRESTIGE BRANDS 06/28/13 B	31.0000	29.1400	0	-903	903	
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 06/28/13 S	25.0000	73.1500	0	1,829	1,938	-109
7951138	ISSUE: 741503403 - PRICELINE.COM INC 06/28/13 B	24.0000	827.1300	0	-19,851	19,851	
7951138	ISSUE: 741511109 - PRICESMART INC 06/28/13 B	28.0000	87.6300	0	-2,454	2,454	
7951138	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 06/28/13 B	201.0000	19.7200	0	-3,964	3,964	
7951138	ISSUE: 741929301 - PRIMUS TELECOMMUNICATIONS 06/28/13 B	101.0000	11.9400	0	-1,206	1,206	
7951138	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 06/28/13 S	269.0000	37.4500	0	10,074	10,098	-24



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7951138	ISSUE: 74269U203 - PROCERA NETWORKS INC 06/28/13 B	52.0000	13.7300	0	-714	714	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/28/13 S	1,799.0000	76.9900	4	138,501	142,056	-3,555
7951138	ISSUE: 742962103 - PRIVATEBANCORP INC 06/28/13 B	126.0000	21.2100	0	-2,673	2,673	
7951138	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC 06/28/13 B	168.0000	4.4600	0	-749	749	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 06/28/13 S	1,044.0000	25.4200	1	26,537	26,914	-377
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 06/28/13 S	1,357.0000	37.7200	2	51,184	54,828	-3,644
7951138	ISSUE: 743424103 - PROOFPOINT INC 06/28/13 B	10.0000	24.2300	0	-242	242	
7951138	ISSUE: 74346Y103 - PROS HOLDINGS INC 06/28/13 B	38.0000	29.9500	0	-1,138	1,138	
7951138	ISSUE: 743815102 - PROVIDENCE SERVICE CORP 06/28/13 S	40.0000	29.0900	0	1,164	1,047	116
7951138	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 06/28/13 B	394.0000	15.7800	0	-6,218	6,218	
7951138	ISSUE: 743868101 - PROVIDENT FINANCIAL HLDGS 06/28/13 S	704.0000	15.8800	1	11,179	10,953	226
7951138	ISSUE: 744028101 - PROVIDENT NEW YORK BANCORP 06/28/13 B	19.0000	9.3400	0	-177	177	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/28/13 S	595.0000	73.0300	1	43,452	41,656	1,796
7951138	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 06/28/13 S	467.0000	32.6600	1	15,252	16,023	-771
7951138	ISSUE: 74460D109 - PUBLIC STORAGE REIT 06/28/13 S	446.0000	153.3300	2	68,384	71,625	-3,241
7951138	ISSUE: 745867101 - PULTE GROUP INC 06/28/13 B	2,539.0000	18.9700	2	-48,167	48,167	
7951138	ISSUE: 747301109 - QUAD GRAPHICS INC 06/28/13 B	185.0000	24.1000	0	-4,459	4,459	
7951138	ISSUE: 747316107 - QUAKER CHEMICAL CORP 06/28/13 B	55.0000	62.0100	0	-3,411	3,411	
7951138	ISSUE: 74733T105 - QLIK TECHNOLOGIES INC 06/28/13 B	49.0000	28.2700	0	-1,385	1,385	
7951138	ISSUE: 747525103 - QUALCOMM INC 06/28/13 S	160.0000	61.0800	0	9,772	10,269	-496
7951138	ISSUE: 74758T303 - QUALYS INC 06/28/13 B	66.0000	16.1200	0	-1,064	1,064	
7951138	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 06/28/13 B	20.0000	16.8400	0	-337	337	
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 06/28/13 S	30.0000	26.4600	0	794	838	-44



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 747906204 - QUANTUM CORP-DLT & STORAGE						
7951138	06/28/13 S	424.0000	1.3700	0	580	652	-71
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
7951138	06/28/13 S	112.0000	60.6300	0	6,790	6,953	-162
	ISSUE: 74838C106 - QUIKSILVER INC						
7951138	06/28/13 B	288.0000	6.4400	0	-1,855	1,855	
	ISSUE: 74838J101 - QUIDEL CORP						
7951138	06/28/13 B	45.0000	25.5300	0	-1,149	1,149	
	ISSUE: 749227609 - RAIT FINANCIAL TR REIT						
7951138	06/28/13 S	70.0000	7.5200	0	526	581	-55
	ISSUE: 74965L101 - RLJ LODGING TR REIT						
7951138	06/28/13 S	23.0000	22.4900	0	517	537	-20
	ISSUE: 749660106 - RPC INC						
7951138	06/28/13 B	132.0000	13.8100	0	-1,823	1,823	
	ISSUE: 74972G103 - RPX CORP						
7951138	06/28/13 B	252.0000	16.8000	0	-4,234	4,234	
	ISSUE: 74973W107 - RTI INTERNATIONAL METALS INC						
7951138	06/28/13 B	1.0000	27.7100	0	-28	28	
	ISSUE: 74975N105 - RTI BIOLOGICS INC						
7951138	06/28/13 B	232.0000	3.7600	0	-873	873	
	ISSUE: 750086100 - RACKSPACE HOSTING INC						
7951138	06/28/13 B	36.0000	37.8900	0	-1,364	1,364	
	ISSUE: 750236101 - RADIAN GROUP INC						
7951138	06/28/13 B	61.0000	11.6200	0	-709	709	
	ISSUE: 750438103 - RADIOSHACK CORP						
7951138	06/28/13 B	60.0000	3.1600	0	-190	190	
	ISSUE: 750917106 - RAMBUS INC						
7951138	06/28/13 B	213.0000	8.5900	0	-1,830	1,830	
	ISSUE: 751212101 - RALPH LAUREN CORP						
7951138	06/28/13 S	12.0000	173.7400	0	2,085	2,083	2
	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS TR REIT						
7951138	06/28/13 S	14.0000	15.5300	0	217	242	-24
	ISSUE: 75281A109 - RANGE RESOURCES CORP						
7951138	06/28/13 S	8.0000	77.3200	0	619	598	21
	ISSUE: 75382F106 - RAPTOR PHARMACEUTICALS CORPORATION						
7951138	06/28/13 B	99.0000	9.3500	0	-926	926	
	ISSUE: 754212108 - RAVEN INDUSTRIES INC						
7951138	06/28/13 B	42.0000	29.9800	0	-1,259	1,259	
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7951138	06/28/13 B	1.0000	42.9800	0	-43	43	
	ISSUE: 754907103 - RAYONIER INC REIT						
7951138	06/28/13 S	895.0000	55.3900	2	49,572	49,733	-160
	ISSUE: 755111507 - RAYTHEON COMPANY						
7951138	06/28/13 S	72.0000	66.1200	0	4,760	4,760	0
	ISSUE: 75525F104 - REACHLOCAL INC						
7951138	06/28/13 S	339.0000	12.2600	0	4,156	4,799	-643



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7951138	ISSUE: 75604L105 - REALD INC 06/28/13 B	66.0000	13.9000	0	-917	917	
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 06/28/13 B	548.0000	48.0400	0	-26,326	26,326	
7951138	ISSUE: 756577102 - RED HAT INC 06/28/13 S	17.0000	47.8200	0	813	814	-1
7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 06/28/13 S	248.0000	17.0000	0	4,216	5,062	-846
7951138	ISSUE: 758849103 - REGENCY CTRS CORP REIT 06/28/13 S	1,142.0000	50.8100	2	58,023	58,897	-874
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/28/13 B	146.0000	224.8800	0	-32,833	32,833	
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 06/28/13 S	111.0000	9.5300	0	1,058	1,041	17
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 06/28/13 S	22.0000	69.1100	0	1,520	1,448	72
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 06/28/13 B	4.0000	65.5600	0	-262	262	
7951138	ISSUE: 75970E107 - RENASANT CORP 06/28/13 B	184.0000	24.3400	0	-4,479	4,479	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 06/28/13 B	188.0000	8.2400	0	-1,549	1,549	
7951138	ISSUE: 760174102 - RENTRAK CORP 06/28/13 B	153.0000	20.0700	0	-3,071	3,071	
7951138	ISSUE: 760276105 - REPUBLIC AIRWAYS HLDGS INC 06/28/13 B	88.0000	11.3300	0	-997	997	
7951138	ISSUE: 76028H209 - REPROS THERAPEUTICS INC 06/28/13 B	227.0000	18.4500	0	-4,188	4,188	
7951138	ISSUE: 760281204 - REPUBLIC BANCORP INC 06/28/13 B	41.0000	21.9200	0	-899	899	
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 06/28/13 S	40.0000	33.9400	0	1,358	1,364	-6
7951138	ISSUE: 76116A108 - RESOLUTE ENERGY CORP 06/28/13 B	5.0000	7.9800	0	-40	40	
7951138	ISSUE: 76117W109 - RESOLUTE FOREST PRODUCTS, INC. 06/28/13 S	8.0000	13.1700	0	105	122	-17
7951138	ISSUE: 761283100 - RESTORATION HARDWARE HOLDING 06/28/13 B	127.0000	75.0000	0	-9,525	9,525	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVTS CORP REIT 06/28/13 B	115.0000	13.9000	0	-1,599	1,599	
7951138	ISSUE: 761525609 - REVLON INC 06/28/13 S	24.0000	22.0600	0	529	479	51
7951138	ISSUE: 761565100 - REX ENERGY CORP 06/28/13 B	268.0000	17.5800	0	-4,712	4,712	
7951138	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 06/28/13 B	27.0000	28.7700	0	-777	777	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 76169B102 - REXNORD CORP 06/28/13 S	52.0000	16.8500	0	876	999	-123
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 06/28/13 S	858.0000	48.3700	1	41,500	41,768	-268
7951138	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 06/28/13 B	430.0000	3.3400	0	-1,437	1,437	
7951138	ISSUE: 766582100 - RIGNET INC 06/28/13 B	52.0000	25.4800	0	-1,325	1,325	
7951138	ISSUE: 767754104 - RITE AID CORP 06/28/13 B	3,129.0000	2.8600	3	-8,952	8,952	
7951138	ISSUE: 76973Q105 - ROADRUNNER TRANSHOLDINGS INC 06/28/13 B	145.0000	27.8400	0	-4,037	4,037	
7951138	ISSUE: 770323103 - ROBERT HALF INTL INC 06/28/13 S	8.0000	33.2300	0	266	273	-7
7951138	ISSUE: 771497104 - ROCHESTER MED CORP 06/28/13 B	125.0000	14.7300	0	-1,841	1,841	
7951138	ISSUE: 772739207 - ROCK-TENN CO CL A 06/28/13 B	59.0000	99.8800	0	-5,893	5,893	
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/28/13 S	21.0000	83.1400	0	1,746	1,861	-115
7951138	ISSUE: 774188106 - ROCKVILLE FINANCIAL 06/28/13 B	181.0000	13.0800	0	-2,368	2,368	
7951138	ISSUE: 774341101 - ROCKWELL COLLINS 06/28/13 S	26.0000	63.4100	0	1,649	1,684	-35
7951138	ISSUE: 774374102 - ROCKWELL MEDICAL INC 06/28/13 S	3,491.0000	3.6100	3	12,599	14,653	-2,054
7951138	ISSUE: 774415103 - ROCKWOOD HOLDING 06/28/13 B	389.0000	64.0300	0	-24,908	24,908	
7951138	ISSUE: 775133101 - ROGERS CORP 06/28/13 B	15.0000	47.3200	0	-710	710	
7951138	ISSUE: 776696106 - ROPER INDS INC 06/28/13 S	2.0000	124.2200	0	248	249	0
7951138	ISSUE: 777779307 - ROSETTA RESOURCES INC 06/28/13 B	15.0000	42.5200	0	-638	638	
7951138	ISSUE: 777780107 - ROSETTA STONE INC 06/28/13 B	159.0000	14.7400	0	-2,344	2,344	
7951138	ISSUE: 778296103 - ROSS STORES INC 06/28/13 S	34.0000	64.8100	0	2,203	2,184	19
7951138	ISSUE: 779268101 - ROUNDY'S INC 06/28/13 B	278.0000	8.3300	0	-2,316	2,316	
7951138	ISSUE: 779287101 - ROUSE PPTYS INC REIT 06/28/13 S	377.0000	19.6200	0	7,396	8,136	-739
7951138	ISSUE: 780287108 - ROYAL GOLD INC 06/28/13 S	51.0000	42.0800	0	2,146	2,834	-688
7951138	ISSUE: 78112T107 - RUBICON TECHNOLOGY INC 06/28/13 S	1,367.0000	8.0100	1	10,948	11,288	-340



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 781220108 - RUCKUS WIRELESS 06/28/13 B	201.0000	12.8100	0	-2,575	2,575	
7951138	ISSUE: 781270103 - RUDOPH TECHNOLOGIES INC 06/28/13 B	91.0000	11.2000	0	-1,019	1,019	
7951138	ISSUE: 781295100 - RUE21 INC 06/28/13 S	1.0000	41.6100	0	42	42	0
7951138	ISSUE: 781846209 - RUSH ENTERPRISES INC 06/28/13 B	109.0000	24.7500	0	-2,698	2,698	
7951138	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 06/28/13 B	61.0000	12.0700	0	-736	736	
7951138	ISSUE: 783764103 - RYLAND GROUP INC 06/28/13 B	84.0000	40.1000	0	-3,368	3,368	
7951138	ISSUE: 783859101 - S & T BANCORP INC 06/28/13 B	8.0000	19.6000	0	-157	157	
7951138	ISSUE: 78388J106 - SBA COMMUNICATIONS CORP 06/28/13 B	223.0000	74.1200	0	-16,529	16,529	
7951138	ISSUE: 78390X101 - SAIC INC 06/28/13 B	448.0000	13.9300	0	-6,241	6,241	
7951138	ISSUE: 78401V102 - SCBT FINANCIAL CORPORATION 06/28/13 B	36.0000	50.3900	0	-1,814	1,814	
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 06/28/13 B	88.0000	28.4300	0	-2,502	2,502	
7951138	ISSUE: 78442P106 - SLM CORP 06/28/13 S	263.0000	22.8600	0	6,012	6,249	-237
7951138	ISSUE: 78454L100 - SM ENERGY COMPANY 06/28/13 B	78.0000	59.9800	0	-4,679	4,679	
7951138	ISSUE: 78463M107 - SPS COMMERCE INC 06/28/13 B	136.0000	55.0000	0	-7,480	7,480	
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 06/28/13 B	607.0000	32.9000	1	-19,971	19,971	
7951138	ISSUE: 78503N107 - SWS GROUP INC 06/28/13 B	376.0000	5.4500	0	-2,050	2,050	
7951138	ISSUE: 785060104 - S.Y. BANCORP INC 06/28/13 B	13.0000	24.5300	0	-319	319	
7951138	ISSUE: 78573L106 - SABRA HEALTH CARE REIT INC COM 06/28/13 S	250.0000	26.1100	0	6,527	6,816	-289
7951138	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC 06/28/13 B	242.0000	16.0500	0	-3,884	3,884	
7951138	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 06/28/13 B	112.0000	48.5100	0	-5,433	5,433	
7951138	ISSUE: 786598300 - SAGA COMMUNICATIONS INC 06/28/13 B	57.0000	45.9100	0	-2,617	2,617	
7951138	ISSUE: 78709Y105 - SAIA INC 06/28/13 B	86.0000	29.9700	0	-2,578	2,578	
7951138	ISSUE: 790849103 - ST JUDE MEDICAL INC 06/28/13 S	67.0000	45.6300	0	3,057	2,880	177



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 79377W108 - SAKS INC						
7951138	06/28/13 B	283.0000	13.6400	0	-3,860	3,860	
	ISSUE: 79466L302 - SALESFORCE.COM						
7951138	06/28/13 S	22.0000	38.1800	0	840	941	-101
	ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD						
7951138	06/28/13 B	34.0000	66.1500	0	-2,249	2,249	
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7951138	06/28/13 B	283.0000	31.1000	0	-8,802	8,802	
	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP						
7951138	06/28/13 B	235.0000	22.9600	0	-5,396	5,396	
	ISSUE: 800013104 - SANDERSON FARMS INC						
7951138	06/28/13 B	57.0000	66.4200	0	-3,786	3,786	
	ISSUE: 80004C101 - SANDISK CORP						
7951138	06/28/13 S	104.0000	61.1000	0	6,354	6,091	263
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
7951138	06/28/13 B	2.0000	21.6200	0	-43	43	
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON						
7951138	06/28/13 S	528.0000	20.1600	1	10,644	10,491	153
	ISSUE: 800677106 - SANGAMO BIOSCIENCES INC						
7951138	06/28/13 B	222.0000	7.8100	0	-1,734	1,734	
	ISSUE: 801056102 - SANMINA CORPORATION						
7951138	06/28/13 B	31.0000	14.3500	0	-445	445	
	ISSUE: 802817304 - SANTARUS INC						
7951138	06/28/13 B	125.0000	21.0500	0	-2,631	2,631	
	ISSUE: 804395101 - SAUL CENTERS INC REIT						
7951138	06/28/13 S	154.0000	44.4600	0	6,847	6,992	-145
	ISSUE: 80589M102 - SCANA CORP						
7951138	06/28/13 B	2.0000	49.1000	0	-98	98	
	ISSUE: 806037107 - SCANSOURCE INC						
7951138	06/28/13 B	28.0000	32.0000	0	-896	896	
	ISSUE: 806407102 - HENRY SCHEIN INC						
7951138	06/28/13 S	172.0000	95.7500	0	16,469	16,472	-3
	ISSUE: 806857108 - SCHLUMBERGER LTD						
7951138	06/28/13 S	331.0000	71.6600	1	23,719	24,762	-1,043
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A						
7951138	06/28/13 B	117.0000	23.3800	0	-2,736	2,736	
	ISSUE: 807066105 - SCHOLASTIC CORP						
7951138	06/28/13 B	22.0000	29.2900	0	-644	644	
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7951138	06/28/13 B	268.0000	21.2300	0	-5,690	5,690	
	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC						
7951138	06/28/13 B	113.0000	49.8800	0	-5,637	5,637	
	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A						
7951138	06/28/13 S	99.0000	11.2500	0	1,114	1,106	8
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7951138	06/28/13 B	20.0000	48.3100	0	-966	966	



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	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7951138	06/28/13 B	301.0000	15.5800	0	-4,690	4,690	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A						
7951138	06/28/13 B	3.0000	66.7600	0	-200	200	
	ISSUE: 811699107 - SEACHANGE INTL INC						
7951138	06/28/13 B	20.0000	11.7100	0	-234	234	
	ISSUE: 811707306 - SEACOAST BANKING CORP						
7951138	06/28/13 B	216.0000	2.2000	0	-475	475	
	ISSUE: 811904101 - SEACOR HLDGS INC						
7951138	06/28/13 B	67.0000	83.0500	0	-5,564	5,564	
	ISSUE: 81211K100 - SEALED AIR CORP NEW						
7951138	06/28/13 B	72.0000	23.9500	0	-1,724	1,724	
	ISSUE: 812362101 - SEARS HOMETOWN AND OUTLET STORES						
7951138	06/28/13 B	39.0000	43.7200	0	-1,705	1,705	
	ISSUE: 812578102 - SEATTLE GENETICS INC						
7951138	06/28/13 B	351.0000	31.4600	0	-11,043	11,043	
	ISSUE: 81616X103 - SELECT COMFORT CORPORATION						
7951138	06/28/13 S	9.0000	25.0600	0	226	198	27
	ISSUE: 81618T100 - SELECT INCOME TR REIT						
7951138	06/28/13 S	25.0000	28.0400	0	701	707	-6
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
7951138	06/28/13 B	30.0000	23.0200	0	-691	691	
	ISSUE: 81663A105 - SEMGROUP CORPORATION						
7951138	06/28/13 B	74.0000	53.8600	0	-3,986	3,986	
	ISSUE: 816851109 - SEMPRA ENERGY						
7951138	06/28/13 S	180.0000	81.7600	0	14,716	14,699	18
	ISSUE: 817070501 - SENECA FOODS CORP CL-A						
7951138	06/28/13 B	88.0000	30.6800	0	-2,700	2,700	
	ISSUE: 81721M109 - SENIOR HSG PPTYS TR REIT						
7951138	06/28/13 S	1,150.0000	25.9300	2	29,818	33,166	-3,348
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP						
7951138	06/28/13 B	103.0000	40.4700	0	-4,169	4,169	
	ISSUE: 817337405 - SEQUENOM INC						
7951138	06/28/13 B	522.0000	4.2100	0	-2,198	2,198	
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL						
7951138	06/28/13 S	153.0000	18.0300	0	2,758	2,724	34
	ISSUE: 81762P102 - SERVICENOW INC						
7951138	06/28/13 B	104.0000	40.3900	0	-4,201	4,201	
	ISSUE: 81763U100 - SERVICESOURCE INTERNATIONAL						
7951138	06/28/13 B	1.0000	9.3200	0	-9	9	
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION						
7951138	06/28/13 B	300.0000	16.6800	0	-5,004	5,004	
	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7951138	06/28/13 B	13.0000	176.6000	0	-2,296	2,296	
	ISSUE: 824889109 - SHOE CARNIVAL INC						
7951138	06/28/13 B	3.0000	24.0100	0	-72	72	



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7951138	ISSUE: 825211105 - SHORETEL INC 06/28/13 B	503.0000	4.0300	0	-2,028	2,028	
7951138	ISSUE: 82568P304 - SHUTTERFLY INC 06/28/13 B	40.0000	55.7900	0	-2,232	2,232	
7951138	ISSUE: 825690100 - SHUTTERSTOCK INC 06/28/13 B	58.0000	55.7800	0	-3,235	3,235	
7951138	ISSUE: 82620P102 - SIERRA BANCORP 06/28/13 B	25.0000	14.8000	0	-370	370	
7951138	ISSUE: 826552101 - SIGMA ALDRICH CORP 06/28/13 S	70.0000	80.3600	0	5,625	5,855	-230
7951138	ISSUE: 826565103 - SIGMA DESIGNS INC 06/28/13 B	114.0000	5.0500	0	-576	576	
7951138	ISSUE: 82669G104 - SIGNATURE BANK 06/28/13 S	9.0000	83.0200	0	747	690	57
7951138	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 06/28/13 S	2,901.0000	2.8400	3	8,236	10,937	-2,701
7951138	ISSUE: 827048109 - SILGAN HOLDINGS INC 06/28/13 S	2.0000	46.9600	0	94	94	0
7951138	ISSUE: 82706L108 - SILICON GRAPHICS INTERNATION 06/28/13 B	48.0000	13.3800	0	-642	642	
7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 06/28/13 B	15.0000	26.0900	0	-391	391	
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 06/28/13 B	51.0000	29.4200	0	-1,500	1,500	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 06/28/13 B	364.0000	29.3800	0	-10,695	10,695	
7951138	ISSUE: 82966C103 - SIRONA DENTAL SYSTEMS 06/28/13 S	36.0000	65.8800	0	2,372	2,563	-192
7951138	ISSUE: 82967N108 - SIRIUS XM RADIO INC 06/28/13 S	15,347.0000	3.3500	15	51,398	52,975	-1,577
7951138	ISSUE: 830566105 - SKECHERS USA INC -CL A 06/28/13 B	22.0000	24.0100	0	-528	528	
7951138	ISSUE: 830879102 - SKYWEST INC 06/28/13 B	82.0000	13.5400	0	-1,110	1,110	
7951138	ISSUE: 831756101 - SMITH & WESSON HOLDING CORP 06/28/13 B	244.0000	9.9800	0	-2,435	2,435	
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 06/28/13 B	32.0000	36.2800	0	-1,161	1,161	
7951138	ISSUE: 832696405 - JM SMUCKER CO 06/28/13 S	178.0000	103.1500	0	18,360	18,249	112
7951138	ISSUE: 833551104 - SNYDERS-LANCE 06/28/13 B	268.0000	28.4100	0	-7,614	7,614	
7951138	ISSUE: 83413U100 - SOLAR CAPITAL LTD 06/28/13 B	445.0000	23.0900	0	-10,275	10,275	
7951138	ISSUE: 83416B109 - SOLARWINDS INC 06/28/13 B	77.0000	38.8100	0	-2,988	2,988	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 83416M105 - SOLAR SENIOR CAP 06/28/13 B	31.0000	18.4100	0	-571	571	
7951138	ISSUE: 83416T100 - SOLARCITY CORP 06/28/13 B	519.0000	37.7700	0	-19,603	19,603	
7951138	ISSUE: 83421A104 - SOLERA HOLDINGS 06/28/13 S	1.0000	55.6500	0	56	55	1
7951138	ISSUE: 83438K103 - SOLTA MEDICAL INC 06/28/13 B	72.0000	2.2800	0	-164	164	
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 06/28/13 B	32.0000	34.5700	0	-1,106	1,106	
7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 06/28/13 B	15.0000	37.9100	0	-569	569	
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 06/28/13 B	13.0000	57.4100	0	-746	746	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 06/28/13 S	681.0000	44.1300	1	30,051	31,169	-1,118
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 06/28/13 S	339.0000	27.6200	0	9,363	10,705	-1,342
7951138	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 06/28/13 B	23.0000	23.8800	0	-549	549	
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/28/13 S	428.0000	12.8900	0	5,516	5,988	-471
7951138	ISSUE: 844767103 - SOUTHWEST BANCORP INC 06/28/13 B	31.0000	13.2000	0	-409	409	
7951138	ISSUE: 84610H108 - SOVRAN SELF STORAGE INC REIT 06/28/13 S	192.0000	64.7900	0	12,439	12,546	-107
7951138	ISSUE: 846819100 - SPARTAN MOTORS INC 06/28/13 B	668.0000	6.1200	1	-4,089	4,089	
7951138	ISSUE: 846822104 - SPARTAN STORES INC 06/28/13 B	64.0000	18.4400	0	-1,180	1,180	
7951138	ISSUE: 84760C107 - SPECTRANETICS CORP 06/28/13 B	32.0000	18.6800	0	-598	598	
7951138	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 06/28/13 B	242.0000	7.4600	0	-1,806	1,806	
7951138	ISSUE: 847788106 - SPEEDWAY MOTORSPORTS INC 06/28/13 S	272.0000	17.4000	0	4,732	4,904	-171
7951138	ISSUE: 84860F109 - SPIRIT REALTY CAPITAL INC REIT 06/28/13 B	19.0000	17.7200	0	-337	337	
7951138	ISSUE: 852061100 - SPRINT NEXTEL CORP 06/28/13 S	8,035.0000	7.0200	8	56,397	58,736	-2,338
7951138	ISSUE: 85254C305 - STAGE STORES INC 06/28/13 B	82.0000	23.5000	0	-1,927	1,927	
7951138	ISSUE: 853666105 - STANDARD MTR PRODS INC 06/28/13 B	35.0000	34.3400	0	-1,202	1,202	
7951138	ISSUE: 854231107 - STANDEX INTL CORP 06/28/13 B	11.0000	52.7500	0	-580	580	



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7951138	ISSUE: 855030102 - STAPLES INC 06/28/13 S	384.0000	15.8600	0	6,090	5,662	428
7951138	ISSUE: 855244109 - STARBUCKS CORP 06/28/13 S	137.0000	65.4900	0	8,972	8,695	276
7951138	ISSUE: 855707105 - STATE AUTO FINL CORP 06/28/13 B	136.0000	18.1700	0	-2,471	2,471	
7951138	ISSUE: 85571B105 - STARWOOD PPTY TR INC REIT 06/28/13 S	388.0000	24.7500	1	9,602	9,986	-384
7951138	ISSUE: 85571Q102 - STARZ 06/28/13 B	135.0000	22.1000	0	-2,984	2,984	
7951138	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS 06/28/13 S	335.0000	63.1900	1	21,168	22,957	-1,789
7951138	ISSUE: 856190103 - STATE BANK FINANCIAL CORP 06/28/13 B	53.0000	15.0300	0	-797	797	
7951138	ISSUE: 857477103 - STATE STREET CORP 06/28/13 S	251.0000	65.2100	1	16,367	16,576	-209
7951138	ISSUE: 858155203 - STEELCASE INC 06/28/13 B	66.0000	14.5800	0	-962	962	
7951138	ISSUE: 858375108 - STEIN MART INC 06/28/13 B	69.0000	13.6500	0	-942	942	
7951138	ISSUE: 85856G100 - STELLARONE CORP 06/28/13 B	234.0000	19.6500	0	-4,598	4,598	
7951138	ISSUE: 858568108 - STELLUS CAPITAL INVESTMENT CORP 06/28/13 B	18.0000	15.0500	0	-271	271	
7951138	ISSUE: 858586100 - STEPAN COMPANY 06/28/13 B	80.0000	55.6100	0	-4,449	4,449	
7951138	ISSUE: 858912108 - STERICYCLE INC 06/28/13 S	10.0000	110.4300	0	1,104	1,098	7
7951138	ISSUE: 859152100 - STERIS CORP 06/28/13 B	105.0000	42.8800	0	-4,502	4,502	
7951138	ISSUE: 859158107 - STERLING BANCORP 06/28/13 B	224.0000	11.6200	0	-2,603	2,603	
7951138	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 06/28/13 B	19.0000	9.0600	0	-172	172	
7951138	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 06/28/13 B	18.0000	26.1900	0	-471	471	
7951138	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 06/28/13 B	97.0000	35.6700	0	-3,460	3,460	
7951138	ISSUE: 86074Q102 - STILLWATER MINING COMPANY 06/28/13 B	53.0000	10.7400	0	-569	569	
7951138	ISSUE: 861642106 - STONE ENERGY CORP 06/28/13 B	55.0000	22.0300	0	-1,212	1,212	
7951138	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT 06/28/13 S	113.0000	8.8600	0	1,001	910	92
7951138	ISSUE: 863667101 - STRYKER CORPORATION 06/28/13 B	553.0000	64.6800	1	-35,769	35,769	



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7951138	ISSUE: 864159108 - STURM RUGER & CO INC 06/28/13 B	60.0000	48.0400	0	-2,882	2,882	
7951138	ISSUE: 864739107 - SUFFOLK BANCORP 06/28/13 B	3.0000	16.3400	0	-49	49	
7951138	ISSUE: 866082100 - SUMMIT HOTEL PTYS INC REIT 06/28/13 B	1.0000	9.4500	0	-9	9	
7951138	ISSUE: 86663B102 - SUN BANCORP INC 06/28/13 B	108.0000	3.3900	0	-366	366	
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 06/28/13 S	46.0000	49.7600	0	2,289	2,314	-25
7951138	ISSUE: 866942105 - SUN HYDRAULICS CORP 06/28/13 B	27.0000	31.2800	0	-845	845	
7951138	ISSUE: 867328601 - SUNESIS PHARMACEUTICALS INC 06/28/13 B	29.0000	5.2100	0	-151	151	
7951138	ISSUE: 867652406 - SUNPOWER CORPORATION 06/28/13 B	103.0000	20.7000	0	-2,132	2,132	
7951138	ISSUE: 867892101 - SUNSTONE HOTEL INVS INC REIT 06/28/13 S	546.0000	12.0800	1	6,595	6,647	-52
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC 06/28/13 S	142.0000	31.5700	0	4,483	4,532	-49
7951138	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 06/28/13 B	100.0000	10.6400	0	-1,064	1,064	
7951138	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC 06/28/13 B	7.0000	25.9400	0	-182	182	
7951138	ISSUE: 868168105 - SUPERIOR INDS INTL INC 06/28/13 B	123.0000	17.2100	0	-2,117	2,117	
7951138	ISSUE: 868536103 - SUPERVALU INC 06/28/13 S	24.0000	6.2200	0	149	154	-5
7951138	ISSUE: 86858W101 - SUPPORT.COM INC 06/28/13 B	306.0000	4.5700	0	-1,399	1,399	
7951138	ISSUE: 868873100 - SURMODICS INC 06/28/13 B	143.0000	20.0100	0	-2,862	2,862	
7951138	ISSUE: 869099101 - SUSQUEHANNA BANCSHARES INC PA 06/28/13 B	204.0000	12.8500	0	-2,622	2,622	
7951138	ISSUE: 869233106 - SUSSER HOLDINGS 06/28/13 B	188.0000	47.8800	0	-9,002	9,002	
7951138	ISSUE: 870738101 - SWIFT ENERGY CO 06/28/13 B	78.0000	11.9900	0	-935	935	
7951138	ISSUE: 87074U101 - SWIFT TRANSPORTATION 06/28/13 B	2.0000	16.5400	0	-33	33	
7951138	ISSUE: 871503108 - SYMANTEC CORPORATION 06/28/13 S	2,363.0000	22.4700	3	53,094	52,787	306
7951138	ISSUE: 87151Q106 - SYMETRA FINANCIAL CORP 06/28/13 B	13.0000	15.9900	0	-208	208	
7951138	ISSUE: 871543104 - SYMMETRICOM INC 06/28/13 B	120.0000	4.4900	0	-539	539	



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7951138	ISSUE: 871546206 - SYMMETRY MEDICAL 06/28/13 B	273.0000	8.4200	0	-2,299	2,299	
7951138	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES 06/28/13 B	9.0000	30.8700	0	-278	278	
7951138	ISSUE: 87161C105 - SYNOVUS FINANCIAL CORP 06/28/13 B	96.0000	2.9200	0	-280	280	
7951138	ISSUE: 87162T206 - SYNTA PHARMACEUTICALS 06/28/13 B	386.0000	4.9900	0	-1,926	1,926	
7951138	ISSUE: 87162W100 - SYNEX CORP 06/28/13 B	14.0000	42.2800	0	-592	592	
7951138	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC 06/28/13 B	1.0000	4.3200	0	-4	4	
7951138	ISSUE: 87164P103 - SYNERGY RESOURCE 06/28/13 B	380.0000	7.3200	0	-2,782	2,782	
7951138	ISSUE: 872275102 - TCF FINANCIAL CORP 06/28/13 B	13.0000	14.1800	0	-184	184	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 06/28/13 S	459.0000	24.2900	1	11,149	10,575	574
7951138	ISSUE: 872417308 - TGC INDUSTRIES INC 06/28/13 S	964.0000	8.2200	1	7,923	8,113	-189
7951138	ISSUE: 872438106 - THL CREDIT INC 06/28/13 B	1.0000	15.1900	0	-15	15	
7951138	ISSUE: 87244T109 - TICC CAPITAL CORP 06/28/13 B	461.0000	9.6200	0	-4,435	4,435	
7951138	ISSUE: 872540109 - TJX COS INC 06/28/13 S	149.0000	50.0600	0	7,459	7,460	-2
7951138	ISSUE: 872590104 - T-MOBILE US INC 06/28/13 S	371.0000	24.8100	0	9,204	7,842	1,362
7951138	ISSUE: 87261Q103 - TMS INTERNATIONAL CORPORATION 06/28/13 B	23.0000	14.8300	0	-341	341	
7951138	ISSUE: 87264S106 - TRW AUTOMOTIVE HOLDINGS CORP 06/28/13 B	1.0000	66.4400	0	-66	66	
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 06/28/13 B	107.0000	8.4000	0	-899	899	
7951138	ISSUE: 87311L104 - TW TELECOM INC 06/28/13 S	11.0000	28.1400	0	310	309	1
7951138	ISSUE: 873868103 - TAHOE RESOURCES INC 06/28/13 B	117.0000	14.1500	0	-1,656	1,656	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 06/28/13 B	180.0000	14.9700	0	-2,695	2,695	
7951138	ISSUE: 874083108 - TAL INTERNATIONAL 06/28/13 B	1.0000	43.5700	0	-44	44	
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 06/28/13 S	658.0000	33.4600	1	22,016	22,824	-808
7951138	ISSUE: 87582Y108 - TANGOE INC/CT 06/28/13 B	125.0000	15.4300	0	-1,929	1,929	



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7951138	ISSUE: 87611R306 - TARGACEPT INC 06/28/13 S	2,127.0000	4.2700	2	9,080	11,850	-2,770
7951138	ISSUE: 87612E106 - TARGET CORP 06/28/13 S	1,827.0000	68.8600	4	125,803	124,985	818
7951138	ISSUE: 87651B104 - TASER INTERNATIONAL INC 06/28/13 B	244.0000	8.5200	0	-2,079	2,079	
7951138	ISSUE: 878155100 - TEAM INC 06/28/13 B	8.0000	37.8500	0	-303	303	
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 06/28/13 B	136.0000	24.6500	0	-3,353	3,353	
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 06/28/13 S	28.0000	46.1000	0	1,291	1,301	-10
7951138	ISSUE: 880349105 - TENNECO INC 06/28/13 S	1.0000	45.2800	0	45	44	1
7951138	ISSUE: 88076W103 - TERADATA CORP 06/28/13 S	14.0000	50.2300	0	703	766	-62
7951138	ISSUE: 880770102 - TERADYNE INC 06/28/13 B	110.0000	17.5700	0	-1,933	1,933	
7951138	ISSUE: 880779103 - TEREX CORP 06/28/13 B	12.0000	26.3000	0	-316	316	
7951138	ISSUE: 88145X108 - TERRITORIAL BANCORP INC 06/28/13 B	41.0000	22.6100	0	-927	927	
7951138	ISSUE: 88146M101 - TERRENO RLTY CORP REIT 06/28/13 S	431.0000	18.5300	1	7,986	8,382	-396
7951138	ISSUE: 881569107 - TESARO INC 06/28/13 B	78.0000	32.7400	0	-2,554	2,554	
7951138	ISSUE: 88160R101 - TESLA MOTORS INC 06/28/13 B	413.0000	107.4300	0	-44,369	44,369	
7951138	ISSUE: 881609101 - TESORO CORPORATION 06/28/13 S	24.0000	52.3200	0	1,256	1,452	-196
7951138	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 06/28/13 B	59.0000	10.2600	0	-605	605	
7951138	ISSUE: 88164L100 - TESSERA TECHNOLOGIES INC 06/28/13 B	66.0000	20.8000	0	-1,373	1,373	
7951138	ISSUE: 882491103 - TEXAS INDUSTRIES INC 06/28/13 S	10.0000	65.1400	0	651	701	-50
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 06/28/13 S	2,689.0000	34.8700	4	93,761	98,068	-4,306
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 06/28/13 B	94.0000	25.0200	0	-2,352	2,352	
7951138	ISSUE: 883203101 - TEXTRON INC 06/28/13 S	282.0000	26.0500	0	7,346	7,518	-173
7951138	ISSUE: 88338T104 - THERAVANCE INC 06/28/13 B	854.0000	38.5300	1	-32,905	32,905	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/28/13 S	97.0000	84.6300	0	8,209	8,555	-346



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	ISSUE: 884453101 - THOMAS PROPERTIES GROUP						
7951138	06/28/13 B	121.0000	5.3000	0	-641	641	
	ISSUE: 884903105 - THOMSON CORP						
7951138	06/28/13 S	210.0000	32.5700	0	6,839	7,308	-469
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7951138	06/28/13 B	91.0000	49.1800	0	-4,475	4,475	
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7951138	06/28/13 B	1,104.0000	43.9000	1	-48,467	48,467	
	ISSUE: 88579Y101 - 3M CO						
7951138	06/28/13 S	461.0000	109.3500	1	50,409	50,787	-378
	ISSUE: 885807206 - THRESHOLD PHARMACEUTICAL INC						
7951138	06/28/13 B	28.0000	5.2600	0	-147	147	
	ISSUE: 88632Q103 - TIBCO SOFTWARE INC						
7951138	06/28/13 S	5.0000	21.4000	0	107	104	3
	ISSUE: 886547108 - TIFFANY & CO						
7951138	06/28/13 S	5.0000	72.8400	0	364	390	-26
	ISSUE: 886885102 - TILLY'S INC-CL A						
7951138	06/28/13 B	36.0000	16.0000	0	-576	576	
	ISSUE: 887317303 - TIME WARNER INC						
7951138	06/28/13 S	291.0000	57.8200	1	16,825	17,358	-533
	ISSUE: 88732J207 - TIME WARNER CABLE INC						
7951138	06/28/13 S	53.0000	112.4800	0	5,961	5,135	826
	ISSUE: 887389104 - TIMKEN CO						
7951138	06/28/13 S	59.0000	56.2800	0	3,320	3,304	16
	ISSUE: 88830R101 - TITAN MACHINERY						
7951138	06/28/13 B	19.0000	19.6300	0	-373	373	
	ISSUE: 888706108 - TIVO INC						
7951138	06/28/13 B	213.0000	11.0500	0	-2,354	2,354	
	ISSUE: 889478103 - TOLL BROTHERS INC						
7951138	06/28/13 B	2.0000	32.6300	0	-65	65	
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION						
7951138	06/28/13 B	1.0000	45.1900	0	-45	45	
	ISSUE: 891027104 - TORCHMARK CORP						
7951138	06/28/13 S	128.0000	65.1400	0	8,338	8,166	172
	ISSUE: 891826109 - TOWER INTL INC						
7951138	06/28/13 S	558.0000	19.7900	1	11,042	10,474	568
	ISSUE: 892000100 - TOWERSTREAM CORP						
7951138	06/28/13 S	4,826.0000	2.5500	5	12,302	12,398	-96
	ISSUE: 89214P109 - TOWNE BANK						
7951138	06/28/13 B	184.0000	14.7200	0	-2,709	2,709	
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7951138	06/28/13 S	9.0000	117.6100	0	1,058	989	70
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951138	06/28/13 S	578.0000	79.9200	1	46,192	48,876	-2,683
	ISSUE: 89421Q106 - TRAVELZOO INC						
7951138	06/28/13 B	1.0000	27.2600	0	-27	27	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 894650100 - TREDEGAR CORPORATION						
7951138	06/28/13 B	88.0000	25.7000	0	-2,262	2,262	
	ISSUE: 894675107 - TREE.COM INC						
7951138	06/28/13 S	536.0000	17.1400	1	9,186	10,484	-1,298
	ISSUE: 89469A104 - TREEHOUSE FOODS						
7951138	06/28/13 B	10.0000	65.5400	0	-655	655	
	ISSUE: 89531P105 - TREX COMPANY INC						
7951138	06/28/13 B	158.0000	47.4900	0	-7,504	7,504	
	ISSUE: 895848109 - TRIANGLE CAPITAL						
7951138	06/28/13 B	276.0000	27.5100	0	-7,593	7,593	
	ISSUE: 89600B201 - TRIANGLE PETROLEUM CORP						
7951138	06/28/13 B	542.0000	7.0100	0	-3,800	3,800	
	ISSUE: 896095106 - TRICO BANCSHARES CO						
7951138	06/28/13 B	102.0000	21.3300	0	-2,176	2,176	
	ISSUE: 896215209 - TRIMAS CORP						
7951138	06/28/13 B	89.0000	37.2800	0	-3,318	3,318	
	ISSUE: 896239100 - TRIMBLE NAVIGATION LTD						
7951138	06/28/13 B	25.0000	26.0100	0	-650	650	
	ISSUE: 896818101 - TRIUMPH GROUP INC						
7951138	06/28/13 B	92.0000	79.1500	0	-7,282	7,282	
	ISSUE: 896945201 - TRIPADVISOR INC						
7951138	06/28/13 B	4.0000	60.8700	0	-243	243	
	ISSUE: 89784N104 - TRUE RELIGION APPAREL INC						
7951138	06/28/13 B	64.0000	31.6600	0	-2,026	2,026	
	ISSUE: 897888103 - TRULIA INC						
7951138	06/28/13 B	128.0000	31.0900	0	-3,980	3,980	
	ISSUE: 898349105 - TRUSTCO BK CORP						
7951138	06/28/13 B	418.0000	5.4400	0	-2,274	2,274	
	ISSUE: 898402102 - TRUSTMARK CORP						
7951138	06/28/13 B	229.0000	24.5800	0	-5,629	5,629	
	ISSUE: 899035505 - TUESDAY MORNING CORP						
7951138	06/28/13 B	47.0000	10.3700	0	-487	487	
	ISSUE: 901109108 - TUTOR PERINI CORP						
7951138	06/28/13 B	1.0000	18.0900	0	-18	18	
	ISSUE: 901476101 - TWIN DISCOUNT INC						
7951138	06/28/13 B	29.0000	23.7000	0	-687	687	
	ISSUE: 90187B101 - TWO HARBORS INVT CORP REIT						
7951138	06/28/13 S	31.0000	10.2500	0	318	337	-19
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
7951138	06/28/13 B	28.0000	68.5500	0	-1,919	1,919	
	ISSUE: 902494103 - TYSON FOODS INC CL A						
7951138	06/28/13 S	130.0000	25.6800	0	3,338	3,216	122
	ISSUE: 902748102 - UIL HOLDINGS CORP						
7951138	06/28/13 B	116.0000	38.2500	0	-4,437	4,437	
	ISSUE: 902973304 - US BANCORP NEW						
7951138	06/28/13 S	1,018.0000	36.1500	2	36,799	36,170	630



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 903002103 - U M H PPTYS INC REIT 06/28/13 S	589.0000	10.2700	1	6,048	6,319	-271
7951138	ISSUE: 903119105 - UNS ENERGY CORPORATION 06/28/13 B	119.0000	44.7300	0	-5,323	5,323	
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 06/28/13 B	4.0000	72.3800	0	-290	290	
7951138	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 06/28/13 B	66.0000	27.6400	0	-1,824	1,824	
7951138	ISSUE: 90341G103 - USA MOBILITY INC 06/28/13 B	409.0000	13.5700	0	-5,551	5,551	
7951138	ISSUE: 90341W108 - US AIRWAYS GROUP 06/28/13 B	106.0000	16.4200	0	-1,741	1,741	
7951138	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAG INC 06/28/13 B	6.0000	100.1600	0	-601	601	
7951138	ISSUE: 903914109 - ULTRA PETROLEUM CORP 06/28/13 S	32.0000	19.8200	0	634	738	-104
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 06/28/13 B	391.0000	15.0100	0	-5,869	5,869	
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 06/28/13 B	66.0000	59.7100	0	-3,941	3,941	
7951138	ISSUE: 904677200 - UNIFI INC 06/28/13 B	4.0000	20.6700	0	-83	83	
7951138	ISSUE: 90478E103 - UNILIFE CORP 06/28/13 B	179.0000	3.1700	0	-568	568	
7951138	ISSUE: 90662P104 - UNION FIRST MARKET BANKSHARE 06/28/13 B	181.0000	20.5900	0	-3,727	3,727	
7951138	ISSUE: 907818108 - UNION PAC CORP 06/28/13 S	89.0000	154.2800	0	13,731	13,988	-258
7951138	ISSUE: 909218109 - UNIT CORP 06/28/13 B	3.0000	42.5800	0	-128	128	
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 06/28/13 S	6.0000	31.2900	0	188	193	-5
7951138	ISSUE: 91030T109 - UNITED FINANCIAL BANCORP INC 06/28/13 B	59.0000	15.1500	0	-894	894	
7951138	ISSUE: 910340108 - UNITED FIRE GROUP, INC. 06/28/13 B	184.0000	24.8300	0	-4,569	4,569	
7951138	ISSUE: 911163103 - UNITED NAT FOODS INC 06/28/13 B	12.0000	53.9900	0	-648	648	
7951138	ISSUE: 911268100 - UNITED ONLINE INC 06/28/13 B	311.0000	7.5800	0	-2,358	2,358	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 06/28/13 S	156.0000	86.4800	0	13,491	13,472	18
7951138	ISSUE: 911363109 - UNITED RENTALS INC 06/28/13 S	2.0000	49.9100	0	100	109	-9
7951138	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 06/28/13 B	87.0000	36.6900	0	-3,192	3,192	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 911922102 - US LIME & MINERALS INC 06/28/13 S	212.0000	52.2500	0	11,077	10,690	386
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	1,420,000.0000	0.9209	0	1,307,731	1,307,391	340
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	1,440,000.0000	0.9261	0	1,333,575	1,325,805	7,770
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 06/28/13 B	14.0000	17.5300	0	-245	245	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 06/28/13 S	268.0000	92.9400	1	24,907	25,717	-810
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 06/28/13 S	1.0000	65.8200	0	66	65	0
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/28/13 S	326.0000	65.4800	1	21,346	20,307	1,039
7951138	ISSUE: 913259107 - UNITIL CORPORATION 06/28/13 B	411.0000	28.8800	0	-11,870	11,870	
7951138	ISSUE: 91338E101 - UNIVERSAL AMERN FINL CORP 06/28/13 B	271.0000	8.8900	0	-2,409	2,409	
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA 06/28/13 B	267.0000	57.8500	0	-15,446	15,446	
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 06/28/13 B	41.0000	28.1100	0	-1,153	1,153	
7951138	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 06/28/13 B	58.0000	28.1300	0	-1,632	1,632	
7951138	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC 06/28/13 B	159.0000	39.9200	0	-6,347	6,347	
7951138	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 06/28/13 B	1.0000	7.0800	0	-7	7	
7951138	ISSUE: 913915104 - UNIVERSAL TECHNICAL INST INC 06/28/13 B	161.0000	10.3300	0	-1,663	1,663	
7951138	ISSUE: 915271100 - UNIVEST CORPORATION OF PENNSYLVANIA 06/28/13 B	249.0000	19.0700	0	-4,749	4,749	
7951138	ISSUE: 91529Y106 - UNUM GROUP 06/28/13 S	208.0000	29.3700	0	6,109	5,858	251
7951138	ISSUE: 916896103 - URANIUM ENERGY 06/28/13 B	304.0000	1.7900	0	-544	544	
7951138	ISSUE: 91732J102 - US ECOLOGY, INC. 06/28/13 B	114.0000	27.4400	0	-3,128	3,128	
7951138	ISSUE: 917488108 - UTAH MED PRODS INC 06/28/13 S	222.0000	54.3000	0	12,054	10,604	1,450
7951138	ISSUE: 918204108 - V.F. CORP 06/28/13 S	15.0000	193.0600	0	2,896	2,774	122
7951138	ISSUE: 918284100 - VSE CORP 06/28/13 B	13.0000	41.0700	0	-534	534	
7951138	ISSUE: 91829F104 - AUDIOVOX INTERNATIONAL CORP 06/28/13 B	192.0000	12.2700	0	-2,356	2,356	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 91851C201 - VAALCO ENERGY 06/28/13 B	268.0000	5.7200	0	-1,533	1,533	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/28/13 S	18.0000	34.7700	0	626	725	-99
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 06/28/13 B	51.0000	9.4700	0	-483	483	
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 06/28/13 B	2.0000	143.0900	0	-286	286	
7951138	ISSUE: 920355104 - VALSPAR CORP 06/28/13 S	2.0000	64.6700	0	129	143	-14
7951138	ISSUE: 92046N102 - VALUECLICK INC 06/28/13 B	78.0000	24.6800	0	-1,925	1,925	
7951138	ISSUE: 921659108 - VANDA PHARMACEUTICALS 06/28/13 B	152.0000	8.0800	0	-1,228	1,228	
7951138	ISSUE: 922036207 - VANGUARD HEALTH 06/28/13 B	1.0000	20.7400	0	-21	21	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 06/28/13 S	10.0000	67.4500	0	674	668	6
7951138	ISSUE: 92230Y104 - VASCO DATA INTL 06/28/13 B	174.0000	8.3100	0	-1,446	1,446	
7951138	ISSUE: 92231M109 - VASCULAR SOLUTIONS INC 06/28/13 B	153.0000	14.7100	0	-2,251	2,251	
7951138	ISSUE: 92240G101 - VECTREN CORP 06/28/13 B	12.0000	33.8300	0	-406	406	
7951138	ISSUE: 92240M108 - VECTOR GROUP LTD 06/28/13 B	12.0000	16.2200	0	-195	195	
7951138	ISSUE: 922417100 - VEECO INSTRUMENTS INC 06/28/13 B	45.0000	35.4200	0	-1,594	1,594	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 06/28/13 B	102.0000	69.4600	0	-7,085	7,085	
7951138	ISSUE: 92343E102 - VERISIGN INC 06/28/13 S	6.0000	44.6600	0	268	280	-12
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 06/28/13 S	317.0000	50.3400	1	15,957	16,130	-172
7951138	ISSUE: 92343X100 - VERINT SYS INC 06/28/13 B	1.0000	35.4700	0	-35	35	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/28/13 B	303.0000	79.8700	0	-24,201	24,201	
7951138	ISSUE: 92552R406 - VIAD CORP 06/28/13 B	154.0000	24.5200	0	-3,776	3,776	
7951138	ISSUE: 92552V100 - VIASAT INC 06/28/13 B	2.0000	71.4600	0	-143	143	
7951138	ISSUE: 92553P201 - VIACOM INC-B 06/28/13 S	127.0000	68.0500	0	8,642	8,630	12
7951138	ISSUE: 925602104 - VICAL INC 06/28/13 B	480.0000	3.1300	0	-1,503	1,503	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 925815102 - VICOR CORP 06/28/13 S	518.0000	6.8500	1	3,548	2,850	698
7951138	ISSUE: 92778Q109 - VIRGINIA COMMERCE BANCORP INC 06/28/13 B	47.0000	13.9600	0	-656	656	
7951138	ISSUE: 92823T108 - VIRNETX HOLDING 06/28/13 B	62.0000	19.9900	0	-1,239	1,239	
7951138	ISSUE: 92826C839 - VISA INC CL A 06/28/13 S	166.0000	182.7500	1	30,336	30,051	285
7951138	ISSUE: 92827P102 - VIRTUSA CORP 06/28/13 B	3.0000	22.1600	0	-66	66	
7951138	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 06/28/13 S	2.0000	176.2700	0	353	462	-109
7951138	ISSUE: 92835K103 - VISHAY PRECISION GROUP 06/28/13 B	226.0000	15.1400	0	-3,422	3,422	
7951138	ISSUE: 92847A200 - VITACOST.COM INC 06/28/13 B	280.0000	8.4500	0	-2,366	2,366	
7951138	ISSUE: 92849E101 - VITAMIN SHOPPE 06/28/13 B	86.0000	44.8400	0	-3,856	3,856	
7951138	ISSUE: 928551100 - VIVUS INC 06/28/13 B	163.0000	12.5800	0	-2,051	2,051	
7951138	ISSUE: 928563402 - VMWARE INC. 06/28/13 S	6.0000	66.9900	0	402	414	-12
7951138	ISSUE: 92857F107 - VOCERA COMMUNICATIONS 06/28/13 B	40.0000	14.7000	0	-588	588	
7951138	ISSUE: 928645100 - VOLCANO CORP 06/28/13 B	133.0000	18.1300	0	-2,411	2,411	
7951138	ISSUE: 929042109 - VORNADO REALTY TR REIT 06/28/13 S	1,159.0000	82.8500	3	96,020	93,264	2,756
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 06/28/13 S	16.0000	48.4100	0	775	843	-68
7951138	ISSUE: 929236107 - WD 40 CO 06/28/13 B	97.0000	54.4800	0	-5,285	5,285	
7951138	ISSUE: 92924F106 - WGL HLDGS INC 06/28/13 B	193.0000	43.2200	0	-8,342	8,342	
7951138	ISSUE: 929328102 - WSFS FINL CORP 06/28/13 B	6.0000	52.3900	0	-314	314	
7951138	ISSUE: 929566107 - WABASH NATL CORP 06/28/13 B	106.0000	10.1800	0	-1,079	1,079	
7951138	ISSUE: 930427109 - WAGEWORKS INC 06/28/13 B	148.0000	34.4500	0	-5,099	5,099	
7951138	ISSUE: 931142103 - WAL MART STORES INC 06/28/13 S	1,911.0000	74.4900	4	142,346	147,223	-4,877
7951138	ISSUE: 931422109 - WALGREEN CO 06/28/13 B	1,730.0000	44.2000	2	-76,468	76,468	
7951138	ISSUE: 93317Q105 - WALTER ENERGY INC 06/28/13 B	28.0000	10.4000	0	-291	291	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 93317W102 - WALTER INVESTMENT MANAGEMENT 06/28/13 B	1.0000	33.8100	0	-34	34	
7951138	ISSUE: 93564A100 - WARREN RESOURCES 06/28/13 B	434.0000	2.5500	0	-1,107	1,107	
7951138	ISSUE: 937303105 - WASH BANKING 06/28/13 B	105.0000	14.2000	0	-1,491	1,491	
7951138	ISSUE: 939640108 - WASHINGTON POST CO CL B 06/28/13 B	3.0000	483.7700	0	-1,451	1,451	
7951138	ISSUE: 939653101 - WASHINGTON REAL ESTATE INVT TR REIT 06/28/13 S	541.0000	26.9100	1	14,558	15,159	-602
7951138	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 06/28/13 B	23.0000	28.5200	0	-656	656	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 06/28/13 S	120.0000	40.3300	0	4,839	5,001	-161
7951138	ISSUE: 941848103 - WATERS CORP 06/28/13 S	24.0000	100.0500	0	2,401	2,314	88
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 06/28/13 B	52.0000	45.3400	0	-2,358	2,358	
7951138	ISSUE: 943315101 - WAUSAU PAPER CORP 06/28/13 B	2.0000	11.4000	0	-23	23	
7951138	ISSUE: 94733A104 - WEB.COM GROUP INC 06/28/13 B	3.0000	25.6000	0	-77	77	
7951138	ISSUE: 94770V102 - WEBMD HEALTH CORP 06/28/13 S	431.0000	29.3700	1	12,658	12,960	-302
7951138	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC 06/28/13 S	73.0000	46.0000	0	3,358	3,332	26
7951138	ISSUE: 948741103 - WEINGARTEN RLTY INVS REIT 06/28/13 S	1,273.0000	30.7700	2	39,168	42,299	-3,130
7951138	ISSUE: 948849104 - WEIS MARKETS INC 06/28/13 B	102.0000	45.0700	0	-4,597	4,597	
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC. 06/28/13 B	17.0000	55.5500	0	-944	944	
7951138	ISSUE: 94973V107 - WELLPOINT INC 06/28/13 S	220.0000	81.8400	1	18,004	17,054	951
7951138	ISSUE: 949746101 - WELLS FARGO & CO 06/28/13 S	1,851.0000	41.2700	3	76,388	75,608	780
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 06/28/13 B	72.0000	5.8300	0	-420	420	
7951138	ISSUE: 950755108 - WERNER ENTERPRISES INC 06/28/13 B	29.0000	24.1700	0	-701	701	
7951138	ISSUE: 950810101 - WESBANCO INC 06/28/13 B	39.0000	26.4300	0	-1,031	1,031	
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 06/28/13 B	3.0000	67.9600	0	-204	204	
7951138	ISSUE: 95123P106 - WEST BANCORPORATION INC 06/28/13 B	23.0000	11.7500	0	-270	270	



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7951138	ISSUE: 954235107 - WEST MARINE INC 06/28/13 B	11.0000	11.0000	0	-121	121	
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 06/28/13 B	79.0000	70.2600	0	-5,551	5,551	
7951138	ISSUE: 95709T100 - WESTAR ENERGY INC 06/28/13 B	128.0000	31.9600	0	-4,091	4,091	
7951138	ISSUE: 957638109 - WESTERN ALLIANCE 06/28/13 B	56.0000	15.8300	0	-887	887	
7951138	ISSUE: 95790D105 - WESTERN ASSET MTG CAP CORP REIT 06/28/13 S	127.0000	17.4600	0	2,217	2,294	-77
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 06/28/13 S	709.0000	62.0900	1	44,020	44,668	-648
7951138	ISSUE: 959319104 - WESTERN REFINING INC 06/28/13 B	23.0000	28.0700	0	-646	646	
7951138	ISSUE: 959802109 - WESTERN UNION CO 06/28/13 S	45.0000	17.1100	0	770	734	36
7951138	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 06/28/13 B	7.0000	96.4100	0	-675	675	
7951138	ISSUE: 961765104 - WESTWOOD HOLDINGS 06/28/13 B	12.0000	42.9200	0	-515	515	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 06/28/13 S	745.0000	28.4900	1	21,224	22,351	-1,127
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 06/28/13 B	43.0000	114.3600	0	-4,918	4,918	
7951138	ISSUE: 96524V106 - WHITEHORSE FINANCE INC 06/28/13 S	875.0000	15.7500	1	13,780	13,668	113
7951138	ISSUE: 966244105 - WHITEWAVE FOODS CO - A 06/28/13 B	17.0000	16.2500	0	-276	276	
7951138	ISSUE: 966837106 - WHOLE FOODS MKT INC 06/28/13 S	4.0000	51.4800	0	206	208	-2
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/28/13 S	59.0000	40.0900	0	2,365	2,326	39
7951138	ISSUE: 969203108 - WILLBROS GROUP INC 06/28/13 B	131.0000	6.1400	0	-804	804	
7951138	ISSUE: 969490101 - WILLIAMS CLAYTON ENERGY INC 06/28/13 B	15.0000	43.5000	0	-653	653	
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/28/13 B	497.0000	55.8900	0	-27,778	27,778	
7951138	ISSUE: 974637100 - WINNEBAGO INDS INC 06/28/13 B	27.0000	20.9900	0	-567	567	
7951138	ISSUE: 976391300 - WINTHROP REALTY TR REIT NEW 06/28/13 S	728.0000	12.0300	1	8,757	9,470	-713
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 06/28/13 B	8.0000	38.2800	0	-306	306	
7951138	ISSUE: 976657106 - WISCONSIN ENERGY CORP 06/28/13 S	130.0000	40.9900	0	5,328	5,572	-243



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7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 06/28/13 B	92.0000	54.6100	0	-5,024	5,024	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 06/28/13 B	168.0000	64.0900	0	-10,767	10,767	
7951138	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 06/28/13 B	1,794.0000	10.3100	2	-18,498	18,498	
7951138	ISSUE: 981811102 - WORTHINGTON INDS INC 06/28/13 B	111.0000	31.7100	0	-3,520	3,520	
7951138	ISSUE: 98212B103 - WPX ENERGY INC 06/28/13 B	82.0000	18.9400	0	-1,553	1,553	
7951138	ISSUE: 98235T107 - WRIGHT MEDICAL GROUP INC 06/28/13 S	2.0000	26.2100	0	52	50	2
7951138	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP 06/28/13 S	9.0000	57.2300	0	515	519	-4
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 06/28/13 S	12.0000	128.0000	0	1,536	1,657	-121
7951138	ISSUE: 983772104 - XO GROUP INC 06/28/13 B	211.0000	11.2000	0	-2,363	2,363	
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 06/28/13 B	226.0000	18.0900	0	-4,089	4,089	
7951138	ISSUE: 983919101 - XILINX INC 06/28/13 S	16.0000	39.6100	0	634	661	-27
7951138	ISSUE: 98411C100 - XENOPORT INC 06/28/13 B	430.0000	4.9500	0	-2,129	2,129	
7951138	ISSUE: 984121103 - XEROX CORP 06/28/13 S	730.0000	9.0700	1	6,620	6,433	188
7951138	ISSUE: 98419J107 - XOMA CORPORATION 06/28/13 S	4.0000	3.6300	0	15	17	-2
7951138	ISSUE: 98419M100 - XYLEM INC 06/28/13 S	137.0000	26.9400	0	3,691	3,836	-146
7951138	ISSUE: 98419Q101 - XOOM CORP 06/28/13 B	20.0000	22.9200	0	-458	458	
7951138	ISSUE: 984332106 - YAHOO INC 06/28/13 S	83.0000	25.1100	0	2,084	2,190	-106
7951138	ISSUE: 987184108 - YORK WATER CO 06/28/13 B	56.0000	19.0300	0	-1,066	1,066	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 06/28/13 S	81.0000	69.3400	0	5,616	5,557	60
7951138	ISSUE: 98884U108 - ZAGG INC 06/28/13 B	181.0000	5.3500	0	-969	969	
7951138	ISSUE: 98886K108 - ZAIS FINL CORP COM REIT 06/28/13 S	493.0000	18.1700	1	8,957	9,406	-448
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 06/28/13 S	12.0000	43.4400	0	521	547	-26
7951138	ISSUE: 98944B108 - ZEP INC 06/28/13 B	82.0000	15.8300	0	-1,298	1,298	



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7951138	ISSUE: 98956P102 - ZIMMER HLDGS INC 06/28/13 S	17.0000	74.9400	0	1,274	1,334	-60
7951138	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 06/28/13 S	1,146.0000	2.1000	1	2,406	2,384	22
7951138	ISSUE: 98974P100 - ZIX CORPORATION 06/28/13 B	212.0000	4.2300	0	-897	897	
7951138	ISSUE: 98975W104 - ZOLTEK COMPANIES INC 06/28/13 B	47.0000	12.9100	0	-607	607	
7951138	ISSUE: 98978V103 - ZOETIS INC 06/28/13 B	4,372.0000	30.8900	4	-135,055	135,055	
7951138	ISSUE: 989855101 - ZYGO CORP 06/28/13 B	104.0000	15.8100	0	-1,644	1,644	
7951138	ISSUE: 98986T108 - ZYNGA INC 06/28/13 B	3,110.0000	2.7800	3	-8,649	8,649	
7951138	ISSUE: G3682E127 - FRONTLINE LTD 07/01/13 S	5,706.0000	1.7700	5	10,094	10,615	-521
7951138	ISSUE: 25811P852 - DORAL FINL CORP 07/01/13 S	591.0000	16.6253	11	9,815	0	9,815
7951138	ISSUE: 293904108 - ENZON PHARMACEUTICALS, INC. 07/01/13 S	3,639.0000	2.0000	3	7,275	11,465	-4,190
7951138	ISSUE: 30161N101 - EXELON CORP 07/01/13 S	487.0000	30.8800	1	15,038	16,855	-1,817
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 07/01/13 S	401.0000	18.0500	0	7,238	7,228	10
7951138	ISSUE: 401692108 - GUIDANCE SOFTWARE INC 07/01/13 S	1,240.0000	8.7400	1	10,836	11,457	-621
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/01/13 S	300,000.0000	0.9233	0	276,984	276,209	775
7951345	ISSUE: 172967DR9 - CITIGROUP INC 6.125% 8/25/36 07/08/13 B	775,000.0000	0.9927	0	-769,350	769,350	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	560,000.0000	0.9081	0	508,550	515,591	-7,041
7951344	ISSUE: 125509BT5 - CIGNA CORP 5.375% 2/15/42 07/18/13 B	4,000,000.0000	1.0781	0	-4,312,280	4,312,280	
7951344	ISSUE: 548661CU9 - LOWES COMPANIES 5.125% 11/15/41 07/18/13 B	4,000,000.0000	1.0568	0	-4,227,360	4,227,360	
7951345	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42 07/19/13 S	3,611,000.0000	0.8616	0	3,111,346	3,013,018	98,328
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/19/13 B	2,875,000.0000	0.9194	0	-2,643,203	2,643,203	
7951344	ISSUE: 136385AP6 - CAN NATURAL RES 6.75% 2/01/39 07/22/13 B	675,000.0000	1.2489	0	-842,987	842,987	
7951344	ISSUE: 03523TBQ0 - ANHEUSER-BUSCH 3.75% 7/15/42 07/23/13 B	4,000,000.0000	0.8973	0	-3,589,200	3,589,200	
7951344	ISSUE: 548661CU9 - LOWES COMPANIES 5.125% 11/15/41 07/23/13 B	3,000,000.0000	1.0644	0	-3,193,110	3,193,110	



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7951344	ISSUE: 87612EBA3 - TARGET CORP 4% 7/01/42 07/23/13 B	5,000,000.0000	0.9416	0	-4,707,900	4,707,900	
7951345	ISSUE: 071813BG3 - BAXTER INTL 4.5% 6/15/43 07/29/13 B	1,335,000.0000	1.0006	0	-1,335,788	1,335,788	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	1,290,000.0000	0.9045	0	1,166,845	1,171,066	-4,221
7951138	ISSUE: 532774106 - LIN TV CORP 07/30/13 S	608.0000	15.2610	6	9,272	7,208	2,065
7951344	ISSUE: 046353AD0 - ASTRAZENECA PLC 6.45% 9/15/37 07/31/13 B	1,835,000.0000	1.2350	0	-2,266,170	2,266,170	
7951345	ISSUE: 909319AA3 - UNITED AIRLINES ABS 4.3% 2/15/27 08/01/13 B	1,070,000.0000	1.0000	0	-1,070,000	1,070,000	
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 08/02/13 B	7,650,000.0000	1.2725	0	-9,734,924	9,734,924	
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 08/05/13 S	10,000,000.0000	1.2708	0	12,707,773	12,942,200	-234,428
7951344	ISSUE: 03076CAF3 - AMERIPRISE FINL INC 4% 10/15/23 09/03/13 B	2,000,000.0000	0.9952	0	-1,990,360	1,990,360	
7951345	ISSUE: 437076BD3 - HOME DEPOT INC 4.875% 2/15/44 09/05/13 B	1,025,000.0000	0.9824	0	-1,007,001	1,007,001	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/05/13 S	1,025,000.0000	0.8209	0	841,461	923,900	-82,439
7951345	ISSUE: 37331NAD3 - GEORGIA-PACIFIC LLC 3.734% 7/15/23 09/12/13 S	1,600,000.0000	0.9575	0	1,532,000	1,534,128	-2,128
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/12/13 B	1,475,000.0000	0.9677	0	-1,427,293	1,427,293	
7951345	ISSUE: 125509BT5 - CIGNA CORP 5.375% 2/15/42 09/16/13 B	1,045,000.0000	1.0277	0	-1,073,905	1,073,905	
7951344	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43 09/16/13 S	1,000,000.0000	0.8250	0	825,020	848,840	-23,820
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/16/13 S	1,025,000.0000	0.8198	0	840,340	845,363	-5,024
7951344	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43 09/18/13 S	1,000,000.0000	0.8405	0	840,470	848,840	-8,370
7951344	ISSUE: 92344GAX4 - VERIZON GLOBAL 5.85% 9/15/35 09/26/13 S	3,000,000.0000	1.0470	0	3,141,030	3,238,860	-97,830
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/30/13 B	500,000.0000	0.9901	0	-495,059	495,059	
7951345	ISSUE: 50540RAL6 - LABORATORY CORP 3.75% 8/23/22 10/03/13 B	365,000.0000	0.9762	0	-356,331	356,331	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/03/13 S	310,000.0000	0.9912	0	307,288	307,270	18
7951345	ISSUE: 74834LAS9 - QUEST DIAGNOSTIC 4.7% 4/01/21 10/04/13 B	1,350,000.0000	1.0591	0	-1,429,785	1,429,785	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/04/13 S	1,060,000.0000	0.9875	0	1,046,750	1,048,401	-1,651



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	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39						
7951345	10/23/13 S	1,035,000.0000	1.3677	0	1,415,559	1,402,580	12,979
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	10/23/13 B	1,180,000.0000	0.8669	0	-1,022,913	1,022,913	
	ISSUE: 718172BD0 - PHILIP MORRIS INTL 4.875% 11/15/43						
7951345	11/04/13 B	815,000.0000	0.9942	0	-810,289	810,289	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	11/04/13 S	800,000.0000	0.8475	0	678,000	685,767	-7,767
	ISSUE: 03076CAF3 - AMERIPRISE FINL INC 4% 10/15/23						
7951345	11/07/13 B	770,000.0000	1.0195	0	-785,054	785,054	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951345	11/07/13 S	740,000.0000	0.9905	0	732,947	733,824	-877
	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33						
7951345	11/19/13 S	90,000.0000	1.0162	0	91,462	89,663	1,798
	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43						
7951345	11/19/13 B	90,000.0000	1.0086	0	-90,776	90,776	
	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138	11/20/13 S	46.0000	10.9033	0	501	397	104
	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138	11/21/13 S	225.0000	10.8738	2	2,444	1,944	500
	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138	11/22/13 S	221.0000	10.7599	2	2,376	1,909	466
	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138	11/25/13 S	592.0000	11.0354	6	6,527	5,115	1,412
	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138	11/26/13 S	501.0000	11.8080	5	5,911	4,329	1,582
	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138	11/27/13 S	418.0000	12.1650	4	5,081	3,612	1,469
	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138	11/29/13 S	80.0000	11.9958	1	959	691	268
	ISSUE: 25466AAD3 - DISCOVER BANK 4.2% 8/08/23						
7951345	12/09/13 B	1,065,000.0000	0.9920	0	-1,056,437	1,056,437	
	ISSUE: 912828A42 - U.S. TREASURY NOTES 2% 11/30/20						
7951345	12/09/13 B	815,000.0000	0.9871	0	-804,462	804,462	
	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23						
7951345	12/09/13 S	970,000.0000	0.9912	0	961,513	973,903	-12,390
	ISSUE: 085789105 - BERRY PETROLEUM CO CL A						
7951138	12/16/13 S	110.0000	48.8118	1	5,368	4,917	451
	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A						
7951138	12/20/13 B	172.0000	3.2800	0	-564	564	
	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC						
7951138	12/20/13 S	21.0000	58.3500	0	1,225	1,020	206
	ISSUE: G3682E127 - FRONTLINE LTD						
7951138	12/20/13 B	2,991.0000	3.5800	4	-10,712	10,712	
	ISSUE: G8988C105 - TOWER GROUP INTERNATIONAL LTD						
7951138	12/20/13 B	847.0000	2.6500	1	-2,246	2,246	



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7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/20/13 S	26.0000	78.6000	0	2,044	1,718	325
7951138	ISSUE: 00287Y109 - ABBVIE INC 12/20/13 S	85.0000	52.5900	0	4,470	3,975	494
7951138	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS 12/20/13 B	73.0000	3.1500	0	-230	230	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 12/20/13 S	5,784.0000	17.8900	10	103,465	84,379	19,086
7951138	ISSUE: 019344100 - ALLIED NEVADA GOLD CORP 12/20/13 B	158.0000	3.2100	0	-507	507	
7951138	ISSUE: 02153W100 - ALTISOURCE RESIDENTIAL CORP. CLASS B 12/20/13 B	8.0000	31.9000	0	-255	255	
7951138	ISSUE: 023135106 - AMAZON.COM INC 12/20/13 S	24.0000	402.2000	0	9,653	6,405	3,247
7951138	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP 12/20/13 S	43.0000	51.0300	0	2,194	1,911	283
7951138	ISSUE: 03216B208 - AMREIT INC REIT 12/20/13 B	30.0000	16.8800	0	-506	506	
7951138	ISSUE: 032420101 - ANACOR PHARMACEUTICALS INC. 12/20/13 B	712.0000	16.9000	1	-12,034	12,034	
7951138	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 12/20/13 B	60.0000	12.9700	0	-778	778	
7951138	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 12/20/13 B	492.0000	9.5200	1	-4,685	4,685	
7951138	ISSUE: 044103109 - ASHFORD HOSPITALITY TRUST REIT 12/20/13 B	238.0000	8.3200	0	-1,981	1,981	
7951138	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 12/20/13 B	52.0000	15.7800	0	-821	821	
7951138	ISSUE: 047477104 - ATHLON ENERGY INC 12/20/13 B	114.0000	30.5900	0	-3,487	3,487	
7951138	ISSUE: 04878Q863 - ATLANTIC PWR CORP 12/20/13 B	389.0000	3.1000	1	-1,206	1,206	
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/20/13 S	64.0000	79.9700	0	5,118	4,434	684
7951138	ISSUE: 053588109 - AVEO PHARMACEUTICALS INC 12/20/13 B	6,597.0000	1.6900	10	-11,159	11,159	
7951138	ISSUE: 055639108 - BPZ RESOURCES INC 12/20/13 B	332.0000	1.7800	1	-591	591	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 12/20/13 S	238.0000	15.6000	0	3,712	3,174	538
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/20/13 S	21.0000	33.8800	0	711	630	82
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 12/20/13 S	65.0000	115.6000	0	7,514	7,296	217
7951138	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC 12/20/13 B	212.0000	5.7200	0	-1,213	1,213	



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7951138	ISSUE: 097023105 - BOEING CO 12/20/13 S	55.0000	136.6700	0	7,517	5,482	2,034
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/20/13 S	12.0000	53.3700	0	640	559	81
7951138	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 12/20/13 S	312.0000	15.3200	1	4,779	17,428	-12,648
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO 12/20/13 B	1,746.0000	6.4200	3	-11,212	11,212	
7951138	ISSUE: 150602209 - CEDAR REALTY TRUST INC REIT 12/20/13 B	1,151.0000	6.3500	2	-7,311	7,311	
7951138	ISSUE: 16208T102 - CHATHAM LODGING REIT 12/20/13 B	128.0000	20.6300	0	-2,641	2,641	
7951138	ISSUE: 166764100 - CHEVRON CORPORATION 12/20/13 S	121.0000	122.7800	0	14,856	15,122	-266
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/20/13 S	165.0000	21.1200	0	3,484	4,016	-532
7951138	ISSUE: 172967424 - CITIGROUP INC 12/20/13 S	110.0000	52.2100	0	5,743	5,611	132
7951138	ISSUE: 191216100 - COCA COLA CO 12/20/13 S	156.0000	40.0400	0	6,246	6,593	-347
7951138	ISSUE: 19122T109 - COCA COLA ENTERPRISES INC 12/20/13 S	29.0000	43.1400	0	1,251	1,076	175
7951138	ISSUE: 192422103 - COGNEX CORP 12/20/13 S	28.0000	36.6900	0	1,027	630	397
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 12/20/13 S	20.0000	50.8600	0	1,017	816	201
7951138	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 12/20/13 B	253.0000	2.8300	0	-716	716	
7951138	ISSUE: 21976U109 - CORONADO BIOSCIENCES INC 12/20/13 B	2,132.0000	2.1100	3	-4,502	4,502	
7951138	ISSUE: 228227104 - CROWN CASTLE INTL CORP 12/20/13 B	445.0000	71.9800	1	-32,032	32,032	
7951138	ISSUE: 23283K105 - CYTORI THERAPEUTICS INC 12/20/13 B	298.0000	2.4900	0	-742	742	
7951138	ISSUE: 23918K108 - DAVITA HEALTHCARE PARTNERS INC 12/20/13 S	379.0000	62.6400	1	23,740	23,655	84
7951138	ISSUE: 24823Q107 - DENDREON CORP 12/20/13 B	229.0000	3.3200	0	-761	761	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 12/20/13 S	10.0000	72.4000	0	724	647	77
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 12/20/13 S	157.0000	62.5500	0	9,820	8,746	1,074
7951138	ISSUE: 28140H104 - EDUCATION REALTY REIT 12/20/13 S	9.0000	8.7500	0	79	102	-24
7951138	ISSUE: 288578107 - ELLINGTON RESIDENTIAL MORTGAGE REIT 12/20/13 B	8.0000	16.2500	0	-130	130	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 29101U209 - EMERALD OIL INC 12/20/13 B	1,096.0000	7.5600	2	-8,287	8,287	
7951138	ISSUE: 29259G200 - ENDEAVOUR INTERNATIONAL CORPORATION 12/20/13 B	620.0000	5.0300	1	-3,120	3,120	
7951138	ISSUE: 29413U103 - ENVISION HEALTHCARE HOLDINGS INC 12/20/13 B	88.0000	34.5200	0	-3,038	3,038	
7951138	ISSUE: 30068C109 - EXCEL TRUST INC REIT 12/20/13 B	249.0000	11.5200	0	-2,869	2,869	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 12/20/13 S	76.0000	98.6800	0	7,499	6,999	500
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 12/20/13 S	16.0000	55.1000	0	882	394	488
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 12/20/13 S	15.0000	142.7100	0	2,141	1,451	690
7951138	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT 12/20/13 B	111.0000	7.4000	0	-822	822	
7951138	ISSUE: 346091705 - FOREST OIL CORP 12/20/13 B	202.0000	3.7600	0	-760	760	
7951138	ISSUE: 363256108 - GALENA BIOPHARMA COM 12/20/13 B	146.0000	4.0700	0	-594	594	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/20/13 S	95.0000	93.3700	0	8,870	7,443	1,427
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 12/20/13 S	151.0000	27.3600	0	4,131	3,573	558
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 12/20/13 S	5.0000	74.5400	0	373	279	94
7951138	ISSUE: 379890106 - GLU MOBILE INC 12/20/13 B	487.0000	3.9200	1	-1,910	1,910	
7951138	ISSUE: 38046C109 - GOGO INC 12/20/13 B	583.0000	24.3300	1	-14,185	14,185	
7951138	ISSUE: 382410405 - GOODRICH PETROLEUM CORP 12/20/13 B	62.0000	17.8200	0	-1,105	1,105	
7951138	ISSUE: 40052B108 - GTX INC 12/20/13 S	458.0000	1.8000	1	824	2,690	-1,866
7951138	ISSUE: 40537Q209 - HALCON RESOURCES CORP 12/20/13 B	375.0000	3.9000	1	-1,463	1,463	
7951138	ISSUE: 406216101 - HALLIBURTON CO 12/20/13 S	378.0000	50.5400	1	19,103	15,834	3,270
7951138	ISSUE: 428236103 - HEWLETT PACKARD CO 12/20/13 S	15.0000	27.7900	0	417	336	81
7951138	ISSUE: 437076102 - HOME DEPOT INC 12/20/13 S	11.0000	80.0400	0	880	874	7
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/20/13 S	32.0000	89.5500	0	2,866	2,542	323
7951138	ISSUE: 44047T109 - HORIZON PHARMA INC 12/20/13 B	138.0000	7.0800	0	-977	977	



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7951138	ISSUE: 442487203 - HOVNANIAN ENTERPRISES INC CL A 12/20/13 B	3,834.0000	5.8500	6	-22,435	22,435	
7951138	ISSUE: 458140100 - INTEL CORP 12/20/13 S	308.0000	25.0600	1	7,718	7,649	69
7951138	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP 12/20/13 S	30.0000	180.0200	0	5,400	6,216	-816
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/20/13 S	92.0000	57.7000	0	5,308	5,072	236
7951138	ISSUE: 47200B104 - JAVELIN MORTGAGE INVESTMENT 12/20/13 B	34.0000	12.9000	0	-439	439	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 12/20/13 S	522.0000	92.0900	2	48,069	45,567	2,502
7951138	ISSUE: 48244B100 - KCG HOLDINGS INC 12/20/13 B	1,297.0000	11.8900	2	-15,423	15,423	
7951138	ISSUE: 497217109 - KIOR INC - CL A 12/20/13 B	3,067.0000	1.5700	5	-4,820	4,820	
7951138	ISSUE: 531229102 - LIBERTY MEDIA CORP - LIBER-A 12/20/13 S	45.0000	144.9500	0	6,523	5,587	935
7951138	ISSUE: 532457108 - LILLY ELI & CO 12/20/13 S	89.0000	50.2000	0	4,468	4,889	-421
7951138	ISSUE: 56804T106 - MARIN SOFTWARE INC 12/20/13 B	845.0000	10.0300	1	-8,477	8,477	
7951138	ISSUE: 57063L107 - MARKETO INC 12/20/13 B	78.0000	36.6200	0	-2,856	2,856	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 12/20/13 S	473.0000	49.3200	1	23,327	22,248	1,079
7951138	ISSUE: 589499102 - MERGE HEALTHCARE INC 12/20/13 B	11.0000	2.3100	0	-25	25	
7951138	ISSUE: 590328100 - MERRIMACK PHARMACEUTICALS INC 12/20/13 B	120.0000	5.0400	0	-605	605	
7951138	ISSUE: 594918104 - MICROSOFT CORP 12/20/13 S	731.0000	36.7700	2	26,877	25,372	1,506
7951138	ISSUE: 608753109 - MOLYCORP INC 12/20/13 B	2,150.0000	4.9000	3	-10,538	10,538	
7951138	ISSUE: 62913F201 - NII HOLDINGS INC 12/20/13 B	8.0000	2.5700	0	-21	21	
7951138	ISSUE: 62942X108 - NRG YIELD INC 12/20/13 B	200.0000	40.0300	0	-8,006	8,006	
7951138	ISSUE: 64051M402 - NEONODE INC 12/20/13 B	47.0000	6.0900	0	-286	286	
7951138	ISSUE: 64110D104 - NETAPP INC 12/20/13 S	795.0000	40.4900	2	32,188	29,681	2,506
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 12/20/13 B	778.0000	7.0300	1	-5,471	5,471	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 12/20/13 S	32.0000	77.3400	0	2,475	2,003	472



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7951138	ISSUE: 66704R100 - NORTHSTAR REALTY REIT 12/20/13 B	903.0000	13.0700	1	-11,804	11,804	
7951138	ISSUE: 670002104 - NOVAVAX INC 12/20/13 B	495.0000	4.9300	1	-2,441	2,441	
7951138	ISSUE: 68230A106 - ONCOGENEX PHARMACEUTICALS INC 12/20/13 B	541.0000	8.4000	1	-4,545	4,545	
7951138	ISSUE: 68375N103 - OPKO HEALTH INC 12/20/13 B	164.0000	9.0300	0	-1,481	1,481	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/20/13 S	22.0000	36.3700	0	800	755	45
7951138	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 12/20/13 S	192.0000	76.3700	1	14,662	13,638	1,024
7951138	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 12/20/13 B	1,838.0000	5.1000	3	-9,377	9,377	
7951138	ISSUE: 69924P102 - PARAMOUNT GOLD 12/20/13 B	1,260.0000	0.9400	2	-1,186	1,186	
7951138	ISSUE: 708160106 - JC PENNEY CO 12/20/13 B	1,080.0000	8.3200	2	-8,987	8,987	
7951138	ISSUE: 713448108 - PEPSICO INC 12/20/13 S	8.0000	81.8100	0	654	664	-9
7951138	ISSUE: 717081103 - PFIZER INC 12/20/13 S	69.0000	30.2500	0	2,087	1,984	103
7951138	ISSUE: 740189105 - PRECISION CASTPARTS CORP 12/20/13 S	7.0000	267.8500	0	1,875	1,511	364
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/20/13 S	29.0000	81.8400	0	2,373	2,290	83
7951138	ISSUE: 747525103 - QUALCOMM INC 12/20/13 S	5.0000	72.7700	0	364	321	43
7951138	ISSUE: 76028H209 - REPROS THERAPEUTICS INC 12/20/13 B	41.0000	18.7800	0	-770	770	
7951138	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 12/20/13 B	41.0000	2.4800	0	-102	102	
7951138	ISSUE: 774374102 - ROCKWELL MEDICAL INC 12/20/13 B	2,223.0000	11.4300	3	-25,412	25,412	
7951138	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP 12/20/13 B	94.0000	23.7300	0	-2,231	2,231	
7951138	ISSUE: 80004C101 - SANDISK CORP 12/20/13 S	379.0000	69.5100	1	26,343	22,198	4,145
7951138	ISSUE: 817337405 - SEQUENOM INC 12/20/13 B	106.0000	2.2200	0	-235	235	
7951138	ISSUE: 85207U105 - SPRINT CORP 12/20/13 B	8,035.0000	9.8600	12	-79,237	79,237	
7951138	ISSUE: 855244109 - STARBUCKS CORP 12/20/13 S	40.0000	77.6600	0	3,106	2,539	567
7951138	ISSUE: 862578101 - STRAIGHT PATH COMMUNICATION INC CL B 12/20/13 S	624.0000	7.6700	1	4,785	0	4,785



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 86732Y109 - SUNEDISON INC 12/20/13 B	409.0000	12.7700	1	-5,224	5,224	
7951138	ISSUE: 87162T206 - SYNTA PHARMACEUTICALS 12/20/13 B	41.0000	4.8700	0	-200	200	
7951138	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC 12/20/13 B	208.0000	4.3200	0	-899	899	
7951138	ISSUE: 872590104 - T-MOBILE US INC 12/20/13 B	57.0000	31.0000	0	-1,767	1,767	
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 12/20/13 B	211.0000	17.8000	0	-3,756	3,756	
7951138	ISSUE: 88579Y101 - 3M CO 12/20/13 S	17.0000	136.7200	0	2,324	1,873	451
7951138	ISSUE: 887317303 - TIME WARNER INC 12/20/13 S	4.0000	68.3400	0	273	239	35
7951138	ISSUE: 892000100 - TOWERSTREAM CORP 12/20/13 B	4,933.0000	2.7200	7	-13,425	13,425	
7951138	ISSUE: 89600B201 - TRIANGLE PETROLEUM CORP 12/20/13 B	343.0000	9.0200	1	-3,094	3,094	
7951138	ISSUE: 902973304 - US BANCORP NEW 12/20/13 S	75.0000	40.0500	0	3,004	2,665	339
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 12/20/13 S	16.0000	103.3300	0	1,653	1,382	271
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 12/20/13 S	133.0000	110.6600	0	14,717	12,763	1,955
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/20/13 S	6.0000	73.3500	0	440	374	66
7951138	ISSUE: 92553P201 - VIACOM INC-B 12/20/13 S	316.0000	84.1600	1	26,594	21,472	5,121
7951138	ISSUE: 925602104 - VICAL INC 12/20/13 B	1,483.0000	1.1200	2	-1,663	1,663	
7951138	ISSUE: 92886T201 - VONAGE HOLDINGS 12/20/13 B	1,386.0000	3.2000	2	-4,437	4,437	
7951138	ISSUE: 931422109 - WALGREEN CO 12/20/13 S	12.0000	59.0400	0	708	596	112
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 12/20/13 S	18.0000	27.6100	0	497	598	-101
7951138	ISSUE: 949746101 - WELLS FARGO & CO 12/20/13 S	59.0000	44.9600	0	2,653	2,410	243
7951138	ISSUE: 966084204 - WHITESTONE REI-B REIT 12/20/13 B	113.0000	13.3400	0	-1,508	1,508	
7951138	ISSUE: 976391300 - WINTHROP REALTY TRUST 12/20/13 B	47.0000	11.3900	0	-535	535	
7951138	ISSUE: 98933Q108 - ZELTIQ AESTHETIC 12/20/13 B	654.0000	18.3500	1	-12,002	12,002	



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		SUB-TOTAL		108,724	643,417,186	648,417,221	-5,000,004
		BROKER: DEUTSCHE BANK SECURITIES INC					
6840501	ISSUE: 548661107 - LOWES COS INC COM 01/03/13 S	7,387.0000	36.3647	242	268,384	262,386	5,997
6840501	ISSUE: 665859104 - NORTHERN TR CORP COM 01/07/13 S	2,545.0000	52.8100	84	134,317	127,657	6,660
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 01/11/13 S	900.0000	43.7541	30	39,349	36,846	2,503
6840501	ISSUE: 548661107 - LOWES COS INC COM 01/15/13 S	6,562.0000	35.7061	215	234,088	233,082	1,006
6840501	ISSUE: 097023105 - BOEING CO COM 01/23/13 B	7,400.0000	73.7311	237	-545,847	545,847	
6840501	ISSUE: 097023105 - BOEING CO COM 01/23/13 B	2,982.0000	73.9834	95	-220,714	220,714	
1138413	ISSUE: 189754104 - COACH INC COM 01/23/13 B	368.0000	51.2002	12	-18,853	18,853	
6840502	ISSUE: 589433101 - MEREDITH CORP COM 01/24/13 B	138.0000	35.5679	4	-4,913	4,913	
1105165	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 01/28/13 B	3,060,000.0000	0.9676	0	-2,960,795	2,960,795	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 01/28/13 B	500.0000	58.9184	16	-29,475	29,475	
1138413	ISSUE: 78454L100 - SM ENERGY CO COM 01/28/13 B	300.0000	57.1652	10	-17,159	17,159	
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 01/29/13 S	1,200.0000	48.4982	40	58,158	50,928	7,230
6840502	ISSUE: 179895107 - CLARCOR INC COM 01/30/13 B	497.0000	50.6000	16	-25,164	25,164	
6840502	ISSUE: 179895107 - CLARCOR INC COM 01/30/13 B	892.0000	50.7000	29	-45,253	45,253	
1138413	ISSUE: 489170100 - KENNAMETAL INC COM 01/30/13 B	200.0000	40.5657	6	-8,120	8,120	
1138413	ISSUE: 489170100 - KENNAMETAL INC COM 01/30/13 B	600.0000	40.3749	19	-24,244	24,244	
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 01/30/13 S	1,400.0000	51.4204	46	71,942	59,416	12,526
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 01/31/13 S	1,146.0000	51.3548	38	58,815	48,636	10,178
1138413	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	1,000.0000	56.1975	32	-56,230	56,230	
1138413	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	500.0000	56.4008	16	-28,216	28,216	



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1138413	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	1,500.0000	56.5595	48	-84,887	84,887	
1138413	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	1,100.0000	57.0559	35	-62,797	62,797	
1138413	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	1,300.0000	56.3388	42	-73,282	73,282	
1138413	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	1,200.0000	56.2096	38	-67,490	67,490	
1138413	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	1,100.0000	56.1632	35	-61,815	61,815	
6840501	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	3,282.0000	56.5833	105	-185,811	185,811	
6840501	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	2,200.0000	56.2128	70	-123,739	123,739	
1138413	ISSUE: 044209104 - ASHLAND INC COM 02/01/13 B	700.0000	78.5720	22	-55,023	55,023	
6840502	ISSUE: 833034101 - SNAP ON INC COM 02/06/13 S	249.0000	80.5400	8	20,046	19,669	378
6840501	ISSUE: 125509109 - CIGNA CORP COM 02/12/13 S	5,400.0000	61.9639	180	334,425	288,684	45,741
6840501	ISSUE: 548661107 - LOWES COS INC COM 02/12/13 S	10,700.0000	39.8402	352	425,938	380,064	45,874
6840502	ISSUE: 56418H100 - MANPOWER GROUP COM 02/12/13 S	498.0000	52.3206	17	26,039	21,135	4,904
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/13/13 B	1,700.0000	27.7062	54	-47,155	47,155	
6840502	ISSUE: 401617105 - GUESS INC COM 02/13/13 B	380.0000	28.7389	12	-10,933	10,933	
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/14/13 S	168.0000	12.7800	5	2,142	2,008	134
6840501	ISSUE: 134429109 - CAMPBELL SOUP CO COM 02/14/13 S	27,450.0000	39.0941	902	1,072,231	957,731	114,500
6840501	ISSUE: 134429109 - CAMPBELL SOUP CO COM 02/14/13 S	5,213.0000	38.9089	171	202,661	181,882	20,779
1138413	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/14/13 B	400.0000	66.4965	13	-26,611	26,611	
1137337	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 02/14/13 S	11,996.0000	70.0501	403	839,918	819,927	19,992
1137337	ISSUE: 983919101 - XILINX INC COM 02/14/13 B	31,248.0000	38.2233	1,000	-1,195,402	1,195,402	
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/15/13 B	465.0000	42.9969	15	-20,008	20,008	
1138413	ISSUE: 044209104 - ASHLAND INC COM 02/21/13 B	600.0000	75.6899	19	-45,433	45,433	
1138413	ISSUE: 044209104 - ASHLAND INC COM 02/21/13 B	900.0000	74.9996	29	-67,528	67,528	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840502	ISSUE: 362607301 - GAFISA SA ADR 02/21/13 S	2,400.0000	3.9973	77	9,517	11,160	-1,643
6840501	ISSUE: 69331C108 - PG&E CORP COM 02/21/13 B	1,900.0000	41.1487	61	-78,243	78,243	
1138413	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/01/13 B	9,848.0000	36.9288	315	-363,990	363,990	
1138413	ISSUE: 205887102 - CONAGRA FOODS INC COM 03/01/13 S	3,300.0000	34.0292	108	112,188	97,350	14,838
1138413	ISSUE: 205887102 - CONAGRA FOODS INC COM 03/01/13 S	2,542.0000	34.1796	83	86,801	74,989	11,812
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR-A 03/04/13 S	26,044.0000	89.2205	885	2,322,773	2,611,953	-289,180
6840501	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	6,650.0000	31.3136	217	208,018	195,045	12,973
6840501	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	7,150.0000	31.3000	234	223,561	209,710	13,852
6840501	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	5,900.0000	31.3787	193	184,941	173,047	11,894
6840501	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	6,850.0000	31.3629	224	214,612	200,911	13,701
6840501	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	6,526.0000	31.2910	213	203,992	191,408	12,584
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/08/13 S	4,862.0000	33.6003	159	163,205	149,133	14,072
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/11/13 S	1,697.0000	31.7489	56	53,822	49,773	4,049
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/12/13 S	1,273.0000	34.2800	42	43,597	39,047	4,550
1138413	ISSUE: 224399105 - CRANE CO COM 03/13/13 S	1,790.0000	55.4304	59	99,161	82,841	16,320
1138413	ISSUE: 78454L100 - SM ENERGY CO COM 03/13/13 S	823.0000	56.6059	27	46,559	43,306	3,253
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 03/14/13 B	300.0000	43.2442	10	-12,983	12,983	
6840501	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/15/13 S	6,890.0000	50.0120	228	344,354	302,947	41,407
1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/19/13 S	2,909.0000	25.9229	95	75,315	66,878	8,437
6840501	ISSUE: 149123101 - CATERPILLAR INC COM 03/20/13 B	450.0000	86.6596	14	-39,011	39,011	
1138413	ISSUE: 489170100 - KENNAMETAL INC COM 03/20/13 B	354.0000	40.4563	11	-14,333	14,333	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 03/20/13 B	19,100.0000	17.8587	611	-341,712	341,712	
1137337	ISSUE: 718546104 - PHILLIPS 66 COM 03/20/13 B	18,817.0000	67.6531	602	-1,273,631	1,273,631	



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1138413	ISSUE: 044209104 - ASHLAND INC COM 03/22/13 B	500.0000	76.2245	16	-38,128	38,128	
1138413	ISSUE: 044209104 - ASHLAND INC COM 03/22/13 B	800.0000	76.0143	26	-60,837	60,837	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 03/22/13 S	871.0000	114.0611	30	99,317	88,616	10,702
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 03/22/13 S	2,200.0000	114.0658	76	250,869	223,828	27,041
1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/04/13 B	24,713.0000	17.4033	791	-430,879	430,879	
1138413	ISSUE: H89128104 - TYCO INTL LTD COM 04/05/13 B	443.0000	31.0459	14	-13,768	13,768	
1138413	ISSUE: 00101J106 - ADT CORP COM 04/05/13 B	1,500.0000	44.1903	48	-66,333	66,333	
1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/05/13 B	10,400.0000	17.4166	333	-181,465	181,465	
1138413	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A COM 04/05/13 B	484.0000	42.2043	15	-20,442	20,442	
1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/08/13 B	7,500.0000	17.4867	240	-131,390	131,390	
1138413	ISSUE: 705015105 - PEARSON PLC ADR 04/08/13 B	10,000.0000	17.4679	320	-174,999	174,999	
6840501	ISSUE: 057224107 - BAKER HUGHES INC COM 04/10/13 S	2,300.0000	46.3118	76	106,441	94,306	12,135
6840501	ISSUE: 705015105 - PEARSON PLC ADR 04/10/13 B	3,750.0000	17.7454	120	-66,665	66,665	
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 04/10/13 S	3,100.0000	62.8061	104	194,595	180,327	14,268
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 04/10/13 S	3,400.0000	62.8232	114	213,485	197,778	15,707
6840501	ISSUE: 705015105 - PEARSON PLC ADR 04/11/13 B	10,373.0000	17.8199	332	-185,178	185,178	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 04/11/13 B	11,750.0000	17.8844	376	-210,518	210,518	
1138413	ISSUE: 413875105 - HARRIS CORP COM 04/12/13 B	1,400.0000	44.1567	45	-61,864	61,864	
1138413	ISSUE: 413875105 - HARRIS CORP COM 04/12/13 B	1,184.0000	44.1171	38	-52,273	52,273	
1138413	ISSUE: 413875105 - HARRIS CORP COM 04/12/13 B	1,800.0000	44.1635	58	-79,552	79,552	
1138413	ISSUE: 413875105 - HARRIS CORP COM 04/12/13 B	1,500.0000	43.9745	48	-66,010	66,010	
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 04/15/13 S	11,025.0000	61.2960	368	675,420	641,324	34,096
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 04/16/13 S	3,857.0000	61.3366	129	236,447	224,362	12,085



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1138413	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A COM 04/18/13 B	136.0000	43.8849	4	-5,973	5,973	
1138413	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A COM 04/18/13 B	300.0000	43.5341	10	-13,070	13,070	
6840501	ISSUE: 705015105 - PEARSON PLC ADR 04/19/13 B	11,950.0000	17.1930	382	-205,839	205,839	
1137337	ISSUE: G60754101 - MICHAEL KORS HLDG LTD COM 04/23/13 B	12,831.0000	54.2310	411	-696,249	696,249	
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	1,042.0000	31.3860	34	32,670	28,439	4,231
1138413	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/30/13 S	634.0000	73.8226	21	46,782	42,182	4,600
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 05/01/13 S	14,310.0000	118.4864	496	1,695,044	1,728,505	-33,460
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/02/13 B	426.0000	69.2153	14	-29,499	29,499	
1138413	ISSUE: 886423102 - TIDEWATER INC COM 05/02/13 S	186.0000	52.4683	6	9,753	8,338	1,415
1137337	ISSUE: 073302101 - B/E AEROSPACE INC COM 05/03/13 S	6,895.0000	63.8955	231	440,329	340,613	99,716
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 05/03/13 S	3,400.0000	91.4822	116	310,924	262,178	48,746
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/09/13 B	300.0000	49.0989	10	-14,739	14,739	
1138413	ISSUE: 05463D100 - AXIALL CORP COM 05/15/13 B	100.0000	49.4761	3	-4,951	4,951	
1138413	ISSUE: 05463D100 - AXIALL CORP COM 05/15/13 B	152.0000	49.6991	5	-7,559	7,559	
1138413	ISSUE: 231021106 - CUMMINS INC COM 05/15/13 B	300.0000	114.3754	10	-34,322	34,322	
6840501	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/15/13 B	2,600.0000	75.7110	83	-196,932	196,932	
6840501	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/15/13 B	4,878.0000	75.3445	156	-367,687	367,687	
7951138	ISSUE: G0129K104 - AIRCASTLE LTD COM 06/03/13 B	3,792.0000	15.8895	38	-60,291	60,291	
7951138	ISSUE: G01767105 - ALKERMES PLC COM 06/03/13 B	9,003.0000	30.2810	90	-272,710	272,710	
7951138	ISSUE: G02995101 - AMERICAN SAFETY INS HLDGS LTD COM 06/03/13 B	190.0000	28.9385	2	-5,500	5,500	
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD COM 06/03/13 B	12,519.0000	22.6515	125	-283,699	283,699	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 06/03/13 B	47,522.0000	81.9564	475	-3,895,207	3,895,207	
7951138	ISSUE: G16962105 - BUNGE LTD USD SHS 06/03/13 B	10,691.0000	69.4230	107	-742,308	742,308	



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7951138	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENT-A 06/03/13 B	4,087.0000	3.4047	41	-13,956	13,956	
7951138	ISSUE: G2554F113 - COVIDIEN PLC COM 06/03/13 B	35,569.0000	63.6306	356	-2,263,633	2,263,633	
7951138	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC COM 06/03/13 B	24,107.0000	48.5448	241	-1,170,511	1,170,511	
7951138	ISSUE: G29183103 - EATON CORP PLC COM 06/03/13 B	33,897.0000	65.6546	339	-2,225,833	2,225,833	
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 06/03/13 B	476.0000	127.3473	5	-60,622	60,622	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 06/03/13 B	745.0000	128.4131	7	-95,675	95,675	
7951138	ISSUE: G3323L100 - FABRINET COM 06/03/13 B	1,716.0000	14.5734	17	-25,025	25,025	
7951138	ISSUE: G35569105 - FLEETMATICS GROUP PLC COM 06/03/13 B	678.0000	29.6726	7	-20,125	20,125	
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM 06/03/13 B	2,511.0000	26.9391	25	-67,669	67,669	
7951138	ISSUE: G3682E127 - FRONTLINE LTD USD SHS 06/03/13 B	5,706.0000	1.8503	57	-10,615	10,615	
7951138	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD COM 06/03/13 B	4,335.0000	15.6372	43	-67,831	67,831	
7951138	ISSUE: G37585109 - GASLOG LTD COM 06/03/13 B	2,043.0000	13.4340	20	-27,466	27,466	
7951138	ISSUE: G3922B107 - GENPACT LTD COM 06/03/13 B	9,627.0000	19.4697	96	-187,531	187,531	
7951138	ISSUE: G39300101 - GLOBAL SOURCES LTD USD.01 SHS 06/03/13 B	1,502.0000	6.8871	15	-10,359	10,359	
7951138	ISSUE: G39319101 - GLOBAL INDEMNITY PLC COM 06/03/13 B	332.0000	23.0444	3	-7,654	7,654	
7951138	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A COM 06/03/13 B	2,144.0000	24.4336	21	-52,407	52,407	
7951138	ISSUE: G4388N106 - HELEN OF TROY LTD COM 06/03/13 B	2,275.0000	39.7141	23	-90,372	90,372	
7951138	ISSUE: G4412G101 - HERBALIFE LTD USD COM 06/03/13 B	7,954.0000	46.1425	80	-367,097	367,097	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 06/03/13 B	21,909.0000	57.7127	219	-1,264,647	1,264,647	
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC COM 06/03/13 B	3,037.0000	68.4091	30	-207,789	207,789	
7951138	ISSUE: G5299G106 - KNIGHTSBRIDGE TANKERS LTD COM 06/03/13 B	1,674.0000	7.1290	17	-11,951	11,951	
7951138	ISSUE: G5315B107 - KOSMOS ENERGY LTD COM 06/03/13 B	5,467.0000	10.3695	55	-56,745	56,745	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS 06/03/13 B	30,194.0000	10.7812	302	-325,829	325,829	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR LTD COM 06/03/13 B	1,377.0000	8.0148	14	-11,050	11,050	
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 06/03/13 B	21,179.0000	16.1453	212	-342,153	342,153	
7951138	ISSUE: G67742109 - ONEBEACON INSURANCE GROUP LTD 06/03/13 B	1,306.0000	14.2025	13	-18,562	18,562	
7951138	ISSUE: G67743107 - ORIENT EXPRESS HOTELS LTD CL A COM 06/03/13 B	7,198.0000	11.8737	72	-85,539	85,539	
7951138	ISSUE: G7665A101 - ROWAN COS PLC COM 06/03/13 B	9,004.0000	33.2433	90	-299,413	299,413	
7951138	ISSUE: G81075106 - SHIP FINANCE INTL LTD SHS 06/03/13 B	3,117.0000	16.8255	31	-52,476	52,476	
7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 06/03/13 B	6,036.0000	68.4720	60	-413,357	413,357	
7951138	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 06/03/13 B	7,728.0000	15.6771	77	-121,230	121,230	
7951138	ISSUE: G8766E109 - TEXTAINER GROUP HLDGS LTD COM 06/03/13 B	986.0000	37.3280	10	-36,815	36,815	
7951138	ISSUE: G93205113 - VANTAGE DRILLING CO COM 06/03/13 B	15,038.0000	1.9674	150	-29,736	29,736	
7951138	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 06/03/13 B	12,623.0000	19.1285	126	-241,585	241,585	
7951138	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS 06/03/13 B	3,245.0000	33.5876	32	-109,024	109,024	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP COM 06/03/13 B	186.0000	599.6751	2	-111,541	111,541	
7951138	ISSUE: G98290102 - XL GROUP PLC COM 06/03/13 B	21,771.0000	31.0985	218	-677,263	677,263	
7951138	ISSUE: H2906T109 - GARMIN LTD COM 06/03/13 B	7,991.0000	34.9288	80	-279,196	279,196	
7951138	ISSUE: M6787E101 - MAGICJACK VOCALTEC LTD ILS0.65 06/03/13 B	1,075.0000	14.8384	11	-15,962	15,962	
7951138	ISSUE: M85548101 - STRATASYS LTD COM 06/03/13 B	2,281.0000	78.4572	23	-178,984	178,984	
7951138	ISSUE: N07831105 - AVG TECHNOLOGIES NV COM 06/03/13 B	663.0000	17.8642	7	-11,851	11,851	
7951138	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 06/03/13 B	2,022.0000	43.6549	20	-88,290	88,290	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDS NV CL A COM 06/03/13 B	23,615.0000	66.0456	236	-1,559,903	1,559,903	
7951138	ISSUE: N63218106 - NIELSEN HLDGS NV EUR0.07 COM 06/03/13 B	9,369.0000	33.8958	94	-317,663	317,663	
7951138	ISSUE: N6748L102 - ORTHOFIX INTL NV COM 06/03/13 B	1,411.0000	27.8841	14	-39,359	39,359	
7951138	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 06/03/13 B	17,447.0000	18.5615	174	-324,017	324,017	



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7951138	ISSUE: N87237108 - TORNIER NV COM 06/03/13 B	1,539.0000	15.8877	15	-24,467	24,467	
7951138	ISSUE: N93540107 - VISTAPRINT NV COM 06/03/13 B	2,574.0000	45.8153	26	-117,954	117,954	
7951138	ISSUE: P31076105 - COPA HLDGS SA CL A 06/03/13 B	2,429.0000	132.7724	24	-322,528	322,528	
7951138	ISSUE: P8744Y102 - STEINER LEISURE LTD COM 06/03/13 B	1,100.0000	52.0095	11	-57,221	57,221	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD COM 06/03/13 B	11,076.0000	34.8169	111	-385,743	385,743	
7951138	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES LTD COM 06/03/13 B	17,942.0000	37.0669	179	-665,234	665,234	
7951138	ISSUE: Y7542C106 - SCORPIO TANKERS INC COM 06/03/13 B	10,533.0000	9.2998	105	-98,060	98,060	
7951138	ISSUE: Y8564W103 - TEEKAY CORP COM 06/03/13 B	2,775.0000	38.7792	28	-107,640	107,640	
7951138	ISSUE: Y8565N102 - TEEKAY TANKERS LTD CL A 06/03/13 B	4,313.0000	2.7074	43	-11,720	11,720	
7951138	ISSUE: 000360206 - AAON INC COM 06/03/13 B	1,341.0000	31.9278	13	-42,829	42,829	
7951138	ISSUE: 000361105 - AAR CORP COM 06/03/13 B	2,750.0000	20.2831	28	-55,806	55,806	
7951138	ISSUE: 00081T108 - ACCO BRANDS CORP COM 06/03/13 B	8,298.0000	7.0118	83	-58,267	58,267	
7951138	ISSUE: 001031103 - AEP INDUSTRIES INC COM 06/03/13 B	326.0000	83.3569	3	-27,178	27,178	
7951138	ISSUE: 00104Q107 - AFC ENTERPRISES INC COM 06/03/13 B	1,828.0000	35.5635	18	-65,028	65,028	
7951138	ISSUE: 001055102 - AFLAC INC COM 06/03/13 B	34,636.0000	55.5930	346	-1,925,866	1,925,866	
7951138	ISSUE: 001084102 - AGCO CORP COM 06/03/13 B	7,017.0000	55.4203	70	-388,954	388,954	
7951138	ISSUE: 00130H105 - AES CORP COM 06/03/13 B	48,146.0000	12.2645	481	-590,968	590,968	
7951138	ISSUE: 001547108 - AK STEEL HLDG CORP COM 06/03/13 B	11,610.0000	3.4522	116	-40,196	40,196	
7951138	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC COM 06/03/13 B	1,556.0000	19.2451	16	-29,961	29,961	
7951138	ISSUE: 00164V103 - AMC NETWORKS INC CL A COM 06/03/13 B	4,279.0000	63.2523	43	-270,699	270,699	
7951138	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC COM 06/03/13 B	3,309.0000	13.3298	33	-44,141	44,141	
7951138	ISSUE: 00184X105 - AOL INC COM 06/03/13 B	5,262.0000	34.6772	53	-182,524	182,524	
7951138	ISSUE: 00191G103 - ARC DOCUMENT SOLUTIONS INC COM 06/03/13 B	3,707.0000	3.9007	37	-14,497	14,497	



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7951138	ISSUE: 00207R101 - ATMI INC COM 06/03/13 B	2,291.0000	23.9110	23	-54,803	54,803	
7951138	ISSUE: 00234P102 - AV HOMES INC COM 06/03/13 B	1,197.0000	13.4863	12	-16,155	16,155	
7951138	ISSUE: 002444107 - AVX CORP COM 06/03/13 B	3,019.0000	12.0247	30	-36,333	36,333	
7951138	ISSUE: 002474104 - AZZ INC COM 06/03/13 B	1,755.0000	41.2704	18	-72,447	72,447	
7951138	ISSUE: 002535300 - AARON'S INC COM 06/03/13 B	5,437.0000	27.9054	54	-151,776	151,776	
7951138	ISSUE: 002567105 - ABAXIS INC COM 06/03/13 B	1,561.0000	44.0340	16	-68,753	68,753	
7951138	ISSUE: 002824100 - ABBOTT LABS COM 06/03/13 B	9,167.0000	36.8441	92	-337,842	337,842	
7951138	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/03/13 B	5,848.0000	49.6188	58	-290,229	290,229	
7951138	ISSUE: 003654100 - ABIOMED INC COM 06/03/13 B	2,473.0000	21.6350	25	-53,528	53,528	
7951138	ISSUE: 003830106 - ABRAXAS PETROLEUM CORP COM 06/03/13 B	7,176.0000	2.3740	72	-17,108	17,108	
7951138	ISSUE: 003881307 - ACACIA RESH CORP COM 06/03/13 B	3,636.0000	24.7789	36	-90,132	90,132	
7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE CO INC COM 06/03/13 B	729.0000	33.0826	7	-24,125	24,125	
7951138	ISSUE: 004239109 - ACADIA REALTY TR REIT 06/03/13 B	6,061.0000	26.0729	61	-158,088	158,088	
7951138	ISSUE: 00430U103 - ACCELRY'S INC COM 06/03/13 B	3,610.0000	8.1778	36	-29,558	29,558	
7951138	ISSUE: 00438V103 - ACCRETIVE HEALTH INC COM 06/03/13 B	4,147.0000	11.3531	41	-47,123	47,123	
7951138	ISSUE: 00439T206 - ACCURIDE CORP COM 06/03/13 B	3,948.0000	5.1609	39	-20,415	20,415	
7951138	ISSUE: 004397105 - ACCURAY INC COM 06/03/13 B	5,532.0000	5.3543	55	-29,675	29,675	
7951138	ISSUE: 004446100 - ACETO CORP COM 06/03/13 B	1,925.0000	13.0143	19	-25,072	25,072	
7951138	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS INC COM 06/03/13 B	5,395.0000	8.0191	54	-43,317	43,317	
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC COM 06/03/13 B	2,850.0000	46.1793	29	-131,640	131,640	
7951138	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC COM 06/03/13 B	2,893.0000	32.5821	29	-94,289	94,289	
7951138	ISSUE: 004848107 - ACORN ENERGY INC COM 06/03/13 B	1,408.0000	8.9765	14	-12,653	12,653	
7951138	ISSUE: 00506D100 - ACTIVE NETWORK INC COM 06/03/13 B	3,134.0000	6.7408	31	-21,157	21,157	



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7951138	ISSUE: 00507K103 - ACTAVIS INC COM 06/03/13 B	8,880.0000	122.8623	89	-1,091,106	1,091,106	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM 06/03/13 B	31,069.0000	14.5784	311	-453,247	453,247	
7951138	ISSUE: 00508B102 - ACTUATE CORP COM 06/03/13 B	3,910.0000	6.7258	39	-26,337	26,337	
7951138	ISSUE: 00508X203 - ACTUANT CORP CL A COM 06/03/13 B	5,287.0000	33.4300	53	-176,797	176,797	
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC COM 06/03/13 B	3,175.0000	74.0700	32	-235,204	235,204	
7951138	ISSUE: 005125109 - ACXIOM CORP COM 06/03/13 B	5,596.0000	22.1385	56	-123,943	123,943	
7951138	ISSUE: 005208103 - ADA-ES INC COM 06/03/13 B	715.0000	37.9049	7	-27,109	27,109	
7951138	ISSUE: 006351308 - ADAMS RES & ENERGY INC COM NEW 06/03/13 B	191.0000	63.2827	2	-12,089	12,089	
7951138	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 06/03/13 B	36,596.0000	43.2036	366	-1,581,445	1,581,445	
7951138	ISSUE: 00738A106 - ADTRAN INC COM 06/03/13 B	4,353.0000	22.9053	44	-99,750	99,750	
7951138	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM 06/03/13 B	5,355.0000	81.7797	54	-437,984	437,984	
7951138	ISSUE: 00762W107 - ADVISORY BOARD CO COM 06/03/13 B	2,553.0000	52.4251	26	-133,867	133,867	
7951138	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP COM 06/03/13 B	7,774.0000	30.2054	78	-234,895	234,895	
7951138	ISSUE: 00767E102 - AEGERION PHARMACEUTICALS INC COM 06/03/13 B	2,029.0000	71.6122	20	-145,321	145,321	
7951138	ISSUE: 00770F104 - AEGION CORP COM 06/03/13 B	2,970.0000	22.9430	30	-68,170	68,170	
7951138	ISSUE: 007767106 - AEROFLEX HLDG CORP COM 06/03/13 B	1,732.0000	7.9627	17	-13,809	13,809	
7951138	ISSUE: 007865108 - AEROPOSTALE INC COM 06/03/13 B	6,012.0000	14.6129	60	-87,913	87,913	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 06/03/13 B	47,215.0000	3.9106	472	-185,111	185,111	
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC COM 06/03/13 B	2,772.0000	18.0843	28	-50,157	50,157	
7951138	ISSUE: 007974108 - ADVENT SOFTWARE INC COM 06/03/13 B	2,326.0000	32.5196	23	-75,664	75,664	
7951138	ISSUE: 008073108 - AEROVIRONMENT INC COM 06/03/13 B	1,299.0000	20.0885	13	-26,108	26,108	
7951138	ISSUE: 00817Y108 - AETNA INC COM 06/03/13 B	12,746.0000	59.7245	127	-761,376	761,376	
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC COM 06/03/13 B	3,866.0000	162.4225	39	-627,964	627,964	



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7951138	ISSUE: 00826T108 - AFFYMETRIX INC COM 06/03/13 B	5,615.0000	3.7822	56	-21,293	21,293	
7951138	ISSUE: 00847G705 - AGENUS INC COM 06/03/13 B	2,782.0000	3.9582	28	-11,040	11,040	
7951138	ISSUE: 00847J105 - AGILYSYS INC COM 06/03/13 B	1,309.0000	12.0045	13	-15,727	15,727	
7951138	ISSUE: 00912X302 - AIR LEASE CORP CL A COM 06/03/13 B	4,995.0000	28.3054	50	-141,435	141,435	
7951138	ISSUE: 009128307 - AIR METHODS CORP COM 06/03/13 B	2,833.0000	37.0453	28	-104,978	104,978	
7951138	ISSUE: 00922R105 - AIR TRANS SVCS GROUP INC COM 06/03/13 B	4,009.0000	6.1048	40	-24,514	24,514	
7951138	ISSUE: 009363102 - AIRGAS INC COM 06/03/13 B	5,049.0000	102.7988	50	-519,082	519,082	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC COM 06/03/13 B	13,162.0000	45.5042	132	-599,058	599,058	
7951138	ISSUE: 009728106 - AKORN INC COM 06/03/13 B	4,113.0000	14.3715	41	-59,151	59,151	
7951138	ISSUE: 011311107 - ALAMO GROUP INC COM 06/03/13 B	457.0000	42.4620	5	-19,410	19,410	
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC COM 06/03/13 B	5,146.0000	56.3251	51	-289,900	289,900	
7951138	ISSUE: 012348108 - ALBANY INTL CORP CL A COM 06/03/13 B	2,086.0000	32.0177	21	-66,810	66,810	
7951138	ISSUE: 012653101 - ALBEMARLE CORP COM 06/03/13 B	6,535.0000	65.7425	65	-429,693	429,693	
7951138	ISSUE: 013817101 - ALCOA INC COM 06/03/13 B	77,802.0000	8.4778	778	-660,368	660,368	
7951138	ISSUE: 01449J105 - ALERE INC COM 06/03/13 B	5,888.0000	25.3957	59	-149,589	149,589	
7951138	ISSUE: 014491104 - ALEXANDER & BALDWIN INC COM 06/03/13 B	3,695.0000	35.4510	37	-131,028	131,028	
7951138	ISSUE: 014752109 - ALEXANDERS INC REIT 06/03/13 B	310.0000	304.6570	3	-94,447	94,447	
7951138	ISSUE: 016230104 - ALICO INC COM 06/03/13 B	242.0000	45.9413	2	-11,120	11,120	
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC COM 06/03/13 B	5,218.0000	36.3984	52	-189,979	189,979	
7951138	ISSUE: 017175100 - ALLEGHANY CORP COM 06/03/13 B	1,030.0000	379.8999	10	-391,307	391,307	
7951138	ISSUE: 01748X102 - ALLEGIANT TRAVEL CO COM 06/03/13 B	996.0000	94.4134	10	-94,046	94,046	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP COM 06/03/13 B	3,742.0000	175.0274	37	-654,990	654,990	
7951138	ISSUE: 018772103 - ALLIANCE ONE INTL INC COM 06/03/13 B	6,415.0000	3.7244	64	-23,956	23,956	



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7951138	ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC COM 06/03/13 B	2,321.0000	78.2092	23	-181,547	181,547	
7951138	ISSUE: 019344100 - ALLIED NEVADA GOLD CORP COM 06/03/13 B	7,813.0000	7.8127	78	-61,119	61,119	
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HLDGS INC COM 06/03/13 B	1,941.0000	23.2663	19	-45,179	45,179	
7951138	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM 06/03/13 B	12,296.0000	13.7147	123	-168,759	168,759	
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC COM 06/03/13 B	4,045.0000	30.0578	40	-121,624	121,624	
7951138	ISSUE: 020520102 - ALON USA ENERGY INC COM 06/03/13 B	742.0000	17.9667	7	-13,339	13,339	
7951138	ISSUE: 02076X102 - ALPHA NATURAL RESOURCES INC COM 06/03/13 B	16,199.0000	6.7118	162	-108,886	108,886	
7951138	ISSUE: 021441100 - ALTERA CORP COM 06/03/13 B	23,735.0000	33.0219	237	-784,012	784,012	
7951138	ISSUE: 02208R106 - ALTRA HLDGS INC COM 06/03/13 B	2,057.0000	28.8176	21	-59,298	59,298	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC COM 06/03/13 B	682.0000	36.1627	7	-24,670	24,670	
7951138	ISSUE: 02341W103 - AMCOL INTL CORP COM 06/03/13 B	1,763.0000	31.6804	18	-55,870	55,870	
7951138	ISSUE: 023436108 - AMEDISYS INC COM 06/03/13 B	2,217.0000	12.4194	22	-27,556	27,556	
7951138	ISSUE: 023586100 - AMERCO CORP COM 06/03/13 B	642.0000	172.3431	6	-110,651	110,651	
7951138	ISSUE: 02361E108 - AMERESCO INC CL A COM 06/03/13 B	2,174.0000	8.5031	22	-18,507	18,507	
7951138	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC COM 06/03/13 B	5,038.0000	17.8333	50	-89,895	89,895	
7951138	ISSUE: 02503Y103 - AMERICAN CAPITAL LTD COM 06/03/13 B	23,595.0000	13.1119	236	-309,611	309,611	
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC COM 06/03/13 B	14,173.0000	19.5934	142	-277,839	277,839	
7951138	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG COM 06/03/13 B	4,172.0000	16.1675	42	-67,493	67,493	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO COM 06/03/13 B	22,882.0000	76.0270	229	-1,739,879	1,739,879	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC COM 06/03/13 B	41,513.0000	44.1184	415	-1,831,902	1,831,902	
7951138	ISSUE: 027745108 - AMERICAN NATL BANKSHARES INC COM 06/03/13 B	312.0000	22.4264	3	-7,000	7,000	
7951138	ISSUE: 028591105 - AMERICAN NATL INSURANCE CO COM 06/03/13 B	211.0000	99.2758	2	-20,949	20,949	
7951138	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION COM 06/03/13 B	1,355.0000	38.3347	14	-51,957	51,957	



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7951138	ISSUE: 02916P103 - AMERICAN RAILCAR INDS INC COM 06/03/13 B	625.0000	33.6020	6	-21,008	21,008	
7951138	ISSUE: 029429107 - AMERICAN SCIENCE & ENGR INC COM 06/03/13 B	565.0000	59.4593	6	-33,600	33,600	
7951138	ISSUE: 029683109 - AMERICAN SOFTWARE INC CL A COM 06/03/13 B	1,452.0000	8.4142	15	-12,232	12,232	
7951138	ISSUE: 030111108 - AMERICAN SUPERCONDUCTOR CORP COM 06/03/13 B	3,524.0000	2.6441	35	-9,353	9,353	
7951138	ISSUE: 030371108 - AMERICAN VANGUARD CORP COM 06/03/13 B	1,961.0000	30.5024	20	-59,835	59,835	
7951138	ISSUE: 030506109 - AMERICAN WOODMARK CORP COM 06/03/13 B	802.0000	36.3887	8	-29,192	29,192	
7951138	ISSUE: 03062T105 - AMERICAS CAR-MART INC COM 06/03/13 B	595.0000	45.8141	6	-27,265	27,265	
7951138	ISSUE: 03070Q101 - AMERISTAR CASINOS INC COM 06/03/13 B	2,475.0000	26.2664	25	-65,034	65,034	
7951138	ISSUE: 03071H100 - AMERISAFE INC CL A COM 06/03/13 B	1,461.0000	33.8668	15	-49,494	49,494	
7951138	ISSUE: 03076K108 - AMERIS BANCORP COM 06/03/13 B	1,837.0000	16.6551	18	-30,614	30,614	
7951138	ISSUE: 031001100 - AMES NATL CORP COM 06/03/13 B	719.0000	20.9789	7	-15,091	15,091	
7951138	ISSUE: 031100100 - AMETEK INC COM NEW 06/03/13 B	17,849.0000	43.1587	178	-770,518	770,518	
7951138	ISSUE: 031162100 - AMGEN INC COM 06/03/13 B	11,741.0000	98.5828	117	-1,157,578	1,157,578	
7951138	ISSUE: 031652100 - AMKOR TECHNOLOGY INC COM 06/03/13 B	5,791.0000	4.5349	58	-26,320	26,320	
7951138	ISSUE: 032037103 - AMPCO-PITTSBURGH CORP COM 06/03/13 B	546.0000	18.0186	5	-9,844	9,844	
7951138	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC COM 06/03/13 B	2,040.0000	5.5264	20	-11,294	11,294	
7951138	ISSUE: 032095101 - AMPHENOL CORP CL A COM 06/03/13 B	12,001.0000	78.0411	120	-936,691	936,691	
7951138	ISSUE: 03216B208 - AMREIT INC REIT 06/03/13 B	21.0000	18.9000	0	-397	397	
7951138	ISSUE: 03232P405 - AMSURG CORP COM 06/03/13 B	2,281.0000	35.6394	23	-81,316	81,316	
7951138	ISSUE: 032359309 - AMTRUST FINL SVCS INC COM 06/03/13 B	2,056.0000	32.8042	21	-67,466	67,466	
7951138	ISSUE: 032511107 - ANADARKO PETE CORP COM 06/03/13 B	36,767.0000	88.0781	368	-3,238,735	3,238,735	
7951138	ISSUE: 032515108 - ANADIGICS INC COM 06/03/13 B	7,163.0000	2.0595	72	-14,824	14,824	
7951138	ISSUE: 032657207 - ANALOGIC CORP COM 06/03/13 B	861.0000	79.9596	9	-68,854	68,854	



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7951138	ISSUE: 032744104 - ANAREN INC COM 06/03/13 B	181.0000	24.3492	2	-4,409	4,409	
7951138	ISSUE: 034164103 - ANDERSONS INC COM 06/03/13 B	1,356.0000	51.9988	14	-70,524	70,524	
7951138	ISSUE: 03475V101 - ANGIODYNAMICS INC COM 06/03/13 B	1,784.0000	11.0544	18	-19,739	19,739	
7951138	ISSUE: 034754101 - ANGIE'S LIST INC COM 06/03/13 B	2,598.0000	23.2318	26	-60,382	60,382	
7951138	ISSUE: 035255108 - ANIKA THERAPEUTICS INC COM 06/03/13 B	1,009.0000	14.9834	10	-15,128	15,128	
7951138	ISSUE: 035290105 - ANIXTER INTL INC COM 06/03/13 B	2,056.0000	76.2163	21	-156,721	156,721	
7951138	ISSUE: 035623107 - ANN INC COM 06/03/13 B	3,536.0000	30.8339	35	-109,064	109,064	
7951138	ISSUE: 03600T104 - ANNIE'S INC COM 06/03/13 B	434.0000	38.6122	4	-16,762	16,762	
7951138	ISSUE: 03662Q105 - ANSYS INC COM 06/03/13 B	6,850.0000	73.6067	69	-504,274	504,274	
7951138	ISSUE: 036642106 - ANTARES PHARMA INC COM 06/03/13 B	7,870.0000	4.0241	79	-31,748	31,748	
7951138	ISSUE: 037411105 - APACHE CORP COM 06/03/13 B	28,701.0000	83.6073	287	-2,399,900	2,399,900	
7951138	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT 06/03/13 B	12,294.0000	30.8811	123	-379,775	379,775	
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/03/13 B	2,118.0000	25.6483	21	-54,344	54,344	
7951138	ISSUE: 037604105 - APOLLO GROUP INC CL A COM 06/03/13 B	7,085.0000	19.9094	71	-141,129	141,129	
7951138	ISSUE: 03761U106 - APOLLO INVT CORP COM 06/03/13 B	15,959.0000	8.1300	160	-129,906	129,906	
7951138	ISSUE: 03763V102 - APOLLO RESIDENTIAL MTG INC REIT 06/03/13 B	1,113.0000	18.5276	11	-20,632	20,632	
7951138	ISSUE: 037833100 - APPLE INC COM 06/03/13 B	2,258.0000	445.9088	23	-1,006,885	1,006,885	
7951138	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC COM 06/03/13 B	2,983.0000	48.4271	30	-144,488	144,488	
7951138	ISSUE: 03822W406 - APPLIED MICRO CIRCUITS CORP COM 06/03/13 B	5,103.0000	7.8655	51	-40,189	40,189	
7951138	ISSUE: 038222105 - APPLIED MATLS INC COM 06/03/13 B	88,088.0000	15.3520	881	-1,353,208	1,353,208	
7951138	ISSUE: 038336103 - APTARGROUP INC COM 06/03/13 B	4,864.0000	56.5871	49	-275,288	275,288	
7951138	ISSUE: 03834A103 - APPROACH RES INC COM 06/03/13 B	2,409.0000	25.8712	24	-62,348	62,348	
7951138	ISSUE: 038465100 - ARABIAN AMERN DEV CO COM 06/03/13 B	1,771.0000	7.5369	18	-13,366	13,366	



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7951138	ISSUE: 03875Q108 - ARBITRON INC COM 06/03/13 B	1,899.0000	46.8648	19	-89,015	89,015	
7951138	ISSUE: 039380100 - ARCH COAL INC COM 06/03/13 B	15,711.0000	5.1798	157	-81,537	81,537	
7951138	ISSUE: 039483102 - ARCHER-DANIELS-MIDLAND CO COM 06/03/13 B	44,757.0000	32.3627	448	-1,448,905	1,448,905	
7951138	ISSUE: 039670104 - ARCTIC CAT INC COM 06/03/13 B	940.0000	46.8963	9	-44,092	44,092	
7951138	ISSUE: 040047102 - ARENA PHARMACEUTICALS INC COM 06/03/13 B	15,495.0000	8.7875	155	-136,317	136,317	
7951138	ISSUE: 04010E109 - ARGAN INC COM 06/03/13 B	950.0000	16.2397	10	-15,437	15,437	
7951138	ISSUE: 04033A100 - ARIAD PHARMACEUTICALS INC COM 06/03/13 B	13,368.0000	17.1341	134	-229,182	229,182	
7951138	ISSUE: 040790107 - ARKANSAS BEST CORP DEL COM 06/03/13 B	1,891.0000	18.7891	19	-35,549	35,549	
7951138	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM 06/03/13 B	1,685.0000	50.4627	17	-85,047	85,047	
7951138	ISSUE: 04269E107 - ARQULE INC COM 06/03/13 B	5,275.0000	2.6169	53	-13,857	13,857	
7951138	ISSUE: 04269X105 - ARRAY BIOPHARMA INC COM 06/03/13 B	9,054.0000	5.7166	91	-51,849	51,849	
7951138	ISSUE: 04270V106 - ARRIS GROUP INC COM 06/03/13 B	8,071.0000	15.0257	81	-121,353	121,353	
7951138	ISSUE: 042735100 - ARROW ELECTRONICS INC COM 06/03/13 B	7,664.0000	39.5975	77	-303,552	303,552	
7951138	ISSUE: 042744102 - ARROW FINL CORP COM 06/03/13 B	490.0000	24.8790	5	-12,196	12,196	
7951138	ISSUE: 043113208 - ARTESIAN RESOURCES CORP COM 06/03/13 B	405.0000	22.4801	4	-9,108	9,108	
7951138	ISSUE: 043136100 - ARTHROCARE CORP COM 06/03/13 B	1,953.0000	34.2431	20	-66,896	66,896	
7951138	ISSUE: 043176106 - ARUBA NETWORKS INC COM 06/03/13 B	8,238.0000	14.6773	82	-120,994	120,994	
7951138	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM 06/03/13 B	1,998.0000	41.0649	20	-82,068	82,068	
7951138	ISSUE: 04351G101 - ASCENA RETAIL GROUP INC COM 06/03/13 B	9,040.0000	20.0239	90	-181,106	181,106	
7951138	ISSUE: 043632108 - ASCENT CAPITAL GROUP INC COM 06/03/13 B	1,011.0000	75.4212	10	-76,261	76,261	
7951138	ISSUE: 044103109 - ASHFORD HOSPITALITY TR INC REIT 06/03/13 B	5,411.0000	13.5128	54	-73,172	73,172	
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM 06/03/13 B	6,890.0000	30.4127	69	-209,612	209,612	
7951138	ISSUE: 04543P100 - ASSET ACCEP CAP CORP COM 06/03/13 B	1,510.0000	6.8196	15	-10,313	10,313	



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7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP COM 06/03/13 B	12,420.0000	15.2644	124	-189,708	189,708	
7951138	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 06/03/13 B	84.0000	16.5817	1	-1,394	1,394	
7951138	ISSUE: 04621X108 - ASSURANT INC COM 06/03/13 B	5,563.0000	49.3589	56	-274,639	274,639	
7951138	ISSUE: 046224101 - ASTEC INDS INC COM 06/03/13 B	1,363.0000	35.3453	14	-48,189	48,189	
7951138	ISSUE: 04624B103 - ASTEX PHARMACEUTICALS INC COM 06/03/13 B	6,598.0000	4.7458	66	-31,379	31,379	
7951138	ISSUE: 046265104 - ASTORIA FINL CORP COM 06/03/13 B	6,457.0000	9.9647	65	-64,407	64,407	
7951138	ISSUE: 046433108 - ASTRONICS CORP COM 06/03/13 B	919.0000	37.0088	9	-34,020	34,020	
7951138	ISSUE: 04685W103 - ATHENAHEALTH INC COM 06/03/13 B	2,635.0000	84.5992	26	-222,945	222,945	
7951138	ISSUE: 04878Q863 - ATLANTIC POWER CORP CAD COM 06/03/13 B	8,663.0000	4.7615	87	-41,336	41,336	
7951138	ISSUE: 049079205 - ATLANTIC TELE-NETWORK INC COM NEW 06/03/13 B	599.0000	49.9485	6	-29,925	29,925	
7951138	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC COM 06/03/13 B	1,913.0000	45.9455	19	-87,913	87,913	
7951138	ISSUE: 049513104 - ATMEL CORP COM 06/03/13 B	32,780.0000	7.9391	328	-260,572	260,572	
7951138	ISSUE: 04963C209 - ATRICURE INC COM 06/03/13 B	1,671.0000	9.2738	17	-15,513	15,513	
7951138	ISSUE: 049904105 - ATRION CORP COM 06/03/13 B	67.0000	220.9057	1	-14,801	14,801	
7951138	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 06/03/13 B	4,168.0000	52.2757	42	-217,927	217,927	
7951138	ISSUE: 052769106 - AUTODESK INC COM 06/03/13 B	17,013.0000	37.2554	170	-633,996	633,996	
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM 06/03/13 B	36,187.0000	69.2658	362	-2,506,883	2,506,883	
7951138	ISSUE: 05329W102 - AUTONATION INC COM 06/03/13 B	2,521.0000	45.6014	25	-114,986	114,986	
7951138	ISSUE: 053332102 - AUTOZONE INC COM 06/03/13 B	2,673.0000	409.5860	27	-1,094,850	1,094,850	
7951138	ISSUE: 05334D107 - AUXILIUM PHARMACEUTICALS INC COM 06/03/13 B	3,512.0000	15.0605	35	-52,928	52,928	
7951138	ISSUE: 05348P401 - AVANIR PHARMACEUTICALS INC COM 06/03/13 B	10,981.0000	3.3612	110	-37,019	37,019	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 06/03/13 B	9,128.0000	134.7952	91	-1,230,502	1,230,502	
7951138	ISSUE: 053588109 - AVEO PHARMACEUTICALS INC COM 06/03/13 B	4,108.0000	2.5451	41	-10,496	10,496	



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7951138	ISSUE: 053611109 - AVERY DENNISON CORP COM 06/03/13 B	7,419.0000	42.8080	74	-317,667	317,667	
7951138	ISSUE: 05366Y102 - AVIAT NETWORKS INC COM 06/03/13 B	5,132.0000	2.6972	51	-13,893	13,893	
7951138	ISSUE: 05367P100 - AVID TECHNOLOGY INC COM 06/03/13 B	2,380.0000	6.5142	24	-15,528	15,528	
7951138	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM 06/03/13 B	7,904.0000	32.7000	79	-258,540	258,540	
7951138	ISSUE: 053807103 - AVNET INC COM 06/03/13 B	9,947.0000	33.9367	99	-337,668	337,668	
7951138	ISSUE: 054303102 - AVON PRODS INC COM 06/03/13 B	31,794.0000	23.2263	318	-738,775	738,775	
7951138	ISSUE: 054540109 - AXCELIS TECHNOLOGIES INC COM 06/03/13 B	8,654.0000	1.6278	87	-14,174	14,174	
7951138	ISSUE: 054937107 - BB&T CORP COM 06/03/13 B	7,509.0000	32.8217	75	-246,533	246,533	
7951138	ISSUE: 05508R106 - B & G FOODS INC NEW CL A COM 06/03/13 B	3,697.0000	29.0008	37	-107,253	107,253	
7951138	ISSUE: 05541T101 - BGC PARTNERS INC CL A COM 06/03/13 B	7,703.0000	5.4445	77	-42,016	42,016	
7951138	ISSUE: 05561Q201 - BOK FINL CORP COM NEW 06/03/13 B	558.0000	65.1564	6	-36,363	36,363	
7951138	ISSUE: 055639108 - BPZ RESOURCES INC COM 06/03/13 B	8,530.0000	1.9576	85	-16,784	16,784	
7951138	ISSUE: 05564E106 - BRE PPTYS INC REIT CL A 06/03/13 B	6,906.0000	50.5781	69	-349,361	349,361	
7951138	ISSUE: 055921100 - BMC SOFTWARE INC COM 06/03/13 B	10,491.0000	45.2889	105	-475,231	475,231	
7951138	ISSUE: 05615F102 - BABCOCK & WILCOX CO COM 06/03/13 B	8,114.0000	29.6001	81	-240,256	240,256	
7951138	ISSUE: 056525108 - BADGER METER INC COM 06/03/13 B	1,085.0000	44.8443	11	-48,667	48,667	
7951138	ISSUE: 057149106 - BAKER MICHAEL CORP COM 06/03/13 B	759.0000	26.6014	8	-20,198	20,198	
7951138	ISSUE: 057665200 - BALCHEM CORP COM 06/03/13 B	2,063.0000	47.7534	21	-98,536	98,536	
7951138	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/03/13 B	402.0000	24.1477	4	-9,711	9,711	
7951138	ISSUE: 058498106 - BALL CORP COM 06/03/13 B	11,101.0000	42.7656	111	-474,852	474,852	
7951138	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 06/03/13 B	2,860.0000	56.5474	29	-161,754	161,754	
7951138	ISSUE: 05945F103 - BANCFIRST CORP COM 06/03/13 B	125.0000	43.6740	1	-5,461	5,461	
7951138	ISSUE: 05969A105 - BANCORP INC DEL COM 06/03/13 B	2,353.0000	14.5739	24	-34,316	34,316	



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7951138	ISSUE: 059692103 - BANCORPSOUTH INC COM 06/03/13 B	6,760.0000	17.1109	68	-115,737	115,737	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP COM 06/03/13 B	141,976.0000	13.3999	1,420	-1,903,884	1,903,884	
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP COM 06/03/13 B	1,002.0000	50.1130	10	-50,223	50,223	
7951138	ISSUE: 062896105 - BANK OF KENTUCKY FINL CORP COM 06/03/13 B	426.0000	26.3907	4	-11,247	11,247	
7951138	ISSUE: 063425102 - BANK OF MARIN BANCORP COM 06/03/13 B	291.0000	39.3454	3	-11,452	11,452	
7951138	ISSUE: 063750103 - BANK MUTUAL CORP COM 06/03/13 B	3,650.0000	5.7594	37	-21,058	21,058	
7951138	ISSUE: 063904106 - BANK OF THE OZARKS INC COM 06/03/13 B	2,144.0000	43.3425	21	-92,948	92,948	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 06/03/13 B	88,066.0000	29.9775	881	-2,640,879	2,640,879	
7951138	ISSUE: 06643P104 - BANKFINANCIAL CORP COM 06/03/13 B	1,197.0000	8.0946	12	-9,701	9,701	
7951138	ISSUE: 06647F102 - BANKRATE INC COM 06/03/13 B	3,453.0000	13.9285	35	-48,130	48,130	
7951138	ISSUE: 06652K103 - BANKUNITED INC COM 06/03/13 B	2,227.0000	24.3703	22	-54,295	54,295	
7951138	ISSUE: 06652V208 - BANNER CORP COM 06/03/13 B	1,448.0000	31.8487	14	-46,131	46,131	
7951138	ISSUE: 066849100 - BAR HARBOR BANKSHARES COM 06/03/13 B	333.0000	35.9841	3	-11,986	11,986	
7951138	ISSUE: 067383109 - CR BARD INC COM 06/03/13 B	6,138.0000	103.2228	61	-633,643	633,643	
7951138	ISSUE: 067774109 - BARNES & NOBLE INC COM 06/03/13 B	2,060.0000	22.5026	21	-46,376	46,376	
7951138	ISSUE: 067806109 - BARNES GROUP INC COM 06/03/13 B	661.0000	30.2859	7	-20,026	20,026	
7951138	ISSUE: 06846N104 - BARRETT BILL CORP COM 06/03/13 B	3,497.0000	22.6405	35	-79,209	79,209	
7951138	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC COM 06/03/13 B	502.0000	58.3701	5	-29,307	29,307	
7951138	ISSUE: 06985P100 - BASIC ENERGY SVCS INC NEW COM 06/03/13 B	2,436.0000	13.2284	24	-32,249	32,249	
7951138	ISSUE: 070203104 - BASSETT FURNITURE INDS INC COM 06/03/13 B	711.0000	13.7073	7	-9,753	9,753	
7951138	ISSUE: 071813109 - BAXTER INTL INC COM 06/03/13 B	27,036.0000	70.0248	270	-1,893,461	1,893,461	
7951138	ISSUE: 073295107 - BBCN BANCORP INC COM 06/03/13 B	5,746.0000	12.7845	57	-73,517	73,517	
7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 06/03/13 B	3,593.0000	40.9667	36	-147,229	147,229	



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7951138	ISSUE: 073730103 - BEAM INC COM 06/03/13 B	11,596.0000	64.4207	116	-747,138	747,138	
7951138	ISSUE: 07556Q881 - BEAZER HOMES USA INC COM 06/03/13 B	2,065.0000	20.0792	21	-41,484	41,484	
7951138	ISSUE: 075571109 - BEBE STORES INC COM 06/03/13 B	2,967.0000	5.5111	30	-16,381	16,381	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/03/13 B	14,951.0000	98.6238	150	-1,474,674	1,474,674	
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC COM 06/03/13 B	16,236.0000	68.3199	162	-1,109,404	1,109,404	
7951138	ISSUE: 077347300 - BEL FUSE INC CL B COM 06/03/13 B	896.0000	15.6755	9	-14,054	14,054	
7951138	ISSUE: 077454106 - BELDEN INC COM 06/03/13 B	3,285.0000	52.8551	33	-173,662	173,662	
7951138	ISSUE: 080555105 - BELO CORP COM 06/03/13 B	6,663.0000	11.1003	67	-74,028	74,028	
7951138	ISSUE: 081437105 - BEMIS CO INC COM 06/03/13 B	7,480.0000	38.8385	75	-290,587	290,587	
7951138	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM 06/03/13 B	3,671.0000	19.4677	37	-71,503	71,503	
7951138	ISSUE: 08173R104 - BENEFICIAL MUTUAL BANCORP INC COM 06/03/13 B	322.0000	8.6969	3	-2,804	2,804	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC CL B COM 06/03/13 B	30,677.0000	113.5234	307	-3,482,864	3,482,864	
7951138	ISSUE: 08579W103 - BERRY PLASTICS GROUP INC COM 06/03/13 B	2,637.0000	21.0652	26	-55,575	55,575	
7951138	ISSUE: 086516101 - BEST BUY INC COM 06/03/13 B	16,265.0000	27.4223	163	-446,186	446,186	
7951138	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP COM 06/03/13 B	1,218.0000	20.0458	12	-24,428	24,428	
7951138	ISSUE: 089302103 - BIG LOTS INC COM 06/03/13 B	4,261.0000	33.3511	43	-142,152	142,152	
7951138	ISSUE: 08986R101 - BIGLARI HLDGS INC COM 06/03/13 B	88.0000	407.2965	1	-35,843	35,843	
7951138	ISSUE: 09057G602 - BIO-REFERENCE LABS INC COM 06/03/13 B	1,792.0000	30.7817	18	-55,179	55,179	
7951138	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 06/03/13 B	1,460.0000	113.5720	15	-165,830	165,830	
7951138	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL COM 06/03/13 B	2,163.0000	4.3734	22	-9,481	9,481	
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC COM 06/03/13 B	9,007.0000	58.0003	90	-522,499	522,499	
7951138	ISSUE: 09066L105 - BIOTIME INC COM 06/03/13 B	2,683.0000	4.5952	27	-12,356	12,356	
7951138	ISSUE: 09069N108 - BIOSCRIP INC COM 06/03/13 B	3,666.0000	14.0388	37	-51,503	51,503	



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7951138	ISSUE: 09180C106 - BJS RESTAURANTS INC COM 06/03/13 B	1,811.0000	37.3087	18	-67,584	67,584	
7951138	ISSUE: 09202G101 - BLACK DIAMOND INC COM 06/03/13 B	1,638.0000	8.8170	16	-14,459	14,459	
7951138	ISSUE: 09227Q100 - BLACKBAUD INC COM 06/03/13 B	3,328.0000	30.3029	33	-100,881	100,881	
7951138	ISSUE: 093671105 - BLOCK H & R INC COM 06/03/13 B	20,033.0000	29.0361	200	-581,881	581,881	
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC COM 06/03/13 B	1,542.0000	23.3382	15	-36,003	36,003	
7951138	ISSUE: 095180105 - BLOUNT INTL INC COM 06/03/13 B	3,907.0000	13.4895	39	-52,743	52,743	
7951138	ISSUE: 095229100 - BLUCORA INC COM 06/03/13 B	2,906.0000	18.0289	29	-52,421	52,421	
7951138	ISSUE: 09578R103 - BLUE NILE INC COM 06/03/13 B	986.0000	35.6650	10	-35,176	35,176	
7951138	ISSUE: 09624H109 - BLUELINX HLDGS INC COM 06/03/13 B	5,780.0000	2.4708	58	-14,339	14,339	
7951138	ISSUE: 09643P207 - BLYTH INC COM NEW 06/03/13 B	807.0000	13.8375	8	-11,175	11,175	
7951138	ISSUE: 096761101 - BOB EVANS FARMS INC COM 06/03/13 B	1,997.0000	46.4285	20	-92,738	92,738	
7951138	ISSUE: 09689U102 - BODY CENT CORP COM 06/03/13 B	1,377.0000	12.4141	14	-17,108	17,108	
7951138	ISSUE: 097023105 - BOEING CO COM 06/03/13 B	45,151.0000	100.0538	452	-4,517,981	4,517,981	
7951138	ISSUE: 09739C102 - BOINGO WIRELESS INC COM 06/03/13 B	1,638.0000	7.2168	16	-11,838	11,838	
7951138	ISSUE: 09739D100 - BOISE CASCADE CO COM 06/03/13 B	1,092.0000	29.2040	11	-31,902	31,902	
7951138	ISSUE: 09746Y105 - BOISE INC COM 06/03/13 B	7,420.0000	8.0110	74	-59,516	59,516	
7951138	ISSUE: 097698104 - BOLT TECHNOLOGY CORP COM 06/03/13 B	674.0000	16.5140	7	-11,137	11,137	
7951138	ISSUE: 09776J101 - BON-TON STORES INC COM 06/03/13 B	1,031.0000	21.3736	10	-22,046	22,046	
7951138	ISSUE: 097793103 - BONANZA CREEK ENERGY INC COM 06/03/13 B	663.0000	37.4279	7	-24,821	24,821	
7951138	ISSUE: 100557107 - BOSTON BEER CO INC COM CL A 06/03/13 B	568.0000	153.8178	6	-87,374	87,374	
7951138	ISSUE: 101119105 - BOSTON PRIVATE FINL HLDGS INC COM 06/03/13 B	5,980.0000	9.9488	60	-59,554	59,554	
7951138	ISSUE: 101121101 - BOSTON PPTYS INC REIT 06/03/13 B	5,657.0000	107.6710	57	-609,151	609,151	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM 06/03/13 B	99,967.0000	9.3065	1,000	-931,343	931,343	



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	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES INC COM						
7951138	06/03/13 B	2,711.0000	27.8828	27	-75,617	75,617	
	ISSUE: 101405108 - BOULDER BRANDS INC COM						
7951138	06/03/13 B	4,351.0000	10.5858	44	-46,102	46,102	
	ISSUE: 103304101 - BOYD GAMING CORP COM						
7951138	06/03/13 B	4,292.0000	12.8974	43	-55,399	55,399	
	ISSUE: 104674106 - BRADY CORP CL A COM						
7951138	06/03/13 B	3,455.0000	32.1655	35	-111,166	111,166	
	ISSUE: 105368203 - BRANDYWINE RLTY TR REIT						
7951138	06/03/13 B	10,502.0000	14.2399	105	-149,652	149,652	
	ISSUE: 10567B109 - BRAVO BRIO RESTAURANT GROUP INC COM						
7951138	06/03/13 B	1,674.0000	17.8938	17	-29,971	29,971	
	ISSUE: 108030107 - BRIDGE CAP HLDGS COM						
7951138	06/03/13 B	1,086.0000	15.5033	11	-16,847	16,847	
	ISSUE: 108035106 - BRIDGE BANCORP INC COM						
7951138	06/03/13 B	656.0000	21.6500	7	-14,209	14,209	
	ISSUE: 10807M105 - BRIDGEPOINT ED INC COM						
7951138	06/03/13 B	1,317.0000	12.4852	13	-16,456	16,456	
	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM						
7951138	06/03/13 B	3,323.0000	21.8436	33	-72,620	72,620	
	ISSUE: 109194100 - BRIGHT HORIZONS FAM SOLUT COM						
7951138	06/03/13 B	941.0000	34.8202	9	-32,775	32,775	
	ISSUE: 109641100 - BRINKER INTL INC COM						
7951138	06/03/13 B	5,038.0000	39.2768	50	-197,927	197,927	
	ISSUE: 109696104 - BRINKS CO COM						
7951138	06/03/13 B	3,434.0000	26.8120	34	-92,107	92,107	
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO COM						
7951138	06/03/13 B	12,358.0000	48.4992	124	-599,477	599,477	
	ISSUE: 11133B409 - BROADSOFT INC COM						
7951138	06/03/13 B	2,046.0000	27.8506	20	-57,003	57,003	
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM						
7951138	06/03/13 B	9,147.0000	26.7091	91	-244,400	244,400	
	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC COM						
7951138	06/03/13 B	33,371.0000	5.3776	334	-179,790	179,790	
	ISSUE: 112463104 - BROOKDALE SENIOR LIVING INC COM						
7951138	06/03/13 B	7,192.0000	27.9072	72	-200,781	200,781	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM						
7951138	06/03/13 B	4,548.0000	10.7958	45	-49,145	49,145	
	ISSUE: 115236101 - BROWN & BROWN INC COM						
7951138	06/03/13 B	8,508.0000	31.9011	85	-271,500	271,500	
	ISSUE: 115637209 - BROWN-FORMAN CORP CL B COM						
7951138	06/03/13 B	11,169.0000	68.5173	112	-765,381	765,381	
	ISSUE: 115736100 - BROWN SHOE CO INC COM						
7951138	06/03/13 B	3,002.0000	21.1963	30	-63,661	63,661	
	ISSUE: 116794108 - BRUKER CORP COM						
7951138	06/03/13 B	6,915.0000	16.5959	69	-114,830	114,830	



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7951138	ISSUE: 117665109 - BRYN MAWR BK CORP COM 06/03/13 B	342.0000	22.9419	3	-7,850	7,850	
7951138	ISSUE: 118440106 - BUCKLE INC COM 06/03/13 B	1,993.0000	53.5337	20	-106,713	106,713	
7951138	ISSUE: 119848109 - BUFFALO WILD WINGS INC COM 06/03/13 B	1,320.0000	95.3496	13	-125,875	125,875	
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC COM 06/03/13 B	4,289.0000	6.7092	43	-28,819	28,819	
7951138	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM 06/03/13 B	3,165.0000	18.7245	32	-59,295	59,295	
7951138	ISSUE: 12477X106 - CAI INTL INC COM 06/03/13 B	1,102.0000	25.5926	11	-28,214	28,214	
7951138	ISSUE: 124805102 - CBIZ INC COM 06/03/13 B	99.0000	6.6800	1	-662	662	
7951138	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT 06/03/13 B	11,901.0000	22.9488	119	-273,233	273,233	
7951138	ISSUE: 124857202 - CBS CORP CL B COM 06/03/13 B	45,079.0000	49.2038	451	-2,218,509	2,218,509	
7951138	ISSUE: 12503M108 - CBOE HLDGS INC COM 06/03/13 B	6,758.0000	40.1582	68	-271,457	271,457	
7951138	ISSUE: 12504L109 - CBRE GROUP INC COM 06/03/13 B	25,011.0000	23.0328	250	-576,323	576,323	
7951138	ISSUE: 125071100 - C D I CORP COM 06/03/13 B	906.0000	13.5864	9	-12,318	12,318	
7951138	ISSUE: 125137109 - CEC ENTERTAINMENT INC COM 06/03/13 B	1,328.0000	40.3962	13	-53,659	53,659	
7951138	ISSUE: 125269100 - CF INDS HLDGS INC COM 06/03/13 B	4,441.0000	192.0266	44	-852,835	852,835	
7951138	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW 06/03/13 B	11,994.0000	56.6107	120	-679,109	679,109	
7951138	ISSUE: 125581801 - CIT GROUP INC COM 06/03/13 B	14,812.0000	46.2133	148	-684,660	684,660	
7951138	ISSUE: 12572Q105 - CME GROUP INC COM 06/03/13 B	13,855.0000	67.7214	139	-938,419	938,419	
7951138	ISSUE: 125906107 - CSS INDS INC COM 06/03/13 B	158.0000	27.3530	2	-4,323	4,323	
7951138	ISSUE: 126128107 - CNB FINANCIAL CORP/PA COM 06/03/13 B	1,202.0000	16.6853	12	-20,068	20,068	
7951138	ISSUE: 12618T105 - CRA INTL INC COM 06/03/13 B	845.0000	18.0264	8	-15,241	15,241	
7951138	ISSUE: 12621E103 - CNO FINL GROUP INC COM 06/03/13 B	14,486.0000	12.2878	145	-178,146	178,146	
7951138	ISSUE: 126349109 - CSG SYSTEMS INTL INC COM 06/03/13 B	2,500.0000	21.0451	25	-52,638	52,638	
7951138	ISSUE: 12646R105 - CST BRANDS INC COM 06/03/13 B	4,508.0000	30.8065	45	-138,921	138,921	



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7951138	ISSUE: 126501105 - CTS CORP COM 06/03/13 B	2,563.0000	12.3236	26	-31,611	31,611	
7951138	ISSUE: 126600105 - CVB FINL CORP COM 06/03/13 B	6,255.0000	11.4209	63	-71,500	71,500	
7951138	ISSUE: 12662P108 - CVR ENERGY INC COM 06/03/13 B	1,176.0000	61.2858	12	-72,084	72,084	
7951138	ISSUE: 12673P105 - CA INC COM 06/03/13 B	25,963.0000	27.2162	260	-706,874	706,874	
7951138	ISSUE: 126804301 - CABELAS INC COM 06/03/13 B	3,423.0000	66.6479	34	-228,170	228,170	
7951138	ISSUE: 12686C109 - CABLEVISION SYS CORP CL A COM 06/03/13 B	15,058.0000	15.0292	151	-226,460	226,460	
7951138	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP COM 06/03/13 B	1,760.0000	35.7936	18	-63,014	63,014	
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP COM 06/03/13 B	15,400.0000	70.8396	154	-1,091,084	1,091,084	
7951138	ISSUE: 127190304 - CACI INTL INC CL A COM 06/03/13 B	1,608.0000	64.4379	16	-103,632	103,632	
7951138	ISSUE: 12738T100 - CADENCE PHARMACEUTICALS INC COM 06/03/13 B	4,425.0000	7.2606	44	-32,172	32,172	
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM 06/03/13 B	20,161.0000	15.0400	202	-303,423	303,423	
7951138	ISSUE: 127537207 - CADIZ INC COM NEW 06/03/13 B	2,180.0000	5.9181	22	-12,923	12,923	
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP COM 06/03/13 B	2,886.0000	14.4103	29	-41,617	41,617	
7951138	ISSUE: 12802T101 - CAL DIVE INTL INC COM 06/03/13 B	7,730.0000	2.0417	77	-15,860	15,860	
7951138	ISSUE: 12811R104 - CALAMOS ASSET MGMT INC CL A COM 06/03/13 B	1,836.0000	10.5552	18	-19,398	19,398	
7951138	ISSUE: 128126109 - CALAMP CORP COM 06/03/13 B	2,725.0000	13.4515	27	-36,683	36,683	
7951138	ISSUE: 128246105 - CALAVO GROWERS INC COM 06/03/13 B	857.0000	30.1314	9	-25,831	25,831	
7951138	ISSUE: 129603106 - CALGON CARBON CORP COM 06/03/13 B	3,885.0000	18.1614	39	-70,596	70,596	
7951138	ISSUE: 13100M509 - CALIX INC COM 06/03/13 B	3,007.0000	10.3021	30	-31,008	31,008	
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO COM 06/03/13 B	4,734.0000	6.8591	47	-32,518	32,518	
7951138	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC COM 06/03/13 B	3,607.0000	6.0424	36	-21,831	21,831	
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO COM 06/03/13 B	3,078.0000	3.7241	31	-11,494	11,494	
7951138	ISSUE: 132011107 - CAMBREX CORP COM 06/03/13 B	2,114.0000	13.8620	21	-29,325	29,325	



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7951138	ISSUE: 133034108 - CAMDEN NATL CORP COM 06/03/13 B	638.0000	37.7674	6	-24,102	24,102	
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORP COM 06/03/13 B	1,456.0000	34.3243	15	-49,991	49,991	
7951138	ISSUE: 139209100 - CAPE BANCORP INC COM 06/03/13 B	729.0000	9.3381	7	-6,815	6,815	
7951138	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 06/03/13 B	970.0000	43.9619	10	-42,653	42,653	
7951138	ISSUE: 139674105 - CAPITAL CITY BK GROUP INC COM 06/03/13 B	794.0000	11.3623	8	-9,030	9,030	
7951138	ISSUE: 139794101 - CAPITAL BK FINL CORP-CL A COM 06/03/13 B	619.0000	17.7417	6	-10,988	10,988	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/03/13 B	21,744.0000	61.3217	217	-1,333,596	1,333,596	
7951138	ISSUE: 140475104 - CAPITAL SENIOR LIVING CORP COM 06/03/13 B	2,068.0000	26.1077	21	-54,011	54,011	
7951138	ISSUE: 140501107 - CAPITAL SOUTHWEST CORP COM 06/03/13 B	94.0000	140.8191	1	-13,238	13,238	
7951138	ISSUE: 14055X102 - CAPITALSOURCE INC COM 06/03/13 B	14,346.0000	9.2923	143	-133,451	133,451	
7951138	ISSUE: 14067D102 - CAPSTONE TURBINE CORP COM 06/03/13 B	24,230.0000	1.2744	242	-31,121	31,121	
7951138	ISSUE: 141337105 - CARBONITE INC COM 06/03/13 B	968.0000	10.5759	10	-10,247	10,247	
7951138	ISSUE: 14149F109 - CARDINAL FINL CORP COM 06/03/13 B	2,256.0000	15.2214	23	-34,362	34,362	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 06/03/13 B	25,390.0000	47.1046	254	-1,196,240	1,196,240	
7951138	ISSUE: 14161H108 - CARDTRONICS INC COM 06/03/13 B	3,353.0000	28.6003	34	-95,930	95,930	
7951138	ISSUE: 141619106 - CARDIOVASCULAR SYSTEMS INC COM 06/03/13 B	1,463.0000	21.7172	15	-31,787	31,787	
7951138	ISSUE: 141665109 - CAREER EDUCATION CORP COM 06/03/13 B	4,393.0000	2.9877	44	-13,169	13,169	
7951138	ISSUE: 14170T101 - CAREFUSION CORP COM 06/03/13 B	16,244.0000	36.8786	162	-599,218	599,218	
7951138	ISSUE: 142339100 - CARLISLE COS INC COM 06/03/13 B	4,508.0000	64.9837	45	-292,992	292,992	
7951138	ISSUE: 143130102 - CARMAX INC COM 06/03/13 B	16,811.0000	46.2274	168	-777,297	777,297	
7951138	ISSUE: 143436400 - CARMIKE CINEMAS INC COM 06/03/13 B	1,366.0000	18.2313	14	-24,918	24,918	
7951138	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 06/03/13 B	30,421.0000	32.5388	304	-990,167	990,167	
7951138	ISSUE: 143905107 - CARRIAGE SVCS INC COM 06/03/13 B	1,201.0000	18.7815	12	-22,569	22,569	



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7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC COM 06/03/13 B	2,880.0000	26.0540	29	-75,064	75,064	
7951138	ISSUE: 146229109 - CARTER'S INC COM 06/03/13 B	3,516.0000	71.1330	35	-250,139	250,139	
7951138	ISSUE: 147448104 - CASELLA WASTE SYS INC CL A COM 06/03/13 B	4,596.0000	3.9927	46	-18,396	18,396	
7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC COM 06/03/13 B	752.0000	45.6275	8	-34,319	34,319	
7951138	ISSUE: 148411101 - CASTLE AM & CO COM 06/03/13 B	1,302.0000	17.6551	13	-23,000	23,000	
7951138	ISSUE: 148887102 - CATAMARAN CORP CAD COM 06/03/13 B	15,069.0000	48.9299	151	-737,475	737,475	
7951138	ISSUE: 149150104 - CATHAY GENERAL BANCORP COM 06/03/13 B	5,727.0000	20.3128	57	-116,389	116,389	
7951138	ISSUE: 149205106 - CATO CORP NEW CL A COM NEW 06/03/13 B	1,673.0000	24.9461	17	-41,752	41,752	
7951138	ISSUE: 149568107 - CAVCO INDS INC DEL COM 06/03/13 B	635.0000	49.1652	6	-31,226	31,226	
7951138	ISSUE: 14964U108 - CAVIUM INC COM 06/03/13 B	3,639.0000	32.0585	36	-116,697	116,697	
7951138	ISSUE: 150838100 - CELADON GROUP INC COM 06/03/13 B	1,444.0000	19.5189	14	-28,200	28,200	
7951138	ISSUE: 151020104 - CELGENE CORP COM 06/03/13 B	25,759.0000	120.6329	258	-3,107,640	3,107,640	
7951138	ISSUE: 15117B103 - CELLDEX THERAPEUTICS INC NEW COM 06/03/13 B	5,848.0000	13.4805	58	-78,892	78,892	
7951138	ISSUE: 15135B101 - CENTENE CORP COM 06/03/13 B	3,732.0000	48.1972	37	-179,909	179,909	
7951138	ISSUE: 151408101 - CENTER BANCORP INC COM 06/03/13 B	841.0000	13.2157	8	-11,123	11,123	
7951138	ISSUE: 15201P109 - CENTERSTATE BANKS INC COM 06/03/13 B	2,286.0000	8.8670	23	-20,293	20,293	
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CO CL A 06/03/13 B	2,852.0000	7.7013	29	-21,993	21,993	
7951138	ISSUE: 154760409 - CENTRAL PAC FINL CORP COM 06/03/13 B	1,766.0000	18.1904	18	-32,142	32,142	
7951138	ISSUE: 156431108 - CENTURY ALUMINUM CO COM 06/03/13 B	3,853.0000	10.0783	39	-38,870	38,870	
7951138	ISSUE: 156432106 - CENTURY BANCORP INC/MA COM 06/03/13 B	141.0000	35.5346	1	-5,012	5,012	
7951138	ISSUE: 15670R107 - CEPHEID INC COM 06/03/13 B	4,821.0000	33.0269	48	-159,271	159,271	
7951138	ISSUE: 15670S105 - CENVEO INC COM 06/03/13 B	6,864.0000	2.2113	69	-15,247	15,247	
7951138	ISSUE: 157085101 - CERUS CORP COM 06/03/13 B	5,399.0000	5.2799	54	-28,560	28,560	



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7951138	ISSUE: 157210105 - CEVA INC COM 06/03/13 B	1,924.0000	16.6845	19	-32,120	32,120	
7951138	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 06/03/13 B	3,529.0000	42.4009	35	-149,668	149,668	
7951138	ISSUE: 16115Q308 - CHART INDS INC COM 06/03/13 B	2,218.0000	96.4336	22	-213,912	213,912	
7951138	ISSUE: 16117M305 - CHARTER COMMUNICATIONS CL A COM 06/03/13 B	3,643.0000	110.6642	36	-403,186	403,186	
7951138	ISSUE: 162825103 - CHECKPOINT SYS INC COM 06/03/13 B	3,042.0000	13.7916	30	-41,984	41,984	
7951138	ISSUE: 163072101 - CHEESECAKE FACTORY INC COM 06/03/13 B	3,823.0000	39.7477	38	-151,994	151,994	
7951138	ISSUE: 163086101 - CHEFS' WAREHOUSE HLDGS LLC INC COM 06/03/13 B	1,137.0000	19.7352	11	-22,450	22,450	
7951138	ISSUE: 16359R103 - CHEMED CORP NEW COM 06/03/13 B	1,296.0000	69.4549	13	-90,027	90,027	
7951138	ISSUE: 163731102 - CHEMICAL FINL CORP COM 06/03/13 B	1,826.0000	26.4803	18	-48,371	48,371	
7951138	ISSUE: 163893209 - CHEMTURA CORP COM 06/03/13 B	7,296.0000	22.7996	73	-166,419	166,419	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC COM NEW 06/03/13 B	15,707.0000	29.0052	157	-455,742	455,742	
7951138	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 06/03/13 B	827.0000	13.4390	8	-11,122	11,122	
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 06/03/13 B	48,645.0000	21.9169	486	-1,066,634	1,066,634	
7951138	ISSUE: 165240102 - CHESAPEAKE LODGING TR REIT 06/03/13 B	4,357.0000	22.4149	44	-97,705	97,705	
7951138	ISSUE: 166764100 - CHEVRON CORP COM 06/03/13 B	8,315.0000	123.5219	83	-1,027,168	1,027,168	
7951138	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY SHS 06/03/13 B	7,824.0000	62.0155	78	-485,288	485,288	
7951138	ISSUE: 168615102 - CHICO'S FAS INC COM 06/03/13 B	12,168.0000	17.8126	122	-216,865	216,865	
7951138	ISSUE: 168905107 - CHILDRENS PLACE RETAIL STORES COM 06/03/13 B	1,748.0000	52.7947	17	-92,303	92,303	
7951138	ISSUE: 169467107 - CHINDEX INTL INC COM 06/03/13 B	69.0000	16.2088	1	-1,119	1,119	
7951138	ISSUE: 170032809 - CHIQUITA BRANDS INTL INC COM 06/03/13 B	3,432.0000	10.2576	34	-35,238	35,238	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 06/03/13 B	8,294.0000	60.3449	83	-500,584	500,584	
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC COM 06/03/13 B	924.0000	81.4059	9	-75,228	75,228	
7951138	ISSUE: 171604101 - CHUYS HLDGS INC COM 06/03/13 B	509.0000	33.6661	5	-17,141	17,141	



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7951138	ISSUE: 17163B102 - CIBER INC COM 06/03/13 B	5,322.0000	4.1257	53	-22,010	22,010	
7951138	ISSUE: 171779309 - CIENA CORP COM NEW 06/03/13 B	7,512.0000	16.2845	75	-122,404	122,404	
7951138	ISSUE: 171798101 - CIMAREX ENERGY CO COM 06/03/13 B	6,233.0000	69.6334	62	-434,087	434,087	
7951138	ISSUE: 171871106 - CINCINNATI BELL INC COM 06/03/13 B	16,869.0000	3.4297	169	-58,024	58,024	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP COM 06/03/13 B	3,453.0000	46.9697	35	-162,221	162,221	
7951138	ISSUE: 17243V102 - CINEMARK HLDGS INC COM 06/03/13 B	8,305.0000	28.8588	83	-239,755	239,755	
7951138	ISSUE: 17273K109 - CIRCOR INTL INC COM 06/03/13 B	1,245.0000	50.7203	12	-63,159	63,159	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC COM 06/03/13 B	86,249.0000	24.2214	862	-2,089,934	2,089,934	
7951138	ISSUE: 172755100 - CIRBUS LOGIC INC COM 06/03/13 B	4,659.0000	18.1271	47	-84,501	84,501	
7951138	ISSUE: 172908105 - CINTAS CORP COM 06/03/13 B	7,695.0000	45.5807	77	-350,820	350,820	
7951138	ISSUE: 172922106 - CITIZENS & NORTHN CORP COM 06/03/13 B	476.0000	19.7628	5	-9,412	9,412	
7951138	ISSUE: 172967424 - CITIGROUP INC COM 06/03/13 B	48,420.0000	51.3424	484	-2,486,483	2,486,483	
7951138	ISSUE: 17306X102 - CITI TRENDS INC COM 06/03/13 B	1,215.0000	13.3685	12	-16,255	16,255	
7951138	ISSUE: 174740100 - CITIZENS INC CL A COM 06/03/13 B	3,483.0000	6.2192	35	-21,696	21,696	
7951138	ISSUE: 177376100 - CITRIX SYS INC COM 06/03/13 B	13,741.0000	63.2982	137	-869,918	869,918	
7951138	ISSUE: 177835105 - CITY HLDG CO COM 06/03/13 B	1,137.0000	39.8933	11	-45,370	45,370	
7951138	ISSUE: 178566105 - CITY NATL CORP COM 06/03/13 B	3,283.0000	61.9576	33	-203,440	203,440	
7951138	ISSUE: 184496107 - CLEAN HARBORS INC COM 06/03/13 B	3,914.0000	56.3195	39	-220,474	220,474	
7951138	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP COM 06/03/13 B	5,063.0000	13.2764	51	-67,269	67,269	
7951138	ISSUE: 18451C109 - CLEAR CHANNEL OUTDOOR HLDGS INC CL A 06/03/13 B	3,891.0000	8.5356	39	-33,251	33,251	
7951138	ISSUE: 18538Q105 - CLEARWIRE CORP CL A COM 06/03/13 B	21,572.0000	4.4113	216	-95,376	95,376	
7951138	ISSUE: 18538R103 - CLEARWATER PAPER CORP COM 06/03/13 B	1,667.0000	47.5754	17	-79,325	79,325	
7951138	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 06/03/13 B	11,691.0000	18.1533	117	-212,347	212,347	



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7951138	ISSUE: 18911Q102 - CLOUD PEAK ENERGY COM 06/03/13 B	4,299.0000	19.2071	43	-82,614	82,614	
7951138	ISSUE: 189464100 - CLOVIS ONCOLOGY INC COM 06/03/13 B	1,000.0000	72.5931	10	-72,603	72,603	
7951138	ISSUE: 189754104 - COACH INC COM 06/03/13 B	9,175.0000	58.4045	92	-535,953	535,953	
7951138	ISSUE: 19075F106 - COBALT INTL ENERGY INC COM 06/03/13 B	13,547.0000	26.1016	135	-353,734	353,734	
7951138	ISSUE: 190897108 - COBIZ FINL INC COM 06/03/13 B	1,442.0000	8.7177	14	-12,585	12,585	
7951138	ISSUE: 191098102 - COCA-COLA BOTTLING CO CONS COM 06/03/13 B	14.0000	60.9900	0	-854	854	
7951138	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC COM 06/03/13 B	20,418.0000	37.0873	204	-757,453	757,453	
7951138	ISSUE: 192108504 - COEUR MINING INC COM 06/03/13 B	7,429.0000	14.6361	74	-108,806	108,806	
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS GROUP INC 06/03/13 B	3,503.0000	27.5543	35	-96,558	96,558	
7951138	ISSUE: 192422103 - COGNEX CORP COM 06/03/13 B	3,146.0000	45.0092	31	-141,630	141,630	
7951138	ISSUE: 19247A100 - COHEN & STEERS INC COM 06/03/13 B	1,533.0000	37.5772	15	-57,621	57,621	
7951138	ISSUE: 192479103 - COHERENT INC COM 06/03/13 B	1,719.0000	57.9119	17	-99,568	99,568	
7951138	ISSUE: 192576106 - COHU INC COM 06/03/13 B	1,725.0000	11.5524	17	-19,945	19,945	
7951138	ISSUE: 19259P300 - COINSTAR INC COM 06/03/13 B	2,024.0000	58.1338	20	-117,683	117,683	
7951138	ISSUE: 193459302 - COLEMAN CABLE INC COM 06/03/13 B	896.0000	18.3903	9	-16,487	16,487	
7951138	ISSUE: 194014106 - COLFAX CORP COM 06/03/13 B	3,469.0000	49.2626	35	-170,927	170,927	
7951138	ISSUE: 195872106 - COLONIAL PPTYS TR REIT 06/03/13 B	4,241.0000	23.3188	42	-98,937	98,937	
7951138	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 06/03/13 B	3,646.0000	21.9257	36	-79,978	79,978	
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM 06/03/13 B	842.0000	62.4415	8	-52,584	52,584	
7951138	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY COM 06/03/13 B	1,501.0000	21.5598	15	-32,376	32,376	
7951138	ISSUE: 199908104 - COMFORT SYS USA INC COM 06/03/13 B	3,033.0000	14.2955	30	-43,389	43,389	
7951138	ISSUE: 20030N101 - COMCAST CORP CL A COM 06/03/13 B	42,800.0000	39.9699	428	-1,711,140	1,711,140	
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC COM 06/03/13 B	5,813.0000	43.3608	58	-252,114	252,114	



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7951138	ISSUE: 201723103 - COMMERCIAL METALS CO COM 06/03/13 B 8,232.0000	15.3442	82	-126,396	126,396	
7951138	ISSUE: 202608105 - COMMERCIAL VEH GROUP INC COM 06/03/13 B 2,359.0000	7.8424	24	-18,524	18,524	
7951138	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 06/03/13 B 2,644.0000	29.4762	26	-77,962	77,962	
7951138	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM 06/03/13 B 6,677.0000	48.0473	67	-320,879	320,879	
7951138	ISSUE: 204149108 - COMMUNITY TR BANCORP INC COM 06/03/13 B 283.0000	35.5614	3	-10,067	10,067	
7951138	ISSUE: 204166102 - COMMVAULT SYSTEMS INC COM 06/03/13 B 3,262.0000	69.4633	33	-226,622	226,622	
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 06/03/13 B 355.0000	86.2997	4	-30,640	30,640	
7951138	ISSUE: 205306103 - COMPUTER PROGRAMS & SYS INC COM 06/03/13 B 706.0000	50.1662	7	-35,424	35,424	
7951138	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM 06/03/13 B 11,369.0000	44.1625	114	-502,197	502,197	
7951138	ISSUE: 205477102 - COMPUTER TASK GROUP INC COM 06/03/13 B 1,258.0000	22.6505	13	-28,507	28,507	
7951138	ISSUE: 205638109 - COMPUWARE CORP COM 06/03/13 B 15,737.0000	11.1988	157	-176,393	176,393	
7951138	ISSUE: 20564W105 - COMSCORE INC COM 06/03/13 B 2,708.0000	20.4298	27	-55,351	55,351	
7951138	ISSUE: 205768203 - COMSTOCK RES INC COM 06/03/13 B 3,441.0000	16.0696	34	-55,330	55,330	
7951138	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP COM 06/03/13 B 1,160.0000	26.7151	12	-31,001	31,001	
7951138	ISSUE: 20585P105 - COMVERSE INC COM 06/03/13 B 1,700.0000	29.6158	17	-50,364	50,364	
7951138	ISSUE: 205944101 - CON-WAY INC COM 06/03/13 B 4,003.0000	37.8815	40	-151,680	151,680	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES INC COM 06/03/13 B 7,645.0000	84.0106	76	-642,337	642,337	
7951138	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM 06/03/13 B 3,326.0000	80.1724	33	-266,687	266,687	
7951138	ISSUE: 207410101 - CONMED CORP COM 06/03/13 B 1,969.0000	32.7559	20	-64,516	64,516	
7951138	ISSUE: 207797101 - CONNECTICUT WATER SVC INC COM 06/03/13 B 237.0000	28.6749	2	-6,798	6,798	
7951138	ISSUE: 208242107 - CONNS INC COM 06/03/13 B 1,202.0000	49.2580	12	-59,220	59,220	
7951138	ISSUE: 20854P109 - CONSOL ENERGY INC COM 06/03/13 B 16,708.0000	34.5570	167	-577,545	577,545	
7951138	ISSUE: 209341106 - CONSOLIDATED GRAPHICS INC COM 06/03/13 B 583.0000	47.0324	6	-27,426	27,426	



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7951138	ISSUE: 210226106 - CONSOLIDATED TOMOKA LAND CO COM 06/03/13 B	315.0000	36.9010	3	-11,627	11,627	
7951138	ISSUE: 210313102 - CONSTANT CONTACT INC COM 06/03/13 B	2,312.0000	14.8756	23	-34,416	34,416	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 06/03/13 B	10,846.0000	52.5535	108	-570,104	570,104	
7951138	ISSUE: 21075N204 - CONTANGO OIL & GAS CO COM 06/03/13 B	858.0000	35.1379	9	-30,157	30,157	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC COM 06/03/13 B	3,149.0000	82.3733	31	-259,425	259,425	
7951138	ISSUE: 212485106 - CONVERGYS CORP COM 06/03/13 B	7,791.0000	18.1641	78	-141,594	141,594	
7951138	ISSUE: 216648402 - COOPER COS INC COM 06/03/13 B	3,453.0000	113.3307	35	-391,365	391,365	
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO COM 06/03/13 B	4,328.0000	25.2777	43	-109,445	109,445	
7951138	ISSUE: 217204106 - COPART INC COM 06/03/13 B	7,588.0000	35.0671	76	-266,165	266,165	
7951138	ISSUE: 218681104 - CORE-MARK HLDG CO INC COM 06/03/13 B	779.0000	60.9705	8	-47,504	47,504	
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 06/03/13 B	1,360.0000	32.0907	14	-43,657	43,657	
7951138	ISSUE: 21871D103 - CORELOGIC INC COM 06/03/13 B	7,081.0000	25.5688	71	-181,123	181,123	
7951138	ISSUE: 218868107 - CORINTHIAN COLLEGES INC COM 06/03/13 B	5,473.0000	2.5893	55	-14,226	14,226	
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC COM 06/03/13 B	2,438.0000	39.9264	24	-97,365	97,365	
7951138	ISSUE: 219350105 - CORNING INC COM 06/03/13 B	111,446.0000	15.5853	1,114	-1,738,034	1,738,034	
7951138	ISSUE: 21976U109 - CORONADO BIOSCIENCES INC COM 06/03/13 B	1,578.0000	9.3100	16	-14,707	14,707	
7951138	ISSUE: 21988R102 - CORPORATE EXECUTIVE BOARD CO COM 06/03/13 B	2,482.0000	60.4147	25	-149,974	149,974	
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PPTYS TR REIT 06/03/13 B	8,333.0000	26.8152	83	-223,534	223,534	
7951138	ISSUE: 221006109 - CORVEL CORP COM 06/03/13 B	501.0000	52.5999	5	-26,358	26,358	
7951138	ISSUE: 22160N109 - COSTAR GROUP INC COM 06/03/13 B	2,079.0000	111.8340	21	-232,524	232,524	
7951138	ISSUE: 222795106 - COUSINS PROPERTIES INC REIT 06/03/13 B	10,753.0000	10.2944	108	-110,803	110,803	
7951138	ISSUE: 222816100 - COVANCE INC COM 06/03/13 B	4,056.0000	73.8953	41	-299,760	299,760	
7951138	ISSUE: 22282E102 - COVANTA HLDG CORP COM 06/03/13 B	7,768.0000	20.3093	78	-157,840	157,840	



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7951138	ISSUE: 223622101 - COWEN GROUP INC CL A COM 06/03/13 B	7,264.0000	3.0179	73	-21,995	21,995	
7951138	ISSUE: 22410J106 - CRACKER BARREL OLD CTRY STORE COM 06/03/13 B	1,342.0000	94.0378	13	-126,212	126,212	
7951138	ISSUE: 224633107 - CRAWFORD & CO CL B COM 06/03/13 B	1,784.0000	6.8890	18	-12,308	12,308	
7951138	ISSUE: 225223304 - CRAY INC COM NEW 06/03/13 B	2,845.0000	18.0045	28	-51,251	51,251	
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH COM 06/03/13 B	561.0000	114.0478	6	-63,986	63,986	
7951138	ISSUE: 225447101 - CREE INC COM 06/03/13 B	8,510.0000	61.5299	85	-523,705	523,705	
7951138	ISSUE: 227046109 - CROCS INC COM 06/03/13 B	6,602.0000	17.4128	66	-115,025	115,025	
7951138	ISSUE: 227478104 - CROSS AT CO CL A COM 06/03/13 B	891.0000	14.2222	9	-12,681	12,681	
7951138	ISSUE: 227483104 - CROSS CTRY HEALTHCARE INC COM 06/03/13 B	2,097.0000	5.2654	21	-11,063	11,063	
7951138	ISSUE: 22765Y104 - CROSSTEX ENERGY INC COM 06/03/13 B	3,245.0000	19.1571	32	-62,197	62,197	
7951138	ISSUE: 228227104 - CROWN CASTLE INTL CORP COM 06/03/13 B	16,692.0000	70.8850	167	-1,183,379	1,183,379	
7951138	ISSUE: 228368106 - CROWN HLDGS INC COM 06/03/13 B	11,256.0000	42.1116	113	-474,121	474,121	
7951138	ISSUE: 228903100 - CRYOLIFE INC COM 06/03/13 B	1,961.0000	6.2823	20	-12,339	12,339	
7951138	ISSUE: 229663109 - CUBESMART REIT 06/03/13 B	11,445.0000	15.8208	114	-181,184	181,184	
7951138	ISSUE: 229669106 - CUBIC CORP COM 06/03/13 B	1,095.0000	48.1389	11	-52,723	52,723	
7951138	ISSUE: 229678107 - CUBIST PHARMACEUTICALS INC COM 06/03/13 B	4,625.0000	53.3125	46	-246,617	246,617	
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC COM 06/03/13 B	3,726.0000	63.9212	37	-238,208	238,208	
7951138	ISSUE: 230215105 - CULP INC COM 06/03/13 B	661.0000	17.4930	7	-11,569	11,569	
7951138	ISSUE: 231082108 - CUMULUS MEDIA INC CL A COM 06/03/13 B	5,109.0000	3.6644	51	-18,773	18,773	
7951138	ISSUE: 231269101 - CURIS INC COM 06/03/13 B	6,423.0000	3.6516	64	-23,518	23,518	
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP COM 06/03/13 B	3,340.0000	36.6233	33	-122,355	122,355	
7951138	ISSUE: 23251P102 - CYBERONICS INC COM 06/03/13 B	1,992.0000	47.5148	20	-94,669	94,669	
7951138	ISSUE: 232577205 - CYNOSURE INC COM CL A 06/03/13 B	875.0000	24.2054	9	-21,188	21,188	



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7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTER CORP COM 06/03/13 B	10,286.0000	11.0767	103	-114,038	114,038	
7951138	ISSUE: 232820100 - CYTEC INDS INC COM 06/03/13 B	2,998.0000	69.8357	30	-209,397	209,397	
7951138	ISSUE: 23283K105 - CYTORI THERAPEUTICS INC COM 06/03/13 B	5,504.0000	2.4508	55	-13,544	13,544	
7951138	ISSUE: 233153105 - DCT INDUSTRIAL TR INC REIT 06/03/13 B	24,523.0000	7.5174	245	-184,594	184,594	
7951138	ISSUE: 23324T107 - DFC GLOBAL CORP COM 06/03/13 B	3,050.0000	15.0421	31	-45,909	45,909	
7951138	ISSUE: 23332B106 - DSP GROUP INC COM 06/03/13 B	1,750.0000	7.9356	18	-13,905	13,905	
7951138	ISSUE: 23334L102 - DSW INC CL A COM 06/03/13 B	2,293.0000	73.1960	23	-167,861	167,861	
7951138	ISSUE: 23335C101 - DTS INC COM 06/03/13 B	1,468.0000	19.8767	15	-29,194	29,194	
7951138	ISSUE: 233377407 - DXP ENTERPRISES INC COM 06/03/13 B	657.0000	59.4394	7	-39,058	39,058	
7951138	ISSUE: 234264109 - DAKTRONICS INC COM 06/03/13 B	2,705.0000	10.4804	27	-28,377	28,377	
7951138	ISSUE: 235825205 - DANA HLDG CORP COM 06/03/13 B	10,754.0000	18.7858	108	-202,130	202,130	
7951138	ISSUE: 235851102 - DANAHER CORP COM 06/03/13 B	42,955.0000	62.0426	430	-2,665,469	2,665,469	
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 06/03/13 B	9,296.0000	52.3583	93	-486,816	486,816	
7951138	ISSUE: 237266101 - DARLING INTL INC COM 06/03/13 B	8,549.0000	19.6513	85	-168,084	168,084	
7951138	ISSUE: 237934104 - DATALINK CORP COM 06/03/13 B	1,179.0000	11.3487	12	-13,392	13,392	
7951138	ISSUE: 23918K108 - DAVITA HLTHCARE PARTNERS INC COM 06/03/13 B	5,752.0000	124.5507	58	-716,473	716,473	
7951138	ISSUE: 239359102 - DAWSON GEOPHYSICAL CO COM 06/03/13 B	642.0000	36.6190	6	-23,516	23,516	
7951138	ISSUE: 242309102 - DEALERTRACK TECHNOLOGIES INC COM 06/03/13 B	3,096.0000	32.3160	31	-100,081	100,081	
7951138	ISSUE: 242370104 - DEAN FOODS CO COM NEW 06/03/13 B	13,535.0000	10.4210	135	-141,184	141,184	
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM 06/03/13 B	2,577.0000	53.5797	26	-138,101	138,101	
7951138	ISSUE: 244199105 - DEERE & CO COM 06/03/13 B	29,400.0000	87.8142	294	-2,582,031	2,582,031	
7951138	ISSUE: 246647101 - DELEK US HLDGS INC COM 06/03/13 B	1,112.0000	35.0061	11	-38,938	38,938	
7951138	ISSUE: 24702R101 - DELL INC COM 06/03/13 B	108,551.0000	13.3805	1,086	-1,453,552	1,453,552	



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7951138	ISSUE: 247361702 - DELTA AIR LINES INC DEL COM 06/03/13 B	62,604.0000	17.8493	626	-1,118,064	1,118,064	
7951138	ISSUE: 247748106 - DELTA NAT GAS CO INC COM 06/03/13 B	727.0000	21.9226	7	-15,945	15,945	
7951138	ISSUE: 247850100 - DELTIC TIMBER CORP COM 06/03/13 B	829.0000	63.0496	8	-52,276	52,276	
7951138	ISSUE: 247916208 - DENBURY RESOURCES INC COM 06/03/13 B	28,491.0000	18.4839	285	-526,910	526,910	
7951138	ISSUE: 248019101 - DELUXE CORP COM 06/03/13 B	3,686.0000	37.1932	37	-137,131	137,131	
7951138	ISSUE: 24802N109 - DEMAND MEDIA INC COM 06/03/13 B	1,947.0000	8.4924	19	-16,554	16,554	
7951138	ISSUE: 24802Y105 - DEMANDWARE INC COM 06/03/13 B	491.0000	30.1971	5	-14,832	14,832	
7951138	ISSUE: 24823Q107 - DENDREON CORP COM 06/03/13 B	11,802.0000	3.9802	118	-47,092	47,092	
7951138	ISSUE: 24869P104 - DENNYS CORP COM 06/03/13 B	8,060.0000	6.0369	81	-48,738	48,738	
7951138	ISSUE: 249030107 - DENTSPLY INTL INC COM 06/03/13 B	10,477.0000	41.9026	105	-439,118	439,118	
7951138	ISSUE: 249827502 - DERMA SCIENCES INC COM 06/03/13 B	994.0000	13.3352	10	-13,265	13,265	
7951138	ISSUE: 249908104 - DEPOMED INC COM 06/03/13 B	4,275.0000	6.0285	43	-25,815	25,815	
7951138	ISSUE: 25065K104 - DESTINATION XL GROUP INC COM 06/03/13 B	3,275.0000	4.9678	33	-16,302	16,302	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORP COM 06/03/13 B	29,664.0000	57.1348	297	-1,695,143	1,695,143	
7951138	ISSUE: 251893103 - DEVRY INC DEL COM 06/03/13 B	4,753.0000	30.5783	48	-145,386	145,386	
7951138	ISSUE: 252131107 - DEXCOM INC COM 06/03/13 B	4,989.0000	21.0149	50	-104,893	104,893	
7951138	ISSUE: 252603105 - DIAMOND FOODS INC COM 06/03/13 B	1,647.0000	15.7872	16	-26,018	26,018	
7951138	ISSUE: 25264R207 - DIAMOND HILL INVT GROUP INC COM 06/03/13 B	324.0000	82.3547	3	-26,686	26,686	
7951138	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 06/03/13 B	5,092.0000	68.3239	51	-347,956	347,956	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC COM 06/03/13 B	1,171.0000	34.0724	12	-39,910	39,910	
7951138	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO REIT 06/03/13 B	15,967.0000	9.5952	160	-153,366	153,366	
7951138	ISSUE: 253017107 - DICE HLDGS INC COM 06/03/13 B	3,331.0000	9.0728	33	-30,255	30,255	
7951138	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM 06/03/13 B	7,093.0000	52.0735	71	-369,428	369,428	



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7951138	ISSUE: 253651103 - DIEBOLD INC COM 06/03/13 B	4,479.0000	32.1008	45	-143,824	143,824	
7951138	ISSUE: 253798102 - DIGI INTL INC COM 06/03/13 B	1,953.0000	9.7739	20	-19,108	19,108	
7951138	ISSUE: 25381B101 - DIGIMARC CORP NEW COM 06/03/13 B	499.0000	22.9912	5	-11,478	11,478	
7951138	ISSUE: 25388B104 - DIGITAL RIVER INC COM 06/03/13 B	2,707.0000	17.4669	27	-47,310	47,310	
7951138	ISSUE: 25389M877 - DIGITALGLOBE INC COM NEW 06/03/13 B	3,778.0000	30.5155	38	-115,325	115,325	
7951138	ISSUE: 253922108 - DIME COMMUNITY BANCSHARES INC COM 06/03/13 B	220.0000	14.5100	2	-3,194	3,194	
7951138	ISSUE: 25400B108 - DIGITAL GENERATION INC COM 06/03/13 B	2,141.0000	7.0406	21	-15,095	15,095	
7951138	ISSUE: 254067101 - DILLARDS INC COM CL A 06/03/13 B	2,103.0000	91.8703	21	-193,224	193,224	
7951138	ISSUE: 254423106 - DINEEQUITY INC COM 06/03/13 B	1,160.0000	72.1472	12	-83,702	83,702	
7951138	ISSUE: 254543101 - DIODES INC COM 06/03/13 B	2,636.0000	23.2670	26	-61,358	61,358	
7951138	ISSUE: 254687106 - WALT DISNEY CO COM 06/03/13 B	35,246.0000	63.1005	352	-2,224,393	2,224,393	
7951138	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS INC-A COM 06/03/13 B	17,641.0000	78.5265	176	-1,385,462	1,385,462	
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 06/03/13 B	15,211.0000	38.0275	152	-578,588	578,588	
7951138	ISSUE: 25490A309 - DIRECTV INC COM 06/03/13 B	42,354.0000	61.1820	424	-2,591,726	2,591,726	
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC CL A COM 06/03/13 B	3,330.0000	34.6065	33	-115,273	115,273	
7951138	ISSUE: 256603101 - DOLE FOOD CO INC COM 06/03/13 B	2,587.0000	9.3844	26	-24,303	24,303	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP COM 06/03/13 B	8,620.0000	53.4184	86	-460,553	460,553	
7951138	ISSUE: 256746108 - DOLLAR TREE INC COM 06/03/13 B	17,080.0000	49.1888	171	-840,316	840,316	
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC COM 06/03/13 B	4,328.0000	59.2083	43	-256,297	256,297	
7951138	ISSUE: 257559203 - DOMTAR CORP COM 06/03/13 B	2,483.0000	72.0416	25	-178,904	178,904	
7951138	ISSUE: 257651109 - DONALDSON INC COM 06/03/13 B	11,005.0000	37.3693	110	-411,359	411,359	
7951138	ISSUE: 257867101 - DONNELLEY RR & SONS CO COM 06/03/13 B	13,445.0000	13.0893	134	-176,120	176,120	
7951138	ISSUE: 25811P886 - DORAL FINL CORP COM 06/03/13 B	11,838.0000	1.0628	118	-12,700	12,700	



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7951138	ISSUE: 258278100 - DORMAN PRODUCTS INC COM 06/03/13 B	1,756.0000	44.6640	18	-78,448	78,448	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 06/03/13 B	12,575.0000	25.4397	126	-320,030	320,030	
7951138	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC COM 06/03/13 B	1,502.0000	13.9549	15	-20,975	20,975	
7951138	ISSUE: 260003108 - DOVER CORP COM 06/03/13 B	12,648.0000	78.2071	126	-989,290	989,290	
7951138	ISSUE: 260543103 - DOW CHEMICAL CO COM 06/03/13 B	88,046.0000	34.1008	880	-3,003,320	3,003,320	
7951138	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 06/03/13 B	15,457.0000	46.2013	155	-714,288	714,288	
7951138	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 06/03/13 B	4,852.0000	21.7728	49	-105,690	105,690	
7951138	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 06/03/13 B	5,598.0000	59.8032	56	-334,834	334,834	
7951138	ISSUE: 26168L205 - DREW INDS INC COM 06/03/13 B	1,419.0000	37.8932	14	-53,785	53,785	
7951138	ISSUE: 262037104 - DRIL-QUIP INC COM 06/03/13 B	2,944.0000	90.4592	29	-266,341	266,341	
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 06/03/13 B	69,112.0000	55.6966	691	-3,849,995	3,849,995	
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 06/03/13 B	25,737.0000	16.5997	257	-427,484	427,484	
7951138	ISSUE: 26483E100 - DUN & BRADSTREET CORP COM 06/03/13 B	3,062.0000	97.0558	31	-297,215	297,215	
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM 06/03/13 B	5,242.0000	39.6062	52	-207,668	207,668	
7951138	ISSUE: 26613Q106 - DUPONT FABROS TECHNOLOGY REIT 06/03/13 B	5,340.0000	24.2432	53	-129,512	129,512	
7951138	ISSUE: 26746E103 - DYAX CORP COM 06/03/13 B	8,984.0000	3.0672	90	-27,646	27,646	
7951138	ISSUE: 267475101 - DYCOM INDS INC COM 06/03/13 B	2,657.0000	22.9437	27	-60,988	60,988	
7951138	ISSUE: 267888105 - DYNAMIC MATLS CORP COM 06/03/13 B	1,175.0000	16.5643	12	-19,475	19,475	
7951138	ISSUE: 268158102 - DYNAVAX TECHNOLOGIES CORP COM 06/03/13 B	13,886.0000	2.5054	139	-34,929	34,929	
7951138	ISSUE: 26882D109 - EPIQ SYSTEMS INC COM 06/03/13 B	1,813.0000	12.2029	18	-22,142	22,142	
7951138	ISSUE: 26883D108 - EPL OIL & GAS INC COM 06/03/13 B	1,988.0000	30.3727	20	-60,401	60,401	
7951138	ISSUE: 26884F102 - ESB FINANCIAL CORP COM 06/03/13 B	912.0000	12.6612	9	-11,556	11,556	
7951138	ISSUE: 26884L109 - EQT CORP COM 06/03/13 B	9,694.0000	79.9490	97	-775,123	775,123	



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7951138	ISSUE: 26884U109 - EPR PPTYS TR REIT 06/03/13 B	4,229.0000	52.9581	42	-224,002	224,002	
7951138	ISSUE: 26885G109 - ERA GROUP INC COM 06/03/13 B	1,454.0000	26.2619	15	-38,199	38,199	
7951138	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/03/13 B	1,704.0000	22.3419	17	-38,088	38,088	
7951138	ISSUE: 269246401 - E*TRADE FINL CORP COM 06/03/13 B	21,370.0000	11.5174	214	-246,341	246,341	
7951138	ISSUE: 269279402 - EXCO RES INC COM 06/03/13 B	9,347.0000	8.2114	93	-76,845	76,845	
7951138	ISSUE: 26969P108 - EAGLE MATLS INC COM 06/03/13 B	3,605.0000	71.9022	36	-259,243	259,243	
7951138	ISSUE: 270321102 - EARTHLINK INC COM 06/03/13 B	7,632.0000	5.9193	76	-45,252	45,252	
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC COM 06/03/13 B	9,943.0000	26.1314	99	-259,924	259,924	
7951138	ISSUE: 276534104 - EASTERN INS HLDGS INC COM 06/03/13 B	570.0000	18.6342	6	-10,627	10,627	
7951138	ISSUE: 277276101 - EASTGROUP PROPERTIES INC REIT 06/03/13 B	3,557.0000	59.6547	36	-212,227	212,227	
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 06/03/13 B	11,220.0000	71.4660	112	-801,961	801,961	
7951138	ISSUE: 278265103 - EATON VANCE CORP NON VTG COM 06/03/13 B	8,631.0000	40.7884	86	-352,131	352,131	
7951138	ISSUE: 278642103 - EBAY INC COM 06/03/13 B	37,636.0000	52.9935	376	-1,994,840	1,994,840	
7951138	ISSUE: 278715206 - EBIX INC COM 06/03/13 B	2,046.0000	19.7795	20	-40,489	40,489	
7951138	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC COM 06/03/13 B	1,197.0000	17.5917	12	-21,069	21,069	
7951138	ISSUE: 278768106 - ECHOSTAR CORP CL A COM 06/03/13 B	2,716.0000	39.5381	27	-107,413	107,413	
7951138	ISSUE: 278865100 - ECOLAB INC COM 06/03/13 B	19,203.0000	83.7545	192	-1,608,530	1,608,530	
7951138	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM 06/03/13 B	1,839.0000	6.8499	18	-12,615	12,615	
7951138	ISSUE: 28140H104 - EDUCATION RLTY TR INC REIT 06/03/13 B	57.0000	10.6336	1	-607	607	
7951138	ISSUE: 28140M103 - EDUCATION MGMT CORP NEW COM 06/03/13 B	2,365.0000	6.5168	24	-15,436	15,436	
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM 06/03/13 B	8,440.0000	66.0418	84	-557,477	557,477	
7951138	ISSUE: 28238P109 - EHEALTH INC COM 06/03/13 B	1,483.0000	24.7498	15	-36,719	36,719	
7951138	ISSUE: 282914100 - 8X8 INC COM 06/03/13 B	5,008.0000	8.1372	50	-40,801	40,801	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 285218103 - ELECTRO RENT CORP COM						
7951138	06/03/13 B	1,265.0000	17.4240	13	-22,054	22,054	
	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC COM						
7951138	06/03/13 B	1,608.0000	11.4438	16	-18,418	18,418	
	ISSUE: 285512109 - ELECTRONIC ARTS INC COM						
7951138	06/03/13 B	22,041.0000	22.8403	220	-503,643	503,643	
	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM						
7951138	06/03/13 B	3,271.0000	27.9656	33	-91,508	91,508	
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7951138	06/03/13 B	1,841.0000	47.1927	18	-86,900	86,900	
	ISSUE: 28849P100 - ELLIE MAE INC COM						
7951138	06/03/13 B	1,636.0000	22.2146	16	-36,359	36,359	
	ISSUE: 288853104 - PERRY ELLIS INTL INC COM						
7951138	06/03/13 B	970.0000	21.2524	10	-20,625	20,625	
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM						
7951138	06/03/13 B	1,673.0000	14.1106	17	-23,624	23,624	
	ISSUE: 291005106 - EMERITUS CORP COM						
7951138	06/03/13 B	2,535.0000	25.6346	25	-65,009	65,009	
	ISSUE: 29101U209 - EMERALD OIL INC COM						
7951138	06/03/13 B	2,107.0000	6.2633	21	-13,218	13,218	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
7951138	06/03/13 B	19,783.0000	57.3123	198	-1,134,007	1,134,007	
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7951138	06/03/13 B	6,155.0000	6.3818	62	-39,342	39,342	
	ISSUE: 292554102 - ENCORE CAP GROUP INC COM						
7951138	06/03/13 B	1,550.0000	35.9400	16	-55,723	55,723	
	ISSUE: 292562105 - ENCORE WIRE CORP COM						
7951138	06/03/13 B	1,083.0000	34.7584	11	-37,654	37,654	
	ISSUE: 29259G200 - ENDEAVOUR INTL CORP COM						
7951138	06/03/13 B	4,241.0000	3.4332	42	-14,603	14,603	
	ISSUE: 29264F205 - ENDO HEALTH SOLUTIONS INC COM						
7951138	06/03/13 B	6,811.0000	36.8060	68	-250,754	250,754	
	ISSUE: 29265N108 - ENERGEN CORP COM						
7951138	06/03/13 B	5,211.0000	54.4608	52	-283,847	283,847	
	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM						
7951138	06/03/13 B	4,478.0000	93.4309	45	-418,428	418,428	
	ISSUE: 29266S106 - ENDOLOGIX INC COM						
7951138	06/03/13 B	4,032.0000	13.6177	40	-54,947	54,947	
	ISSUE: 29269A102 - ENDOCYTE INC COM						
7951138	06/03/13 B	2,129.0000	13.8105	21	-29,424	29,424	
	ISSUE: 29270J100 - ENERGY RECOVERY INC COM						
7951138	06/03/13 B	3,609.0000	4.1480	36	-15,006	15,006	
	ISSUE: 29275Y102 - ENERSYS COM						
7951138	06/03/13 B	3,481.0000	49.6228	35	-172,772	172,772	
	ISSUE: 292764107 - ENERNOC INC COM						
7951138	06/03/13 B	1,791.0000	13.3430	18	-23,915	23,915	



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	ISSUE: 29285W104 - ENGILITY HLDGS INC COM						
7951138	06/03/13 B	1,310.0000	25.5436	13	-33,475	33,475	
	ISSUE: 293389102 - ENNIS INC COM						
7951138	06/03/13 B	1,701.0000	17.3903	17	-29,598	29,598	
	ISSUE: 29355X107 - ENPRO INDS INC COM						
7951138	06/03/13 B	1,480.0000	50.5356	15	-74,807	74,807	
	ISSUE: 29362U104 - ENTEGRIS INC COM						
7951138	06/03/13 B	10,103.0000	10.3168	101	-104,332	104,332	
	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP COM						
7951138	06/03/13 B	1,912.0000	9.4549	19	-18,097	18,097	
	ISSUE: 293712105 - ENTERPRISE FINL SVCS CORP COM						
7951138	06/03/13 B	1,359.0000	15.4293	14	-20,982	20,982	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP-A						
7951138	06/03/13 B	4,138.0000	4.8079	41	-19,936	19,936	
	ISSUE: 29384R105 - ENTROPIC COMMUNICATIONS INC COM						
7951138	06/03/13 B	6,462.0000	4.3597	65	-28,237	28,237	
	ISSUE: 293904108 - ENZON PHARMACEUTICALS INC COM						
7951138	06/03/13 B	3,639.0000	3.1406	36	-11,465	11,465	
	ISSUE: 29404K106 - ENVESTNET INC COM						
7951138	06/03/13 B	1,578.0000	23.0065	16	-36,320	36,320	
	ISSUE: 29414B104 - EPAM SYSTEMS INC COM						
7951138	06/03/13 B	481.0000	23.0826	5	-11,108	11,108	
	ISSUE: 294268107 - EPLUS INC COM						
7951138	06/03/13 B	290.0000	50.0497	3	-14,517	14,517	
	ISSUE: 294429105 - EQUIFAX INC COM						
7951138	06/03/13 B	8,885.0000	60.8884	89	-541,082	541,082	
	ISSUE: 29444U502 - EQUINIX INC COM NEW						
7951138	06/03/13 B	3,561.0000	202.3505	36	-720,606	720,606	
	ISSUE: 294752100 - EQUITY ONE INC REIT						
7951138	06/03/13 B	7,555.0000	23.4136	76	-176,965	176,965	
	ISSUE: 29530P102 - ERIE INDY CO COM CL A						
7951138	06/03/13 B	1,504.0000	76.4048	15	-114,928	114,928	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM						
7951138	06/03/13 B	1,885.0000	31.6485	19	-59,676	59,676	
	ISSUE: 297178105 - ESSEX PPTY TR INC REIT						
7951138	06/03/13 B	3,232.0000	159.1917	32	-514,540	514,540	
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7951138	06/03/13 B	2,198.0000	73.2115	22	-160,941	160,941	
	ISSUE: 297602104 - ETHAN ALLEN INC COM						
7951138	06/03/13 B	1,689.0000	30.7050	17	-51,878	51,878	
	ISSUE: 29788A104 - E2OPEN INC COM						
7951138	06/03/13 B	615.0000	14.5528	6	-8,956	8,956	
	ISSUE: 298736109 - EURONET WORLDWIDE INC COM						
7951138	06/03/13 B	3,764.0000	30.5635	38	-115,079	115,079	
	ISSUE: 29977G102 - EVERBANK FINL CORP COM						
7951138	06/03/13 B	1,529.0000	15.6633	15	-23,964	23,964	



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7951138	ISSUE: 30063P105 - EXACT SCIENCES CORP COM 06/03/13 B	4,711.0000	11.2979	47	-53,272	53,272	
7951138	ISSUE: 30064E109 - EXACTECH INC COM 06/03/13 B	98.0000	18.2684	1	-1,791	1,791	
7951138	ISSUE: 30064K105 - EXACTTARGET INC COM 06/03/13 B	836.0000	22.1894	8	-18,559	18,559	
7951138	ISSUE: 300645108 - EXAR CORP COM 06/03/13 B	2,815.0000	11.2454	28	-31,684	31,684	
7951138	ISSUE: 30066A105 - EXAMWORKS GROUP INC COM 06/03/13 B	2,174.0000	18.8424	22	-40,985	40,985	
7951138	ISSUE: 30161Q104 - EXELIXIS INC COM 06/03/13 B	13,744.0000	4.6779	137	-64,431	64,431	
7951138	ISSUE: 30162A108 - EXELIS INC COM 06/03/13 B	13,415.0000	12.1951	134	-163,731	163,731	
7951138	ISSUE: 302081104 - EXLSERVICE HLDGS I COM 06/03/13 B	1,816.0000	29.8510	18	-54,228	54,228	
7951138	ISSUE: 302104104 - EXONE CO COM 06/03/13 B	496.0000	45.9710	5	-22,807	22,807	
7951138	ISSUE: 30212P303 - EXPEDIA INC DEL COM NEW 06/03/13 B	6,434.0000	57.4506	64	-369,702	369,702	
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 06/03/13 B	15,658.0000	38.7282	157	-606,563	606,563	
7951138	ISSUE: 30214U102 - EXPONENT INC COM 06/03/13 B	1,004.0000	56.6370	10	-56,874	56,874	
7951138	ISSUE: 30219E103 - EXPRESS INC COM 06/03/13 B	6,604.0000	21.3869	66	-141,305	141,305	
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 06/03/13 B	9,254.0000	42.1790	93	-390,417	390,417	
7951138	ISSUE: 30225X103 - EXTERRAN HLDGS INC COM 06/03/13 B	4,701.0000	28.7608	47	-135,252	135,252	
7951138	ISSUE: 30226D106 - EXTREME NETWORKS INC COM 06/03/13 B	6,952.0000	3.6154	70	-25,204	25,204	
7951138	ISSUE: 302301106 - EZCORP INC COM 06/03/13 B	3,475.0000	18.9966	35	-66,048	66,048	
7951138	ISSUE: 30231G102 - EXXON MOBIL CORP COM 06/03/13 B	17,531.0000	90.9951	175	-1,595,410	1,595,410	
7951138	ISSUE: 30239F106 - FBL FINL GROUP INC CL A COM 06/03/13 B	737.0000	41.4907	7	-30,586	30,586	
7951138	ISSUE: 30247C400 - FBR & CO COM 06/03/13 B	845.0000	24.4862	8	-20,699	20,699	
7951138	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM 06/03/13 B	17,686.0000	55.9433	177	-989,590	989,590	
7951138	ISSUE: 302491303 - FMC CORP COM NEW 06/03/13 B	10,086.0000	61.9925	101	-625,357	625,357	
7951138	ISSUE: 302519202 - FNB UNITED CORP COM NEW 06/03/13 B	1,323.0000	8.5012	13	-11,260	11,260	



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7951138	ISSUE: 302520101 - FNB CORP PA COM 06/03/13 B	9,401.0000	11.4161	94	-107,417	107,417	
7951138	ISSUE: 302693106 - FXCM INC CL A COM 06/03/13 B	1,769.0000	14.0362	18	-24,848	24,848	
7951138	ISSUE: 302695101 - FX ENERGY INC COM 06/03/13 B	4,402.0000	4.0265	44	-17,769	17,769	
7951138	ISSUE: 302941109 - FTI CONSULTING INC COM 06/03/13 B	3,099.0000	37.5793	31	-116,489	116,489	
7951138	ISSUE: 30303M102 - FACEBOOK INC CL A COM 06/03/13 B	31,055.0000	23.8445	311	-740,802	740,802	
7951138	ISSUE: 303075105 - FACTSET RESH SYS INC COM 06/03/13 B	3,307.0000	98.3055	33	-325,129	325,129	
7951138	ISSUE: 303726103 - FAIRCHILD SEMICONDUCTOR INTL INC COM 06/03/13 B	9,164.0000	14.3424	92	-131,525	131,525	
7951138	ISSUE: 305560302 - FAIRPOINT COMMUNICATIONS INC COM 06/03/13 B	3,038.0000	8.4292	30	-25,638	25,638	
7951138	ISSUE: 307000109 - FAMILY DOLLAR STORES INC COM 06/03/13 B	6,982.0000	61.6156	70	-430,270	430,270	
7951138	ISSUE: 309627107 - FARMERS NATL BANC CORP COM 06/03/13 B	1,566.0000	6.4574	16	-10,128	10,128	
7951138	ISSUE: 311642102 - FARO TECHNOLOGIES INC COM 06/03/13 B	1,286.0000	37.0678	13	-47,682	47,682	
7951138	ISSUE: 311900104 - FASTENAL CO COM 06/03/13 B	21,792.0000	51.5324	218	-1,123,212	1,123,212	
7951138	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP COM CL C 06/03/13 B	589.0000	29.9940	6	-17,672	17,672	
7951138	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 06/03/13 B	1,703.0000	9.5997	17	-16,365	16,365	
7951138	ISSUE: 313747206 - FEDERAL RLTY INVT TR REIT 06/03/13 B	5,615.0000	108.1520	56	-607,330	607,330	
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP COM 06/03/13 B	4,578.0000	8.9050	46	-40,813	40,813	
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC CL B COM 06/03/13 B	6,825.0000	27.1536	68	-185,392	185,392	
7951138	ISSUE: 31428X106 - FEDEX CORP COM 06/03/13 B	23,286.0000	96.7085	233	-2,252,187	2,252,187	
7951138	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT 06/03/13 B	12,266.0000	6.2420	123	-76,687	76,687	
7951138	ISSUE: 314462102 - FEMALE HEALTH CO/THE COM 06/03/13 B	1,419.0000	9.4215	14	-13,383	13,383	
7951138	ISSUE: 315405100 - FERRO CORP COM 06/03/13 B	6,563.0000	6.8159	66	-44,798	44,798	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM 06/03/13 B	18,458.0000	44.6845	185	-824,971	824,971	
7951138	ISSUE: 316394105 - FIDELITY SOUTHERN CORP COM 06/03/13 B	374.0000	12.3373	4	-4,618	4,618	



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7951138	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC COM 06/03/13 B	1,264.0000	36.0308	13	-45,556	45,556	
7951138	ISSUE: 316645100 - FIFTH & PACIFIC CO INC COM 06/03/13 B	8,999.0000	21.1716	90	-190,613	190,613	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 06/03/13 B	67,795.0000	18.0150	678	-1,222,005	1,222,005	
7951138	ISSUE: 31678A103 - FIFTH STREET FIN CORP COM 06/03/13 B	7,743.0000	10.4331	77	-80,861	80,861	
7951138	ISSUE: 317485100 - FINANCIAL ENGINES INC COM 06/03/13 B	3,685.0000	42.6059	37	-157,040	157,040	
7951138	ISSUE: 317585404 - FINANCIAL INSTNS INC COM 06/03/13 B	577.0000	19.7161	6	-11,382	11,382	
7951138	ISSUE: 31787A507 - FINISAR CORP COM NEW 06/03/13 B	6,617.0000	12.9199	66	-85,557	85,557	
7951138	ISSUE: 317923100 - FINISH LINE INC CL A COM 06/03/13 B	3,416.0000	20.8122	34	-71,129	71,129	
7951138	ISSUE: 31847R102 - FIRST AMERN FINL CORP COM 06/03/13 B	7,674.0000	23.5326	77	-180,666	180,666	
7951138	ISSUE: 31866P102 - FIRST BANCORP INC/ME COM 06/03/13 B	569.0000	16.1282	6	-9,183	9,183	
7951138	ISSUE: 318672706 - FIRST BANCORP PUERTO RICO COM 06/03/13 B	5,522.0000	6.2059	55	-34,324	34,324	
7951138	ISSUE: 318910106 - FIRST BANCORP NC COM 06/03/13 B	514.0000	14.0905	5	-7,248	7,248	
7951138	ISSUE: 319383105 - FIRST BUSEY CORP COM 06/03/13 B	5,150.0000	4.4280	52	-22,856	22,856	
7951138	ISSUE: 31942D107 - FIRST CASH FINL SVCS COM 06/03/13 B	2,099.0000	53.8738	21	-113,102	113,102	
7951138	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 06/03/13 B	118.0000	197.8249	1	-23,345	23,345	
7951138	ISSUE: 319829107 - FIRST COMWLTH FINL CORP PA COM 06/03/13 B	6,587.0000	7.2245	66	-47,654	47,654	
7951138	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES INC COM 06/03/13 B	76.0000	15.4000	1	-1,171	1,171	
7951138	ISSUE: 319850103 - FIRST CONN BANCORP INC COM 06/03/13 B	540.0000	14.3169	5	-7,737	7,737	
7951138	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP CO COM 06/03/13 B	263.0000	22.6446	3	-5,958	5,958	
7951138	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC COM 06/03/13 B	2,285.0000	55.4947	23	-126,828	126,828	
7951138	ISSUE: 320209109 - FIRST FINL BANCORP COM 06/03/13 B	3,942.0000	15.4010	39	-60,750	60,750	
7951138	ISSUE: 320218100 - FIRST FINL CORP IND COM 06/03/13 B	395.0000	31.2410	4	-12,344	12,344	
7951138	ISSUE: 32022K102 - FIRST FINL NORTHWEST INC COM 06/03/13 B	167.0000	10.0640	2	-1,682	1,682	



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7951138	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 06/03/13 B	18,278.0000	11.3885	183	-208,342	208,342	
7951138	ISSUE: 32054K103 - FIRST INDL RLTY TR INC REIT 06/03/13 B	9,383.0000	16.9142	94	-158,800	158,800	
7951138	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP/THE COM 06/03/13 B	440.0000	32.2414	4	-14,191	14,191	
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP COM 06/03/13 B	2,119.0000	16.7154	21	-35,441	35,441	
7951138	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC DEL COM 06/03/13 B	5,469.0000	13.2029	55	-72,261	72,261	
7951138	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 06/03/13 B	25,138.0000	9.6722	251	-243,391	243,391	
7951138	ISSUE: 33610F109 - FIRST POTOMAC RLTY TR REIT 06/03/13 B	716.0000	13.6831	7	-9,804	9,804	
7951138	ISSUE: 33616C100 - FIRST REP BK SAN FRAN CA COM 06/03/13 B	7,649.0000	37.1007	76	-283,860	283,860	
7951138	ISSUE: 336433107 - FIRST SOLAR INC COM 06/03/13 B	4,412.0000	52.4882	44	-231,622	231,622	
7951138	ISSUE: 336901103 - 1ST SOURCE CORP COM 06/03/13 B	338.0000	24.6752	3	-8,344	8,344	
7951138	ISSUE: 33740N105 - 1ST UNITED BANCORP INC/NORTH COM 06/03/13 B	1,597.0000	6.6563	16	-10,646	10,646	
7951138	ISSUE: 337738108 - FISERV INC COM 06/03/13 B	10,265.0000	86.8977	103	-892,108	892,108	
7951138	ISSUE: 337915102 - FIRSTMERIT CORP COM 06/03/13 B	11,921.0000	18.8750	119	-225,128	225,128	
7951138	ISSUE: 33829M101 - FIVE BELOW INC COM 06/03/13 B	731.0000	37.9399	7	-27,741	27,741	
7951138	ISSUE: 33832D106 - FIVE STAR QUALITY CARE INC COM 06/03/13 B	3,216.0000	5.1278	32	-16,523	16,523	
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC COM 06/03/13 B	3,570.0000	84.9731	36	-303,390	303,390	
7951138	ISSUE: 343389102 - FLOTEK INDS INC COM 06/03/13 B	3,610.0000	17.4355	36	-62,978	62,978	
7951138	ISSUE: 343468104 - FLOW INTL CORP COM 06/03/13 B	4,118.0000	3.9988	41	-16,508	16,508	
7951138	ISSUE: 34385P108 - FLUIDIGM CORP COM 06/03/13 B	1,847.0000	17.0150	18	-31,445	31,445	
7951138	ISSUE: 344849104 - FOOT LOCKER INC COM 06/03/13 B	10,941.0000	34.1510	109	-373,756	373,756	
7951138	ISSUE: 345370860 - FORD MOTOR CO COM 06/03/13 B	276,031.0000	15.7462	2,760	-4,349,200	4,349,200	
7951138	ISSUE: 345550107 - FOREST CITY ENTERPRISES INC CL A COM 06/03/13 B	11,517.0000	18.6339	115	-214,722	214,722	
7951138	ISSUE: 345838106 - FOREST LABS INC COM 06/03/13 B	19,556.0000	39.8293	196	-779,097	779,097	



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7951138	ISSUE: 346091705 - FOREST OIL CORP COM 06/03/13 B	9,485.0000	4.4596	95	-42,394	42,394	
7951138	ISSUE: 346233109 - FORESTAR GROUP INC COM 06/03/13 B	2,593.0000	22.9263	26	-59,474	59,474	
7951138	ISSUE: 346375108 - FORMFACTOR INC COM 06/03/13 B	3,870.0000	5.9650	39	-23,123	23,123	
7951138	ISSUE: 34959E109 - FORTINET INC COM 06/03/13 B	9,649.0000	18.5704	96	-179,282	179,282	
7951138	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC COM 06/03/13 B	1,742.0000	29.5067	17	-51,418	51,418	
7951138	ISSUE: 349853101 - FORWARD AIR CORP COM 06/03/13 B	2,086.0000	38.6881	21	-80,724	80,724	
7951138	ISSUE: 349882100 - FOSSIL INC COM 06/03/13 B	3,835.0000	104.4380	38	-400,558	400,558	
7951138	ISSUE: 350060109 - FOSTER LB CO CL A 06/03/13 B	656.0000	43.7991	7	-28,739	28,739	
7951138	ISSUE: 35137T108 - FOX CHASE BANCORP COM 06/03/13 B	845.0000	16.7399	8	-14,154	14,154	
7951138	ISSUE: 351793104 - FRANCESCAS HLDGS CORP COM 06/03/13 B	2,586.0000	28.1236	26	-72,753	72,753	
7951138	ISSUE: 353469109 - FRANKLIN COVEY CO COM 06/03/13 B	1,194.0000	13.9637	12	-16,685	16,685	
7951138	ISSUE: 353514102 - FRANKLIN ELEC INC COM 06/03/13 B	3,332.0000	33.8950	33	-112,971	112,971	
7951138	ISSUE: 35353C102 - FRANKLIN FINL CORP VA COM 06/03/13 B	739.0000	18.1338	7	-13,408	13,408	
7951138	ISSUE: 35471R106 - FRANKLIN STR PPTYS CORP REIT 06/03/13 B	992.0000	13.7245	10	-13,625	13,625	
7951138	ISSUE: 356108100 - FRED'S INC CL A COM 06/03/13 B	2,445.0000	15.9126	24	-38,931	38,931	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 06/03/13 B	75,924.0000	31.2110	759	-2,370,423	2,370,423	
7951138	ISSUE: 357023100 - FREIGHTCAR AMER INC COM 06/03/13 B	731.0000	17.8512	7	-13,057	13,057	
7951138	ISSUE: 35804H106 - FRESH MKT INC COM 06/03/13 B	2,049.0000	49.4314	20	-101,305	101,305	
7951138	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM 06/03/13 B	5,561.0000	4.1622	56	-23,202	23,202	
7951138	ISSUE: 35952H106 - FUELCELL ENERGY INC COM 06/03/13 B	13,965.0000	1.3306	140	-18,721	18,721	
7951138	ISSUE: 35952W103 - FUEL SYSTEMS SOLUT COM 06/03/13 B	1,185.0000	15.9760	12	-18,943	18,943	
7951138	ISSUE: 359694106 - FULLER H B CO COM 06/03/13 B	3,597.0000	41.6668	36	-149,911	149,911	
7951138	ISSUE: 360271100 - FULTON FINL CORP PA COM 06/03/13 B	14,401.0000	11.4547	144	-165,103	165,103	



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7951138	ISSUE: 36106P101 - FURIEX PHARMACEUTICALS INC COM 06/03/13 B	525.0000	36.9531	5	-19,406	19,406	
7951138	ISSUE: 361086101 - FURMANITE CORP COM 06/03/13 B	3,361.0000	6.8875	34	-23,183	23,183	
7951138	ISSUE: 36112J107 - FUSION-IO INC COM 06/03/13 B	5,042.0000	14.2426	50	-71,862	71,862	
7951138	ISSUE: 36116M106 - FUTUREFUEL CORP COM 06/03/13 B	1,164.0000	14.1095	12	-16,435	16,435	
7951138	ISSUE: 361268105 - G & K SVCS INC COM CL A 06/03/13 B	1,363.0000	48.4721	14	-66,081	66,081	
7951138	ISSUE: 361438104 - GAMCO INVESTORS INC COM 06/03/13 B	575.0000	54.3385	6	-31,250	31,250	
7951138	ISSUE: 361448103 - GATX CORP COM 06/03/13 B	3,266.0000	49.4465	33	-161,525	161,525	
7951138	ISSUE: 36159R103 - GEO GROUP INC COM 06/03/13 B	1,319.0000	34.6193	13	-45,676	45,676	
7951138	ISSUE: 36191C205 - GSI GROUP INC COM 06/03/13 B	2,493.0000	8.3299	25	-20,791	20,791	
7951138	ISSUE: 36191G107 - GNC HLDGS INC COM CL A 06/03/13 B	5,040.0000	44.3777	50	-223,714	223,714	
7951138	ISSUE: 36191J101 - GSV CAP CORP COM 06/03/13 B	1,866.0000	8.0532	19	-15,046	15,046	
7951138	ISSUE: 36191U106 - GT ADVANCED TECHNOLOGIES INC COM 06/03/13 B	9,014.0000	4.3791	90	-39,563	39,563	
7951138	ISSUE: 36225V104 - GP STRATEGIES CORP COM 06/03/13 B	1,160.0000	25.6342	12	-29,747	29,747	
7951138	ISSUE: 36237H101 - G-III APPAREL GROUP LTD COM 06/03/13 B	1,210.0000	42.7109	12	-51,692	51,692	
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A COM 06/03/13 B	8,585.0000	34.0342	86	-292,269	292,269	
7951138	ISSUE: 364730101 - GANNETT INC COM 06/03/13 B	17,100.0000	20.7306	171	-354,664	354,664	
7951138	ISSUE: 364760108 - GAP INC COM 06/03/13 B	21,203.0000	40.2513	212	-853,660	853,660	
7951138	ISSUE: 365558105 - GARDNER DENVER INC COM 06/03/13 B	3,620.0000	75.4153	36	-273,040	273,040	
7951138	ISSUE: 366651107 - GARTNER INC CL A COM 06/03/13 B	6,923.0000	56.0852	69	-388,347	388,347	
7951138	ISSUE: 367299203 - GASTAR EXPL LTD COM NEW 06/03/13 B	4,867.0000	2.4811	49	-12,124	12,124	
7951138	ISSUE: 368682100 - GENCORP INC COM 06/03/13 B	4,601.0000	13.6365	46	-62,788	62,788	
7951138	ISSUE: 368736104 - GENERAC HLDGS INC COM 06/03/13 B	1,769.0000	40.1830	18	-71,101	71,101	
7951138	ISSUE: 369300108 - GENERAL CABLE CORP DEL NEW COM 06/03/13 B	3,612.0000	34.8217	36	-125,812	125,812	



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7951138	ISSUE: 369385109 - GENERAL COMMUNICATION INC CL A COM 06/03/13 B	3,163.0000	8.7435	32	-27,687	27,687	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CO COM 06/03/13 B	104,430.0000	23.5387	1,044	-2,459,191	2,459,191	
7951138	ISSUE: 370373102 - GENERAL MOLY INC COM 06/03/13 B	5,609.0000	2.0901	56	-11,779	11,779	
7951138	ISSUE: 37045V100 - GENERAL MTRS CO COM 06/03/13 B	56,434.0000	34.1029	564	-1,925,127	1,925,127	
7951138	ISSUE: 371532102 - GENESCO INC COM 06/03/13 B	1,762.0000	67.7668	18	-119,423	119,423	
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A COM 06/03/13 B	3,198.0000	88.1141	32	-281,821	281,821	
7951138	ISSUE: 371901109 - GENTEX CORP COM 06/03/13 B	10,522.0000	22.9283	105	-241,357	241,357	
7951138	ISSUE: 372284208 - GENIE ENERGY LTD CL B COM 06/03/13 B	1,432.0000	8.6684	14	-12,427	12,427	
7951138	ISSUE: 37244C101 - GENOMIC HEALTH INC COM 06/03/13 B	1,203.0000	36.6226	12	-44,069	44,069	
7951138	ISSUE: 372460105 - GENUINE PARTS CO COM 06/03/13 B	11,418.0000	77.1397	114	-880,895	880,895	
7951138	ISSUE: 37247A102 - GENTIVA HEALTH SVCS INC COM 06/03/13 B	2,477.0000	10.6441	25	-26,390	26,390	
7951138	ISSUE: 37253A103 - GENTHERM INC COM 06/03/13 B	2,226.0000	18.4202	22	-41,026	41,026	
7951138	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORP COM 06/03/13 B	937.0000	85.5246	9	-80,146	80,146	
7951138	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC COM 06/03/13 B	1,076.0000	22.4388	11	-24,155	24,155	
7951138	ISSUE: 374163103 - GERON CORP COM 06/03/13 B	11,212.0000	1.0945	112	-12,384	12,384	
7951138	ISSUE: 374297109 - GETTY RLTY CORP REIT 06/03/13 B	3,226.0000	21.1520	32	-68,269	68,269	
7951138	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC COM 06/03/13 B	2,265.0000	16.5142	23	-37,427	37,427	
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC NEW COM 06/03/13 B	5,180.0000	19.2768	52	-99,906	99,906	
7951138	ISSUE: 376536108 - GLADSTONE COML CORP REIT 06/03/13 B	184.0000	19.8549	2	-3,655	3,655	
7951138	ISSUE: 377316104 - GLATFELTER PH CO COM 06/03/13 B	3,079.0000	25.0416	31	-77,134	77,134	
7951138	ISSUE: 378967103 - GLOBAL CASH ACCESS HLDGS INC COM 06/03/13 B	4,944.0000	6.6065	49	-32,712	32,712	
7951138	ISSUE: 379302102 - GLIMCHER REALTY TR REIT 06/03/13 B	12,329.0000	11.5715	123	-142,788	142,788	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC COM 06/03/13 B	5,754.0000	47.7657	58	-274,901	274,901	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 37941P306 - GLOBAL POWER EQUIPMENT GRP INC COM 06/03/13 B	1,332.0000	16.4292	13	-21,897	21,897	
7951138	ISSUE: 37956X103 - GLOBECOMM SYS INC COM 06/03/13 B	1,901.0000	12.8522	19	-24,451	24,451	
7951138	ISSUE: 379577208 - GLOBUS MED INC CL A COM 06/03/13 B	699.0000	14.7113	7	-10,290	10,290	
7951138	ISSUE: 379890106 - GLU MOBILE INC COM 06/03/13 B	4,879.0000	2.6312	49	-12,886	12,886	
7951138	ISSUE: 38068T105 - GOLD RESOURCE CORP COM 06/03/13 B	2,505.0000	9.7504	25	-24,450	24,450	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 06/03/13 B	25,407.0000	161.6641	254	-4,107,654	4,107,654	
7951138	ISSUE: 38173M102 - GOLUB CAP BDC INC COM 06/03/13 B	232.0000	17.4060	2	-4,041	4,041	
7951138	ISSUE: 382410405 - GOODRICH PETROLEUM CORP COM 06/03/13 B	2,023.0000	12.6248	20	-25,560	25,560	
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO COM 06/03/13 B	18,122.0000	15.1141	181	-274,079	274,079	
7951138	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/03/13 B	617.0000	861.0126	6	-531,251	531,251	
7951138	ISSUE: 383082104 - GORMAN RUPP CO COM 06/03/13 B	1,094.0000	29.4727	11	-32,254	32,254	
7951138	ISSUE: 38388F108 - GRACE W R & CO DEL NEW COM 06/03/13 B	5,522.0000	83.5955	55	-461,670	461,670	
7951138	ISSUE: 384109104 - GRACO INC COM 06/03/13 B	4,454.0000	64.3307	45	-286,573	286,573	
7951138	ISSUE: 384313102 - GRAFTECH INTL LTD COM 06/03/13 B	8,531.0000	8.2190	85	-70,202	70,202	
7951138	ISSUE: 384556106 - GRAHAM CORP COM 06/03/13 B	905.0000	27.5067	9	-24,903	24,903	
7951138	ISSUE: 384802104 - GRAINGER W W INC COM 06/03/13 B	4,313.0000	255.2349	43	-1,100,871	1,100,871	
7951138	ISSUE: 38489R100 - GRAMERCY PROPERTY TRUST INC REIT 06/03/13 B	5,901.0000	4.5697	59	-27,025	27,025	
7951138	ISSUE: 38526M106 - GRAND CANYON ED INC COM 06/03/13 B	2,910.0000	31.7844	29	-92,522	92,522	
7951138	ISSUE: 387328107 - GRANITE CONSTR INC COM 06/03/13 B	672.0000	30.7077	7	-20,642	20,642	
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING HLDG CO COM 06/03/13 B	11,246.0000	7.5937	112	-85,511	85,511	
7951138	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC COM 06/03/13 B	771.0000	26.9662	8	-20,799	20,799	
7951138	ISSUE: 39153L106 - GREATBATCH INC COM 06/03/13 B	1,708.0000	32.2260	17	-55,059	55,059	
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A COM 06/03/13 B	1,792.0000	17.9443	18	-32,174	32,174	



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7951138	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 06/03/13 B	10,095.0000	71.8474	101	-725,400	725,400	
7951138	ISSUE: 393222104 - GREEN PLAINS RENEWABLE ENERGY COM 06/03/13 B	1,867.0000	15.7730	19	-29,467	29,467	
7951138	ISSUE: 393657101 - GREENBRIER COS INC COM 06/03/13 B	1,563.0000	23.7396	16	-37,121	37,121	
7951138	ISSUE: 395259104 - GREENHILL & CO INC COM 06/03/13 B	2,146.0000	49.1274	21	-105,449	105,449	
7951138	ISSUE: 397624107 - GREIF INC CL A COM 06/03/13 B	2,301.0000	52.1263	23	-119,966	119,966	
7951138	ISSUE: 398231100 - GRIFFIN LAND & NURSERIES INC COM 06/03/13 B	370.0000	29.8635	4	-11,053	11,053	
7951138	ISSUE: 398433102 - GRIFFON CORP COM 06/03/13 B	3,377.0000	11.5341	34	-38,984	38,984	
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 06/03/13 B	1,626.0000	63.4082	16	-103,118	103,118	
7951138	ISSUE: 399473107 - GROUPON INC COM 06/03/13 B	3,259.0000	7.2489	33	-23,657	23,657	
7951138	ISSUE: 40052B108 - GTX INC DEL COM 06/03/13 B	2,382.0000	5.8636	24	-13,991	13,991	
7951138	ISSUE: 40075T607 - GUARANTY BANKCORP DEL COM 06/03/13 B	1,687.0000	10.8807	17	-18,373	18,373	
7951138	ISSUE: 401692108 - GUIDANCE SOFTWARE INC COM 06/03/13 B	1,240.0000	9.2298	12	-11,457	11,457	
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC COM 06/03/13 B	1,468.0000	39.5843	15	-58,124	58,124	
7951138	ISSUE: 402307102 - GULF ISLAND FABRICATION INC COM 06/03/13 B	1,179.0000	20.9426	12	-24,703	24,703	
7951138	ISSUE: 402629208 - GULFMARK OFFSHORE INC CL A COM 06/03/13 B	1,863.0000	46.0677	19	-85,843	85,843	
7951138	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 06/03/13 B	5,574.0000	47.9839	56	-267,518	267,518	
7951138	ISSUE: 403820103 - GYRODYNE CO AMER INC REIT 06/03/13 B	243.0000	73.7728	2	-17,929	17,929	
7951138	ISSUE: 404030108 - H&E EQUIPMENT SVCS INC COM 06/03/13 B	2,036.0000	22.4169	20	-45,661	45,661	
7951138	ISSUE: 40418F108 - HFF INC CL A COM 06/03/13 B	2,412.0000	18.4167	24	-44,445	44,445	
7951138	ISSUE: 40425J101 - HMS HLDGS CORP COM 06/03/13 B	6,333.0000	25.1339	63	-159,236	159,236	
7951138	ISSUE: 404251100 - HNI CORP COM 06/03/13 B	3,288.0000	36.6032	33	-120,384	120,384	
7951138	ISSUE: 404609109 - HACKETT GROUP INC COM 06/03/13 B	2,175.0000	4.9360	22	-10,758	10,758	
7951138	ISSUE: 405024100 - HAEMONETICS CORP COM 06/03/13 B	3,633.0000	41.0893	36	-149,314	149,314	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 06/03/13 B	2,822.0000	66.8727	28	-188,743	188,743	
7951138	ISSUE: 40537Q209 - HALCON RESOURCES CORP COM 06/03/13 B	8,227.0000	5.1394	82	-42,364	42,364	
7951138	ISSUE: 406216101 - HALLIBURTON CO COM 06/03/13 B	67,947.0000	41.8776	679	-2,846,137	2,846,137	
7951138	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 06/03/13 B	924.0000	9.2517	9	-8,558	8,558	
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC COM 06/03/13 B	6,833.0000	6.8171	68	-46,650	46,650	
7951138	ISSUE: 410315105 - HANDY & HARMAN LTD COM 06/03/13 B	563.0000	16.3522	6	-9,212	9,212	
7951138	ISSUE: 410345102 - HANESBRANDS INC COM 06/03/13 B	7,165.0000	48.8592	72	-350,148	350,148	
7951138	ISSUE: 41043F208 - HANGER INC COM 06/03/13 B	2,414.0000	31.7418	24	-76,649	76,649	
7951138	ISSUE: 410495204 - HANMI FINL CORP COM 06/03/13 B	2,524.0000	15.7308	25	-39,730	39,730	
7951138	ISSUE: 412324303 - HARDINGE INC COM 06/03/13 B	862.0000	13.3869	9	-11,548	11,548	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC COM 06/03/13 B	17,108.0000	54.5396	171	-933,235	933,235	
7951138	ISSUE: 413086109 - HARMAN INTL INDS INC COM 06/03/13 B	5,108.0000	52.4323	51	-267,875	267,875	
7951138	ISSUE: 413160102 - HARMONIC INC COM 06/03/13 B	8,373.0000	6.0969	84	-51,133	51,133	
7951138	ISSUE: 416196103 - HARTE-HANKS INC COM 06/03/13 B	3,332.0000	9.0094	33	-30,053	30,053	
7951138	ISSUE: 416906105 - HARVARD BIOSCIENCE INC COM 06/03/13 B	2,246.0000	5.0555	22	-11,377	11,377	
7951138	ISSUE: 418056107 - HASBRO INC COM 06/03/13 B	8,425.0000	44.3955	84	-374,116	374,116	
7951138	ISSUE: 419596101 - HAVERTY FURNITURE COS INC COM 06/03/13 B	1,343.0000	25.0901	13	-33,709	33,709	
7951138	ISSUE: 419879101 - HAWAIIAN HLDGS INC COM 06/03/13 B	3,759.0000	6.0517	38	-22,786	22,786	
7951138	ISSUE: 420261109 - HAWKINS INC COM 06/03/13 B	643.0000	40.0974	6	-25,789	25,789	
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 06/03/13 B	4,828.0000	22.5217	48	-108,783	108,783	
7951138	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 06/03/13 B	6,531.0000	29.5408	65	-192,996	192,996	
7951138	ISSUE: 421933102 - HEALTH MGMT ASSOCIATES INC CL A COM 06/03/13 B	18,879.0000	13.6715	189	-258,293	258,293	
7951138	ISSUE: 42210P102 - HEADWATERS INC COM 06/03/13 B	5,724.0000	10.2471	57	-58,712	58,712	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT 06/03/13 B	1,401.0000	68.0824	14	-95,397	95,397	
7951138	ISSUE: 42222G108 - HEALTH NET INC COM 06/03/13 B	6,070.0000	31.2646	61	-189,837	189,837	
7951138	ISSUE: 42222N103 - HEALTHSTREAM INC COM 06/03/13 B	1,494.0000	27.1963	15	-40,646	40,646	
7951138	ISSUE: 422245100 - HEALTHWAYS INC COM 06/03/13 B	2,479.0000	14.8247	25	-36,775	36,775	
7951138	ISSUE: 42234Q102 - HEARTLAND FINL USA INC COM 06/03/13 B	1,047.0000	27.1813	10	-28,469	28,469	
7951138	ISSUE: 422347104 - HEARTLAND EXPRESS INC COM 06/03/13 B	3,550.0000	14.1631	36	-50,315	50,315	
7951138	ISSUE: 42235N108 - HEARTLAND PMT SYS INC COM 06/03/13 B	2,610.0000	32.3298	26	-84,407	84,407	
7951138	ISSUE: 422368100 - HEARTWARE INTL INC COM 06/03/13 B	1,154.0000	91.6559	12	-105,782	105,782	
7951138	ISSUE: 422704106 - HECLA MINING CO COM 06/03/13 B	25,312.0000	3.8869	253	-98,638	98,638	
7951138	ISSUE: 422806109 - HEICO CORP COM 06/03/13 B	3,770.0000	51.3912	38	-193,783	193,783	
7951138	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL COM 06/03/13 B	1,350.0000	14.7800	14	-19,967	19,967	
7951138	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP INC COM 06/03/13 B	7,760.0000	23.6911	78	-183,921	183,921	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 06/03/13 B	6,990.0000	62.1664	70	-434,613	434,613	
7951138	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM 06/03/13 B	6,434.0000	46.5266	64	-299,416	299,416	
7951138	ISSUE: 426927109 - HERITAGE COMMERCE CORP COM 06/03/13 B	1,530.0000	6.8004	15	-10,420	10,420	
7951138	ISSUE: 427093109 - HERCULES OFFSHORE INC COM 06/03/13 B	11,773.0000	6.9674	118	-82,145	82,145	
7951138	ISSUE: 427096508 - HERCULES TECHNOLOGY GROWTH CAP COM 06/03/13 B	4,133.0000	13.4006	41	-55,426	55,426	
7951138	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 06/03/13 B	869.0000	13.9850	9	-12,162	12,162	
7951138	ISSUE: 42724R107 - HERITAGE OAKS BANCORP COM 06/03/13 B	1,753.0000	5.9642	18	-10,473	10,473	
7951138	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 06/03/13 B	16,542.0000	5.7865	165	-95,886	95,886	
7951138	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS INC COM 06/03/13 B	18,430.0000	25.2862	184	-466,209	466,209	
7951138	ISSUE: 42809H107 - HESS CORP COM 06/03/13 B	22,359.0000	68.4210	224	-1,530,049	1,530,049	
7951138	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 06/03/13 B	48,118.0000	24.7351	481	-1,190,685	1,190,685	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 428291108 - HEXCEL CORP COM 06/03/13 B	7,313.0000	34.8451	73	-254,895	254,895	
7951138	ISSUE: 42833L108 - HHGREGG INC COM 06/03/13 B	966.0000	15.6313	10	-15,110	15,110	
7951138	ISSUE: 42840B101 - HI-TECH PHARMACAL INC COM 06/03/13 B	767.0000	30.6084	8	-23,484	23,484	
7951138	ISSUE: 428567101 - HIBBETT SPORTS INC COM 06/03/13 B	1,903.0000	57.6214	19	-109,673	109,673	
7951138	ISSUE: 42983D104 - HIGHER ONE HLDGS INC COM 06/03/13 B	2,289.0000	10.7980	23	-24,740	24,740	
7951138	ISSUE: 431284108 - HIGHWOODS PPTYS INC REIT 06/03/13 B	7,723.0000	36.4998	77	-281,965	281,965	
7951138	ISSUE: 431475102 - HILL-ROM HLDGS INC COM 06/03/13 B	4,396.0000	35.6370	44	-156,704	156,704	
7951138	ISSUE: 431571108 - HILLENBRAND INC COM 06/03/13 B	3,716.0000	23.9613	37	-89,077	89,077	
7951138	ISSUE: 432589109 - HILLSHIRE BRANDS CO COM 06/03/13 B	8,596.0000	34.4561	86	-296,271	296,271	
7951138	ISSUE: 432748101 - HILLTOP HLDGS INC COM 06/03/13 B	2,883.0000	15.9743	29	-46,083	46,083	
7951138	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 06/03/13 B	2,307.0000	54.5794	23	-125,938	125,938	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP COM 06/03/13 B	4,231.0000	48.1019	42	-203,561	203,561	
7951138	ISSUE: 436440101 - HOLOGIC INC COM 06/03/13 B	19,570.0000	20.6638	196	-404,586	404,586	
7951138	ISSUE: 43689E107 - HOME BANCORP INC COM 06/03/13 B	459.0000	17.7709	5	-8,161	8,161	
7951138	ISSUE: 436893200 - HOME BANCSHARES COM 06/03/13 B	1,590.0000	41.9348	16	-66,692	66,692	
7951138	ISSUE: 437076102 - HOME DEPOT INC COM 06/03/13 B	16,464.0000	78.5338	165	-1,293,145	1,293,145	
7951138	ISSUE: 43710G105 - HOME FED BANCORP INC MD COM 06/03/13 B	666.0000	12.3358	7	-8,222	8,222	
7951138	ISSUE: 43739Q100 - HOMEAWAY INC COM 06/03/13 B	2,397.0000	28.8265	24	-69,121	69,121	
7951138	ISSUE: 43741E103 - HOMEOWNERS CHOICE INC COM 06/03/13 B	571.0000	34.3149	6	-19,600	19,600	
7951138	ISSUE: 43785V102 - HOMESTREET INC COM 06/03/13 B	482.0000	22.5938	5	-10,895	10,895	
7951138	ISSUE: 437872104 - HOMETRUST BANCSHARES INC COM 06/03/13 B	479.0000	16.6606	5	-7,985	7,985	
7951138	ISSUE: 439038100 - HOOKER FURNITURE CORP COM 06/03/13 B	214.0000	17.2513	2	-3,694	3,694	
7951138	ISSUE: 440407104 - HORIZON BANCORP IND COM 06/03/13 B	410.0000	19.7254	4	-8,092	8,092	



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7951138	ISSUE: 44045A102 - HORIZON TECHNOLOGY FIN CORP COM 06/03/13 B	913.0000	13.9227	9	-12,721	12,721	
7951138	ISSUE: 440543106 - HORNBECK OFFSHORE SVCS INC COM 06/03/13 B	2,569.0000	51.7546	26	-132,983	132,983	
7951138	ISSUE: 440694305 - HORSEHEAD HLDG CORP COM 06/03/13 B	3,338.0000	11.7564	33	-39,276	39,276	
7951138	ISSUE: 44106M102 - HOSPITALITY PPTYS TR REIT 06/03/13 B	10,262.0000	28.8742	103	-296,410	296,410	
7951138	ISSUE: 441060100 - HOSPIRA INC COM 06/03/13 B	12,095.0000	34.8098	121	-421,145	421,145	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS INC REIT 06/03/13 B	56,120.0000	17.7077	561	-994,317	994,317	
7951138	ISSUE: 441339108 - HOT TOPIC INC COM 06/03/13 B	2,918.0000	13.9925	29	-40,859	40,859	
7951138	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM 06/03/13 B	1,466.0000	14.1158	15	-20,708	20,708	
7951138	ISSUE: 44267D107 - HOWARD HUGHES CORP COM 06/03/13 B	2,069.0000	99.7037	21	-206,308	206,308	
7951138	ISSUE: 443320106 - HUB GROUP INC CL A COM 06/03/13 B	2,711.0000	36.2926	27	-98,416	98,416	
7951138	ISSUE: 443510201 - HUBBELL INC CL B COM 06/03/13 B	4,250.0000	99.1351	43	-421,367	421,367	
7951138	ISSUE: 443683107 - HUDSON CITY BANCORP INC COM 06/03/13 B	38,327.0000	8.5188	383	-326,883	326,883	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/03/13 B	7.0000	21.7026	0	-152	152	
7951138	ISSUE: 444172100 - HUDSON VALLEY HLDG CORP COM 06/03/13 B	550.0000	18.1864	6	-10,008	10,008	
7951138	ISSUE: 444859102 - HUMANA INC COM 06/03/13 B	6,762.0000	80.0696	68	-541,498	541,498	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM 06/03/13 B	63,430.0000	7.6872	634	-488,233	488,233	
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDS INC COM 06/03/13 B	3,573.0000	54.6320	36	-195,236	195,236	
7951138	ISSUE: 447011107 - HUNTSMAN CORP COM 06/03/13 B	13,935.0000	19.0386	139	-265,442	265,442	
7951138	ISSUE: 447324104 - HURCO CO COM 06/03/13 B	555.0000	28.9163	6	-16,054	16,054	
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP INC COM 06/03/13 B	1,689.0000	44.9648	17	-75,962	75,962	
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A COM 06/03/13 B	2,816.0000	41.0883	28	-115,733	115,733	
7951138	ISSUE: 449172105 - HYSTER-YALE MATLS HANDLING INC-A 06/03/13 B	776.0000	63.8070	8	-49,522	49,522	
7951138	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 06/03/13 B	5,676.0000	48.1283	57	-273,233	273,233	



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7951138	ISSUE: 44925C103 - ICF INTL INC COM 06/03/13 B	1,497.0000	30.3147	15	-45,396	45,396	
7951138	ISSUE: 44928D108 - ICG GROUP INC COM 06/03/13 B	2,823.0000	11.3093	28	-31,954	31,954	
7951138	ISSUE: 44930G107 - ICU MED INC COM 06/03/13 B	881.0000	71.3883	9	-62,902	62,902	
7951138	ISSUE: 44980X109 - IPG PHOTONICS CORP COM 06/03/13 B	2,340.0000	59.2462	23	-138,660	138,660	
7951138	ISSUE: 44984A105 - IPC THE HOSPITALIST CO INC COM 06/03/13 B	1,222.0000	49.0739	12	-59,981	59,981	
7951138	ISSUE: 45031U101 - ISTAR FINL INC REIT 06/03/13 B	7,121.0000	11.7507	71	-83,748	83,748	
7951138	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 06/03/13 B	1,833.0000	23.2886	18	-42,706	42,706	
7951138	ISSUE: 45071R109 - IXIA COM 06/03/13 B	3,242.0000	15.3573	32	-49,821	49,821	
7951138	ISSUE: 450828108 - IBERIABANK CORP COM 06/03/13 B	2,064.0000	51.7774	21	-106,889	106,889	
7951138	ISSUE: 451055107 - ICONIX BRAND GROUP INC COM 06/03/13 B	4,163.0000	30.0154	42	-124,996	124,996	
7951138	ISSUE: 451107106 - IDACORP INC COM 06/03/13 B	1,316.0000	47.5986	13	-62,653	62,653	
7951138	ISSUE: 45166R204 - IDENIX PHARMACEUTICALS INC COM 06/03/13 B	6,832.0000	4.8341	68	-33,095	33,095	
7951138	ISSUE: 45167R104 - IDEX CORP COM 06/03/13 B	6,168.0000	54.7646	62	-337,850	337,850	
7951138	ISSUE: 45168D104 - IDEXX LABS INC COM 06/03/13 B	4,084.0000	82.9363	41	-338,753	338,753	
7951138	ISSUE: 45169U105 - IGATE CORP COM 06/03/13 B	2,687.0000	14.2536	27	-38,326	38,326	
7951138	ISSUE: 451730105 - IGNITE RESTAURANT GROUP INC COM 06/03/13 B	654.0000	19.3919	7	-12,689	12,689	
7951138	ISSUE: 451734107 - IHS INC COM CL A 06/03/13 B	3,753.0000	105.0574	38	-394,318	394,318	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 06/03/13 B	29,745.0000	70.2899	297	-2,091,071	2,091,071	
7951138	ISSUE: 452327109 - ILLUMINA INC COM 06/03/13 B	9,064.0000	70.4194	91	-638,372	638,372	
7951138	ISSUE: 45245A107 - IMATION CORP COM 06/03/13 B	2,758.0000	4.0779	28	-11,274	11,274	
7951138	ISSUE: 452521107 - IMMERSION CORP COM 06/03/13 B	2,118.0000	14.3994	21	-30,519	30,519	
7951138	ISSUE: 45253H101 - IMMUNOGEN INC COM 06/03/13 B	6,084.0000	17.1385	61	-104,331	104,331	
7951138	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM 06/03/13 B	4,933.0000	18.8683	49	-93,127	93,127	



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7951138	ISSUE: 452907108 - IMMUNOMEDICS INC COM 06/03/13 B	5,967.0000	3.9675	60	-23,734	23,734	
7951138	ISSUE: 45321L100 - IMPERVA INC COM 06/03/13 B	800.0000	39.0101	8	-31,216	31,216	
7951138	ISSUE: 45336E109 - INCONTACT INC COM 06/03/13 B	2,936.0000	7.2248	29	-21,241	21,241	
7951138	ISSUE: 45337C102 - INCYTE CORP COM 06/03/13 B	7,264.0000	21.3031	73	-154,818	154,818	
7951138	ISSUE: 453836108 - INDEPENDENT BANK CORP MASS COM 06/03/13 B	1,631.0000	33.1798	16	-54,133	54,133	
7951138	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC COM 06/03/13 B	2,157.0000	19.9430	22	-43,039	43,039	
7951138	ISSUE: 45665Q103 - INFINITY PPTY & CAS CORP COM 06/03/13 B	912.0000	58.4156	9	-53,284	53,284	
7951138	ISSUE: 45666Q102 - INFORMATICA CORP COM 06/03/13 B	7,948.0000	36.0585	79	-286,672	286,672	
7951138	ISSUE: 45667G103 - INFINERA CORP COM 06/03/13 B	8,574.0000	10.4328	86	-89,537	89,537	
7951138	ISSUE: 45672H104 - INFOBLOX INC COM 06/03/13 B	587.0000	24.1315	6	-14,171	14,171	
7951138	ISSUE: 457030104 - INGLES MKTS INC CL A COM 06/03/13 B	264.0000	21.8359	3	-5,767	5,767	
7951138	ISSUE: 457153104 - INGRAM MICRO INC CL A COM 06/03/13 B	10,804.0000	19.0351	108	-205,763	205,763	
7951138	ISSUE: 457187102 - INGREDION INC COM 06/03/13 B	5,531.0000	67.6585	55	-374,274	374,274	
7951138	ISSUE: 457461200 - INLAND REAL ESTATE CORP NEW REIT 06/03/13 B	145.0000	10.3056	1	-1,496	1,496	
7951138	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC COM 06/03/13 B	3,171.0000	19.3728	32	-61,463	61,463	
7951138	ISSUE: 45768S105 - INNOSPEC INC COM 06/03/13 B	1,610.0000	40.6210	16	-65,416	65,416	
7951138	ISSUE: 45772F107 - INPHI CORP COM 06/03/13 B	1,699.0000	10.4078	17	-17,700	17,700	
7951138	ISSUE: 45773Y105 - INNERWORKINGS INC COM USD 06/03/13 B	2,655.0000	10.8419	27	-28,812	28,812	
7951138	ISSUE: 45774N108 - INNOPHOS HLDGS INC COM 06/03/13 B	1,537.0000	51.0544	15	-78,486	78,486	
7951138	ISSUE: 45774W108 - INSTEEL INDS INC COM 06/03/13 B	1,295.0000	18.0993	13	-23,452	23,452	
7951138	ISSUE: 45778Q107 - INSPERITY INC COM 06/03/13 B	1,652.0000	30.1701	17	-49,858	49,858	
7951138	ISSUE: 45784P101 - INSULET CORP COM 06/03/13 B	3,868.0000	29.7967	39	-115,292	115,292	
7951138	ISSUE: 457985208 - INTEGRA LIFESCIENCES HLDGS CORP COM 06/03/13 B	1,467.0000	37.1545	15	-54,520	54,520	



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7951138	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC COM 06/03/13 B	10,505.0000	8.5641	105	-90,071	90,071	
7951138	ISSUE: 45812P107 - INTEGRATED SILICON SOLUTION INC COM 06/03/13 B	2,086.0000	10.6796	21	-22,299	22,299	
7951138	ISSUE: 458140100 - INTEL CORP COM 06/03/13 B	243,526.0000	25.2157	2,435	-6,143,114	6,143,114	
7951138	ISSUE: 458334109 - INTER PARFUMS INC COM 06/03/13 B	1,075.0000	30.4862	11	-32,783	32,783	
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC-A 06/03/13 B	3,001.0000	15.7222	30	-47,212	47,212	
7951138	ISSUE: 45841V109 - INTERACTIVE INTELLIGENCE GROUP COM 06/03/13 B	1,088.0000	50.3107	11	-54,749	54,749	
7951138	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC COM 06/03/13 B	367.0000	32.7750	4	-12,032	12,032	
7951138	ISSUE: 45865V100 - INTERCONTINENTALEXCHANGE INC COM 06/03/13 B	5,398.0000	168.5325	54	-909,792	909,792	
7951138	ISSUE: 45867G101 - INTERDIGITAL INC COM 06/03/13 B	2,952.0000	45.4004	30	-134,052	134,052	
7951138	ISSUE: 458786100 - INTERMEC INC COM 06/03/13 B	4,299.0000	9.8541	43	-42,406	42,406	
7951138	ISSUE: 45882D109 - INTERMOLECULAR INC COM 06/03/13 B	1,140.0000	8.3864	11	-9,572	9,572	
7951138	ISSUE: 45884X103 - INTERMUNE INC COM 06/03/13 B	6,113.0000	9.8527	61	-60,291	60,291	
7951138	ISSUE: 45885A300 - INTERNAP NETWORK SVCS CORP COM 06/03/13 B	4,180.0000	8.0463	42	-33,675	33,675	
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP COM 06/03/13 B	3,862.0000	21.8419	39	-84,392	84,392	
7951138	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 06/03/13 B	10,991.0000	208.5301	110	-2,292,064	2,292,064	
7951138	ISSUE: 459506101 - INTL FLAVORS & FRAGRANCES INC COM 06/03/13 B	5,956.0000	80.4902	60	-479,459	479,459	
7951138	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 06/03/13 B	19,669.0000	17.5497	197	-345,382	345,382	
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/03/13 B	32,301.0000	45.4757	323	-1,469,234	1,469,234	
7951138	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM 06/03/13 B	4,987.0000	21.7933	50	-108,733	108,733	
7951138	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 06/03/13 B	1,912.0000	34.7417	19	-66,445	66,445	
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 06/03/13 B	30,312.0000	14.0049	303	-424,820	424,820	
7951138	ISSUE: 46113M108 - INTERVAL LEISURE GROUP INC COM 06/03/13 B	2,908.0000	21.6191	29	-62,897	62,897	
7951138	ISSUE: 46116V105 - INTL FCSTONE INC COM 06/03/13 B	1,327.0000	17.8072	13	-23,643	23,643	



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7951138	ISSUE: 46118H104 - INTRALINKS HLDGS INC COM 06/03/13 B	2,842.0000	6.0948	28	-17,350	17,350	
7951138	ISSUE: 461202103 - INTUIT INC COM 06/03/13 B	21,677.0000	58.0047	217	-1,257,585	1,257,585	
7951138	ISSUE: 461203101 - INVACARE CORP COM 06/03/13 B	2,254.0000	15.6549	23	-35,309	35,309	
7951138	ISSUE: 46121Y102 - INTREPID POTASH COM 06/03/13 B	3,939.0000	18.6920	39	-73,667	73,667	
7951138	ISSUE: 46123D205 - INVENSENSE INC COM 06/03/13 B	2,894.0000	12.9078	29	-37,384	37,384	
7951138	ISSUE: 46131B100 - INVESCO MTG CAPITAL INC REIT 06/03/13 B	9,832.0000	18.3131	98	-180,153	180,153	
7951138	ISSUE: 46145F105 - INVESTMENT TECHNOLOGY GROUP INC COM 06/03/13 B	3,048.0000	13.7525	30	-41,948	41,948	
7951138	ISSUE: 46146P102 - INVESTORS BANCORP INC COM 06/03/13 B	3,444.0000	19.8076	34	-68,252	68,252	
7951138	ISSUE: 461730103 - INVESTORS REAL ESTATE TR REIT 06/03/13 B	2,588.0000	9.0743	26	-23,510	23,510	
7951138	ISSUE: 461804106 - INVESTORS TITLE CO NC COM 06/03/13 B	117.0000	74.1779	1	-8,680	8,680	
7951138	ISSUE: 462044108 - ION GEOPHYSICAL CORP COM 06/03/13 B	9,553.0000	6.2474	96	-59,777	59,777	
7951138	ISSUE: 462726100 - IROBOT CORP COM 06/03/13 B	2,015.0000	33.4600	20	-67,442	67,442	
7951138	ISSUE: 462846106 - IRON MOUNTAIN INC COM 06/03/13 B	12,387.0000	35.1542	124	-435,579	435,579	
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC CL A 06/03/13 B	6,183.0000	12.9491	62	-80,126	80,126	
7951138	ISSUE: 464330109 - ISIS PHARMACEUTICALS COM 06/03/13 B	8,181.0000	21.0595	82	-172,370	172,370	
7951138	ISSUE: 464592104 - ISLE OF CAPRI CASINOS INC COM 06/03/13 B	1,761.0000	7.8481	18	-13,838	13,838	
7951138	ISSUE: 465685105 - ITC HLDGS CORP COM 06/03/13 B	935.0000	88.3810	9	-82,646	82,646	
7951138	ISSUE: 465741106 - ITRON INC COM 06/03/13 B	2,941.0000	42.0618	29	-123,733	123,733	
7951138	ISSUE: 46600W106 - IXYS CORP COM 06/03/13 B	1,862.0000	11.6360	19	-21,685	21,685	
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP COM 06/03/13 B	1,018.0000	76.7813	10	-78,174	78,174	
7951138	ISSUE: 46612J507 - JDS UNIPHASE CORP COM 06/03/13 B	17,061.0000	13.3243	171	-227,496	227,496	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 06/03/13 B	3,567.0000	53.8971	36	-192,287	192,287	
7951138	ISSUE: 466313103 - JABIL CIRCUIT INC COM 06/03/13 B	13,395.0000	19.9597	134	-267,494	267,494	



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7951138	ISSUE: 466367109 - JACK IN THE BOX INC COM 06/03/13 B	3,185.0000	36.5964	32	-116,591	116,591	
7951138	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM 06/03/13 B	9,589.0000	56.6877	96	-543,674	543,674	
7951138	ISSUE: 47012E106 - JAKKS PACIFIC INC COM 06/03/13 B	1,950.0000	10.2553	20	-20,017	20,017	
7951138	ISSUE: 47102X105 - JANUS CAP GROUP INC COM 06/03/13 B	13,804.0000	8.7132	138	-120,415	120,415	
7951138	ISSUE: 471109108 - JARDEN CORP COM 06/03/13 B	7,883.0000	45.8974	79	-361,888	361,888	
7951138	ISSUE: 47200B104 - JAVELIN MTG INVT CORP REIT 06/03/13 B	2,609.0000	15.1759	26	-39,620	39,620	
7951138	ISSUE: 477143101 - JETBLUE AIRWAYS CORP COM 06/03/13 B	16,781.0000	6.1852	168	-103,962	103,962	
7951138	ISSUE: 47760A108 - JIVE SOFTWARE INC COM 06/03/13 B	1,410.0000	16.4281	14	-23,178	23,178	
7951138	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES COM 06/03/13 B	2,209.0000	21.3854	22	-47,262	47,262	
7951138	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A COM 06/03/13 B	496.0000	24.7888	5	-12,300	12,300	
7951138	ISSUE: 48020Q107 - JONES LANG LASALLE INC COM 06/03/13 B	3,722.0000	90.4946	37	-336,858	336,858	
7951138	ISSUE: 48020T101 - THE JONES GROUP INC COM 06/03/13 B	5,862.0000	14.4752	59	-84,912	84,912	
7951138	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM 06/03/13 B	1,992.0000	44.9971	20	-89,654	89,654	
7951138	ISSUE: 481130102 - JOURNAL COMMUNICATIONS INC CL A COM 06/03/13 B	2,931.0000	6.6173	29	-19,425	19,425	
7951138	ISSUE: 48123V102 - J2 GLOBAL INC COM 06/03/13 B	2,833.0000	40.6286	28	-115,129	115,129	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 06/03/13 B	38,926.0000	17.5547	389	-683,724	683,724	
7951138	ISSUE: 48238T109 - KAR AUCTION SVCS INC COM 06/03/13 B	2,121.0000	22.5544	21	-47,859	47,859	
7951138	ISSUE: 48242W106 - KBR INC COM 06/03/13 B	11,096.0000	35.5472	111	-394,543	394,543	
7951138	ISSUE: 482480100 - KLA-TENCOR CORP COM 06/03/13 B	12,234.0000	56.7796	122	-694,764	694,764	
7951138	ISSUE: 482564101 - KMG CHEMICALS INC COM 06/03/13 B	704.0000	22.0522	7	-15,532	15,532	
7951138	ISSUE: 48273U102 - K12 INC COM 06/03/13 B	1,958.0000	29.8448	20	-58,456	58,456	
7951138	ISSUE: 482738101 - KVH INDS INC COM 06/03/13 B	1,366.0000	13.1122	14	-17,925	17,925	
7951138	ISSUE: 48282T104 - KADANT INC COM 06/03/13 B	898.0000	30.2159	9	-27,143	27,143	



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	ISSUE: 483007704 - KAISER ALUMINUM CORP COM						
7951138	06/03/13 B	1,343.0000	63.4646	13	-85,246	85,246	
	ISSUE: 483548103 - KAMAN CORP COM						
7951138	06/03/13 B	1,846.0000	33.9472	18	-62,685	62,685	
	ISSUE: 485170302 - KANSAS CITY SOUTHERN CO COM						
7951138	06/03/13 B	8,074.0000	109.1029	81	-880,978	880,978	
	ISSUE: 48562P103 - KAPSTONE PAPER & PACKAGING CORP COM						
7951138	06/03/13 B	2,967.0000	28.8015	30	-85,484	85,484	
	ISSUE: 486587108 - KAYDON CORP COM						
7951138	06/03/13 B	2,219.0000	27.0718	22	-60,095	60,095	
	ISSUE: 48666K109 - KB HOME COM						
7951138	06/03/13 B	6,192.0000	21.4584	62	-132,932	132,932	
	ISSUE: 48668E101 - KCAP FINL INC COM						
7951138	06/03/13 B	1,602.0000	10.7569	16	-17,249	17,249	
	ISSUE: 487169104 - KEARNY FINL CORP COM						
7951138	06/03/13 B	851.0000	10.1098	9	-8,612	8,612	
	ISSUE: 488152208 - KELLY SVCS INC CL A COM						
7951138	06/03/13 B	1,810.0000	17.6129	18	-31,897	31,897	
	ISSUE: 488360207 - KEMET CORP COM						
7951138	06/03/13 B	3,677.0000	4.5578	37	-16,796	16,796	
	ISSUE: 488401100 - KEMPER CORP COM						
7951138	06/03/13 B	3,533.0000	33.9817	35	-120,093	120,093	
	ISSUE: 489398107 - KENNEDY-WILSON HLDGS INC COM						
7951138	06/03/13 B	3,765.0000	17.2358	38	-64,930	64,930	
	ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC COM						
7951138	06/03/13 B	5,937.0000	7.9452	59	-47,230	47,230	
	ISSUE: 492914106 - KEY ENERGY SVCS INC COM						
7951138	06/03/13 B	11,134.0000	6.4660	111	-72,104	72,104	
	ISSUE: 493267108 - KEYCORP COM NEW						
7951138	06/03/13 B	69,240.0000	10.7225	692	-743,118	743,118	
	ISSUE: 493308100 - KEYNOTE SYS INC COM						
7951138	06/03/13 B	1,412.0000	12.6588	14	-17,888	17,888	
	ISSUE: 493723100 - KEYW HLDG CORP COM						
7951138	06/03/13 B	1,790.0000	14.4683	18	-25,916	25,916	
	ISSUE: 493732101 - KFORCE INC COM						
7951138	06/03/13 B	2,073.0000	14.8319	21	-30,767	30,767	
	ISSUE: 49427F108 - KILROY REALTY CORP REIT						
7951138	06/03/13 B	6,423.0000	53.0555	64	-340,840	340,840	
	ISSUE: 494274103 - KIMBALL INTL INC COM CL B						
7951138	06/03/13 B	2,177.0000	9.8383	22	-21,440	21,440	
	ISSUE: 49446R109 - KIMCO RLTY CORP REIT						
7951138	06/03/13 B	33,066.0000	22.1255	331	-731,932	731,932	
	ISSUE: 49456B101 - KINDER MORGAN INC COM						
7951138	06/03/13 B	28,895.0000	38.0126	289	-1,098,663	1,098,663	
	ISSUE: 494580103 - KINDRED HEALTHCARE INC COM						
7951138	06/03/13 B	3,739.0000	13.9992	37	-52,380	52,380	



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7951138	ISSUE: 497266106 - KIRBY CORP COM 06/03/13 B 4,107.0000	77.5879	41	-318,695	318,695	
7951138	ISSUE: 497498105 - KIRKLANDS INC COM 06/03/13 B 1,102.0000	15.3591	11	-16,937	16,937	
7951138	ISSUE: 499064103 - KNIGHT TRANSPORTATION INC COM 06/03/13 B 3,739.0000	17.0093	37	-63,635	63,635	
7951138	ISSUE: 50015Q100 - KODIAK OIL & GAS CORP CDA COM US SHS 06/03/13 B 19,102.0000	8.8652	191	-169,534	169,534	
7951138	ISSUE: 500255104 - KOHLS CORP COM 06/03/13 B 16,776.0000	51.6265	168	-866,254	866,254	
7951138	ISSUE: 50060P106 - KOPPERS HLDGS INC COM 06/03/13 B 1,587.0000	39.8379	16	-63,239	63,239	
7951138	ISSUE: 500600101 - KOPIN CORP COM 06/03/13 B 5,572.0000	3.6745	56	-20,530	20,530	
7951138	ISSUE: 500643200 - KORN/FERRY INTL INC COM NEW 06/03/13 B 3,464.0000	17.4631	35	-60,527	60,527	
7951138	ISSUE: 50076Q106 - KRAFT FOODS GROUP INC COM 06/03/13 B 12,722.0000	54.2230	127	-689,952	689,952	
7951138	ISSUE: 50077B207 - KRATOS DEFENSE & SEC SOLUTIONS COM 06/03/13 B 3,442.0000	5.8779	34	-20,266	20,266	
7951138	ISSUE: 50077C106 - KRATON PERFORMANCE POLYMERS COM 06/03/13 B 2,347.0000	20.6411	23	-48,468	48,468	
7951138	ISSUE: 501014104 - KRISPY KREME DOUGHNUTS INC COM 06/03/13 B 4,189.0000	16.8631	42	-70,681	70,681	
7951138	ISSUE: 501044101 - KROGER CO COM 06/03/13 B 34,339.0000	33.5671	343	-1,153,004	1,153,004	
7951138	ISSUE: 50105F105 - KRONOS WORLDWIDE INC COM 06/03/13 B 1,482.0000	16.9251	15	-25,098	25,098	
7951138	ISSUE: 501797104 - L BRANDS INC COM 06/03/13 B 17,955.0000	50.3013	180	-903,339	903,339	
7951138	ISSUE: 50187A107 - LHC GROUP INC COM 06/03/13 B 1,018.0000	22.3985	10	-22,812	22,812	
7951138	ISSUE: 501889208 - LKQ CORP COM 06/03/13 B 21,795.0000	24.1999	218	-527,655	527,655	
7951138	ISSUE: 502079106 - LMI AEROSPACE INC COM 06/03/13 B 836.0000	19.2160	8	-16,073	16,073	
7951138	ISSUE: 50212V100 - LPL FINL HLDGS INC COM 06/03/13 B 4,025.0000	36.6516	40	-147,563	147,563	
7951138	ISSUE: 502160104 - LSB INDS INC COM 06/03/13 B 1,360.0000	33.5512	14	-45,643	45,643	
7951138	ISSUE: 502161102 - LSI CORP COM 06/03/13 B 41,864.0000	7.3494	419	-308,094	308,094	
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 06/03/13 B 583.0000	42.1084	6	-24,555	24,555	
7951138	ISSUE: 502403207 - LTX-CREDENCE CORP COM 06/03/13 B 3,611.0000	5.7569	36	-20,824	20,824	



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	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM						
7951138	06/03/13 B	6,487.0000	85.7682	65	-556,443	556,443	
	ISSUE: 505336107 - LA-Z-BOY INC COM						
7951138	06/03/13 B	3,668.0000	18.3003	37	-67,162	67,162	
	ISSUE: 50540R409 - LABORATORY CORP AMER HLDGS NEW COM						
7951138	06/03/13 B	7,113.0000	99.5208	71	-707,963	707,963	
	ISSUE: 505597104 - LACLEDE GROUP INC COM						
7951138	06/03/13 B	598.0000	47.6969	6	-28,529	28,529	
	ISSUE: 50575Q102 - LADENBURG THALMANN FINL SVCS INC COM						
7951138	06/03/13 B	9,681.0000	1.6111	97	-15,694	15,694	
	ISSUE: 511637100 - LAKELAND BANCORP INC COM						
7951138	06/03/13 B	2,405.0000	10.1481	24	-24,430	24,430	
	ISSUE: 511656100 - LAKELAND FINL CORP COM						
7951138	06/03/13 B	373.0000	27.7113	4	-10,340	10,340	
	ISSUE: 512807108 - LAM RESEARCH CORP COM						
7951138	06/03/13 B	11,880.0000	48.4636	119	-575,866	575,866	
	ISSUE: 512815101 - LAMAR ADVERTISING CO CL A COM						
7951138	06/03/13 B	5,821.0000	46.0681	58	-268,221	268,221	
	ISSUE: 513847103 - LANCASTER COLONY CORP COM						
7951138	06/03/13 B	1,226.0000	83.2054	12	-102,022	102,022	
	ISSUE: 514766104 - LANDEC CORP COM						
7951138	06/03/13 B	1,852.0000	13.8299	19	-25,631	25,631	
	ISSUE: 515098101 - LANDSTAR SYS INC COM						
7951138	06/03/13 B	3,407.0000	52.4725	34	-178,808	178,808	
	ISSUE: 516012101 - LANNETT CO INC COM						
7951138	06/03/13 B	1,129.0000	11.7419	11	-13,268	13,268	
	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM						
7951138	06/03/13 B	1,629.0000	19.2811	16	-31,425	31,425	
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT						
7951138	06/03/13 B	8,071.0000	26.2880	81	-212,251	212,251	
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP COM						
7951138	06/03/13 B	8,749.0000	5.2338	87	-45,878	45,878	
	ISSUE: 521050104 - LAYNE CHRISTENSEN CO COM						
7951138	06/03/13 B	1,605.0000	21.4968	16	-34,518	34,518	
	ISSUE: 52186N106 - LEAPFROG ENTERPRISES INC CL A COM						
7951138	06/03/13 B	3,351.0000	9.6175	34	-32,262	32,262	
	ISSUE: 521863308 - LEAP WIRELESS INTL INC COM NEW						
7951138	06/03/13 B	4,330.0000	5.6320	43	-24,430	24,430	
	ISSUE: 521865204 - LEAR CORP COM NEW						
7951138	06/03/13 B	6,774.0000	59.5756	68	-403,633	403,633	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
7951138	06/03/13 B	10,065.0000	31.3060	101	-315,196	315,196	
	ISSUE: 524901105 - LEGG MASON INC COM						
7951138	06/03/13 B	9,686.0000	34.6899	97	-336,103	336,103	
	ISSUE: 52602E102 - LENDER PROCESSING SVCS INC COM						
7951138	06/03/13 B	6,176.0000	33.3313	62	-205,916	205,916	



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7951138	ISSUE: 526057104 - LENNAR CORP CL A COM 06/03/13 B	12,079.0000	38.8499	121	-469,389	469,389	
7951138	ISSUE: 527288104 - LEUCADIA NATL CORP COM 06/03/13 B	22,932.0000	30.6891	229	-703,992	703,992	
7951138	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS INC COM 06/03/13 B	12,264.0000	21.1773	123	-259,841	259,841	
7951138	ISSUE: 528872104 - LEXICON PHARMACEUTICALS INC COM 06/03/13 B	15,768.0000	2.2969	158	-36,375	36,375	
7951138	ISSUE: 529043101 - LEXINGTON REALTY TR REIT 06/03/13 B	13,330.0000	12.4945	133	-166,685	166,685	
7951138	ISSUE: 529771107 - LEXMARK INTL INC CL A COM 06/03/13 B	4,620.0000	29.9440	46	-138,387	138,387	
7951138	ISSUE: 529898108 - LIBBEY INC COM 06/03/13 B	1,684.0000	21.1374	17	-35,612	35,612	
7951138	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 06/03/13 B	19,342.0000	73.7706	193	-1,427,064	1,427,064	
7951138	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP-A 06/03/13 B	39,006.0000	22.7592	390	-888,135	888,135	
7951138	ISSUE: 53071M880 - LIBERTY INTERACTIVE CORP SER A COM 06/03/13 B	2,726.0000	80.6862	27	-219,978	219,978	
7951138	ISSUE: 531172104 - LIBERTY PPTY TR REIT 06/03/13 B	9,603.0000	40.7064	96	-391,000	391,000	
7951138	ISSUE: 531229102 - LIBERTY MEDIA CORP COM 06/03/13 B	7,947.0000	124.1546	79	-986,736	986,736	
7951138	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM 06/03/13 B	3,148.0000	49.7994	31	-156,800	156,800	
7951138	ISSUE: 53217V109 - LIFE TECHNOLOGIES CORP COM 06/03/13 B	8,504.0000	74.0623	85	-629,911	629,911	
7951138	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM 06/03/13 B	3,530.0000	49.3698	35	-174,311	174,311	
7951138	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC CL B COM 06/03/13 B	1,328.0000	30.8254	13	-40,949	40,949	
7951138	ISSUE: 53224V100 - LIFELOCK INC COM 06/03/13 B	1,308.0000	10.3745	13	-13,583	13,583	
7951138	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC COM 06/03/13 B	4,520.0000	2.3334	45	-10,592	10,592	
7951138	ISSUE: 532746104 - LIMONEIRA CO COM 06/03/13 B	891.0000	19.4533	9	-17,342	17,342	
7951138	ISSUE: 532774106 - LIN TV CORP CL A COM 06/03/13 B	2,351.0000	11.8448	24	-27,871	27,871	
7951138	ISSUE: 533535100 - LINCOLN EDL SVCS CORP COM 06/03/13 B	1,673.0000	6.7726	17	-11,347	11,347	
7951138	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 06/03/13 B	6,129.0000	59.6079	61	-365,398	365,398	
7951138	ISSUE: 534187109 - LINCOLN NATL CORP IND COM 06/03/13 B	19,722.0000	35.0612	197	-691,674	691,674	



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7951138	ISSUE: 535555106 - LINDSAY CORP COM 06/03/13 B	913.0000	80.6548	9	-73,647	73,647	
7951138	ISSUE: 535678106 - LINEAR TECHNOLOGY CORP COM 06/03/13 B	16,943.0000	37.3330	169	-632,702	632,702	
7951138	ISSUE: 53578A108 - LINKEDIN CORP CL A COM 06/03/13 B	4,799.0000	163.4392	48	-784,393	784,393	
7951138	ISSUE: 535919203 - LIONS GATE ENTERTAINMENT CORP COM 06/03/13 B	5,876.0000	29.0783	59	-170,923	170,923	
7951138	ISSUE: 536252109 - LIONBRIDGE TECHNOLOGIES INC COM 06/03/13 B	5,102.0000	3.0100	51	-15,408	15,408	
7951138	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 06/03/13 B	1,749.0000	40.2130	17	-70,350	70,350	
7951138	ISSUE: 537008104 - LITTELFUSE INC COM 06/03/13 B	1,587.0000	74.7316	16	-118,615	118,615	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC COM 06/03/13 B	10,261.0000	13.6206	103	-139,864	139,864	
7951138	ISSUE: 538146101 - LIVEPERSON INC COM 06/03/13 B	4,051.0000	9.2855	41	-37,656	37,656	
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 06/03/13 B	19,317.0000	105.1633	193	-2,031,633	2,031,633	
7951138	ISSUE: 540424108 - LOEWS CORP COM 06/03/13 B	2,218.0000	45.4364	22	-100,800	100,800	
7951138	ISSUE: 54142L109 - LOGMEIN INC COM 06/03/13 B	1,659.0000	25.1272	17	-41,703	41,703	
7951138	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS INC 06/03/13 B	671.0000	60.9789	7	-40,924	40,924	
7951138	ISSUE: 544147101 - LORILLARD INC COM 06/03/13 B	28,802.0000	42.6710	288	-1,229,298	1,229,298	
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP COM 06/03/13 B	10,091.0000	16.7865	101	-169,493	169,493	
7951138	ISSUE: 549282101 - LUBYS INC COM 06/03/13 B	1,484.0000	8.6442	15	-12,843	12,843	
7951138	ISSUE: 549764108 - LUFKIN INDS INC COM 06/03/13 B	2,483.0000	88.3303	25	-219,349	219,349	
7951138	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM 06/03/13 B	1,974.0000	80.0005	20	-157,941	157,941	
7951138	ISSUE: 55027E102 - LUMINEX CORP DEL COM 06/03/13 B	3,167.0000	19.2541	32	-61,009	61,009	
7951138	ISSUE: 550819106 - LYDALL INC COM 06/03/13 B	1,257.0000	14.5845	13	-18,345	18,345	
7951138	ISSUE: 55261F104 - M & T BANK CORP COM 06/03/13 B	9,314.0000	105.0325	93	-978,366	978,366	
7951138	ISSUE: 55262C100 - MBIA INC COM 06/03/13 B	10,532.0000	13.8875	105	-146,368	146,368	
7951138	ISSUE: 552676108 - MDC HLDGS INC COM 06/03/13 B	2,818.0000	36.8128	28	-103,767	103,767	



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7951138	ISSUE: 552690109 - MDU RES GROUP INC COM 06/03/13 B	13,972.0000	25.7813	140	-360,356	360,356	
7951138	ISSUE: 552697104 - MDC PARTNERS INC CL A COM 06/03/13 B	2,095.0000	17.8805	21	-37,481	37,481	
7951138	ISSUE: 55277P104 - MGE ENERGY INC COM 06/03/13 B	1,353.0000	54.3778	14	-73,587	73,587	
7951138	ISSUE: 552848103 - MGIC INVT CORP COM 06/03/13 B	23,547.0000	6.1313	235	-144,609	144,609	
7951138	ISSUE: 552953101 - MGM RESORTS INTL COM 06/03/13 B	29,466.0000	15.1332	295	-446,210	446,210	
7951138	ISSUE: 55305B101 - M/I HOMES INC COM 06/03/13 B	1,887.0000	24.7001	19	-46,628	46,628	
7951138	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 06/03/13 B	3,671.0000	28.0937	37	-103,169	103,169	
7951138	ISSUE: 55345K103 - MRC GLOBAL INC COM 06/03/13 B	1,493.0000	28.2058	15	-42,126	42,126	
7951138	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 06/03/13 B	3,323.0000	82.6848	33	-274,795	274,795	
7951138	ISSUE: 55354G100 - MSCI INC COM 06/03/13 B	9,035.0000	35.0585	90	-316,844	316,844	
7951138	ISSUE: 553777103 - MTS SYS CORP COM 06/03/13 B	1,168.0000	60.5697	12	-70,757	70,757	
7951138	ISSUE: 55402X105 - MWI VETERINARY SUPPLY INC COM 06/03/13 B	920.0000	122.0930	9	-112,335	112,335	
7951138	ISSUE: 55405W104 - MYR GROUP INC DEL COM 06/03/13 B	1,766.0000	19.9053	18	-35,170	35,170	
7951138	ISSUE: 554153106 - MAC-GRAY CORP COM 06/03/13 B	1,145.0000	14.1022	11	-16,158	16,158	
7951138	ISSUE: 554382101 - MACERICH CO REIT 06/03/13 B	10,556.0000	64.0892	106	-676,631	676,631	
7951138	ISSUE: 554489104 - MACK-CALI REALTY CORP REIT 06/03/13 B	7,658.0000	26.5467	77	-203,371	203,371	
7951138	ISSUE: 556269108 - STEVEN MADDEN LTD COM 06/03/13 B	2,870.0000	48.4869	29	-139,186	139,186	
7951138	ISSUE: 55826P100 - THE MADISON SQUARE GRDN CO CL A COM 06/03/13 B	4,390.0000	58.5984	44	-257,291	257,291	
7951138	ISSUE: 559079207 - MAGELLAN HEALTH SVCS INC COM NEW 06/03/13 B	1,931.0000	54.4967	19	-105,252	105,252	
7951138	ISSUE: 55973B102 - MAGNUM HUNTER RES CORP COM 06/03/13 B	10,965.0000	3.5129	110	-38,629	38,629	
7951138	ISSUE: 560305104 - MAIDENFORM BRANDS INC COM 06/03/13 B	1,884.0000	18.4892	19	-34,852	34,852	
7951138	ISSUE: 56035L104 - MAIN STREET CAPITAL CORP COM 06/03/13 B	2,199.0000	27.9253	22	-61,430	61,430	
7951138	ISSUE: 56062Y102 - MAINSOURCE FINL GROUP INC COM 06/03/13 B	766.0000	13.9950	8	-10,728	10,728	



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7951138	ISSUE: 560879108 - MAKO SURGICAL CORP COM 06/03/13 B	2,987.0000	12.0094	30	-35,902	35,902	
7951138	ISSUE: 562750109 - MANHATTAN ASSOCIATES INC COM 06/03/13 B	1,456.0000	75.0909	15	-109,347	109,347	
7951138	ISSUE: 56400P201 - MANNKIND CORP COM 06/03/13 B	10,288.0000	7.3028	103	-75,234	75,234	
7951138	ISSUE: 56418H100 - MANPOWER GROUP INC COM 06/03/13 B	5,818.0000	56.3142	58	-327,694	327,694	
7951138	ISSUE: 564563104 - MANTECH INTL CORP CL-A COM 06/03/13 B	1,562.0000	27.0975	16	-42,342	42,342	
7951138	ISSUE: 565849106 - MARATHON OIL CORP COM 06/03/13 B	51,731.0000	34.8756	517	-1,804,667	1,804,667	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 06/03/13 B	18,399.0000	81.1530	184	-1,493,318	1,493,318	
7951138	ISSUE: 566330106 - MARCUS CORP COM 06/03/13 B	1,107.0000	12.8776	11	-14,267	14,267	
7951138	ISSUE: 567908108 - MARINEMAX INC COM 06/03/13 B	1,626.0000	11.7427	16	-19,110	19,110	
7951138	ISSUE: 57056R103 - MARKET LEADER INC COM 06/03/13 B	1,943.0000	10.5214	19	-20,463	20,463	
7951138	ISSUE: 57060D108 - MARKETAXESS HLDGS INC COM 06/03/13 B	2,775.0000	42.9138	28	-119,114	119,114	
7951138	ISSUE: 571157106 - MARLIN BUSINESS SVCS INC COM 06/03/13 B	582.0000	22.9539	6	-13,365	13,365	
7951138	ISSUE: 57164Y107 - MARRIOTT VACATIONS WLDWIDE CORP COM 06/03/13 B	1,806.0000	44.2371	18	-79,910	79,910	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC COM 06/03/13 B	40,339.0000	40.0793	403	-1,617,162	1,617,162	
7951138	ISSUE: 571903202 - MARRIOTT INTL INC CL A COM 06/03/13 B	17,930.0000	41.9935	179	-753,123	753,123	
7951138	ISSUE: 573075108 - MARTEN TRANS LTD COM 06/03/13 B	1,083.0000	24.4403	11	-26,480	26,480	
7951138	ISSUE: 574599106 - MASCO CORP COM 06/03/13 B	26,492.0000	20.4988	265	-543,319	543,319	
7951138	ISSUE: 574795100 - MASIMO CORP COM 06/03/13 B	3,655.0000	21.7366	37	-79,484	79,484	
7951138	ISSUE: 576323109 - MASTEC INC COM 06/03/13 B	4,084.0000	31.0956	41	-127,035	127,035	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A COM 06/03/13 B	6,660.0000	572.4280	67	-3,812,437	3,812,437	
7951138	ISSUE: 576690101 - MATERION CORP COM 06/03/13 B	1,488.0000	30.3733	15	-45,210	45,210	
7951138	ISSUE: 576853105 - MATRIX SERVICE CO COM 06/03/13 B	2,222.0000	16.4818	22	-36,645	36,645	
7951138	ISSUE: 57686G105 - MATSON INC COM 06/03/13 B	3,121.0000	24.8770	31	-77,672	77,672	



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7951138	ISSUE: 577081102 - MATTEL INC COM 06/03/13 B	25,112.0000	44.7902	251	-1,125,023	1,125,023	
7951138	ISSUE: 577128101 - MATTHEWS INTL CORP CL A COM 06/03/13 B	2,086.0000	38.2526	21	-79,816	79,816	
7951138	ISSUE: 57722W106 - MATTRESS FIRM HLDG CORP COM 06/03/13 B	857.0000	36.2922	9	-31,111	31,111	
7951138	ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM 06/03/13 B	5,372.0000	2.1415	54	-11,558	11,558	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC COM 06/03/13 B	21,457.0000	29.2962	215	-628,823	628,823	
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A COM 06/03/13 B	1,657.0000	6.3441	17	-10,529	10,529	
7951138	ISSUE: 577767106 - MAXWELL TECHNOLOGIES INC COM 06/03/13 B	2,402.0000	7.5829	24	-18,238	18,238	
7951138	ISSUE: 577933104 - MAXIMUS INC COM 06/03/13 B	2,449.0000	74.2903	24	-181,961	181,961	
7951138	ISSUE: 579489105 - MCCLATCHY CO CL A COM 06/03/13 B	5,354.0000	2.5286	54	-13,592	13,592	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC COM NON VTG 06/03/13 B	3,039.0000	69.3001	30	-210,633	210,633	
7951138	ISSUE: 580037109 - MCDERMOTT INTL INC COM 06/03/13 B	17,429.0000	9.2933	174	-162,147	162,147	
7951138	ISSUE: 580135101 - MCDONALDS CORP COM 06/03/13 B	10,663.0000	97.3452	107	-1,038,099	1,038,099	
7951138	ISSUE: 58039P107 - MCEWEN MINING INC COM 06/03/13 B	15,958.0000	2.6703	160	-42,772	42,772	
7951138	ISSUE: 580589109 - MCGRATH RENTCORP COM 06/03/13 B	1,783.0000	33.3313	18	-59,448	59,448	
7951138	ISSUE: 580645109 - MCGRAW-HILL FINL INC COM 06/03/13 B	20,630.0000	54.7042	206	-1,128,754	1,128,754	
7951138	ISSUE: 58155Q103 - MCKESSON CORP COM 06/03/13 B	17,351.0000	112.9391	174	-1,959,780	1,959,780	
7951138	ISSUE: 582411104 - MCMORAN EXPLORATION CO COM 06/03/13 B	91.0000	16.7202	1	-1,522	1,522	
7951138	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO COM 06/03/13 B	14,367.0000	82.0012	144	-1,178,255	1,178,255	
7951138	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 06/03/13 B	2,806.0000	8.0561	28	-22,633	22,633	
7951138	ISSUE: 583334107 - MEADWESTVACO CORP COM 06/03/13 B	12,709.0000	34.9996	127	-444,937	444,937	
7951138	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC COM 06/03/13 B	1,163.0000	44.6698	12	-51,963	51,963	
7951138	ISSUE: 584045108 - MEDASSETS INC COM 06/03/13 B	4,346.0000	16.4637	43	-71,595	71,595	
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TR INC REIT 06/03/13 B	12,064.0000	14.9368	121	-180,318	180,318	



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7951138	ISSUE: 584688105 - MEDICINES CO COM 06/03/13 B	3,974.0000	33.0546	40	-131,399	131,399	
7951138	ISSUE: 58470H101 - MEDIFAST INC COM 06/03/13 B	876.0000	28.7099	9	-25,159	25,159	
7951138	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 06/03/13 B	1,664.0000	68.8452	17	-114,575	114,575	
7951138	ISSUE: 58501N101 - MEDIVATION INC COM 06/03/13 B	5,334.0000	48.6226	53	-259,406	259,406	
7951138	ISSUE: 58502B106 - MEDNAX INC COM 06/03/13 B	3,586.0000	90.9977	36	-326,354	326,354	
7951138	ISSUE: 58503F106 - MEDLEY CAP CORP COM 06/03/13 B	1,569.0000	14.3818	16	-22,581	22,581	
7951138	ISSUE: 585055106 - MEDTRONIC INC COM 06/03/13 B	35,604.0000	51.4947	356	-1,833,773	1,833,773	
7951138	ISSUE: 587118100 - MENS WEARHOUSE INC COM 06/03/13 B	3,657.0000	36.1232	37	-132,139	132,139	
7951138	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM 06/03/13 B	6,654.0000	18.9873	67	-126,408	126,408	
7951138	ISSUE: 587376104 - MERCANTILE BANK CORP COM 06/03/13 B	271.0000	16.9396	3	-4,593	4,593	
7951138	ISSUE: 588448100 - MERCHANTS BANCSHARES INC COM 06/03/13 B	357.0000	28.7500	4	-10,267	10,267	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS INC COM 06/03/13 B	2,349.0000	9.0210	23	-21,214	21,214	
7951138	ISSUE: 589499102 - MERGE HEALTHCARE INC COM 06/03/13 B	4,802.0000	3.4090	48	-16,418	16,418	
7951138	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 06/03/13 B	2,949.0000	21.6357	29	-63,833	63,833	
7951138	ISSUE: 58964Q104 - MERIDIAN INTERSTAT BANCORP INC COM 06/03/13 B	466.0000	18.0787	5	-8,429	8,429	
7951138	ISSUE: 589889104 - MERIT MED SYS INC COM 06/03/13 B	3,212.0000	9.8953	32	-31,816	31,816	
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORP COM 06/03/13 B	2,290.0000	46.3257	23	-106,109	106,109	
7951138	ISSUE: 59001K100 - MERITOR INC COM 06/03/13 B	7,883.0000	7.1217	79	-56,219	56,219	
7951138	ISSUE: 59064R109 - MESA LABS INC COM 06/03/13 B	267.0000	52.8612	3	-14,117	14,117	
7951138	ISSUE: 590876306 - MET PRO CORP COM 06/03/13 B	1,199.0000	13.4658	12	-16,157	16,157	
7951138	ISSUE: 591520200 - METHODE ELECTRS INC CL A COM 06/03/13 B	2,621.0000	15.8647	26	-41,608	41,608	
7951138	ISSUE: 59161R101 - METRO BANCORP INC COM 06/03/13 B	628.0000	19.6435	6	-12,342	12,342	
7951138	ISSUE: 591650106 - METROCORP BANCSHARES INC COM 06/03/13 B	1,541.0000	9.9223	15	-15,306	15,306	



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7951138	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 06/03/13 B	2,321.0000	215.2768	23	-499,681	499,681	
7951138	ISSUE: 594793101 - MICREL INC COM 06/03/13 B	3,126.0000	9.9087	31	-31,006	31,006	
7951138	ISSUE: 594901100 - MICROS SYS INC COM 06/03/13 B	5,918.0000	42.3429	59	-250,644	250,644	
7951138	ISSUE: 594918104 - MICROSOFT CORP COM 06/03/13 B	63,650.0000	35.1448	637	-2,237,603	2,237,603	
7951138	ISSUE: 594972408 - MICROSTRATEGY INC CL A NEW COM 06/03/13 B	641.0000	90.6601	6	-58,120	58,120	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 06/03/13 B	72,600.0000	11.6618	726	-847,373	847,373	
7951138	ISSUE: 595137100 - MICROSEMI CORP COM 06/03/13 B	6,541.0000	22.0667	65	-144,404	144,404	
7951138	ISSUE: 596278101 - MIDDLEBY CORP COM 06/03/13 B	1,373.0000	163.7927	14	-224,901	224,901	
7951138	ISSUE: 596680108 - MIDDLESEX WTR CO COM 06/03/13 B	650.0000	19.6892	7	-12,804	12,804	
7951138	ISSUE: 598039105 - MIDSOUTH BANCORP INC COM 06/03/13 B	739.0000	15.4412	7	-11,418	11,418	
7951138	ISSUE: 59804T100 - MIDSTATES PETE CO INC COM 06/03/13 B	1,943.0000	6.7645	19	-13,163	13,163	
7951138	ISSUE: 598153104 - MIDWAY GOLD CORP CAD COM 06/03/13 B	12,493.0000	1.1089	125	-13,978	13,978	
7951138	ISSUE: 598511103 - MIDWESTONE FINL GROUP INC NEW COM 06/03/13 B	390.0000	23.9110	4	-9,329	9,329	
7951138	ISSUE: 602682205 - MINDSPEED TECHNOLOGIES INC COM 06/03/13 B	3,189.0000	3.2159	32	-10,287	10,287	
7951138	ISSUE: 603158106 - MINERALS TECHNOLOGIES COM 06/03/13 B	2,517.0000	42.6641	25	-107,411	107,411	
7951138	ISSUE: 60649T107 - MISTRAS GROUP INC COM 06/03/13 B	1,351.0000	21.5169	14	-29,083	29,083	
7951138	ISSUE: 606501104 - MITCHAM INDS INC COM 06/03/13 B	1,044.0000	15.9552	10	-16,668	16,668	
7951138	ISSUE: 60740F105 - MOBILE MINI INC COM 06/03/13 B	2,823.0000	33.8092	28	-95,472	95,472	
7951138	ISSUE: 607828100 - MODINE MFG CO COM 06/03/13 B	3,573.0000	10.4207	36	-37,269	37,269	
7951138	ISSUE: 608190104 - MOHAWK INDS INC COM 06/03/13 B	4,184.0000	108.1568	42	-452,570	452,570	
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC COM 06/03/13 B	2,106.0000	37.2172	21	-78,400	78,400	
7951138	ISSUE: 608554101 - MOLEX INC COM 06/03/13 B	10,009.0000	29.4067	100	-294,432	294,432	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 06/03/13 B	9,406.0000	49.3373	94	-464,161	464,161	



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	ISSUE: 608753109 - MOLYCORP INC COM						
7951138	06/03/13 B	7,321.0000	6.3848	73	-46,816	46,816	
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC COM						
7951138	06/03/13 B	3,438.0000	12.9752	34	-44,643	44,643	
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM						
7951138	06/03/13 B	799.0000	15.6009	8	-12,473	12,473	
	ISSUE: 60935Y208 - MONEYGRAM INTL INC COM						
7951138	06/03/13 B	1,801.0000	19.7155	18	-35,526	35,526	
	ISSUE: 609720107 - MONMOUTH REAL ESTATE INVT CORP-A						
7951138	06/03/13 B	321.0000	10.2408	3	-3,291	3,291	
	ISSUE: 609839105 - MONOLITHIC PWR SYS INC COM						
7951138	06/03/13 B	2,393.0000	24.4451	24	-58,521	58,521	
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM						
7951138	06/03/13 B	2,628.0000	22.9770	26	-60,410	60,410	
	ISSUE: 610236101 - MONRO MUFFLER BRAKE INC COM						
7951138	06/03/13 B	2,245.0000	46.9693	22	-105,469	105,469	
	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM						
7951138	06/03/13 B	9,976.0000	54.0264	100	-539,067	539,067	
	ISSUE: 611742107 - MONSTER WORLDWIDE INC COM						
7951138	06/03/13 B	8,915.0000	5.4896	89	-49,029	49,029	
	ISSUE: 615369105 - MOODYS CORP COM						
7951138	06/03/13 B	14,468.0000	65.8955	145	-953,521	953,521	
	ISSUE: 615394202 - MOOG INC COM CL A						
7951138	06/03/13 B	3,273.0000	50.4689	33	-165,217	165,217	
	ISSUE: 61748W108 - MORGANS HOTEL GROUP CO COM						
7951138	06/03/13 B	2,592.0000	6.6915	26	-17,370	17,370	
	ISSUE: 617700109 - MORNINGSTAR INC COM						
7951138	06/03/13 B	1,725.0000	69.3003	17	-119,560	119,560	
	ISSUE: 61945C103 - MOSAIC CO COM						
7951138	06/03/13 B	21,910.0000	60.5795	219	-1,327,516	1,327,516	
	ISSUE: 619718109 - MOSYS INC COM						
7951138	06/03/13 B	3,575.0000	4.4890	36	-16,084	16,084	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM						
7951138	06/03/13 B	20,410.0000	57.7821	204	-1,179,537	1,179,537	
	ISSUE: 62458M207 - MOVE INC COM						
7951138	06/03/13 B	2,980.0000	11.4704	30	-34,212	34,212	
	ISSUE: 624580106 - MOVADO GROUP INC COM						
7951138	06/03/13 B	1,266.0000	35.9830	13	-45,567	45,567	
	ISSUE: 624756102 - MUELLER INDS INC COM						
7951138	06/03/13 B	1,402.0000	54.3153	14	-76,164	76,164	
	ISSUE: 624758108 - MUELLER WTR PRODUCTS INC CL A COM						
7951138	06/03/13 B	11,750.0000	7.4528	118	-87,688	87,688	
	ISSUE: 625383104 - MULTI-COLOR CORP COM						
7951138	06/03/13 B	1,095.0000	29.8911	11	-32,742	32,742	
	ISSUE: 62541B101 - MULTI-FINELINE ELECTRONIX INC COM						
7951138	06/03/13 B	718.0000	15.9675	7	-11,472	11,472	



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	ISSUE: 625453105 - MULTIMEDIA GAMES HLDGS INC COM						
7951138	06/03/13 B	2,157.0000	25.5767	22	-55,191	55,191	
	ISSUE: 626717102 - MURPHY OIL CORP COM						
7951138	06/03/13 B	14,186.0000	63.0870	142	-895,094	895,094	
	ISSUE: 628464109 - MYERS INDS INC COM						
7951138	06/03/13 B	2,329.0000	14.9144	23	-34,759	34,759	
	ISSUE: 62855J104 - MYRIAD GENETICS INC COM						
7951138	06/03/13 B	5,900.0000	31.7029	59	-187,106	187,106	
	ISSUE: 628778102 - NBT BANCORP INC COM						
7951138	06/03/13 B	3,227.0000	20.1064	32	-64,916	64,916	
	ISSUE: 628852204 - NCI BLDG SYS INC COM						
7951138	06/03/13 B	2,147.0000	14.7877	21	-31,771	31,771	
	ISSUE: 62886E108 - NCR CORP COM						
7951138	06/03/13 B	11,694.0000	33.0187	117	-386,238	386,238	
	ISSUE: 628968109 - NASB FINL INC COM						
7951138	06/03/13 B	392.0000	25.6149	4	-10,045	10,045	
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B						
7951138	06/03/13 B	12,792.0000	7.5409	128	-96,591	96,591	
	ISSUE: 62914B100 - NIC INC COM						
7951138	06/03/13 B	4,724.0000	16.7524	47	-79,186	79,186	
	ISSUE: 629337106 - NN INC COM						
7951138	06/03/13 B	1,460.0000	9.3218	15	-13,624	13,624	
	ISSUE: 62936P103 - NPS PHARMACEUTICALS INC COM						
7951138	06/03/13 B	6,886.0000	15.6932	69	-108,132	108,132	
	ISSUE: 62944T105 - NVR INC COM						
7951138	06/03/13 B	382.0000	981.6725	4	-375,003	375,003	
	ISSUE: 629445206 - NVE CORP COM						
7951138	06/03/13 B	398.0000	52.1645	4	-20,765	20,765	
	ISSUE: 629491101 - NYSE EURONEXT INC COM						
7951138	06/03/13 B	18,709.0000	39.8412	187	-745,576	745,576	
	ISSUE: 629579103 - NACCO INDS INC CL A COM						
7951138	06/03/13 B	378.0000	55.0521	4	-20,813	20,813	
	ISSUE: 630077105 - NANOMETRICS INC COM						
7951138	06/03/13 B	1,821.0000	14.6510	18	-26,698	26,698	
	ISSUE: 631103108 - NASDAQ OMX GROUP INC COM						
7951138	06/03/13 B	8,689.0000	30.8386	87	-268,043	268,043	
	ISSUE: 631158102 - NASH FINCH CO COM						
7951138	06/03/13 B	24.0000	23.1325	0	-555	555	
	ISSUE: 632347100 - NATHANS FAMOUS INC NEW COM						
7951138	06/03/13 B	228.0000	50.2650	2	-11,463	11,463	
	ISSUE: 634865109 - NATIONAL BANKSHARES INC VA COM						
7951138	06/03/13 B	538.0000	32.7711	5	-17,636	17,636	
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP COM						
7951138	06/03/13 B	763.0000	16.9958	8	-12,975	12,975	
	ISSUE: 635309107 - NATIONAL CINEMEDIA INCCOM COM						
7951138	06/03/13 B	4,542.0000	17.2637	45	-78,457	78,457	



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7951138	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP COM 06/03/13 B	337.0000	47.8976	3	-16,145	16,145	
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO NJ COM 06/03/13 B	5,311.0000	61.2877	53	-325,552	325,552	
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 06/03/13 B	2,630.0000	63.1067	26	-165,997	165,997	
7951138	ISSUE: 636518102 - NATIONAL INSTRUMENTS GROUP COM 06/03/13 B	6,796.0000	28.1242	68	-191,200	191,200	
7951138	ISSUE: 63654U100 - NATIONAL INTERSTATE CORP COM 06/03/13 B	552.0000	29.5466	6	-16,315	16,315	
7951138	ISSUE: 637138108 - NATIONAL PENN BANCSHARES INC COM 06/03/13 B	8,448.0000	9.9074	84	-83,782	83,782	
7951138	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 06/03/13 B	280.0000	76.4182	3	-21,400	21,400	
7951138	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT 06/03/13 B	2,641.0000	35.5716	26	-93,971	93,971	
7951138	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 06/03/13 B	35.0000	196.9900	0	-6,895	6,895	
7951138	ISSUE: 63861C109 - NATIONSTAR MTG HLDGS INC COM 06/03/13 B	1,330.0000	40.5900	13	-53,998	53,998	
7951138	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC COM 06/03/13 B	994.0000	22.8868	10	-22,759	22,759	
7951138	ISSUE: 63888U108 - NATURAL GROCERS BY VITAMIN COTTAGE 06/03/13 B	545.0000	27.1043	5	-14,777	14,777	
7951138	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/03/13 B	13.0000	58.5531	0	-761	761	
7951138	ISSUE: 639027101 - NATURES SUNSHINE PRODS INC COM 06/03/13 B	761.0000	15.9009	8	-12,108	12,108	
7951138	ISSUE: 639050103 - NATUS MEDICAL INC COM 06/03/13 B	2,195.0000	14.4169	22	-31,667	31,667	
7951138	ISSUE: 63934E108 - NAVISTAR INTL CORP COM 06/03/13 B	5,332.0000	34.8625	53	-185,940	185,940	
7951138	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM 06/03/13 B	3,812.0000	13.5014	38	-51,505	51,505	
7951138	ISSUE: 63937X103 - NAVIDEA BIOPHARMACEUTICALS INC COM 06/03/13 B	8,910.0000	2.4613	89	-22,019	22,019	
7951138	ISSUE: 640079109 - NEENAH PAPER INC COM 06/03/13 B	1,189.0000	31.4934	12	-37,458	37,458	
7951138	ISSUE: 640268108 - NEKTAR THERAPEUTICS COM 06/03/13 B	8,345.0000	9.1439	83	-76,389	76,389	
7951138	ISSUE: 64031N108 - NELNET INC CL A COM 06/03/13 B	1,732.0000	39.2079	17	-67,925	67,925	
7951138	ISSUE: 640491106 - NEOGEN CORP COM 06/03/13 B	1,673.0000	55.1730	17	-92,321	92,321	
7951138	ISSUE: 64051M402 - NEONODE INC COM 06/03/13 B	2,190.0000	5.3953	22	-11,838	11,838	



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7951138	ISSUE: 64110D104 - NETAPP INC COM 06/03/13 B	26,746.0000	37.3250	267	-998,562	998,562	
7951138	ISSUE: 64111Q104 - NETGEAR INC COM 06/03/13 B	2,765.0000	33.4832	28	-92,609	92,609	
7951138	ISSUE: 64115T104 - NETSCOUT SYS INC COM 06/03/13 B	2,666.0000	23.8471	27	-63,603	63,603	
7951138	ISSUE: 64118Q107 - NETSUITE INC COM 06/03/13 B	2,409.0000	86.2502	24	-207,801	207,801	
7951138	ISSUE: 64118V106 - NETSPEND HLDGS INC COM 06/03/13 B	2,018.0000	16.0110	20	-32,330	32,330	
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC COM 06/03/13 B	4,924.0000	13.0602	49	-64,358	64,358	
7951138	ISSUE: 64128B108 - INTELIGENT INC COM 06/03/13 B	2,175.0000	5.8921	22	-12,837	12,837	
7951138	ISSUE: 646025106 - NEW JERSEY RES CORP COM 06/03/13 B	2,848.0000	45.8442	28	-130,593	130,593	
7951138	ISSUE: 647551100 - NEW MTN FIN CORP COM 06/03/13 B	904.0000	15.2896	9	-13,831	13,831	
7951138	ISSUE: 649295102 - NEW YORK & CO INC COM 06/03/13 B	2,484.0000	5.5470	25	-13,804	13,804	
7951138	ISSUE: 649445103 - NEW YORK COMMUNITY BANCORP INC COM 06/03/13 B	619.0000	13.0891	6	-8,108	8,108	
7951138	ISSUE: 649604501 - NEW YORK MTG TR INC REIT 06/03/13 B	5,795.0000	6.6913	58	-38,834	38,834	
7951138	ISSUE: 650111107 - NEW YORK TIMES CO CL A COM 06/03/13 B	10,044.0000	10.3307	100	-103,862	103,862	
7951138	ISSUE: 651229106 - NEWELL RUBBERMAID INC COM 06/03/13 B	21,215.0000	26.8742	212	-570,348	570,348	
7951138	ISSUE: 651290108 - NEWFIELD EXPL CO COM 06/03/13 B	9,882.0000	23.8908	99	-236,188	236,188	
7951138	ISSUE: 651511107 - NEWLINK GENETICS CORP COM 06/03/13 B	1,281.0000	16.5754	13	-21,246	21,246	
7951138	ISSUE: 651587107 - NEWMARKET CORP COM 06/03/13 B	638.0000	274.7548	6	-175,300	175,300	
7951138	ISSUE: 651639106 - NEWMONT MINING CORP COM 06/03/13 B	36,110.0000	34.9774	361	-1,263,395	1,263,395	
7951138	ISSUE: 651718504 - NEWPARK RES INC COM 06/03/13 B	6,400.0000	11.0922	64	-71,054	71,054	
7951138	ISSUE: 651824104 - NEWPORT CORP COM 06/03/13 B	2,904.0000	13.0698	29	-37,984	37,984	
7951138	ISSUE: 65248E104 - NEWS CORP CL A COM 06/03/13 B	124,607.0000	32.0049	1,246	-3,989,281	3,989,281	
7951138	ISSUE: 65251F105 - NEWSTAR FINL INC COM 06/03/13 B	1,919.0000	13.0970	19	-25,152	25,152	
7951138	ISSUE: 65336K103 - NEXSTAR BROADCASTING GRP I CL A COM 06/03/13 B	832.0000	27.9689	8	-23,278	23,278	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 65373J209 - NICHOLAS FINL INC CAD COM						
7951138	06/03/13 B	13.0000	14.8100	0	-193	193	
	ISSUE: 654106103 - NIKE INC CL B COM						
7951138	06/03/13 B	41,243.0000	62.0364	412	-2,558,980	2,558,980	
	ISSUE: 655044105 - NOBLE ENERGY INC COM						
7951138	06/03/13 B	1,335.0000	57.9216	13	-77,339	77,339	
	ISSUE: 65542W107 - NORANDA ALUM HLDG CORP COM						
7951138	06/03/13 B	3,525.0000	4.1929	35	-14,815	14,815	
	ISSUE: 655663102 - NORDSON CORP COM						
7951138	06/03/13 B	4,752.0000	71.2479	48	-338,618	338,618	
	ISSUE: 655664100 - NORDSTROM INC COM						
7951138	06/03/13 B	11,016.0000	58.9334	110	-649,320	649,320	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM						
7951138	06/03/13 B	23,952.0000	76.5885	240	-1,834,687	1,834,687	
	ISSUE: 656559309 - NORTEK INC COM						
7951138	06/03/13 B	652.0000	69.5865	7	-45,377	45,377	
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM						
7951138	06/03/13 B	4,500.0000	13.3801	45	-60,255	60,255	
	ISSUE: 665859104 - NORTHERN TR CORP COM						
7951138	06/03/13 B	16,164.0000	57.9307	162	-936,553	936,553	
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC/NJ COM						
7951138	06/03/13 B	5.0000	11.4500	0	-57	57	
	ISSUE: 666762109 - NORTHRIM BANCORP INC COM						
7951138	06/03/13 B	415.0000	22.2177	4	-9,225	9,225	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM						
7951138	06/03/13 B	17,404.0000	82.3045	174	-1,432,602	1,432,602	
	ISSUE: 66704R100 - NORTHSTAR RLTY FIN CORP REIT						
7951138	06/03/13 B	15,667.0000	8.5110	157	-133,499	133,499	
	ISSUE: 667746101 - NORTHWEST PIPE CO COM						
7951138	06/03/13 B	738.0000	27.9131	7	-20,607	20,607	
	ISSUE: 670002104 - NOVAVAX INC COM						
7951138	06/03/13 B	9,837.0000	1.8733	98	-18,526	18,526	
	ISSUE: 67018T105 - NU SKIN ASIA PACIFIC INC COM CL A						
7951138	06/03/13 B	3,875.0000	57.9792	39	-224,708	224,708	
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM						
7951138	06/03/13 B	17,769.0000	18.7972	178	-334,185	334,185	
	ISSUE: 670346105 - NUCOR CORP COM						
7951138	06/03/13 B	23,218.0000	44.6451	232	-1,036,802	1,036,802	
	ISSUE: 67053A102 - NUMEREX CORP PA CL A COM						
7951138	06/03/13 B	1,062.0000	11.1380	11	-11,839	11,839	
	ISSUE: 67060Y101 - NUTRACEUTICAL INTL CORP COM						
7951138	06/03/13 B	218.0000	19.7857	2	-4,315	4,315	
	ISSUE: 67066G104 - NVIDIA CORP COM						
7951138	06/03/13 B	42,362.0000	14.3001	424	-606,204	606,204	
	ISSUE: 670704105 - NUVASIVE INC COM						
7951138	06/03/13 B	3,046.0000	21.7473	30	-66,273	66,273	



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7951138	ISSUE: 67072V103 - NXSTAGE MED INC COM 06/03/13 B	3,842.0000	13.9269	38	-53,546	53,546	
7951138	ISSUE: 670872100 - OM GROUP INC COM 06/03/13 B	2,308.0000	29.6147	23	-68,374	68,374	
7951138	ISSUE: 67091K104 - NUVERRA ENVIRNMNTL SOLUTIONS INC COM 06/03/13 B	10,083.0000	3.7577	101	-37,990	37,990	
7951138	ISSUE: 67103H107 - O REILLY AUTOMOTIVE INC COM 06/03/13 B	8,206.0000	109.3781	82	-897,639	897,639	
7951138	ISSUE: 67103X102 - OFG BANCORP PR COM 06/03/13 B	3,354.0000	17.7605	34	-59,602	59,602	
7951138	ISSUE: 671044105 - OSI SYS INC DE COM 06/03/13 B	1,454.0000	57.6904	15	-83,896	83,896	
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC COM 06/03/13 B	5,818.0000	37.5168	58	-218,331	218,331	
7951138	ISSUE: 675232102 - OCEANEERING INTL INC COM 06/03/13 B	7,945.0000	71.7003	79	-569,738	569,738	
7951138	ISSUE: 675234108 - OCEANFIRST FINL CORP COM 06/03/13 B	658.0000	13.9519	7	-9,187	9,187	
7951138	ISSUE: 675746309 - OCWEN FINL CORP COM NEW 06/03/13 B	7,807.0000	42.3328	78	-330,570	330,570	
7951138	ISSUE: 676118102 - ODYSSEY MARINE EXPL INC COM 06/03/13 B	7,913.0000	3.3298	79	-26,428	26,428	
7951138	ISSUE: 67622P101 - OFFICEMAX INC DEL COM 06/03/13 B	6,189.0000	12.9165	62	-80,002	80,002	
7951138	ISSUE: 676220106 - OFFICE DEPOT INC COM 06/03/13 B	21,152.0000	4.3849	212	-92,961	92,961	
7951138	ISSUE: 678026105 - OIL STATES INTL INC COM 06/03/13 B	4,020.0000	98.1281	40	-394,515	394,515	
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC COM 06/03/13 B	5,196.0000	42.4202	52	-220,467	220,467	
7951138	ISSUE: 680033107 - OLD NATL BANCORP IND COM 06/03/13 B	6,994.0000	13.3042	70	-93,120	93,120	
7951138	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM 06/03/13 B	18,413.0000	13.3595	184	-246,173	246,173	
7951138	ISSUE: 680665205 - OLIN CORP COM 06/03/13 B	5,558.0000	24.9174	56	-138,546	138,546	
7951138	ISSUE: 68162K106 - OLYMPIC STEEL INC COM 06/03/13 B	752.0000	25.6822	8	-19,321	19,321	
7951138	ISSUE: 681904108 - OMNICARE INC COM 06/03/13 B	7,512.0000	46.0609	75	-346,085	346,085	
7951138	ISSUE: 681919106 - OMNICOM GROUP INC COM 06/03/13 B	19,154.0000	61.7043	192	-1,182,076	1,182,076	
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC REIT 06/03/13 B	9,194.0000	32.2560	92	-296,654	296,654	
7951138	ISSUE: 68210P107 - OMEGA PROTEIN CORP COM 06/03/13 B	1,444.0000	10.8916	14	-15,742	15,742	



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7951138	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM 06/03/13 B	3,669.0000	18.8924	37	-69,353	69,353	
7951138	ISSUE: 682129101 - OMNOVA SOLUTIONS INC COM 06/03/13 B	3,726.0000	7.7025	37	-28,737	28,737	
7951138	ISSUE: 68213N109 - OMNICELL INC COM 06/03/13 B	2,457.0000	18.5209	25	-45,530	45,530	
7951138	ISSUE: 682143102 - OMEROS CORP COM 06/03/13 B	2,722.0000	5.2634	27	-14,354	14,354	
7951138	ISSUE: 682159108 - ON ASSIGNMENT INC COM 06/03/13 B	3,169.0000	25.3890	32	-80,489	80,489	
7951138	ISSUE: 68216R107 - OMNIAMERICAN BANCORP INC COM 06/03/13 B	257.0000	22.3495	3	-5,746	5,746	
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP COM 06/03/13 B	33,264.0000	8.4834	333	-282,524	282,524	
7951138	ISSUE: 68230A106 - ONCOGENEX PHARMACEUTICAL INC COM 06/03/13 B	1,152.0000	10.2602	12	-11,831	11,831	
7951138	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 06/03/13 B	268.0000	26.0884	3	-6,994	6,994	
7951138	ISSUE: 68243Q106 - 1-800-FLOWERS.COM INC COM 06/03/13 B	1,870.0000	6.1313	19	-11,484	11,484	
7951138	ISSUE: 682680103 - ONEOK INC COM 06/03/13 B	15,581.0000	45.2519	156	-705,226	705,226	
7951138	ISSUE: 683399109 - ONYX PHARMACEUTICALS INC COM 06/03/13 B	5,270.0000	90.4160	53	-476,545	476,545	
7951138	ISSUE: 68372A104 - OPENTABLE INC COM 06/03/13 B	1,632.0000	65.3546	16	-106,675	106,675	
7951138	ISSUE: 68375N103 - OPKO HEALTH INC COM 06/03/13 B	7,798.0000	6.5228	78	-50,943	50,943	
7951138	ISSUE: 68375Q403 - OPLINK COMMUNICATIONS INC COM NEW 06/03/13 B	1,476.0000	17.2837	15	-25,526	25,526	
7951138	ISSUE: 68401H104 - OPTIMER PHARMACEUTICALS INC COM 06/03/13 B	3,455.0000	14.8403	35	-51,308	51,308	
7951138	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC COM 06/03/13 B	4,402.0000	4.3852	44	-19,348	19,348	
7951138	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/03/13 B	4,159.0000	18.2019	42	-75,743	75,743	
7951138	ISSUE: 68557K109 - ORBITZ WORLDWIDE INC COM 06/03/13 B	2,035.0000	7.6637	20	-15,616	15,616	
7951138	ISSUE: 686164104 - OREXIGEN THERAPEUTICS INC COM 06/03/13 B	5,942.0000	6.2021	59	-36,912	36,912	
7951138	ISSUE: 68628V308 - ORION MARINE GROUP INC COM 06/03/13 B	2,272.0000	12.0266	23	-27,347	27,347	
7951138	ISSUE: 68633D103 - ORITANI FINL CORP NEW COM 06/03/13 B	581.0000	15.2842	6	-8,886	8,886	
7951138	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC COM 06/03/13 B	1,500.0000	22.8631	15	-34,310	34,310	



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7951138	ISSUE: 688239201 - OSHKOSH CORP COM 06/03/13 B	6,684.0000	38.4941	67	-257,361	257,361	
7951138	ISSUE: 68827R108 - OSIRIS THERAPEUTICS INC COM 06/03/13 B	1,287.0000	11.1111	13	-14,313	14,313	
7951138	ISSUE: 690370101 - OVERSTOCK COM INC DEL COM 06/03/13 B	869.0000	25.1828	9	-21,893	21,893	
7951138	ISSUE: 690732102 - OWENS & MINOR INC COM 06/03/13 B	4,367.0000	34.1226	44	-149,057	149,057	
7951138	ISSUE: 690742101 - OWENS CORNING INC COM 06/03/13 B	8,990.0000	43.1506	90	-388,014	388,014	
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC COM 06/03/13 B	12,261.0000	27.2286	123	-333,972	333,972	
7951138	ISSUE: 691497309 - OXFORD INDS INC COM 06/03/13 B	719.0000	65.6303	7	-47,195	47,195	
7951138	ISSUE: 69318J100 - PC CONNECTION INC COM 06/03/13 B	601.0000	16.7897	6	-10,097	10,097	
7951138	ISSUE: 69327R101 - PDC ENERGY INC COM 06/03/13 B	2,184.0000	51.3543	22	-112,180	112,180	
7951138	ISSUE: 693282105 - PDF SOLUTIONS INC COM 06/03/13 B	1,711.0000	18.4801	17	-31,637	31,637	
7951138	ISSUE: 69329Y104 - PDL BIOPHARMA INC COM 06/03/13 B	9,610.0000	8.0289	96	-77,254	77,254	
7951138	ISSUE: 693320202 - PHH CORP COM NEW 06/03/13 B	4,062.0000	20.2266	41	-82,201	82,201	
7951138	ISSUE: 69336T205 - PHI INC COM 06/03/13 B	1,010.0000	36.6452	10	-37,022	37,022	
7951138	ISSUE: 69336V101 - PGT INC COM 06/03/13 B	1,854.0000	8.3318	19	-15,466	15,466	
7951138	ISSUE: 693366205 - PICO HLDGS INC COM 06/03/13 B	1,962.0000	22.6019	20	-44,365	44,365	
7951138	ISSUE: 693417107 - PLX TECHNOLOGY INC COM 06/03/13 B	3,742.0000	4.5264	37	-16,975	16,975	
7951138	ISSUE: 69344F106 - PMC-SIERRA INC COM 06/03/13 B	15,197.0000	6.0318	152	-91,817	91,817	
7951138	ISSUE: 69345P103 - PMFG INC COM 06/03/13 B	1,848.0000	6.5485	18	-12,120	12,120	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC COM 06/03/13 B	10,408.0000	153.5845	104	-1,598,612	1,598,612	
7951138	ISSUE: 69357C503 - PRGX GLOBAL INC COM 06/03/13 B	2,002.0000	5.5980	20	-11,227	11,227	
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC CALIF REIT 06/03/13 B	2,316.0000	76.7160	23	-177,697	177,697	
7951138	ISSUE: 693656100 - PVH CORP COM 06/03/13 B	5,715.0000	113.1437	57	-646,673	646,673	
7951138	ISSUE: 69370C100 - PTC INC COM 06/03/13 B	8,766.0000	25.0726	88	-219,874	219,874	



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7951138	ISSUE: 693718108 - PACCAR INC COM 06/03/13 B	26,332.0000	53.3595	263	-1,405,326	1,405,326	
7951138	ISSUE: 69373H106 - PACER INTL INC TENN COM 06/03/13 B	2,904.0000	6.1567	29	-17,908	17,908	
7951138	ISSUE: 69412V108 - PACIFIC CONTL CORP COM 06/03/13 B	281.0000	11.4098	3	-3,209	3,209	
7951138	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC COM 06/03/13 B	1,312.0000	29.1803	13	-38,298	38,298	
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA COM 06/03/13 B	7,179.0000	48.1406	72	-345,673	345,673	
7951138	ISSUE: 695263103 - PACWEST BANCORP COM 06/03/13 B	2,189.0000	28.4083	22	-62,208	62,208	
7951138	ISSUE: 696429307 - PALL CORP COM 06/03/13 B	8,549.0000	67.8947	85	-580,517	580,517	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC CL A COM 06/03/13 B	519.0000	46.2167	5	-23,992	23,992	
7951138	ISSUE: 698354107 - PANDORA MEDIA INC COM 06/03/13 B	7,252.0000	15.3044	73	-111,060	111,060	
7951138	ISSUE: 69840W108 - PANERA BREAD CO CL A COM 06/03/13 B	2,060.0000	191.5008	21	-394,512	394,512	
7951138	ISSUE: 698477106 - PANHANDLE OIL AND GAS INC CL A COM 06/03/13 B	502.0000	30.5655	5	-15,349	15,349	
7951138	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM 06/03/13 B	1,229.0000	64.6123	12	-79,421	79,421	
7951138	ISSUE: 69924P102 - PARAMOUNT GOLD AND SILVER CORP COM 06/03/13 B	11,962.0000	1.5381	120	-18,518	18,518	
7951138	ISSUE: 699462107 - PAREXEL INTL CORP COM 06/03/13 B	4,175.0000	45.5613	42	-190,260	190,260	
7951138	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP COM 06/03/13 B	1,513.0000	23.9585	15	-36,264	36,264	
7951138	ISSUE: 700658107 - PARK NATIONAL CORP COM 06/03/13 B	172.0000	69.8723	2	-12,020	12,020	
7951138	ISSUE: 700666100 - PARK-OHIO HLDGS CORP COM 06/03/13 B	681.0000	36.6036	7	-24,934	24,934	
7951138	ISSUE: 70086Y105 - PARK STERLING CORP COM 06/03/13 B	3,624.0000	5.9830	36	-21,719	21,719	
7951138	ISSUE: 701081101 - PARKER DRILLING CO COM 06/03/13 B	8,833.0000	4.4810	88	-39,669	39,669	
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 06/03/13 B	6,111.0000	98.6141	61	-602,692	602,692	
7951138	ISSUE: 701354102 - PARKERVISION INC COM 06/03/13 B	5,865.0000	4.4050	59	-25,894	25,894	
7951138	ISSUE: 70159Q104 - PARKWAY PPTYS INC REIT 06/03/13 B	3,313.0000	17.0817	33	-56,625	56,625	
7951138	ISSUE: 703343103 - PATRICK INDS INC COM 06/03/13 B	460.0000	19.5803	5	-9,012	9,012	



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7951138	ISSUE: 70337B102 - PATRIOT TRANSPORTATION HLDG INC COM 06/03/13 B	556.0000	28.9525	6	-16,103	16,103	
7951138	ISSUE: 703395103 - PATTERSON COS INC COM 06/03/13 B	6,795.0000	38.8987	68	-264,385	264,385	
7951138	ISSUE: 704326107 - PAYCHEX INC COM 06/03/13 B	23,939.0000	37.4318	239	-896,319	896,319	
7951138	ISSUE: 704549104 - PEABODY ENERGY CORP COM 06/03/13 B	20,128.0000	19.5046	201	-392,790	392,790	
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL TR REIT 06/03/13 B	5,266.0000	26.6894	53	-140,599	140,599	
7951138	ISSUE: 705573103 - PEGASYSTEMS INC COM 06/03/13 B	1,297.0000	32.2948	13	-41,899	41,899	
7951138	ISSUE: 70686R104 - PENDRELL CORP COM 06/03/13 B	10,382.0000	2.5105	104	-26,168	26,168	
7951138	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 06/03/13 B	4,833.0000	55.9229	48	-270,324	270,324	
7951138	ISSUE: 707882106 - PENN VIRGINIA CORP COM 06/03/13 B	4,258.0000	4.6150	43	-19,693	19,693	
7951138	ISSUE: 708062104 - PENNANTPARK INVT CORP COM 06/03/13 B	4,195.0000	11.1100	42	-46,648	46,648	
7951138	ISSUE: 708160106 - PENNEY J C INC COM 06/03/13 B	11,792.0000	17.7107	118	-208,962	208,962	
7951138	ISSUE: 708430103 - PENNS WOODS BANCORP INC COM 06/03/13 B	232.0000	41.5536	2	-9,643	9,643	
7951138	ISSUE: 709102107 - PENNSYLVANIA REAL ESTATE INVT TR 06/03/13 B	5,925.0000	19.7518	59	-117,089	117,089	
7951138	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM 06/03/13 B	3,060.0000	31.9025	31	-97,652	97,652	
7951138	ISSUE: 709789101 - PEOPLES BANCORP INC COM 06/03/13 B	917.0000	20.3267	9	-18,649	18,649	
7951138	ISSUE: 712704105 - PEOPLES UNITED FINL INC COM 06/03/13 B	23,418.0000	13.7592	234	-322,447	322,447	
7951138	ISSUE: 713278109 - PEP BOYS-MANNY MOE & JACK COM 06/03/13 B	3,785.0000	12.2986	38	-46,588	46,588	
7951138	ISSUE: 71375U101 - PERFICIENT INC COM 06/03/13 B	2,451.0000	12.8640	25	-31,554	31,554	
7951138	ISSUE: 71377E105 - PERFORMANT FINL CORP COM 06/03/13 B	1,026.0000	11.0774	10	-11,376	11,376	
7951138	ISSUE: 713831105 - PERICOM SEMICONDUCTOR CORP COM 06/03/13 B	1,978.0000	7.0789	20	-14,022	14,022	
7951138	ISSUE: 714046109 - PERKINELMER INC COM 06/03/13 B	8,266.0000	31.6178	83	-261,435	261,435	
7951138	ISSUE: 714290103 - PERRIGO CO COM 06/03/13 B	6,885.0000	115.4956	69	-795,256	795,256	
7951138	ISSUE: 716382106 - PETMED EXPRESS INC COM 06/03/13 B	1,408.0000	13.4954	14	-19,016	19,016	



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7951138	ISSUE: 716748108 - PETROQUEST ENERGY INC COM 06/03/13 B	4,553.0000	4.6468	46	-21,202	21,202	
7951138	ISSUE: 716768106 - PETSMART INC COM 06/03/13 B	7,551.0000	67.1739	76	-507,306	507,306	
7951138	ISSUE: 716933106 - PHARMACYCLICS INC COM 06/03/13 B	4,182.0000	87.7975	42	-367,211	367,211	
7951138	ISSUE: 71714F104 - PHARMERICA CORP COM 06/03/13 B	2,118.0000	15.6840	21	-33,240	33,240	
7951138	ISSUE: 718546104 - PHILLIPS 66 COM 06/03/13 B	1,402.0000	65.3004	14	-91,565	91,565	
7951138	ISSUE: 71902E604 - PHOENIX COMPANIES INC COM 06/03/13 B	466.0000	42.6043	5	-19,858	19,858	
7951138	ISSUE: 719358301 - PHOTOMEDEX INC COM 06/03/13 B	812.0000	16.8515	8	-13,692	13,692	
7951138	ISSUE: 719405102 - PHOTRONICS INC COM 06/03/13 B	4,469.0000	7.7381	45	-34,626	34,626	
7951138	ISSUE: 720186105 - PIEDMONT NAT GAS INC COM 06/03/13 B	5,315.0000	34.0038	53	-180,783	180,783	
7951138	ISSUE: 720279108 - PIER 1 IMPORTS INC COM 06/03/13 B	7,030.0000	23.0168	70	-161,878	161,878	
7951138	ISSUE: 721283109 - PIKE ELEC CORP COM 06/03/13 B	1,215.0000	12.2702	12	-14,920	14,920	
7951138	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM 06/03/13 B	4,471.0000	11.9384	45	-53,421	53,421	
7951138	ISSUE: 723456109 - PINNACLE ENTERTAINMENT INC COM 06/03/13 B	4,317.0000	19.6279	43	-84,777	84,777	
7951138	ISSUE: 72346Q104 - PINNACLE FINL PARTNERS COM 06/03/13 B	2,560.0000	25.2479	26	-64,660	64,660	
7951138	ISSUE: 723664108 - PIONEER ENERGY SVCS CORP COM 06/03/13 B	4,582.0000	6.8044	46	-31,224	31,224	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO COM 06/03/13 B	9,832.0000	140.0059	98	-1,376,636	1,376,636	
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS COM 06/03/13 B	1,289.0000	35.2018	13	-45,388	45,388	
7951138	ISSUE: 724479100 - PITNEY BOWES INC COM 06/03/13 B	12,501.0000	14.4539	125	-180,813	180,813	
7951138	ISSUE: 729132100 - PLEXUS CORP COM 06/03/13 B	2,590.0000	29.2329	26	-75,739	75,739	
7951138	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT 06/03/13 B	13,981.0000	48.3554	140	-676,197	676,197	
7951138	ISSUE: 731068102 - POLARIS INDS INC COM 06/03/13 B	4,706.0000	95.3795	47	-448,903	448,903	
7951138	ISSUE: 73172K104 - POLYCOM INC COM 06/03/13 B	13,063.0000	11.2617	131	-147,242	147,242	
7951138	ISSUE: 73179P106 - POLYONE CORP COM 06/03/13 B	7,224.0000	25.1766	72	-181,948	181,948	



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7951138	ISSUE: 73179V103 - POLYPORE INTL INC COM 06/03/13 B 3,435.0000	37.6493	34	-129,360	129,360	
7951138	ISSUE: 73278L105 - POOL CORP COM 06/03/13 B 3,498.0000	51.0926	35	-178,757	178,757	
7951138	ISSUE: 733174700 - POPULAR INC COM 06/03/13 B 7,574.0000	29.2970	76	-221,971	221,971	
7951138	ISSUE: 73640Q105 - PORTFOLIO RECOVERY ASSOCS INC COM 06/03/13 B 1,240.0000	151.7582	12	-188,193	188,193	
7951138	ISSUE: 737464107 - POST PPTYS INC REIT 06/03/13 B 4,861.0000	48.9421	49	-237,956	237,956	
7951138	ISSUE: 737630103 - POTLATCH CORP NEW REIT 06/03/13 B 4,761.0000	45.3215	48	-215,823	215,823	
7951138	ISSUE: 739128106 - POWELL INDS INC COM 06/03/13 B 611.0000	47.9359	6	-29,295	29,295	
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC COM 06/03/13 B 2,059.0000	42.2996	21	-87,115	87,115	
7951138	ISSUE: 73930R102 - POWER ONE INC COM 06/03/13 B 4,772.0000	6.3300	48	-30,254	30,254	
7951138	ISSUE: 73941U102 - POZEN INC COM 06/03/13 B 2,238.0000	5.3029	22	-11,890	11,890	
7951138	ISSUE: 74005P104 - PRAXAIR INC COM 06/03/13 B 22,164.0000	114.6064	222	-2,540,358	2,540,358	
7951138	ISSUE: 740367404 - PREFERRED BK LOS ANGELES CA COM 06/03/13 B 782.0000	16.2087	8	-12,683	12,683	
7951138	ISSUE: 740444104 - PREFORMED LINE PRODS CO COM 06/03/13 B 152.0000	69.9050	2	-10,627	10,627	
7951138	ISSUE: 740585104 - PREMIERE GLOBAL SVCS INC COM 06/03/13 B 3,792.0000	12.0376	38	-45,685	45,685	
7951138	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 06/03/13 B 3,690.0000	29.5708	37	-109,153	109,153	
7951138	ISSUE: 741511109 - PRICESMART INC COM 06/03/13 B 1,299.0000	84.2195	13	-109,414	109,414	
7951138	ISSUE: 74164F103 - PRIMORIS SVCS CORP COM 06/03/13 B 2,374.0000	21.0925	24	-50,097	50,097	
7951138	ISSUE: 74164M108 - PRIMERICA INC COM 06/03/13 B 3,262.0000	35.0569	33	-114,388	114,388	
7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM 06/03/13 B 22,220.0000	37.5284	222	-834,103	834,103	
7951138	ISSUE: 74269U203 - PROCERA NETWORKS INC COM 06/03/13 B 1,583.0000	14.6299	16	-23,175	23,175	
7951138	ISSUE: 742962103 - PRIVATEBANCORP INC COM 06/03/13 B 4,635.0000	19.2882	46	-89,447	89,447	
7951138	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC COM 06/03/13 B 3,797.0000	3.9300	38	-14,960	14,960	
7951138	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 06/03/13 B 4,101.0000	23.4950	41	-96,394	96,394	



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7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 06/03/13 B	38,099.0000	40.3938	381	-1,539,344	1,539,344	
7951138	ISSUE: 743424103 - PROOFPOINT INC COM 06/03/13 B	509.0000	19.9111	5	-10,140	10,140	
7951138	ISSUE: 74346Y103 - PROS HLDGS INC COM 06/03/13 B	1,636.0000	28.5958	16	-46,799	46,799	
7951138	ISSUE: 74348T102 - PROSPECT CAPITAL CORP COM 06/03/13 B	686.0000	10.2907	7	-7,066	7,066	
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC COM 06/03/13 B	3,431.0000	49.8461	34	-171,056	171,056	
7951138	ISSUE: 743713109 - PROTO LABS INC COM 06/03/13 B	314.0000	53.2782	3	-16,732	16,732	
7951138	ISSUE: 743815102 - PROVIDENCE SVC CORP COM 06/03/13 B	1,032.0000	26.1667	10	-27,014	27,014	
7951138	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC COM 06/03/13 B	3,785.0000	15.2232	38	-57,658	57,658	
7951138	ISSUE: 743868101 - PROVIDENT FINL HLDGS INC COM 06/03/13 B	704.0000	15.5479	7	-10,953	10,953	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE REIT 06/03/13 B	3,146.0000	154.4294	31	-485,866	485,866	
7951138	ISSUE: 745867101 - PULTEGROUP INC COM 06/03/13 B	25,309.0000	21.0948	253	-534,141	534,141	
7951138	ISSUE: 747277101 - QLOGIC CORP COM 06/03/13 B	6,659.0000	9.7378	67	-64,911	64,911	
7951138	ISSUE: 747301109 - QUAD GRAPHICS INC CL A COM 06/03/13 B	1,674.0000	23.0069	17	-38,530	38,530	
7951138	ISSUE: 747316107 - QUAKER CHEM CORP COM 06/03/13 B	906.0000	65.3944	9	-59,256	59,256	
7951138	ISSUE: 74733T105 - QLIK TECHNOLOGIES INC COM 06/03/13 B	6,302.0000	29.7295	63	-187,418	187,418	
7951138	ISSUE: 74756M102 - QUALITY DISTRIBUTION INC COM 06/03/13 B	2,087.0000	9.6069	21	-20,070	20,070	
7951138	ISSUE: 74758T303 - QUALYS INC COM 06/03/13 B	732.0000	13.9557	7	-10,223	10,223	
7951138	ISSUE: 747582104 - QUALITY SYS INC COM 06/03/13 B	2,903.0000	18.0140	29	-52,324	52,324	
7951138	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP COM 06/03/13 B	2,839.0000	18.3063	28	-52,000	52,000	
7951138	ISSUE: 74762E102 - QUANTA SVCS INC COM 06/03/13 B	15,554.0000	27.9126	156	-434,308	434,308	
7951138	ISSUE: 747906204 - QUANTUM CORP COM 06/03/13 B	19,574.0000	1.5274	196	-30,093	30,093	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM 06/03/13 B	11,624.0000	62.0671	116	-721,584	721,584	
7951138	ISSUE: 74835Y101 - QUESTCOR PHARMACEUTICALS INC COM 06/03/13 B	3,868.0000	34.4815	39	-133,413	133,413	



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7951138	ISSUE: 748356102 - QUESTAR CORP COM 06/03/13 B	12,993.0000	24.3583	130	-316,617	316,617	
7951138	ISSUE: 74837R104 - QUICKSILVER RESOURCES INC COM 06/03/13 B	10,044.0000	2.3115	100	-23,317	23,317	
7951138	ISSUE: 74838C106 - QUIKSILVER INC COM 06/03/13 B	9,559.0000	7.6113	96	-72,852	72,852	
7951138	ISSUE: 74838J101 - QUIDEL CORP COM 06/03/13 B	2,029.0000	24.0587	20	-48,835	48,835	
7951138	ISSUE: 74874Q100 - QUINSTREET INC COM 06/03/13 B	2,690.0000	7.7486	27	-20,871	20,871	
7951138	ISSUE: 74965L101 - RLJ LODGING TR REIT 06/03/13 B	9,013.0000	23.3459	90	-210,507	210,507	
7951138	ISSUE: 749660106 - RPC INC COM 06/03/13 B	4,284.0000	12.5522	43	-53,816	53,816	
7951138	ISSUE: 749685103 - RPM INTL INC COM 06/03/13 B	9,537.0000	32.9626	95	-314,460	314,460	
7951138	ISSUE: 74972G103 - RPX CORP COM 06/03/13 B	1,661.0000	15.0684	17	-25,045	25,045	
7951138	ISSUE: 74973W107 - RTI INTL METALS INC COM 06/03/13 B	2,161.0000	29.0134	22	-62,720	62,720	
7951138	ISSUE: 749941100 - RF MICRO DEVICES INC COM 06/03/13 B	20,466.0000	5.4640	205	-112,031	112,031	
7951138	ISSUE: 750086100 - RACKSPACE HOSTING INC COM 06/03/13 B	8,040.0000	36.4789	80	-293,371	293,371	
7951138	ISSUE: 750236101 - RADIAN GROUP INC COM 06/03/13 B	12,743.0000	12.5994	127	-160,682	160,682	
7951138	ISSUE: 750438103 - RADIOSHACK CORP COM 06/03/13 B	7,503.0000	3.6322	75	-27,327	27,327	
7951138	ISSUE: 750917106 - RAMBUS INC COM 06/03/13 B	8,058.0000	7.8791	81	-63,570	63,570	
7951138	ISSUE: 751212101 - RALPH LAUREN CORP COM 06/03/13 B	4,569.0000	173.5342	46	-792,923	792,923	
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP COM 06/03/13 B	11,962.0000	74.7134	120	-893,841	893,841	
7951138	ISSUE: 75382F106 - RAPTOR PHARMACEUTICAL CORP COM 06/03/13 B	4,268.0000	7.8309	43	-33,465	33,465	
7951138	ISSUE: 754212108 - RAVEN INDS INC COM 06/03/13 B	2,620.0000	30.3799	26	-79,622	79,622	
7951138	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 06/03/13 B	8,524.0000	43.1030	85	-367,495	367,495	
7951138	ISSUE: 754907103 - RAYONIER INC REIT 06/03/13 B	10,631.0000	55.5574	106	-590,737	590,737	
7951138	ISSUE: 755111507 - RAYTHEON CO NEW COM 06/03/13 B	24,463.0000	66.1028	245	-1,617,317	1,617,317	
7951138	ISSUE: 75524B104 - RBC BEARINGS INC COM 06/03/13 B	1,663.0000	49.6159	17	-82,528	82,528	



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7951138	ISSUE: 75525F104 - REACHLOCAL INC COM 06/03/13 B	706.0000	14.1456	7	-9,994	9,994	
7951138	ISSUE: 75604L105 - REALD INC COM 06/03/13 B	3,003.0000	14.9969	30	-45,066	45,066	
7951138	ISSUE: 75605Y106 - REALOGY HLDGS CORP COM 06/03/13 B	4,506.0000	50.6723	45	-228,374	228,374	
7951138	ISSUE: 75606N109 - REALPAGE INC COM 06/03/13 B	2,565.0000	18.6710	26	-47,917	47,917	
7951138	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC COM 06/03/13 B	1,092.0000	53.0858	11	-57,981	57,981	
7951138	ISSUE: 758750103 - REGAL BELOIT CORP COM 06/03/13 B	2,979.0000	67.4181	30	-200,868	200,868	
7951138	ISSUE: 758849103 - REGENCY CTRS CORP REIT 06/03/13 B	8,359.0000	51.5633	84	-431,101	431,101	
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC COM 06/03/13 B	5,679.0000	234.6025	57	-1,332,364	1,332,364	
7951138	ISSUE: 758932107 - REGIS CORP MINN COM 06/03/13 B	4,024.0000	18.2896	40	-73,638	73,638	
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC COM 06/03/13 B	5,359.0000	65.8229	54	-352,799	352,799	
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM 06/03/13 B	5,461.0000	65.1986	55	-356,104	356,104	
7951138	ISSUE: 75970E107 - RENASANT CORP COM 06/03/13 B	1,690.0000	24.1693	17	-40,863	40,863	
7951138	ISSUE: 759916109 - REPLIGEN CORP COM 06/03/13 B	2,317.0000	8.2135	23	-19,054	19,054	
7951138	ISSUE: 76009N100 - RENT-A-CENTER INC COM 06/03/13 B	4,190.0000	36.4235	42	-152,656	152,656	
7951138	ISSUE: 760174102 - RENTRAK CORP COM 06/03/13 B	747.0000	23.5355	7	-17,588	17,588	
7951138	ISSUE: 760276105 - REPUBLIC AWYS HLDGS INC COM 06/03/13 B	3,502.0000	10.3562	35	-36,302	36,302	
7951138	ISSUE: 76028H209 - REPROS THERAPEUTICS INC COM 06/03/13 B	1,255.0000	16.5858	13	-20,828	20,828	
7951138	ISSUE: 760281204 - REPUBLIC BANCORP INC KY COM CL A 06/03/13 B	71.0000	24.0000	1	-1,705	1,705	
7951138	ISSUE: 760759100 - REPUBLIC SVCS INC COM 06/03/13 B	22,181.0000	34.0894	222	-756,359	756,359	
7951138	ISSUE: 761152107 - RESMED INC COM 06/03/13 B	10,402.0000	46.5719	104	-484,545	484,545	
7951138	ISSUE: 76116A108 - RESOLUTE ENERGY CORP COM 06/03/13 B	4,263.0000	8.4827	43	-36,204	36,204	
7951138	ISSUE: 76117W109 - RESOLUTE FOREST PRODUCTS COM 06/03/13 B	5,820.0000	15.2533	58	-88,832	88,832	
7951138	ISSUE: 76122Q105 - RESOURCES CONNECTION INC COM 06/03/13 B	3,219.0000	11.4830	32	-36,996	36,996	



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7951138	ISSUE: 761248103 - RESPONSYS INC COM 06/03/13 B	2,814.0000	9.7065	28	-27,342	27,342	
7951138	ISSUE: 761283100 - RESTORATION HARDWARE HLDGS COM 06/03/13 B	397.0000	55.1378	4	-21,894	21,894	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVTS CORP REIT 06/03/13 B	38.0000	14.1474	0	-538	538	
7951138	ISSUE: 761525609 - REVLON INC CL A COM 06/03/13 B	1,024.0000	19.9444	10	-20,433	20,433	
7951138	ISSUE: 761565100 - REX ENERGY CORP COM 06/03/13 B	3,048.0000	16.8186	30	-51,294	51,294	
7951138	ISSUE: 761624105 - REX AMERICAN RESOURCES CORP COM 06/03/13 B	439.0000	29.0028	4	-12,737	12,737	
7951138	ISSUE: 76169B102 - REXNORD CORP COM 06/03/13 B	2,556.0000	19.2047	26	-49,113	49,113	
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC COM 06/03/13 B	16,547.0000	48.4134	165	-801,262	801,262	
7951138	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC COM 06/03/13 B	6,526.0000	4.5172	65	-29,545	29,545	
7951138	ISSUE: 766582100 - RIGNET INC COM 06/03/13 B	886.0000	24.9520	9	-22,116	22,116	
7951138	ISSUE: 767754104 - RITE AID CORP COM 06/03/13 B	49,736.0000	2.9270	497	-146,075	146,075	
7951138	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 06/03/13 B	11,861.0000	15.0724	119	-178,892	178,892	
7951138	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM 06/03/13 B	953.0000	27.6375	10	-26,348	26,348	
7951138	ISSUE: 770323103 - ROBERT HALF INTL INC COM 06/03/13 B	10,465.0000	34.0698	105	-356,645	356,645	
7951138	ISSUE: 771497104 - ROCHESTER MED CORP COM 06/03/13 B	804.0000	14.3436	8	-11,540	11,540	
7951138	ISSUE: 772739207 - ROCK-TENN CO COM CL A 06/03/13 B	5,173.0000	97.6350	52	-505,118	505,118	
7951138	ISSUE: 774188106 - ROCKVILLE FINL INC COM 06/03/13 B	244.0000	13.1151	2	-3,203	3,203	
7951138	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 06/03/13 B	9,986.0000	64.7547	100	-646,740	646,740	
7951138	ISSUE: 774374102 - ROCKWELL MEDICAL INC COM 06/03/13 B	3,491.0000	4.1873	35	-14,653	14,653	
7951138	ISSUE: 774415103 - ROCKWOOD HLDGS INC COM 06/03/13 B	5,014.0000	65.8395	50	-330,169	330,169	
7951138	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 06/03/13 B	2,110.0000	27.0612	21	-57,120	57,120	
7951138	ISSUE: 775133101 - ROGERS CORP COM 06/03/13 B	1,197.0000	47.2345	12	-56,552	56,552	
7951138	ISSUE: 775711104 - ROLLINS INC COM 06/03/13 B	4,729.0000	25.0880	47	-118,688	118,688	



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7951138	ISSUE: 77581P109 - ROMA FINL CORP COM 06/03/13 B	191.0000	17.2555	2	-3,298	3,298	
7951138	ISSUE: 776696106 - ROPER INDUSTRIES INC COM 06/03/13 B	7,221.0000	124.3334	72	-897,884	897,884	
7951138	ISSUE: 777779307 - ROSETTA RESOURCES INC COM 06/03/13 B	4,399.0000	47.3423	44	-208,303	208,303	
7951138	ISSUE: 778296103 - ROSS STORES INC COM 06/03/13 B	16,726.0000	64.2328	167	-1,074,525	1,074,525	
7951138	ISSUE: 779268101 - ROUNDY'S INC COM 06/03/13 B	1,645.0000	7.5574	16	-12,448	12,448	
7951138	ISSUE: 779376102 - ROVI CORP COM 06/03/13 B	7,627.0000	25.6476	76	-195,691	195,691	
7951138	ISSUE: 780287108 - ROYAL GOLD INC COM 06/03/13 B	4,768.0000	55.5651	48	-264,982	264,982	
7951138	ISSUE: 78112T107 - RUBICON TECHNOLOGY INC COM 06/03/13 B	1,367.0000	8.2478	14	-11,288	11,288	
7951138	ISSUE: 781182100 - RUBY TUESDAY INC COM 06/03/13 B	4,609.0000	9.2838	46	-42,835	42,835	
7951138	ISSUE: 781270103 - RUDOLPH TECHNOLOGIES INC COM 06/03/13 B	2,410.0000	12.2175	24	-29,468	29,468	
7951138	ISSUE: 781295100 - RUE21 INC COM 06/03/13 B	1,200.0000	41.9657	12	-50,371	50,371	
7951138	ISSUE: 781846209 - RUSH ENTERPRISES INC CL A COM 06/03/13 B	2,414.0000	25.6014	24	-61,826	61,826	
7951138	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC COM 06/03/13 B	2,734.0000	11.1461	27	-30,501	30,501	
7951138	ISSUE: 783549108 - RYDER SYS INC COM 06/03/13 B	2,767.0000	62.0905	28	-171,832	171,832	
7951138	ISSUE: 783764103 - RYLAND GROUP INC COM 06/03/13 B	3,320.0000	44.9813	33	-149,371	149,371	
7951138	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 06/03/13 B	2,165.0000	38.3283	22	-83,002	83,002	
7951138	ISSUE: 783859101 - S & T BANCORP INC COM 06/03/13 B	2,033.0000	19.5889	20	-39,845	39,845	
7951138	ISSUE: 78388J106 - SBA COMMUNICATIONS CORP COM 06/03/13 B	380.0000	74.8542	4	-28,448	28,448	
7951138	ISSUE: 784117103 - SEI CORP COM 06/03/13 B	10,372.0000	30.5241	104	-316,700	316,700	
7951138	ISSUE: 78423R105 - SHFL ENTERTAINMENT INC COM 06/03/13 B	4,039.0000	17.3126	40	-69,966	69,966	
7951138	ISSUE: 78442P106 - SLM CORP COM 06/03/13 B	34,030.0000	23.7507	340	-808,577	808,577	
7951138	ISSUE: 78454L100 - SM ENERGY CO COM 06/03/13 B	4,682.0000	61.0053	47	-285,674	285,674	
7951138	ISSUE: 78463M107 - SPS COMMERCE INC COM 06/03/13 B	910.0000	53.9291	9	-49,085	49,085	



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	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM						
7951138	06/03/13 B	2,477.0000	31.3411	25	-77,657	77,657	
	ISSUE: 784774101 - STEC INC COM						
7951138	06/03/13 B	3,040.0000	3.5132	30	-10,711	10,711	
	ISSUE: 78486Q101 - SVB FINL GROUP COM						
7951138	06/03/13 B	3,308.0000	75.8100	33	-250,813	250,813	
	ISSUE: 78503N107 - SWS GROUP INC COM						
7951138	06/03/13 B	2,409.0000	5.9630	24	-14,389	14,389	
	ISSUE: 785060104 - S Y BANCORP INC COM						
7951138	06/03/13 B	514.0000	24.6468	5	-12,674	12,674	
	ISSUE: 78573L106 - SABRA HEALTH CARE REIT INC COM						
7951138	06/03/13 B	3,620.0000	27.2529	36	-98,692	98,692	
	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC COM						
7951138	06/03/13 B	1,682.0000	15.7703	17	-26,542	26,542	
	ISSUE: 78648T100 - SAFETY INS GROUP INC COM						
7951138	06/03/13 B	92.0000	53.0202	1	-4,879	4,879	
	ISSUE: 786514208 - SAFEWAY INC COM NEW						
7951138	06/03/13 B	15,176.0000	22.9859	152	-348,986	348,986	
	ISSUE: 786598300 - SAGA COMMUNICATIONS INC CL A COM						
7951138	06/03/13 B	291.0000	46.2379	3	-13,458	13,458	
	ISSUE: 786692103 - SAGENT PHARMACEUTICALS INC COM						
7951138	06/03/13 B	783.0000	17.9964	8	-14,099	14,099	
	ISSUE: 78709Y105 - SAIA INC COM						
7951138	06/03/13 B	1,132.0000	48.3154	11	-54,704	54,704	
	ISSUE: 790849103 - ST JUDE MED INC COM						
7951138	06/03/13 B	20,734.0000	42.9770	207	-891,292	891,292	
	ISSUE: 79377W108 - SAKS INC COM						
7951138	06/03/13 B	7,342.0000	14.8122	73	-108,825	108,825	
	ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD COM						
7951138	06/03/13 B	4,435.0000	61.1673	44	-271,321	271,321	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM						
7951138	06/03/13 B	10,932.0000	30.3589	109	-331,993	331,993	
	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP COM						
7951138	06/03/13 B	805.0000	21.6286	8	-17,419	17,419	
	ISSUE: 800013104 - SANDERSON FARMS INC COM						
7951138	06/03/13 B	1,608.0000	69.3487	16	-111,529	111,529	
	ISSUE: 80004C101 - SANDISK CORP COM						
7951138	06/03/13 B	17,867.0000	58.5600	179	-1,046,470	1,046,470	
	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM						
7951138	06/03/13 B	36,134.0000	5.1118	361	-185,071	185,071	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC CMT-COM						
7951138	06/03/13 B	800.0000	21.8134	8	-17,459	17,459	
	ISSUE: 800422107 - SANFILIPPO JOHN B & SON INC COM						
7951138	06/03/13 B	528.0000	19.8594	5	-10,491	10,491	
	ISSUE: 800677106 - SANGAMO BIOSCIENCES INC COM						
7951138	06/03/13 B	3,932.0000	7.8274	39	-30,817	30,817	



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7951138	ISSUE: 801056102 - SANMINA CORP COM 06/03/13 B	5,986.0000	13.6055	60	-81,502	81,502	
7951138	ISSUE: 802817304 - SANTARUS INC COM 06/03/13 B	3,938.0000	21.3961	39	-84,297	84,297	
7951138	ISSUE: 803062108 - SAPIENT CORP COM 06/03/13 B	8,950.0000	12.7920	90	-114,578	114,578	
7951138	ISSUE: 804395101 - SAUL CENTERS INC REIT 06/03/13 B	1,380.0000	45.1720	14	-62,351	62,351	
7951138	ISSUE: 806037107 - SCANSOURCE INC COM 06/03/13 B	1,960.0000	32.2269	20	-63,184	63,184	
7951138	ISSUE: 806407102 - HENRY SCHEIN INC COM 06/03/13 B	6,638.0000	95.7547	66	-635,686	635,686	
7951138	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 06/03/13 B	1,715.0000	24.8613	17	-42,654	42,654	
7951138	ISSUE: 808513105 - SCHWAB CHARLES CORP COM 06/03/13 B	79,535.0000	19.5317	795	-1,554,249	1,554,249	
7951138	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC COM 06/03/13 B	2,239.0000	48.5026	22	-108,620	108,620	
7951138	ISSUE: 80862K104 - SCICLONE PHARMACEUTICALS INC COM 06/03/13 B	4,385.0000	4.8476	44	-21,301	21,301	
7951138	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP CL A COM 06/03/13 B	4,363.0000	11.1583	44	-48,727	48,727	
7951138	ISSUE: 80908T101 - SCIQUEST INC NEW COM 06/03/13 B	1,256.0000	22.6898	13	-28,511	28,511	
7951138	ISSUE: 811054402 - SCRIPPS EW CO CL A COM 06/03/13 B	2,078.0000	13.2276	21	-27,508	27,508	
7951138	ISSUE: 811543107 - SEABOARD CORP DEL COM 06/03/13 B	20.0000	2,612.4634	0	-52,249	52,249	
7951138	ISSUE: 811699107 - SEACHANGE INTL COM 06/03/13 B	2,003.0000	10.8378	20	-21,728	21,728	
7951138	ISSUE: 811707306 - SEACOAST BANKING CORP FL COM 06/03/13 B	7,555.0000	2.1134	76	-16,042	16,042	
7951138	ISSUE: 811904101 - SEACOR HLDGS INC COM 06/03/13 B	1,326.0000	77.0912	13	-102,236	102,236	
7951138	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 06/03/13 B	14,240.0000	24.2765	142	-345,840	345,840	
7951138	ISSUE: 812350106 - SEARS HLDGS CORP COM 06/03/13 B	2,712.0000	48.5652	27	-131,736	131,736	
7951138	ISSUE: 812362101 - SEARS HOMETOWN & OUTLET STORES COM 06/03/13 B	3.0000	56.7300	0	-170	170	
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC COM 06/03/13 B	6,960.0000	33.5976	70	-233,909	233,909	
7951138	ISSUE: 81616X103 - SELECT COMFORT CORP COM 06/03/13 B	4,184.0000	22.0344	42	-92,234	92,234	
7951138	ISSUE: 81619Q105 - SELECT MED HLDGS CORP COM 06/03/13 B	2,126.0000	7.7931	21	-16,589	16,589	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 816300107 - SELECTIVE INS GROUP INC COM						
7951138	06/03/13 B	3,979.0000	23.4854	40	-93,488	93,488	
	ISSUE: 81663A105 - SEMGROUP CORP CL ACOM						
7951138	06/03/13 B	3,019.0000	51.8395	30	-156,534	156,534	
	ISSUE: 816850101 - SEMTECH CORP COM						
7951138	06/03/13 B	4,821.0000	36.6549	48	-176,761	176,761	
	ISSUE: 817070501 - SENECA FOODS CORP COM						
7951138	06/03/13 B	552.0000	33.9847	6	-18,765	18,765	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM						
7951138	06/03/13 B	3,459.0000	41.5156	35	-143,637	143,637	
	ISSUE: 817337405 - SEQUENOM INC COM NEW						
7951138	06/03/13 B	8,615.0000	4.0871	86	-35,297	35,297	
	ISSUE: 817565104 - SERVICE CORP INTL COM						
7951138	06/03/13 B	15,833.0000	17.7940	158	-281,891	281,891	
	ISSUE: 81762P102 - SERVICENOW INC COM						
7951138	06/03/13 B	1,145.0000	36.1494	11	-41,403	41,403	
	ISSUE: 81763U100 - SERVICESOURCE INTL LLC COM						
7951138	06/03/13 B	3,928.0000	8.1195	39	-31,933	31,933	
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATIONS COM						
7951138	06/03/13 B	1,503.0000	17.0402	15	-25,626	25,626	
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM						
7951138	06/03/13 B	6,384.0000	186.3789	64	-1,189,907	1,189,907	
	ISSUE: 824889109 - SHOE CARNIVAL INC COM						
7951138	06/03/13 B	832.0000	24.4648	8	-20,363	20,363	
	ISSUE: 825211105 - SHORETEL INC COM						
7951138	06/03/13 B	4,161.0000	3.9219	42	-16,361	16,361	
	ISSUE: 82568P304 - SHUTTERFLY INC COM						
7951138	06/03/13 B	2,748.0000	47.6516	27	-130,974	130,974	
	ISSUE: 82620P102 - SIERRA BANCORP COM						
7951138	06/03/13 B	635.0000	14.0181	6	-8,908	8,908	
	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM						
7951138	06/03/13 B	8,970.0000	83.6380	90	-750,323	750,323	
	ISSUE: 826565103 - SIGMA DESIGNS INC COM						
7951138	06/03/13 B	2,774.0000	4.6264	28	-12,861	12,861	
	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM						
7951138	06/03/13 B	3,551.0000	76.6505	36	-272,221	272,221	
	ISSUE: 826917106 - SIGA TECHNOLOGIES INC COM						
7951138	06/03/13 B	2,901.0000	3.7600	29	-10,937	10,937	
	ISSUE: 826919102 - SILICON LABORATORIES INC COM						
7951138	06/03/13 B	3,135.0000	42.6114	31	-133,618	133,618	
	ISSUE: 827048109 - SILGAN HLDGS INC COM						
7951138	06/03/13 B	3,367.0000	47.1005	34	-158,621	158,621	
	ISSUE: 82705T102 - SILICON IMAGE INC COM						
7951138	06/03/13 B	6,067.0000	6.0232	61	-36,603	36,603	
	ISSUE: 82706L108 - SILICON GRAPHICS INTL CORP COM						
7951138	06/03/13 B	2,529.0000	14.6914	25	-37,180	37,180	



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7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 06/03/13 B 395.0000	26.0602	4	-10,298	10,298	
7951138	ISSUE: 828867101 - SIMPLICITY BANCORP INC COM 06/03/13 B 779.0000	14.1685	8	-11,045	11,045	
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 06/03/13 B 2,846.0000	29.1545	28	-83,002	83,002	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 06/03/13 B 4,620.0000	26.0189	46	-120,254	120,254	
7951138	ISSUE: 82966C103 - SIRONA DENTAL SYS INC COM 06/03/13 B 4,098.0000	71.1917	41	-291,785	291,785	
7951138	ISSUE: 82967N108 - SIRIUS XM RADIO INC COM 06/03/13 B 279,564.0000	3.4418	2,796	-964,999	964,999	
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORP COM 06/03/13 B 2,453.0000	73.8906	25	-181,278	181,278	
7951138	ISSUE: 830566105 - SKECHERS USA INC CL A COM 06/03/13 B 2,660.0000	22.4311	27	-59,693	59,693	
7951138	ISSUE: 83066R107 - SKILLED HEALTHCARE GROUP INC CL A 06/03/13 B 1,849.0000	7.2157	18	-13,360	13,360	
7951138	ISSUE: 830879102 - SKYWEST INC COM 06/03/13 B 3,530.0000	14.1710	35	-50,059	50,059	
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 06/03/13 B 13,895.0000	23.6818	139	-329,198	329,198	
7951138	ISSUE: 831756101 - SMITH & WESSON HLDG CORP COM 06/03/13 B 4,510.0000	9.1144	45	-41,151	41,151	
7951138	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 06/03/13 B 10,094.0000	32.9425	101	-332,623	332,623	
7951138	ISSUE: 833034101 - SNAP ON INC COM 06/03/13 B 4,200.0000	90.9248	42	-381,926	381,926	
7951138	ISSUE: 833551104 - SNYDERS-LANCE INC COM 06/03/13 B 3,061.0000	26.2468	31	-80,372	80,372	
7951138	ISSUE: 83415T101 - SOLAZYME INC COM 06/03/13 B 2,590.0000	11.9402	26	-30,951	30,951	
7951138	ISSUE: 83416B109 - SOLARWINDS INC COM 06/03/13 B 4,489.0000	41.1852	45	-184,925	184,925	
7951138	ISSUE: 83416T100 - SOLARCITY CORP COM 06/03/13 B 1,005.0000	41.9134	10	-42,133	42,133	
7951138	ISSUE: 83421A104 - SOLERA HLDGS INC COM 06/03/13 B 5,094.0000	54.8598	51	-279,507	279,507	
7951138	ISSUE: 83438K103 - SOLTA MEDICAL INC COM 06/03/13 B 5,509.0000	2.1410	55	-11,850	11,850	
7951138	ISSUE: 835451105 - SONIC CORP COM 06/03/13 B 4,555.0000	13.5976	46	-61,983	61,983	
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO COM 06/03/13 B 7,289.0000	34.7799	73	-253,584	253,584	
7951138	ISSUE: 835916107 - SONUS NETWORKS INC COM 06/03/13 B 16,247.0000	3.1664	162	-51,607	51,607	



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7951138	ISSUE: 83616T108 - SOURCEFIRE INC COM 06/03/13 B	2,269.0000	54.6352	23	-123,990	123,990	
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC COM 06/03/13 B	31.0000	59.0644	0	-1,831	1,831	
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP COM 06/03/13 B	12,161.0000	31.5678	122	-384,018	384,018	
7951138	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC CMT-COM 06/03/13 B	128.0000	22.8453	1	-2,925	2,925	
7951138	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM 06/03/13 B	53,314.0000	13.9798	533	-745,852	745,852	
7951138	ISSUE: 844767103 - SOUTHWEST BANCORP INC OK COM 06/03/13 B	637.0000	13.8751	6	-8,845	8,845	
7951138	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 06/03/13 B	25,653.0000	37.8886	257	-972,213	972,213	
7951138	ISSUE: 84610H108 - SOVRAN SELF STORAGE INC REIT 06/03/13 B	2,908.0000	65.3332	29	-190,018	190,018	
7951138	ISSUE: 84649R200 - SPANSION INC CL A COM 06/03/13 B	3,660.0000	13.2626	37	-48,578	48,578	
7951138	ISSUE: 846819100 - SPARTAN MTRS INC COM 06/03/13 B	2,168.0000	6.0940	22	-13,233	13,233	
7951138	ISSUE: 846822104 - SPARTAN STORES INC COM 06/03/13 B	1,537.0000	18.4009	15	-28,298	28,298	
7951138	ISSUE: 84760C107 - SPECTRANETICS CORP COM 06/03/13 B	3,014.0000	18.6675	30	-56,294	56,294	
7951138	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC COM 06/03/13 B	4,291.0000	8.1971	43	-35,217	35,217	
7951138	ISSUE: 84763R101 - SPECTRUM BRANDS HLDGS INC COM 06/03/13 B	1,580.0000	60.4715	16	-95,561	95,561	
7951138	ISSUE: 847788106 - SPEEDWAY MOTORSPORTS INC COM 06/03/13 B	89.0000	18.2469	1	-1,625	1,625	
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A 06/03/13 B	8,617.0000	21.7068	86	-187,134	187,134	
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC COM 06/03/13 B	2,993.0000	29.6733	30	-88,842	88,842	
7951138	ISSUE: 84860F109 - SPIRIT REALTY CAPITAL INC REIT 06/03/13 B	107.0000	19.5287	1	-2,091	2,091	
7951138	ISSUE: 848637104 - SPLUNK INC COM 06/03/13 B	1,238.0000	45.6709	12	-56,553	56,553	
7951138	ISSUE: 852312305 - STAAR SURGICAL CO COM 06/03/13 B	2,988.0000	8.7210	30	-26,088	26,088	
7951138	ISSUE: 85254C305 - STAGE STORES INC COM 06/03/13 B	2,231.0000	22.7674	22	-50,816	50,816	
7951138	ISSUE: 85254J102 - STAG INDL INC REIT 06/03/13 B	3,646.0000	21.9943	36	-80,228	80,228	
7951138	ISSUE: 852857200 - STAMPS.COM INC COM NEW 06/03/13 B	1,005.0000	37.4876	10	-37,685	37,685	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 853666105 - STANDARD MTR PRODS INC CL A COM 06/03/13 B	1,390.0000	33.6711	14	-46,817	46,817	
7951138	ISSUE: 85375C101 - STANDARD PACIFIC CORP COM 06/03/13 B	8,826.0000	8.6187	88	-76,157	76,157	
7951138	ISSUE: 853790103 - STANDARD PKG CORP COM 06/03/13 B	1,305.0000	22.2237	13	-29,015	29,015	
7951138	ISSUE: 854231107 - STANDEX INTL CORP COM 06/03/13 B	899.0000	53.0766	9	-47,725	47,725	
7951138	ISSUE: 855030102 - STAPLES INC COM 06/03/13 B	50,556.0000	14.7338	506	-745,388	745,388	
7951138	ISSUE: 85517P101 - STAR SCIENTIFIC INC COM 06/03/13 B	11,013.0000	1.5049	110	-16,684	16,684	
7951138	ISSUE: 855707105 - STATE AUTO FINL CORP COM 06/03/13 B	1,074.0000	18.8603	11	-20,267	20,267	
7951138	ISSUE: 85571B105 - STARWOOD PPTY TR INC REIT 06/03/13 B	2,988.0000	25.3054	30	-75,642	75,642	
7951138	ISSUE: 85571Q102 - STARZ-LIBERTY CAPITAL INC COM 06/03/13 B	7,881.0000	22.3997	79	-176,611	176,611	
7951138	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE 06/03/13 B	14,503.0000	68.5185	145	-993,869	993,869	
7951138	ISSUE: 856190103 - STATE BANK FINL CORP COM 06/03/13 B	2,386.0000	15.5992	24	-37,244	37,244	
7951138	ISSUE: 857477103 - STATE STREET CORP COM 06/03/13 B	33,811.0000	66.0296	338	-2,232,865	2,232,865	
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC COM 06/03/13 B	15,966.0000	15.3604	160	-245,404	245,404	
7951138	ISSUE: 858155203 - STEELCASE INC COM CL A 06/03/13 B	5,308.0000	13.5913	53	-72,196	72,196	
7951138	ISSUE: 858375108 - STEIN MART INC COM 06/03/13 B	2,025.0000	13.2110	20	-26,773	26,773	
7951138	ISSUE: 858495104 - STEINWAY MUSICAL INSTRUMENTS COM 06/03/13 B	594.0000	28.2521	6	-16,788	16,788	
7951138	ISSUE: 85856G100 - STELLARONE CORP COM 06/03/13 B	657.0000	15.8160	7	-10,398	10,398	
7951138	ISSUE: 858586100 - STEPAN CO COM 06/03/13 B	1,246.0000	54.2390	12	-67,594	67,594	
7951138	ISSUE: 858912108 - STERICYCLE INC COM 06/03/13 B	6,331.0000	109.7542	63	-694,917	694,917	
7951138	ISSUE: 859241101 - STERLING CONSTR INC COM 06/03/13 B	1,429.0000	10.4239	14	-14,910	14,910	
7951138	ISSUE: 859319303 - STERLING FINL CORP/SPOKANE COM 06/03/13 B	1,924.0000	22.5968	19	-43,495	43,495	
7951138	ISSUE: 860370105 - STEWART ENTERPRISES CL A COM 06/03/13 B	5,443.0000	13.0437	54	-71,051	71,051	
7951138	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP CO COM 06/03/13 B	1,498.0000	28.1938	15	-42,249	42,249	



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7951138	ISSUE: 860630102 - STIFEL FINL CORP COM 06/03/13 B	4,527.0000	35.1483	45	-159,162	159,162	
7951138	ISSUE: 86074Q102 - STILLWATER MINING CO COM 06/03/13 B	8,367.0000	12.2910	84	-102,922	102,922	
7951138	ISSUE: 861642106 - STONE ENERGY CORP COM 06/03/13 B	3,603.0000	22.9578	36	-82,753	82,753	
7951138	ISSUE: 86183P102 - STONERIDGE INC COM 06/03/13 B	2,316.0000	11.1240	23	-25,786	25,786	
7951138	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT 06/03/13 B	15,268.0000	8.0388	153	-122,889	122,889	
7951138	ISSUE: 863236105 - STRAYER EDUCATION INC COM 06/03/13 B	889.0000	53.5830	9	-47,644	47,644	
7951138	ISSUE: 863667101 - STRYKER CORP COM 06/03/13 B	22,875.0000	66.7423	229	-1,526,959	1,526,959	
7951138	ISSUE: 864159108 - STURM RUGER & CO INC COM 06/03/13 B	1,314.0000	50.1353	13	-65,891	65,891	
7951138	ISSUE: 864739107 - SUFFOLK BANCORP COM 06/03/13 B	381.0000	15.4992	4	-5,909	5,909	
7951138	ISSUE: 866082100 - SUMMIT HOTEL PPTYS INC REIT 06/03/13 B	3,629.0000	9.8053	36	-35,620	35,620	
7951138	ISSUE: 86663B102 - SUN BANCORP INC COM 06/03/13 B	3,691.0000	3.1153	37	-11,535	11,535	
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 06/03/13 B	3,451.0000	50.2914	35	-173,590	173,590	
7951138	ISSUE: 86722A103 - SUNCOKE ENERGY INC COM 06/03/13 B	5,197.0000	15.4744	52	-80,472	80,472	
7951138	ISSUE: 86732Y109 - SUNEDISON INC COM 06/03/13 B	17,037.0000	7.9275	170	-135,231	135,231	
7951138	ISSUE: 867328601 - SUNESIS PHARMACEUTICALS INC COM 06/03/13 B	2,437.0000	5.2903	24	-12,917	12,917	
7951138	ISSUE: 867652406 - SUNPOWER CORP COM 06/03/13 B	2,949.0000	18.3885	29	-54,257	54,257	
7951138	ISSUE: 867892101 - SUNSTONE HOTEL INVS INC REIT 06/03/13 B	13,564.0000	12.1646	136	-165,136	165,136	
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC COM 06/03/13 B	39,184.0000	31.9024	392	-1,250,455	1,250,455	
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC COM 06/03/13 B	400.0000	31.9469	4	-12,783	12,783	
7951138	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM 06/03/13 B	2,257.0000	10.4500	23	-23,608	23,608	
7951138	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 06/03/13 B	11,481.0000	26.6249	115	-305,795	305,795	
7951138	ISSUE: 868168105 - SUPERIOR INDS INTL INC COM 06/03/13 B	1,516.0000	18.2660	15	-27,706	27,706	
7951138	ISSUE: 868532102 - SUPERTEX INC COM 06/03/13 B	856.0000	22.0937	9	-18,921	18,921	



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7951138	ISSUE: 868536103 - SUPERVALU INC COM 06/03/13 B	15,959.0000	6.4084	160	-102,431	102,431	
7951138	ISSUE: 86858W101 - SUPPORT.COM INC COM 06/03/13 B	4,205.0000	4.8079	42	-20,259	20,259	
7951138	ISSUE: 868873100 - SURMODICS INC COM 06/03/13 B	989.0000	23.9535	10	-23,700	23,700	
7951138	ISSUE: 869099101 - SUSQUEHANNA BANCSHARES INC PA COM 06/03/13 B	13,030.0000	11.9888	130	-156,344	156,344	
7951138	ISSUE: 869233106 - SUSSER HLDGS INC COM 06/03/13 B	757.0000	48.0330	8	-36,369	36,369	
7951138	ISSUE: 870738101 - SWIFT ENERGY CO COM 06/03/13 B	3,090.0000	14.2139	31	-43,952	43,952	
7951138	ISSUE: 87074U101 - SWIFT TRANSN CO CL A COM 06/03/13 B	5,872.0000	16.8118	59	-98,778	98,778	
7951138	ISSUE: 871237103 - SYKES ENTERPRISES INC COM 06/03/13 B	2,926.0000	15.8453	29	-46,393	46,393	
7951138	ISSUE: 871503108 - SYMANTEC CORP COM 06/03/13 B	53,151.0000	22.3290	532	-1,187,340	1,187,340	
7951138	ISSUE: 87151Q106 - SYMETRA FINL CORP COM 06/03/13 B	4,959.0000	13.9526	50	-69,241	69,241	
7951138	ISSUE: 871543104 - SYMMETRICOM INC COM 06/03/13 B	3,359.0000	4.8652	34	-16,376	16,376	
7951138	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES INC COM 06/03/13 B	2,029.0000	31.2941	20	-63,516	63,516	
7951138	ISSUE: 87157D109 - SYNAPTICS INC COM 06/03/13 B	2,425.0000	41.0511	24	-99,573	99,573	
7951138	ISSUE: 87159A103 - SYNAGEVA BIOPHARMA CORP COM 06/03/13 B	810.0000	40.5387	8	-32,844	32,844	
7951138	ISSUE: 871607107 - SYNOPSYS INC COM 06/03/13 B	11,206.0000	36.5716	112	-409,933	409,933	
7951138	ISSUE: 87161C105 - SYNOVUS FINL CORP COM 06/03/13 B	56,983.0000	2.7164	570	-155,358	155,358	
7951138	ISSUE: 87162H103 - SYNTEL INC COM 06/03/13 B	1,179.0000	64.1058	12	-75,593	75,593	
7951138	ISSUE: 87162T206 - SYNTA PHARMACEUTICALS CORP COM 06/03/13 B	2,993.0000	4.9383	30	-14,810	14,810	
7951138	ISSUE: 87162W100 - SYNEX CORP COM 06/03/13 B	1,851.0000	40.8306	19	-75,596	75,596	
7951138	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC COM 06/03/13 B	4,194.0000	5.0110	42	-21,058	21,058	
7951138	ISSUE: 87164P103 - SYNERGY RES CORP COM 06/03/13 B	2,732.0000	6.8257	27	-18,675	18,675	
7951138	ISSUE: 872275102 - TCF FINL CORP COM 06/03/13 B	11,701.0000	14.1387	117	-165,554	165,554	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HLDG CORP COM 06/03/13 B	17,712.0000	23.0285	177	-408,058	408,058	



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7951138	ISSUE: 87238Q103 - TCP CAP CORP COM 06/03/13 B 102.0000	15.8410	1	-1,617	1,617	
7951138	ISSUE: 87240R107 - TFS FINL CORP COM 06/03/13 B 1,231.0000	10.9349	12	-13,473	13,473	
7951138	ISSUE: 872417308 - TGC INDS INC COM 06/03/13 B 1,314.0000	8.4055	13	-11,058	11,058	
7951138	ISSUE: 87244T109 - TICC CAPITAL CORP COM 06/03/13 B 2,865.0000	9.8071	29	-28,126	28,126	
7951138	ISSUE: 872540109 - TJX COS INC COM NEW 06/03/13 B 54,672.0000	50.0593	547	-2,737,389	2,737,389	
7951138	ISSUE: 872590104 - T-MOBILE US INC COM 06/03/13 B 13,307.0000	21.1267	133	-281,266	281,266	
7951138	ISSUE: 87261Q103 - TMS INTL CORP CL A COM 06/03/13 B 985.0000	15.1339	10	-14,917	14,917	
7951138	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 06/03/13 B 7,409.0000	62.9422	74	-466,413	466,413	
7951138	ISSUE: 87265H109 - TRI POINTE HOMES INC COM 06/03/13 B 1,478.0000	16.9492	15	-25,066	25,066	
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/03/13 B 3,969.0000	8.2905	40	-32,945	32,945	
7951138	ISSUE: 87311L104 - TW TELECOM INC COM 06/03/13 B 11,359.0000	28.0652	114	-318,906	318,906	
7951138	ISSUE: 873868103 - TAHOE RES INC CAD COM 06/03/13 B 5,923.0000	14.4638	59	-85,728	85,728	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE COM 06/03/13 B 5,686.0000	16.0551	57	-91,346	91,346	
7951138	ISSUE: 874083108 - TAL INTL GROUP INC COM 06/03/13 B 2,072.0000	41.6802	21	-86,382	86,382	
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 06/03/13 B 9,277.0000	34.6762	93	-321,784	321,784	
7951138	ISSUE: 87582Y108 - TANGOE INC COM 06/03/13 B 2,208.0000	14.7185	22	-32,521	32,521	
7951138	ISSUE: 87611R306 - TARGACEPT INC COM 06/03/13 B 2,127.0000	5.5612	21	-11,850	11,850	
7951138	ISSUE: 87612G101 - TARGA RES CORP COM 06/03/13 B 2,147.0000	64.0369	21	-137,509	137,509	
7951138	ISSUE: 87651B104 - TASER INTL INC COM 06/03/13 B 3,720.0000	9.4357	37	-35,138	35,138	
7951138	ISSUE: 876851106 - TAYLOR CAP GROUP INC COM 06/03/13 B 1,620.0000	16.6215	16	-26,943	26,943	
7951138	ISSUE: 878155100 - TEAM INC COM 06/03/13 B 1,503.0000	35.7907	15	-53,808	53,808	
7951138	ISSUE: 87817A107 - TEAM HEALTH HLDGS INC COM 06/03/13 B 2,132.0000	38.6414	21	-82,405	82,405	
7951138	ISSUE: 878237106 - TECH DATA CORP COM 06/03/13 B 2,694.0000	49.9329	27	-134,546	134,546	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 878377100 - TECHNE CORP COM 06/03/13 B	2,691.0000	66.6817	27	-179,467	179,467	
7951138	ISSUE: 879080109 - TEJON RANCH CO COM 06/03/13 B	1,253.0000	29.7880	13	-37,337	37,337	
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 06/03/13 B	2,686.0000	77.4889	27	-208,162	208,162	
7951138	ISSUE: 879433829 - TELEPHONE & DATA SYS INC COM 06/03/13 B	6,612.0000	23.1863	66	-153,374	153,374	
7951138	ISSUE: 879664100 - TELLABS INC COM 06/03/13 B	26,630.0000	2.0482	266	-54,810	54,810	
7951138	ISSUE: 87970T208 - TELULAR CORP COM 06/03/13 B	1,339.0000	12.5563	13	-16,826	16,826	
7951138	ISSUE: 879939106 - TELETECH HLDGS INC COM 06/03/13 B	1,702.0000	22.6807	17	-38,620	38,620	
7951138	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM 06/03/13 B	4,452.0000	40.7614	45	-181,514	181,514	
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP COM 06/03/13 B	7,614.0000	46.4572	76	-353,801	353,801	
7951138	ISSUE: 880349105 - TENNECO INC COM 06/03/13 B	4,507.0000	44.1659	45	-199,101	199,101	
7951138	ISSUE: 88076W103 - TERADATA CORP DEL COM 06/03/13 B	12,448.0000	54.6778	124	-680,754	680,754	
7951138	ISSUE: 880770102 - TERADYNE INC COM 06/03/13 B	13,514.0000	17.9411	135	-242,591	242,591	
7951138	ISSUE: 880779103 - TEREX CORP COM NEW 06/03/13 B	8,087.0000	34.8945	81	-282,273	282,273	
7951138	ISSUE: 88145X108 - TERRITORIAL BANCORP INC COM 06/03/13 B	316.0000	23.2978	3	-7,365	7,365	
7951138	ISSUE: 88146M101 - TERRENO RLTY CORP REIT 06/03/13 B	697.0000	19.0909	7	-13,313	13,313	
7951138	ISSUE: 881569107 - TESARO INC COM 06/03/13 B	456.0000	42.6388	5	-19,448	19,448	
7951138	ISSUE: 88157K101 - TESCO CORP CDA COM 06/03/13 B	2,348.0000	12.9872	23	-30,517	30,517	
7951138	ISSUE: 88160R101 - TESLA MOTORS INC COM 06/03/13 B	5,206.0000	91.7658	52	-477,785	477,785	
7951138	ISSUE: 881609101 - TESORO CORP COM 06/03/13 B	10,275.0000	60.4775	103	-621,509	621,509	
7951138	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC DEL COM 06/03/13 B	5,711.0000	10.6795	57	-61,048	61,048	
7951138	ISSUE: 88162G103 - TETRA TECH INC COM NEW 06/03/13 B	4,642.0000	27.6841	46	-128,556	128,556	
7951138	ISSUE: 88164L100 - TESSERA TECHNOLOGIES INC COM 06/03/13 B	3,676.0000	20.8201	37	-76,571	76,571	
7951138	ISSUE: 88224Q107 - TEXAS CAP BANCSHARES INC COM 06/03/13 B	2,967.0000	43.8248	30	-130,058	130,058	



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7951138	ISSUE: 882491103 - TEXAS INDS INC COM 06/03/13 B	1,728.0000	70.0796	17	-121,115	121,115	
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC COM 06/03/13 B	4,377.0000	23.8504	44	-104,437	104,437	
7951138	ISSUE: 883203101 - TEXTRON INC COM 06/03/13 B	20,655.0000	26.6508	207	-550,679	550,679	
7951138	ISSUE: 88338T104 - THERAVANCE INC COM 06/03/13 B	4,486.0000	35.0487	45	-157,273	157,273	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 06/03/13 B	27,062.0000	88.1814	271	-2,386,636	2,386,636	
7951138	ISSUE: 88362T103 - THERMON GROUP HLDGS INC COM 06/03/13 B	1,106.0000	20.0394	11	-22,175	22,175	
7951138	ISSUE: 884453101 - THOMAS PPTYS GROUP INC COM 06/03/13 B	2,431.0000	5.4314	24	-13,228	13,228	
7951138	ISSUE: 884903105 - THOMSON REUTERS CORP COM 06/03/13 B	3,310.0000	33.6361	33	-111,369	111,369	
7951138	ISSUE: 885175307 - THORATEC CORP COM 06/03/13 B	4,188.0000	30.7064	42	-128,640	128,640	
7951138	ISSUE: 88554D205 - 3D SYSTEMS CORP COM 06/03/13 B	6,220.0000	45.5298	62	-283,258	283,258	
7951138	ISSUE: 88579Y101 - 3M CO COM 06/03/13 B	51,192.0000	110.1570	512	-5,639,669	5,639,669	
7951138	ISSUE: 885807206 - THRESHOLD PHARMACEUTICALS INC COM 06/03/13 B	3,682.0000	5.6852	37	-20,970	20,970	
7951138	ISSUE: 88632Q103 - TIBCO SOFTWARE INC COM 06/03/13 B	12,167.0000	20.8255	122	-253,506	253,506	
7951138	ISSUE: 886547108 - TIFFANY & CO COM NEW 06/03/13 B	9,297.0000	78.0689	93	-725,900	725,900	
7951138	ISSUE: 886885102 - TILLYS INC CL A COM 06/03/13 B	757.0000	16.2849	8	-12,335	12,335	
7951138	ISSUE: 887317303 - TIME WARNER INC NEW COM 06/03/13 B	11,892.0000	58.0642	119	-690,618	690,618	
7951138	ISSUE: 887389104 - TIMKEN CO COM 06/03/13 B	6,401.0000	55.9939	64	-358,481	358,481	
7951138	ISSUE: 88830R101 - TITAN MACHINERY INC COM 06/03/13 B	1,304.0000	20.8381	13	-27,186	27,186	
7951138	ISSUE: 888706108 - TIVO INC COM 06/03/13 B	9,062.0000	12.8111	91	-116,185	116,185	
7951138	ISSUE: 889478103 - TOLL BROS INC COM 06/03/13 B	10,697.0000	33.3741	107	-357,110	357,110	
7951138	ISSUE: 890110109 - TOMPKINS FINANCIAL CORP COM 06/03/13 B	113.0000	41.6123	1	-4,703	4,703	
7951138	ISSUE: 890516107 - TOOTSIE ROLL IND INC COM 06/03/13 B	1,621.0000	31.9316	16	-51,777	51,777	
7951138	ISSUE: 891027104 - TORCHMARK CORP COM 06/03/13 B	7,008.0000	63.7858	70	-447,081	447,081	



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7951138	ISSUE: 891092108 - TORO CO COM 06/03/13 B	4,351.0000	47.0616	44	-204,809	204,809	
7951138	ISSUE: 891826109 - TOWER INTL INC COM 06/03/13 B	558.0000	18.7606	6	-10,474	10,474	
7951138	ISSUE: 892000100 - TOWERSTREAM CORP COM 06/03/13 B	4,826.0000	2.5589	48	-12,398	12,398	
7951138	ISSUE: 89214A102 - TOWN SPORTS INTL HLDGS INC COM 06/03/13 B	2,401.0000	11.1179	24	-26,718	26,718	
7951138	ISSUE: 89214P109 - TOWNEBANK PORTSMOUTH VA COM 06/03/13 B	998.0000	14.9200	10	-14,900	14,900	
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 06/03/13 B	5,286.0000	109.8704	53	-580,828	580,828	
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC COM 06/03/13 B	3,788.0000	147.4397	38	-558,539	558,539	
7951138	ISSUE: 89421Q106 - TRAVELZOO INC COM 06/03/13 B	577.0000	28.6571	6	-16,541	16,541	
7951138	ISSUE: 894650100 - TREDEGAR CORP COM 06/03/13 B	1,717.0000	24.8658	17	-42,712	42,712	
7951138	ISSUE: 89531P105 - TREX CO INC COM 06/03/13 B	1,112.0000	54.0145	11	-60,075	60,075	
7951138	ISSUE: 895848109 - TRIANGLE CAP CORP COM 06/03/13 B	1,768.0000	28.5540	18	-50,501	50,501	
7951138	ISSUE: 89600B201 - TRIANGLE PETROLEUM CORP COM 06/03/13 B	3,028.0000	5.5800	30	-16,927	16,927	
7951138	ISSUE: 896095106 - TRICO BANCSHARES COM 06/03/13 B	1,247.0000	20.2640	12	-25,282	25,282	
7951138	ISSUE: 896215209 - TRIMAS CORP COM NEW 06/03/13 B	2,368.0000	32.3596	24	-76,651	76,651	
7951138	ISSUE: 896239100 - TRIMBLE NAV LTD COM 06/03/13 B	18,512.0000	27.5802	185	-510,750	510,750	
7951138	ISSUE: 896522109 - TRINITY INDS INC COM 06/03/13 B	5,793.0000	40.6252	58	-235,400	235,400	
7951138	ISSUE: 89674K103 - TRIQUINT SEMICONDUCTOR INC COM 06/03/13 B	12,161.0000	7.1363	122	-86,906	86,906	
7951138	ISSUE: 896749108 - TRIPLE-S MGMT CORP CL B 06/03/13 B	16.0000	21.2500	0	-340	340	
7951138	ISSUE: 896818101 - TRIUMPH GROUP INC COM 06/03/13 B	3,561.0000	77.5125	36	-276,058	276,058	
7951138	ISSUE: 89685K100 - TRIUS THERAPEUTICS INC COM 06/03/13 B	2,348.0000	7.6490	23	-17,983	17,983	
7951138	ISSUE: 896945201 - TRIPADVISOR INC COM 06/03/13 B	6,340.0000	61.8623	63	-392,270	392,270	
7951138	ISSUE: 89784N104 - TRUE RELIGION APPAREL INC COM 06/03/13 B	1,866.0000	31.7356	19	-59,237	59,237	
7951138	ISSUE: 89785X101 - TRUEBLUE INC COM 06/03/13 B	2,994.0000	23.2471	30	-69,632	69,632	



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7951138	ISSUE: 897888103 - TRULIA INC COM 06/03/13 B	600.0000	29.6543	6	-17,799	17,799	
7951138	ISSUE: 898402102 - TRUSTMARK CORP COM 06/03/13 B	4,496.0000	25.4693	45	-114,555	114,555	
7951138	ISSUE: 899035505 - TUESDAY MORNING CORP COM NEW 06/03/13 B	3,005.0000	9.1650	30	-27,571	27,571	
7951138	ISSUE: 89969Q104 - TUMI HLDGS INC COM 06/03/13 B	1,680.0000	24.1484	17	-40,586	40,586	
7951138	ISSUE: 899896104 - TUPPERWARE BRANDS CORP COM 06/03/13 B	3,818.0000	80.6223	38	-307,854	307,854	
7951138	ISSUE: 901109108 - TUTOR PERINI CORP COM 06/03/13 B	2,642.0000	18.0913	26	-47,824	47,824	
7951138	ISSUE: 901476101 - TWIN DISC INC COM 06/03/13 B	688.0000	25.0367	7	-17,232	17,232	
7951138	ISSUE: 90187B101 - TWO HARBORS INVT CORP REIT 06/03/13 B	26,881.0000	10.8597	269	-292,188	292,188	
7951138	ISSUE: 902104108 - II-VI INC COM 06/03/13 B	3,935.0000	16.7482	39	-65,944	65,944	
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC COM 06/03/13 B	2,155.0000	68.8382	22	-148,368	148,368	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A COM 06/03/13 B	21,139.0000	24.7276	211	-522,928	522,928	
7951138	ISSUE: 903002103 - U M H PPTYS INC REIT 06/03/13 B	2,921.0000	10.5795	29	-30,932	30,932	
7951138	ISSUE: 903236107 - URS CORP COM NEW 06/03/13 B	5,527.0000	48.3753	55	-267,426	267,426	
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES CDT-SHS COM 06/03/13 B	381.0000	68.8353	4	-26,230	26,230	
7951138	ISSUE: 90337L108 - US PHYSICAL THERAPY INC COM 06/03/13 B	867.0000	28.4082	9	-24,639	24,639	
7951138	ISSUE: 90341W108 - US AIRWAYS GROUP INC COM 06/03/13 B	11,729.0000	17.5839	117	-206,359	206,359	
7951138	ISSUE: 90346E103 - US SILICA HLDGS INC COM 06/03/13 B	942.0000	21.6264	9	-20,381	20,381	
7951138	ISSUE: 90347A100 - UBIQUITI NETWORKS INC COM 06/03/13 B	983.0000	18.1969	10	-17,897	17,897	
7951138	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAGRANCE COM 06/03/13 B	4,617.0000	89.2753	46	-412,230	412,230	
7951138	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC COM 06/03/13 B	2,073.0000	109.8347	21	-227,708	227,708	
7951138	ISSUE: 90385V107 - ULTRA CLEAN HLDGS INC COM 06/03/13 B	2,307.0000	5.8150	23	-13,438	13,438	
7951138	ISSUE: 903914109 - ULTRA PETROLEUM CORP CAD COM 06/03/13 B	11,334.0000	23.0430	113	-261,283	261,283	
7951138	ISSUE: 904034105 - ULTRATECH INC COM 06/03/13 B	2,026.0000	36.7819	20	-74,540	74,540	



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7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP COM 06/03/13 B	7,675.0000	13.4563	77	-103,354	103,354	
7951138	ISSUE: 904677200 - UNIFI INC COM 06/03/13 B	1,027.0000	19.5821	10	-20,121	20,121	
7951138	ISSUE: 904708104 - UNIFIRST CORP MASS COM 06/03/13 B	1,026.0000	95.0801	10	-97,562	97,562	
7951138	ISSUE: 90478E103 - UNILIFE CORP NEW COM 06/03/13 B	7,363.0000	3.5739	74	-26,388	26,388	
7951138	ISSUE: 909214306 - UNISYS CORP COM 06/03/13 B	3,353.0000	20.4769	34	-68,693	68,693	
7951138	ISSUE: 909218109 - UNIT CORP COM 06/03/13 B	3,497.0000	44.9755	35	-157,314	157,314	
7951138	ISSUE: 90984P303 - UNITED CMNTY BANK GA INC COM 06/03/13 B	3,523.0000	11.9258	35	-42,050	42,050	
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HLDGS INC COM 06/03/13 B	24,500.0000	32.1148	245	-787,058	787,058	
7951138	ISSUE: 91030T109 - UNITED FINANCIAL BANCORP INC COM 06/03/13 B	197.0000	15.6143	2	-3,078	3,078	
7951138	ISSUE: 910340108 - UNITED FIRE GROUP INC COM 06/03/13 B	1,357.0000	27.4208	14	-37,224	37,224	
7951138	ISSUE: 911163103 - UNITED NATURAL FOODS INC COM 06/03/13 B	3,554.0000	52.8183	36	-187,752	187,752	
7951138	ISSUE: 911268100 - UNITED ONLINE INC COM 06/03/13 B	6,148.0000	6.8458	61	-42,149	42,149	
7951138	ISSUE: 911363109 - UNITED RENTALS INC COM 06/03/13 B	6,944.0000	54.6394	69	-379,485	379,485	
7951138	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM 06/03/13 B	3.0000	39.8200	0	-119	119	
7951138	ISSUE: 911922102 - UNITED STS LIME & MINERALS INC COM 06/03/13 B	212.0000	50.4160	2	-10,690	10,690	
7951138	ISSUE: 912909108 - UNITED STATES STL CORP NEW COM 06/03/13 B	10,536.0000	17.7418	105	-187,033	187,033	
7951138	ISSUE: 913004107 - UNITED STATIONERS INC COM 06/03/13 B	3,010.0000	34.3050	30	-103,288	103,288	
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP COM 06/03/13 B	3,463.0000	65.4110	35	-226,553	226,553	
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA COM 06/03/13 B	1,337.0000	58.5976	13	-78,358	78,358	
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP COM 06/03/13 B	2,925.0000	28.6787	29	-83,914	83,914	
7951138	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 06/03/13 B	1,136.0000	26.7639	11	-30,415	30,415	
7951138	ISSUE: 913543104 - UNIVERSAL FOREST PRODS INC COM 06/03/13 B	1,423.0000	39.7171	14	-56,532	56,532	
7951138	ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY PROD COM 06/03/13 B	655.0000	32.1502	7	-21,065	21,065	



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7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC CL B COM 06/03/13 B 6,549.0000	68.6974	65	-449,965	449,965	
7951138	ISSUE: 913915104 - UNIVERSAL TECHNICAL INST INC COM 06/03/13 B 1,555.0000	11.8592	16	-18,457	18,457	
7951138	ISSUE: 915271100 - UNIVEST CORP PA COM 06/03/13 B 612.0000	18.2705	6	-11,188	11,188	
7951138	ISSUE: 91529Y106 - UNUM GROUP COM 06/03/13 B 19,885.0000	28.1514	199	-559,989	559,989	
7951138	ISSUE: 916896103 - URANIUM ENERGY CORP COM 06/03/13 B 7,191.0000	2.1843	72	-15,779	15,779	
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 06/03/13 B 7,871.0000	41.5242	79	-326,916	326,916	
7951138	ISSUE: 91732J102 - US ECOLOGY INC COM 06/03/13 B 1,231.0000	27.5456	12	-33,921	33,921	
7951138	ISSUE: 917488108 - UTAH MED PRODS INC COM 06/03/13 B 125.0000	47.0914	1	-5,888	5,888	
7951138	ISSUE: 918194101 - VCA ANTECH INC COM 06/03/13 B 6,467.0000	25.8542	65	-167,264	167,264	
7951138	ISSUE: 91829F104 - VOXX INTL CORP COM 06/03/13 B 1,243.0000	11.0571	12	-13,756	13,756	
7951138	ISSUE: 91851C201 - VAALCO ENERGY INC COM NEW 06/03/13 B 4,020.0000	5.9270	40	-23,867	23,867	
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC COM 06/03/13 B 2,596.0000	63.7564	26	-165,538	165,538	
7951138	ISSUE: 918866104 - VALASSIS COMMUNICATIONS INC COM 06/03/13 B 2,887.0000	25.8900	29	-74,773	74,773	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 06/03/13 B 17,123.0000	39.7136	171	-680,187	680,187	
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP COM 06/03/13 B 13,802.0000	9.2357	138	-127,609	127,609	
7951138	ISSUE: 920253101 - VALMONT INDS INC COM 06/03/13 B 1,698.0000	150.4622	17	-255,502	255,502	
7951138	ISSUE: 920355104 - VALSPAR CORP COM 06/03/13 B 6,787.0000	71.4699	68	-485,134	485,134	
7951138	ISSUE: 92046N102 - VALUECLICK INC COM 06/03/13 B 5,493.0000	26.2085	55	-144,018	144,018	
7951138	ISSUE: 921659108 - VANDA PHARMACEUTICALS INC COM 06/03/13 B 2,301.0000	9.3983	23	-21,649	21,649	
7951138	ISSUE: 92210H105 - VANTIV INC CL A COM 06/03/13 B 2,687.0000	26.5193	27	-71,284	71,284	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM 06/03/13 B 8,203.0000	66.8187	82	-548,196	548,196	
7951138	ISSUE: 92230Y104 - VASCO DATA SEC INTL INC COM 06/03/13 B 2,089.0000	8.4773	21	-17,730	17,730	
7951138	ISSUE: 92231M109 - VASCULAR SOLUTIONS INC COM 06/03/13 B 1,238.0000	15.3820	12	-19,055	19,055	



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7951138	ISSUE: 92240M108 - VECTOR GROUP LTD COM 06/03/13 B	2,866.0000	16.2028	29	-46,466	46,466	
7951138	ISSUE: 922417100 - VEECO INSTRUMENTS INC COM 06/03/13 B	2,804.0000	41.4699	28	-116,310	116,310	
7951138	ISSUE: 92335C106 - VERA BRADLEY INC COM 06/03/13 B	1,564.0000	22.7754	16	-35,636	35,636	
7951138	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 06/03/13 B	7,941.0000	23.0973	79	-183,495	183,495	
7951138	ISSUE: 92343E102 - VERISIGN INC COM 06/03/13 B	11,690.0000	46.6523	117	-545,482	545,482	
7951138	ISSUE: 92343X100 - VERINT SYS INC COM 06/03/13 B	2,933.0000	33.7607	29	-99,049	99,049	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC CL A COM 06/03/13 B	11,079.0000	58.9082	111	-652,755	652,755	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 06/03/13 B	15,528.0000	78.2481	155	-1,215,192	1,215,192	
7951138	ISSUE: 92552V100 - VIASAT INC COM 06/03/13 B	2,776.0000	70.7587	28	-196,454	196,454	
7951138	ISSUE: 925602104 - VICAL INC COM 06/03/13 B	5,898.0000	3.3648	59	-19,905	19,905	
7951138	ISSUE: 925815102 - VICOR CORP COM 06/03/13 B	1,927.0000	5.4917	19	-10,602	10,602	
7951138	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A NEW 06/03/13 B	523.0000	37.3490	5	-19,539	19,539	
7951138	ISSUE: 92769L101 - VIRGIN MEDIA INC COM 06/03/13 B	20,338.0000	49.6764	203	-1,010,522	1,010,522	
7951138	ISSUE: 92778Q109 - VIRGINIA COMMERCE BANCORP INC COM 06/03/13 B	2,041.0000	13.6807	20	-27,943	27,943	
7951138	ISSUE: 92823T108 - VIRNETX HLDG CORP COM 06/03/13 B	3,096.0000	23.3601	31	-72,354	72,354	
7951138	ISSUE: 928241108 - VIROPHARMA INC COM 06/03/13 B	4,812.0000	27.3248	48	-131,535	131,535	
7951138	ISSUE: 92827P102 - VIRTUSA CORP COM 06/03/13 B	1,438.0000	23.8572	14	-34,321	34,321	
7951138	ISSUE: 92828Q109 - VIRTUS INVT PARTNERS INC COM 06/03/13 B	461.0000	230.9749	5	-106,484	106,484	
7951138	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 06/03/13 B	9,521.0000	14.4297	95	-137,480	137,480	
7951138	ISSUE: 92835K103 - VISHAY PRECISION GROUP INC COM 06/03/13 B	843.0000	14.7849	8	-12,472	12,472	
7951138	ISSUE: 92839U206 - VISTEON CORP COM NEW 06/03/13 B	3,654.0000	62.8918	37	-229,843	229,843	
7951138	ISSUE: 92847A200 - VITACOST.COM INC COM 06/03/13 B	1,764.0000	8.0572	18	-14,231	14,231	
7951138	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM 06/03/13 B	2,115.0000	43.8753	21	-92,817	92,817	



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7951138	ISSUE: 928551100 - VIVUS INC COM 06/03/13 B	7,330.0000	14.9647	73	-109,765	109,765	
7951138	ISSUE: 928563402 - VMWARE INC CL A COM 06/03/13 B	6,498.0000	68.9781	65	-448,285	448,285	
7951138	ISSUE: 92858J108 - VOCUS INC COM 06/03/13 B	1,718.0000	8.7615	17	-15,069	15,069	
7951138	ISSUE: 928645100 - VOLCANO CORP COM 06/03/13 B	3,879.0000	19.1972	39	-74,505	74,505	
7951138	ISSUE: 928708106 - VOLTERRA SEMICONDUCTOR CORP COM 06/03/13 B	2,104.0000	14.3217	21	-30,154	30,154	
7951138	ISSUE: 929042109 - VORNADO REALTY TR REIT 06/03/13 B	15,033.0000	80.4594	150	-1,209,696	1,209,696	
7951138	ISSUE: 929160109 - VULCAN MATLS CO COM 06/03/13 B	9,639.0000	52.6506	96	-507,596	507,596	
7951138	ISSUE: 92922P106 - W & T OFFSHORE INC COM 06/03/13 B	2,593.0000	14.9360	26	-38,755	38,755	
7951138	ISSUE: 92924F106 - WGL HLDGS INC COM 06/03/13 B	3,315.0000	43.2236	33	-143,319	143,319	
7951138	ISSUE: 92927K102 - WABCO HLDGS INC COM 06/03/13 B	4,737.0000	74.0290	47	-350,723	350,723	
7951138	ISSUE: 929297109 - WMS INDS INC COM 06/03/13 B	4,002.0000	25.4653	40	-101,952	101,952	
7951138	ISSUE: 929328102 - WSFS FINL CORP COM 06/03/13 B	47.0000	50.8538	0	-2,391	2,391	
7951138	ISSUE: 929566107 - WABASH NATL CORP COM 06/03/13 B	4,938.0000	10.2822	49	-50,823	50,823	
7951138	ISSUE: 929740108 - WABTEC CORP COM 06/03/13 B	3,450.0000	110.2534	35	-380,409	380,409	
7951138	ISSUE: 930059100 - WADDELL & REED FINL INC CL A COM 06/03/13 B	6,456.0000	45.3366	65	-292,758	292,758	
7951138	ISSUE: 930427109 - WAGEWORKS INC COM 06/03/13 B	520.0000	28.5902	5	-14,872	14,872	
7951138	ISSUE: 93148P102 - WALKER & DUNLOP INC COM 06/03/13 B	791.0000	18.7887	8	-14,870	14,870	
7951138	ISSUE: 93317Q105 - WALTER ENERGY INC COM 06/03/13 B	4,690.0000	16.8319	47	-78,989	78,989	
7951138	ISSUE: 93317W102 - WALTER INVT MGMT CORP REIT 06/03/13 B	2,665.0000	35.9565	27	-95,851	95,851	
7951138	ISSUE: 93564A100 - WARREN RES INC COM 06/03/13 B	5,687.0000	2.9370	57	-16,760	16,760	
7951138	ISSUE: 937303105 - WASHINGTON BANKING CO COM 06/03/13 B	671.0000	13.7843	7	-9,256	9,256	
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC COM 06/03/13 B	7,881.0000	17.4181	79	-137,351	137,351	
7951138	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 06/03/13 B	291.0000	464.0935	3	-135,054	135,054	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 939653101 - WASHINGTON REAL ESTATE INV TR REIT 06/03/13 B	6,578.0000	28.0105	66	-184,319	184,319	
7951138	ISSUE: 940610108 - WASHINGTON TR BANCORP INC COM 06/03/13 B	467.0000	28.0692	5	-13,113	13,113	
7951138	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 06/03/13 B	8,959.0000	40.1434	90	-359,734	359,734	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 06/03/13 B	34,097.0000	41.6639	341	-1,420,955	1,420,955	
7951138	ISSUE: 941848103 - WATERS CORP COM 06/03/13 B	6,582.0000	96.3913	66	-634,513	634,513	
7951138	ISSUE: 942622200 - WATSCO INC COM 06/03/13 B	2,107.0000	87.3169	21	-183,998	183,998	
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC COM 06/03/13 B	1,927.0000	47.3996	19	-91,358	91,358	
7951138	ISSUE: 943315101 - WAUSAU PAPER CORP COM 06/03/13 B	3,438.0000	11.6732	34	-40,167	40,167	
7951138	ISSUE: 94733A104 - WEB.COM GROUP INC COM 06/03/13 B	2,623.0000	20.9335	26	-54,935	54,935	
7951138	ISSUE: 947684106 - WEBSense INC COM 06/03/13 B	2,778.0000	24.8553	28	-69,076	69,076	
7951138	ISSUE: 94770V102 - WEBMD HEALTH CORP COM 06/03/13 B	3,776.0000	30.0596	38	-113,543	113,543	
7951138	ISSUE: 947890109 - WEBSTER FINL CORP COM 06/03/13 B	5,185.0000	23.3543	52	-121,144	121,144	
7951138	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC COM 06/03/13 B	2,094.0000	45.6322	21	-95,575	95,575	
7951138	ISSUE: 948741103 - WEINGARTEN RLTY INVS REIT 06/03/13 B	4,736.0000	32.0413	47	-151,795	151,795	
7951138	ISSUE: 948849104 - WEIS MKTS INC COM 06/03/13 B	105.0000	41.9943	1	-4,410	4,410	
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC COM 06/03/13 B	3,121.0000	51.4706	31	-160,671	160,671	
7951138	ISSUE: 94973V107 - WELLPOINT INC COM 06/03/13 B	7,131.0000	76.8603	71	-548,162	548,162	
7951138	ISSUE: 95058W100 - WENDY'S CO COM 06/03/13 B	20,041.0000	5.8981	200	-118,404	118,404	
7951138	ISSUE: 950755108 - WERNER ENTERPRISES INC COM 06/03/13 B	3,057.0000	24.9832	31	-76,404	76,404	
7951138	ISSUE: 950814103 - WESCO AIRCRAFT HLDGS INC COM 06/03/13 B	1,380.0000	17.7739	14	-24,542	24,542	
7951138	ISSUE: 95082P105 - WESCO INTL COM 06/03/13 B	3,167.0000	72.6077	32	-229,980	229,980	
7951138	ISSUE: 95123P106 - WEST BANCORPORATION INC COM 06/03/13 B	956.0000	11.8998	10	-11,386	11,386	
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC COM 06/03/13 B	2,356.0000	68.6345	24	-161,726	161,726	



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	ISSUE: 957090103 - WESTAMERICA BANCORP COM						
7951138	06/03/13 B	2,049.0000	45.1539	20	-92,541	92,541	
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORP COM						
7951138	06/03/13 B	5,281.0000	14.4931	53	-76,591	76,591	
	ISSUE: 95790D105 - WESTERN ASSET MTG CAP CORP REIT						
7951138	06/03/13 B	2,440.0000	18.0519	24	-44,071	44,071	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM						
7951138	06/03/13 B	16,252.0000	62.9915	163	-1,023,900	1,023,900	
	ISSUE: 959319104 - WESTERN REFINING INC COM						
7951138	06/03/13 B	3,906.0000	32.1551	39	-125,637	125,637	
	ISSUE: 959802109 - WESTERN UNION CO COM						
7951138	06/03/13 B	42,158.0000	16.2943	422	-687,357	687,357	
	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM						
7951138	06/03/13 B	355.0000	7.6379	4	-2,715	2,715	
	ISSUE: 960413102 - WESTLAKE CHEM CORP COM						
7951138	06/03/13 B	1,458.0000	93.7291	15	-136,672	136,672	
	ISSUE: 960878106 - WESTMORELAND COAL CO COM						
7951138	06/03/13 B	1,345.0000	12.2010	13	-16,424	16,424	
	ISSUE: 961765104 - WESTWOOD HLDGS GROUP INC COM						
7951138	06/03/13 B	392.0000	44.1579	4	-17,314	17,314	
	ISSUE: 961840105 - WET SEAL INC COM CL A						
7951138	06/03/13 B	7,263.0000	4.9191	73	-35,800	35,800	
	ISSUE: 96208T104 - WEX INC COM						
7951138	06/03/13 B	2,873.0000	74.1776	29	-213,141	213,141	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT COM						
7951138	06/03/13 B	41,034.0000	29.9916	410	-1,231,086	1,231,086	
	ISSUE: 963320106 - WHIRLPOOL CORP COM						
7951138	06/03/13 B	5,634.0000	124.6761	56	-702,481	702,481	
	ISSUE: 966084204 - WHITESTONE REIT CL B						
7951138	06/03/13 B	239.0000	16.4455	2	-3,933	3,933	
	ISSUE: 966244105 - WHITEWAVE FOODS CO COM-A						
7951138	06/03/13 B	9,997.0000	16.7618	100	-167,668	167,668	
	ISSUE: 966387102 - WHITING PETE CORP COM						
7951138	06/03/13 B	8,585.0000	46.6758	86	-400,798	400,798	
	ISSUE: 966837106 - WHOLE FOODS MKT INC COM						
7951138	06/03/13 B	27,051.0000	51.9715	271	-1,406,152	1,406,152	
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7951138	06/03/13 B	3,478.0000	39.4149	35	-137,120	137,120	
	ISSUE: 969203108 - WILLBROS GROUP INC COM						
7951138	06/03/13 B	3,037.0000	6.5924	30	-20,051	20,051	
	ISSUE: 969457100 - WILLIAMS COS INC COM						
7951138	06/03/13 B	35,885.0000	34.9814	359	-1,255,666	1,255,666	
	ISSUE: 969490101 - WILLIAMS CLAYTON ENERGY INC COM						
7951138	06/03/13 B	472.0000	43.6285	5	-20,597	20,597	
	ISSUE: 969904101 - WILLIAMS-SONOMA INC COM						
7951138	06/03/13 B	6,418.0000	53.3939	64	-342,746	342,746	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 97186T108 - WILSHIRE BANCORP INC COM						
7951138	06/03/13 B	4,739.0000	6.6017	47	-31,333	31,333	
	ISSUE: 97381W104 - WINDSTREAM CORP COM						
7951138	06/03/13 B	43,051.0000	8.1133	431	-349,716	349,716	
	ISSUE: 974250102 - WINMARK CORP COM						
7951138	06/03/13 B	226.0000	60.4685	2	-13,668	13,668	
	ISSUE: 974637100 - WINNEBAGO INDS INC COM						
7951138	06/03/13 B	2,064.0000	20.7018	21	-42,749	42,749	
	ISSUE: 976391300 - WINTHROP REALTY TR REIT NEW						
7951138	06/03/13 B	192.0000	12.4813	2	-2,398	2,398	
	ISSUE: 97650W108 - WINTRUST FINL CORP COM						
7951138	06/03/13 B	2,646.0000	37.5313	26	-99,334	99,334	
	ISSUE: 97717P104 - WISDOMTREE INVTS INC COM						
7951138	06/03/13 B	4,418.0000	12.1594	44	-53,764	53,764	
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
7951138	06/03/13 B	3,537.0000	52.5667	35	-185,964	185,964	
	ISSUE: 980745103 - WOODWARD INC COM						
7951138	06/03/13 B	5,104.0000	39.6893	51	-202,625	202,625	
	ISSUE: 981419104 - WORLD ACCEP CORP SC COM NEW						
7951138	06/03/13 B	707.0000	93.3605	7	-66,013	66,013	
	ISSUE: 981475106 - WORLD FUEL SVCS CORP COM						
7951138	06/03/13 B	5,268.0000	40.5945	53	-213,905	213,905	
	ISSUE: 981811102 - WORTHINGTON INDS INC COM						
7951138	06/03/13 B	3,688.0000	34.2435	37	-126,327	126,327	
	ISSUE: 98212B103 - WPX ENERGY INC COM						
7951138	06/03/13 B	14,386.0000	19.8278	144	-285,387	285,387	
	ISSUE: 98235T107 - WRIGHT MEDICAL GROUP INC COM						
7951138	06/03/13 B	3,278.0000	25.1212	33	-82,380	82,380	
	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM						
7951138	06/03/13 B	10,032.0000	57.6663	100	-578,609	578,609	
	ISSUE: 983793100 - XPO LOGISTICS INC COM						
7951138	06/03/13 B	1,289.0000	16.6526	13	-21,478	21,478	
	ISSUE: 98411C100 - XENOPORT INC COM						
7951138	06/03/13 B	3,319.0000	5.5113	33	-18,325	18,325	
	ISSUE: 984121103 - XEROX CORP COM						
7951138	06/03/13 B	93,126.0000	8.8017	931	-820,598	820,598	
	ISSUE: 98419J107 - XOMA CORP COM						
7951138	06/03/13 B	6,388.0000	4.1358	64	-26,483	26,483	
	ISSUE: 98419M100 - XYLEM INC COM						
7951138	06/03/13 B	13,766.0000	27.9935	138	-385,496	385,496	
	ISSUE: 98419Q101 - XOOM CORP COM						
7951138	06/03/13 B	603.0000	18.4968	6	-11,160	11,160	
	ISSUE: 984332106 - YAHOO INC COM						
7951138	06/03/13 B	58,791.0000	26.3137	588	-1,547,597	1,547,597	
	ISSUE: 985817105 - YELP INC COM						
7951138	06/03/13 B	682.0000	27.9362	7	-19,059	19,059	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 987184108 - YORK WTR CO COM 06/03/13 B	904.0000	19.2025	9	-17,368	17,368	
7951138	ISSUE: 98884U108 - ZAGG INC COM 06/03/13 B	2,223.0000	5.0698	22	-11,292	11,292	
7951138	ISSUE: 98886K108 - ZAIS FINL CORP COM REIT 06/03/13 B	584.0000	17.7593	6	-10,377	10,377	
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP COM CL A 06/03/13 B	3,802.0000	45.5765	38	-173,320	173,320	
7951138	ISSUE: 98944B108 - ZEP INC COM 06/03/13 B	1,642.0000	16.5844	16	-27,248	27,248	
7951138	ISSUE: 98954A107 - ZILLOW INC CL A COM 06/03/13 B	253.0000	54.8291	3	-13,874	13,874	
7951138	ISSUE: 98956P102 - ZIMMER HLDGS INC COM 06/03/13 B	12,268.0000	78.4387	123	-962,409	962,409	
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION COM 06/03/13 B	13,500.0000	27.5670	135	-372,290	372,290	
7951138	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC COM 06/03/13 B	5,710.0000	2.0700	57	-11,877	11,877	
7951138	ISSUE: 98974P100 - ZIX CORP COM 06/03/13 B	4,837.0000	3.9377	48	-19,095	19,095	
7951138	ISSUE: 98975W104 - ZOLTEK COS INC COM 06/03/13 B	2,091.0000	12.8025	21	-26,791	26,791	
7951138	ISSUE: 98978V103 - ZOETIS INC COM 06/03/13 B	7,091.0000	31.9081	71	-226,331	226,331	
7951138	ISSUE: 989817101 - ZUMIEZ INC COM 06/03/13 B	1,641.0000	31.1225	16	-51,088	51,088	
7951138	ISSUE: 989855101 - ZYGO CORP COM 06/03/13 B	1,221.0000	15.7645	12	-19,261	19,261	
7951138	ISSUE: 98986T108 - ZYNGA INC COM 06/03/13 B	10,636.0000	3.3653	106	-35,900	35,900	
7951345	ISSUE: 207758KM4 - CONNECTICUT ST SPL 5.459% 11/01/30 06/25/13 B	945,000.0000	1.0659	0	-1,007,313	1,007,313	
7951345	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37 06/25/13 B	1,180,000.0000	1.0722	0	-1,265,243	1,265,243	
7951345	ISSUE: 020002BA8 - ALLSTATE CORP 4.5% 6/15/43 06/28/13 B	825,000.0000	0.9892	0	-816,123	816,123	
7951344	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 07/02/13 B	2,000,000.0000	1.1271	0	-2,254,260	2,254,260	
7951344	ISSUE: 369622SP1 - GEN ELEC CAP CRP V-Q 6.25% 12/15/49 07/02/13 S	3,300,000.0000	1.0650	0	3,514,500	3,432,000	82,500
7951344	ISSUE: 949746JM4 - WELLS FARGO & CO 5.375% 2/07/35 07/02/13 B	3,000,000.0000	1.1120	0	-3,336,060	3,336,060	
7951345	ISSUE: 278865AM2 - ECOLAB INC 5.5% 12/08/41 07/09/13 B	775,000.0000	1.0955	0	-849,028	849,028	
7951345	ISSUE: 740189AH8 - PRECISION CASTPARTS 3.9% 1/15/43 07/09/13 B	2,100,000.0000	0.9109	0	-1,912,869	1,912,869	



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7951345	ISSUE: 126650BR0 - CVS CAREMARK CORP 6.125% 9/15/39 07/10/13 B	2,000,000.0000	1.1651	0	-2,330,120	2,330,120	
7951345	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 07/10/13 B	1,550,000.0000	0.9126	0	-1,414,499	1,414,499	
7951345	ISSUE: 913017BS7 - UNITED TECH CORP 5.7% 4/15/40 07/16/13 B	2,150,000.0000	1.1960	0	-2,571,400	2,571,400	
7951344	ISSUE: 837004CG3 - SOUTH CAROLINA ELEC 4.6% 6/15/43 07/17/13 B	2,500,000.0000	1.0036	0	-2,509,125	2,509,125	
7951344	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 07/17/13 B	13,000,000.0000	0.9335	0	-12,135,370	12,135,370	
7951344	ISSUE: 92553PAP7 - VIACOM INC 4.375% 3/15/43 07/18/13 B	2,500,000.0000	0.8624	0	-2,156,075	2,156,075	
7951344	ISSUE: 478160BA1 - JOHNSON & JOHNSON 4.85% 5/15/41 07/19/13 B	1,000,000.0000	1.1044	0	-1,104,410	1,104,410	
7951345	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 07/22/13 S	9,000,000.0000	0.8957	0	8,061,300	7,703,550	357,750
7951345	ISSUE: 544646XY3 - LOS ANGELES CA 5.755% 7/01/29 07/22/13 B	1,700,000.0000	1.1343	0	-1,928,395	1,928,395	
7951345	ISSUE: 796253Y30 - SAN ANTONIO TX ELEC 5.808% 2/01/41 07/22/13 B	445,000.0000	1.1604	0	-516,365	516,365	
7951344	ISSUE: 929903AM4 - WACHOVIA CORP 5.5% 8/01/35 07/22/13 B	3,000,000.0000	1.0493	0	-3,147,840	3,147,840	
7951344	ISSUE: 404280AM1 - HSBC HOLDINGS PLC 6.1% 1/14/42 07/23/13 B	5,000,000.0000	1.2063	0	-6,031,450	6,031,450	
7951345	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 07/24/13 S	9,480,000.0000	0.8779	0	8,322,208	8,114,406	207,802
7951345	ISSUE: 149123BX8 - CATERPILLAR INC 2.6% 6/26/22 07/29/13 B	1,775,000.0000	0.9472	0	-1,681,369	1,681,369	
7951345	ISSUE: 233851AF1 - DAIMLER FINANCE 3.875% 9/15/21 07/29/13 B	1,775,000.0000	1.0316	0	-1,831,037	1,831,037	
7951345	ISSUE: 151020AL8 - CELGENE CORP 5.25% 8/15/43 08/01/13 S	335,000.0000	0.9961	0	333,690	332,142	1,548
7951345	ISSUE: 845743BN2 - SOUTHWN PUB SERV 4.5% 8/15/41 08/13/13 B	440,000.0000	0.9591	0	-422,013	422,013	
7951345	ISSUE: 369550AT5 - GENERAL DYNAMICS 3.6% 11/15/42 08/15/13 B	1,115,000.0000	0.8207	0	-915,103	915,103	
7951138	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT 08/30/13 B	18,369.0000	8.7100	0	-159,994	159,994	
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 08/30/13 B	4,636.0000	67.4100	0	-312,513	312,513	
7951138	ISSUE: 902653104 - UDR INC REIT 08/30/13 B	18,230.0000	22.5900	0	-411,816	411,816	
7951138	ISSUE: 879080133 - TEJON RANCH CO - WARRANTS 8/31/16 09/09/13 S	185.0000	3.9000	0	721	0	721
7951138	ISSUE: G0129K104 - AIRCASTLE LTD 09/18/13 S	141.0000	17.2900	2	2,436	2,245	192



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7951138	ISSUE: G01767105 - ALKERMES PLC 09/18/13 S	274.0000	35.2100	4	9,644	8,291	1,353
7951138	ISSUE: G02602103 - AMDOCS LTD 09/18/13 S	325.0000	37.1200	4	12,060	11,752	308
7951138	ISSUE: G02995101 - AMERICAN SAFETY INSURANCE HOLDINGS 09/18/13 S	33.0000	30.2100	0	997	837	160
7951138	ISSUE: G037AX101 - AMBARELLA INC 09/18/13 S	40.0000	17.8900	1	715	673	42
7951138	ISSUE: G0408V102 - AON PLC 09/18/13 S	646.0000	73.9500	9	47,763	42,901	4,862
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/18/13 S	274.0000	54.1400	4	14,831	14,289	542
7951138	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 09/18/13 S	64.0000	42.8600	1	2,742	2,499	244
7951138	ISSUE: G05384105 - ASPEN INSURANCE HOLDINGS LTD 09/18/13 S	142.0000	36.9800	2	5,249	5,258	-9
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 09/18/13 S	370.0000	20.0100	5	7,399	8,385	-986
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 09/18/13 S	248.0000	43.4900	3	10,782	10,848	-66
7951138	ISSUE: G10082140 - ENERGY XXI BERMUDA 09/18/13 S	174.0000	29.1800	2	5,075	4,456	619
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/18/13 S	1,332.0000	77.7900	18	103,598	109,179	-5,581
7951138	ISSUE: G16962105 - BUNGE LIMITED 09/18/13 S	302.0000	79.1500	4	23,899	20,969	2,930
7951138	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A 09/18/13 S	213.0000	5.3000	3	1,126	720	406
7951138	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 09/18/13 S	44.0000	14.3400	1	630	472	158
7951138	ISSUE: G2554F113 - COVIDIEN PLC 09/18/13 S	972.0000	62.8600	13	61,087	61,859	-772
7951138	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC 09/18/13 S	642.0000	57.3600	9	36,816	31,172	5,644
7951138	ISSUE: G29183103 - EATON CORP PLC 09/18/13 S	986.0000	69.7400	14	68,750	64,747	4,003
7951138	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTSHS 09/18/13 S	93.0000	51.9800	1	4,833	4,431	402
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 09/18/13 S	19.0000	143.2500	0	2,721	2,430	291
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 09/18/13 S	105.0000	141.0200	2	14,806	13,549	1,257
7951138	ISSUE: G3323L100 - FABRINET 09/18/13 S	49.0000	14.5700	1	713	710	4
7951138	ISSUE: G35569105 - FLEETMATICS GROUP PLC COM 09/18/13 S	41.0000	45.5400	1	1,867	1,282	585



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 09/18/13 S	70.0000	30.4500	1	2,131	1,890	241
7951138	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD 09/18/13 S	132.0000	17.2000	2	2,269	2,065	203
7951138	ISSUE: G37585109 - GASLOG LTD. 09/18/13 S	58.0000	14.7600	1	855	780	76
7951138	ISSUE: G3922B107 - GENPACT LIMITED 09/18/13 S	343.0000	19.6700	4	6,742	6,665	78
7951138	ISSUE: G39319101 - GLOBAL INDEMNITY PLC 09/18/13 S	38.0000	24.7100	0	938	882	56
7951138	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 09/18/13 S	65.0000	28.5000	1	1,852	1,589	263
7951138	ISSUE: G4388N106 - HELEN OF TROY LIMITED 09/18/13 S	66.0000	43.7500	1	2,887	2,621	266
7951138	ISSUE: G4412G101 - HERBALIFE LTD 09/18/13 S	180.0000	73.2700	2	13,186	8,307	4,879
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 09/18/13 S	629.0000	65.1200	9	40,952	36,308	4,644
7951138	ISSUE: G491BT108 - INVESCO LIMITED 09/18/13 S	954.0000	32.5500	12	31,040	33,047	-2,006
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC. 09/18/13 S	110.0000	89.4700	2	9,840	7,533	2,307
7951138	ISSUE: G5299G106 - KNIGHTSBRIDGE TANKERS LTD 09/18/13 S	61.0000	9.0400	1	551	439	112
7951138	ISSUE: G5315B107 - KOSMOS ENERGY LTD 09/18/13 S	171.0000	10.8700	2	1,857	1,766	91
7951138	ISSUE: G5480U104 - LIBERTY GLOBAL PLC CLASS A 09/18/13 S	677.0000	79.4500	9	53,778	54,450	-672
7951138	ISSUE: G5785G107 - MALLINCKRODT PLC 09/18/13 S	125.0000	43.1000	2	5,386	0	5,386
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 09/18/13 S	829.0000	12.7200	11	10,534	8,946	1,588
7951138	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD 09/18/13 S	421.0000	75.7200	6	31,872	26,766	5,106
7951138	ISSUE: G62185106 - MONTPELIER RE HOLDINGS 09/18/13 S	106.0000	26.2400	1	2,780	2,651	129
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 09/18/13 S	606.0000	16.4500	8	9,961	9,788	173
7951138	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED 09/18/13 S	192.0000	8.1300	2	1,559	1,659	-100
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 09/18/13 S	62.0000	33.0600	1	2,049	1,972	77
7951138	ISSUE: G67742109 - ONEBEACON INSURANCE GROUP LT 09/18/13 S	45.0000	14.7200	1	662	643	19
7951138	ISSUE: G67743107 - ORIENT-EXPRESS HOTELS LTD 09/18/13 S	215.0000	12.6900	3	2,726	2,555	171



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7951138	ISSUE: G6852T105 - PARTNERRE LTD BERMUDA 09/18/13 S	121.0000	91.8400	2	11,111	10,602	509
7951138	ISSUE: G7127P100 - PLATINUM UNDERWRITER HOLDINGS 09/18/13 S	69.0000	60.4000	1	4,167	3,952	215
7951138	ISSUE: G7496G103 - RENAISSANCE HOLDINGS LTD 09/18/13 S	96.0000	89.7200	1	8,612	8,224	387
7951138	ISSUE: G7665A101 - ROWAN COMPANIES PLC 09/18/13 S	249.0000	38.1400	3	9,494	8,280	1,214
7951138	ISSUE: G7945E105 - SEADRILL LIMITED 09/18/13 S	744.0000	47.7800	10	35,538	30,295	5,244
7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD 09/18/13 S	163.0000	70.4300	2	11,478	11,163	315
7951138	ISSUE: G87210103 - UTI WORLDWIDE INC 09/18/13 S	247.0000	15.2600	3	3,766	3,875	-109
7951138	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 09/18/13 S	46.0000	39.0200	1	1,794	1,734	60
7951138	ISSUE: G8988C105 - TOWER GROUP INTERNATIONAL LTD 09/18/13 S	115.0000	10.0100	1	1,150	2,293	-1,143
7951138	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD 09/18/13 S	236.0000	36.3900	3	8,585	8,449	136
7951138	ISSUE: G93205113 - VANTAGE DRILLING CO 09/18/13 S	542.0000	1.8000	7	969	1,074	-105
7951138	ISSUE: G94368100 - WARNER CHILCOTT PLC 09/18/13 S	522.0000	22.1700	7	11,566	10,108	1,458
7951138	ISSUE: G9456A100 - GOLAR LNG LTD 09/18/13 S	108.0000	37.7500	1	4,076	3,629	447
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 09/18/13 S	13.0000	576.6200	0	7,496	7,797	-302
7951138	ISSUE: G98290102 - XL GROUP PUBLIC LIMITED COMPANY 09/18/13 S	613.0000	31.5300	8	19,320	19,070	250
7951138	ISSUE: H0023R105 - ACE LIMITED 09/18/13 S	704.0000	94.3500	10	66,412	63,050	3,362
7951138	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO HOLDINGS 09/18/13 S	73.0000	97.3600	1	7,106	6,482	624
7951138	ISSUE: H2906T109 - GARMIN LTD 09/18/13 S	258.0000	44.7500	3	11,542	9,043	2,499
7951138	ISSUE: H6169Q108 - PENTAIR LTD 09/18/13 S	421.0000	65.1300	6	27,414	24,687	2,727
7951138	ISSUE: L5140P101 - INTELSAT S.A. 09/18/13 S	40.0000	25.1500	1	1,005	800	206
7951138	ISSUE: M85548101 - STRATASYS LTD 09/18/13 S	69.0000	97.7100	1	6,741	5,419	1,322
7951138	ISSUE: N07831105 - AVG TECHNOLOGIES 09/18/13 S	51.0000	25.3700	1	1,293	961	333
7951138	ISSUE: N20935206 - CNH GLOBAL N.V. 09/18/13 S	58.0000	48.3800	1	2,805	2,524	281



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	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7951138	09/18/13 S	841.0000	73.3400	12	61,667	55,583	6,085
	ISSUE: N63218106 - NIELSEN HOLDINGS N.V.						
7951138	09/18/13 S	449.0000	36.9400	6	16,580	15,163	1,417
	ISSUE: N6748L102 - ORTHOFIX INTERNATIONAL N.V.						
7951138	09/18/13 S	43.0000	22.8600	1	982	1,198	-216
	ISSUE: N72482107 - QIAGEN NV						
7951138	09/18/13 S	496.0000	21.6200	6	10,717	9,211	1,506
	ISSUE: N87237108 - TORNIER NV						
7951138	09/18/13 S	64.0000	19.8900	1	1,272	1,041	232
	ISSUE: N93540107 - VISTAPRINT NV						
7951138	09/18/13 S	73.0000	54.1400	1	3,951	3,345	606
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO						
7951138	09/18/13 S	67.0000	24.9500	1	1,671	1,571	99
	ISSUE: P31076105 - COPA HOLDINGS SA						
7951138	09/18/13 S	89.0000	139.4900	1	12,413	11,818	596
	ISSUE: P8744Y102 - STEINER LEISURE LTD ORD						
7951138	09/18/13 S	35.0000	57.1100	0	1,998	1,821	178
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7951138	09/18/13 S	342.0000	40.2900	5	13,775	11,879	1,896
	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES LTD						
7951138	09/18/13 S	510.0000	40.6600	7	20,730	18,909	1,821
	ISSUE: Y8564W103 - TEEKAY CORP						
7951138	09/18/13 S	98.0000	42.2000	1	4,134	3,802	332
	ISSUE: 000360206 - AAON INC						
7951138	09/18/13 S	46.0000	25.6500	1	1,179	980	199
	ISSUE: 000361105 - AAR CORP						
7951138	09/18/13 S	84.0000	28.8300	1	2,421	1,710	710
	ISSUE: 00081T108 - ACCO BRANDS CORP						
7951138	09/18/13 S	251.0000	7.1100	3	1,781	1,761	21
	ISSUE: 000957100 - ABM INDUSTRIES INC						
7951138	09/18/13 S	108.0000	26.0300	1	2,810	2,599	211
	ISSUE: 00101J106 - ADT CORP						
7951138	09/18/13 S	459.0000	41.9300	6	19,240	18,915	324
	ISSUE: 001031103 - AEP INDUSTRIES						
7951138	09/18/13 S	10.0000	72.4600	0	724	828	-103
	ISSUE: 00104Q107 - AFC ENTERPRISES INC						
7951138	09/18/13 S	53.0000	44.1000	1	2,337	1,885	451
	ISSUE: 001055102 - AFLAC INC						
7951138	09/18/13 S	979.0000	62.8700	13	61,536	54,435	7,101
	ISSUE: 001084102 - AGCO CORP						
7951138	09/18/13 S	197.0000	59.7700	3	11,772	10,920	852
	ISSUE: 001204106 - AGL RES INC						
7951138	09/18/13 S	264.0000	46.0700	4	12,159	11,526	633
	ISSUE: 001228105 - AG MORTGAGE INVESTMENT TRUST REIT						
7951138	09/18/13 S	97.0000	17.5900	1	1,705	2,431	-726



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7951138	ISSUE: 00130H105 - AES CORP 09/18/13 S	1,308.0000	13.6600	17	17,851	16,055	1,796
7951138	ISSUE: 001547108 - AK STL HLDG CORP 09/18/13 S	420.0000	4.5000	5	1,885	1,454	431
7951138	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC 09/18/13 S	57.0000	25.7600	1	1,468	1,110	358
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 09/18/13 S	131.0000	66.4100	2	8,698	8,291	407
7951138	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 09/18/13 S	103.0000	14.0500	1	1,446	1,377	68
7951138	ISSUE: 00184X105 - AOL INC 09/18/13 S	169.0000	34.3600	2	5,805	5,880	-76
7951138	ISSUE: 00191G103 - ARC DOCUMENT SOLUTIONS INC 09/18/13 S	153.0000	4.8700	2	743	598	145
7951138	ISSUE: 00206R102 - AT&T INC 09/18/13 S	11,254.0000	34.9500	148	393,180	406,421	-13,241
7951138	ISSUE: 00207R101 - ATMI INC 09/18/13 S	69.0000	26.1700	1	1,805	1,651	154
7951138	ISSUE: 00234P102 - AV HOMES INC 09/18/13 S	58.0000	16.3900	1	950	783	167
7951138	ISSUE: 002474104 - AZZ INC 09/18/13 S	60.0000	42.5500	1	2,552	2,468	84
7951138	ISSUE: 002535300 - AARONS INC 09/18/13 S	149.0000	27.5300	2	4,100	4,159	-59
7951138	ISSUE: 002567105 - ABAXIS INC 09/18/13 S	52.0000	40.6400	1	2,113	2,297	-184
7951138	ISSUE: 002824100 - ABBOTT LABS 09/18/13 S	3,225.0000	35.6700	42	114,993	121,456	-6,463
7951138	ISSUE: 00287Y109 - ABBVIE INC 09/18/13 S	3,289.0000	47.9500	44	157,664	153,827	3,837
7951138	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 09/18/13 S	166.0000	38.6200	2	6,409	8,238	-1,830
7951138	ISSUE: 003654100 - ABIOMED INC 09/18/13 S	91.0000	23.1900	1	2,109	1,968	141
7951138	ISSUE: 003830106 - ABRAXAS PETROLEUM CORP 09/18/13 S	324.0000	2.6000	4	838	769	69
7951138	ISSUE: 003881307 - ACACIA RESEARCH CORP 09/18/13 S	117.0000	22.8600	2	2,673	2,900	-227
7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE 09/18/13 S	90.0000	39.9100	1	3,591	2,941	649
7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 09/18/13 S	156.0000	23.7200	2	3,698	2,830	868
7951138	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 09/18/13 S	151.0000	25.1400	2	3,794	3,939	-144
7951138	ISSUE: 00430U103 - ACCELRY S INC 09/18/13 S	114.0000	9.4900	1	1,080	937	143



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7951138	ISSUE: 00438V103 - ACCRETIVE HEALTH 09/18/13 S	78.0000	9.9300	1	774	884	-110
7951138	ISSUE: 00439T206 - ACCURIDE CORP 09/18/13 S	160.0000	5.3200	2	849	827	22
7951138	ISSUE: 004397105 - ACCURAY INC 09/18/13 S	204.0000	6.7800	3	1,381	1,099	281
7951138	ISSUE: 004446100 - ACETO CORP 09/18/13 S	70.0000	14.6400	1	1,024	918	106
7951138	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS 09/18/13 S	254.0000	7.2000	3	1,826	2,049	-224
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 09/18/13 S	83.0000	52.3200	1	4,341	3,834	508
7951138	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC 09/18/13 S	94.0000	35.8200	1	3,366	3,065	301
7951138	ISSUE: 00506D100 - ACTIVE NETWORK INC 09/18/13 S	141.0000	10.8200	2	1,524	980	544
7951138	ISSUE: 00507K103 - ACTAVIS INC 09/18/13 S	277.0000	139.1200	4	38,532	34,167	4,365
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 09/18/13 S	890.0000	17.1600	11	15,261	12,984	2,277
7951138	ISSUE: 00508B102 - ACTUATE CORPORATION 09/18/13 S	130.0000	7.4700	2	969	876	94
7951138	ISSUE: 00508X203 - ACTUANT CORP CL A 09/18/13 S	150.0000	39.3100	2	5,895	5,016	879
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC 09/18/13 S	91.0000	93.6500	1	8,521	6,741	1,780
7951138	ISSUE: 005125109 - ACXIOM CORP 09/18/13 S	156.0000	26.9100	2	4,196	3,455	741
7951138	ISSUE: 00724F101 - ADOBE SYS INC 09/18/13 S	1,038.0000	52.5800	14	54,564	44,856	9,708
7951138	ISSUE: 00738A106 - ADTRAN INC 09/18/13 S	133.0000	27.4500	2	3,649	3,048	601
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 09/18/13 S	151.0000	80.3600	2	12,132	12,350	-218
7951138	ISSUE: 00762W107 - ADVISORY BOARD COMPANY 09/18/13 S	76.0000	59.2800	1	4,504	3,988	516
7951138	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP 09/18/13 S	215.0000	30.6500	3	6,587	6,496	91
7951138	ISSUE: 00767E102 - AEGERION PHARMACEUTICALS INC 09/18/13 S	63.0000	84.0600	1	5,295	4,490	805
7951138	ISSUE: 00770C101 - ADVANCED EMISSIONS SOLUTIONS INC 09/18/13 S	28.0000	42.4700	0	1,189	1,179	9
7951138	ISSUE: 00770F104 - AEGION CORP 09/18/13 S	90.0000	23.5800	1	2,121	2,066	55
7951138	ISSUE: 007865108 - AEROPOSTALE INC 09/18/13 S	231.0000	10.0800	3	2,326	3,378	-1,052



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7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/18/13 S	1,320.0000	3.9300	17	5,171	5,175	-4
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 09/18/13 S	91.0000	17.9200	1	1,630	1,645	-15
7951138	ISSUE: 007974108 - ADVENT SOFTWARE INC 09/18/13 S	81.0000	31.6400	1	2,562	2,639	-78
7951138	ISSUE: 008073108 - AEROVIRONMENT INC 09/18/13 S	42.0000	22.9400	1	963	844	118
7951345	ISSUE: 00817YAG3 - AETNA INC 6.75% 12/15/37 09/18/13 B	375,000.0000	1.2042	0	-451,575	451,575	
7951138	ISSUE: 00817Y108 - AETNA INC 09/18/13 S	791.0000	66.6000	11	52,670	47,166	5,503
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 09/18/13 S	115.0000	188.2200	2	21,643	18,680	2,964
7951138	ISSUE: 00826T108 - AFFYMETRIX INC 09/18/13 S	184.0000	6.0900	2	1,118	701	417
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/18/13 S	722.0000	49.3200	10	35,599	33,248	2,351
7951138	ISSUE: 00847J105 - AGILYSYS INC 09/18/13 S	49.0000	12.3200	1	603	587	16
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 09/18/13 S	63.0000	29.6700	1	1,868	2,117	-249
7951138	ISSUE: 00912X302 - AIR LEASE CORP 09/18/13 S	138.0000	28.4000	2	3,917	3,907	11
7951138	ISSUE: 009128307 - AIR METHODS CORPORATION 09/18/13 S	86.0000	42.4800	1	3,652	3,187	465
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/18/13 S	432.0000	109.3700	6	47,242	40,992	6,249
7951138	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 09/18/13 S	126.0000	6.9200	2	870	770	100
7951138	ISSUE: 009363102 - AIRGAS INC 09/18/13 S	136.0000	106.8500	2	14,530	13,982	548
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/18/13 S	370.0000	52.3800	5	19,376	16,840	2,535
7951138	ISSUE: 009728106 - AKORN INC 09/18/13 S	133.0000	18.7800	2	2,496	1,908	588
7951138	ISSUE: 011311107 - ALAMO GROUP INC 09/18/13 S	13.0000	46.8700	0	609	549	60
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 09/18/13 S	176.0000	62.6100	2	11,017	9,915	1,102
7951138	ISSUE: 012348108 - ALBANY INTL CORP - CL A 09/18/13 S	63.0000	35.1500	1	2,214	2,018	196
7951138	ISSUE: 012423109 - ALBANY MOLECULAR RESEARCH INC 09/18/13 S	55.0000	12.4900	1	686	653	34
7951138	ISSUE: 012653101 - ALBEMARLE CORP 09/18/13 S	172.0000	63.2500	2	10,877	11,309	-433



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7951138	ISSUE: 013817101 - ALCOA INC 09/18/13 S	2,227.0000	8.5500	28	19,013	18,902	110
7951138	ISSUE: 01449J105 - ALERE INC 09/18/13 S	175.0000	32.3700	2	5,662	4,444	1,218
7951138	ISSUE: 014491104 - ALEXANDER & BALDWIN INC 09/18/13 S	102.0000	39.2600	1	4,003	3,617	386
7951138	ISSUE: 014752109 - ALEXANDER'S INC REIT 09/18/13 S	8.0000	287.2900	0	2,298	2,437	-139
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 09/18/13 S	152.0000	66.9500	2	10,174	10,605	-431
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 09/18/13 S	410.0000	116.0000	6	47,554	41,459	6,095
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/18/13 S	158.0000	48.2700	2	7,625	5,754	1,870
7951138	ISSUE: 017175100 - ALLEGHANY CORP 09/18/13 S	36.0000	409.0400	1	14,725	13,768	957
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 09/18/13 S	230.0000	31.8700	3	7,327	6,459	868
7951138	ISSUE: 01748X102 - ALLEGIANT TRAVEL 09/18/13 S	31.0000	101.5000	0	3,146	2,942	204
7951138	ISSUE: 018490102 - ALLERGAN INC 09/18/13 S	614.0000	88.9000	9	54,576	62,057	-7,481
7951138	ISSUE: 018522300 - ALLETE INC 09/18/13 S	91.0000	48.2400	1	4,389	4,507	-119
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 09/18/13 S	103.0000	210.7500	2	21,706	18,029	3,677
7951138	ISSUE: 018802108 - ALLIANT CORP 09/18/13 S	242.0000	50.2000	3	12,145	12,448	-303
7951138	ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC 09/18/13 S	66.0000	98.7700	1	6,518	5,162	1,355
7951138	ISSUE: 019344100 - ALLIED NEVADA GOLD CORP 09/18/13 S	239.0000	5.0800	3	1,211	1,870	-659
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS 09/18/13 S	62.0000	25.0300	1	1,551	1,441	110
7951138	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 09/18/13 S	379.0000	14.6700	5	5,555	5,190	365
7951138	ISSUE: 020002101 - ALLSTATE CORP 09/18/13 S	976.0000	51.8200	13	50,563	47,635	2,928
7951138	ISSUE: 020409108 - ALMOST FAMILY INC 09/18/13 S	31.0000	19.2400	0	596	600	-4
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 09/18/13 S	126.0000	55.7000	2	7,016	3,795	3,221
7951138	ISSUE: 02076X102 - ALPHA NATURAL RESOURCES, INC. 09/18/13 S	507.0000	6.6500	6	3,365	3,400	-35
7951138	ISSUE: 021441100 - ALTERA CORP 09/18/13 S	665.0000	38.1400	9	25,354	21,966	3,388



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7951138	ISSUE: 02208R106 - ALTRA HOLDINGS INC 09/18/13 S	65.0000	27.2200	1	1,768	1,874	-105
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 09/18/13 S	4,177.0000	35.7900	55	149,440	154,159	-4,719
7951138	ISSUE: 023135106 - AMAZON.COM INC 09/18/13 S	764.0000	312.0700	14	238,408	203,898	34,509
7951138	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 09/18/13 S	75.0000	20.0800	1	1,505	1,786	-281
7951138	ISSUE: 02341W103 - AMCOL INTERNATIONAL CORP 09/18/13 S	44.0000	34.1200	1	1,501	1,394	106
7951138	ISSUE: 023436108 - AMEDISYS INC 09/18/13 S	89.0000	17.0100	1	1,513	1,099	414
7951138	ISSUE: 023586100 - AMERCO 09/18/13 S	14.0000	187.6900	0	2,627	2,413	214
7951138	ISSUE: 023608102 - AMEREN CORP 09/18/13 S	533.0000	34.8400	7	18,563	18,868	-305
7951138	ISSUE: 02361E108 - AMERESCO INC-A 09/18/13 S	99.0000	9.4500	1	934	843	91
7951138	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 09/18/13 S	108.0000	31.3300	1	3,382	3,694	-311
7951138	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 09/18/13 S	147.0000	20.3600	2	2,991	2,623	368
7951138	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 09/18/13 S	231.0000	36.6800	3	8,470	9,473	-1,003
7951138	ISSUE: 02503X105 - AMERICAN CAPITAL AGENCY CORP REIT 09/18/13 S	858.0000	24.4000	11	20,924	22,874	-1,950
7951138	ISSUE: 02503Y103 - AMERICAN CAPITAL LTD 09/18/13 S	651.0000	13.5000	8	8,780	8,542	238
7951138	ISSUE: 02504A104 - AMERICAN CAPITAL MORTGAGE REIT 09/18/13 S	157.0000	20.9800	2	3,292	3,586	-294
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 09/18/13 S	407.0000	15.3400	5	6,238	7,979	-1,740
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/18/13 S	1,017.0000	44.8100	14	45,558	49,426	-3,868
7951138	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL 09/18/13 S	130.0000	21.1100	2	2,743	2,098	644
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/18/13 S	1,969.0000	77.6400	27	152,846	147,561	5,285
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 09/18/13 S	164.0000	54.1800	2	8,883	8,002	882
7951138	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP 09/18/13 S	3,066.0000	50.5700	41	155,007	136,268	18,739
7951138	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 09/18/13 S	27.0000	23.7600	0	641	596	45
7951138	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE 09/18/13 S	11.0000	103.1800	0	1,135	1,093	42



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7951138	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 09/18/13 S	41.0000	38.9451	1	1,596	1,572	24
7951138	ISSUE: 02916P103 - AMERICAN RAILCAR INDUSTRIES 09/18/13 S	17.0000	37.4600	0	637	571	65
7951138	ISSUE: 02917T104 - AMERICAN REALTYCAPITAL PROP REIT 09/18/13 S	216.0000	12.8000	3	2,762	3,295	-533
7951138	ISSUE: 029429107 - AMERICAN SCIENCE & ENGINE INC. 09/18/13 S	20.0000	57.7600	0	1,155	1,185	-30
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 09/18/13 S	815.0000	75.7500	11	61,725	64,198	-2,473
7951138	ISSUE: 030371108 - AMERICAN VANGUARD CORP 09/18/13 S	51.0000	26.5000	1	1,351	1,536	-185
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 09/18/13 S	372.0000	40.8200	5	15,180	15,219	-38
7951138	ISSUE: 030506109 - AMERICAN WOODMARK CORP 09/18/13 S	16.0000	36.6400	0	586	581	5
7951138	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 09/18/13 S	18.0000	45.0200	0	810	824	-14
7951138	ISSUE: 03071H100 - AMERISAFE INC 09/18/13 S	48.0000	35.0100	1	1,680	1,626	54
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 09/18/13 S	480.0000	61.4900	7	29,509	26,146	3,363
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC. 09/18/13 S	430.0000	93.9600	6	40,397	36,094	4,303
7951138	ISSUE: 03076K108 - AMERIS BANCORP 09/18/13 S	73.0000	19.1000	1	1,393	1,217	176
7951138	ISSUE: 031001100 - AMES NATIONAL CORP 09/18/13 S	28.0000	22.4100	0	627	596	31
7951138	ISSUE: 031100100 - AMETEK INC 09/18/13 S	505.0000	45.7800	7	23,112	21,800	1,312
7951138	ISSUE: 031162100 - AMGEN INC 09/18/13 S	1,559.0000	117.6000	23	183,316	161,077	22,239
7951138	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 09/18/13 S	213.0000	4.3200	3	917	968	-51
7951138	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC 09/18/13 S	91.0000	7.2500	1	659	508	150
7951138	ISSUE: 032095101 - AMPHENOL CORP 09/18/13 S	333.0000	78.3400	5	26,083	25,991	92
7951138	ISSUE: 03232P405 - AMSURG CORP 09/18/13 S	75.0000	39.7500	1	2,980	2,673	307
7951138	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 09/18/13 S	1,040.0000	94.9600	15	98,744	91,612	7,132
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 09/18/13 S	636.0000	48.5100	8	30,844	29,404	1,440
7951138	ISSUE: 032657207 - ANALOGIC CORP 09/18/13 S	28.0000	82.3600	0	2,306	2,237	69



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 032744104 - ANAREN INC 09/18/13 S	41.0000	25.5900	1	1,049	988	60
7951138	ISSUE: 034164103 - ANDERSONS INC 09/18/13 S	40.0000	70.1200	1	2,804	2,080	724
7951138	ISSUE: 03475V101 - ANGIODYNAMICS INC 09/18/13 S	48.0000	11.7800	1	565	532	33
7951138	ISSUE: 034754101 - ANGIE'S LIST INC 09/18/13 S	104.0000	21.2900	1	2,213	2,476	-263
7951138	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 09/18/13 S	38.0000	24.1600	0	918	570	348
7951138	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC 09/18/13 S	58.0000	88.5600	1	5,136	4,421	715
7951138	ISSUE: 035623107 - ANN INC. 09/18/13 S	103.0000	36.8100	1	3,790	3,177	613
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 09/18/13 S	2,038.0000	12.5400	26	25,531	29,612	-4,082
7951138	ISSUE: 03600T104 - ANNIE'S INC 09/18/13 S	34.0000	48.6800	0	1,655	1,393	261
7951138	ISSUE: 03662Q105 - ANSYS INC 09/18/13 S	192.0000	87.3500	3	16,769	14,134	2,634
7951138	ISSUE: 036642106 - ANTARES PHARMA INC 09/18/13 S	141.0000	4.0400	2	568	571	-3
7951138	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT 09/18/13 S	484.0000	4.8800	6	2,356	2,827	-471
7951138	ISSUE: 037411105 - APACHE CORP 09/18/13 S	813.0000	88.9300	11	72,289	67,981	4,308
7951138	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT 09/18/13 S	320.0000	29.7700	4	9,522	9,885	-363
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC 09/18/13 S	67.0000	29.5000	1	1,976	1,716	259
7951138	ISSUE: 037604105 - APOLLO GROUP INC CL A 09/18/13 S	209.0000	21.1900	3	4,426	4,163	263
7951138	ISSUE: 03761U106 - APOLLO INV CORPORATION 09/18/13 S	592.0000	8.3000	7	4,906	4,814	93
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 09/18/13 S	150.0000	15.7600	2	2,362	2,663	-300
7951138	ISSUE: 037833100 - APPLE INC 09/18/13 S	1,947.0000	464.6500	40	904,633	871,411	33,222
7951138	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 09/18/13 S	85.0000	51.3000	1	4,359	4,117	242
7951138	ISSUE: 03822W406 - APPLIED MICRO CIRCUITS CORPORATION 09/18/13 S	112.0000	12.9300	1	1,447	884	562
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 09/18/13 S	2,494.0000	16.2100	32	40,396	38,313	2,083
7951138	ISSUE: 038336103 - APTARGROUP INC 09/18/13 S	137.0000	60.2200	2	8,248	7,754	494



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7951138	ISSUE: 03834A103 - APPROACH RESOURCES 09/18/13 S	77.0000	24.1800	1	1,861	1,987	-126
7951138	ISSUE: 038465100 - ARABIAN AMER DEV 09/18/13 S	65.0000	8.8400	1	574	493	81
7951138	ISSUE: 03875Q108 - ARBITRON INC 09/18/13 S	61.0000	47.4800	1	2,895	2,859	37
7951138	ISSUE: 039380100 - ARCH COAL INC 09/18/13 S	517.0000	5.0000	7	2,578	2,665	-87
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/18/13 S	1,362.0000	37.1100	18	50,526	44,271	6,255
7951138	ISSUE: 039670104 - ARCTIC CAT INC 09/18/13 S	30.0000	58.0900	0	1,742	1,405	337
7951138	ISSUE: 040047102 - ARENA PHARMACEUTICALS INC 09/18/13 S	501.0000	5.8300	6	2,915	4,391	-1,476
7951138	ISSUE: 04010E109 - ARGAN INC 09/18/13 S	29.0000	20.7500	0	601	468	134
7951138	ISSUE: 04010L103 - ARES CAPITAL CORP 09/18/13 S	644.0000	17.7600	8	11,429	11,586	-156
7951138	ISSUE: 04033A100 - ARIAD PHARMACEUTICALS INC 09/18/13 S	412.0000	20.8600	5	8,589	7,065	1,524
7951138	ISSUE: 040790107 - ARKANSAS BEST CORP 09/18/13 S	65.0000	25.6600	1	1,667	1,236	431
7951138	ISSUE: 042315101 - ARMOUR RESIDENTIAL REIT 09/18/13 S	876.0000	4.3700	11	3,817	5,011	-1,194
7951138	ISSUE: 04247X102 - ARMSTRON WORLD INDUSTRIES INC 09/18/13 S	52.0000	55.9100	1	2,907	2,603	304
7951138	ISSUE: 04269X105 - ARRAY BIOPHARMA INC 09/18/13 S	295.0000	6.4700	4	1,905	1,689	216
7951138	ISSUE: 04270V106 - ARRIS GROUP INC 09/18/13 S	256.0000	16.6600	3	4,262	3,843	419
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 09/18/13 S	212.0000	48.3900	3	10,256	8,397	1,859
7951138	ISSUE: 043113208 - ARTESIAN RESOURCES CORP-CL A 09/18/13 S	32.0000	22.2900	0	713	714	-1
7951138	ISSUE: 043136100 - ARTHROCARE CORP 09/18/13 S	66.0000	34.6700	1	2,287	2,262	26
7951138	ISSUE: 04316A108 - ARTISAN PARTNERS 09/18/13 S	30.0000	53.6800	0	1,610	1,497	113
7951138	ISSUE: 043176106 - ARUBA NETWORKS INC 09/18/13 S	246.0000	18.1600	3	4,464	3,615	849
7951138	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 09/18/13 S	66.0000	53.4900	1	3,529	2,704	826
7951138	ISSUE: 04351G101 - ASCENA RETAIL GROUP INC 09/18/13 S	263.0000	17.0800	3	4,489	5,262	-773
7951138	ISSUE: 043632108 - ASCENT CAPITAL GROUP INC 09/18/13 S	38.0000	81.4500	1	3,095	2,870	225



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7951138	ISSUE: 044103109 - ASHFORD HOSPITALITY TRUST REIT 09/18/13 S	162.0000	12.5600	2	2,033	2,191	-158
7951138	ISSUE: 044209104 - ASHLAND INC 09/18/13 S	167.0000	93.4200	2	15,599	14,731	868
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 09/18/13 S	204.0000	35.0700	3	7,152	6,206	945
7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP 09/18/13 S	353.0000	15.6600	5	5,523	5,392	132
7951138	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/18/13 S	169.0000	15.5600	2	2,627	3,126	-499
7951138	ISSUE: 04621X108 - ASSURANT INC 09/18/13 S	159.0000	55.8100	2	8,872	7,850	1,022
7951138	ISSUE: 046224101 - ASTEC INDS INC COM 09/18/13 S	38.0000	36.0600	1	1,370	1,341	29
7951138	ISSUE: 04624B103 - ASTEX PHARMACEUTICALS INC 09/18/13 S	224.0000	8.5600	3	1,915	1,052	862
7951138	ISSUE: 046265104 - ASTORIA FINANCIAL CORP 09/18/13 S	190.0000	12.8800	2	2,445	1,895	550
7951138	ISSUE: 046433108 - ASTRONICS CORP 09/18/13 S	31.0000	49.2900	0	1,528	1,154	373
7951138	ISSUE: 04685W103 - ATHENAHEALTH INC 09/18/13 S	78.0000	116.2900	1	9,069	6,600	2,470
7951138	ISSUE: 04878Q863 - ATLANTIC PWR CORP 09/18/13 S	317.0000	4.2000	4	1,327	1,495	-167
7951138	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 09/18/13 S	58.0000	46.9700	1	2,723	2,665	58
7951138	ISSUE: 049513104 - ATMEL CORP 09/18/13 S	903.0000	7.8200	11	7,050	7,178	-128
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/18/13 S	195.0000	41.7700	3	8,143	8,561	-418
7951138	ISSUE: 04963C209 - ATRICURE INC 09/18/13 S	54.0000	11.1400	1	601	503	98
7951138	ISSUE: 049904105 - ATRION CORP 09/18/13 S	5.0000	249.9900	0	1,250	1,085	165
7951138	ISSUE: 050095108 - ATWOOD OCEANICS INC 09/18/13 S	115.0000	57.3300	2	6,591	6,013	579
7951138	ISSUE: 052769106 - AUTODESK INC 09/18/13 S	466.0000	40.6200	6	18,923	17,366	1,557
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/18/13 S	1,004.0000	74.7700	14	75,055	69,553	5,502
7951138	ISSUE: 05329W102 - AUTONATION INC 09/18/13 S	109.0000	53.2900	1	5,807	4,896	911
7951138	ISSUE: 053332102 - AUTOZONE INC 09/18/13 S	73.0000	420.6200	1	30,704	29,901	803
7951138	ISSUE: 05334D107 - AUXILIUM PHARMACEUTICALS 09/18/13 S	118.0000	18.3700	2	2,166	1,787	379



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7951138	ISSUE: 05348P401 - AVANIR PHARMACEUTICALS-A 09/18/13 S	375.0000	4.2700	5	1,597	1,274	323
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 09/18/13 S	269.0000	134.8400	4	36,268	36,263	5
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 09/18/13 S	222.0000	44.4400	3	9,863	9,506	357
7951138	ISSUE: 053774105 - AVIS BUDGET GROUP 09/18/13 S	224.0000	30.0700	3	6,733	7,327	-594
7951138	ISSUE: 05379B107 - AVISTA CORP 09/18/13 S	136.0000	26.6400	2	3,621	3,748	-127
7951138	ISSUE: 053807103 - AVNET INC 09/18/13 S	278.0000	41.3500	4	11,492	9,437	2,054
7951138	ISSUE: 054303102 - AVON PRODUCTS INC 09/18/13 S	904.0000	21.8100	12	19,705	21,006	-1,301
7951138	ISSUE: 054540109 - AXCELIS TECHNOLOGIES INC 09/18/13 S	359.0000	2.2300	5	796	595	201
7951138	ISSUE: 05463D100 - AXIALL CORPORATION 09/18/13 S	149.0000	39.6600	2	5,907	6,461	-553
7951138	ISSUE: 054937107 - BB&T CORPORATION 09/18/13 S	1,446.0000	35.2000	19	50,880	48,251	2,629
7951138	ISSUE: 05508R106 - B&G FOODS INC 09/18/13 S	115.0000	35.8900	2	4,126	3,357	769
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 09/18/13 S	305.0000	5.8400	4	1,777	1,689	89
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 09/18/13 S	56.0000	64.3500	1	3,603	3,644	-41
7951138	ISSUE: 055639108 - BPZ RESOURCES INC 09/18/13 S	388.0000	2.4100	5	930	754	177
7951138	ISSUE: 05564E106 - BRE PROPERTIES REIT 09/18/13 S	165.0000	52.1600	2	8,604	8,347	257
7951138	ISSUE: 05566U108 - BOFI HOLDING INC 09/18/13 S	30.0000	66.9900	0	2,009	1,178	831
7951138	ISSUE: 05615F102 - BABCOCK & WILCOX 09/18/13 S	240.0000	34.1700	3	8,198	7,106	1,091
7951138	ISSUE: 056525108 - BADGER METER INC 09/18/13 S	34.0000	45.6500	0	1,552	1,525	27
7951138	ISSUE: 057149106 - BAKER MICHAEL CORP 09/18/13 S	26.0000	40.5000	0	1,053	692	360
7951138	ISSUE: 057224107 - BAKER HUGHES INC 09/18/13 S	912.0000	50.3800	12	45,934	42,408	3,526
7951138	ISSUE: 057665200 - BALCHEM CORP 09/18/13 S	62.0000	50.7300	1	3,144	2,954	191
7951138	ISSUE: 058498106 - BALL CORP 09/18/13 S	297.0000	46.4600	4	13,795	12,704	1,090
7951138	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC 09/18/13 S	83.0000	75.0800	1	6,230	4,694	1,536



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 05945F103 - BANCFIRST CORP 09/18/13 S	16.0000	53.9300	0	863	686	177
7951138	ISSUE: 05969A105 - BANCORP INC 09/18/13 S	96.0000	17.7800	1	1,706	1,403	303
7951138	ISSUE: 059692103 - BANCORPSOUTH INC 09/18/13 S	198.0000	19.9000	3	3,938	3,391	546
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 09/18/13 S	22,374.0000	14.7100	285	328,836	298,382	30,454
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 09/18/13 S	98.0000	52.7600	1	5,169	4,968	202
7951138	ISSUE: 062896105 - THE BANK OF KENTUCKY FINANCIAL CORP 09/18/13 S	30.0000	27.6700	0	830	795	34
7951138	ISSUE: 063425102 - BANK OF MARIN BANCORP 09/18/13 S	34.0000	40.3900	0	1,373	1,345	28
7951138	ISSUE: 063904106 - BANK OF THE OZARKS 09/18/13 S	66.0000	46.7700	1	3,086	2,861	225
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/18/13 S	2,413.0000	31.3800	31	75,688	72,360	3,329
7951138	ISSUE: 06647F102 - BANKRATE INC 09/18/13 S	106.0000	18.7800	1	1,989	1,477	512
7951138	ISSUE: 06652K103 - BANKUNITED INC 09/18/13 S	118.0000	30.9900	2	3,655	2,954	701
7951138	ISSUE: 06652V208 - BANNER CORPORATION 09/18/13 S	50.0000	36.7200	1	1,835	1,596	240
7951138	ISSUE: 066849100 - BAR HBR BANKSHARES 09/18/13 S	31.0000	36.7500	0	1,139	1,115	24
7951138	ISSUE: 067383109 - BARD CR INC 09/18/13 S	166.0000	120.5500	2	20,009	17,137	2,872
7951138	ISSUE: 067774109 - BARNES & NOBLE INC 09/18/13 S	98.0000	13.6700	1	1,338	2,000	-662
7951138	ISSUE: 067806109 - BARNES GROUP INC 09/18/13 S	111.0000	34.6200	1	3,841	3,364	477
7951138	ISSUE: 06846N104 - BILL BARRETT CORP 09/18/13 S	113.0000	24.8100	1	2,802	2,553	249
7951138	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 09/18/13 S	17.0000	72.0400	0	1,224	985	239
7951138	ISSUE: 06985P100 - BASIC ENERGY SERVICES INC 09/18/13 S	77.0000	12.8200	1	986	1,019	-33
7951138	ISSUE: 071813109 - BAXTER INTL INC 09/18/13 S	1,123.0000	71.7000	15	80,504	79,502	1,001
7951138	ISSUE: 073271108 - BAZAARVOICE INC 09/18/13 S	123.0000	9.6200	2	1,182	1,158	24
7951138	ISSUE: 073295107 - BBCN BANCORP INC 09/18/13 S	180.0000	13.9800	2	2,514	2,307	207
7951138	ISSUE: 073302101 - B/E AEROSPACE INC 09/18/13 S	204.0000	75.4100	3	15,381	13,109	2,272



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7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 09/18/13 S	99.0000	36.5400	1	3,616	4,057	-441
7951138	ISSUE: 073730103 - BEAM INC 09/18/13 S	331.0000	66.9200	5	22,146	21,324	822
7951138	ISSUE: 07556Q881 - BEAZER HOMES USA INC 09/18/13 S	77.0000	19.5800	1	1,507	1,543	-37
7951138	ISSUE: 075571109 - BEBE STORES INC 09/18/13 S	96.0000	6.0100	1	576	530	46
7951138	ISSUE: 075887109 - BECTON DICKINSON 09/18/13 S	402.0000	102.3200	6	41,127	39,651	1,476
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 09/18/13 S	449.0000	76.9700	6	34,553	30,680	3,873
7951138	ISSUE: 077347300 - BEL FUSE INC CL B 09/18/13 S	44.0000	17.8000	1	783	685	97
7951138	ISSUE: 077454106 - BELDEN INC 09/18/13 S	101.0000	65.5000	1	6,614	5,339	1,275
7951138	ISSUE: 080555105 - BELO CORPORATION 09/18/13 S	238.0000	14.1900	3	3,374	2,725	649
7951138	ISSUE: 081437105 - BEMIS INC 09/18/13 S	212.0000	39.2100	3	8,310	8,237	73
7951138	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 09/18/13 S	117.0000	22.9600	2	2,685	2,283	402
7951138	ISSUE: 08173R104 - BENEFICIAL MUTUAL BANCORP INC 09/18/13 S	89.0000	9.8900	1	879	785	94
7951138	ISSUE: 084423102 - WR BERKLEY CORP 09/18/13 S	226.0000	42.4700	3	9,595	9,329	266
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/18/13 S	3,733.0000	116.7000	54	435,587	419,034	16,552
7951138	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 09/18/13 S	47.0000	24.8600	1	1,168	1,269	-101
7951138	ISSUE: 085789105 - BERRY PETROLEUM CO CL A 09/18/13 S	114.0000	44.1400	2	5,030	5,096	-65
7951138	ISSUE: 08579W103 - BERRY PLASTICS G 09/18/13 S	104.0000	21.0400	1	2,187	2,227	-40
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 09/18/13 S	573.0000	39.0500	8	22,368	15,539	6,829
7951138	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 09/18/13 S	33.0000	16.9300	0	558	665	-107
7951138	ISSUE: 089302103 - BIG LOTS INC 09/18/13 S	122.0000	37.9300	2	4,626	4,070	556
7951138	ISSUE: 09057G602 - BIO-REFERENCE LABS INC 09/18/13 S	63.0000	29.0400	1	1,829	1,940	-111
7951138	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 09/18/13 S	40.0000	116.0900	1	4,643	4,543	100
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 09/18/13 S	297.0000	77.5100	4	23,016	17,157	5,859



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7951138	ISSUE: 09062X103 - BIOGEN IDEC INC 09/18/13 S	494.0000	246.3400	8	121,684	118,012	3,672
7951138	ISSUE: 09063H107 - BIOMED REALTY TRUST INC REIT 09/18/13 S	416.0000	19.6500	5	8,169	9,293	-1,124
7951138	ISSUE: 09069N108 - BIOSCRIP INC 09/18/13 S	150.0000	11.7400	2	1,759	2,163	-404
7951138	ISSUE: 09180C106 - BJ'S RESTAURANTS 09/18/13 S	54.0000	31.8900	1	1,721	2,015	-294
7951138	ISSUE: 091826107 - BLACK BOX CORPORATION 09/18/13 S	41.0000	29.4500	1	1,207	1,121	86
7951138	ISSUE: 09202G101 - BLACK DIAMOND INC 09/18/13 S	58.0000	12.1200	1	702	516	186
7951138	ISSUE: 092113109 - BLACK HILLS CORP 09/18/13 S	103.0000	49.6000	1	5,107	5,009	99
7951138	ISSUE: 09227Q100 - BLACKBAUD INC 09/18/13 S	100.0000	38.5300	1	3,852	3,031	820
7951138	ISSUE: 09247X101 - BLACKROCK INC CL A 09/18/13 S	275.0000	279.4100	5	76,833	78,252	-1,419
7951138	ISSUE: 093671105 - BLOCK H & R INC 09/18/13 S	579.0000	27.9300	8	16,164	16,818	-654
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 09/18/13 S	110.0000	24.3300	1	2,675	2,670	5
7951138	ISSUE: 095180105 - BLOUNT INTERNATIONAL INC 09/18/13 S	123.0000	12.5400	2	1,541	1,660	-120
7951138	ISSUE: 095229100 - BLUCORA INC 09/18/13 S	96.0000	22.3500	1	2,144	1,734	410
7951138	ISSUE: 09578R103 - BLUE NILE INC 09/18/13 S	32.0000	39.9400	0	1,278	1,142	136
7951138	ISSUE: 096761101 - BOB EVANS FARMS INC 09/18/13 S	55.0000	56.8600	1	3,127	2,554	572
7951138	ISSUE: 097023105 - BOEING CO 09/18/13 S	1,576.0000	118.4000	23	186,575	157,092	29,483
7951138	ISSUE: 09739D100 - BOISE CASCADE CO 09/18/13 S	32.0000	27.0000	0	864	935	-71
7951138	ISSUE: 09746Y105 - BOISE INC 09/18/13 S	213.0000	12.5500	3	2,670	1,712	958
7951138	ISSUE: 09776J101 - BON-TON STORES INC 09/18/13 S	48.0000	11.7000	1	561	1,016	-455
7951138	ISSUE: 097793103 - BONANZA CREEK ENERGY INC 09/18/13 S	67.0000	46.9200	1	3,143	2,416	726
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 09/18/13 S	51.0000	19.5300	1	995	882	113
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 09/18/13 S	238.0000	101.1700	3	24,075	19,704	4,371
7951138	ISSUE: 100557107 - BOSTON BEER INC 09/18/13 S	18.0000	245.4800	0	4,418	2,787	1,631



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 101119105 - BOSTON PRIVATE FINL HOLDING 09/18/13 S	188.0000	10.9500	2	2,056	1,872	184
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 09/18/13 S	312.0000	110.8900	5	34,593	33,701	893
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 09/18/13 S	2,808.0000	11.9300	36	33,464	26,161	7,303
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DEL INC 09/18/13 S	83.0000	27.2700	1	2,262	2,311	-49
7951138	ISSUE: 101405108 - BOULDER BRANDS INC 09/18/13 S	137.0000	16.5700	2	2,268	1,457	811
7951138	ISSUE: 104674106 - BRADY CORP CL A 09/18/13 S	97.0000	31.1500	1	3,020	3,121	-101
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 09/18/13 S	346.0000	13.6500	4	4,718	5,009	-291
7951138	ISSUE: 10567B109 - BRAVO BRIO RESTAURANT GROUP 09/18/13 S	63.0000	16.0400	1	1,010	1,128	-118
7951138	ISSUE: 108030107 - BRIDGE CAPITAL HOLDINGS 09/18/13 S	36.0000	16.7800	0	604	558	45
7951138	ISSUE: 10807M105 - BRIDGEPOINT EDUCATION INC 09/18/13 S	37.0000	17.8100	0	658	462	197
7951138	ISSUE: 109043109 - BRIGGS & STRATTON CORP 09/18/13 S	42.0000	19.9600	1	838	916	-78
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 09/18/13 S	28.0000	36.8100	0	1,030	975	55
7951138	ISSUE: 10921T101 - BRIGHTCOVE INC 09/18/13 S	86.0000	11.6700	1	1,003	753	250
7951138	ISSUE: 109641100 - BRINKER INTL INC 09/18/13 S	151.0000	42.6300	2	6,435	5,932	503
7951138	ISSUE: 109696104 - BRINKS CO 09/18/13 S	94.0000	27.5000	1	2,584	2,521	63
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/18/13 S	3,408.0000	46.5200	45	158,495	158,877	-382
7951138	ISSUE: 110394103 - BRISTOW GROUP INC 09/18/13 S	71.0000	71.6300	1	5,085	4,604	480
7951138	ISSUE: 111320107 - BROADCOM CORP 09/18/13 S	1,187.0000	27.6500	15	32,805	42,992	-10,187
7951138	ISSUE: 11133B409 - BROADSOFT INC 09/18/13 S	63.0000	36.6100	1	2,306	1,755	551
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/18/13 S	257.0000	31.2400	3	8,025	6,867	1,159
7951138	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC 09/18/13 S	925.0000	7.8600	12	7,259	4,984	2,275
7951138	ISSUE: 112463104 - BROOKDALE SR LIVING INC 09/18/13 S	219.0000	26.9200	3	5,893	6,110	-218
7951138	ISSUE: 11373M107 - BROOKLINE BANCORP INC 09/18/13 S	64.0000	9.4000	1	601	549	51



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7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 09/18/13 S	107.0000	9.3900	1	1,003	1,152	-149
7951138	ISSUE: 115236101 - BROWN & BROWN INC 09/18/13 S	254.0000	33.0800	3	8,399	8,105	294
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 09/18/13 S	316.0000	72.0800	4	22,773	21,655	1,118
7951138	ISSUE: 115736100 - BROWN SHOE COMPANY INC 09/18/13 S	101.0000	22.9200	1	2,314	2,144	170
7951138	ISSUE: 116794108 - BRUKER CORP 09/18/13 S	226.0000	20.8000	3	4,698	3,740	958
7951138	ISSUE: 117043109 - BRUNSWICK CORP 09/18/13 S	192.0000	40.7600	3	7,823	6,430	1,393
7951138	ISSUE: 117665109 - BRYN MAWR BK CORP 09/18/13 S	48.0000	26.3100	1	1,262	1,116	147
7951138	ISSUE: 118440106 - THE BUCKLE INC 09/18/13 S	57.0000	53.7600	1	3,064	3,052	12
7951138	ISSUE: 119848109 - BUFFALO WILD WINGS INC 09/18/13 S	40.0000	110.8700	1	4,434	3,817	618
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 09/18/13 S	171.0000	6.1700	2	1,053	1,149	-96
7951138	ISSUE: 121220107 - BURGER KING WORLDWIDE INC 09/18/13 S	212.0000	19.9700	3	4,231	4,134	97
7951138	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION 09/18/13 S	17.0000	50.9200	0	865	844	21
7951138	ISSUE: 12467B304 - C&J ENERGY SVCS INC 09/18/13 S	96.0000	21.3700	1	2,050	1,800	250
7951138	ISSUE: 12477X106 - CAI INTERNATIONAL INC 09/18/13 S	25.0000	23.4800	0	587	634	-48
7951138	ISSUE: 124805102 - CBIZ INC 09/18/13 S	80.0000	7.3300	1	585	520	65
7951138	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT 09/18/13 S	347.0000	20.3400	4	7,054	7,962	-909
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 09/18/13 S	1,281.0000	56.8100	17	72,756	63,043	9,713
7951138	ISSUE: 12503M108 - CBOE HOLDINGS INC 09/18/13 S	197.0000	45.4400	3	8,949	7,913	1,036
7951138	ISSUE: 12504L109 - CBRE GROUP INC 09/18/13 S	596.0000	24.2400	8	14,439	13,734	706
7951138	ISSUE: 125071100 - CDI CORP 09/18/13 S	39.0000	15.0100	1	585	535	50
7951138	ISSUE: 125137109 - CEC ENTERTAINMENT INC 09/18/13 S	44.0000	43.2600	1	1,903	1,778	125
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 09/18/13 S	123.0000	207.0000	2	25,459	23,621	1,839
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/18/13 S	347.0000	61.8000	5	21,440	19,647	1,793



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7951138	ISSUE: 125509109 - CIGNA CORP 09/18/13 S	597.0000	81.2500	8	48,498	41,641	6,857
7951138	ISSUE: 125581801 - CIT GROUP INC 09/18/13 S	421.0000	49.8500	6	20,981	19,460	1,521
7951138	ISSUE: 12561W105 - CLECO CORP 09/18/13 S	133.0000	45.8200	2	6,092	6,242	-150
7951138	ISSUE: 12572Q105 - CME GROUP INC. 09/18/13 S	665.0000	70.9000	9	47,139	43,689	3,451
7951138	ISSUE: 125896100 - CMS ENERGY CORP 09/18/13 S	588.0000	26.9200	8	15,821	16,664	-843
7951138	ISSUE: 125906107 - CSS INDUSTRIES INC 09/18/13 S	47.0000	24.9900	1	1,174	1,323	-149
7951138	ISSUE: 126117100 - CNA FINANCIAL CORP 09/18/13 S	62.0000	38.3000	1	2,374	2,136	238
7951138	ISSUE: 126128107 - CNB FINL CORP/PA 09/18/13 S	39.0000	17.2300	1	671	652	20
7951138	ISSUE: 12618T105 - CRA INTERNATIONAL INC 09/18/13 S	31.0000	19.0000	0	589	560	28
7951138	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 09/18/13 S	479.0000	14.5400	6	6,959	5,922	1,036
7951138	ISSUE: 126349109 - CSG SYS INTL INC 09/18/13 S	69.0000	24.1700	1	1,667	1,453	214
7951138	ISSUE: 126408103 - CSX CORP 09/18/13 S	2,130.0000	26.6900	28	56,822	54,230	2,592
7951138	ISSUE: 12646R105 - CST BRANDS INC 09/18/13 S	126.0000	30.3500	2	3,822	3,883	-60
7951138	ISSUE: 126501105 - CTS CORP 09/18/13 S	85.0000	15.0500	1	1,278	1,048	230
7951138	ISSUE: 126600105 - CVB FINANCIAL CORP 09/18/13 S	125.0000	13.4700	2	1,682	1,430	252
7951138	ISSUE: 12662P108 - CVR ENERGY INC 09/18/13 S	37.0000	39.9500	0	1,478	2,268	-790
7951138	ISSUE: 126650100 - CVS CAREMARK CORP 09/18/13 S	2,537.0000	60.5600	34	153,606	148,947	4,659
7951138	ISSUE: 12673A108 - CYS INVESTMENTS INC REIT 09/18/13 S	417.0000	8.5200	5	3,548	4,816	-1,269
7951138	ISSUE: 12673P105 - CA INC 09/18/13 S	673.0000	30.7100	9	20,659	18,323	2,336
7951138	ISSUE: 126804301 - CABELA'S INC CL A 09/18/13 S	99.0000	66.0900	1	6,542	6,598	-56
7951138	ISSUE: 12686C109 - CABLEVISION NY GROUP CLASS A 09/18/13 S	456.0000	17.5800	6	8,011	6,858	1,153
7951138	ISSUE: 127055101 - CABOT CORP 09/18/13 S	133.0000	42.1400	2	5,603	5,419	183
7951138	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP 09/18/13 S	51.0000	38.3800	1	1,957	1,826	131



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7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/18/13 S	884.0000	38.3800	12	33,916	31,316	2,601
7951138	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 09/18/13 S	46.0000	69.4800	1	3,195	2,963	232
7951138	ISSUE: 12738T100 - CADENCE PHARMACEUTICALS INC 09/18/13 S	174.0000	6.4000	2	1,111	1,259	-147
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/18/13 S	579.0000	14.0700	7	8,139	8,711	-572
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP. 09/18/13 S	92.0000	23.3900	1	2,151	1,327	824
7951138	ISSUE: 12802T101 - CAL DIVE INTERNATIONAL INC 09/18/13 S	277.0000	2.0600	3	567	561	6
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 09/18/13 S	24.0000	48.0000	0	1,152	1,061	91
7951138	ISSUE: 128126109 - CALAMP CORP 09/18/13 S	91.0000	17.1900	1	1,563	1,225	338
7951138	ISSUE: 128246105 - CALAVO GROWERS INC 09/18/13 S	26.0000	29.9900	0	779	776	4
7951138	ISSUE: 129603106 - CALGON CARBON CORP 09/18/13 S	112.0000	18.6100	1	2,083	2,033	50
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 09/18/13 S	32.0000	19.4900	0	623	639	-16
7951138	ISSUE: 13100M509 - CALIX INC 09/18/13 S	111.0000	13.3000	1	1,475	1,144	331
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO 09/18/13 S	118.0000	7.4100	1	873	805	68
7951138	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC 09/18/13 S	129.0000	8.9800	2	1,157	781	376
7951138	ISSUE: 131347304 - CALPINE CORP 09/18/13 S	834.0000	19.6000	11	16,336	17,456	-1,120
7951138	ISSUE: 132011107 - CAMBREX CORP 09/18/13 S	58.0000	13.1400	1	761	805	-44
7951138	ISSUE: 133034108 - CAMDEN NATIONAL CORP 09/18/13 S	31.0000	39.3500	0	1,219	1,167	52
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 09/18/13 S	182.0000	66.7400	2	12,144	13,322	-1,178
7951138	ISSUE: 13342B105 - CAMERON INTERNATIONAL CORP 09/18/13 S	514.0000	60.4500	7	31,064	32,320	-1,256
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 09/18/13 S	364.0000	42.6000	5	15,502	16,715	-1,213
7951138	ISSUE: 13466Y105 - CAMPUS CREST COMMUNITIES REIT 09/18/13 S	55.0000	11.2700	1	619	701	-82
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 09/18/13 S	68.0000	28.3000	1	1,924	1,555	368
7951138	ISSUE: 139594105 - CAPELLA EDUCATION CO 09/18/13 S	27.0000	55.6800	0	1,503	1,187	316



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7951138	ISSUE: 139794101 - CAPITAL BANK FINANCIAL CORP CLASS-A 09/18/13 S	55.0000	22.1000	1	1,215	1,021	194
7951138	ISSUE: 140288101 - CAPLEASE, INC REIT 09/18/13 S	235.0000	8.5500	3	2,006	1,727	279
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/18/13 S	1,211.0000	69.2800	17	83,881	74,403	9,479
7951138	ISSUE: 140475104 - CAP SENIOR LIVING 09/18/13 S	78.0000	22.1900	1	1,730	2,031	-302
7951138	ISSUE: 140501107 - CAPITAL SOUTHWEST CORP 09/18/13 S	17.0000	35.2500	0	599	587	12
7951138	ISSUE: 14055X102 - CAPITALSOURCE INC 09/18/13 S	428.0000	11.6800	5	4,994	3,981	1,012
7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC. 09/18/13 S	357.0000	12.6000	5	4,494	4,284	210
7951138	ISSUE: 14067D102 - CAPSTONE TURBINE CORP 09/18/13 S	819.0000	1.1800	10	956	1,050	-94
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 09/18/13 S	322.0000	12.3900	4	3,985	3,948	38
7951138	ISSUE: 140781105 - CARBO CERAMICS INC 09/18/13 S	42.0000	102.4400	1	4,302	2,885	1,416
7951138	ISSUE: 141337105 - CARBONITE INC 09/18/13 S	60.0000	15.0200	1	900	655	246
7951138	ISSUE: 14149F109 - CARDINAL FINL CORP 09/18/13 S	78.0000	17.8500	1	1,391	1,187	204
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/18/13 S	706.0000	53.3200	9	37,634	33,263	4,372
7951138	ISSUE: 14161H108 - CARDTRONICS INC 09/18/13 S	98.0000	36.6900	1	3,594	2,804	791
7951138	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 09/18/13 S	54.0000	20.6700	1	1,115	1,171	-55
7951138	ISSUE: 141665109 - CAREER EDUCATION CORP 09/18/13 S	235.0000	2.7000	3	632	702	-70
7951138	ISSUE: 14170T101 - CAREFUSION CORP 09/18/13 S	453.0000	38.2800	6	17,335	16,711	624
7951138	ISSUE: 142339100 - CARLISLE COS INC 09/18/13 S	129.0000	69.5000	2	8,964	8,381	583
7951138	ISSUE: 143130102 - CARMAX INC 09/18/13 S	466.0000	51.1300	6	23,820	21,547	2,274
7951138	ISSUE: 143658300 - CARNIVAL CORP 09/18/13 S	868.0000	37.6500	11	32,669	28,252	4,416
7951138	ISSUE: 143905107 - CARRIAGE SERVICES INC 09/18/13 S	45.0000	18.8500	1	848	843	4
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 09/18/13 S	95.0000	59.5700	1	5,658	4,576	1,082
7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC 09/18/13 S	92.0000	36.7500	1	3,380	2,403	977



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 146229109 - CARTERS INC 09/18/13 S	124.0000	77.0400	2	9,551	8,885	666
7951138	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 09/18/13 S	188.0000	5.7300	2	1,075	753	322
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC 09/18/13 S	80.0000	72.6800	1	5,813	4,898	916
7951138	ISSUE: 14754D100 - CASH AMERICA INTL INC 09/18/13 S	63.0000	45.5700	1	2,870	3,004	-134
7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC 09/18/13 S	26.0000	54.3800	0	1,414	1,187	226
7951138	ISSUE: 148411101 - CASTLE A M & CO 09/18/13 S	35.0000	16.4700	0	576	611	-35
7951138	ISSUE: 148887102 - CATAMARAN CORPORATION 09/18/13 S	435.0000	50.8400	6	22,110	21,289	821
7951138	ISSUE: 149123101 - CATERPILLAR INC 09/18/13 S	1,363.0000	87.8400	19	119,707	117,777	1,930
7951138	ISSUE: 149150104 - CATHAY GENERAL BANCORP 09/18/13 S	166.0000	23.0200	2	3,819	3,374	446
7951138	ISSUE: 149205106 - CATO CORP-CL A 09/18/13 S	30.0000	28.4000	0	852	749	103
7951138	ISSUE: 149568107 - CAVCO INDUSTRIES INC 09/18/13 S	24.0000	59.8600	0	1,436	1,180	256
7951138	ISSUE: 14964U108 - CAVIUM INC 09/18/13 S	112.0000	40.2800	1	4,510	3,601	909
7951138	ISSUE: 150838100 - CELADON GROUP INC 09/18/13 S	33.0000	18.7900	0	620	642	-22
7951138	ISSUE: 150870103 - CELANESE CORP CL A 09/18/13 S	330.0000	51.6100	4	17,027	16,457	570
7951138	ISSUE: 151020104 - CELGENE CORP 09/18/13 S	868.0000	149.0000	13	129,319	105,111	24,208
7951138	ISSUE: 15117B103 - CELLDEX THERAPEUTICS INC 09/18/13 S	184.0000	26.7600	2	4,921	2,493	2,428
7951138	ISSUE: 15135B101 - CENTENE CORP 09/18/13 S	121.0000	60.4900	2	7,318	5,860	1,458
7951138	ISSUE: 151408101 - CENTER BANCORP INC 09/18/13 S	65.0000	14.2500	1	925	843	83
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 09/18/13 S	916.0000	24.3100	12	22,256	21,251	1,005
7951138	ISSUE: 15201P109 - CENTERST BANKS OF FLORIDA 09/18/13 S	57.0000	9.7500	1	555	505	51
7951138	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 09/18/13 S	65.0000	17.3000	1	1,124	1,183	-59
7951138	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 09/18/13 S	123.0000	8.6400	2	1,061	1,238	-177
7951138	ISSUE: 15670R107 - CEPHEID COM 09/18/13 S	146.0000	39.0800	2	5,704	4,827	877



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 15670S105 - CENVEO INC 09/18/13 S	317.0000	2.9100	4	918	704	214
7951138	ISSUE: 156700106 - CENTURYLINK INC 09/18/13 S	1,334.0000	32.5700	17	43,431	47,452	-4,021
7951138	ISSUE: 156782104 - CERNER CORP 09/18/13 S	613.0000	49.6000	8	30,397	30,012	384
7951138	ISSUE: 157085101 - CERUS CORP 09/18/13 S	213.0000	5.7500	3	1,222	1,118	104
7951138	ISSUE: 157210105 - CEVA INC 09/18/13 S	71.0000	17.6300	1	1,251	1,185	66
7951138	ISSUE: 157842105 - CHAMBERS STREET PROPERTIES REIT 09/18/13 S	546.0000	9.1800	7	5,005	5,457	-452
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/18/13 S	113.0000	47.0800	2	5,319	4,792	526
7951138	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/18/13 S	64.0000	123.7500	1	7,919	6,172	1,747
7951138	ISSUE: 16117M305 - CHARTER COMMUNICATIONS INC. 09/18/13 S	140.0000	132.3900	2	18,533	15,937	2,595
7951138	ISSUE: 16208T102 - CHATHAM LODGING REIT 09/18/13 S	93.0000	19.8500	1	1,845	1,790	55
7951138	ISSUE: 162825103 - CHECKPOINT SYS INC 09/18/13 S	99.0000	15.6100	1	1,544	1,367	177
7951138	ISSUE: 163072101 - CHEESECAKE FACTORY INC 09/18/13 S	111.0000	44.6100	1	4,950	4,413	537
7951138	ISSUE: 163086101 - CHEFS WAREHOUSE 09/18/13 S	41.0000	22.1000	1	906	805	100
7951138	ISSUE: 16359R103 - CHEMED CORP 09/18/13 S	45.0000	68.0200	1	3,060	3,131	-71
7951138	ISSUE: 163731102 - CHEMICAL FINL CORP 09/18/13 S	37.0000	27.4800	0	1,016	979	37
7951138	ISSUE: 163893209 - CHEMTURA CORP 09/18/13 S	205.0000	24.3100	3	4,981	4,676	305
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 09/18/13 S	515.0000	32.1500	7	16,551	14,873	1,678
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 09/18/13 S	1,208.0000	27.3000	16	32,963	26,488	6,475
7951138	ISSUE: 165240102 - CHESAPEAKE LODGING TRUST REIT 09/18/13 S	151.0000	24.2400	2	3,658	3,386	272
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 09/18/13 S	25.0000	53.7400	0	1,343	1,310	34
7951138	ISSUE: 166764100 - CHEVRON CORPORATION 09/18/13 S	4,017.0000	125.8400	59	505,440	502,017	3,423
7951138	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY ADR 09/18/13 S	211.0000	66.1900	3	13,963	13,087	876
7951138	ISSUE: 168615102 - CHICOS FAS INC 09/18/13 S	344.0000	17.1400	4	5,892	6,131	-239



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7951138	ISSUE: 168905107 - CHILDRENS PLACE 09/18/13 S	48.0000	57.2500	1	2,747	2,535	213
7951138	ISSUE: 16934Q109 - CHIMERA INVESTMENT CORP REIT 09/18/13 S	2,316.0000	3.0400	29	7,012	7,319	-307
7951138	ISSUE: 16934W106 - CHIMERIX INC 09/18/13 S	41.0000	19.9400	1	817	993	-176
7951138	ISSUE: 169467107 - CHINDEX INTERNATIONAL INC 09/18/13 S	32.0000	17.7700	0	568	503	65
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/18/13 S	64.0000	426.2300	1	27,277	23,670	3,607
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 09/18/13 S	70.0000	42.4800	1	2,973	2,867	106
7951138	ISSUE: 170032809 - CHIQUITA BRANDS INTL 09/18/13 S	113.0000	13.0600	1	1,474	1,163	311
7951138	ISSUE: 171232101 - CHUBB CORP 09/18/13 S	535.0000	89.2900	8	47,763	47,018	744
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/18/13 S	285.0000	62.2600	4	17,740	17,284	457
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 09/18/13 S	28.0000	87.5600	0	2,451	2,276	176
7951138	ISSUE: 171604101 - CHUY'S HOLDINGS INC 09/18/13 S	27.0000	37.6600	0	1,016	982	35
7951138	ISSUE: 171779309 - CIENA CORP 09/18/13 S	224.0000	25.9900	3	5,819	3,650	2,169
7951138	ISSUE: 171798101 - CIMAREX ENERGY CO 09/18/13 S	183.0000	91.5000	3	16,742	12,743	3,999
7951138	ISSUE: 171871106 - CINCINNATI BELL INC 09/18/13 S	640.0000	3.0300	8	1,931	2,201	-270
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 09/18/13 S	358.0000	47.1900	5	16,889	16,997	-108
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 09/18/13 S	250.0000	31.3200	3	7,827	7,217	610
7951138	ISSUE: 17273K109 - CIRCOR INTL INC 09/18/13 S	39.0000	61.4600	1	2,396	1,979	418
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/18/13 S	11,079.0000	24.8000	143	274,616	269,659	4,957
7951138	ISSUE: 172755100 - CIRRRUS LOGIC INC 09/18/13 S	142.0000	22.8800	2	3,247	2,575	672
7951138	ISSUE: 172908105 - CINTAS CORP 09/18/13 S	200.0000	51.0200	3	10,201	9,118	1,083
7951138	ISSUE: 172922106 - CITIZENS & NORTHN CORP 09/18/13 S	32.0000	20.5400	0	657	629	28
7951138	ISSUE: 172967424 - CITIGROUP INC 09/18/13 S	6,308.0000	52.2100	85	329,256	321,755	7,501
7951138	ISSUE: 17306X102 - CITI TRENDS INC 09/18/13 S	45.0000	17.9800	1	809	606	202



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7951138	ISSUE: 174740100 - CITIZENS INC CL A 09/18/13 S	89.0000	7.8900	1	701	554	147
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 09/18/13 S	387.0000	74.9900	5	29,016	24,500	4,516
7951138	ISSUE: 177835105 - CITY HOLDING CO 09/18/13 S	41.0000	42.6100	1	1,746	1,635	111
7951138	ISSUE: 178566105 - CITY NATIONAL CORP 09/18/13 S	96.0000	67.0000	1	6,431	5,950	481
7951138	ISSUE: 179895107 - CLARCOR INC 09/18/13 S	101.0000	57.5100	1	5,807	5,543	264
7951138	ISSUE: 184496107 - CLEAN HARBORS INC 09/18/13 S	130.0000	59.6300	2	7,750	7,248	502
7951138	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 09/18/13 S	182.0000	13.3200	2	2,422	2,418	4
7951138	ISSUE: 18451C109 - CLEAR CHANNEL OUTDOOR HLDGS CL A 09/18/13 S	136.0000	7.7700	2	1,055	1,162	-107
7951138	ISSUE: 18538R103 - CLEARWATER PAPER CORP 09/18/13 S	45.0000	46.2800	1	2,082	2,141	-59
7951138	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC 09/18/13 S	326.0000	23.4900	4	7,654	5,921	1,732
7951138	ISSUE: 189054109 - CLOROX COMPANY 09/18/13 S	272.0000	84.4200	4	22,958	23,422	-463
7951138	ISSUE: 18911Q102 - CLOUD PEAK ENERGY 09/18/13 S	124.0000	15.5200	2	1,923	2,378	-455
7951138	ISSUE: 189754104 - COACH INC 09/18/13 S	584.0000	55.3900	8	32,340	34,099	-1,759
7951138	ISSUE: 19075F106 - COBALT INTERNATIONAL 09/18/13 S	585.0000	25.9600	8	15,179	15,359	-180
7951138	ISSUE: 190897108 - COBIZ FINANCIAL INC 09/18/13 S	95.0000	9.5300	1	904	838	66
7951138	ISSUE: 191098102 - COCA COLA BOTTLING CO CONS 09/18/13 S	16.0000	64.0900	0	1,025	976	49
7951138	ISSUE: 191216100 - COCA COLA CO 09/18/13 S	7,931.0000	39.5900	105	313,884	335,164	-21,280
7951138	ISSUE: 19122T109 - COCA COLA ENTERPRISES INC 09/18/13 S	564.0000	41.3700	7	23,325	20,923	2,402
7951138	ISSUE: 192108504 - COEUR MINING INC 09/18/13 S	217.0000	14.4900	3	3,142	3,178	-37
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS GROUP 09/18/13 S	107.0000	32.5700	1	3,484	2,950	534
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/18/13 S	626.0000	83.6100	9	52,331	40,565	11,766
7951138	ISSUE: 19247A100 - COHEN & STEERS 09/18/13 S	55.0000	35.7900	1	1,968	2,067	-100
7951138	ISSUE: 192479103 - COHERENT INC 09/18/13 S	51.0000	58.9000	1	3,003	2,952	51



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7951138	ISSUE: 192576106 - COHU INC 09/18/13 S	79.0000	10.7000	1	844	925	-81
7951138	ISSUE: 193459302 - COLEMAN CABLE INC 09/18/13 S	39.0000	20.2600	0	790	718	72
7951138	ISSUE: 194014106 - COLFAX CORP 09/18/13 S	184.0000	57.1200	2	10,508	9,293	1,214
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/18/13 S	1,937.0000	61.1900	26	118,499	115,503	2,995
7951138	ISSUE: 195872106 - COLONIAL PPTYS TRUST REIT 09/18/13 S	203.0000	22.7800	3	4,622	4,800	-178
7951138	ISSUE: 19624R106 - COLONY FINANCIAL REIT 09/18/13 S	174.0000	20.3300	2	3,535	3,908	-373
7951138	ISSUE: 197236102 - COLUMBIA BKG SYS INC 09/18/13 S	112.0000	24.6600	1	2,760	2,460	300
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 09/18/13 S	22.0000	60.1700	0	1,323	1,374	-51
7951138	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 09/18/13 S	53.0000	23.7400	1	1,258	1,143	115
7951138	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 09/18/13 S	100.0000	16.4700	1	1,646	1,431	215
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 09/18/13 S	5,453.0000	44.2700	72	241,332	222,445	18,887
7951138	ISSUE: 200340107 - COMERICA INC 09/18/13 S	392.0000	40.4900	5	15,867	15,739	128
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 09/18/13 S	165.0000	43.2300	2	7,131	7,156	-25
7951138	ISSUE: 201723103 - COMMERCIAL METALS CO 09/18/13 S	241.0000	16.9500	3	4,082	3,698	384
7951138	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 09/18/13 S	97.0000	8.3900	1	813	762	51
7951138	ISSUE: 203233101 - COMMONWEALTH REIT 09/18/13 S	244.0000	23.7700	3	5,797	5,012	785
7951138	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 09/18/13 S	83.0000	33.7100	1	2,797	2,453	344
7951138	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 09/18/13 S	200.0000	42.2700	3	8,451	9,607	-1,155
7951138	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 09/18/13 S	24.0000	39.0600	0	937	849	88
7951138	ISSUE: 204166102 - COMMVAULT SYSTEM 09/18/13 S	98.0000	88.4600	1	8,668	6,829	1,839
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 09/18/13 S	71.0000	77.7800	1	5,521	6,248	-727
7951138	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 09/18/13 S	26.0000	58.4500	0	1,519	1,302	218
7951138	ISSUE: 205363104 - COMPUTER SCIENCES CORP 09/18/13 S	316.0000	53.3200	4	16,845	13,959	2,886



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 205477102 - COMPUTER TASK GROUP INC 09/18/13 S	32.0000	17.9300	0	573	725	-152
7951138	ISSUE: 205638109 - COMPUWARE CORP 09/18/13 S	450.0000	11.1300	6	5,003	5,044	-41
7951138	ISSUE: 20564W105 - COMSCORE INC 09/18/13 S	83.0000	29.7900	1	2,471	1,699	772
7951138	ISSUE: 205768203 - COMSTOCK RESOURCES INC 09/18/13 S	124.0000	16.0200	2	1,985	1,992	-7
7951138	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 09/18/13 S	41.0000	24.7800	1	1,015	1,096	-81
7951138	ISSUE: 20585P105 - COMVERSE INC 09/18/13 S	58.0000	32.0000	1	1,855	1,718	137
7951138	ISSUE: 205887102 - CONAGRA FOODS INC 09/18/13 S	866.0000	32.0700	11	27,761	29,782	-2,020
7951138	ISSUE: 205944101 - CON-WAY INC 09/18/13 S	128.0000	41.9300	2	5,365	4,853	513
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 09/18/13 S	220.0000	105.8800	3	23,290	18,485	4,806
7951138	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC 09/18/13 S	99.0000	111.9500	1	11,082	7,940	3,142
7951138	ISSUE: 207410101 - CONMED CORP 09/18/13 S	63.0000	33.7600	1	2,126	2,063	63
7951138	ISSUE: 207797101 - CONNECTICUT WATER SVC INC 09/18/13 S	60.0000	31.4100	1	1,884	1,731	153
7951138	ISSUE: 208242107 - CONNS INC 09/18/13 S	49.0000	51.7500	1	2,535	2,447	89
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 09/18/13 S	2,538.0000	70.5600	35	179,046	158,067	20,980
7951138	ISSUE: 20854P109 - CONSOL ENERGY INC 09/18/13 S	480.0000	35.5600	6	17,063	16,592	470
7951138	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 09/18/13 S	149.0000	17.2100	2	2,562	2,678	-116
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/18/13 S	616.0000	56.9900	8	35,098	36,726	-1,628
7951138	ISSUE: 209341106 - CONSOLIDATED GRAPHICS INC 09/18/13 S	19.0000	55.7900	0	1,060	894	166
7951138	ISSUE: 210313102 - CONSTANT CONTACT 09/18/13 S	78.0000	21.9100	1	1,708	1,162	546
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/18/13 S	326.0000	59.6700	4	19,448	17,131	2,317
7951138	ISSUE: 21075N204 - CONTANGO OIL & GAS 09/18/13 S	20.0000	37.0900	0	742	701	40
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 09/18/13 S	91.0000	103.2600	1	9,395	7,497	1,898
7951138	ISSUE: 212485106 - CONVERGYS CORP 09/18/13 S	220.0000	18.9800	3	4,173	3,998	174



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 216648402 - COOPER COS INC 09/18/13 S	99.0000	134.7200	1	13,336	11,224	2,112
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 09/18/13 S	133.0000	31.3200	2	4,164	3,403	761
7951138	ISSUE: 217204106 - COPART INC 09/18/13 S	224.0000	33.5000	3	7,501	7,802	-301
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 09/18/13 S	25.0000	65.8000	0	1,645	1,529	116
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 09/18/13 S	55.0000	34.1800	1	1,879	1,763	116
7951138	ISSUE: 21871D103 - CORELOGIC INC 09/18/13 S	200.0000	27.4600	3	5,489	5,116	374
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 09/18/13 S	90.0000	53.9900	1	4,858	3,649	1,209
7951138	ISSUE: 219350105 - CORNING INC 09/18/13 S	3,067.0000	15.0200	39	46,027	47,831	-1,804
7951138	ISSUE: 21988R102 - CORPORATE EXECUTIVE BRD CO 09/18/13 S	74.0000	71.5000	1	5,290	4,471	819
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 09/18/13 S	217.0000	24.7000	3	5,357	5,821	-464
7951138	ISSUE: 22025Y407 - CORRECTIONS CORP OF AMERICA REIT 09/18/13 S	243.0000	35.0400	3	8,512	8,740	-229
7951138	ISSUE: 221006109 - CORVEL CORP 09/18/13 S	42.0000	35.4700	1	1,489	1,105	384
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/18/13 S	902.0000	118.7400	13	107,090	100,916	6,175
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 09/18/13 S	61.0000	170.0900	1	10,375	6,826	3,549
7951138	ISSUE: 222816100 - COVANCE INC 09/18/13 S	122.0000	86.5000	2	10,551	9,016	1,535
7951138	ISSUE: 22282E102 - COVANTA HOLDING CORP 09/18/13 S	232.0000	21.6800	3	5,027	4,714	313
7951138	ISSUE: 223622101 - COWEN GROUP INC-CL A 09/18/13 S	311.0000	3.5700	4	1,106	936	170
7951138	ISSUE: 22410J106 - CRACKER BARREL 09/18/13 S	40.0000	104.7300	1	4,189	3,763	426
7951138	ISSUE: 224399105 - CRANE CO 09/18/13 S	102.0000	61.0400	1	6,225	6,078	147
7951138	ISSUE: 225223304 - CRAY INC 09/18/13 S	86.0000	24.8600	1	2,137	1,552	585
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 09/18/13 S	17.0000	109.9900	0	1,870	1,939	-69
7951138	ISSUE: 225447101 - CREE INC 09/18/13 S	246.0000	60.9500	3	14,990	15,142	-152
7951138	ISSUE: 227046109 - CROCS INC 09/18/13 S	191.0000	13.6800	2	2,610	3,328	-717



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 227478104 - AT CROSS CO-CL A 09/18/13 S	39.0000	19.7000	1	768	561	206
7951138	ISSUE: 22765Y104 - CROSSTEX ENERGY INC 09/18/13 S	113.0000	20.4400	1	2,308	2,172	136
7951138	ISSUE: 228227104 - CROWN CASTLE INTL CORP 09/18/13 S	642.0000	70.6000	9	45,316	45,982	-666
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 09/18/13 S	283.0000	44.3600	4	12,550	11,920	630
7951138	ISSUE: 229663109 - CUBESMART REIT 09/18/13 S	302.0000	17.8500	4	5,387	4,781	606
7951138	ISSUE: 229669106 - CUBIC CORP 09/18/13 S	40.0000	53.1200	1	2,124	1,925	199
7951138	ISSUE: 229678107 - CUBIST PHARMACEUTICALS INC 09/18/13 S	141.0000	65.0300	2	9,167	7,504	1,663
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 09/18/13 S	109.0000	69.5600	1	7,581	6,969	612
7951138	ISSUE: 231021106 - CUMMINS INC 09/18/13 S	395.0000	133.7200	6	52,814	46,488	6,326
7951138	ISSUE: 231082108 - CUMULUS MEDIA INC-CL A 09/18/13 S	216.0000	5.2200	3	1,125	784	341
7951138	ISSUE: 231269101 - CURIS INC 09/18/13 S	253.0000	4.2800	3	1,080	923	157
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 09/18/13 S	93.0000	48.0000	1	4,463	3,407	1,056
7951138	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 09/18/13 S	34.0000	16.9000	0	574	552	22
7951138	ISSUE: 23251P102 - CYBERONICS INC 09/18/13 S	61.0000	50.9000	1	3,104	2,901	203
7951138	ISSUE: 232577205 - CYNOSURE INC-A 09/18/13 S	50.0000	23.0800	1	1,153	1,568	-414
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 09/18/13 S	336.0000	11.6600	4	3,913	3,721	192
7951138	ISSUE: 232820100 - CYTEC INDUSTRIES INC 09/18/13 S	81.0000	79.6100	1	6,447	5,659	788
7951138	ISSUE: 23283K105 - CYTORI THERAPEUTICS INC 09/18/13 S	222.0000	2.4700	3	546	544	1
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 09/18/13 S	55.0000	19.6500	1	1,080	1,177	-97
7951138	ISSUE: 233153105 - DCT INDUSTRIAL TRUST INC 09/18/13 S	695.0000	7.4000	9	5,134	5,232	-97
7951138	ISSUE: 23317H102 - DDR CORP REIT 09/18/13 S	561.0000	16.4600	7	9,227	10,019	-793
7951138	ISSUE: 23324T107 - DFC GLOBAL CORP 09/18/13 S	101.0000	12.2200	1	1,233	1,520	-287
7951138	ISSUE: 23331A109 - D R HORTON INC 09/18/13 S	594.0000	21.3300	8	12,662	14,696	-2,033



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 23332B106 - DSP GROUP INC 09/18/13 S	83.0000	7.0600	1	585	661	-76
7951138	ISSUE: 233326107 - DST SYS INC DEL 09/18/13 S	70.0000	76.0000	1	5,319	4,799	521
7951138	ISSUE: 233331107 - DTE ENERGY CO 09/18/13 S	363.0000	68.2000	5	24,752	25,523	-771
7951138	ISSUE: 23334L102 - DSW INC CL A 09/18/13 S	77.0000	85.2500	1	6,563	5,639	925
7951138	ISSUE: 23335C101 - DTS INC 09/18/13 S	49.0000	20.6100	1	1,009	974	35
7951138	ISSUE: 233377407 - DXP ENTERPRISES 09/18/13 S	22.0000	75.8700	0	1,669	1,317	352
7951138	ISSUE: 235825205 - DANA HOLDING CORP 09/18/13 S	308.0000	22.5000	4	6,926	5,789	1,137
7951138	ISSUE: 235851102 - DANAHER CORP 09/18/13 S	1,238.0000	70.4900	17	87,250	76,834	10,415
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/18/13 S	274.0000	49.8100	4	13,644	14,348	-704
7951138	ISSUE: 237266101 - DARLING INTERNATIONAL INC 09/18/13 S	253.0000	21.2000	3	5,360	4,974	386
7951138	ISSUE: 239359102 - DAWSON GEOPHYSICAL CO 09/18/13 S	20.0000	36.8000	0	736	733	3
7951138	ISSUE: 242309102 - DEALERTRACK TECHNOLOGIES INC 09/18/13 S	91.0000	41.5800	1	3,783	2,947	835
7951138	ISSUE: 242370203 - DEAN FOODS CO 09/18/13 S	203.0000	19.6400	3	3,984	3,926	58
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 09/18/13 S	74.0000	60.7300	1	4,493	3,966	527
7951138	ISSUE: 244199105 - DEERE & CO 09/18/13 S	801.0000	84.5100	11	67,681	70,347	-2,666
7951138	ISSUE: 246647101 - DELEK US HOLDINGS INC 09/18/13 S	85.0000	21.8700	1	1,858	2,668	-810
7951138	ISSUE: 24702R101 - DELL INC 09/18/13 S	2,597.0000	13.8700	33	35,987	34,775	1,212
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 09/18/13 S	1,852.0000	23.3100	24	43,146	33,075	10,071
7951138	ISSUE: 247748106 - DELTA NAT GAS INC 09/18/13 S	33.0000	20.2000	0	666	721	-55
7951138	ISSUE: 247850100 - DELTIC TIMBER CORP 09/18/13 S	28.0000	64.8900	0	1,817	1,755	61
7951138	ISSUE: 247916208 - DENBURY RESOURCES INC 09/18/13 S	791.0000	17.8200	10	14,085	14,629	-543
7951138	ISSUE: 248019101 - DELUXE CORP 09/18/13 S	105.0000	40.4400	1	4,245	3,906	338
7951138	ISSUE: 24802Y105 - DEMANDWARE 09/18/13 S	41.0000	47.3800	1	1,942	1,535	407



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7951138	ISSUE: 24823Q107 - DENDREON CORP 09/18/13 S	443.0000	3.2200	6	1,421	1,768	-348
7951138	ISSUE: 24869P104 - DENNY'S CORPORATION 09/18/13 S	259.0000	6.3400	3	1,639	1,566	73
7951138	ISSUE: 249030107 - DENTSPLY INTERNATIONAL INC 09/18/13 S	294.0000	44.5200	4	13,085	12,322	763
7951138	ISSUE: 249908104 - DEPOMED INC 09/18/13 S	153.0000	7.6200	2	1,164	919	245
7951138	ISSUE: 25065D100 - DESTINATION MATERNITY CORP 09/18/13 S	39.0000	31.3100	0	1,221	978	242
7951138	ISSUE: 25065K104 - DESTINATION XL GROUP INC 09/18/13 S	122.0000	6.5200	2	794	615	179
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 09/18/13 S	847.0000	59.8500	11	50,681	48,402	2,280
7951138	ISSUE: 251893103 - DEVRY INC 09/18/13 S	133.0000	31.7000	2	4,214	4,068	146
7951138	ISSUE: 252131107 - DEXCOM 09/18/13 S	157.0000	28.0500	2	4,402	3,311	1,091
7951138	ISSUE: 252603105 - DIAMOND FOODS INC 09/18/13 S	59.0000	22.2200	1	1,310	958	353
7951138	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 09/18/13 S	16.0000	110.7400	0	1,772	1,318	454
7951138	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC 09/18/13 S	134.0000	65.4300	2	8,766	9,157	-391
7951138	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT 09/18/13 S	465.0000	10.8900	6	5,058	4,466	592
7951138	ISSUE: 253017107 - DICE HOLDINGS INC 09/18/13 S	112.0000	8.4400	1	944	1,017	-73
7951138	ISSUE: 253393102 - DICKS SPORTING GOODS INC 09/18/13 S	205.0000	52.7100	3	10,803	10,675	127
7951138	ISSUE: 253651103 - DIEBOLD INC 09/18/13 S	131.0000	30.2400	2	3,960	4,210	-251
7951138	ISSUE: 253798102 - DIGI INTL INC 09/18/13 S	64.0000	10.0100	1	640	624	16
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/18/13 S	281.0000	57.6400	4	16,193	17,206	-1,013
7951138	ISSUE: 25388B104 - DIGITAL RIVER INC 09/18/13 S	97.0000	17.4700	1	1,693	1,697	-4
7951138	ISSUE: 25389M877 - DIGITALGLOBE INC 09/18/13 S	164.0000	33.4600	2	5,485	5,030	456
7951138	ISSUE: 253922108 - DIME CMNTY BANCORP INC 09/18/13 S	98.0000	16.7300	1	1,638	1,410	228
7951138	ISSUE: 25400B108 - DIGITAL GENERATION INC 09/18/13 S	79.0000	12.9200	1	1,020	557	463
7951138	ISSUE: 254067101 - DILLARDS INC 09/18/13 S	56.0000	82.4000	1	4,614	5,145	-532



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7951138	ISSUE: 254423106 - DINEEQUITY INC 09/18/13 S	39.0000	68.1200	1	2,656	2,809	-153
7951138	ISSUE: 254543101 - DIODES INC 09/18/13 S	76.0000	25.2600	1	1,919	1,769	150
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 09/18/13 S	3,739.0000	67.1100	51	250,873	241,928	8,946
7951138	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A 09/18/13 S	507.0000	80.4900	7	40,801	39,815	987
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 09/18/13 S	440.0000	48.1000	6	21,158	16,737	4,422
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 09/18/13 S	1,021.0000	52.8200	14	53,916	49,151	4,765
7951138	ISSUE: 25490A309 - DIRECTV 09/18/13 S	1,090.0000	62.9200	15	68,568	66,699	1,869
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 09/18/13 S	97.0000	34.5300	1	3,348	3,358	-10
7951138	ISSUE: 256603101 - DOLE FOOD CO INC 09/18/13 S	113.0000	13.5400	1	1,529	1,182	347
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/18/13 S	675.0000	57.9200	9	39,087	35,262	3,825
7951138	ISSUE: 256746108 - DOLLAR TREE INC 09/18/13 S	460.0000	57.8300	6	26,596	22,631	3,964
7951138	ISSUE: 25746U109 - DOMINION RESOURCES INC 09/18/13 S	1,204.0000	63.3900	16	76,305	71,361	4,944
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/18/13 S	122.0000	67.2800	2	8,206	7,225	982
7951138	ISSUE: 257559203 - DOMTAR CORPORATION 09/18/13 S	69.0000	78.9300	1	5,445	4,972	474
7951138	ISSUE: 257651109 - DONALDSON INC 09/18/13 S	307.0000	38.7300	4	11,886	11,475	411
7951138	ISSUE: 257867101 - DONNELLEY R R & SONS CO 09/18/13 S	392.0000	16.2300	5	6,357	5,135	1,222
7951138	ISSUE: 258278100 - DORMAN PRODUCTS 09/18/13 S	47.0000	50.6800	1	2,381	2,100	281
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 09/18/13 S	301.0000	24.0200	4	7,226	7,660	-434
7951138	ISSUE: 260003108 - DOVER CORP 09/18/13 S	354.0000	90.9100	5	32,177	27,689	4,488
7951138	ISSUE: 260543103 - DOW CHEMICAL COMPANY 09/18/13 S	2,513.0000	40.8600	33	102,648	85,720	16,928
7951138	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC 09/18/13 S	424.0000	46.0900	6	19,537	19,594	-57
7951138	ISSUE: 26153C103 - DREAMWORKS ANIMATION SKG INC CL A 09/18/13 S	157.0000	29.1700	2	4,578	3,475	1,103
7951138	ISSUE: 261608103 - DRESSER-RAND GROUP 09/18/13 S	155.0000	63.3400	2	9,816	9,271	545



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7951138	ISSUE: 26168L205 - DREW INDUSTRIES INC 09/18/13 S	43.0000	43.2600	1	1,860	1,638	221
7951138	ISSUE: 262037104 - DRIL-QUIP INC 09/18/13 S	83.0000	114.1800	1	9,476	7,509	1,967
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 09/18/13 S	1,911.0000	60.4400	26	115,475	106,455	9,020
7951138	ISSUE: 264147109 - DUCOMMUN INC 09/18/13 S	29.0000	26.9900	0	782	616	166
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 09/18/13 S	1,476.0000	68.1000	20	100,495	103,615	-3,120
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 09/18/13 S	718.0000	16.2200	9	11,637	11,926	-289
7951138	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL 09/18/13 S	87.0000	107.9100	1	9,387	8,445	942
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 09/18/13 S	221.0000	45.9500	3	10,152	8,978	1,174
7951138	ISSUE: 26613Q106 - DUPONT FABROS TECHNOLOGY INC REIT 09/18/13 S	159.0000	26.2200	2	4,167	3,856	311
7951138	ISSUE: 26746E103 - DYAX CORP 09/18/13 S	311.0000	5.4600	4	1,694	957	737
7951138	ISSUE: 267475101 - DYCOM INDUSTRIES, INC 09/18/13 S	83.0000	27.8100	1	2,307	1,905	402
7951138	ISSUE: 267888105 - DYNAMIC MATERIALS CORP 09/18/13 S	41.0000	23.6500	1	969	679	290
7951138	ISSUE: 268158102 - DYNAVAX TECHNOLOGIES CORP 09/18/13 S	611.0000	1.2000	8	726	1,433	-707
7951138	ISSUE: 26817R108 - DYNEGY INC 09/18/13 S	225.0000	19.9700	3	4,490	5,071	-581
7951138	ISSUE: 268648102 - EMC CORP MASS 09/18/13 S	4,356.0000	27.0300	56	117,686	108,595	9,091
7951138	ISSUE: 26875P101 - EOG RES INC 09/18/13 S	566.0000	171.7900	9	97,224	75,103	22,122
7951138	ISSUE: 26882D109 - EPIQ SYSTEMS INC 09/18/13 S	57.0000	13.0800	1	745	710	35
7951138	ISSUE: 26883D108 - EPL OIL & GAS INC 09/18/13 S	70.0000	35.2200	1	2,464	2,120	344
7951138	ISSUE: 26884F102 - ESB FINANCIAL CORP 09/18/13 S	48.0000	12.4500	1	597	602	-5
7951138	ISSUE: 26884L109 - EQT CORPORATION 09/18/13 S	314.0000	92.2500	4	28,962	25,086	3,876
7951138	ISSUE: 26884U109 - EPR PROPERTIES REIT 09/18/13 S	107.0000	50.4100	1	5,392	5,668	-275
7951138	ISSUE: 26885G109 - ERA GROUP INC 09/18/13 S	53.0000	26.9800	1	1,429	1,392	37
7951138	ISSUE: 268948106 - EAGLE BANCORP INC 09/18/13 S	55.0000	27.6000	1	1,517	1,229	288



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7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 09/18/13 S	626.0000	16.9800	8	10,621	7,216	3,405
7951138	ISSUE: 269279402 - EXCO RESOURCES INC 09/18/13 S	339.0000	7.2400	4	2,450	2,772	-322
7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 09/18/13 S	106.0000	72.9500	1	7,731	7,618	114
7951138	ISSUE: 270321102 - EARTHLINK INC 09/18/13 S	272.0000	5.1500	3	1,397	1,616	-219
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 09/18/13 S	291.0000	30.1300	4	8,764	7,607	1,157
7951138	ISSUE: 276534104 - EASTERN INSURANCE HOLDINGS INC 09/18/13 S	27.0000	20.8200	0	562	503	59
7951138	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 09/18/13 S	80.0000	59.9600	1	4,796	4,773	23
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 09/18/13 S	323.0000	78.7800	4	25,441	23,087	2,355
7951138	ISSUE: 278265103 - EATON VANCE CORP 09/18/13 S	270.0000	40.5900	4	10,956	11,004	-49
7951138	ISSUE: 278642103 - EBAY INC 09/18/13 S	2,692.0000	54.7300	36	147,297	144,253	3,044
7951138	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 09/18/13 S	46.0000	21.5500	1	991	824	167
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 09/18/13 S	85.0000	44.9500	1	3,820	3,359	461
7951138	ISSUE: 278865100 - ECOLAB INC 09/18/13 S	546.0000	99.0000	8	54,046	45,735	8,311
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 09/18/13 S	680.0000	46.7100	9	31,754	33,068	-1,315
7951138	ISSUE: 28140H104 - EDUCATION REALTY REIT 09/18/13 S	323.0000	9.3800	4	3,026	3,675	-649
7951138	ISSUE: 28140M103 - EDUCATION MANAGEMENT CORP 09/18/13 S	90.0000	8.6100	1	774	587	186
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 09/18/13 S	237.0000	70.8400	3	16,786	15,654	1,132
7951138	ISSUE: 28238P109 - EHEALTH INC 09/18/13 S	51.0000	29.3100	1	1,494	1,263	231
7951138	ISSUE: 282914100 - 8X8 INC 09/18/13 S	153.0000	10.6300	2	1,624	1,247	377
7951138	ISSUE: 283677854 - EL PASO ELEC CO 09/18/13 S	87.0000	33.5400	1	2,917	3,226	-309
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/18/13 S	630.0000	26.8800	8	16,926	14,396	2,531
7951138	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC 09/18/13 S	103.0000	30.9400	1	3,185	2,883	303
7951138	ISSUE: 28660G106 - ELIZABETH ARDEN INC 09/18/13 S	55.0000	34.6800	1	1,907	2,594	-687



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7951138	ISSUE: 28849P100 - ELLIE MAE INC 09/18/13 S	65.0000	31.2400	1	2,030	1,453	577
7951138	ISSUE: 288853104 - ELLIS PERRY INTL INC 09/18/13 S	32.0000	18.6600	0	597	679	-83
7951138	ISSUE: 29084Q100 - EMCOR GROUP INC 09/18/13 S	139.0000	40.2300	2	5,590	5,560	30
7951138	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 09/18/13 S	44.0000	19.4000	1	853	623	230
7951138	ISSUE: 291005106 - EMERITUS CORP 09/18/13 S	106.0000	19.6900	1	2,086	2,674	-588
7951138	ISSUE: 29101U209 - EMERALD OIL INC 09/18/13 S	96.0000	7.4300	1	712	619	93
7951138	ISSUE: 291011104 - EMERSON ELEC CO 09/18/13 S	1,498.0000	65.6900	20	98,383	86,333	12,051
7951138	ISSUE: 291641108 - EMPIRE DIST ELEC CO 09/18/13 S	61.0000	21.8700	1	1,333	1,375	-42
7951138	ISSUE: 292475209 - EMULEX CORP 09/18/13 S	200.0000	7.9800	3	1,594	1,280	313
7951138	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 09/18/13 S	12.0000	44.8900	0	539	433	106
7951138	ISSUE: 292562105 - ENCORE WIRE CORP 09/18/13 S	40.0000	40.0200	1	1,600	1,383	217
7951138	ISSUE: 29259G200 - ENDEAVOUR INTERNATIONAL CORPORATION 09/18/13 S	189.0000	5.2600	2	992	651	341
7951138	ISSUE: 29264F205 - ENDO HEALTH SOLUTIONS INC 09/18/13 S	237.0000	44.3500	3	10,508	8,599	1,909
7951138	ISSUE: 29265N108 - ENERGEN CORP 09/18/13 S	151.0000	74.5700	2	11,258	8,225	3,033
7951138	ISSUE: 29266R108 - ENERGIZER HLDGS INC 09/18/13 S	128.0000	95.7800	2	12,258	11,960	298
7951138	ISSUE: 29266S106 - ENDOLOGIX INC 09/18/13 S	146.0000	16.4900	2	2,406	1,983	423
7951138	ISSUE: 29269A102 - ENDOCYTE INC 09/18/13 S	79.0000	14.9300	1	1,178	1,086	92
7951138	ISSUE: 29270J100 - ENERGY RECOVERY INC 09/18/13 S	125.0000	6.7600	2	843	520	324
7951138	ISSUE: 29275Y102 - ENERSYS COM 09/18/13 S	99.0000	58.1500	1	5,756	4,914	842
7951138	ISSUE: 292764107 - ENERNOC INC 09/18/13 S	68.0000	15.1200	1	1,027	907	120
7951138	ISSUE: 29285W104 - ENGILITY HOLDINGS INC 09/18/13 S	47.0000	33.1500	1	1,557	1,209	349
7951138	ISSUE: 293389102 - ENNIS INC. 09/18/13 S	41.0000	18.3800	1	753	713	40
7951138	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 09/18/13 S	49.0000	60.0100	1	2,940	2,477	463



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 29358P101 - ENSIGN GROUP INC 09/18/13 S	54.0000	40.9900	1	2,213	1,958	255
7951138	ISSUE: 29362U104 - ENTEGRIS INC 09/18/13 S	285.0000	10.0700	4	2,866	2,943	-77
7951138	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP 09/18/13 S	64.0000	8.7700	1	560	606	-45
7951138	ISSUE: 29364G103 - ENTERGY CORP 09/18/13 S	381.0000	65.6700	5	25,015	26,319	-1,304
7951138	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 09/18/13 S	63.0000	16.9100	1	1,065	977	88
7951138	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 09/18/13 S	164.0000	5.2800	2	864	804	60
7951138	ISSUE: 29384R105 - ENTROPIC COMMUNICATIONS INC 09/18/13 S	133.0000	4.3000	2	570	580	-10
7951138	ISSUE: 29404K106 - ENVESTNET INC 09/18/13 S	59.0000	31.1400	1	1,836	1,366	471
7951138	ISSUE: 29414B104 - EPAM SYSTEMS INC 09/18/13 S	44.0000	34.4800	1	1,517	1,140	376
7951138	ISSUE: 294268107 - EPLUS INC 09/18/13 S	11.0000	54.0900	0	595	551	44
7951138	ISSUE: 294429105 - EQUIFAX INC 09/18/13 S	249.0000	61.5700	3	15,328	15,164	164
7951138	ISSUE: 29444U502 - EQUINIX INC 09/18/13 S	103.0000	179.2400	2	18,460	20,828	-2,368
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 09/18/13 S	189.0000	35.5200	2	6,711	7,779	-1,068
7951138	ISSUE: 294752100 - EQUITY ONE REIT 09/18/13 S	159.0000	22.3700	2	3,555	3,724	-170
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 09/18/13 S	750.0000	56.4900	10	42,357	43,079	-722
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 09/18/13 S	66.0000	74.1500	1	4,893	5,097	-204
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 09/18/13 S	56.0000	32.6200	1	1,826	1,773	52
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/18/13 S	81.0000	157.1800	1	12,730	12,926	-196
7951138	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP 09/18/13 S	63.0000	83.2700	1	5,245	4,612	633
7951138	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 09/18/13 S	57.0000	27.8300	1	1,586	1,742	-156
7951138	ISSUE: 29788A104 - E2OPEN INC 09/18/13 S	40.0000	24.1600	1	966	639	326
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/18/13 S	109.0000	37.6000	1	4,097	3,333	764
7951138	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 09/18/13 S	83.0000	51.8500	1	4,303	3,339	964



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29977G102 - EVERBANK FINANCIAL CORP						
7951138	09/18/13 S	85.0000	15.5800	1	1,323	1,386	-63
	ISSUE: 30040P103 - EVERTEC INC						
7951138	09/18/13 S	62.0000	22.9600	1	1,423	1,361	61
	ISSUE: 300645108 - EXAR CORPORATION						
7951138	09/18/13 S	86.0000	12.9600	1	1,113	966	147
	ISSUE: 30066A105 - EXAMWORKS GROUP						
7951138	09/18/13 S	84.0000	24.3600	1	2,045	1,594	451
	ISSUE: 30068C109 - EXCEL TRUST INC REIT						
7951138	09/18/13 S	169.0000	12.4500	2	2,102	2,525	-423
	ISSUE: 30161N101 - EXELON CORP						
7951138	09/18/13 S	1,797.0000	31.0200	23	55,720	62,194	-6,475
	ISSUE: 30161Q104 - EXELIXIS INC						
7951138	09/18/13 S	480.0000	5.5100	6	2,639	2,249	389
	ISSUE: 30162A108 - EXELIS INC						
7951138	09/18/13 S	381.0000	15.8900	5	6,049	4,650	1,399
	ISSUE: 302081104 - EXLSERVICE HOLDINGS						
7951138	09/18/13 S	69.0000	29.2300	1	2,016	2,055	-39
	ISSUE: 302104104 - EXONE CO/THE						
7951138	09/18/13 S	16.0000	51.2600	0	820	736	84
	ISSUE: 30212P303 - EXPEDIA INC						
7951138	09/18/13 S	223.0000	53.5000	3	11,928	12,914	-987
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
7951138	09/18/13 S	444.0000	45.2300	6	20,076	17,200	2,876
	ISSUE: 30214U102 - EXPONENT INC						
7951138	09/18/13 S	32.0000	68.7000	0	2,198	1,813	385
	ISSUE: 30219E103 - EXPRESS INC						
7951138	09/18/13 S	185.0000	22.7500	2	4,206	3,958	248
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG						
7951138	09/18/13 S	1,706.0000	62.9500	23	107,370	108,495	-1,126
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7951138	09/18/13 S	235.0000	46.0500	3	10,819	9,914	904
	ISSUE: 30225X103 - EXTERRAN HOLDINGS INC						
7951138	09/18/13 S	126.0000	28.2800	2	3,562	3,625	-63
	ISSUE: 30226D106 - EXTREME NETWORKS INC						
7951138	09/18/13 S	250.0000	4.5600	3	1,137	904	233
	ISSUE: 302301106 - EZCORP INC CL A						
7951138	09/18/13 S	96.0000	18.0700	1	1,733	1,815	-82
	ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138	09/18/13 S	9,218.0000	89.5800	130	825,619	848,950	-23,331
	ISSUE: 30239F106 - FBL FINANCIAL GROUP INC-CL A						
7951138	09/18/13 S	27.0000	45.6400	0	1,232	1,121	111
	ISSUE: 302445101 - FLIR SYSTEMS INC						
7951138	09/18/13 S	301.0000	31.9100	4	9,601	7,378	2,223
	ISSUE: 30247C400 - FBR & CO						
7951138	09/18/13 S	43.0000	27.2500	1	1,171	1,054	117



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7951138	ISSUE: 30249U101 - FMC TECHNOLOGIES INC 09/18/13 S	490.0000	57.4900	7	28,163	27,417	746
7951138	ISSUE: 302491303 - FMC CORP 09/18/13 S	282.0000	71.2500	4	20,089	17,485	2,604
7951138	ISSUE: 302520101 - FNB CORPORATION 09/18/13 S	289.0000	12.2300	4	3,531	3,316	214
7951138	ISSUE: 302693106 - FXCM INC-A 09/18/13 S	83.0000	18.9700	1	1,573	1,239	334
7951138	ISSUE: 302695101 - FX ENERGY INC 09/18/13 S	189.0000	3.6000	2	678	754	-76
7951138	ISSUE: 302941109 - FTI CONSULTING INC 09/18/13 S	88.0000	36.8000	1	3,237	3,308	-71
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 09/18/13 S	3,540.0000	45.2300	47	160,067	87,078	72,989
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/18/13 S	92.0000	111.0200	1	10,213	9,045	1,167
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 09/18/13 S	73.0000	54.4200	1	3,972	3,638	334
7951138	ISSUE: 303726103 - FAIRCHILD SEMICONDUCTOR INTL INC 09/18/13 S	272.0000	14.1500	3	3,845	3,904	-58
7951138	ISSUE: 305560302 - FAIRPOINT COMMUNICATIONS INC 09/18/13 S	190.0000	9.7200	2	1,844	1,603	241
7951138	ISSUE: 307000109 - FAMILY DOLLAR STORES INC 09/18/13 S	203.0000	74.4600	3	15,113	12,510	2,603
7951138	ISSUE: 311642102 - FARO TECHNOLOGIES INC 09/18/13 S	40.0000	41.2900	1	1,651	1,483	168
7951138	ISSUE: 311900104 - FASTENAL CO 09/18/13 S	615.0000	50.8800	8	31,283	31,699	-416
7951138	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 09/18/13 S	32.0000	33.6800	0	1,077	954	123
7951138	ISSUE: 313549404 - FEDERAL MOGUL CORP 09/18/13 S	52.0000	17.1100	1	889	500	389
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 09/18/13 S	136.0000	105.0100	2	14,279	14,710	-431
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP 09/18/13 S	148.0000	12.7900	2	1,891	1,319	572
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B 09/18/13 S	221.0000	27.8200	3	6,145	6,003	142
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 09/18/13 S	661.0000	116.2500	10	76,832	63,931	12,901
7951138	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT 09/18/13 S	344.0000	6.1900	4	2,125	2,151	-26
7951138	ISSUE: 315405100 - FERRO CORP 09/18/13 S	182.0000	8.8900	2	1,616	1,242	373
7951138	ISSUE: 315616102 - F5 NETWORKS INC 09/18/13 S	165.0000	93.0300	2	15,348	13,880	1,468



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7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS 09/18/13 S	608.0000	46.9100	8	28,513	27,026	1,488
7951138	ISSUE: 31620R105 - FIDELITY NATIONAL FINANCIAL INC 09/18/13 S	490.0000	26.1300	6	12,797	11,945	853
7951138	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 09/18/13 S	48.0000	37.2000	1	1,785	1,718	67
7951138	ISSUE: 316645100 - FIFTH & PACIFIC COMPANIES, INC. 09/18/13 S	255.0000	25.0000	3	6,372	5,401	970
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 09/18/13 S	1,824.0000	18.6200	23	33,939	32,878	1,062
7951138	ISSUE: 317485100 - FINANCIAL ENGINES INC 09/18/13 S	115.0000	60.4000	2	6,944	4,901	2,044
7951138	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 09/18/13 S	39.0000	19.3300	1	753	758	-5
7951138	ISSUE: 31787A507 - FINISAR CORPORATION 09/18/13 S	205.0000	24.0000	3	4,917	2,678	2,239
7951138	ISSUE: 317923100 - FINISH LINE INC CL A 09/18/13 S	102.0000	23.2400	1	2,369	2,127	242
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 09/18/13 S	235.0000	23.2500	3	5,461	5,526	-66
7951138	ISSUE: 31866P102 - FIRST BANCORP INC 09/18/13 S	36.0000	16.5000	0	594	585	8
7951138	ISSUE: 318672706 - FIRST BANCORP P R 09/18/13 S	170.0000	6.4700	2	1,098	1,057	41
7951138	ISSUE: 318910106 - FIRST BANCORP NORTH CAROLINA 09/18/13 S	40.0000	14.9800	1	599	561	38
7951138	ISSUE: 319383105 - FIRST BUSEY CORP 09/18/13 S	127.0000	5.1100	2	647	565	83
7951138	ISSUE: 31942D107 - FIRST CASH FINANCIAL SERVICES INC 09/18/13 S	64.0000	58.8100	1	3,763	3,445	318
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 09/18/13 S	13.0000	203.6500	0	2,647	2,547	101
7951138	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 09/18/13 S	86.0000	7.5600	1	649	623	26
7951138	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES 09/18/13 S	37.0000	15.8700	0	587	571	16
7951138	ISSUE: 319850103 - FIRST CONNECTICUT BANCORP INC 09/18/13 S	60.0000	14.4600	1	867	864	3
7951138	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP 09/18/13 S	23.0000	25.3100	0	582	520	62
7951138	ISSUE: 32020R109 - FIRST FINL BANCSHARES INC 09/18/13 S	66.0000	58.3300	1	3,849	3,663	186
7951138	ISSUE: 320209109 - FIRST FINL BANCORP 09/18/13 S	81.0000	15.2400	1	1,233	1,247	-13
7951138	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 09/18/13 S	23.0000	32.1700	0	740	709	31



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 32022K102 - FIRST FINANCIAL NORTHWEST						
7951138	09/18/13 S	95.0000	10.6900	1	1,014	942	72
	ISSUE: 32023E105 - FIRST FINANCIAL HOLDINGS INC						
7951138	09/18/13 S	57.0000	57.1700	1	3,258	3,146	112
	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP						
7951138	09/18/13 S	553.0000	11.5700	7	6,391	6,303	88
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT						
7951138	09/18/13 S	250.0000	16.8500	3	4,209	4,231	-22
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC						
7951138	09/18/13 S	47.0000	24.8300	1	1,166	974	193
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP						
7951138	09/18/13 S	46.0000	38.6700	1	1,778	1,453	325
	ISSUE: 320817109 - FIRST MERCHANTS CORP						
7951138	09/18/13 S	69.0000	17.1500	1	1,182	1,155	27
	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC						
7951138	09/18/13 S	172.0000	14.9900	2	2,576	2,273	303
	ISSUE: 33582V108 - FIRST NIAGARA FINANCIAL GRP						
7951138	09/18/13 S	765.0000	10.2000	10	7,793	7,408	385
	ISSUE: 33610F109 - FIRST POTOMAC REALTY TRUST REIT						
7951138	09/18/13 S	202.0000	12.9600	3	2,615	2,925	-309
	ISSUE: 33616C100 - FIRST REPUBLIC BANK						
7951138	09/18/13 S	238.0000	46.9000	3	11,159	8,856	2,303
	ISSUE: 336901103 - 1ST SOURCE CORP						
7951138	09/18/13 S	23.0000	27.8800	0	641	558	82
	ISSUE: 33740N105 - 1ST UNITED BANCORP INC						
7951138	09/18/13 S	78.0000	7.8500	1	611	512	99
	ISSUE: 33766Y100 - FIRSTHAND TECHNOLOGY VALUE						
7951138	09/18/13 S	51.0000	24.3500	1	1,241	974	268
	ISSUE: 337738108 - FISERV INC						
7951138	09/18/13 S	268.0000	102.9700	4	27,592	23,291	4,301
	ISSUE: 337915102 - FIRSTMERIT CORP						
7951138	09/18/13 S	360.0000	21.2700	5	7,653	6,801	852
	ISSUE: 337930705 - FLAGSTAR BANCORP						
7951138	09/18/13 S	46.0000	14.6800	1	675	642	33
	ISSUE: 337932107 - FIRSTENERGY CORP						
7951138	09/18/13 S	881.0000	38.3800	12	33,801	38,332	-4,531
	ISSUE: 33829M101 - FIVE BELOW						
7951138	09/18/13 S	75.0000	46.0300	1	3,451	2,784	668
	ISSUE: 33832D106 - FIVE STAR QUALITY CARE INC						
7951138	09/18/13 S	104.0000	5.2200	1	542	538	4
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7951138	09/18/13 S	144.0000	110.9800	2	15,979	12,090	3,889
	ISSUE: 343389102 - FLOTEK INDS						
7951138	09/18/13 S	114.0000	21.9600	1	2,502	1,989	513
	ISSUE: 343412102 - FLUOR CORP						
7951138	09/18/13 S	339.0000	69.9100	5	23,695	21,659	2,036



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7951138	ISSUE: 343498101 - FLOWERS FOODS INC 09/18/13 S	366.0000	21.8200	5	7,981	8,447	-466
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 09/18/13 S	296.0000	62.5900	4	18,523	16,693	1,829
7951138	ISSUE: 34385P108 - FLUIDIGM CORP 09/18/13 S	79.0000	22.8800	1	1,806	1,348	458
7951138	ISSUE: 343873105 - FLUSHING FINL CORP 09/18/13 S	90.0000	18.4800	1	1,662	1,422	240
7951138	ISSUE: 344849104 - FOOT LOCKER INC 09/18/13 S	313.0000	33.6700	4	10,535	10,692	-158
7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 09/18/13 S	8,024.0000	17.6200	103	141,280	126,389	14,891
7951138	ISSUE: 345550107 - FOREST CITY ENTERPRISES INC 09/18/13 S	335.0000	19.2700	4	6,451	6,243	208
7951138	ISSUE: 345838106 - FOREST LABS INC 09/18/13 S	547.0000	44.7800	7	24,487	21,792	2,695
7951138	ISSUE: 346091705 - FOREST OIL CORP 09/18/13 S	299.0000	6.6100	4	1,973	1,336	636
7951138	ISSUE: 346233109 - FORESTAR GROUP INC 09/18/13 S	82.0000	22.0400	1	1,806	1,878	-72
7951138	ISSUE: 346375108 - FORMFACTOR INC 09/18/13 S	148.0000	7.0300	2	1,039	897	142
7951138	ISSUE: 346563109 - FORRESTER RESEARCH INC 09/18/13 S	33.0000	34.5000	0	1,138	1,191	-53
7951138	ISSUE: 34959E109 - FORTINET INC 09/18/13 S	288.0000	20.9400	4	6,027	5,345	682
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 09/18/13 S	345.0000	43.2300	5	14,910	14,661	249
7951138	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC 09/18/13 S	69.0000	27.8500	1	1,921	2,059	-139
7951138	ISSUE: 349853101 - FORWARD AIR CORP 09/18/13 S	63.0000	38.8000	1	2,444	2,437	6
7951138	ISSUE: 34988V106 - FOSSIL GROUP INC 09/18/13 S	108.0000	116.3300	2	12,562	11,280	1,283
7951138	ISSUE: 350060109 - FOSTER LB COMPANY 09/18/13 S	12.0000	45.7800	0	549	525	25
7951138	ISSUE: 35137T108 - FOX CHASE BANCORP INC 09/18/13 S	55.0000	17.0400	1	936	923	13
7951138	ISSUE: 351793104 - FRANCESCAS HLDGS 09/18/13 S	98.0000	20.0600	1	1,965	2,750	-786
7951138	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 09/18/13 S	102.0000	38.9900	1	3,976	3,458	518
7951138	ISSUE: 35353C102 - FRANKLIN FINANCIAL 09/18/13 S	49.0000	18.0000	1	881	888	-7
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 09/18/13 S	868.0000	52.6700	12	45,706	46,652	-946



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 09/18/13 S	276.0000	13.1000	4	3,612	3,843	-231
7951138	ISSUE: 356108100 - FRED'S INC 09/18/13 S	66.0000	16.3600	1	1,079	1,049	30
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER AND GOLD INC 09/18/13 S	2,152.0000	34.5500	28	74,323	67,188	7,136
7951138	ISSUE: 35804H106 - FRESH MARKET INC 09/18/13 S	87.0000	49.8200	1	4,333	4,308	25
7951138	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP 09/18/13 S	2,417.0000	4.3700	30	10,532	10,299	233
7951138	ISSUE: 35952H106 - FUELCELL ENERGY INC 09/18/13 S	603.0000	1.3100	8	782	807	-25
7951138	ISSUE: 35952W103 - FUEL SYSTEMS SOLUTIONS INC 09/18/13 S	41.0000	19.8900	1	815	655	160
7951138	ISSUE: 359694106 - H.B. FULLER CO 09/18/13 S	105.0000	39.5600	1	4,152	4,373	-221
7951138	ISSUE: 360271100 - FULTON FINL CORP PA 09/18/13 S	416.0000	11.8450	5	4,922	4,769	153
7951138	ISSUE: 36106P101 - FURIEX PHARMACEUTICALS INC 09/18/13 S	25.0000	44.9500	0	1,123	916	207
7951138	ISSUE: 361086101 - FURMANITE CORPORATION 09/18/13 S	124.0000	9.8300	2	1,217	855	362
7951138	ISSUE: 36112J107 - FUSION-IO INC 09/18/13 S	173.0000	14.2200	2	2,458	2,465	-8
7951138	ISSUE: 361268105 - G & K SVCS INC CL A 09/18/13 S	41.0000	56.1300	1	2,301	1,987	314
7951138	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 09/18/13 S	27.0000	74.0600	0	1,999	1,467	532
7951138	ISSUE: 361448103 - GATX CORP 09/18/13 S	100.0000	48.6600	1	4,865	4,944	-79
7951138	ISSUE: 36159R103 - THE GEO GROUP INC REIT 09/18/13 S	150.0000	32.3900	2	4,857	5,480	-623
7951138	ISSUE: 36191C205 - GSI GROUP INC. 09/18/13 S	70.0000	9.0100	1	630	583	47
7951138	ISSUE: 36191G107 - GNC HOLDINGS INC 09/18/13 S	203.0000	52.9900	3	10,754	8,999	1,755
7951138	ISSUE: 36191J101 - GSV CAPITAL CORP 09/18/13 S	83.0000	13.4400	1	1,114	667	447
7951138	ISSUE: 36191U106 - GT ADVANCED TECHNOLOGIES INC 09/18/13 S	281.0000	7.5500	4	2,118	1,233	885
7951138	ISSUE: 36225V104 - GP STRATEGIES CORP 09/18/13 S	36.0000	26.1000	0	939	923	16
7951138	ISSUE: 36237H101 - G III APPAREL 09/18/13 S	38.0000	54.2700	1	2,062	1,629	433
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 09/18/13 S	275.0000	44.6500	4	12,275	12,301	-26



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A 09/18/13 S	249.0000	51.3800	3	12,790	8,488	4,302
7951138	ISSUE: 364730101 - GANNETT INC 09/18/13 S	485.0000	25.8300	6	12,521	10,059	2,462
7951138	ISSUE: 364760108 - GAP INC 09/18/13 S	579.0000	42.3100	8	24,490	23,311	1,179
7951138	ISSUE: 366651107 - GARTNER INC CL A 09/18/13 S	197.0000	57.8100	3	11,386	11,051	335
7951138	ISSUE: 367299203 - GASTAR EXPLORATION LTD 09/18/13 S	167.0000	4.3000	2	716	417	299
7951138	ISSUE: 368682100 - GENCORP INC 09/18/13 S	145.0000	16.7500	2	2,427	1,979	448
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 09/18/13 S	121.0000	42.0700	2	5,089	4,662	427
7951138	ISSUE: 369300108 - GENERAL CABLE CORP 09/18/13 S	110.0000	32.7800	1	3,604	3,829	-225
7951138	ISSUE: 369385109 - GENERAL COMMUNICATION INC 09/18/13 S	160.0000	9.2100	2	1,472	1,401	71
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/18/13 S	617.0000	89.3900	9	55,145	48,342	6,803
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 09/18/13 S	21,446.0000	24.8600	277	532,870	507,459	25,412
7951138	ISSUE: 370023103 - GENERAL GROWTH PROPERTIES INC REIT 09/18/13 S	1,239.0000	20.0600	16	24,838	27,138	-2,300
7951138	ISSUE: 370334104 - GENERAL MLS INC 09/18/13 S	1,332.0000	50.1500	18	66,782	65,321	1,461
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 09/18/13 S	1,721.0000	37.5800	23	64,653	58,616	6,036
7951138	ISSUE: 371532102 - GENESCO INC 09/18/13 S	51.0000	65.3000	1	3,330	3,457	-127
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 09/18/13 S	95.0000	94.5600	1	8,982	8,372	610
7951138	ISSUE: 371901109 - GENTEX CORP 09/18/13 S	298.0000	25.5200	4	7,601	6,836	765
7951138	ISSUE: 37244C101 - GENOMIC HEALTH INC 09/18/13 S	43.0000	33.7400	1	1,450	1,566	-116
7951138	ISSUE: 372460105 - GENUINE PARTS CO 09/18/13 S	322.0000	81.5800	4	26,264	24,842	1,422
7951138	ISSUE: 37247A102 - GENTIVA HEALTH SERVICES INC 09/18/13 S	100.0000	11.1600	1	1,115	1,063	52
7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 09/18/13 S	1,038.0000	12.1700	13	12,619	11,439	1,181
7951138	ISSUE: 37253A103 - GENTHERM INC 09/18/13 S	77.0000	19.4800	1	1,499	1,420	79
7951138	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORPORATION 09/18/13 S	29.0000	78.5200	0	2,277	2,476	-199



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 09/18/13 S	52.0000	25.4600	1	1,323	1,168	156
7951138	ISSUE: 374163103 - GERON CORP 09/18/13 S	457.0000	2.6900	6	1,224	516	708
7951138	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 09/18/13 S	143.0000	20.0300	2	2,862	3,026	-164
7951138	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 09/18/13 S	65.0000	14.3400	1	931	1,070	-139
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 09/18/13 S	3,172.0000	64.2800	43	203,853	176,998	26,855
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 09/18/13 S	160.0000	24.1800	2	3,867	3,094	772
7951138	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 09/18/13 S	146.0000	18.2500	2	2,663	3,008	-346
7951138	ISSUE: 377316104 - GLATFELTER 09/18/13 S	88.0000	26.2800	1	2,312	2,205	107
7951138	ISSUE: 378967103 - GLOBAL CASH ACCESS HLDGS INC 09/18/13 S	145.0000	7.9800	2	1,155	959	197
7951138	ISSUE: 379302102 - GLIMCHER REALTY TRUST REIT 09/18/13 S	369.0000	10.6200	5	3,914	4,274	-359
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/18/13 S	165.0000	50.1900	2	8,279	7,883	396
7951138	ISSUE: 37941P306 - GLOBAL POWER EQUIPMENT GROUP, INC. 09/18/13 S	46.0000	19.8000	1	910	755	155
7951138	ISSUE: 37951D102 - GLOBAL EAGLE ENTERTAINMENT INC 09/18/13 S	57.0000	9.3300	1	531	573	-42
7951138	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC 09/18/13 S	133.0000	15.0100	2	1,995	1,658	337
7951138	ISSUE: 37956X103 - GLOBECOMM SYS INC 09/18/13 S	50.0000	13.9400	1	696	643	53
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/18/13 S	118.0000	17.3600	2	2,047	1,944	103
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/18/13 S	954.0000	168.0600	15	160,315	153,659	6,655
7951138	ISSUE: 382410405 - GOODRICH PETROLEUM CORP 09/18/13 S	68.0000	26.3800	1	1,793	860	933
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 09/18/13 S	516.0000	22.1700	7	11,433	7,804	3,629
7951138	ISSUE: 38259P508 - GOOGLE INC CL A 09/18/13 S	559.0000	903.3200	16	504,940	486,734	18,206
7951138	ISSUE: 383082104 - GORMAN RUPP CO 09/18/13 S	23.0000	41.0300	0	943	679	264
7951138	ISSUE: 38376A103 - GOVERNMENT PROPERTIES INCOME TR REIT 09/18/13 S	115.0000	24.2600	1	2,788	2,982	-194
7951138	ISSUE: 38388F108 - WR GRACE & CO 09/18/13 S	157.0000	87.9700	2	13,809	13,126	683



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7951138	ISSUE: 384109104 - GRACO INC 09/18/13 S	130.0000	73.9100	2	9,607	8,364	1,242
7951138	ISSUE: 384313102 - GRAFTECH INTERNATIONAL LTD 09/18/13 S	284.0000	8.7900	4	2,493	2,334	159
7951138	ISSUE: 384556106 - GRAHAM CORP 09/18/13 S	34.0000	35.3400	0	1,201	936	266
7951138	ISSUE: 384802104 - GRAINGER W W INC 09/18/13 S	122.0000	274.0100	2	33,427	31,140	2,287
7951138	ISSUE: 38489R100 - GRAMERCY PROPERTY TRUST INC REIT 09/18/13 S	213.0000	4.3700	3	928	975	-47
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 09/18/13 S	96.0000	39.6600	1	3,806	3,057	749
7951138	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 09/18/13 S	88.0000	31.2900	1	2,752	2,744	9
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/18/13 S	425.0000	8.7800	5	3,726	3,248	478
7951138	ISSUE: 389375106 - GRAY TELEVISION INC 09/18/13 S	166.0000	7.3500	2	1,218	1,195	23
7951138	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 09/18/13 S	162.0000	7.4200	2	1,200	1,341	-141
7951138	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 09/18/13 S	22.0000	26.8100	0	590	593	-4
7951138	ISSUE: 391164100 - GREAT PLAINS ENERGY INC 09/18/13 S	328.0000	22.5400	4	7,389	7,772	-383
7951138	ISSUE: 39153L106 - GREATBATCH INC 09/18/13 S	53.0000	35.1400	1	1,862	1,709	153
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A 09/18/13 S	67.0000	25.4100	1	1,702	1,215	487
7951138	ISSUE: 393122106 - GREEN MTN COFFEE ROASTERS INC 09/18/13 S	312.0000	86.5900	4	27,012	22,490	4,522
7951138	ISSUE: 393222104 - GREEN PLAINS RENEWABLE ENERGY 09/18/13 S	56.0000	15.5000	1	867	878	-11
7951138	ISSUE: 393657101 - GREENBRIER COS INC 09/18/13 S	53.0000	25.0500	1	1,327	1,263	64
7951138	ISSUE: 395259104 - GREENHILL & CO 09/18/13 S	79.0000	53.2200	1	4,203	3,882	321
7951138	ISSUE: 397624107 - GREIF INC-CL A 09/18/13 S	65.0000	50.2200	1	3,263	3,389	-125
7951138	ISSUE: 398433102 - GRIFFON CORP 09/18/13 S	72.0000	12.3200	1	886	831	55
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 09/18/13 S	46.0000	81.7100	1	3,758	2,917	841
7951138	ISSUE: 399473107 - GROUPON INC 09/18/13 S	904.0000	11.5500	11	10,430	7,561	2,869
7951138	ISSUE: 40075T607 - GUARANTY BANCORP 09/18/13 S	49.0000	12.4500	1	609	534	75



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 401617105 - GUESS INC 09/18/13 S	128.0000	30.7100	2	3,929	3,757	172
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 09/18/13 S	93.0000	48.4600	1	4,506	3,800	706
7951138	ISSUE: 402307102 - GULF IS FABRICATION INC 09/18/13 S	45.0000	24.1600	1	1,087	941	146
7951138	ISSUE: 402629208 - GULFMARK OFFSHORE INC CL A 09/18/13 S	57.0000	51.9800	1	2,962	2,625	337
7951138	ISSUE: 402635304 - GULFPORT ENERGY CORP 09/18/13 S	165.0000	62.8800	2	10,373	7,917	2,456
7951138	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 09/18/13 S	73.0000	26.3800	1	1,925	1,630	295
7951138	ISSUE: 40412C101 - HCA HOLDINGS INC 09/18/13 S	562.0000	42.7500	7	24,018	21,256	2,762
7951138	ISSUE: 404132102 - HCC INS HOLDINGS INC 09/18/13 S	212.0000	43.9500	3	9,315	9,059	256
7951138	ISSUE: 40414L109 - HCP INC REIT 09/18/13 S	947.0000	43.9500	13	41,608	51,318	-9,710
7951138	ISSUE: 40416E103 - HCI GROUP INC 09/18/13 S	20.0000	36.3400	0	727	655	72
7951138	ISSUE: 40418F108 - HFF INC-A 09/18/13 S	81.0000	24.0900	1	1,950	1,491	459
7951138	ISSUE: 40425J101 - HMS HLDGS CORP 09/18/13 S	190.0000	23.7400	2	4,508	4,773	-265
7951138	ISSUE: 404251100 - HNI CORP 09/18/13 S	99.0000	35.0200	1	3,466	3,624	-158
7951138	ISSUE: 404303109 - HSN INC 09/18/13 S	69.0000	54.7000	1	3,773	3,925	-152
7951138	ISSUE: 405024100 - HAEMONETICS CORP 09/18/13 S	105.0000	40.7900	1	4,282	4,316	-34
7951138	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 09/18/13 S	80.0000	81.0300	1	6,481	5,351	1,131
7951138	ISSUE: 406216101 - HALLIBURTON CO 09/18/13 S	1,933.0000	49.7500	26	96,141	80,969	15,172
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 09/18/13 S	261.0000	10.1000	3	2,633	1,782	851
7951138	ISSUE: 410120109 - HANCOCK HOLDING CO 09/18/13 S	181.0000	31.7200	2	5,739	5,254	485
7951138	ISSUE: 410345102 - HANESBRANDS INC 09/18/13 S	204.0000	64.0700	3	13,068	9,969	3,098
7951138	ISSUE: 41043F208 - HANGER INC 09/18/13 S	77.0000	31.9700	1	2,461	2,445	16
7951138	ISSUE: 410495204 - HANMI FINANCIAL CORP 09/18/13 S	83.0000	16.6900	1	1,384	1,306	78
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 09/18/13 S	96.0000	52.7500	1	5,063	4,863	199



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 41146A106 - HARBINGER GROUP INC 09/18/13 S	91.0000	10.2800	1	934	801	134
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 09/18/13 S	468.0000	64.7900	6	30,315	25,529	4,786
7951138	ISSUE: 413086109 - HARMAN INTERNATIONAL INDS 09/18/13 S	147.0000	67.1100	2	9,863	7,709	2,154
7951138	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 09/18/13 S	282.0000	7.6700	4	2,159	1,723	436
7951138	ISSUE: 413875105 - HARRIS CORP DEL 09/18/13 S	230.0000	58.4000	3	13,429	11,737	1,692
7951138	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC 09/18/13 S	101.0000	49.2100	1	4,969	4,806	162
7951138	ISSUE: 415864107 - HARSCO CORPORATION 09/18/13 S	172.0000	26.2900	2	4,520	4,018	502
7951138	ISSUE: 416196103 - HARTE-HANKS, INC 09/18/13 S	71.0000	8.4000	1	595	640	-44
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/18/13 S	957.0000	31.9500	12	30,564	30,067	497
7951138	ISSUE: 418056107 - HASBRO INC 09/18/13 S	242.0000	48.7000	3	11,782	10,746	1,036
7951138	ISSUE: 41902R103 - HATTERAS FINL CORP REIT 09/18/13 S	244.0000	19.6600	3	4,794	6,295	-1,501
7951138	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 09/18/13 S	40.0000	23.7800	1	951	997	-46
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 09/18/13 S	216.0000	25.3800	3	5,479	5,853	-374
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 09/18/13 S	110.0000	7.4800	1	821	667	154
7951138	ISSUE: 420031106 - HAWAIIAN TELCOM 09/18/13 S	33.0000	27.3000	0	900	785	115
7951138	ISSUE: 420261109 - HAWKINS INC 09/18/13 S	16.0000	37.6800	0	603	640	-38
7951138	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 09/18/13 S	28.0000	45.8300	0	1,283	1,412	-129
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 09/18/13 S	142.0000	26.2700	2	3,728	3,204	525
7951138	ISSUE: 421924309 - HEALTHSOUTH CORP 09/18/13 S	196.0000	34.2300	3	6,707	5,792	915
7951138	ISSUE: 421933102 - HEALTH MGMT ASSOC INC NEW CL A 09/18/13 S	554.0000	12.8100	7	7,090	7,580	-490
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 09/18/13 S	232.0000	23.5500	3	5,461	6,626	-1,165
7951138	ISSUE: 42210P102 - HEADWATERS INC 09/18/13 S	174.0000	9.1000	2	1,581	1,785	-204
7951138	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT 09/18/13 S	603.0000	65.5900	8	39,543	46,261	-6,719



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7951138	ISSUE: 42222G108 - HEALTH NET INC 09/18/13 S	178.0000	33.3400	2	5,932	5,567	365
7951138	ISSUE: 42222N103 - HEALTHSTREAM INC 09/18/13 S	48.0000	36.4200	1	1,748	1,304	444
7951138	ISSUE: 422245100 - HEALTHWAYS INC 09/18/13 S	86.0000	18.1300	1	1,558	1,284	274
7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 09/18/13 S	29.0000	28.7100	0	832	789	43
7951138	ISSUE: 422347104 - HEARTLAND EXPRESS INC 09/18/13 S	125.0000	14.0000	2	1,748	1,772	-23
7951138	ISSUE: 42235N108 - HEARTLAND PAYMENT SYSTEMS INC 09/18/13 S	83.0000	39.2400	1	3,256	2,694	562
7951138	ISSUE: 422368100 - HEARTWARE INTL INC 09/18/13 S	39.0000	78.6400	0	3,066	3,581	-514
7951138	ISSUE: 422704106 - HECLA MNG CO 09/18/13 S	748.0000	3.5300	9	2,631	2,915	-284
7951138	ISSUE: 422806109 - HEICO CORP 09/18/13 S	113.0000	67.4100	2	7,616	5,805	1,811
7951138	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 09/18/13 S	47.0000	17.2200	1	809	701	108
7951138	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 09/18/13 S	221.0000	27.3600	3	6,044	5,238	806
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 09/18/13 S	196.0000	69.6400	3	13,647	12,187	1,460
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 09/18/13 S	180.0000	51.6400	2	9,293	8,377	916
7951138	ISSUE: 427093109 - HERCULES OFFSHORE INC 09/18/13 S	346.0000	7.6400	4	2,639	2,414	225
7951138	ISSUE: 427096508 - HERCULES TECHNOLOGIES 09/18/13 S	52.0000	15.0500	1	782	700	82
7951138	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 09/18/13 S	36.0000	16.1700	0	582	505	77
7951138	ISSUE: 427825104 - HERSHA HOSPITALITY TRUST REIT 09/18/13 S	518.0000	5.6000	7	2,894	3,003	-108
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 09/18/13 S	309.0000	94.2200	4	29,110	27,557	1,553
7951138	ISSUE: 42805T105 - HERTZ GLOBAL HOLDINGS INC 09/18/13 S	717.0000	26.6000	9	19,063	18,041	1,022
7951138	ISSUE: 42809H107 - HESS CORPORATION 09/18/13 S	636.0000	79.2200	9	50,375	43,522	6,853
7951138	ISSUE: 428236103 - HEWLETT PACKARD CO 09/18/13 S	4,037.0000	21.8200	52	88,035	90,430	-2,395
7951138	ISSUE: 428291108 - HEXCEL CORP 09/18/13 S	208.0000	39.6700	3	8,249	7,250	999
7951138	ISSUE: 42833L108 - HHGREGG INC 09/18/13 S	34.0000	19.8100	0	673	532	141



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 42840B101 - HI-TECH PHARMACAL INC 09/18/13 S	25.0000	43.0400	0	1,076	771	304
7951138	ISSUE: 428567101 - HIBBETT SPORTS INC 09/18/13 S	55.0000	55.2700	1	3,039	3,170	-131
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 09/18/13 S	187.0000	36.8300	2	6,885	6,827	57
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 09/18/13 S	136.0000	36.3300	2	4,939	4,848	91
7951138	ISSUE: 431571108 - HILLENBRAND INC 09/18/13 S	131.0000	27.5600	2	3,609	3,139	470
7951138	ISSUE: 432589109 - HILLSHIRE BRANDS COMPANY 09/18/13 S	265.0000	32.1500	3	8,516	9,120	-604
7951138	ISSUE: 432748101 - HILLTOP HOLDINGS 09/18/13 S	153.0000	18.0500	2	2,760	2,469	291
7951138	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP 09/18/13 S	66.0000	63.6300	1	4,199	3,603	596
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORPORATION 09/18/13 S	431.0000	41.4000	6	17,838	21,186	-3,348
7951138	ISSUE: 436440101 - HOLOGIC INC 09/18/13 S	556.0000	20.2100	7	11,230	11,495	-265
7951138	ISSUE: 436893200 - HOME BANCSHARES 09/18/13 S	98.0000	30.6100	1	2,998	2,068	930
7951138	ISSUE: 437076102 - HOME DEPOT INC 09/18/13 S	3,025.0000	77.3700	42	234,002	240,229	-6,227
7951138	ISSUE: 437306103 - HOME PROPERTIES INC. REIT 09/18/13 S	120.0000	60.2500	2	7,228	7,877	-648
7951138	ISSUE: 43739Q100 - HOMEAWAY INC 09/18/13 S	122.0000	32.3500	2	3,945	3,696	249
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/18/13 S	1,632.0000	86.6500	23	141,390	129,646	11,744
7951138	ISSUE: 439038100 - HOOKER FURNITURE 09/18/13 S	42.0000	14.8800	1	624	704	-79
7951138	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 09/18/13 S	83.0000	27.5200	1	2,283	2,080	203
7951138	ISSUE: 440407104 - HORIZON BANCORP INC 09/18/13 S	27.0000	22.9900	0	620	538	82
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 09/18/13 S	275.0000	44.1200	4	12,129	11,663	467
7951138	ISSUE: 440543106 - HORNBECK OFFSHORE SVCS INC 09/18/13 S	75.0000	58.3100	1	4,372	3,884	488
7951138	ISSUE: 440694305 - HORSEHEAD HOLDING CORP 09/18/13 S	112.0000	13.9300	1	1,559	1,320	239
7951138	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT 09/18/13 S	298.0000	28.6700	4	8,540	8,607	-68
7951138	ISSUE: 441060100 - HOSPIRA INC 09/18/13 S	348.0000	40.9200	5	14,236	12,117	2,118



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 09/18/13 S	1,566.0000	18.7000	20	29,264	27,746	1,518
7951138	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO 09/18/13 S	42.0000	13.4700	1	565	593	-27
7951138	ISSUE: 44267D107 - THE HOWARD HUGHES CO 09/18/13 S	82.0000	111.2500	1	9,121	8,461	661
7951138	ISSUE: 443320106 - HUB GROUP INC 09/18/13 S	89.0000	38.9200	1	3,463	3,231	232
7951138	ISSUE: 443510201 - HUBBELL INC CL B 09/18/13 S	126.0000	106.4900	2	13,416	12,492	924
7951138	ISSUE: 443683107 - HUDSON CITY BANCORP INC 09/18/13 S	1,118.0000	9.2500	14	10,327	9,535	792
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 09/18/13 S	135.0000	20.4300	2	2,756	3,134	-378
7951138	ISSUE: 444172100 - HUDSON VALLEY HOLDING CORP 09/18/13 S	54.0000	18.7100	1	1,010	958	52
7951138	ISSUE: 444859102 - HUMANA INC 09/18/13 S	331.0000	96.9500	5	32,086	26,377	5,709
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 09/18/13 S	199.0000	74.1500	3	14,753	14,784	-31
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 09/18/13 S	1,774.0000	8.5800	22	15,198	13,655	1,544
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/18/13 S	106.0000	69.4900	1	7,364	5,794	1,570
7951138	ISSUE: 447011107 - HUNTSMAN CORP 09/18/13 S	406.0000	19.5000	5	7,912	7,734	178
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP 09/18/13 S	53.0000	52.2100	1	2,766	2,385	381
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 09/18/13 S	90.0000	45.8600	1	4,126	3,693	433
7951138	ISSUE: 448947507 - IDT CORP CL B 09/18/13 S	36.0000	17.2400	0	620	645	-25
7951138	ISSUE: 44915N101 - HYPERION THERAPEUTICS INC 09/18/13 S	22.0000	25.7700	0	567	484	83
7951138	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 09/18/13 S	24.0000	93.5700	0	2,245	1,532	714
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 09/18/13 S	157.0000	53.2900	2	8,364	7,558	807
7951138	ISSUE: 44925C103 - ICF INTERNATIONAL INC 09/18/13 S	44.0000	34.7500	1	1,528	1,334	194
7951138	ISSUE: 44928D108 - ICG GROUP INC 09/18/13 S	95.0000	14.6000	1	1,386	1,076	310
7951138	ISSUE: 44930G107 - ICU MED INC 09/18/13 S	29.0000	68.5700	0	1,988	2,072	-84
7951138	ISSUE: 44980X109 - IPG PHOTONICS 09/18/13 S	69.0000	59.6600	1	4,116	4,089	26



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7951138	ISSUE: 44984A105 - IPC THE HOSPITAL 09/18/13 S 45.0000		50.0600	1	2,252	2,210	42
7951138	ISSUE: 45031U101 - ISTAR FINANCIAL INC REIT 09/18/13 S 222.0000		12.1700	3	2,699	2,611	88
7951138	ISSUE: 45068B109 - ITT EDUCATIONAL SERVICES INC 09/18/13 S 55.0000		30.6400	1	1,684	1,281	403
7951138	ISSUE: 45071R109 - IXIA COM 09/18/13 S 129.0000		15.5000	2	1,998	2,066	-68
7951138	ISSUE: 450828108 - IBERIABANK CORP 09/18/13 S 63.0000		54.3700	1	3,424	3,266	158
7951138	ISSUE: 450911201 - ITT CORP 09/18/13 S 195.0000		35.5000	3	6,920	5,885	1,035
7951138	ISSUE: 451055107 - ICONIX BRAND GROUP 09/18/13 S 115.0000		33.6100	2	3,864	3,453	411
7951138	ISSUE: 451107106 - IDACORP INC 09/18/13 S 99.0000		48.5800	1	4,808	4,796	12
7951138	ISSUE: 45166R204 - IDENIX PHARMACEUTICALS INC 09/18/13 S 301.0000		5.7600	4	1,730	1,410	320
7951138	ISSUE: 45167R104 - IDEX CORP 09/18/13 S 171.0000		64.8300	2	11,084	9,366	1,717
7951138	ISSUE: 45168D104 - IDEXX LABS INC 09/18/13 S 112.0000		98.3400	1	11,013	9,290	1,723
7951138	ISSUE: 45169U105 - IGATE CORPORATION 09/18/13 S 81.0000		27.6300	1	2,237	1,155	1,082
7951138	ISSUE: 451734107 - IHS INC CL A 09/18/13 S 136.0000		114.9000	2	15,624	14,268	1,357
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/18/13 S 781.0000		76.1500	11	59,462	54,904	4,558
7951138	ISSUE: 452327109 - ILLUMINA INC 09/18/13 S 262.0000		83.2500	4	21,808	18,453	3,355
7951138	ISSUE: 452521107 - IMMERSION CORP 09/18/13 S 69.0000		13.9300	1	960	992	-32
7951138	ISSUE: 45253H101 - IMMUNOGEN INC 09/18/13 S 199.0000		17.5500	3	3,490	3,409	81
7951138	ISSUE: 45256B101 - IMPAX LABORATORIES INC 09/18/13 S 147.0000		20.3600	2	2,991	2,778	213
7951138	ISSUE: 452907108 - IMMUNOMEDICS INC 09/18/13 S 218.0000		5.9500	3	1,294	867	427
7951138	ISSUE: 45321L100 - IMPERVA INC 09/18/13 S 47.0000		48.9800	1	2,301	1,965	336
7951138	ISSUE: 45336E109 - INCONTACT INC 09/18/13 S 149.0000		9.0600	2	1,348	1,121	227
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 09/18/13 S 224.0000		36.3000	3	8,128	4,780	3,349
7951138	ISSUE: 453836108 - INDEPENDENT BK CORP MA 09/18/13 S 45.0000		36.1600	1	1,627	1,494	132



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7951138	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 09/18/13 S	113.0000	20.3300	1	2,296	2,090	206
7951138	ISSUE: 45665Q103 - INFINITY PROPERTY AND CASUALTY CORP 09/18/13 S	31.0000	62.8000	0	1,946	1,811	135
7951138	ISSUE: 45666Q102 - INFORMATICA CORP 09/18/13 S	226.0000	39.1800	3	8,852	8,151	700
7951138	ISSUE: 45667G103 - INFINERA CORP 09/18/13 S	261.0000	11.3000	3	2,946	2,726	220
7951138	ISSUE: 45672H104 - INFOBLOX INC 09/18/13 S	113.0000	42.2400	1	4,772	3,212	1,559
7951138	ISSUE: 45685E106 - ING US INC 09/18/13 S	183.0000	30.0700	2	5,500	4,949	551
7951138	ISSUE: 457030104 - INGLES MARKETS INC 09/18/13 S	37.0000	28.0700	0	1,038	806	232
7951138	ISSUE: 457153104 - INGRAM MICRO INC 09/18/13 S	301.0000	22.9100	4	6,892	5,733	1,159
7951138	ISSUE: 457187102 - INGREDION INC 09/18/13 S	161.0000	67.2800	2	10,830	10,893	-64
7951138	ISSUE: 457461200 - INLAND REAL ESTATE CORP REIT 09/18/13 S	283.0000	10.2700	4	2,903	3,282	-379
7951138	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 09/18/13 S	93.0000	19.5800	1	1,820	1,803	17
7951138	ISSUE: 45768S105 - INNOSPEC INC 09/18/13 S	52.0000	46.0000	1	2,391	2,112	280
7951138	ISSUE: 45772F107 - INPHI CORP 09/18/13 S	63.0000	13.4300	1	845	663	183
7951138	ISSUE: 45773Y105 - INNERWORKINGS INC 09/18/13 S	87.0000	10.8000	1	939	944	-5
7951138	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC 09/18/13 S	46.0000	51.9100	1	2,387	2,345	43
7951138	ISSUE: 45778Q107 - INSPERITY INC 09/18/13 S	50.0000	36.0800	1	1,803	1,509	294
7951138	ISSUE: 45784P101 - INSULET CORP 09/18/13 S	120.0000	37.0400	2	4,443	3,581	862
7951138	ISSUE: 457985208 - INTEGRA LIFESCIENCES CORP 09/18/13 S	43.0000	39.7400	1	1,708	1,598	110
7951138	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC 09/18/13 S	283.0000	9.3200	4	2,634	2,426	208
7951138	ISSUE: 45812P107 - INTEGRATED SILICON SOLUTION INC 09/18/13 S	53.0000	11.3700	1	602	567	35
7951138	ISSUE: 458140100 - INTEL CORP 09/18/13 S	10,300.0000	23.9100	133	246,140	255,786	-9,646
7951138	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC 09/18/13 S	171.0000	56.4400	2	9,649	10,344	-696
7951138	ISSUE: 45825N107 - INTELIQUENT INC 09/18/13 S	106.0000	8.8400	1	936	610	326



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7951138	ISSUE: 458334109 - INTER PARFUMS INC 09/18/13 S	35.0000	29.7300	0	1,040	1,061	-21
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 09/18/13 S	37.0000	18.2500	0	675	583	92
7951138	ISSUE: 45841V109 - INTERACTIVE INTELLIGENCE GROUP 09/18/13 S	34.0000	60.5000	0	2,057	1,713	344
7951138	ISSUE: 45865V100 - INTERCONTINENTAL EXCHANGE INC 09/18/13 S	157.0000	181.7200	2	28,528	26,461	2,066
7951138	ISSUE: 458665304 - INTERFACE INC 09/18/13 S	132.0000	19.3000	2	2,546	2,243	303
7951138	ISSUE: 45867G101 - INTERDIGITAL INC 09/18/13 S	92.0000	37.2300	1	3,424	4,177	-753
7951138	ISSUE: 45884X103 - INTERMUNE INC 09/18/13 S	196.0000	15.1200	2	2,961	1,932	1,029
7951138	ISSUE: 45885A300 - INTERNAP NETWORK SERVICES 09/18/13 S	82.0000	7.0100	1	574	661	-87
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 09/18/13 S	116.0000	22.1500	1	2,568	2,536	32
7951138	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP 09/18/13 S	2,156.0000	194.4200	34	419,135	446,746	-27,611
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 09/18/13 S	168.0000	84.1900	2	14,142	13,524	618
7951138	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY 09/18/13 S	553.0000	20.8700	7	11,534	9,711	1,823
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 09/18/13 S	920.0000	48.1000	12	44,240	41,842	2,398
7951138	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP 09/18/13 S	151.0000	25.4700	2	3,844	3,291	553
7951138	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CL A 09/18/13 S	35.0000	31.8700	0	1,115	1,216	-101
7951138	ISSUE: 46069S109 - INTERSIL CORPORATION 09/18/13 S	275.0000	10.8800	4	2,989	2,306	682
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/18/13 S	901.0000	17.0200	12	15,323	12,639	2,685
7951138	ISSUE: 46113M108 - INTERVAL LEISURE GROUP 09/18/13 S	86.0000	22.8800	1	1,967	1,860	106
7951138	ISSUE: 46116V105 - INTL FCSTONE INC 09/18/13 S	37.0000	20.0000	0	740	659	80
7951138	ISSUE: 46118H104 - INTRALINKS HLDGS INC 09/18/13 S	111.0000	8.2900	1	919	690	229
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 09/18/13 S	84.0000	372.5000	2	31,288	42,393	-11,105
7951138	ISSUE: 461202103 - INTUIT INC 09/18/13 S	608.0000	66.1200	8	40,193	35,273	4,920
7951138	ISSUE: 461203101 - INVACARE CORP 09/18/13 S	80.0000	16.6500	1	1,331	1,246	85



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7951138	ISSUE: 46121Y102 - INTREPID POTASH INC 09/18/13 S	120.0000	17.0000	2	2,038	2,245	-206
7951138	ISSUE: 46123D205 - INVENSENSE INC 09/18/13 S	130.0000	18.0000	2	2,338	1,778	560
7951138	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 09/18/13 S	332.0000	16.6200	4	5,514	6,083	-570
7951138	ISSUE: 46145F105 - INVESTMENT TECHNOLOGY GROUP INC 09/18/13 S	111.0000	15.4900	1	1,718	1,528	190
7951138	ISSUE: 46146P102 - INVESTORS BANCORP INC 09/18/13 S	119.0000	21.9700	2	2,613	2,358	255
7951138	ISSUE: 461730103 - INVESTORS REAL EST TR REIT 09/18/13 S	429.0000	8.4000	5	3,598	4,040	-442
7951138	ISSUE: 462044108 - ION GEOPHYSICAL CORP 09/18/13 S	273.0000	5.0000	3	1,362	1,707	-345
7951138	ISSUE: 462726100 - IROBOT CORP 09/18/13 S	64.0000	38.3100	1	2,451	2,157	294
7951138	ISSUE: 462846106 - IRON MOUNTAIN INC 09/18/13 S	359.0000	28.1700	5	10,108	12,624	-2,516
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 09/18/13 S	215.0000	13.5100	3	2,902	2,717	184
7951138	ISSUE: 464330109 - ISIS PHARMACEUTICALS 09/18/13 S	241.0000	31.8000	3	7,661	5,083	2,578
7951138	ISSUE: 465685105 - ITC HOLDINGS CORP 09/18/13 S	117.0000	90.8600	2	10,629	10,422	207
7951138	ISSUE: 465741106 - ITRON INC 09/18/13 S	87.0000	42.2100	1	3,671	3,660	11
7951138	ISSUE: 46600W106 - IXYS CORPORATION 09/18/13 S	52.0000	10.4900	1	545	606	-61
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP 09/18/13 S	30.0000	80.3300	0	2,409	2,305	104
7951138	ISSUE: 46612J507 - JDS UNIPHASE CORP 09/18/13 S	500.0000	15.2300	6	7,609	6,667	941
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/18/13 S	7,842.0000	53.4100	105	418,736	432,308	-13,573
7951138	ISSUE: 466313103 - JABIL CIRCUIT INC 09/18/13 S	434.0000	23.6200	6	10,245	8,681	1,564
7951138	ISSUE: 466367109 - JACK IN THE BOX INC 09/18/13 S	87.0000	40.4300	1	3,516	3,185	331
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 09/18/13 S	271.0000	59.6800	4	16,170	15,365	805
7951138	ISSUE: 47012E106 - JAKKS PACIFIC, INC 09/18/13 S	106.0000	4.9300	1	521	1,088	-567
7951138	ISSUE: 47102X105 - JANUS CAPITAL GROUP INC 09/18/13 S	395.0000	8.9600	5	3,534	3,446	89
7951138	ISSUE: 471109108 - JARDEN CORP 09/18/13 S	231.0000	49.1400	3	11,348	10,590	758



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	ISSUE: 47200B104 - JAVELIN MORTGAGE INVESTMENT						
7951138	09/18/13 S	95.0000	13.2100	1	1,254	1,443	-189
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7951138	09/18/13 S	691.0000	6.6800	9	4,607	4,281	326
	ISSUE: 47760A108 - JIVE SOFTWARE IN						
7951138	09/18/13 S	87.0000	12.9500	1	1,126	1,509	-383
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES						
7951138	09/18/13 S	68.0000	24.6800	1	1,677	1,455	222
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7951138	09/18/13 S	5,825.0000	89.9100	82	523,644	508,484	15,160
	ISSUE: 478366107 - JOHNSON CONTROLS INC						
7951138	09/18/13 S	1,423.0000	43.0600	19	61,256	53,804	7,452
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7951138	09/18/13 S	91.0000	89.2100	1	8,117	8,236	-119
	ISSUE: 48020T101 - THE JONES GROUP						
7951138	09/18/13 S	178.0000	15.9000	2	2,828	2,577	251
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC						
7951138	09/18/13 S	57.0000	43.9300	1	2,503	2,565	-62
	ISSUE: 481130102 - JOURNAL COMMUNICATIONS INC CL A						
7951138	09/18/13 S	99.0000	7.6100	1	752	668	84
	ISSUE: 481165108 - JOY GLOBAL INC						
7951138	09/18/13 S	222.0000	53.5500	3	11,885	12,345	-460
	ISSUE: 48123V102 - J2 GLOBAL INC						
7951138	09/18/13 S	99.0000	50.0400	1	4,953	4,050	902
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7951138	09/18/13 S	1,052.0000	21.6600	14	22,773	18,478	4,295
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC						
7951138	09/18/13 S	161.0000	28.0800	2	4,519	3,662	857
	ISSUE: 48242W106 - KBR INC						
7951138	09/18/13 S	305.0000	33.4700	4	10,204	10,845	-641
	ISSUE: 482480100 - KLA-TENCOR CORP						
7951138	09/18/13 S	344.0000	62.0500	5	21,341	19,536	1,805
	ISSUE: 482564101 - KMG CHEMICALS INC						
7951138	09/18/13 S	23.0000	23.5000	0	540	506	34
	ISSUE: 48273U102 - K12 INC						
7951138	09/18/13 S	59.0000	34.2000	1	2,017	1,758	259
	ISSUE: 48282T104 - KADANT INC						
7951138	09/18/13 S	23.0000	33.8200	0	778	695	82
	ISSUE: 483007704 - KAISER ALUMINUM CORP						
7951138	09/18/13 S	36.0000	71.9600	0	2,590	2,285	306
	ISSUE: 483548103 - KAMAN CORP COM						
7951138	09/18/13 S	46.0000	37.9700	1	1,746	1,563	183
	ISSUE: 485170302 - KANSAS CITY SOUTHERN						
7951138	09/18/13 S	231.0000	112.7500	3	26,042	25,205	837
	ISSUE: 48562P103 - KAPSTONE PAPER CL A						
7951138	09/18/13 S	84.0000	43.7700	1	3,676	2,447	1,229



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7951138	ISSUE: 486587108 - KAYDON CORP 09/18/13 S	65.0000	35.5300	1	2,309	1,761	547
7951138	ISSUE: 48666K109 - KB HOME COM 09/18/13 S	188.0000	18.6900	2	3,511	4,033	-522
7951138	ISSUE: 487836108 - KELLOGG CO 09/18/13 S	533.0000	61.2100	7	32,618	34,684	-2,067
7951138	ISSUE: 488152208 - KELLY SERVICES INC 09/18/13 S	55.0000	20.0400	1	1,101	969	133
7951138	ISSUE: 488360207 - KEMET CORPORATION 09/18/13 S	133.0000	4.2700	2	566	603	-37
7951138	ISSUE: 488401100 - KEMPER CORPORATION 09/18/13 S	109.0000	34.7800	1	3,790	3,705	84
7951138	ISSUE: 489170100 - KENNAMETAL INC 09/18/13 S	166.0000	47.2900	2	7,848	7,165	683
7951138	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC. 09/18/13 S	134.0000	19.2900	2	2,583	2,306	277
7951138	ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC 09/18/13 S	229.0000	9.9050	3	2,265	1,818	447
7951138	ISSUE: 492914106 - KEY ENERGY GROUP INC 09/18/13 S	330.0000	7.5700	4	2,494	2,137	357
7951138	ISSUE: 493267108 - KEYCORP 09/18/13 S	1,972.0000	12.0700	25	23,777	21,164	2,612
7951138	ISSUE: 493723100 - KEYW HOLDING CORP 09/18/13 S	87.0000	13.3000	1	1,156	1,230	-74
7951138	ISSUE: 493732101 - KFORCE INC. 09/18/13 S	65.0000	17.4000	1	1,130	965	165
7951138	ISSUE: 49427F108 - KILROY RLTY CORP REIT 09/18/13 S	167.0000	51.8400	2	8,655	8,862	-207
7951138	ISSUE: 494274103 - KIMBALL INTL INC CL B 09/18/13 S	54.0000	11.0500	1	596	531	65
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/18/13 S	797.0000	97.7100	11	77,864	81,422	-3,558
7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 09/18/13 S	856.0000	20.9400	11	17,914	18,948	-1,034
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 09/18/13 S	1,389.0000	36.2600	18	50,347	53,488	-3,141
7951138	ISSUE: 494580103 - KINDRED HEALTHCARE INC 09/18/13 S	139.0000	13.3900	2	1,859	1,940	-81
7951138	ISSUE: 497266106 - KIRBY CORP 09/18/13 S	121.0000	87.9200	2	10,637	9,389	1,247
7951138	ISSUE: 497498105 - KIRKLANDS INC 09/18/13 S	40.0000	18.4600	1	738	618	120
7951138	ISSUE: 49803T102 - KITE REALTY GROUP TRUST REIT 09/18/13 S	337.0000	6.1000	4	2,051	2,281	-230
7951138	ISSUE: 498904200 - KNOLL INC 09/18/13 S	108.0000	16.6100	1	1,793	1,707	86



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7951138	ISSUE: 50015Q100 - KODIAK OIL & GAS 09/18/13 S	592.0000	11.3700	8	6,724	5,254	1,469
7951138	ISSUE: 500255104 - KOHLS CORP 09/18/13 S	462.0000	52.3700	6	24,189	23,856	333
7951138	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 09/18/13 S	51.0000	41.9600	1	2,139	2,032	107
7951138	ISSUE: 500600101 - KOPIN CORP 09/18/13 S	188.0000	3.6400	2	682	693	-11
7951138	ISSUE: 500643200 - KORN FERRY INTERNATIONAL 09/18/13 S	100.0000	21.6300	1	2,162	1,749	412
7951138	ISSUE: 50076Q106 - KRAFT FOODS GROUP INC 09/18/13 S	1,233.0000	55.5300	17	68,452	69,251	-799
7951138	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY 09/18/13 S	145.0000	8.5000	2	1,231	865	365
7951138	ISSUE: 50077C106 - KRATON PERFORMANCE POLYMERS 09/18/13 S	71.0000	20.0400	1	1,422	1,467	-46
7951138	ISSUE: 501014104 - KRISPY KREME DOUGHNUTS INC 09/18/13 S	146.0000	20.1100	2	2,934	2,475	460
7951138	ISSUE: 501044101 - KROGER CO 09/18/13 S	1,077.0000	40.5600	14	43,669	36,232	7,437
7951138	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 09/18/13 S	43.0000	15.8100	1	679	727	-48
7951138	ISSUE: 501570105 - KYTHERA BIOPHARMACEUTICALS INC 09/18/13 S	36.0000	42.2100	0	1,519	973	546
7951138	ISSUE: 501797104 - L BRANDS, INC 09/18/13 S	496.0000	61.0200	7	30,259	24,954	5,305
7951138	ISSUE: 50187A107 - LHC GROUP INC 09/18/13 S	49.0000	23.0100	1	1,127	1,098	29
7951138	ISSUE: 501889208 - LKQ CORP 09/18/13 S	614.0000	31.9400	8	19,603	14,865	4,738
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 09/18/13 S	135.0000	38.3200	2	5,171	4,953	218
7951138	ISSUE: 502160104 - LSB INDUS INC 09/18/13 S	28.0000	33.9000	0	949	938	11
7951138	ISSUE: 502161102 - LSI CORP 09/18/13 S	1,148.0000	7.9600	15	9,124	8,449	675
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 09/18/13 S	87.0000	38.4600	1	3,345	3,986	-642
7951138	ISSUE: 502403207 - LTX-CREDENCE CORP 09/18/13 S	115.0000	5.6000	1	643	665	-22
7951138	ISSUE: 502424104 - L3 COMMUNICATIONS HOLDINGS INC 09/18/13 S	177.0000	96.0900	3	17,005	15,183	1,823
7951138	ISSUE: 505336107 - LA-Z-BOY INC 09/18/13 S	120.0000	23.7200	2	2,845	2,210	635
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 09/18/13 S	199.0000	100.5100	3	19,999	19,807	192



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7951138	ISSUE: 505597104 - LACLEDE GROUP INC 09/18/13 S	64.0000	44.3000	1	2,834	2,935	-101
7951138	ISSUE: 511656100 - LAKELAND FINL CORP 09/18/13 S	37.0000	33.6000	0	1,243	1,029	214
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 09/18/13 S	339.0000	50.2500	5	17,030	16,433	598
7951138	ISSUE: 512815101 - LAMAR ADVERTISING CO 09/18/13 S	165.0000	44.2900	2	7,306	7,603	-297
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 09/18/13 S	35.0000	78.0200	0	2,730	2,904	-174
7951138	ISSUE: 51476K103 - LANDAUER INC COM 09/18/13 S	25.0000	50.0000	0	1,250	1,345	-96
7951138	ISSUE: 514766104 - LANDEC CORP 09/18/13 S	50.0000	13.4900	1	674	690	-16
7951138	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 09/18/13 S	108.0000	56.7900	1	6,132	5,668	464
7951138	ISSUE: 516012101 - LANNETT CO INC 09/18/13 S	41.0000	18.8500	1	772	483	290
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 09/18/13 S	819.0000	64.6400	11	52,929	48,108	4,821
7951138	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 09/18/13 S	210.0000	29.7900	3	6,253	5,523	731
7951138	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 09/18/13 S	272.0000	4.9000	3	1,329	1,426	-97
7951138	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 09/18/13 S	483.0000	72.1700	7	34,851	33,607	1,244
7951138	ISSUE: 521050104 - LAYNE CHRISTENSEN CO 09/18/13 S	39.0000	20.0600	1	782	837	-55
7951138	ISSUE: 52186N106 - LEAPFROG ENTERPRISES INC CL A 09/18/13 S	114.0000	9.5200	1	1,084	1,104	-20
7951138	ISSUE: 521863308 - LEAP WIRELESS 09/18/13 S	160.0000	15.6400	2	2,500	907	1,594
7951138	ISSUE: 521865204 - LEAR CORP 09/18/13 S	170.0000	71.4200	2	12,139	10,130	2,010
7951138	ISSUE: 524660107 - LEGGETT & PLATT INC 09/18/13 S	298.0000	31.2400	4	9,306	9,331	-25
7951138	ISSUE: 524901105 - LEGG MASON INC 09/18/13 S	252.0000	34.8400	3	8,776	8,744	32
7951138	ISSUE: 52602E102 - LENDER PROCESSING 09/18/13 S	186.0000	33.0500	2	6,145	6,198	-54
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 09/18/13 S	346.0000	37.3300	5	12,912	13,446	-534
7951138	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 09/18/13 S	107.0000	74.7600	1	7,998	6,899	1,098
7951138	ISSUE: 527288104 - LEUCADIA NATIONAL CORP 09/18/13 S	620.0000	27.6900	8	17,160	19,033	-1,874



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC 09/18/13 S	367.0000	27.3600	5	10,036	7,776	2,261
7951138	ISSUE: 528872104 - LEXICON PHARMACEUTICALS, INC 09/18/13 S	510.0000	2.2900	6	1,161	1,170	-9
7951138	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 09/18/13 S	404.0000	11.8400	5	4,778	5,052	-274
7951138	ISSUE: 529771107 - LEXMARK INTERNATIONAL INC 09/18/13 S	135.0000	33.6100	2	4,536	4,044	492
7951138	ISSUE: 529898108 - LIBBEY INC 09/18/13 S	55.0000	24.7400	1	1,360	1,163	197
7951138	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP 09/18/13 S	1,098.0000	24.2700	14	26,634	25,001	1,634
7951138	ISSUE: 53071M880 - LIBERTY VENTURES-A 09/18/13 S	79.0000	89.1900	1	7,045	6,375	670
7951138	ISSUE: 531229102 - LIBERTY MEDIA CORP - LIBER-A 09/18/13 S	210.0000	147.9900	3	31,075	26,075	5,000
7951138	ISSUE: 53217R207 - LIFE TIME FITNESS 09/18/13 S	90.0000	50.2600	1	4,522	4,483	39
7951138	ISSUE: 53217V109 - LIFE TECHNOLOGIES CORP 09/18/13 S	361.0000	74.8500	5	27,016	26,745	271
7951138	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC 09/18/13 S	103.0000	47.1000	1	4,850	5,086	-236
7951138	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC B 09/18/13 S	45.0000	46.8400	1	2,107	1,393	715
7951138	ISSUE: 53222K106 - LIFEVANTAGE CORP 09/18/13 S	245.0000	2.2700	3	553	568	-15
7951138	ISSUE: 53224V100 - LIFELOCK INC 09/18/13 S	152.0000	14.0300	2	2,131	1,720	411
7951138	ISSUE: 532457108 - LILLY ELI & CO 09/18/13 S	2,056.0000	54.1600	28	111,325	112,936	-1,611
7951138	ISSUE: 532746104 - LIMONEIRA CO 09/18/13 S	42.0000	25.4300	1	1,068	820	248
7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 09/18/13 S	177.0000	68.6900	2	12,156	10,552	1,603
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 09/18/13 S	564.0000	43.8200	7	24,707	19,780	4,927
7951138	ISSUE: 535555106 - LINDSAY CORPORATION 09/18/13 S	27.0000	82.4900	0	2,227	2,176	51
7951138	ISSUE: 535678106 - LINEAR TECHNOLOGY CORP 09/18/13 S	487.0000	40.5300	6	19,732	18,186	1,546
7951138	ISSUE: 53578A108 - LINKEDIN CORP-A 09/18/13 S	190.0000	249.5800	3	47,417	31,816	15,601
7951138	ISSUE: 535919203 - LIONS GATE ENTMT CORP 09/18/13 S	177.0000	36.2800	2	6,419	5,149	1,271
7951138	ISSUE: 536252109 - LIONBRIDGE TECHNOLOGIES INC 09/18/13 S	162.0000	3.5700	2	576	488	88



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7951138	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 09/18/13 S	54.0000	34.8200	1	1,880	2,160	-280
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 09/18/13 S	46.0000	71.9600	1	3,310	2,407	903
7951138	ISSUE: 537008104 - LITTELFUSE INC 09/18/13 S	47.0000	78.6700	1	3,697	3,513	184
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC. 09/18/13 S	309.0000	17.2000	4	5,311	4,218	1,093
7951138	ISSUE: 538146101 - LIVEPERSON INC 09/18/13 S	137.0000	9.7500	2	1,334	1,272	62
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/18/13 S	540.0000	130.8400	8	70,646	56,794	13,852
7951138	ISSUE: 540424108 - LOEWS CORPORATION 09/18/13 S	608.0000	47.4200	8	28,823	28,156	668
7951138	ISSUE: 54142L109 - LOGMEIN INC 09/18/13 S	58.0000	30.7800	1	1,784	1,454	330
7951138	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 09/18/13 S	37.0000	69.4800	1	2,570	2,246	324
7951138	ISSUE: 544147101 - LORILLARD, INC 09/18/13 S	805.0000	45.2500	11	36,416	34,358	2,057
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 09/18/13 S	292.0000	17.8400	4	5,206	4,891	315
7951138	ISSUE: 548661107 - LOWES COS INC 09/18/13 S	2,256.0000	47.7500	30	107,694	96,241	11,453
7951138	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 09/18/13 S	58.0000	112.8100	1	6,542	4,639	1,903
7951138	ISSUE: 55027E102 - LUMINEX CORP DEL 09/18/13 S	106.0000	20.3200	1	2,153	2,042	111
7951138	ISSUE: 550283105 - LUMOS NETWORKS CORP. 09/18/13 S	56.0000	18.6500	1	1,044	852	192
7951138	ISSUE: 550819106 - LYDALL INC 09/18/13 S	41.0000	16.6100	1	681	598	82
7951138	ISSUE: 55261F104 - M & T BANK CORP 09/18/13 S	264.0000	113.4700	4	29,952	27,731	2,221
7951138	ISSUE: 55262C100 - MBIA INC 09/18/13 S	312.0000	11.8300	4	3,687	4,336	-649
7951138	ISSUE: 55264U108 - MB FINANCIAL INC 09/18/13 S	118.0000	27.9300	2	3,294	3,057	238
7951138	ISSUE: 552676108 - MDC HOLDINGS INC 09/18/13 S	89.0000	32.3900	1	2,882	3,267	-386
7951138	ISSUE: 552690109 - MDU RES GROUP INC 09/18/13 S	405.0000	27.8900	5	11,290	10,445	845
7951138	ISSUE: 552697104 - MDC PARTNERS CL A 09/18/13 S	69.0000	24.6500	1	1,700	1,234	466
7951138	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 09/18/13 S	867.0000	7.7100	11	6,674	7,916	-1,242



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 55277P104 - MGE ENERGY INC 09/18/13 S	24.0000	54.3600	0	1,304	1,307	-2
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 09/18/13 S	734.0000	7.7000	9	5,643	4,507	1,136
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 09/18/13 S	789.0000	19.7700	10	15,588	11,948	3,640
7951138	ISSUE: 55305B101 - M/I HOMES, INC. 09/18/13 S	49.0000	21.2500	1	1,041	1,211	-170
7951138	ISSUE: 55306N104 - MKS INSTRUMENTS INC 09/18/13 S	117.0000	26.4600	2	3,094	3,282	-188
7951138	ISSUE: 55345K103 - MRC GLOBAL INC 09/18/13 S	176.0000	26.5500	2	4,671	4,886	-215
7951138	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 09/18/13 S	96.0000	82.5000	1	7,919	7,930	-11
7951138	ISSUE: 55354G100 - MSCI INC 09/18/13 S	257.0000	41.0100	3	10,536	9,013	1,524
7951138	ISSUE: 553777103 - MTS SYS CORP 09/18/13 S	38.0000	61.8600	1	2,350	2,302	48
7951138	ISSUE: 55402X105 - MWI VETERINARY SUPPLY INC 09/18/13 S	27.0000	153.3200	0	4,139	3,297	842
7951138	ISSUE: 55405W104 - MYR GROUP INC 09/18/13 S	57.0000	24.2100	1	1,379	1,135	244
7951138	ISSUE: 554153106 - MAC-GRAY CORPORATION 09/18/13 S	44.0000	14.9700	1	658	621	37
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 09/18/13 S	289.0000	59.9600	4	17,325	18,525	-1,200
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 09/18/13 S	208.0000	21.9500	3	4,563	5,535	-972
7951138	ISSUE: 55616P104 - MACY'S INC 09/18/13 S	797.0000	45.6000	11	36,333	39,204	-2,872
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 09/18/13 S	83.0000	54.0900	1	4,488	4,025	463
7951138	ISSUE: 55826P100 - MADISON SQUARE GARDEN CO CL A 09/18/13 S	129.0000	56.8800	2	7,336	7,561	-225
7951138	ISSUE: 559079207 - MAGELLAN HEALTH SERVICES INC 09/18/13 S	63.0000	59.0700	1	3,721	3,434	287
7951138	ISSUE: 55973B102 - MAGNUM HUNTER RESOURCE CORP 09/18/13 S	421.0000	5.4300	5	2,281	1,492	789
7951138	ISSUE: 560305104 - MAIDENFORM BRANDS INC 09/18/13 S	57.0000	23.4700	1	1,337	1,054	283
7951138	ISSUE: 56062Y102 - MAINSOURCE FINANCIAL GROUP INC 09/18/13 S	61.0000	14.4600	1	881	841	41
7951138	ISSUE: 560879108 - MAKO SURGICAL CORP 09/18/13 S	107.0000	16.8700	1	1,804	1,286	517
7951138	ISSUE: 562750109 - MANHATTAN ASSOCS INC 09/18/13 S	41.0000	92.9800	1	3,812	3,079	732



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 563571108 - MANITOWOC INC 09/18/13 S	285.0000	19.9000	4	5,668	5,978	-310
7951138	ISSUE: 56382Q102 - MANNING & NAPIER 09/18/13 S	37.0000	16.3300	0	604	723	-119
7951138	ISSUE: 56400P201 - MANNKIND CORP 09/18/13 S	344.0000	5.9000	4	2,025	2,494	-469
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 09/18/13 S	159.0000	75.1000	2	11,939	8,956	2,983
7951138	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 09/18/13 S	34.0000	28.9600	0	984	919	65
7951138	ISSUE: 565849106 - MARATHON OIL CORP 09/18/13 S	1,468.0000	36.4000	19	53,416	51,212	2,204
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 09/18/13 S	676.0000	66.2600	9	44,783	55,099	-10,316
7951138	ISSUE: 570535104 - MARKEL CORPORATION 09/18/13 S	28.0000	521.9100	1	14,613	14,931	-318
7951138	ISSUE: 57060D108 - MARKETAXESS 09/18/13 S	91.0000	56.6100	1	5,150	3,906	1,244
7951138	ISSUE: 571157106 - MARLIN BUSINESS 09/18/13 S	26.0000	25.7900	0	670	597	74
7951138	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 09/18/13 S	56.0000	44.6700	1	2,501	2,472	29
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/18/13 S	1,148.0000	43.8000	15	50,267	46,023	4,245
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 09/18/13 S	501.0000	43.8200	7	21,947	21,044	903
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 09/18/13 S	98.0000	98.8800	1	9,689	10,835	-1,146
7951138	ISSUE: 574599106 - MASCO CORP 09/18/13 S	756.0000	22.3800	10	16,910	15,505	1,405
7951138	ISSUE: 574795100 - MASIMO CORP 09/18/13 S	117.0000	26.8200	2	3,136	2,544	592
7951138	ISSUE: 576323109 - MASTEC INC 09/18/13 S	127.0000	31.3600	2	3,981	3,964	17
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 09/18/13 S	243.0000	687.6400	6	167,091	139,291	27,799
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 09/18/13 S	123.0000	16.9400	2	2,082	1,473	609
7951138	ISSUE: 576690101 - MATERION CORP 09/18/13 S	43.0000	32.0600	1	1,378	1,303	75
7951138	ISSUE: 576853105 - MATRIX SERVICE CO 09/18/13 S	68.0000	18.0300	1	1,225	1,121	104
7951138	ISSUE: 57686G105 - MATSON INC 09/18/13 S	102.0000	28.0800	1	2,863	2,538	324
7951138	ISSUE: 577081102 - MATTEL INC 09/18/13 S	718.0000	42.6900	10	30,642	32,167	-1,525



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 577128101 - MATTHEWS INTL CORP 09/18/13 S	57.0000	37.8300	1	2,156	2,181	-25
7951138	ISSUE: 57722W106 - MATTRESS FIRM HLDG CORP 09/18/13 S	30.0000	34.8500	0	1,045	1,107	-62
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 09/18/13 S	603.0000	29.6100	8	17,847	17,672	175
7951138	ISSUE: 577767106 - MAXWELL TECHNOLOGIES INC 09/18/13 S	79.0000	9.7400	1	768	600	169
7951138	ISSUE: 577933104 - MAXIMUS INC 09/18/13 S	146.0000	42.5200	2	6,206	5,424	782
7951138	ISSUE: 579489105 - MCCLATCHY CO CL A 09/18/13 S	204.0000	3.0400	3	618	516	102
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 09/18/13 S	272.0000	69.4800	4	18,895	19,731	-836
7951138	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC 09/18/13 S	518.0000	7.5000	7	3,878	4,819	-941
7951138	ISSUE: 580135101 - MCDONALDS CORP 09/18/13 S	2,075.0000	98.7100	30	204,794	209,834	-5,041
7951138	ISSUE: 580589109 - MCGRATH RENTCORP 09/18/13 S	51.0000	37.3200	1	1,903	1,701	202
7951138	ISSUE: 580645109 - MCGRAW HILL FINANCIAL INC 09/18/13 S	572.0000	64.7500	8	37,029	31,297	5,733
7951138	ISSUE: 58155Q103 - MCKESSON CORP 09/18/13 S	468.0000	131.6100	7	61,587	52,860	8,726
7951138	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO 09/18/13 S	422.0000	78.4800	6	33,113	34,687	-1,574
7951138	ISSUE: 583334107 - MEADWESTVACO CORP 09/18/13 S	355.0000	38.8500	5	13,787	12,423	1,364
7951138	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC 09/18/13 S	35.0000	50.9300	0	1,782	1,564	218
7951138	ISSUE: 583928106 - MEDALLION FINANCIAL CORP 09/18/13 S	54.0000	14.9200	1	805	812	-7
7951138	ISSUE: 584045108 - MEDASSETS INC 09/18/13 S	133.0000	24.7500	2	3,290	2,198	1,092
7951138	ISSUE: 584404107 - MEDIA GEN INC CL A 09/18/13 S	72.0000	12.5100	1	900	794	106
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 09/18/13 S	336.0000	12.7600	4	4,283	5,022	-739
7951138	ISSUE: 58470H101 - MEDIFAST INC 09/18/13 S	22.0000	26.9800	0	593	621	-28
7951138	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC 09/18/13 S	57.0000	98.7300	1	5,627	3,992	1,635
7951138	ISSUE: 58501N101 - MEDIVATION INC 09/18/13 S	161.0000	59.7800	2	9,622	7,832	1,790
7951138	ISSUE: 58502B106 - MEDNAX INC 09/18/13 S	108.0000	102.0500	2	11,020	9,829	1,191



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7951138	ISSUE: 585055106 - MEDTRONIC INC 09/18/13 S	2,105.0000	54.0800	28	113,810	108,975	4,836
7951138	ISSUE: 587118100 - MENS WEARHOUSE INC 09/18/13 S	105.0000	34.0300	1	3,572	3,794	-222
7951138	ISSUE: 587200106 - MENTOR GRAPHICS CORP 09/18/13 S	197.0000	22.9800	3	4,525	3,745	780
7951138	ISSUE: 587376104 - MERCANTILE BK CORP 09/18/13 S	32.0000	20.7900	0	665	545	120
7951138	ISSUE: 588448100 - MERCHANTS BANCSHARES INC 09/18/13 S	20.0000	29.2400	0	585	576	8
7951138	ISSUE: 58933Y105 - MERCK & CO INC 09/18/13 S	6,263.0000	48.4300	84	303,234	294,587	8,646
7951138	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 09/18/13 S	62.0000	9.2600	1	573	561	12
7951138	ISSUE: 589433101 - MEREDITH CORP 09/18/13 S	80.0000	45.6200	1	3,649	3,335	313
7951138	ISSUE: 589499102 - MERGE HEALTHCARE INC 09/18/13 S	191.0000	2.8300	2	538	657	-119
7951138	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 09/18/13 S	96.0000	23.9300	1	2,296	2,078	218
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 09/18/13 S	98.0000	12.7000	1	1,243	971	273
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 09/18/13 S	79.0000	46.6300	1	3,683	3,628	55
7951138	ISSUE: 59001K100 - MERITOR INCORPORATED 09/18/13 S	242.0000	8.3400	3	2,015	1,726	289
7951138	ISSUE: 59064R109 - MESA LABS INC 09/18/13 S	16.0000	67.3700	0	1,078	847	230
7951138	ISSUE: 591520200 - METHODE ELECTRONICS INC 09/18/13 S	91.0000	26.7500	1	2,433	1,449	984
7951138	ISSUE: 59156R108 - METLIFE INC 09/18/13 S	1,866.0000	48.6300	25	90,719	82,825	7,894
7951138	ISSUE: 59161R101 - METRO BANCORP INC 09/18/13 S	35.0000	22.1000	0	773	679	94
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 09/18/13 S	64.0000	240.3800	1	15,383	13,778	1,605
7951138	ISSUE: 594901100 - MICROS SYSTEMS INC 09/18/13 S	160.0000	50.1800	2	8,027	6,776	1,250
7951138	ISSUE: 594918104 - MICROSOFT CORP 09/18/13 S	17,319.0000	33.3300	227	577,016	601,107	-24,091
7951138	ISSUE: 594972408 - MICROSTRATEGY INC CL A 09/18/13 S	19.0000	105.5600	0	2,005	1,720	285
7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/18/13 S	406.0000	40.4400	5	16,413	15,119	1,294
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/18/13 S	2,146.0000	17.2700	27	37,034	25,225	11,809



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7951138	ISSUE: 595137100 - MICROSEMI CORP 09/18/13 S	194.0000	26.2900	3	5,098	4,285	813
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 09/18/13 S	98.0000	63.5200	1	6,224	6,730	-506
7951138	ISSUE: 596278101 - MIDDLEBY CORP 09/18/13 S	40.0000	216.2100	1	8,648	6,552	2,096
7951138	ISSUE: 596680108 - MIDDLESEX WATER CO 09/18/13 S	65.0000	20.6300	1	1,340	1,273	67
7951138	ISSUE: 59804T100 - MIDSTATES PETROL 09/18/13 S	112.0000	5.3800	1	601	712	-111
7951138	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 09/18/13 S	26.0000	25.2200	0	655	620	35
7951138	ISSUE: 60040N105 - MILLENNIAL MEDIA 09/18/13 S	75.0000	7.7500	1	580	653	-73
7951138	ISSUE: 600544100 - MILLER HERMAN INC 09/18/13 S	125.0000	27.0300	2	3,377	3,516	-138
7951138	ISSUE: 602720104 - MINE SAFETY APPLIANCES CO 09/18/13 S	60.0000	51.2500	1	3,074	3,047	27
7951138	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 09/18/13 S	71.0000	47.6300	1	3,381	3,030	351
7951138	ISSUE: 60649T107 - MISTRAS GROUP INC 09/18/13 S	44.0000	16.6500	1	732	947	-215
7951138	ISSUE: 60740F105 - MOBILE MINI INC 09/18/13 S	79.0000	33.1000	1	2,614	2,672	-58
7951138	ISSUE: 607828100 - MODINE MFG CO 09/18/13 S	116.0000	14.2600	1	1,653	1,211	442
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 09/18/13 S	127.0000	133.0600	2	16,897	13,765	3,132
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/18/13 S	71.0000	38.5300	1	2,735	2,643	92
7951138	ISSUE: 608554101 - MOLEX INC 09/18/13 S	296.0000	38.6900	4	11,448	8,707	2,741
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 09/18/13 S	288.0000	51.5600	4	14,845	14,183	662
7951138	ISSUE: 608753109 - MOLYCORP INC 09/18/13 S	301.0000	6.8600	4	2,061	1,912	149
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 09/18/13 S	129.0000	15.9500	2	2,056	1,691	365
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/18/13 S	3,693.0000	32.7500	48	120,897	109,313	11,585
7951138	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 09/18/13 S	63.0000	19.9700	1	1,257	1,243	15
7951138	ISSUE: 609720107 - MONMOUTH CL A REIT 09/18/13 S	279.0000	9.0900	4	2,533	2,978	-445
7951138	ISSUE: 609839105 - MONOLITHIC POWER 09/18/13 S	73.0000	30.6700	1	2,238	1,783	455



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7951138	ISSUE: 61022P100 - MONOTYPE IMAGING HOLDINGS INC 09/18/13 S	83.0000	27.3900	1	2,272	1,918	354
7951138	ISSUE: 610236101 - MONRO MUFFLER BRAKE INC 09/18/13 S	63.0000	44.8900	1	2,827	2,960	-133
7951138	ISSUE: 61166W101 - MONSANTO CO 09/18/13 S	1,106.0000	107.2800	16	118,636	116,097	2,539
7951138	ISSUE: 611740101 - MONSTER BEVERAGE CORPORATION 09/18/13 S	281.0000	58.0900	4	16,319	15,184	1,135
7951138	ISSUE: 611742107 - MONSTER WORLDWIDE INC 09/18/13 S	262.0000	4.5300	3	1,184	1,441	-257
7951138	ISSUE: 615369105 - MOODYS CORP 09/18/13 S	407.0000	71.3100	6	29,018	26,824	2,194
7951138	ISSUE: 615394202 - MOOG INC 09/18/13 S	92.0000	57.3700	1	5,277	4,644	633
7951138	ISSUE: 617446448 - MORGAN STANLEY 09/18/13 S	3,174.0000	29.0200	41	92,068	81,953	10,116
7951138	ISSUE: 61748W108 - MORGANS HOTEL GROUP CO 09/18/13 S	91.0000	7.0400	1	639	610	30
7951138	ISSUE: 617700109 - MORNINGSTAR INC 09/18/13 S	45.0000	78.8800	1	3,549	3,119	430
7951138	ISSUE: 61945C103 - THE MOSAIC COMPANY 09/18/13 S	624.0000	45.1300	8	28,153	37,808	-9,655
7951138	ISSUE: 619718109 - MOSYS INC 09/18/13 S	151.0000	3.6400	2	548	667	-119
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/18/13 S	502.0000	59.2600	7	29,742	29,012	730
7951138	ISSUE: 62458M207 - MOVE INC 09/18/13 S	98.0000	15.8500	1	1,552	1,129	423
7951138	ISSUE: 624580106 - MOVADO GROUP INC 09/18/13 S	38.0000	42.8800	1	1,629	1,366	263
7951138	ISSUE: 624756102 - MUELLER INDUSTRIES INC 09/18/13 S	54.0000	55.9900	1	3,023	2,871	152
7951138	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 09/18/13 S	364.0000	8.3500	5	3,035	2,716	318
7951138	ISSUE: 625383104 - MULTI-COLOR CORP 09/18/13 S	37.0000	32.5700	0	1,205	1,106	98
7951138	ISSUE: 625453105 - MULTIMEDIA GAMES INC 09/18/13 S	65.0000	35.0300	1	2,276	1,663	613
7951138	ISSUE: 626717102 - MURPHY OIL CORP 09/18/13 S	396.0000	62.2700	5	24,654	24,986	-333
7951138	ISSUE: 626755102 - MURPHY USA INC 09/18/13 S	96.0000	40.9500	1	3,930	0	3,930
7951138	ISSUE: 628464109 - MYERS INDUSTRIES INC. 09/18/13 S	84.0000	19.5300	1	1,639	1,254	386
7951138	ISSUE: 628530107 - MYLAN INC 09/18/13 S	792.0000	38.6200	10	30,577	24,528	6,048



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7951138	ISSUE: 62855J104 - MYRIAD GENETICS INC 09/18/13 S	175.0000	26.0700	2	4,560	5,550	-990
7951138	ISSUE: 628778102 - NBT BANCORP INC 09/18/13 S	107.0000	22.3500	1	2,390	2,152	238
7951138	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC 09/18/13 S	71.0000	12.4600	1	884	1,051	-167
7951138	ISSUE: 62886E108 - NCR CORP 09/18/13 S	338.0000	39.2400	4	13,259	11,164	2,095
7951138	ISSUE: 62912R107 - NGP CAP RES CO 09/18/13 S	90.0000	7.4100	1	666	578	87
7951138	ISSUE: 62913F201 - NII HOLDINGS INC 09/18/13 S	401.0000	6.9700	5	2,790	3,028	-238
7951138	ISSUE: 62914B100 - NIC INC 09/18/13 S	140.0000	21.8000	2	3,050	2,346	704
7951138	ISSUE: 629337106 - NN INC 09/18/13 S	53.0000	15.2600	1	808	495	314
7951138	ISSUE: 62936P103 - NPS PHARMACEUTICALS INC 09/18/13 S	218.0000	28.4600	3	6,201	3,415	2,787
7951138	ISSUE: 629377508 - NRG ENERGY INC 09/18/13 S	687.0000	27.9100	9	19,165	17,642	1,523
7951138	ISSUE: 62944T105 - NVR INC 09/18/13 S	10.0000	945.5300	0	9,455	9,817	-362
7951138	ISSUE: 629445206 - NVE CORP 09/18/13 S	17.0000	49.9300	0	849	881	-32
7951138	ISSUE: 629491101 - NYSE EURONEXT INC 09/18/13 S	526.0000	42.0600	7	22,117	20,962	1,155
7951138	ISSUE: 629579103 - NACCO INDS INC 09/18/13 S	14.0000	55.5700	0	778	773	5
7951138	ISSUE: 630077105 - NANOMETRICS INC 09/18/13 S	67.0000	16.1000	1	1,078	982	96
7951138	ISSUE: 631103108 - NASDAQ OMX GROUP, INC. 09/18/13 S	247.0000	31.7900	3	7,849	7,620	229
7951138	ISSUE: 631158102 - NASH FINCH CO 09/18/13 S	47.0000	26.1800	1	1,230	1,059	171
7951138	ISSUE: 633707104 - NATIONAL-CL A 09/18/13 S	122.0000	20.9000	2	2,548	2,402	146
7951138	ISSUE: 634865109 - NATIONAL BANKSHARES INC 09/18/13 S	17.0000	35.8200	0	609	566	42
7951138	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 09/18/13 S	161.0000	18.6800	2	3,005	2,781	224
7951138	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 09/18/13 S	38.0000	48.1200	1	1,828	1,813	15
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 09/18/13 S	155.0000	67.7000	2	10,491	9,501	990
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 09/18/13 S	70.0000	58.9400	1	4,125	4,418	-293



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7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 09/18/13 S	200.0000	30.8200	3	6,161	5,626	535
7951138	ISSUE: 637071101 - NATIONAL-OILWELL INC 09/18/13 S	883.0000	79.5100	12	70,195	62,702	7,493
7951138	ISSUE: 637138108 - NATIONAL PENN BANCSHARES INC 09/18/13 S	271.0000	10.3100	3	2,791	2,688	103
7951138	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 09/18/13 S	9.0000	72.4200	0	652	681	-29
7951138	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 09/18/13 S	260.0000	31.8900	3	8,288	9,708	-1,420
7951138	ISSUE: 638522102 - NATIONAL WESTN LIFE INS CO-A 09/18/13 S	3.0000	208.9800	0	627	577	50
7951138	ISSUE: 63861C109 - NATIONSTAR MORTGAGE HLDGS INC 09/18/13 S	48.0000	57.1400	1	2,742	1,929	813
7951138	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC 09/18/13 S	35.0000	27.4500	0	960	802	158
7951138	ISSUE: 63888U108 - NATURAL GROCERS 09/18/13 S	14.0000	40.5300	0	567	390	177
7951138	ISSUE: 638904102 - NAVIGATORS GROUP INC 09/18/13 S	25.0000	57.7800	0	1,444	1,456	-12
7951138	ISSUE: 639027101 - NATURES SUNSHINE PRODS INC 09/18/13 S	29.0000	19.6700	0	570	464	106
7951138	ISSUE: 639050103 - NATUS MEDICAL INC 09/18/13 S	52.0000	13.8500	1	720	748	-28
7951138	ISSUE: 63910B102 - NAUTILUS INC 09/18/13 S	74.0000	7.2900	1	539	643	-104
7951138	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 09/18/13 S	125.0000	38.4400	2	4,803	4,359	444
7951138	ISSUE: 63935N107 - NAVIGANT CONSULTING INC 09/18/13 S	110.0000	15.1200	1	1,662	1,486	176
7951138	ISSUE: 63937X103 - NAVIDEA BIOPHARMACEUTICALS, INC. 09/18/13 S	370.0000	2.8800	5	1,061	922	138
7951138	ISSUE: 640079109 - NEENAH PAPER INC 09/18/13 S	41.0000	38.4500	1	1,576	1,293	283
7951138	ISSUE: 640268108 - NEKTAR THERAPEUTICS 09/18/13 S	266.0000	13.6200	3	3,620	2,457	1,163
7951138	ISSUE: 64031N108 - NELNET INC-A 09/18/13 S	52.0000	37.1000	1	1,929	2,039	-111
7951138	ISSUE: 640491106 - NEOGEN CORP 09/18/13 S	50.0000	59.1500	1	2,957	2,760	197
7951138	ISSUE: 64110D104 - NETAPP INC 09/18/13 S	750.0000	43.9900	10	32,983	28,001	4,981
7951138	ISSUE: 64110L106 - NETFLIX INC 09/18/13 S	105.0000	306.9600	2	32,229	23,379	8,850
7951138	ISSUE: 64111Q104 - NETGEAR INC 09/18/13 S	79.0000	30.4600	1	2,405	2,644	-238



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 09/18/13 S	75.0000	26.0100	1	1,950	1,789	160
7951138	ISSUE: 64118Q107 - NETSUITE INC 09/18/13 S	74.0000	107.5000	1	7,954	6,404	1,550
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 09/18/13 S	158.0000	10.7200	2	1,692	2,066	-374
7951138	ISSUE: 646025106 - NEW JERSEY RES CORP 09/18/13 S	97.0000	43.9700	1	4,264	4,444	-180
7951138	ISSUE: 64828T102 - NEW RESIDENTIAL INVESTMENT CORP REIT 09/18/13 S	98.0000	6.7500	1	660	660	0
7951138	ISSUE: 649295102 - NEW YORK & CO 09/18/13 S	112.0000	5.4200	1	606	622	-17
7951138	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 09/18/13 S	948.0000	15.2400	12	14,435	12,967	1,468
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 09/18/13 S	273.0000	6.7900	3	1,850	1,829	21
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 09/18/13 S	282.0000	11.4400	4	3,222	2,916	306
7951138	ISSUE: 651229106 - NEWELL RUBBERMAID INC 09/18/13 S	606.0000	27.3100	8	16,542	16,292	250
7951138	ISSUE: 651290108 - NEWFIELD EXPLORATION CO 09/18/13 S	294.0000	26.6700	4	7,837	7,027	810
7951138	ISSUE: 651511107 - NEWLINK GENETICS CORP 09/18/13 S	51.0000	17.7800	1	906	859	47
7951138	ISSUE: 651587107 - NEWMARKET CORP 09/18/13 S	19.0000	291.4800	0	5,538	5,209	329
7951138	ISSUE: 651639106 - NEWMONT MNG CORP 09/18/13 S	1,021.0000	30.8700	13	31,505	35,722	-4,217
7951138	ISSUE: 651718504 - NEWPARK RESOURCES INC 09/18/13 S	189.0000	11.9800	2	2,262	2,098	164
7951138	ISSUE: 651824104 - NEWPORT CORP 09/18/13 S	102.0000	15.9500	1	1,626	1,337	289
7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 09/18/13 S	1,012.0000	17.0500	13	17,242	0	17,242
7951138	ISSUE: 65251F105 - NEWSTAR FINANCIAL INC 09/18/13 S	62.0000	17.7600	1	1,100	813	287
7951138	ISSUE: 65336K103 - NEXSTAR BROADCASTING GROUP INC CL A 09/18/13 S	68.0000	37.5000	1	2,549	2,214	335
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/18/13 S	886.0000	82.5500	12	73,127	70,145	2,982
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 09/18/13 S	1,467.0000	69.4800	20	101,907	91,827	10,080
7951138	ISSUE: 65473P105 - NISOURCE INC 09/18/13 S	669.0000	30.7900	9	20,590	19,421	1,169
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 09/18/13 S	746.0000	67.7700	10	50,546	44,044	6,502



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7951138	ISSUE: 655663102 - NORDSON CORP 09/18/13 S	136.0000	74.4900	2	10,129	9,691	438
7951138	ISSUE: 655664100 - NORDSTROM INC 09/18/13 S	300.0000	58.0300	4	17,405	17,683	-278
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 09/18/13 S	655.0000	77.8200	9	50,963	50,172	791
7951138	ISSUE: 656559309 - NORTEK INC 09/18/13 S	18.0000	69.0000	0	1,242	1,248	-7
7951138	ISSUE: 664397106 - NORTHEAST UTILITIES 09/18/13 S	674.0000	41.8900	9	28,225	29,622	-1,397
7951138	ISSUE: 665531109 - NORTHERN OIL AND GAS INC 09/18/13 S	137.0000	13.9900	2	1,915	1,834	81
7951138	ISSUE: 665859104 - NORTHERN TR CORP 09/18/13 S	488.0000	56.0400	7	27,341	28,273	-932
7951138	ISSUE: 666762109 - NORTHRIM BANCORP INC 09/18/13 S	34.0000	23.5300	0	800	770	29
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/18/13 S	482.0000	98.5900	7	47,514	39,676	7,838
7951138	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 09/18/13 S	223.0000	13.6100	3	3,032	2,823	209
7951138	ISSUE: 667655104 - NORTHWEST NATURAL GAS COMPANY 09/18/13 S	77.0000	41.3100	1	3,180	3,403	-223
7951138	ISSUE: 667746101 - NORTHWEST PIPE CO 09/18/13 S	25.0000	29.7400	0	743	698	45
7951138	ISSUE: 668074305 - NORTHWESTERN CORP 09/18/13 S	83.0000	43.6100	1	3,619	3,421	197
7951138	ISSUE: 670002104 - NOVAVAX INC 09/18/13 S	403.0000	3.2100	5	1,289	767	521
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 09/18/13 S	122.0000	94.6700	2	11,548	7,106	4,442
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 09/18/13 S	548.0000	19.3200	7	10,580	10,292	289
7951138	ISSUE: 670346105 - NUCOR CORP 09/18/13 S	659.0000	50.8700	9	33,515	29,428	4,087
7951138	ISSUE: 67060Y101 - NUTRACEUTICAL INTL CORP 09/18/13 S	25.0000	23.7700	0	594	487	107
7951138	ISSUE: 67066G104 - NVIDIA CORP 09/18/13 S	1,208.0000	16.0000	15	19,313	17,287	2,026
7951138	ISSUE: 67069D108 - NUTRI SYSTEM INC 09/18/13 S	91.0000	13.1500	1	1,195	873	322
7951138	ISSUE: 670704105 - NUVASIVE INC 09/18/13 S	102.0000	24.6500	1	2,513	2,240	273
7951138	ISSUE: 67072V103 - NXSTAGE MEDICAL INC 09/18/13 S	137.0000	13.0500	2	1,786	1,916	-130
7951138	ISSUE: 67073Y106 - NV ENERGY INC 09/18/13 S	507.0000	23.5800	7	11,949	10,452	1,496



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7951138	ISSUE: 670837103 - OGE ENERGY CORP 09/18/13 S	425.0000	36.5000	6	15,507	14,856	651
7951138	ISSUE: 670872100 - OM GROUP INC 09/18/13 S	68.0000	32.7400	1	2,225	2,017	209
7951138	ISSUE: 67091K104 - NUVERRA ENVIRONMENTAL SOLUTIONS, INC 09/18/13 S	292.0000	2.4000	4	697	1,086	-389
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/18/13 S	227.0000	126.9600	3	28,817	24,831	3,985
7951138	ISSUE: 67103X102 - OFG BANCORP 09/18/13 S	109.0000	17.1200	1	1,865	1,937	-73
7951138	ISSUE: 671044105 - OSI SYSTEMS INC 09/18/13 S	44.0000	75.7200	1	3,331	2,539	792
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC 09/18/13 S	204.0000	44.7500	3	9,126	7,694	1,432
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/18/13 S	1,671.0000	92.3100	24	154,226	158,327	-4,101
7951138	ISSUE: 675232102 - OCEANEERING INTL INC 09/18/13 S	226.0000	84.0300	3	18,988	16,207	2,781
7951138	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 09/18/13 S	79.0000	16.4900	1	1,302	1,108	194
7951138	ISSUE: 675746309 - OCWEN FINANCIAL CORP 09/18/13 S	222.0000	56.5600	3	12,553	9,400	3,153
7951138	ISSUE: 676118102 - ODYSSEY MARINE 09/18/13 S	364.0000	2.9600	5	1,073	1,216	-143
7951138	ISSUE: 67622P101 - OFFICEMAX INC 09/18/13 S	200.0000	11.4000	3	2,277	2,577	-300
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 09/18/13 S	578.0000	4.3400	7	2,501	2,540	-39
7951138	ISSUE: 678026105 - OIL STS INTL INC 09/18/13 S	113.0000	105.0000	2	11,863	11,090	774
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/18/13 S	159.0000	45.2100	2	7,186	6,746	440
7951138	ISSUE: 680033107 - OLD NATL BANCORP 09/18/13 S	214.0000	14.0100	3	2,995	2,853	143
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 09/18/13 S	584.0000	14.9400	7	8,718	7,800	918
7951138	ISSUE: 680665205 - OLIN CORP 09/18/13 S	173.0000	23.0600	2	3,987	4,308	-321
7951138	ISSUE: 68162K106 - OLYMPIC STEEL INC 09/18/13 S	29.0000	26.9300	0	781	744	37
7951138	ISSUE: 681904108 - OMNICARE INC 09/18/13 S	226.0000	56.0000	3	12,653	10,412	2,241
7951138	ISSUE: 681919106 - OMNICOM GROUP 09/18/13 S	538.0000	66.0400	7	35,522	33,202	2,320
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 09/18/13 S	267.0000	30.2500	3	8,073	8,615	-542



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 68210P107 - OMEGA PROTEIN CORP 09/18/13 S	55.0000	9.8500	1	541	588	-47
7951138	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC 09/18/13 S	116.0000	15.5500	1	1,802	2,191	-389
7951138	ISSUE: 682129101 - OMNOVA SOLUTIONS INC 09/18/13 S	122.0000	8.6500	2	1,054	941	113
7951138	ISSUE: 68213N109 - OMNICELL INC 09/18/13 S	75.0000	23.9200	1	1,793	1,394	399
7951138	ISSUE: 682143102 - OMEROS CORP 09/18/13 S	77.0000	7.2500	1	557	406	151
7951138	ISSUE: 682159108 - ON ASSIGNMENT INC 09/18/13 S	97.0000	33.1100	1	3,210	2,470	740
7951138	ISSUE: 68216R107 - OMNIAMERICAN BANCORP INC 09/18/13 S	60.0000	23.6300	1	1,417	1,422	-5
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/18/13 S	966.0000	7.5400	12	7,271	8,205	-933
7951138	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 09/18/13 S	81.0000	22.7000	1	1,838	2,146	-309
7951138	ISSUE: 682680103 - ONEOK INC 09/18/13 S	432.0000	54.1400	6	23,383	19,553	3,830
7951138	ISSUE: 683399109 - ONYX PHARMACEUTICALS INC 09/18/13 S	154.0000	123.3200	2	18,989	13,924	5,065
7951138	ISSUE: 68372A104 - OPENTABLE INC 09/18/13 S	51.0000	74.3400	1	3,791	3,332	459
7951138	ISSUE: 68375Q403 - OPLINK COMMUNICATIONS INC 09/18/13 S	51.0000	19.7000	1	1,004	882	122
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 09/18/13 S	7,354.0000	33.8700	96	248,984	252,536	-3,553
7951138	ISSUE: 68401H104 - OPTIMER PHARMACEUTICALS INC 09/18/13 S	115.0000	12.9400	1	1,487	1,705	-219
7951138	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 09/18/13 S	193.0000	5.7600	2	1,109	842	267
7951138	ISSUE: 68555P100 - ORBCOMM INC 09/18/13 S	138.0000	5.0300	2	692	509	184
7951138	ISSUE: 685564106 - ORBITAL SCIENCE CORP 09/18/13 S	126.0000	21.3600	2	2,690	2,291	399
7951138	ISSUE: 68557K109 - ORBITZ WORLDWIDE 09/18/13 S	76.0000	10.4000	1	789	583	206
7951138	ISSUE: 68572N104 - ORCHIDS PAPER PRODUCTS 09/18/13 S	48.0000	28.0400	1	1,345	1,191	154
7951138	ISSUE: 686164104 - OREXIGEN THERAPEUTICS INC 09/18/13 S	261.0000	6.8200	3	1,777	1,602	175
7951138	ISSUE: 68633D103 - ORITANI FINANCIAL CORP 09/18/13 S	42.0000	15.9000	1	667	648	19
7951138	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 09/18/13 S	54.0000	27.1900	1	1,468	1,235	232



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 688239201 - OSHKOSH CORP 09/18/13 S	187.0000	49.1200	2	9,183	7,200	1,983
7951138	ISSUE: 68827R108 - OSIRIS THERAPEUTICS 09/18/13 S	45.0000	16.4000	1	737	497	240
7951138	ISSUE: 689648103 - OTTER TAIL CORPORATION 09/18/13 S	73.0000	28.2400	1	2,061	2,098	-37
7951138	ISSUE: 690070107 - OUTERWALL INC 09/18/13 S	60.0000	48.7800	1	2,926	3,618	-692
7951138	ISSUE: 690370101 - OVERSTOCK.COM INC 09/18/13 S	30.0000	28.9300	0	868	756	112
7951138	ISSUE: 690732102 - OWENS & MINOR INC 09/18/13 S	133.0000	34.9500	2	4,647	4,539	108
7951138	ISSUE: 690742101 - OWENS CORNING INC 09/18/13 S	253.0000	40.6800	3	10,289	10,920	-631
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 09/18/13 S	343.0000	31.2700	4	10,721	9,343	1,378
7951138	ISSUE: 691497309 - OXFORD INDS INC 09/18/13 S	30.0000	67.5200	0	2,025	1,969	56
7951138	ISSUE: 69318G106 - PBF ENERGY INC 09/18/13 S	61.0000	23.0900	1	1,408	1,579	-171
7951138	ISSUE: 693282105 - PDF SOLUTIONS 09/18/13 S	57.0000	21.5300	1	1,227	1,054	173
7951138	ISSUE: 69329Y104 - PDL BIOPHARMA INC 09/18/13 S	332.0000	8.1200	4	2,692	2,669	23
7951138	ISSUE: 69331C108 - PG & E CORP 09/18/13 S	930.0000	42.1200	12	39,159	41,898	-2,739
7951138	ISSUE: 693320202 - PHH CORP 09/18/13 S	127.0000	22.6200	2	2,871	2,571	301
7951138	ISSUE: 69336T205 - PHI INC-NV 09/18/13 S	38.0000	37.6000	0	1,428	1,393	35
7951138	ISSUE: 69336V101 - PGT INC 09/18/13 S	91.0000	10.9900	1	999	769	230
7951138	ISSUE: 693366205 - PICO HOLDINGS INC 09/18/13 S	74.0000	22.4800	1	1,663	1,671	-9
7951138	ISSUE: 693417107 - PLX TECHNOLOGY INC 09/18/13 S	98.0000	5.8500	1	572	445	127
7951138	ISSUE: 69344F106 - PMC-SIERRA INC 09/18/13 S	453.0000	6.6200	6	2,993	2,737	256
7951138	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 09/18/13 S	1,095.0000	74.4400	15	81,497	77,780	3,717
7951138	ISSUE: 69349H107 - PNM RES INC 09/18/13 S	204.0000	22.6300	3	4,614	4,644	-30
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 09/18/13 S	296.0000	167.8100	5	49,667	45,464	4,203
7951138	ISSUE: 69351T106 - PPL CORPORATION 09/18/13 S	713.0000	30.9400	9	22,051	21,319	732



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 09/18/13 S	48.0000	72.9700	1	3,502	3,683	-181
7951138	ISSUE: 693656100 - PVH CORP 09/18/13 S	169.0000	126.4400	2	21,366	19,180	2,186
7951138	ISSUE: 69370C100 - PTC INC 09/18/13 S	243.0000	28.6300	3	6,954	6,095	859
7951138	ISSUE: 693718108 - PACCAR INC 09/18/13 S	733.0000	57.7400	10	42,314	39,120	3,194
7951138	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC 09/18/13 S	65.0000	40.8100	1	2,652	1,893	759
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 09/18/13 S	201.0000	61.1500	3	12,288	9,679	2,609
7951138	ISSUE: 695263103 - PACWEST BANCORP 09/18/13 S	100.0000	33.8100	1	3,380	2,848	532
7951138	ISSUE: 696429307 - PALL CORP 09/18/13 S	229.0000	76.0200	3	17,405	15,550	1,855
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS 09/18/13 S	77.0000	47.5400	1	3,660	3,312	348
7951138	ISSUE: 698354107 - PANDORA MEDIA INC 09/18/13 S	298.0000	25.6400	4	7,637	4,775	2,862
7951138	ISSUE: 69840W108 - PANERA BREAD COMPANY 09/18/13 S	58.0000	172.8900	1	10,027	11,108	-1,081
7951138	ISSUE: 698657103 - PANTRY INC 09/18/13 S	62.0000	11.6000	1	718	810	-92
7951138	ISSUE: 698813102 - PAPA JOHNS INTL INC 09/18/13 S	38.0000	71.5800	1	2,720	2,456	264
7951138	ISSUE: 69924P102 - PARAMOUNT GOLD 09/18/13 S	490.0000	1.4400	6	699	752	-53
7951138	ISSUE: 699462107 - PAREXEL INTL CORP 09/18/13 S	120.0000	50.2400	2	6,027	5,469	559
7951138	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP 09/18/13 S	52.0000	29.4500	1	1,531	1,246	284
7951138	ISSUE: 700658107 - PARK NATL CORP 09/18/13 S	28.0000	79.2600	0	2,219	1,940	279
7951138	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 09/18/13 S	23.0000	36.8800	0	848	842	6
7951138	ISSUE: 70086Y105 - PARK STERLING CORP 09/18/13 S	122.0000	6.1200	2	745	730	15
7951138	ISSUE: 701081101 - PARKER DRILLING CO 09/18/13 S	271.0000	6.0300	3	1,631	1,217	414
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/18/13 S	309.0000	107.5900	4	33,241	30,647	2,594
7951138	ISSUE: 70159Q104 - PARKWAY PROPERTIES INC REIT 09/18/13 S	47.0000	17.1900	1	807	803	5
7951138	ISSUE: 70337B102 - PATRIOT TRANSPORTATION HLDG 09/18/13 S	18.0000	33.3100	0	599	522	77



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 703395103 - PATTERSON COS INC 09/18/13 S	179.0000	41.3100	2	7,392	6,965	427
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 09/18/13 S	303.0000	21.5700	4	6,532	6,504	28
7951138	ISSUE: 704326107 - PAYCHEX INC 09/18/13 S	675.0000	40.9500	9	27,632	25,273	2,359
7951138	ISSUE: 704549104 - PEABODY ENERGY CORP 09/18/13 S	566.0000	18.8800	7	10,679	11,045	-366
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 09/18/13 S	158.0000	28.8100	2	4,550	4,219	331
7951138	ISSUE: 705573103 - PEGASYSTEMS INC 09/18/13 S	40.0000	38.1500	1	1,525	1,292	233
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 09/18/13 S	146.0000	56.6500	2	8,269	8,163	106
7951138	ISSUE: 707882106 - PENN VIRGINIA CORP 09/18/13 S	216.0000	6.1500	3	1,326	1,001	325
7951138	ISSUE: 708160106 - JC PENNEY CO 09/18/13 S	367.0000	13.4500	5	4,931	6,489	-1,557
7951138	ISSUE: 708430103 - PENNS WOODS BANCORP INC 09/18/13 S	15.0000	47.0200	0	705	619	86
7951138	ISSUE: 709102107 - PENNSYLVANIA REIT 09/18/13 S	178.0000	19.6600	2	3,497	3,518	-20
7951138	ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES IN 09/18/13 S	53.0000	18.9400	1	1,003	1,127	-124
7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 09/18/13 S	91.0000	42.4100	1	3,858	2,904	954
7951138	ISSUE: 709789101 - PEOPLES BANC INC 09/18/13 S	28.0000	20.6300	0	577	571	6
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 09/18/13 S	685.0000	14.5600	9	9,965	9,432	533
7951138	ISSUE: 713278109 - PEP BOYS MANNY MOE & JACK 09/18/13 S	107.0000	12.3900	1	1,324	1,315	10
7951138	ISSUE: 713291102 - PEPCO HOLDINGS INC 09/18/13 S	573.0000	18.8000	7	10,765	12,485	-1,720
7951138	ISSUE: 713448108 - PEPSICO INC 09/18/13 S	3,207.0000	82.8800	45	265,751	266,117	-365
7951138	ISSUE: 71375U101 - PERFICIENT INC 09/18/13 S	84.0000	17.3800	1	1,459	1,084	375
7951138	ISSUE: 714046109 - PERKINELMER INC 09/18/13 S	240.0000	38.6300	3	9,268	7,591	1,677
7951138	ISSUE: 714290103 - PERRIGO CO 09/18/13 S	195.0000	125.0000	3	24,372	22,524	1,849
7951138	ISSUE: 716382106 - PETMED EXPRESS INC 09/18/13 S	54.0000	16.1000	1	869	724	145
7951138	ISSUE: 716748108 - PETROQUEST ENERGY INC 09/18/13 S	167.0000	4.1200	2	686	772	-86



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 716768106 - PETSMART INC 09/18/13 S	210.0000	73.7400	3	15,483	14,109	1,374
7951138	ISSUE: 716933106 - PHARMACYCLICS INC 09/18/13 S	125.0000	122.6400	2	15,328	10,958	4,371
7951138	ISSUE: 717081103 - PFIZER INC 09/18/13 S	14,068.0000	29.0400	183	408,352	404,573	3,779
7951138	ISSUE: 71714F104 - PHARMERICA CORP 09/18/13 S	61.0000	13.1100	1	799	954	-155
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 09/18/13 S	3,397.0000	89.9500	48	305,512	314,426	-8,914
7951138	ISSUE: 718546104 - PHILLIPS 66 09/18/13 S	1,282.0000	57.2500	17	73,377	85,542	-12,165
7951138	ISSUE: 71902E604 - PHOENIX COMPANIES INC 09/18/13 S	18.0000	40.8500	0	735	767	-32
7951138	ISSUE: 719405102 - PHOTRONICS INC 09/18/13 S	138.0000	7.9400	2	1,094	1,070	24
7951138	ISSUE: 720186105 - PIEDMONT NATURAL GAS INC 09/18/13 S	178.0000	33.5800	2	5,975	6,054	-80
7951138	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 09/18/13 S	349.0000	18.1600	4	6,333	7,120	-786
7951138	ISSUE: 720279108 - PIER 1 IMPORTS INC 09/18/13 S	206.0000	23.6000	3	4,859	4,744	115
7951138	ISSUE: 72147K108 - PILGRIM'S PRIDE 09/18/13 S	131.0000	16.8800	2	2,210	1,565	644
7951138	ISSUE: 723456109 - PINNACLE ENTERTAINMENT INC 09/18/13 S	134.0000	24.4700	2	3,277	2,631	646
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 09/18/13 S	84.0000	29.4000	1	2,469	2,122	346
7951138	ISSUE: 72348P104 - PINNACLE FOODS INC 09/18/13 S	57.0000	27.4500	1	1,564	1,376	188
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/18/13 S	240.0000	55.7300	3	13,372	14,193	-821
7951138	ISSUE: 723664108 - PIONEER ENERGY SERVICES CORP 09/18/13 S	97.0000	7.4800	1	724	660	64
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/18/13 S	285.0000	187.5700	4	53,453	39,916	13,537
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 09/18/13 S	51.0000	35.4300	1	1,806	1,789	17
7951138	ISSUE: 724479100 - PITNEY BOWES INC 09/18/13 S	433.0000	17.6800	6	7,650	6,275	1,374
7951138	ISSUE: 727493108 - PLANTRONICS INC 09/18/13 S	91.0000	47.1600	1	4,290	4,262	28
7951138	ISSUE: 729132100 - PLEXUS CORP 09/18/13 S	77.0000	36.5800	1	2,816	2,252	564
7951138	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT 09/18/13 S	335.0000	47.8700	4	16,032	16,202	-170



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7951138	ISSUE: 72941W100 - PLY GEM HOLDINGS INC 09/18/13 S	33.0000	16.2100	0	535	662	-127
7951138	ISSUE: 731068102 - POLARIS INDUSTRIES INC 09/18/13 S	137.0000	126.3800	2	17,312	13,068	4,244
7951138	ISSUE: 73172K104 - POLYCOM INC 09/18/13 S	368.0000	10.8300	5	3,981	4,148	-167
7951138	ISSUE: 73179P106 - POLYONE CORP 09/18/13 S	213.0000	29.2900	3	6,236	5,364	872
7951138	ISSUE: 73179V103 - POLYPORE INTERNATIONAL INC 09/18/13 S	101.0000	41.5800	1	4,198	3,804	395
7951138	ISSUE: 73278L105 - POOL CORPORATION 09/18/13 S	100.0000	57.6300	1	5,762	5,110	651
7951138	ISSUE: 733174700 - POPULAR INC 09/18/13 S	214.0000	29.1200	3	6,229	6,272	-43
7951138	ISSUE: 73640Q105 - PORTFOLIO RECOVERY ASSOCS INC 09/18/13 S	110.0000	58.6900	1	6,454	5,565	890
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 09/18/13 S	159.0000	28.9000	2	4,593	5,007	-414
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 09/18/13 S	22.0000	27.9900	0	615	540	75
7951138	ISSUE: 737446104 - POST HOLDINGS INC 09/18/13 S	71.0000	43.5600	1	3,092	3,120	-28
7951138	ISSUE: 737464107 - POST PROPERTIES INC REIT 09/18/13 S	121.0000	46.6600	2	5,644	5,923	-279
7951138	ISSUE: 737630103 - POTLATCH HOLDINGS INC REIT 09/18/13 S	95.0000	40.3200	1	3,829	4,306	-477
7951138	ISSUE: 739128106 - POWELL INDS INC 09/18/13 S	22.0000	60.1800	0	1,324	1,064	259
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC 09/18/13 S	59.0000	55.2300	1	3,258	2,495	763
7951138	ISSUE: 74005P104 - PRAXAIR INC 09/18/13 S	610.0000	123.7300	9	75,466	69,916	5,550
7951138	ISSUE: 740189105 - PRECISION CASTPARTS CORP 09/18/13 S	303.0000	237.1400	5	71,848	65,406	6,443
7951138	ISSUE: 740367404 - PREFERRED BANK 09/18/13 S	39.0000	16.8000	1	655	635	20
7951138	ISSUE: 740585104 - PREMIERE GLOBAL SERVICES INC 09/18/13 S	124.0000	10.1600	2	1,258	1,494	-236
7951138	ISSUE: 74112D101 - PRESTIGE BRANDS 09/18/13 S	106.0000	32.9000	1	3,486	3,135	351
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/18/13 S	555.0000	72.7900	8	40,391	43,018	-2,627
7951138	ISSUE: 741503403 - PRICELINE.COM INC 09/18/13 S	108.0000	995.0900	3	107,467	87,258	20,208
7951138	ISSUE: 741511109 - PRICESMART INC 09/18/13 S	39.0000	94.9000	1	3,701	3,290	411



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7951138	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 09/18/13 S	75.0000	24.9400	1	1,870	1,573	297
7951138	ISSUE: 74164M108 - PRIMERICA INC 09/18/13 S	73.0000	40.6700	1	2,968	2,589	379
7951138	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 09/18/13 S	621.0000	43.9700	8	27,297	23,311	3,986
7951138	ISSUE: 74267C106 - PROASSURANCE CORP 09/18/13 S	130.0000	47.2300	2	6,138	6,530	-392
7951138	ISSUE: 74269U203 - PROCERA NETWORKS INC 09/18/13 S	57.0000	14.5600	1	829	833	-3
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/18/13 S	5,680.0000	80.3400	79	456,252	448,515	7,737
7951138	ISSUE: 742962103 - PRIVATEBANCORP INC 09/18/13 S	149.0000	21.7000	2	3,231	2,883	348
7951138	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 09/18/13 S	115.0000	24.9200	1	2,864	2,703	161
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 09/18/13 S	1,274.0000	26.7200	17	34,025	32,844	1,181
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 09/18/13 S	1,046.0000	39.1600	14	40,948	42,262	-1,315
7951138	ISSUE: 743424103 - PROOFPOINT INC 09/18/13 S	55.0000	31.9800	1	1,758	1,259	499
7951138	ISSUE: 74346Y103 - PROS HOLDINGS INC 09/18/13 S	50.0000	34.2500	1	1,712	1,432	280
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 09/18/13 S	117.0000	61.0600	2	7,142	5,874	1,268
7951138	ISSUE: 743674103 - PROTECTIVE LIFE CORP 09/18/13 S	170.0000	44.3800	2	7,542	6,674	868
7951138	ISSUE: 743713109 - PROTO LABS INC 09/18/13 S	39.0000	75.6500	1	2,950	2,417	533
7951138	ISSUE: 743815102 - PROVIDENCE SERVICE CORP 09/18/13 S	39.0000	27.6600	1	1,078	1,021	57
7951138	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 09/18/13 S	73.0000	16.5700	1	1,209	1,116	93
7951138	ISSUE: 744028101 - PROVIDENT NEW YORK BANCORP 09/18/13 S	58.0000	10.5500	1	611	532	79
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/18/13 S	971.0000	80.2400	14	77,900	67,980	9,920
7951138	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC 09/18/13 S	1,066.0000	33.9000	14	36,123	36,574	-451
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/18/13 S	294.0000	165.6300	5	48,691	47,215	1,476
7951138	ISSUE: 745867101 - PULTE GROUP INC 09/18/13 S	821.0000	17.9300	11	14,710	17,143	-2,433
7951138	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 09/18/13 S	50.0000	57.9900	1	2,899	2,217	681



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 747277101 - QLOGIC CORP 09/18/13 S	189.0000	11.4900	2	2,169	1,842	327
7951138	ISSUE: 747301109 - QUAD GRAPHICS INC 09/18/13 S	61.0000	31.3900	1	1,914	1,411	503
7951138	ISSUE: 747316107 - QUAKER CHEMICAL CORP 09/18/13 S	30.0000	69.8400	0	2,095	1,956	138
7951138	ISSUE: 74733T105 - QLIK TECHNOLOGIES INC 09/18/13 S	187.0000	35.7400	2	6,681	5,559	1,122
7951138	ISSUE: 74733V100 - QEP RESOURCES INC 09/18/13 S	387.0000	29.0200	5	11,226	11,134	92
7951138	ISSUE: 747525103 - QUALCOMM INC 09/18/13 S	3,587.0000	69.6300	49	249,714	230,214	19,500
7951138	ISSUE: 74756M102 - QUALITY DISTRIBUTORS INC 09/18/13 S	81.0000	9.4700	1	766	779	-13
7951138	ISSUE: 74758T303 - QUALYS INC 09/18/13 S	46.0000	22.7300	1	1,045	681	364
7951138	ISSUE: 747582104 - QUALITY SYSTEMS INC 09/18/13 S	89.0000	21.0100	1	1,869	1,604	265
7951138	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 09/18/13 S	96.0000	19.6600	1	1,886	1,757	129
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 09/18/13 S	435.0000	27.5800	6	11,992	12,146	-155
7951138	ISSUE: 747906204 - QUANTUM CORP-DLT & STORAGE 09/18/13 S	681.0000	1.5000	9	1,013	1,047	-34
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/18/13 S	336.0000	62.0000	5	20,827	20,858	-30
7951138	ISSUE: 74835Y101 - QUESTCOR PHARMACEUTICALS INC 09/18/13 S	112.0000	65.6100	2	7,347	3,863	3,484
7951138	ISSUE: 748356102 - QUESTAR CORP 09/18/13 S	381.0000	22.2300	5	8,465	9,284	-820
7951138	ISSUE: 74837R104 - QUICKSILVER RESOURCES INC 09/18/13 S	336.0000	1.8600	4	621	780	-159
7951138	ISSUE: 74838C106 - QUIKSILVER INC 09/18/13 S	292.0000	7.0000	4	2,040	2,215	-175
7951138	ISSUE: 74838J101 - QUIDEL CORP 09/18/13 S	60.0000	27.3400	1	1,640	1,446	194
7951138	ISSUE: 74874Q100 - QUINSTREET INC 09/18/13 S	104.0000	9.4400	1	980	807	174
7951138	ISSUE: 74876Y101 - QUINTILES TRANSNATIONAL HOLDINGS INC 09/18/13 S	63.0000	45.0900	1	2,840	2,680	160
7951138	ISSUE: 749607107 - RLI CORP 09/18/13 S	50.0000	82.3700	1	4,118	3,677	441
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 09/18/13 S	257.0000	24.2800	3	6,237	6,002	234
7951138	ISSUE: 749660106 - RPC INC 09/18/13 S	109.0000	14.8200	1	1,614	1,374	240



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 749685103 - RPM INTERNATIONAL INC 09/18/13 S	274.0000	36.3800	4	9,965	9,034	930
7951138	ISSUE: 74972G103 - RPX CORP 09/18/13 S	57.0000	17.6000	1	1,002	890	113
7951138	ISSUE: 74973W107 - RTI INTERNATIONAL METALS INC 09/18/13 S	70.0000	32.7800	1	2,294	2,026	267
7951138	ISSUE: 749941100 - RF MICRO DEVICES INC 09/18/13 S	598.0000	5.4700	8	3,264	3,273	-10
7951138	ISSUE: 750086100 - RACKSPACE HOSTING INC 09/18/13 S	238.0000	53.5000	3	12,730	8,692	4,037
7951138	ISSUE: 750236101 - RADIAN GROUP INC 09/18/13 S	393.0000	14.2500	5	5,595	4,954	642
7951138	ISSUE: 750438103 - RADIOSHACK CORP 09/18/13 S	260.0000	4.1500	3	1,076	939	137
7951138	ISSUE: 750917106 - RAMBUS INC 09/18/13 S	255.0000	8.6400	3	2,200	2,016	184
7951138	ISSUE: 751198102 - RALLY SOFTWARE DEVELOPMENT COR 09/18/13 S	27.0000	30.5200	0	824	670	154
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 09/18/13 S	124.0000	168.1200	2	20,845	21,519	-675
7951138	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS REIT 09/18/13 S	171.0000	15.7900	2	2,698	2,950	-252
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 09/18/13 S	342.0000	79.6900	5	27,249	25,555	1,694
7951138	ISSUE: 75382F106 - RAPTOR PHARMACEUTICALS CORPORATION 09/18/13 S	143.0000	14.3500	2	2,050	1,126	924
7951138	ISSUE: 754212108 - RAVEN INDUSTRIES INC 09/18/13 S	80.0000	33.5600	1	2,684	2,431	253
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/18/13 S	269.0000	44.4200	4	11,945	11,596	350
7951138	ISSUE: 754907103 - RAYONIER INC REIT 09/18/13 S	261.0000	56.6000	4	14,769	14,503	266
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 09/18/13 S	671.0000	80.6200	9	54,087	44,362	9,725
7951138	ISSUE: 75524B104 - RBC BEARINGS INC 09/18/13 S	46.0000	64.3100	1	2,958	2,283	675
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 09/18/13 S	254.0000	45.4700	3	11,546	12,541	-995
7951138	ISSUE: 75606N109 - REALPAGE INC 09/18/13 S	108.0000	23.8100	1	2,570	2,008	562
7951138	ISSUE: 756577102 - RED HAT INC 09/18/13 S	393.0000	53.5800	5	21,052	18,809	2,243
7951138	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 09/18/13 S	33.0000	70.1200	0	2,314	1,752	561
7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 09/18/13 S	197.0000	19.7100	3	3,880	4,021	-140



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7951138	ISSUE: 758750103 - REGAL BELOIT CORP 09/18/13 S	97.0000	65.8200	1	6,383	6,520	-137
7951138	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A 09/18/13 S	196.0000	18.7600	3	3,674	3,665	9
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 09/18/13 S	200.0000	50.5600	3	10,109	10,315	-205
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 09/18/13 S	167.0000	309.8300	3	51,739	39,140	12,599
7951138	ISSUE: 758932107 - REGIS CORP 09/18/13 S	115.0000	14.8400	1	1,705	2,104	-399
7951138	ISSUE: 75902K106 - REGIONAL MANAGEM 09/18/13 S	24.0000	27.9100	0	670	565	105
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 09/18/13 S	2,954.0000	9.6100	37	28,351	27,709	642
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 09/18/13 S	151.0000	66.6900	2	10,068	9,941	127
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 09/18/13 S	154.0000	74.3300	2	11,445	10,042	1,402
7951138	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 09/18/13 S	42.0000	15.5100	1	651	597	54
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 09/18/13 S	97.0000	10.2100	1	989	798	191
7951138	ISSUE: 76009N100 - RENT A CENTER INC 09/18/13 S	109.0000	38.2200	1	4,165	3,971	193
7951138	ISSUE: 760174102 - RENTRAK CORP 09/18/13 S	42.0000	31.7000	1	1,331	953	378
7951138	ISSUE: 760276105 - REPUBLIC AIRWAYS HLDGS INC 09/18/13 S	158.0000	12.9300	2	2,041	1,642	399
7951138	ISSUE: 760281204 - REPUBLIC BANCORP INC 09/18/13 S	34.0000	27.3100	0	928	788	140
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 09/18/13 S	568.0000	33.9300	7	19,265	19,368	-104
7951138	ISSUE: 761152107 - RESMED INC 09/18/13 S	299.0000	54.3600	4	16,250	13,928	2,322
7951138	ISSUE: 76116A108 - RESOLUTE ENERGY CORP 09/18/13 S	154.0000	8.7800	2	1,350	1,296	54
7951138	ISSUE: 76117W109 - RESOLUTE FOREST PRODUCTS, INC. 09/18/13 S	156.0000	14.1000	2	2,198	2,381	-183
7951138	ISSUE: 76120W302 - RESOURCE CAPITAL CORP REIT 09/18/13 S	393.0000	6.3000	5	2,471	2,539	-68
7951138	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 09/18/13 S	103.0000	13.7100	1	1,411	1,184	227
7951138	ISSUE: 761248103 - RESPONSYS INC COM 09/18/13 S	92.0000	16.3100	1	1,499	894	605
7951138	ISSUE: 761283100 - RESTORATION HARDWARE HOLDING 09/18/13 S	38.0000	65.8800	1	2,503	2,618	-115



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT						
7951138	09/18/13 S	194.0000	14.6800	2	2,845	2,954	-109
	ISSUE: 761525609 - REVLON INC						
7951138	09/18/13 S	33.0000	25.7500	0	849	659	191
	ISSUE: 761565100 - REX ENERGY CORP						
7951138	09/18/13 S	112.0000	21.9500	1	2,457	1,892	565
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION						
7951138	09/18/13 S	20.0000	31.3100	0	626	580	46
	ISSUE: 76169B102 - REXNORD CORP						
7951138	09/18/13 S	83.0000	20.4400	1	1,695	1,595	101
	ISSUE: 761713106 - REYNOLDS AMERICAN INC						
7951138	09/18/13 S	662.0000	50.3800	9	33,343	32,227	1,116
	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC						
7951138	09/18/13 S	245.0000	3.5500	3	867	1,088	-221
	ISSUE: 766582100 - RIGNET INC						
7951138	09/18/13 S	33.0000	35.0000	0	1,155	825	330
	ISSUE: 767754104 - RITE AID CORP						
7951138	09/18/13 S	1,563.0000	3.7100	20	5,779	4,582	1,197
	ISSUE: 768573107 - RIVERBED TECHNOLOGY						
7951138	09/18/13 S	353.0000	15.8300	5	5,583	5,324	259
	ISSUE: 770323103 - ROBERT HALF INTL INC						
7951138	09/18/13 S	291.0000	38.8400	4	11,299	9,917	1,381
	ISSUE: 771497104 - ROCHESTER MED CORP						
7951138	09/18/13 S	30.0000	19.9100	0	597	432	165
	ISSUE: 772739207 - ROCK-TENN CO CL A						
7951138	09/18/13 S	149.0000	112.3600	2	16,739	14,554	2,185
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7951138	09/18/13 S	294.0000	108.4700	4	31,886	26,048	5,838
	ISSUE: 774188106 - ROCKVILLE FINANCIAL						
7951138	09/18/13 S	48.0000	13.0900	1	628	635	-7
	ISSUE: 774341101 - ROCKWELL COLLINS						
7951138	09/18/13 S	281.0000	73.9900	4	20,787	18,199	2,588
	ISSUE: 774415103 - ROCKWOOD HOLDING						
7951138	09/18/13 S	167.0000	68.6900	2	11,469	10,964	505
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC						
7951138	09/18/13 S	67.0000	23.9900	1	1,606	1,814	-207
	ISSUE: 775133101 - ROGERS CORP						
7951138	09/18/13 S	39.0000	60.2900	1	2,351	1,843	508
	ISSUE: 775711104 - ROLLINS INC						
7951138	09/18/13 S	130.0000	26.0700	2	3,387	3,263	125
	ISSUE: 776696106 - ROPER INDS INC						
7951138	09/18/13 S	205.0000	133.8300	3	27,432	25,490	1,942
	ISSUE: 777779307 - ROSETTA RESOURCES INC						
7951138	09/18/13 S	128.0000	53.3900	2	6,832	6,059	773
	ISSUE: 777780107 - ROSETTA STONE INC						
7951138	09/18/13 S	34.0000	16.1100	0	547	556	-9



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7951138	ISSUE: 778296103 - ROSS STORES INC 09/18/13 S	452.0000	72.2200	6	32,637	29,038	3,599
7951138	ISSUE: 779287101 - ROUSE PROPERTIES, INC. REIT 09/18/13 S	95.0000	20.4300	1	1,940	2,050	-110
7951138	ISSUE: 779376102 - ROVI CORP 09/18/13 S	217.0000	17.8800	3	3,877	5,568	-1,691
7951138	ISSUE: 780287108 - ROYAL GOLD INC 09/18/13 S	130.0000	56.0200	2	7,281	7,225	56
7951138	ISSUE: 781182100 - RUBY TUESDAY INC 09/18/13 S	144.0000	7.7500	2	1,114	1,338	-224
7951138	ISSUE: 781220108 - RUCKUS WIRELESS 09/18/13 S	104.0000	17.2600	1	1,794	1,332	462
7951138	ISSUE: 781270103 - RUDOPH TECHNOLOGIES INC 09/18/13 S	65.0000	11.0800	1	719	792	-73
7951138	ISSUE: 781295100 - RUE21 INC 09/18/13 S	36.0000	40.7500	0	1,467	1,511	-45
7951138	ISSUE: 781846209 - RUSH ENTERPRISES INC 09/18/13 S	72.0000	26.9900	1	1,942	1,841	101
7951138	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 09/18/13 S	73.0000	11.9800	1	874	816	58
7951138	ISSUE: 783549108 - RYDER SYSTEM INC 09/18/13 S	109.0000	61.1000	1	6,658	6,804	-146
7951138	ISSUE: 783764103 - RYLAND GROUP INC 09/18/13 S	100.0000	42.7800	1	4,277	4,487	-210
7951138	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 09/18/13 S	103.0000	36.4400	1	3,752	3,972	-220
7951138	ISSUE: 783859101 - S & T BANCORP INC 09/18/13 S	46.0000	23.6600	1	1,088	902	186
7951138	ISSUE: 78388J106 - SBA COMMUNICATIONS CORP 09/18/13 S	294.0000	77.4000	4	22,752	23,012	-261
7951138	ISSUE: 78390X101 - SAIC INC 09/18/13 S	620.0000	15.3900	8	9,534	9,432	101
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 09/18/13 S	322.0000	30.6600	4	9,868	9,823	45
7951138	ISSUE: 78423R105 - SHFL ENTERTAINMENT INC 09/18/13 S	118.0000	22.5700	2	2,662	2,044	618
7951138	ISSUE: 784305104 - SJW CORP COM 09/18/13 S	48.0000	27.5900	1	1,324	1,270	54
7951138	ISSUE: 78442P106 - SLM CORP 09/18/13 S	935.0000	25.2900	12	23,634	22,216	1,418
7951138	ISSUE: 78454L100 - SM ENERGY COMPANY 09/18/13 S	140.0000	76.5500	2	10,715	8,539	2,176
7951138	ISSUE: 78463M107 - SPS COMMERCE INC 09/18/13 S	38.0000	72.5800	1	2,758	2,058	700
7951138	ISSUE: 784635104 - SPX CORP 09/18/13 S	96.0000	83.8700	1	8,050	7,591	459



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7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 09/18/13 S	118.0000	39.4600	2	4,655	3,773	881
7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 09/18/13 S	95.0000	84.7200	1	8,047	7,203	844
7951138	ISSUE: 785060104 - S.Y. BANCORP INC 09/18/13 S	40.0000	27.8600	1	1,114	972	142
7951138	ISSUE: 78573L106 - SABRA HEALTH REIT 09/18/13 S	108.0000	23.8500	1	2,574	2,944	-370
7951138	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC 09/18/13 S	81.0000	15.1700	1	1,228	1,281	-53
7951138	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 09/18/13 S	16.0000	52.7700	0	844	830	14
7951138	ISSUE: 786514208 - SAFEWAY INC 09/18/13 S	505.0000	31.3500	7	15,825	11,641	4,184
7951138	ISSUE: 786598300 - SAGA COMMUNICATIONS INC 09/18/13 S	13.0000	45.9000	0	597	600	-3
7951138	ISSUE: 786692103 - SAGENT PHARMACEUTICALS INC 09/18/13 S	48.0000	22.8000	1	1,094	920	174
7951138	ISSUE: 78709Y105 - SAIA INC 09/18/13 S	53.0000	32.5900	1	1,727	1,702	25
7951138	ISSUE: 790849103 - ST JUDE MEDICAL INC 09/18/13 S	592.0000	54.0300	8	31,978	25,448	6,530
7951138	ISSUE: 79377W108 - SAKS INC 09/18/13 S	231.0000	15.8700	3	3,663	3,414	249
7951138	ISSUE: 79466L302 - SALESFORCE.COM 09/18/13 S	1,230.0000	52.4900	17	64,546	52,595	11,951
7951138	ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD 09/18/13 S	132.0000	68.3400	2	9,019	8,080	939
7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 09/18/13 S	349.0000	27.0100	5	9,422	10,626	-1,204
7951138	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP 09/18/13 S	71.0000	24.8000	1	1,760	1,593	166
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 09/18/13 S	51.0000	66.0700	1	3,369	3,532	-163
7951138	ISSUE: 80004C101 - SANDISK CORP 09/18/13 S	507.0000	60.3600	7	30,596	29,695	901
7951138	ISSUE: 80007P307 - SANDRIDGE ENERGY INC 09/18/13 S	1,115.0000	5.8100	14	6,464	5,711	753
7951138	ISSUE: 800363103 - SANDY SPRING BANCORP INC 09/18/13 S	56.0000	23.1200	1	1,294	1,208	86
7951138	ISSUE: 800677106 - SANGAMO BIOSCIENCES INC 09/18/13 S	140.0000	11.0900	2	1,551	1,097	454
7951138	ISSUE: 801056102 - SANMINA CORPORATION 09/18/13 S	180.0000	17.3400	2	3,119	2,452	666
7951138	ISSUE: 802817304 - SANTARUS INC 09/18/13 S	131.0000	22.5100	2	2,947	2,803	144



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 803062108 - SAPIENT CORP 09/18/13 S	237.0000	15.7200	3	3,723	3,034	689
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 09/18/13 S	58.0000	36.8700	1	2,138	2,206	-68
7951138	ISSUE: 804395101 - SAUL CENTERS INC REIT 09/18/13 S	60.0000	45.7300	1	2,743	2,724	19
7951138	ISSUE: 80589M102 - SCANA CORP 09/18/13 S	293.0000	47.7900	4	13,999	15,288	-1,289
7951138	ISSUE: 806037107 - SCANSOURCE INC 09/18/13 S	53.0000	32.7900	1	1,737	1,708	29
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 09/18/13 S	176.0000	105.2700	3	18,525	16,855	1,670
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 09/18/13 S	2,756.0000	88.9500	39	245,107	206,176	38,931
7951138	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 09/18/13 S	54.0000	27.6900	1	1,495	1,336	159
7951138	ISSUE: 807066105 - SCHOLASTIC CORP 09/18/13 S	50.0000	30.5500	1	1,527	1,514	13
7951138	ISSUE: 808194104 - SCHULMAN A INC 09/18/13 S	66.0000	28.5400	1	1,883	1,915	-32
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 09/18/13 S	2,317.0000	21.3600	30	49,461	45,297	4,165
7951138	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 09/18/13 S	65.0000	60.5900	1	3,937	3,158	780
7951138	ISSUE: 80862K104 - SCICLONE PHARMACEUTICALS INC 09/18/13 S	127.0000	5.2000	2	659	617	42
7951138	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A 09/18/13 S	125.0000	14.8700	2	1,857	1,396	461
7951138	ISSUE: 80908T101 - SCIQEST INC COMMON STOCK 09/18/13 S	43.0000	23.1500	1	995	1,002	-7
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 09/18/13 S	93.0000	55.6600	1	5,175	4,524	651
7951138	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 09/18/13 S	86.0000	16.6500	1	1,431	1,164	267
7951138	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A 09/18/13 S	230.0000	78.1800	3	17,978	15,623	2,355
7951138	ISSUE: 811699107 - SEACHANGE INTL INC 09/18/13 S	54.0000	11.7500	1	634	595	39
7951138	ISSUE: 811707306 - SEACOAST BANKING CORP 09/18/13 S	258.0000	2.1700	3	557	549	8
7951138	ISSUE: 811904101 - SEACOR HLDGS INC 09/18/13 S	41.0000	89.5900	1	3,673	3,180	493
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/18/13 S	419.0000	30.3200	5	12,699	10,175	2,523
7951138	ISSUE: 812350106 - SEARS HOLDINGS CORP 09/18/13 S	95.0000	59.6300	1	5,664	4,521	1,142



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7951138	ISSUE: 812362101 - SEARS HOMETOWN AND OUTLET STORES 09/18/13 S	16.0000	31.8200	0	509	749	-240
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC 09/18/13 S	218.0000	47.3000	3	10,308	7,304	3,005
7951138	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 09/18/13 S	64.0000	31.3000	1	2,002	2,245	-243
7951138	ISSUE: 81616X103 - SELECT COMFORT CORPORATION 09/18/13 S	120.0000	25.2900	2	3,033	2,645	388
7951138	ISSUE: 81618T100 - SELECT INCOME REIT 09/18/13 S	28.0000	25.1000	0	702	792	-90
7951138	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION 09/18/13 S	81.0000	8.2200	1	665	643	21
7951138	ISSUE: 816300107 - SELECTIVE INS GROUP INC 09/18/13 S	99.0000	24.5000	1	2,424	2,325	99
7951138	ISSUE: 81663A105 - SEMGROUP CORPORATION 09/18/13 S	96.0000	54.4000	1	5,221	4,982	239
7951138	ISSUE: 816850101 - SEMTECH CORP 09/18/13 S	140.0000	32.0900	2	4,491	5,133	-642
7951138	ISSUE: 816851109 - SEMPRA ENERGY 09/18/13 S	508.0000	88.7700	7	45,088	41,483	3,605
7951138	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT 09/18/13 S	420.0000	23.8900	5	10,028	12,113	-2,084
7951138	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 09/18/13 S	100.0000	46.6300	1	4,662	4,150	512
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 09/18/13 S	471.0000	18.5700	6	8,740	8,386	355
7951138	ISSUE: 81762P102 - SERVICENOW INC 09/18/13 S	171.0000	51.2200	2	8,756	6,759	1,997
7951138	ISSUE: 81763U100 - SERVICESOURCE INTERNATIONAL 09/18/13 S	138.0000	12.5000	2	1,723	1,148	575
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/18/13 S	185.0000	182.0400	3	33,675	34,478	-804
7951138	ISSUE: 824889109 - SHOE CARNIVAL INC 09/18/13 S	26.0000	27.0500	0	703	634	69
7951138	ISSUE: 825211105 - SHORETEL INC 09/18/13 S	193.0000	6.2600	2	1,206	762	443
7951138	ISSUE: 82568P304 - SHUTTERFLY INC 09/18/13 S	82.0000	56.7800	1	4,655	3,918	737
7951138	ISSUE: 825690100 - SHUTTERSTOCK INC 09/18/13 S	13.0000	59.1800	0	769	628	141
7951138	ISSUE: 82620P102 - SIERRA BANCORP 09/18/13 S	40.0000	16.1900	1	647	556	91
7951138	ISSUE: 826552101 - SIGMA ALDRICH CORP 09/18/13 S	244.0000	87.8500	3	21,432	20,410	1,022
7951138	ISSUE: 826565103 - SIGMA DESIGNS INC 09/18/13 S	99.0000	6.1000	1	603	461	142



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 82669G104 - SIGNATURE BANK 09/18/13 S	101.0000	91.2600	1	9,216	7,743	1,473
7951138	ISSUE: 826919102 - SILICON LABORATORIES INC 09/18/13 S	88.0000	41.6500	1	3,664	3,751	-87
7951138	ISSUE: 827048109 - SILGAN HOLDINGS INC 09/18/13 S	88.0000	47.4500	1	4,174	4,146	29
7951138	ISSUE: 82705T102 - SILICON IMAGE INC 09/18/13 S	193.0000	5.4400	2	1,047	1,164	-117
7951138	ISSUE: 82706L108 - SILICON GRAPHICS INTERNATION 09/18/13 S	84.0000	15.4600	1	1,298	1,233	65
7951138	ISSUE: 82735Q102 - SILVER BAY REALTY TRUST CORP REIT 09/18/13 S	116.0000	16.3100	1	1,890	2,117	-227
7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 09/18/13 S	44.0000	28.8000	1	1,267	1,125	142
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/18/13 S	639.0000	154.4600	10	98,690	107,052	-8,362
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 09/18/13 S	81.0000	32.7300	1	2,650	2,363	287
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 09/18/13 S	151.0000	29.4000	2	4,437	3,968	470
7951138	ISSUE: 82966C103 - SIRONA DENTAL SYSTEMS 09/18/13 S	113.0000	66.2600	2	7,486	8,046	-560
7951138	ISSUE: 82967N108 - SIRIUS XM RADIO INC 09/18/13 S	6,530.0000	3.8700	82	25,189	22,540	2,649
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 09/18/13 S	154.0000	35.6200	2	5,483	5,690	-207
7951138	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/18/13 S	83.0000	29.7500	1	2,468	1,870	598
7951138	ISSUE: 83066R107 - SKILLED HEALTHCARE GROUP INC 09/18/13 S	121.0000	4.3700	2	527	874	-347
7951138	ISSUE: 830879102 - SKYWEST INC 09/18/13 S	139.0000	15.2500	2	2,118	1,967	151
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/18/13 S	398.0000	25.7600	5	10,247	9,429	818
7951138	ISSUE: 831756101 - SMITH & WESSON HOLDING CORP 09/18/13 S	157.0000	11.4700	2	1,799	1,439	359
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 09/18/13 S	162.0000	45.4100	2	7,354	6,332	1,023
7951138	ISSUE: 832248108 - SMITHFIELD FOODS INC 09/18/13 S	289.0000	34.0900	4	9,848	9,523	325
7951138	ISSUE: 832696405 - JM SMUCKER CO 09/18/13 S	221.0000	108.4800	3	23,971	22,657	1,314
7951138	ISSUE: 833034101 - SNAP ON INC 09/18/13 S	119.0000	100.0000	2	11,898	10,821	1,077
7951138	ISSUE: 833551104 - SNYDERS-LANCE 09/18/13 S	102.0000	29.2800	1	2,985	2,701	284



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 83413U100 - SOLAR CAPITAL LTD 09/18/13 S	71.0000	21.9900	1	1,560	1,702	-142
7951138	ISSUE: 83415T101 - SOLAZYME INC 09/18/13 S	122.0000	10.6100	2	1,293	1,449	-156
7951138	ISSUE: 83416B109 - SOLARWINDS INC 09/18/13 S	139.0000	39.6400	2	5,508	5,707	-199
7951138	ISSUE: 83416T100 - SOLARCITY CORP 09/18/13 S	50.0000	36.3900	1	1,819	2,018	-199
7951138	ISSUE: 83421A104 - SOLERA HOLDINGS 09/18/13 S	145.0000	54.2700	2	7,867	7,956	-89
7951138	ISSUE: 83438K103 - SOLTA MEDICAL INC 09/18/13 S	260.0000	2.1600	3	558	565	-6
7951138	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 09/18/13 S	85.0000	24.6000	1	2,090	1,961	129
7951138	ISSUE: 835451105 - SONIC CORP 09/18/13 S	130.0000	18.8100	2	2,444	1,769	675
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 09/18/13 S	203.0000	39.2800	3	7,971	7,062	909
7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 09/18/13 S	144.0000	47.6000	2	6,852	5,409	1,444
7951138	ISSUE: 835916107 - SONUS NETWORKS INC 09/18/13 S	514.0000	3.5900	6	1,839	1,633	206
7951138	ISSUE: 83616T108 - SOURCEFIRE INC 09/18/13 S	67.0000	75.8900	1	5,084	3,661	1,422
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 09/18/13 S	76.0000	58.3000	1	4,430	4,588	-159
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 09/18/13 S	1,818.0000	42.6300	24	77,477	83,210	-5,733
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 09/18/13 S	328.0000	30.1500	4	9,885	10,358	-473
7951138	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 09/18/13 S	66.0000	27.1200	1	1,789	1,492	297
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 09/18/13 S	1,686.0000	14.2500	21	24,004	23,587	417
7951138	ISSUE: 844767103 - SOUTHWEST BANCORP INC 09/18/13 S	62.0000	14.7400	1	913	840	73
7951138	ISSUE: 844895102 - SOUTHWEST GAS CORP 09/18/13 S	105.0000	49.0200	1	5,146	5,191	-46
7951138	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 09/18/13 S	737.0000	37.9500	10	27,959	27,931	28
7951138	ISSUE: 84610H108 - SOVRAN SELF STORAGE INC REIT 09/18/13 S	73.0000	74.9500	1	5,470	4,770	700
7951138	ISSUE: 84649R200 - SPANSION INC-A 09/18/13 S	115.0000	10.5500	1	1,212	1,526	-315
7951138	ISSUE: 846822104 - SPARTAN STORES INC 09/18/13 S	46.0000	21.9200	1	1,008	847	161



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 847560109 - SPECTRA ENERGY CORP 09/18/13 S	1,390.0000	34.1400	18	47,436	43,980	3,457
7951138	ISSUE: 84760C107 - SPECTRANETICS CORP 09/18/13 S	89.0000	16.1900	1	1,440	1,662	-223
7951138	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC 09/18/13 S	49.0000	66.8900	1	3,277	2,964	313
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD 09/18/13 S	253.0000	24.6900	3	6,243	5,494	749
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 09/18/13 S	163.0000	34.2300	2	5,577	4,941	636
7951138	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT 09/18/13 S	804.0000	9.3700	10	7,523	7,259	265
7951138	ISSUE: 848637104 - SPLUNK INC 09/18/13 S	219.0000	60.4500	3	13,236	10,124	3,112
7951138	ISSUE: 852312305 - STAAR SURGICAL CO 09/18/13 S	99.0000	12.9800	1	1,284	864	419
7951138	ISSUE: 85254C305 - STAGE STORES INC 09/18/13 S	60.0000	20.2700	1	1,215	1,369	-153
7951138	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 09/18/13 S	137.0000	21.2000	2	2,903	3,015	-112
7951138	ISSUE: 852857200 - STAMPS COM INC 09/18/13 S	33.0000	45.0700	0	1,487	1,237	249
7951138	ISSUE: 852891100 - STANCORP FINANCIAL GROUP 09/18/13 S	99.0000	55.3900	1	5,482	4,490	993
7951138	ISSUE: 853666105 - STANDARD MTR PRODS INC 09/18/13 S	34.0000	31.9100	0	1,084	1,146	-61
7951138	ISSUE: 85375C101 - STANDARD PACIFIC CORP 09/18/13 S	332.0000	8.3100	4	2,755	2,845	-90
7951138	ISSUE: 853790103 - STANDARD PARKING CORPORATION 09/18/13 S	49.0000	24.6300	1	1,206	1,089	117
7951138	ISSUE: 854231107 - STANDEX INTL CORP 09/18/13 S	22.0000	57.7600	0	1,270	1,168	103
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 09/18/13 S	341.0000	91.4900	5	31,193	27,362	3,831
7951138	ISSUE: 855030102 - STAPLES INC 09/18/13 S	1,379.0000	15.1100	18	20,819	20,332	487
7951138	ISSUE: 85517P101 - STAR SCIENTIFIC INC 09/18/13 S	467.0000	1.9700	6	914	697	217
7951138	ISSUE: 855244109 - STARBUCKS CORP 09/18/13 S	1,553.0000	77.3300	21	120,072	98,569	21,503
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 09/18/13 S	391.0000	24.6000	5	9,614	10,063	-450
7951138	ISSUE: 85571Q102 - STARZ 09/18/13 S	251.0000	26.9800	3	6,769	5,620	1,149
7951138	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS 09/18/13 S	410.0000	69.5000	6	28,489	28,097	393



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 856190103 - STATE BANK FINANCIAL CORP						
7951138	09/18/13 S	69.0000	16.2200	1	1,118	1,075	43
	ISSUE: 857477103 - STATE STREET CORP						
7951138	09/18/13 S	960.0000	69.0300	13	66,256	63,398	2,858
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7951138	09/18/13 S	456.0000	17.4000	6	7,929	7,009	920
	ISSUE: 858155203 - STEELCASE INC						
7951138	09/18/13 S	184.0000	15.6500	2	2,877	2,528	349
	ISSUE: 858375108 - STEIN MART INC						
7951138	09/18/13 S	53.0000	12.9600	1	686	701	-15
	ISSUE: 85856G100 - STELLARONE CORP						
7951138	09/18/13 S	67.0000	22.1500	1	1,483	1,084	399
	ISSUE: 85858C107 - STEMLINE THERAPEUTICS INC						
7951138	09/18/13 S	31.0000	38.4500	0	1,192	739	453
	ISSUE: 858586100 - STEPAN COMPANY						
7951138	09/18/13 S	38.0000	56.7800	1	2,157	2,066	92
	ISSUE: 858912108 - STERICYCLE INC						
7951138	09/18/13 S	177.0000	117.0500	3	20,715	19,428	1,287
	ISSUE: 859152100 - STERIS CORP						
7951138	09/18/13 S	122.0000	43.6900	2	5,329	5,587	-258
	ISSUE: 859158107 - STERLING BANCORP						
7951138	09/18/13 S	58.0000	13.2000	1	765	671	94
	ISSUE: 859319303 - STERLING FINANCIAL CORPORATION						
7951138	09/18/13 S	77.0000	28.8500	1	2,220	1,762	459
	ISSUE: 860370105 - STEWART ENTERPRISES INC CL A						
7951138	09/18/13 S	179.0000	13.1200	2	2,346	2,337	10
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP						
7951138	09/18/13 S	47.0000	30.4200	1	1,429	1,318	111
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION						
7951138	09/18/13 S	150.0000	42.5000	2	6,373	5,276	1,097
	ISSUE: 86074Q102 - STILLWATER MINING COMPANY						
7951138	09/18/13 S	271.0000	11.8900	3	3,219	3,318	-100
	ISSUE: 861642106 - STONE ENERGY CORP						
7951138	09/18/13 S	114.0000	32.0700	1	3,654	2,616	1,038
	ISSUE: 86183P102 - STONERIDGE INC						
7951138	09/18/13 S	78.0000	11.6300	1	906	868	38
	ISSUE: 86272T106 - STRATEGIC HOTELS & RESORTS REIT						
7951138	09/18/13 S	400.0000	8.8600	5	3,539	3,220	319
	ISSUE: 863236105 - STRAYER EDUCATION INC						
7951138	09/18/13 S	28.0000	42.0000	0	1,176	1,501	-325
	ISSUE: 863667101 - STRYKER CORPORATION						
7951138	09/18/13 S	686.0000	71.7800	9	49,232	45,728	3,504
	ISSUE: 864159108 - STURM RUGER & CO INC						
7951138	09/18/13 S	48.0000	61.9100	1	2,971	2,403	568
	ISSUE: 864739107 - SUFFOLK BANCORP						
7951138	09/18/13 S	31.0000	17.7400	0	550	486	64



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7951138	ISSUE: 86663B102 - SUN BANCORP INC 09/18/13 S	187.0000	3.9900	2	744	591	152
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 09/18/13 S	96.0000	46.2100	1	4,435	4,829	-394
7951138	ISSUE: 866942105 - SUN HYDRAULICS CORP 09/18/13 S	27.0000	35.4100	0	956	889	67
7951138	ISSUE: 86722A103 - SUNCOKE ENERGY INC 09/18/13 S	148.0000	17.1400	2	2,535	2,292	243
7951138	ISSUE: 86732Y109 - SUNEDISON INC 09/18/13 S	505.0000	7.8500	6	3,958	4,008	-51
7951138	ISSUE: 867652406 - SUNPOWER CORPORATION 09/18/13 S	91.0000	25.0000	1	2,274	1,681	592
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 09/18/13 S	378.0000	13.4900	5	5,094	4,602	492
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC 09/18/13 S	1,127.0000	34.1700	15	38,495	35,966	2,529
7951138	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 09/18/13 S	70.0000	13.6600	1	955	733	222
7951138	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC 09/18/13 S	329.0000	26.0900	4	8,579	8,762	-183
7951138	ISSUE: 868168105 - SUPERIOR INDS INTL INC 09/18/13 S	56.0000	18.2700	1	1,022	1,017	6
7951138	ISSUE: 868532102 - SUPERTEX INC 09/18/13 S	31.0000	24.2100	0	750	685	65
7951138	ISSUE: 868536103 - SUPERVALU INC 09/18/13 S	475.0000	7.8200	6	3,708	3,049	660
7951138	ISSUE: 86858W101 - SUPPORT.COM INC 09/18/13 S	122.0000	5.6200	2	684	586	98
7951138	ISSUE: 868873100 - SURMODICS INC 09/18/13 S	32.0000	21.9300	0	701	749	-48
7951138	ISSUE: 869099101 - SUSQUEHANNA BANCSHARES INC PA 09/18/13 S	381.0000	12.8100	5	4,876	4,577	299
7951138	ISSUE: 869233106 - SUSSER HOLDINGS 09/18/13 S	40.0000	53.6900	1	2,147	1,919	228
7951138	ISSUE: 870738101 - SWIFT ENERGY CO 09/18/13 S	104.0000	11.9000	1	1,236	1,469	-233
7951138	ISSUE: 87074U101 - SWIFT TRANSPORTATION 09/18/13 S	189.0000	19.7000	2	3,721	3,177	544
7951138	ISSUE: 871237103 - SYKES ENTERPRISES INC 09/18/13 S	72.0000	17.5900	1	1,266	1,142	124
7951138	ISSUE: 871503108 - SYMANTEC CORPORATION 09/18/13 S	1,444.0000	25.3800	19	36,630	32,258	4,373
7951138	ISSUE: 87151Q106 - SYMETRA FINANCIAL CORP 09/18/13 S	84.0000	18.3100	1	1,537	1,191	346
7951138	ISSUE: 871543104 - SYMMETRICOM INC 09/18/13 S	111.0000	4.8900	1	541	540	2



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 871546206 - SYMMETRY MEDICAL 09/18/13 S	72.0000	8.3600	1	601	724	-123
7951138	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES 09/18/13 S	63.0000	38.2900	1	2,411	1,971	441
7951138	ISSUE: 87157D109 - SYNAPTICS INC 09/18/13 S	71.0000	42.5100	1	3,017	2,915	102
7951138	ISSUE: 87159A103 - SYNAGEVA BIOPHARMA CORP 09/18/13 S	44.0000	53.2800	1	2,344	1,807	537
7951138	ISSUE: 871607107 - SYNOPSIS INC 09/18/13 S	303.0000	37.9700	4	11,501	11,084	417
7951138	ISSUE: 87162H103 - SYNTEL INC 09/18/13 S	33.0000	79.0600	0	2,609	2,116	493
7951138	ISSUE: 87162T206 - SYNTA PHARMACEUTICALS 09/18/13 S	130.0000	6.8800	2	893	644	249
7951138	ISSUE: 87162W100 - SYNEX CORP 09/18/13 S	53.0000	60.8400	1	3,224	2,165	1,059
7951138	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC 09/18/13 S	248.0000	4.8600	3	1,202	1,186	16
7951138	ISSUE: 871829107 - SYSCO CORP 09/18/13 S	1,230.0000	33.3900	16	41,054	43,148	-2,095
7951138	ISSUE: 872275102 - TCF FINANCIAL CORP 09/18/13 S	356.0000	14.6100	5	5,197	5,037	160
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 09/18/13 S	511.0000	26.9300	7	13,755	11,773	1,982
7951138	ISSUE: 872375100 - TECO ENERGY INC 09/18/13 S	489.0000	16.8800	6	8,248	9,130	-882
7951138	ISSUE: 87238Q103 - TCP CAPITAL CORP 09/18/13 S	52.0000	16.0500	1	834	847	-13
7951138	ISSUE: 87240R107 - TFS FINANCIAL CO 09/18/13 S	209.0000	11.4700	3	2,395	2,329	66
7951138	ISSUE: 872540109 - TJX COS INC 09/18/13 S	1,490.0000	56.8400	20	84,671	74,603	10,068
7951138	ISSUE: 872590104 - T-MOBILE US INC 09/18/13 S	413.0000	25.2000	5	10,402	8,729	1,673
7951138	ISSUE: 87261Q103 - TMS INTERNATIONAL CORPORATION 09/18/13 S	42.0000	17.4300	1	732	634	98
7951138	ISSUE: 87264S106 - TRW AUTOMOTIVE HOLDINGS CORP 09/18/13 S	221.0000	72.4900	3	16,017	13,948	2,070
7951138	ISSUE: 87265H109 - TRI POINTE HOMES INC 09/18/13 S	58.0000	15.1300	1	877	984	-107
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 09/18/13 S	108.0000	9.7400	1	1,051	897	154
7951138	ISSUE: 87311L104 - TW TELECOM INC 09/18/13 S	347.0000	29.9750	5	10,397	9,742	655
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 09/18/13 S	23.0000	72.8200	0	1,675	1,274	401



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 873868103 - TAHOE RESOURCES INC 09/18/13 S 181.0000	18.2300	2	3,297	2,617	680
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/18/13 S 175.0000	17.2000	2	3,008	2,805	202
7951138	ISSUE: 874083108 - TAL INTERNATIONAL 09/18/13 S 73.0000	46.4800	1	3,392	3,062	330
7951138	ISSUE: 87509U106 - TAMINCO CORP 09/18/13 S 27.0000	20.7400	0	560	550	9
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 09/18/13 S 218.0000	33.1500	3	7,224	7,562	-338
7951138	ISSUE: 87582Y108 - TANGOE INC/CT 09/18/13 S 82.0000	23.5200	1	1,928	1,211	717
7951138	ISSUE: 87612E106 - TARGET CORP 09/18/13 S 1,330.0000	65.4800	18	87,070	90,985	-3,915
7951138	ISSUE: 87612G101 - TARGA RESOURCES 09/18/13 S 71.0000	72.8700	1	5,173	4,549	624
7951138	ISSUE: 87651B104 - TASER INTERNATIONAL INC 09/18/13 S 128.0000	14.0900	2	1,802	1,202	600
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 09/18/13 S 130.0000	69.8000	2	9,072	8,763	309
7951138	ISSUE: 876851106 - TAYLOR CAPITAL GROUP INC 09/18/13 S 63.0000	21.9300	1	1,381	1,048	333
7951138	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 09/18/13 S 72.0000	23.3700	1	1,682	1,754	-73
7951138	ISSUE: 878155100 - TEAM INC 09/18/13 S 43.0000	38.7600	1	1,666	1,540	126
7951138	ISSUE: 87817A107 - TEAM HEALTH HOLDINGS INC 09/18/13 S 147.0000	38.1500	2	5,606	5,884	-278
7951138	ISSUE: 878237106 - TECH DATA CORP 09/18/13 S 73.0000	50.5900	1	3,692	3,646	46
7951138	ISSUE: 878377100 - TECHNE CORP 09/18/13 S 82.0000	77.7600	1	6,375	5,469	906
7951138	ISSUE: 879080109 - TEJON RANCH CO 09/18/13 S 49.0000	30.5400	1	1,496	1,460	36
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 09/18/13 S 74.0000	86.6600	1	6,412	5,735	677
7951138	ISSUE: 879369106 - TELEFLEX INC 09/18/13 S 84.0000	82.0700	1	6,893	6,625	268
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 09/18/13 S 249.0000	28.3200	3	7,048	5,783	1,265
7951138	ISSUE: 879664100 - TELLABS INC 09/18/13 S 818.0000	2.3800	10	1,937	1,684	253
7951138	ISSUE: 879939106 - TELETECH HLDGS INC 09/18/13 S 51.0000	25.2800	1	1,289	1,157	131
7951138	ISSUE: 88023U101 - TEMPUR-PEDIC INTERNATIONAL 09/18/13 S 128.0000	45.3600	2	5,804	5,219	586



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/18/13 S	221.0000	42.9600	3	9,491	10,269	-778
7951138	ISSUE: 880345103 - TENNANT CO 09/18/13 S	39.0000	59.4200	1	2,317	1,980	337
7951138	ISSUE: 880349105 - TENNECO INC 09/18/13 S	128.0000	50.6300	2	6,479	5,655	824
7951138	ISSUE: 88076W103 - TERADATA CORP 09/18/13 S	341.0000	60.4800	5	20,619	18,649	1,971
7951138	ISSUE: 880770102 - TERADYNE INC 09/18/13 S	408.0000	16.2800	5	6,637	7,322	-685
7951138	ISSUE: 880779103 - TEREX CORP 09/18/13 S	234.0000	33.8400	3	7,915	8,163	-247
7951138	ISSUE: 88145X108 - TERRITORIAL BANCORP INC 09/18/13 S	51.0000	21.3200	1	1,087	1,182	-95
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 09/18/13 S	43.0000	17.0000	1	730	836	-106
7951138	ISSUE: 881569107 - TESARO INC 09/18/13 S	39.0000	42.7100	1	1,665	1,445	220
7951138	ISSUE: 88157K101 - TESCO CORP 09/18/13 S	69.0000	16.5400	1	1,140	897	244
7951138	ISSUE: 88160R101 - TESLA MOTORS INC 09/18/13 S	174.0000	166.3200	3	28,937	16,365	12,572
7951138	ISSUE: 881609101 - TESORO CORPORATION 09/18/13 S	284.0000	45.4800	4	12,913	17,178	-4,266
7951138	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 09/18/13 S	176.0000	12.4000	2	2,180	1,881	300
7951138	ISSUE: 88162G103 - TETRA TECH INC 09/18/13 S	133.0000	25.8000	2	3,430	3,683	-254
7951138	ISSUE: 88164L100 - TESSERA TECHNOLOGIES INC 09/18/13 S	121.0000	19.6700	2	2,379	2,520	-142
7951138	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 09/18/13 S	86.0000	45.3100	1	3,896	3,770	126
7951138	ISSUE: 882491103 - TEXAS INDUSTRIES INC 09/18/13 S	50.0000	65.4300	1	3,271	3,504	-234
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/18/13 S	2,300.0000	40.8700	30	93,971	83,881	10,090
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 09/18/13 S	131.0000	26.1300	2	3,421	3,129	292
7951138	ISSUE: 883203101 - TEXTRON INC 09/18/13 S	579.0000	29.3100	8	16,963	15,437	1,526
7951138	ISSUE: 88338T104 - THERAVANCE INC 09/18/13 S	14.0000	40.8200	0	571	499	73
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/18/13 S	739.0000	94.2500	10	69,640	65,173	4,467
7951138	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 09/18/13 S	45.0000	22.5800	1	1,016	909	106



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 884453101 - THOMAS PROPERTIES GROUP 09/18/13 S	146.0000	6.4500	2	940	789	151
7951138	ISSUE: 884903105 - THOMSON CORP 09/18/13 S	788.0000	35.3700	10	27,861	27,424	437
7951138	ISSUE: 885160101 - THOR INDUSTRIES INC 09/18/13 S	92.0000	53.7600	1	4,945	3,999	946
7951138	ISSUE: 885175307 - THORATEC CORPORATION 09/18/13 S	122.0000	37.6400	2	4,590	3,747	843
7951138	ISSUE: 88554D205 - 3-D SYSTEMS CORP 09/18/13 S	216.0000	53.6500	3	11,585	9,783	1,802
7951138	ISSUE: 88579Y101 - 3M CO 09/18/13 S	1,431.0000	121.2900	21	173,545	157,649	15,896
7951138	ISSUE: 885807206 - THRESHOLD PHARMACEUTICAL INC 09/18/13 S	167.0000	4.8000	2	799	945	-145
7951138	ISSUE: 88632Q103 - TIBCO SOFTWARE INC 09/18/13 S	343.0000	24.6100	4	8,437	7,147	1,290
7951138	ISSUE: 886423102 - TIDEWATER INC 09/18/13 S	102.0000	59.2400	1	6,041	5,729	312
7951138	ISSUE: 886547108 - TIFFANY & CO 09/18/13 S	232.0000	80.2900	3	18,624	18,114	510
7951138	ISSUE: 88677Q109 - TILE SHOP HLDGS INC 09/18/13 S	44.0000	27.0700	1	1,191	1,274	-83
7951138	ISSUE: 887317303 - TIME WARNER INC 09/18/13 S	1,934.0000	63.3400	26	122,473	115,365	7,108
7951138	ISSUE: 88732J207 - TIME WARNER CABLE INC 09/18/13 S	610.0000	114.9000	9	70,080	59,103	10,977
7951138	ISSUE: 887389104 - TIMKEN CO 09/18/13 S	178.0000	63.7000	2	11,336	9,969	1,367
7951138	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 09/18/13 S	121.0000	15.9400	2	1,927	2,876	-949
7951138	ISSUE: 88830R101 - TITAN MACHINERY 09/18/13 S	38.0000	16.9500	0	644	791	-148
7951138	ISSUE: 888706108 - TIVO INC 09/18/13 S	301.0000	12.3200	4	3,704	3,847	-142
7951138	ISSUE: 889478103 - TOLL BROTHERS INC 09/18/13 S	354.0000	34.5900	5	12,240	11,782	458
7951138	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 09/18/13 S	15.0000	42.5400	0	638	632	6
7951138	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 09/18/13 S	54.0000	31.3400	1	1,692	1,725	-33
7951138	ISSUE: 891027104 - TORCHMARK CORP 09/18/13 S	198.0000	72.2500	3	14,303	12,632	1,671
7951138	ISSUE: 891092108 - TORO CO 09/18/13 S	122.0000	55.0000	2	6,708	5,743	966
7951138	ISSUE: 891894107 - TOWERS WATSON & COMPANY 09/18/13 S	135.0000	99.4500	2	13,424	10,493	2,931



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7951138	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC 09/18/13 S	339.0000	29.9300	4	10,142	8,041	2,101
7951138	ISSUE: 89214A102 - TOWN SPORTS INTL HLDGS INC 09/18/13 S	114.0000	12.1400	1	1,383	1,269	114
7951138	ISSUE: 89214P109 - TOWNE BANK 09/18/13 S	39.0000	14.9500	1	583	578	4
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/18/13 S	143.0000	131.1800	2	18,757	15,713	3,044
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/18/13 S	114.0000	142.7500	2	16,272	16,809	-537
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/18/13 S	779.0000	85.9100	11	66,913	65,872	1,041
7951138	ISSUE: 89421Q106 - TRAVELZOO INC 09/18/13 S	21.0000	27.0700	0	568	598	-30
7951138	ISSUE: 894650100 - TREDEGAR CORPORATION 09/18/13 S	54.0000	26.1500	1	1,411	1,345	66
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS 09/18/13 S	73.0000	70.6100	1	5,154	4,732	421
7951138	ISSUE: 89531P105 - TREX COMPANY INC 09/18/13 S	40.0000	47.3500	1	1,893	2,125	-232
7951138	ISSUE: 896095106 - TRICO BANCSHARES CO 09/18/13 S	50.0000	21.5500	1	1,077	1,018	59
7951138	ISSUE: 896215209 - TRIMAS CORP 09/18/13 S	85.0000	37.7600	1	3,208	2,828	381
7951138	ISSUE: 896239100 - TRIMBLE NAVIGATION LTD 09/18/13 S	534.0000	28.7600	7	15,351	14,732	619
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 09/18/13 S	169.0000	46.1700	2	7,800	6,867	933
7951138	ISSUE: 89674K103 - TRIQUINT SEMICONDUCTOR INC 09/18/13 S	351.0000	8.0500	4	2,821	2,508	313
7951138	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 09/18/13 S	41.0000	19.6900	1	807	809	-2
7951138	ISSUE: 896818101 - TRIUMPH GROUP INC 09/18/13 S	107.0000	72.3000	1	7,735	8,302	-567
7951138	ISSUE: 896945201 - TRIPADVISOR INC 09/18/13 S	235.0000	74.0000	3	17,387	14,486	2,901
7951138	ISSUE: 89785X101 - TRUEBLUE INC 09/18/13 S	87.0000	25.0400	1	2,177	2,023	154
7951138	ISSUE: 897888103 - TRULIA INC 09/18/13 S	64.0000	50.5800	1	3,236	2,084	1,153
7951138	ISSUE: 898402102 - TRUSTMARK CORP 09/18/13 S	137.0000	25.5500	2	3,499	3,485	14
7951138	ISSUE: 899035505 - TUESDAY MORNING CORP 09/18/13 S	103.0000	13.9700	1	1,438	955	482
7951138	ISSUE: 89969Q104 - TUMI HOLDINGS INC 09/18/13 S	105.0000	21.8900	1	2,297	2,527	-230



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	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION						
7951138	09/18/13 S	112.0000	86.4500	2	9,681	9,031	650
	ISSUE: 901109108 - TUTOR PERINI CORP						
7951138	09/18/13 S	83.0000	19.2800	1	1,599	1,502	97
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A						
7951138	09/18/13 S	4,121.0000	32.7300	54	134,826	120,828	13,999
	ISSUE: 90187B101 - TWO HARBORS INVT CORP REIT						
7951138	09/18/13 S	765.0000	10.2000	10	7,793	8,315	-522
	ISSUE: 902104108 - II-VI INC						
7951138	09/18/13 S	118.0000	18.7300	2	2,209	1,977	231
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
7951138	09/18/13 S	66.0000	81.5100	1	5,379	4,543	836
	ISSUE: 902494103 - TYSON FOODS INC CL A						
7951138	09/18/13 S	583.0000	30.4300	8	17,733	14,422	3,311
	ISSUE: 902653104 - UDR INC REIT						
7951138	09/18/13 S	521.0000	24.8500	7	12,940	11,769	1,171
	ISSUE: 902681105 - UGI CORP						
7951138	09/18/13 S	253.0000	39.6400	3	10,026	10,365	-340
	ISSUE: 902748102 - UIL HOLDINGS CORP						
7951138	09/18/13 S	124.0000	37.6800	2	4,671	5,108	-437
	ISSUE: 902788108 - UMB FINANCIAL CORP						
7951138	09/18/13 S	67.0000	53.3200	1	3,572	3,597	-25
	ISSUE: 902973304 - US BANCORP NEW						
7951138	09/18/13 S	3,831.0000	37.8400	50	144,915	136,115	8,799
	ISSUE: 903002103 - UMH PROPERTIES INC REIT						
7951138	09/18/13 S	247.0000	9.7600	3	2,408	2,650	-242
	ISSUE: 903119105 - UNS ENERGY CORPORATION						
7951138	09/18/13 S	99.0000	46.7900	1	4,631	4,880	-249
	ISSUE: 903236107 - URS CORP						
7951138	09/18/13 S	157.0000	54.8500	2	8,609	7,596	1,013
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC						
7951138	09/18/13 S	14.0000	88.1000	0	1,233	971	262
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC						
7951138	09/18/13 S	36.0000	30.1900	0	1,086	1,021	65
	ISSUE: 90346E103 - US SILICA HOLDINGS INC						
7951138	09/18/13 S	45.0000	25.2200	1	1,134	958	177
	ISSUE: 90347A100 - UBIQUITI NETWORK						
7951138	09/18/13 S	33.0000	33.1400	0	1,093	601	492
	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAG INC						
7951138	09/18/13 S	132.0000	119.9900	2	15,837	11,788	4,049
	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC						
7951138	09/18/13 S	59.0000	149.4900	1	8,819	6,481	2,338
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS						
7951138	09/18/13 S	104.0000	6.6900	1	694	606	89
	ISSUE: 903914109 - ULTRA PETROLEUM CORP						
7951138	09/18/13 S	339.0000	21.5300	4	7,294	7,815	-521



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 904034105 - ULTRATECH INC 09/18/13 S	64.0000	30.1900	1	1,931	2,355	-423
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 09/18/13 S	251.0000	16.4300	3	4,121	3,399	722
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 09/18/13 S	177.0000	77.9600	2	13,796	11,071	2,725
7951138	ISSUE: 904677200 - UNIFI INC 09/18/13 S	39.0000	23.4700	1	915	770	145
7951138	ISSUE: 904708104 - UNIFIRST CORP MASS 09/18/13 S	26.0000	100.3700	0	2,609	2,472	137
7951138	ISSUE: 90478E103 - UNILIFE CORP 09/18/13 S	288.0000	3.5000	4	1,004	1,029	-25
7951138	ISSUE: 90662P104 - UNION FIRST MARKET BANKSHARE 09/18/13 S	53.0000	22.9000	1	1,213	1,068	145
7951138	ISSUE: 907818108 - UNION PAC CORP 09/18/13 S	968.0000	159.5000	15	154,381	152,141	2,241
7951138	ISSUE: 909214306 - UNISYS CORPORATION 09/18/13 S	107.0000	26.5100	1	2,835	2,192	643
7951138	ISSUE: 909218109 - UNIT CORP 09/18/13 S	98.0000	47.0700	1	4,612	4,408	204
7951138	ISSUE: 90984P303 - UNITED COMMUNITY BANK 09/18/13 S	118.0000	15.2500	2	1,798	1,408	390
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 09/18/13 S	463.0000	33.2800	6	15,403	14,874	529
7951138	ISSUE: 91030T109 - UNITED FINANCIAL BANCORP INC 09/18/13 S	53.0000	16.4400	1	871	819	51
7951138	ISSUE: 910340108 - UNITED FIRE GROUP, INC. 09/18/13 S	30.0000	29.6300	0	889	814	75
7951138	ISSUE: 911163103 - UNITED NAT FOODS INC 09/18/13 S	101.0000	68.5500	1	6,922	5,336	1,586
7951138	ISSUE: 911268100 - UNITED ONLINE INC 09/18/13 S	228.0000	8.1300	3	1,851	1,580	271
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/18/13 S	1,511.0000	90.9700	21	137,434	130,490	6,944
7951138	ISSUE: 911363109 - UNITED RENTALS INC 09/18/13 S	198.0000	58.0900	3	11,499	10,821	679
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 09/18/13 S	309.0000	21.0500	4	6,500	5,485	1,015
7951138	ISSUE: 913004107 - UNITED STATIONERS INC 09/18/13 S	81.0000	41.6900	1	3,376	2,780	596
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 09/18/13 S	1,904.0000	111.0100	27	211,336	182,708	28,628
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 09/18/13 S	103.0000	79.2800	1	8,164	6,738	1,426
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/18/13 S	2,123.0000	73.0400	29	155,035	132,242	22,793



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7951138	ISSUE: 913259107 - UNITIL CORPORATION 09/18/13 S	29.0000	29.1900	0	846	853	-7
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA 09/18/13 S	43.0000	52.6600	1	2,264	2,515	-251
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 09/18/13 S	90.0000	33.2600	1	2,992	2,581	411
7951138	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 09/18/13 S	39.0000	32.2100	1	1,256	1,047	209
7951138	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC 09/18/13 S	48.0000	42.5100	1	2,040	1,908	132
7951138	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 09/18/13 S	97.0000	7.5600	1	732	696	36
7951138	ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY 09/18/13 S	26.0000	32.9600	0	857	836	20
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC 09/18/13 S	195.0000	73.6500	3	14,359	13,398	961
7951138	ISSUE: 913915104 - UNIVERSAL TECHNICAL INST INC 09/18/13 S	50.0000	12.0600	1	602	585	17
7951138	ISSUE: 915271100 - UNIVEST CORPORATION OF PENNSYLVANIA 09/18/13 S	32.0000	19.2300	0	615	583	32
7951138	ISSUE: 91529Y106 - UNUM GROUP 09/18/13 S	565.0000	31.2900	7	17,671	15,911	1,760
7951138	ISSUE: 916896103 - URANIUM ENERGY 09/18/13 S	252.0000	2.2300	3	559	549	10
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC 09/18/13 S	220.0000	38.0100	3	8,359	9,138	-778
7951138	ISSUE: 918194101 - VCA ANTECH INC 09/18/13 S	195.0000	28.5100	3	5,557	5,044	513
7951138	ISSUE: 918204108 - V.F. CORP 09/18/13 S	180.0000	200.2100	3	36,035	33,291	2,744
7951138	ISSUE: 918284100 - VSE CORP 09/18/13 S	15.0000	45.8000	0	687	525	161
7951138	ISSUE: 91829F104 - AUDIOVOX INTERNATIONAL CORP 09/18/13 S	47.0000	13.6800	1	642	531	111
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 09/18/13 S	77.0000	69.5000	1	5,350	4,910	440
7951138	ISSUE: 918866104 - VALASSIS COMMUNICATIONS INC 09/18/13 S	86.0000	28.4900	1	2,449	2,227	222
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/18/13 S	1,134.0000	35.1000	15	39,789	45,661	-5,872
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 09/18/13 S	425.0000	9.9800	5	4,236	3,931	305
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 09/18/13 S	54.0000	146.6600	1	7,919	8,082	-163
7951138	ISSUE: 920355104 - VALSPAR CORP 09/18/13 S	189.0000	64.3200	3	12,154	13,510	-1,356



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7951138	ISSUE: 92046N102 - VALUECLICK INC 09/18/13 S	164.0000	21.7300	2	3,562	4,296	-735
7951138	ISSUE: 922036207 - VANGUARD HEALTH 09/18/13 S	82.0000	20.9500	1	1,717	1,027	690
7951138	ISSUE: 92210H105 - VANTIV INC -CL A 09/18/13 S	189.0000	27.2600	2	5,150	5,129	21
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 09/18/13 S	224.0000	75.8600	3	16,990	14,970	2,020
7951138	ISSUE: 92231M109 - VASCULAR SOLUTIONS INC 09/18/13 S	36.0000	16.8800	0	607	551	56
7951138	ISSUE: 92240G101 - VECTREN CORP 09/18/13 S	177.0000	33.8000	2	5,980	6,361	-381
7951138	ISSUE: 922417100 - VEECO INSTRUMENTS INC 09/18/13 S	86.0000	35.3000	1	3,035	3,559	-524
7951138	ISSUE: 92276F100 - VENTAS INC REIT 09/18/13 S	614.0000	65.5400	8	40,233	49,529	-9,296
7951138	ISSUE: 92335C106 - VERA BRADLEY INC 09/18/13 S	32.0000	20.0200	0	640	729	-89
7951138	ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC 09/18/13 S	235.0000	23.2700	3	5,465	5,430	35
7951138	ISSUE: 92343E102 - VERISIGN INC 09/18/13 S	298.0000	51.3200	4	15,289	13,905	1,384
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 09/18/13 S	6,014.0000	48.7200	80	292,922	306,005	-13,083
7951138	ISSUE: 92343X100 - VERINT SYS INC 09/18/13 S	108.0000	37.9900	1	4,101	3,689	412
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC CL A 09/18/13 S	312.0000	66.5400	4	20,756	18,382	2,374
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/18/13 S	455.0000	77.1100	6	35,079	35,634	-555
7951138	ISSUE: 92552R406 - VIAD CORP 09/18/13 S	38.0000	24.7000	0	938	957	-19
7951138	ISSUE: 92552V100 - VIASAT INC 09/18/13 S	86.0000	66.2800	1	5,699	6,088	-389
7951138	ISSUE: 92553P201 - VIACOM INC-B 09/18/13 S	1,005.0000	83.3000	14	83,702	68,290	15,413
7951138	ISSUE: 92672A101 - VIEWPOINT FINL GROUP INC 09/18/13 S	97.0000	19.9700	1	1,936	1,888	47
7951138	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 09/18/13 S	21.0000	37.3800	0	785	785	0
7951138	ISSUE: 92778Q109 - VIRGINIA COMMERCE BANCORP INC 09/18/13 S	38.0000	15.4100	0	585	521	64
7951138	ISSUE: 92823T108 - VIRNETX HOLDING 09/18/13 S	102.0000	20.5400	1	2,094	2,377	-283
7951138	ISSUE: 928241108 - VIROPHARMA INC 09/18/13 S	142.0000	40.0100	2	5,680	3,882	1,798



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7951138	ISSUE: 92826C839 - VISA INC CL A 09/18/13 S	1,087.0000	193.5300	17	210,350	196,780	13,570
7951138	ISSUE: 92827P102 - VIRTUSA CORP 09/18/13 S	46.0000	29.1600	1	1,341	1,091	250
7951138	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 09/18/13 S	14.0000	163.9700	0	2,295	3,234	-938
7951138	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 09/18/13 S	282.0000	13.3000	4	3,747	4,072	-325
7951138	ISSUE: 92835K103 - VISHAY PRECISION GROUP 09/18/13 S	36.0000	15.6800	0	564	535	29
7951138	ISSUE: 92839U206 - VISTEON CORP 09/18/13 S	105.0000	73.7800	1	7,745	6,605	1,141
7951138	ISSUE: 92847A200 - VITACOST.COM INC 09/18/13 S	63.0000	8.5000	1	535	512	23
7951138	ISSUE: 92849E101 - VITAMIN SHOPPE 09/18/13 S	64.0000	41.3900	1	2,648	2,811	-163
7951138	ISSUE: 928551100 - VIVUS INC 09/18/13 S	236.0000	10.2700	3	2,421	3,522	-1,101
7951138	ISSUE: 928563402 - VMWARE INC. 09/18/13 S	179.0000	89.1600	3	15,957	12,349	3,608
7951138	ISSUE: 92857F107 - VOCERA COMMUNICATIONS 09/18/13 S	49.0000	19.2800	1	944	720	224
7951138	ISSUE: 92858J108 - VOCUS INC 09/18/13 S	70.0000	9.7000	1	678	614	64
7951138	ISSUE: 928645100 - VOLCANO CORP 09/18/13 S	129.0000	23.8500	2	3,075	2,473	602
7951138	ISSUE: 928708106 - VOLTERRA SEMICONDUCTOR CORP 09/18/13 S	64.0000	22.9600	1	1,469	917	551
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 09/18/13 S	385.0000	88.1200	5	33,921	30,981	2,940
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 09/18/13 S	273.0000	53.3800	4	14,569	14,376	193
7951138	ISSUE: 92922P106 - W&T OFFSHORE INC 09/18/13 S	84.0000	17.8600	1	1,499	1,255	244
7951138	ISSUE: 929236107 - WD 40 CO 09/18/13 S	30.0000	63.5000	0	1,905	1,652	253
7951138	ISSUE: 92924F106 - WGL HLDGS INC 09/18/13 S	118.0000	42.2000	2	4,978	5,101	-123
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 09/18/13 S	118.0000	85.9500	2	10,140	8,737	1,404
7951138	ISSUE: 929297109 - WMS INDUSTRIES INC 09/18/13 S	118.0000	25.9000	2	3,055	3,006	49
7951138	ISSUE: 929328102 - WSFS FINL CORP 09/18/13 S	22.0000	61.5900	0	1,355	1,101	254
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 09/18/13 S	125.0000	66.2300	2	8,277	8,267	10



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7951138	ISSUE: 929566107 - WABASH NATL CORP 09/18/13 S	161.0000	11.7700	2	1,893	1,657	236
7951138	ISSUE: 929740108 - WABTEC CORP 09/18/13 S	202.0000	62.4700	3	12,616	11,137	1,480
7951138	ISSUE: 930059100 - WADDELL & REED FINL INC 09/18/13 S	197.0000	52.8000	3	10,399	8,933	1,466
7951138	ISSUE: 930427109 - WAGEWORKS INC 09/18/13 S	55.0000	54.5500	1	3,000	1,803	1,197
7951138	ISSUE: 931142103 - WAL MART STORES INC 09/18/13 S	3,338.0000	76.4200	46	255,044	257,160	-2,116
7951138	ISSUE: 931422109 - WALGREEN CO 09/18/13 S	1,964.0000	55.6300	26	109,231	97,583	11,648
7951138	ISSUE: 93317Q105 - WALTER ENERGY INC 09/18/13 S	146.0000	14.7400	2	2,150	2,450	-300
7951138	ISSUE: 93317W102 - WALTER INVESTMENT MANAGEMENT 09/18/13 S	87.0000	41.0300	1	3,568	3,124	444
7951138	ISSUE: 93564A100 - WARREN RESOURCES 09/18/13 S	197.0000	2.9000	2	569	574	-6
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC 09/18/13 S	229.0000	20.7400	3	4,747	3,991	755
7951138	ISSUE: 939640108 - WASHINGTON POST CO CL B 09/18/13 S	9.0000	573.2600	0	5,159	4,184	975
7951138	ISSUE: 939653101 - WASHINGTON REIT 09/18/13 S	178.0000	25.7100	2	4,574	4,988	-414
7951138	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 09/18/13 S	45.0000	31.3200	1	1,409	1,270	139
7951138	ISSUE: 941053100 - WASTE CONNECTIONS INC 09/18/13 S	260.0000	45.1300	3	11,730	10,440	1,290
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/18/13 S	975.0000	42.2200	13	41,152	40,632	520
7951138	ISSUE: 941848103 - WATERS CORP 09/18/13 S	177.0000	106.6100	3	18,867	17,063	1,804
7951138	ISSUE: 942622200 - WATSCO INC 09/18/13 S	57.0000	93.8800	1	5,350	4,978	373
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 09/18/13 S	50.0000	57.4200	1	2,870	2,368	503
7951138	ISSUE: 943315101 - WAUSAU PAPER CORP 09/18/13 S	141.0000	12.6700	2	1,785	1,640	144
7951138	ISSUE: 94733A104 - WEB.COM GROUP INC 09/18/13 S	97.0000	31.7500	1	3,078	2,105	973
7951138	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CT 09/18/13 S	201.0000	25.7500	3	5,173	4,792	381
7951138	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC 09/18/13 S	60.0000	37.7800	1	2,266	2,739	-473
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 09/18/13 S	265.0000	30.1900	3	7,997	8,805	-808



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7951138	ISSUE: 948849104 - WEIS MARKETS INC 09/18/13 S	12.0000	49.8200	0	598	509	88
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC. 09/18/13 S	95.0000	68.7100	1	6,526	4,893	1,633
7951138	ISSUE: 94973V107 - WELLPOINT INC 09/18/13 S	627.0000	84.3800	9	52,897	48,603	4,295
7951138	ISSUE: 949746101 - WELLS FARGO & CO 09/18/13 S	10,015.0000	43.3100	133	433,617	409,082	24,535
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 09/18/13 S	622.0000	8.5000	8	5,279	3,674	1,605
7951138	ISSUE: 950755108 - WERNER ENTERPRISES INC 09/18/13 S	56.0000	23.3200	1	1,305	1,399	-94
7951138	ISSUE: 950810101 - WESBANCO INC 09/18/13 S	49.0000	29.2900	1	1,435	1,230	204
7951138	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC 09/18/13 S	72.0000	20.9000	1	1,504	1,310	194
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/18/13 S	94.0000	79.0300	1	7,428	6,824	603
7951138	ISSUE: 95123P106 - WEST BANCORPORATION INC 09/18/13 S	47.0000	13.6900	1	643	552	90
7951138	ISSUE: 952355204 - WEST CORP 09/18/13 S	26.0000	23.1500	0	602	575	26
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/18/13 S	69.0000	81.1500	1	5,598	4,740	858
7951138	ISSUE: 95709T100 - WESTAR ENERGY INC 09/18/13 S	284.0000	31.0100	4	8,803	9,359	-556
7951138	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 09/18/13 S	70.0000	48.2300	1	3,375	3,161	214
7951138	ISSUE: 957638109 - WESTERN ALLIANCE 09/18/13 S	168.0000	17.8600	2	2,998	2,443	555
7951138	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT 09/18/13 S	86.0000	17.1100	1	1,470	1,553	-83
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/18/13 S	438.0000	64.3000	6	28,157	27,595	563
7951138	ISSUE: 959319104 - WESTERN REFINING INC 09/18/13 S	122.0000	28.8200	2	3,514	3,921	-407
7951138	ISSUE: 959802109 - WESTERN UNION CO 09/18/13 S	1,186.0000	18.8600	15	22,353	19,337	3,016
7951138	ISSUE: 96008P104 - WESTFIELD FINANCIAL INC 09/18/13 S	162.0000	7.1000	2	1,148	1,225	-77
7951138	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 09/18/13 S	42.0000	105.2100	1	4,418	3,938	480
7951138	ISSUE: 960878106 - WESTMORELAND COAL CO 09/18/13 S	64.0000	13.2000	1	844	782	62
7951138	ISSUE: 961765104 - WESTWOOD HOLDINGS 09/18/13 S	18.0000	49.7500	0	895	784	111



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7951138	ISSUE: 961840105 - WET SEAL INC CL A 09/18/13 S	280.0000	3.8300	4	1,069	1,380	-311
7951138	ISSUE: 96208T104 - WEX INC 09/18/13 S	81.0000	86.0500	1	6,969	6,009	960
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 09/18/13 S	885.0000	29.2900	12	25,910	26,551	-641
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/18/13 S	164.0000	149.8100	2	24,566	20,417	4,150
7951138	ISSUE: 966084204 - WHITESTONE REI-B REIT 09/18/13 S	156.0000	14.7700	2	2,302	2,676	-374
7951138	ISSUE: 966244105 - WHITEWAVE FOODS CO - A 09/18/13 S	292.0000	20.0400	4	5,848	4,897	951
7951138	ISSUE: 966387102 - WHITING PETROLEUM CORP 09/18/13 S	248.0000	55.8400	3	13,845	11,578	2,267
7951138	ISSUE: 966837106 - WHOLE FOODS MKT INC 09/18/13 S	772.0000	59.3500	10	45,808	40,130	5,678
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 09/18/13 S	93.0000	46.9100	1	4,361	3,667	695
7951138	ISSUE: 969203108 - WILLBROS GROUP INC 09/18/13 S	115.0000	9.2000	1	1,057	756	300
7951138	ISSUE: 969457100 - WILLIAMS COS INC 09/18/13 S	1,421.0000	35.9300	19	51,038	50,534	504
7951138	ISSUE: 969490101 - WILLIAMS CLAYTON ENERGY INC 09/18/13 S	18.0000	52.6500	0	947	785	162
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/18/13 S	202.0000	58.1800	3	11,750	10,832	917
7951138	ISSUE: 97186T108 - WILSHIRE BANCORP INC 09/18/13 S	152.0000	8.5200	2	1,293	1,005	288
7951138	ISSUE: 974250102 - WINMARK CORP 09/18/13 S	12.0000	73.5500	0	882	726	157
7951138	ISSUE: 974637100 - WINNEBAGO INDS INC 09/18/13 S	65.0000	22.7200	1	1,476	1,347	129
7951138	ISSUE: 976391300 - WINTHROP REALTY TRUST 09/18/13 S	182.0000	12.2800	2	2,233	2,367	-135
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 09/18/13 S	73.0000	40.4500	1	2,952	2,741	211
7951138	ISSUE: 976657106 - WISCONSIN ENERGY CORP 09/18/13 S	490.0000	41.2200	6	20,191	21,001	-810
7951138	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 09/18/13 S	222.0000	11.7500	3	2,606	2,648	-42
7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 09/18/13 S	106.0000	55.8900	1	5,923	5,579	344
7951138	ISSUE: 980745103 - WOODWARD, INC 09/18/13 S	149.0000	40.8700	2	6,088	5,915	173
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 09/18/13 S	84.0000	81.1000	1	6,811	5,459	1,352



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7951138	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 09/18/13 S	22.0000	88.5300	0	1,947	2,054	-107
7951138	ISSUE: 981475106 - WORLD FUEL SVCS CORP 09/18/13 S	152.0000	37.3300	2	5,672	6,172	-500
7951138	ISSUE: 981811102 - WORTHINGTON INDS INC 09/18/13 S	111.0000	34.8700	1	3,869	3,794	75
7951138	ISSUE: 98212B103 - WPX ENERGY INC 09/18/13 S	422.0000	19.6900	5	8,304	8,366	-63
7951138	ISSUE: 98235T107 - WRIGHT MEDICAL GROUP INC 09/18/13 S	99.0000	25.7400	1	2,547	2,488	59
7951138	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP 09/18/13 S	288.0000	63.6200	4	18,319	16,611	1,708
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 09/18/13 S	169.0000	152.9800	3	25,851	23,342	2,509
7951138	ISSUE: 983772104 - XO GROUP INC 09/18/13 S	73.0000	13.0600	1	952	747	205
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 09/18/13 S	1,047.0000	27.9400	14	29,240	31,368	-2,129
7951138	ISSUE: 983919101 - XILINX INC 09/18/13 S	547.0000	47.7100	7	26,090	22,605	3,485
7951138	ISSUE: 98411C100 - XENOPORT INC 09/18/13 S	142.0000	5.5700	2	789	774	16
7951138	ISSUE: 984121103 - XEROX CORP 09/18/13 S	2,535.0000	10.3600	32	26,230	22,338	3,893
7951138	ISSUE: 98419J107 - XOMA CORPORATION 09/18/13 S	225.0000	4.5900	3	1,030	933	97
7951138	ISSUE: 98419M100 - XYLEM INC 09/18/13 S	387.0000	27.4900	5	10,634	10,837	-204
7951138	ISSUE: 98419Q101 - XOOM CORP 09/18/13 S	23.0000	31.9900	0	735	431	305
7951138	ISSUE: 984332106 - YAHOO INC 09/18/13 S	1,859.0000	30.4400	24	56,564	49,051	7,513
7951138	ISSUE: 985817105 - YELP INC 09/18/13 S	68.0000	69.0900	1	4,697	2,221	2,476
7951138	ISSUE: 987184108 - YORK WATER CO 09/18/13 S	58.0000	21.0000	1	1,217	1,103	114
7951138	ISSUE: 988498101 - YUM! BRANDS INC 09/18/13 S	933.0000	73.6200	13	68,675	64,004	4,671
7951138	ISSUE: 988858106 - ZALE CORP 09/18/13 S	82.0000	14.4600	1	1,185	746	439
7951138	ISSUE: 98886K108 - ZAIS FINANCIAL CORP REIT 09/18/13 S	91.0000	18.2800	1	1,662	1,736	-74
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/18/13 S	102.0000	44.3700	1	4,524	4,650	-125
7951138	ISSUE: 98944B108 - ZEP INC 09/18/13 S	41.0000	15.6900	1	643	678	-35



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7951138	ISSUE: 98956P102 - ZIMMER HLDGS INC 09/18/13 S	348.0000	83.7600	5	29,144	27,300	1,843
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION 09/18/13 S	388.0000	28.7600	5	11,154	10,700	454
7951138	ISSUE: 98974P100 - ZIX CORPORATION 09/18/13 S	133.0000	4.8300	2	641	527	114
7951138	ISSUE: 98975W104 - ZOLTEK COMPANIES INC 09/18/13 S	64.0000	14.5000	1	927	820	107
7951138	ISSUE: 98978V103 - ZOETIS INC 09/18/13 S	1,043.0000	32.7200	14	34,113	32,220	1,893
7951138	ISSUE: 989817101 - ZUMIEZ INC 09/18/13 S	50.0000	28.1700	1	1,408	1,557	-149
7951138	ISSUE: 989855101 - ZYGO CORP 09/18/13 S	39.0000	16.4600	1	641	615	26
7951138	ISSUE: 98986T108 - ZYNGA INC 09/18/13 S	1,330.0000	3.2700	17	4,332	3,893	440
7951345	ISSUE: 097023AM7 - BOEING CO 7.25% 6/15/25 09/20/13 B	1,800,000.0000	1.2793	0	-2,302,812	2,302,812	
7951345	ISSUE: 913017BK4 - UNITED TECH CORP 6.05% 6/01/36 09/23/13 B	1,400,000.0000	1.1843	0	-1,658,090	1,658,090	
7951344	ISSUE: 22303QAH3 - COVIDIEN INTL 6.55% 10/15/37 10/07/13 B	2,000,000.0000	1.2508	0	-2,501,700	2,501,700	
7951344	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 10/08/13 S	2,000,000.0000	0.8324	0	1,664,720	1,711,900	-47,180
7951344	ISSUE: 89417EAJ8 - TRAVELERS COS INC 4.6% 8/01/43 10/08/13 S	2,000,000.0000	0.9970	0	1,994,080	1,994,840	-760
7951345	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43 10/11/13 B	950,000.0000	1.0216	0	-970,549	970,549	
7951345	ISSUE: 031162BA7 - AMGEN INC 6.4% 2/01/39 10/23/13 S	775,000.0000	1.1753	0	910,834	894,327	16,508
7951345	ISSUE: 74456QAZ9 - PUB SVC ELEC MTN 3.95% 5/01/42 10/28/13 B	425,000.0000	0.9214	0	-391,578	391,578	
7951344	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 10/31/13 S	1,000,000.0000	0.9017	0	901,730	902,110	-380
7951344	ISSUE: 85771PAN2 - STATOIL ASA 3.7% 3/01/24 11/05/13 B	2,300,000.0000	0.9993	0	-2,298,321	2,298,321	
7951344	ISSUE: 20030NBEO - COMCAST CORP 4.65% 7/15/42 11/08/13 S	3,000,000.0000	0.9362	0	2,808,720	2,814,330	-5,610
7951344	ISSUE: 976843BJ0 - WISC PUB SERVICE 4.752% 11/01/44 11/14/13 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7951344	ISSUE: 98420EAB1 - XLIT LTD 5.25% 12/15/43 11/18/13 B	550,000.0000	0.9977	0	-548,735	548,735	
7951345	ISSUE: 98420EAB1 - XLIT LTD 5.25% 12/15/43 11/18/13 B	305,000.0000	0.9977	0	-304,299	304,299	
7951344	ISSUE: 448055AD5 - HUSKY ENERGY INC 6.8% 9/15/37 11/19/13 B	2,000,000.0000	1.2324	0	-2,464,880	2,464,880	



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7951345	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 11/26/13 S	735,000.0000	1.0160	0	746,731	722,718	24,012
7951345	ISSUE: 98420EAB1 - XLIT LTD 5.25% 12/15/43 12/19/13 B	1,000,000.0000	1.0159	0	-1,015,860	1,015,860	
	SUB-TOTAL			190,906	704,144,425	700,920,211	3,224,202
	BROKER: GOLDMAN, SACHS & CO.						
6840501	ISSUE: 20030N101 - COMCAST CORP COM CL A 01/03/13 S	1,550.0000	38.1871	51	59,139	57,908	1,231
1138413	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE 01/03/13 S	1,198.0000	59.5486	40	71,299	68,717	2,582
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 01/04/13 B	1,600.0000	59.3056	51	-94,940	94,940	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 01/04/13 B	2,800.0000	59.4364	90	-166,512	166,512	
6840501	ISSUE: 231021106 - CUMMINS INC COM 01/09/13 S	1,300.0000	113.5974	45	147,632	140,855	6,777
6840502	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CO COM 01/09/13 B	300.0000	9.6580	10	-2,907	2,907	
6840501	ISSUE: G29183103 - EATON CORP PLC COM 01/10/13 S	2,597.0000	55.6743	86	144,500	140,705	3,794
6840502	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 01/10/13 B	400.0000	32.9997	13	-13,213	13,213	
6840501	ISSUE: 481165108 - JOY GLOBAL INC COM 01/10/13 S	2,309.0000	68.1844	77	157,360	147,268	10,092
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 01/11/13 S	949.0000	43.5487	31	41,296	38,852	2,444
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 01/11/13 S	2,700.0000	68.3055	91	184,334	172,206	12,128
6840501	ISSUE: 69351T106 - PPL CORP COM 01/11/13 S	9,117.0000	28.9788	298	263,902	261,020	2,882
1138413	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE 01/11/13 S	965.0000	59.7109	32	57,589	55,352	2,236
1138413	ISSUE: 205944101 - CON-WAY INC COM 01/15/13 S	2,231.0000	31.1088	73	69,331	62,066	7,264
1138413	ISSUE: 205944101 - CON-WAY INC COM 01/15/13 S	2,500.0000	31.1000	82	77,668	69,550	8,118
6840501	ISSUE: 585055106 - MEDTRONIC INC COM 01/15/13 S	3,554.0000	44.0899	117	156,578	145,785	10,793
1137337	ISSUE: 073302101 - B/E AEROSPACE INC COM 01/16/13 S	7,717.0000	49.4667	255	381,479	381,220	259
6840502	ISSUE: 109696104 - BRINKS CO COM 01/16/13 S	719.0000	29.0452	23	20,860	20,513	347



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1138413	ISSUE: 205944101 - CON-WAY INC COM 01/16/13 S	448.0000	31.0103	15	13,878	12,463	1,415
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	1,700.0000	77.5991	57	131,861	125,749	6,112
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	2,800.0000	77.3696	94	216,540	207,116	9,424
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	1,653.0000	77.2847	56	127,696	122,272	5,423
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	10,131.0000	76.7379	342	777,090	749,390	27,700
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/22/13 S	863.0000	15.2397	28	13,124	12,229	895
1138413	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 01/23/13 B	1,400.0000	76.4695	45	-107,102	107,102	
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 01/23/13 S	1,620.0000	17.0913	52	27,635	25,402	2,234
6840502	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/24/13 S	457.0000	43.6672	10	19,946	0	19,946
1105165	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 01/24/13 S	4,769,000.0000	1.4765	0	7,041,238	7,185,643	-144,405
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 01/25/13 S	459.0000	44.1473	15	20,248	17,685	2,563
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 01/28/13 S	903.0000	48.5272	30	43,790	38,323	5,467
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 01/28/13 S	2,900.0000	48.4690	96	140,464	123,076	17,388
1105165	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 01/29/13 S	5,543,000.0000	1.4486	0	8,029,424	8,351,860	-322,436
6840502	ISSUE: 179895107 - CLARCOR INC COM 01/31/13 B	398.0000	50.4423	8	-20,084	20,084	
6840502	ISSUE: 179895107 - CLARCOR INC COM 02/01/13 B	148.0000	51.1695	5	-7,578	7,578	
1138413	ISSUE: 044209104 - ASHLAND INC COM 02/04/13 B	100.0000	78.2997	3	-7,833	7,833	
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/05/13 B	691.0000	27.5382	22	-19,051	19,051	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 02/08/13 S	1,200.0000	114.1792	41	136,974	122,088	14,886
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 02/13/13 S	318.0000	104.4245	11	33,196	31,625	1,571
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 02/13/13 S	1,622.0000	50.4698	54	81,808	72,228	9,581
6840502	ISSUE: 885160101 - THOR INDS INC COM 02/13/13 B	146.0000	37.6983	5	-5,509	5,509	
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/15/13 S	356.0000	12.7886	7	4,546	4,254	291



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6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/15/13 S	1,047.0000	12.8430	34	13,413	12,512	901
6840501	ISSUE: 548661107 - LOWES COS INC COM 02/19/13 S	3,976.0000	39.1878	131	155,680	141,228	14,452
6840502	ISSUE: 589433101 - MEREDITH CORP COM 02/20/13 B	490.0000	44.0600	16	-21,605	21,605	
6840502	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 02/20/13 S	148.0000	37.2993	3	5,517	5,263	254
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	483.0000	31.3031	15	-15,135	15,135	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	2,000.0000	30.7099	64	-61,484	61,484	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	1,286.0000	30.8704	41	-39,740	39,740	
1138413	ISSUE: 189754104 - COACH INC COM 02/21/13 B	500.0000	47.2691	16	-23,651	23,651	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/21/13 B	2,750.0000	85.6829	88	-235,716	235,716	
1138413	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC COM 02/22/13 B	529.0000	97.9861	17	-51,852	51,852	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/25/13 S	1,089.0000	40.6954	36	44,281	43,070	1,211
1138413	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC COM 02/25/13 B	475.0000	97.3012	15	-46,233	46,233	
1138413	ISSUE: 231021106 - CUMMINS INC COM 02/26/13 B	600.0000	111.2168	19	-66,749	66,749	
1138413	ISSUE: 343412102 - FLUOR CORP COM NEW 02/26/13 B	658.0000	60.3090	21	-39,704	39,704	
1138413	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/28/13 S	519.0000	39.0121	17	20,230	20,526	-296
1138413	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 02/28/13 B	300.0000	36.5700	10	-10,981	10,981	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/07/13 B	1,300.0000	56.1228	42	-73,001	73,001	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/07/13 B	1,294.0000	56.3072	41	-72,903	72,903	
1138413	ISSUE: 410867105 - HANOVER INS GROUP INC COM 03/07/13 S	523.0000	43.1546	17	22,553	20,261	2,292
1138413	ISSUE: 401617105 - GUESS INC COM 03/12/13 B	727.0000	27.1847	23	-19,787	19,787	
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 03/15/13 B	1,094.0000	31.8885	35	-34,921	34,921	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/19/13 B	2,100.0000	54.7935	67	-115,134	115,134	
6840502	ISSUE: 28257U104 - EINSTEIN NOAH REST GROUP INC COM 04/01/13 S	163.0000	14.3891	3	2,342	1,990	352



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1138413	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/02/13 B	1,300.0000	35.9904	42	-46,829	46,829	
1138413	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/02/13 B	1,400.0000	35.9729	45	-50,407	50,407	
6840501	ISSUE: 057224107 - BAKER HUGHES INC COM 04/10/13 S	5,200.0000	46.6090	172	242,195	213,213	28,982
1138413	ISSUE: 78390X101 - SAIC INC COM 04/10/13 S	2,596.0000	14.0867	84	36,485	29,460	7,026
6840501	ISSUE: 149123101 - CATERPILLAR INC COM 04/11/13 B	2,450.0000	85.9306	78	-210,608	210,608	
1138413	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 04/15/13 B	2,300.0000	34.9433	74	-80,443	80,443	
1138413	ISSUE: 02917T104 - AMERICAN RLTY CAP PPTYS INC REIT 04/16/13 S	12,605.0000	16.4151	408	206,504	183,096	23,408
1137337	ISSUE: 375558103 - GILEAD SCIENCES INC COM 04/16/13 B	28,757.0000	51.6390	920	-1,485,903	1,485,903	
1138413	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	1,372.0000	23.4591	44	-32,230	32,230	
1138413	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	3,100.0000	23.4005	99	-72,641	72,641	
6840501	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	3,711.0000	23.4913	119	-87,295	87,295	
6840501	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	10,050.0000	23.4005	322	-235,497	235,497	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 04/17/13 B	849.0000	106.4364	27	-90,392	90,392	
1138413	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 05/01/13 S	600.0000	74.2838	20	44,550	39,920	4,630
6840501	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 05/01/13 S	5,500.0000	74.1964	185	407,895	369,100	38,795
1138413	ISSUE: 74733V100 - QEP RES INC COM 05/01/13 B	337.0000	27.9161	11	-9,419	9,419	
1138413	ISSUE: 74733V100 - QEP RES INC COM 05/01/13 B	900.0000	27.4480	29	-24,732	24,732	
1138413	ISSUE: 74733V100 - QEP RES INC COM 05/01/13 B	1,400.0000	27.0556	45	-37,923	37,923	
1138413	ISSUE: 044209104 - ASHLAND INC COM 05/02/13 S	1,600.0000	85.9326	54	137,438	126,232	11,206
6840501	ISSUE: 254687106 - WALT DISNEY CO COM 05/02/13 S	3,400.0000	63.4179	114	215,507	169,286	46,221
6840501	ISSUE: 254687106 - WALT DISNEY CO COM 05/02/13 S	4,080.0000	63.2269	136	257,829	203,143	54,686
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 05/02/13 S	700.0000	137.0938	25	95,941	81,848	14,093
1138413	ISSUE: 78390X101 - SAIC INC COM 05/07/13 S	460.0000	15.0687	15	6,917	5,220	1,697



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 05463D100 - AXIALL CORP COM 05/09/13 B	308.0000	47.5271	10	-14,648	14,648	
1138413	ISSUE: 044209104 - ASHLAND INC COM 05/14/13 S	600.0000	88.3071	20	52,964	47,337	5,627
6840501	ISSUE: 057224107 - BAKER HUGHES INC COM 05/15/13 S	6,224.0000	45.9026	206	285,492	255,199	30,293
1138413	ISSUE: 23317H102 - DDR CORP COM 05/16/13 B	13,900.0000	18.9000	0	-262,710	262,710	
1138413	ISSUE: 23317H102 - DDR CORP COM 05/16/13 B	5,492.0000	19.4457	176	-106,972	106,972	
1138413	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 05/17/13 S	359.0000	99.1713	12	35,590	30,985	4,605
1138413	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 05/17/13 S	70.0000	98.8972	2	6,920	6,042	879
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/17/13 B	14,312.0000	167.3106	179	-2,394,728	2,394,728	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/18/13 B	940.0000	168.0417	12	-157,971	157,971	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/18/13 B	1,006.0000	167.4619	13	-168,479	168,479	
7951345	ISSUE: 45687AAF9 - INGERSOLL-RAND GLOBA 5.75% 6/15/43 06/24/13 B	2,100,000.0000	0.9739	0	-2,045,295	2,045,295	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/24/13 S	1,660,000.0000	0.9212	0	1,529,275	1,528,760	515
7951345	ISSUE: 912810RB6 - US TREAS NT 2.875% 5/15/43 06/24/13 B	14,000,000.0000	0.8671	0	-12,140,078	12,140,078	
7951345	ISSUE: 912828VB3 - US TREAS 1.75% 5/15/23 06/24/13 B	1,520,000.0000	0.9303	0	-1,414,016	1,414,016	
7951344	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 06/25/13 B	675,000.0000	1.2366	0	-834,712	834,712	
7951345	ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 06/25/13 B	1,550,000.0000	0.9937	0	-1,540,266	1,540,266	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	1,060,000.0000	0.9222	0	977,519	976,196	1,322
7951345	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 06/27/13 B	1,550,000.0000	1.2442	0	-1,928,557	1,928,557	
7951344	ISSUE: 29273RAP4 - ENERGY TRANSFER PRTN 6.05% 6/01/41 06/27/13 S	6,540,000.0000	1.0055	0	6,576,297	6,532,021	44,276
7951345	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 06/27/13 B	3,700,000.0000	1.3551	0	-5,014,055	5,014,055	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	1,550,000.0000	0.9222	0	1,429,391	1,427,082	2,309
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	3,975,000.0000	0.9244	0	3,674,391	3,659,774	14,617
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/01/13 B	14,000,000.0000	0.9365	0	-13,110,781	13,110,781	



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7951344	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 07/02/13 B	2,000,000.0000	1.1616	0	-2,323,280	2,323,280	
7951345	ISSUE: 416515BB9 - HARTFORD FINL 4.3% 4/15/43 07/08/13 B	450,000.0000	0.8927	0	-401,715	401,715	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	380,000.0000	0.9081	0	345,088	349,865	-4,778
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	675,000.0000	0.9081	0	612,984	621,471	-8,487
7951345	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43 07/08/13 B	775,000.0000	0.9469	0	-733,824	733,824	
7951345	ISSUE: 111021AE1 - BRITISH TELECOM PLC 9.625% 12/15/30 07/09/13 B	1,225,000.0000	1.5209	0	-1,863,054	1,863,054	
7951344	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 07/09/13 B	1,000,000.0000	1.2460	0	-1,245,980	1,245,980	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/09/13 S	1,115,000.0000	0.9084	0	1,012,908	1,026,578	-13,670
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/10/13 S	1,095,000.0000	0.9030	0	988,751	1,006,548	-17,798
7951345	ISSUE: 98978VAC7 - ZOETIS INC 4.7% 2/01/43 07/10/13 B	1,250,000.0000	0.9473	0	-1,184,100	1,184,100	
7951345	ISSUE: 740816AH6 - PRES & FELL HARVARD 4.875% 10/15/40 07/15/13 B	1,580,000.0000	1.0859	0	-1,715,785	1,715,785	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/15/13 S	1,560,000.0000	0.9150	0	1,427,400	1,432,873	-5,473
7951345	ISSUE: 125509BT5 - CIGNA CORP 5.375% 2/15/42 07/16/13 B	625,000.0000	1.0782	0	-673,900	673,900	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	590,000.0000	0.9172	0	541,141	541,920	-779
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	745,000.0000	0.9167	0	682,955	684,289	-1,333
7951345	ISSUE: 38611TAV9 - GRAND PARKWAY TX 5.184% 10/01/42 07/17/13 B	900,000.0000	1.0000	0	-900,000	900,000	
7951344	ISSUE: 637432CT0 - NATL RURAL UTILS MTN 8% 3/01/32 07/17/13 B	1,500,000.0000	1.4008	0	-2,101,230	2,101,230	
7951344	ISSUE: 845743BN2 - SOUTHWN PUB SERV 4.5% 8/15/41 07/17/13 B	3,000,000.0000	1.0087	0	-3,025,980	3,025,980	
7951345	ISSUE: 893526DJ9 - TRANS-CANADA PIPELN 6.1% 6/01/40 07/17/13 S	6,059,000.0000	1.1957	0	7,244,686	7,010,687	233,999
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 B	5,995,000.0000	0.9233	0	-5,535,071	5,535,071	
7951344	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 07/18/13 B	4,500,000.0000	1.1453	0	-5,154,075	5,154,075	
7951344	ISSUE: 452308AR0 - ILLINOIS TOOL WK 3.9% 9/01/42 07/18/13 B	4,000,000.0000	0.9021	0	-3,608,360	3,608,360	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/18/13 S	2,150,000.0000	0.8671	0	1,864,201	1,866,746	-2,545



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7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/18/13 B	5,800,000.0000	0.9332	0	-5,412,578	5,412,578	
7951345	ISSUE: 576000KV4 - MASSACHUSETTS ST 5.715% 8/15/39 07/19/13 B	1,505,000.0000	1.1405	0	-1,716,528	1,716,528	
7951344	ISSUE: 58155QAG8 - MCKESSON CORP 2.85% 3/15/23 07/19/13 B	1,500,000.0000	0.9569	0	-1,435,365	1,435,365	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/19/13 S	1,335,000.0000	0.9109	0	1,216,102	1,228,802	-12,701
7951344	ISSUE: 594918AR5 - MICROSOFT CORP 3.5% 11/15/42 07/22/13 B	4,000,000.0000	0.8657	0	-3,462,920	3,462,920	
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/24/13 S	2,905,000.0000	0.9262	0	2,690,529	2,709,218	-18,689
7951345	ISSUE: 89417EAJ8 - TRAVELERS COS INC 4.6% 8/01/43 07/25/13 B	775,000.0000	1.0067	0	-780,169	780,169	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/25/13 S	750,000.0000	0.9083	0	681,211	680,852	359
7951345	ISSUE: 38141EA58 - GOLDMAN SACHS GP MTN 5.375% 3/15/20 07/30/13 B	600,000.0000	1.1040	0	-662,394	662,394	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 S	8,500,000.0000	0.9037	0	7,681,543	7,716,327	-34,784
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/30/13 B	8,800,000.0000	0.8562	0	-7,535,000	7,535,000	
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/30/13 S	455,000.0000	0.9291	0	422,723	424,335	-1,612
7951345	ISSUE: 912810EQ7 - U.S. TREASURY BONDS 6.25% 8/15/23 08/05/13 B	6,610,000.0000	1.3217	0	-8,736,303	8,736,303	
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 08/05/13 S	5,000,000.0000	1.3412	0	6,705,859	6,805,826	-99,967
7951345	ISSUE: 46051MAE2 - INTERNATIONAL TRANS 4.625% 8/15/43 08/07/13 B	1,345,000.0000	0.9984	0	-1,342,835	1,342,835	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/07/13 S	1,310,000.0000	0.8997	0	1,178,591	1,178,932	-342
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/08/13 B	968,000.0000	0.9036	0	-874,641	874,641	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/08/13 S	1,000,000.0000	0.8559	0	855,938	851,727	4,211
7951344	ISSUE: 22303QAH3 - COVIDIEN INTL 6.55% 10/15/37 08/14/13 B	1,000,000.0000	1.2511	0	-1,251,070	1,251,070	
7951345	ISSUE: 36198FAD4 - GS MORTGAGE SEC CMO 3.955% 8/10/46 08/14/13 B	6,000,000.0000	1.0100	0	-6,059,756	6,059,756	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 S	5,630,000.0000	0.9819	0	5,528,223	5,537,843	-9,620
7951345	ISSUE: 912810EQ7 - U.S. TREASURY BONDS 6.25% 8/15/23 08/15/13 S	6,610,000.0000	1.3119	0	8,671,494	8,736,303	-64,809
7951345	ISSUE: 06849AAB5 - BARRICK INTL 6.35% 10/15/36 08/22/13 S	3,298,000.0000	0.8483	0	2,797,594	3,140,521	-342,926



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7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/22/13 B 2,065,000.0000 0.8172		0	-1,687,492	1,687,492	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/03/13 B 2,695,000.0000 0.8327		0	-2,244,219	2,244,219	
7951344	ISSUE: 20030NBE0 - COMCAST CORP 4.65% 7/15/42 09/05/13 S 1,500,000.0000 0.9088		0	1,363,185	1,407,165	-43,980
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/05/13 B 1,635,000.0000 0.8187		0	-1,338,529	1,338,529	
7951345	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/11/13 B 1,880,000.0000 0.8290		0	-1,558,445	1,558,445	
7951345	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/11/13 B 945,000.0000 0.8244		0	-779,049	779,049	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S 825,000.0000 0.8220		0	678,176	678,157	19
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S 1,655,000.0000 0.8228		0	1,361,755	1,360,423	1,332
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/16/13 B 1,940,000.0000 0.9687		0	-1,879,223	1,879,223	
7951345	ISSUE: 36962G3A0 - GEN ELEC CAP MTN 6.15% 8/07/37 09/18/13 B 525,000.0000 1.1065		0	-580,902	580,902	
7951344	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 09/18/13 B 1,500,000.0000 1.2289		0	-1,843,350	1,843,350	
7951345	ISSUE: 416515BB9 - HARTFORD FINL 4.3% 4/15/43 09/18/13 B 805,000.0000 0.8643		0	-695,762	695,762	
7951345	ISSUE: 50076QAN6 - KRAFT FOODS GROUP 6.5% 2/09/40 09/18/13 B 680,000.0000 1.1509		0	-782,592	782,592	
7951345	ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 09/18/13 B 910,000.0000 0.8683		0	-790,199	790,199	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S 680,000.0000 0.8303		0	564,613	570,616	-6,003
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S 815,000.0000 0.8223		0	670,210	683,900	-13,689
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S 705,000.0000 0.8217		0	579,312	591,594	-12,282
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S 355,000.0000 0.8217		0	291,710	297,895	-6,185
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S 490,000.0000 0.8217		0	402,642	411,179	-8,537
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/18/13 B 7,275,000.0000 0.9821		0	-7,144,846	7,144,846	
7951345	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 09/18/13 B 380,000.0000 0.9549		0	-362,858	362,858	
7951345	ISSUE: 00287YAM1 - ABBVIE INC 4.4% 11/06/42 09/20/13 B 1,000,000.0000 0.9112		0	-911,160	911,160	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/13 S 910,000.0000 0.8377		0	762,267	763,618	-1,351



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7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/20/13 S	6,100,000.0000	0.9806	0	5,981,574	5,976,632	4,942
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/23/13 B	1,000,000.0000	0.8428	0	-842,773	842,773	
7951345	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 09/24/13 B	710,000.0000	1.2375	0	-878,618	878,618	
7951345	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42 09/24/13 B	1,525,000.0000	1.0642	0	-1,622,920	1,622,920	
7951345	ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 09/24/13 B	740,000.0000	0.8931	0	-660,864	660,864	
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/24/13 S	4,300,000.0000	1.2744	0	5,479,813	5,528,511	-48,698
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 B	4,085,000.0000	0.8518	0	-3,479,750	3,479,750	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 S	1,510,000.0000	0.8452	0	1,276,186	1,282,813	-6,628
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 S	665,000.0000	0.8452	0	562,029	564,948	-2,919
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 S	730,000.0000	0.8452	0	616,964	620,168	-3,204
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/24/13 B	960,000.0000	0.9864	0	-946,913	946,913	
7951345	ISSUE: 026874CY1 - AMER INTL GROUP 4.125% 2/15/24 09/25/13 B	945,000.0000	0.9994	0	-944,405	944,405	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/25/13 S	965,000.0000	0.9884	0	953,842	954,558	-716
7951345	ISSUE: 875127BA9 - TAMPA ELECTRIC 4.1% 6/15/42 10/02/13 B	335,000.0000	0.9129	0	-305,808	305,808	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	310,000.0000	0.8470	0	262,580	262,032	548
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/10/13 B	1,725,000.0000	0.9822	0	-1,694,341	1,694,341	
7951345	ISSUE: 45687AAF9 - INGERSOLL-RAND 5.75% 6/15/43 10/11/13 B	250,000.0000	1.0312	0	-257,805	257,805	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/11/13 S	230,000.0000	0.8469	0	194,781	194,382	399
7951345	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 10/16/13 S	9,260,000.0000	1.3604	0	12,597,579	12,720,202	-122,623
7951344	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 10/23/13 S	2,000,000.0000	1.1578	0	2,315,620	2,280,645	34,975
7951344	ISSUE: 02209SAR4 - ALTRIA GROUP INC 5.375% 1/31/44 10/28/13 B	1,990,000.0000	0.9957	0	-1,981,523	1,981,523	
7951344	ISSUE: 565849AE6 - MARATHON OIL CORP 6.6% 10/01/37 10/30/13 S	1,000,000.0000	1.2254	0	1,225,370	1,211,630	13,740
7951345	ISSUE: 491674BJ5 - KENTUCKY UTIL 4.65% 11/15/43 11/06/13 B	535,000.0000	0.9928	0	-531,148	531,148	



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7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/06/13 S	545,000.0000	0.8375	0	456,438	455,561	876
7951345	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33 11/07/13 B	385,000.0000	0.9963	0	-383,560	383,560	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/07/13 S	295,000.0000	0.8444	0	249,091	248,503	587
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/18/13 B	35,000.0000	0.9757	0	-34,148	34,148	
7951345	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 11/19/13 B	205,000.0000	1.0032	0	-205,657	205,657	
7951344	ISSUE: 947075AB3 - WEATHERFORD INTL 6.5% 8/01/36 11/20/13 S	1,500,000.0000	1.0324	0	1,548,675	1,510,860	37,815
7951345	ISSUE: 416515AP9 - HARTFORD FINL 6.1% 10/01/41 12/05/13 S	130,000.0000	1.1485	0	149,302	145,235	4,068
7951345	ISSUE: 416515AS3 - HARTFORD FINL SVCS 5.95% 10/15/36 12/05/13 B	145,000.0000	1.1131	0	-161,402	161,402	
7951138	ISSUE: 085789105 - BERRY PETROLEUM CO CL A 12/16/13 S	2,996.0000	47.2750	2	141,633	133,921	7,712
7951138	ISSUE: 714290103 - PERRIGO CO 12/17/13 B	2,127.0000	153.1900	0	-325,835	325,835	
	SUB-TOTAL			6,932	281,573,730	282,061,916	-488,191
	BROKER: GREENWICH CAPITAL MKTS, INC.						
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 01/31/13 S	7,165,000.0000	0.9200	0	6,591,771	6,898,254	-306,483
1105165	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 02/06/13 B	11,075,000.0000	1.4113	0	-15,630,503	15,630,503	
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 02/06/13 B	36,775,000.0000	0.9206	0	-33,856,131	33,856,131	
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 02/20/13 S	237,780,000.0000	0.9112	0	216,658,450	226,549,208	-9,890,758
1105165	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 02/20/13 B	236,991,000.0000	0.9100	0	-215,654,385	215,654,385	
7950522	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 04/01/13 S	21,686,000.0000	0.9230	0	20,016,347	19,951,120	65,227
7950522	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 05/07/13 B	17,520,000.0000	1.4330	0	-25,105,683	25,105,683	
7950522	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 05/07/13 B	28,000,000.0000	0.9488	0	-26,567,299	26,567,299	
7950522	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 05/16/13 S	228,926,000.0000	0.9363	0	214,349,853	211,419,219	2,930,634
7950522	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/16/13 B	216,914,000.0000	1.0118	0	-219,472,908	219,472,908	



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7950522	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/31/13 B	7,040,000.0000	0.9637	0	-6,784,278	6,784,278	
7951345	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 07/08/13 B	775,000.0000	0.8775	0	-680,039	680,039	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	650,000.0000	0.9089	0	590,789	598,454	-7,665
7951344	ISSUE: 96950FAF1 - WILLIAMS PARTNERS LP 6.3% 4/15/40 07/18/13 B	2,000,000.0000	1.0816	0	-2,163,140	2,163,140	
7951344	ISSUE: 89153UAF8 - TOTAL CAP CANADA 2.75% 7/15/23 07/23/13 B	5,000,000.0000	0.9540	0	-4,770,000	4,770,000	
7951344	ISSUE: 91324PCA8 - UNITEDHEALTH GROUP 3.95% 10/15/42 07/23/13 B	5,000,000.0000	0.8998	0	-4,498,800	4,498,800	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 S	2,000,000.0000	0.9813	0	1,962,656	1,967,262	-4,606
7951345	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46 08/19/13 B	3,200,000.0000	0.9109	0	-2,915,000	2,915,000	
7951344	ISSUE: 797440BR4 - SAN DIEGO G & E 3.6% 9/01/23 09/04/13 B	2,000,000.0000	0.9998	0	-1,999,680	1,999,680	
7951345	ISSUE: 797440BR4 - SAN DIEGO G & E 3.6% 9/01/23 09/04/13 B	1,250,000.0000	0.9998	0	-1,249,800	1,249,800	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/04/13 S	1,225,000.0000	0.9652	0	1,182,364	1,185,810	-3,445
7951345	ISSUE: 68268NAM5 - ONEOK PARTNERS LP 6.2% 9/15/43 09/09/13 B	1,045,000.0000	0.9957	0	-1,040,475	1,040,475	
7951344	ISSUE: 74456QBD7 - PUB SVC EL & GAS MTN 3.75% 3/15/24 09/09/13 B	2,000,000.0000	0.9999	0	-1,999,820	1,999,820	
7951345	ISSUE: 74456QBD7 - PUB SVC EL & GAS MTN 3.75% 3/15/24 09/09/13 B	625,000.0000	0.9999	0	-624,944	624,944	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 S	910,000.0000	0.8233	0	749,186	750,832	-1,646
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/09/13 B	640,000.0000	0.9646	0	-617,375	617,375	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/09/13 S	640,000.0000	0.9655	0	617,925	618,130	-205
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/02/13 B	10,000,000.0000	0.9920	0	-9,919,922	9,919,922	
7951344	ISSUE: 637432MV4 - NATL RURAL UTIL 3.4% 11/15/23 10/29/13 B	2,000,000.0000	0.9992	0	-1,998,460	1,998,460	
	SUB-TOTAL			0	1,040,267,983	1,047,486,931	-7,218,947
	BROKER: JEFFERIES & COMPANY						
1138413	ISSUE: 012653101 - ALBEMARLE CORP COM 01/04/13 S	874.0000	64.5963	29	56,428	54,293	2,135



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6840501	ISSUE: G29183103 - EATON CORP PLC COM 01/10/13 S	3,800.0000	55.3062	126	210,037	205,884	4,153
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/15/13 S	5,704.0000	15.1504	184	86,233	80,826	5,408
1138413	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 01/18/13 B	861.0000	22.4359	28	-19,345	19,345	
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/23/13 S	6,173.0000	15.4419	200	95,123	87,471	7,652
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/23/13 S	3,682.0000	15.3886	119	56,542	52,174	4,368
6840502	ISSUE: 885160101 - THOR INDS INC COM 01/24/13 B	377.0000	41.3724	12	-15,609	15,609	
6840502	ISSUE: 179895107 - CLARCOR INC COM 01/25/13 B	443.0000	49.9278	14	-22,132	22,132	
6840502	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/30/13 S	1,272.0000	43.5691	42	55,378	114,536	-59,158
1138413	ISSUE: 401617105 - GUESS INC COM 02/05/13 B	2,353.0000	25.9581	75	-61,155	61,155	
6840502	ISSUE: 401617105 - GUESS INC COM 02/06/13 B	853.0000	26.8072	27	-22,894	22,894	
1138413	ISSUE: 205944101 - CON-WAY INC COM 02/07/13 S	629.0000	36.2631	21	22,789	17,499	5,290
1138413	ISSUE: 205944101 - CON-WAY INC COM 02/07/13 S	402.0000	36.0133	13	14,464	11,184	3,281
6840502	ISSUE: 401617105 - GUESS INC COM 02/08/13 B	881.0000	28.3600	28	-25,013	25,013	
6840502	ISSUE: 88830M102 - TITAN INTL INC COM 02/08/13 B	342.0000	25.8995	11	-8,869	8,869	
6840502	ISSUE: 401617105 - GUESS INC COM 02/11/13 B	700.0000	27.7318	22	-19,435	19,435	
6840502	ISSUE: 401617105 - GUESS INC COM 02/13/13 B	1,341.0000	28.6187	43	-38,421	38,421	
6840502	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 02/14/13 B	100.0000	39.3600	3	-3,939	3,939	
6840502	ISSUE: 401617105 - GUESS INC COM 02/14/13 B	934.0000	28.4867	30	-26,636	26,636	
6840502	ISSUE: 498904200 - KNOLL INC COM NEW 02/15/13 B	184.0000	16.6309	6	-3,066	3,066	
6840502	ISSUE: 498904200 - KNOLL INC COM NEW 02/15/13 B	153.0000	16.7671	5	-2,570	2,570	
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	4,126.0000	14.8956	133	61,326	47,912	13,414
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	10,709.0000	14.8956	346	159,171	122,083	37,088
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 02/21/13 S	1,078.0000	45.3300	36	48,830	41,535	7,295



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM						
1138413	02/21/13 S	1,361.0000	44.5779	45	60,626	52,439	8,186
	ISSUE: 401617105 - GUESS INC COM						
6840502	02/22/13 B	538.0000	28.3418	17	-15,265	15,265	
	ISSUE: 401617105 - GUESS INC COM						
6840502	02/22/13 B	773.0000	28.2321	25	-21,848	21,848	
	ISSUE: 401617105 - GUESS INC COM						
6840502	02/25/13 B	268.0000	28.4948	9	-7,645	7,645	
	ISSUE: 205944101 - CON-WAY INC COM						
1138413	02/28/13 S	2,700.0000	35.2568	89	95,105	75,114	19,991
	ISSUE: 126408103 - CSX CORP COM						
6840501	03/04/13 B	9,100.0000	22.9976	291	-209,569	209,569	
	ISSUE: 126408103 - CSX CORP COM						
6840501	03/04/13 B	36,450.0000	23.0553	1,166	-841,532	841,532	
	ISSUE: 126408103 - CSX CORP COM						
6840501	03/04/13 B	14,108.0000	23.0100	451	-325,077	325,077	
	ISSUE: 74733V100 - QEP RES INC COM						
1138413	03/11/13 S	910.0000	31.8457	30	28,950	27,485	1,465
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
1138413	03/12/13 S	1,649.0000	34.0107	54	56,030	50,580	5,449
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
1138413	03/12/13 S	615.0000	34.0050	20	20,893	18,864	2,029
	ISSUE: 78454L100 - SM ENERGY CO COM						
1138413	03/13/13 S	848.0000	57.3526	28	48,607	44,622	3,985
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
1138413	03/14/13 S	1,434.0000	34.9787	47	50,112	43,985	6,127
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
6840501	03/14/13 S	1,927.0000	34.9787	63	67,341	59,149	8,191
	ISSUE: 401617105 - GUESS INC COM						
1138413	03/15/13 B	4,568.0000	27.0462	146	-123,693	123,693	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW						
1138413	03/20/13 S	4,300.0000	26.0400	140	111,832	98,857	12,975
	ISSUE: 629377508 - NRG ENERGY INC COM NEW						
1138413	03/20/13 S	4,700.0000	25.9698	153	121,905	108,053	13,852
	ISSUE: 401617105 - GUESS INC COM						
1138413	03/22/13 B	2,869.0000	25.3961	92	-72,953	72,953	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW						
1138413	03/26/13 S	3,757.0000	25.7714	122	96,701	86,373	10,327
	ISSUE: 69331C108 - PG&E CORP COM						
1138413	04/05/13 S	2,000.0000	46.1866	66	92,307	81,857	10,450
	ISSUE: 69331C108 - PG&E CORP COM						
1138413	04/05/13 S	2,085.0000	46.6005	69	97,093	85,336	11,758
	ISSUE: 171232101 - CHUBB CORP COM						
1138413	04/08/13 S	700.0000	88.3298	24	61,807	52,724	9,083
	ISSUE: 69331C108 - PG&E CORP COM						
1138413	04/08/13 S	4,000.0000	46.7750	132	186,968	163,713	23,254



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1138413	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	614.0000	46.7500	20	28,684	25,130	3,554
1138413	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	687.0000	46.7483	23	32,093	28,118	3,976
1138413	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	1,658.0000	46.4780	55	77,006	67,859	9,147
6840501	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	1,092.0000	46.7500	36	51,015	44,715	6,300
1138413	ISSUE: 88830M102 - TITAN INTL INC COM 04/10/13 B	700.0000	20.7860	22	-14,573	14,573	
1138413	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	1,121.0000	84.8605	38	95,091	88,441	6,649
1138413	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	1,211.0000	85.0141	41	102,911	95,542	7,369
1138413	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	358.0000	86.9593	12	31,119	28,244	2,875
1138413	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	1,419.0000	86.0117	48	122,002	111,952	10,051
6840501	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	2,350.0000	84.9236	80	199,491	188,491	11,000
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/15/13 B	1,264.0000	23.1204	40	-29,265	29,265	
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	800.0000	22.3705	26	-17,922	17,922	
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	424.0000	21.9928	14	-9,339	9,339	
1138413	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	1,079.0000	23.4936	35	-25,384	25,384	
1138413	ISSUE: H89128104 - TYCO INTL LTD COM 04/18/13 B	1,017.0000	30.8695	33	-31,427	31,427	
6840501	ISSUE: H89128104 - TYCO INTL LTD COM 04/18/13 B	3,536.0000	30.8173	113	-109,083	109,083	
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/18/13 B	544.0000	41.5967	17	-22,646	22,646	
6840501	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/18/13 B	1,350.0000	65.5216	43	-88,497	88,497	
6840501	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/19/13 B	2,100.0000	34.2299	67	-71,950	71,950	
6840501	ISSUE: 20825C104 - CONOCOPHILLIPS COM 04/22/13 B	1,450.0000	57.3600	46	-83,218	83,218	
1138413	ISSUE: 189754104 - COACH INC COM 04/23/13 S	1,729.0000	56.3768	58	97,418	90,693	6,725
1138413	ISSUE: 189754104 - COACH INC COM 04/23/13 S	2,240.0000	56.1530	74	125,708	117,497	8,211
1138413	ISSUE: 189754104 - COACH INC COM 04/23/13 S	488.0000	56.0194	16	27,321	25,598	1,724



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1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM 04/25/13 B	300.0000	70.8485	10	-21,264	21,264	
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	4,750.0000	31.3200	155	148,615	129,639	18,976
1138413	ISSUE: 74733V100 - QEP RES INC COM 05/02/13 B	400.0000	26.9700	13	-10,801	10,801	
6840501	ISSUE: 00101J106 - ADT CORP COM 05/03/13 S	13,338.0000	43.5427	440	580,333	598,595	-18,262
1138413	ISSUE: G54050102 - LAZARD LTD-A MLP COM 05/06/13 B	317.0000	32.7142	10	-10,381	10,381	
7950522	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 05/07/13 B	31,020,000.0000	1.4075	0	-43,659,562	43,659,562	
1138413	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S	700.0000	47.5500	23	33,262	28,650	4,612
1138413	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S	1,100.0000	47.4500	36	52,159	45,021	7,137
1138413	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S	1,600.0000	47.2879	53	75,608	65,485	10,122
7951138	ISSUE: 09247X101 - BLACKROCK INC COM 06/03/13 S	16,838.0000	274.9449	249	4,629,273	4,798,493	-169,220
7951138	ISSUE: 092533108 - BLACKROCK KELSO CAPITAL CORP COM 06/03/13 B	5,402.0000	9.9048	54	-53,560	53,560	
7951138	ISSUE: 464287648 - ISHARES TR RUSSELL 2000 GROWTH INDEX 06/03/13 S	460,004.0000	112.0610	5,497	51,543,011	52,279,455	-736,443
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 06/03/13 B	25,753.0000	70.9089	258	-1,826,374	1,826,374	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/24/13 S	735,000.0000	0.9212	0	677,119	676,891	228
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	1,510,000.0000	0.9148	0	1,381,414	1,390,619	-9,205
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	2,050,000.0000	0.9175	0	1,880,875	1,887,927	-7,052
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	1,265,000.0000	0.9130	0	1,154,905	1,164,989	-10,084
7951345	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 07/05/13 S	45,240,000.0000	1.1594	0	52,450,125	53,355,151	-905,026
7951345	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 07/05/13 B	41,700,000.0000	1.2427	0	-51,820,103	51,820,103	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	670,000.0000	0.9098	0	609,595	616,868	-7,272
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	1,270,000.0000	0.9080	0	1,153,120	1,169,286	-16,166
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S	80,000.0000	0.9183	0	73,463	73,910	-447
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	5,230,000.0000	0.9046	0	-4,731,107	4,731,107	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/08/13 B	1,600,000.0000	0.9041	0	-1,446,625	1,446,625	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/08/13 S	1,700,000.0000	0.8565	0	1,456,090	1,447,935	8,155
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/12/13 S	7,000,000.0000	0.9264	0	6,484,844	6,528,236	-43,392
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/12/13 B	6,605,000.0000	0.9900	0	-6,538,950	6,538,950	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S	830,000.0000	0.8305	0	689,289	706,146	-16,857
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 08/16/13 S	8,880,000.0000	1.3261	0	11,775,713	12,087,148	-311,435
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/21/13 S	470,000.0000	0.8220	0	386,355	390,718	-4,363
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/28/13 S	500,000.0000	0.8406	0	420,313	409,368	10,945
7951345	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 09/06/13 S	1,500,000.0000	1.3302	0	1,995,293	2,063,320	-68,027
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/06/13 B	1,420,000.0000	0.8252	0	-1,171,777	1,171,777	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/12/13 B	200,000.0000	0.9648	0	-192,953	192,953	
7951345	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 09/17/13 S	5,290,000.0000	1.3364	0	7,069,382	7,276,643	-207,261
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	875,000.0000	0.8216	0	718,867	734,248	-15,381
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/01/13 B	3,000,000.0000	0.9873	0	-2,961,914	2,961,914	
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 10/21/13 B	2,790,000.0000	1.3528	0	-3,774,347	3,774,347	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/23/13 B	760,000.0000	0.8642	0	-656,806	656,806	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/25/13 S	1,190,000.0000	0.8641	0	1,028,234	1,018,496	9,738
7951138	ISSUE: 229678123 - CUBIST PHARMACEUT - RIGHTS 12/31/16 10/30/13 S	354.0000	1.9816	4	697	787	-90
7951138	ISSUE: 229678123 - CUBIST PHARMACEUT - RIGHTS 12/31/16 10/31/13 S	506.0000	1.9518	6	981	1,125	-143
7951138	ISSUE: 229678123 - CUBIST PHARMACEUT - RIGHTS 12/31/16 11/01/13 S	86.0000	1.9501	1	167	191	-25
7951138	ISSUE: 229678123 - CUBIST PHARMACEUT - RIGHTS 12/31/16 11/04/13 S	99.0000	1.9147	1	188	220	-32
7951138	ISSUE: 229678123 - CUBIST PHARMACEUT - RIGHTS 12/31/16 11/05/13 S	494.0000	1.8575	6	911	1,098	-187
7951345	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32 11/20/13 S	3,472,000.0000	0.4961	0	1,722,355	1,761,241	-38,886



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL		12,605	274,511,507	276,771,221	-2,259,714
		BROKER: MORGAN STANLEY & CO. INC					
6840501	ISSUE: G29183103 - EATON CORP PLC COM 01/03/13 S	3,750.0000	56.7467	125	212,675	203,175	9,500
6840501	ISSUE: 74733V100 - QEP RES INC COM 01/07/13 S	2,008.0000	30.4204	66	61,019	60,782	236
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 01/09/13 B	685.0000	13.7719	22	-9,456	9,456	
6840501	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/09/13 B	5,050.0000	87.8603	162	-443,856	443,856	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 01/11/13 S	4,116.0000	31.6908	135	130,305	126,238	4,067
1138413	ISSUE: 69331C108 - PG&E CORP COM 01/11/13 B	3,351.0000	40.8199	107	-136,895	136,895	
6840501	ISSUE: 69331C108 - PG&E CORP COM 01/11/13 B	6,827.0000	40.8400	218	-279,033	279,033	
6840501	ISSUE: 17275R102 - CISCO SYSTEMS INC COM 01/14/13 S	21,490.0000	20.7988	698	446,269	422,266	24,003
1138413	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 01/15/13 B	2,058.0000	19.8982	66	-41,016	41,016	
1138413	ISSUE: 855030102 - STAPLES INC COM 01/15/13 B	5,564.0000	12.2007	178	-68,063	68,063	
1138413	ISSUE: 126408103 - CSX CORP COM 01/18/13 B	500.0000	20.8303	16	-10,431	10,431	
1138413	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 01/18/13 S	1,809.0000	16.4198	59	29,645	27,497	2,148
1105165	ISSUE: 66989HAF5 - NOVARTIS CAP CORP 3.7% 9/21/42 01/18/13 B	2,421,000.0000	0.9973	0	-2,414,415	2,414,415	
1105165	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 01/18/13 S	2,384,000.0000	1.4694	0	3,503,073	3,592,068	-88,995
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/22/13 S	629.0000	15.2502	20	9,572	8,913	659
6840501	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 01/23/13 S	1,733.0000	31.1803	57	53,979	52,614	1,365
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 01/24/13 B	632.0000	13.6998	20	-8,678	8,678	
1138413	ISSUE: 74733V100 - QEP RES INC COM 01/24/13 B	400.0000	29.4800	13	-11,805	11,805	
6840501	ISSUE: 125509109 - CIGNA CORP COM 01/28/13 S	4,085.0000	58.9721	136	240,765	218,384	22,381
1138413	ISSUE: 200340107 - COMERICA INC COM 02/01/13 S	1,600.0000	34.9987	52	55,945	48,544	7,401



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	ISSUE: 69351T106 - PPL CORP COM 02/01/13 S	3,400.0000	30.4000	111	103,249	97,342	5,907
6840501	ISSUE: 718546104 - PHILLIPS 66 COM 02/01/13 S	4,300.0000	62.6498	144	269,251	228,330	40,921
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/01/13 B	2,650.0000	87.9000	85	-233,020	233,020	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/01/13 B	5,250.0000	87.8300	168	-461,276	461,276	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/01/13 B	5,200.0000	87.9000	166	-457,246	457,246	
1138413	ISSUE: 189754104 - COACH INC COM 02/04/13 B	800.0000	49.1316	26	-39,331	39,331	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/04/13 B	2,800.0000	89.2928	90	-250,109	250,109	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/04/13 B	2,550.0000	89.1028	82	-227,294	227,294	
1138413	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 02/05/13 B	981.0000	24.5505	31	-24,115	24,115	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/05/13 B	2,650.0000	89.4128	85	-237,029	237,029	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 02/06/13 S	700.0000	112.9667	24	79,053	71,218	7,835
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 02/08/13 B	1,200.0000	13.9867	38	-16,822	16,822	
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/08/13 B	2,500.0000	27.1824	80	-68,036	68,036	
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 02/08/13 S	852.0000	102.5883	29	87,376	84,731	2,645
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 02/08/13 S	123.0000	103.4350	3	12,720	12,232	487
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM 02/08/13 B	144.0000	84.2600	3	-12,136	12,136	
6840502	ISSUE: 216648402 - COOPER COS INC COM 02/08/13 S	312.0000	104.2080	7	32,506	28,854	3,652
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	103.0000	55.6050	2	-5,729	5,729	
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	192.0000	55.4664	4	-10,653	10,653	
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	30.0000	55.6200	1	-1,669	1,669	
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	106.0000	55.4750	2	-5,882	5,882	
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	48.0000	55.4650	1	-2,663	2,663	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	286.0000	55.6200	6	-15,913	15,913	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	3,138.0000	55.6479	63	-174,686	174,686	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	985.0000	55.6050	20	-54,791	54,791	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	474.0000	55.4750	9	-26,305	26,305	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	1,247.0000	55.5461	25	-69,291	69,291	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	213.0000	55.4650	4	-11,818	11,818	
6840501	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	858.0000	55.4664	17	-47,607	47,607	
6840502	ISSUE: 30241L109 - FEI CO COM 02/08/13 B	168.0000	61.2900	3	-10,300	10,300	
6840502	ISSUE: 88830M102 - TITAN INTL INC COM 02/08/13 B	84.0000	25.9300	2	-2,180	2,180	
6840502	ISSUE: 589433101 - MEREDITH CORP COM 02/11/13 B	74.0000	37.0250	1	-2,741	2,741	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 02/11/13 B	223.0000	29.3671	4	-6,553	6,553	
6840502	ISSUE: 833034101 - SNAP ON INC COM 02/11/13 S	225.0000	78.7400	5	17,712	17,773	-61
6840502	ISSUE: 88830M102 - TITAN INTL INC COM 02/11/13 B	1,053.0000	25.9408	21	-27,337	27,337	
6840501	ISSUE: 983134107 - WYNN RESORTS LTD COM 02/11/13 B	1,349.0000	123.9300	27	-167,209	167,209	
1138413	ISSUE: 054937107 - BB&T CORP COM 02/12/13 B	1,412.0000	30.5500	28	-43,165	43,165	
6840501	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/12/13 B	3,000.0000	88.2150	60	-264,705	264,705	
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 02/12/13 S	2,250.0000	91.1750	50	205,094	188,978	16,117
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 02/12/13 B	120.0000	29.7050	2	-3,567	3,567	
1138413	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A 02/12/13 B	248.0000	43.7650	5	-10,859	10,859	
6840502	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 02/12/13 S	272.0000	37.4150	6	10,171	9,672	499
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/12/13 B	1,328.0000	87.5150	27	-116,246	116,246	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/12/13 B	2,450.0000	87.5284	49	-214,494	214,494	
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/12/13 B	2,450.0000	87.5100	49	-214,449	214,449	
6840502	ISSUE: 88830M102 - TITAN INTL INC COM 02/12/13 B	193.0000	26.8859	4	-5,193	5,193	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 02/12/13 S	12,892.0000	33.2045	267	427,805	382,635	45,170
6840501	ISSUE: 983134107 - WYNN RESORTS LTD COM 02/12/13 B	1,950.0000	122.8300	39	-239,558	239,558	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 02/13/13 S	2,578.0000	50.4782	54	130,078	114,798	15,280
6840502	ISSUE: 216648402 - COOPER COS INC COM 02/13/13 S	33.0000	104.1000	1	3,435	3,052	383
1138413	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/13/13 B	968.0000	66.1050	19	-64,009	64,009	
6840502	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM 02/13/13 B	749.0000	40.2400	15	-30,155	30,155	
6840502	ISSUE: 600544100 - MILLER HERMAN INC COM 02/13/13 B	418.0000	24.3191	8	-10,174	10,174	
6840502	ISSUE: 727493108 - PLANTRONICS INC NEW COM 02/13/13 B	223.0000	40.5300	4	-9,043	9,043	
6840502	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 02/13/13 S	94.0000	37.2450	2	3,499	3,343	156
6840502	ISSUE: 833034101 - SNAP ON INC COM 02/13/13 S	592.0000	78.5701	13	46,501	46,762	-261
6840502	ISSUE: 833034101 - SNAP ON INC COM 02/13/13 S	280.0000	78.4591	6	21,962	22,117	-155
6840502	ISSUE: 88830M102 - TITAN INTL INC COM 02/13/13 B	38.0000	26.9200	1	-1,024	1,024	
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 02/14/13 S	144.0000	103.3000	3	14,872	14,321	551
1138413	ISSUE: 054937107 - BB&T CORP COM 02/14/13 B	600.0000	30.3850	12	-18,243	18,243	
6840501	ISSUE: 134429109 - CAMPBELL SOUP CO COM 02/14/13 S	1,870.0000	38.9501	61	72,775	65,244	7,531
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	582.0000	32.2150	12	-18,761	18,761	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	890.0000	32.2550	18	-28,725	28,725	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	1,200.0000	32.4334	24	-38,944	38,944	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	1,900.0000	32.3250	38	-61,456	61,456	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	901.0000	33.6000	18	-30,292	30,292	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	1,295.0000	33.5550	26	-43,480	43,480	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	1,900.0000	32.1450	38	-61,114	61,114	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	1,125.0000	33.7700	23	-38,014	38,014	



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1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	2,300.0000	33.3050	46	-76,648	76,648	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	2,000.0000	32.2050	40	-64,450	64,450	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	778.0000	33.4350	16	-26,028	26,028	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	1,099.0000	32.5500	22	-35,794	35,794	
1138413	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/14/13 B	421.0000	66.2000	8	-27,879	27,879	
1138413	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/14/13 B	766.0000	66.2000	15	-50,725	50,725	
6840502	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM 02/14/13 B	400.0000	41.5950	8	-16,646	16,646	
6840502	ISSUE: 600544100 - MILLER HERMAN INC COM 02/14/13 B	828.0000	24.5981	17	-20,384	20,384	
6840501	ISSUE: 609207105 - MONDELEZ INTL INC COM 02/14/13 B	260.0000	26.7658	5	-6,964	6,964	
6840501	ISSUE: 609207105 - MONDELEZ INTL INC COM 02/14/13 B	10,151.0000	26.8907	203	-273,171	273,171	
1137337	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 02/14/13 S	40,645.0000	46.7800	855	1,900,518	2,147,682	-247,164
6840502	ISSUE: 88830M102 - TITAN INTL INC COM 02/14/13 B	152.0000	26.4800	3	-4,028	4,028	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 02/14/13 S	544.0000	8.9000	11	4,831	4,528	303
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/15/13 B	1,310.0000	27.4870	42	-36,050	36,050	
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 02/15/13 S	143.0000	103.4478	3	14,790	14,221	568
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/15/13 S	1,720.0000	12.8220	35	22,019	20,554	1,465
6840502	ISSUE: 179895107 - CLARCOR INC COM 02/15/13 B	47.0000	52.0300	1	-2,446	2,446	
6840502	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM 02/15/13 B	479.0000	41.4090	10	-19,844	19,844	
6840502	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM 02/15/13 B	500.0000	41.4650	10	-20,743	20,743	
6840502	ISSUE: 600544100 - MILLER HERMAN INC COM 02/15/13 B	420.0000	24.7028	8	-10,384	10,384	
6840502	ISSUE: 600544100 - MILLER HERMAN INC COM 02/15/13 B	545.0000	24.8896	11	-13,576	13,576	
1138413	ISSUE: 74733V100 - QEP RES INC COM 02/15/13 B	700.0000	29.5713	22	-20,722	20,722	
1138413	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 02/19/13 B	97.0000	20.4950	2	-1,990	1,990	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 231021106 - CUMMINS INC COM 02/19/13 B	100.0000	118.5550	2	-11,858	11,858	
6840502	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM 02/19/13 B	39.0000	42.0800	1	-1,642	1,642	
6840502	ISSUE: 727493108 - PLANTRONICS INC NEW COM 02/19/13 B	41.0000	41.8000	1	-1,715	1,715	
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	104.0000	14.6750	2	1,524	1,208	316
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	752.0000	14.5850	15	10,953	8,732	2,220
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	1,342.0000	14.6204	27	19,593	15,584	4,010
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	1,393.0000	14.8850	28	20,706	16,176	4,531
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	91.0000	14.8100	2	1,346	1,057	289
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	856.0000	14.9500	17	12,780	9,940	2,840
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	5,898.0000	14.6100	120	86,050	68,489	17,561
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	842.0000	14.7342	27	12,379	9,777	2,602
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	567.0000	14.8265	18	8,388	6,584	1,804
1138413	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	2,935.0000	14.9154	95	43,682	34,082	9,600
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	235.0000	14.8100	5	3,476	2,679	797
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	3,902.0000	14.8850	79	58,002	44,483	13,519
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	512.0000	14.6750	10	7,503	5,837	1,666
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	3,706.0000	14.5850	75	53,977	42,248	11,728
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	2,223.0000	14.9500	45	33,189	25,342	7,846
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	1,470.0000	14.8265	48	21,747	16,758	4,989
6840501	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	4,151.0000	14.7342	134	61,027	47,321	13,706
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 02/19/13 B	202.0000	118.6650	4	-23,974	23,974	
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/20/13 B	1,600.0000	42.6360	32	-68,250	68,250	
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/20/13 B	2,235.0000	42.5450	45	-95,133	95,133	



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6840502	ISSUE: 401617105 - GUESS INC COM 02/20/13 B	545.0000	28.5300	11	-15,560	15,560	
6840502	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM 02/20/13 B	213.0000	40.6100	4	-8,654	8,654	
6840501	ISSUE: 548661107 - LOWES COS INC COM 02/20/13 S	2,343.0000	39.5950	49	92,722	83,223	9,499
6840502	ISSUE: 589433101 - MEREDITH CORP COM 02/20/13 B	79.0000	44.3500	2	-3,505	3,505	
6840502	ISSUE: 589433101 - MEREDITH CORP COM 02/20/13 B	131.0000	44.0361	3	-5,771	5,771	
6840502	ISSUE: 589433101 - MEREDITH CORP COM 02/20/13 B	47.0000	44.2200	1	-2,079	2,079	
1138413	ISSUE: 784635104 - SPX CORP COM 02/20/13 S	597.0000	79.8750	13	47,672	41,880	5,793
6840501	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/20/13 B	2,400.0000	87.5750	48	-210,228	210,228	
1138413	ISSUE: G29183103 - EATON CORP PLC COM 02/21/13 S	92.0000	59.9450	2	5,513	4,985	528
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	600.0000	41.5950	12	-24,969	24,969	
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	600.0000	41.7750	12	-25,077	25,077	
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	1,650.0000	41.5450	33	-68,582	68,582	
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	2,734.0000	41.7650	55	-114,240	114,240	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	714.0000	31.0650	14	-22,195	22,195	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	710.0000	31.2050	14	-22,170	22,170	
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 02/21/13 S	214.0000	43.9000	4	9,390	7,191	2,199
1138413	ISSUE: 200340107 - COMERICA INC COM 02/21/13 B	614.0000	34.0750	12	-20,934	20,934	
1138413	ISSUE: 200340107 - COMERICA INC COM 02/21/13 B	284.0000	33.6650	6	-9,567	9,567	
6840502	ISSUE: 26852W103 - E-HOUSE CHINA HLDGS LTD ADR 02/21/13 S	56.0000	4.5350	1	253	230	23
1138413	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 02/21/13 S	3,443.0000	15.7431	70	54,133	52,334	1,800
1137337	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 02/21/13 B	4,466.0000	33.1000	89	-147,914	147,914	
6840502	ISSUE: 401617105 - GUESS INC COM 02/21/13 B	155.0000	27.9850	3	-4,341	4,341	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 02/21/13 B	339.0000	8.5249	11	-2,901	2,901	



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1138413	ISSUE: 46069S109 - INTERSIL CORP COM 02/21/13 B	6,142.0000	8.5295	123	-52,511	52,511	
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 02/21/13 S	32,127.0000	62.6812	1,073	2,012,686	2,049,060	-36,374
6840502	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM 02/21/13 B	200.0000	41.1500	4	-8,234	8,234	
1138413	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 02/21/13 B	317.0000	35.8950	6	-11,385	11,385	
6840502	ISSUE: 727493108 - PLANTRONICS INC NEW COM 02/21/13 B	720.0000	41.0357	14	-29,560	29,560	
1137337	ISSUE: 74005P104 - PRAXAIR INC COM 02/21/13 S	1,608.0000	110.4700	36	177,600	175,996	1,604
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/22/13 B	1,261.0000	41.8450	25	-52,792	52,792	
1138413	ISSUE: 189754104 - COACH INC COM 02/22/13 B	393.0000	46.7850	8	-18,394	18,394	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/22/13 S	1,333.0000	40.7927	44	54,333	52,720	1,613
1138413	ISSUE: 343412102 - FLUOR CORP COM NEW 02/22/13 B	775.0000	63.9750	16	-49,596	49,596	
6840501	ISSUE: 34354P105 - FLOWSERVE CORP COM 02/22/13 S	2,360.0000	160.5000	56	378,724	346,448	32,276
1138413	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 02/22/13 S	1,179.0000	85.7389	26	101,060	88,596	12,465
6840502	ISSUE: 589433101 - MEREDITH CORP COM 02/22/13 B	777.0000	42.3491	16	-32,921	32,921	
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/22/13 S	568.0000	46.0250	12	26,130	24,305	1,826
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/22/13 S	3,963.0000	46.3850	83	183,740	169,577	14,164
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/22/13 S	4,000.0000	46.1409	84	184,479	171,160	13,319
6840501	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/25/13 B	2,761.0000	67.2881	88	-185,871	185,871	
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/26/13 B	2,405.0000	25.8900	48	-62,314	62,314	
6840501	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 02/26/13 B	9,884.0000	75.4453	198	-745,899	745,899	
6840502	ISSUE: 05379B107 - AVISTA CORP COM 02/26/13 S	1,576.0000	25.4864	32	40,134	37,997	2,137
1138413	ISSUE: 886423102 - TIDEWATER INC COM 02/26/13 B	216.0000	47.0650	4	-10,170	10,170	
6840502	ISSUE: 88830M102 - TITAN INTL INC COM 02/26/13 B	70.0000	22.0200	1	-1,543	1,543	
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/28/13 S	1,202.0000	13.0108	24	15,615	14,364	1,251



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1138413	ISSUE: 88830M102 - TITAN INTL INC COM 02/28/13 B	225.0000	21.0100	5	-4,732	4,732	
6840501	ISSUE: G29183103 - EATON CORP PLC COM 03/01/13 S	786.0000	63.0050	17	49,505	42,585	6,920
1138413	ISSUE: 343412102 - FLUOR CORP COM NEW 03/01/13 B	101.0000	60.6900	2	-6,132	6,132	
6840501	ISSUE: 343412102 - FLUOR CORP COM NEW 03/01/13 B	875.0000	60.6900	18	-53,121	53,121	
6840501	ISSUE: 855030102 - STAPLES INC COM 03/07/13 S	3,518.0000	12.4700	114	43,756	40,105	3,651
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 03/07/13 S	6,213.0000	8.3918	200	51,938	51,710	228
6840502	ISSUE: 401617105 - GUESS INC COM 03/12/13 B	298.0000	27.4316	10	-8,184	8,184	
1138413	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/14/13 B	499.0000	37.2079	16	-18,583	18,583	
1138413	ISSUE: 231021106 - CUMMINS INC COM 03/14/13 B	400.0000	117.3705	13	-46,961	46,961	
6840501	ISSUE: 902973304 - US BANCORP COM 03/14/13 B	6,041.0000	34.0375	193	-205,814	205,814	
1138413	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/22/13 B	957.0000	36.4954	31	-34,957	34,957	
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 03/25/13 B	362.0000	27.3151	12	-9,900	9,900	
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 03/26/13 B	608.0000	27.0294	19	-16,453	16,453	
1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 04/10/13 S	886.0000	27.1210	29	24,000	20,369	3,631
1138413	ISSUE: 413875105 - HARRIS CORP COM 04/12/13 B	1,716.0000	44.1378	55	-75,795	75,795	
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/16/13 B	1,300.0000	23.1722	42	-30,165	30,165	
1138413	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	400.0000	22.8500	8	-9,148	9,148	
6840501	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/17/13 B	13,510.0000	44.8526	270	-606,229	606,229	
1138413	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	549.0000	23.3560	11	-12,833	12,833	
6840501	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	4,525.0000	23.5050	91	-106,451	106,451	
6840501	ISSUE: 354613101 - FRANKLIN RES INC COM 04/17/13 B	901.0000	147.1150	18	-132,569	132,569	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 04/17/13 B	3,400.0000	32.7150	68	-111,299	111,299	
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/18/13 B	556.0000	41.5950	11	-23,138	23,138	



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1138413	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/18/13 B	1,100.0000	44.1250	22	-48,560	48,560	
6840501	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/18/13 B	1,800.0000	43.8200	36	-78,912	78,912	
1137337	ISSUE: 437076102 - HOME DEPOT INC COM 04/18/13 B	5,593.0000	72.5350	112	-405,800	405,800	
1138413	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/18/13 B	361.0000	34.2400	7	-12,368	12,368	
6840501	ISSUE: 69351T106 - PPL CORP COM 04/18/13 S	7,250.0000	32.0700	237	232,270	207,568	24,703
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 04/19/13 S	3,850.0000	48.0988	81	185,099	171,441	13,659
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 04/19/13 S	2,711.0000	48.3171	57	130,931	120,721	10,210
6840501	ISSUE: 609207105 - MONDELEZ INTL INC COM-A 04/19/13 S	2,194.0000	31.6550	45	69,406	56,813	12,592
6840501	ISSUE: 69331C108 - PG&E CORP COM 04/19/13 S	1,531.0000	47.4350	32	72,591	62,691	9,899
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 04/22/13 B	300.0000	82.6174	10	-24,795	24,795	
1138413	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/23/13 B	667.0000	43.2871	13	-28,886	28,886	
1138413	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/23/13 B	238.0000	43.2250	5	-10,292	10,292	
1138413	ISSUE: 030420103 - AMERICAN WTR WKS CO INC NEW COM 04/23/13 B	483.0000	41.1722	10	-19,896	19,896	
1138413	ISSUE: 189754104 - COACH INC COM 04/23/13 S	760.0000	56.2350	16	42,722	39,865	2,857
1137337	ISSUE: 23331A109 - D R HORTON INC COM 04/23/13 B	3,677.0000	23.9000	74	-87,954	87,954	
6840502	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 04/24/13 S	648.0000	37.5100	14	24,293	18,604	5,689
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM 04/25/13 B	118.0000	70.9200	2	-8,371	8,371	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 04/25/13 S	3,100.0000	86.4600	68	267,958	239,044	28,914
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 04/25/13 S	1,500.0000	87.4000	33	131,067	115,667	15,400
6840502	ISSUE: 680665205 - OLIN CORP COM 04/25/13 S	277.0000	25.8000	6	7,141	5,980	1,160
1138413	ISSUE: 7591EP100 - REGIONS FINL CORP COM 04/25/13 S	3,091.0000	8.3350	62	25,701	22,039	3,662
1138413	ISSUE: 7591EP100 - REGIONS FINL CORP COM 04/25/13 S	3,362.0000	8.3448	68	27,987	23,971	4,016
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 04/25/13 S	400.0000	134.1850	9	53,665	46,770	6,895



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6840502	ISSUE: 303250104 - FAIR ISAAC INC COM 04/26/13 B	1,732.0000	44.1970	35	-76,584	76,584	
6840502	ISSUE: 680665205 - OLIN CORP COM 04/26/13 S	622.0000	24.4700	13	15,208	13,429	1,779
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	278.0000	31.4600	6	8,740	7,587	1,153
1138413	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	2,818.0000	31.3629	58	88,322	76,910	11,412
1138413	ISSUE: 231021106 - CUMMINS INC COM 04/30/13 B	200.0000	106.3550	4	-21,275	21,275	
1138413	ISSUE: 231021106 - CUMMINS INC COM 04/30/13 B	185.0000	106.4500	4	-19,697	19,697	
6840501	ISSUE: 231021106 - CUMMINS INC COM 04/30/13 B	1,050.0000	106.5650	21	-111,914	111,914	
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 04/30/13 B	702.0000	69.8350	14	-49,038	49,038	
6840502	ISSUE: 303250104 - FAIR ISAAC INC COM 04/30/13 B	90.0000	45.1150	2	-4,062	4,062	
1138413	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/30/13 S	916.0000	73.7891	31	67,560	60,944	6,616
1138413	ISSUE: 69331C108 - PG&E CORP COM 04/30/13 S	1,800.0000	48.3644	60	86,996	73,671	13,325
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 04/30/13 S	230.0000	62.8400	5	14,448	13,447	1,001
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 04/30/13 B	439.0000	74.5000	9	-32,714	32,714	
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 04/30/13 S	217.0000	136.3450	5	29,582	25,373	4,209
1138413	ISSUE: 00101J106 - ADT CORP COM 05/01/13 B	370.0000	40.9552	12	-15,165	15,165	
6840501	ISSUE: 125509109 - CIGNA CORP COM 05/01/13 S	3,455.0000	66.0871	74	228,257	184,704	43,552
1138413	ISSUE: 127055101 - CABOT CORP COM 05/01/13 B	337.0000	34.8300	7	-11,744	11,744	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/01/13 B	400.0000	47.9600	8	-19,192	19,192	
1138413	ISSUE: 231021106 - CUMMINS INC COM 05/01/13 B	550.0000	104.3333	11	-57,394	57,394	
1138413	ISSUE: 231021106 - CUMMINS INC COM 05/01/13 B	700.0000	103.6850	14	-72,594	72,594	
6840501	ISSUE: 231021106 - CUMMINS INC COM 05/01/13 B	1,700.0000	103.8000	34	-176,494	176,494	
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/01/13 B	800.0000	69.7555	16	-55,820	55,820	
6840501	ISSUE: 254687106 - WALT DISNEY CO COM 05/01/13 S	950.0000	63.0150	20	59,844	47,301	12,543



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6840502	ISSUE: 303250104 - FAIR ISAAC INC COM 05/01/13 B	73.0000	46.2350	1	-3,377	3,377	
1137337	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 05/01/13 B	41,411.0000	10.4500	1,325	-434,070	434,070	
1137337	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 05/01/13 B	1,708.0000	10.5074	34	-17,981	17,981	
6840502	ISSUE: 498904200 - KNOLL INC COM NEW 05/01/13 B	129.0000	14.7700	3	-1,908	1,908	
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	1,367.0000	17.2548	27	-23,615	23,615	
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	2,086.0000	16.6901	42	-34,857	34,857	
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	757.0000	16.4694	15	-12,482	12,482	
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	461.0000	17.6874	9	-8,163	8,163	
6840501	ISSUE: 717081103 - PFIZER INC COM 05/01/13 B	1,050.0000	28.9598	21	-30,429	30,429	
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 05/01/13 B	3,250.0000	82.9800	65	-269,750	269,750	
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/02/13 B	110.0000	69.1100	2	-7,604	7,604	
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/02/13 B	1,000.0000	69.1970	20	-69,217	69,217	
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/02/13 B	1,000.0000	69.8400	20	-69,860	69,860	
6840501	ISSUE: 34354P105 - FLOWSERVE CORP COM 05/02/13 B	281.0000	153.0100	6	-43,001	43,001	
6840501	ISSUE: 69351T106 - PPL CORP COM 05/02/13 S	6,292.0000	32.9500	130	207,191	180,140	27,051
1138413	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/02/13 B	3,586.0000	36.5863	72	-131,270	131,270	
6840501	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 05/03/13 B	564.0000	53.9800	11	-30,456	30,456	
1138413	ISSUE: 044209104 - ASHLAND INC COM 05/03/13 S	92.0000	88.0900	2	8,102	7,258	844
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM 05/03/13 B	100.0000	68.6600	2	-6,868	6,868	
1138413	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/03/13 B	212.0000	68.6600	4	-14,560	14,560	
1137337	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 05/03/13 B	6,380.0000	40.7883	204	-260,434	260,434	
1137337	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 05/03/13 B	14,236.0000	40.7464	285	-580,350	580,350	
1138413	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/03/13 B	353.0000	36.9050	7	-13,035	13,035	



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6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 05/07/13 B	1,450.0000	86.5100	29	-125,469	125,469	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/08/13 B	613.0000	49.0650	12	-30,089	30,089	
1138413	ISSUE: 05463D100 - AXIALL CORP COM 05/09/13 B	4,437.0000	47.4300	89	-210,536	210,536	
1138413	ISSUE: 156700106 - CENTURYLINK INC COM 05/09/13 S	242.0000	38.1900	5	9,237	8,093	1,144
1138413	ISSUE: 05463D100 - AXIALL CORP COM 05/10/13 B	701.0000	47.0250	14	-32,979	32,979	
6840501	ISSUE: 200340107 - COMERICA INC COM 05/13/13 S	4,650.0000	38.2950	97	177,975	141,081	36,894
1138413	ISSUE: 410867105 - HANOVER INS GROUP INC COM 05/13/13 S	147.0000	50.4800	3	7,417	5,695	1,723
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 05/13/13 B	105.0000	57.4960	3	-6,040	6,040	
1137337	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 05/14/13 B	18,943.0000	10.8145	606	-205,465	205,465	
1137337	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 05/14/13 B	34,286.0000	10.8265	686	-371,883	371,883	
1137337	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 05/14/13 B	3,599.0000	10.8315	72	-39,055	39,055	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 05/14/13 S	6,000.0000	7.7600	121	46,439	49,822	-3,383
1138413	ISSUE: 859152100 - STERIS CORP COM 05/14/13 S	2,400.0000	45.2500	50	108,550	83,352	25,198
1138413	ISSUE: 886423102 - TIDEWATER INC COM 05/14/13 S	140.0000	56.5900	3	7,920	6,276	1,644
1138413	ISSUE: 7591EP100 - REGIONS FINL CORP COM 05/15/13 S	960.0000	9.1736	19	8,787	6,845	1,942
1138413	ISSUE: 886423102 - TIDEWATER INC COM 05/17/13 S	209.0000	58.2750	4	12,175	9,369	2,806
1138413	ISSUE: 410120109 - HANCOCK HLDG CO COM 05/20/13 S	1,592.0000	29.3000	33	46,613	50,191	-3,578
6840502	ISSUE: 450911201 - ITT CORP COM 05/20/13 B	28.0000	30.7500	1	-862	862	
1138413	ISSUE: 784635104 - SPX CORP COM 05/20/13 S	511.0000	80.3250	11	41,035	35,486	5,549
1138413	ISSUE: 171232101 - CHUBB CORP COM 05/21/13 B	800.0000	88.3550	16	-70,700	70,700	
1138413	ISSUE: 171232101 - CHUBB CORP COM 05/21/13 B	103.0000	88.5800	2	-9,126	9,126	
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 05/21/13 S	248.0000	60.6950	5	15,047	13,941	1,106
1138413	ISSUE: 410120109 - HANCOCK HLDG CO COM 05/21/13 S	1,372.0000	29.1000	28	39,897	43,255	-3,358



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1137337	ISSUE: 64110D104 - NETAPP INC COM 05/21/13 S	25,627.0000	36.2500	533	928,445	859,786	68,660
6840502	ISSUE: 831865209 - SMITH A O CORP COM 05/21/13 S	65.0000	39.7900	1	2,585	2,050	535
7951138	ISSUE: G02602103 - AMDOCS LTD COM 05/22/13 B	12,620.0000	36.1500	126	-456,339	456,339	
7951138	ISSUE: G02995101 - AMERICAN SAFETY INS HLDGS LTD COM 05/22/13 B	604.0000	23.7400	6	-14,345	14,345	
7951138	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 05/22/13 B	10,666.0000	52.1400	107	-556,232	556,232	
7951138	ISSUE: G0464B107 - ARGO GROUP INTL HLDGS LTD COM 05/22/13 B	1,907.0000	43.0200	19	-82,058	82,058	
7951138	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 05/22/13 B	5,251.0000	37.0200	53	-194,445	194,445	
7951138	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 05/22/13 B	7,777.0000	43.5000	78	-338,377	338,377	
7951138	ISSUE: G23773107 - CONSOLIDATED WATER CO LTD SHS 05/22/13 B	1,091.0000	10.5000	11	-11,466	11,466	
7951138	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD COM 05/22/13 B	3,117.0000	47.6200	31	-148,463	148,463	
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 05/22/13 B	155.0000	127.9800	2	-19,838	19,838	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 05/22/13 B	2,910.0000	129.1800	29	-375,943	375,943	
7951138	ISSUE: G39319101 - GLOBAL INDEMNITY PLC COM 05/22/13 B	375.0000	23.2300	4	-8,715	8,715	
7951138	ISSUE: G5753U112 - MAIDEN HLDGS LTD USD.01 SHS 05/22/13 B	3,672.0000	10.7000	37	-39,327	39,327	
7951138	ISSUE: G62185106 - MONTPELIER RE HLDGS LTD SHS 05/22/13 B	3,508.0000	25.0000	35	-87,735	87,735	
7951138	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD COM 05/22/13 B	4,259.0000	8.8900	43	-37,905	37,905	
7951138	ISSUE: G6648D109 - HOME LOAN SERVICING SOLUTION LTD COM 05/22/13 B	3,991.0000	23.5500	40	-94,028	94,028	
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HLDGS LTD COM 05/22/13 B	2,081.0000	31.8000	21	-66,197	66,197	
7951138	ISSUE: G6852T105 - PARTNERRE LTD COM 05/22/13 B	4,440.0000	87.6000	44	-388,988	388,988	
7951138	ISSUE: G7127P100 - PLATINUM UNDERWRITERS HLDGS LTD COM 05/22/13 B	2,417.0000	57.2600	24	-138,422	138,422	
7951138	ISSUE: G7496G103 - RENAISSANCERE HLDGS LTD COM 05/22/13 B	3,330.0000	85.6600	33	-285,281	285,281	
7951138	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 05/22/13 B	7,598.0000	35.7900	76	-272,008	272,008	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP COM 05/22/13 B	241.0000	601.7500	2	-145,024	145,024	



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7951138	ISSUE: H0023R105 - ACE LTD CHF 29.79 SHS 05/22/13 B	25,689.0000	89.5500	257	-2,300,707	2,300,707	
7951138	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 05/22/13 B	2,712.0000	88.7900	27	-240,826	240,826	
7951138	ISSUE: 001204106 - AGL RES INC COM 05/22/13 B	8,722.0000	43.6500	87	-380,803	380,803	
7951138	ISSUE: 001228105 - AG MTG INVT TR INC REIT 05/22/13 B	3,128.0000	25.0500	31	-78,388	78,388	
7951138	ISSUE: 00206R102 - AT&T INC COM 05/22/13 B	234,451.0000	36.6200	2,345	-8,587,940	8,587,940	
7951138	ISSUE: 002824100 - ABBOTT LABS COM 05/22/13 B	106,871.0000	37.7200	1,069	-4,032,243	4,032,243	
7951138	ISSUE: 00287Y109 - ABBVIE INC COM 05/22/13 B	119,256.0000	46.7600	1,193	-5,577,603	5,577,603	
7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE CO INC COM 05/22/13 B	1,172.0000	32.2000	12	-37,750	37,750	
7951138	ISSUE: 00507K103 - ACTAVIS INC COM 05/22/13 B	496.0000	130.0400	5	-64,505	64,505	
7951138	ISSUE: 00817Y108 - AETNA INC COM 05/22/13 B	15,174.0000	59.5300	152	-903,460	903,460	
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 05/22/13 B	1,958.0000	33.6000	20	-65,808	65,808	
7951138	ISSUE: 017175100 - ALLEGHANY CORP COM 05/22/13 B	230.0000	393.7400	2	-90,563	90,563	
7951138	ISSUE: 018522300 - ALLETE INC COM NEW 05/22/13 B	2,622.0000	49.4900	26	-129,789	129,789	
7951138	ISSUE: 018802108 - ALLIANT ENERGY CORP COM 05/22/13 B	8,290.0000	51.4300	83	-426,438	426,438	
7951138	ISSUE: 020002101 - ALLSTATE CORP COM 05/22/13 B	33,608.0000	48.7900	336	-1,640,070	1,640,070	
7951138	ISSUE: 020409108 - ALMOST FAMILY INC COM 05/22/13 B	593.0000	19.4300	6	-11,528	11,528	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC COM 05/22/13 B	149,150.0000	36.9000	1,492	-5,505,127	5,505,127	
7951138	ISSUE: 023608102 - AMEREN CORP COM 05/22/13 B	18,322.0000	35.3900	183	-648,599	648,599	
7951138	ISSUE: 024013104 - AMERICAN ASSETS TR INC REIT 05/22/13 B	3,977.0000	34.1900	40	-136,013	136,013	
7951138	ISSUE: 02504A104 - AMERICAN CAP MTG INVT CORP REIT 05/22/13 B	5,087.0000	22.8300	51	-116,187	116,187	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR CO INC COM 05/22/13 B	37,051.0000	48.5900	371	-1,800,679	1,800,679	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO COM 05/22/13 B	50,928.0000	74.4400	509	-3,791,590	3,791,590	
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC COM 05/22/13 B	5,979.0000	48.7800	60	-291,715	291,715	



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7951138	ISSUE: 026375105 - AMERICAN GREETINGS CORP CL A COM 05/22/13 B	2,122.0000	18.4000	21	-39,066	39,066	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC COM 05/22/13 B	6,062.0000	44.3100	61	-268,668	268,668	
7951138	ISSUE: 027745108 - AMERICAN NATL BANKSHARES INC COM 05/22/13 B	304.0000	21.0200	3	-6,393	6,393	
7951138	ISSUE: 028591105 - AMERICAN NATL INSURANCE CO COM 05/22/13 B	276.0000	99.4000	3	-27,437	27,437	
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO COM 05/22/13 B	1,353.0000	53.4000	14	-72,264	72,264	
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM 05/22/13 B	17,763.0000	54.4600	178	-967,551	967,551	
7951138	ISSUE: 031162100 - AMGEN INC COM 05/22/13 B	45,524.0000	104.5300	455	-4,759,079	4,759,079	
7951138	ISSUE: 03216B208 - AMREIT INC REIT 05/22/13 B	1,059.0000	19.7600	11	-20,936	20,936	
7951138	ISSUE: 032744104 - ANAREN INC COM 05/22/13 B	822.0000	24.0400	8	-19,769	19,769	
7951138	ISSUE: 035710409 - ANNALY CAP MGMT INC REIT 05/22/13 B	76,519.0000	14.5200	765	-1,111,821	1,111,821	
7951138	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT 05/22/13 B	12,586.0000	5.8300	126	-73,502	73,502	
7951138	ISSUE: 03762U105 - APOLLO COML REAL EST FIN INC REIT 05/22/13 B	3,520.0000	17.7400	35	-62,480	62,480	
7951138	ISSUE: 037833100 - APPLE INC COM 05/22/13 B	25,811.0000	441.3800	258	-11,392,717	11,392,717	
7951138	ISSUE: 03836W103 - AQUA AMER INC COM 05/22/13 B	10,540.0000	32.3900	105	-341,496	341,496	
7951138	ISSUE: 039483102 - ARCHER-DANIELS-MIDLAND CO COM 05/22/13 B	3,590.0000	34.1400	36	-122,599	122,599	
7951138	ISSUE: 04010L103 - ARES CAP CORP COM 05/22/13 B	19,938.0000	17.9800	199	-358,685	358,685	
7951138	ISSUE: 04013V108 - ARES COML REAL ESTATE CORP REIT 05/22/13 B	950.0000	16.7600	10	-15,932	15,932	
7951138	ISSUE: 042315101 - ARMOUR RESIDENTIAL REIT INC COM 05/22/13 B	29,957.0000	5.7100	300	-171,354	171,354	
7951138	ISSUE: 042744102 - ARROW FINL CORP COM 05/22/13 B	479.0000	24.5100	5	-11,745	11,745	
7951138	ISSUE: 043113208 - ARTESIAN RESOURCES CORP COM 05/22/13 B	420.0000	22.1500	4	-9,307	9,307	
7951138	ISSUE: 04544X300 - ASSISTED LIVING CONCEPTS INC NEV-A 05/22/13 B	1,598.0000	11.9000	16	-19,032	19,032	
7951138	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 05/22/13 B	5,057.0000	18.5200	51	-93,706	93,706	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORP COM 05/22/13 B	6,640.0000	43.8900	66	-291,496	291,496	



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7951138	ISSUE: 049904105 - ATRION CORP COM 05/22/13 B 45.0000		211.0500	0	-9,498	9,498	
7951138	ISSUE: 05379B107 - AVISTA CORP COM 05/22/13 B 2,658.0000		27.9800	27	-74,397	74,397	
7951138	ISSUE: 05561Q201 - BOK FINL CORP COM NEW 05/22/13 B 1,331.0000		65.0200	13	-86,555	86,555	
7951138	ISSUE: 05566U108 - BOFI HLDG INC COM 05/22/13 B 907.0000		39.2500	9	-35,609	35,609	
7951138	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 05/22/13 B 284.0000		24.1900	3	-6,873	6,873	
7951138	ISSUE: 05945F103 - BANCFIRST CORP COM 05/22/13 B 341.0000		42.2700	3	-14,417	14,417	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP COM 05/22/13 B 650,179.0000		13.3100	6,502	-8,660,384	8,660,384	
7951138	ISSUE: 062896105 - BANK OF KENTUCKY FINL CORP COM 05/22/13 B 145.0000		25.9000	1	-3,757	3,757	
7951138	ISSUE: 063425102 - BANK OF MARIN BANCORP COM 05/22/13 B 322.0000		39.7200	3	-12,793	12,793	
7951138	ISSUE: 06643P104 - BANKFINANCIAL CORP COM 05/22/13 B 581.0000		8.1200	6	-4,724	4,724	
7951138	ISSUE: 06652K103 - BANKUNITED INC COM 05/22/13 B 507.0000		24.8500	5	-12,604	12,604	
7951138	ISSUE: 066849100 - BAR HARBOR BANKSHARES COM 05/22/13 B 90.0000		35.4600	1	-3,192	3,192	
7951138	ISSUE: 071813109 - BAXTER INTL INC COM 05/22/13 B 13,553.0000		72.3000	136	-980,017	980,017	
7951138	ISSUE: 08173R104 - BENEFICIAL MUTUAL BANCORP INC COM 05/22/13 B 2,268.0000		8.8300	23	-20,049	20,049	
7951138	ISSUE: 084423102 - BERKLEY WR CORP COM 05/22/13 B 8,648.0000		41.2700	86	-356,989	356,989	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC CL B COM 05/22/13 B 100,484.0000		111.8500	1,005	-11,240,140	11,240,140	
7951138	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC COM 05/22/13 B 1,666.0000		26.8900	17	-44,815	44,815	
7951138	ISSUE: 086516101 - BEST BUY INC COM 05/22/13 B 3,513.0000		25.6500	35	-90,144	90,144	
7951138	ISSUE: 09063H107 - BIOMED RLTY TR INC REIT 05/22/13 B 16,662.0000		22.3300	167	-372,229	372,229	
7951138	ISSUE: 092113109 - BLACK HILLS CORP COM 05/22/13 B 3,079.0000		48.6100	31	-149,701	149,701	
7951138	ISSUE: 097023105 - BOEING CO COM 05/22/13 B 10,025.0000		97.9300	100	-981,849	981,849	
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 05/22/13 S 492.0000		18.2445	10	8,966	6,849	2,118
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 05/22/13 S 48.0000		18.3000	1	877	668	209



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7951138	ISSUE: 105368203 - BRANDYWINE RLTY TR REIT 05/22/13 B	2,594.0000	15.3900	26	-39,948	39,948	
7951138	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO COM 05/22/13 B	111,869.0000	46.4000	1,119	-5,191,840	5,191,840	
7951138	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 05/22/13 B	4,959.0000	8.5700	50	-42,548	42,548	
7951138	ISSUE: 117665109 - BRYN MAWR BK CORP COM 05/22/13 B	703.0000	23.2500	7	-16,352	16,352	
7951138	ISSUE: 12466Q104 - C & F FINL CORP COM 05/22/13 B	323.0000	48.8600	3	-15,785	15,785	
7951138	ISSUE: 124805102 - CBIZ INC COM 05/22/13 B	3,257.0000	6.4900	33	-21,171	21,171	
7951138	ISSUE: 12541M102 - CH ENERGY GROUP INC COM 05/22/13 B	878.0000	64.5900	9	-56,719	56,719	
7951138	ISSUE: 12561W105 - CLECO CORP COM 05/22/13 B	4,356.0000	46.9300	44	-204,471	204,471	
7951138	ISSUE: 12572Q105 - CME GROUP INC COM 05/22/13 B	10,769.0000	63.0700	108	-679,309	679,309	
7951138	ISSUE: 125896100 - CMS ENERGY CORP COM 05/22/13 B	19,869.0000	28.3300	199	-563,087	563,087	
7951138	ISSUE: 125906107 - CSS INDS INC COM 05/22/13 B	552.0000	29.6900	6	-16,394	16,394	
7951138	ISSUE: 126117100 - CNA FINL CORP COM 05/22/13 B	2,271.0000	34.4400	23	-78,236	78,236	
7951138	ISSUE: 126650100 - CVS CAREMARK CORP COM 05/22/13 B	97,257.0000	58.7000	973	-5,709,958	5,709,958	
7951138	ISSUE: 12673A108 - CYS INVTS INC REIT 05/22/13 B	14,248.0000	11.5400	142	-164,564	164,564	
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC COM NEW 05/22/13 B	899.0000	43.7900	9	-39,376	39,376	
7951138	ISSUE: 131347304 - CALPINE CORP COM NEW 05/22/13 B	29,639.0000	20.9200	296	-620,344	620,344	
7951138	ISSUE: 133131102 - CAMDEN PPTY TR REIT 05/22/13 B	7,417.0000	73.1900	74	-542,924	542,924	
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO COM 05/22/13 B	13,278.0000	45.9100	133	-609,726	609,726	
7951138	ISSUE: 139209100 - CAPE BANCORP INC COM 05/22/13 B	456.0000	9.7000	5	-4,428	4,428	
7951138	ISSUE: 139674105 - CAPITAL CITY BK GROUP INC COM 05/22/13 B	339.0000	11.2900	3	-3,831	3,831	
7951138	ISSUE: 140288101 - CAPLEASE INC REIT 05/22/13 B	9,260.0000	7.3400	93	-68,061	68,061	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/22/13 B	20,991.0000	61.5400	210	-1,291,996	1,291,996	
7951138	ISSUE: 140501107 - CAPITAL SOUTHWEST CORP COM 05/22/13 B	117.0000	136.0600	1	-15,920	15,920	



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7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINL INC COM 05/22/13 B	11,854.0000	11.9900	119	-142,248	142,248	
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 05/22/13 B	9,732.0000	12.2500	97	-119,314	119,314	
7951138	ISSUE: 151020104 - CELGENE CORP COM 05/22/13 B	4,949.0000	123.4400	49	-610,954	610,954	
7951138	ISSUE: 151408101 - CENTER BANCORP INC COM 05/22/13 B	441.0000	12.4900	4	-5,513	5,513	
7951138	ISSUE: 156432106 - CENTURY BANCORP INC/MA COM 05/22/13 B	150.0000	34.5500	2	-5,184	5,184	
7951138	ISSUE: 156700106 - CENTURYLINK INC COM 05/22/13 B	9,495.0000	37.0200	95	-351,600	351,600	
7951138	ISSUE: 16122W108 - CHARTER FINL CORP MD COM 05/22/13 B	1,236.0000	10.0200	12	-12,397	12,397	
7951138	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 05/22/13 B	2,336.0000	19.2400	23	-44,968	44,968	
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP DEL CO COM 05/22/13 B	683.0000	52.5000	7	-35,864	35,864	
7951138	ISSUE: 166764100 - CHEVRON CORP COM 05/22/13 B	39,687.0000	124.9300	397	-4,958,494	4,958,494	
7951138	ISSUE: 16934Q109 - CHIMERA INVT CORP REIT 05/22/13 B	82,079.0000	3.1500	821	-259,370	259,370	
7951138	ISSUE: 169467107 - CHINDEX INTL INC COM 05/22/13 B	868.0000	15.6300	9	-13,576	13,576	
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC COM 05/22/13 B	2,178.0000	40.9400	22	-89,189	89,189	
7951138	ISSUE: 171232101 - CHUBB CORP COM 05/22/13 B	14,619.0000	88.0100	146	-1,286,764	1,286,764	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 05/22/13 B	1,756.0000	62.0000	18	-108,890	108,890	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP COM 05/22/13 B	7,421.0000	47.9000	74	-355,540	355,540	
7951138	ISSUE: 172922106 - CITIZENS & NORTHN CORP COM 05/22/13 B	433.0000	19.7200	4	-8,543	8,543	
7951138	ISSUE: 172967424 - CITIGROUP INC COM 05/22/13 B	167,336.0000	51.0000	1,673	-8,535,809	8,535,809	
7951138	ISSUE: 18538Q105 - CLEARWIRE CORP CL A COM 05/22/13 B	4,292.0000	3.3800	43	-14,550	14,550	
7951138	ISSUE: 18712Q103 - CLIFTON SVGS BANCORP INC COM 05/22/13 B	236.0000	12.2400	2	-2,891	2,891	
7951138	ISSUE: 189054109 - CLOROX CO COM 05/22/13 B	9,889.0000	86.1000	99	-851,542	851,542	
7951138	ISSUE: 190897108 - COBIZ FINL INC COM 05/22/13 B	1,343.0000	8.9700	13	-12,060	12,060	
7951138	ISSUE: 191098102 - COCA-COLA BOTTLING CO CONS COM 05/22/13 B	374.0000	61.0200	4	-22,825	22,825	



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7951138	ISSUE: 191216100 - COCA-COLA CO COM 05/22/13 B 294,877.0000		42.2500	2,949	-12,461,502	12,461,502	
7951138	ISSUE: 195872106 - COLONIAL PPTYS TR REIT 05/22/13 B 3,867.0000		23.9800	39	-92,769	92,769	
7951138	ISSUE: 19624R106 - COLONY FINL INC REIT 05/22/13 B 5,865.0000		22.4500	59	-131,728	131,728	
7951138	ISSUE: 20030N101 - COMCAST CORP CL A COM 05/22/13 B 12,519.0000		41.7800	125	-523,169	523,169	
7951138	ISSUE: 203233101 - COMMONWEALTH REIT COM 05/22/13 B 9,412.0000		20.5300	94	-193,322	193,322	
7951138	ISSUE: 204149108 - COMMUNITY TR BANCORP INC COM 05/22/13 B 629.0000		35.2600	6	-22,185	22,185	
7951138	ISSUE: 207797101 - CONNECTICUT WATER SVC INC COM 05/22/13 B 785.0000		28.9000	8	-22,694	22,694	
7951138	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS HLDGS 05/22/13 B 2,949.0000		18.0000	29	-53,111	53,111	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC COM 05/22/13 B 22,313.0000		59.6100	223	-1,330,301	1,330,301	
7951138	ISSUE: 210226106 - CONSOLIDATED TOMOKA LAND CO COM 05/22/13 B 135.0000		37.5300	1	-5,068	5,068	
7951138	ISSUE: 228227104 - CROWN CASTLE INTL CORP COM 05/22/13 B 4,990.0000		74.0500	50	-369,559	369,559	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 05/22/13 B 1,527.0000		21.4300	15	-32,739	32,739	
7951138	ISSUE: 233331107 - DTE ENERGY CO COM 05/22/13 B 12,983.0000		70.3000	130	-912,835	912,835	
7951138	ISSUE: 23918K108 - DAVITA HLTHCARE PARTNERS INC COM 05/22/13 B 1,195.0000		126.1100	12	-150,713	150,713	
7951138	ISSUE: 253922108 - DIME COMMUNITY BANCSHARES INC COM 05/22/13 B 2,458.0000		14.3700	25	-35,346	35,346	
7951138	ISSUE: 254687106 - WALT DISNEY CO COM 05/22/13 B 65,957.0000		65.5700	660	-4,325,460	4,325,460	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP COM 05/22/13 B 4,998.0000		53.8600	50	-269,242	269,242	
7951138	ISSUE: 25746U109 - DOMINION RES INC VA COM 05/22/13 B 43,825.0000		59.2600	438	-2,597,508	2,597,508	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP COM 05/22/13 B 53,597.0000		70.1900	536	-3,762,509	3,762,509	
7951138	ISSUE: 268664109 - EMC INS GROUP INC COM 05/22/13 B 388.0000		27.6900	4	-10,748	10,748	
7951138	ISSUE: 26884F102 - ESB FINANCIAL CORP COM 05/22/13 B 363.0000		12.3000	4	-4,469	4,469	
7951138	ISSUE: 276534104 - EASTERN INS HLDGS INC COM 05/22/13 B 237.0000		18.5700	2	-4,403	4,403	
7951138	ISSUE: 278642103 - EBAY INC COM 05/22/13 B 47,592.0000		54.4000	476	-2,589,481	2,589,481	



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7951138	ISSUE: 281020107 - EDISON INTL COM 05/22/13 B	25,307.0000	48.6200	253	-1,230,679	1,230,679	
7951138	ISSUE: 28140H104 - EDUCATION RLTY TR INC REIT 05/22/13 B	11,162.0000	11.3700	112	-127,024	127,024	
7951138	ISSUE: 283677854 - EL PASO ELEC CO COM 05/22/13 B	2,867.0000	37.1200	29	-106,452	106,452	
7951138	ISSUE: 291641108 - EMPIRE DIST ELEC CO COM 05/22/13 B	2,628.0000	22.5800	26	-59,367	59,367	
7951138	ISSUE: 29264F205 - ENDO HEALTH SOLUTIONS INC COM 05/22/13 B	1,375.0000	33.6200	14	-46,241	46,241	
7951138	ISSUE: 292756202 - ENERGYSOLUTIONS INC COM 05/22/13 B	6,202.0000	4.1500	62	-25,800	25,800	
7951138	ISSUE: 29364G103 - ENTERGY CORP COM 05/22/13 B	13,476.0000	69.0700	135	-930,922	930,922	
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC REIT 05/22/13 B	4,244.0000	82.3100	42	-349,366	349,366	
7951138	ISSUE: 29530P102 - ERIE INDY CO COM CL A 05/22/13 B	424.0000	80.1100	4	-33,971	33,971	
7951138	ISSUE: 297178105 - ESSEX PPTY TR INC REIT 05/22/13 B	152.0000	167.7200	2	-25,495	25,495	
7951138	ISSUE: 30049A107 - EVOLUTION PETROLEUM CORP COM 05/22/13 B	1,290.0000	10.4300	13	-13,468	13,468	
7951138	ISSUE: 30064E109 - EXACTECH INC COM 05/22/13 B	660.0000	17.9000	7	-11,821	11,821	
7951138	ISSUE: 30068C109 - EXCEL TRUST INC REIT 05/22/13 B	4,386.0000	14.9300	44	-65,527	65,527	
7951138	ISSUE: 30161N101 - EXELON CORP COM 05/22/13 B	65,099.0000	34.6000	651	-2,253,076	2,253,076	
7951138	ISSUE: 30231G102 - EXXON MOBIL CORP COM 05/22/13 B	194,810.0000	92.1900	1,948	-17,961,482	17,961,482	
7951138	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP COM CL C 05/22/13 B	92.0000	29.9400	1	-2,755	2,755	
7951138	ISSUE: 31620R105 - FIDELITY NATL FINL INC CL A COM 05/22/13 B	16,843.0000	24.3700	168	-410,632	410,632	
7951138	ISSUE: 316394105 - FIDELITY SOUTHERN CORP COM 05/22/13 B	521.0000	12.6000	5	-6,570	6,570	
7951138	ISSUE: 316500107 - FIDUS INVT CORP COM 05/22/13 B	1,346.0000	18.3800	13	-24,753	24,753	
7951138	ISSUE: 317585404 - FINANCIAL INSTNS INC COM 05/22/13 B	366.0000	19.7300	4	-7,225	7,225	
7951138	ISSUE: 31866P102 - FIRST BANCORP INC/ME COM 05/22/13 B	258.0000	16.0100	3	-4,133	4,133	
7951138	ISSUE: 318910106 - FIRST BANCORP NC COM 05/22/13 B	798.0000	13.9100	8	-11,108	11,108	
7951138	ISSUE: 319395109 - FIRST CALIFORNIA FINL GROUP INC COM 05/22/13 B	2,289.0000	8.4300	23	-19,319	19,319	



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7951138	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 05/22/13 B	203.0000	198.3000	2	-40,257	40,257	
7951138	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES INC COM 05/22/13 B	1,193.0000	15.3700	12	-18,348	18,348	
7951138	ISSUE: 319850103 - FIRST CONN BANCORP INC COM 05/22/13 B	871.0000	14.6100	9	-12,734	12,734	
7951138	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP CO COM 05/22/13 B	554.0000	22.5500	6	-12,498	12,498	
7951138	ISSUE: 320218100 - FIRST FINL CORP IND COM 05/22/13 B	377.0000	30.3100	4	-11,431	11,431	
7951138	ISSUE: 32022K102 - FIRST FINL NORTHWEST INC COM 05/22/13 B	1,708.0000	9.8900	17	-16,909	16,909	
7951138	ISSUE: 320239106 - FIRST FINL HLDGS INC COM 05/22/13 B	1,308.0000	21.0700	13	-27,573	27,573	
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM CL A COM 05/22/13 B	938.0000	20.7100	9	-19,435	19,435	
7951138	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP/THE COM 05/22/13 B	330.0000	30.5800	3	-10,095	10,095	
7951138	ISSUE: 33610F109 - FIRST POTOMAC RLTY TR REIT 05/22/13 B	6,205.0000	14.5600	62	-90,407	90,407	
7951138	ISSUE: 336901103 - 1ST SOURCE CORP COM 05/22/13 B	563.0000	24.1700	6	-13,613	13,613	
7951138	ISSUE: 33740N105 - 1ST UNITED BANCORP INC/NORTH COM 05/22/13 B	935.0000	6.3400	9	-5,937	5,937	
7951138	ISSUE: 33766Y100 - FIRSTHAND TECH VALUE FD INC VENTURE 05/22/13 B	962.0000	19.0200	10	-18,307	18,307	
7951138	ISSUE: 337756209 - FISHER COMMUNICATIONS INC COM 05/22/13 B	622.0000	41.2200	6	-25,645	25,645	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP COM 05/22/13 B	31,945.0000	43.5000	319	-1,389,927	1,389,927	
7951138	ISSUE: 343498101 - FLOWERS FOODS INC COM 05/22/13 B	8,322.0000	34.6300	83	-288,274	288,274	
7951138	ISSUE: 343873105 - FLUSHING FINL CORP COM 05/22/13 B	2,523.0000	15.7900	25	-39,863	39,863	
7951138	ISSUE: 346563109 - FORRESTER RESEARCH INC COM 05/22/13 B	1,105.0000	36.0800	11	-39,879	39,879	
7951138	ISSUE: 35137T108 - FOX CHASE BANCORP COM 05/22/13 B	432.0000	16.8100	4	-7,266	7,266	
7951138	ISSUE: 35353C102 - FRANKLIN FINL CORP VA COM 05/22/13 B	435.0000	18.0900	4	-7,874	7,874	
7951138	ISSUE: 35471R106 - FRANKLIN STR PPTYS CORP REIT 05/22/13 B	7,413.0000	13.9400	74	-103,411	103,411	
7951138	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM 05/22/13 B	66,189.0000	4.2600	662	-282,627	282,627	
7951138	ISSUE: 36159R103 - GEO GROUP INC COM 05/22/13 B	3,799.0000	37.1800	38	-141,285	141,285	



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7951138	ISSUE: 361652209 - GFI GROUP INC COM 05/22/13 B	5,328.0000	4.1900	53	-22,378	22,378	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J CO COM 05/22/13 B	8,784.0000	44.7900	88	-393,523	393,523	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CO COM 05/22/13 B	199,339.0000	23.8600	1,993	-4,758,222	4,758,222	
7951138	ISSUE: 370023103 - GENERAL GROWTH PPTYS INC REIT 05/22/13 B	41,024.0000	22.0700	410	-905,810	905,810	
7951138	ISSUE: 370334104 - GENERAL MILLS INC COM 05/22/13 B	49,265.0000	49.0300	493	-2,415,956	2,415,956	
7951138	ISSUE: 376535100 - GLADSTONE CAP CORP COM 05/22/13 B	1,795.0000	8.6400	18	-15,527	15,527	
7951138	ISSUE: 376536108 - GLADSTONE COML CORP REIT 05/22/13 B	2,970.0000	20.6400	30	-61,331	61,331	
7951138	ISSUE: 376546107 - GLADSTONE INVT CORP COM 05/22/13 B	2,333.0000	7.3600	23	-17,194	17,194	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 05/22/13 B	8,954.0000	159.3400	90	-1,426,820	1,426,820	
7951138	ISSUE: 38173M102 - GOLUB CAP BDC INC COM 05/22/13 B	1,294.0000	17.4400	13	-22,580	22,580	
7951138	ISSUE: 38376A103 - GOVERNMENT PPTYS INCOME TR REIT 05/22/13 B	4,098.0000	25.9200	41	-106,261	106,261	
7951138	ISSUE: 391164100 - GREAT PLAINS ENERGY INC COM 05/22/13 B	9,621.0000	23.8600	96	-229,653	229,653	
7951138	ISSUE: 403820103 - GYRODYNE CO AMER INC REIT 05/22/13 B	96.0000	72.9800	1	-7,007	7,007	
7951138	ISSUE: 40414L109 - HCP INC REIT 05/22/13 B	36,062.0000	54.1800	361	-1,954,200	1,954,200	
7951138	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 05/22/13 B	517.0000	9.2300	5	-4,777	4,777	
7951138	ISSUE: 41146A106 - HARBINGER GROUP INC COM 05/22/13 B	2,676.0000	8.7900	27	-23,549	23,549	
7951138	ISSUE: 41902R103 - HATTERAS FINL CORP REIT 05/22/13 B	8,155.0000	25.7900	82	-210,399	210,399	
7951138	ISSUE: 419870100 - HAWAIIAN ELEC INDS INC COM 05/22/13 B	6,754.0000	27.2000	68	-183,776	183,776	
7951138	ISSUE: 420031106 - HAWAIIAN TELCOM HOLDCO INC COM 05/22/13 B	829.0000	23.7100	8	-19,664	19,664	
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TR INC REIT 05/22/13 B	8,050.0000	28.5500	81	-229,908	229,908	
7951138	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT 05/22/13 B	20,778.0000	77.2900	208	-1,606,139	1,606,139	
7951138	ISSUE: 423074103 - HEINZ H J CO COM 05/22/13 B	24,268.0000	72.4600	243	-1,758,702	1,758,702	
7951138	ISSUE: 426927109 - HERITAGE COMMERCE CORP COM 05/22/13 B	502.0000	6.8900	5	-3,464	3,464	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM						
7951138	05/22/13 B	373.0000	13.6900	4	-5,110	5,110	
	ISSUE: 427866108 - HERSHEY CO COM						
7951138	05/22/13 B	11,465.0000	89.1700	115	-1,022,449	1,022,449	
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM						
7951138	05/22/13 B	97,239.0000	21.2300	972	-2,065,356	2,065,356	
	ISSUE: 429060106 - HICKORY TECH CORP COM						
7951138	05/22/13 B	538.0000	10.4300	5	-5,617	5,617	
	ISSUE: 433323102 - HINGHAM INSTN SVGS MASS COM						
7951138	05/22/13 B	47.0000	63.9700	0	-3,007	3,007	
	ISSUE: 436106108 - HOLLYFRONTIER CORP COM						
7951138	05/22/13 B	10,897.0000	49.5500	109	-540,055	540,055	
	ISSUE: 43689E107 - HOME BANCORP INC COM						
7951138	05/22/13 B	136.0000	17.8000	1	-2,422	2,422	
	ISSUE: 437076102 - HOME DEPOT INC COM						
7951138	05/22/13 B	45,730.0000	79.6900	457	-3,644,681	3,644,681	
	ISSUE: 43710G105 - HOME FED BANCORP INC MD COM						
7951138	05/22/13 B	398.0000	12.1600	4	-4,844	4,844	
	ISSUE: 437306103 - HOME PROPERTIES INC REIT						
7951138	05/22/13 B	4,968.0000	65.6300	50	-326,100	326,100	
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC COM						
7951138	05/22/13 B	1,075.0000	16.1600	11	-17,383	17,383	
	ISSUE: 439038100 - HOOKER FURNITURE CORP COM						
7951138	05/22/13 B	644.0000	16.7100	6	-10,768	10,768	
	ISSUE: 440407104 - HORIZON BANCORP IND COM						
7951138	05/22/13 B	226.0000	19.9500	2	-4,511	4,511	
	ISSUE: 440452100 - HORMEL FOODS CORP COM						
7951138	05/22/13 B	10,139.0000	42.4000	101	-429,995	429,995	
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT						
7951138	05/22/13 B	4,428.0000	23.2100	44	-102,818	102,818	
	ISSUE: 444172100 - HUDSON VALLEY HLDG CORP COM						
7951138	05/22/13 B	729.0000	17.5100	7	-12,772	12,772	
	ISSUE: 444859102 - HUMANA INC COM						
7951138	05/22/13 B	5,181.0000	79.1700	52	-410,232	410,232	
	ISSUE: 448947507 - IDT CORP CL B COM						
7951138	05/22/13 B	1,195.0000	17.8200	12	-21,307	21,307	
	ISSUE: 451107106 - IDACORP INC COM						
7951138	05/22/13 B	2,074.0000	49.0000	21	-101,647	101,647	
	ISSUE: 457030104 - INGLES MKTS INC CL A COM						
7951138	05/22/13 B	576.0000	20.7700	6	-11,969	11,969	
	ISSUE: 457461200 - INLAND REAL ESTATE CORP NEW REIT						
7951138	05/22/13 B	8,545.0000	11.6100	85	-99,293	99,293	
	ISSUE: 458140100 - INTEL CORP COM						
7951138	05/22/13 B	126,710.0000	24.0700	1,267	-3,051,177	3,051,177	
	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM						
7951138	05/22/13 B	5,723.0000	60.4900	57	-346,242	346,242	



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7951138	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/22/13 B	69,312.0000	206.9900	693	-14,347,584	14,347,584	
7951138	ISSUE: 461730103 - INVESTORS REAL ESTATE TR REIT 05/22/13 B	9,437.0000	9.5000	94	-89,746	89,746	
7951138	ISSUE: 461804106 - INVESTORS TITLE CO NC COM 05/22/13 B	42.0000	72.2500	0	-3,035	3,035	
7951138	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC COM 05/22/13 B	3,215.0000	7.2300	32	-23,277	23,277	
7951138	ISSUE: 465685105 - ITC HLDGS CORP COM 05/22/13 B	2,948.0000	89.2800	29	-263,227	263,227	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 05/22/13 B	66,671.0000	53.6300	667	-3,576,232	3,576,232	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON COM 05/22/13 B	114,890.0000	88.4600	1,149	-10,164,318	10,164,318	
7951138	ISSUE: 487169104 - KEARNY FINL CORP COM 05/22/13 B	639.0000	10.2400	6	-6,550	6,550	
7951138	ISSUE: 487836108 - KELLOGG CO COM 05/22/13 B	18,531.0000	65.1000	185	-1,206,553	1,206,553	
7951138	ISSUE: 494368103 - KIMBERLY-CLARK CORP COM 05/22/13 B	29,781.0000	102.1500	298	-3,042,427	3,042,427	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC COM 05/22/13 B	7,420.0000	40.9900	74	-304,220	304,220	
7951138	ISSUE: 49803T102 - KITE RLTY GROUP TR REIT 05/22/13 B	9,442.0000	6.7600	94	-63,922	63,922	
7951138	ISSUE: 499005106 - KNIGHT CAP GROUP INC CL A COM 05/22/13 B	13,915.0000	3.6500	139	-50,929	50,929	
7951138	ISSUE: 50076Q106 - KRAFT FOODS GROUP INC COM 05/22/13 B	30,885.0000	56.9500	309	-1,759,210	1,759,210	
7951138	ISSUE: 501044101 - KROGER CO COM 05/22/13 B	4,542.0000	34.1200	45	-155,018	155,018	
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 05/22/13 B	2,963.0000	46.5400	30	-137,928	137,928	
7951138	ISSUE: 505597104 - LACLEDE GROUP INC COM 05/22/13 B	1,382.0000	45.0900	14	-62,328	62,328	
7951138	ISSUE: 511656100 - LAKELAND FINL CORP COM 05/22/13 B	778.0000	27.8400	8	-21,667	21,667	
7951138	ISSUE: 53217V109 - LIFE TECHNOLOGIES CORP COM 05/22/13 B	4,646.0000	74.1000	46	-344,315	344,315	
7951138	ISSUE: 532457108 - LILLY ELI & CO COM 05/22/13 B	76,736.0000	54.9200	767	-4,215,108	4,215,108	
7951138	ISSUE: 540424108 - LOEWS CORP COM 05/22/13 B	20,869.0000	46.3900	209	-968,322	968,322	
6840501	ISSUE: 548661107 - LOWES COS INC COM 05/22/13 S	2,425.0000	43.0043	79	104,206	86,136	18,070
7951138	ISSUE: 550283105 - LUMOS NETWORKS CORP COM 05/22/13 B	1,044.0000	14.5200	10	-15,169	15,169	



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7951138	ISSUE: 55272X102 - MFA FINL INC REIT 05/22/13 B	29,015.0000	9.1200	290	-264,907	264,907	
7951138	ISSUE: 553829102 - MVC CAP INC COM 05/22/13 B	1,892.0000	12.8500	19	-24,331	24,331	
7951138	ISSUE: 554489104 - MACK-CALI REALTY CORP REIT 05/22/13 B	639.0000	27.2700	6	-17,432	17,432	
7951138	ISSUE: 56062Y102 - MAINSOURCE FINL GROUP INC COM 05/22/13 B	743.0000	13.6500	7	-10,149	10,149	
7951138	ISSUE: 56382Q102 - MANNING & NAPIER INC COM 05/22/13 B	1,212.0000	19.6800	12	-23,864	23,864	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 05/22/13 B	6,647.0000	82.4500	66	-548,112	548,112	
7951138	ISSUE: 570535104 - MARKEL CORP COM 05/22/13 B	1,037.0000	533.2400	10	-552,980	552,980	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A COM 05/22/13 B	1,334.0000	576.7100	13	-769,344	769,344	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC COM NON VTG 05/22/13 B	6,668.0000	74.0000	67	-493,499	493,499	
7951138	ISSUE: 580135101 - MCDONALDS CORP COM 05/22/13 B	64,322.0000	101.7400	643	-6,544,764	6,544,764	
7951138	ISSUE: 58047P107 - MCG CAP CORP COM 05/22/13 B	5,537.0000	5.0800	55	-28,183	28,183	
7951138	ISSUE: 582411104 - MCMORAN EXPLORATION CO COM 05/22/13 B	7,254.0000	16.8300	73	-122,157	122,157	
7951138	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO COM 05/22/13 B	715.0000	85.9000	7	-61,426	61,426	
7951138	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 05/22/13 B	1,245.0000	7.7000	12	-9,599	9,599	
7951138	ISSUE: 583928106 - MEDALLION FINL CORP COM 05/22/13 B	1,268.0000	15.3200	13	-19,438	19,438	
7951138	ISSUE: 587376104 - MERCANTILE BANK CORP COM 05/22/13 B	439.0000	16.7000	4	-7,336	7,336	
7951138	ISSUE: 588448100 - MERCHANTS BANCSHARES INC COM 05/22/13 B	212.0000	28.8200	2	-6,112	6,112	
7951138	ISSUE: 58933Y105 - MERCK & CO INC COM 05/22/13 B	23,467.0000	46.7100	235	-1,096,378	1,096,378	
7951138	ISSUE: 58964Q104 - MERIDIAN INTERSTAT BANCORP INC COM 05/22/13 B	420.0000	17.9000	4	-7,522	7,522	
7951138	ISSUE: 59161R101 - METRO BANCORP INC COM 05/22/13 B	488.0000	18.8800	5	-9,218	9,218	
7951138	ISSUE: 594918104 - MICROSOFT CORP COM 05/22/13 B	428,512.0000	34.6100	4,285	-14,835,085	14,835,085	
7951138	ISSUE: 596680108 - MIDDLESEX WTR CO COM 05/22/13 B	849.0000	19.4800	8	-16,547	16,547	
7951138	ISSUE: 598511103 - MIDWESTONE FINL GROUP INC NEW COM 05/22/13 B	140.0000	23.4800	1	-3,289	3,289	



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7951138	ISSUE: 609720107 - MONMOUTH REAL ESTATE INVST CORP-A 05/22/13 B	3,596.0000	10.7800	36	-38,801	38,801	
7951138	ISSUE: 62912R107 - NGP CAP RES CO COM 05/22/13 B	2,132.0000	6.4800	21	-13,837	13,837	
7951138	ISSUE: 631158102 - NASH FINCH CO COM 05/22/13 B	916.0000	22.5800	9	-20,692	20,692	
7951138	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP COM 05/22/13 B	341.0000	47.4800	3	-16,194	16,194	
7951138	ISSUE: 63607P208 - NATIONAL FINL PARTNERS CORP COM 05/22/13 B	3,198.0000	25.1700	32	-80,526	80,526	
6840502	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT 05/22/13 S	977.0000	41.9067	20	40,923	30,482	10,440
7951138	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT 05/22/13 B	3,192.0000	40.4800	32	-129,244	129,244	
7951138	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 05/22/13 B	82.0000	191.0000	1	-15,663	15,663	
7951138	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 05/22/13 B	816.0000	58.2400	8	-47,532	47,532	
7951138	ISSUE: 649445103 - NEW YORK COMMUNITY BANCORP INC COM 05/22/13 B	30,813.0000	13.6800	308	-421,830	421,830	
7951138	ISSUE: 65248E104 - NEWS CORP CL A COM 05/22/13 B	29,549.0000	33.2200	295	-981,913	981,913	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 05/22/13 B	31,891.0000	79.1600	319	-2,524,810	2,524,810	
7951138	ISSUE: 65373J209 - NICHOLAS FINL INC CAD COM 05/22/13 B	777.0000	13.7700	8	-10,707	10,707	
7951138	ISSUE: 654106103 - NIKE INC CL B COM 05/22/13 B	12,139.0000	64.4500	121	-782,480	782,480	
7951138	ISSUE: 65473P105 - NISOURCE INC COM 05/22/13 B	23,734.0000	29.0200	237	-688,998	688,998	
7951138	ISSUE: 664397106 - NORTHEAST UTILS COM 05/22/13 B	23,741.0000	43.9400	237	-1,043,417	1,043,417	
7951138	ISSUE: 66611T108 - NORTHFIELD BANCORP INC/NJ COM 05/22/13 B	1,792.0000	11.6500	18	-20,895	20,895	
7951138	ISSUE: 666762109 - NORTHRIM BANCORP INC COM 05/22/13 B	149.0000	22.3000	1	-3,324	3,324	
7951138	ISSUE: 667340103 - NORTHWEST BANCSHARES INC COM 05/22/13 B	6,754.0000	12.6400	68	-85,438	85,438	
7951138	ISSUE: 667655104 - NORTHWEST NAT GAS CO COM 05/22/13 B	1,784.0000	44.3400	18	-79,120	79,120	
7951138	ISSUE: 668074305 - NORTHWESTERN CORP COM NEW 05/22/13 B	2,469.0000	41.3400	25	-102,093	102,093	
7951138	ISSUE: 67020Q305 - NTELOS HLDGS CORP COM 05/22/13 B	1,230.0000	15.1800	12	-18,684	18,684	
7951138	ISSUE: 67060Y101 - NUTRACEUTICAL INTL CORP COM 05/22/13 B	462.0000	19.0600	5	-8,810	8,810	



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7951138	ISSUE: 67073Y106 - NV ENERGY INC COM 05/22/13 B	17,222.0000	20.5700	172	-354,429	354,429	
7951138	ISSUE: 670837103 - OGE ENERGY CORP COM 05/22/13 B	7,510.0000	69.9000	75	-525,024	525,024	
7951138	ISSUE: 67103B100 - OFS CAP CORP COM 05/22/13 B	898.0000	12.2400	9	-11,001	11,001	
7951138	ISSUE: 675234108 - OCEANFIRST FINL CORP COM 05/22/13 B	783.0000	14.0600	8	-11,017	11,017	
7951138	ISSUE: 68216R107 - OMNIAMERICAN BANCORP INC COM 05/22/13 B	956.0000	24.0500	10	-23,001	23,001	
7951138	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 05/22/13 B	1,686.0000	26.5500	17	-44,780	44,780	
7951138	ISSUE: 68555P100 - ORBCOMM INC COM 05/22/13 B	3,082.0000	3.6000	31	-11,126	11,126	
7951138	ISSUE: 68572N104 - ORCHIDS PAPER PRODS CO DEL COM 05/22/13 B	525.0000	23.9500	5	-12,579	12,579	
7951138	ISSUE: 68633D103 - ORITANI FINL CORP NEW COM 05/22/13 B	2,646.0000	15.4500	26	-40,907	40,907	
7951138	ISSUE: 689648103 - OTTER TAIL PWR CO COM 05/22/13 B	2,566.0000	28.7500	26	-73,798	73,798	
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 05/22/13 B	13,362.0000	71.2400	134	-952,043	952,043	
7951138	ISSUE: 69349H107 - PNM RES INC COM 05/22/13 B	5,552.0000	22.8100	56	-126,697	126,697	
7951138	ISSUE: 69412V108 - PACIFIC CONTL CORP COM 05/22/13 B	1,232.0000	11.4500	12	-14,119	14,119	
7951138	ISSUE: 697529303 - PALOMAR MEDICAL TECHNOLOGIES INC COM 05/22/13 B	1,619.0000	13.4400	16	-21,776	21,776	
7951138	ISSUE: 698657103 - PANTRY INC COM 05/22/13 B	1,971.0000	13.0600	20	-25,761	25,761	
7951138	ISSUE: 700658107 - PARK NATIONAL CORP COM 05/22/13 B	517.0000	69.1900	5	-35,776	35,776	
7951138	ISSUE: 708430103 - PENNS WOODS BANCORP INC COM 05/22/13 B	160.0000	40.5600	2	-6,491	6,491	
7951138	ISSUE: 713291102 - PEPCO HLDGS INC COM 05/22/13 B	18,056.0000	21.8000	181	-393,801	393,801	
7951138	ISSUE: 713448108 - PEPSICO INC COM 05/22/13 B	118,152.0000	82.9700	1,182	-9,804,253	9,804,253	
7951138	ISSUE: 717081103 - PFIZER INC COM 05/22/13 B	283,644.0000	29.3000	2,836	-8,313,606	8,313,606	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC COM 05/22/13 B	12,163.0000	93.9700	122	-1,143,079	1,143,079	
7951138	ISSUE: 720190206 - PIEDMONT OFFICE REALTY TR REIT-A 05/22/13 B	16,560.0000	20.3900	166	-337,824	337,824	
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM 05/22/13 B	8,068.0000	59.1500	81	-477,303	477,303	



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7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO COM 05/22/13 B	5,115.0000	31.5500	51	-161,429	161,429	
7951138	ISSUE: 737446104 - POST HLDGS INC COM 05/22/13 B	1,842.0000	44.0400	18	-81,140	81,140	
7951138	ISSUE: 740367404 - PREFERRED BK LOS ANGELES CA COM 05/22/13 B	367.0000	16.3600	4	-6,008	6,008	
7951138	ISSUE: 741929301 - PRIMUS TELECOMMUNICATIONS GROUP COM 05/22/13 B	1,188.0000	12.0800	12	-14,363	14,363	
7951138	ISSUE: 74267C106 - PROASSURANCE CORP COM 05/22/13 B	4,659.0000	50.2200	47	-234,022	234,022	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 05/22/13 B	104,974.0000	78.8200	1,050	-8,275,100	8,275,100	
7951138	ISSUE: 74348T102 - PROSPECT CAPITAL CORP COM 05/22/13 B	14,208.0000	10.8700	142	-154,583	154,583	
7951138	ISSUE: 744028101 - PROVIDENT NEW YORK BANCORP COM 05/22/13 B	2,858.0000	9.1300	29	-26,122	26,122	
7951138	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM 05/22/13 B	38,662.0000	34.3000	387	-1,326,493	1,326,493	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE REIT 05/22/13 B	8,049.0000	162.9900	80	-1,311,987	1,311,987	
7951138	ISSUE: 749227609 - RAIT FINANCIAL TR REIT 05/22/13 B	5,291.0000	8.2900	53	-43,915	43,915	
7951138	ISSUE: 749607107 - RLI CORP COM 05/22/13 B	1,674.0000	73.5200	17	-123,089	123,089	
7951138	ISSUE: 74975N105 - RTI BIOLOGICS INC COM 05/22/13 B	4,482.0000	4.0600	45	-18,242	18,242	
7951138	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS TR REIT 05/22/13 B	5,679.0000	17.2400	57	-97,963	97,963	
7951138	ISSUE: 75605L708 - REALNETWORKS INC COM 05/22/13 B	1,781.0000	7.3400	18	-13,090	13,090	
7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 05/22/13 B	6,946.0000	20.4000	69	-141,768	141,768	
7951138	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A COM 05/22/13 B	6,289.0000	18.6900	63	-117,604	117,604	
7951138	ISSUE: 75902K106 - REGIONAL MGMT CORP COM 05/22/13 B	528.0000	23.5300	5	-12,429	12,429	
7951138	ISSUE: 760281204 - REPUBLIC BANCORP INC KY COM CL A 05/22/13 B	679.0000	23.1700	7	-15,739	15,739	
7951138	ISSUE: 761195205 - RESOURCE AMERICA INC CL A COM 05/22/13 B	316.0000	9.4800	3	-2,999	2,999	
7951138	ISSUE: 76120W302 - RESOURCE CAP CORP REIT 05/22/13 B	11,471.0000	6.4500	115	-74,103	74,103	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVTS CORP REIT 05/22/13 B	4,671.0000	15.3900	47	-71,933	71,933	
7951138	ISSUE: 76131V202 - RETAIL PPTYS OF AMERICA INC REIT-A 05/22/13 B	8,994.0000	15.3400	90	-138,058	138,058	



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	ISSUE: 761713106 - REYNOLDS AMERICAN INC COM						
7951138	05/22/13 B	7,494.0000	49.2400	75	-369,080	369,080	
	ISSUE: 774188106 - ROCKVILLE FINL INC COM						
7951138	05/22/13 B	1,826.0000	13.2400	18	-24,195	24,195	
	ISSUE: 77581P109 - ROMA FINL CORP COM						
7951138	05/22/13 B	485.0000	17.3500	5	-8,420	8,420	
	ISSUE: 777780107 - ROSETTA STONE INC COM						
7951138	05/22/13 B	862.0000	16.6700	9	-14,378	14,378	
	ISSUE: 779287101 - ROUSE PPTYS INC REIT						
7951138	05/22/13 B	3,113.0000	21.5700	31	-67,179	67,179	
	ISSUE: 78388J106 - SBA COMMUNICATIONS CORP COM						
7951138	05/22/13 B	8,635.0000	78.5200	86	-678,107	678,107	
	ISSUE: 78401V102 - SCBT FINL CORP COM						
7951138	05/22/13 B	1,230.0000	50.2100	12	-61,771	61,771	
	ISSUE: 784305104 - SJW CORP COM						
7951138	05/22/13 B	1,268.0000	26.4500	13	-33,551	33,551	
	ISSUE: 785060104 - S Y BANCORP INC COM						
7951138	05/22/13 B	557.0000	23.9200	6	-13,329	13,329	
	ISSUE: 78648T100 - SAFETY INS GROUP INC COM						
7951138	05/22/13 B	752.0000	52.2000	8	-39,262	39,262	
	ISSUE: 786514208 - SAFEWAY INC COM NEW						
7951138	05/22/13 B	2,403.0000	23.3900	24	-56,230	56,230	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC CMT-COM						
7951138	05/22/13 B	871.0000	21.3300	9	-18,587	18,587	
	ISSUE: 804395101 - SAUL CENTERS INC REIT						
7951138	05/22/13 B	601.0000	45.8900	6	-27,586	27,586	
	ISSUE: 80589M102 - SCANA CORP COM						
7951138	05/22/13 B	9,521.0000	52.3700	95	-498,710	498,710	
	ISSUE: 812362101 - SEARS HOMETOWN & OUTLET STORES COM						
7951138	05/22/13 B	553.0000	47.1600	6	-26,085	26,085	
	ISSUE: 81618T100 - SELECT INCOME TR REIT						
7951138	05/22/13 B	1,761.0000	28.2800	18	-49,819	49,819	
	ISSUE: 816851109 - SEMPRA ENERGY COM						
7951138	05/22/13 B	18,522.0000	81.6500	185	-1,512,507	1,512,507	
	ISSUE: 81721M109 - SENIOR HSG PPTYS TR REIT						
7951138	05/22/13 B	15,762.0000	28.8300	158	-454,576	454,576	
	ISSUE: 825690100 - SHUTTERSTOCK INC COM						
7951138	05/22/13 B	403.0000	45.5200	4	-18,349	18,349	
	ISSUE: 82620P102 - SIERRA BANCORP COM						
7951138	05/22/13 B	419.0000	13.2100	4	-5,539	5,539	
	ISSUE: 82735Q102 - SILVER BAY RLTY TR CORP REIT						
7951138	05/22/13 B	3,193.0000	18.2400	32	-58,272	58,272	
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A						
7951138	05/22/13 B	873.0000	25.3000	9	-22,096	22,096	
	ISSUE: 832696405 - SMUCKER J M CO COM NEW						
7951138	05/22/13 B	8,423.0000	102.5100	84	-863,526	863,526	



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7951138	ISSUE: 83413U100 - SOLAR CAP LTD COM 05/22/13 B	2,958.0000	24.1100	30	-71,347	71,347	
7951138	ISSUE: 83416M105 - SOLAR SR CAP LTD COM 05/22/13 B	930.0000	19.1600	9	-17,828	17,828	
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC COM 05/22/13 B	2,211.0000	60.4000	22	-133,567	133,567	
7951138	ISSUE: 842587107 - SOUTHERN CO COM 05/22/13 B	66,296.0000	45.7600	663	-3,034,368	3,034,368	
7951138	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC CMT-COM 05/22/13 B	1,322.0000	22.5500	13	-29,824	29,824	
7951138	ISSUE: 844767103 - SOUTHWEST BANCORP INC OK COM 05/22/13 B	824.0000	13.3900	8	-11,042	11,042	
7951138	ISSUE: 844895102 - SOUTHWEST GAS CORP COM 05/22/13 B	3,354.0000	49.4300	34	-165,822	165,822	
7951138	ISSUE: 847560109 - SPECTRA ENERGY CORP COM 05/22/13 B	49,932.0000	31.6300	499	-1,579,848	1,579,848	
7951138	ISSUE: 847788106 - SPEEDWAY MOTORSPORTS INC COM 05/22/13 B	538.0000	17.9800	5	-9,679	9,679	
7951138	ISSUE: 84860F109 - SPIRIT REALTY CAPITAL INC REIT 05/22/13 B	4,168.0000	22.1500	42	-92,363	92,363	
7951138	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 05/22/13 B	227,514.0000	7.3000	2,275	-1,663,127	1,663,127	
7951138	ISSUE: 85856G100 - STELLARONE CORP COM 05/22/13 B	934.0000	15.5500	9	-14,533	14,533	
7951138	ISSUE: 858568108 - STELLUS CAP INVT CORP COM 05/22/13 B	1,094.0000	15.1800	11	-16,618	16,618	
7951138	ISSUE: 859158107 - STERLING BANCORP COM 05/22/13 B	2,366.0000	11.5500	24	-27,351	27,351	
7951138	ISSUE: 864739107 - SUFFOLK BANCORP COM 05/22/13 B	470.0000	15.5800	5	-7,327	7,327	
7951138	ISSUE: 871546206 - SYMMETRY MED INC COM 05/22/13 B	2,673.0000	10.2300	27	-27,372	27,372	
7951138	ISSUE: 871829107 - SYSCO CORP COM 05/22/13 B	43,750.0000	35.0700	438	-1,534,750	1,534,750	
7951138	ISSUE: 872375100 - TECO ENERGY INC COM 05/22/13 B	15,837.0000	18.6600	158	-295,677	295,677	
7951138	ISSUE: 87238Q103 - TCP CAP CORP COM 05/22/13 B	863.0000	15.6800	9	-13,540	13,540	
7951138	ISSUE: 87240R107 - TFS FINL CORP COM 05/22/13 B	5,109.0000	11.1800	51	-57,170	57,170	
7951138	ISSUE: 872438106 - THL CREDIT INC COM 05/22/13 B	692.0000	15.2500	7	-10,560	10,560	
7951138	ISSUE: 87612E106 - TARGET CORP COM 05/22/13 B	50,120.0000	68.4000	501	-3,428,709	3,428,709	
7951138	ISSUE: 88145X108 - TERRITORIAL BANCORP INC COM 05/22/13 B	730.0000	23.1400	7	-16,900	16,900	



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7951138	ISSUE: 88146M101 - TERRENO RLTY CORP REIT 05/22/13 B	2,134.0000	19.5500	21	-41,741	41,741	
7951138	ISSUE: 884453101 - THOMAS PPTYS GROUP INC COM 05/22/13 B	837.0000	5.2900	8	-4,436	4,436	
7951138	ISSUE: 884903105 - THOMSON REUTERS CORP COM 05/22/13 B	24,274.0000	34.9500	243	-848,619	848,619	
7951138	ISSUE: 887317303 - TIME WARNER INC NEW COM 05/22/13 B	58,755.0000	59.9600	588	-3,523,537	3,523,537	
7951138	ISSUE: 890110109 - TOMPKINS FINANCIAL CORP COM 05/22/13 B	601.0000	40.8200	6	-24,539	24,539	
7951138	ISSUE: 89214P109 - TOWNEBANK PORTSMOUTH VA COM 05/22/13 B	847.0000	14.7100	8	-12,468	12,468	
7951138	ISSUE: 894675107 - TREE COM INC COM 05/22/13 B	561.0000	19.5500	6	-10,973	10,973	
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS INC COM 05/22/13 B	2,657.0000	64.8100	27	-172,227	172,227	
7951138	ISSUE: 896749108 - TRIPLE-S MGMT CORP CL B 05/22/13 B	1,227.0000	19.1000	12	-23,448	23,448	
7951138	ISSUE: 902681105 - UGI CORP COM NEW 05/22/13 B	8,461.0000	40.9600	85	-346,647	346,647	
7951138	ISSUE: 902748102 - UIL HLDGS CORP COM 05/22/13 B	3,604.0000	41.2800	36	-148,809	148,809	
7951138	ISSUE: 903002103 - U M H PPTYS INC REIT 05/22/13 B	1,400.0000	11.0100	14	-15,428	15,428	
7951138	ISSUE: 903119105 - UNS ENERGY CORP COM 05/22/13 B	2,822.0000	49.7100	28	-140,310	140,310	
7951138	ISSUE: 90341G103 - USA MOBILITY INC COM 05/22/13 B	1,284.0000	13.9900	13	-17,976	17,976	
7951138	ISSUE: 90662P104 - UNION FIRST MKT BANKSHARES CORP COM 05/22/13 B	1,446.0000	20.0900	14	-29,065	29,065	
7951138	ISSUE: 91030T109 - UNITED FINANCIAL BANCORP INC COM 05/22/13 B	1,468.0000	15.4400	15	-22,681	22,681	
7951138	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM 05/22/13 B	740.0000	40.3000	7	-29,829	29,829	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 05/22/13 B	78,264.0000	62.2800	783	-4,875,065	4,875,065	
7951138	ISSUE: 913259107 - UNITIL CORP COM 05/22/13 B	848.0000	29.6900	8	-25,186	25,186	
7951138	ISSUE: 91338E101 - UNIVERSAL AMERICAN CORP COM 05/22/13 B	2,345.0000	9.0500	23	-21,246	21,246	
7951138	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC COM 05/22/13 B	1,698.0000	7.2300	17	-12,294	12,294	
7951138	ISSUE: 915271100 - UNIVEST CORP PA COM 05/22/13 B	527.0000	17.7700	5	-9,370	9,370	
7951138	ISSUE: 917488108 - UTAH MED PRODS INC COM 05/22/13 B	97.0000	48.6100	1	-4,716	4,716	



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	ISSUE: 918284100 - VSE CORP COM						
7951138	05/22/13 B	350.0000	34.1000	4	-11,939	11,939	
	ISSUE: 922036207 - VANGUARD HEALTH SYSTEMS INC COM						
7951138	05/22/13 B	2,577.0000	12.4200	26	-32,032	32,032	
	ISSUE: 922406101 - VECTREN CORP COM						
7951138	05/22/13 B	5,910.0000	35.9400	59	-212,465	212,465	
	ISSUE: 92276F100 - VENTAS INC REIT						
7951138	05/22/13 B	21,867.0000	80.7100	219	-1,765,104	1,765,104	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC COM						
7951138	05/22/13 B	165,066.0000	51.4700	1,651	-8,497,598	8,497,598	
	ISSUE: 92672A101 - VIEWPOINT FINL GROUP COM						
7951138	05/22/13 B	2,637.0000	19.2800	26	-50,868	50,868	
	ISSUE: 929328102 - WSFS FINL CORP COM						
7951138	05/22/13 B	563.0000	49.8800	6	-28,088	28,088	
	ISSUE: 931142103 - WAL-MART STORES INC COM						
7951138	05/22/13 B	128,384.0000	77.0300	1,284	-9,890,703	9,890,703	
	ISSUE: 931422109 - WALGREEN CO COM						
7951138	05/22/13 B	65,391.0000	50.1400	654	-3,279,359	3,279,359	
	ISSUE: 937303105 - WASHINGTON BANKING CO COM						
7951138	05/22/13 B	601.0000	13.5900	6	-8,174	8,174	
	ISSUE: 940610108 - WASHINGTON TR BANCORP INC COM						
7951138	05/22/13 B	688.0000	28.2900	7	-19,470	19,470	
	ISSUE: 948741103 - WEINGARTEN RLTY INVS REIT						
7951138	05/22/13 B	5,912.0000	34.1600	59	-202,013	202,013	
	ISSUE: 948849104 - WEIS MKTS INC COM						
7951138	05/22/13 B	516.0000	42.0000	5	-21,677	21,677	
	ISSUE: 94973V107 - WELLPOINT INC COM						
7951138	05/22/13 B	15,152.0000	77.8100	152	-1,179,129	1,179,129	
	ISSUE: 949746101 - WELLS FARGO & CO COM						
7951138	05/22/13 B	130,144.0000	40.1000	1,301	-5,220,076	5,220,076	
	ISSUE: 950810101 - WESBANCO INC COM						
7951138	05/22/13 B	1,729.0000	24.9900	17	-43,225	43,225	
	ISSUE: 95123P106 - WEST BANCORPORATION INC COM						
7951138	05/22/13 B	343.0000	11.3100	3	-3,883	3,883	
	ISSUE: 954235107 - WEST MARINE INC COM						
7951138	05/22/13 B	1,056.0000	11.8900	11	-12,566	12,566	
	ISSUE: 95709T100 - WESTAR ENERGY INC COM						
7951138	05/22/13 B	9,141.0000	32.9700	91	-301,470	301,470	
	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM						
7951138	05/22/13 B	2,057.0000	7.5400	21	-15,530	15,530	
	ISSUE: 961765104 - WESTWOOD HLDGS GROUP INC COM						
7951138	05/22/13 B	211.0000	42.5900	2	-8,989	8,989	
	ISSUE: 96524V106 - WHITEHORSE FIN INC COM						
7951138	05/22/13 B	911.0000	15.6100	9	-14,230	14,230	
	ISSUE: 966084204 - WHITESTONE REIT CL B						
7951138	05/22/13 B	2,214.0000	17.2200	22	-38,147	38,147	



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7951138	ISSUE: 969457100 - WILLIAMS COS INC COM 05/22/13 B	13,954.0000	37.0200	140	-516,717	516,717	
7951138	ISSUE: 976391300 - WINTHROP REALTY TR REIT NEW 05/22/13 B	4,449.0000	13.0200	44	-57,970	57,970	
7951138	ISSUE: 976657106 - WISCONSIN ENERGY CORP COM 05/22/13 B	17,572.0000	42.8500	176	-753,136	753,136	
7951138	ISSUE: 983772104 - XO GROUP INC COM 05/22/13 B	2,265.0000	10.1200	23	-22,944	22,944	
7951138	ISSUE: 98389B100 - XCEL ENERGY INC COM 05/22/13 B	37,180.0000	29.9500	372	-1,113,913	1,113,913	
7951138	ISSUE: 984332106 - YAHOO INC COM 05/22/13 B	22,206.0000	26.5400	222	-589,569	589,569	
7951138	ISSUE: 987184108 - YORK WTR CO COM 05/22/13 B	458.0000	18.6200	5	-8,533	8,533	
7951138	ISSUE: 98886K108 - ZAIS FINL CORP COM REIT 05/22/13 B	1,121.0000	19.7500	11	-22,151	22,151	
1138413	ISSUE: 05463D100 - AXIALL CORP COM 05/23/13 B	1,600.0000	45.1250	32	-72,232	72,232	
1137337	ISSUE: 98138H101 - WORKDAY INC CL A COM 05/23/13 B	4,810.0000	69.0119	96	-332,043	332,043	
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 05/24/13 S	852.0000	60.1950	18	51,268	47,896	3,372
1138528	ISSUE: 464287481 - ISHARES RUSSELL MIDCAP GROWTH INDEX 05/30/13 S	1,896,579.0000	73.6000	21,395	139,566,820	119,105,161	20,461,659
7951345	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 06/25/13 B	207,000.0000	1.1231	0	-232,484	232,484	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	175,000.0000	0.9122	0	159,633	161,165	-1,532
7951345	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 06/26/13 S	7,000,000.0000	1.3652	0	9,556,641	9,559,410	-2,769
7951345	ISSUE: 912810RB6 - US TREAS NT 2.875% 5/15/43 06/26/13 B	5,900,000.0000	0.8731	0	-5,151,207	5,151,207	
7951345	ISSUE: 00287YAD1 - ABBVIE INC 4.4% 11/06/42 06/27/13 B	925,000.0000	0.9234	0	-854,173	854,173	
7951345	ISSUE: 031162BA7 - AMGEN INC 6.4% 2/01/39 06/27/13 B	775,000.0000	1.1540	0	-894,327	894,327	
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	1,470,000.0000	0.9236	0	1,357,683	1,353,426	4,257
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	730,000.0000	0.9305	0	679,242	672,109	7,133
7951345	ISSUE: 983024AL4 - WYETH 6% 2/15/36 06/28/13 B	800,000.0000	1.2108	0	-968,632	968,632	
7951345	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23 07/03/13 B	775,000.0000	0.9279	0	-719,146	719,146	
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/03/13 S	680,000.0000	0.9378	0	637,713	636,174	1,539



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7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	1,285,000.0000	0.9077	0	1,166,338	1,183,097	-16,758
7951345	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/08/13 B	1,825,000.0000	0.9937	0	-1,813,451	1,813,451	
7951345	ISSUE: 91324PCA8 - UNITEDHEALTH GROUP 3.95% 10/15/42 07/08/13 B	1,525,000.0000	0.8727	0	-1,330,913	1,330,913	
7951345	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/09/13 B	1,085,000.0000	0.9942	0	-1,078,727	1,078,727	
7951345	ISSUE: 13342BAF2 - CAMERON INTL CORP 5.95% 6/01/41 07/10/13 B	1,200,000.0000	1.1549	0	-1,385,940	1,385,940	
7951345	ISSUE: 15135UAH2 - CENOVUS ENERGY INC 4.45% 9/15/42 07/10/13 B	1,550,000.0000	0.9111	0	-1,412,267	1,412,267	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/10/13 S	1,310,000.0000	0.9031	0	1,183,094	1,204,181	-21,087
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/10/13 S	1,190,000.0000	0.9031	0	1,074,719	1,093,874	-19,156
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/11/13 S	24,000,000.0000	0.8618	0	20,684,062	20,820,064	-136,002
7951345	ISSUE: 110122AP3 - BRISTOL MYERS SQUIBB 5.875% 11/15/36 07/16/13 B	490,000.0000	1.1814	0	-578,911	578,911	
7951344	ISSUE: 494368BL6 - KIMBERLY-CLARK CORP 3.7% 6/01/43 07/16/13 B	1,694,000.0000	0.9049	0	-1,532,867	1,532,867	
7951345	ISSUE: 58013MEF7 - MCDONALD'S CORP MTN 6.3% 3/01/38 07/16/13 B	1,150,000.0000	1.2789	0	-1,470,701	1,470,701	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	1,150,000.0000	0.9178	0	1,055,484	1,056,284	-800
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	445,000.0000	0.9178	0	408,427	408,736	-310
7951345	ISSUE: 136375BL5 - CANADIAN NATL RR 6.25% 8/01/34 07/17/13 B	650,000.0000	1.2333	0	-801,665	801,665	
7951344	ISSUE: 29250RAT3 - ENBRIDGE ENERGY 5.5% 9/15/40 07/17/13 S	3,000,000.0000	1.0107	0	3,032,130	2,909,730	122,400
7951344	ISSUE: 65334HAJ1 - NEXEN INC 7.5% 7/30/39 07/17/13 B	4,000,000.0000	1.2619	0	-5,047,600	5,047,600	
7951345	ISSUE: 837151AA7 - SOUTH CAROLINA ST 6.454% 1/01/50 07/17/13 B	1,555,000.0000	1.1607	0	-1,804,966	1,804,966	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 S	585,000.0000	0.9227	0	539,754	538,732	1,022
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 S	1,575,000.0000	0.9203	0	1,449,492	1,450,432	-940
7951344	ISSUE: 947075AB3 - WEATHERFORD INTL 6.5% 8/01/36 07/17/13 S	3,000,000.0000	1.0376	0	3,112,890	3,021,720	91,170
7951345	ISSUE: 373298BR8 - GEORGIA-PACIFIC 7.75% 11/15/29 07/18/13 B	450,000.0000	1.2825	0	-577,134	577,134	
7951344	ISSUE: 835495AJ1 - SONOCO PRODUCTS CO 5.75% 11/01/40 07/18/13 B	3,000,000.0000	1.0682	0	-3,204,630	3,204,630	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/18/13 S	8,000,000.0000	0.9112	0	7,290,000	7,369,148	-79,148
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/18/13 S	335,000.0000	0.9114	0	305,321	308,505	-3,184
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/18/13 S	100,000.0000	0.9336	0	93,355	93,364	-9
7951344	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 07/19/13 S	40,000,000.0000	1.3679	0	54,717,027	54,625,200	91,827
7951345	ISSUE: 69349LAM0 - PNC BANK NA 3.8% 7/25/23 07/22/13 B	670,000.0000	0.9972	0	-668,124	668,124	
7951344	ISSUE: 745332BX3 - PUGET SOUND ENERGY 6.274% 3/15/37 07/22/13 B	1,040,000.0000	1.2504	0	-1,300,395	1,300,395	
7951344	ISSUE: 875127AW2 - TAMPA ELECTRIC 6.15% 5/15/37 07/22/13 B	1,075,000.0000	1.2119	0	-1,302,771	1,302,771	
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/22/13 S	655,000.0000	0.9364	0	613,346	611,535	1,812
7951345	ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42 07/23/13 B	1,200,000.0000	1.0304	0	-1,236,444	1,236,444	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S	1,105,000.0000	0.9189	0	1,015,391	1,020,876	-5,484
7951345	ISSUE: 195869AG7 - COLONIAL PIPELN 7.63% 4/15/32 07/24/13 B	400,000.0000	1.3542	0	-541,684	541,684	
7951345	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 07/24/13 S	9,510,000.0000	1.2440	0	11,830,663	11,817,966	12,697
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 S	360,000.0000	0.9087	0	327,150	326,878	272
7951344	ISSUE: 89417EAJ8 - TRAVELERS COS INC 4.6% 8/01/43 07/25/13 B	5,000,000.0000	0.9974	0	-4,987,100	4,987,100	
7951345	ISSUE: 89417EAJ8 - TRAVELERS COS INC 4.6% 8/01/43 07/25/13 B	690,000.0000	0.9974	0	-688,220	688,220	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/25/13 S	655,000.0000	0.9028	0	591,342	594,611	-3,269
7951345	ISSUE: 575718AA9 - MASS INSTIT TECH 5.6% 7/01/11 07/26/13 B	1,375,000.0000	1.2007	0	-1,650,990	1,650,990	
7951344	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38 07/26/13 B	3,000,000.0000	1.3105	0	-3,931,620	3,931,620	
7951344	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38 07/26/13 B	1,000,000.0000	1.3102	0	-1,310,170	1,310,170	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/26/13 S	2,040,000.0000	0.9131	0	1,862,775	1,851,918	10,857
7951345	ISSUE: 05523RAC1 - BAE SYSTEMS PLC 5.8% 10/11/41 07/30/13 B	225,000.0000	1.0620	0	-238,952	238,952	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 S	200,000.0000	0.9089	0	181,781	181,502	279
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 S	610,000.0000	0.9041	0	551,478	553,581	-2,103



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7951344	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 07/30/13 B	1,500,000.0000	0.9986	0	-1,497,975	1,497,975	
7951345	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 07/30/13 B	680,000.0000	0.9986	0	-679,082	679,082	
7951345	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 07/31/13 B	650,000.0000	0.9012	0	-585,813	585,813	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S	545,000.0000	0.9053	0	493,395	494,646	-1,251
7951344	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 08/01/13 S	10,000,000.0000	1.1475	0	11,474,569	11,793,800	-319,231
7951344	ISSUE: 29250RAT3 - ENBRIDGE ENERGY 5.5% 9/15/40 08/02/13 S	2,000,000.0000	0.9955	0	1,990,980	1,939,820	51,160
7951345	ISSUE: 544525NZ7 - LOS ANGELES CA 6.008% 7/01/39 08/08/13 B	800,000.0000	1.1523	0	-921,864	921,864	
7951345	ISSUE: 655844BN7 - NORFOLK SOUTHERN CO 4.8% 8/15/43 08/08/13 B	450,000.0000	0.9917	0	-446,252	446,252	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/08/13 S	415,000.0000	0.9052	0	375,640	375,127	513
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/08/13 S	640,000.0000	0.9041	0	578,600	578,509	91
7951345	ISSUE: 202795JB7 - COMMONWEALTH EDISON 4.6% 8/15/43 08/12/13 B	3,300,000.0000	0.9977	0	-3,292,542	3,292,542	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/12/13 S	3,265,000.0000	0.8528	0	2,784,433	2,780,887	3,545
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/14/13 S	7,105,000.0000	0.9180	0	6,522,168	6,626,160	-103,992
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 B	6,810,000.0000	0.9816	0	-6,684,973	6,684,973	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 B	6,695,000.0000	0.9813	0	-6,569,730	6,569,730	
7951345	ISSUE: 035229CQ4 - ANHEUSER BUSCH 5.95% 1/15/33 08/15/13 B	1,520,000.0000	1.1464	0	-1,742,558	1,742,558	
7951345	ISSUE: 38141GCU6 - GOLDMAN SACHS 6.125% 2/15/33 08/15/13 B	1,620,000.0000	1.0722	0	-1,736,899	1,736,899	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S	1,345,000.0000	0.8308	0	1,117,401	1,144,297	-26,896
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S	1,290,000.0000	0.8303	0	1,071,103	1,097,504	-26,401
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/19/13 B	6,660,000.0000	0.2933	0	-1,953,711	1,953,711	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/19/13 S	3,750,000.0000	0.8162	0	3,060,645	3,166,699	-106,054
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/21/13 B	450,000.0000	0.8128	0	-365,748	365,748	
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 08/22/13 B	900,000.0000	0.9592	0	-863,307	863,307	



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7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/22/13 S	835,000.0000	0.8144	0	680,003	683,644	-3,641
7951345	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 08/26/13 S	1,210,000.0000	1.3416	0	1,623,385	1,664,412	-41,027
7951344	ISSUE: 038222AG0 - APPLIED MATERIALS 5.85% 6/15/41 08/28/13 B	1,000,000.0000	1.0385	0	-1,038,520	1,038,520	
7951344	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 09/03/13 S	720,000.0000	1.3254	0	954,278	983,254	-28,975
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/04/13 S	2,000,000.0000	1.2504	0	2,500,859	2,571,400	-70,541
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/05/13 S	300,000.0000	0.9579	0	287,379	290,402	-3,023
7951345	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 09/06/13 S	1,000,000.0000	1.3312	0	1,331,172	1,375,547	-44,375
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/06/13 B	2,010,000.0000	0.8207	0	-1,649,535	1,649,535	
7951345	ISSUE: 29273RAP4 - ENERGY TRAN PTNR 6.05% 6/01/41 09/09/13 S	4,272,000.0000	1.0127	0	4,326,468	4,266,788	59,680
7951345	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 09/09/13 B	800,000.0000	1.0877	0	-870,200	870,200	
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/09/13 S	3,000,000.0000	1.2411	0	3,723,269	3,882,660	-159,391
7951345	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 09/09/13 S	13,210,000.0000	1.2075	0	15,951,075	16,415,913	-464,838
7951345	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 09/09/13 S	350,000.0000	1.2075	0	422,625	434,941	-12,316
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 B	3,750,000.0000	0.8247	0	-3,092,578	3,092,578	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 S	765,000.0000	0.8256	0	631,603	631,194	409
7951345	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 09/10/13 B	600,000.0000	0.8547	0	-512,808	512,808	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/10/13 S	535,000.0000	0.8191	0	438,198	441,393	-3,194
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	1,300,000.0000	0.8194	0	1,065,188	1,068,610	-3,423
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	400,000.0000	0.8194	0	327,750	328,803	-1,053
7951344	ISSUE: 92343VBS2 - VERIZON COMM INC 6.4% 9/15/33 09/11/13 B	1,000,000.0000	0.9990	0	-999,000	999,000	
7951345	ISSUE: 92343VBS2 - VERIZON COMM INC 6.4% 9/15/33 09/11/13 B	550,000.0000	0.9990	0	-549,450	549,450	
7951344	ISSUE: 92343VBT0 - VERIZON COM 6.55% 9/15/43 09/11/13 B	1,800,000.0000	0.9988	0	-1,797,894	1,797,894	
7951345	ISSUE: 92343VBT0 - VERIZON COM 6.55% 9/15/43 09/11/13 B	1,530,000.0000	0.9988	0	-1,528,210	1,528,210	



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7951345	ISSUE: 167593AN2 - CHICAGO IL O'HARE 6.395% 1/01/40 09/12/13 B	1,650,000.0000	1.1097	0	-1,831,088	1,831,088	
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/12/13 S	601,000.0000	1.2475	0	749,724	772,706	-22,982
7951344	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 09/12/13 S	2,000,000.0000	1.1322	0	2,264,445	2,358,760	-94,315
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/12/13 B	600,000.0000	0.8290	0	-497,414	497,414	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/12/13 S	1,560,000.0000	0.8237	0	1,285,050	1,284,832	218
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/12/13 S	1,675,000.0000	0.9667	0	1,619,254	1,620,246	-992
7951345	ISSUE: 962166BW3 - WEYERHAEUSER CO MTN 4.625% 9/15/23 09/12/13 B	1,780,000.0000	0.9990	0	-1,778,184	1,778,184	
7951345	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 09/13/13 S	10,000,000.0000	1.3329	0	13,328,906	13,755,469	-426,563
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 B	9,500,000.0000	0.8248	0	-7,835,644	7,835,644	
7951344	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/16/13 B	4,000,000.0000	0.8159	0	-3,263,600	3,263,600	
7951345	ISSUE: 84756NAE9 - SPECTRA PARTNERS 5.95% 9/25/43 09/16/13 B	330,000.0000	0.9987	0	-329,588	329,588	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/16/13 B	75,000.0000	0.8210	0	-61,576	61,576	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/16/13 S	295,000.0000	0.8194	0	241,716	243,300	-1,584
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 B	17,065,000.0000	0.8391	0	-14,319,935	14,319,935	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/18/13 S	6,100,000.0000	0.9684	0	5,907,230	5,975,797	-68,566
7951345	ISSUE: 460146CH4 - INTL PAPER CO 6% 11/15/41 09/19/13 B	150,000.0000	1.0637	0	-159,560	159,560	
7951345	ISSUE: 76116FAB3 - RFCO STRIPS Z-CPN 1/15/10 09/19/13 B	8,965,000.0000	0.5217	0	-4,677,041	4,677,041	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/19/13 S	145,000.0000	0.8306	0	120,441	121,675	-1,235
7951345	ISSUE: 500472AC9 - PHILIPS ELECTRONICS 6.875% 3/11/38 09/20/13 B	2,150,000.0000	1.2051	0	-2,590,987	2,590,987	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/13 S	2,120,000.0000	0.8362	0	1,772,850	1,778,978	-6,128
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/23/13 B	1,290,000.0000	0.9826	0	-1,267,526	1,267,526	
7951345	ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28 09/24/13 B	740,000.0000	1.1350	0	-839,885	839,885	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/24/13 S	960,000.0000	0.9862	0	946,800	946,913	-113



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7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/25/13 B	965,000.0000	0.9892	0	-954,558	954,558	
7951345	ISSUE: 637071AK7 - NATIONAL OILWELL 3.95% 12/01/42 09/26/13 B	1,300,000.0000	0.8910	0	-1,158,300	1,158,300	
7951345	ISSUE: 641423BP2 - NEVADA POWER CO 6.65% 4/01/36 09/26/13 B	1,100,000.0000	1.2436	0	-1,367,971	1,367,971	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/26/13 S	1,190,000.0000	0.8491	0	1,010,384	1,008,479	1,906
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/26/13 S	1,090,000.0000	0.8478	0	924,116	923,732	383
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/26/13 B	2,275,000.0000	0.9868	0	-2,245,052	2,245,052	
7951345	ISSUE: 71654QBE1 - PETROLEOS MEXICANOS 5.5% 6/27/44 10/01/13 B	400,000.0000	0.9100	0	-364,000	364,000	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S	320,000.0000	0.8450	0	270,388	270,207	180
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 B	4,000,000.0000	0.8489	0	-3,395,469	3,395,469	
7951344	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43 10/03/13 S	2,000,000.0000	0.8433	0	1,686,540	1,697,680	-11,140
7951345	ISSUE: 655844AW8 - NORFOLK SOUTHERN 5.59% 5/17/25 10/07/13 B	305,000.0000	1.1257	0	-343,339	343,339	
7951344	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36 10/07/13 B	2,000,000.0000	1.1558	0	-2,311,700	2,311,700	
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 10/07/13 S	4,000,000.0000	1.2748	0	5,099,359	5,176,880	-77,521
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/07/13 S	345,000.0000	0.9897	0	341,442	341,225	217
7951345	ISSUE: 02364WBE4 - AMERICA MOVIL SAB 4.375% 7/16/42 10/08/13 B	500,000.0000	0.8467	0	-423,365	423,365	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/08/13 S	400,000.0000	0.8469	0	338,750	338,105	645
7951345	ISSUE: 06849UAD7 - BARRICK AUSTRALIA 5.95% 10/15/39 10/09/13 S	1,800,000.0000	0.8535	0	1,536,246	1,621,908	-85,662
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/09/13 B	1,165,000.0000	0.8444	0	-983,697	983,697	
7951345	ISSUE: 61762XAT4 - MORGAN STANLEY CMO 3.973% 10/15/46 10/10/13 B	5,000,000.0000	1.0100	0	-5,049,904	5,049,904	
7951345	ISSUE: 631005BC8 - NARRAGANSETT EL 5.638% 3/15/40 10/10/13 B	1,200,000.0000	1.0995	0	-1,319,388	1,319,388	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/10/13 S	1,190,000.0000	0.8400	0	999,600	1,005,716	-6,116
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/10/13 S	4,700,000.0000	0.9815	0	4,612,977	4,636,788	-23,811
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 10/18/13 B	13,920,000.0000	1.3548	0	-18,859,425	18,859,425	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14916RAF1 - CATHOLIC HEALTH 4.2% 8/01/23						
7951345	10/23/13 B	725,000.0000	0.9977	0	-723,318	723,318	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	10/23/13 S	1,735,000.0000	0.8655	0	1,501,588	1,484,951	16,638
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951345	10/23/13 B	2,500,000.0000	1.0020	0	-2,505,078	2,505,078	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951345	10/23/13 S	660,000.0000	1.0017	0	661,134	661,341	-206
	ISSUE: 98956PAB8 - ZIMMER HOLDINGS INC 5.75% 11/30/39						
7951345	10/23/13 B	1,800,000.0000	1.1275	0	-2,029,590	2,029,590	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951345	10/24/13 S	595,000.0000	0.9986	0	594,163	596,209	-2,045
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	10/29/13 B	1,712,000.0000	0.8608	0	-1,473,658	1,473,658	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951345	10/29/13 B	455,000.0000	0.9995	0	-454,769	454,769	
	ISSUE: 912810EW4 - U.S. TREASURY BONDS 6% 2/15/26						
7951344	10/30/13 S	4,230,000.0000	1.3359	0	5,650,668	5,661,601	-10,933
	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27						
7951345	10/31/13 S	3,000,000.0000	1.3849	0	4,154,648	4,121,016	33,633
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951345	10/31/13 B	2,555,000.0000	0.8570	0	-2,189,515	2,189,515	
	ISSUE: 655044AE5 - NOBLE ENERGY INC 6% 3/01/41						
7951345	11/05/13 S	125,000.0000	1.1042	0	138,031	142,119	-4,088
	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43						
7951345	11/05/13 B	130,000.0000	0.9971	0	-129,628	129,628	
	ISSUE: 149123BX8 - CATERPILLAR INC 2.6% 6/26/22						
7951345	11/07/13 S	1,775,000.0000	0.9464	0	1,679,842	1,681,369	-1,527
	ISSUE: 579780AJ6 - MCCORMICK & CO 3.5% 9/01/23						
7951345	11/07/13 S	1,780,000.0000	1.0101	0	1,797,996	1,764,656	33,339
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951345	11/07/13 B	1,510,000.0000	0.9914	0	-1,497,023	1,497,023	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951345	11/07/13 B	1,690,000.0000	0.9919	0	-1,676,269	1,676,269	
	ISSUE: 6174467X1 - MORGAN STANLEY MTN 5% 11/24/25						
7951345	11/19/13 B	200,000.0000	0.9954	0	-199,090	199,090	
	ISSUE: 628530BC0 - MYLAN INC 5.4% 11/29/43						
7951344	11/19/13 B	300,000.0000	0.9938	0	-298,146	298,146	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951345	11/19/13 B	405,000.0000	0.9672	0	-391,711	391,711	
	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23						
7951345	11/19/13 S	205,000.0000	1.0042	0	205,865	205,657	208
	ISSUE: 20030NBEO - COMCAST CORP 4.65% 7/15/42						
7951344	11/25/13 S	3,000,000.0000	0.9139	0	2,741,610	2,814,330	-72,720
	ISSUE: 88732JAU2 - TIME WARNER CABLE 6.75% 6/15/39						
7951345	12/02/13 S	665,000.0000	0.9086	0	604,239	706,649	-102,410



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7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/02/13 B	400,000.0000	0.9581	0	-383,250	383,250	
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 12/09/13 S	3,600,000.0000	1.3165	0	4,739,484	4,876,217	-136,732
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/10/13 B	1,445,000.0000	0.9622	0	-1,390,417	1,390,417	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 12/10/13 S	1,415,000.0000	0.9849	0	1,393,609	1,382,002	11,607
7951345	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23 12/19/13 S	260,000.0000	0.9734	0	253,094	241,262	11,833
7951345	ISSUE: 6174824M3 - MORGAN STANLEY 4.875% 11/01/22 12/19/13 B	265,000.0000	1.0309	0	-273,191	273,191	
7951345	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 12/24/13 B	1,265,000.0000	1.3336	0	-1,686,996	1,686,996	
	SUB-TOTAL			118,957	989,524,611	970,863,648	18,660,970
BROKER: SALOMON SMITH BARNEY INC/SAL							
1105165	ISSUE: 458140AP5 - INTEL CORP 4.25% 12/15/42 01/23/13 B	10,820,000.0000	0.9906	0	-10,718,184	10,718,184	
7951345	ISSUE: 912810RB6 - US TREAS NT 2.875% 5/15/43 06/24/13 B	45,000,000.0000	0.8680	0	-39,058,594	39,058,594	
7951345	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 06/25/13 B	1,200,000.0000	1.2927	0	-1,551,228	1,551,228	
7951345	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 06/25/13 S	10,300,000.0000	1.3261	0	13,658,766	13,785,932	-127,166
7951345	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	1,135,000.0000	0.9209	0	1,045,264	1,045,267	-3
7951344	ISSUE: 59156RAY4 - METLIFE INC 5.875% 2/06/41 06/28/13 B	2,000,000.0000	1.1491	0	-2,298,200	2,298,200	
7951345	ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 07/08/13 B	2,050,000.0000	0.8979	0	-1,840,695	1,840,695	
7951345	ISSUE: 61747YCJ2 - MORGAN STANLEY MTN 5.625% 9/23/19 07/08/13 B	1,525,000.0000	1.0828	0	-1,651,255	1,651,255	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	1,750,000.0000	0.9094	0	1,591,406	1,611,221	-19,815
7951345	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/08/13 S	1,825,000.0000	0.9930	0	1,812,168	1,813,451	-1,283
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/12/13 B	20,955,000.0000	0.3221	0	-6,748,767	6,748,767	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/12/13 S	11,945,000.0000	0.8659	0	10,343,582	10,362,319	-18,737
7951344	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 07/17/13 S	1,530,000.0000	0.9032	0	1,381,881	1,324,659	57,222



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7951344	ISSUE: 29379VAG8 - ENTERPRISE PRODUCTS 6.125% 10/15/39 07/17/13 S	3,000,000.0000	1.1422	0	3,426,540	3,285,990	140,550
7951344	ISSUE: 369604BF9 - GEN ELECTRIC CO 4.125% 10/09/42 07/17/13 B	3,000,000.0000	0.9457	0	-2,837,070	2,837,070	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/17/13 B	10,490,000.0000	0.3222	0	-3,380,403	3,380,403	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/17/13 S	6,000,000.0000	0.8663	0	5,197,953	5,209,523	-11,570
7951344	ISSUE: 00440EAQ0 - ACE INA HOLDINGS 4.15% 3/13/43 07/18/13 B	3,000,000.0000	0.9481	0	-2,844,450	2,844,450	
7951344	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 07/18/13 B	2,000,000.0000	1.0107	0	-2,021,480	2,021,480	
7951344	ISSUE: 666807BH4 - NORTHROP GRUMMAN 4.75% 6/01/43 07/18/13 B	4,000,000.0000	0.9706	0	-3,882,360	3,882,360	
7951344	ISSUE: 12189LAG6 - BURLINGTON NORTH 4.95% 9/15/41 07/23/13 B	3,000,000.0000	1.0307	0	-3,092,100	3,092,100	
7951345	ISSUE: 29250RAT3 - ENBRIDGE ENERGY 5.5% 9/15/40 07/24/13 S	8,214,000.0000	1.0044	0	8,250,059	7,966,841	283,219
7951344	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 S	5,000,000.0000	0.9048	0	4,524,003	4,605,718	-81,714
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	2,890,000.0000	0.9087	0	-2,626,288	2,626,288	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	6,805,000.0000	0.9077	0	-6,176,601	6,176,601	
7951345	ISSUE: 931142DG5 - WAL-MART STORES INC 4% 4/11/43 07/24/13 S	3,127,000.0000	0.9293	0	2,905,921	2,796,820	109,101
7951344	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 07/29/13 B	1,500,000.0000	0.9979	0	-1,496,910	1,496,910	
7951345	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 07/29/13 B	1,075,000.0000	0.9979	0	-1,072,786	1,072,786	
7951345	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	1,010,000.0000	0.9032	0	912,275	916,881	-4,607
7951345	ISSUE: 026874CX3 - AMER INTL GROUP 3.375% 8/15/20 08/06/13 B	1,550,000.0000	0.9997	0	-1,549,613	1,549,613	
7951345	ISSUE: 084423AS1 - BERKLEY (WR) 4.625% 3/15/22 08/06/13 B	1,600,000.0000	1.0409	0	-1,665,488	1,665,488	
7951345	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/06/13 S	1,445,000.0000	0.9225	0	1,333,013	1,347,614	-14,602
7951344	ISSUE: 742718DF3 - PROCTER & GAMBLE CO 5.55% 3/05/37 08/14/13 B	1,500,000.0000	1.1625	0	-1,743,780	1,743,780	
7951345	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42 08/16/13 B	2,225,000.0000	1.0929	0	-2,431,814	2,431,814	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/16/13 B	4,050,000.0000	0.8275	0	-3,351,217	3,351,217	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/16/13 S	2,160,000.0000	0.8277	0	1,787,738	1,824,018	-36,281



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7951345	ISSUE: 29364WAS7 - ENTERGY LOUISIANA 4.05% 9/01/23 08/19/13 B	870,000.0000	0.9969	0	-867,294	867,294	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/19/13 S	835,000.0000	0.9664	0	806,949	817,008	-10,059
7951345	ISSUE: 655844BM9 - NORFOLK SOUTHERN 3.95% 10/01/42 09/04/13 B	505,000.0000	0.8451	0	-426,776	426,776	
7951345	ISSUE: 655844BN7 - NORFOLK SOUTHERN CO 4.8% 8/15/43 09/04/13 S	450,000.0000	0.9718	0	437,310	446,252	-8,942
7951345	ISSUE: 90270YBE8 - UBS-BARCLAYS COM CMO 2.92% 3/10/46 09/06/13 B	980,000.0000	0.9122	0	-893,944	893,944	
7951345	ISSUE: 90349GBE4 - UBS-BARCLAYS COM CMO 2.97% 4/10/46 09/06/13 B	625,000.0000	0.9141	0	-571,289	571,289	
7951345	ISSUE: 761713AZ9 - REYNOLDS AMERICA 6.15% 9/15/43 09/12/13 B	890,000.0000	0.9955	0	-886,022	886,022	
7951345	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 09/12/13 S	1,000,000.0000	1.3306	0	1,330,625	1,375,547	-44,922
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/12/13 S	785,000.0000	0.8229	0	646,000	646,534	-534
7951345	ISSUE: 29273RAP4 - ENERGY TRAN PTNR 6.05% 6/01/41 09/13/13 S	1,800,000.0000	0.9935	0	1,788,318	1,797,804	-9,486
7951345	ISSUE: 29273RAZ2 - ENERGY TRAN PTNR 5.95% 10/01/43 09/13/13 B	1,775,000.0000	0.9770	0	-1,734,175	1,734,175	
7951345	ISSUE: 75625QAB5 - RECKITT BEN TSY 3.625% 9/21/23 09/17/13 S	2,000,000.0000	0.9934	0	1,986,900	1,974,900	12,000
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/17/13 B	1,960,000.0000	0.9705	0	-1,902,119	1,902,119	
7951345	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 09/18/13 B	450,000.0000	1.0910	0	-490,946	490,946	
7951345	ISSUE: 17321JAC8 - CITIGROUP COMM CMO 4.095% 9/10/46 09/18/13 B	6,500,000.0000	1.0100	0	-6,564,702	6,564,702	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	460,000.0000	0.8206	0	377,488	386,005	-8,517
7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 09/19/13 B	3,855,000.0000	0.3090	0	-1,191,349	1,191,349	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 09/19/13 S	7,710,000.0000	0.3062	0	2,361,110	2,430,616	-69,506
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 09/19/13 B	3,870,000.0000	0.3029	0	-1,172,339	1,172,339	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/20/13 B	5,580,000.0000	0.9798	0	-5,467,528	5,467,528	
7951344	ISSUE: 05565QCJ5 - BP CAPITAL MARKETS 3.994% 9/26/23 09/23/13 B	3,000,000.0000	1.0000	0	-3,000,000	3,000,000	
7951345	ISSUE: 05565QCJ5 - BP CAPITAL MARKETS 3.994% 9/26/23 09/23/13 B	1,345,000.0000	1.0000	0	-1,345,000	1,345,000	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/23/13 S	1,290,000.0000	0.9831	0	1,268,231	1,267,526	705



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7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 09/25/13 S 25,000,000.0000	0.3168	0	7,814,552	7,814,552	0
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 09/25/13 B 25,000,000.0000	0.3107	0	-7,767,000	7,767,000	
7951345	ISSUE: 65473QBD4 - NISOURCE FIN CP 5.65% 2/01/45 10/03/13 B 435,000.0000	0.9934	0	-432,133	432,133	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/03/13 S 390,000.0000	0.8447	0	329,428	329,653	-224
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/04/13 S 4,280,000.0000	0.8480	0	3,629,641	3,617,725	11,915
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/04/13 B 3,835,000.0000	0.9875	0	-3,787,063	3,787,063	
7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 10/07/13 S 6,155,000.0000	0.3139	0	1,923,943	1,923,943	0
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 10/07/13 B 6,305,000.0000	0.3078	0	-1,940,805	1,940,805	
7951345	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 10/11/13 B 11,500,000.0000	1.3730	0	-15,789,590	15,789,590	
7951345	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 10/11/13 S 10,000,000.0000	1.2718	0	12,717,578	12,857,002	-139,424
7951345	ISSUE: 172967HD6 - CITIGROUP INC 3.875% 10/25/23 10/21/13 B 365,000.0000	0.9977	0	-364,161	364,161	
7951345	ISSUE: 69349LAQ1 - PNC BANK NA 4.2% 11/01/25 10/21/13 B 1,735,000.0000	0.9997	0	-1,734,497	1,734,497	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/21/13 B 2,800,000.0000	0.8515	0	-2,384,156	2,384,156	
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/21/13 S 1,890,000.0000	0.9909	0	1,872,872	1,874,053	-1,181
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/21/13 S 350,000.0000	0.9909	0	346,801	347,047	-246
7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 10/28/13 S 50,000,000.0000	0.3234	0	15,629,104	15,629,104	0
7951345	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 10/28/13 S 10,100,000.0000	0.3234	0	3,157,079	3,157,079	0
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 10/28/13 B 10,100,000.0000	0.3203	0	-3,234,727	3,234,727	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 10/28/13 B 50,000,000.0000	0.3203	0	-16,013,500	16,013,500	
7951345	ISSUE: 72650RBD3 - PLAINS ALL AMER 3.85% 10/15/23 10/29/13 S 1,200,000.0000	1.0047	0	1,205,688	1,197,504	8,184
7951345	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/29/13 B 1,125,000.0000	0.9983	0	-1,123,066	1,123,066	
7951345	ISSUE: 172967HE4 - CITIGROUP INC 4.95% 11/07/43 10/31/13 B 475,000.0000	0.9972	0	-473,675	473,675	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/31/13 S 450,000.0000	0.8573	0	385,805	385,744	61



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 11/05/13 B 1,600,000.0000 0.9943			0	-1,590,880	1,590,880	
7951345	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 11/05/13 B 1,055,000.0000 0.9943			0	-1,048,987	1,048,987	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/05/13 B 750,000.0000 0.8359			0	-626,924	626,924	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/05/13 S 1,000,000.0000 0.8384			0	838,438	850,828	-12,391
7951345	ISSUE: 546676AV9 - LOUISVILLE G & E 4.65% 11/15/43 11/06/13 B 355,000.0000 0.9928			0	-352,444	352,444	
7951345	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/06/13 S 360,000.0000 0.8371			0	301,359	300,921	438
7951344	ISSUE: 494550BN5 - KINDER MORGAN ENER 5% 8/15/42 11/07/13 S 1,500,000.0000 0.9155			0	1,373,190	1,379,655	-6,465
7951345	ISSUE: 172967HE4 - CITIGROUP INC 4.95% 11/07/43 11/08/13 B 200,000.0000 0.9586			0	-191,714	191,714	
7951344	ISSUE: 884903BP9 - THOMSON REUTERS CORP 5.65% 11/23/43 11/19/13 B 2,000,000.0000 0.9945			0	-1,989,100	1,989,100	
7951345	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 11/26/13 B 2,755,000.0000 1.0040			0	-2,766,085	2,766,085	
7951345	ISSUE: 88732JAU2 - TIME WARNER CABLE 6.75% 6/15/39 12/03/13 S 1,135,000.0000 0.9005			0	1,022,022	1,206,085	-184,063
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/03/13 B 680,000.0000 0.9617			0	-653,942	653,942	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/10/13 B 270,000.0000 0.9629			0	-259,991	259,991	
7951345	ISSUE: 774341AF8 - ROCKWELL COLLINS 4.8% 12/15/43 12/11/13 B 280,000.0000 0.9959			0	-278,852	278,852	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/11/13 B 800,000.0000 0.9544			0	-763,500	763,500	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/11/13 S 260,000.0000 0.9555			0	248,432	248,138	295
	SUB-TOTAL			0	318,088,990	318,277,037	-188,048
	GRAND TOTAL			438,124	5,070,038,625	5,066,493,285	3,545,362



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

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

7950522	03/18/13 B	1.0000	1.0000	0	-1	1	
7950522	04/01/13 B	372,445.6800	1.0000	0	-372,446	372,446	
7950522	04/02/13 B	20,243,690.9400	1.0000	0	-20,243,691	20,243,691	
7950522	04/09/13 B	55,666.8800	1.0000	0	-55,667	55,667	
7950522	04/15/13 B	1,075,432.1900	1.0000	0	-1,075,432	1,075,432	
7950522	04/15/13 B	461,231.0000	1.0000	0	-461,231	461,231	
7950522	05/01/13 B	60,637.5000	1.0000	0	-60,638	60,638	
7950522	05/02/13 B	1,337.9800	1.0000	0	-1,338	1,338	
7950522	05/07/13 B	165,770,000.0000	1.0000	0	-165,770,000	165,770,000	
7950522	05/13/13 B	332,000.0000	1.0000	0	-332,000	332,000	
7950522	05/15/13 B	6,032,780.6300	1.0000	0	-6,032,781	6,032,781	
7950522	05/16/13 B	619,106.1300	1.0000	0	-619,106	619,106	
7950522	05/21/13 B	974,580.9000	1.0000	0	-974,581	974,581	
7950522	05/24/13 B	195,955.6100	1.0000	0	-195,956	195,956	
7950522	05/28/13 B	130,637.7200	1.0000	0	-130,638	130,638	
7950522	06/03/13 B	2,849,781.5200	1.0000	0	-2,849,782	2,849,782	
7950522	06/03/13 B	369,629.5000	1.0000	0	-369,630	369,630	
7950522	06/04/13 B	1,163.2900	1.0000	0	-1,163	1,163	
7950522	06/04/13 B	2,658,150.0000	1.0000	0	-2,658,150	2,658,150	
7950522	06/10/13 B	198,237.0000	1.0000	0	-198,237	198,237	
SUB-TOTAL OF BUYS # 20				0	202,402,468	202,402,468	
7950522	03/18/13 S	1.0000	1.0000	0	1	1	0
7950522	04/11/13 S	1,162,489.4200	1.0000	0	1,162,489	1,162,489	0
7950522	05/08/13 S	172,902,257.8300	1.0000	0	172,902,258	172,902,258	0
7950522	05/17/13 S	6,628,837.4200	1.0000	0	6,628,837	6,628,837	0
7950522	06/10/13 S	21,708,879.8000	1.0000	0	21,708,880	21,708,880	0
SUB-TOTAL OF SALES # 5				0	202,402,465	202,402,465	0
SUB-TOTAL				0	404,804,933	404,804,933	0

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

1105165	01/02/13 B	17,553.6300	1.0000	0	-17,554	17,554	
1105165	01/07/13 B	7,911.3600	1.0000	0	-7,911	7,911	
1105165	01/09/13 B	16,281.8400	1.0000	0	-16,282	16,282	
1105165	01/10/13 B	636.0700	1.0000	0	-636	636	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	01/14/13 B	51,561.5400	1.0000	0	-51,562	51,562	
1105165	01/15/13 B	1,014,984.7100	1.0000	0	-1,014,985	1,014,985	
1105165	01/17/13 B	436.4300	1.0000	0	-436	436	
1105165	01/24/13 B	1,124,341.5200	1.0000	0	-1,124,342	1,124,342	
1105165	01/28/13 B	1,884,375.8200	1.0000	0	-1,884,376	1,884,376	
1105165	01/28/13 B	58,776.4900	1.0000	0	-58,776	58,776	
1105165	01/29/13 B	2,624,066.0700	1.0000	0	-2,624,066	2,624,066	
1105165	01/30/13 B	6,162,675.1600	1.0000	0	-6,162,675	6,162,675	
1105165	01/31/13 B	175,645.4200	1.0000	0	-175,645	175,645	
1105165	02/01/13 B	4,481,855.1800	1.0000	0	-4,481,855	4,481,855	
1105165	02/06/13 B	4,927,173.7300	1.0000	0	-4,927,174	4,927,174	
1105165	02/06/13 B	67,771,000.0000	1.0000	0	-67,771,000	67,771,000	
1105165	02/08/13 B	6,897,740.5500	1.0000	0	-6,897,741	6,897,741	
1105165	02/11/13 B	67,718.2300	1.0000	0	-67,718	67,718	
1105165	02/12/13 B	2,755,207.6000	1.0000	0	-2,755,208	2,755,208	
1105165	02/12/13 B	5,429.3600	1.0000	0	-5,429	5,429	
1105165	02/13/13 B	415.5400	1.0000	0	-416	416	
1105165	02/15/13 B	6,790,322.4400	1.0000	0	-6,790,322	6,790,322	
1105165	02/15/13 B	1,513,585.0900	1.0000	0	-1,513,585	1,513,585	
1105165	02/19/13 B	106,140.1800	1.0000	0	-106,140	106,140	
1105165	02/21/13 B	291,670.0500	1.0000	0	-291,670	291,670	
1105165	02/26/13 B	70,058.4800	1.0000	0	-70,058	70,058	
1105165	02/27/13 B	650.6200	1.0000	0	-651	651	
1105165	02/28/13 B	110,626.4100	1.0000	0	-110,626	110,626	
1105165	03/04/13 B	311.7300	1.0000	0	-312	312	
1105165	03/12/13 B	4,223.4300	1.0000	0	-4,223	4,223	
1105165	03/13/13 B	107.8100	1.0000	0	-108	108	
1105165	03/15/13 B	1,783,231.2600	1.0000	0	-1,783,231	1,783,231	
1105165	03/20/13 B	525.6800	1.0000	0	-526	526	
1105165	03/21/13 B	44,788.5000	1.0000	0	-44,789	44,789	
1105165	03/25/13 B	63,428.1200	1.0000	0	-63,428	63,428	
1105165	03/26/13 B	76,113.2300	1.0000	0	-76,113	76,113	
1105165	03/28/13 B	31,939.4500	1.0000	0	-31,939	31,939	
1105165	04/01/13 B	232,894.1600	1.0000	0	-232,894	232,894	
1105165	04/02/13 B	321.7000	1.0000	0	-322	322	
1105165	04/03/13 B	62.0500	1.0000	0	-62	62	
1105165	04/04/13 B	66,997.6200	1.0000	0	-66,998	66,998	
1105165	04/11/13 B	2,013.3800	1.0000	0	-2,013	2,013	
1105165	04/22/13 B	521.9900	1.0000	0	-522	522	
1105165	04/25/13 B	57,376.2400	1.0000	0	-57,376	57,376	
1105165	04/30/13 B	109,596.5500	1.0000	0	-109,597	109,597	
1105165	05/01/13 B	144,921.0200	1.0000	0	-144,921	144,921	
1105165	05/02/13 B	189.1000	1.0000	0	-189	189	
1105165	05/06/13 B	3,527.2700	1.0000	0	-3,527	3,527	
1105165	05/07/13 B	10,186,263.4100	1.0000	0	-10,186,263	10,186,263	
1105165	05/08/13 B	68,050.1900	1.0000	0	-68,050	68,050	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	05/13/13 B	3,738.3000	1.0000	0	-3,738	3,738	
1105165	05/14/13 B	1.0000	1.0000	0	-1	1	
1105165	05/21/13 B	21,671.1400	1.0000	0	-21,671	21,671	
1105165	05/23/13 B	44,915,293.7000	1.0000	0	-44,915,294	44,915,294	
1105165	05/24/13 B	29,551.3800	1.0000	0	-29,551	29,551	
1105165	05/29/13 B	40.0000	1.0000	0	-40	40	
1105165	05/30/13 B	63,255.7900	1.0000	0	-63,256	63,256	
1105165	06/04/13 B	222.2200	1.0000	0	-222	222	
1105165	06/05/13 B	123,637.1000	1.0000	0	-123,637	123,637	
1105165	06/06/13 B	30,909.2700	1.0000	0	-30,909	30,909	
1105165	06/10/13 B	37.0000	1.0000	0	-37	37	
1105165	06/12/13 B	5,085.4900	1.0000	0	-5,085	5,085	
1105165	06/13/13 B	437.9100	1.0000	0	-438	438	
1105165	06/24/13 B	78,460.8200	1.0000	0	-78,461	78,461	
1105165	06/25/13 B	111,288.4600	1.0000	0	-111,288	111,288	
1105165	06/27/13 B	9,896.6900	1.0000	0	-9,897	9,897	
1105165	06/28/13 B	103,397.7700	1.0000	0	-103,398	103,398	
1105165	07/01/13 B	88,905.0600	1.0000	0	-88,905	88,905	
1105165	07/02/13 B	365.3600	1.0000	0	-365	365	
1105165	07/02/13 B	64,036.9400	1.0000	0	-64,037	64,037	
1105165	07/03/13 B	475.4100	1.0000	0	-475	475	
1105165	07/09/13 B	67,287.9200	1.0000	0	-67,288	67,288	
1105165	07/10/13 B	244.6600	1.0000	0	-245	245	
1105165	07/15/13 B	4,659.1500	1.0000	0	-4,659	4,659	
1105165	07/23/13 B	12.2100	1.0000	0	-12	12	
1105165	07/25/13 B	57,775.8900	1.0000	0	-57,776	57,776	
1105165	07/29/13 B	31.0000	1.0000	0	-31	31	
1105165	07/30/13 B	61,227.5300	1.0000	0	-61,228	61,228	
1105165	07/31/13 B	109,719.7500	1.0000	0	-109,720	109,720	
1105165	08/02/13 B	269.9900	1.0000	0	-270	270	
1105165	08/08/13 B	67,287.9200	1.0000	0	-67,288	67,288	
1105165	08/12/13 B	2,007.2100	1.0000	0	-2,007	2,007	
1105165	08/13/13 B	2,528.8700	1.0000	0	-2,529	2,529	
1105165	08/15/13 B	8,992.8700	1.0000	0	-8,993	8,993	
1105165	08/26/13 B	59,561.6100	1.0000	0	-59,562	59,562	
1105165	08/27/13 B	116,620.7700	1.0000	0	-116,621	116,621	
1105165	08/28/13 B	407.9900	1.0000	0	-408	408	
1105165	08/30/13 B	106,760.7400	1.0000	0	-106,761	106,761	
1105165	09/04/13 B	150.5900	1.0000	0	-151	151	
1105165	09/10/13 B	73,267.0200	1.0000	0	-73,267	73,267	
1105165	09/11/13 B	1,985.3700	1.0000	0	-1,985	1,985	
1105165	09/12/13 B	14,720.9600	1.0000	0	-14,721	14,721	
1105165	09/18/13 B	26,961,748.8900	1.0000	0	-26,961,749	26,961,749	
1105165	09/19/13 B	3,744.0100	1.0000	0	-3,744	3,744	
1105165	09/24/13 B	55,172.6400	1.0000	0	-55,173	55,173	
1105165	09/30/13 B	109,785.0600	1.0000	0	-109,785	109,785	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	10/01/13 B	155,949.1500	1.0000	0	-155,949	155,949	
1105165	10/02/13 B	139.4400	1.0000	0	-139	139	
1105165	10/02/13 B	1,326.2800	1.0000	0	-1,326	1,326	
1105165	10/03/13 B	125,458.7000	1.0000	0	-125,459	125,459	
1105165	10/09/13 B	1,219.9000	1.0000	0	-1,220	1,220	
1105165	10/10/13 B	71,876.7100	1.0000	0	-71,877	71,877	
1105165	10/15/13 B	1,825.0000	1.0000	0	-1,825	1,825	
1105165	10/17/13 B	36,142.8600	1.0000	0	-36,143	36,143	
1105165	10/21/13 B	4,294.2600	1.0000	0	-4,294	4,294	
1105165	10/23/13 B	244.6600	1.0000	0	-245	245	
1105165	10/24/13 B	58.5700	1.0000	0	-59	59	
1105165	10/25/13 B	55,231.2100	1.0000	0	-55,231	55,231	
1105165	10/28/13 B	55,019.1700	1.0000	0	-55,019	55,019	
1105165	10/29/13 B	2,498.4900	1.0000	0	-2,498	2,498	
1105165	10/30/13 B	59,709.8800	1.0000	0	-59,710	59,710	
1105165	11/01/13 B	15,091,156.6400	1.0000	0	-15,091,157	15,091,157	
1105165	11/04/13 B	109.7000	1.0000	0	-110	110	
1105165	11/04/13 B	434.9300	1.0000	0	-435	435	
1105165	11/05/13 B	1,782.0700	1.0000	0	-1,782	1,782	
1105165	11/06/13 B	40.0000	1.0000	0	-40	40	
1105165	11/07/13 B	8,122.0000	1.0000	0	-8,122	8,122	
1105165	11/12/13 B	204,227.5300	1.0000	0	-204,228	204,228	
1105165	11/13/13 B	89.1600	1.0000	0	-89	89	
1105165	11/14/13 B	1,374.2400	1.0000	0	-1,374	1,374	
1105165	11/15/13 B	1,825.5100	1.0000	0	-1,826	1,826	
1105165	11/19/13 B	205.6400	1.0000	0	-206	206	
1105165	11/22/13 B	19,765.3100	1.0000	0	-19,765	19,765	
1105165	11/27/13 B	109,719.7500	1.0000	0	-109,720	109,720	
1105165	11/29/13 B	126,448.0000	1.0000	0	-126,448	126,448	
1105165	12/03/13 B	185.5500	1.0000	0	-186	186	
1105165	12/04/13 B	8,655.9400	1.0000	0	-8,656	8,656	
1105165	12/06/13 B	1,713.1100	1.0000	0	-1,713	1,713	
1105165	12/10/13 B	244.6600	1.0000	0	-245	245	
1105165	12/12/13 B	66,823.5100	1.0000	0	-66,824	66,824	
1105165	12/17/13 B	3,861.2800	1.0000	0	-3,861	3,861	
1105165	12/20/13 B	7,098.1300	1.0000	0	-7,098	7,098	
1105165	12/23/13 B	135.1800	1.0000	0	-135	135	
1105165	12/24/13 B	57,703.4900	1.0000	0	-57,703	57,703	
1105165	12/27/13 B	55,019.1700	1.0000	0	-55,019	55,019	
1105165	12/31/13 B	35,203,374.9900	1.0000	0	-35,203,375	35,203,375	
1137337	01/02/13 B	71,393.7000	1.0000	0	-71,394	71,394	
1137337	01/04/13 B	13,853.8300	1.0000	0	-13,854	13,854	
1137337	01/08/13 B	0.4800	1.0000	0	0	0	
1137337	01/11/13 B	150,212.0000	1.0000	0	-150,212	150,212	
1137337	01/11/13 B	43,058.4000	1.0000	0	-43,058	43,058	
1137337	01/17/13 B	1,117,890.5100	1.0000	0	-1,117,891	1,117,891	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	01/24/13 B	4,604,477.1700	1.0000	0	-4,604,477	4,604,477	
1137337	01/31/13 B	10,563.1200	1.0000	0	-10,563	10,563	
1137337	02/08/13 B	709,803.5900	1.0000	0	-709,804	709,804	
1137337	02/14/13 B	88,192.0000	1.0000	0	-88,192	88,192	
1137337	02/15/13 B	247,625.1000	1.0000	0	-247,625	247,625	
1137337	02/22/13 B	48,122.0300	1.0000	0	-48,122	48,122	
1137337	03/01/13 B	18,439.0000	1.0000	0	-18,439	18,439	
1137337	03/04/13 B	1,886,596.4400	1.0000	0	-1,886,596	1,886,596	
1137337	03/05/13 B	20,194.6800	1.0000	0	-20,195	20,195	
1137337	03/07/13 B	3,909,123.1700	1.0000	0	-3,909,123	3,909,123	
1137337	03/11/13 B	59,670.1700	1.0000	0	-59,670	59,670	
1137337	03/12/13 B	2,808,474.0400	1.0000	0	-2,808,474	2,808,474	
1137337	03/19/13 B	2,042.2600	1.0000	0	-2,042	2,042	
1137337	03/20/13 B	3,794.5200	1.0000	0	-3,795	3,795	
1137337	03/25/13 B	977,026.1000	1.0000	0	-977,026	977,026	
1137337	03/27/13 B	83,224.4000	1.0000	0	-83,224	83,224	
1137337	04/01/13 B	2,273,329.1200	1.0000	0	-2,273,329	2,273,329	
1137337	04/05/13 B	203.5700	1.0000	0	-204	204	
1137337	04/12/13 B	130,092.5000	1.0000	0	-130,093	130,093	
1137337	04/12/13 B	45,601.8800	1.0000	0	-45,602	45,602	
1137337	04/23/13 B	127,255.9900	1.0000	0	-127,256	127,256	
1137337	04/24/13 B	5,033,141.4600	1.0000	0	-5,033,141	5,033,141	
1137337	04/30/13 B	10,863.0000	1.0000	0	-10,863	10,863	
1137337	05/02/13 B	2,664,673.4900	1.0000	0	-2,664,673	2,664,673	
1137337	05/03/13 B	31,341.9300	1.0000	0	-31,342	31,342	
1137337	05/14/13 B	18,087.2900	1.0000	0	-18,087	18,087	
1137337	05/15/13 B	59,441.3900	1.0000	0	-59,441	59,441	
1137337	05/16/13 B	123,961.1500	1.0000	0	-123,961	123,961	
1137337	05/23/13 B	17,065.0000	1.0000	0	-17,065	17,065	
1137337	05/24/13 B	4,583,098.7600	1.0000	0	-4,583,099	4,583,099	
1137337	05/28/13 B	15,040.3600	1.0000	0	-15,040	15,040	
1137337	05/31/13 B	19,802.8000	1.0000	0	-19,803	19,803	
1137337	06/03/13 B	36,719.1300	1.0000	0	-36,719	36,719	
1138028	01/02/13 B	5.5800	1.0000	0	-6	6	
1138028	02/01/13 B	7.4400	1.0000	0	-7	7	
1138028	03/04/13 B	6.7200	1.0000	0	-7	7	
1138028	04/01/13 B	97,267.3900	1.0000	0	-97,267	97,267	
1138028	04/02/13 B	7.3700	1.0000	0	-7	7	
1138028	05/02/13 B	7.9300	1.0000	0	-8	8	
1138055	04/02/13 B	0.1400	1.0000	0	0	0	
1138055	05/02/13 B	0.1300	1.0000	0	0	0	
1138055	05/23/13 B	99,983,978.0800	1.0000	0	-99,983,978	99,983,978	
1138055	06/04/13 B	0.1000	1.0000	0	0	0	
1138329	04/02/13 B	0.0800	1.0000	0	0	0	
1138329	05/02/13 B	0.0800	1.0000	0	0	0	
1138329	06/04/13 B	0.0800	1.0000	0	0	0	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	01/02/13 B	52,038.0300	1.0000	0	-52,038	52,038	
1138413	01/07/13 B	546,851.6800	1.0000	0	-546,852	546,852	
1138413	01/08/13 B	244,676.5500	1.0000	0	-244,677	244,677	
1138413	01/09/13 B	8,934.6600	1.0000	0	-8,935	8,935	
1138413	01/11/13 B	128.2500	1.0000	0	-128	128	
1138413	01/14/13 B	1,944.0000	1.0000	0	-1,944	1,944	
1138413	01/16/13 B	579,479.4500	1.0000	0	-579,479	579,479	
1138413	01/18/13 B	290,728.4500	1.0000	0	-290,728	290,728	
1138413	01/23/13 B	238,375.9900	1.0000	0	-238,376	238,376	
1138413	01/25/13 B	138,193.9900	1.0000	0	-138,194	138,194	
1138413	01/29/13 B	532,778.2800	1.0000	0	-532,778	532,778	
1138413	01/31/13 B	123,247.6600	1.0000	0	-123,248	123,248	
1138413	02/01/13 B	24,486.8400	1.0000	0	-24,487	24,487	
1138413	02/04/13 B	124,273.4600	1.0000	0	-124,273	124,273	
1138413	02/06/13 B	146,556.6800	1.0000	0	-146,557	146,557	
1138413	02/08/13 B	807,902.8000	1.0000	0	-807,903	807,903	
1138413	02/08/13 B	4,738.0000	1.0000	0	-4,738	4,738	
1138413	02/11/13 B	12,782.3000	1.0000	0	-12,782	12,782	
1138413	02/13/13 B	30,843.4700	1.0000	0	-30,843	30,843	
1138413	02/15/13 B	2,961.0000	1.0000	0	-2,961	2,961	
1138413	02/19/13 B	180,130.5500	1.0000	0	-180,131	180,131	
1138413	02/22/13 B	751,638.0800	1.0000	0	-751,638	751,638	
1138413	02/25/13 B	604,693.1400	1.0000	0	-604,693	604,693	
1138413	02/27/13 B	223,019.6800	1.0000	0	-223,020	223,020	
1138413	03/04/13 B	11,204.6200	1.0000	0	-11,205	11,205	
1138413	03/07/13 B	16,182.7000	1.0000	0	-16,183	16,183	
1138413	03/08/13 B	646,057.7000	1.0000	0	-646,058	646,058	
1138413	03/08/13 B	11,781.7500	1.0000	0	-11,782	11,782	
1138413	03/12/13 B	75,674.6100	1.0000	0	-75,675	75,675	
1138413	03/13/13 B	126,706.1800	1.0000	0	-126,706	126,706	
1138413	03/14/13 B	657,437.5200	1.0000	0	-657,438	657,438	
1138413	03/15/13 B	953,206.5600	1.0000	0	-953,207	953,207	
1138413	03/18/13 B	1,128,269.5000	1.0000	0	-1,128,270	1,128,270	
1138413	03/19/13 B	81,911.2800	1.0000	0	-81,911	81,911	
1138413	03/20/13 B	86,596.7600	1.0000	0	-86,597	86,597	
1138413	03/22/13 B	236,687.6100	1.0000	0	-236,688	236,688	
1138413	03/28/13 B	202,204.5300	1.0000	0	-202,205	202,205	
1138413	04/01/13 B	1,025,416.9200	1.0000	0	-1,025,417	1,025,417	
1138413	04/02/13 B	36,481.6300	1.0000	0	-36,482	36,482	
1138413	04/05/13 B	173,446.4900	1.0000	0	-173,446	173,446	
1138413	04/12/13 B	13,740.0000	1.0000	0	-13,740	13,740	
1138413	04/15/13 B	922,868.0100	1.0000	0	-922,868	922,868	
1138413	04/24/13 B	6,756.0000	1.0000	0	-6,756	6,756	
1138413	04/25/13 B	147,721.3300	1.0000	0	-147,721	147,721	
1138413	04/29/13 B	247,071.2600	1.0000	0	-247,071	247,071	
1138413	04/30/13 B	461,378.9800	1.0000	0	-461,379	461,379	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	05/02/13 B	115,393.3400	1.0000	0	-115,393	115,393	
1138413	05/03/13 B	606,201.1300	1.0000	0	-606,201	606,201	
1138413	05/06/13 B	71,923.6200	1.0000	0	-71,924	71,924	
1138413	05/08/13 B	1,909,355.8900	1.0000	0	-1,909,356	1,909,356	
1138413	05/10/13 B	354,938.5100	1.0000	0	-354,939	354,939	
1138413	05/10/13 B	2,760.0000	1.0000	0	-2,760	2,760	
1138413	05/13/13 B	93,725.0800	1.0000	0	-93,725	93,725	
1138413	05/15/13 B	2,062.5000	1.0000	0	-2,063	2,063	
1138413	05/16/13 B	3,712.5200	1.0000	0	-3,713	3,713	
1138413	05/17/13 B	3,238,398.2600	1.0000	0	-3,238,398	3,238,398	
1138413	05/20/13 B	95,346.2800	1.0000	0	-95,346	95,346	
1138413	05/21/13 B	184,297.8700	1.0000	0	-184,298	184,298	
1138413	05/22/13 B	2,947,621.4500	1.0000	0	-2,947,621	2,947,621	
1138413	05/22/13 B	5,776.0000	1.0000	0	-5,776	5,776	
1138413	05/23/13 B	864,624.0700	1.0000	0	-864,624	864,624	
1138413	05/24/13 B	357,254.5500	1.0000	0	-357,255	357,255	
1138413	05/24/13 B	20,300.0000	1.0000	0	-20,300	20,300	
1138413	05/30/13 B	419,096.0100	1.0000	0	-419,096	419,096	
1138413	05/31/13 B	12,825.0000	1.0000	0	-12,825	12,825	
1138413	06/03/13 B	28,395.5000	1.0000	0	-28,396	28,396	
1138528	01/02/13 B	16.6700	1.0000	0	-17	17	
1138528	01/18/13 B	23.5800	1.0000	0	-24	24	
1138528	02/01/13 B	19.8400	1.0000	0	-20	20	
1138528	03/04/13 B	17.9200	1.0000	0	-18	18	
1138528	04/01/13 B	239,720.0000	1.0000	0	-239,720	239,720	
1138528	04/02/13 B	19.8300	1.0000	0	-20	20	
1138528	05/02/13 B	21.1600	1.0000	0	-21	21	
1138528	06/04/13 B	139,566,824.5100	1.0000	0	-139,566,825	139,566,825	
6840500	01/02/13 B	0.3100	1.0000	0	0	0	
6840500	02/01/13 B	0.3100	1.0000	0	0	0	
6840500	03/04/13 B	0.2800	1.0000	0	0	0	
6840500	04/02/13 B	0.1900	1.0000	0	0	0	
6840500	04/12/13 B	701.4300	1.0000	0	-701	701	
6840500	05/02/13 B	0.1900	1.0000	0	0	0	
6840501	01/02/13 B	184,509.9300	1.0000	0	-184,510	184,510	
6840501	01/04/13 B	683,400.5100	1.0000	0	-683,401	683,401	
6840501	01/07/13 B	1,072,750.4100	1.0000	0	-1,072,750	1,072,750	
6840501	01/08/13 B	2,498,336.5200	1.0000	0	-2,498,337	2,498,337	
6840501	01/09/13 B	1,906,041.6100	1.0000	0	-1,906,042	1,906,042	
6840501	01/14/13 B	1,105,854.9600	1.0000	0	-1,105,855	1,105,855	
6840501	01/15/13 B	1,253,137.7200	1.0000	0	-1,253,138	1,253,138	
6840501	01/17/13 B	327,538.5900	1.0000	0	-327,539	327,539	
6840501	01/23/13 B	1,243,806.0800	1.0000	0	-1,243,806	1,243,806	
6840501	01/25/13 B	97,627.7000	1.0000	0	-97,628	97,628	
6840501	01/28/13 B	445,550.2200	1.0000	0	-445,550	445,550	
6840501	01/29/13 B	581,755.3000	1.0000	0	-581,755	581,755	



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6840501 01/31/13 B	1,566,438.2200	1.0000	0	-1,566,438	1,566,438	
6840501 02/01/13 B	528,842.6900	1.0000	0	-528,843	528,843	
6840501 02/08/13 B	17,489.2000	1.0000	0	-17,489	17,489	
6840501 02/12/13 B	162,785.1200	1.0000	0	-162,785	162,785	
6840501 02/15/13 B	11,812.5000	1.0000	0	-11,813	11,813	
6840501 02/19/13 B	878,039.6700	1.0000	0	-878,040	878,040	
6840501 02/20/13 B	2,951,751.1600	1.0000	0	-2,951,751	2,951,751	
6840501 02/22/13 B	597,474.0300	1.0000	0	-597,474	597,474	
6840501 02/27/13 B	3,063,857.6300	1.0000	0	-3,063,858	3,063,858	
6840501 03/04/13 B	987,654.7800	1.0000	0	-987,655	987,655	
6840501 03/05/13 B	137,762.5000	1.0000	0	-137,763	137,763	
6840501 03/06/13 B	1,101,783.1600	1.0000	0	-1,101,783	1,101,783	
6840501 03/07/13 B	34,745.6700	1.0000	0	-34,746	34,746	
6840501 03/08/13 B	3,058,483.5400	1.0000	0	-3,058,484	3,058,484	
6840501 03/12/13 B	263,156.4400	1.0000	0	-263,156	263,156	
6840501 03/14/13 B	54,257.0000	1.0000	0	-54,257	54,257	
6840501 03/15/13 B	67,851.0000	1.0000	0	-67,851	67,851	
6840501 03/18/13 B	18,496.6300	1.0000	0	-18,497	18,497	
6840501 03/19/13 B	535,777.9200	1.0000	0	-535,778	535,778	
6840501 03/21/13 B	416,765.2100	1.0000	0	-416,765	416,765	
6840501 03/26/13 B	2,064,041.4800	1.0000	0	-2,064,041	2,064,041	
6840501 03/27/13 B	1,178,761.6000	1.0000	0	-1,178,762	1,178,762	
6840501 04/01/13 B	166,269.2800	1.0000	0	-166,269	166,269	
6840501 04/02/13 B	54,823.8900	1.0000	0	-54,824	54,824	
6840501 04/04/13 B	62,318.8500	1.0000	0	-62,319	62,319	
6840501 04/05/13 B	88,494.0000	1.0000	0	-88,494	88,494	
6840501 04/09/13 B	3,384,799.0000	1.0000	0	-3,384,799	3,384,799	
6840501 04/11/13 B	443,349.2600	1.0000	0	-443,349	443,349	
6840501 04/12/13 B	2,778,900.0500	1.0000	0	-2,778,900	2,778,900	
6840501 04/15/13 B	955,854.0200	1.0000	0	-955,854	955,854	
6840501 04/17/13 B	165,424.1800	1.0000	0	-165,424	165,424	
6840501 04/19/13 B	450,676.1500	1.0000	0	-450,676	450,676	
6840501 04/23/13 B	439,534.9000	1.0000	0	-439,535	439,535	
6840501 04/24/13 B	2,546,020.2200	1.0000	0	-2,546,020	2,546,020	
6840501 04/25/13 B	1,977,938.3100	1.0000	0	-1,977,938	1,977,938	
6840501 04/26/13 B	12,170.6000	1.0000	0	-12,171	12,171	
6840501 04/29/13 B	766,897.8400	1.0000	0	-766,898	766,898	
6840501 05/01/13 B	1,553,967.7000	1.0000	0	-1,553,968	1,553,968	
6840501 05/07/13 B	2,719,655.8600	1.0000	0	-2,719,656	2,719,656	
6840501 05/08/13 B	2,839,114.7800	1.0000	0	-2,839,115	2,839,115	
6840501 05/08/13 B	125,131.5000	1.0000	0	-125,132	125,132	
6840501 05/09/13 B	380,830.8800	1.0000	0	-380,831	380,831	
6840501 05/10/13 B	14,126.8300	1.0000	0	-14,127	14,127	
6840501 05/13/13 B	33,831.5000	1.0000	0	-33,832	33,832	
6840501 05/15/13 B	83,661.4700	1.0000	0	-83,661	83,661	
6840501 05/15/13 B	13,007.5000	1.0000	0	-13,008	13,008	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	05/16/13 B	184,012.4100	1.0000	0	-184,012	184,012	
6840501	05/16/13 B	10,591.2500	1.0000	0	-10,591	10,591	
6840501	05/17/13 B	51,016.9000	1.0000	0	-51,017	51,017	
6840501	05/20/13 B	1,319,700.8900	1.0000	0	-1,319,701	1,319,701	
6840501	05/21/13 B	964,988.2400	1.0000	0	-964,988	964,988	
6840501	05/22/13 B	11,256.0000	1.0000	0	-11,256	11,256	
6840501	05/23/13 B	29,100.0000	1.0000	0	-29,100	29,100	
6840501	05/24/13 B	749,382.6600	1.0000	0	-749,383	749,383	
6840501	05/28/13 B	439,610.8900	1.0000	0	-439,611	439,611	
6840501	05/29/13 B	33,790.0000	1.0000	0	-33,790	33,790	
6840501	05/30/13 B	19,638.0000	1.0000	0	-19,638	19,638	
6840501	05/31/13 B	47,510.0000	1.0000	0	-47,510	47,510	
6840501	06/03/13 B	200,408.0000	1.0000	0	-200,408	200,408	
6840502	01/08/13 B	747.0000	1.0000	0	-747	747	
6840502	01/09/13 B	3,384.0000	1.0000	0	-3,384	3,384	
6840502	01/11/13 B	539.2000	1.0000	0	-539	539	
6840502	01/15/13 B	6,516.4400	1.0000	0	-6,516	6,516	
6840502	01/16/13 B	6,270.0000	1.0000	0	-6,270	6,270	
6840502	01/22/13 B	106,500.3700	1.0000	0	-106,500	106,500	
6840502	01/23/13 B	55,277.9000	1.0000	0	-55,278	55,278	
6840502	01/28/13 B	25,168.6000	1.0000	0	-25,169	25,169	
6840502	01/28/13 B	25,714.5000	1.0000	0	-25,715	25,715	
6840502	01/31/13 B	12.0500	1.0000	0	-12	12	
6840502	02/01/13 B	24,175.0100	1.0000	0	-24,175	24,175	
6840502	02/04/13 B	59,567.8600	1.0000	0	-59,568	59,568	
6840502	02/06/13 B	43,689.5000	1.0000	0	-43,690	43,690	
6840502	02/08/13 B	2,256.0000	1.0000	0	-2,256	2,256	
6840502	02/11/13 B	3,981.1400	1.0000	0	-3,981	3,981	
6840502	02/12/13 B	38,275.6300	1.0000	0	-38,276	38,276	
6840502	02/13/13 B	235,729.0700	1.0000	0	-235,729	235,729	
6840502	02/15/13 B	66,997.9100	1.0000	0	-66,998	66,998	
6840502	02/19/13 B	75,474.2700	1.0000	0	-75,474	75,474	
6840502	02/26/13 B	78,907.3300	1.0000	0	-78,907	78,907	
6840502	02/28/13 B	33,458.8200	1.0000	0	-33,459	33,459	
6840502	03/01/13 B	27,737.9100	1.0000	0	-27,738	27,738	
6840502	03/04/13 B	8,293.5600	1.0000	0	-8,294	8,294	
6840502	03/05/13 B	123,341.9500	1.0000	0	-123,342	123,342	
6840502	03/06/13 B	6,496.4000	1.0000	0	-6,496	6,496	
6840502	03/08/13 B	13,954.3900	1.0000	0	-13,954	13,954	
6840502	03/08/13 B	1,399.4400	1.0000	0	-1,399	1,399	
6840502	03/14/13 B	67,364.2100	1.0000	0	-67,364	67,364	
6840502	03/15/13 B	64,841.2600	1.0000	0	-64,841	64,841	
6840502	03/22/13 B	1,719.5000	1.0000	0	-1,720	1,720	
6840502	03/25/13 B	5,065.5000	1.0000	0	-5,066	5,066	
6840502	03/25/13 B	3.6100	1.0000	0	-4	4	
6840502	03/27/13 B	3,496.0000	1.0000	0	-3,496	3,496	



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6840502	03/28/13 B	3,682.3000	1.0000	0	-3,682	3,682	
6840502	04/01/13 B	20,621.6700	1.0000	0	-20,622	20,622	
6840502	04/02/13 B	7.1100	1.0000	0	-7	7	
6840502	04/03/13 B	3,179.0000	1.0000	0	-3,179	3,179	
6840502	04/04/13 B	16,139.7200	1.0000	0	-16,140	16,140	
6840502	04/05/13 B	600.9500	1.0000	0	-601	601	
6840502	04/05/13 B	4,452.4300	1.0000	0	-4,452	4,452	
6840502	04/10/13 B	14,482.8500	1.0000	0	-14,483	14,483	
6840502	04/12/13 B	587.2000	1.0000	0	-587	587	
6840502	04/15/13 B	27,481.6000	1.0000	0	-27,482	27,482	
6840502	04/15/13 B	6,669.8400	1.0000	0	-6,670	6,670	
6840502	04/19/13 B	10,077.6300	1.0000	0	-10,078	10,078	
6840502	04/23/13 B	808.0000	1.0000	0	-808	808	
6840502	04/26/13 B	65,793.9700	1.0000	0	-65,794	65,794	
6840502	04/29/13 B	412,805.0700	1.0000	0	-412,805	412,805	
6840502	05/02/13 B	19,713.9700	1.0000	0	-19,714	19,714	
6840502	05/03/13 B	20,140.9700	1.0000	0	-20,141	20,141	
6840502	05/06/13 B	898.2000	1.0000	0	-898	898	
6840502	05/06/13 B	10,576.2500	1.0000	0	-10,576	10,576	
6840502	05/08/13 B	349,131.2400	1.0000	0	-349,131	349,131	
6840502	05/13/13 B	1,972.3300	1.0000	0	-1,972	1,972	
6840502	05/15/13 B	8,617.2700	1.0000	0	-8,617	8,617	
6840502	05/17/13 B	12,380.7100	1.0000	0	-12,381	12,381	
6840502	05/22/13 B	1,814.1500	1.0000	0	-1,814	1,814	
6840502	05/22/13 B	25,810.7900	1.0000	0	-25,811	25,811	
6840502	05/24/13 B	35,769.7800	1.0000	0	-35,770	35,770	
6840502	05/24/13 B	4,308.4400	1.0000	0	-4,308	4,308	
6840502	05/28/13 B	9,447.6200	1.0000	0	-9,448	9,448	
6840502	05/29/13 B	54,005.4800	1.0000	0	-54,005	54,005	
6840502	05/31/13 B	429.8000	1.0000	0	-430	430	
7950522	06/10/13 B	21,708,879.8000	1.0000	0	-21,708,880	21,708,880	
7950522	06/17/13 B	2,193,179.0500	1.0000	0	-2,193,179	2,193,179	
7951138	05/15/13 B	1.0000	1.0000	0	-1	1	
7951138	05/23/13 B	374,055,087.6800	1.0000	0	-374,055,088 *	374,055,088	
7951138	05/29/13 B	25,738.3000	1.0000	0	-25,738	25,738	
7951138	05/30/13 B	32,108,350.1500	1.0000	0	-32,108,350	32,108,350	
7951138	05/31/13 B	108,340.1000	1.0000	0	-108,340	108,340	
7951138	06/04/13 B	531.3900	1.0000	0	-531	531	
7951138	06/04/13 B	106,996.5000	1.0000	0	-106,997	106,997	
7951138	06/05/13 B	430,022.7400	1.0000	0	-430,023	430,023	
7951138	06/07/13 B	55.4000	1.0000	0	-55	55	
7951138	06/10/13 B	5,658.8300	1.0000	0	-5,659	5,659	
7951138	06/10/13 B	2,064,211.2400	1.0000	0	-2,064,211	2,064,211	
7951138	06/11/13 B	75,908.8800	1.0000	0	-75,909	75,909	
7951138	06/11/13 B	490,303.7600	1.0000	0	-490,304	490,304	
7951138	06/12/13 B	1,342.2500	1.0000	0	-1,342	1,342	



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7951138	06/12/13 B	170,054.3400	1.0000	0	-170,054	170,054	
7951138	06/14/13 B	20,578.7900	1.0000	0	-20,579	20,579	
7951138	06/14/13 B	309,623.3300	1.0000	0	-309,623	309,623	
7951138	06/17/13 B	112,443.2400	1.0000	0	-112,443	112,443	
7951138	06/17/13 B	11,324.7900	1.0000	0	-11,325	11,325	
7951138	06/18/13 B	43,823.6800	1.0000	0	-43,824	43,824	
7951138	06/18/13 B	105,261.6200	1.0000	0	-105,262	105,262	
7951138	06/19/13 B	8,258.5600	1.0000	0	-8,259	8,259	
7951138	06/24/13 B	35,316.8600	1.0000	0	-35,317	35,317	
7951138	06/24/13 B	29.1000	1.0000	0	-29	29	
7951138	06/25/13 B	45,188.2400	1.0000	0	-45,188	45,188	
7951138	06/26/13 B	87,718.0200	1.0000	0	-87,718	87,718	
7951138	06/26/13 B	81,589.6100	1.0000	0	-81,590	81,590	
7951138	06/27/13 B	54,306.0800	1.0000	0	-54,306	54,306	
7951138	06/27/13 B	63,075.9800	1.0000	0	-63,076	63,076	
7951138	06/28/13 B	308,241.7200	1.0000	0	-308,242	308,242	
7951138	06/28/13 B	86,023.1300	1.0000	0	-86,023	86,023	
7951138	07/01/13 B	342,906.0400	1.0000	0	-342,906	342,906	
7951138	07/01/13 B	261,418.5000	1.0000	0	-261,419	261,419	
7951138	07/02/13 B	56,677.6300	1.0000	0	-56,678	56,678	
7951138	07/02/13 B	123,192.1200	1.0000	0	-123,192	123,192	
7951138	07/05/13 B	55,960.7500	1.0000	0	-55,961	55,961	
7951138	07/05/13 B	47,679.1400	1.0000	0	-47,679	47,679	
7951138	07/08/13 B	105,566.2300	1.0000	0	-105,566	105,566	
7951138	07/08/13 B	35,097.9300	1.0000	0	-35,098	35,098	
7951138	07/09/13 B	43,425.1800	1.0000	0	-43,425	43,425	
7951138	07/09/13 B	159,805.0000	1.0000	0	-159,805	159,805	
7951138	07/10/13 B	72,690.1100	1.0000	0	-72,690	72,690	
7951138	07/10/13 B	107,051.1300	1.0000	0	-107,051	107,051	
7951138	07/11/13 B	17,890.4600	1.0000	0	-17,890	17,890	
7951138	07/11/13 B	123,626.7900	1.0000	0	-123,627	123,627	
7951138	07/12/13 B	1,163,890.0800	1.0000	0	-1,163,890	1,163,890	
7951138	07/12/13 B	330,940.4200	1.0000	0	-330,940	330,940	
7951138	07/15/13 B	273,225.6700	1.0000	0	-273,226	273,226	
7951138	07/15/13 B	46,847.0800	1.0000	0	-46,847	46,847	
7951138	07/16/13 B	21,487.1000	1.0000	0	-21,487	21,487	
7951138	07/16/13 B	10,078.3700	1.0000	0	-10,078	10,078	
7951138	07/17/13 B	17,080.1500	1.0000	0	-17,080	17,080	
7951138	07/17/13 B	16,003.7900	1.0000	0	-16,004	16,004	
7951138	07/18/13 B	21,064.5900	1.0000	0	-21,065	21,065	
7951138	07/18/13 B	10,094.3000	1.0000	0	-10,094	10,094	
7951138	07/19/13 B	19,472.2200	1.0000	0	-19,472	19,472	
7951138	07/19/13 B	73,129.9900	1.0000	0	-73,130	73,130	
7951138	07/22/13 B	22,986.4500	1.0000	0	-22,986	22,986	
7951138	07/22/13 B	113,657.1500	1.0000	0	-113,657	113,657	
7951138	07/23/13 B	24,913.8400	1.0000	0	-24,914	24,914	



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7951138	07/23/13 B	78,445.5000	1.0000	0	-78,446	78,446	
7951138	07/24/13 B	107,200.4200	1.0000	0	-107,200	107,200	
7951138	07/24/13 B	11,616.9000	1.0000	0	-11,617	11,617	
7951138	07/25/13 B	241,566.3100	1.0000	0	-241,566	241,566	
7951138	07/26/13 B	112,984.7400	1.0000	0	-112,985	112,985	
7951138	07/26/13 B	43,469.5000	1.0000	0	-43,470	43,470	
7951138	07/29/13 B	37,484.2700	1.0000	0	-37,484	37,484	
7951138	07/30/13 B	38,799.2400	1.0000	0	-38,799	38,799	
7951138	07/31/13 B	178,361.6900	1.0000	0	-178,362	178,362	
7951138	07/31/13 B	355,553.0700	1.0000	0	-355,553	355,553	
7951138	08/01/13 B	397,873.2900	1.0000	0	-397,873	397,873	
7951138	08/02/13 B	92,397.9300	1.0000	0	-92,398	92,398	
7951138	08/02/13 B	9,736.1200	1.0000	0	-9,736	9,736	
7951138	08/05/13 B	21,501.1700	1.0000	0	-21,501	21,501	
7951138	08/05/13 B	181,775.0000	1.0000	0	-181,775	181,775	
7951138	08/06/13 B	13,427.3100	1.0000	0	-13,427	13,427	
7951138	08/06/13 B	3,794.6300	1.0000	0	-3,795	3,795	
7951138	08/07/13 B	16,353.7100	1.0000	0	-16,354	16,354	
7951138	08/08/13 B	13,871.0700	1.0000	0	-13,871	13,871	
7951138	08/09/13 B	57,299.9800	1.0000	0	-57,300	57,300	
7951138	08/09/13 B	76,722.5000	1.0000	0	-76,723	76,723	
7951138	08/12/13 B	14,499.0500	1.0000	0	-14,499	14,499	
7951138	08/13/13 B	13,714.1400	1.0000	0	-13,714	13,714	
7951138	08/13/13 B	17,994.0900	1.0000	0	-17,994	17,994	
7951138	08/14/13 B	1,411.3100	1.0000	0	-1,411	1,411	
7951138	08/14/13 B	89,212.0800	1.0000	0	-89,212	89,212	
7951138	08/15/13 B	542,026.1200	1.0000	0	-542,026	542,026	
7951138	08/16/13 B	32,757.0600	1.0000	0	-32,757	32,757	
7951138	08/16/13 B	12,140.1700	1.0000	0	-12,140	12,140	
7951138	08/19/13 B	32,776.2300	1.0000	0	-32,776	32,776	
7951138	08/20/13 B	75,634.3200	1.0000	0	-75,634	75,634	
7951138	08/21/13 B	12,256.1100	1.0000	0	-12,256	12,256	
7951138	08/21/13 B	73,447.7300	1.0000	0	-73,448	73,448	
7951138	08/22/13 B	26,754.4300	1.0000	0	-26,754	26,754	
7951138	08/23/13 B	55,229.7200	1.0000	0	-55,230	55,230	
7951138	08/23/13 B	13,095.9100	1.0000	0	-13,096	13,096	
7951138	08/26/13 B	12,640.6700	1.0000	0	-12,641	12,641	
7951138	08/26/13 B	185,049.3000	1.0000	0	-185,049	185,049	
7951138	08/27/13 B	14,488.6000	1.0000	0	-14,489	14,489	
7951138	08/28/13 B	18,194.9600	1.0000	0	-18,195	18,195	
7951138	08/29/13 B	21,577.1600	1.0000	0	-21,577	21,577	
7951138	08/29/13 B	58,329.4400	1.0000	0	-58,329	58,329	
7951138	08/30/13 B	77,883.7800	1.0000	0	-77,884	77,884	
7951138	09/03/13 B	504,001.6000	1.0000	0	-504,002	504,002	
7951138	09/04/13 B	173,335.5900	1.0000	0	-173,336	173,336	
7951138	09/06/13 B	115,418.2600	1.0000	0	-115,418	115,418	



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7951138	09/06/13 B	19,631.2400	1.0000	0	-19,631	19,631
7951138	09/09/13 B	20,516.2100	1.0000	0	-20,516	20,516
7951138	09/10/13 B	819,671.3000	1.0000	0	-819,671	819,671
7951138	09/11/13 B	25,827.0900	1.0000	0	-25,827	25,827
7951138	09/11/13 B	520,512.3300	1.0000	0	-520,512	520,512
7951138	09/12/13 B	256,667.0300	1.0000	0	-256,667	256,667
7951138	09/12/13 B	2,693.2900	1.0000	0	-2,693	2,693
7951138	09/13/13 B	98,302.8600	1.0000	0	-98,303	98,303
7951138	09/13/13 B	29,707.7800	1.0000	0	-29,708	29,708
7951138	09/16/13 B	251,527.8200	1.0000	0	-251,528	251,528
7951138	09/16/13 B	131,525.0000	1.0000	0	-131,525	131,525
7951138	09/17/13 B	78,339.4700	1.0000	0	-78,339	78,339
7951138	09/17/13 B	532,018.7500	1.0000	0	-532,019	532,019
7951138	09/18/13 B	35,306.7000	1.0000	0	-35,307	35,307
7951138	09/19/13 B	2,736,986.6900	1.0000	0	-2,736,987	2,736,987
7951138	09/20/13 B	1,412,100.3600	1.0000	0	-1,412,100	1,412,100
7951138	09/20/13 B	24,852.4900	1.0000	0	-24,852	24,852
7951138	09/23/13 B	17,353.6100	1.0000	0	-17,354	17,354
7951138	09/24/13 B	26,895.8400	1.0000	0	-26,896	26,896
7951138	09/25/13 B	92,476.3900	1.0000	0	-92,476	92,476
7951138	09/26/13 B	19,485.0500	1.0000	0	-19,485	19,485
7951138	09/27/13 B	125,796.1200	1.0000	0	-125,796	125,796
7951138	09/27/13 B	84,315.8600	1.0000	0	-84,316	84,316
7951138	09/30/13 B	315,304.8200	1.0000	0	-315,305	315,305
7951138	09/30/13 B	337,309.8500	1.0000	0	-337,310	337,310
7951138	10/01/13 B	296,727.7800	1.0000	0	-296,728	296,728
7951138	10/01/13 B	543,652.0400	1.0000	0	-543,652	543,652
7951138	10/02/13 B	65,704.5000	1.0000	0	-65,705	65,705
7951138	10/02/13 B	228,916.0900	1.0000	0	-228,916	228,916
7951138	10/03/13 B	6,617.8900	1.0000	0	-6,618	6,618
7951138	10/03/13 B	242,036.3400	1.0000	0	-242,036	242,036
7951138	10/04/13 B	20,342.4900	1.0000	0	-20,342	20,342
7951138	10/07/13 B	131,200.0800	1.0000	0	-131,200	131,200
7951138	10/07/13 B	217,178.6600	1.0000	0	-217,179	217,179
7951138	10/08/13 B	26,990.8000	1.0000	0	-26,991	26,991
7951138	10/09/13 B	8,324.6800	1.0000	0	-8,325	8,325
7951138	10/10/13 B	88,012.7100	1.0000	0	-88,013	88,013
7951138	10/11/13 B	132,246.1800	1.0000	0	-132,246	132,246
7951138	10/11/13 B	579,545.3300	1.0000	0	-579,545	579,545
7951138	10/15/13 B	265,720.4400	1.0000	0	-265,720	265,720
7951138	10/15/13 B	243,058.2800	1.0000	0	-243,058	243,058
7951138	10/16/13 B	31,651.3500	1.0000	0	-31,651	31,651
7951138	10/17/13 B	19,274.2900	1.0000	0	-19,274	19,274
7951138	10/17/13 B	98,157.7700	1.0000	0	-98,158	98,158
7951138	10/18/13 B	16,535.7400	1.0000	0	-16,536	16,536
7951138	10/18/13 B	613,698.0900	1.0000	0	-613,698	613,698



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7951138	10/21/13 B	26,934.7700	1.0000	0	-26,935	26,935
7951138	10/21/13 B	126,570.0000	1.0000	0	-126,570	126,570
7951138	10/22/13 B	7,717.4400	1.0000	0	-7,717	7,717
7951138	10/22/13 B	10,440.0000	1.0000	0	-10,440	10,440
7951138	10/23/13 B	113,791.0700	1.0000	0	-113,791	113,791
7951138	10/23/13 B	135,544.9000	1.0000	0	-135,545	135,545
7951138	10/24/13 B	2,194.8400	1.0000	0	-2,195	2,195
7951138	10/25/13 B	266,478.6100	1.0000	0	-266,479	266,479
7951138	10/25/13 B	94,940.0000	1.0000	0	-94,940	94,940
7951138	10/28/13 B	39,451.5900	1.0000	0	-39,452	39,452
7951138	10/29/13 B	32,563.6700	1.0000	0	-32,564	32,564
7951138	10/29/13 B	116,256.1000	1.0000	0	-116,256	116,256
7951138	10/30/13 B	36,575.7000	1.0000	0	-36,576	36,576
7951138	10/30/13 B	1,344,559.5800	1.0000	0	-1,344,560	1,344,560
7951138	10/31/13 B	204,147.9900	1.0000	0	-204,148	204,148
7951138	11/01/13 B	403,877.0100	1.0000	0	-403,877	403,877
7951138	11/04/13 B	4,466.1500	1.0000	0	-4,466	4,466
7951138	11/04/13 B	62,557.3800	1.0000	0	-62,557	62,557
7951138	11/05/13 B	29,494.2100	1.0000	0	-29,494	29,494
7951138	11/05/13 B	113,648.0000	1.0000	0	-113,648	113,648
7951138	11/06/13 B	16,098.2600	1.0000	0	-16,098	16,098
7951138	11/06/13 B	51,741.4200	1.0000	0	-51,741	51,741
7951138	11/07/13 B	2,540.8200	1.0000	0	-2,541	2,541
7951138	11/07/13 B	39,511.5800	1.0000	0	-39,512	39,512
7951138	11/08/13 B	39,545.8300	1.0000	0	-39,546	39,546
7951138	11/12/13 B	11,706.6000	1.0000	0	-11,707	11,707
7951138	11/12/13 B	70,412.4900	1.0000	0	-70,412	70,412
7951138	11/13/13 B	2,787.3000	1.0000	0	-2,787	2,787
7951138	11/14/13 B	206,853.6300	1.0000	0	-206,854	206,854
7951138	11/14/13 B	43,195.3800	1.0000	0	-43,195	43,195
7951138	11/15/13 B	308,552.4100	1.0000	0	-308,552	308,552
7951138	11/15/13 B	46,465.6700	1.0000	0	-46,466	46,466
7951138	11/18/13 B	213,358.7700	1.0000	0	-213,359	213,359
7951138	11/18/13 B	44,604.2000	1.0000	0	-44,604	44,604
7951138	11/19/13 B	32,284.2200	1.0000	0	-32,284	32,284
7951138	11/19/13 B	150.0000	1.0000	0	-150	150
7951138	11/20/13 B	54,440.6700	1.0000	0	-54,441	54,441
7951138	11/20/13 B	40,431.4400	1.0000	0	-40,431	40,431
7951138	11/21/13 B	31,365.0100	1.0000	0	-31,365	31,365
7951138	11/22/13 B	51,063.5600	1.0000	0	-51,064	51,064
7951138	11/25/13 B	18,435.5700	1.0000	0	-18,436	18,436
7951138	11/25/13 B	164,511.4800	1.0000	0	-164,511	164,511
7951138	11/26/13 B	18,365.7600	1.0000	0	-18,366	18,366
7951138	11/26/13 B	33,564.0500	1.0000	0	-33,564	33,564
7951138	11/27/13 B	39,489.5500	1.0000	0	-39,490	39,490
7951138	11/27/13 B	14,488.2500	1.0000	0	-14,488	14,488



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7951138	11/29/13 B	67,580.4800	1.0000	0	-67,580	67,580
7951138	11/29/13 B	25,107.6000	1.0000	0	-25,108	25,108
7951138	12/02/13 B	435,073.8700	1.0000	0	-435,074	435,074
7951138	12/02/13 B	15,306.3400	1.0000	0	-15,306	15,306
7951138	12/03/13 B	145,694.2400	1.0000	0	-145,694	145,694
7951138	12/04/13 B	36,751.2800	1.0000	0	-36,751	36,751
7951138	12/04/13 B	24,885.4500	1.0000	0	-24,885	24,885
7951138	12/05/13 B	36,711.4900	1.0000	0	-36,711	36,711
7951138	12/05/13 B	1,083.6300	1.0000	0	-1,084	1,084
7951138	12/06/13 B	141,503.3600	1.0000	0	-141,503	141,503
7951138	12/09/13 B	53,419.6800	1.0000	0	-53,420	53,420
7951138	12/09/13 B	449,352.6800	1.0000	0	-449,353	449,353
7951138	12/10/13 B	759,906.3100	1.0000	0	-759,906	759,906
7951138	12/10/13 B	19,964.8200	1.0000	0	-19,965	19,965
7951138	12/11/13 B	17,782.4400	1.0000	0	-17,782	17,782
7951138	12/12/13 B	229,250.3000	1.0000	0	-229,250	229,250
7951138	12/13/13 B	131,146.7400	1.0000	0	-131,147	131,147
7951138	12/16/13 B	334,002.0700	1.0000	0	-334,002	334,002
7951138	12/17/13 B	41,135.4000	1.0000	0	-41,135	41,135
7951138	12/17/13 B	5,885.0000	1.0000	0	-5,885	5,885
7951138	12/18/13 B	41,728.8400	1.0000	0	-41,729	41,729
7951138	12/18/13 B	136,825.4200	1.0000	0	-136,825	136,825
7951138	12/19/13 B	284,634.1700	1.0000	0	-284,634	284,634
7951138	12/19/13 B	161,157.5500	1.0000	0	-161,158	161,158
7951138	12/20/13 B	349,566.8000	1.0000	0	-349,567	349,567
7951138	12/23/13 B	34,698.4500	1.0000	0	-34,698	34,698
7951138	12/23/13 B	95,150.1600	1.0000	0	-95,150	95,150
7951138	12/24/13 B	14,049.1800	1.0000	0	-14,049	14,049
7951138	12/24/13 B	117,880.0200	1.0000	0	-117,880	117,880
7951138	12/26/13 B	125,393.9400	1.0000	0	-125,394	125,394
7951138	12/26/13 B	41,849.1000	1.0000	0	-41,849	41,849
7951138	12/27/13 B	119,566.1600	1.0000	0	-119,566	119,566
7951138	12/30/13 B	63,348.2200	1.0000	0	-63,348	63,348
7951138	12/31/13 B	50,317,756.2500	1.0000	0	-50,317,756	50,317,756
7951344	06/10/13 B	1.0000	1.0000	0	-1	1
7951344	06/21/13 B	81,771,454.4300	1.0000	0	-81,771,454	81,771,454
7951344	06/26/13 B	25,863,250.4000	1.0000	0	-25,863,250	25,863,250
7951344	06/27/13 B	15,969.7300	1.0000	0	-15,970	15,970
7951344	07/02/13 B	6,353,399.2100	1.0000	0	-6,353,399	6,353,399
7951344	07/02/13 B	8,207,038.0400	1.0000	0	-8,207,038	8,207,038
7951344	07/03/13 B	2,884,030.6300	1.0000	0	-2,884,031	2,884,031
7951344	07/05/13 B	5,524,900.1700	1.0000	0	-5,524,900	5,524,900
7951344	07/10/13 B	1,015,982.3200	1.0000	0	-1,015,982	1,015,982
7951344	07/11/13 B	1,916,100.4100	1.0000	0	-1,916,100	1,916,100
7951344	07/11/13 B	4,506,821.8900	1.0000	0	-4,506,822	4,506,822
7951344	07/15/13 B	653,155.0000	1.0000	0	-653,155	653,155



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7951344	07/16/13 B	1,824,946.9200	1.0000	0	-1,824,947	1,824,947	
7951344	07/19/13 B	7,396,353.5900	1.0000	0	-7,396,354	7,396,354	
7951344	07/22/13 B	149,682,042.3700	1.0000	0	-149,682,042	149,682,042	
7951344	07/24/13 B	1,313,173.7900	1.0000	0	-1,313,174	1,313,174	
7951344	07/26/13 B	214,903.4300	1.0000	0	-214,903	214,903	
7951344	07/30/13 B	7,431,332.7200	1.0000	0	-7,431,333	7,431,333	
7951344	07/31/13 B	202,673.7600	1.0000	0	-202,674	202,674	
7951344	08/02/13 B	11,684,086.7000	1.0000	0	-11,684,087	11,684,087	
7951344	08/02/13 B	2,218,110.0200	1.0000	0	-2,218,110	2,218,110	
7951344	08/06/13 B	11,523,934.2400	1.0000	0	-11,523,934	11,523,934	
7951344	08/08/13 B	2,228,990.8300	1.0000	0	-2,228,991	2,228,991	
7951344	08/12/13 B	135,000.0000	1.0000	0	-135,000	135,000	
7951344	08/13/13 B	432,699.1500	1.0000	0	-432,699	432,699	
7951344	08/14/13 B	1,314,292.4100	1.0000	0	-1,314,292	1,314,292	
7951344	08/16/13 B	660,179.6400	1.0000	0	-660,180	660,180	
7951344	08/19/13 B	896,423.7700	1.0000	0	-896,424	896,424	
7951344	08/20/13 B	697,893.7500	1.0000	0	-697,894	697,894	
7951344	08/22/13 B	522,102.5800	1.0000	0	-522,103	522,103	
7951344	08/26/13 B	522,171.5000	1.0000	0	-522,172	522,172	
7951344	08/29/13 B	839,097.8700	1.0000	0	-839,098	839,098	
7951344	09/03/13 B	387,766.9500	1.0000	0	-387,767	387,767	
7951344	09/04/13 B	415,955.0800	1.0000	0	-415,955	415,955	
7951344	09/04/13 B	1,650,421.6000	1.0000	0	-1,650,422	1,650,422	
7951344	09/05/13 B	416,661.0000	1.0000	0	-416,661	416,661	
7951344	09/06/13 B	2,183,754.3100	1.0000	0	-2,183,754	2,183,754	
7951344	09/09/13 B	970,242.1900	1.0000	0	-970,242	970,242	
7951344	09/10/13 B	2,261,626.9300	1.0000	0	-2,261,627	2,261,627	
7951344	09/12/13 B	888,588.2700	1.0000	0	-888,588	888,588	
7951344	09/13/13 B	62,250.0000	1.0000	0	-62,250	62,250	
7951344	09/16/13 B	1,263,994.8000	1.0000	0	-1,263,995	1,263,995	
7951344	09/17/13 B	2,519,944.4500	1.0000	0	-2,519,944	2,519,944	
7951344	09/17/13 B	312,011.8100	1.0000	0	-312,012	312,012	
7951344	09/19/13 B	33,908,762.7400	1.0000	0	-33,908,763	33,908,763	
7951344	09/20/13 B	562,391.4700	1.0000	0	-562,391	562,391	
7951344	09/27/13 B	719,784.3300	1.0000	0	-719,784	719,784	
7951344	10/01/13 B	3,778,230.8900	1.0000	0	-3,778,231	3,778,231	
7951344	10/01/13 B	148,925.8400	1.0000	0	-148,926	148,926	
7951344	10/02/13 B	558,059.5600	1.0000	0	-558,060	558,060	
7951344	10/07/13 B	317,964.2900	1.0000	0	-317,964	317,964	
7951344	10/08/13 B	2,641,936.9800	1.0000	0	-2,641,937	2,641,937	
7951344	10/09/13 B	120,656.2500	1.0000	0	-120,656	120,656	
7951344	10/10/13 B	793,334.3100	1.0000	0	-793,334	793,334	
7951344	10/11/13 B	1,796,953.3300	1.0000	0	-1,796,953	1,796,953	
7951344	10/11/13 B	255,927.9300	1.0000	0	-255,928	255,928	
7951344	10/15/13 B	941,865.6300	1.0000	0	-941,866	941,866	
7951344	10/15/13 B	676,966.8400	1.0000	0	-676,967	676,967	



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7951344	10/21/13 B	5,551,551.1700	1.0000	0	-5,551,551	5,551,551	
7951344	10/22/13 B	479,488.8300	1.0000	0	-479,489	479,489	
7951344	10/25/13 B	165,500.0000	1.0000	0	-165,500	165,500	
7951344	10/25/13 B	606,724.4100	1.0000	0	-606,724	606,724	
7951344	10/30/13 B	332,905.3600	1.0000	0	-332,905	332,905	
7951344	10/31/13 B	159,121.8100	1.0000	0	-159,122	159,122	
7951344	11/01/13 B	663,656.0100	1.0000	0	-663,656	663,656	
7951344	11/04/13 B	2,853,003.2700	1.0000	0	-2,853,003	2,853,003	
7951344	11/04/13 B	1,239,024.9100	1.0000	0	-1,239,025	1,239,025	
7951344	11/06/13 B	1,333,252.6900	1.0000	0	-1,333,253	1,333,253	
7951344	11/07/13 B	4,499,703.8300	1.0000	0	-4,499,704	4,499,704	
7951344	11/07/13 B	249,051.2600	1.0000	0	-249,051	249,051	
7951344	11/12/13 B	2,109,221.2800	1.0000	0	-2,109,221	2,109,221	
7951344	11/12/13 B	2,695,686.7700	1.0000	0	-2,695,687	2,695,687	
7951344	11/13/13 B	3,074,050.0000	1.0000	0	-3,074,050	3,074,050	
7951344	11/15/13 B	1,394,929.0000	1.0000	0	-1,394,929	1,394,929	
7951344	11/18/13 B	123,116.6600	1.0000	0	-123,117	123,117	
7951344	11/20/13 B	654,040.1000	1.0000	0	-654,040	654,040	
7951344	11/21/13 B	1,852,674.2800	1.0000	0	-1,852,674	1,852,674	
7951344	11/25/13 B	4,670,784.6700	1.0000	0	-4,670,785	4,670,785	
7951344	11/29/13 B	2,495,389.0000	1.0000	0	-2,495,389	2,495,389	
7951344	11/29/13 B	425,852.8300	1.0000	0	-425,853	425,853	
7951344	12/02/13 B	771,236.0100	1.0000	0	-771,236	771,236	
7951344	12/03/13 B	856,392.4500	1.0000	0	-856,392	856,392	
7951344	12/05/13 B	1,262,188.9700	1.0000	0	-1,262,189	1,262,189	
7951344	12/06/13 B	128,288.0800	1.0000	0	-128,288	128,288	
7951344	12/09/13 B	40,560.0000	1.0000	0	-40,560	40,560	
7951344	12/09/13 B	17,495.1700	1.0000	0	-17,495	17,495	
7951344	12/12/13 B	42,500.0000	1.0000	0	-42,500	42,500	
7951344	12/12/13 B	892,962.6900	1.0000	0	-892,963	892,963	
7951344	12/17/13 B	370,022.0600	1.0000	0	-370,022	370,022	
7951344	12/19/13 B	834,354.6600	1.0000	0	-834,355	834,355	
7951344	12/20/13 B	30,000.0000	1.0000	0	-30,000	30,000	
7951344	12/24/13 B	31,910.0000	1.0000	0	-31,910	31,910	
7951344	12/24/13 B	331,529.6400	1.0000	0	-331,530	331,530	
7951344	12/26/13 B	1,087,783.2300	1.0000	0	-1,087,783	1,087,783	
7951344	12/27/13 B	495,641.0700	1.0000	0	-495,641	495,641	
7951344	12/30/13 B	323,501.6200	1.0000	0	-323,502	323,502	
7951345	06/10/13 B	1.0000	1.0000	0	-1	1	
7951345	06/21/13 B	81,771,454.4300	1.0000	0	-81,771,454	81,771,454	
7951345	06/26/13 B	11,634,274.4200	1.0000	0	-11,634,274	11,634,274	
7951345	07/02/13 B	6,764,800.1400	1.0000	0	-6,764,800	6,764,800	
7951345	07/02/13 B	4,246,054.8000	1.0000	0	-4,246,055	4,246,055	
7951345	07/03/13 B	27,537,226.0800	1.0000	0	-27,537,226	27,537,226	
7951345	07/08/13 B	21,987,341.2800	1.0000	0	-21,987,341	21,987,341	
7951345	07/10/13 B	2,521,068.8400	1.0000	0	-2,521,069	2,521,069	



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7951345 07/12/13 B	21,294,235.4300	1.0000	0	-21,294,235	21,294,235	
7951345 07/15/13 B	9,129,410.4300	1.0000	0	-9,129,410	9,129,410	
7951345 07/17/13 B	544,614.1000	1.0000	0	-544,614	544,614	
7951345 07/17/13 B	4,268,608.9400	1.0000	0	-4,268,609	4,268,609	
7951345 07/18/13 B	1,440,981.2900	1.0000	0	-1,440,981	1,440,981	
7951345 07/19/13 B	749,268.3200	1.0000	0	-749,268	749,268	
7951345 07/22/13 B	14,369,464.9000	1.0000	0	-14,369,465	14,369,465	
7951345 07/22/13 B	58,621.6600	1.0000	0	-58,622	58,622	
7951345 07/24/13 B	329,528.2500	1.0000	0	-329,528	329,528	
7951345 07/25/13 B	13,426,443.6900	1.0000	0	-13,426,444	13,426,444	
7951345 07/29/13 B	10,786,958.0000	1.0000	0	-10,786,958	10,786,958	
7951345 07/29/13 B	55,475.1300	1.0000	0	-55,475	55,475	
7951345 07/30/13 B	1,594,769.1200	1.0000	0	-1,594,769	1,594,769	
7951345 07/30/13 B	2,512,393.0000	1.0000	0	-2,512,393	2,512,393	
7951345 07/31/13 B	450,013.1900	1.0000	0	-450,013	450,013	
7951345 08/01/13 B	105,510.4000	1.0000	0	-105,510	105,510	
7951345 08/02/13 B	5,714,164.9700	1.0000	0	-5,714,165	5,714,165	
7951345 08/05/13 B	227,511.0200	1.0000	0	-227,511	227,511	
7951345 08/06/13 B	7,370,488.6700	1.0000	0	-7,370,489	7,370,489	
7951345 08/07/13 B	3,945,170.9300	1.0000	0	-3,945,171	3,945,171	
7951345 08/08/13 B	1,238,825.0500	1.0000	0	-1,238,825	1,238,825	
7951345 08/08/13 B	57,023.9800	1.0000	0	-57,024	57,024	
7951345 08/09/13 B	15,168.4500	1.0000	0	-15,168	15,168	
7951345 08/12/13 B	4,527.5600	1.0000	0	-4,528	4,528	
7951345 08/13/13 B	7,803,057.3000	1.0000	0	-7,803,057	7,803,057	
7951345 08/16/13 B	11,855,992.0600	1.0000	0	-11,855,992	11,855,992	
7951345 08/19/13 B	3,974,385.1200	1.0000	0	-3,974,385	3,974,385	
7951345 08/21/13 B	18,869.4600	1.0000	0	-18,869	18,869	
7951345 08/23/13 B	406,008.9300	1.0000	0	-406,009	406,009	
7951345 08/26/13 B	45,220.5500	1.0000	0	-45,221	45,221	
7951345 08/27/13 B	2,888,708.2200	1.0000	0	-2,888,708	2,888,708	
7951345 08/29/13 B	98,298.2200	1.0000	0	-98,298	98,298	
7951345 09/03/13 B	152,126.3700	1.0000	0	-152,126	152,126	
7951345 09/04/13 B	118.6900	1.0000	0	-119	119	
7951345 09/04/13 B	4,429,602.4800	1.0000	0	-4,429,602	4,429,602	
7951345 09/05/13 B	413,244.1500	1.0000	0	-413,244	413,244	
7951345 09/06/13 B	313,144.7600	1.0000	0	-313,145	313,145	
7951345 09/09/13 B	754,028.9500	1.0000	0	-754,029	754,029	
7951345 09/09/13 B	36,724.7200	1.0000	0	-36,725	36,725	
7951345 09/12/13 B	12,923,348.4000	1.0000	0	-12,923,348	12,923,348	
7951345 09/13/13 B	1,328,582.1500	1.0000	0	-1,328,582	1,328,582	
7951345 09/16/13 B	19,680.6300	1.0000	0	-19,681	19,681	
7951345 09/17/13 B	62,921.0500	1.0000	0	-62,921	62,921	
7951345 09/18/13 B	39,969,329.7200	1.0000	0	-39,969,330	39,969,330	
7951345 09/20/13 B	1,485,898.7300	1.0000	0	-1,485,899	1,485,899	
7951345 09/23/13 B	1,562,685.0900	1.0000	0	-1,562,685	1,562,685	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345 09/24/13 B	918,719.6100	1.0000	0	-918,720	918,720	
7951345 09/25/13 B	1,138,706.9000	1.0000	0	-1,138,707	1,138,707	
7951345 09/25/13 B	33,658.9900	1.0000	0	-33,659	33,659	
7951345 09/26/13 B	123,208.9900	1.0000	0	-123,209	123,209	
7951345 09/30/13 B	71,766.3000	1.0000	0	-71,766	71,766	
7951345 10/01/13 B	10,722,565.6500	1.0000	0	-10,722,566	10,722,566	
7951345 10/02/13 B	6,901,799.7300	1.0000	0	-6,901,800	6,901,800	
7951345 10/03/13 B	17,935,698.0300	1.0000	0	-17,935,698	17,935,698	
7951345 10/04/13 B	796,379.3100	1.0000	0	-796,379	796,379	
7951345 10/07/13 B	12,358,396.1300	1.0000	0	-12,358,396	12,358,396	
7951345 10/08/13 B	3,029.6000	1.0000	0	-3,030	3,030	
7951345 10/10/13 B	64,738.0900	1.0000	0	-64,738	64,738	
7951345 10/15/13 B	113,288.5200	1.0000	0	-113,289	113,289	
7951345 10/17/13 B	4,779,518.6300	1.0000	0	-4,779,519	4,779,519	
7951345 10/18/13 B	12,394,247.1000	1.0000	0	-12,394,247	12,394,247	
7951345 10/21/13 B	243,812.5000	1.0000	0	-243,813	243,813	
7951345 10/22/13 B	48,380.0500	1.0000	0	-48,380	48,380	
7951345 10/23/13 B	141,605.1300	1.0000	0	-141,605	141,605	
7951345 10/25/13 B	1,398,446.0400	1.0000	0	-1,398,446	1,398,446	
7951345 10/28/13 B	51,854.2500	1.0000	0	-51,854	51,854	
7951345 10/30/13 B	1,233,412.0600	1.0000	0	-1,233,412	1,233,412	
7951345 10/31/13 B	1,016,263.2300	1.0000	0	-1,016,263	1,016,263	
7951345 11/01/13 B	1,895,856.3200	1.0000	0	-1,895,856	1,895,856	
7951345 11/04/13 B	92,777.3800	1.0000	0	-92,777	92,777	
7951345 11/05/13 B	151,317.9300	1.0000	0	-151,318	151,318	
7951345 11/06/13 B	42,350.0000	1.0000	0	-42,350	42,350	
7951345 11/07/13 B	78,093.0700	1.0000	0	-78,093	78,093	
7951345 11/12/13 B	566,560.8800	1.0000	0	-566,561	566,561	
7951345 11/13/13 B	214,481.9500	1.0000	0	-214,482	214,482	
7951345 11/14/13 B	112,193.2400	1.0000	0	-112,193	112,193	
7951345 11/15/13 B	955,552.2600	1.0000	0	-955,552	955,552	
7951345 11/18/13 B	67,510.6400	1.0000	0	-67,511	67,511	
7951345 11/18/13 B	720,116.8500	1.0000	0	-720,117	720,117	
7951345 11/20/13 B	83,477.9700	1.0000	0	-83,478	83,478	
7951345 11/21/13 B	1,631,452.9100	1.0000	0	-1,631,453	1,631,453	
7951345 11/22/13 B	124,553.4800	1.0000	0	-124,553	124,553	
7951345 11/25/13 B	66,179.2700	1.0000	0	-66,179	66,179	
7951345 11/27/13 B	158,657.9600	1.0000	0	-158,658	158,658	
7951345 12/02/13 B	1,817,326.3300	1.0000	0	-1,817,326	1,817,326	
7951345 12/02/13 B	200,679.1700	1.0000	0	-200,679	200,679	
7951345 12/03/13 B	27,859.4000	1.0000	0	-27,859	27,859	
7951345 12/04/13 B	48,750.0000	1.0000	0	-48,750	48,750	
7951345 12/04/13 B	38,331.6200	1.0000	0	-38,332	38,332	
7951345 12/05/13 B	73,695.4800	1.0000	0	-73,695	73,695	
7951345 12/06/13 B	773,034.3700	1.0000	0	-773,034	773,034	
7951345 12/06/13 B	111,448.5800	1.0000	0	-111,449	111,449	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	12/09/13 B	51,961.1800	1.0000	0	-51,961	51,961	
7951345	12/11/13 B	408,018.8500	1.0000	0	-408,019	408,019	
7951345	12/12/13 B	85,591.5000	1.0000	0	-85,592	85,592	
7951345	12/13/13 B	3,755,768.6100	1.0000	0	-3,755,769	3,755,769	
7951345	12/13/13 B	107,083.2400	1.0000	0	-107,083	107,083	
7951345	12/16/13 B	20,898.7300	1.0000	0	-20,899	20,899	
7951345	12/18/13 B	17,948.6500	1.0000	0	-17,949	17,949	
7951345	12/19/13 B	363,208.9500	1.0000	0	-363,209	363,209	
7951345	12/19/13 B	142,461.2800	1.0000	0	-142,461	142,461	
7951345	12/20/13 B	33,022.8600	1.0000	0	-33,023	33,023	
7951345	12/23/13 B	162,545.9800	1.0000	0	-162,546	162,546	
7951345	12/24/13 B	21,667.9900	1.0000	0	-21,668	21,668	
7951345	12/26/13 B	36,968.7800	1.0000	0	-36,969	36,969	
7951345	12/27/13 B	11,000.0000	1.0000	0	-11,000	11,000	
7951345	12/30/13 B	142,536.4700	1.0000	0	-142,536	142,536	
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	SUB-TOTAL OF BUYS # 847			0	1,997,887,141	1,997,887,141	
1105165	01/02/13 S	2,361,890.5900	1.0000	0	2,361,891	2,361,891	0
1105165	01/03/13 S	17,667.4300	1.0000	0	17,667	17,667	0
1105165	01/04/13 S	27,697.8500	1.0000	0	27,698	27,698	0
1105165	01/08/13 S	22,866.0300	1.0000	0	22,866	22,866	0
1105165	01/16/13 S	42,687.8900	1.0000	0	42,688	42,688	0
1105165	01/18/13 S	591,882.8100	1.0000	0	591,883	591,883	0
1105165	01/24/13 S	173,175.7600	1.0000	0	173,176	173,176	0
1105165	01/25/13 S	4,740,080.8700	1.0000	0	4,740,081	4,740,081	0
1105165	01/25/13 S	47,211.6800	1.0000	0	47,212	47,212	0
1105165	01/31/13 S	554,019.2100	1.0000	0	554,019	554,019	0
1105165	02/01/13 S	10,000,634.7200	1.0000	0	10,000,635	10,000,635	0
1105165	02/04/13 S	57,127.9100	1.0000	0	57,128	57,128	0
1105165	02/07/13 S	62,524,023.6000	1.0000	0	62,524,024	62,524,024	0
1105165	02/08/13 S	686,184.2200	1.0000	0	686,184	686,184	0
1105165	02/20/13 S	2,292,360.0000	1.0000	0	2,292,360	2,292,360	0
1105165	02/21/13 S	651,894.1200	1.0000	0	651,894	651,894	0
1105165	02/22/13 S	121,480.7600	1.0000	0	121,481	121,481	0
1105165	03/01/13 S	821,620.9800	1.0000	0	821,621	821,621	0
1105165	03/01/13 S	7,440,511.0600	1.0000	0	7,440,511	7,440,511	0
1105165	03/04/13 S	11,812.5000	1.0000	0	11,813	11,813	0
1105165	03/05/13 S	34,720.0000	1.0000	0	34,720	34,720	0
1105165	03/08/13 S	124,943.1000	1.0000	0	124,943	124,943	0
1105165	03/15/13 S	57,600.2300	1.0000	0	57,600	57,600	0
1105165	03/18/13 S	25,973.2400	1.0000	0	25,973	25,973	0
1105165	03/22/13 S	197,426.8400	1.0000	0	197,427	197,427	0
1105165	03/27/13 S	12,894.3000	1.0000	0	12,894	12,894	0
1105165	03/28/13 S	206.8800	1.0000	0	207	207	0
1105165	04/01/13 S	5,434,049.7300	1.0000	0	5,434,050	5,434,050	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	04/02/13 S	158,405.8600	1.0000	0	158,406	158,406	0
1105165	04/05/13 S	10,672,755.1000	1.0000	0	10,672,755	10,672,755	0
1105165	04/12/13 S	1,651,528.1500	1.0000	0	1,651,528	1,651,528	0
1105165	04/16/13 S	31,710.5400	1.0000	0	31,711	31,711	0
1105165	04/19/13 S	26,377.8600	1.0000	0	26,378	26,378	0
1105165	04/24/13 S	87,145.0700	1.0000	0	87,145	87,145	0
1105165	04/26/13 S	30,556.8700	1.0000	0	30,557	30,557	0
1105165	05/01/13 S	5,424,606.0700	1.0000	0	5,424,606	5,424,606	0
1105165	05/03/13 S	10,949,217.0800	1.0000	0	10,949,217	10,949,217	0
1105165	05/10/13 S	309,364.5200	1.0000	0	309,365	309,365	0
1105165	05/16/13 S	150,331.4200	1.0000	0	150,331	150,331	0
1105165	05/17/13 S	84,853.4200	1.0000	0	84,853	84,853	0
1105165	05/22/13 S	111.2400	1.0000	0	111	111	0
1105165	05/31/13 S	9,794,705.8100	1.0000	0	9,794,706	9,794,706	0
1105165	06/03/13 S	5,458,191.5000	1.0000	0	5,458,192	5,458,192	0
1105165	06/03/13 S	45,231.9200	1.0000	0	45,232	45,232	0
1105165	06/07/13 S	225,172.4100	1.0000	0	225,172	225,172	0
1105165	06/14/13 S	128,949.6800	1.0000	0	128,950	128,950	0
1105165	06/17/13 S	18,083.6600	1.0000	0	18,084	18,084	0
1105165	06/19/13 S	147,513.8900	1.0000	0	147,514	147,514	0
1105165	06/20/13 S	25,961.5500	1.0000	0	25,962	25,962	0
1105165	06/21/13 S	11,995.8900	1.0000	0	11,996	11,996	0
1105165	07/01/13 S	5,508,408.3300	1.0000	0	5,508,408	5,508,408	0
1105165	07/05/13 S	7,988,827.5600	1.0000	0	7,988,828	7,988,828	0
1105165	07/12/13 S	64,432.6200	1.0000	0	64,433	64,433	0
1105165	07/16/13 S	22,296.2100	1.0000	0	22,296	22,296	0
1105165	07/19/13 S	69,884.4500	1.0000	0	69,884	69,884	0
1105165	07/22/13 S	42,687.5100	1.0000	0	42,688	42,688	0
1105165	07/26/13 S	40,514.1000	1.0000	0	40,514	40,514	0
1105165	08/01/13 S	5,540,150.3800	1.0000	0	5,540,150	5,540,150	0
1105165	08/01/13 S	30,495.6200	1.0000	0	30,496	30,496	0
1105165	08/02/13 S	7,721,642.3600	1.0000	0	7,721,642	7,721,642	0
1105165	08/09/13 S	239,790.3200	1.0000	0	239,790	239,790	0
1105165	08/14/13 S	23,768.5500	1.0000	0	23,769	23,769	0
1105165	08/16/13 S	73,476.4800	1.0000	0	73,476	73,476	0
1105165	08/19/13 S	215,228.0800	1.0000	0	215,228	215,228	0
1105165	08/21/13 S	107.6900	1.0000	0	108	108	0
1105165	08/23/13 S	164,268.3800	1.0000	0	164,268	164,268	0
1105165	09/03/13 S	5,569,658.3200	1.0000	0	5,569,658	5,569,658	0
1105165	09/03/13 S	64,539.6300	1.0000	0	64,540	64,540	0
1105165	09/04/13 S	8,111.5000	1.0000	0	8,112	8,112	0
1105165	09/06/13 S	7,598,328.5600	1.0000	0	7,598,329	7,598,329	0
1105165	09/13/13 S	14,720.9600	1.0000	0	14,721	14,721	0
1105165	09/17/13 S	18,081.3300	1.0000	0	18,081	18,081	0
1105165	09/20/13 S	952,884.5500	1.0000	0	952,885	952,885	0
1105165	09/23/13 S	3,789.0000	1.0000	0	3,789	3,789	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	09/25/13 S	130,166.6800	1.0000	0	130,167	130,167	0
1105165	09/27/13 S	99,173.3200	1.0000	0	99,173	99,173	0
1105165	10/01/13 S	5,625,903.1800	1.0000	0	5,625,903	5,625,903	0
1105165	10/04/13 S	9,277,758.9400	1.0000	0	9,277,759	9,277,759	0
1105165	10/07/13 S	3,684,670.8000	1.0000	0	3,684,671	3,684,671	0
1105165	10/11/13 S	585,630.9400	1.0000	0	585,631	585,631	0
1105165	10/16/13 S	26,158.2500	1.0000	0	26,158	26,158	0
1105165	10/18/13 S	52,326.1900	1.0000	0	52,326	52,326	0
1105165	10/22/13 S	30,753.8000	1.0000	0	30,754	30,754	0
1105165	10/31/13 S	22,307.1100	1.0000	0	22,307	22,307	0
1105165	11/01/13 S	5,652,193.3000	1.0000	0	5,652,193	5,652,193	0
1105165	11/08/13 S	139,834.8900	1.0000	0	139,835	139,835	0
1105165	11/18/13 S	349.2700	1.0000	0	349	349	0
1105165	11/21/13 S	277,714.7800	1.0000	0	277,715	277,715	0
1105165	11/25/13 S	18,795.1400	1.0000	0	18,795	18,795	0
1105165	11/26/13 S	68,868.8100	1.0000	0	68,869	68,869	0
1105165	12/02/13 S	5,664,502.6400	1.0000	0	5,664,503	5,664,503	0
1105165	12/02/13 S	32,658.3700	1.0000	0	32,658	32,658	0
1105165	12/03/13 S	6,400.0000	1.0000	0	6,400	6,400	0
1105165	12/11/13 S	15,157.4000	1.0000	0	15,157	15,157	0
1105165	12/13/13 S	3,977,173.0500	1.0000	0	3,977,173	3,977,173	0
1105165	12/16/13 S	33,798.9500	1.0000	0	33,799	33,799	0
1105165	12/18/13 S	145,481.2900	1.0000	0	145,481	145,481	0
1105165	12/19/13 S	1,272,647.2300	1.0000	0	1,272,647	1,272,647	0
1105165	12/30/13 S	19,443.1100	1.0000	0	19,443	19,443	0
1137337	01/07/13 S	1,365,361.5000	1.0000	0	1,365,362	1,365,362	0
1137337	01/16/13 S	1,117,890.5100	1.0000	0	1,117,891	1,117,891	0
1137337	01/22/13 S	6,430.9800	1.0000	0	6,431	6,431	0
1137337	02/01/13 S	7,428.0000	1.0000	0	7,428	7,428	0
1137337	02/06/13 S	1,263,687.2800	1.0000	0	1,263,687	1,263,687	0
1137337	02/13/13 S	880,300.1000	1.0000	0	880,300	880,300	0
1137337	02/20/13 S	1,376,255.1200	1.0000	0	1,376,255	1,376,255	0
1137337	02/25/13 S	1,054,443.0200	1.0000	0	1,054,443	1,054,443	0
1137337	02/26/13 S	67,031.8400	1.0000	0	67,032	67,032	0
1137337	02/28/13 S	833,212.1900	1.0000	0	833,212	833,212	0
1137337	03/08/13 S	3,885,742.6200	1.0000	0	3,885,743	3,885,743	0
1137337	03/14/13 S	2,107,372.9200	1.0000	0	2,107,373	2,107,373	0
1137337	03/15/13 S	1,893,500.5400	1.0000	0	1,893,501	1,893,501	0
1137337	03/18/13 S	522,351.4200	1.0000	0	522,351	522,351	0
1137337	03/21/13 S	642,088.5400	1.0000	0	642,089	642,089	0
1137337	04/02/13 S	2,561,346.6600	1.0000	0	2,561,347	2,561,347	0
1137337	04/19/13 S	1,485,902.9400	1.0000	0	1,485,903	1,485,903	0
1137337	04/25/13 S	2,095,197.7400	1.0000	0	2,095,198	2,095,198	0
1137337	04/26/13 S	2,758,659.9400	1.0000	0	2,758,660	2,758,660	0
1137337	05/06/13 S	882,015.4300	1.0000	0	882,015	882,015	0
1137337	05/07/13 S	1,264,370.9500	1.0000	0	1,264,371	1,264,371	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	05/08/13 S	5,266.6400	1.0000	0	5,267	5,267	0
1137337	05/14/13 S	2,065,807.9200	1.0000	0	2,065,808	2,065,808	0
1137337	05/17/13 S	5,147.1300	1.0000	0	5,147	5,147	0
1137337	05/29/13 S	2,006,430.3300	1.0000	0	2,006,430	2,006,430	0
1137337	05/30/13 S	5,211,251.5700	1.0000	0	5,211,252	5,211,252	0
1137337	05/31/13 S	19,802.8000	1.0000	0	19,803	19,803	0
1137337	06/03/13 S	36,719.1300	1.0000	0	36,719	36,719	0
1138028	05/30/13 S	964,738.5700	1.0000	0	964,739	964,739	0
1138055	05/23/13 S	100,000,000.0000	1.0000	0	100,000,000	100,000,000	0
1138055	06/25/13 S	0.1000	1.0000	0	0	0	0
1138329	06/27/13 S	9,896.6900	1.0000	0	9,897	9,897	0
1138413	01/10/13 S	82,859.3900	1.0000	0	82,859	82,859	0
1138413	01/15/13 S	412,193.0100	1.0000	0	412,193	412,193	0
1138413	01/17/13 S	224,990.1600	1.0000	0	224,990	224,990	0
1138413	01/22/13 S	164,253.3800	1.0000	0	164,253	164,253	0
1138413	01/24/13 S	115,596.6200	1.0000	0	115,597	115,597	0
1138413	01/28/13 S	207,190.7500	1.0000	0	207,191	207,191	0
1138413	01/30/13 S	199,367.8800	1.0000	0	199,368	199,368	0
1138413	02/05/13 S	119,105.7100	1.0000	0	119,106	119,106	0
1138413	02/07/13 S	618,676.7000	1.0000	0	618,677	618,677	0
1138413	02/12/13 S	1,290.8000	1.0000	0	1,291	1,291	0
1138413	02/15/13 S	93,416.0500	1.0000	0	93,416	93,416	0
1138413	02/20/13 S	846,538.9700	1.0000	0	846,539	846,539	0
1138413	02/21/13 S	691,329.6800	1.0000	0	691,330	691,330	0
1138413	02/26/13 S	64,713.7200	1.0000	0	64,714	64,714	0
1138413	02/28/13 S	529,620.8500	1.0000	0	529,621	529,621	0
1138413	03/01/13 S	186,238.5700	1.0000	0	186,239	186,239	0
1138413	03/05/13 S	846,860.1400	1.0000	0	846,860	846,860	0
1138413	03/06/13 S	1,378,614.3000	1.0000	0	1,378,614	1,378,614	0
1138413	03/11/13 S	673,759.6500	1.0000	0	673,760	673,760	0
1138413	03/21/13 S	570,245.3700	1.0000	0	570,245	570,245	0
1138413	03/25/13 S	610,231.8300	1.0000	0	610,232	610,232	0
1138413	03/27/13 S	715,708.3600	1.0000	0	715,708	715,708	0
1138413	04/04/13 S	26,297.2500	1.0000	0	26,297	26,297	0
1138413	04/09/13 S	1,340,795.7300	1.0000	0	1,340,796	1,340,796	0
1138413	04/10/13 S	433,885.5600	1.0000	0	433,886	433,886	0
1138413	04/11/13 S	279,598.7700	1.0000	0	279,599	279,599	0
1138413	04/16/13 S	35,982.5300	1.0000	0	35,983	35,983	0
1138413	04/17/13 S	137,949.9100	1.0000	0	137,950	137,950	0
1138413	04/18/13 S	690,828.7900	1.0000	0	690,829	690,829	0
1138413	04/19/13 S	129,513.3800	1.0000	0	129,513	129,513	0
1138413	04/22/13 S	1,821,027.4700	1.0000	0	1,821,027	1,821,027	0
1138413	04/23/13 S	345,913.2400	1.0000	0	345,913	345,913	0
1138413	04/26/13 S	23,168.9400	1.0000	0	23,169	23,169	0
1138413	05/01/13 S	194,421.3400	1.0000	0	194,421	194,421	0
1138413	05/07/13 S	167,797.7300	1.0000	0	167,798	167,798	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	05/07/13 S	3,103,618.8500	1.0000	0	3,103,619	3,103,619	0
1138413	05/09/13 S	36,866.4900	1.0000	0	36,866	36,866	0
1138413	05/14/13 S	617,406.0200	1.0000	0	617,406	617,406	0
1138413	05/15/13 S	139,982.5100	1.0000	0	139,983	139,983	0
1138413	05/16/13 S	82,478.2800	1.0000	0	82,478	82,478	0
1138413	05/28/13 S	51,566.0600	1.0000	0	51,566	51,566	0
1138413	05/29/13 S	432,057.5600	1.0000	0	432,058	432,058	0
1138413	05/30/13 S	9,138,912.0700	1.0000	0	9,138,912	9,138,912	0
1138413	05/31/13 S	12,825.0000	1.0000	0	12,825	12,825	0
1138413	06/03/13 S	28,395.5000	1.0000	0	28,396	28,396	0
1138528	05/07/13 S	2,500,000.0000	1.0000	0	2,500,000	2,500,000	0
1138528	06/21/13 S	139,640,850.0100	1.0000	0	139,640,850	139,640,850	0
6840500	05/23/13 S	22,906.0500	1.0000	0	22,906	22,906	0
6840501	01/10/13 S	444,806.2000	1.0000	0	444,806	444,806	0
6840501	01/11/13 S	1,392,807.8800	1.0000	0	1,392,808	1,392,808	0
6840501	01/16/13 S	268,811.3600	1.0000	0	268,811	268,811	0
6840501	01/18/13 S	234,178.1100	1.0000	0	234,178	234,178	0
6840501	01/30/13 S	591,904.7900	1.0000	0	591,905	591,905	0
6840501	02/06/13 S	2,491,933.3600	1.0000	0	2,491,933	2,491,933	0
6840501	02/06/13 S	3,503,089.1900	1.0000	0	3,503,089	3,503,089	0
6840501	02/07/13 S	477,403.1800	1.0000	0	477,403	477,403	0
6840501	02/08/13 S	1,648,581.0700	1.0000	0	1,648,581	1,648,581	0
6840501	02/11/13 S	726,531.3700	1.0000	0	726,531	726,531	0
6840501	02/13/13 S	2,911,529.4700	1.0000	0	2,911,529	2,911,529	0
6840501	02/14/13 S	210,708.4000	1.0000	0	210,708	210,708	0
6840501	02/15/13 S	23,515.1200	1.0000	0	23,515	23,515	0
6840501	02/21/13 S	348,821.4400	1.0000	0	348,821	348,821	0
6840501	02/25/13 S	462,183.6100	1.0000	0	462,184	462,184	0
6840501	02/26/13 S	103,632.1600	1.0000	0	103,632	103,632	0
6840501	02/28/13 S	2,010,473.4100	1.0000	0	2,010,473	2,010,473	0
6840501	03/01/13 S	1,408,458.6300	1.0000	0	1,408,459	1,408,459	0
6840501	03/11/13 S	2,682,779.7000	1.0000	0	2,682,780	2,682,780	0
6840501	03/13/13 S	55,360.3000	1.0000	0	55,360	55,360	0
6840501	03/20/13 S	1,222,609.6500	1.0000	0	1,222,610	1,222,610	0
6840501	03/22/13 S	3,800,961.5600	1.0000	0	3,800,962	3,800,962	0
6840501	03/25/13 S	2,898,188.1100	1.0000	0	2,898,188	2,898,188	0
6840501	04/10/13 S	740,821.3600	1.0000	0	740,821	740,821	0
6840501	04/16/13 S	210,678.6200	1.0000	0	210,679	210,679	0
6840501	04/18/13 S	954,024.9600	1.0000	0	954,025	954,025	0
6840501	04/22/13 S	6,927,265.9400	1.0000	0	6,927,266	6,927,266	0
6840501	04/30/13 S	249,238.2500	1.0000	0	249,238	249,238	0
6840501	05/02/13 S	53,241.3300	1.0000	0	53,241	53,241	0
6840501	05/03/13 S	763,381.2600	1.0000	0	763,381	763,381	0
6840501	05/06/13 S	2,090,170.4200	1.0000	0	2,090,170	2,090,170	0
6840501	05/07/13 S	9,059,445.9600	1.0000	0	9,059,446	9,059,446	0
6840501	05/10/13 S	310,144.7300	1.0000	0	310,145	310,145	0



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6840501	05/30/13 S	15,796,114.2700	1.0000	0	15,796,114	15,796,114	0
6840501	05/31/13 S	47,510.0000	1.0000	0	47,510	47,510	0
6840501	06/03/13 S	200,408.0000	1.0000	0	200,408	200,408	0
6840502	01/02/13 S	74,063.2700	1.0000	0	74,063	74,063	0
6840502	01/03/13 S	44,950.6300	1.0000	0	44,951	44,951	0
6840502	01/14/13 S	80,896.3700	1.0000	0	80,896	80,896	0
6840502	01/15/13 S	37,835.7200	1.0000	0	37,836	37,836	0
6840502	01/16/13 S	18,569.1000	1.0000	0	18,569	18,569	0
6840502	01/24/13 S	2,835.1800	1.0000	0	2,835	2,835	0
6840502	01/29/13 S	27,381.3000	1.0000	0	27,381	27,381	0
6840502	01/30/13 S	89,601.9400	1.0000	0	89,602	89,602	0
6840502	01/31/13 S	187,609.4800	1.0000	0	187,609	187,609	0
6840502	02/05/13 S	18,402.7700	1.0000	0	18,403	18,403	0
6840502	02/07/13 S	22,761.8000	1.0000	0	22,762	22,762	0
6840502	02/08/13 S	71,552.0900	1.0000	0	71,552	71,552	0
6840502	02/14/13 S	116,592.7700	1.0000	0	116,593	116,593	0
6840502	02/20/13 S	108,926.0800	1.0000	0	108,926	108,926	0
6840502	02/21/13 S	127,505.1600	1.0000	0	127,505	127,505	0
6840502	02/22/13 S	17,000.6900	1.0000	0	17,001	17,001	0
6840502	02/25/13 S	169,423.6100	1.0000	0	169,424	169,424	0
6840502	02/27/13 S	30,546.5200	1.0000	0	30,547	30,547	0
6840502	03/07/13 S	13,941.8200	1.0000	0	13,942	13,942	0
6840502	03/11/13 S	3,532.3500	1.0000	0	3,532	3,532	0
6840502	03/12/13 S	13,499.6800	1.0000	0	13,500	13,500	0
6840502	03/13/13 S	7,080.9100	1.0000	0	7,081	7,081	0
6840502	03/18/13 S	7,749.5600	1.0000	0	7,750	7,750	0
6840502	03/20/13 S	27,170.0100	1.0000	0	27,170	27,170	0
6840502	03/26/13 S	70,275.1900	1.0000	0	70,275	70,275	0
6840502	04/18/13 S	41,286.6400	1.0000	0	41,287	41,287	0
6840502	04/22/13 S	13,716.0000	1.0000	0	13,716	13,716	0
6840502	04/30/13 S	18,353.3700	1.0000	0	18,353	18,353	0
6840502	05/01/13 S	57,062.5800	1.0000	0	57,063	57,063	0
6840502	05/07/13 S	784,394.7900	1.0000	0	784,395	784,395	0
6840502	05/14/13 S	5,719.4100	1.0000	0	5,719	5,719	0
6840502	05/16/13 S	33,139.8000	1.0000	0	33,140	33,140	0
6840502	05/21/13 S	4,121.8200	1.0000	0	4,122	4,122	0
6840502	05/23/13 S	21,831.7000	1.0000	0	21,832	21,832	0
6840502	05/30/13 S	997,333.6700	1.0000	0	997,334	997,334	0
6840502	05/31/13 S	429.8000	1.0000	0	430	430	0
7950522	06/21/13 S	23,902,058.8500	1.0000	0	23,902,059	23,902,059	0
7951138	05/15/13 S	1.0000	1.0000	0	1	0	1
7951138	05/28/13 S	372,883,433.0700	1.0000	0	372,883,433 *	372,883,434	-1
7951138	06/06/13 S	26,194,527.5000	1.0000	0	26,194,528	26,194,528	0
7951138	06/06/13 S	369,813.7000	1.0000	0	369,814	369,814	0
7951138	06/07/13 S	95,591.0600	1.0000	0	95,591	95,591	0
7951138	06/13/13 S	75,373.9600	1.0000	0	75,374	75,374	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	06/19/13 S	32,549.9200	1.0000	0	32,550	32,550	0
7951138	06/20/13 S	2,305,417.1300	1.0000	0	2,305,417	2,305,417	0
7951138	06/20/13 S	28,282.5400	1.0000	0	28,283	28,283	0
7951138	06/21/13 S	1,291,724.2200	1.0000	0	1,291,724	1,291,724	0
7951138	06/21/13 S	165,572.9900	1.0000	0	165,573	165,573	0
7951138	06/25/13 S	69,898.8500	1.0000	0	69,899	69,899	0
7951138	07/03/13 S	100,323.4000	1.0000	0	100,323	100,323	0
7951138	07/03/13 S	61,506.7600	1.0000	0	61,507	61,507	0
7951138	07/25/13 S	39,594.5500	1.0000	0	39,595	39,595	0
7951138	07/30/13 S	30,072.1200	1.0000	0	30,072	30,072	0
7951138	08/01/13 S	28,882.2800	1.0000	0	28,882	28,882	0
7951138	08/07/13 S	75,137.5800	1.0000	0	75,138	75,138	0
7951138	08/08/13 S	49,680.5400	1.0000	0	49,681	49,681	0
7951138	08/12/13 S	11,817.8700	1.0000	0	11,818	11,818	0
7951138	08/15/13 S	74,444.7600	1.0000	0	74,445	74,445	0
7951138	08/19/13 S	44,110.5600	1.0000	0	44,111	44,111	0
7951138	08/20/13 S	65,870.0000	1.0000	0	65,870	65,870	0
7951138	08/22/13 S	98,341.1800	1.0000	0	98,341	98,341	0
7951138	08/28/13 S	241,080.0000	1.0000	0	241,080	241,080	0
7951138	08/30/13 S	292,650.5700	1.0000	0	292,651	292,651	0
7951138	09/05/13 S	862,619.2900	1.0000	0	862,619	862,619	0
7951138	09/05/13 S	73,789.4300	1.0000	0	73,789	73,789	0
7951138	09/18/13 S	2,328,129.7200	1.0000	0	2,328,130	2,328,130	0
7951138	09/19/13 S	1,059,385.8900	1.0000	0	1,059,386	1,059,386	0
7951138	09/23/13 S	148,000.0000	1.0000	0	148,000	148,000	0
7951138	09/24/13 S	91,285.0000	1.0000	0	91,285	91,285	0
7951138	09/25/13 S	4,770.0000	1.0000	0	4,770	4,770	0
7951138	09/26/13 S	58,548.9700	1.0000	0	58,549	58,549	0
7951138	10/04/13 S	163,760.0000	1.0000	0	163,760	163,760	0
7951138	10/08/13 S	213,020.0000	1.0000	0	213,020	213,020	0
7951138	10/09/13 S	60,771.9900	1.0000	0	60,772	60,772	0
7951138	10/10/13 S	29,518.7000	1.0000	0	29,519	29,519	0
7951138	10/16/13 S	133,306.3000	1.0000	0	133,306	133,306	0
7951138	10/24/13 S	87,785.3100	1.0000	0	87,785	87,785	0
7951138	10/31/13 S	119,120.0000	1.0000	0	119,120	119,120	0
7951138	11/01/13 S	20,115,678.2600	1.0000	0	20,115,678	20,115,678	0
7951138	11/08/13 S	60,809.0500	1.0000	0	60,809	60,809	0
7951138	11/13/13 S	5,191.4800	1.0000	0	5,191	5,191	0
7951138	11/21/13 S	15,864.8800	1.0000	0	15,865	15,865	0
7951138	11/22/13 S	21,974.1100	1.0000	0	21,974	21,974	0
7951138	12/03/13 S	890.8400	1.0000	0	891	891	0
7951138	12/06/13 S	24,046.8800	1.0000	0	24,047	24,047	0
7951138	12/11/13 S	36,015.0000	1.0000	0	36,015	36,015	0
7951138	12/12/13 S	87,016.9500	1.0000	0	87,017	87,017	0
7951138	12/13/13 S	16,814.7500	1.0000	0	16,815	16,815	0
7951138	12/20/13 S	211,222.5500	1.0000	0	211,223	211,223	0



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7951138	12/27/13 S	53,705.7800	1.0000	0	53,706	53,706	0
7951138	12/30/13 S	501.8900	1.0000	0	502	502	0
7951138	12/31/13 S	35,007,305.2300	1.0000	0	35,007,305	35,007,305	0
7951344	06/10/13 S	1.0000	1.0000	0	1	0	1
7951344	06/28/13 S	7,509,428.3400	1.0000	0	7,509,428	7,509,428	0
7951344	06/28/13 S	4,681,976.5300	1.0000	0	4,681,977	4,681,977	0
7951344	07/01/13 S	1,812,668.8900	1.0000	0	1,812,669	1,812,669	0
7951344	07/03/13 S	3,979,276.0600	1.0000	0	3,979,276	3,979,276	0
7951344	07/08/13 S	15,568,700.5100	1.0000	0	15,568,701	15,568,701	0
7951344	07/09/13 S	75.0000	1.0000	0	75	75	0
7951344	07/12/13 S	12,539,132.2200	1.0000	0	12,539,132	12,539,132	0
7951344	07/12/13 S	1,677,079.7500	1.0000	0	1,677,080	1,677,080	0
7951344	07/15/13 S	280,483.2800	1.0000	0	280,483	280,483	0
7951344	07/18/13 S	256,074.0500	1.0000	0	256,074	256,074	0
7951344	07/19/13 S	702,429.9000	1.0000	0	702,430	702,430	0
7951344	07/22/13 S	49,185,290.1600	1.0000	0	49,185,290	49,185,290	0
7951344	07/23/13 S	123,244,153.0200	1.0000	0	123,244,153	123,244,153	0
7951344	07/23/13 S	6,168,326.7600	1.0000	0	6,168,327	6,168,327	0
7951344	07/24/13 S	20,247,176.1700	1.0000	0	20,247,176	20,247,176	0
7951344	07/25/13 S	32,303,599.8900	1.0000	0	32,303,600	32,303,600	0
7951344	07/25/13 S	2,096,494.8700	1.0000	0	2,096,495	2,096,495	0
7951344	07/26/13 S	9,155,799.3500	1.0000	0	9,155,799	9,155,799	0
7951344	07/29/13 S	776,961.3300	1.0000	0	776,961	776,961	0
7951344	07/30/13 S	2,109,702.3900	1.0000	0	2,109,702	2,109,702	0
7951344	07/31/13 S	5,273,665.0000	1.0000	0	5,273,665	5,273,665	0
7951344	08/01/13 S	5,801,086.2500	1.0000	0	5,801,086	5,801,086	0
7951344	08/01/13 S	387,420.4000	1.0000	0	387,420	387,420	0
7951344	08/05/13 S	8,470,786.4900	1.0000	0	8,470,786	8,470,786	0
7951344	08/05/13 S	2,221,786.3900	1.0000	0	2,221,786	2,221,786	0
7951344	08/06/13 S	1,797,403.7700	1.0000	0	1,797,404	1,797,404	0
7951344	08/07/13 S	2,582,736.7700	1.0000	0	2,582,737	2,582,737	0
7951344	08/07/13 S	9,344.1900	1.0000	0	9,344	9,344	0
7951344	08/08/13 S	722,787.8000	1.0000	0	722,788	722,788	0
7951344	08/09/13 S	202,531.4400	1.0000	0	202,531	202,531	0
7951344	08/12/13 S	607,099.7700	1.0000	0	607,100	607,100	0
7951344	08/15/13 S	465,987.1200	1.0000	0	465,987	465,987	0
7951344	08/15/13 S	6,116.0800	1.0000	0	6,116	6,116	0
7951344	08/19/13 S	4,865,404.8600	1.0000	0	4,865,405	4,865,405	0
7951344	08/20/13 S	841,585.8300	1.0000	0	841,586	841,586	0
7951344	08/21/13 S	704,596.8100	1.0000	0	704,597	704,597	0
7951344	08/21/13 S	748,804.8300	1.0000	0	748,805	748,805	0
7951344	08/22/13 S	1,491,120.0000	1.0000	0	1,491,120	1,491,120	0
7951344	08/23/13 S	38,987.8000	1.0000	0	38,988	38,988	0
7951344	08/26/13 S	1,355,625.0000	1.0000	0	1,355,625	1,355,625	0
7951344	08/27/13 S	2,987,730.0000	1.0000	0	2,987,730	2,987,730	0
7951344	08/27/13 S	304,260.4800	1.0000	0	304,260	304,260	0



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7951344	08/28/13 S	1,355,602.6300	1.0000	0	1,355,603	1,355,603	0
7951344	08/29/13 S	1,338,249.7200	1.0000	0	1,338,250	1,338,250	0
7951344	08/30/13 S	799,410.6700	1.0000	0	799,411	799,411	0
7951344	09/03/13 S	591,600.0000	1.0000	0	591,600	591,600	0
7951344	09/06/13 S	3,056,757.3300	1.0000	0	3,056,757	3,056,757	0
7951344	09/09/13 S	2,183,754.3100	1.0000	0	2,183,754	2,183,754	0
7951344	09/10/13 S	970,242.1900	1.0000	0	970,242	970,242	0
7951344	09/11/13 S	1,155,742.6400	1.0000	0	1,155,743	1,155,743	0
7951344	09/12/13 S	1,105,884.2900	1.0000	0	1,105,884	1,105,884	0
7951344	09/13/13 S	238,126.2200	1.0000	0	238,126	238,126	0
7951344	09/16/13 S	103,399.0800	1.0000	0	103,399	103,399	0
7951344	09/18/13 S	2,754,894.0000	1.0000	0	2,754,894	2,754,894	0
7951344	09/18/13 S	416,483.4400	1.0000	0	416,483	416,483	0
7951344	09/19/13 S	1,533,886.5900	1.0000	0	1,533,887	1,533,887	0
7951344	09/20/13 S	2,576,025.8300	1.0000	0	2,576,026	2,576,026	0
7951344	09/23/13 S	17,526,470.3500	1.0000	0	17,526,470	17,526,470	0
7951344	09/23/13 S	3,031,608.9400	1.0000	0	3,031,609	3,031,609	0
7951344	09/24/13 S	287,951.0400	1.0000	0	287,951	287,951	0
7951344	09/25/13 S	1,114,206.6300	1.0000	0	1,114,207	1,114,207	0
7951344	09/26/13 S	3,000,000.0000	1.0000	0	3,000,000	3,000,000	0
7951344	09/26/13 S	335,091.4600	1.0000	0	335,091	335,091	0
7951344	09/30/13 S	1,688,346.6700	1.0000	0	1,688,347	1,688,347	0
7951344	09/30/13 S	151,897.0200	1.0000	0	151,897	151,897	0
7951344	10/02/13 S	3,972,098.1300	1.0000	0	3,972,098	3,972,098	0
7951344	10/03/13 S	196,878.7200	1.0000	0	196,879	196,879	0
7951344	10/04/13 S	66,837.7900	1.0000	0	66,838	66,838	0
7951344	10/08/13 S	1,178,323.8900	1.0000	0	1,178,324	1,178,324	0
7951344	10/09/13 S	158,007.1500	1.0000	0	158,007	158,007	0
7951344	10/10/13 S	7,270,651.3900	1.0000	0	7,270,651	7,270,651	0
7951344	10/16/13 S	97,326.7500	1.0000	0	97,327	97,327	0
7951344	10/17/13 S	960,519.1200	1.0000	0	960,519	960,519	0
7951344	10/18/13 S	1,205,544.3000	1.0000	0	1,205,544	1,205,544	0
7951344	10/21/13 S	124,715.9400	1.0000	0	124,716	124,716	0
7951344	10/22/13 S	738,119.0200	1.0000	0	738,119	738,119	0
7951344	10/23/13 S	1,361,954.4600	1.0000	0	1,361,954	1,361,954	0
7951344	10/24/13 S	546,654.5200	1.0000	0	546,655	546,655	0
7951344	10/28/13 S	1,642,331.6700	1.0000	0	1,642,332	1,642,332	0
7951344	10/28/13 S	464,798.9400	1.0000	0	464,799	464,799	0
7951344	10/29/13 S	2,102,360.0600	1.0000	0	2,102,360	2,102,360	0
7951344	10/31/13 S	241,349.4900	1.0000	0	241,349	241,349	0
7951344	11/01/13 S	2,476,982.6900	1.0000	0	2,476,983	2,476,983	0
7951344	11/05/13 S	3,995,340.0000	1.0000	0	3,995,340	3,995,340	0
7951344	11/05/13 S	115,025.2200	1.0000	0	115,025	115,025	0
7951344	11/08/13 S	4,486,693.0000	1.0000	0	4,486,693	4,486,693	0
7951344	11/08/13 S	918,074.5700	1.0000	0	918,075	918,075	0
7951344	11/13/13 S	2,169,502.3500	1.0000	0	2,169,502	2,169,502	0



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7951344	11/14/13 S	910,199.5000	1.0000	0	910,200	910,200	0
7951344	11/14/13 S	502,558.9500	1.0000	0	502,559	502,559	0
7951344	11/15/13 S	551,997.2000	1.0000	0	551,997	551,997	0
7951344	11/18/13 S	150,448.6300	1.0000	0	150,449	150,449	0
7951344	11/19/13 S	697,711.5100	1.0000	0	697,712	697,712	0
7951344	11/21/13 S	2,548,735.0000	1.0000	0	2,548,735	2,548,735	0
7951344	11/22/13 S	2,991,974.4700	1.0000	0	2,991,974	2,991,974	0
7951344	11/22/13 S	406,335.6500	1.0000	0	406,336	406,336	0
7951344	11/25/13 S	773,775.2200	1.0000	0	773,775	773,775	0
7951344	11/26/13 S	109,224.3800	1.0000	0	109,224	109,224	0
7951344	11/27/13 S	907,706.1900	1.0000	0	907,706	907,706	0
7951344	12/02/13 S	117,998.6300	1.0000	0	117,999	117,999	0
7951344	12/03/13 S	1,345,372.7400	1.0000	0	1,345,373	1,345,373	0
7951344	12/04/13 S	439,044.0400	1.0000	0	439,044	439,044	0
7951344	12/05/13 S	3,382,214.0000	1.0000	0	3,382,214	3,382,214	0
7951344	12/10/13 S	514,733.6900	1.0000	0	514,734	514,734	0
7951344	12/11/13 S	99,928.0000	1.0000	0	99,928	99,928	0
7951344	12/11/13 S	1,074,572.2700	1.0000	0	1,074,572	1,074,572	0
7951344	12/13/13 S	646,022.3000	1.0000	0	646,022	646,022	0
7951344	12/16/13 S	2,096,459.8800	1.0000	0	2,096,460	2,096,460	0
7951344	12/16/13 S	476,339.8200	1.0000	0	476,340	476,340	0
7951344	12/18/13 S	432,676.5400	1.0000	0	432,677	432,677	0
7951344	12/20/13 S	173,373.0900	1.0000	0	173,373	173,373	0
7951344	12/23/13 S	1,539,176.3000	1.0000	0	1,539,176	1,539,176	0
7951344	12/31/13 S	697,011.7700	1.0000	0	697,012	697,012	0
7951345	06/10/13 S	1.0000	1.0000	0	1	0	1
7951345	06/25/13 S	79,338,510.9200	1.0000	0	79,338,511	79,338,512	-1
7951345	06/27/13 S	2,113,473.0600	1.0000	0	2,113,473	2,113,473	0
7951345	06/27/13 S	9,638,989.9900	1.0000	0	9,638,990	9,638,990	0
7951345	06/28/13 S	2,314,754.8800	1.0000	0	2,314,755	2,314,755	0
7951345	07/03/13 S	426,562.2100	1.0000	0	426,562	426,562	0
7951345	07/05/13 S	861,440.4600	1.0000	0	861,440	861,440	0
7951345	07/05/13 S	1,955,733.5300	1.0000	0	1,955,734	1,955,734	0
7951345	07/08/13 S	35,304,344.8200	1.0000	0	35,304,345	35,304,345	0
7951345	07/09/13 S	167,436.8500	1.0000	0	167,437	167,437	0
7951345	07/09/13 S	63,519.9600	1.0000	0	63,520	63,520	0
7951345	07/11/13 S	3,781,844.9800	1.0000	0	3,781,845	3,781,845	0
7951345	07/11/13 S	165,579.3700	1.0000	0	165,579	165,579	0
7951345	07/12/13 S	12,475,275.9400	1.0000	0	12,475,276	12,475,276	0
7951345	07/15/13 S	15,208,558.8500	1.0000	0	15,208,559	15,208,559	0
7951345	07/16/13 S	206,747.3700	1.0000	0	206,747	206,747	0
7951345	07/18/13 S	3,380,402.5000	1.0000	0	3,380,403	3,380,403	0
7951345	07/19/13 S	24,060,542.0300	1.0000	0	24,060,542	24,060,542	0
7951345	07/23/13 S	3,124,250.4000	1.0000	0	3,124,250	3,124,250	0
7951345	07/23/13 S	11,110.7300	1.0000	0	11,111	11,111	0
7951345	07/24/13 S	7,538,692.6400	1.0000	0	7,538,693	7,538,693	0



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7951345	07/26/13 S	4,987,186.6200	1.0000	0	4,987,187	4,987,187	0
7951345	07/26/13 S	52,501.5700	1.0000	0	52,502	52,502	0
7951345	07/31/13 S	19,973.5500	1.0000	0	19,974	19,974	0
7951345	08/01/13 S	4,742,837.2600	1.0000	0	4,742,837	4,742,837	0
7951345	08/02/13 S	562,382.2100	1.0000	0	562,382	562,382	0
7951345	08/05/13 S	11,804,843.6400	1.0000	0	11,804,844	11,804,844	0
7951345	08/06/13 S	9,331,483.2600	1.0000	0	9,331,483	9,331,483	0
7951345	08/07/13 S	5,458,744.3200	1.0000	0	5,458,744	5,458,744	0
7951345	08/09/13 S	3,836,373.8600	1.0000	0	3,836,374	3,836,374	0
7951345	08/12/13 S	97,730.5100	1.0000	0	97,731	97,731	0
7951345	08/13/13 S	3,482,560.3900	1.0000	0	3,482,560	3,482,560	0
7951345	08/14/13 S	143,888.2600	1.0000	0	143,888	143,888	0
7951345	08/14/13 S	159,140.4200	1.0000	0	159,140	159,140	0
7951345	08/15/13 S	7,212,248.4800	1.0000	0	7,212,248	7,212,248	0
7951345	08/15/13 S	3,792,248.9500	1.0000	0	3,792,249	3,792,249	0
7951345	08/19/13 S	3,315,681.7300	1.0000	0	3,315,682	3,315,682	0
7951345	08/20/13 S	2,128,522.7100	1.0000	0	2,128,523	2,128,523	0
7951345	08/20/13 S	3,158,632.3100	1.0000	0	3,158,632	3,158,632	0
7951345	08/21/13 S	3,267,906.0100	1.0000	0	3,267,906	3,267,906	0
7951345	08/22/13 S	222,038.5000	1.0000	0	222,039	222,039	0
7951345	08/22/13 S	18,183.9200	1.0000	0	18,184	18,184	0
7951345	08/23/13 S	1,201,434.4000	1.0000	0	1,201,434	1,201,434	0
7951345	08/26/13 S	7,006,029.1100	1.0000	0	7,006,029	7,006,029	0
7951345	08/27/13 S	254,848.4200	1.0000	0	254,848	254,848	0
7951345	08/28/13 S	488,596.8600	1.0000	0	488,597	488,597	0
7951345	08/28/13 S	943,694.9000	1.0000	0	943,695	943,695	0
7951345	08/29/13 S	2,393,221.2200	1.0000	0	2,393,221	2,393,221	0
7951345	08/30/13 S	15,144.2200	1.0000	0	15,144	15,144	0
7951345	09/03/13 S	33,906.6700	1.0000	0	33,907	33,907	0
7951345	09/05/13 S	23,727.9100	1.0000	0	23,728	23,728	0
7951345	09/06/13 S	3,112,469.9900	1.0000	0	3,112,470	3,112,470	0
7951345	09/10/13 S	2,150,843.8600	1.0000	0	2,150,844	2,150,844	0
7951345	09/10/13 S	48,229.0400	1.0000	0	48,229	48,229	0
7951345	09/11/13 S	1,735,899.8800	1.0000	0	1,735,900	1,735,900	0
7951345	09/13/13 S	487,960.8400	1.0000	0	487,961	487,961	0
7951345	09/16/13 S	5,644,441.7300	1.0000	0	5,644,442	5,644,442	0
7951345	09/17/13 S	1,852,797.8600	1.0000	0	1,852,798	1,852,798	0
7951345	09/18/13 S	500,922.7500	1.0000	0	500,923	500,923	0
7951345	09/19/13 S	9,603,456.1700	1.0000	0	9,603,456	9,603,456	0
7951345	09/19/13 S	7,327,550.4400	1.0000	0	7,327,550	7,327,550	0
7951345	09/20/13 S	2,577.9000	1.0000	0	2,578	2,578	0
7951345	09/23/13 S	502,252.9600	1.0000	0	502,253	502,253	0
7951345	09/24/13 S	1,421,243.0000	1.0000	0	1,421,243	1,421,243	0
7951345	09/26/13 S	2,916,096.2300	1.0000	0	2,916,096	2,916,096	0
7951345	09/27/13 S	8,156,542.3400	1.0000	0	8,156,542	8,156,542	0
7951345	09/27/13 S	9,782.1400	1.0000	0	9,782	9,782	0



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7951345 09/30/13 S	2,277,191.3000	1.0000	0	2,277,191	2,277,191	0
7951345 10/01/13 S	4,145,311.0200	1.0000	0	4,145,311	4,145,311	0
7951345 10/02/13 S	6,511,991.1700	1.0000	0	6,511,991	6,511,991	0
7951345 10/03/13 S	9,922,660.8900	1.0000	0	9,922,661	9,922,661	0
7951345 10/04/13 S	5,121,425.5200	1.0000	0	5,121,426	5,121,426	0
7951345 10/07/13 S	77,517.3900	1.0000	0	77,517	77,517	0
7951345 10/08/13 S	3,400,017.4600	1.0000	0	3,400,017	3,400,017	0
7951345 10/09/13 S	1,513,773.0600	1.0000	0	1,513,773	1,513,773	0
7951345 10/09/13 S	19,937.4200	1.0000	0	19,937	19,937	0
7951345 10/10/13 S	796,410.0800	1.0000	0	796,410	796,410	0
7951345 10/11/13 S	524,594.8700	1.0000	0	524,595	524,595	0
7951345 10/11/13 S	166,327.1000	1.0000	0	166,327	166,327	0
7951345 10/15/13 S	11,007,389.7300	1.0000	0	11,007,390	11,007,390	0
7951345 10/16/13 S	2,604,971.8800	1.0000	0	2,604,972	2,604,972	0
7951345 10/16/13 S	80,450.6300	1.0000	0	80,451	80,451	0
7951345 10/17/13 S	3,481,403.2300	1.0000	0	3,481,403	3,481,403	0
7951345 10/18/13 S	9,401.5700	1.0000	0	9,402	9,402	0
7951345 10/21/13 S	19,114,237.4700	1.0000	0	19,114,237	19,114,237	0
7951345 10/22/13 S	3,854,599.6300	1.0000	0	3,854,600	3,854,600	0
7951345 10/23/13 S	5,657,291.0000	1.0000	0	5,657,291	5,657,291	0
7951345 10/24/13 S	2,217,643.2100	1.0000	0	2,217,643	2,217,643	0
7951345 10/24/13 S	32,346.7700	1.0000	0	32,347	32,347	0
7951345 10/25/13 S	1,876,908.3300	1.0000	0	1,876,908	1,876,908	0
7951345 10/28/13 S	2,898,341.7300	1.0000	0	2,898,342	2,898,342	0
7951345 10/29/13 S	1,016,495.1300	1.0000	0	1,016,495	1,016,495	0
7951345 10/29/13 S	140,145.9900	1.0000	0	140,146	140,146	0
7951345 10/30/13 S	697,857.3800	1.0000	0	697,857	697,857	0
7951345 10/31/13 S	52,787.6100	1.0000	0	52,788	52,788	0
7951345 11/01/13 S	1,626,874.2100	1.0000	0	1,626,874	1,626,874	0
7951345 11/04/13 S	2,962.2500	1.0000	0	2,962	2,962	0
7951345 11/05/13 S	1,262,418.6500	1.0000	0	1,262,419	1,262,419	0
7951345 11/07/13 S	375,936.6600	1.0000	0	375,937	375,937	0
7951345 11/08/13 S	1,039,450.4000	1.0000	0	1,039,450	1,039,450	0
7951345 11/08/13 S	26,565.5300	1.0000	0	26,566	26,566	0
7951345 11/12/13 S	1,310.8200	1.0000	0	1,311	1,311	0
7951345 11/13/13 S	242,416.1900	1.0000	0	242,416	242,416	0
7951345 11/14/13 S	83,628.5400	1.0000	0	83,629	83,629	0
7951345 11/15/13 S	913,367.9900	1.0000	0	913,368	913,368	0
7951345 11/19/13 S	10,702.3000	1.0000	0	10,702	10,702	0
7951345 11/19/13 S	115,276.6900	1.0000	0	115,277	115,277	0
7951345 11/21/13 S	77,461.3400	1.0000	0	77,461	77,461	0
7951345 11/22/13 S	146,449.8400	1.0000	0	146,450	146,450	0
7951345 11/25/13 S	23,035.3600	1.0000	0	23,035	23,035	0
7951345 11/26/13 S	81,568.1600	1.0000	0	81,568	81,568	0
7951345 11/27/13 S	474,140.2500	1.0000	0	474,140	474,140	0
7951345 11/29/13 S	142,144.4700	1.0000	0	142,144	142,144	0



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7951345 11/29/13 S	63,875.0000	1.0000	0	63,875	63,875	0
7951345 12/03/13 S	140,006.1500	1.0000	0	140,006	140,006	0
7951345 12/05/13 S	972.4400	1.0000	0	972	972	0
7951345 12/09/13 S	3,332.3600	1.0000	0	3,332	3,332	0
7951345 12/10/13 S	619,166.2100	1.0000	0	619,166	619,166	0
7951345 12/10/13 S	46,186.3400	1.0000	0	46,186	46,186	0
7951345 12/11/13 S	118,117.7600	1.0000	0	118,118	118,118	0
7951345 12/12/13 S	34,462.5800	1.0000	0	34,463	34,463	0
7951345 12/16/13 S	355,982.4700	1.0000	0	355,982	355,982	0
7951345 12/17/13 S	4,783.6300	1.0000	0	4,784	4,784	0
7951345 12/18/13 S	55,544.8800	1.0000	0	55,545	55,545	0
7951345 12/20/13 S	258,232.5000	1.0000	0	258,233	258,233	0
7951345 12/23/13 S	190,950.0400	1.0000	0	190,950	190,950	0
7951345 12/24/13 S	133,093.5700	1.0000	0	133,094	133,094	0
7951345 12/26/13 S	677,506.9200	1.0000	0	677,507	677,507	0
7951345 12/27/13 S	1,692,763.5500	1.0000	0	1,692,764	1,692,764	0
7951345 12/31/13 S	94,261.1500	1.0000	0	94,261	94,261	0
SUB-TOTAL OF SALES # 551			0	1,964,628,226	1,964,628,225	1
SUB-TOTAL			0	3,962,515,367	3,962,515,366	1
ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
1105165 02/06/13 B	8,710,000.0000	1.3791	0	-12,012,009	12,012,009	
7950522 05/07/13 B	31,020,000.0000	1.4075	0	-43,659,562	43,659,562	
7951345 07/18/13 B	19,000,000.0000	1.2885	0	-24,481,055	24,481,055	
7951345 07/25/13 B	15,290,000.0000	1.2763	0	-19,514,460	19,514,460	
7951345 07/29/13 B	11,480,000.0000	1.2793	0	-14,685,880	14,685,880	
7951345 08/02/13 B	7,650,000.0000	1.2725	0	-9,734,924	9,734,924	
SUB-TOTAL OF BUYS # 6			0	124,087,890	124,087,890	
7951344 08/05/13 S	10,000,000.0000	1.2708	0	12,707,773	12,942,200	-234,428
7951344 09/09/13 S	3,000,000.0000	1.2411	0	3,723,269	3,882,660	-159,391
7951344 09/16/13 S	2,000,000.0000	1.2552	0	2,510,305	2,588,440	-78,136
7951344 10/07/13 S	4,000,000.0000	1.2748	0	5,099,359	5,176,880	-77,521
7951344 11/06/13 S	4,000,000.0000	1.2661	0	5,064,515	5,176,880	-112,365
7951344 11/08/13 S	3,000,000.0000	1.2546	0	3,763,933	3,882,660	-118,727
7951345 07/19/13 S	27,000,000.0000	1.2882	0	34,780,374	34,903,256	-122,882
7951345 09/03/13 S	3,500,000.0000	1.2508	0	4,377,734	4,499,951	-122,216
7951345 09/04/13 S	2,000,000.0000	1.2504	0	2,500,859	2,571,400	-70,541
7951345 09/12/13 S	601,000.0000	1.2475	0	749,724	772,706	-22,982
7951345 09/19/13 S	4,930,000.0000	1.2559	0	6,191,772	6,338,502	-146,730
7951345 09/24/13 S	4,300,000.0000	1.2744	0	5,479,813	5,528,511	-48,698



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7951345	10/01/13 S	25,000,000.0000	1.2719	0	31,796,875	32,142,505	-345,630
7951345	10/02/13 S	20,500,000.0000	1.2780	0	26,198,359	26,356,854	-158,494
7951345	10/04/13 S	9,010,000.0000	1.2715	0	11,456,074	11,584,159	-128,084
7951345	10/11/13 S	10,000,000.0000	1.2718	0	12,717,578	12,857,002	-139,424
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	SUB-TOTAL OF SALES # 16			0	169,118,316	171,204,566	-2,086,249
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	SUB-TOTAL			0	293,206,206	295,292,456	-2,086,249
ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1105165	01/22/13 B	4,932,000.0000	0.9489	0	-4,680,006	4,680,006	
1105165	01/23/13 B	7,399,000.0000	0.9477	0	-7,012,027	7,012,027	
1105165	01/24/13 B	5,246,000.0000	0.9434	0	-4,949,294	4,949,294	
1105165	01/29/13 B	5,543,000.0000	0.9245	0	-5,124,266	5,124,266	
1105165	02/01/13 B	1,121,000.0000	0.9223	0	-1,033,864	1,033,864	
1105165	02/05/13 B	11,830,000.0000	0.9134	0	-10,805,966	10,805,966	
1105165	02/06/13 B	36,775,000.0000	0.9206	0	-33,856,131	33,856,131	
1105165	02/07/13 B	4,635,000.0000	0.9197	0	-4,262,752	4,262,752	
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	SUB-TOTAL OF BUYS # 8			0	71,724,306	71,724,306	
1105165	01/23/13 S	9,305,000.0000	0.9495	0	8,835,351	8,974,744	-139,393
1105165	01/28/13 S	2,601,000.0000	0.9237	0	2,402,562	2,507,153	-104,591
1105165	01/31/13 S	7,165,000.0000	0.9200	0	6,591,771	6,898,254	-306,483
1105165	02/20/13 S	237,780,000.0000	0.9112	0	216,658,450	226,549,208	-9,890,758
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	SUB-TOTAL OF SALES # 4			0	234,488,134	244,929,359	-10,441,225
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	SUB-TOTAL			0	306,212,440	316,653,665	-10,441,225
ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42							
1105165	02/20/13 B	236,991,000.0000	0.9100	0	-215,654,385	215,654,385	
7950522	05/07/13 B	28,000,000.0000	0.9488	0	-26,567,299	26,567,299	
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	SUB-TOTAL OF BUYS # 2			0	242,221,684	242,221,684	
1105165	02/28/13 S	4,800,000.0000	0.9313	0	4,470,188	4,367,850	102,338
7950522	04/01/13 S	21,686,000.0000	0.9230	0	20,016,347	19,951,120	65,227
7950522	04/04/13 S	9,579,000.0000	0.9507	0	9,106,411	8,812,680	293,731
7950522	05/16/13 S	228,926,000.0000	0.9363	0	214,349,853	211,419,219	2,930,634



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SUB-TOTAL OF SALES # 4			0	247,942,799	244,550,869	3,391,930
SUB-TOTAL			0	490,164,483	486,772,553	3,391,930
ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43						
7950522	05/16/13 B	3,455,000.0000	1.0045	0	-3,470,399	3,470,399
7950522	05/16/13 B	216,914,000.0000	1.0118	0	-219,472,908	219,472,908
7950522	05/31/13 B	7,040,000.0000	0.9637	0	-6,784,278	6,784,278
7951344	06/27/13 B	3,000,000.0000	0.9270	0	-2,780,871	2,780,871
7951345	06/26/13 B	6,500,000.0000	0.9173	0	-5,962,734	5,962,734
7951345	07/10/13 B	4,720,000.0000	0.9075	0	-4,283,400	4,283,400
7951345	07/12/13 B	4,495,000.0000	0.9144	0	-4,110,116	4,110,116
7951345	07/15/13 B	375,000.0000	0.9136	0	-342,598	342,598
7951345	07/17/13 B	3,535,000.0000	0.9231	0	-3,263,247	3,263,247
7951345	07/17/13 B	5,995,000.0000	0.9233	0	-5,535,071	5,535,071
7951345	07/19/13 B	2,875,000.0000	0.9194	0	-2,643,203	2,643,203
7951345	07/22/13 B	815,000.0000	0.9267	0	-755,244	755,244
7951345	07/22/13 B	7,560,000.0000	0.9247	0	-6,990,638	6,990,638
7951345	07/24/13 B	2,895,000.0000	0.9081	0	-2,629,022	2,629,022
7951345	07/24/13 B	4,375,000.0000	0.9081	0	-3,973,047	3,973,047
7951345	07/24/13 B	4,335,000.0000	0.9087	0	-3,939,431	3,939,431
7951345	07/24/13 B	1,520,000.0000	0.9087	0	-1,381,300	1,381,300
7951345	07/24/13 B	2,980,000.0000	0.9075	0	-2,704,350	2,704,350
7951345	07/24/13 B	7,940,000.0000	0.9069	0	-7,200,588	7,200,588
7951345	07/24/13 B	5,230,000.0000	0.9046	0	-4,731,107	4,731,107
7951345	07/24/13 B	2,890,000.0000	0.9087	0	-2,626,288	2,626,288
7951345	07/24/13 B	6,805,000.0000	0.9077	0	-6,176,601	6,176,601
7951345	07/24/13 B	4,640,000.0000	0.9072	0	-4,209,350	4,209,350
7951345	07/24/13 B	3,245,000.0000	0.9063	0	-2,940,781	2,940,781
7951345	07/24/13 B	2,000,000.0000	0.9070	0	-1,814,063	1,814,063
7951345	07/25/13 B	4,240,000.0000	0.9056	0	-3,839,850	3,839,850
7951345	07/30/13 B	1,990,000.0000	0.9034	0	-1,797,841	1,797,841
7951345	07/31/13 B	2,350,000.0000	0.9083	0	-2,134,461	2,134,461
7951345	07/31/13 B	400,000.0000	0.9087	0	-363,500	363,500
7951345	08/01/13 B	300,000.0000	0.8897	0	-266,906	266,906
7951345	08/01/13 B	270,000.0000	0.8897	0	-240,216	240,216
7951345	08/01/13 B	130,000.0000	0.8897	0	-115,659	115,659
7951345	08/01/13 B	4,020,000.0000	0.8947	0	-3,596,644	3,596,644
7951345	08/01/13 B	60,000.0000	0.8897	0	-53,381	53,381
7951345	08/01/13 B	150,000.0000	0.8897	0	-133,453	133,453
7951345	08/07/13 B	151,000.0000	0.9021	0	-136,224	136,224
7951345	08/08/13 B	968,000.0000	0.9036	0	-874,641	874,641
7951345	08/08/13 B	1,600,000.0000	0.9041	0	-1,446,625	1,446,625



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7951345	08/09/13 B	560,000.0000	0.9016	0	-504,875	504,875	
	SUB-TOTAL OF BUYS # 39			0	326,224,911	326,224,911	
7951344	06/25/13 S	28,000,000.0000	0.9124	0	25,546,607	25,786,320	-239,713
7951344	07/18/13 S	8,000,000.0000	0.9112	0	7,290,000	7,369,148	-79,148
7951344	07/19/13 S	50,000,000.0000	0.9222	0	46,109,375	46,057,176	52,199
7951344	07/19/13 S	10,000,000.0000	0.9222	0	9,221,875	9,211,435	10,440
7951344	07/24/13 S	5,000,000.0000	0.9048	0	4,524,003	4,605,718	-81,714
7951344	07/29/13 S	15,700,000.0000	0.9115	0	14,310,855	14,461,953	-151,098
7951345	06/24/13 S	1,660,000.0000	0.9212	0	1,529,275	1,528,760	515
7951345	06/24/13 S	735,000.0000	0.9212	0	677,119	676,891	228
7951345	06/25/13 S	930,000.0000	0.9147	0	850,659	856,474	-5,815
7951345	06/25/13 S	1,095,000.0000	0.9141	0	1,000,898	1,008,429	-7,531
7951345	06/25/13 S	940,000.0000	0.9181	0	863,038	865,684	-2,646
7951345	06/25/13 S	595,000.0000	0.9139	0	543,774	547,959	-4,185
7951345	06/25/13 S	1,060,000.0000	0.9222	0	977,519	976,196	1,322
7951345	06/25/13 S	1,510,000.0000	0.9148	0	1,381,414	1,390,619	-9,205
7951345	06/25/13 S	2,050,000.0000	0.9175	0	1,880,875	1,887,927	-7,052
7951345	06/25/13 S	1,265,000.0000	0.9130	0	1,154,905	1,164,989	-10,084
7951345	06/25/13 S	800,000.0000	0.9116	0	729,250	736,752	-7,502
7951345	06/25/13 S	175,000.0000	0.9122	0	159,633	161,165	-1,532
7951345	06/25/13 S	1,955,000.0000	0.9183	0	1,795,240	1,800,438	-5,198
7951345	06/25/13 S	1,135,000.0000	0.9209	0	1,045,264	1,045,267	-3
7951345	06/25/13 S	1,335,000.0000	0.9161	0	1,222,985	1,229,455	-6,470
7951345	06/25/13 S	415,000.0000	0.9139	0	379,271	382,190	-2,919
7951345	06/25/13 S	1,685,000.0000	0.9177	0	1,546,251	1,551,784	-5,533
7951345	06/25/13 S	950,000.0000	0.9134	0	867,766	874,893	-7,127
7951345	06/25/13 S	1,095,000.0000	0.9155	0	1,002,438	1,008,429	-5,991
7951345	06/25/13 S	1,435,000.0000	0.9153	0	1,313,473	1,321,549	-8,075
7951345	06/25/13 S	855,000.0000	0.9141	0	781,523	787,404	-5,880
7951345	06/26/13 S	2,470,000.0000	0.9217	0	2,276,645	2,274,124	2,522
7951345	06/26/13 S	665,000.0000	0.9216	0	612,839	612,264	575
7951345	06/26/13 S	1,540,000.0000	0.9223	0	1,420,409	1,417,875	2,535
7951345	06/26/13 S	630,000.0000	0.9169	0	577,631	580,040	-2,408
7951345	06/27/13 S	170,000.0000	0.9266	0	157,516	156,519	997
7951345	06/27/13 S	1,180,000.0000	0.9237	0	1,090,025	1,086,423	3,602
7951345	06/27/13 S	1,550,000.0000	0.9222	0	1,429,391	1,427,082	2,309
7951345	06/27/13 S	3,975,000.0000	0.9244	0	3,674,391	3,659,774	14,617
7951345	06/27/13 S	515,000.0000	0.9242	0	475,973	474,159	1,813
7951345	06/27/13 S	760,000.0000	0.9255	0	703,356	699,730	3,626
7951345	06/27/13 S	1,305,000.0000	0.9269	0	1,209,572	1,201,511	8,061
7951345	06/27/13 S	1,270,000.0000	0.9262	0	1,176,338	1,169,286	7,051
7951345	06/27/13 S	185,000.0000	0.9272	0	171,530	170,329	1,201
7951345	06/27/13 S	1,300,000.0000	0.9277	0	1,205,953	1,196,907	9,046
7951345	06/27/13 S	1,470,000.0000	0.9236	0	1,357,683	1,353,426	4,257



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7951345	06/27/13 S	1,235,000.0000	0.9241	0	1,141,217	1,137,062	4,155
7951345	06/27/13 S	375,000.0000	0.9241	0	346,523	345,262	1,262
7951345	06/27/13 S	2,745,000.0000	0.9259	0	2,541,698	2,527,316	14,383
7951345	06/27/13 S	890,000.0000	0.9239	0	822,277	819,421	2,855
7951345	06/27/13 S	395,000.0000	0.9241	0	365,005	363,676	1,329
7951345	06/28/13 S	850,000.0000	0.9259	0	787,047	782,593	4,454
7951345	06/28/13 S	1,165,000.0000	0.9298	0	1,083,268	1,072,613	10,655
7951345	06/28/13 S	1,420,000.0000	0.9209	0	1,307,731	1,307,391	340
7951345	06/28/13 S	1,440,000.0000	0.9261	0	1,333,575	1,325,805	7,770
7951345	06/28/13 S	765,000.0000	0.9284	0	710,255	704,334	5,921
7951345	06/28/13 S	110,000.0000	0.9227	0	101,492	101,277	215
7951345	06/28/13 S	730,000.0000	0.9305	0	679,242	672,109	7,133
7951345	06/28/13 S	925,000.0000	0.9250	0	855,625	851,646	3,979
7951345	06/28/13 S	910,000.0000	0.9261	0	842,745	837,835	4,910
7951345	07/01/13 S	300,000.0000	0.9233	0	276,984	276,209	775
7951345	07/01/13 S	1,835,000.0000	0.9355	0	1,716,585	1,689,481	27,105
7951345	07/01/13 S	4,200,000.0000	0.9375	0	3,937,664	3,866,931	70,733
7951345	07/01/13 S	1,130,000.0000	0.9350	0	1,056,550	1,040,389	16,161
7951345	07/02/13 S	1,000,000.0000	0.9378	0	937,813	920,698	17,115
7951345	07/08/13 S	560,000.0000	0.9081	0	508,550	515,591	-7,041
7951345	07/08/13 S	695,000.0000	0.9093	0	631,934	639,885	-7,951
7951345	07/08/13 S	380,000.0000	0.9081	0	345,088	349,865	-4,778
7951345	07/08/13 S	675,000.0000	0.9081	0	612,984	621,471	-8,487
7951345	07/08/13 S	650,000.0000	0.9089	0	590,789	598,454	-7,665
7951345	07/08/13 S	1,540,000.0000	0.9080	0	1,398,272	1,417,875	-19,603
7951345	07/08/13 S	670,000.0000	0.9098	0	609,595	616,868	-7,272
7951345	07/08/13 S	1,270,000.0000	0.9080	0	1,153,120	1,169,286	-16,166
7951345	07/08/13 S	1,285,000.0000	0.9077	0	1,166,338	1,183,097	-16,758
7951345	07/08/13 S	1,750,000.0000	0.9094	0	1,591,406	1,611,221	-19,815
7951345	07/08/13 S	1,265,000.0000	0.9106	0	1,151,941	1,164,683	-12,742
7951345	07/08/13 S	725,000.0000	0.9106	0	660,203	667,506	-7,303
7951345	07/09/13 S	810,000.0000	0.9100	0	737,100	745,765	-8,665
7951345	07/09/13 S	1,895,000.0000	0.9097	0	1,723,858	1,744,722	-20,865
7951345	07/09/13 S	745,000.0000	0.9097	0	677,717	685,920	-8,203
7951345	07/09/13 S	1,115,000.0000	0.9084	0	1,012,908	1,026,578	-13,670
7951345	07/09/13 S	1,605,000.0000	0.9094	0	1,459,547	1,477,720	-18,173
7951345	07/10/13 S	1,070,000.0000	0.9014	0	964,505	983,568	-19,063
7951345	07/10/13 S	1,415,000.0000	0.9031	0	1,277,922	1,300,699	-22,778
7951345	07/10/13 S	1,950,000.0000	0.9025	0	1,759,875	1,792,483	-32,608
7951345	07/10/13 S	1,095,000.0000	0.9030	0	988,751	1,006,548	-17,798
7951345	07/10/13 S	1,310,000.0000	0.9031	0	1,183,094	1,204,181	-21,087
7951345	07/10/13 S	1,190,000.0000	0.9031	0	1,074,719	1,093,874	-19,156
7951345	07/10/13 S	2,020,000.0000	0.9034	0	1,824,944	1,856,829	-31,885
7951345	07/10/13 S	2,835,000.0000	0.9025	0	2,558,588	2,605,995	-47,407
7951345	07/11/13 S	585,000.0000	0.9122	0	533,630	537,745	-4,115
7951345	07/12/13 S	1,750,000.0000	0.9091	0	1,590,859	1,607,492	-16,632



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345 07/15/13 S	725,000.0000	0.9147	0	663,148	665,918	-2,770
7951345 07/15/13 S	870,000.0000	0.9119	0	793,331	799,102	-5,771
7951345 07/15/13 S	1,560,000.0000	0.9150	0	1,427,400	1,432,873	-5,473
7951345 07/15/13 S	2,020,000.0000	0.9122	0	1,842,619	1,855,386	-12,768
7951345 07/15/13 S	50,000.0000	0.9150	0	45,750	45,925	-175
7951345 07/15/13 S	645,000.0000	0.9116	0	587,958	592,438	-4,480
7951345 07/15/13 S	795,000.0000	0.9169	0	728,916	730,214	-1,298
7951345 07/16/13 S	1,520,000.0000	0.9186	0	1,396,263	1,396,132	130
7951345 07/16/13 S	7,535,000.0000	0.9199	0	6,931,317	6,920,959	10,358
7951345 07/16/13 S	2,200,000.0000	0.9191	0	2,021,938	2,020,718	1,220
7951345 07/16/13 S	590,000.0000	0.9172	0	541,141	541,920	-779
7951345 07/16/13 S	745,000.0000	0.9167	0	682,955	684,289	-1,333
7951345 07/16/13 S	840,000.0000	0.9191	0	772,013	771,547	466
7951345 07/16/13 S	1,150,000.0000	0.9178	0	1,055,484	1,056,284	-800
7951345 07/16/13 S	445,000.0000	0.9178	0	408,427	408,736	-310
7951345 07/16/13 S	990,000.0000	0.9187	0	909,563	909,323	239
7951345 07/17/13 S	1,025,000.0000	0.9211	0	944,121	943,932	189
7951345 07/17/13 S	585,000.0000	0.9227	0	539,754	538,732	1,022
7951345 07/17/13 S	1,575,000.0000	0.9203	0	1,449,492	1,450,432	-940
7951345 07/17/13 S	335,000.0000	0.9200	0	308,200	308,505	-305
7951345 07/18/13 S	220,000.0000	0.9098	0	200,166	202,600	-2,434
7951345 07/18/13 S	1,160,000.0000	0.9120	0	1,057,956	1,068,255	-10,299
7951345 07/18/13 S	1,725,000.0000	0.9105	0	1,570,559	1,588,569	-18,010
7951345 07/18/13 S	335,000.0000	0.9114	0	305,321	308,505	-3,184
7951345 07/18/13 S	5,000,000.0000	0.9119	0	4,559,375	4,604,547	-45,172
7951345 07/19/13 S	1,335,000.0000	0.9109	0	1,216,102	1,228,802	-12,701
7951345 07/19/13 S	380,000.0000	0.9200	0	349,600	349,771	-171
7951345 07/19/13 S	1,515,000.0000	0.9211	0	1,395,457	1,394,484	973
7951345 07/19/13 S	435,000.0000	0.9197	0	400,064	400,396	-332
7951345 07/19/13 S	985,000.0000	0.9194	0	905,584	906,644	-1,060
7951345 07/19/13 S	1,900,000.0000	0.9189	0	1,745,922	1,748,857	-2,935
7951345 07/22/13 S	1,250,000.0000	0.9241	0	1,155,078	1,154,837	241
7951345 07/22/13 S	425,000.0000	0.9234	0	392,461	392,645	-184
7951345 07/22/13 S	1,135,000.0000	0.9241	0	1,048,811	1,048,592	219
7951345 07/22/13 S	1,240,000.0000	0.9244	0	1,146,225	1,145,598	627
7951345 07/22/13 S	970,000.0000	0.9261	0	898,311	894,102	4,209
7951345 07/23/13 S	210,000.0000	0.9209	0	193,397	194,013	-616
7951345 07/23/13 S	845,000.0000	0.9200	0	777,400	780,670	-3,270
7951345 07/23/13 S	890,000.0000	0.9195	0	818,383	822,244	-3,861
7951345 07/23/13 S	80,000.0000	0.9183	0	73,463	73,910	-447
7951345 07/23/13 S	1,105,000.0000	0.9189	0	1,015,391	1,020,876	-5,484
7951345 07/23/13 S	160,000.0000	0.9200	0	147,200	147,819	-619
7951345 07/23/13 S	990,000.0000	0.9200	0	910,800	914,631	-3,831
7951345 07/24/13 S	1,135,000.0000	0.9078	0	1,030,367	1,030,575	-208
7951345 07/24/13 S	735,000.0000	0.9069	0	666,553	667,377	-824
7951345 07/24/13 S	130,000.0000	0.9066	0	117,853	118,039	-186



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7951345 07/24/13 S	360,000.0000	0.9087	0	327,150	326,878	272
7951345 07/24/13 S	635,000.0000	0.9051	0	574,749	576,577	-1,828
7951345 07/25/13 S	490,000.0000	0.9027	0	442,302	444,824	-2,522
7951345 07/25/13 S	800,000.0000	0.9063	0	725,000	726,243	-1,243
7951345 07/25/13 S	750,000.0000	0.9083	0	681,211	680,852	359
7951345 07/25/13 S	655,000.0000	0.9028	0	591,342	594,611	-3,269
7951345 07/26/13 S	2,040,000.0000	0.9131	0	1,862,775	1,851,918	10,857
7951345 07/29/13 S	660,000.0000	0.9100	0	600,600	599,150	1,450
7951345 07/29/13 S	205,000.0000	0.9066	0	185,845	186,100	-254
7951345 07/29/13 S	380,000.0000	0.9048	0	343,841	344,965	-1,125
7951345 07/29/13 S	235,000.0000	0.9091	0	213,630	213,334	296
7951345 07/29/13 S	1,020,000.0000	0.9061	0	924,216	925,959	-1,744
7951345 07/29/13 S	485,000.0000	0.9075	0	440,138	440,285	-147
7951345 07/29/13 S	1,290,000.0000	0.9045	0	1,166,845	1,171,066	-4,221
7951345 07/29/13 S	1,775,000.0000	0.9087	0	1,613,031	1,611,351	1,681
7951345 07/29/13 S	205,000.0000	0.9052	0	185,557	186,100	-543
7951345 07/29/13 S	870,000.0000	0.9091	0	790,884	789,789	1,096
7951345 07/29/13 S	1,010,000.0000	0.9032	0	912,275	916,881	-4,607
7951345 07/29/13 S	1,340,000.0000	0.9116	0	1,221,494	1,216,456	5,038
7951345 07/29/13 S	425,000.0000	0.9067	0	385,355	385,816	-461
7951345 07/29/13 S	1,425,000.0000	0.9059	0	1,290,961	1,293,619	-2,659
7951345 07/30/13 S	1,180,000.0000	0.9022	0	1,064,581	1,070,862	-6,281
7951345 07/30/13 S	8,500,000.0000	0.9037	0	7,681,543	7,716,327	-34,784
7951345 07/30/13 S	920,000.0000	0.9041	0	831,738	834,910	-3,172
7951345 07/30/13 S	200,000.0000	0.9089	0	181,781	181,502	279
7951345 07/30/13 S	610,000.0000	0.9041	0	551,478	553,581	-2,103
7951345 07/30/13 S	865,000.0000	0.9087	0	786,069	784,997	1,072
7951345 07/30/13 S	830,000.0000	0.9087	0	754,263	753,234	1,029
7951345 07/31/13 S	875,000.0000	0.8991	0	786,680	794,156	-7,477
7951345 07/31/13 S	780,000.0000	0.8987	0	701,025	707,934	-6,909
7951345 07/31/13 S	1,330,000.0000	0.9087	0	1,208,638	1,207,118	1,520
7951345 07/31/13 S	1,000,000.0000	0.9087	0	908,750	907,510	1,240
7951345 07/31/13 S	1,125,000.0000	0.8950	0	1,006,875	1,021,058	-14,183
7951345 07/31/13 S	545,000.0000	0.9053	0	493,395	494,646	-1,251
7951345 07/31/13 S	340,000.0000	0.9098	0	309,347	308,586	760
7951345 07/31/13 S	690,000.0000	0.8984	0	619,922	626,249	-6,327
7951345 07/31/13 S	3,000,000.0000	0.9076	0	2,722,734	2,722,531	203
7951345 08/01/13 S	490,000.0000	0.8881	0	435,179	440,834	-5,655
7951345 08/01/13 S	900,000.0000	0.8875	0	798,715	809,696	-10,981
7951345 08/01/13 S	12,900,000.0000	0.8884	0	11,460,844	11,708,134	-247,290
7951345 08/01/13 S	1,585,000.0000	0.9076	0	1,438,511	1,438,558	-46
7951345 08/01/13 S	965,000.0000	0.8910	0	859,830	868,174	-8,343
7951345 08/02/13 S	445,000.0000	0.8977	0	399,457	400,349	-892
7951345 08/02/13 S	265,000.0000	0.9006	0	238,666	238,410	255
7951345 08/02/13 S	245,000.0000	0.8991	0	220,270	220,417	-147
7951345 08/02/13 S	1,250,000.0000	0.8978	0	1,122,266	1,124,577	-2,312



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345 08/02/13 S	1,870,000.0000	0.8975	0	1,678,325	1,682,367	-4,042
7951345 08/06/13 S	1,000,000.0000	0.8937	0	893,750	899,662	-5,912
7951345 08/07/13 S	1,310,000.0000	0.8997	0	1,178,591	1,178,932	-342
7951345 08/08/13 S	565,000.0000	0.9046	0	511,126	510,715	412
7951345 08/08/13 S	415,000.0000	0.9052	0	375,640	375,127	513
7951345 08/08/13 S	640,000.0000	0.9041	0	578,600	578,509	91
7951345 08/14/13 S	1,508,000.0000	0.8845	0	1,333,873	1,361,791	-27,918
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SUB-TOTAL OF SALES # 187			0	304,635,322	305,927,372	-1,292,053
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SUB-TOTAL			0	630,860,233	632,152,283	-1,292,053
ISSUE: 912810RB6 - US TREAS NT 2.875% 5/15/43						
7951345 06/24/13 B	14,000,000.0000	0.8671	0	-12,140,078	12,140,078	
7951345 06/24/13 B	45,000,000.0000	0.8680	0	-39,058,594	39,058,594	
7951345 06/25/13 B	16,800,000.0000	0.8661	0	-14,550,375	14,550,375	
7951345 06/25/13 B	7,700,000.0000	0.8642	0	-6,654,484	6,654,484	
7951345 06/26/13 B	5,900,000.0000	0.8731	0	-5,151,207	5,151,207	
7951345 07/16/13 B	7,775,000.0000	0.8718	0	-6,778,524	6,778,524	
7951345 07/17/13 B	1,825,000.0000	0.8666	0	-1,581,619	1,581,619	
7951345 07/30/13 B	8,800,000.0000	0.8562	0	-7,535,000	7,535,000	
7951345 07/31/13 B	1,030,000.0000	0.8611	0	-886,967	886,967	
7951345 07/31/13 B	3,105,000.0000	0.8600	0	-2,670,300	2,670,300	
7951345 08/01/13 B	13,400,000.0000	0.8415	0	-11,276,414	11,276,414	
7951345 08/01/13 B	1,635,000.0000	0.8600	0	-1,406,100	1,406,100	
7951345 08/14/13 B	1,540,000.0000	0.8380	0	-1,290,551	1,290,551	
7951345 08/16/13 B	4,050,000.0000	0.8275	0	-3,351,217	3,351,217	
7951345 08/21/13 B	450,000.0000	0.8128	0	-365,748	365,748	
7951345 08/22/13 B	5,000,000.0000	0.8194	0	-4,096,875	4,096,875	
7951345 08/22/13 B	2,065,000.0000	0.8172	0	-1,687,492	1,687,492	
7951345 09/03/13 B	2,695,000.0000	0.8327	0	-2,244,219	2,244,219	
7951345 09/04/13 B	695,000.0000	0.8314	0	-577,800	577,800	
7951345 09/05/13 B	1,635,000.0000	0.8187	0	-1,338,529	1,338,529	
7951345 09/06/13 B	1,420,000.0000	0.8252	0	-1,171,777	1,171,777	
7951345 09/06/13 B	2,010,000.0000	0.8207	0	-1,649,535	1,649,535	
7951345 09/09/13 B	765,000.0000	0.8259	0	-631,782	631,782	
7951345 09/09/13 B	3,750,000.0000	0.8247	0	-3,092,578	3,092,578	
7951345 09/10/13 B	35,000.0000	0.8168	0	-28,587	28,587	
7951345 09/11/13 B	4,080,000.0000	0.8217	0	-3,352,453	3,352,453	
7951345 09/11/13 B	1,855,000.0000	0.8220	0	-1,524,868	1,524,868	
7951345 09/11/13 B	315,000.0000	0.8220	0	-258,940	258,940	
7951345 09/11/13 B	5,325,000.0000	0.8220	0	-4,377,316	4,377,316	
7951345 09/12/13 B	600,000.0000	0.8290	0	-497,414	497,414	
7951345 09/12/13 B	1,125,000.0000	0.8237	0	-926,631	926,631	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	09/13/13 B	9,500,000.0000	0.8248	0	-7,835,644	7,835,644	
7951345	09/16/13 B	75,000.0000	0.8210	0	-61,576	61,576	
7951345	09/18/13 B	17,065,000.0000	0.8391	0	-14,319,935	14,319,935	
7951345	09/23/13 B	1,000,000.0000	0.8428	0	-842,773	842,773	
7951345	09/24/13 B	4,085,000.0000	0.8518	0	-3,479,750	3,479,750	
7951345	09/25/13 B	5,125,000.0000	0.8523	0	-4,368,262	4,368,262	
7951345	09/26/13 B	2,820,000.0000	0.8475	0	-2,389,840	2,389,840	
7951345	09/30/13 B	2,605,000.0000	0.8486	0	-2,210,688	2,210,688	
7951345	09/30/13 B	2,000,000.0000	0.8489	0	-1,697,813	1,697,813	
7951345	10/01/13 B	24,055,000.0000	0.8443	0	-20,309,561	20,309,561	
7951345	10/02/13 B	4,000,000.0000	0.8489	0	-3,395,469	3,395,469	
7951345	10/09/13 B	1,165,000.0000	0.8444	0	-983,697	983,697	
7951345	10/16/13 B	4,280,000.0000	0.8431	0	-3,608,575	3,608,575	
7951345	10/21/13 B	2,800,000.0000	0.8515	0	-2,384,156	2,384,156	
7951345	10/23/13 B	1,180,000.0000	0.8669	0	-1,022,913	1,022,913	
7951345	10/23/13 B	740,000.0000	0.8686	0	-642,759	642,759	
7951345	10/23/13 B	760,000.0000	0.8642	0	-656,806	656,806	
7951345	10/29/13 B	1,712,000.0000	0.8608	0	-1,473,658	1,473,658	
7951345	10/31/13 B	1,600,000.0000	0.8576	0	-1,372,188	1,372,188	
7951345	10/31/13 B	2,555,000.0000	0.8570	0	-2,189,515	2,189,515	
7951345	11/05/13 B	750,000.0000	0.8359	0	-626,924	626,924	
7951345	11/06/13 B	825,000.0000	0.8356	0	-689,391	689,391	
7951345	11/06/13 B	170,000.0000	0.8372	0	-142,322	142,322	
7951345	11/07/13 B	205,000.0000	0.8452	0	-173,273	173,273	
7951345	11/08/13 B	1,620,000.0000	0.8256	0	-1,337,513	1,337,513	
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	SUB-TOTAL OF BUYS # 56			0	220,368,975	220,368,975	
7951345	07/09/13 S	8,400,000.0000	0.8600	0	7,224,000	7,287,022	-63,022
7951345	07/11/13 S	24,000,000.0000	0.8618	0	20,684,062	20,820,064	-136,002
7951345	07/12/13 S	11,900,000.0000	0.8667	0	10,313,488	10,323,282	-9,793
7951345	07/12/13 S	11,945,000.0000	0.8659	0	10,343,582	10,362,319	-18,737
7951345	07/17/13 S	6,000,000.0000	0.8663	0	5,197,953	5,209,523	-11,570
7951345	07/18/13 S	28,500,000.0000	0.8648	0	24,647,034	24,745,235	-98,202
7951345	07/18/13 S	3,200,000.0000	0.8639	0	2,764,500	2,778,412	-13,912
7951345	07/18/13 S	2,150,000.0000	0.8671	0	1,864,201	1,866,746	-2,545
7951345	08/08/13 S	1,000,000.0000	0.8559	0	855,938	851,727	4,211
7951345	08/08/13 S	1,700,000.0000	0.8565	0	1,456,090	1,447,935	8,155
7951345	08/12/13 S	800,000.0000	0.8512	0	681,000	681,381	-381
7951345	08/12/13 S	530,000.0000	0.8523	0	451,742	451,415	327
7951345	08/12/13 S	3,265,000.0000	0.8528	0	2,784,433	2,780,887	3,545
7951345	08/12/13 S	2,435,000.0000	0.8525	0	2,075,838	2,073,954	1,883
7951345	08/13/13 S	430,000.0000	0.8381	0	360,394	366,242	-5,849
7951345	08/14/13 S	1,220,000.0000	0.8389	0	1,023,466	1,037,949	-14,484
7951345	08/14/13 S	880,000.0000	0.8394	0	738,650	748,685	-10,035
7951345	08/14/13 S	775,000.0000	0.8394	0	650,516	659,353	-8,837



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7951345	08/15/13 S	980,000.0000	0.8303	0	813,706	833,763	-20,056
7951345	08/15/13 S	980,000.0000	0.8298	0	813,247	833,763	-20,516
7951345	08/15/13 S	830,000.0000	0.8305	0	689,289	706,146	-16,857
7951345	08/15/13 S	1,345,000.0000	0.8308	0	1,117,401	1,144,297	-26,896
7951345	08/15/13 S	1,290,000.0000	0.8303	0	1,071,103	1,097,504	-26,401
7951345	08/15/13 S	1,860,000.0000	0.8309	0	1,545,544	1,582,447	-36,904
7951345	08/15/13 S	810,000.0000	0.8291	0	671,541	689,130	-17,590
7951345	08/15/13 S	405,000.0000	0.8294	0	335,897	344,565	-8,668
7951345	08/16/13 S	1,890,000.0000	0.8273	0	1,563,680	1,596,016	-32,336
7951345	08/16/13 S	1,870,000.0000	0.8278	0	1,548,009	1,579,127	-31,118
7951345	08/16/13 S	2,160,000.0000	0.8277	0	1,787,738	1,824,018	-36,281
7951345	08/16/13 S	1,250,000.0000	0.8266	0	1,033,203	1,055,566	-22,363
7951345	08/19/13 S	3,750,000.0000	0.8162	0	3,060,645	3,166,699	-106,054
7951345	08/19/13 S	955,000.0000	0.8166	0	779,817	806,453	-26,635
7951345	08/19/13 S	1,050,000.0000	0.8159	0	856,734	886,676	-29,941
7951345	08/20/13 S	415,000.0000	0.8200	0	340,300	350,448	-10,148
7951345	08/20/13 S	955,000.0000	0.8214	0	784,443	806,453	-22,010
7951345	08/21/13 S	105,000.0000	0.8216	0	86,264	87,288	-1,024
7951345	08/21/13 S	470,000.0000	0.8220	0	386,355	390,718	-4,363
7951345	08/21/13 S	365,000.0000	0.8162	0	297,931	303,430	-5,498
7951345	08/21/13 S	145,000.0000	0.8228	0	119,308	120,541	-1,233
7951345	08/22/13 S	280,000.0000	0.8128	0	227,588	229,246	-1,658
7951345	08/22/13 S	835,000.0000	0.8144	0	680,003	683,644	-3,641
7951345	08/22/13 S	2,615,000.0000	0.8150	0	2,131,225	2,140,994	-9,769
7951345	08/22/13 S	185,000.0000	0.8156	0	150,891	151,466	-575
7951345	08/23/13 S	35,000.0000	0.8186	0	28,651	28,656	-5
7951345	08/23/13 S	390,000.0000	0.8281	0	322,969	319,307	3,662
7951345	08/23/13 S	1,195,000.0000	0.8287	0	990,356	978,389	11,967
7951345	08/26/13 S	120,000.0000	0.8337	0	100,050	98,248	1,802
7951345	08/26/13 S	125,000.0000	0.8347	0	104,336	102,342	1,994
7951345	08/28/13 S	500,000.0000	0.8406	0	420,313	409,368	10,945
7951345	08/30/13 S	550,000.0000	0.8461	0	465,352	450,305	15,047
7951345	09/03/13 S	375,000.0000	0.8327	0	312,246	311,854	392
7951345	09/03/13 S	1,940,000.0000	0.8350	0	1,619,900	1,613,327	6,573
7951345	09/03/13 S	615,000.0000	0.8333	0	512,468	511,441	1,027
7951345	09/04/13 S	695,000.0000	0.8303	0	577,067	577,800	-733
7951345	09/05/13 S	1,025,000.0000	0.8209	0	841,461	923,900	-82,439
7951345	09/05/13 S	610,000.0000	0.8194	0	499,819	549,833	-50,015
7951345	09/06/13 S	955,000.0000	0.8256	0	788,472	782,083	6,389
7951345	09/06/13 S	1,920,000.0000	0.8225	0	1,579,200	1,572,355	6,845
7951345	09/06/13 S	555,000.0000	0.8209	0	455,620	454,509	1,111
7951345	09/09/13 S	910,000.0000	0.8233	0	749,186	750,832	-1,646
7951345	09/09/13 S	765,000.0000	0.8256	0	631,603	631,194	409
7951345	09/10/13 S	945,000.0000	0.8222	0	776,967	779,657	-2,689
7951345	09/10/13 S	530,000.0000	0.8166	0	432,778	437,268	-4,490
7951345	09/10/13 S	480,000.0000	0.8225	0	394,800	396,016	-1,216



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7951345	09/10/13 S	535,000.0000	0.8191	0	438,198	441,393	-3,194
7951345	09/11/13 S	310,000.0000	0.8214	0	254,636	254,822	-187
7951345	09/11/13 S	600,000.0000	0.8167	0	490,031	493,205	-3,174
7951345	09/11/13 S	995,000.0000	0.8233	0	819,165	817,898	1,267
7951345	09/11/13 S	825,000.0000	0.8220	0	678,176	678,157	19
7951345	09/11/13 S	1,655,000.0000	0.8228	0	1,361,755	1,360,423	1,332
7951345	09/11/13 S	600,000.0000	0.8219	0	493,125	493,205	-80
7951345	09/11/13 S	915,000.0000	0.8237	0	753,731	752,137	1,594
7951345	09/11/13 S	1,300,000.0000	0.8194	0	1,065,188	1,068,610	-3,423
7951345	09/11/13 S	400,000.0000	0.8194	0	327,750	328,803	-1,053
7951345	09/11/13 S	745,000.0000	0.8180	0	609,387	612,396	-3,009
7951345	09/11/13 S	845,000.0000	0.8159	0	689,467	694,597	-5,130
7951345	09/11/13 S	700,000.0000	0.8180	0	572,578	575,406	-2,827
7951345	09/12/13 S	1,560,000.0000	0.8237	0	1,285,050	1,284,832	218
7951345	09/12/13 S	785,000.0000	0.8229	0	646,000	646,534	-534
7951345	09/12/13 S	1,450,000.0000	0.8291	0	1,202,141	1,194,235	7,906
7951345	09/13/13 S	640,000.0000	0.8269	0	529,200	527,875	1,325
7951345	09/13/13 S	575,000.0000	0.8258	0	474,824	474,263	562
7951345	09/13/13 S	170,000.0000	0.8241	0	140,091	140,217	-126
7951345	09/13/13 S	1,260,000.0000	0.8280	0	1,043,241	1,039,254	3,987
7951345	09/13/13 S	565,000.0000	0.8280	0	467,802	466,015	1,788
7951345	09/13/13 S	965,000.0000	0.8261	0	797,180	795,937	1,244
7951345	09/13/13 S	650,000.0000	0.8253	0	536,453	536,123	330
7951345	09/16/13 S	540,000.0000	0.8217	0	443,728	445,362	-1,634
7951345	09/16/13 S	1,025,000.0000	0.8198	0	840,340	845,363	-5,024
7951345	09/16/13 S	820,000.0000	0.8206	0	672,913	676,291	-3,378
7951345	09/16/13 S	295,000.0000	0.8194	0	241,716	243,300	-1,584
7951345	09/16/13 S	1,710,000.0000	0.8316	0	1,421,972	1,410,314	11,658
7951345	09/16/13 S	360,000.0000	0.8320	0	299,531	296,908	2,623
7951345	09/18/13 S	385,000.0000	0.8208	0	316,001	323,069	-7,068
7951345	09/18/13 S	680,000.0000	0.8303	0	564,613	570,616	-6,003
7951345	09/18/13 S	815,000.0000	0.8223	0	670,210	683,900	-13,689
7951345	09/18/13 S	705,000.0000	0.8217	0	579,312	591,594	-12,282
7951345	09/18/13 S	355,000.0000	0.8217	0	291,710	297,895	-6,185
7951345	09/18/13 S	490,000.0000	0.8217	0	402,642	411,179	-8,537
7951345	09/18/13 S	875,000.0000	0.8216	0	718,867	734,248	-15,381
7951345	09/18/13 S	230,000.0000	0.8339	0	191,798	193,002	-1,204
7951345	09/18/13 S	460,000.0000	0.8206	0	377,488	386,005	-8,517
7951345	09/18/13 S	295,000.0000	0.8228	0	242,730	247,546	-4,817
7951345	09/18/13 S	985,000.0000	0.8280	0	815,549	826,554	-11,004
7951345	09/18/13 S	450,000.0000	0.8228	0	370,266	377,613	-7,348
7951345	09/18/13 S	250,000.0000	0.8206	0	205,156	209,785	-4,629
7951345	09/18/13 S	750,000.0000	0.8220	0	616,523	629,355	-12,832
7951345	09/19/13 S	225,000.0000	0.8292	0	186,574	188,807	-2,232
7951345	09/19/13 S	250,000.0000	0.8356	0	208,906	209,785	-879
7951345	09/19/13 S	440,000.0000	0.8312	0	365,750	369,222	-3,472



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7951345	09/19/13 S	145,000.0000	0.8306	0	120,441	121,675	-1,235
7951345	09/19/13 S	1,310,000.0000	0.8314	0	1,089,142	1,099,274	-10,132
7951345	09/20/13 S	285,000.0000	0.8375	0	238,688	239,155	-468
7951345	09/20/13 S	290,000.0000	0.8373	0	242,830	243,351	-521
7951345	09/20/13 S	910,000.0000	0.8377	0	762,267	763,618	-1,351
7951345	09/20/13 S	2,120,000.0000	0.8362	0	1,772,850	1,778,978	-6,128
7951345	09/20/13 S	810,000.0000	0.8359	0	677,109	679,704	-2,595
7951345	09/20/13 S	235,000.0000	0.8367	0	196,629	197,198	-569
7951345	09/23/13 S	90,000.0000	0.8433	0	75,895	75,621	274
7951345	09/23/13 S	1,370,000.0000	0.8431	0	1,155,081	1,151,122	3,960
7951345	09/23/13 S	855,000.0000	0.8427	0	720,471	718,401	2,070
7951345	09/24/13 S	1,510,000.0000	0.8452	0	1,276,186	1,282,813	-6,628
7951345	09/24/13 S	665,000.0000	0.8452	0	562,029	564,948	-2,919
7951345	09/24/13 S	730,000.0000	0.8452	0	616,964	620,168	-3,204
7951345	09/25/13 S	1,455,000.0000	0.8527	0	1,240,615	1,238,943	1,672
7951345	09/25/13 S	735,000.0000	0.8517	0	626,013	625,858	155
7951345	09/25/13 S	1,040,000.0000	0.8541	0	888,225	885,568	2,657
7951345	09/25/13 S	2,055,000.0000	0.8531	0	1,753,172	1,749,847	3,324
7951345	09/25/13 S	2,025,000.0000	0.8534	0	1,728,211	1,724,302	3,909
7951345	09/26/13 S	540,000.0000	0.8480	0	457,903	457,629	274
7951345	09/26/13 S	1,190,000.0000	0.8491	0	1,010,384	1,008,479	1,906
7951345	09/26/13 S	1,090,000.0000	0.8478	0	924,116	923,732	383
7951345	09/30/13 S	1,445,000.0000	0.8486	0	1,226,218	1,226,446	-228
7951345	09/30/13 S	755,000.0000	0.8492	0	641,160	640,807	353
7951345	09/30/13 S	780,000.0000	0.8489	0	662,147	662,026	121
7951345	09/30/13 S	70,000.0000	0.8480	0	59,358	59,413	-55
7951345	09/30/13 S	1,000,000.0000	0.8481	0	848,125	848,752	-627
7951345	10/01/13 S	1,120,000.0000	0.8444	0	945,700	945,725	-25
7951345	10/01/13 S	590,000.0000	0.8456	0	498,919	498,194	724
7951345	10/01/13 S	70,000.0000	0.8439	0	59,073	59,108	-34
7951345	10/01/13 S	455,000.0000	0.8453	0	384,617	384,201	416
7951345	10/01/13 S	190,000.0000	0.8456	0	160,669	160,435	233
7951345	10/01/13 S	490,000.0000	0.8433	0	413,208	413,755	-547
7951345	10/01/13 S	320,000.0000	0.8450	0	270,388	270,207	180
7951345	10/01/13 S	1,240,000.0000	0.8444	0	1,047,025	1,047,053	-28
7951345	10/01/13 S	225,000.0000	0.8445	0	190,020	189,989	30
7951345	10/01/13 S	445,000.0000	0.8445	0	375,816	375,757	60
7951345	10/01/13 S	1,090,000.0000	0.8442	0	920,198	920,393	-195
7951345	10/01/13 S	210,000.0000	0.8439	0	177,220	177,323	-103
7951345	10/01/13 S	480,000.0000	0.8447	0	405,450	405,311	139
7951345	10/01/13 S	35,000.0000	0.8447	0	29,564	29,554	10
7951345	10/01/13 S	430,000.0000	0.8448	0	363,283	363,091	192
7951345	10/01/13 S	565,000.0000	0.8453	0	477,602	477,084	517
7951345	10/02/13 S	525,000.0000	0.8472	0	444,773	443,763	1,010
7951345	10/02/13 S	310,000.0000	0.8470	0	262,580	262,032	548
7951345	10/02/13 S	490,000.0000	0.8462	0	414,663	414,179	484



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7951345	10/02/13 S	705,000.0000	0.8469	0	597,047	595,910	1,137
7951345	10/02/13 S	1,120,000.0000	0.8469	0	948,500	946,695	1,805
7951345	10/02/13 S	690,000.0000	0.8487	0	585,638	583,231	2,406
7951345	10/02/13 S	300,000.0000	0.8467	0	254,016	253,579	437
7951345	10/03/13 S	345,000.0000	0.8473	0	292,334	291,616	718
7951345	10/03/13 S	390,000.0000	0.8447	0	329,428	329,653	-224
7951345	10/03/13 S	770,000.0000	0.8461	0	651,492	650,852	640
7951345	10/03/13 S	470,000.0000	0.8461	0	397,664	397,274	390
7951345	10/04/13 S	2,400,000.0000	0.8433	0	2,023,875	2,028,631	-4,756
7951345	10/04/13 S	4,280,000.0000	0.8480	0	3,629,641	3,617,725	11,915
7951345	10/08/13 S	400,000.0000	0.8469	0	338,750	338,105	645
7951345	10/08/13 S	220,000.0000	0.8486	0	186,691	185,958	733
7951345	10/09/13 S	325,000.0000	0.8450	0	274,625	274,670	-45
7951345	10/09/13 S	385,000.0000	0.8409	0	323,761	325,379	-1,618
7951345	10/09/13 S	380,000.0000	0.8439	0	320,684	321,153	-469
7951345	10/10/13 S	965,000.0000	0.8396	0	810,223	815,560	-5,337
7951345	10/10/13 S	815,000.0000	0.8409	0	685,364	688,789	-3,425
7951345	10/10/13 S	30,000.0000	0.8356	0	25,069	25,354	-285
7951345	10/10/13 S	1,190,000.0000	0.8400	0	999,600	1,005,716	-6,116
7951345	10/10/13 S	925,000.0000	0.8403	0	777,289	781,754	-4,465
7951345	10/11/13 S	950,000.0000	0.8456	0	803,344	802,883	461
7951345	10/11/13 S	230,000.0000	0.8469	0	194,781	194,382	399
7951345	10/11/13 S	555,000.0000	0.8417	0	467,154	469,053	-1,899
7951345	10/15/13 S	160,000.0000	0.8353	0	133,650	135,222	-1,572
7951345	10/16/13 S	360,000.0000	0.8436	0	303,694	303,713	-19
7951345	10/16/13 S	480,000.0000	0.8378	0	402,150	404,950	-2,800
7951345	10/16/13 S	225,000.0000	0.8434	0	189,773	189,820	-47
7951345	10/17/13 S	45,000.0000	0.8528	0	38,377	37,964	412
7951345	10/18/13 S	1,360,000.0000	0.8547	0	1,162,375	1,147,359	15,016
7951345	10/21/13 S	100,000.0000	0.8514	0	85,141	84,724	417
7951345	10/21/13 S	945,000.0000	0.8531	0	806,203	800,643	5,560
7951345	10/21/13 S	1,735,000.0000	0.8502	0	1,475,021	1,469,964	5,057
7951345	10/23/13 S	1,735,000.0000	0.8655	0	1,501,588	1,484,951	16,638
7951345	10/23/13 S	1,025,000.0000	0.8659	0	887,586	877,276	10,310
7951345	10/24/13 S	1,615,000.0000	0.8634	0	1,394,452	1,382,245	12,206
7951345	10/25/13 S	1,190,000.0000	0.8641	0	1,028,234	1,018,496	9,738
7951345	10/28/13 S	395,000.0000	0.8623	0	340,626	338,072	2,553
7951345	10/29/13 S	1,757,000.0000	0.8616	0	1,513,765	1,512,172	1,593
7951345	10/31/13 S	855,000.0000	0.8547	0	730,758	732,914	-2,156
7951345	10/31/13 S	450,000.0000	0.8573	0	385,805	385,744	61
7951345	10/31/13 S	295,000.0000	0.8564	0	252,640	252,877	-237
7951345	11/04/13 S	800,000.0000	0.8475	0	678,000	685,767	-7,767
7951345	11/05/13 S	1,130,000.0000	0.8394	0	948,494	961,436	-12,942
7951345	11/05/13 S	375,000.0000	0.8412	0	315,469	319,061	-3,592
7951345	11/05/13 S	1,000,000.0000	0.8384	0	838,438	850,828	-12,391
7951345	11/06/13 S	545,000.0000	0.8375	0	456,438	455,561	876



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/13 THROUGH 12/31/13

PAGE 7247

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	11/06/13 S	360,000.0000	0.8371	0	301,359	300,921	438
7951345	11/07/13 S	295,000.0000	0.8444	0	249,091	248,503	587
7951345	11/12/13 S	1,365,000.0000	0.8216	0	1,121,433	1,126,978	-5,545
7951345	11/18/13 S	255,000.0000	0.8337	0	212,606	210,534	2,072
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 206			0	219,414,960	220,492,862	-1,077,914
				-----	-----	-----	-----
	SUB-TOTAL			0	439,783,935	440,861,837	-1,077,914
				-----	-----	-----	-----
	GRAND TOTAL			0	6,527,547,597	6,539,053,093	-11,505,510

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



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/13 THROUGH 12/31/13

PAGE 7248

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
---------------------	---------------------	---------------	---------------------	----------------	------------	-------------------------

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.

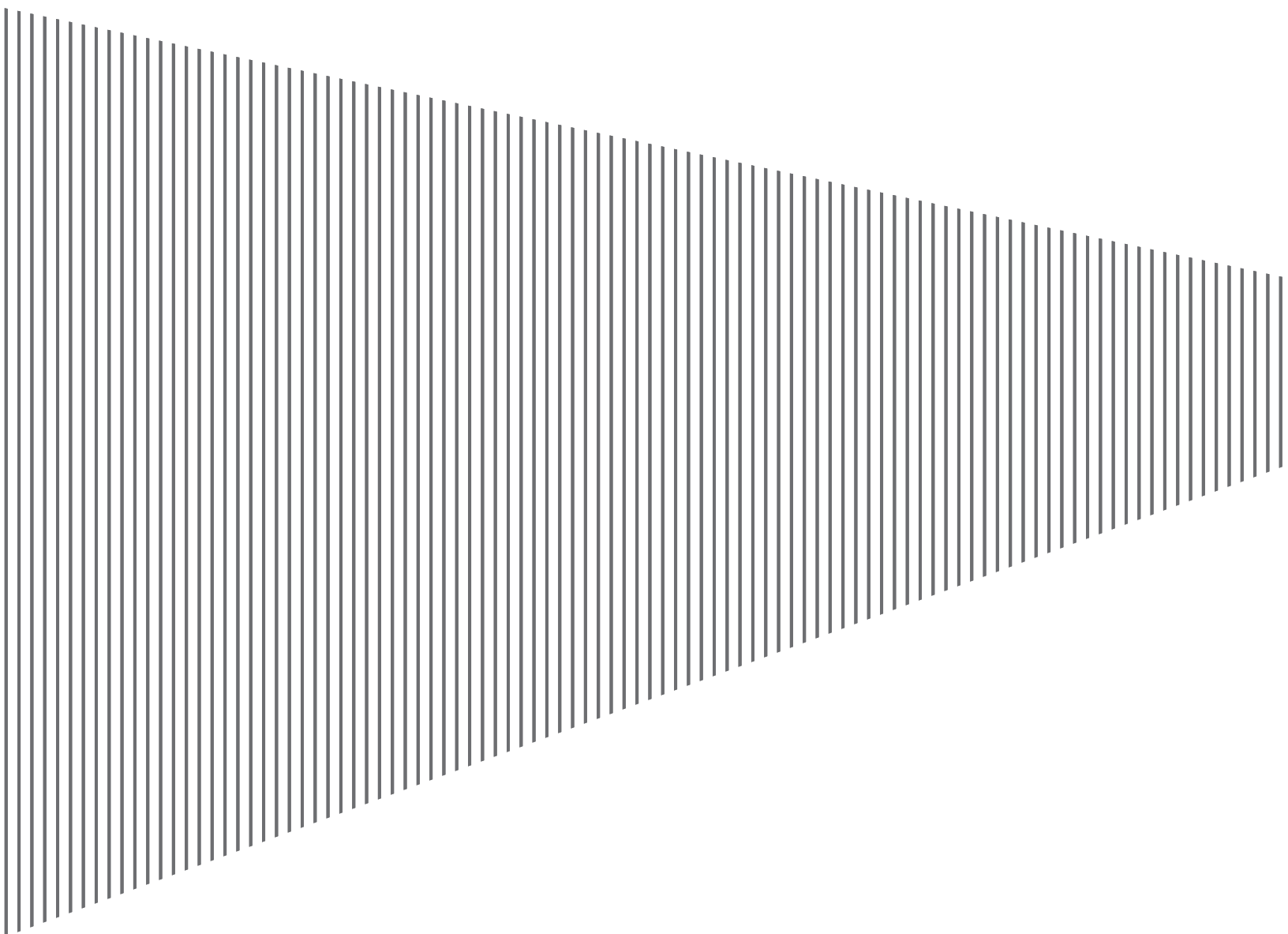
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Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name SunTrust Banks, Inc. Retirement Plan

EIN: 58-1575035

Plan Sponsor's Name	SunTrust Banks, Inc.
----------------------------	----------------------

PN: 001

[illegible]

Plan Name	SunTrust Banks, Inc. Retirement Plan
Plan Sponsor's Name	SunTrust Banks, Inc.

[illegible]

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

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

► File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2013**This Form is Open to Public
Inspection**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

► 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

SunTrust Banks, Inc. Retirement Plan

B Three-digit

plan number (PN) ►

001

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

SunTrust Banks, Inc.

D Employer Identification Number (EIN)

58-1575035

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 1 Day 1 Year 2013**2** Assets:**a** Market value **2a** 2,596,147,859**b** Actuarial value **2b** 2,596,147,859**3** Funding target/participant count breakdown:

(1) Number of participants

(2) Funding Target

a For retired participants and beneficiaries receiving payment **3a** 8,766 597,356,548**b** For terminated vested participants **3b** 22,446 603,357,971**c** For active participants:(1) Non-vested benefits **3c(1)** 13,806,313(2) Vested benefits **3c(2)** 705,550,156(3) Total active **3c(3)** 20,146 719,356,469**d** Total **3d** 51,358 1,920,070,988**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐**a** Funding target disregarding prescribed at-risk assumptions **4a****b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor **4b****5** Effective interest rate **5** 6.30 %**6** Target normal cost **6** 5,100,000**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**

Signature of actuary

Joy L. Ferguson, ASA, EA

Type or print name of actuary

Hewitt Associates LLC

Firm name

3350 Riverwood Parkway, Suite 80

Atlanta

GA 30339-3370

Address of the firm

9/10/2014

Date

14-06805

Most recent enrollment number

(770) 956-7777

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	359,742,166	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)	359,742,166	0
10 Interest on line 9 using prior year's actual return of <u>14.35</u> %	51,623,001	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>7.00</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	411,365,167	0

Part III Funding Percentages

14 Funding target attainment percentage	14	113.78 %
15 Adjusted funding target attainment percentage	15	135.21 %
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	136.95 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	5,100,000	
b Excess assets, if applicable, but not greater than line 31a	31b	5,100,000	
32 Amortization installments:			
a Net shortfall amortization installment.....	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
35 Balances elected for use to offset funding requirement.....	Carryover balance	Prefunding balance	Total balance
	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years	☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010 ☐ 2011
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

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

Female Participants

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

Male Participants

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

The weighted average of the females and males based on January 1, 2013 data is 61.63.

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

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

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	16	231 \$89 \$1,480	3							
25-29	9	1,162 \$149 \$2,602	339 \$601 \$4,688							
30-34	8	1,226 \$192 \$3,891	1,047 \$1,185 \$7,065	173 \$2,851 \$9,977	3					
35-39	6	1,026 \$320 \$5,750	978 \$1,503 \$11,118	534 \$4,080 \$13,868	89 \$5,942 \$14,729	4				
40-44	1	1,054 \$438 \$8,572	968 \$1,810 \$13,691	557 \$4,929 \$16,410	313 \$7,930 \$18,477	118 \$10,156 \$14,435	6			
45-49	4	861 \$358 \$9,319	856 \$2,195 \$16,213	529 \$5,219 \$17,680	332 \$9,009 \$19,626	286 \$14,651 \$18,220	163 \$19,929 \$9,773	17		
50-54		653 \$349 \$10,595	757 \$2,476 \$17,920	486 \$5,578 \$17,466	348 \$9,085 \$18,368	273 \$14,731 \$16,278	314 \$21,600 \$8,754	197 \$22,550 \$17,307	12	
55-59	4	422 \$305 \$10,030	512 \$2,604 \$16,498	337 \$5,585 \$17,764	249 \$9,801 \$18,724	193 \$14,966 \$18,059	198 \$22,938 \$6,167	243 \$25,237 \$13,272	128 \$28,413 \$0	6
60-64	1	247 \$338 \$9,657	355 \$2,042 \$14,075	207 \$5,090 \$15,604	178 \$9,872 \$17,204	113 \$16,001 \$17,153	100 \$21,099 \$10,089	99 \$23,646 \$3,384	111 \$31,272 \$10,096	39 \$31,148 \$0
65-69		54 \$396 \$10,223	100 \$1,979 \$13,305	57 \$5,739 \$15,926	51 \$9,769 \$15,323	23 \$20,191 \$24,412	28 \$29,013 \$3,156	20 \$21,638 \$0	19	10
70+		12 \$2,625 \$10,039	20 \$2,625 \$10,039	17	17	4	2	6	3	2

N-20,146

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

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2013), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.
1st Segment Rate	4.94%
2nd Segment Rate	6.15%
3rd Segment Rate	6.76%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2013), without regard to the MAP-21 interest rate corridor.
1st Segment Rate	1.62%
2nd Segment Rate	4.40%
3rd Segment Rate	5.45%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Maximum Tax Expected Benefit Increase	Not applicable.
Cash Balance Interest Crediting Rate	4.00%
Social Security COLA Increases	
Arlington Fairfax	2.50% (based on CPI per plan.)
Jefferson S&L	6.00% (fixed per plan.)
Optional Payment Form Election Percentage	
Non-PPA ¹ Benefits	75% lump sum / 25% single life annuity.
PPA Benefits	100% lump sum.
Benefit Commencement Date	
Preretirement Death Benefit	
Non-PPA Benefits	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
PPA Benefits	Immediately upon death.

¹ PPA refers to cash balance account benefit formula.

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

For ERISA Requirements

Deferred Benefit	
Non-PPA Benefits	Later of age 62 and termination.
PPA Benefits	Immediately upon termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates.)
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning-of-year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$205,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included In Target Normal Cost	\$5,100,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2013.

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Table A
Retirement Rates

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

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 1 of 2)

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

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 2 of 2)

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

Schedule SB Attachment (Form 5500)—2013 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 1 of 2)

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

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Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 2 of 2)

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

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Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date

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

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

History

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

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

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

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

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

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

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

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

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Definitions

Participation Date	First of the month after attaining one year of Vesting Service.
Vesting Service	<p>The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule.</p> <p>For former NCF employees, 2005 is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.</p> <p>After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.</p>
Benefit Service	Whole years and months of Vesting Service.

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Compensation

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

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

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

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

Average Compensation

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

Highly Compensated Employee

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

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Retirement Income Prior to January 1, 2008

For employees other than Crestar
Employees and grandfathered
NCF employees

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

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

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

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

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

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

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

(ii) Average Compensation; and

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

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

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

(ii) Average Compensation; and

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

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

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- (2) For Highly Compensated Employees only, the excess of (i) over (ii), where:
- (i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus
1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and
 - (ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.
- (3) The participant's minimum benefit, which is (a)+(b)-(c), where:
- (a) The participant's Pre-89 Accrued Retirement Income; and
 - (b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and
 - (c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees
(non-grandfathered)

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

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

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Benefit Service determined as of December 31, 1999.

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

(a) 1.2% of Average Compensation; and

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

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

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

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

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

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

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

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

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

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

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

- (A) \$1.00 multiplied by full Years of Benefit Service; and
- (B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees
(NBC grandfathered)

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

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

NCF Employees
(CCB grandfathered)

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

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

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

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

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

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

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

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

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

(i) 1.0%;

(ii) Average Compensation; and

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

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

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

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

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

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

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

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

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

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

Retirement Income Beginning January 1, 2012

Plan Freeze Effective
January 1, 2012

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

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

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

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

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

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

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

Eligibility for Benefits

Normal Retirement

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

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

Early Retirement

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

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

Delayed Retirement

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

Disability Retirement

All covered employees who become disabled. The disabled participant who has at least three years of Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.

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Deferred vested

All participants who terminate employment after:

- (1) completing three or more years of Vesting Service;
- (2) reaching Normal Retirement Age as an Employee;
or
- (3) becoming vested in accordance with the vesting schedule of a predecessor plan.

Partial vesting may apply to participants of a predecessor plan.

Preretirement Survivor Income

Married Participants

Spouses of vested participants who die before benefit payments have commenced.

Unmarried Participants

Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.

Monthly Benefits Paid Upon the Following Events

Normal Retirement

Retirement Income as described above.

Early Retirement

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

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

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

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

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- (4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes age 60. However, once an employee reaches age 55 with 10 years of Vesting Service, 12.22% for each year (maximum of 3) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59.
- (5) For grandfathered NBC employees, the early retirement factors are as follows:

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

Delayed Retirement

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

Disability Retirement

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

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

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Termination with Vested Benefit

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

Death With Pre-Retirement Survivor Income Benefits

Annuity Benefits

Married participants

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

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

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

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

Unmarried participants

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

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PPA Cash Balance Benefits

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

Other Plan Provisions

Forms of Payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, lump sum (effective October 1, 2010), or (for married participants) a life annuity.

Maximum on Benefits

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

Plan Changes Since the Prior Year

Effective January 1, 2013, the IRC Section 415 benefit limit increased to \$205,000 from \$200,000.

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

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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

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

Female Participants

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

Male Participants

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

The weighted average of the females and males based on January 1, 2013 data is 61.63.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

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

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	16	231 \$89 \$1,480	3							
25-29	9	1,162 \$149 \$2,602	339 \$601 \$4,688							
30-34	8	1,226 \$192 \$3,891	1,047 \$1,185 \$7,065	173 \$2,851 \$9,977	3					
35-39	6	1,026 \$320 \$5,750	978 \$1,503 \$11,118	534 \$4,080 \$13,868	89 \$5,942 \$14,729	4				
40-44	1	1,054 \$438 \$8,572	968 \$1,810 \$13,691	557 \$4,929 \$16,410	313 \$7,930 \$18,477	118 \$10,156 \$14,435	6			
45-49	4	861 \$358 \$9,319	856 \$2,195 \$16,213	529 \$5,219 \$17,680	332 \$9,009 \$19,626	286 \$14,651 \$18,220	163 \$19,929 \$9,773	17		
50-54		653 \$349 \$10,595	757 \$2,476 \$17,920	486 \$5,578 \$17,466	348 \$9,085 \$18,368	273 \$14,731 \$16,278	314 \$21,600 \$8,754	197 \$22,550 \$17,307	12	
55-59	4	422 \$305 \$10,030	512 \$2,604 \$16,498	337 \$5,585 \$17,764	249 \$9,801 \$18,724	193 \$14,966 \$18,059	198 \$22,938 \$6,167	243 \$25,237 \$13,272	128 \$28,413 \$0	6
60-64	1	247 \$338 \$9,657	355 \$2,042 \$14,075	207 \$5,090 \$15,604	178 \$9,872 \$17,204	113 \$16,001 \$17,153	100 \$21,099 \$10,089	99 \$23,646 \$3,384	111 \$31,272 \$10,096	39 \$31,148 \$0
65-69		54 \$396 \$10,223	100 \$1,979 \$13,305	57 \$5,739 \$15,926	51 \$9,769 \$15,323	23 \$20,191 \$24,412	28 \$29,013 \$3,156	20 \$21,638 \$0	19	10
70+		12 \$2,625 \$10,039	20 \$2,625 \$10,039	17	17	4	2	6	3	2

N-20,146

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

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2013), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.
1st Segment Rate	4.94%
2nd Segment Rate	6.15%
3rd Segment Rate	6.76%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2013), without regard to the MAP-21 interest rate corridor.
1st Segment Rate	1.62%
2nd Segment Rate	4.40%
3rd Segment Rate	5.45%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Maximum Tax Expected Benefit Increase	Not applicable.
Cash Balance Interest Crediting Rate	4.00%
Social Security COLA Increases	
Arlington Fairfax	2.50% (based on CPI per plan.)
Jefferson S&L	6.00% (fixed per plan.)
Optional Payment Form Election Percentage	
Non-PPA ¹ Benefits	75% lump sum / 25% single life annuity.
PPA Benefits	100% lump sum.
Benefit Commencement Date	
Preretirement Death Benefit	
Non-PPA Benefits	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
PPA Benefits	Immediately upon death.

¹ PPA refers to cash balance account benefit formula.

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Actuarial Assumptions and Methods

For ERISA Requirements

Deferred Benefit	
Non-PPA Benefits	Later of age 62 and termination.
PPA Benefits	Immediately upon termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates.)
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning-of-year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$205,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included In Target Normal Cost	\$5,100,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2013.

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Table A
Retirement Rates

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

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Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 1 of 2)

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

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Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 2 of 2)

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

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Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 1 of 2)

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

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Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 2 of 2)

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

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Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date

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

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

History

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

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

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

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

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

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

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

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

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Definitions

Participation Date	First of the month after attaining one year of Vesting Service.
Vesting Service	<p>The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule.</p> <p>For former NCF employees, 2005 is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.</p> <p>After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.</p>
Benefit Service	Whole years and months of Vesting Service.

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Compensation

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

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

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

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

Average Compensation

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

Highly Compensated Employee

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

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Retirement Income Prior to January 1, 2008

For employees other than Crestar
Employees and grandfathered
NCF employees

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

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

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

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

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

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

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

(ii) Average Compensation; and

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

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

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

(ii) Average Compensation; and

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

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

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- (2) For Highly Compensated Employees only, the excess of (i) over (ii), where:
- (i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus
1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and
 - (ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.
- (3) The participant's minimum benefit, which is (a)+(b)-(c), where:
- (a) The participant's Pre-89 Accrued Retirement Income; and
 - (b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and
 - (c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees
(non-grandfathered)

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

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

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Benefit Service determined as of December 31, 1999.

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

(a) 1.2% of Average Compensation; and

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

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

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

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

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

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

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

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

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

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

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

- (A) \$1.00 multiplied by full Years of Benefit Service; and
- (B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees
(NBC grandfathered)

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

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

NCF Employees
(CCB grandfathered)

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

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

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

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

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

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

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

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

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

(i) 1.0%;

(ii) Average Compensation; and

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

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

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

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

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

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

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

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

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

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

Retirement Income Beginning January 1, 2012

Plan Freeze Effective
January 1, 2012

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

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

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

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

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

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

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

Eligibility for Benefits

Normal Retirement

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

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

Early Retirement

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

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

Delayed Retirement

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

Disability Retirement

All covered employees who become disabled. The disabled participant who has at least three years of Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.

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Deferred vested

All participants who terminate employment after:

- (1) completing three or more years of Vesting Service;
- (2) reaching Normal Retirement Age as an Employee;
or
- (3) becoming vested in accordance with the vesting schedule of a predecessor plan.

Partial vesting may apply to participants of a predecessor plan.

Preretirement Survivor Income

Married Participants

Spouses of vested participants who die before benefit payments have commenced.

Unmarried Participants

Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.

Monthly Benefits Paid Upon the Following Events

Normal Retirement

Retirement Income as described above.

Early Retirement

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

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

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

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

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- (4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes age 60. However, once an employee reaches age 55 with 10 years of Vesting Service, 12.22% for each year (maximum of 3) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59.
- (5) For grandfathered NBC employees, the early retirement factors are as follows:

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

Delayed Retirement

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

Disability Retirement

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

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

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Termination with Vested Benefit

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

Death With Pre-Retirement Survivor Income Benefits

Annuity Benefits

Married participants

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

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

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

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

Unmarried participants

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

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PPA Cash Balance Benefits

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

Other Plan Provisions

Forms of Payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, lump sum (effective October 1, 2010), or (for married participants) a life annuity.

Maximum on Benefits

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

Plan Changes Since the Prior Year

Effective January 1, 2013, the IRC Section 415 benefit limit increased to \$205,000 from \$200,000.

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

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.