

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> <div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
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 NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	1b Three-digit plan number (PN) ▶	004
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SUNTRUST BANKS, INC. MAIL CODE GA ATL 802G 303 PEACHTREE STREET, SUITE 400 ATLANTA, GA 30308	1c Effective date of plan 01/01/1989	2b Employer Identification Number (EIN) 58-1575035
	2c Sponsor's telephone number 404-813-7155	2d Business code (see instructions) 522110

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: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	3613
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	654
b Retired or separated participants receiving benefits		6b	845
c Other retired or separated participants entitled to future benefits		6c	1393
d Subtotal. Add lines 6a , 6b , and 6c		6d	2892
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	118
f Total. Add lines 6d and 6e		6f	3010
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

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

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>146216348</u>
b Actuarial value	2b <u>146216348</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>912</u> <u>49105487</u>
b For terminated vested participants.....	3b <u>1920</u> <u>40240518</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>82928</u>
(2) Vested benefits	3c(2) <u>14533723</u>
(3) Total active.....	3c(3) <u>781</u> <u>14616651</u>
d Total.....	3d <u>3613</u> <u>103962656</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.32</u> %
6 Target normal cost	6 <u>190000</u>

Statement by Enrolled Actuary

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

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

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

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

Schedule SB (Form 5500) 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)	28690416	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)	28690416	0
10 Interest on line 9 using prior year's actual return of <u>14.57</u> %	4180194	
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>7.02</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)	32870610	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	109.02 %
15 Adjusted funding target attainment percentage	15	140.64 %
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	137.65 %
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

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	190000	
b Excess assets, if applicable, but not greater than line 31a	31b	190000	
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 NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

58-0466330

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

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

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	110431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INVESTMENT

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	95787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL

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	31377	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)

ERNST & YOUNG, LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	5458	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEUTSCHE BANK

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 ☒	12855	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)

CREDIT SUISSE FIRST

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 ☒	5837	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	71	12855

(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 13-2730828	SECURITIES BROKERAGE COMMISSIONS AND FEES

(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	71	5837

(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 13-1898818	SECURITIES BROKERAGE COMMISSIONS AND FEES

(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan or DFE 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	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NON LENDABLE FUN

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>26-4299518-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>39216884</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>004</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	337320	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	670942	1256235
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2582887	4505803
(2) U.S. Government securities	1c(2)	28675396	22004730
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	25736401	74917303
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1889235	0
(B) Common.....	1c(4)(B)	55894693	147
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	39216884
(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)	30429473	8174424
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	146216347	150075526

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	9873	188579
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9873	188579

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	146206474	149886947
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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)	768	
(B) U.S. Government securities	2b(1)(B)	1131633	
(C) Corporate debt instruments	2b(1)(C)	1679666	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	440969	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3253036
(2) Dividends: (A) Preferred stock	2b(2)(A)	45928	
(B) Common stock	2b(2)(B)	870117	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		916045
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-3237844	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-3237844

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		81693
(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)		5554187
c Other income.....	2c		5899797
d Total income. Add all income amounts in column (b) and enter total.....	2d		12466914

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	8385342	
(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)		8385342
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)	249353	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	151746	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		401099
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8786441

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		3680473
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	
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>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>574</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 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

National Commerce Financial Corporation 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

National Commerce Financial Corporation 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

The Benefits Plan Committee and Benefits Finance Committee
National Commerce Financial Corporation Retirement Plan

We have audited the accompanying financial statements of National Commerce Financial Corporation 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 National Commerce Financial Corporation 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

National Commerce Financial Corporation Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2013	2012
Assets		
Investments at fair value:		
Mutual funds	\$ 39,216,884	\$ 21,299,938
Corporate and foreign bonds	74,917,303	25,736,401
Common stocks	147	55,894,693
Preferred securities	—	1,889,235
U.S. government notes and bonds	22,004,730	28,675,396
Money market funds	4,505,803	2,582,887
Exchange traded funds	—	9,129,535
Foreign obligations	487,141	—
Municipal obligations	7,332,734	—
Options and futures	354,549	—
Total investments	148,819,291	145,208,085
Receivables:		
Due from broker securities sold	—	337,320
Income receivable	1,256,235	670,942
Total receivables	1,256,235	1,008,262
Total assets	150,075,526	146,216,347
Liabilities		
Liabilities	95,270	—
Accrued administrative expenses	93,309	9,873
Total liabilities	188,579	9,873
Net assets available for benefits	\$ 149,886,947	\$ 146,206,474

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2013

Additions

Net appreciation in fair value of investments	\$ 2,316,343
Interest and dividends	4,250,774
Other additions	<u>5,899,797</u>
Total additions	<u>12,466,914</u>

Deductions

Benefit payments	8,385,342
Administrative expenses	<u>401,099</u>
Total deductions	<u>8,786,441</u>

Net increase	3,680,473
--------------	-----------

Net assets available for benefits at beginning of year	<u>146,206,474</u>
Net assets available for benefits at end of year	<u><u>\$ 149,886,947</u></u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements

December 31, 2013

1. Description of the Plan

The National Commerce Financial Corporation Retirement Plan (the Plan) is a defined benefit pension plan covering substantially all employees of the former National Commerce Financial Corporation (NCF) and other affiliated employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). On October 1, 2004, SunTrust Banks, Inc. (the Company, SunTrust, or Plan Sponsor) acquired NCF and all NCF stock was exchanged for Company stock as of that date.

The Plan was frozen to participation effective December 31, 2004 (Freeze Date) and active NCF employees became participants in the SunTrust Banks, Inc. Retirement Plan (STI Plan) effective January 1, 2005. Effective January 1, 2012, the Plan was frozen to future benefit accruals for all participants in the plan, including participants on leave and disability. Average earnings under the plan were previously frozen December 31, 2007. The pay adjustment factor used to determine certain benefits was also frozen effective January 1, 2012.

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.

General

The Plan covered substantially all eligible employees of NCF who had at least six months of service.

Vesting

Participants are 100% vested upon completion of three years of vesting service. However, all participants become 100% vested upon reaching retirement age of 65.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Pension Benefits

Benefits are payable as a lump sum, or if the lump sum is greater than \$1,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentages based on years of credited service as of December 31, 2004 (determined using the table below) by twelve times the participant's final average monthly compensation.

Years of Credited Service	Percentage per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

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 out automatically as a lump sum payment without the participant's consent. If the Participant does not affirmatively elect to either have such distribution paid directly to him or in a direct rollover to an eligible retirement plan, then the Benefits Committee shall pay the distribution of the Total Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Plan Committee.

Pre-Retirement Death and Disability Benefits

Beneficiaries of vested active participants and terminated vested participants who die prior to commencing benefits receive the actuarial equivalent of the participant's accrued benefit at the date of death. Available forms of payment are lump sum, ten-year certain and life, ten-year certain, and five-year certain.

Disability retirement benefits are based upon Plan provisions as of the disability date, using projected average pay (assuming no change in monthly rate of compensation) and benefit service credited to early or normal retirement date. If the disabled participant dies or recovers (only if returns or offers to return to work) before Normal Retirement Date, the participant's accrued benefit is based upon projected average pay and benefit service credited through date of death or recovery.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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 Pension Benefit Guaranty Corporation (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.

Contributions and Funding Policy

The Company 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.

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 there from. The Trustee is the custodian and investment manager of all of the investments held by the Plan.

Additional information about the Plan can be found in the Summary Plan Description or Plan documents. Copies are available from the SunTrust Benefits Service Center.

2. Summary of Significant Accounting Policies

Basis of Presentation

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

Valuation of Investments

In accordance with Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

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

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

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement 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.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Common Stocks, 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. Government Notes and Bonds: Valued at the closing price reported on the active market on which the security is traded.

Corporate and Foreign Bonds, Foreign Obligations and Municipal Obligations: 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.

Options and Futures: 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.

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

Investment transactions are recorded on the trade date. Realized gains/losses on investments are determined on the basis of average cost. 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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

of capital gains/losses from mutual funds are included in net appreciation in fair value of investments in the accompanying financial statements.

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.

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

Individual investments whose fair value represents 5% or more of the Plan's net assets available for benefits are shown below at December 31, 2013 and 2012:

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

	<u>2013</u>	<u>2012</u>
BlackRock CIT Russell 3000 Index NL	\$ 39,216,884	\$ —
Ridge Worth – international equity	—	12,856,677
US Treasury 2.75% due 8/15/42	—	9,937,298
Ridge Worth – international equity index	—	8,443,261
U.S. treasury bond, 6.375% 8/15/27	8,086,363	—
US long bond CBT MAR14 3/20/14	7,698,750	—

During the year ended December 31, 2013, the Plan's investments (including investments purchased and sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	<u>Net Appreciation in Fair Value During Year</u>
Fair value, as determined by quoted market values:	
U.S. government and bonds	\$ (6,186,050)
Preferred securities	(65,660)
Common stocks	5,019,643
Exchange traded funds	(1,388,759)
Mutual funds	5,554,188
Municipal obligations	(6,449)
Fair value, as determined by trustee:	
Corporate and foreign bonds	(3,293,933)
Foreign obligations	(23,286)
Options and futures	2,706,649
	<u>\$ 2,316,343</u>

National Commerce Financial Corporation 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	\$ 4,505,803	\$ 4,505,803	\$ —	\$ —
Common stock	147	147	—	—
Mutual fund – equity	39,216,884	39,216,884	—	—
Options and futures	354,549	—	354,549	—
U.S. government notes and bonds	22,004,730	22,004,730	—	—
Corporate and foreign bonds	74,917,303	—	74,917,303	—
Foreign obligations	487,141	—	487,141	—
Municipal obligations	7,332,734	—	7,332,734	—
	<u>\$ 148,819,291</u>	<u>\$ 65,727,564</u>	<u>\$ 83,091,727</u>	<u>\$ —</u>

National Commerce Financial Corporation 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	\$ 2,582,887	\$ 2,582,887	\$ —	\$ —
Mutual funds:				
Large cap funds	21,229,938	21,299,938	—	—
Common stocks:				
Consumer	11,790,324	11,790,324	—	—
Energy and utilities	6,752,246	6,752,246	—	—
Financials	7,269,528	7,269,528	—	—
Health Care	5,888,614	5,888,614	—	—
Industrials	10,497,615	10,497,615	—	—
Information technology	10,423,411	10,423,411	—	—
Materials	2,371,812	2,371,812	—	—
Telecommunication services	901,143	901,143	—	—
Exchanged traded funds	9,129,535	9,129,535	—	—
Preferred securities:				
Domestic preferreds	1,765,147	—	1,765,147	—
Foreign preferreds	124,088	—	124,088	—
U.S. government notes and bonds	28,675,396	28,675,396	—	—
Corporate and foreign bonds:				
Corporate – investment grade	21,512,623	—	21,512,623	—
Foreign bonds	4,223,778	—	4,223,778	—
	<u>\$ 145,208,085</u>	<u>\$ 117,582,449</u>	<u>\$ 27,625,636</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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments (continued)

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.

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 \$355 thousand.

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	\$ 5,148,831
Futures assets	20,517,525
Swap liabilities	(5,007,499)
Futures liabilities	<u>(20,304,308)</u>
Total net derivatives	<u>\$ 354,549</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.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

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 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 estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

6. Actuarial Present Value of 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 to the Freeze Date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan reflect credited service and average compensation through the Freeze Date. For those participants who were vested terminated participants in the Plan as of December 31, 2007, or are participants in the SunTrust Retirement Plan under the Personal Pension Account, benefits under the Plan will be based on average compensation as of the Freeze Date or December 31, 2007, whichever results in the larger benefit. For those participants who are also participants in the SunTrust Retirement Plan under the traditional base pay formula, benefits under the Plan will reflect a pay adjustment factor. The pay adjustment factor was frozen as of January 1, 2012 and is calculated as average compensation at the earlier of (a) the date of separation from service with SunTrust, or (b) December 31, 2011, divided by average compensation at December 31, 2007.

Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered at the valuation date.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

6. Actuarial Present Value of Accumulated Plan Benefits (continued)

The Plan's actuary, determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

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

	2013	2012
Assumed rate of return on investments	6.50%	7.00%
Average retirement age	61 years	61 years
Mortality basis	RP-2000 Combined Healthy Mortality Table, with generational projection using Scale BB	RP-2000 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 at December 31, 2013 and 2012, is as follows:

	2013	2012
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 50,590,191	\$ 46,156,689
Other participants	55,569,088	53,304,829
	106,159,279	99,461,518
Nonvested benefits	135,545	207,025
Total actuarial present value of accumulated plan benefits	\$ 106,294,824	\$ 99,668,543

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

6. Actuarial Present Value of 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	\$ 99,668,543
Increase (decrease) during year attributable to:	
Increase for interest due to the decrease in the discount period	6,688,275
Benefits paid	(8,385,342)
Assumption changes ⁽¹⁾	8,027,294
Other changes	296,054
Net change	<u>6,626,281</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 106,294,824</u></u>

⁽¹⁾ Represents the change in interest rate, expected asset return, lump sum interest rate, mortality assumption, and optional payment form election percentages.

7. 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.

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated May 10, 1996, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. The Plan has two

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

8. Income Tax Status (continued)

determination letter requests pending before the IRS. The Plan administrator submitted the Plan to the IRS for a new determination letter under the cycle specified to file between February 1, 2010 and January 31, 2011. The Plan also submitted for a determination letter, on November 16, 2001, to account for all tax law changes passed during the 6 years prior to 2001. The issuance of that letter was postponed by the IRS due to the adoption of the hybrid plan formula. 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.

9. 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.

Supplemental Schedules

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

December 31, 2013

(a)	(b)		(c)	(d)	(e)
	Identity of Lessor, or Similar Party	Issue, Borrower, Maturity Date			
			Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	CANADIAN PAC RR	7.125% 10/15/31	Corporate Bonds	\$ 121,971	\$ 120,258
	CARDINAL HEALTH	4.600% 3/15/43	Corporate Bonds	204,383	210,101
	CATERPILLAR INC	6.050% 8/15/36	Corporate Bonds	203,692	200,985
	CATHOLIC HEALTH	4.200% 8/01/23	Corporate Bonds	139,675	137,276
	CATHOLIC HEALTH	4.350% 11/01/42	Corporate Bonds	115,524	108,438
	CBS CORP	4.850% 7/01/42	Corporate Bonds	141,138	135,158
	CENOVUS ENERGY INC	4.450% 9/15/42	Corporate Bonds	182,228	180,090
	CENOVUS ENERGY INC	5.200% 9/15/43	Corporate Bonds	149,259	148,751
	CENTRICA PLC	5.375% 10/16/43	Corporate Bonds	198,468	201,410
	CHEVRON CORP	3.191% 6/24/23	Corporate Bonds	147,846	143,993
	CIGNA CORP	5.375% 2/15/42	Corporate Bonds	320,422	317,109
	CITIGROUP COMM CMO	4.095% 9/10/46	Corporate Bonds	757,466	763,365
	CITIGROUP INC	3.375% 3/01/23	Corporate Bonds	96,239	95,051
	CITIGROUP INC	3.875% 10/25/23	Corporate Bonds	74,828	73,730
	CITIGROUP INC	4.950% 11/07/43	Corporate Bonds	529,632	537,889
	CITIGROUP INC	6.125% 8/25/36	Corporate Bonds	124,537	133,271
	CITIGROUP INC	6.875% 2/15/98	Corporate Bonds	171,821	169,892
	COCA-COLA CO	3.300% 9/01/21	Corporate Bonds	342,434	335,536
	COCA-COLA CO/THE	3.200% 11/01/23	Corporate Bonds	250,000	240,455
	COLONIAL PIPELINE CO	4.200% 4/15/43	Corporate Bonds	142,892	132,800
	COLONIAL PIPELN	7.630% 4/15/32	Corporate Bonds	101,566	99,595
	COLUMBUS SO PWR	6.600% 3/01/33	Corporate Bonds	298,837	290,618
	COMCAST CORP	4.650% 7/15/42	Corporate Bonds	354,220	302,445
	COMCAST CORP	6.950% 8/15/37	Corporate Bonds	404,227	399,523
	COMM MORTG TRST CMO	3.983% 10/10/46	Corporate Bonds	1,110,965	1,102,552
	COMM MORTGAGE CMO	3.334% 6/10/46	Corporate Bonds	239,102	240,253
	COMM MORTGAGE CMO	3.765% 10/10/46	Corporate Bonds	302,987	295,305
	COMM MORTGAGE CMO	3.916% 8/10/46	Corporate Bonds	757,489	753,833
	COMM MORTGAGE CMO	3.923% 8/10/46	Corporate Bonds	403,986	402,440
	COMMONWEALTH EDISON	4.600% 8/15/43	Corporate Bonds	498,225	484,650
	CON EDISON NY	5.500% 12/01/39	Corporate Bonds	326,847	320,140
	CONAGRA INC	4.650% 1/25/43	Corporate Bonds	140,928	137,807
	CONOCOPHILLIPS	6.500% 2/01/39	Corporate Bonds	248,846	250,804
	CONSUMERS ENERGY CO	3.375% 8/15/23	Corporate Bonds	199,898	194,684
	CSX CORP	4.100% 3/15/44	Corporate Bonds	128,051	127,110
	CSX CORP	6.000% 10/01/36	Corporate Bonds	309,078	304,496
	CUMMINS INC	3.650% 10/01/23	Corporate Bonds	49,701	49,329
	CUMMINS INC	4.875% 10/01/43	Corporate Bonds	89,294	90,134
	CUMMINS INC	7.125% 3/01/28	Corporate Bonds	325,425	312,875
	CVS CAREMARK CORP	5.300% 12/05/43	Corporate Bonds	24,952	25,854
	CVS CAREMARK CORP	5.750% 5/15/41	Corporate Bonds	280,173	272,843
	DAIMLER FINANCE	3.875% 9/15/21	Corporate Bonds	439,997	428,910
	DANAHER CORP	5.400% 3/01/19	Corporate Bonds	118,826	116,363
	DEERE & CO	3.900% 6/09/42	Corporate Bonds	572,759	506,225
	DELHAIZE GROUP	5.700% 10/01/40	Corporate Bonds	244,073	237,028
	DIRECTV HLDGS	5.150% 3/15/42	Corporate Bonds	243,010	246,978
	DISCOVER BANK	4.200% 8/08/23	Corporate Bonds	397,928	394,524
	DOM GAS HOLD LLC	4.800% 11/01/43	Corporate Bonds	9,976	9,668
	DOVER CORP	5.375% 3/01/41	Corporate Bonds	211,623	198,253
	DOW CHEMICAL CO	4.375% 11/15/42	Corporate Bonds	343,256	326,627
	DOW CHEMICAL CO	9.400% 5/15/39	Corporate Bonds	203,378	209,147
	DUKE ENERGY	4.250% 12/15/41	Corporate Bonds	443,046	419,004
	DUKE ENERGY CAR	6.100% 6/01/37	Corporate Bonds	163,777	162,441
	DUKE ENERGY FIELD	6.450% 11/03/36	Corporate Bonds	105,293	101,855
	DUPONT EI NEMOUR	4.150% 2/15/43	Corporate Bonds	390,223	374,927
	ECOLAB INC	5.500% 12/08/41	Corporate Bonds	188,085	187,402
	EMERSON ELEC CO	6.000% 8/15/32	Corporate Bonds	320,755	311,834
	ENDURANCE SPECIALTY	7.000% 7/15/34	Corporate Bonds	206,887	209,986
	ENERGY TRAN PTNR	5.950% 10/01/43	Corporate Bonds	136,780	142,031
	ENTERGY LOUISIANA	4.050% 9/01/23	Corporate Bonds	104,673	106,628
	ENTERPRISE PRODUCTS	6.125% 10/15/39	Corporate Bonds	322,377	331,173
	ERAC USA FINANCE	5.625% 3/15/42	Corporate Bonds	420,929	400,369
	ERAC USA FINANCE	7.000% 10/15/37	Corporate Bonds	149,149	147,928
	FEDERAL EXPRESS CORP	7.600% 7/01/97	Corporate Bonds	219,291	211,076
	FLEET FINL GROUP INC	6.700% 7/15/28	Corporate Bonds	176,193	170,329
	FLORIDA PWR & LT	5.125% 6/01/41	Corporate Bonds	108,709	107,396
	FLORIDA PWR & LT	5.625% 4/01/34	Corporate Bonds	141,099	141,843
	FLORIDA PWR & LT	5.950% 2/01/38	Corporate Bonds	241,160	234,364
	FORD MTR CO	6.625% 10/01/28	Corporate Bonds	914,825	881,327
	GEN ELEC CAP CRP MTN	5.875% 1/14/38	Corporate Bonds	137,521	142,389
	GEN ELEC CAP MTN	6.150% 8/07/37	Corporate Bonds	55,324	58,334
	GEN ELEC CAP MTN	6.875% 1/10/39	Corporate Bonds	224,935	237,836

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

December 31, 2013

(a)	(b)		(c)	(d)	(e)
	Identity of Lessor, or	Issue, Borrower, or Similar Party	Description of Investment, Including Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	GEN ELECTRIC CO	4.125% 10/09/42	Corporate Bonds		
	GENERAL DYNAMICS	3.600% 11/15/42	Corporate Bonds	\$ 148,161	\$ 137,655
	GEORGIA-PACIFIC	7.750% 11/15/29	Corporate Bonds	110,797	110,284
	GILEAD SCIENCES INC	5.650% 12/01/41	Corporate Bonds	64,126	63,311
	GLAXOSMITHKLINE CAP	6.375% 5/15/38	Corporate Bonds	297,191	300,575
	GOLDMAN SACHS	6.125% 2/15/33	Corporate Bonds	241,744	244,790
	GOLDMAN SACHS GP MTN	5.375% 3/15/20	Corporate Bonds	293,456	309,331
	GOLDMAN SACHS GP MTN	6.750% 10/01/37	Corporate Bonds	110,399	111,213
	GOLDMAN SACHS GPOUP	6.250% 2/01/41	Corporate Bonds	199,127	216,947
	GS MORTGAGE SEC CMO	2.860% 6/10/46	Corporate Bonds	277,146	288,100
	GS MORTGAGE SEC CMO	3.955% 8/10/46	Corporate Bonds	1,674,219	1,671,768
	HALLIBURTON CO	4.750% 8/01/43	Corporate Bonds	757,469	757,455
	HALLIBURTON CO	4.750% 9/15/39	Corporate Bonds	313,075	309,346
	HARTFORD FINL	4.300% 4/15/43	Corporate Bonds	137,968	134,592
	HARTFORD FINL SVCS	5.950% 10/15/36	Corporate Bonds	171,431	171,536
	HOME DEPOT INC	4.200% 4/01/43	Corporate Bonds	119,220	121,793
	HOME DEPOT INC	4.875% 2/15/44	Corporate Bonds	112,714	113,913
	HOME DEPOT INC	5.875% 12/16/36	Corporate Bonds	172,058	177,200
	HONEYWELL INTL	5.700% 3/15/36	Corporate Bonds	143,341	144,238
	HONEYWELL INTL	5.700% 3/15/37	Corporate Bonds	223,785	219,800
	HSBC HOLDINGS PLC	4.000% 3/30/22	Corporate Bonds	131,421	129,990
	HSBC HOLDINGS PLC	6.100% 1/14/42	Corporate Bonds	101,260	102,785
	HYDRO-QUEBEC	8.050% 7/07/24	Government Bonds	205,121	208,483
	IBM CORP	4.000% 6/20/42	Corporate Bonds	166,785	166,494
	INGERSOLL-RAND	5.750% 6/15/43	Corporate Bonds	349,358	334,845
	INTERNATIONAL TRANS	4.625% 8/15/43	Corporate Bonds	376,941	385,689
	INTERSTATE POWER	4.700% 10/15/43	Corporate Bonds	164,734	161,093
	INTL PAPER CO	7.300% 11/15/39	Corporate Bonds	254,536	246,630
	JERSEY CENT P&L	4.700% 4/01/24	Corporate Bonds	422,066	419,805
	JOHNS HOPKINS	4.083% 7/01/53	Corporate Bonds	198,962	197,960
	JOHNSON & JOHNSON	4.375% 12/05/33	Corporate Bonds	43,616	42,935
	JOHNSON & JOHNSON	4.500% 12/05/43	Corporate Bonds	74,575	75,488
	JOHNSON & JOHNSON	5.950% 8/15/37	Corporate Bonds	74,780	74,450
	JOHNSON & JOHNSON	6.950% 9/01/29	Corporate Bonds	305,918	295,678
	JOHNSON CONTROLS INC	6.000% 1/15/36	Corporate Bonds	296,795	289,056
	JPMORGAN CHASE	5.600% 7/15/41	Corporate Bonds	231,912	225,695
	JPMORGAN CHASE	5.625% 8/16/43	Corporate Bonds	350,845	352,706
	JPMORGAN CHASE MTN	5.400% 1/06/42	Corporate Bonds	59,755	63,406
	KAISER FOUN HOSP	4.875% 4/01/42	Corporate Bonds	682,205	699,764
	KENTUCKY UTIL	4.650% 11/15/43	Corporate Bonds	195,332	189,148
	KINDER MORGAN ENER	5.000% 8/15/42	Corporate Bonds	99,280	99,596
	KOHL'S CORP	6.000% 1/15/33	Corporate Bonds	551,262	509,805
	KOHL'S CORP	6.875% 12/15/37	Corporate Bonds	219,177	211,302
	KRAFT FOODS GROUP	5.000% 6/04/42	Corporate Bonds	26,731	27,880
	KROGER CO	7.500% 4/01/31	Corporate Bonds	226,507	221,803
	KROGER CO/THE	5.150% 8/01/43	Corporate Bonds	121,717	121,391
	LABORATORY CORP	3.750% 8/23/22	Corporate Bonds	63,986	63,408
	LIBERTY MUTUAL	6.500% 5/01/42	Corporate Bonds	264,368	266,376
	LINCOLN NATL CRP	4.200% 3/15/22	Corporate Bonds	349,265	356,671
	LINCOLN NATL CRP	6.150% 4/07/36	Corporate Bonds	91,347	91,712
	LINCOLN NATL CRP	7.000% 6/15/40	Corporate Bonds	436,272	430,240
	LITTON INDUSTRIES	7.750% 3/15/26	Corporate Bonds	157,630	156,609
	LOUISVILLE G & E	4.650% 11/15/43	Corporate Bonds	118,452	111,181
	LOWES COMPANIES	5.000% 9/15/43	Corporate Bonds	64,532	64,531
	LYB INTL FINANCE BV	5.250% 7/15/43	Corporate Bonds	197,222	204,490
	MACYS RETAIL HLDGS	4.300% 2/15/43	Corporate Bonds	226,738	236,231
	MAGELLAN MID	4.200% 12/01/42	Corporate Bonds	174,335	147,691
	MAGELLAN MIDSTREAM	5.150% 10/15/43	Corporate Bonds	88,957	84,533
	MARKEL CORP	5.000% 3/30/43	Corporate Bonds	69,692	68,998
	MASS ELECTRIC CO	5.900% 11/15/39	Corporate Bonds	163,770	163,658
	MASS INSTIT TECH	5.600% 7/01/11	Corporate Bonds	141,476	140,339
	MAYO CLINIC	4.000% 11/15/47	Corporate Bonds	180,108	170,384
	MCDONALD'S CORP MTN	6.300% 3/01/38	Corporate Bonds	123,098	114,068
	MCDONALD'S CORP MTN	6.300% 10/15/37	Corporate Bonds	191,831	182,333
	MEDTRONIC INC	4.000% 4/01/43	Corporate Bonds	121,859	121,859
	MEMORIAL SLOAN	4.125% 7/01/52	Corporate Bonds	269,632	264,405
	MEMORIAL SLOAN	5.000% 7/01/42	Corporate Bonds	91,010	88,846
	MERCK & CO INC	3.600% 9/15/42	Corporate Bonds	53,651	54,220
	MERCK & CO INC	4.150% 5/18/43	Corporate Bonds	146,675	144,954
	METLIFE INC	4.125% 8/13/42	Corporate Bonds	270,724	264,941
	METLIFE INC	4.875% 11/13/43	Corporate Bonds	146,961	143,487
	MICROSOFT CORP	5.200% 6/01/39	Corporate Bonds	337,337	333,690
				276,093	264,775

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(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
	MONONGAHELA POWER CO 5.400% 12/15/43	Corporate Bonds		
	MONSANTO CO 3.600% 7/15/42	Corporate Bonds	\$ 224,593	\$ 233,701
	MORGAN STANLEY 4.875% 11/01/22	Corporate Bonds	277,076	264,960
	MORGAN STANLEY CMO 3.960% 8/15/46	Corporate Bonds	56,504	56,301
	MORGAN STANLEY CMO 3.973% 10/15/46	Corporate Bonds	403,976	403,980
	MORGAN STANLEY MTN 4.100% 5/22/23	Corporate Bonds	1,110,979	1,112,815
	MORGAN STANLEY MTN 5.000% 11/24/25	Corporate Bonds	41,757	43,549
	MORGAN STANLEY MTN 5.625% 9/23/19	Corporate Bonds	99,545	100,299
	MORGAN STANLEY MTN 6.375% 7/24/42	Corporate Bonds	189,488	198,921
	MOSAIC CO 5.450% 11/15/33	Corporate Bonds	578,692	614,922
	MOSAIC CO 5.625% 11/15/43	Corporate Bonds	49,813	50,943
	NABORS INDS INC 4.625% 9/15/21	Corporate Bonds	15,129	15,217
	NARRAGANSETT EL 5.638% 3/15/40	Corporate Bonds	185,501	185,216
	NATIONAL OILWELL 3.950% 12/01/42	Corporate Bonds	263,878	256,906
	NEVADA POWER CO 6.650% 4/01/36	Corporate Bonds	299,427	295,731
	NEWS AMER INC 6.150% 3/01/37	Corporate Bonds	186,542	183,102
	NEWS AMERICA INC 5.400% 10/01/43	Corporate Bonds	160,836	164,864
	NISOURCE FIN CP 5.250% 2/15/43	Corporate Bonds	169,074	172,135
	NISOURCE FIN CP 5.650% 2/01/45	Corporate Bonds	407,692	413,032
	NOBLE ENERGY INC 5.250% 11/15/43	Corporate Bonds	24,835	25,609
	NOBLE ENERGY INC 6.000% 3/01/41	Corporate Bonds	194,016	194,840
	NORFOLK SOUTHERN 3.950% 10/01/42	Corporate Bonds	176,662	165,738
	NORFOLK SOUTHERN 5.590% 5/17/25	Corporate Bonds	239,400	235,595
	NORFOLK SOUTHERN 6.000% 5/23/11	Corporate Bonds	196,998	191,240
	NORFOLK SOUTHERN 7.050% 5/01/37	Corporate Bonds	100,783	100,589
	NORSK HYDRO A S 7.750% 6/15/23	Corporate Bonds	172,907	166,095
	NORTHERN ST PR-M 6.250% 6/01/36	Corporate Bonds	168,143	160,719
	NORTHROP GRUMMAN SYS 7.875% 3/01/26	Corporate Bonds	152,220	144,751
	NORTHWESTERN UNIV 4.643% 12/01/44	Corporate Bonds	32,307	30,980
	NOVANT HEALTH IN 4.371% 11/01/43	Corporate Bonds	295,000	290,416
	NYU HOSPITALS CENTER 5.750% 7/01/43	Corporate Bonds	59,210	58,520
	ONEOK PARTNERS LP 6.200% 9/15/43	Corporate Bonds	274,204	273,200
	ORACLE CORP 6.500% 4/15/38	Corporate Bonds	124,459	134,926
	PACIFIC GAS & ELEC 4.600% 6/15/43	Corporate Bonds	492,882	487,340
	PACIFIC GAS & ELEC 6.350% 2/15/38	Corporate Bonds	142,562	143,135
	PECO ENERGY CO 4.800% 10/15/43	Corporate Bonds	181,434	173,660
	PENN ELEC CO 6.150% 10/01/38	Corporate Bonds	69,743	71,166
	PETROLEOS MEXICANOS 5.500% 6/27/44	Corporate Bonds	163,860	158,984
	PETROLEOS MEXICANOS 6.500% 6/02/41	Corporate Bonds	91,000	91,250
	PFIZER INC 4.300% 6/15/43	Corporate Bonds	158,250	156,750
	PHILIP MORRIS INTL 4.125% 3/04/43	Corporate Bonds	141,489	141,053
	PHILIP MORRIS INTL 4.375% 11/15/41	Corporate Bonds	66,751	65,675
	PHILIP MORRIS INTL 4.875% 11/15/43	Corporate Bonds	157,304	159,500
	PHILIPS ELECTRONICS 6.875% 3/11/38	Corporate Bonds	104,393	104,016
	PIEDMONT NATURAL GAS 4.650% 8/01/43	Corporate Bonds	301,278	303,800
	PLAINS ALL AMER 3.850% 10/15/23	Corporate Bonds	49,976	48,860
	PNC BANK NA 4.200% 11/01/25	Corporate Bonds	149,688	146,325
	PPL ELECTRIC UTIL 6.250% 5/15/39	Corporate Bonds	454,868	446,000
	PRECISION CASTPARTS 3.900% 1/15/43	Corporate Bonds	125,306	119,559
	PRES & FELL HARVARD 4.875% 10/15/40	Corporate Bonds	227,723	217,600
	PRES&FELLOWS HARVARD 3.619% 10/01/37	Corporate Bonds	373,497	359,555
	PRINCETON UNIV 5.700% 3/01/39	Corporate Bonds	179,894	169,384
	PRINCIPAL FINL GROUP 4.625% 9/15/42	Corporate Bonds	408,035	401,968
	PROCTER & GAMBLE CO 5.500% 2/01/34	Corporate Bonds	108,942	108,043
	PROCTER & GAMBLE CO 5.800% 8/15/34	Corporate Bonds	438,193	419,183
	PUB SVC EL & GAS MTN 3.750% 3/15/24	Corporate Bonds	220,453	213,412
	PUB SVC EL & GAS MTN 5.250% 7/01/35	Corporate Bonds	24,998	25,092
	PUB SVC EL & GAS MTN 5.375% 11/01/39	Corporate Bonds	80,766	80,597
	PUB SVC ELEC MTN 3.950% 5/01/42	Corporate Bonds	162,648	163,740
	PUBLIC SERVICE CO 6.500% 8/01/38	Corporate Bonds	115,170	111,386
	QUEST DIAGNOSTIC 4.700% 4/01/21	Corporate Bonds	189,732	186,689
	QUEST DIAGNOSTIC INC 6.950% 7/01/37	Corporate Bonds	158,865	153,825
	REPUBLIC SVCS 6.200% 3/01/40	Corporate Bonds	146,205	142,337
	REYNOLDS AMERICA 6.150% 9/15/43	Corporate Bonds	128,713	124,852
	RIO TINTO FIN USA 4.125% 8/21/42	Corporate Bonds	109,508	118,784
	ROCHE HLDGS INC 7.000% 3/01/39	Corporate Bonds	213,330	219,815
	ROCKWELL AUTO 5.200% 1/15/98	Corporate Bonds	589,490	570,437
	ROCKWELL AUTO 6.250% 12/01/37	Corporate Bonds	39,698	38,688
	ROCKWELL AUTOMATION 6.700% 1/15/28	Corporate Bonds	241,517	232,942
	ROCKWELL COLLINS 4.800% 12/15/43	Corporate Bonds	294,370	286,820
	ROGERS COMM INC 5.450% 10/01/43	Corporate Bonds	44,816	45,177
	SAN DIEGO G & E 3.600% 9/01/23	Corporate Bonds	352,874	364,251
			174,972	174,913

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(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
	SHELL INTERNATIONAL 4.550% 8/12/43	Corporate Bonds	\$ 64,558	\$ 63,397
	SHELL INTL FIN 3.625% 8/21/42	Corporate Bonds	332,436	271,820
	SIEMENS FIN 6.125% 8/17/26	Corporate Bonds	406,047	401,568
	SIERRA PAC POWER 3.375% 8/15/23	Corporate Bonds	239,496	231,732
	SONOCO PRODUCTS CO 5.750% 11/01/40	Corporate Bonds	162,294	158,817
	SOUTH CAROL E&G 4.350% 2/01/42	Corporate Bonds	190,930	185,760
	SOUTHERN CAL EDISON 4.650% 10/01/43	Corporate Bonds	338,572	340,258
	SOUTHERN CAL GAS 3.750% 9/15/42	Corporate Bonds	217,743	220,493
	SOUTHWEST GAS CORP 4.875% 10/01/43	Corporate Bonds	222,315	223,786
	SOUTHWN PUB SERV 4.500% 8/15/41	Corporate Bonds	363,035	360,930
	SPECTRA PARTNERS 5.950% 9/25/43	Corporate Bonds	155,593	160,356
	STATE OF ISRAEL 5.500% 4/26/24	Government Bonds	136,943	132,868
	STATOIL ASA 2.450% 1/17/23	Corporate Bonds	161,296	159,514
	STATOIL ASA 3.950% 5/15/43	Corporate Bonds	182,516	174,940
	STATOIL ASA 4.800% 11/08/43	Corporate Bonds	273,614	277,830
	SUNCOR ENERGY INC 6.500% 6/15/38	Corporate Bonds	346,450	355,063
	SWISS RE TREAS 4.250% 12/06/42	Corporate Bonds	134,966	128,901
	TAMPA ELECTRIC 4.100% 6/15/42	Corporate Bonds	199,152	193,470
	TARGET CORP 6.350% 11/01/32	Corporate Bonds	466,250	450,754
	TEXTRON INC MTN 6.200% 3/15/15	Corporate Bonds	133,771	132,601
	TIME WARNER CABLE 6.750% 6/15/39	Corporate Bonds	180,633	145,964
	TIME WARNER INC 6.200% 3/15/40	Corporate Bonds	330,710	330,498
	TIME WARNER INC 6.625% 5/15/29	Corporate Bonds	39,666	40,171
	TRAVELERS COS INC 4.600% 8/01/43	Corporate Bonds	180,461	175,871
	TRAVELERS PPTY 7.750% 4/15/26	Corporate Bonds	63,882	63,748
	TUFTS UNIVERSITY 5.017% 4/15/12	Corporate Bonds	81,831	81,680
	TYCO ELECTRONICS 7.125% 10/01/37	Corporate Bonds	429,485	421,301
	TYCO INTL FINANC 8.500% 1/15/19	Corporate Bonds	219,421	214,662
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	Corporate Bonds	109,463	112,447
	UBS-BARCLAYS COM CMO 2.970% 4/10/46	Corporate Bonds	68,555	70,438
	UNI OF PENNSYLVANIA 4.674% 9/01/12	Corporate Bonds	162,692	162,176
	UNION PAC CORP 4.821% 2/01/44	Corporate Bonds	294,126	290,556
	UNION PACIFIC CO 6.250% 5/01/34	Corporate Bonds	144,399	141,426
	UNITED AIRLINES ABS 4.300% 2/15/27	Corporate Bonds	135,000	137,363
	UNITED PARCEL SVC 4.875% 11/15/40	Corporate Bonds	745,955	767,378
	UNITED TECH CORP 4.500% 6/01/42	Corporate Bonds	563,080	558,377
	UNITED TECH CORP 6.050% 6/01/36	Corporate Bonds	177,653	176,138
	UNITEDHEALTH GROUP 3.950% 10/15/42	Corporate Bonds	152,728	148,411
	UNITEDHEALTH GROUP 4.250% 3/15/43	Corporate Bonds	88,469	89,743
	VERIZON COM 6.550% 9/15/43	Corporate Bonds	348,790	386,087
	VERIZON COMM INC 6.000% 4/01/41	Corporate Bonds	247,305	268,993
	VERIZON COMM INC 6.400% 9/15/33	Corporate Bonds	94,905	109,261
	VIACOM INC 5.850% 9/01/43	Corporate Bonds	172,104	183,964
	VIRGINIA EL&PWR CO 6.000% 1/15/36	Corporate Bonds	58,968	57,992
	VIRGINIA ELEC & PWR 4.650% 8/15/43	Corporate Bonds	200,042	199,196
	VIRGINIA ELEC & PWR 6.350% 11/30/37	Corporate Bonds	206,375	198,870
	WAL-MART STORES INC 4.000% 4/11/43	Corporate Bonds	249,133	222,495
	WAL-MART STORES INC 4.750% 10/02/43	Corporate Bonds	198,608	200,778
	WEATHERFORD INTL 5.950% 4/15/42	Corporate Bonds	96,400	100,194
	WEATHERFORD INTL 6.500% 8/01/36	Corporate Bonds	258,209	260,748
	WELLPOINT INC 4.650% 1/15/43	Corporate Bonds	94,687	92,580
	WELLPOINT INC 5.100% 1/15/44	Corporate Bonds	122,862	123,956
	WELLS FARGO BANK 5.950% 8/26/36	Corporate Bonds	284,858	284,358
	WELLS FARGO CO 5.606% 1/15/44	Corporate Bonds	246,276	254,479
	WESTAR ENERGY INC 4.125% 3/01/42	Corporate Bonds	233,533	223,298
	WESTAR ENERGY INC 4.625% 9/01/43	Corporate Bonds	94,998	93,488
	WESTINGHOUSE AIR 4.375% 8/15/23	Corporate Bonds	154,812	153,187
	WEYERHAEUSER CO 8.500% 1/15/25	Corporate Bonds	184,358	191,076
	WEYERHAEUSER CO MTN 4.625% 9/15/23	Corporate Bonds	219,776	223,241
	WHIRLPOOL CORP 4.700% 6/01/22	Corporate Bonds	300,590	301,098
	WILLIAMS PARTNERS LP 5.800% 11/15/43	Corporate Bonds	248,348	255,183
	WMX TECHNOLOGIES 7.100% 8/01/26	Corporate Bonds	56,416	54,421
	WYETH 5.950% 4/01/37	Corporate Bonds	245,598	243,430
	WYETH 6.000% 2/15/36	Corporate Bonds	121,079	116,014
	XLIT LTD 5.250% 12/15/43	Corporate Bonds	49,885	50,335
	XYLEM INC 4.875% 10/01/21	Corporate Bonds	292,697	286,671
	ZIMMER HOLDINGS INC 5.750% 11/30/39	Corporate Bonds	369,560	358,417
	ZOETIS INC 4.700% 2/01/43	Corporate Bonds	303,529	303,765
	TOTAL CORPORATE OBLIGATIONS		75,693,218	74,917,303

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(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
	FOREIGN OBLIGATIONS			
	QUEBEC PROVINCE 8.625% 12/01/26	Government Bonds QUEBEC PROVINCE 8.625% 12/01/26	\$ 510,426	\$ 487,141
	TOTAL FOREIGN OBLIGATIONS		510,426	487,141
	MUNICIPAL OBLIGATIONS			
	BAY AREA CA 6.918% 4/01/40	Municipal Bonds BAY AREA CA 6.918% 4/01/40	36,347	36,633
	BAY AREA TOLL CA 6.263% 4/01/49	Municipal Bonds BAY AREA TOLL CA 6.263% 4/01/49	408,224	413,796
	CALIFORNIA ST 7.300% 10/01/39	Municipal Bonds CALIFORNIA ST 7.300% 10/01/39	143,738	138,335
	CALIFORNIA ST 7.500% 4/01/34	Municipal Bonds CALIFORNIA ST 7.500% 4/01/34	145,734	146,340
	CENTRAL PUGET WA 5.491% 11/01/39	Municipal Bonds CENTRAL PUGET WA 5.491% 11/01/39	107,732	110,004
	CHICAGO IL 6.899% 12/01/40	Municipal Bonds CHICAGO IL 6.899% 12/01/40	125,476	123,301
	CHICAGO IL O'HARE 6.395% 1/01/40	Municipal Bonds CHICAGO IL O'HARE 6.395% 1/01/40	221,950	223,114
	CONNECTICUT ST SPL 5.459% 11/01/30	Municipal Bonds CONNECTICUT ST SPL 5.459% 11/01/30	270,650	269,805
	CURATORS UNIV MO 5.792% 11/01/41	Municipal Bonds CURATORS UNIV MO 5.792% 11/01/41	73,255	75,394
	DIST OF COLUMBIA WTR 5.522% 10/01/44	Municipal Bonds DIST OF COLUMBIA WTR 5.522% 10/01/44	172,843	166,590
	GRAND PARKWAY TX 5.184% 10/01/42	Municipal Bonds GRAND PARKWAY TX 5.184% 10/01/42	150,475	153,110
	ILLINOIS ST TOLL HWY 5.851% 12/01/34	Municipal Bonds ILLINOIS ST TOLL HWY 5.851% 12/01/34	42,649	44,383
	LOS ANGELES CA 5.755% 7/01/29	Municipal Bonds LOS ANGELES CA 5.755% 7/01/29	238,214	230,469
	LOS ANGELES CA 6.008% 7/01/39	Municipal Bonds LOS ANGELES CA 6.008% 7/01/39	242,470	235,169
	MARYLAND ST TRANSPR 5.888% 7/01/43	Municipal Bonds MARYLAND ST TRANSPR 5.888% 7/01/43	178,863	173,453
	MASSACHUSETTS ST 5.456% 12/01/39	Municipal Bonds MASSACHUSETTS ST 5.456% 12/01/39	217,833	222,888
	MASSACHUSETTS ST 5.715% 8/15/39	Municipal Bonds MASSACHUSETTS ST 5.715% 8/15/39	211,002	207,217
	N TX TOLLWAY AUTH 6.718% 1/01/49	Municipal Bonds N TX TOLLWAY AUTH 6.718% 1/01/49	272,182	267,390
	NEW JERSEY ST TPK 7.102% 1/01/41	Municipal Bonds NEW JERSEY ST TPK 7.102% 1/01/41	322,621	332,920
	NEW YORK CITY NY 5.952% 6/15/42	Municipal Bonds NEW YORK CITY NY 5.952% 6/15/42	241,894	237,210
	NEW YORK ST DORM 5.628% 3/15/39	Municipal Bonds NEW YORK ST DORM 5.628% 3/15/39	143,324	143,231
	OHIO ST UNIV 4.800% 6/01/11	Municipal Bonds OHIO ST UNIV 4.800% 6/01/11	393,325	387,226
	OREGON ST DEPT 5.834% 11/15/34	Municipal Bonds OREGON ST DEPT 5.834% 11/15/34	221,619	230,234
	PENNSYLVANIA ST TPK 5.511% 12/01/45	Municipal Bonds PENNSYLVANIA ST TPK 5.511% 12/01/45	106,744	106,111
	PORT AUTH OF NY & NJ 4.458% 10/01/62	Municipal Bonds PORT AUTH OF NY & NJ 4.458% 10/01/62	78,537	80,545
	REGL TRANSPRT DIS CO 5.844% 11/01/50	Municipal Bonds REGL TRANSPRT DIS CO 5.844% 11/01/50	159,942	161,627
	RUTGERS NJ ST UNIV 5.665% 5/01/40	Municipal Bonds RUTGERS NJ ST UNIV 5.665% 5/01/40	182,175	192,427
	SALT RIVER AZ PROJ 4.839% 1/01/41	Municipal Bonds SALT RIVER AZ PROJ 4.839% 1/01/41	341,447	348,591
	SAN ANTONIO TX ELEC 5.808% 2/01/41	Municipal Bonds SAN ANTONIO TX ELEC 5.808% 2/01/41	201,219	204,104
	SOUTH CAROLINA ST 6.454% 1/01/50	Municipal Bonds SOUTH CAROLINA ST 6.454% 1/01/50	232,150	217,738
	TEXAS ST 4.631% 4/01/33	Municipal Bonds TEXAS ST 4.631% 4/01/33	528,859	531,185
	TEXAS ST TRANSPN COMM 5.028% 4/01/26	Municipal Bonds TEXAS ST TRANSPN COMM 5.028% 4/01/26	296,617	290,417
	UNIV OF CALIFORNIA 4.858% 5/15/12	Municipal Bonds UNIV OF CALIFORNIA 4.858% 5/15/12	331,940	337,420
	UNIVERSITY TX 4.794% 8/15/46	Municipal Bonds UNIVERSITY TX 4.794% 8/15/46	179,762	175,847
	WASHINGTON ST 5.140% 8/01/40	Municipal Bonds WASHINGTON ST 5.140% 8/01/40	117,371	118,512
	TOTAL MUNICIPAL OBLIGATIONS		7,339,182	7,332,734
	EQUITY SECURITIES			
1	VECTOR GROUP LTD	Common Stock	139	147
	TOTAL EQUITY SECURITIES		139	147
	MUTUAL FUNDS			
	BLACKROCK CIT RUSSELL 3000 INDEX NL	Mutual Fund	35,793,123	39,216,884
	TOTAL MUTUAL FUNDS		35,793,123	39,216,884
	OPTIONS AND FUTURES			
	90DAY EUROS FUTR MAR14 3/17/14	OPTIONS & FUTURES	(1,994,500)	(1,994,500)
	CITSW PAYS 6/26/15	OPTIONS & FUTURES	–	(401,330)
	CITSW PAYS 6/26/15	OPTIONS & FUTURES	–	400,014
	CITSW PAYS 6/26/16	OPTIONS & FUTURES	–	(704,859)
	CITSW PAYS 6/26/16	OPTIONS & FUTURES	–	700,024
	CITSW PAYS 6/26/20	OPTIONS & FUTURES	–	(1,100,281)
	CITSW PAYS 6/26/20	OPTIONS & FUTURES	–	1,100,595
	CITSW PAYS 6/26/23	OPTIONS & FUTURES	–	(1,100,347)
	CITSW PAYS 6/26/23	OPTIONS & FUTURES	–	1,114,130
	CITSW PAYS 6/26/33	OPTIONS & FUTURES	–	(1,400,533)
	CITSW PAYS 6/26/33	OPTIONS & FUTURES	–	1,467,054
	CITSW PAYS 6/26/38	OPTIONS & FUTURES	–	(1,700,661)
	CITSW PAYS 6/26/38	OPTIONS & FUTURES	–	1,803,209
	CME 3MO BBA LIBOR FLTG 1/03/44	OPTIONS & FUTURES	–	353,195
	CME 3MO BBA LIBOR FLTG 9/16/43	OPTIONS & FUTURES	–	173,296
	CME 3MO BBA LIBOR FLTG 10/01/23	OPTIONS & FUTURES	–	512,261
	CME 3MO BBA LIBOR FLTG 10/01/28	OPTIONS & FUTURES	–	1,552,757
	CME 3MO BBA LIBOR FLTG 10/01/28	OPTIONS & FUTURES	–	251,545

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(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
	CME 3MO BBA LIBOR FLTG 10/01/43	OPTIONS & FUTURES	\$ –	\$ 2,100,650
	CME 3MO BBA LIBOR FLTG 12/03/28	OPTIONS & FUTURES	–	205,126
	CME FXD RT SWAP S/A 1.55% 10/01/18	OPTIONS & FUTURES	–	(250,969)
	CME FXD RT SWAP S/A 2.775% 10/01/23	OPTIONS & FUTURES	–	(503,469)
	CME FXD RT SWAP S/A 3.29% 10/01/28	OPTIONS & FUTURES	–	(1,512,338)
	CME FXD RT SWAP S/A 3.383% 12/03/28	OPTIONS & FUTURES	–	(200,526)
	CME FXD RT SWAP S/A 3.66% 10/01/43	OPTIONS & FUTURES	–	(2,018,300)
	CME FXD RT SWAP S/A 3.82625% 9/16/43	OPTIONS & FUTURES	–	(171,897)
	CME FXD RT SWAP S/A 3.884% 1/03/44	OPTIONS & FUTURES	–	(350,000)
	FUTURES-OFFSET SHORT POSITIONS	OPTIONS & FUTURES	1,819,188	1,819,188
	US 10YR NOTE CBT MAR14 3/20/14	OPTIONS & FUTURES	(2,094,719)	(2,091,797)
	US 5YR NOTE CBT MAR14 3/31/14	OPTIONS & FUTURES	4,418,031	4,414,563
	US LONG BOND CBT MAR14 3/20/14	OPTIONS & FUTURES	7,720,500	7,698,750
	US ULTRA BOND CBT MAR14 3/20/14	OPTIONS & FUTURES	(9,868,500)	(9,810,000)
	TOTAL OPTIONS AND FUTURES		–	354,549
	Total Investments		\$ 146,766,228	\$ 148,819,289



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REPORTABLE TRANSACTIONS WORKSHEET

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ENDING MARKET VALUE				274,859,511.74		
COMPARATIVE VALUE (5%)				13,742,975.59		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
7951145	ISSUE: 066922980 - BLACKROCK CIT RUSSELL 3000 INDEX NL 09/26/13 S 1,281,504.7500 26.3362		0	33,750,000 *	33,629,469	120,531
7950521	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10 05/07/13 B 16,365,000.0000 1.0000		0	-16,365,000 *	16,365,000	
7950521	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10 05/08/13 S 16,094,489.5600 1.0000		0	16,094,490 *	16,094,490	0
7951343	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 09/27/13 B 30,900,751.6100 1.0000		0	-30,900,752 *	30,900,752	
7951343	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 09/30/13 S 15,727,805.8500 1.0000		0	15,727,806 *	15,727,806	0
7951145	ISSUE: 78462F103 - SPDR S&P 500 ETF TR 06/03/13 S 84,462.0000 163.2513	1,085		13,787,447 *	14,006,333	-218,887
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 05/16/13 S 16,416,000.0000 0.9363		0	15,370,763 *	15,240,538	130,225
7950521	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/16/13 B 15,555,000.0000 1.0118		0	-15,738,500 *	15,738,500	
GRAND TOTAL			1,085	157,734,758	157,702,888	31,869

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

BROKER: BANC AMERICA SECURITIES LLC

7951343	ISSUE: 06051GEN5 - BANK AMER CORP 5.875% 2/07/42 06/26/13 B 325,000.0000 1.0758		0	-349,629	349,629	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/26/13 S 290,000.0000 0.9217		0	267,298	266,973	326



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REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 478160AJ3 - JOHNSON & JOHNSON 6.95% 09/01/29 06/27/13 B	100,000.0000	1.3532	0	-135,323	135,323	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	85,000.0000	0.9280	0	78,877	78,251	627
7951343	ISSUE: 85771PAG7 - STATOIL ASA 2.45% 1/17/23 07/10/13 B	175,000.0000	0.9217	0	-161,296	161,296	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/10/13 S	165,000.0000	0.9223	0	152,187	152,979	-793
7951343	ISSUE: 65473QBB8 - NISOURCE FIN CP 5.25% 2/15/43 07/15/13 B	100,000.0000	0.9894	0	-98,944	98,944	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/15/13 S	85,000.0000	0.9147	0	77,748	77,904	-156
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 B	265,000.0000	0.9198	0	-243,748	243,748	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/16/13 S	275,000.0000	0.8717	0	239,723	239,755	-32
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/17/13 B	175,000.0000	0.8666	0	-151,662	151,662	
7951343	ISSUE: 501044CT6 - KROGER CO/THE 5.15% 8/01/43 07/18/13 B	30,000.0000	0.9966	0	-29,900	29,900	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/18/13 S	25,000.0000	0.9098	0	22,746	23,041	-294
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/18/13 B	1,000,000.0000	0.8642	0	-864,219	864,219	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S	160,000.0000	0.9209	0	147,350	147,980	-630
7951343	ISSUE: 95709TAH3 - WESTAR ENERGY INC 4.125% 3/01/42 07/23/13 B	175,000.0000	0.9697	0	-169,701	169,701	
7951343	ISSUE: 13645RAF1 - CANADIAN PAC RR 5.95% 5/15/37 07/29/13 B	115,000.0000	1.1210	0	-128,918	128,918	
7951343	ISSUE: 720186AG0 - PIEDMONT NATURAL GAS 4.65% 8/01/43 07/29/13 B	50,000.0000	0.9995	0	-49,976	49,976	
7951343	ISSUE: 845743BN2 - SOUTHWN PUB SERV 4.5% 8/15/41 07/29/13 B	90,000.0000	0.9978	0	-89,799	89,799	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	85,000.0000	0.9100	0	77,350	77,165	185
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	45,000.0000	0.9048	0	40,718	40,852	-134
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	100,000.0000	0.9077	0	90,766	90,782	-16
7951343	ISSUE: 001192AK9 - AGL CAPITAL CORP 4.4% 6/01/43 07/30/13 B	150,000.0000	0.9429	0	-141,431	141,431	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 S	135,000.0000	0.9022	0	121,795	122,448	-652
7951343	ISSUE: 655044AE5 - NOBLE ENERGY INC 6% 3/01/41 07/31/13 B	100,000.0000	1.1362	0	-113,625	113,625	



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REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S	95,000.0000	0.8991	0	85,411	86,195	-784
7951343	ISSUE: 61762TAD8 - MORGAN STANLEY CMO 3.96% 8/15/46 08/01/13 B	400,000.0000	1.0099	0	-403,976	403,976	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/01/13 S	400,000.0000	0.9200	0	368,000	372,677	-4,677
7951343	ISSUE: 25466AAD3 - DISCOVER BANK 4.2% 8/08/23 08/05/13 B	275,000.0000	0.9961	0	-273,933	273,933	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/05/13 S	270,000.0000	0.9230	0	249,223	251,557	-2,334
7951343	ISSUE: 579780AJ6 - MCCORMICK & CO 3.5% 9/01/23 08/14/13 B	220,000.0000	0.9914	0	-218,104	218,104	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/14/13 S	215,000.0000	0.8845	0	190,174	193,931	-3,757
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/14/13 B	220,000.0000	0.8380	0	-184,364	184,364	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 S	215,000.0000	0.9821	0	211,145	212,288	-1,143
7951343	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42 08/16/13 B	200,000.0000	1.0829	0	-216,572	216,572	
7951343	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 08/16/13 B	85,000.0000	1.1904	0	-101,186	101,186	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/16/13 S	285,000.0000	0.8273	0	235,793	239,903	-4,110
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/19/13 S	350,000.0000	0.9671	0	338,475	341,332	-2,857
7951343	ISSUE: 500255AQ7 - KOHLS CORP 6.875% 12/15/37 08/21/13 B	25,000.0000	1.0692	0	-26,731	26,731	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/21/13 S	20,000.0000	0.8216	0	16,431	16,301	130
7951343	ISSUE: 437076BD3 - HOME DEPOT INC 4.875% 2/15/44 09/03/13 B	50,000.0000	0.9851	0	-49,253	49,253	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/03/13 S	50,000.0000	0.8327	0	41,633	42,377	-744
7951343	ISSUE: 548661DA2 - LOWES COMPANIES 5% 9/15/43 09/04/13 B	80,000.0000	0.9900	0	-79,202	79,202	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/04/13 S	80,000.0000	0.8303	0	66,425	68,274	-1,849
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/09/13 S	170,000.0000	0.9653	0	164,103	164,220	-117
7951343	ISSUE: 962166AT1 - WEYERHAEUSER CO 8.5% 1/15/25 09/09/13 B	150,000.0000	1.2290	0	-184,358	184,358	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	45,000.0000	0.8214	0	36,963	49,344	86,307
7951343	ISSUE: 98978VAC7 - ZOETIS INC 4.7% 2/01/43 09/11/13 B	50,000.0000	0.9048	0	-45,238	45,238	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 92343VAW4 - VERIZON COMM INC 6% 4/01/41 09/12/13 B	245,000.0000	1.0094	0	-247,305	247,305	
7951343	ISSUE: 92344GAX4 - VERIZON GLOBAL 5.85% 9/15/35 09/12/13 S	275,000.0000	0.9988	0	274,662	296,896	-22,234
7951343	ISSUE: 278865AM2 - ECOLAB INC 5.5% 12/08/41 09/13/13 B	75,000.0000	1.0471	0	-78,533	78,533	
7951343	ISSUE: 501044BZ3 - KROGER CO 7.5% 4/01/31 09/13/13 B	100,000.0000	1.2172	0	-121,717	121,717	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S	80,000.0000	0.8258	0	66,063	20,491	45,572
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S	75,000.0000	0.8269	0	62,016	19,210	42,806
7951343	ISSUE: 693304AR8 - PECO ENERGY CO 4.8% 10/15/43 09/16/13 B	70,000.0000	0.9963	0	-69,743	69,743	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/16/13 S	70,000.0000	0.8217	0	57,520	33,081	24,439
7951343	ISSUE: 231021AR7 - CUMMINS INC 3.65% 10/01/23 09/19/13 B	50,000.0000	0.9940	0	-49,701	49,701	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/19/13 S	50,000.0000	0.9780	0	48,900	48,436	465
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/25/13 S	195,000.0000	0.8527	0	166,268	166,173	95
7951343	ISSUE: 931142DK6 - WAL-MART STORES INC 4.75% 10/02/43 09/25/13 B	200,000.0000	0.9930	0	-198,608	198,608	
7951343	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40 09/30/13 B	125,000.0000	1.2610	0	-157,630	157,630	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/30/13 S	135,000.0000	0.8472	0	114,370	114,768	-398
7951343	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 10/01/13 B	100,000.0000	0.8671	0	-86,707	86,707	
7951343	ISSUE: 50540RAL6 - LABORATORY CORP 3.75% 8/23/22 10/01/13 B	55,000.0000	0.9733	0	-53,533	53,533	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S	85,000.0000	0.8470	0	71,998	72,262	-264
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/01/13 S	45,000.0000	0.9878	0	44,452	44,542	-90
7951343	ISSUE: 65473QBB8 - NISOURCE FIN CP 5.25% 2/15/43 10/02/13 B	100,000.0000	0.9568	0	-95,685	95,685	
7951343	ISSUE: 718172AW9 - PHILIP MORRIS INTL 4.125% 3/04/43 10/02/13 B	75,000.0000	0.8900	0	-66,751	66,751	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	85,000.0000	0.8472	0	72,011	72,262	-251
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	70,000.0000	0.8462	0	59,238	59,510	-272
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	100,000.0000	0.8472	0	84,719	85,014	-295



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 927804FP4 - VIRGINIA ELEC & PWR 4.65% 8/15/43 10/02/13 B	100,000.0000	1.0009	0	-100,090	100,090	
7951343	ISSUE: 338915AM3 - FLEET FINL GROUP INC 6.7% 7/15/28 10/23/13 B	157,000.0000	1.1222	0	-176,193	176,193	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/23/13 S	195,000.0000	1.0019	0	195,366	195,271	94
7951343	ISSUE: 61166WAJ0 - MONSANTO CO 3.6% 7/15/42 10/29/13 B	325,000.0000	0.8525	0	-277,076	277,076	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/29/13 S	285,000.0000	0.8616	0	245,545	244,121	1,425
7951343	ISSUE: 85771PAQ5 - STATOIL ASA 4.8% 11/08/43 11/05/13 B	275,000.0000	0.9950	0	-273,614	273,614	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/05/13 S	275,000.0000	0.8394	0	230,828	229,872	956
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 11/06/13 S	3,180,000.0000	0.3044	0	967,928	1,016,963	-49,035
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 11/06/13 B	3,180,000.0000	0.3011	0	-957,530	957,530	
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 11/18/13 B	705,000.0000	0.3019	0	-212,868	212,868	
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 11/18/13 S	705,000.0000	0.2991	0	210,866	216,334	-5,468
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/20/13 S	150,000.0000	0.9503	0	142,547	142,340	207
7951343	ISSUE: 92343VBT0 - VERIZON COM 6.55% 9/15/43 11/20/13 B	165,000.0000	1.1150	0	-183,983	183,983	
7951343	ISSUE: 95709TAH3 - WESTAR ENERGY INC 4.125% 3/01/42 12/04/13 B	70,000.0000	0.9119	0	-63,832	63,832	
7951343	ISSUE: 95709TAK6 - WESTAR ENERGY INC 4.625% 9/01/43 12/04/13 S	65,000.0000	0.9894	0	64,310	64,999	-688
7951343	ISSUE: 02361DAM2 - AMEREN ILLINOIS CO 4.8% 12/15/43 12/05/13 B	150,000.0000	0.9946	0	-149,196	149,196	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/05/13 S	140,000.0000	0.9509	0	133,120	134,306	-1,186
	SUB-TOTAL			0	14,764,444	14,764,763	98,374
	BROKER: BARCLAYS CAPITAL INC FIXED INC						
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 04/04/13 S	541,000.0000	0.9507	0	514,309	497,720	16,589
7950521	ISSUE: 931142DG5 - WAL-MART STORES INC 4% 4/11/43 04/04/13 B	588,000.0000	0.9965	0	-585,960	585,960	
7950521	ISSUE: 942683AH6 - WATSON PHARMACEUTICA 4.625% 10/01/42 05/16/13 S	248,000.0000	0.9705	0	240,696	248,670	-7,973



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7950521	ISSUE: 369622SN6 - GENERAL ELEC CAP COR 7.125% 12/31/99 05/29/13 S 100,000.0000 1.1750		0	117,500	116,848	652
7950521	ISSUE: 369622SN6 - GENERAL ELEC CAP COR 7.125% 12/31/99 05/29/13 S 200,000.0000 1.1737		0	234,750	233,696	1,054
7951343	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42 06/26/13 B 100,000.0000 1.0795		0	-107,953	107,953	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/26/13 S 85,000.0000 0.9216		0	78,333	78,251	82
7951343	ISSUE: 05523RAC1 - BAE SYSTEMS PLC 5.8% 10/11/41 07/09/13 B 100,000.0000 1.0738		0	-107,379	107,379	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/09/13 S 90,000.0000 0.9100		0	81,900	82,854	-954
7951343	ISSUE: 13063A7D0 - CALIFORNIA ST 7.3% 10/01/39 07/15/13 B 110,000.0000 1.3067		0	-143,738	143,738	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/15/13 S 105,000.0000 0.9119		0	95,747	96,234	-487
7951343	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40 07/16/13 B 175,000.0000 1.2899		0	-225,736	225,736	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S 180,000.0000 0.9186		0	165,347	165,169	178
7951343	ISSUE: 534187AR0 - LINCOLN NATL CRP 6.15% 4/07/36 07/17/13 B 205,000.0000 1.1596		0	-237,720	237,720	
7951343	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40 07/17/13 S 175,000.0000 1.2906		0	225,853	225,736	117
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 07/19/13 S 3,000,000.0000 1.2882		0	3,864,486	3,882,660	-18,174
7951343	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32 07/19/13 B 5,000,000.0000 0.5073		0	-2,536,350	2,536,350	
7951343	ISSUE: 740816AL7 - PRES&FELLOWS HARVARD 3.619% 10/01/37 07/22/13 B 200,000.0000 0.8995		0	-179,894	179,894	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/22/13 S 160,000.0000 0.9241		0	147,850	147,980	-130
7951343	ISSUE: 14916RAD6 - CATHOLIC HEALTH 4.35% 11/01/42 07/23/13 B 125,000.0000 0.9242		0	-115,524	115,524	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S 105,000.0000 0.9200		0	96,600	97,112	-512
7951343	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46 07/24/13 B 400,000.0000 0.9324		0	-372,969	372,969	
7951343	ISSUE: 62952EAB3 - NYU HOSPITALS CENTER 5.75% 7/01/43 07/25/13 B 75,000.0000 1.0119		0	-75,896	75,896	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/25/13 S 65,000.0000 0.9027		0	58,673	59,008	-336
7951343	ISSUE: 416515BB9 - HARTFORD FINL 4.3% 4/15/43 07/29/13 B 25,000.0000 0.9096		0	-22,740	22,740	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 07/29/13 S 1,062,000.0000 1.3526		0	1,436,479	1,449,655	-13,176



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 07/29/13 B 960,000.0000 1.2793		0	-1,228,088	1,228,088	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S 20,000.0000 0.9091		0	18,181	18,156	25
7951343	ISSUE: 759136QP2 - REGL TRANSPRT DIS CO 5.844% 11/01/50 08/01/13 B 55,000.0000 1.1456		0	-63,008	63,008	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/01/13 S 60,000.0000 0.8881		0	53,287	54,133	-846
7951343	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43 08/07/13 B 65,000.0000 0.9932		0	-64,558	64,558	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/07/13 S 65,000.0000 0.9015		0	58,599	58,644	-45
7951343	ISSUE: 89641UAB7 - TRINITY RESOURCES 6.125% 8/15/43 08/08/13 B 85,000.0000 0.9960		0	-84,664	84,664	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/08/13 S 70,000.0000 0.9046		0	63,325	63,155	170
7951343	ISSUE: 89641UAB7 - TRINITY RESOURCES 6.125% 8/15/43 08/09/13 S 85,000.0000 0.9960		0	84,664	84,664	0
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/09/13 B 70,000.0000 0.9016		0	-63,109	63,109	
7951343	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 08/12/13 B 3,000,000.0000 0.3160		0	-948,060	948,060	
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/12/13 S 3,000,000.0000 0.3132		0	939,540	971,417	-31,877
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/12/13 S 100,000.0000 0.8512		0	85,125	85,067	58
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/12/13 S 1,300,000.0000 0.9264		0	1,204,328	1,211,199	-6,871
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/12/13 B 1,230,000.0000 0.9900		0	-1,217,700	1,217,700	
7951343	ISSUE: 927804FP4 - VIRGINIA ELEC & PWR 4.65% 8/15/43 08/12/13 B 100,000.0000 0.9995		0	-99,952	99,952	
7951343	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 08/13/13 B 5,000,000.0000 0.3096		0	-1,548,051	1,548,051	
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/13/13 S 5,000,000.0000 0.3069		0	1,534,450	1,619,028	-84,578
7951343	ISSUE: 476556DB8 - JERSEY CENT P&L 4.7% 4/01/24 08/14/13 B 200,000.0000 0.9948		0	-198,962	198,962	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 S 190,000.0000 0.9813		0	186,445	187,603	-1,158
7951343	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 08/15/13 B 1,300,000.0000 0.3034		0	-394,368	394,368	
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/15/13 S 1,300,000.0000 0.3008		0	390,975	420,947	-29,972
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 B 15,000.0000 0.8259		0	-12,388	12,388	



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7951343	ISSUE: 15504RET2 - CENTRAL PUGET WA 5.491% 11/01/39 09/13/13 B	65,000.0000	1.0571	0	-68,714	68,714	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S	60,000.0000	0.8241	0	49,444	15,368	34,076
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/19/13 B	150,000.0000	0.8312	0	-124,688	124,688	
7951343	ISSUE: 677632PA3 - OHIO ST UNIV 4.8% 6/01/11 09/30/13 B	330,000.0000	0.8712	0	-287,506	287,506	
7951343	ISSUE: 88283LHT6 - TEXAS ST TRANSN COMM 5.028% 4/01/26 09/30/13 B	270,000.0000	1.0986	0	-296,617	296,617	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/30/13 S	325,000.0000	0.8486	0	275,793	276,294	-502
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/30/13 S	295,000.0000	0.9881	0	291,495	291,995	-499
7951343	ISSUE: 072024ND0 - BAY AREA TOLL CA 6.263% 4/01/49 10/01/13 B	210,000.0000	1.2008	0	-252,162	252,162	
7951343	ISSUE: 15135UAK5 - CENOVUS ENERGY INC 5.2% 9/15/43 10/01/13 B	150,000.0000	0.9951	0	-149,259	149,259	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S	245,000.0000	0.8444	0	206,872	208,284	-1,412
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S	140,000.0000	0.8456	0	118,388	119,019	-632
7951343	ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41 10/02/13 B	125,000.0000	0.9462	0	-118,273	118,273	
7951343	ISSUE: 26882PBE1 - ERAC USA FINANCE 7% 10/15/37 10/02/13 B	50,000.0000	1.1924	0	-59,623	59,623	
7951343	ISSUE: 341081FE2 - FLORIDA PWR & LT 5.125% 6/01/41 10/02/13 B	100,000.0000	1.0871	0	-108,709	108,709	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	105,000.0000	0.8472	0	88,955	89,264	-310
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	45,000.0000	0.8506	0	38,278	38,256	22
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	120,000.0000	0.8472	0	101,663	102,016	-354
7951343	ISSUE: 126408GY3 - CSX CORP 4.1% 3/15/44 10/09/13 B	150,000.0000	0.8537	0	-128,051	128,051	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/09/13 S	130,000.0000	0.8450	0	109,850	110,442	-592
7951343	ISSUE: 15639KAB8 - CENTRICA PLC 5.375% 10/16/43 10/10/13 B	200,000.0000	0.9923	0	-198,468	198,468	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/10/13 S	190,000.0000	0.8396	0	159,526	161,415	-1,890
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/16/13 B	695,000.0000	0.8431	0	-585,972	585,972	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/16/13 S	625,000.0000	0.9820	0	613,745	617,188	-3,442



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42 11/07/13 S	150,000.0000	1.1208	0	168,126	162,429	5,697
7951343	ISSUE: 172967HE4 - CITIGROUP INC 4.95% 11/07/43 11/07/13 B	160,000.0000	0.9793	0	-156,693	156,693	
7951343	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 11/07/13 B	100,000.0000	0.9938	0	-99,376	99,376	
7951343	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 11/07/13 B	200,000.0000	0.9938	0	-198,752	198,752	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/07/13 S	100,000.0000	0.8418	0	84,180	84,523	-344
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/20/13 B	150,000.0000	0.9487	0	-142,307	142,307	
7951343	ISSUE: 126650CD0 - CVS CAREMARK CORP 5.3% 12/05/43 12/02/13 B	25,000.0000	0.9981	0	-24,952	24,952	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/02/13 S	20,000.0000	0.9579	0	19,159	19,419	-261
7951343	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 12/03/13 S	275,000.0000	1.3953	0	383,699	367,996	15,703
7951343	ISSUE: 172967HE4 - CITIGROUP INC 4.95% 11/07/43 12/03/13 B	325,000.0000	0.9787	0	-318,084	318,084	
	SUB-TOTAL			0	28,639,588	28,772,487	-132,904
	BROKER: CHASE SECURITIES, INC.						
7951343	ISSUE: 575634AS9 - MASSACHUSETTS ELEC 5.9% 11/15/39 06/25/13 B	125,000.0000	1.1318	0	-141,476	141,476	
7951343	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 06/25/13 B	175,000.0000	0.8989	0	-157,304	157,304	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	115,000.0000	0.9147	0	105,189	105,908	-719
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	140,000.0000	0.9141	0	127,969	128,932	-963
7951343	ISSUE: 53079EAZ7 - LIBERTY MUTUAL 6.5% 5/01/42 06/26/13 B	225,000.0000	1.0679	0	-240,284	240,284	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/26/13 S	185,000.0000	0.9223	0	170,634	170,310	323
7951343	ISSUE: 02209SAM5 - ALTRIA GROUP INC 4.25% 8/09/42 06/27/13 B	200,000.0000	0.8510	0	-170,194	170,194	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	150,000.0000	0.9237	0	138,563	138,089	473
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/27/13 S	4,000,000.0000	0.9270	0	3,708,125	3,682,381	25,744
7951343	ISSUE: 585055AY2 - MEDTRONIC INC 4% 4/01/43 06/28/13 B	125,000.0000	0.9047	0	-113,091	113,091	



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7951343	ISSUE: 694308GM3 - PACIFIC GAS & ELEC 6.35% 2/15/38 06/28/13 B 150,000.0000 1.2096		0	-181,434	181,434	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S 140,000.0000 0.9298		0	130,178	128,883	1,295
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S 105,000.0000 0.9259		0	97,223	96,663	561
7951343	ISSUE: 05523UAJ9 - BAE SYSTEMS HLDG 6.375% 6/01/19 07/09/13 B 125,000.0000 1.1661		0	-145,761	145,761	
7951343	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/09/13 S 145,000.0000 0.9945		0	144,196	144,162	34
7951343	ISSUE: 166764AH3 - CHEVRON CORP 3.191% 6/24/23 07/10/13 B 300,000.0000 0.9856		0	-295,692	295,692	
7951343	ISSUE: 205887BS0 - CONAGRA INC 4.65% 1/25/43 07/10/13 B 150,000.0000 0.9395		0	-140,928	140,928	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/10/13 S 130,000.0000 0.9014		0	117,183	119,449	-2,266
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/10/13 S 305,000.0000 0.9216		0	281,077	282,780	-1,704
7951343	ISSUE: 124857AJ2 - CBS CORP 4.85% 7/01/42 07/17/13 B 150,000.0000 0.9409		0	-141,138	141,138	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 S 125,000.0000 0.9211		0	115,137	115,203	-66
7951343	ISSUE: 478366AN7 - JOHNSON CONTROLS INC 6% 1/15/36 07/18/13 B 175,000.0000 1.1036		0	-193,132	193,132	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/18/13 S 145,000.0000 0.9120		0	132,245	133,635	-1,391
7951343	ISSUE: 875127BA9 - TAMPA ELECTRIC 4.1% 6/15/42 07/23/13 B 125,000.0000 0.9360		0	-116,995	116,995	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S 190,000.0000 0.9195		0	174,711	175,727	-1,016
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S 110,000.0000 0.9195		0	101,148	101,737	-588
7951343	ISSUE: 98956PAB8 - ZIMMER HOLDINGS INC 5.75% 11/30/39 07/23/13 B 200,000.0000 1.1431		0	-228,616	228,616	
7951343	ISSUE: 06849UAD7 - BARRICK AUSTRALIA 5.95% 10/15/39 07/24/13 S 252,000.0000 0.8606		0	216,884	227,067	-10,183
7951343	ISSUE: 263534CJ6 - DUPONT EI NEMOUR 4.15% 2/15/43 07/24/13 B 150,000.0000 0.9221		0	-138,309	138,309	
7951343	ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41 07/24/13 S 509,000.0000 0.9584		0	487,831	468,845	18,986
7951343	ISSUE: 88732JAU2 - TIME WARNER CABLE 6.75% 6/15/39 07/24/13 S 488,000.0000 0.9354		0	456,500	518,563	-62,064
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B 465,000.0000 0.9087		0	-422,569	422,569	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B 155,000.0000 0.9087		0	-140,856	140,856	



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7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	320,000.0000	0.9075	0	-290,400	290,400	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 S	135,000.0000	0.9078	0	122,555	122,584	-29
7951343	ISSUE: 87089HAB9 - SWISS RE TREAS 4.25% 12/06/42 07/29/13 B	150,000.0000	0.8998	0	-134,966	134,966	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	130,000.0000	0.9061	0	117,792	118,017	-224
7951343	ISSUE: 29379VAG8 - ENTERPRISE PRODUCTS 6.125% 10/15/39 07/30/13 S	553,000.0000	1.1279	0	623,718	605,717	18,000
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 B	510,000.0000	0.9034	0	-460,753	460,753	
7951343	ISSUE: 04351LAA8 - ASCENSION HEALTH 4.847% 11/15/53 07/31/13 B	170,000.0000	0.9856	0	-167,554	167,554	
7951343	ISSUE: 708696BV0 - PENN ELEC CO 6.15% 10/01/38 07/31/13 B	100,000.0000	1.0892	0	-108,920	108,920	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S	85,000.0000	0.8987	0	76,394	77,122	-728
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S	170,000.0000	0.9087	0	154,488	154,244	243
7951343	ISSUE: 151020AL8 - CELGENE CORP 5.25% 8/15/43 08/01/13 B	125,000.0000	0.9915	0	-123,934	123,934	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/01/13 S	115,000.0000	0.8875	0	102,058	103,755	-1,697
7951343	ISSUE: 438516AR7 - HONEYWELL INTL 5.7% 3/15/36 08/02/13 B	40,000.0000	1.1611	0	-46,445	46,445	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/02/13 S	35,000.0000	0.8987	0	31,456	31,578	-121
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/05/13 S	150,000.0000	0.9236	0	138,545	139,754	-1,209
7951343	ISSUE: 960386AH3 - WESTINGHOUSE AIR 4.375% 8/15/23 08/05/13 B	155,000.0000	0.9988	0	-154,812	154,812	
7951343	ISSUE: 72650RBD3 - PLAINS ALL AMER 3.85% 10/15/23 08/08/13 B	150,000.0000	0.9979	0	-149,688	149,688	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/08/13 S	150,000.0000	0.9290	0	139,354	139,754	-400
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/12/13 S	70,000.0000	0.8523	0	59,664	59,547	117
7951343	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 08/12/13 B	80,000.0000	0.9935	0	-79,482	79,482	
7951343	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42 08/15/13 B	125,000.0000	1.0369	0	-129,608	129,608	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S	120,000.0000	0.8303	0	99,638	101,921	-2,283
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/22/13 B	1,300,000.0000	0.8194	0	-1,065,188	1,065,188	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828VQ0 - U.S. TREASURY NOTES 1.375% 7/31/18 08/22/13 S	1,250,000.0000	0.9856	0	1,232,031	1,249,512	-17,480
7951343	ISSUE: 912828VP2 - U.S. TREASURY NOTES 2% 7/31/20 08/29/13 S	540,000.0000	0.9887	0	533,925	539,971	-6,046
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 2.125% 8/31/20 08/29/13 B	535,000.0000	0.9951	0	-532,380	532,380	
7951343	ISSUE: 291011AQ7 - EMERSON ELEC CO 6% 8/15/32 09/03/13 B	275,000.0000	1.1664	0	-320,755	320,755	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/03/13 S	240,000.0000	0.8350	0	200,400	203,409	-3,009
7951343	ISSUE: 548661DA2 - LOWES COMPANIES 5% 9/15/43 09/06/13 B	120,000.0000	0.9835	0	-118,020	118,020	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/06/13 S	120,000.0000	0.8256	0	99,075	41,615	140,690
7951343	ISSUE: 126408GH0 - CSX CORP 6% 10/01/36 09/10/13 B	23,000.0000	1.0971	0	-25,234	25,234	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/10/13 S	20,000.0000	0.8166	0	16,331	208,832	-192,501
7951343	ISSUE: 260543BY8 - DOW CHEMICAL CO 9.4% 5/15/39 09/11/13 B	65,000.0000	1.4377	0	-93,453	93,453	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 B	800,000.0000	0.8217	0	-657,344	657,344	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	75,000.0000	0.8167	0	61,254	82,239	143,493
7951343	ISSUE: 008916AJ7 - AGRUM INC 6.125% 1/15/41 09/13/13 B	175,000.0000	1.0420	0	-182,355	182,355	
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 09/13/13 B	60,000.0000	0.9630	0	-57,783	57,783	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S	160,000.0000	0.8280	0	132,475	40,981	91,494
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/13 S	55,000.0000	0.8280	0	45,538	14,087	31,451
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/18/13 S	800,000.0000	1.2658	0	1,012,625	1,029,724	-17,099
7951343	ISSUE: 231021AQ9 - CUMMINS INC 4.875% 10/01/43 09/19/13 B	30,000.0000	0.9787	0	-29,361	29,361	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/19/13 S	30,000.0000	0.8292	0	24,877	24,938	-61
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/13 S	25,000.0000	0.8373	0	20,934	20,935	-1
7951343	ISSUE: 98978VAC7 - ZOETIS INC 4.7% 2/01/43 09/20/13 B	25,000.0000	0.9218	0	-23,046	23,046	
7951343	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43 09/25/13 B	110,000.0000	0.9998	0	-109,984	109,984	
7951343	ISSUE: 652482CL2 - NEWS AMERICA INC 5.4% 10/01/43 09/25/13 B	170,000.0000	0.9945	0	-169,074	169,074	



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	ISSUE: 775109AZ4 - ROGERS COMM INC 5.45% 10/01/43						
7951343	09/25/13 B	355,000.0000	0.9940	0	-352,874	352,874	
	ISSUE: 842400FZ1 - SOUTHERN CAL EDISON 4.65% 10/01/43						
7951343	09/25/13 B	240,000.0000	0.9931	0	-238,349	238,349	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/25/13 B	670,000.0000	0.8523	0	-571,070	571,070	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/25/13 S	155,000.0000	0.8541	0	132,380	132,086	293
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/25/13 S	105,000.0000	0.8517	0	89,430	89,478	-47
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/25/13 S	240,000.0000	0.8531	0	204,750	204,521	229
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/25/13 S	325,000.0000	0.8534	0	277,367	276,955	412
	ISSUE: 172967DR9 - CITIGROUP INC 6.125% 8/25/36						
7951343	09/30/13 B	25,000.0000	1.0106	0	-25,266	25,266	
	ISSUE: 26882PBE1 - ERAC USA FINANCE 7% 10/15/37						
7951343	09/30/13 B	75,000.0000	1.1937	0	-89,527	89,527	
	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41						
7951343	09/30/13 B	150,000.0000	1.1225	0	-168,371	168,371	
	ISSUE: 46625HJB7 - JPMORGAN CHASE 5.6% 7/15/41						
7951343	09/30/13 B	275,000.0000	1.0819	0	-297,520	297,520	
	ISSUE: 88732JBD9 - TIME WARNER CABLE 4.5% 9/15/42						
7951343	09/30/13 B	100,000.0000	0.7361	0	-73,615	73,615	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/30/13 S	20,000.0000	0.8470	0	16,941	17,003	-62
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/30/13 S	270,000.0000	0.8470	0	228,698	229,537	-839
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/30/13 S	145,000.0000	0.8470	0	122,820	123,270	-450
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/30/13 S	65,000.0000	0.8486	0	55,159	55,259	-100
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/30/13 S	70,000.0000	0.8486	0	59,402	59,510	-108
	ISSUE: 032511AY3 - ANADARKO PETROLEUM 6.45% 9/15/36						
7951343	10/01/13 B	125,000.0000	1.1510	0	-143,879	143,879	
	ISSUE: 260543BY8 - DOW CHEMICAL CO 9.4% 5/15/39						
7951343	10/01/13 B	75,000.0000	1.4657	0	-109,925	109,925	
	ISSUE: 501044CT6 - KROGER CO/THE 5.15% 8/01/43						
7951343	10/01/13 B	35,000.0000	0.9739	0	-34,087	34,087	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/01/13 S	85,000.0000	0.8453	0	71,852	72,262	-410
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/01/13 S	115,000.0000	0.8453	0	97,211	97,766	-555
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/01/13 S	30,000.0000	0.8439	0	25,317	25,504	-187



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7951343	ISSUE: 00206RBA9 - AT&T INC 5.55% 8/15/41 10/02/13 B	50,000.0000	0.9986	0	-49,933	49,933	
7951343	ISSUE: 26439XAH6 - DUKE ENERGY FIELD 6.45% 11/03/36 10/02/13 B	100,000.0000	1.0529	0	-105,293	105,293	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	45,000.0000	0.8464	0	38,088	38,256	-168
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	80,000.0000	0.8472	0	67,775	68,011	-236
7951343	ISSUE: 559080AG1 - MAGELLAN MIDSTREAM 5.15% 10/15/43 10/03/13 B	70,000.0000	0.9956	0	-69,692	69,692	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/03/13 S	65,000.0000	0.8473	0	55,077	55,259	-182
7951343	ISSUE: 882722VP3 - TEXAS ST 4.631% 4/01/33 10/04/13 B	525,000.0000	1.0073	0	-528,859	528,859	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/04/13 S	385,000.0000	0.8433	0	324,663	327,303	-2,639
7951343	ISSUE: 585055AY2 - MEDTRONIC INC 4% 4/01/43 10/10/13 B	175,000.0000	0.8945	0	-156,541	156,541	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/10/13 S	165,000.0000	0.8409	0	138,755	140,177	-1,422
7951343	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 10/11/13 B	3,500,000.0000	1.3746	0	-4,810,996	4,810,996	
7951343	ISSUE: 46625HJM3 - JPMORGAN CHASE 5.625% 8/16/43 10/16/13 B	60,000.0000	0.9959	0	-59,755	59,755	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/16/13 S	55,000.0000	0.8436	0	46,398	46,372	26
7951343	ISSUE: 136375BZ4 - CANADIAN NATL RR 4.5% 11/07/43 10/29/13 B	125,000.0000	0.9822	0	-122,778	122,778	
7951343	ISSUE: 26884TAE2 - ERAC USA FINANCE 5.625% 3/15/42 10/29/13 B	25,000.0000	1.0419	0	-26,048	26,048	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/29/13 S	25,000.0000	0.8612	0	21,531	21,414	117
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/29/13 S	125,000.0000	0.8587	0	107,344	107,070	273
7951343	ISSUE: 25271CAN2 - DIAMOND OFFSHORE 4.875% 11/01/43 10/31/13 B	145,000.0000	0.9984	0	-144,774	144,774	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/31/13 S	140,000.0000	0.8547	0	119,656	120,066	-410
7951343	ISSUE: 589331AS6 - MERCK & CO INC 3.6% 9/15/42 11/05/13 B	175,000.0000	0.8381	0	-146,675	146,675	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 11/05/13 S	500,000.0000	1.3397	0	669,844	677,295	-7,451
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/05/13 S	155,000.0000	0.8412	0	130,394	129,564	829
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/07/13 B	150,000.0000	0.8452	0	-126,785	126,785	



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7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/12/13 S	230,000.0000	0.8216	0	188,959	189,894	-934
7951343	ISSUE: 96950FAK0 - WILLIAMS PARTNERS LP 5.8% 11/15/43 11/12/13 B	250,000.0000	0.9934	0	-248,348	248,348	
7951343	ISSUE: 610202BP7 - MONONGAHELA POWER CO 5.4% 12/15/43 11/19/13 B	225,000.0000	0.9982	0	-224,593	224,593	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/19/13 S	190,000.0000	0.9667	0	183,669	183,766	-96
7951343	ISSUE: 66989HAF5 - NOVARTIS CAPITAL 3.7% 9/21/42 11/20/13 S	135,000.0000	0.8521	0	115,031	118,350	-3,320
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 11/20/13 S	150,000.0000	1.3205	0	198,070	203,188	-5,118
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/20/13 B	115,000.0000	0.9492	0	-109,160	109,160	
7951343	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 11/25/13 B	250,000.0000	0.9833	0	-245,823	245,823	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/25/13 S	205,000.0000	0.9653	0	197,889	195,952	1,937
7951343	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33 12/02/13 B	75,000.0000	0.9943	0	-74,575	74,575	
7951343	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 12/02/13 B	75,000.0000	0.9971	0	-74,780	74,780	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/02/13 S	60,000.0000	0.9570	0	57,420	58,258	-839
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/02/13 S	70,000.0000	0.9570	0	66,989	67,968	-979
7951343	ISSUE: 773903AE9 - ROCKWELL AUTO 6.25% 12/01/37 12/04/13 B	50,000.0000	1.1764	0	-58,822	58,822	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/04/13 S	45,000.0000	0.9500	0	42,750	43,494	-744
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/05/13 B	125,000.0000	0.9487	0	-118,584	118,584	
7951343	ISSUE: 03938JAA7 - ARCH CAPITAL GRP US 5.144% 11/01/43 12/10/13 B	110,000.0000	1.0000	0	-110,000	110,000	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/10/13 S	95,000.0000	0.9612	0	91,315	91,412	-96
7951343	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23 12/13/13 S	20,000.0000	0.9634	0	19,268	18,559	710
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 12/13/13 B	15,000.0000	0.9891	0	-14,836	14,836	
	SUB-TOTAL			0	33,942,583	34,063,800	126,490

BROKER: CREDIT SUISSE FIRST BOSTON COR



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7936754	ISSUE: 563571108 - MANITOWOC CO INC COM 01/02/13 S	314.0000	16.3831	10	5,134	4,924	211
7936754	ISSUE: 012653101 - ALBEMARLE CORP COM 01/04/13 S	52.0000	64.6220	2	3,359	3,230	128
7936752	ISSUE: 302445101 - FLIR SYS INC COM 01/09/13 B	100.0000	23.4739	3	-2,351	2,351	
7921599	ISSUE: 481165108 - JOY GLOBAL INC COM 01/09/13 S	200.0000	67.7102	7	13,535	12,756	779
7936754	ISSUE: 855030102 - STAPLES INC COM 01/11/13 B	195.0000	11.9158	6	-2,330	2,330	
7936754	ISSUE: 012653101 - ALBEMARLE CORP COM 01/15/13 S	37.0000	64.8039	1	2,397	2,298	98
7936754	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 01/15/13 S	105.0000	46.6500	3	4,895	4,596	299
7936754	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 01/15/13 S	100.0000	46.9600	3	4,693	4,377	316
7936754	ISSUE: 260003108 - DOVER CORP COM 01/16/13 S	37.0000	66.8485	1	2,472	2,431	41
7936754	ISSUE: 126408103 - CSX CORP COM 01/17/13 B	130.0000	20.9075	4	-2,722	2,722	
7921599	ISSUE: 478366107 - JOHNSON CTLS INC COM 01/17/13 S	684.0000	31.7948	22	21,725	20,978	747
7936754	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 01/17/13 S	35.0000	44.5089	1	1,557	1,532	25
1138647	ISSUE: 718546AH7 - PHILLIPS 66 5.875% 5/01/42 01/22/13 S	275,000.0000	1.2035	0	330,960	0	330,960
1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 01/22/13 B	268,000.0000	0.9489	0	-254,307	254,307	
1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 01/23/13 B	420,000.0000	0.9477	0	-398,034	398,034	
7936754	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 01/24/13 S	100.0000	52.8873	3	5,285	4,915	370
7936754	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 01/24/13 S	150.0000	52.8540	5	7,923	7,373	551
7921599	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 01/24/13 S	203.0000	43.2833	4	8,782	8,029	754
7936754	ISSUE: 855030102 - STAPLES INC COM 01/24/13 B	100.0000	12.8994	3	-1,293	1,293	
1138647	ISSUE: 912828TM2 - US TREAS NTS 0.625% 8/31/17 01/24/13 B	109,000.0000	0.9963	0	-108,600	108,600	
7936752	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/28/13 S	15.0000	43.9968	0	660	1,186	-526
7936754	ISSUE: 044209104 - ASHLAND INC COM 01/29/13 B	50.0000	76.5102	2	-3,827	3,827	
7936754	ISSUE: 55264U108 - MB FINL INC COM 01/29/13 S	200.0000	21.7599	6	4,345	3,950	395



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	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42						
1138647	01/29/13 B	313,000.0000	0.9245	0	-289,355	289,355	
	ISSUE: 179895107 - CLARCOR INC COM						
7936752	01/30/13 B	1.0000	50.5550	0	-51	51	
	ISSUE: 030420103 - AMERICAN WTR WKS CO INC NEW COM						
7936754	01/31/13 B	141.0000	38.4444	5	-5,425	5,425	
	ISSUE: 127055101 - CABOT CORP COM						
7936754	01/31/13 B	16.0000	39.1179	1	-626	626	
	ISSUE: 55264U108 - MB FINL INC COM						
7936754	01/31/13 S	104.0000	22.2986	3	2,316	2,054	262
	ISSUE: 56418H100 - MANPOWER GROUP COM						
7936754	01/31/13 S	249.0000	51.3948	8	12,789	10,568	2,221
	ISSUE: 140781105 - CARBO CERAMICS INC COM						
7936754	02/01/13 S	35.0000	87.4818	1	3,061	2,737	324
	ISSUE: 140781105 - CARBO CERAMICS INC COM						
7936754	02/01/13 S	65.0000	86.3289	2	5,609	5,083	526
	ISSUE: 55264U108 - MB FINL INC COM						
7936754	02/01/13 S	43.0000	22.7842	1	978	849	129
	ISSUE: 912828TY6 - US TREAS NTS 1.625% 11/15/22						
1138647	02/01/13 S	65,000.0000	0.9704	0	63,075	63,733	-658
	ISSUE: G0408V102 - AON PLC ORD COM						
7921599	02/06/13 B	100.0000	55.4698	3	-5,550	5,550	
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
1138647	02/06/13 B	490,000.0000	1.3791	0	-675,762	675,762	
	ISSUE: 044209104 - ASHLAND INC COM						
7936754	02/07/13 B	50.0000	77.3714	2	-3,870	3,870	
	ISSUE: 179895107 - CLARCOR INC COM						
7936752	02/08/13 B	31.0000	51.1941	1	-1,588	1,588	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
7921599	02/13/13 S	308.0000	33.8857	10	10,427	10,229	198
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM						
1138645	02/14/13 B	1,335.0000	89.0749	43	-118,958	118,958	
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM						
7921599	02/14/13 S	285.0000	24.2718	9	6,908	6,014	895
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
7936754	02/14/13 S	50.0000	90.3954	2	4,518	4,200	319
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
7936754	02/14/13 S	100.0000	90.7874	3	9,075	8,399	676
	ISSUE: 983919101 - XILINX INC COM						
1138645	02/14/13 B	1,514.0000	38.0343	48	-57,632	57,632	
	ISSUE: 855030102 - STAPLES INC COM						
7921599	02/19/13 S	125.0000	14.7133	4	1,835	1,425	410
	ISSUE: 855030102 - STAPLES INC COM						
7936754	02/19/13 S	31.0000	14.7133	1	455	360	95
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM						
7921599	02/20/13 B	300.0000	42.6962	10	-12,818	12,818	



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7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/20/13 B	100.0000	42.6962	3	-4,273	4,273	
7936752	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 02/21/13 S	100.0000	45.7570	3	4,572	3,355	1,217
7936754	ISSUE: 231021106 - CUMMINS INC COM 02/22/13 B	50.0000	112.9220	2	-5,648	5,648	
7921599	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/22/13 S	152.0000	40.8526	5	6,205	6,012	193
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 02/22/13 B	100.0000	62.6928	3	-6,272	6,272	
7921599	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/25/13 S	117.0000	40.5355	4	4,739	4,627	111
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/28/13 S	181.0000	13.2612	4	2,397	2,163	234
7936754	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 02/28/13 B	125.0000	31.6500	4	-3,960	3,960	
7936754	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 02/28/13 B	1,800.0000	31.6300	0	-56,934	56,934	
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR-A 03/04/13 S	525.0000	89.8563	18	47,157	52,652	-5,496
7921599	ISSUE: 718546104 - PHILLIPS 66 COM 03/05/13 S	387.0000	65.6003	13	25,374	20,550	4,825
7936754	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/06/13 B	42.0000	37.1457	1	-1,561	1,561	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 03/06/13 B	181.0000	17.8588	6	-3,238	3,238	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 03/06/13 B	258.0000	17.8700	8	-4,619	4,619	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 03/06/13 B	177.0000	17.8343	6	-3,162	3,162	
7936754	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 03/11/13 S	123.0000	24.8400	4	3,051	2,603	449
1138645	ISSUE: 988498101 - YUM BRANDS INC COM 03/12/13 B	252.0000	70.3231	8	-17,729	17,729	
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/13/13 S	142.0000	34.4641	5	4,889	4,355	534
7921599	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	66.0000	34.9251	1	2,304	2,026	278
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	55.0000	34.9251	1	1,920	1,687	233
7936754	ISSUE: G54050102 - LAZARD LTD-A MLP COM 03/18/13 B	6.0000	35.3502	0	-212	212	
7936754	ISSUE: 343412102 - FLUOR CORP COM NEW 03/18/13 B	50.0000	63.8174	2	-3,192	3,192	
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	50.0000	58.8901	2	-2,946	2,946	



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7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	50.0000	59.5776	2	-2,980	2,980	
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	50.0000	59.4808	2	-2,976	2,976	
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	50.0000	60.4440	2	-3,024	3,024	
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 03/19/13 B	50.0000	59.0001	2	-2,952	2,952	
7921599	ISSUE: 149123101 - CATERPILLAR INC COM 03/20/13 B	50.0000	87.3499	2	-4,369	4,369	
7921599	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 03/20/13 S	190.0000	36.5344	6	6,935	7,515	-579
7921599	ISSUE: 481165108 - JOY GLOBAL INC COM 03/20/13 B	45.0000	58.6218	1	-2,639	2,639	
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 03/20/13 B	100.0000	58.1025	3	-5,813	5,813	
7936754	ISSUE: 044209104 - ASHLAND INC COM 03/25/13 B	5.0000	74.1944	0	-371	371	
7936754	ISSUE: 044209104 - ASHLAND INC COM 03/26/13 B	45.0000	75.1527	1	-3,383	3,383	
7936754	ISSUE: 69351T106 - PPL CORP COM 03/26/13 S	200.0000	30.4400	7	6,081	5,729	352
7936754	ISSUE: 69351T106 - PPL CORP COM 03/26/13 S	300.0000	30.4700	10	9,131	8,594	537
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/04/13 S	58.0000	46.0081	2	2,667	2,374	293
7936754	ISSUE: 171232101 - CHUBB CORP COM 04/05/13 S	150.0000	87.2042	5	13,076	11,298	1,778
7936754	ISSUE: 171232101 - CHUBB CORP COM 04/05/13 S	50.0000	87.6049	2	4,379	3,766	613
7936754	ISSUE: G54050102 - LAZARD LTD-A MLP COM 04/08/13 B	100.0000	32.4771	3	-3,251	3,251	
7936754	ISSUE: H89128104 - TYCO INTL LTD COM 04/08/13 B	45.0000	31.0698	1	-1,400	1,400	
7936754	ISSUE: 00101J106 - ADT CORP COM 04/10/13 B	28.0000	44.2474	1	-1,240	1,240	
7921599	ISSUE: 057224107 - BAKER HUGHES INC COM 04/10/13 S	300.0000	46.5962	10	13,969	12,292	1,677
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 04/10/13 B	50.0000	57.0499	2	-2,854	2,854	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 04/11/13 B	232.0000	17.8629	7	-4,152	4,152	
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	29.0000	86.0920	1	2,496	2,288	208
7921599	ISSUE: 705015105 - PEARSON PLC ADR 04/12/13 B	538.0000	17.7080	17	-9,544	9,544	



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7936754	ISSUE: 705015105 - PEARSON PLC ADR 04/12/13 B	399.0000	17.6563	13	-7,058	7,058	
7936754	ISSUE: H89128104 - TYCO INTL LTD COM 04/15/13 B	150.0000	31.5502	5	-4,737	4,737	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 04/15/13 B	1,000.0000	17.4882	32	-17,520	17,520	
7921599	ISSUE: 00101J106 - ADT CORP COM 04/16/13 B	150.0000	42.9893	5	-6,453	6,453	
7936754	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/16/13 S	200.0000	32.9706	7	6,588	5,866	722
7936754	ISSUE: 705015105 - PEARSON PLC ADR 04/17/13 B	200.0000	17.3109	6	-3,469	3,469	
7936754	ISSUE: 705015105 - PEARSON PLC ADR 04/17/13 B	100.0000	17.2609	3	-1,729	1,729	
7936754	ISSUE: 705015105 - PEARSON PLC ADR 04/17/13 B	300.0000	17.2760	10	-5,192	5,192	
7936754	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/18/13 B	50.0000	43.9283	2	-2,198	2,198	
7921599	ISSUE: 00206R102 - AT&T INC COM 04/19/13 S	629.0000	38.2378	21	24,031	21,212	2,819
7936754	ISSUE: 489170100 - KENNAMETAL INC COM 04/22/13 B	38.0000	35.7725	1	-1,361	1,361	
7936754	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/22/13 S	150.0000	32.3422	5	4,846	4,400	447
7936754	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/22/13 S	100.0000	32.3734	3	3,234	2,933	301
7936754	ISSUE: 760759100 - REPUBLIC SVCS INC COM 04/23/13 S	264.0000	32.7773	9	8,645	7,743	901
7936754	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/24/13 B	28.0000	43.4972	1	-1,219	1,219	
7921599	ISSUE: G0408V102 - AON PLC ORD COM 04/26/13 B	300.0000	59.5419	10	-17,872	17,872	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/26/13 B	150.0000	41.1542	5	-6,178	6,178	
7936754	ISSUE: 69351T106 - PPL CORP COM 04/26/13 S	91.0000	33.1230	3	3,011	2,607	404
7936754	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/01/13 B	27.0000	69.8757	1	-1,888	1,888	
7921599	ISSUE: 58933Y105 - MERCK & CO INC COM 05/01/13 B	200.0000	45.3300	6	-9,072	9,072	
7936754	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 05/03/13 B	96.0000	30.7890	3	-2,959	2,959	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 05/07/13 B	150.0000	18.3057	5	-2,751	2,751	
7950521	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 05/07/13 B	1,615,000.0000	1.4703	0	-2,374,561	2,374,561	



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7936754	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/13/13 B	50.0000	47.3003	2	-2,367	2,367	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 05/14/13 B	700.0000	18.3383	22	-12,859	12,859	
7936754	ISSUE: 886423102 - TIDEWATER INC COM 05/14/13 S	31.0000	56.5160	1	1,751	1,388	363
7950521	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/16/13 B	190,000.0000	1.0045	0	-190,847	190,847	
7936754	ISSUE: 044209104 - ASHLAND INC COM 05/21/13 S	5.0000	90.5197	0	452	394	58
7951145	ISSUE: G0408V102 - AON PLC ORD COM 06/03/13 S	6,892.0000	63.3417	77	436,474	457,698	-21,223
7951145	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 06/03/13 S	2,970.0000	13.7215	30	40,722	42,501	-1,778
7951145	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 06/03/13 S	1,903.0000	25.2138	20	47,962	48,736	-774
7951145	ISSUE: G21082105 - CHINA YUCHAI INTL LTD COM 06/03/13 S	160.0000	16.4640	2	2,633	2,642	-9
7951145	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 06/03/13 S	600.0000	33.2253	6	19,929	20,784	-855
7951145	ISSUE: G54050102 - LAZARD LTD-A MLP COM 06/03/13 S	3,350.0000	33.2900	35	111,486	115,709	-4,223
7951145	ISSUE: G60754101 - MICHAEL KORS HLDG LTD COM 06/03/13 S	4,572.0000	61.5769	51	281,479	300,289	-18,810
7951145	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 06/03/13 S	2,500.0000	40.8633	27	102,131	103,675	-1,544
7951145	ISSUE: G8988C105 - TOWER GROUP INTL LTD COM 06/03/13 S	198.0000	19.6763	2	3,894	3,901	-7
7951145	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 06/03/13 S	3,037.0000	57.5994	33	174,896	178,090	-3,194
7951145	ISSUE: H89128104 - TYCO INTL LTD COM 06/03/13 S	3,226.0000	33.6425	34	108,497	110,329	-1,833
7951145	ISSUE: N07059210 - ASML HLDG NV NY REG SHS 06/03/13 S	1,512.0000	82.3611	17	124,513	126,418	-1,906
7951145	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO EX 06/03/13 S	130.0000	22.9686	1	2,985	3,055	-70
7951145	ISSUE: 000957100 - ABM INDS INC COM 06/03/13 S	503.0000	24.1682	5	12,151	12,097	54
7951145	ISSUE: 00101J106 - ADT CORP COM 06/03/13 S	2,983.0000	40.5483	32	120,924	122,929	-2,006
7951145	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 06/03/13 S	11,395.0000	45.2083	123	515,026	524,740	-9,714
7951145	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 06/03/13 S	1,053.0000	94.2429	12	99,226	99,919	-694
7951145	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES INC 06/03/13 S	407.0000	68.4278	5	27,846	28,396	-551



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7951145	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 06/03/13 S 4,312.0000	94.1079	50	405,743	436,073	-30,329
7951145	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 06/03/13 S 3,802.0000	27.1799	40	103,298	106,798	-3,500
7951145	ISSUE: 018490102 - ALLERGAN INC COM 06/03/13 S 2,435.0000	98.1108	29	238,871	246,105	-7,234
7951145	ISSUE: 023135106 - AMAZON.COM INC COM 06/03/13 S 337.0000	264.6579	5	89,185	89,922	-737
7951145	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 06/03/13 S 4,530.0000	41.9431	49	189,954	185,775	4,178
7951145	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 06/03/13 S 610.0000	25.3810	6	15,476	16,263	-787
7951145	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 06/03/13 S 2,135.0000	77.7647	24	166,003	168,174	-2,171
7951145	ISSUE: 030420103 - AMERICAN WTR WKS CO INC NEW COM 06/03/13 S 974.0000	40.5030	10	39,439	39,846	-407
7951145	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 06/03/13 S 3,512.0000	80.8903	40	284,047	294,797	-10,751
7951145	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/03/13 S 5,005.0000	45.7608	54	228,979	231,431	-2,452
7951145	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 06/03/13 S 6,501.0000	42.6629	70	277,282	296,056	-18,774
7951145	ISSUE: 044209104 - ASHLAND INC COM 06/03/13 S 3,160.0000	88.0224	36	278,114	278,744	-629
7951145	ISSUE: 05463D100 - AXIALL CORP COM 06/03/13 S 938.0000	42.3064	10	39,673	40,672	-998
7951145	ISSUE: 057224107 - BAKER HUGHES INC COM 06/03/13 S 5,710.0000	45.2968	62	258,583	265,515	-6,932
7951145	ISSUE: 073302101 - B/E AEROSPACE INC COM 06/03/13 S 2,294.0000	63.0461	25	144,602	147,412	-2,810
7951145	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 06/03/13 S 214.0000	43.9112	2	9,395	9,566	-171
7951145	ISSUE: 09062X103 - BIOGEN IDEC INC COM 06/03/13 S 1,536.0000	226.2266	21	347,463	366,935	-19,472
7951145	ISSUE: 091826107 - BLACK BOX CORP COM 06/03/13 S 157.0000	27.2118	2	4,271	4,316	-45
7951145	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 06/03/13 S 460.0000	17.3944	5	7,997	7,940	57
7951145	ISSUE: 099724106 - BORGWARNER INC COM 06/03/13 S 2,810.0000	80.2830	32	225,563	232,640	-7,077
7951145	ISSUE: 110394103 - BRISTOW GROUP INC COM 06/03/13 S 581.0000	62.4176	6	36,258	37,678	-1,420
7951145	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/03/13 S 4,704.0000	35.6413	50	167,607	170,567	-2,960
7951145	ISSUE: 117043109 - BRUNSWICK CORP COM 06/03/13 S 430.0000	33.3472	5	14,335	14,401	-66



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7951145	ISSUE: 125509109 - CIGNA CORP COM 06/03/13 S 9,315.0000	66.7583	104	621,750	649,721	-27,972
7951145	ISSUE: 126408103 - CSX CORP COM 06/03/13 S 7,038.0000	25.0498	73	176,227	179,187	-2,960
7951145	ISSUE: 127055101 - CABOT CORP COM 06/03/13 S 783.0000	40.2217	8	31,485	31,915	-430
7951145	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP COM 06/03/13 S 227.0000	19.9944	2	4,536	4,542	-6
7951145	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/03/13 S 4,076.0000	60.3867	45	246,091	256,299	-10,208
7951145	ISSUE: 13466Y105 - CAMPUS CREST COMMUNITIES INC REIT 06/03/13 S 547.0000	12.6433	6	6,910	7,002	-91
7951145	ISSUE: 140781105 - CARBO CERAMICS INC COM 06/03/13 S 1,001.0000	65.7583	11	65,813	68,769	-2,956
7951145	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM 06/03/13 S 256.0000	48.1140	3	12,314	12,362	-48
7951145	ISSUE: 147528103 - CASEYS GEN STORES INC COM 06/03/13 S 138.0000	60.5381	2	8,353	8,448	-96
7951145	ISSUE: 14754D100 - CASH AMERICA INTL INC COM 06/03/13 S 1,011.0000	47.1356	11	47,643	48,204	-561
7951145	ISSUE: 149123101 - CATERPILLAR INC COM 06/03/13 S 2,834.0000	85.9562	33	243,567	244,886	-1,319
7951145	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 06/03/13 S 3,911.0000	48.3360	42	189,000	195,042	-6,042
7951145	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 06/03/13 S 1,555.0000	23.2304	16	36,107	36,076	31
7951145	ISSUE: 156782104 - CERNER CORP COM 06/03/13 S 2,138.0000	98.0589	25	209,625	209,353	272
7951145	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC CL A COM 06/03/13 S 347.0000	357.1425	6	123,923	128,338	-4,415
7951145	ISSUE: 179895107 - CLARCOR INC COM 06/03/13 S 407.0000	54.9579	4	22,363	22,336	27
7951145	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS-A 06/03/13 S 1,965.0000	64.6200	22	126,956	127,332	-376
7951145	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 06/03/13 S 2,938.0000	58.1864	32	170,919	175,193	-4,274
7951145	ISSUE: 200340107 - COMERICA INC COM 06/03/13 S 7,189.0000	38.7513	77	278,506	288,638	-10,132
7951145	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 06/03/13 S 28.0000	87.0100	0	2,436	2,472	-36
7951145	ISSUE: 205887102 - CONAGRA FOODS INC COM 06/03/13 S 9,853.0000	33.3093	104	328,092	338,845	-10,752
7951145	ISSUE: 20825C104 - CONOCOPHILLIPS COM 06/03/13 S 3,479.0000	61.5402	39	214,060	216,672	-2,612
7951145	ISSUE: 22025Y407 - CORRECTIONS CORP AMERICA COM 06/03/13 S 279.0000	34.8289	3	9,714	10,038	-324



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7951145	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 06/03/13 S 1,964.0000	109.4846	23	215,004	219,732	-4,728
7951145	ISSUE: 224399105 - CRANE CO COM 06/03/13 S 779.0000	59.2266	9	46,129	46,421	-292
7951145	ISSUE: 231021106 - CUMMINS INC COM 06/03/13 S 6,702.0000	117.6025	81	788,091	788,758	-667
7951145	ISSUE: 23317H102 - DDR CORP COM 06/03/13 S 645.0000	17.4362	7	11,240	11,520	-280
7951145	ISSUE: 23331A109 - D R HORTON INC COM 06/03/13 S 10,574.0000	23.6909	110	250,397	261,601	-11,203
7951145	ISSUE: 233326107 - DST SYSTEMS INC COM 06/03/13 S 63.0000	67.6136	1	4,259	4,319	-60
7951145	ISSUE: 25065D100 - DESTINATION MATERNITY CORP COM 06/03/13 S 210.0000	25.2465	2	5,300	5,275	24
7951145	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 06/03/13 S 444.0000	59.8809	5	26,582	27,186	-604
7951145	ISSUE: 254709108 - DISCOVER FINL SVCS COM 06/03/13 S 2,940.0000	47.7299	32	140,294	141,532	-1,238
7951145	ISSUE: 268648102 - EMC CORP COM 06/03/13 S 4,986.0000	24.5072	52	122,141	124,301	-2,160
7951145	ISSUE: 26875P101 - EOG RESOURCES INC COM 06/03/13 S 1,104.0000	130.8739	14	144,471	146,490	-2,019
7951145	ISSUE: 28257U104 - EINSTEIN NOAH REST GROUP INC COM 06/03/13 S 240.0000	13.9702	2	3,350	3,372	-22
7951145	ISSUE: 29084Q100 - EMCOR GROUP INC COM 06/03/13 S 223.0000	39.8532	2	8,885	8,920	-35
7951145	ISSUE: 29358P101 - ENSIGN GROUP INC COM 06/03/13 S 307.0000	36.0596	3	11,067	11,181	-114
7951145	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 06/03/13 S 2,815.0000	57.1746	31	160,916	161,637	-722
7951145	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 06/03/13 S 552.0000	38.9771	6	21,509	22,279	-769
7951145	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO COM 06/03/13 S 3,800.0000	62.2245	42	236,411	241,680	-5,269
7951145	ISSUE: 30241L109 - FEI CO COM 06/03/13 S 222.0000	72.0355	2	15,989	16,022	-32
7951145	ISSUE: 302445101 - FLIR SYS INC COM 06/03/13 S 743.0000	24.0503	8	17,862	18,211	-349
7951145	ISSUE: 303250104 - FAIR ISAAC INC COM 06/03/13 S 153.0000	48.5738	2	7,430	7,641	-211
7951145	ISSUE: 315616102 - F5 NETWORKS INC COM 06/03/13 S 2,228.0000	78.1472	25	174,087	187,419	-13,333
7951145	ISSUE: 343412102 - FLUOR CORP COM NEW 06/03/13 S 11,739.0000	62.5321	130	733,934	750,005	-16,071
7951145	ISSUE: 34354P105 - FLOWSERVE CORP COM 06/03/13 S 1,599.0000	165.3445	21	264,365	270,535	-6,170



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7951145	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 06/03/13 S	5,481.0000	41.1950	59	225,731	233,600	-7,869
7951145	ISSUE: 354613101 - FRANKLIN RES INC COM 06/03/13 S	1,408.0000	152.8022	18	215,128	227,026	-11,898
7951145	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 06/03/13 S	2,854.0000	77.2594	32	220,466	223,611	-3,145
7951145	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 06/03/13 S	16,150.0000	10.5971	164	170,979	177,973	-6,994
7951145	ISSUE: 375558103 - GILEAD SCIENCES INC COM 06/03/13 S	3,839.0000	52.6416	42	202,049	214,216	-12,167
7951145	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM 06/03/13 S	534.0000	12.3480	5	6,588	6,712	-124
7951145	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/03/13 S	61.0000	864.0200	2	52,704	53,116	-413
7951145	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CO COM 06/03/13 S	791.0000	8.2741	8	6,537	6,549	-13
7951145	ISSUE: 400506101 - GRUPO AEROPORTUARIO DEL PACIFICO 06/03/13 S	310.0000	51.7432	3	16,037	16,207	-170
7951145	ISSUE: 40051E202 - GRUPO AEROPORTUARIO DEL SURESTE ADR 06/03/13 S	80.0000	117.4019	1	9,391	9,317	74
7951145	ISSUE: 401617105 - GUESS INC COM 06/03/13 S	3,180.0000	31.2902	34	99,469	93,333	6,136
7951145	ISSUE: 40412C101 - HCA HLDGS INC COM 06/03/13 S	2,172.0000	38.8222	23	84,299	84,317	-18
7951145	ISSUE: 404132102 - HCC INS HLDGS INC COM 06/03/13 S	949.0000	42.4151	10	40,242	40,551	-309
7951145	ISSUE: 404303109 - HSN INC COM 06/03/13 S	1,106.0000	55.9925	12	61,916	62,920	-1,005
7951145	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/03/13 S	1,748.0000	28.1745	18	49,231	50,552	-1,321
7951145	ISSUE: 410867105 - HANOVER INS GROUP INC COM 06/03/13 S	673.0000	49.1703	7	33,084	34,094	-1,010
7951145	ISSUE: 413875105 - HARRIS CORP COM 06/03/13 S	1,143.0000	49.8460	12	56,962	58,327	-1,366
7951145	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM 06/03/13 S	485.0000	47.0036	5	22,792	23,130	-338
7951145	ISSUE: 415864107 - HARSCO CORP COM 06/03/13 S	291.0000	23.0238	3	6,697	6,798	-101
7951145	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 06/03/13 S	2,235.0000	29.7191	24	66,399	70,246	-3,847
7951145	ISSUE: 420877201 - HAYNES INTL INC COM 06/03/13 S	119.0000	49.2269	1	5,857	6,005	-148
7951145	ISSUE: 438516106 - HONEYWELL INTL INC COM 06/03/13 S	3,681.0000	78.3843	42	288,491	292,419	-3,928
7951145	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP NEW COM 06/03/13 S	463.0000	24.2902	5	11,242	11,621	-380



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7951145	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM 06/03/13 S 3,255.0000	72.2299	37	235,072	241,814	-6,742
7951145	ISSUE: 450911201 - ITT CORP COM 06/03/13 S 168.0000	29.6802	2	4,985	5,070	-86
7951145	ISSUE: 458665304 - INTERFACE INC COM 06/03/13 S 2,508.0000	16.2212	26	40,657	42,611	-1,954
7951145	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 06/03/13 S 485.0000	496.6495	9	240,866	244,770	-3,904
7951145	ISSUE: 478366107 - JOHNSON CTLS INC COM 06/03/13 S 10,760.0000	37.2073	115	400,236	406,836	-6,600
7951145	ISSUE: 481165108 - JOY GLOBAL INC COM 06/03/13 S 5,565.0000	53.0139	61	294,962	309,470	-14,508
7951145	ISSUE: 489170100 - KENNAMETAL INC COM 06/03/13 S 1,623.0000	42.4355	17	68,855	70,049	-1,193
7951145	ISSUE: 498904200 - KNOLL INC COM NEW 06/03/13 S 657.0000	15.2258	7	9,997	10,420	-423
7951145	ISSUE: 51476K103 - LANDAUER INC COM 06/03/13 S 135.0000	53.1446	1	7,173	7,282	-109
7951145	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 06/03/13 S 3,486.0000	57.6748	38	201,016	204,768	-3,752
7951145	ISSUE: 518439104 - ESTEE LAUDER COS INC CL A COM 06/03/13 S 4,160.0000	67.0276	46	278,788	289,453	-10,664
7951145	ISSUE: 526107107 - LENNOX INTL INC COM 06/03/13 S 514.0000	62.7889	6	32,268	33,143	-875
7951145	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM 06/03/13 S 265.0000	52.4386	3	13,893	13,857	36
7951145	ISSUE: 548661107 - LOWES COS INC COM 06/03/13 S 903.0000	41.9444	10	37,866	38,522	-656
7951145	ISSUE: 55264U108 - MB FINL INC COM 06/03/13 S 330.0000	25.4140	3	8,383	8,544	-161
7951145	ISSUE: 55616P104 - MACY'S INC COM 06/03/13 S 6,119.0000	48.3089	66	295,536	300,994	-5,458
7951145	ISSUE: 563571108 - MANITOWOC CO INC COM 06/03/13 S 2,710.0000	20.4888	28	55,497	56,883	-1,386
7951145	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC COM 06/03/13 S 433.0000	108.0250	5	46,770	47,872	-1,103
7951145	ISSUE: 58933Y105 - MERCK & CO INC COM 06/03/13 S 1,067.0000	48.8509	12	52,112	50,224	1,889
7951145	ISSUE: 589433101 - MEREDITH CORP COM 06/03/13 S 787.0000	40.1723	8	31,607	32,676	-1,069
7951145	ISSUE: 59156R108 - METLIFE INC COM 06/03/13 S 4,812.0000	43.8317	52	210,866	213,364	-2,498
7951145	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 06/03/13 S 6,764.0000	36.5171	72	246,930	251,891	-4,962
7951145	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 06/03/13 S 258.0000	65.6814	3	16,943	17,717	-774



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7951145	ISSUE: 600544100 - MILLER HERMAN INC COM 06/03/13 S 1,631.0000	27.7713	17	45,278	45,880	-602
7951145	ISSUE: 602720104 - MINE SAFETY APPLIANCES CO COM 06/03/13 S 377.0000	48.2996	4	18,205	19,208	-1,003
7951145	ISSUE: 609207105 - MONDELEZ INTL INC COM-A 06/03/13 S 6,874.0000	29.4209	72	202,167	203,470	-1,303
7951145	ISSUE: 61166W101 - MONSANTO CO NEW COM 06/03/13 S 1,403.0000	101.2609	17	142,053	147,273	-5,220
7951145	ISSUE: 617446448 - MORGAN STANLEY COM 06/03/13 S 5,002.0000	25.5582	52	127,790	129,152	-1,362
7951145	ISSUE: 628530107 - MYLAN INC COM 06/03/13 S 13,492.0000	30.2892	142	408,520	417,847	-9,327
7951145	ISSUE: 629377508 - NRG ENERGY INC COM NEW 06/03/13 S 688.0000	25.5138	7	17,546	17,668	-122
7951145	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 06/03/13 S 3,491.0000	70.3047	39	245,395	247,896	-2,501
7951145	ISSUE: 64110L106 - NETFLIX INC COM 06/03/13 S 573.0000	220.3427	8	126,248	127,584	-1,336
7951145	ISSUE: 655044105 - NOBLE ENERGY INC COM 06/03/13 S 170.0000	58.5600	2	9,953	10,047	-94
7951145	ISSUE: 67069D108 - NUTRISYSTEM INC COM 06/03/13 S 900.0000	9.1423	9	8,219	8,334	-115
7951145	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/03/13 S 3,116.0000	93.2626	36	290,570	295,241	-4,671
7951145	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A COM 06/03/13 S 7.0000	19.7950	0	138	139	-1
7951145	ISSUE: 68389X105 - ORACLE CORP COM 06/03/13 S 3,391.0000	34.0036	36	115,270	116,447	-1,177
7951145	ISSUE: 69331C108 - PG&E CORP COM 06/03/13 S 4,641.0000	44.8907	50	208,288	209,031	-743
7951145	ISSUE: 69351T106 - PPL CORP COM 06/03/13 S 2,841.0000	29.8087	30	84,657	84,946	-289
7951145	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 06/03/13 S 717.0000	20.9764	7	15,033	15,394	-361
7951145	ISSUE: 705015105 - PEARSON PLC ADR 06/03/13 S 21,800.0000	18.5186	225	403,480	410,712	-7,232
7951145	ISSUE: 718172109 - PHILIP MORRIS INTL INC COM 06/03/13 S 501.0000	91.8946	6	46,033	46,302	-269
7951145	ISSUE: 718546104 - PHILLIPS 66 COM 06/03/13 S 161.0000	66.2200	2	10,660	10,750	-90
7951145	ISSUE: 727493108 - PLANTRONICS INC NEW COM 06/03/13 S 579.0000	45.9035	6	26,572	27,120	-548
7951145	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 06/03/13 S 984.0000	213.5524	13	210,122	212,406	-2,284
7951145	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 06/03/13 S 2,725.0000	75.4880	31	205,674	211,215	-5,541



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	ISSUE: 741503403 - PRICELINE.COM INC COM NEW						
7951145	06/03/13 S	404.0000	795.8367	10	321,508	326,246	-4,738
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM						
7951145	06/03/13 S	5,158.0000	25.2362	54	130,114	132,973	-2,859
	ISSUE: 743396101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD						
7951145	06/03/13 S	2,310.0000	22.6068	24	52,198	53,754	-1,556
	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM						
7951145	06/03/13 S	415.0000	38.1982	4	15,848	16,293	-445
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM						
7951145	06/03/13 S	979.0000	68.6306	11	67,178	68,540	-1,361
	ISSUE: 74733V100 - QEP RES INC COM						
7951145	06/03/13 S	3,640.0000	28.4182	38	103,404	104,723	-1,319
	ISSUE: 747525103 - QUALCOMM CORP COM						
7951145	06/03/13 S	2,032.0000	63.0215	23	128,037	130,414	-2,377
	ISSUE: 756577102 - RED HAT INC COM						
7951145	06/03/13 S	2,137.0000	46.9020	23	100,206	102,277	-2,070
	ISSUE: 7591EP100 - REGIONS FINL CORP COM						
7951145	06/03/13 S	3,459.0000	9.0016	35	31,101	32,445	-1,344
	ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM						
7951145	06/03/13 S	510.0000	21.0555	5	10,733	10,725	8
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
7951145	06/03/13 S	3,972.0000	87.3210	46	346,793	351,919	-5,126
	ISSUE: 78390X101 - SAIC INC COM						
7951145	06/03/13 S	1,388.0000	14.8016	14	20,530	21,167	-637
	ISSUE: 784635104 - SPX CORP COM						
7951145	06/03/13 S	476.0000	77.6967	5	36,978	37,637	-659
	ISSUE: 79466L302 - SALESFORCE COM INC COM						
7951145	06/03/13 S	3,203.0000	40.8215	34	130,717	136,960	-6,243
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
7951145	06/03/13 S	2,514.0000	73.0765	28	183,686	188,072	-4,386
	ISSUE: 807066105 - SCHOLASTIC CORP COM						
7951145	06/03/13 S	715.0000	29.9794	8	21,428	21,672	-244
	ISSUE: 808194104 - SCHULMAN A INC COM						
7951145	06/03/13 S	423.0000	27.8625	4	11,781	12,271	-490
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A COM						
7951145	06/03/13 S	1,547.0000	46.7717	17	72,339	75,262	-2,922
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
7951145	06/03/13 S	3,239.0000	66.1945	36	214,368	221,029	-6,662
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7951145	06/03/13 S	1,400.0000	166.5291	18	233,123	238,000	-4,877
	ISSUE: 831865209 - SMITH A O CORP COM						
7951145	06/03/13 S	1,934.0000	38.7559	21	74,933	75,619	-686
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM						
7951145	06/03/13 S	797.0000	22.6593	8	18,051	18,387	-336
	ISSUE: 835898107 - SOTHEBYS COM						
7951145	06/03/13 S	1,094.0000	37.3190	12	40,815	41,091	-275



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ISSUE: 852891100 - STANCORP FINL GROUP INC COM						
7951145 06/03/13 S	991.0000	44.7842	11	44,370	44,942	-571
ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM						
7951145 06/03/13 S	4,511.0000	78.6824	51	354,885	361,963	-7,078
ISSUE: 855244109 - STARBUCKS CORP COM						
7951145 06/03/13 S	4,358.0000	62.9417	48	274,252	276,602	-2,351
ISSUE: 859152100 - STERIS CORP COM						
7951145 06/03/13 S	1,669.0000	44.9344	18	74,978	76,557	-1,580
ISSUE: 879369106 - TELEFLEX INC COM						
7951145 06/03/13 S	226.0000	77.3423	3	17,477	17,825	-348
ISSUE: 880345103 - TENNANT CO COM						
7951145 06/03/13 S	90.0000	49.5821	1	4,461	4,568	-107
ISSUE: 882508104 - TEXAS INSTRS INC COM						
7951145 06/03/13 S	6,317.0000	35.9349	67	226,934	230,381	-3,447
ISSUE: 885160101 - THOR INDS INC COM						
7951145 06/03/13 S	482.0000	41.9817	5	20,230	20,837	-607
ISSUE: 886423102 - TIDEWATER INC COM						
7951145 06/03/13 S	572.0000	54.6260	6	31,240	32,129	-889
ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW						
7951145 06/03/13 S	1,782.0000	94.7173	21	168,765	172,658	-3,893
ISSUE: 88830M102 - TITAN INTL INC COM						
7951145 06/03/13 S	2,907.0000	23.1773	30	67,346	69,099	-1,753
ISSUE: 891894107 - TOWERS WATSON & CO CL A COM						
7951145 06/03/13 S	431.0000	76.1106	5	32,799	33,394	-595
ISSUE: 891906109 - TOTAL SYSTEM SVCS INC COM						
7951145 06/03/13 S	413.0000	23.3115	4	9,623	9,796	-173
ISSUE: 89417E109 - TRAVELERS COS INC COM						
7951145 06/03/13 S	1,836.0000	83.4335	21	153,163	155,252	-2,089
ISSUE: 902788108 - UMB FINL CORP COM						
7951145 06/03/13 S	444.0000	52.9467	5	23,503	23,834	-330
ISSUE: 902973304 - US BANCORP COM						
7951145 06/03/13 S	11,050.0000	35.0348	117	387,017	392,607	-5,589
ISSUE: 904311107 - UNDER ARMOUR INC CL A COM						
7951145 06/03/13 S	3,913.0000	61.2493	43	239,625	245,502	-5,876
ISSUE: 907818108 - UNION PACIFIC CORP COM						
7951145 06/03/13 S	1,142.0000	154.6925	14	176,644	179,488	-2,844
ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
7951145 06/03/13 S	4,360.0000	85.9929	50	374,879	376,530	-1,651
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
7951145 06/03/13 S	538.0000	94.6641	6	50,923	51,626	-703
ISSUE: 918204108 - VF CORP COM						
7951145 06/03/13 S	1,160.0000	183.9299	15	213,343	214,542	-1,199
ISSUE: 92552R406 - VIAD CORP COM NEW						
7951145 06/03/13 S	551.0000	24.5989	6	13,548	13,924	-376
ISSUE: 92553P201 - VIACOM INC CL B COM						
7951145 06/03/13 S	4,225.0000	66.2699	47	279,943	287,089	-7,146



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7951145	ISSUE: 92826C839 - VISA INC CL A COM 06/03/13 S 846.0000	178.6131	11	151,096	153,151	-2,056
7951145	ISSUE: 929236107 - WD40 CO COM 06/03/13 S 545.0000	55.3023	6	30,134	30,040	93
7951145	ISSUE: 98138H101 - WORKDAY INC CL A COM 06/03/13 S 1,612.0000	62.2171	18	100,276	105,457	-5,181
7951145	ISSUE: 983134107 - WYNN RESORTS LTD COM 06/03/13 S 1,899.0000	136.3236	23	258,855	262,290	-3,435
7951145	ISSUE: 983919101 - XILINX INC COM 06/03/13 S 5,214.0000	40.4248	56	210,719	215,469	-4,749
7951145	ISSUE: 988498101 - YUM BRANDS INC COM 06/03/13 S 2,599.0000	68.4240	29	177,805	178,291	-487
7951145	ISSUE: G0129K104 - AIRCASTLE LTD 06/28/13 B 13.0000	15.9900	0	-208	208	
7951145	ISSUE: G02995101 - AMERICAN SAFETY INSURANCE HOLDINGS 06/28/13 B 7.0000	28.9500	0	-203	203	
7951145	ISSUE: G037AX101 - AMBARELLA INC 06/28/13 B 7.0000	16.8300	0	-118	118	
7951145	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/28/13 B 11.0000	45.7800	0	-504	504	
7951145	ISSUE: G1151C101 - ACCENTURE PLC CL A 06/28/13 S 6.0000	71.9600	0	432	492	-60
7951145	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A 06/28/13 B 1.0000	3.3100	0	-3	3	
7951145	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 06/28/13 B 7.0000	11.4300	0	-80	80	
7951145	ISSUE: G2554F113 - COVIDIEN PLC 06/28/13 S 18.0000	62.8400	0	1,131	1,146	-14
7951145	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC 06/28/13 S 2.0000	50.6900	0	101	97	4
7951145	ISSUE: G35569105 - FLEETMATICS GROUP PLC COM 06/28/13 B 8.0000	33.2300	0	-266	266	
7951145	ISSUE: G37585109 - GASLOG LTD. 06/28/13 B 29.0000	12.8000	0	-371	371	
7951145	ISSUE: G3922B107 - GENPACT LIMITED 06/28/13 B 22.0000	19.2400	0	-423	423	
7951145	ISSUE: G39319101 - GLOBAL INDEMNITY PLC 06/28/13 B 24.0000	23.5500	0	-565	565	
7951145	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC. 06/28/13 B 36.0000	68.7300	0	-2,474	2,474	
7951145	ISSUE: G5299G106 - KNIGHTSBRIDGE TANKERS LTD 06/28/13 B 74.0000	7.3600	0	-545	545	
7951145	ISSUE: G5480U104 - LIBERTY GLOBAL PLC CLASS A 06/28/13 B 109.0000	74.0800	0	-8,075	8,075	
7951145	ISSUE: G67742109 - ONEBEACON INSURANCE GROUP LT 06/28/13 B 53.0000	14.4800	0	-767	767	



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	ISSUE: G67743107 - ORIENT-EXPRESS HOTELS LTD						
7951145	06/28/13 S	2.0000	12.1600	0	24	24	1
	ISSUE: G6852T105 - PARTNERRE LTD BERMUDA						
7951145	06/28/13 B	1.0000	90.5600	0	-91	91	
	ISSUE: G87210103 - UTI WORLDWIDE INC						
7951145	06/28/13 S	33.0000	16.4700	0	543	518	26
	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD						
7951145	06/28/13 B	9.0000	36.1200	0	-325	325	
	ISSUE: G93205113 - VANTAGE DRILLING CO						
7951145	06/28/13 S	386.0000	2.0400	0	787	763	24
	ISSUE: H2906T109 - GARMIN LTD						
7951145	06/28/13 B	6.0000	36.1600	0	-217	217	
	ISSUE: H89128104 - TYCO INTERNATIONAL LTD						
7951145	06/28/13 S	2.0000	32.9500	0	66	68	-3
	ISSUE: N07831105 - AVG TECHNOLOGIES						
7951145	06/28/13 B	1.0000	19.4500	0	-19	19	
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7951145	06/28/13 B	65.0000	66.2600	0	-4,307	4,307	
	ISSUE: N63218106 - NIELSEN HOLDINGS N.V.						
7951145	06/28/13 B	2.0000	33.5900	0	-67	67	
	ISSUE: N6748L102 - ORTHOFIX INTERNATIONAL N.V.						
7951145	06/28/13 S	32.0000	26.9000	0	861	893	-32
	ISSUE: N87237108 - TORNIER NV						
7951145	06/28/13 B	21.0000	17.5000	0	-368	368	
	ISSUE: P31076105 - COPA HOLDINGS SA						
7951145	06/28/13 B	3.0000	131.1200	0	-393	393	
	ISSUE: P8744Y102 - STEINER LEISURE LTD ORD						
7951145	06/28/13 S	10.0000	52.8600	0	529	520	8
	ISSUE: Y8565N102 - TEEKAY TANKERS LTD						
7951145	06/28/13 B	197.0000	2.6300	0	-518	518	
	ISSUE: 001055102 - AFLAC INC						
7951145	06/28/13 S	10.0000	58.1200	0	581	556	25
	ISSUE: 00130H105 - AES CORP						
7951145	06/28/13 S	16.0000	11.9900	0	192	196	-5
	ISSUE: 001547108 - AK STL HLDG CORP						
7951145	06/28/13 S	239.0000	3.0400	0	726	827	-101
	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC						
7951145	06/28/13 S	38.0000	22.2500	0	845	732	114
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC						
7951145	06/28/13 S	32.0000	14.3200	0	458	427	31
	ISSUE: 00184X105 - AOL INC						
7951145	06/28/13 B	14.0000	36.4800	0	-511	511	
	ISSUE: 00191G103 - ARC DOCUMENT SOLUTIONS INC						
7951145	06/28/13 B	102.0000	4.0000	0	-408	408	
	ISSUE: 00206R102 - AT&T INC						
7951145	06/28/13 S	92.0000	35.4000	0	3,257	3,241	16



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7951145	ISSUE: 002824100 - ABBOTT LABS 06/28/13 S	114.0000	34.8800	0	3,976	4,201	-225
7951145	ISSUE: 00287Y109 - ABBVIE INC 06/28/13 S	15.0000	41.3400	0	620	647	-27
7951145	ISSUE: 003830106 - ABRAXAS PETROLEUM CORP 06/28/13 B	228.0000	2.1000	0	-479	479	
7951145	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 06/28/13 B	32.0000	18.1500	0	-581	581	
7951145	ISSUE: 004239109 - ACADIA REALTY TR REIT 06/28/13 S	70.0000	24.6900	0	1,728	1,826	-98
7951145	ISSUE: 00430U103 - ACCELRYX INC 06/28/13 S	39.0000	8.4000	0	328	319	8
7951145	ISSUE: 00439T206 - ACCURIDE CORP 06/28/13 B	130.0000	5.0600	0	-658	658	
7951145	ISSUE: 004397105 - ACCURAY INC 06/28/13 S	206.0000	5.7400	0	1,182	1,105	77
7951145	ISSUE: 004446100 - ACETO CORP 06/28/13 B	31.0000	13.9300	0	-432	432	
7951145	ISSUE: 004848107 - ACORN ENERGY INC 06/28/13 B	45.0000	8.4400	0	-380	380	
7951145	ISSUE: 00506D100 - ACTIVE NETWORK INC 06/28/13 B	77.0000	7.5700	0	-583	583	
7951145	ISSUE: 00507K103 - ACTAVIS INC 06/28/13 B	9.0000	126.2200	0	-1,136	1,136	
7951145	ISSUE: 00508B102 - ACTUATE CORPORATION 06/28/13 B	108.0000	6.6400	0	-717	717	
7951145	ISSUE: 005208103 - ADA-ES INC NAME CHG 7/1/13 06/28/13 B	1.0000	42.1200	0	-42	42	
7951145	ISSUE: 006351308 - ADAMS RESOURCES 06/28/13 B	4.0000	68.8900	0	-276	276	
7951145	ISSUE: 007865108 - AEROPOSTALE INC 06/28/13 S	1.0000	13.8000	0	14	15	-1
7951145	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 06/28/13 S	185.0000	4.0800	0	755	725	29
7951145	ISSUE: 008073108 - AEROVIRONMENT INC 06/28/13 B	22.0000	20.1800	0	-444	444	
7951145	ISSUE: 00817Y108 - AETNA INC 06/28/13 S	9.0000	63.5400	0	572	538	34
7951145	ISSUE: 00826T108 - AFFYMETRIX INC 06/28/13 B	18.0000	4.4400	0	-80	80	
7951145	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/28/13 S	149.0000	29.5200	0	4,398	4,981	-582
7951145	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 06/28/13 S	2.0000	91.5700	0	183	190	-7
7951145	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 06/28/13 B	143.0000	6.6100	0	-945	945	



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7951145	ISSUE: 014491104 - ALEXANDER & BALDWIN INC 06/28/13 S	27.0000	39.7500	0	1,073	957	116
7951145	ISSUE: 018490102 - ALLERGAN INC 06/28/13 S	3.0000	84.2400	0	253	303	-51
7951145	ISSUE: 018772103 - ALLIANCE ONE INTERNATIONAL 06/28/13 B	156.0000	3.8000	0	-593	593	
7951145	ISSUE: 019344100 - ALLIED NEVADA GOLD CORP 06/28/13 S	81.0000	6.4800	0	525	634	-109
7951145	ISSUE: 020002101 - ALLSTATE CORP 06/28/13 S	4.0000	48.1200	0	192	192	1
7951145	ISSUE: 020520102 - ALON USA ENERGY 06/28/13 B	15.0000	14.4600	0	-217	217	
7951145	ISSUE: 02081G102 - ALPHATEC HOLDING 06/28/13 B	5.0000	2.0500	0	-10	10	
7951145	ISSUE: 02208R106 - ALTRA HOLDINGS INC 06/28/13 S	15.0000	27.3800	0	411	432	-22
7951145	ISSUE: 02209S103 - ALTRIA GROUP INC 06/28/13 S	188.0000	34.9900	0	6,578	6,800	-223
7951145	ISSUE: 02361E108 - AMERESCO INC-A 06/28/13 B	43.0000	9.0100	0	-387	387	
7951145	ISSUE: 024013104 - AMERICAN ASSETS TR INC REIT 06/28/13 S	51.0000	30.8600	0	1,574	1,652	-78
7951145	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 06/28/13 S	24.0000	18.6300	0	447	428	19
7951145	ISSUE: 02503X105 - AMERICAN CAP AGY CORP REIT 06/28/13 B	17.0000	22.9900	0	-391	391	
7951145	ISSUE: 02503Y103 - AMERICAN CAPITAL LTD 06/28/13 S	6.0000	12.6700	0	76	79	-3
7951145	ISSUE: 025816109 - AMERICAN EXPRESS CO 06/28/13 S	247.0000	74.7600	1	18,465	18,781	-316
7951145	ISSUE: 026375105 - AMERICAN GREETINGS CORP 06/28/13 S	21.0000	18.2200	0	383	387	-5
7951145	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP 06/28/13 B	12.0000	44.7000	0	-536	536	
7951145	ISSUE: 02916P103 - AMERICAN RAILCAR INDUSTRIES 06/28/13 B	17.0000	33.5100	0	-570	570	
7951145	ISSUE: 02917T104 - AMERICAN RLTY CAP PPTYS INC REIT 06/28/13 B	29.0000	15.2600	0	-443	443	
7951145	ISSUE: 029429107 - AMERICAN SCIENCE & ENGINE INC. 06/28/13 S	4.0000	56.0000	0	224	238	-14
7951145	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 06/28/13 S	20.0000	73.1700	0	1,463	1,575	-112
7951145	ISSUE: 030506109 - AMERICAN WOODMARK CORP 06/28/13 B	30.0000	34.7000	0	-1,041	1,041	
7951145	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 06/28/13 B	21.0000	43.2400	0	-908	908	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 03071H100 - AMERISAFE INC 06/28/13 S 30.0000	32.3900	0	972	1,016	-45
7951145	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC. 06/28/13 S 14.0000	80.8800	0	1,132	1,175	-43
7951145	ISSUE: 03076K108 - AMERIS BANCORP 06/28/13 S 81.0000	16.8500	0	1,365	1,350	15
7951145	ISSUE: 031162100 - AMGEN INC 06/28/13 S 5.0000	98.6600	0	493	493	0
7951145	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 06/28/13 B 121.0000	4.2100	0	-510	510	
7951145	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC 06/28/13 B 26.0000	5.7700	0	-150	150	
7951145	ISSUE: 03216B208 - AMREIT INC REIT 06/28/13 B 1.0000	19.3400	0	-19	19	
7951145	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 06/28/13 S 6.0000	85.9300	0	516	529	-13
7951145	ISSUE: 032515108 - ANADIGICS INC 06/28/13 B 42.0000	2.2000	0	-92	92	
7951145	ISSUE: 032744104 - ANAREN INC 06/28/13 B 22.0000	22.9400	0	-505	505	
7951145	ISSUE: 03475V101 - ANGIODYNAMICS INC 06/28/13 B 46.0000	11.2800	0	-519	519	
7951145	ISSUE: 034754101 - ANGIE'S LIST INC 06/28/13 B 9.0000	26.5500	0	-239	239	
7951145	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 06/28/13 B 24.0000	17.0000	0	-408	408	
7951145	ISSUE: 03600T104 - ANNIE'S INC 06/28/13 B 3.0000	42.7400	0	-128	128	
7951145	ISSUE: 036642106 - ANTARES PHARMA INC 06/28/13 S 161.0000	4.1600	0	670	649	20
7951145	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT 06/28/13 S 196.0000	5.6000	0	1,097	1,097	1
7951145	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT 06/28/13 S 18.0000	30.0400	0	541	556	-15
7951145	ISSUE: 03762U105 - APOLLO COML REAL EST FIN INC REIT 06/28/13 S 83.0000	15.8800	0	1,318	1,377	-60
7951145	ISSUE: 03763V102 - APOLLO RESIDENTIAL MTG INC REIT 06/28/13 B 48.0000	16.4800	0	-791	791	
7951145	ISSUE: 037833100 - APPLE INC 06/28/13 S 18.0000	396.0800	0	7,129	8,093	-964
7951145	ISSUE: 03822W406 - APPLIED MICRO CIRCUITS CORPORATION 06/28/13 S 101.0000	8.8000	0	889	795	93
7951145	ISSUE: 03834A103 - APPROACH RESOURCES 06/28/13 S 21.0000	24.5700	0	516	544	-28
7951145	ISSUE: 038465100 - ARABIAN AMER DEV 06/28/13 B 61.0000	8.7000	0	-531	531	



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7951145	ISSUE: 039670104 - ARCTIC CAT INC 06/28/13 S	12.0000	44.9800	0	540	563	-23
7951145	ISSUE: 04010E109 - ARGAN INC 06/28/13 B	8.0000	15.6000	0	-125	125	
7951145	ISSUE: 04013V108 - ARES COML REAL ESTATE CORP REIT 06/28/13 B	40.0000	12.8100	0	-512	512	
7951145	ISSUE: 040790107 - ARKANSAS BEST CORP 06/28/13 S	127.0000	22.9500	0	2,914	2,387	527
7951145	ISSUE: 04269E107 - ARQULE INC 06/28/13 B	206.0000	2.3200	0	-478	478	
7951145	ISSUE: 04269X105 - ARRAY BIOPHARMA INC 06/28/13 S	31.0000	4.5400	0	141	178	-37
7951145	ISSUE: 043113208 - ARTESIAN RESOURCES CORP-CL A 06/28/13 B	12.0000	22.2800	0	-267	267	
7951145	ISSUE: 043632108 - ASCENT CAPITAL GROUP INC 06/28/13 S	5.0000	78.0700	0	390	377	13
7951145	ISSUE: 044103109 - ASHFORD HOSPITALITY TR INC REIT 06/28/13 S	4.0000	11.4500	0	46	54	-8
7951145	ISSUE: 04544X300 - ASSISTED LIVING CONCEPTS INC 06/28/13 B	7.0000	11.9600	0	-84	84	
7951145	ISSUE: 04624B103 - ASTEX PHARMACEUTICALS INC 06/28/13 S	132.0000	4.1100	0	542	628	-85
7951145	ISSUE: 046433108 - ASTRONICS CORP 06/28/13 S	43.0000	40.8700	0	1,757	1,592	165
7951145	ISSUE: 049079205 - ATLANTIC TELE-NETWORK INC 06/28/13 S	2.0000	49.6600	0	99	100	-1
7951145	ISSUE: 04963C209 - ATRICURE INC 06/28/13 B	1.0000	9.5000	0	-10	10	
7951145	ISSUE: 05070J102 - AUDIENCE INC 06/28/13 B	4.0000	13.2100	0	-53	53	
7951145	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 06/28/13 S	4.0000	68.8600	0	275	277	-2
7951145	ISSUE: 05329W102 - AUTONATION INC 06/28/13 B	13.0000	43.3900	0	-564	564	
7951145	ISSUE: 05334D107 - AUXILIUM PHARMACEUTICALS 06/28/13 S	3.0000	16.6300	0	50	45	5
7951145	ISSUE: 05348P401 - AVANIR PHARMACEUTICALS-A 06/28/13 S	106.0000	4.6000	0	487	357	130
7951145	ISSUE: 053588109 - AVEO PHARMACEUTICALS INC 06/28/13 B	175.0000	2.5000	0	-438	438	
7951145	ISSUE: 05366Y102 - AVIAT NETWORKS INC 06/28/13 B	180.0000	2.6200	0	-472	472	
7951145	ISSUE: 05367P100 - AVID TECHNOLOGY INC 06/28/13 B	1.0000	5.8800	0	-6	6	
7951145	ISSUE: 054540109 - AXCELIS TECHNOLOGIES INC 06/28/13 B	296.0000	1.8200	0	-539	539	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 055639108 - BPZ RESOURCES INC 06/28/13 B	131.0000	1.7900	0	-235	235	
7951145	ISSUE: 05564E106 - BRE PPTYS INC REIT CL A 06/28/13 S	11.0000	50.0200	0	550	556	-6
7951145	ISSUE: 05566U108 - BOFI HOLDING INC 06/28/13 S	27.0000	45.8200	0	1,237	1,307	-70
7951145	ISSUE: 057149106 - BAKER MICHAEL CORP 06/28/13 B	9.0000	27.1100	0	-244	244	
7951145	ISSUE: 057755209 - BALDWIN & LYONS INC 06/28/13 B	21.0000	24.2800	0	-510	510	
7951145	ISSUE: 05969A105 - BANCORP INC 06/28/13 S	35.0000	14.9900	0	525	510	14
7951145	ISSUE: 060505104 - BANK OF AMERICA CORP 06/28/13 S	250.0000	12.8600	0	3,215	3,352	-138
7951145	ISSUE: 063750103 - BANK MUTUAL CORP 06/28/13 B	67.0000	5.6400	0	-378	378	
7951145	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 06/28/13 S	9.0000	28.0500	0	252	270	-17
7951145	ISSUE: 06647F102 - BANKRATE INC 06/28/13 S	35.0000	14.3600	0	503	488	15
7951145	ISSUE: 06652V208 - BANNER CORPORATION 06/28/13 S	16.0000	33.7900	0	541	510	31
7951145	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 06/28/13 S	3.0000	52.2100	0	157	175	-19
7951145	ISSUE: 068798107 - BARRY R G CORPORATION - OHIO 06/28/13 B	19.0000	16.2400	0	-309	309	
7951145	ISSUE: 06985P100 - BASIC ENERGY SERVICES INC 06/28/13 S	1.0000	12.0900	0	12	13	-1
7951145	ISSUE: 070203104 - BASSETT FURNITURE INDS INC 06/28/13 B	40.0000	15.5300	0	-621	621	
7951145	ISSUE: 071813109 - BAXTER INTL INC 06/28/13 S	21.0000	69.2700	0	1,455	1,471	-16
7951145	ISSUE: 07556Q881 - BEAZER HOMES USA INC 06/28/13 S	28.0000	17.5200	0	491	562	-72
7951145	ISSUE: 075887109 - BECTON DICKINSON 06/28/13 S	1.0000	98.8300	0	99	99	0
7951145	ISSUE: 081437105 - BEMIS INC 06/28/13 B	14.0000	39.1400	0	-548	548	
7951145	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 06/28/13 S	22.0000	111.9200	0	2,462	2,498	-36
7951145	ISSUE: 08579W103 - BERRY PLASTICS G 06/28/13 B	7.0000	22.0700	0	-155	155	
7951145	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 06/28/13 B	50.0000	21.9500	0	-1,098	1,098	
7951145	ISSUE: 08986R101 - BIGLARI HOLDINGS INC 06/28/13 S	2.0000	410.4000	0	821	815	6



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7951145	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC 06/28/13 B 8.0000	4.0600	0	-32	32	
7951145	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/28/13 B 26.0000	55.7900	0	-1,451	1,451	
7951145	ISSUE: 09062X103 - BIOGEN IDEC INC 06/28/13 S 2.0000	215.2000	0	430	478	-47
7951145	ISSUE: 09066L105 - BIOTIME INC 06/28/13 B 9.0000	3.9600	0	-36	36	
7951145	ISSUE: 091826107 - BLACK BOX CORPORATION 06/28/13 S 43.0000	25.3200	0	1,089	1,182	-93
7951145	ISSUE: 094235108 - BLOOMIN BRANDS INC 06/28/13 B 2.0000	24.8800	0	-50	50	
7951145	ISSUE: 095180105 - BLOUNT INTERNATIONAL INC 06/28/13 S 1.0000	11.8200	0	12	14	-2
7951145	ISSUE: 095229100 - BLUCORA INC 06/28/13 S 25.0000	18.5400	0	463	451	12
7951145	ISSUE: 09578R103 - BLUE NILE INC 06/28/13 S 39.0000	37.7800	0	1,473	1,391	82
7951145	ISSUE: 09643P207 - BLYTH INC 06/28/13 B 33.0000	13.9600	0	-461	461	
7951145	ISSUE: 09689U102 - BODY CENTRAL CORP 06/28/13 B 35.0000	13.3200	0	-466	466	
7951145	ISSUE: 09739D100 - BOISE CASCADE CO 06/28/13 S 21.0000	25.4100	0	534	613	-80
7951145	ISSUE: 09776J101 - BON-TON STORES INC 06/28/13 B 44.0000	18.0500	0	-794	794	
7951145	ISSUE: 097793103 - BONANZA CREEK ENERGY INC 06/28/13 B 18.0000	35.4600	0	-638	638	
7951145	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 06/28/13 B 44.0000	17.3800	0	-765	765	
7951145	ISSUE: 101121101 - BOSTON PPTYS INC REIT 06/28/13 S 26.0000	105.4700	0	2,742	2,809	-66
7951145	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 06/28/13 S 58.0000	9.2700	0	538	540	-3
7951145	ISSUE: 101405108 - BOULDER BRANDS INC 06/28/13 S 59.0000	12.0500	0	711	625	86
7951145	ISSUE: 105368203 - BRANDYWINE RLTY TR REIT 06/28/13 S 38.0000	13.5200	0	514	542	-28
7951145	ISSUE: 10567B109 - BRAVO BRIO RESTAURANT GROUP 06/28/13 S 62.0000	17.8200	0	1,105	1,110	-5
7951145	ISSUE: 108035106 - BRIDGE BANCORP 06/28/13 B 14.0000	22.5000	0	-315	315	
7951145	ISSUE: 10807M105 - BRIDGEPOINT EDUCATION INC 06/28/13 B 35.0000	12.1800	0	-426	426	
7951145	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 06/28/13 S 22.0000	34.7100	0	764	766	-3



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7951145	ISSUE: 10921T101 - BRIGHTCOVE INC 06/28/13 B	1.0000	8.7600	0	-9	9	
7951145	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/28/13 S	59.0000	44.6900	0	2,637	2,862	-225
7951145	ISSUE: 11373M107 - BROOKLINE BANCORP INC 06/28/13 S	27.0000	8.6800	0	234	229	5
7951145	ISSUE: 117665109 - BRYN MAWR BK CORP 06/28/13 B	1.0000	23.9300	0	-24	24	
7951145	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 06/28/13 B	136.0000	5.9800	0	-813	813	
7951145	ISSUE: 12477X106 - CAI INTERNATIONAL INC 06/28/13 B	3.0000	23.5700	0	-71	71	
7951145	ISSUE: 124805102 - CBIZ INC 06/28/13 B	75.0000	6.7100	0	-503	503	
7951145	ISSUE: 124857202 - CBS CORPORATION CLASS B 06/28/13 S	23.0000	48.8700	0	1,124	1,132	-8
7951145	ISSUE: 12504L109 - CBRE GROUP INC 06/28/13 S	1.0000	23.3600	0	23	23	0
7951145	ISSUE: 125071100 - CDI CORP 06/28/13 B	27.0000	14.1600	0	-382	382	
7951145	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 06/28/13 S	3.0000	171.5000	0	514	576	-62
7951145	ISSUE: 125509109 - CIGNA CORP 06/28/13 S	8.0000	72.4900	0	580	558	22
7951145	ISSUE: 12572Q105 - CME GROUP INC. 06/28/13 S	2.0000	75.9800	0	152	135	16
7951145	ISSUE: 125906107 - CSS INDUSTRIES INC 06/28/13 B	32.0000	24.9300	0	-798	798	
7951145	ISSUE: 12618T105 - CRA INTERNATIONAL INC 06/28/13 B	23.0000	18.4700	0	-425	425	
7951145	ISSUE: 126408103 - CSX CORP 06/28/13 S	39.0000	23.1900	0	904	993	-89
7951145	ISSUE: 126501105 - CTS CORP 06/28/13 S	46.0000	13.6400	0	627	567	60
7951145	ISSUE: 126650100 - CVS CAREMARK CORP 06/28/13 S	60.0000	57.1800	0	3,431	3,467	-36
7951145	ISSUE: 12673P105 - CA INC 06/28/13 S	2.0000	28.6300	0	57	54	3
7951145	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP 06/28/13 S	1.0000	33.0100	0	33	36	-3
7951145	ISSUE: 12738T100 - CADENCE PHARMACEUTICALS INC 06/28/13 S	109.0000	6.8200	0	743	793	-49
7951145	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP. 06/28/13 S	22.0000	13.7000	0	301	317	-16
7951145	ISSUE: 12802T101 - CAL DIVE INTERNATIONAL INC 06/28/13 B	46.0000	1.8800	0	-87	87	



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7951145	ISSUE: 12811R104 - CALAMOS ASSET CL A 06/28/13 B	9.0000	10.5000	0	-95	95	
7951145	ISSUE: 128126109 - CALAMP CORP 06/28/13 S	15.0000	14.6000	0	219	202	17
7951145	ISSUE: 128246105 - CALAVO GROWERS INC 06/28/13 B	23.0000	27.1900	0	-625	625	
7951145	ISSUE: 129603106 - CALGON CARBON CORP 06/28/13 S	16.0000	16.6800	0	267	291	-24
7951145	ISSUE: 13100M509 - CALIX INC 06/28/13 S	89.0000	10.1000	0	899	918	-19
7951145	ISSUE: 131193104 - CALLAWAY GOLF CO 06/28/13 S	155.0000	6.5800	0	1,020	1,065	-45
7951145	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC 06/28/13 B	125.0000	6.5900	0	-824	824	
7951145	ISSUE: 13123X102 - CALLON PETROLEUM CO 06/28/13 B	39.0000	3.3700	0	-131	131	
7951145	ISSUE: 132011107 - CAMBREX CORP 06/28/13 S	55.0000	13.9700	0	768	763	5
7951145	ISSUE: 133034108 - CAMDEN NATIONAL CORP 06/28/13 B	8.0000	35.4700	0	-284	284	
7951145	ISSUE: 140288101 - CAPLEASE INC REIT 06/28/13 S	11.0000	8.4400	0	93	95	-2
7951145	ISSUE: 140501107 - CAPITAL SOUTHWEST CORP 06/28/13 S	13.0000	137.8300	0	1,792	1,831	-39
7951145	ISSUE: 14067D102 - CAPSTONE TURBINE CORP 06/28/13 B	955.0000	1.1700	1	-1,118	1,118	
7951145	ISSUE: 141337105 - CARBONITE INC 06/28/13 B	8.0000	12.3900	0	-99	99	
7951145	ISSUE: 14149F109 - CARDINAL FINL CORP 06/28/13 S	35.0000	14.6400	0	512	533	-21
7951343	ISSUE: 14149YAW8 - CARDINAL HEALTH 4.6% 3/15/43 06/28/13 B	225,000.0000	0.9084	0	-204,383	204,383	
7951145	ISSUE: 141665109 - CAREER EDUCATION CORP 06/28/13 B	3.0000	2.9000	0	-9	9	
7951145	ISSUE: 143436400 - CARMIKE CINEMAS INC 06/28/13 B	41.0000	19.3600	0	-794	794	
7951145	ISSUE: 143905107 - CARRIAGE SERVICES INC 06/28/13 B	46.0000	16.9500	0	-780	780	
7951145	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 06/28/13 B	25.0000	6.4600	0	-162	162	
7951145	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 06/28/13 B	148.0000	4.3100	0	-638	638	
7951145	ISSUE: 14808P109 - CASS INFORMATION SYS INC 06/28/13 S	3.0000	46.1000	0	138	137	1
7951145	ISSUE: 148411101 - CASTLE A M & CO 06/28/13 B	3.0000	15.7600	0	-47	47	



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7951145	ISSUE: 149123101 - CATERPILLAR INC 06/28/13 S	6.0000	82.4900	0	495	518	-24
7951145	ISSUE: 149568107 - CAVCO INDUSTRIES INC 06/28/13 S	26.0000	50.4500	0	1,312	1,279	33
7951145	ISSUE: 150838100 - CELADON GROUP INC 06/28/13 B	40.0000	18.2500	0	-730	730	
7951145	ISSUE: 151020104 - CELGENE CORP 06/28/13 S	2.0000	116.9100	0	234	241	-7
7951145	ISSUE: 15201P109 - CENTERST BANKS OF FLORIDA 06/28/13 B	18.0000	8.6800	0	-156	156	
7951145	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 06/28/13 B	5.0000	6.9000	0	-35	35	
7951145	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 06/28/13 S	8.0000	9.2800	0	74	81	-6
7951145	ISSUE: 15670S105 - CENVEO INC 06/28/13 B	241.0000	2.1300	0	-514	514	
7951145	ISSUE: 156700106 - CENTURYLINK INC 06/28/13 S	2.0000	35.3500	0	71	70	0
7951145	ISSUE: 157085101 - CERUS CORP 06/28/13 B	210.0000	4.4200	0	-928	928	
7951145	ISSUE: 157210105 - CEVA INC 06/28/13 S	106.0000	19.3600	0	2,052	1,770	282
7951145	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/28/13 S	208.0000	17.1800	0	3,573	3,865	-292
7951145	ISSUE: 162825103 - CHECKPOINT SYS INC 06/28/13 S	47.0000	14.1900	0	667	649	18
7951145	ISSUE: 16411R208 - CHENIERE ENERGY INC 06/28/13 B	21.0000	27.7600	0	-583	583	
7951145	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 06/28/13 S	1.0000	20.3800	0	20	22	-2
7951145	ISSUE: 165240102 - CHESAPEAKE LODGING TR REIT 06/28/13 S	20.0000	20.7900	0	416	448	-33
7951145	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 06/28/13 S	46.0000	51.4900	0	2,368	2,447	-78
7951145	ISSUE: 166764100 - CHEVRON CORPORATION 06/28/13 S	34.0000	118.3400	0	4,023	4,240	-216
7951145	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY ADR 06/28/13 S	7.0000	59.6600	0	418	434	-17
7951145	ISSUE: 168905107 - CHILDRENS PLACE 06/28/13 S	1.0000	54.8000	0	55	53	2
7951145	ISSUE: 169467107 - CHINDEX INTERNATIONAL INC 06/28/13 B	30.0000	16.2200	0	-487	487	
7951145	ISSUE: 170032809 - CHIQUITA BRANDS INTL 06/28/13 S	78.0000	10.9200	0	852	801	51
7951145	ISSUE: 171232101 - CHUBB CORP 06/28/13 S	10.0000	84.6500	0	846	872	-25



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 171604101 - CHUY'S HOLDINGS INC 06/28/13 B	4.0000	38.3400	0	-153	153	
7951145	ISSUE: 17163B102 - CIBER INC 06/28/13 B	213.0000	3.3400	0	-712	712	
7951145	ISSUE: 171871106 - CINCINNATI BELL INC 06/28/13 S	118.0000	3.0600	0	361	406	-45
7951145	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/28/13 S	101.0000	24.3100	0	2,455	2,459	-4
7951145	ISSUE: 172922106 - CITIZENS & NORTHN CORP 06/28/13 B	22.0000	19.3200	0	-425	425	
7951145	ISSUE: 172967424 - CITIGROUP INC 06/28/13 B	14.0000	47.9700	0	-672	672	
7951145	ISSUE: 177835105 - CITY HOLDING CO 06/28/13 S	10.0000	38.9500	0	389	399	-10
7951145	ISSUE: 184496107 - CLEAN HARBORS INC 06/28/13 B	1.0000	50.5300	0	-51	51	
7951145	ISSUE: 18451C109 - CLEAR CHANNEL OUTDOOR HLDGS CL A 06/28/13 S	259.0000	7.4600	0	1,932	2,213	-281
7951145	ISSUE: 18538Q105 - CLEARWIRE CORP 06/28/13 B	93.0000	4.9800	0	-463	463	
7951145	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC 06/28/13 S	31.0000	16.2500	0	504	563	-59
7951145	ISSUE: 189464100 - CLOVIS ONCOLOGY 06/28/13 S	1.0000	66.9800	0	67	73	-6
7951145	ISSUE: 189754104 - COACH INC 06/28/13 S	33.0000	57.0900	0	1,884	1,927	-43
7951145	ISSUE: 190897108 - COBIZ FINANCIAL INC 06/28/13 B	4.0000	8.3000	0	-33	33	
7951145	ISSUE: 191216100 - COCA COLA CO 06/28/13 S	43.0000	40.1100	0	1,725	1,735	-10
7951145	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 06/28/13 S	3.0000	62.6100	0	188	194	-7
7951145	ISSUE: 19247A100 - COHEN & STEERS 06/28/13 S	1.0000	33.9800	0	34	38	-4
7951145	ISSUE: 192576106 - COHU INC 06/28/13 B	32.0000	12.5000	0	-400	400	
7951145	ISSUE: 193459302 - COLEMAN CABLE INC 06/28/13 B	28.0000	18.0600	0	-506	506	
7951145	ISSUE: 194014106 - COLFAX CORP 06/28/13 B	24.0000	52.1100	0	-1,251	1,251	
7951145	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/28/13 S	19.0000	57.2900	0	1,088	1,133	-45
7951145	ISSUE: 195872106 - COLONIAL PPTYS TR REIT 06/28/13 S	30.0000	24.1200	0	724	700	24
7951145	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 06/28/13 S	76.0000	21.3200	0	1,620	1,639	-19



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7951145	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 06/28/13 S	40.0000	14.9200	0	596	572	24
7951145	ISSUE: 20030N101 - COMCAST CORP-CL A 06/28/13 S	362.0000	41.8800	1	15,160	14,751	409
7951145	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 06/28/13 B	68.0000	7.4600	0	-507	507	
7951145	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 06/28/13 S	24.0000	35.6200	0	855	854	1
7951145	ISSUE: 205477102 - COMPUTER TASK GROUP INC 06/28/13 B	30.0000	22.9700	0	-689	689	
7951145	ISSUE: 20564W105 - COMSCORE INC 06/28/13 S	2.0000	24.3900	0	49	41	8
7951145	ISSUE: 205768203 - COMSTOCK RESOURCES INC 06/28/13 S	18.0000	15.7300	0	283	289	-6
7951145	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 06/28/13 S	59.0000	26.8900	0	1,586	1,577	10
7951145	ISSUE: 20585P105 - COMVERSE INC 06/28/13 S	2.0000	29.7600	0	60	59	0
7951145	ISSUE: 207797101 - CONNECTICUT WATER SVC INC 06/28/13 B	18.0000	28.7000	0	-517	517	
7951145	ISSUE: 208242107 - CONNS INC 06/28/13 B	10.0000	51.7600	0	-518	518	
7951145	ISSUE: 20825C104 - CONOCOPHILLIPS 06/28/13 S	19.0000	60.5000	0	1,149	1,183	-34
7951145	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 06/28/13 S	42.0000	17.4100	0	731	713	18
7951145	ISSUE: 209341106 - CONSOLIDATED GRAPHICS INC 06/28/13 B	15.0000	47.0100	0	-705	705	
7951145	ISSUE: 210226106 - CONSOLIDATED TOMOKA LD CO 06/28/13 B	1.0000	38.1600	0	-38	38	
7951145	ISSUE: 210313102 - CONSTANT CONTACT 06/28/13 S	6.0000	16.0700	0	96	89	7
7951145	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/28/13 B	5.0000	52.1200	0	-261	261	
7951145	ISSUE: 21075N204 - CONTANGO OIL & GAS 06/28/13 S	33.0000	33.7500	0	1,114	1,160	-46
7951145	ISSUE: 217204106 - COPART INC 06/28/13 B	1.0000	30.8000	0	-31	31	
7951145	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 06/28/13 B	24.0000	1.7300	0	-42	42	
7951145	ISSUE: 218681104 - CORE-MARK HOLDINGS 06/28/13 S	14.0000	63.5000	0	889	854	35
7951145	ISSUE: 218868107 - CORINTHIAN COLLEGES INC 06/28/13 B	136.0000	2.2400	0	-305	305	
7951145	ISSUE: 219350105 - CORNING INC 06/28/13 S	12.0000	14.2300	0	171	187	-17



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 222795106 - COUSINS PROPERTIES INC REIT						
7951145	06/28/13 S	163.0000	10.1000	0	1,646	1,680	-34
	ISSUE: 223622101 - COWEN GROUP INC-CL A						
7951145	06/28/13 B	4.0000	2.9000	0	-12	12	
	ISSUE: 224633107 - CRAWFORD & CO CL B						
7951145	06/28/13 B	87.0000	5.6200	0	-489	489	
	ISSUE: 228227104 - CROWN CASTLE INTL CORP						
7951145	06/28/13 S	1.0000	72.3900	0	72	71	1
	ISSUE: 229663109 - CUBESMART REIT						
7951145	06/28/13 S	16.0000	15.9800	0	256	253	2
	ISSUE: 230215105 - CULP INC						
7951145	06/28/13 B	30.0000	17.3900	0	-522	522	
	ISSUE: 231021106 - CUMMINS INC						
7951145	06/28/13 S	4.0000	108.4600	0	434	471	-37
	ISSUE: 231082108 - CUMULUS MEDIA INC-CL A						
7951145	06/28/13 B	165.0000	3.3900	0	-560	560	
	ISSUE: 231269101 - CURIS INC						
7951145	06/28/13 B	241.0000	3.1900	0	-769	769	
	ISSUE: 232577205 - CYNOSURE INC-A						
7951145	06/28/13 B	2.0000	25.9800	0	-52	52	
	ISSUE: 23283K105 - CYTORI THERAPEUTICS INC						
7951145	06/28/13 B	43.0000	2.3000	0	-99	99	
	ISSUE: 23283R100 - CYRUSONE INC REIT						
7951145	06/28/13 S	55.0000	20.7400	0	1,141	1,208	-67
	ISSUE: 23317H102 - DDR CORP COM						
7951145	06/28/13 S	33.0000	16.6500	0	549	589	-40
	ISSUE: 23324T107 - DFC GLOBAL CORP						
7951145	06/28/13 S	36.0000	13.8100	0	497	542	-45
	ISSUE: 23332B106 - DSP GROUP INC						
7951145	06/28/13 B	62.0000	8.3100	0	-515	515	
	ISSUE: 23335C101 - DTS INC						
7951145	06/28/13 S	63.0000	20.5800	0	1,296	1,253	44
	ISSUE: 233377407 - DXP ENTERPRISES						
7951145	06/28/13 S	9.0000	66.6000	0	599	535	64
	ISSUE: 234264109 - DAKTRONICS INC						
7951145	06/28/13 B	62.0000	10.2600	0	-636	636	
	ISSUE: 237934104 - DATALINK CORP						
7951145	06/28/13 B	14.0000	10.6400	0	-149	149	
	ISSUE: 239359102 - DAWSON GEOPHYSICAL CO						
7951145	06/28/13 B	8.0000	36.8600	0	-295	295	
	ISSUE: 244199105 - DEERE & CO						
7951145	06/28/13 S	2.0000	81.2500	0	162	176	-13
	ISSUE: 246647101 - DELEK US HOLDINGS INC						
7951145	06/28/13 B	4.0000	28.7800	0	-115	115	
	ISSUE: 24702R101 - DELL INC						
7951145	06/28/13 S	5.0000	13.3500	0	67	67	0



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7951145	ISSUE: 24802N109 - DEMAND MEDIA INC 06/28/13 B	44.0000	6.0000	0	-264	264	
7951145	ISSUE: 24802Y105 - DEMANDWARE 06/28/13 B	1.0000	42.4100	0	-42	42	
7951145	ISSUE: 24823Q107 - DENDREON CORP 06/28/13 S	49.0000	4.1200	0	202	196	6
7951145	ISSUE: 24869P104 - DENNY'S CORPORATION 06/28/13 S	1.0000	5.6200	0	6	6	0
7951145	ISSUE: 249827502 - DERMA SCIENCES INC 06/28/13 B	4.0000	13.3500	0	-53	53	
7951145	ISSUE: 249908104 - DEPOMED INC 06/28/13 B	160.0000	5.6100	0	-898	898	
7951145	ISSUE: 25065D100 - DESTINATION MATERNITY CORP 06/28/13 B	24.0000	24.6000	0	-590	590	
7951145	ISSUE: 25065K104 - DESTINATION XL GROUP INC 06/28/13 B	89.0000	6.3400	0	-564	564	
7951145	ISSUE: 252603105 - DIAMOND FOODS INC 06/28/13 B	8.0000	20.7500	0	-166	166	
7951145	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 06/28/13 B	7.0000	85.0500	0	-595	595	
7951145	ISSUE: 253798102 - DIGI INTL INC 06/28/13 B	53.0000	9.3700	0	-497	497	
7951145	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 06/28/13 S	7.0000	61.0000	0	427	429	-2
7951145	ISSUE: 25389M877 - DIGITALGLOBE INC 06/28/13 B	17.0000	31.0100	0	-527	527	
7951145	ISSUE: 253922108 - DIME CMNTY BANCORP INC 06/28/13 S	42.0000	15.3200	0	643	610	34
7951145	ISSUE: 25400B108 - DIGITAL GENERATION INC 06/28/13 B	88.0000	7.3700	0	-649	649	
7951145	ISSUE: 254543101 - DIODES INC 06/28/13 S	18.0000	25.9700	0	467	419	48
7951145	ISSUE: 254687106 - DISNEY WALT CO NEW 06/28/13 S	35.0000	63.1500	0	2,210	2,223	-13
7951145	ISSUE: 254709108 - DISCOVER FINL SVCS 06/28/13 S	5.0000	47.6400	0	238	241	-3
7951145	ISSUE: 25490A309 - DIRECTV 06/28/13 S	2.0000	61.6200	0	123	122	1
7951145	ISSUE: 256677105 - DOLLAR GENERAL CORP 06/28/13 B	1.0000	50.4300	0	-50	50	
7951145	ISSUE: 256746108 - DOLLAR TREE INC 06/28/13 S	1.0000	50.8400	0	51	49	2
7951145	ISSUE: 25960R105 - DOUGLAS DYNAMICS 06/28/13 B	38.0000	12.9800	0	-493	493	
7951145	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 06/28/13 S	10.0000	52.5000	0	525	557	-32



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7951145	ISSUE: 26441C204 - DUKE ENERGY CORP 06/28/13 S	18.0000	67.5000	0	1,215	1,211	4
7951145	ISSUE: 26613Q106 - DUPONT FABROS TECHNOLOGY REIT 06/28/13 S	21.0000	24.1500	0	507	509	-2
7951145	ISSUE: 26658A107 - DURATA THERAPEUTICSINC 06/28/13 B	32.0000	7.2000	0	-230	230	
7951145	ISSUE: 26746E103 - DYAX CORP 06/28/13 B	373.0000	3.4600	0	-1,291	1,291	
7951145	ISSUE: 267475101 - DYCOM INDUSTRIES, INC 06/28/13 S	23.0000	23.1400	0	532	528	4
7951145	ISSUE: 267888105 - DYNAMIC MATERIALS CORP 06/28/13 B	27.0000	16.5100	0	-446	446	
7951145	ISSUE: 268648102 - EMC CORP MASS 06/28/13 S	60.0000	23.6200	0	1,417	1,496	-79
7951145	ISSUE: 26882D109 - EPIQ SYSTEMS INC 06/28/13 B	14.0000	13.4700	0	-189	189	
7951145	ISSUE: 26884L109 - EQT CORPORATION 06/28/13 B	25.0000	79.3700	0	-1,984	1,984	
7951145	ISSUE: 26885G109 - ERA GROUP INC 06/28/13 S	21.0000	26.1500	0	549	552	-3
7951145	ISSUE: 268948106 - EAGLE BANCORP INC 06/28/13 S	24.0000	22.3800	0	537	536	1
7951145	ISSUE: 277276101 - EASTGROUP PROPERTIES INC REIT 06/28/13 S	4.0000	56.2700	0	225	239	-14
7951145	ISSUE: 278642103 - EBAY INC 06/28/13 B	13.0000	51.7200	0	-672	672	
7951145	ISSUE: 28140H104 - EDUCATION RLTY TR INC REIT 06/28/13 S	110.0000	10.2300	0	1,125	1,171	-46
7951145	ISSUE: 28238P109 - EHEALTH INC 06/28/13 S	1.0000	22.7200	0	23	25	-2
7951145	ISSUE: 282914100 - 8X8 INC 06/28/13 S	28.0000	8.2400	0	231	228	3
7951145	ISSUE: 285218103 - ELECTRO RENT CORP 06/28/13 B	34.0000	16.7900	0	-571	571	
7951145	ISSUE: 288853104 - ELLIS PERRY INTL INC 06/28/13 B	1.0000	20.3100	0	-20	20	
7951145	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 06/28/13 B	9.0000	14.4200	0	-130	130	
7951145	ISSUE: 29101U209 - EMERALD OIL INC 06/28/13 B	1.0000	6.8600	0	-7	7	
7951145	ISSUE: 291011104 - EMERSON ELEC CO 06/28/13 S	33.0000	54.5400	0	1,800	1,903	-103
7951145	ISSUE: 291641108 - EMPIRE DIST ELEC CO 06/28/13 S	23.0000	22.3100	0	513	501	12
7951145	ISSUE: 292475209 - EMULEX CORP 06/28/13 S	82.0000	6.5200	0	535	524	10



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	ISSUE: 29259G200 - ENDEAVOUR INTERNATIONAL CORPORATION						
7951145	06/28/13 B	135.0000	3.8400	0	-519	519	
	ISSUE: 29269A102 - ENDOCYTE INC						
7951145	06/28/13 S	43.0000	13.1300	0	565	594	-30
	ISSUE: 29270J100 - ENERGY RECOVERY INC						
7951145	06/28/13 B	116.0000	4.1300	1	-480	480	
	ISSUE: 292764107 - ENERNOC INC						
7951145	06/28/13 B	83.0000	13.2600	0	-1,101	1,101	
	ISSUE: 29285W104 - ENGILITY HOLDINGS INC						
7951145	06/28/13 S	67.0000	28.4200	0	1,904	1,712	192
	ISSUE: 293389102 - ENNIS INC.						
7951145	06/28/13 S	12.0000	17.2900	0	207	209	-1
	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7951145	06/28/13 B	7.0000	7.7300	0	-54	54	
	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP						
7951145	06/28/13 B	56.0000	9.4400	0	-529	529	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE						
7951145	06/28/13 B	11.0000	15.9600	0	-176	176	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
7951145	06/28/13 B	176.0000	6.1500	0	-1,083	1,083	
	ISSUE: 29384R105 - ENTROPIC COMMUNICATIONS INC						
7951145	06/28/13 B	9.0000	4.2700	0	-38	38	
	ISSUE: 29404K106 - ENVESTNET INC						
7951145	06/28/13 S	35.0000	24.6000	0	861	806	55
	ISSUE: 29472R108 - EQUITY LIFESTYLE PTYS INC REIT						
7951145	06/28/13 S	6.0000	78.5900	0	472	462	10
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC						
7951145	06/28/13 S	6.0000	32.3800	0	194	190	4
	ISSUE: 29788A104 - E2OPEN INC						
7951145	06/28/13 B	2.0000	17.5000	0	-35	35	
	ISSUE: 30063P105 - EXACT SCIENCES						
7951145	06/28/13 S	13.0000	13.9100	0	181	147	34
	ISSUE: 300645108 - EXAR CORPORATION						
7951145	06/28/13 S	78.0000	10.7700	1	839	878	-39
	ISSUE: 30066A105 - EXAMWORKS GROUP						
7951145	06/28/13 S	22.0000	21.2300	0	467	415	52
	ISSUE: 30161N101 - EXELON CORP						
7951145	06/28/13 S	23.0000	30.8800	0	710	732	-21
	ISSUE: 30161Q104 - EXELIXIS INC						
7951145	06/28/13 S	9.0000	4.5400	0	41	42	-1
	ISSUE: 302104104 - EXONE CO/THE						
7951145	06/28/13 B	12.0000	61.7200	0	-741	741	
	ISSUE: 30212P303 - EXPEDIA INC						
7951145	06/28/13 B	13.0000	60.1500	0	-782	782	
	ISSUE: 30226D106 - EXTREME NETWORKS INC						
7951145	06/28/13 B	191.0000	3.4500	0	-659	659	



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7951145	ISSUE: 30231G102 - EXXONMOBIL CORP 06/28/13 S	26.0000	90.3500	0	2,349	2,378	-29
7951145	ISSUE: 30247C400 - FBR & CO 06/28/13 B	21.0000	25.2600	0	-531	531	
7951145	ISSUE: 302693106 - FXCM INC-A 06/28/13 B	56.0000	16.4100	1	-919	919	
7951145	ISSUE: 302695101 - FX ENERGY INC 06/28/13 B	158.0000	3.2100	0	-507	507	
7951145	ISSUE: 30303M102 - FACEBOOK INC-A 06/28/13 B	1.0000	24.8600	0	-25	25	
7951145	ISSUE: 305560302 - FAIRPOINT COMMUNICATIONS INC 06/28/13 B	63.0000	8.3500	1	-527	527	
7951145	ISSUE: 311642102 - FARO TECHNOLOGIES INC 06/28/13 S	12.0000	33.8200	0	406	445	-39
7951145	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 06/28/13 B	2.0000	28.8800	0	-58	58	
7951145	ISSUE: 313549404 - FEDERAL MOGUL CORP 06/28/13 B	51.0000	10.2100	0	-521	521	
7951145	ISSUE: 313855108 - FEDERAL SIGNAL CORP 06/28/13 S	93.0000	8.7500	1	813	829	-16
7951145	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT 06/28/13 S	213.0000	5.9100	0	1,259	1,332	-73
7951145	ISSUE: 314462102 - FEMALE HEALTH COMPANY 06/28/13 B	5.0000	9.8600	0	-49	49	
7951145	ISSUE: 315405100 - FERRO CORP 06/28/13 S	74.0000	6.9500	0	514	505	9
7951145	ISSUE: 316394105 - FIDELITY SOUTHERN CORP 06/28/13 B	2.0000	12.3700	0	-25	25	
7951145	ISSUE: 316500107 - FIDUS INVESTMENT CORP 06/28/13 B	14.0000	18.7100	0	-262	262	
7951145	ISSUE: 316773100 - FIFTH THIRD BANCORP 06/28/13 S	11.0000	18.0500	0	199	198	0
7951145	ISSUE: 317485100 - FINANCIAL ENGINES INC 06/28/13 S	1.0000	45.5900	0	46	43	3
7951145	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 06/28/13 B	13.0000	18.4100	0	-239	239	
7951145	ISSUE: 317923100 - FINISH LINE INC CL A 06/28/13 S	24.0000	21.8600	0	524	500	25
7951145	ISSUE: 318672706 - FIRST BANCORP P R 06/28/13 S	134.0000	7.0800	1	947	833	115
7951145	ISSUE: 319383105 - FIRST BUSEY CORP 06/28/13 B	111.0000	4.5000	0	-500	500	
7951145	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES 06/28/13 B	14.0000	15.6800	0	-220	220	
7951145	ISSUE: 319850103 - FIRST CONNECTICUT BANCORP INC 06/28/13 B	23.0000	13.9200	0	-320	320	



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7951145	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP 06/28/13 B	7.0000	22.5500	0	-158	158	
7951145	ISSUE: 32022K102 - FIRST FINANCIAL NORTHWEST 06/28/13 B	1.0000	10.3100	0	-10	10	
7951145	ISSUE: 320239106 - FIRST FINANCIAL HOLDINGS INC 06/28/13 B	45.0000	21.2100	0	-955	955	
7951145	ISSUE: 32054K103 - FIRST INDL RLTY TR INC REIT 06/28/13 S	18.0000	15.1700	0	273	305	-32
7951145	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 06/28/13 B	1.0000	20.7300	0	-21	21	
7951145	ISSUE: 320771108 - FIRST MARBLEHEAD CORP 06/28/13 B	2.0000	1.1800	0	-2	2	
7951145	ISSUE: 320817109 - FIRST MERCHANTS CORP 06/28/13 S	52.0000	17.1500	0	891	870	22
7951145	ISSUE: 33589V101 - FIRST PACTRUST 06/28/13 B	3.0000	13.5800	0	-41	41	
7951145	ISSUE: 33610F109 - FIRST POTOMAC RLTY TR REIT 06/28/13 S	157.0000	13.0600	1	2,049	2,150	-101
7951145	ISSUE: 33740N105 - 1ST UNITED BANCORP INC 06/28/13 B	25.0000	6.7200	0	-168	168	
7951145	ISSUE: 33766Y100 - FIRSTHAND TECHNOLOGY VALUE 06/28/13 B	6.0000	19.8600	0	-119	119	
7951145	ISSUE: 337756209 - FISHER COMMUNICATIONS INC 06/28/13 B	21.0000	41.0800	0	-863	863	
7951145	ISSUE: 33829M101 - FIVE BELOW 06/28/13 B	12.0000	36.7600	0	-441	441	
7951145	ISSUE: 33832D106 - FIVE STAR QUALITY CARE INC 06/28/13 B	46.0000	5.6100	0	-258	258	
7951145	ISSUE: 343412102 - FLUOR CORP 06/28/13 S	5.0000	59.3100	0	297	319	-23
7951145	ISSUE: 34385P108 - FLUIDIGM CORP 06/28/13 S	65.0000	17.4600	0	1,135	1,107	28
7951145	ISSUE: 343873105 - FLUSHING FINL CORP 06/28/13 S	6.0000	16.4500	0	99	95	4
7951145	ISSUE: 345370860 - FORD MOTOR CO DEL 06/28/13 B	139.0000	15.4700	0	-2,150	2,150	
7951145	ISSUE: 346091705 - FOREST OIL CORP 06/28/13 S	118.0000	4.0900	1	482	527	-46
7951145	ISSUE: 346375108 - FORMFACTOR INC 06/28/13 B	3.0000	6.7500	0	-20	20	
7951145	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 06/28/13 B	18.0000	38.7400	0	-697	697	
7951145	ISSUE: 350060109 - FOSTER LB COMPANY 06/28/13 S	12.0000	43.1700	0	518	526	-8
7951145	ISSUE: 35137T108 - FOX CHASE BANCORP INC 06/28/13 B	36.0000	17.0000	0	-612	612	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35353C102 - FRANKLIN FINANCIAL						
7951145	06/28/13 B	35.0000	18.0100	0	-630	630	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
7951145	06/28/13 S	22.0000	136.0200	0	2,992	3,547	-555
	ISSUE: 35471R106 - FRANKLIN STR PPTYS CORP REIT						
7951145	06/28/13 S	40.0000	13.2000	0	528	549	-22
	ISSUE: 356108100 - FRED'S INC						
7951145	06/28/13 S	36.0000	15.4900	0	557	573	-16
	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER AND GOLD INC						
7951145	06/28/13 S	10.0000	27.6100	0	276	312	-36
	ISSUE: 357023100 - FREIGHTCAR AMERICAN						
7951145	06/28/13 B	23.0000	16.9900	0	-391	391	
	ISSUE: 35952H106 - FUELCELL ENERGY INC						
7951145	06/28/13 B	461.0000	1.2700	0	-586	586	
	ISSUE: 35952W103 - FUEL SYSTEMS SOLUTIONS INC						
7951145	06/28/13 B	36.0000	17.8900	0	-644	644	
	ISSUE: 36106P101 - FURIEX PHARMACEUTICALS INC						
7951145	06/28/13 B	19.0000	34.0700	0	-648	648	
	ISSUE: 361086101 - FURMANITE CORPORATION						
7951145	06/28/13 B	109.0000	6.6900	0	-729	729	
	ISSUE: 361652209 - GFI GROUP INC						
7951145	06/28/13 B	88.0000	3.9100	0	-344	344	
	ISSUE: 36191C205 - GSI GROUP INC.						
7951145	06/28/13 B	24.0000	8.0400	0	-193	193	
	ISSUE: 36191J101 - GSV CAPITAL CORP						
7951145	06/28/13 B	40.0000	7.8600	0	-315	315	
	ISSUE: 36191U106 - GT ADVANCED TECHNOLOGIES INC						
7951145	06/28/13 S	37.0000	4.1500	0	153	162	-9
	ISSUE: 36225V104 - GP STRATEGIES CORP						
7951145	06/28/13 S	14.0000	23.8200	0	333	359	-26
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO						
7951145	06/28/13 B	3.0000	43.6900	0	-131	131	
	ISSUE: 364760108 - GAP INC						
7951145	06/28/13 S	2.0000	41.7300	0	83	81	3
	ISSUE: 367299203 - GASTAR EXPLORATION LTD						
7951145	06/28/13 B	209.0000	2.6700	0	-558	558	
	ISSUE: 368682100 - GENCORP INC						
7951145	06/28/13 S	2.0000	16.2600	0	33	27	5
	ISSUE: 368736104 - GENERAC HOLDINGS						
7951145	06/28/13 B	18.0000	37.0100	0	-666	666	
	ISSUE: 369385109 - GENERAL COMMUNICATION INC						
7951145	06/28/13 B	79.0000	7.8300	1	-619	619	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP						
7951145	06/28/13 S	1.0000	78.3300	0	78	78	0
	ISSUE: 369604103 - GENERAL ELECTRIC CORP						
7951145	06/28/13 S	136.0000	23.1900	0	3,154	3,207	-54



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7951145	ISSUE: 370334104 - GENERAL MLS INC 06/28/13 S	29.0000	48.5300	0	1,407	1,364	43
7951145	ISSUE: 37045V100 - GENERAL MOTORS CO 06/28/13 B	1.0000	33.3100	0	-33	33	
7951145	ISSUE: 37244C101 - GENOMIC HEALTH INC 06/28/13 S	17.0000	31.7100	0	539	623	-84
7951145	ISSUE: 37247A102 - GENTIVA HEALTH SERVICES INC 06/28/13 B	97.0000	9.9600	1	-967	967	
7951145	ISSUE: 37253A103 - GENTHERM INC 06/28/13 S	28.0000	18.5700	0	520	516	4
7951145	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 06/28/13 B	23.0000	22.5200	0	-518	518	
7951145	ISSUE: 374163103 - GERON CORP 06/28/13 B	400.0000	1.5000	0	-600	600	
7951145	ISSUE: 374297109 - GETTY RLTY CORP REIT 06/28/13 S	55.0000	20.6500	1	1,135	1,164	-29
7951145	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 06/28/13 S	33.0000	14.5600	0	480	545	-65
7951145	ISSUE: 375558103 - GILEAD SCIENCES INC 06/28/13 S	8.0000	51.2100	0	410	446	-37
7951145	ISSUE: 376536108 - GLADSTONE COML CORP REIT 06/28/13 S	441.0000	18.6400	1	8,220	8,761	-541
7951145	ISSUE: 378967103 - GLOBAL CASH ACCESS HLDGS INC 06/28/13 S	121.0000	6.2600	1	756	801	-44
7951145	ISSUE: 37941P306 - GLOBAL POWER EQUIPMENT GROUP, INC. 06/28/13 B	36.0000	16.1200	0	-581	581	
7951145	ISSUE: 37956X103 - GLOBECOMM SYS INC 06/28/13 B	35.0000	12.6400	0	-442	442	
7951145	ISSUE: 379577208 - GLOBUS MEDICAL INC 06/28/13 B	5.0000	16.8600	0	-84	84	
7951145	ISSUE: 379890106 - GLU MOBILE INC 06/28/13 B	212.0000	2.2000	0	-467	467	
7951145	ISSUE: 38068T105 - GOLD RESOURCE CO 06/28/13 B	1.0000	8.7100	0	-9	9	
7951145	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 06/28/13 S	9.0000	151.2500	0	1,361	1,455	-94
7951145	ISSUE: 382410405 - GOODRICH PETROLEUM CORP 06/28/13 B	92.0000	12.8000	1	-1,178	1,178	
7951145	ISSUE: 38259P508 - GOOGLE INC CL A 06/28/13 B	4.0000	880.3700	0	-3,522	3,522	
7951145	ISSUE: 383082104 - GORMAN RUPP CO 06/28/13 S	42.0000	31.8400	0	1,337	1,238	98
7951145	ISSUE: 384556106 - GRAHAM CORP 06/28/13 B	19.0000	30.0300	0	-571	571	
7951145	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/28/13 B	125.0000	7.7400	0	-968	968	



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7951145	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 06/28/13 S	113.0000	7.8200	1	883	936	-53
7951145	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 06/28/13 B	13.0000	26.9600	0	-350	350	
7951145	ISSUE: 39153L106 - GREATBATCH INC 06/28/13 S	16.0000	32.7900	0	524	516	9
7951145	ISSUE: 39304D102 - GREEN DOT CORP CL A 06/28/13 S	43.0000	19.9500	0	857	772	85
7951145	ISSUE: 393122106 - GREEN MTN COFFEE ROASTERS INC 06/28/13 B	29.0000	75.0600	0	-2,177	2,177	
7951145	ISSUE: 393222104 - GREEN PLAINS RENEWABLE ENERGY 06/28/13 S	70.0000	13.3200	1	932	1,105	-173
7951145	ISSUE: 393657101 - GREENBRIER COS INC 06/28/13 S	22.0000	24.3700	0	536	522	13
7951145	ISSUE: 39679B103 - GREENWAY MEDICAL 06/28/13 B	5.0000	12.3400	0	-62	62	
7951145	ISSUE: 40052B108 - GTX INC 06/28/13 B	78.0000	6.6000	1	-516	516	
7951145	ISSUE: 401692108 - GUIDANCE SOFTWARE INC 06/28/13 B	2.0000	8.7400	0	-18	18	
7951145	ISSUE: 402307102 - GULF IS FABRICATION INC 06/28/13 B	21.0000	19.1500	0	-402	402	
7951145	ISSUE: 40412C101 - HCA HOLDINGS INC 06/28/13 B	84.0000	36.0600	0	-3,029	3,029	
7951145	ISSUE: 40414L109 - HCP INC REIT 06/28/13 S	54.0000	45.4400	0	2,454	2,580	-127
7951145	ISSUE: 40416E103 - HCI GROUP INC 06/28/13 B	30.0000	30.7200	0	-922	922	
7951145	ISSUE: 40537Q209 - HALCON RESOURCES CORP 06/28/13 B	49.0000	5.6700	0	-278	278	
7951145	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 06/28/13 S	5.0000	7.9400	0	40	34	6
7951145	ISSUE: 410495204 - HANMI FINANCIAL CORP 06/28/13 S	44.0000	17.6700	0	777	693	84
7951145	ISSUE: 41146A106 - HARBINGER GROUP INC 06/28/13 B	96.0000	7.5400	0	-724	724	
7951145	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/28/13 S	1.0000	54.8200	0	55	55	0
7951145	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 06/28/13 S	81.0000	6.3500	0	514	495	20
7951343	ISSUE: 416515AP9 - HARTFORD FINL SVCS 6.1% 10/01/41 06/28/13 B	100,000.0000	1.1172	0	-111,719	111,719	
7951145	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 06/28/13 B	155.0000	6.1100	0	-947	947	
7951145	ISSUE: 420031106 - HAWAIIAN TELCOM 06/28/13 B	5.0000	25.1600	0	-126	126	



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7951145	ISSUE: 420261109 - HAWKINS INC 06/28/13 B	13.0000	39.3900	0	-512	512	
7951145	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 06/28/13 S	12.0000	47.8700	0	574	606	-31
7951145	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT 06/28/13 S	25.0000	67.0300	0	1,676	1,702	-27
7951145	ISSUE: 42222N103 - HEALTHSTREAM INC 06/28/13 S	17.0000	25.3200	0	430	463	-32
7951145	ISSUE: 422245100 - HEALTHWAYS INC 06/28/13 S	55.0000	17.3800	0	956	816	140
7951145	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 06/28/13 S	30.0000	27.4900	0	825	816	9
7951145	ISSUE: 422347104 - HEARTLAND EXPRESS INC 06/28/13 S	2.0000	13.8700	0	28	28	-1
7951145	ISSUE: 422704106 - HECLA MNG CO 06/28/13 S	97.0000	2.9800	0	289	378	-89
7951145	ISSUE: 422806109 - HEICO CORP 06/28/13 S	1.0000	50.3700	0	50	51	-1
7951145	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 06/28/13 B	48.0000	16.7200	0	-803	803	
7951145	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 06/28/13 B	36.0000	14.6500	0	-527	527	
7951145	ISSUE: 42726M106 - HERITAGE-CYRSTAL CLEAN INC 06/28/13 B	3.0000	14.6100	0	-44	44	
7951145	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 06/28/13 S	93.0000	5.6400	0	524	539	-15
7951145	ISSUE: 42805T105 - HERTZ GLOBAL HOLDINGS INC 06/28/13 B	126.0000	24.8000	0	-3,125	3,125	
7951145	ISSUE: 428236103 - HEWLETT PACKARD CO 06/28/13 S	32.0000	24.8000	0	794	792	2
7951145	ISSUE: 42833L108 - HHGREGG INC 06/28/13 B	33.0000	15.9700	0	-527	527	
7951145	ISSUE: 42840B101 - HI-TECH PHARMACAL INC 06/28/13 B	18.0000	33.2000	0	-598	598	
7951145	ISSUE: 437076102 - HOME DEPOT INC 06/28/13 S	8.0000	77.4700	0	620	632	-12
7951145	ISSUE: 43710G105 - HOME FED BANCORP INC 06/28/13 B	18.0000	12.7400	0	-229	229	
7951145	ISSUE: 43739Q100 - HOMEAWAY INC 06/28/13 B	4.0000	32.3400	0	-129	129	
7951145	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 06/28/13 B	51.0000	16.9600	0	-865	865	
7951145	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/28/13 S	8.0000	79.3400	0	635	636	-1
7951145	ISSUE: 439038100 - HOOKER FURNITURE 06/28/13 B	11.0000	16.2600	0	-179	179	



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7951145	ISSUE: 440694305 - HORSEHEAD HOLDING CORP 06/28/13 S	87.0000	12.8100	0	1,114	1,024	91
7951145	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO 06/28/13 B	40.0000	13.8400	0	-554	554	
7951145	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/28/13 S	53.0000	21.2800	0	1,128	1,151	-23
7951145	ISSUE: 444172100 - HUDSON VALLEY HOLDING CORP 06/28/13 B	1.0000	16.9800	0	-17	17	
7951145	ISSUE: 444859102 - HUMANA INC 06/28/13 S	3.0000	84.3800	0	253	240	13
7951145	ISSUE: 448947507 - IDT CORP CL B 06/28/13 B	44.0000	18.6900	0	-822	822	
7951145	ISSUE: 44915N101 - HYPERION THERAPEUTICS INC 06/28/13 B	2.0000	22.0000	0	-44	44	
7951145	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 06/28/13 S	7.0000	62.7900	0	440	447	-7
7951145	ISSUE: 44925C103 - ICF INTERNATIONAL INC 06/28/13 S	1.0000	31.5100	0	32	30	1
7951145	ISSUE: 44928D108 - ICG GROUP INC 06/28/13 S	90.0000	11.4000	0	1,026	1,019	7
7951145	ISSUE: 45068B109 - ITT EDUCATIONAL SERVICES INC 06/28/13 S	31.0000	24.4000	0	756	722	34
7951145	ISSUE: 45166R204 - IDENIX PHARMACEUTICALS INC 06/28/13 S	231.0000	3.6100	0	834	1,119	-285
7951145	ISSUE: 45169U105 - IGATE CORPORATION 06/28/13 S	37.0000	16.4200	0	607	528	80
7951145	ISSUE: 451734107 - IHS INC CL A 06/28/13 B	1.0000	104.3800	0	-104	104	
7951145	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 06/28/13 S	67.0000	69.1700	0	4,634	4,710	-76
7951145	ISSUE: 452521107 - IMMERSION CORP 06/28/13 S	33.0000	13.2500	0	437	475	-38
7951145	ISSUE: 452834104 - IMPERIAL HOLDINGS INC 06/28/13 B	2.0000	6.8500	0	-14	14	
7951145	ISSUE: 452907108 - IMMUNOMEDICS INC 06/28/13 B	236.0000	5.4400	0	-1,284	1,284	
7951145	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 06/28/13 B	10.0000	16.2500	0	-163	163	
7951145	ISSUE: 45665Q103 - INFINITY PROPERTY AND CASUALTY CORP 06/28/13 S	10.0000	59.7600	0	598	584	13
7951145	ISSUE: 45667G103 - INFINERA CORP 06/28/13 S	8.0000	10.6700	0	85	84	2
7951145	ISSUE: 45672H104 - INFOBLOX INC 06/28/13 B	1.0000	29.2600	0	-29	29	
7951145	ISSUE: 457030104 - INGLES MARKETS INC 06/28/13 B	42.0000	25.2500	0	-1,061	1,061	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 457461200 - INLAND REAL ESTATE CORP NEW REIT						
7951145	06/28/13 S	53.0000	10.2200	0	542	547	-5
	ISSUE: 45772F107 - INPHI CORP						
7951145	06/28/13 B	1.0000	11.0000	0	-11	11	
	ISSUE: 45774W108 - INSTEEL INDS						
7951145	06/28/13 B	40.0000	17.5200	0	-701	701	
	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC						
7951145	06/28/13 S	39.0000	7.9400	0	310	334	-25
	ISSUE: 45812P107 - INTEGRATED SILICON SOLUTION INC						
7951145	06/28/13 B	19.0000	10.9600	0	-208	208	
	ISSUE: 458140100 - INTEL CORP						
7951145	06/28/13 S	367.0000	24.2200	0	8,888	9,258	-370
	ISSUE: 458334109 - INTER PARFUMS INC						
7951145	06/28/13 S	6.0000	28.5200	0	171	183	-12
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC						
7951145	06/28/13 S	32.0000	15.9700	0	511	503	8
	ISSUE: 45841V109 - INTERACTIVE INTELLIGENCE GROUP						
7951145	06/28/13 S	10.0000	51.6000	0	516	503	13
	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC						
7951145	06/28/13 B	4.0000	44.8400	0	-179	179	
	ISSUE: 458786100 - INTERMEC INC						
7951145	06/28/13 S	50.0000	9.8300	0	491	493	-2
	ISSUE: 45884X103 - INTERMUNE INC						
7951145	06/28/13 S	41.0000	9.6200	0	394	404	-10
	ISSUE: 45885A300 - INTERNAP NETWORK SERVICES						
7951145	06/28/13 S	101.0000	8.2700	0	835	814	21
	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP						
7951145	06/28/13 S	6.0000	191.1100	0	1,147	1,251	-105
	ISSUE: 46113M108 - INTERVAL LEISURE GROUP						
7951145	06/28/13 S	2.0000	19.9200	0	40	43	-3
	ISSUE: 46116V105 - INTL FCSTONE INC						
7951145	06/28/13 B	29.0000	17.4500	0	-506	506	
	ISSUE: 46118H104 - INTRALINKS HLDGS INC						
7951145	06/28/13 B	3.0000	7.2600	0	-22	22	
	ISSUE: 461203101 - INVACARE CORP						
7951145	06/28/13 S	67.0000	14.3600	0	962	1,050	-88
	ISSUE: 46121Y102 - INTREPID POTASH INC						
7951145	06/28/13 S	27.0000	19.0500	0	514	505	9
	ISSUE: 461730103 - INVESTORS REAL ESTATE TR REIT						
7951145	06/28/13 S	61.0000	8.6000	0	525	554	-30
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS, INC.						
7951145	06/28/13 B	29.0000	7.7600	0	-225	225	
	ISSUE: 464592104 - ISLE OF CAPRI CASINOS						
7951145	06/28/13 B	69.0000	7.5000	0	-518	518	
	ISSUE: 46600W106 - IXYS CORPORATION						
7951145	06/28/13 B	46.0000	11.0600	0	-509	509	



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7951145	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/28/13 S	90.0000	52.7900	0	4,751	4,980	-229
7951145	ISSUE: 466313103 - JABIL CIRCUIT INC 06/28/13 B	13.0000	20.3800	0	-265	265	
7951145	ISSUE: 47012E106 - JAKKS PACIFIC, INC 06/28/13 B	51.0000	11.2500	0	-574	574	
7951145	ISSUE: 47023A309 - JAMBA INC 06/28/13 B	50.0000	14.9300	0	-747	747	
7951145	ISSUE: 47102X105 - JANUS CAPITAL GROUP INC 06/28/13 S	139.0000	8.5100	0	1,183	1,213	-30
7951145	ISSUE: 47200B104 - JAVELIN MTG INVT CORP REIT 06/28/13 S	482.0000	14.0900	1	6,791	7,320	-529
7951145	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES 06/28/13 S	1.0000	21.0100	0	21	21	0
7951145	ISSUE: 478160104 - JOHNSON & JOHNSON 06/28/13 B	21.0000	85.8600	0	-1,803	1,803	
7951145	ISSUE: 481130102 - JOURNAL COMMUNICATIONS INC CL A 06/28/13 B	1.0000	7.4900	0	-7	7	
7951145	ISSUE: 48123V102 - J2 GLOBAL INC 06/28/13 B	6.0000	42.5100	0	-255	255	
7951145	ISSUE: 48203R104 - JUNIPER NETWORKS INC 06/28/13 S	42.0000	19.3100	0	811	738	73
7951145	ISSUE: 482738101 - KVH INDUSTRIES INC 06/28/13 B	30.0000	13.3100	0	-399	399	
7951145	ISSUE: 48282T104 - KADANT INC 06/28/13 B	19.0000	30.1700	0	-573	573	
7951145	ISSUE: 486587108 - KAYDON CORP 06/28/13 S	38.0000	27.5500	0	1,047	1,029	18
7951145	ISSUE: 48668E101 - KCAP FINANCIAL, INC. 06/28/13 B	4.0000	11.2600	0	-45	45	
7951145	ISSUE: 488152208 - KELLY SERVICES INC 06/28/13 S	8.0000	17.4700	0	140	141	-1
7951145	ISSUE: 488360207 - KEMET CORPORATION 06/28/13 B	57.0000	4.1100	0	-234	234	
7951145	ISSUE: 493308100 - KEYNOTE SYSTEMS INC 06/28/13 B	27.0000	19.7600	0	-534	534	
7951145	ISSUE: 493732101 - KFORCE INC. 06/28/13 S	2.0000	14.6000	0	29	30	0
7951145	ISSUE: 494274103 - KIMBALL INTL INC CL B 06/28/13 B	86.0000	9.7100	0	-835	835	
7951145	ISSUE: 494368103 - KIMBERLY CLARK CORP 06/28/13 S	8.0000	97.1400	0	777	771	6
7951145	ISSUE: 49446R109 - KIMCO RLTY CORP REIT 06/28/13 S	36.0000	21.4300	0	771	797	-25
7951145	ISSUE: 49456B101 - KINDER MORGAN INC 06/28/13 B	1.0000	38.1500	0	-38	38	



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7951145	ISSUE: 497498105 - KIRKLANDS INC 06/28/13 B	37.0000	17.2500	0	-638	638	
7951145	ISSUE: 49803T102 - KITE RLTY GROUP TR REIT 06/28/13 S	247.0000	6.0300	0	1,489	1,504	-15
7951145	ISSUE: 500600101 - KOPIN CORP 06/28/13 B	177.0000	3.7100	0	-657	657	
7951145	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY 06/28/13 B	4.0000	6.4800	0	-26	26	
7951145	ISSUE: 50077C106 - KRATON PERFORMANCE POLYMERS 06/28/13 S	38.0000	21.2000	0	806	785	21
7951145	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 06/28/13 B	5.0000	16.2400	0	-81	81	
7951145	ISSUE: 501570105 - KYTHERA BIOPHARMACEUTICALS INC 06/28/13 B	3.0000	27.0500	0	-81	81	
7951145	ISSUE: 501797104 - L BRANDS, INC 06/28/13 S	1.0000	49.2500	0	49	50	-1
7951145	ISSUE: 50187A107 - LHC GROUP INC 06/28/13 B	24.0000	19.5800	0	-470	470	
7951145	ISSUE: 502160104 - LSB INDUS INC 06/28/13 S	14.0000	30.4100	0	426	470	-44
7951145	ISSUE: 502175102 - LTC PROPERTIES INC REIT 06/28/13 S	33.0000	39.0500	0	1,289	1,390	-101
7951145	ISSUE: 502403207 - LTX-CREDENCE CORP 06/28/13 B	60.0000	5.9900	0	-359	359	
7951145	ISSUE: 50575Q102 - LADENBURG THALMANN FINANCIAL 06/28/13 B	299.0000	1.6500	0	-494	494	
7951145	ISSUE: 511637100 - LAKELAND BANCORP INC 06/28/13 B	50.0000	10.4300	0	-522	522	
7951145	ISSUE: 511656100 - LAKELAND FINL CORP 06/28/13 S	60.0000	27.7500	0	1,665	1,663	2
7951145	ISSUE: 51476K103 - LANDAUER INC COM 06/28/13 S	1.0000	48.3100	0	48	54	-6
7951145	ISSUE: 514766104 - LANDEC CORP 06/28/13 B	69.0000	13.2100	0	-912	912	
7951145	ISSUE: 516012101 - LANNETT CO INC 06/28/13 B	47.0000	11.9100	0	-560	560	
7951145	ISSUE: 517834107 - LAS VEGAS SANDS CORP 06/28/13 S	3.0000	52.9300	0	159	176	-17
7951145	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 06/28/13 S	8.0000	24.7000	0	198	210	-13
7951145	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 06/28/13 S	68.0000	5.0700	0	345	357	-12
7951145	ISSUE: 521050104 - LAYNE CHRISTENSEN CO 06/28/13 S	50.0000	19.5100	0	975	1,075	-100
7951145	ISSUE: 52186N106 - LEAPFROG ENTERPRISES INC CL A 06/28/13 S	50.0000	9.8400	0	492	481	11



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 521863308 - LEAP WIRELESS 06/28/13 B	48.0000	6.7300	0	-323	323	
7951145	ISSUE: 524660107 - LEGGETT & PLATT INC 06/28/13 B	3.0000	31.0900	0	-93	93	
7951145	ISSUE: 527288104 - LEUCADIA NATIONAL CORP 06/28/13 S	4.0000	26.2200	0	105	123	-18
7951145	ISSUE: 528872104 - LEXICON PHARMACEUTICALS, INC 06/28/13 S	286.0000	2.1700	0	620	660	-39
7951145	ISSUE: 529898108 - LIBBEY INC 06/28/13 S	45.0000	23.9700	0	1,079	952	127
7951145	ISSUE: 531229102 - LIBERTY MEDIA CORP - LIBER-A 06/28/13 S	4.0000	126.7600	0	507	497	10
7951145	ISSUE: 53217V109 - LIFE TECHNOLOGIES CORP 06/28/13 S	18.0000	74.0100	0	1,332	1,333	-1
7951145	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC B 06/28/13 S	11.0000	37.4200	0	412	339	72
7951145	ISSUE: 53222Q103 - LIFETIME BRANDS INC 06/28/13 B	4.0000	13.5800	0	-54	54	
7951145	ISSUE: 53224V100 - LIFELOCK INC 06/28/13 B	3.0000	11.7100	0	-35	35	
7951145	ISSUE: 532457108 - LILLY ELI & CO 06/28/13 S	80.0000	49.1200	0	3,929	4,238	-308
7951145	ISSUE: 53261M104 - LIMELIGHT NETWORK 06/28/13 B	224.0000	2.2500	0	-504	504	
7951145	ISSUE: 532746104 - LIMONEIRA CO 06/28/13 B	7.0000	20.7300	0	-145	145	
7951145	ISSUE: 532774106 - LIN TV CORP 06/28/13 B	100.0000	15.3000	0	-1,530	1,530	
7951145	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES 06/28/13 B	84.0000	5.2700	0	-443	443	
7951145	ISSUE: 536252109 - LIONBRIDGE TECHNOLOGIES INC 06/28/13 B	150.0000	2.9000	0	-435	435	
7951145	ISSUE: 538146101 - LIVEPERSON INC 06/28/13 S	5.0000	8.9550	0	45	46	-2
7951145	ISSUE: 54142L109 - LOGMEIN INC 06/28/13 S	21.0000	24.4600	0	514	528	-14
7951145	ISSUE: 548661107 - LOWES COS INC 06/28/13 S	168.0000	40.9000	0	6,871	7,167	-296
7951145	ISSUE: 549282101 - LUBY'S INC 06/28/13 B	8.0000	8.4500	0	-68	68	
7951145	ISSUE: 550283105 - LUMOS NETWORKS CORP. 06/28/13 B	43.0000	17.1000	0	-735	735	
7951145	ISSUE: 550819106 - LYDALL INC 06/28/13 B	35.0000	14.6000	0	-511	511	
7951145	ISSUE: 552697104 - MDC PARTNERS CL A 06/28/13 S	11.0000	18.0400	0	198	197	2



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	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7951145	06/28/13 S	3.0000	14.7800	0	44	45	-1
	ISSUE: 553829102 - MVC CAPITAL						
7951145	06/28/13 B	52.0000	12.5900	0	-655	655	
	ISSUE: 55405W104 - MYR GROUP INC						
7951145	06/28/13 S	60.0000	19.4500	0	1,167	1,195	-28
	ISSUE: 554153106 - MAC-GRAY CORPORATION						
7951145	06/28/13 B	22.0000	14.2000	0	-312	312	
	ISSUE: 55973B102 - MAGNUM HUNTER RESOURCE CORP						
7951145	06/28/13 S	147.0000	3.6500	0	536	518	19
	ISSUE: 560305104 - MAIDENFORM BRANDS INC						
7951145	06/28/13 S	58.0000	17.3300	0	1,005	1,073	-68
	ISSUE: 56062Y102 - MAINSOURCE FINANCIAL GROUP INC						
7951145	06/28/13 B	24.0000	13.4300	0	-322	322	
	ISSUE: 560879108 - MAKO SURGICAL CORP						
7951145	06/28/13 S	71.0000	12.0500	0	855	853	2
	ISSUE: 56382Q102 - MANNING & NAPIER						
7951145	06/28/13 B	17.0000	17.7600	0	-302	302	
	ISSUE: 56624R108 - MARCHEX INC-B						
7951145	06/28/13 B	85.0000	6.0200	0	-512	512	
	ISSUE: 57056R103 - MARKET LEADER IN						
7951145	06/28/13 B	45.0000	10.7000	0	-482	482	
	ISSUE: 571157106 - MARLIN BUSINESS						
7951145	06/28/13 B	24.0000	22.7800	0	-547	547	
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7951145	06/28/13 B	1.0000	574.5000	0	-575	575	
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7951145	06/28/13 B	18.0000	11.9800	0	-216	216	
	ISSUE: 576690101 - MATERION CORP						
7951145	06/28/13 S	22.0000	27.0900	0	596	668	-72
	ISSUE: 576853105 - MATRIX SERVICE CO						
7951145	06/28/13 S	68.0000	15.5800	0	1,059	1,121	-62
	ISSUE: 577128101 - MATTHEWS INTL CORP						
7951145	06/28/13 S	4.0000	37.7000	0	151	153	-2
	ISSUE: 57722W106 - MATTRESS FIRM HLDG CORP						
7951145	06/28/13 S	22.0000	40.3000	0	887	799	88
	ISSUE: 57776J100 - MAXLINEAR INC CL A						
7951145	06/28/13 B	74.0000	7.0000	0	-518	518	
	ISSUE: 577767106 - MAXWELL TECHNOLOGIES INC						
7951145	06/28/13 B	84.0000	7.1500	0	-601	601	
	ISSUE: 579489105 - MCCLATCHY CO CL A						
7951145	06/28/13 B	213.0000	2.2800	0	-486	486	
	ISSUE: 580135101 - MCDONALDS CORP						
7951145	06/28/13 S	9.0000	99.0000	0	891	876	15
	ISSUE: 58047P107 - MCG CAP CORP						
7951145	06/28/13 B	164.0000	5.2100	0	-855	855	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 580645109 - MCGRAW HILL FINANCIAL INC						
7951145	06/28/13 S	18.0000	53.1900	0	957	985	-27
	ISSUE: 58155Q103 - MCKESSON CORP						
7951145	06/28/13 S	1.0000	114.5000	0	114	113	2
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP						
7951145	06/28/13 S	217.0000	8.0300	0	1,742	1,750	-8
	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC						
7951145	06/28/13 S	6.0000	46.5300	0	279	268	11
	ISSUE: 583928106 - MEDALLION FINANCIAL CORP						
7951145	06/28/13 B	21.0000	13.9100	0	-292	292	
	ISSUE: 58503F106 - MEDLEY CAPITAL CORP						
7951145	06/28/13 B	76.0000	13.5800	0	-1,032	1,032	
	ISSUE: 585055106 - MEDTRONIC INC						
7951145	06/28/13 S	44.0000	51.4700	0	2,265	2,279	-15
	ISSUE: 58933Y105 - MERCK & CO INC						
7951145	06/28/13 S	70.0000	46.4500	0	3,251	3,295	-44
	ISSUE: 589378108 - MERCURY SYSTEMS, INC.						
7951145	06/28/13 B	1.0000	9.2200	0	-9	9	
	ISSUE: 589499102 - MERGE HEALTHCARE INC						
7951145	06/28/13 B	178.0000	3.6000	0	-641	641	
	ISSUE: 589889104 - MERIT MED SYSTEM INC						
7951145	06/28/13 S	94.0000	11.1500	0	1,048	931	117
	ISSUE: 59001K100 - MERITOR INCORPORATED						
7951145	06/28/13 S	142.0000	7.0500	0	1,001	1,013	-12
	ISSUE: 590876306 - MET PRO CORP						
7951145	06/28/13 B	9.0000	13.4400	0	-121	121	
	ISSUE: 591520200 - METHODE ELECTRONICS INC						
7951145	06/28/13 S	26.0000	17.0100	0	442	413	30
	ISSUE: 59156R108 - METLIFE INC						
7951145	06/28/13 B	5.0000	45.7600	0	-229	229	
	ISSUE: 59161R101 - METRO BANCORP INC						
7951145	06/28/13 B	31.0000	20.0300	0	-621	621	
	ISSUE: 594918104 - MICROSOFT CORP						
7951145	06/28/13 B	47.0000	34.5300	0	-1,623	1,623	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7951145	06/28/13 B	1.0000	14.3300	0	-14	14	
	ISSUE: 596680108 - MIDDLESEX WATER CO						
7951145	06/28/13 B	15.0000	19.9200	0	-299	299	
	ISSUE: 59804T100 - MIDSTATES PETROL						
7951145	06/28/13 B	28.0000	5.4100	0	-152	152	
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP						
7951145	06/28/13 B	14.0000	24.0600	0	-337	337	
	ISSUE: 60040N105 - MILLENNIAL MEDIA						
7951145	06/28/13 B	2.0000	8.7100	0	-17	17	
	ISSUE: 600527105 - MILLER ENERGY RES INC						
7951145	06/28/13 B	120.0000	4.0000	0	-480	480	



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	ISSUE: 602682205 - MINDSPEED TECHNOLOGIES INC						
7951145	06/28/13 B	127.0000	3.2400	0	-412	412	
	ISSUE: 60649T107 - MISTRAS GROUP INC						
7951145	06/28/13 B	47.0000	17.5800	0	-826	826	
	ISSUE: 606501104 - MITCHAM INDS INC						
7951145	06/28/13 B	28.0000	16.7800	0	-470	470	
	ISSUE: 607828100 - MODINE MFG CO						
7951145	06/28/13 S	115.0000	10.8800	0	1,251	1,200	52
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC						
7951145	06/28/13 S	50.0000	15.0600	0	753	649	104
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7951145	06/28/13 S	43.0000	28.5300	0	1,227	1,273	-46
	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC						
7951145	06/28/13 S	32.0000	22.6500	0	725	631	94
	ISSUE: 609720107 - MONMOUTH REAL ESTATE INVT CORP-A						
7951145	06/28/13 S	399.0000	9.8700	0	3,938	4,113	-175
	ISSUE: 61166W101 - MONSANTO CO						
7951145	06/28/13 S	17.0000	98.8000	0	1,680	1,784	-105
	ISSUE: 611742107 - MONSTER WORLDWIDE INC						
7951145	06/28/13 S	4.0000	4.9100	0	20	22	-2
	ISSUE: 617446448 - MORGAN STANLEY						
7951145	06/28/13 S	34.0000	24.4300	0	831	878	-47
	ISSUE: 61748W108 - MORGANS HOTEL GROUP CO						
7951145	06/28/13 B	6.0000	8.0600	0	-48	48	
	ISSUE: 61945C103 - THE MOSAIC COMPANY						
7951145	06/28/13 S	9.0000	53.8100	0	484	545	-61
	ISSUE: 619718109 - MOSYS INC						
7951145	06/28/13 B	96.0000	4.0200	0	-386	386	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7951145	06/28/13 S	121.0000	57.7300	0	6,985	6,993	-8
	ISSUE: 62458M207 - MOVE INC						
7951145	06/28/13 S	21.0000	12.8200	0	269	241	28
	ISSUE: 624580106 - MOVADO GROUP INC						
7951145	06/28/13 S	10.0000	33.8300	0	338	360	-22
	ISSUE: 625383104 - MULTI-COLOR CORP						
7951145	06/28/13 S	41.0000	30.3400	0	1,244	1,226	18
	ISSUE: 625453105 - MULTIMEDIA GAMES INC						
7951145	06/28/13 S	6.0000	26.0700	0	156	154	3
	ISSUE: 628464109 - MYERS INDUSTRIES INC.						
7951145	06/28/13 S	61.0000	15.0100	0	916	910	5
	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC						
7951145	06/28/13 S	102.0000	15.2900	0	1,559	1,509	50
	ISSUE: 629445206 - NVE CORP						
7951145	06/28/13 B	11.0000	46.8200	0	-515	515	
	ISSUE: 629491101 - NYSE EURONEXT INC						
7951145	06/28/13 S	4.0000	41.4000	0	166	159	6



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7951145	ISSUE: 629579103 - NACCO INDS INC 06/28/13 B	12.0000	57.2800	0	-687	687	
7951145	ISSUE: 630077105 - NANOMETRICS INC 06/28/13 B	66.0000	14.6700	0	-968	968	
7951145	ISSUE: 631158102 - NASH FINCH CO 06/28/13 B	12.0000	22.0100	0	-264	264	
7951145	ISSUE: 637071101 - NATIONAL-OILWELL INC 06/28/13 S	7.0000	68.9000	0	482	497	-15
7951145	ISSUE: 637372202 - NATIONAL RESEARCH CORP 06/28/13 B	14.0000	18.0000	0	-252	252	
7951145	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC 06/28/13 B	27.0000	23.4900	0	-634	634	
7951145	ISSUE: 63888U108 - NATURAL GROCERS 06/28/13 B	9.0000	31.0000	0	-279	279	
7951145	ISSUE: 639027101 - NATURES SUNSHINE PRODS INC 06/28/13 B	32.0000	16.3500	0	-523	523	
7951145	ISSUE: 639050103 - NATUS MEDICAL INC 06/28/13 S	135.0000	13.6500	0	1,843	1,948	-105
7951145	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 06/28/13 S	8.0000	27.7600	0	222	279	-57
7951145	ISSUE: 63935N107 - NAVIGANT CONSULTING INC 06/28/13 S	1.0000	12.0000	0	12	14	-2
7951145	ISSUE: 63937X103 - NAVIDEA BIOPHARMACEUTICALS, INC. 06/28/13 B	113.0000	2.6700	0	-302	302	
7951145	ISSUE: 640079109 - NEENAH PAPER INC 06/28/13 S	21.0000	31.7700	0	667	662	6
7951145	ISSUE: 64051M402 - NEONODE INC 06/28/13 B	5.0000	5.9500	0	-30	30	
7951145	ISSUE: 64051T100 - NEOPHOTONICS CORP 06/28/13 B	5.0000	8.6900	0	-43	43	
7951145	ISSUE: 64118Q107 - NETSUITE INC 06/28/13 B	1.0000	91.7400	0	-92	92	
7951145	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 06/28/13 S	1.0000	13.3800	0	13	13	0
7951145	ISSUE: 64128B108 - INTELIGENT INC 06/28/13 B	35.0000	5.7500	0	-201	201	
7951145	ISSUE: 649604501 - NEW YORK MTG TR INC REIT 06/28/13 S	271.0000	6.7700	0	1,834	1,816	18
7951145	ISSUE: 651511107 - NEWLINK GENETICS CORP 06/28/13 B	2.0000	19.7200	0	-39	39	
7951145	ISSUE: 651824104 - NEWPORT CORP 06/28/13 S	40.0000	13.9300	0	557	523	34
7951145	ISSUE: 65248E104 - NEWS CORP INC CL A 06/28/13 S	485.0000	32.6000	1	15,810	15,527	283
7951145	ISSUE: 65251F105 - NEWSTAR FINANCIAL INC 06/28/13 B	34.0000	13.3200	0	-453	453	



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7951145	ISSUE: 65336K103 - NEXSTAR BROADCASTING GROUP INC CL A 06/28/13 B	27.0000	35.4600	0	-957	957	
7951145	ISSUE: 65373J209 - NICHOLAS FINANCIAL INC 06/28/13 B	2.0000	15.1200	0	-30	30	
7951145	ISSUE: 654106103 - NIKE INC-CLASS B 06/28/13 S	6.0000	63.6800	0	382	372	10
7951145	ISSUE: 655664100 - NORDSTROM INC 06/28/13 S	1.0000	59.9400	0	60	59	1
7951343	ISSUE: 655844BM9 - NORFOLK SOUTHERN COR 3.95% 10/01/42 06/28/13 B	225,000.0000	0.8574	0	-192,920	192,920	
7951145	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 06/28/13 S	18.0000	72.6500	0	1,308	1,379	-71
7951145	ISSUE: 667746101 - NORTHWEST PIPE CO 06/28/13 B	12.0000	27.9000	0	-335	335	
7951145	ISSUE: 670002104 - NOVAVAX INC 06/28/13 B	241.0000	2.0500	0	-494	494	
7951145	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 06/28/13 B	2.0000	61.1200	0	-122	122	
7951145	ISSUE: 67020Q305 - NTELOS HOLDINGS 06/28/13 B	6.0000	16.4600	0	-99	99	
7951145	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/28/13 B	31.0000	18.3800	0	-570	570	
7951145	ISSUE: 67069D108 - NUTRI SYSTEM INC 06/28/13 B	82.0000	11.7800	0	-966	966	
7951145	ISSUE: 67072V103 - NXSTAGE MEDICAL INC 06/28/13 S	49.0000	14.2800	0	700	683	17
7951145	ISSUE: 670872100 - OM GROUP INC 06/28/13 S	12.0000	30.9200	0	371	356	16
7951145	ISSUE: 67091K104 - NUVERRA ENVIRONMENTAL SOLUTIONS, INC 06/28/13 S	158.0000	2.9000	0	458	595	-137
7951145	ISSUE: 674215108 - OASIS PETROLEUM INC 06/28/13 B	36.0000	38.8700	0	-1,399	1,399	
7951145	ISSUE: 674599105 - OCCIDENTAL PETE CORP 06/28/13 S	17.0000	89.2300	0	1,517	1,611	-94
7951145	ISSUE: 676118102 - ODYSSEY MARINE 06/28/13 B	195.0000	2.9600	0	-577	577	
7951145	ISSUE: 676220106 - OFFICE DEPOT INC 06/28/13 S	51.0000	3.8700	0	197	224	-27
7951145	ISSUE: 68162K106 - OLYMPIC STEEL INC 06/28/13 B	22.0000	24.5000	0	-539	539	
7951145	ISSUE: 68210P107 - OMEGA PROTEIN CORP 06/28/13 B	53.0000	8.9800	0	-476	476	
7951145	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC 06/28/13 S	42.0000	18.6500	0	783	794	-11
7951145	ISSUE: 682129101 - OMNOVA SOLUTIONS INC 06/28/13 B	131.0000	8.0100	0	-1,049	1,049	



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7951145	ISSUE: 68213N109 - OMNICELL INC 06/28/13 S	23.0000	20.5500	0	473	426	46
7951145	ISSUE: 682143102 - OMEROS CORP 06/28/13 B	99.0000	5.0400	0	-499	499	
7951145	ISSUE: 68216R107 - OMNIAMERICAN BANCORP INC 06/28/13 B	11.0000	22.0300	0	-242	242	
7951145	ISSUE: 68230A106 - ONCOGENEX PHARMACEUTICALS INC 06/28/13 B	53.0000	9.8000	0	-519	519	
7951145	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 06/28/13 S	190.0000	21.9600	0	4,172	4,959	-787
7951145	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 06/28/13 B	88.0000	6.1900	1	-546	546	
7951145	ISSUE: 68375Q403 - OPLINK COMMUNICATIONS INC 06/28/13 B	41.0000	17.3700	0	-712	712	
7951145	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 06/28/13 B	28.0000	19.0400	0	-533	533	
7951145	ISSUE: 68389X105 - ORACLE CORPORATION 06/28/13 S	31.0000	30.7200	0	952	1,065	-112
7951145	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 06/28/13 B	129.0000	3.8800	0	-501	501	
7951145	ISSUE: 68555P100 - ORBCOMM INC 06/28/13 B	94.0000	4.4900	0	-422	422	
7951145	ISSUE: 68557K109 - ORBITZ WORLDWIDE 06/28/13 B	76.0000	8.0300	0	-610	610	
7951145	ISSUE: 68572N104 - ORCHIDS PAPER PRODUCTS 06/28/13 B	29.0000	26.2500	0	-761	761	
7951145	ISSUE: 68628V308 - ORION MARINE GROUP INC 06/28/13 B	94.0000	12.0900	0	-1,137	1,137	
7951145	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 06/28/13 S	32.0000	23.5200	0	753	732	21
7951145	ISSUE: 68827R108 - OSIRIS THERAPEUTICS 06/28/13 B	49.0000	10.0700	0	-493	493	
7951145	ISSUE: 690370101 - OVERSTOCK.COM INC 06/28/13 B	36.0000	28.2000	0	-1,015	1,015	
7951145	ISSUE: 69318G106 - PBF ENERGY INC 06/28/13 B	8.0000	25.9000	0	-207	207	
7951145	ISSUE: 693282105 - PDF SOLUTIONS 06/28/13 S	29.0000	18.4300	0	534	536	-2
7951145	ISSUE: 69336V101 - PGT INC 06/28/13 B	28.0000	8.6700	0	-243	243	
7951145	ISSUE: 693366205 - PICO HOLDINGS INC 06/28/13 S	35.0000	20.9600	0	734	791	-58
7951145	ISSUE: 693417107 - PLX TECHNOLOGY INC 06/28/13 B	52.0000	4.7600	0	-248	248	
7951145	ISSUE: 69357C503 - PRGX GLOBAL INC 06/28/13 B	53.0000	5.4900	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
7951145	ISSUE: 69360J107 - PS BUSINESS PKS INC CALIF REIT 06/28/13 S	9.0000	72.1700	0	650	691	-41
7951145	ISSUE: 693656100 - PVH CORP 06/28/13 B	8.0000	125.0500	0	-1,000	1,000	
7951145	ISSUE: 69373H106 - PACER INTL INC 06/28/13 B	79.0000	6.3100	0	-499	499	
7951145	ISSUE: 69412V108 - PACIFIC CONTINENTAL CORP 06/28/13 B	28.0000	11.8000	0	-330	330	
7951145	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 06/28/13 B	11.0000	48.9600	0	-539	539	
7951145	ISSUE: 697435105 - PALO ALTO NETWORKS 06/28/13 B	3.0000	42.1600	0	-126	126	
7951145	ISSUE: 698657103 - PANTRY INC 06/28/13 B	80.0000	12.1800	0	-974	974	
7951145	ISSUE: 69924P102 - PARAMOUNT GOLD 06/28/13 B	434.0000	1.1900	0	-517	517	
7951145	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP 06/28/13 S	26.0000	24.0100	0	624	623	1
7951145	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 06/28/13 B	24.0000	32.9800	0	-792	792	
7951145	ISSUE: 70086Y105 - PARK STERLING CORP 06/28/13 B	13.0000	5.9100	0	-77	77	
7951145	ISSUE: 701081101 - PARKER DRILLING CO 06/28/13 S	140.0000	4.9800	0	697	629	68
7951145	ISSUE: 701354102 - PARKERVISION INC 06/28/13 B	2.0000	4.5500	0	-9	9	
7951145	ISSUE: 705573103 - PEGASYSTEMS INC 06/28/13 S	3.0000	33.1200	0	99	97	2
7951145	ISSUE: 70686R104 - PENDRELL CORP 06/28/13 B	333.0000	2.6200	0	-873	873	
7951145	ISSUE: 707051108 - PENFORD CORPORATION 06/28/13 B	1.0000	13.3900	0	-13	13	
7951145	ISSUE: 707882106 - PENN VIRGINIA CORP 06/28/13 B	88.0000	4.7000	0	-414	414	
7951145	ISSUE: 709102107 - PENNSYLVANIA REAL ESTATE INVNT TR 06/28/13 S	28.0000	18.8800	0	529	553	-25
7951145	ISSUE: 709789101 - PEOPLES BANC INC 06/28/13 B	10.0000	21.0800	0	-211	211	
7951145	ISSUE: 713448108 - PEPSICO INC 06/28/13 S	17.0000	81.7900	0	1,390	1,373	17
7951145	ISSUE: 71366R703 - PEREGRINE SEMICONDUCTOR 06/28/13 B	6.0000	10.9100	0	-65	65	
7951145	ISSUE: 71375U101 - PERFICIENT INC 06/28/13 S	87.0000	13.3400	0	1,160	1,120	40
7951145	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP 06/28/13 B	9.0000	11.5900	0	-104	104	



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7951145	ISSUE: 716382106 - PETMED EXPRESS INC 06/28/13 B	50.0000	12.6000	0	-630	630	
7951145	ISSUE: 716748108 - PETROQUEST ENERGY INC 06/28/13 B	168.0000	3.9600	0	-665	665	
7951145	ISSUE: 717081103 - PFIZER INC 06/28/13 S	230.0000	28.0100	0	6,442	6,435	7
7951145	ISSUE: 71714F104 - PHARMERICA CORP 06/28/13 S	53.0000	13.8600	0	735	832	-97
7951145	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 06/28/13 S	18.0000	86.6200	0	1,559	1,664	-104
7951145	ISSUE: 718546104 - PHILLIPS 66 06/28/13 S	9.0000	58.9100	0	530	601	-71
7951145	ISSUE: 71902E604 - PHOENIX COMPANIES INC 06/28/13 B	18.0000	43.0000	0	-774	774	
7951145	ISSUE: 719358301 - PHOTOMEDEX INC 06/28/13 B	28.0000	15.9400	0	-446	446	
7951145	ISSUE: 719405102 - PHOTRONICS INC 06/28/13 S	117.0000	8.0600	0	943	907	36
7951145	ISSUE: 721283109 - PIKE ELECTRIC CO 06/28/13 B	20.0000	12.3000	0	-246	246	
7951145	ISSUE: 723664108 - PIONEER ENERGY SERVICES CORP 06/28/13 S	103.0000	6.6200	0	682	702	-20
7951145	ISSUE: 724078100 - PIPER JAFFRAY COS 06/28/13 S	20.0000	31.6100	0	632	704	-72
7951145	ISSUE: 724479100 - PITNEY BOWES INC 06/28/13 B	18.0000	14.6800	0	-264	264	
7951145	ISSUE: 729132100 - PLEXUS CORP 06/28/13 S	17.0000	29.8900	0	508	497	11
7951145	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT 06/28/13 S	2.0000	46.6700	0	93	97	-3
7951145	ISSUE: 737464107 - POST PPTYS INC REIT 06/28/13 S	11.0000	49.4900	0	544	538	6
7951145	ISSUE: 737630103 - POTLATCH CORP NEW REIT 06/28/13 S	26.0000	40.4400	0	1,051	1,179	-127
7951145	ISSUE: 739128106 - POWELL INDS INC 06/28/13 S	15.0000	51.6500	0	775	719	56
7951145	ISSUE: 73930R102 - POWER-ONE INC 06/28/13 S	33.0000	6.3200	0	209	209	-1
7951145	ISSUE: 74005P104 - PRAXAIR INC 06/28/13 S	4.0000	115.1600	0	461	458	2
7951145	ISSUE: 740189105 - PRECISION CASTPARTS CORP 06/28/13 S	1.0000	226.0100	0	226	216	10
7951145	ISSUE: 740367404 - PREFERRED BANK 06/28/13 B	5.0000	16.4800	0	-82	82	
7951145	ISSUE: 741503403 - PRICELINE.COM INC 06/28/13 B	1.0000	827.1300	0	-827	827	



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7951145	ISSUE: 741929301 - PRIMUS TELECOMMUNICATIONS 06/28/13 B	42.0000	11.9400	0	-502	502	
7951145	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 06/28/13 S	6.0000	37.4500	0	225	225	-1
7951145	ISSUE: 74269U203 - PROCERA NETWORKS INC 06/28/13 B	59.0000	13.7300	0	-810	810	
7951145	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/28/13 S	101.0000	76.9900	0	7,776	7,907	-131
7951145	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC 06/28/13 B	57.0000	4.4600	0	-254	254	
7951145	ISSUE: 74340W103 - PROLOGIS INC REIT 06/28/13 S	56.0000	37.7200	0	2,112	2,263	-150
7951145	ISSUE: 743424103 - PROOFPOINT INC 06/28/13 B	1.0000	24.2300	0	-24	24	
7951145	ISSUE: 743815102 - PROVIDENCE SERVICE CORP 06/28/13 B	29.0000	29.0900	0	-844	844	
7951145	ISSUE: 743868101 - PROVIDENT FINANCIAL HLDGS 06/28/13 B	32.0000	15.8800	0	-508	508	
7951145	ISSUE: 744028101 - PROVIDENT NEW YORK BANCORP 06/28/13 B	3.0000	9.3400	0	-28	28	
7951145	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/28/13 S	28.0000	73.0300	0	2,045	1,960	84
7951145	ISSUE: 74460D109 - PUBLIC STORAGE REIT 06/28/13 S	18.0000	153.3300	0	2,760	2,780	-20
7951145	ISSUE: 745867101 - PULTE GROUP INC 06/28/13 B	114.0000	18.9700	0	-2,163	2,163	
7951145	ISSUE: 747277101 - QLOGIC CORP 06/28/13 S	46.0000	9.5600	0	440	448	-9
7951145	ISSUE: 747525103 - QUALCOMM INC 06/28/13 S	10.0000	61.0800	0	611	642	-31
7951145	ISSUE: 74756M102 - QUALITY DISTRIBUTORS INC 06/28/13 B	58.0000	8.8400	0	-513	513	
7951145	ISSUE: 74758T303 - QUALYS INC 06/28/13 B	7.0000	16.1200	0	-113	113	
7951145	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 06/28/13 S	31.0000	16.8400	0	522	568	-46
7951145	ISSUE: 747906204 - QUANTUM CORP-DLT & STORAGE 06/28/13 S	877.0000	1.3700	1	1,201	1,348	-148
7951145	ISSUE: 74837R104 - QUICKSILVER RESOURCES INC 06/28/13 B	112.0000	1.6800	0	-188	188	
7951145	ISSUE: 74874Q100 - QUINSTREET INC 06/28/13 B	43.0000	8.6300	0	-371	371	
7951145	ISSUE: 749227609 - RAIT FINANCIAL TR REIT 06/28/13 B	175.0000	7.5200	0	-1,316	1,316	
7951145	ISSUE: 74972G103 - RPX CORP 06/28/13 B	33.0000	16.8000	0	-554	554	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 74975N105 - RTI BIOLOGICS INC 06/28/13 B	112.0000	3.7600	0	-421	421	
7951145	ISSUE: 750438103 - RADIOSHACK CORP 06/28/13 S	290.0000	3.1600	0	916	1,056	-140
7951145	ISSUE: 750917106 - RAMBUS INC 06/28/13 S	50.0000	8.5900	0	429	394	35
7951145	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS TR REIT 06/28/13 S	2.0000	15.5300	0	31	31	0
7951145	ISSUE: 75382F106 - RAPTOR PHARMACEUTICALS CORPORATION 06/28/13 S	45.0000	9.3500	0	421	353	68
7951145	ISSUE: 75525F104 - REACHLOCAL INC 06/28/13 B	40.0000	12.2600	0	-490	490	
7951145	ISSUE: 75605L708 - REALNETWORKS INC 06/28/13 B	8.0000	7.5600	0	-60	60	
7951145	ISSUE: 75605Y106 - REALOGY HOLDINGS 06/28/13 B	22.0000	48.0400	0	-1,057	1,057	
7951145	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/28/13 B	3.0000	224.8800	0	-675	675	
7951145	ISSUE: 75902K106 - REGIONAL MANAGEM 06/28/13 B	10.0000	25.0000	0	-250	250	
7951145	ISSUE: 759916109 - REPLIGEN CORPORATION 06/28/13 B	86.0000	8.2400	0	-709	709	
7951145	ISSUE: 760174102 - RENTRAK CORP 06/28/13 B	17.0000	20.0700	0	-341	341	
7951145	ISSUE: 760276105 - REPUBLIC AIRWAYS HLDGS INC 06/28/13 S	34.0000	11.3300	0	385	352	33
7951145	ISSUE: 76028H209 - REPROS THERAPEUTICS INC 06/28/13 B	65.0000	18.4500	0	-1,199	1,199	
7951145	ISSUE: 76116A108 - RESOLUTE ENERGY CORP 06/28/13 S	65.0000	7.9800	0	519	552	-33
7951145	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 06/28/13 S	124.0000	11.6000	0	1,438	1,425	13
7951145	ISSUE: 761248103 - RESPONSYS INC COM 06/28/13 B	125.0000	14.3100	0	-1,789	1,789	
7951145	ISSUE: 761283100 - RESTORATION HARDWARE HOLDING 06/28/13 B	9.0000	75.0000	0	-675	675	
7951145	ISSUE: 761525609 - REVLON INC 06/28/13 B	29.0000	22.0600	0	-640	640	
7951145	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 06/28/13 B	17.0000	28.7700	0	-489	489	
7951145	ISSUE: 761713106 - REYNOLDS AMERICAN INC 06/28/13 S	9.0000	48.3700	0	435	436	-1
7951145	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 06/28/13 S	257.0000	3.3400	0	858	1,163	-305
7951145	ISSUE: 766582100 - RIGNET INC 06/28/13 B	31.0000	25.4800	0	-790	790	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 76973Q105 - ROADRUNNER TRANSHOLDINGS INC						
7951145	06/28/13 B	17.0000	27.8400	0	-473	473	
	ISSUE: 771497104 - ROCHESTER MED CORP						
7951145	06/28/13 B	32.0000	14.7300	0	-471	471	
	ISSUE: 772739207 - ROCK-TENN CO CL A						
7951145	06/28/13 B	5.0000	99.8800	0	-499	499	
	ISSUE: 774188106 - ROCKVILLE FINANCIAL						
7951145	06/28/13 B	57.0000	13.0800	0	-746	746	
	ISSUE: 774374102 - ROCKWELL MEDICAL INC						
7951145	06/28/13 B	130.0000	3.6100	0	-469	469	
	ISSUE: 774415103 - ROCKWOOD HOLDING						
7951145	06/28/13 B	11.0000	64.0300	0	-704	704	
	ISSUE: 777780107 - ROSETTA STONE INC						
7951145	06/28/13 B	35.0000	14.7400	0	-516	516	
	ISSUE: 778296103 - ROSS STORES INC						
7951145	06/28/13 S	1.0000	64.8100	0	65	64	1
	ISSUE: 779268101 - ROUNDY'S INC						
7951145	06/28/13 B	40.0000	8.3300	0	-333	333	
	ISSUE: 779287101 - ROUSE PPTYS INC REIT						
7951145	06/28/13 S	35.0000	19.6200	0	687	710	-24
	ISSUE: 78112T107 - RUBICON TECHNOLOGY INC						
7951145	06/28/13 B	39.0000	8.0100	0	-312	312	
	ISSUE: 781220108 - RUCKUS WIRELESS						
7951145	06/28/13 B	9.0000	12.8100	0	-115	115	
	ISSUE: 781270103 - RUDOPH TECHNOLOGIES INC						
7951145	06/28/13 S	75.0000	11.2000	0	840	917	-77
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC						
7951145	06/28/13 S	52.0000	12.0700	0	628	580	47
	ISSUE: 783859101 - S & T BANCORP INC						
7951145	06/28/13 S	44.0000	19.6000	0	862	862	0
	ISSUE: 784305104 - SJW CORP COM						
7951145	06/28/13 S	59.0000	26.2000	0	1,546	1,628	-83
	ISSUE: 78442P106 - SLM CORP						
7951145	06/28/13 S	6.0000	22.8600	0	137	143	-5
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
7951145	06/28/13 B	27.0000	32.9000	0	-888	888	
	ISSUE: 784774101 - STEC INC						
7951145	06/28/13 B	106.0000	6.7200	0	-712	712	
	ISSUE: 78503N107 - SWS GROUP INC						
7951145	06/28/13 B	88.0000	5.4500	0	-480	480	
	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC						
7951145	06/28/13 B	61.0000	16.0500	0	-979	979	
	ISSUE: 786598300 - SAGA COMMUNICATIONS INC						
7951145	06/28/13 B	6.0000	45.9100	0	-275	275	
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7951145	06/28/13 B	12.0000	31.1000	0	-373	373	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP 06/28/13 B	16.0000	22.9600	0	-367	367	
7951145	ISSUE: 800363103 - SANDY SPRING BANCORP INC 06/28/13 S	37.0000	21.6200	0	800	807	-8
7951145	ISSUE: 800677106 - SANGAMO BIOSCIENCES INC 06/28/13 S	79.0000	7.8100	0	617	619	-2
7951145	ISSUE: 804395101 - SAUL CENTERS INC REIT 06/28/13 S	11.0000	44.4600	0	489	497	-8
7951145	ISSUE: 806037107 - SCANSOURCE INC 06/28/13 S	16.0000	32.0000	0	512	516	-4
7951145	ISSUE: 806857108 - SCHLUMBERGER LTD 06/28/13 S	17.0000	71.6600	0	1,218	1,272	-54
7951145	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 06/28/13 S	31.0000	23.3800	0	725	771	-46
7951145	ISSUE: 80862K104 - SCICLONE PHARMACEUTICALS INC 06/28/13 B	124.0000	4.9600	0	-615	615	
7951145	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A 06/28/13 S	83.0000	11.2500	0	934	927	7
7951145	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 06/28/13 B	81.0000	15.5800	0	-1,262	1,262	
7951145	ISSUE: 811699107 - SEACHANGE INTL INC 06/28/13 B	3.0000	11.7100	0	-35	35	
7951145	ISSUE: 811707306 - SEACOAST BANKING CORP 06/28/13 B	168.0000	2.2000	0	-370	370	
7951145	ISSUE: 812362101 - SEARS HOMETOWN AND OUTLET STORES 06/28/13 S	18.0000	43.7200	0	787	1,021	-234
7951145	ISSUE: 817070501 - SENECA FOODS CORP CL-A 06/28/13 B	17.0000	30.6800	0	-522	522	
7951145	ISSUE: 817337405 - SEQUENOM INC 06/28/13 S	112.0000	4.2100	0	471	459	13
7951145	ISSUE: 81762P102 - SERVICENOW INC 06/28/13 B	5.0000	40.3900	0	-202	202	
7951145	ISSUE: 81763U100 - SERVICESOURCE INTERNATIONAL 06/28/13 S	115.0000	9.3200	0	1,072	935	137
7951145	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 06/28/13 B	55.0000	16.6800	0	-917	917	
7951145	ISSUE: 825211105 - SHORETEL INC 06/28/13 B	80.0000	4.0300	0	-322	322	
7951145	ISSUE: 825690100 - SHUTTERSTOCK INC 06/28/13 B	8.0000	55.7800	0	-446	446	
7951145	ISSUE: 826565103 - SIGMA DESIGNS INC 06/28/13 B	105.0000	5.0500	0	-530	530	
7951145	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 06/28/13 B	112.0000	2.8400	0	-318	318	
7951145	ISSUE: 82705T102 - SILICON IMAGE INC 06/28/13 S	152.0000	5.8500	0	889	917	-28



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 82706L108 - SILICON GRAPHICS INTERNATION 06/28/13 S 38.0000	13.3800	0	508	559	-50
7951145	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 06/28/13 S 101.0000	26.0900	0	2,635	2,633	2
7951145	ISSUE: 82967N108 - SIRIUS XM RADIO INC 06/28/13 S 798.0000	3.3500	1	2,673	2,755	-82
7951145	ISSUE: 83066R107 - SKILLED HEALTHCARE GROUP INC 06/28/13 B 58.0000	6.6800	0	-387	387	
7951145	ISSUE: 83415T101 - SOLAZYME INC 06/28/13 S 47.0000	11.7200	0	551	562	-11
7951145	ISSUE: 83416M105 - SOLAR SENIOR CAP 06/28/13 B 2.0000	18.4100	0	-37	37	
7951145	ISSUE: 83416T100 - SOLARCITY CORP 06/28/13 B 12.0000	37.7700	0	-453	453	
7951145	ISSUE: 83438K103 - SOLTA MEDICAL INC 06/28/13 B 15.0000	2.2800	0	-34	34	
7951145	ISSUE: 835916107 - SONUS NETWORKS INC 06/28/13 S 162.0000	3.0100	0	487	515	-27
7951145	ISSUE: 842587107 - SOUTHERN COMPANY 06/28/13 S 22.0000	44.1300	0	971	969	2
7951145	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 06/28/13 S 17.0000	23.8800	0	406	389	17
7951145	ISSUE: 844767103 - SOUTHWEST BANCORP INC 06/28/13 B 7.0000	13.2000	0	-92	92	
7951145	ISSUE: 84610H108 - SOVRAN SELF STORAGE INC REIT 06/28/13 S 5.0000	64.7900	0	324	327	-3
7951145	ISSUE: 846819100 - SPARTAN MOTORS INC 06/28/13 B 87.0000	6.1200	0	-533	533	
7951145	ISSUE: 846822104 - SPARTAN STORES INC 06/28/13 B 17.0000	18.4400	0	-314	314	
7951145	ISSUE: 84760C107 - SPECTRANETICS CORP 06/28/13 S 1.0000	18.6800	0	19	19	0
7951145	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 06/28/13 S 95.0000	7.4600	0	709	780	-71
7951145	ISSUE: 852061100 - SPRINT NEXTEL CORP 06/28/13 S 417.0000	7.0200	0	2,927	3,031	-104
7951145	ISSUE: 852312305 - STAAR SURGICAL CO 06/28/13 B 112.0000	10.1500	0	-1,137	1,137	
7951145	ISSUE: 853790103 - STANDARD PARKING CORPORATION 06/28/13 B 28.0000	21.4600	0	-601	601	
7951145	ISSUE: 854231107 - STANDEX INTL CORP 06/28/13 S 6.0000	52.7500	0	316	319	-2
7951145	ISSUE: 855030102 - STAPLES INC 06/28/13 S 9.0000	15.8600	0	143	133	10
7951145	ISSUE: 855244109 - STARBUCKS CORP 06/28/13 S 5.0000	65.4900	0	327	317	10



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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						
7951145	06/28/13 S	72.0000	15.0300	0	1,082	1,124	-42
	ISSUE: 857477103 - STATE STREET CORP						
7951145	06/28/13 S	13.0000	65.2100	0	848	859	-11
	ISSUE: 858375108 - STEIN MART INC						
7951145	06/28/13 B	75.0000	13.6500	0	-1,024	1,024	
	ISSUE: 858566100 - STELLARONE CORP						
7951145	06/28/13 B	50.0000	19.6500	0	-983	983	
	ISSUE: 858568108 - STELLUS CAPITAL INVESTMENT CORP						
7951145	06/28/13 B	4.0000	15.0500	0	-60	60	
	ISSUE: 859158107 - STERLING BANCORP						
7951145	06/28/13 B	60.0000	11.6200	0	-697	697	
	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC						
7951145	06/28/13 B	4.0000	9.0600	0	-36	36	
	ISSUE: 860370105 - STEWART ENTERPRISES INC CL A						
7951145	06/28/13 S	46.0000	13.0900	0	602	600	2
	ISSUE: 86183P102 - STONERIDGE INC						
7951145	06/28/13 B	85.0000	11.6400	0	-989	989	
	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT						
7951145	06/28/13 S	13.0000	8.8600	0	115	105	11
	ISSUE: 863667101 - STRYKER CORPORATION						
7951145	06/28/13 B	4.0000	64.6800	0	-259	259	
	ISSUE: 867328601 - SUNESIS PHARMACEUTICALS INC						
7951145	06/28/13 B	7.0000	5.2100	0	-36	36	
	ISSUE: 867892101 - SUNSTONE HOTEL INVS INC REIT						
7951145	06/28/13 S	28.0000	12.0800	0	338	341	-3
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7951145	06/28/13 B	43.0000	10.6400	0	-458	458	
	ISSUE: 868168105 - SUPERIOR INDS INTL INC						
7951145	06/28/13 B	36.0000	17.2100	0	-620	620	
	ISSUE: 868532102 - SUPERTEX INC						
7951145	06/28/13 B	21.0000	23.9100	0	-502	502	
	ISSUE: 868536103 - SUPERVALU INC						
7951145	06/28/13 S	4.0000	6.2200	0	25	26	-1
	ISSUE: 86858W101 - SUPPORT.COM INC						
7951145	06/28/13 B	134.0000	4.5700	0	-613	613	
	ISSUE: 868873100 - SURMODICS INC						
7951145	06/28/13 B	23.0000	20.0100	0	-460	460	
	ISSUE: 870738101 - SWIFT ENERGY CO						
7951145	06/28/13 S	42.0000	11.9900	0	504	597	-94
	ISSUE: 871237103 - SYKES ENTERPRISES INC						
7951145	06/28/13 S	31.0000	15.7600	0	489	492	-3
	ISSUE: 871503108 - SYMANTEC CORPORATION						
7951145	06/28/13 S	73.0000	22.4700	0	1,640	1,631	9
	ISSUE: 871543104 - SYMMETRICOM INC						
7951145	06/28/13 B	110.0000	4.4900	0	-494	494	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 871546206 - SYMMETRY MEDICAL 06/28/13 B	91.0000	8.4200	0	-766	766	
7951145	ISSUE: 87162T206 - SYNTA PHARMACEUTICALS 06/28/13 B	119.0000	4.9900	0	-594	594	
7951145	ISSUE: 87164P103 - SYNERGY RESOURCE 06/28/13 B	134.0000	7.3200	0	-981	981	
7951145	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 06/28/13 S	21.0000	24.2900	0	510	484	26
7951145	ISSUE: 87244T109 - TICC CAPITAL CORP 06/28/13 B	61.0000	9.6200	0	-587	587	
7951145	ISSUE: 872540109 - TJX COS INC 06/28/13 S	8.0000	50.0600	0	400	401	0
7951145	ISSUE: 872590104 - T-MOBILE US INC 06/28/13 S	12.0000	24.8100	0	298	254	44
7951145	ISSUE: 87261Q103 - TMS INTERNATIONAL CORPORATION 06/28/13 B	4.0000	14.8300	0	-59	59	
7951145	ISSUE: 87265H109 - TRI POINTE HOMES INC 06/28/13 B	18.0000	16.5800	0	-298	298	
7951145	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 06/28/13 S	54.0000	8.4000	0	454	448	5
7951145	ISSUE: 87582Y108 - TANGOE INC/CT 06/28/13 S	54.0000	15.4300	0	833	795	38
7951145	ISSUE: 87611R306 - TARGACEPT INC 06/28/13 B	10.0000	4.2700	0	-43	43	
7951145	ISSUE: 87612E106 - TARGET CORP 06/28/13 S	80.0000	68.8600	0	5,509	5,639	-131
7951145	ISSUE: 87651B104 - TASER INTERNATIONAL INC 06/28/13 S	22.0000	8.5200	0	187	208	-20
7951145	ISSUE: 879080109 - TEJON RANCH CO 06/28/13 S	23.0000	28.4900	0	655	685	-30
7951145	ISSUE: 879664100 - TELLABS INC 06/28/13 S	15.0000	1.9800	0	30	31	-1
7951145	ISSUE: 879939106 - TELETECH HLDGS INC 06/28/13 S	14.0000	23.4300	0	328	318	10
7951145	ISSUE: 88076W103 - TERADATA CORP 06/28/13 S	1.0000	50.2300	0	50	55	-4
7951145	ISSUE: 88146M101 - TERRENO RLTY CORP REIT 06/28/13 S	250.0000	18.5300	0	4,632	4,775	-143
7951145	ISSUE: 881569107 - TESARO INC 06/28/13 B	5.0000	32.7400	0	-164	164	
7951145	ISSUE: 88157K101 - TESCO CORP 06/28/13 S	2.0000	13.2500	0	26	26	1
7951145	ISSUE: 88160R101 - TESLA MOTORS INC 06/28/13 B	20.0000	107.4300	0	-2,149	2,149	
7951145	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 06/28/13 S	112.0000	34.8700	0	3,905	4,085	-179



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88338T104 - THERAVANCE INC						
7951145	06/28/13 B	31.0000	38.5300	0	-1,194	1,194	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7951145	06/28/13 S	4.0000	84.6300	0	339	353	-14
	ISSUE: 884453101 - THOMAS PROPERTIES GROUP						
7951145	06/28/13 B	101.0000	5.3000	0	-535	535	
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7951145	06/28/13 B	50.0000	43.9000	0	-2,195	2,195	
	ISSUE: 88579Y101 - 3M CO						
7951145	06/28/13 S	25.0000	109.3500	0	2,734	2,754	-20
	ISSUE: 885807206 - THRESHOLD PHARMACEUTICAL INC						
7951145	06/28/13 B	12.0000	5.2600	0	-63	63	
	ISSUE: 887317303 - TIME WARNER INC						
7951145	06/28/13 S	12.0000	57.8200	0	694	697	-3
	ISSUE: 88732J207 - TIME WARNER CABLE INC						
7951145	06/28/13 S	2.0000	112.4800	0	225	194	31
	ISSUE: 88830R101 - TITAN MACHINERY						
7951145	06/28/13 B	32.0000	19.6300	0	-628	628	
	ISSUE: 892000100 - TOWERSTREAM CORP						
7951145	06/28/13 B	68.0000	2.5500	0	-173	173	
	ISSUE: 89214A102 - TOWN SPORTS INTL HLDGS INC						
7951145	06/28/13 B	42.0000	10.7700	0	-452	452	
	ISSUE: 89214P109 - TOWNE BANK						
7951145	06/28/13 B	41.0000	14.7200	0	-604	604	
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951145	06/28/13 S	14.0000	79.9200	0	1,119	1,184	-65
	ISSUE: 89600B201 - TRIANGLE PETROLEUM CORP						
7951145	06/28/13 B	140.0000	7.0100	0	-982	982	
	ISSUE: 896095106 - TRICO BANCSHARES CO						
7951145	06/28/13 B	33.0000	21.3300	0	-704	704	
	ISSUE: 89674K103 - TRIQUINT SEMICONDUCTOR INC						
7951145	06/28/13 S	32.0000	6.9300	0	222	229	-7
	ISSUE: 896818101 - TRIUMPH GROUP INC						
7951145	06/28/13 B	4.0000	79.1500	0	-317	317	
	ISSUE: 897888103 - TRULIA INC						
7951145	06/28/13 B	9.0000	31.0900	0	-280	280	
	ISSUE: 898349105 - TRUSTCO BK CORP						
7951145	06/28/13 S	121.0000	5.4400	0	658	682	-24
	ISSUE: 899035505 - TUESDAY MORNING CORP						
7951145	06/28/13 B	23.0000	10.3700	0	-239	239	
	ISSUE: 902104108 - II-VI INC						
7951145	06/28/13 S	33.0000	16.2600	0	537	553	-16
	ISSUE: 902973304 - US BANCORP NEW						
7951145	06/28/13 S	47.0000	36.1500	0	1,699	1,670	29
	ISSUE: 903002103 - U M H PPTYS INC REIT						
7951145	06/28/13 S	769.0000	10.2700	1	7,897	8,143	-247



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 06/28/13 B	1.0000	72.3800	0	-72	72	
7951145	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 06/28/13 B	28.0000	27.6400	0	-774	774	
7951145	ISSUE: 90341G103 - USA MOBILITY INC 06/28/13 B	49.0000	13.5700	0	-665	665	
7951145	ISSUE: 90341W108 - US AIRWAYS GROUP 06/28/13 B	28.0000	16.4200	0	-460	460	
7951145	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 06/28/13 B	82.0000	6.0500	0	-496	496	
7951145	ISSUE: 904034105 - ULTRATECH INC 06/28/13 S	1.0000	36.7200	0	37	37	0
7951145	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 06/28/13 B	2.0000	59.7100	0	-119	119	
7951145	ISSUE: 904677200 - UNIFI INC 06/28/13 B	1.0000	20.6700	0	-21	21	
7951145	ISSUE: 90478E103 - UNILIFE CORP 06/28/13 B	294.0000	3.1700	0	-932	932	
7951145	ISSUE: 90662P104 - UNION FIRST MARKET BANKSHARE 06/28/13 B	35.0000	20.5900	0	-721	721	
7951145	ISSUE: 907818108 - UNION PAC CORP 06/28/13 S	5.0000	154.2800	0	771	786	-14
7951145	ISSUE: 909214306 - UNISYS CORPORATION 06/28/13 S	25.0000	22.0700	0	552	512	40
7951145	ISSUE: 90984P303 - UNITED COMMUNITY BANK 06/28/13 S	59.0000	12.4200	0	733	704	29
7951145	ISSUE: 91030T109 - UNITED FINANCIAL BANCORP INC 06/28/13 B	36.0000	15.1500	0	-545	545	
7951145	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 06/28/13 S	8.0000	86.4800	0	692	691	1
7951145	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 06/28/13 S	1.0000	36.6900	0	37	40	-3
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	180,000.0000	0.9209	0	165,769	165,707	62
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	90,000.0000	0.9233	0	83,095	82,854	242
7951145	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 06/28/13 S	16.0000	92.9400	0	1,487	1,535	-48
7951145	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/28/13 S	17.0000	65.4800	0	1,113	1,063	50
7951145	ISSUE: 913259107 - UNITIL CORPORATION 06/28/13 B	22.0000	28.8800	0	-635	635	
7951145	ISSUE: 91338E101 - UNIVERSAL AMERN FINL CORP 06/28/13 B	41.0000	8.8900	0	-365	365	
7951145	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 06/28/13 S	47.0000	28.1300	0	1,322	1,258	64



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7951145	ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY 06/28/13 B	3.0000	29.4800	0	-88	88	
7951145	ISSUE: 913915104 - UNIVERSAL TECHNICAL INST INC 06/28/13 B	40.0000	10.3300	0	-413	413	
7951145	ISSUE: 915271100 - UNIVEST CORPORATION OF PENNSYLVANIA 06/28/13 B	27.0000	19.0700	0	-515	515	
7951145	ISSUE: 916896103 - URANIUM ENERGY 06/28/13 B	271.0000	1.7900	0	-485	485	
7951145	ISSUE: 91732J102 - US ECOLOGY, INC. 06/28/13 S	22.0000	27.4400	0	604	606	-3
7951145	ISSUE: 918284100 - VSE CORP 06/28/13 B	3.0000	41.0700	0	-123	123	
7951145	ISSUE: 91829F104 - AUDIOVOX INTERNATIONAL CORP 06/28/13 B	41.0000	12.2700	0	-503	503	
7951145	ISSUE: 91851C201 - VAALCO ENERGY 06/28/13 B	122.0000	5.7200	0	-698	698	
7951145	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/28/13 S	1.0000	34.7700	0	35	40	-5
7951145	ISSUE: 921659108 - VANDA PHARMACEUTICALS 06/28/13 B	93.0000	8.0800	0	-752	752	
7951145	ISSUE: 922036207 - VANGUARD HEALTH 06/28/13 S	73.0000	20.7400	0	1,514	963	551
7951145	ISSUE: 92230Y104 - VASCO DATA INTL 06/28/13 B	51.0000	8.3100	0	-424	424	
7951145	ISSUE: 92231M109 - VASCULAR SOLUTIONS INC 06/28/13 B	35.0000	14.7100	0	-515	515	
7951145	ISSUE: 92335C106 - VERA BRADLEY INC 06/28/13 S	25.0000	21.6600	0	541	570	-28
7951145	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 06/28/13 S	29.0000	50.3400	0	1,460	1,408	51
7951145	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/28/13 B	11.0000	79.8700	0	-879	879	
7951145	ISSUE: 92552R406 - VIAD CORP 06/28/13 S	10.0000	24.5200	0	245	253	-8
7951145	ISSUE: 92553P201 - VIACOM INC-B 06/28/13 S	4.0000	68.0500	0	272	272	0
7951145	ISSUE: 925602104 - VICAL INC 06/28/13 B	237.0000	3.1300	0	-742	742	
7951145	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 06/28/13 B	16.0000	33.0900	0	-529	529	
7951145	ISSUE: 92778Q109 - VIRGINIA COMMERCE BANCORP INC 06/28/13 B	40.0000	13.9600	0	-558	558	
7951145	ISSUE: 92826C839 - VISA INC CL A 06/28/13 S	9.0000	182.7500	0	1,645	1,629	15
7951145	ISSUE: 92827P102 - VIRTUSA CORP 06/28/13 S	23.0000	22.1600	0	510	549	-39



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7951145	ISSUE: 92847A200 - VITACOST.COM INC 06/28/13 B	66.0000	8.4500	0	-558	558	
7951145	ISSUE: 92857F107 - VOCERA COMMUNICATIONS 06/28/13 B	2.0000	14.7000	0	-29	29	
7951145	ISSUE: 92858J108 - VOCUS INC 06/28/13 B	58.0000	10.5200	0	-610	610	
7951145	ISSUE: 928708106 - VOLTERRA SEMICONDUCTOR CORP 06/28/13 S	103.0000	14.1200	0	1,454	1,476	-22
7951145	ISSUE: 929042109 - VORNADO REALTY TR REIT 06/28/13 S	34.0000	82.8500	0	2,817	2,736	81
7951145	ISSUE: 92922P106 - W&T OFFSHORE INC 06/28/13 S	44.0000	14.2900	0	629	658	-29
7951145	ISSUE: 929328102 - WSFS FINL CORP 06/28/13 S	46.0000	52.3900	0	2,410	2,340	70
7951145	ISSUE: 930427109 - WAGEWORKS INC 06/28/13 B	9.0000	34.4500	0	-310	310	
7951145	ISSUE: 931142103 - WAL MART STORES INC 06/28/13 S	102.0000	74.4900	0	7,598	7,699	-101
7951145	ISSUE: 931422109 - WALGREEN CO 06/28/13 B	79.0000	44.2000	0	-3,492	3,492	
7951145	ISSUE: 93564A100 - WARREN RESOURCES 06/28/13 B	177.0000	2.5500	0	-452	452	
7951145	ISSUE: 939653101 - WASHINGTON REAL ESTATE INVT TR REIT 06/28/13 S	22.0000	26.9100	0	592	616	-24
7951145	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 06/28/13 S	69.0000	28.5200	0	1,968	1,937	30
7951145	ISSUE: 941053100 - WASTE CONNECTIONS INC 06/28/13 B	13.0000	41.1400	0	-535	535	
7951145	ISSUE: 943315101 - WAUSAU PAPER CORP 06/28/13 S	87.0000	11.4000	0	992	1,016	-25
7951145	ISSUE: 94770V102 - WEBMD HEALTH CORP 06/28/13 S	25.0000	29.3700	0	734	752	-18
7951145	ISSUE: 948741103 - WEINGARTEN RLTY INVS REIT 06/28/13 S	17.0000	30.7700	0	523	545	-22
7951145	ISSUE: 948849104 - WEIS MARKETS INC 06/28/13 B	15.0000	45.0700	0	-676	676	
7951145	ISSUE: 94973V107 - WELLPOINT INC 06/28/13 S	5.0000	81.8400	0	409	384	25
7951145	ISSUE: 949746101 - WELLS FARGO & CO 06/28/13 S	96.0000	41.2700	0	3,962	3,937	25
7951145	ISSUE: 954235107 - WEST MARINE INC 06/28/13 B	2.0000	11.0000	0	-22	22	
7951145	ISSUE: 95790D105 - WESTERN ASSET MTG CAP CORP REIT 06/28/13 S	109.0000	17.4600	0	1,903	1,969	-66
7951145	ISSUE: 958102105 - WESTERN DIGITAL CORP 06/28/13 S	26.0000	62.0900	0	1,614	1,638	-24



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7951145	ISSUE: 960878106 - WESTMORELAND COAL CO 06/28/13 B	5.0000	11.2300	0	-56	56	
7951145	ISSUE: 961765104 - WESTWOOD HOLDINGS 06/28/13 B	3.0000	42.9200	0	-129	129	
7951145	ISSUE: 961840105 - WET SEAL INC CL A 06/28/13 S	458.0000	4.7100	0	2,157	2,258	-101
7951145	ISSUE: 963320106 - WHIRLPOOL CORPORATION 06/28/13 B	4.0000	114.3600	0	-457	457	
7951145	ISSUE: 966084204 - WHITESTONE REIT CL B 06/28/13 S	289.0000	15.7600	0	4,554	4,756	-201
7951145	ISSUE: 966244105 - WHITEWAVE FOODS CO - A 06/28/13 S	88.0000	16.2500	0	1,430	1,476	-46
7951145	ISSUE: 969203108 - WILLBROS GROUP INC 06/28/13 B	93.0000	6.1400	0	-571	571	
7951145	ISSUE: 969490101 - WILLIAMS CLAYTON ENERGY INC 06/28/13 B	13.0000	43.5000	0	-566	566	
7951145	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/28/13 B	17.0000	55.8900	0	-950	950	
7951145	ISSUE: 97186T108 - WILSHIRE BANCORP INC 06/28/13 S	34.0000	6.6200	0	225	225	0
7951145	ISSUE: 974637100 - WINNEBAGO INDS INC 06/28/13 S	18.0000	20.9900	0	378	373	5
7951145	ISSUE: 976391300 - WINTHROP REALTY TR REIT NEW 06/28/13 S	323.0000	12.0300	3	3,883	4,035	-152
7951145	ISSUE: 98138H101 - WORKDAY INC-CLASS A 06/28/13 B	7.0000	64.0900	0	-449	449	
7951145	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 06/28/13 B	51.0000	10.3100	0	-526	526	
7951145	ISSUE: 98235T107 - WRIGHT MEDICAL GROUP INC 06/28/13 S	1.0000	26.2100	0	26	25	1
7951145	ISSUE: 983772104 - XO GROUP INC 06/28/13 B	82.0000	11.2000	0	-918	918	
7951145	ISSUE: 983793100 - XPO LOGISTICS INC 06/28/13 B	53.0000	18.0900	0	-959	959	
7951145	ISSUE: 98411C100 - XENOPORT INC 06/28/13 B	118.0000	4.9500	0	-584	584	
7951145	ISSUE: 984121103 - XEROX CORP 06/28/13 S	12.0000	9.0700	0	109	106	3
7951145	ISSUE: 98419J107 - XOMA CORPORATION 06/28/13 B	202.0000	3.6300	0	-733	733	
7951145	ISSUE: 98419Q101 - XOOM CORP 06/28/13 B	13.0000	22.9200	0	-298	298	
7951145	ISSUE: 984332106 - YAHOO INC 06/28/13 S	4.0000	25.1100	0	100	105	-5
7951145	ISSUE: 987184108 - YORK WATER CO 06/28/13 B	26.0000	19.0300	0	-495	495	



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7951145	ISSUE: 988498101 - YUM! BRANDS INC 06/28/13 S	2.0000	69.3400	0	139	137	1
7951145	ISSUE: 98884U108 - ZAGG INC 06/28/13 B	56.0000	5.3500	0	-300	300	
7951145	ISSUE: 98886K108 - ZAIS FINL CORP COM REIT 06/28/13 S	377.0000	18.1700	0	6,850	6,699	151
7951145	ISSUE: 98944B108 - ZEP INC 06/28/13 B	25.0000	15.8300	0	-396	396	
7951145	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 06/28/13 B	268.0000	2.1000	0	-563	563	
7951145	ISSUE: 98974P100 - ZIX CORPORATION 06/28/13 B	184.0000	4.2300	0	-778	778	
7951145	ISSUE: 98975W104 - ZOLTEK COMPANIES INC 06/28/13 B	72.0000	12.9100	0	-930	930	
7951145	ISSUE: 98978V103 - ZOETIS INC 06/28/13 B	202.0000	30.8900	0	-6,240	6,240	
7951145	ISSUE: 989855101 - ZYGO CORP 06/28/13 B	27.0000	15.8100	0	-427	427	
7951145	ISSUE: 98986T108 - ZYNGA INC 06/28/13 B	117.0000	2.7800	0	-325	325	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/01/13 S	180,000.0000	0.9261	0	166,697	165,707	990
7951343	ISSUE: 172967DR9 - CITIGROUP INC 6.125% 8/25/36 07/08/13 B	100,000.0000	0.9927	0	-99,271	99,271	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	70,000.0000	0.9081	0	63,569	64,442	-873
7951343	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42 07/19/13 S	410,000.0000	0.8616	0	353,268	342,104	11,164
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/19/13 B	325,000.0000	0.9194	0	-298,797	298,797	
7951343	ISSUE: 071813BG3 - BAXTER INTL 4.5% 6/15/43 07/29/13 B	165,000.0000	1.0006	0	-165,097	165,097	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	160,000.0000	0.9045	0	144,725	145,251	-526
7951145	ISSUE: 532774106 - LIN TV CORP 07/30/13 S	36.0000	15.2560	0	549	551	-2
7951145	ISSUE: 25811P852 - DORAL FINL CORP 08/01/13 B	11.0000	17.5055	193	-193	193	
7951343	ISSUE: 909319AA3 - UNITED AIRLINES ABS 4.3% 2/15/27 08/01/13 B	135,000.0000	1.0000	0	-135,000	135,000	
7951343	ISSUE: 437076BD3 - HOME DEPOT INC 4.875% 2/15/44 09/05/13 B	125,000.0000	0.9824	0	-122,805	122,805	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/05/13 S	125,000.0000	0.8209	0	102,617	114,744	-12,127
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 09/09/13 S	1,080,000.0000	0.9030	0	975,248	1,006,227	-30,979



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7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/09/13 B	1,000,000.0000	0.9656	0	-965,625	965,625	
7951343	ISSUE: 37331NAD3 - GEORGIA-PACIFIC LLC 3.734% 7/15/23 09/12/13 S	200,000.0000	0.9575	0	191,500	191,766	-266
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/12/13 B	185,000.0000	0.9677	0	-179,016	179,016	
7951343	ISSUE: 125509BT5 - CIGNA CORP 5.375% 2/15/42 09/16/13 B	130,000.0000	1.0277	0	-133,596	133,596	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/16/13 S	125,000.0000	0.8198	0	102,480	59,073	43,407
7951343	ISSUE: 375558AS2 - GILEAD SCIENCES INC 5.65% 12/01/41 10/01/13 B	100,000.0000	1.1078	0	-110,783	110,783	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S	65,000.0000	0.8441	0	54,864	55,259	-395
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S	100,000.0000	0.8441	0	84,406	85,014	-607
7951343	ISSUE: 98978VAC7 - ZOETIS INC 4.7% 2/01/43 10/01/13 B	75,000.0000	0.9292	0	-69,692	69,692	
7951343	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 10/02/13 B	125,000.0000	0.8337	0	-104,218	104,218	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	105,000.0000	0.8464	0	88,873	89,264	-392
7951343	ISSUE: 50540RAL6 - LABORATORY CORP 3.75% 8/23/22 10/03/13 B	60,000.0000	0.9762	0	-58,575	58,575	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/03/13 S	50,000.0000	0.9912	0	49,563	49,491	72
7951343	ISSUE: 74834LAS9 - QUEST DIAGNOSTIC 4.7% 4/01/21 10/04/13 B	150,000.0000	1.0591	0	-158,865	158,865	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/04/13 S	115,000.0000	0.9875	0	113,563	113,828	-266
7951343	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 10/23/13 S	15,000.0000	1.3677	0	20,515	20,327	188
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/23/13 B	15,000.0000	0.8669	0	-13,003	13,003	
7951343	ISSUE: 718172BD0 - PHILIP MORRIS INTL 4.875% 11/15/43 11/04/13 B	105,000.0000	0.9942	0	-104,393	104,393	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/04/13 B	105,000.0000	0.8480	0	-89,045	89,045	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/04/13 S	105,000.0000	0.8475	0	88,988	89,045	-57
7951343	ISSUE: 03076CAF3 - AMERIPRISE FINL INC 4% 10/15/23 11/07/13 B	125,000.0000	1.0195	0	-127,444	127,444	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 11/07/13 S	120,000.0000	0.9905	0	118,856	119,049	-193
7951343	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33 11/19/13 S	15,000.0000	1.0162	0	15,244	14,944	300



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7951343	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43 11/19/13 B	15,000.0000	1.0086	0	-15,129	15,129	
7951343	ISSUE: 25466AAD3 - DISCOVER BANK 4.2% 8/08/23 12/09/13 B	125,000.0000	0.9920	0	-123,995	123,995	
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 12/09/13 S	115,000.0000	0.9912	0	113,994	115,463	-1,469
	SUB-TOTAL			6,444	39,760,929	40,027,953	-267,036
BROKER: DEUTSCHE BANK SECURITIES INC							
7921599	ISSUE: 548661107 - LOWES COS INC COM 01/03/13 S	391.0000	36.3647	13	14,206	13,888	317
7921599	ISSUE: 665859104 - NORTHERN TR CORP COM 01/07/13 S	145.0000	52.8100	5	7,653	7,273	379
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 01/11/13 S	75.0000	43.7541	2	3,279	3,071	209
7921599	ISSUE: 548661107 - LOWES COS INC COM 01/15/13 S	381.0000	35.7061	12	13,592	13,533	58
7921599	ISSUE: 097023105 - BOEING CO COM 01/23/13 B	400.0000	73.7311	13	-29,505	29,505	
7921599	ISSUE: 097023105 - BOEING CO COM 01/23/13 B	164.0000	73.9834	5	-12,139	12,139	
7936754	ISSUE: 189754104 - COACH INC COM 01/23/13 B	31.0000	51.2002	1	-1,588	1,588	
1138647	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 01/28/13 B	172,000.0000	0.9676	0	-166,424	166,424	
7936754	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 01/28/13 B	50.0000	58.9184	2	-2,948	2,948	
7936754	ISSUE: 78454L100 - SM ENERGY CO COM 01/28/13 B	50.0000	57.1652	2	-2,860	2,860	
7936754	ISSUE: 56418H100 - MANPOWER GROUP COM 01/29/13 S	50.0000	48.4982	2	2,423	2,122	301
7936752	ISSUE: 179895107 - CLARCOR INC COM 01/30/13 B	99.0000	50.6000	3	-5,013	5,013	
7936754	ISSUE: 489170100 - KENNAMETAL INC COM 01/30/13 B	50.0000	40.3749	2	-2,020	2,020	
7936754	ISSUE: 56418H100 - MANPOWER GROUP COM 01/31/13 S	85.0000	51.3548	3	4,362	3,607	755
7921599	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	153.0000	56.5833	5	-8,662	8,662	
7921599	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	150.0000	56.2128	5	-8,437	8,437	
7936754	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	50.0000	56.4008	2	-2,822	2,822	



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7936754	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	100.0000	56.5595	3	-5,659	5,659	
7936754	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	50.0000	57.0559	2	-2,854	2,854	
7936754	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	50.0000	56.3388	2	-2,819	2,819	
7936754	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	50.0000	56.2096	2	-2,812	2,812	
7936754	ISSUE: G0408V102 - AON PLC ORD COM 02/01/13 B	100.0000	56.1632	3	-5,620	5,620	
7936752	ISSUE: 833034101 - SNAP ON INC COM 02/06/13 S	21.0000	80.5400	1	1,691	1,659	32
7921599	ISSUE: 125509109 - CIGNA CORP COM 02/12/13 S	250.0000	61.9639	8	15,483	13,365	2,118
7921599	ISSUE: 548661107 - LOWES COS INC COM 02/12/13 S	600.0000	39.8402	20	23,884	21,312	2,572
7936752	ISSUE: 56418H100 - MANPOWER GROUP COM 02/12/13 S	27.0000	52.3206	1	1,412	1,146	266
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/13/13 B	100.0000	27.7062	3	-2,774	2,774	
7936752	ISSUE: 401617105 - GUESS INC COM 02/13/13 B	36.0000	28.7389	1	-1,036	1,036	
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/14/13 S	10.0000	12.7800	0	127	120	8
7921599	ISSUE: 134429109 - CAMPBELL SOUP CO COM 02/14/13 S	1,600.0000	39.0941	53	62,498	55,824	6,674
7921599	ISSUE: 134429109 - CAMPBELL SOUP CO COM 02/14/13 S	307.0000	38.9089	10	11,935	10,711	1,224
7936754	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/14/13 B	24.0000	66.4965	1	-1,597	1,597	
1138645	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 02/14/13 S	678.0000	70.0501	23	47,471	46,341	1,130
1138645	ISSUE: 983919101 - XILINX INC COM 02/14/13 B	1,766.0000	38.2233	57	-67,559	67,559	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/15/13 B	18.0000	42.9969	1	-775	775	
7936754	ISSUE: 044209104 - ASHLAND INC COM 02/21/13 B	50.0000	74.9996	2	-3,752	3,752	
7936752	ISSUE: 362607301 - GAFISA SA ADR 02/21/13 S	100.0000	3.9973	3	397	465	-68
7921599	ISSUE: 69331C108 - PG&E CORP COM 02/21/13 B	100.0000	41.1487	3	-4,118	4,118	
7936754	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/01/13 B	554.0000	36.9288	18	-20,476	20,476	
7936754	ISSUE: 205887102 - CONAGRA FOODS INC COM 03/01/13 S	150.0000	34.0292	5	5,099	4,425	674



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7936754	ISSUE: 205887102 - CONAGRA FOODS INC COM 03/01/13 S	163.0000	34.1796	5	5,566	4,809	757
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR-A 03/04/13 S	1,473.0000	89.2205	50	131,372	147,727	-16,355
7921599	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	384.0000	31.2910	13	12,003	11,263	740
7921599	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	350.0000	31.3136	11	10,948	10,266	683
7921599	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	400.0000	31.3000	13	12,507	11,732	775
7921599	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	300.0000	31.3787	10	9,404	8,799	605
7921599	ISSUE: 760759100 - REPUBLIC SVCS INC COM 03/05/13 S	400.0000	31.3629	13	12,532	11,732	800
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/08/13 S	270.0000	33.6003	9	9,063	8,281	783
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/12/13 S	71.0000	34.2800	2	2,432	2,177	254
7936754	ISSUE: 224399105 - CRANE CO COM 03/13/13 S	79.0000	55.4304	3	4,376	3,656	720
7936754	ISSUE: 78454L100 - SM ENERGY CO COM 03/13/13 S	46.0000	56.6059	2	2,602	2,426	177
7921599	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/15/13 S	393.0000	50.0120	13	19,642	17,280	2,362
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/19/13 S	157.0000	25.9229	5	4,065	3,609	455
7921599	ISSUE: 149123101 - CATERPILLAR INC COM 03/20/13 B	50.0000	86.6596	2	-4,335	4,335	
7936754	ISSUE: 489170100 - KENNAMETAL INC COM 03/20/13 B	49.0000	40.4563	2	-1,984	1,984	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 03/20/13 B	1,100.0000	17.8587	35	-19,680	19,680	
1138645	ISSUE: 718546104 - PHILLIPS 66 COM 03/20/13 B	1,063.0000	67.6531	34	-71,949	71,949	
7936754	ISSUE: 044209104 - ASHLAND INC COM 03/22/13 B	50.0000	76.2245	2	-3,813	3,813	
7936754	ISSUE: 044209104 - ASHLAND INC COM 03/22/13 B	50.0000	76.0143	2	-3,802	3,802	
7936754	ISSUE: 655044105 - NOBLE ENERGY INC COM 03/22/13 S	77.0000	114.0611	3	8,780	7,834	946
7936754	ISSUE: 655044105 - NOBLE ENERGY INC COM 03/22/13 S	100.0000	114.0658	3	11,403	10,174	1,229
7936754	ISSUE: 705015105 - PEARSON PLC ADR 04/04/13 B	1,373.0000	17.4033	44	-23,939	23,939	
7936754	ISSUE: H89128104 - TYCO INTL LTD COM 04/05/13 B	26.0000	31.0459	1	-808	808	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00101J106 - ADT CORP COM						
7936754	04/05/13 B	150.0000	44.1903	5	-6,633	6,633	
	ISSUE: 705015105 - PEARSON PLC ADR						
7936754	04/05/13 B	600.0000	17.4166	19	-10,469	10,469	
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A COM						
7936754	04/05/13 B	88.0000	42.2043	3	-3,717	3,717	
	ISSUE: 705015105 - PEARSON PLC ADR						
7936754	04/08/13 B	400.0000	17.4867	13	-7,007	7,007	
	ISSUE: 705015105 - PEARSON PLC ADR						
7936754	04/08/13 B	600.0000	17.4679	19	-10,500	10,500	
	ISSUE: 057224107 - BAKER HUGHES INC COM						
7921599	04/10/13 S	100.0000	46.3118	3	4,628	4,097	531
	ISSUE: 705015105 - PEARSON PLC ADR						
7921599	04/10/13 B	205.0000	17.7454	7	-3,644	3,644	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
7921599	04/10/13 S	150.0000	62.8061	5	9,416	8,726	690
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
7921599	04/10/13 S	200.0000	62.8232	7	12,558	11,634	924
	ISSUE: 705015105 - PEARSON PLC ADR						
7921599	04/11/13 B	590.0000	17.8199	19	-10,533	10,533	
	ISSUE: 705015105 - PEARSON PLC ADR						
7921599	04/11/13 B	650.0000	17.8844	21	-11,646	11,646	
	ISSUE: 413875105 - HARRIS CORP COM						
7936754	04/12/13 B	50.0000	44.1567	2	-2,209	2,209	
	ISSUE: 413875105 - HARRIS CORP COM						
7936754	04/12/13 B	82.0000	44.1171	3	-3,620	3,620	
	ISSUE: 413875105 - HARRIS CORP COM						
7936754	04/12/13 B	100.0000	44.1635	3	-4,420	4,420	
	ISSUE: 413875105 - HARRIS CORP COM						
7936754	04/12/13 B	100.0000	43.9745	3	-4,401	4,401	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
7921599	04/15/13 S	637.0000	61.2960	21	39,024	37,054	1,970
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
7921599	04/16/13 S	223.0000	61.3366	7	13,671	12,972	699
	ISSUE: 705015105 - PEARSON PLC ADR						
7921599	04/19/13 B	700.0000	17.1930	22	-12,058	12,058	
	ISSUE: G60754101 - MICHAEL KORS HLDG LTD COM						
1138645	04/23/13 B	725.0000	54.2310	23	-39,341	39,341	
	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM						
7936754	04/30/13 S	51.0000	31.3860	2	1,599	1,391	208
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7936754	04/30/13 S	45.0000	73.8226	2	3,321	2,994	327
	ISSUE: 26875P101 - EOG RESOURCES INC COM						
1138645	05/01/13 S	808.0000	118.4864	28	95,709	97,598	-1,889
	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT						
7936754	05/02/13 B	21.0000	69.2153	1	-1,454	1,454	



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7936754	ISSUE: 886423102 - TIDEWATER INC COM 05/02/13 S	9.0000	52.4683	0	472	403	69
1138645	ISSUE: 073302101 - B/E AEROSPACE INC COM 05/03/13 S	389.0000	63.8955	13	24,842	19,217	5,626
7921599	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 05/03/13 S	150.0000	91.4822	5	13,717	11,564	2,154
7921599	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 05/14/13 B	39.0000	67.7803	1	-2,645	2,645	
7936754	ISSUE: 05463D100 - AXIALL CORP COM 05/15/13 B	100.0000	49.4761	3	-4,951	4,951	
7921599	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/15/13 B	254.0000	75.3445	8	-19,146	19,146	
7921599	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/15/13 B	150.0000	75.7110	5	-11,361	11,361	
7951145	ISSUE: G0129K104 - AIRCASTLE LTD COM 06/03/13 B	193.0000	15.8891	2	-3,069	3,069	
7951145	ISSUE: G01767105 - ALKERMES PLC COM 06/03/13 B	452.0000	30.2819	5	-13,692	13,692	
7951145	ISSUE: G02602103 - AMDOCS LTD COM 06/03/13 B	549.0000	35.4248	5	-19,454	19,454	
7951145	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 06/03/13 B	474.0000	51.1910	5	-24,269	24,269	
7951145	ISSUE: G0464B107 - ARGO GROUP INTL HLDGS LTD COM 06/03/13 B	137.0000	40.1536	1	-5,502	5,502	
7951145	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD COM 06/03/13 B	219.0000	36.3635	2	-7,966	7,966	
7951145	ISSUE: G0585R106 - ASSURED GUARANTY LTD COM 06/03/13 B	627.0000	22.6511	6	-14,209	14,209	
7951145	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 06/03/13 B	339.0000	43.6399	3	-14,797	14,797	
7951145	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 06/03/13 B	2,447.0000	81.9564	24	-200,572	200,572	
7951145	ISSUE: G16962105 - BUNGE LTD USD SHS 06/03/13 B	534.0000	69.4232	5	-37,077	37,077	
7951145	ISSUE: G2554F113 - COVIDIEN PLC COM 06/03/13 B	1,822.0000	63.6307	18	-115,953	115,953	
7951145	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC COM 06/03/13 B	1,222.0000	48.5449	12	-59,334	59,334	
7951145	ISSUE: G29183103 - EATON CORP PLC COM 06/03/13 B	1,734.0000	65.6544	17	-113,862	113,862	
7951145	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD COM 06/03/13 B	145.0000	49.8072	1	-7,223	7,223	
7951145	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 06/03/13 B	29.0000	127.3481	0	-3,693	3,693	
7951145	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 06/03/13 B	168.0000	128.4134	2	-21,575	21,575	



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	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM						
7951145	06/03/13 B	127.0000	26.9417	1	-3,423	3,423	
	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD COM						
7951145	06/03/13 B	187.0000	15.6366	2	-2,926	2,926	
	ISSUE: G3922B107 - GENPACT LTD COM						
7951145	06/03/13 B	430.0000	19.4698	4	-8,376	8,376	
	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A COM						
7951145	06/03/13 B	192.0000	24.4338	2	-4,693	4,693	
	ISSUE: G4388N106 - HELEN OF TROY LTD COM						
7951145	06/03/13 B	114.0000	39.7173	1	-4,529	4,529	
	ISSUE: G4412G101 - HERBALIFE LTD USD COM						
7951145	06/03/13 B	402.0000	46.1426	4	-18,553	18,553	
	ISSUE: G47791101 - INGERSOLL-RAND PLC COM						
7951145	06/03/13 B	1,119.0000	57.7131	11	-64,592	64,592	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC COM						
7951145	06/03/13 B	152.0000	68.4127	2	-10,400	10,400	
	ISSUE: G5315B107 - KOSMOS ENERGY LTD COM						
7951145	06/03/13 B	283.0000	10.3697	3	-2,937	2,937	
	ISSUE: G5753U112 - MAIDEN HLDGS LTD USD.01 SHS						
7951145	06/03/13 B	342.0000	10.6917	3	-3,660	3,660	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS						
7951145	06/03/13 B	1,504.0000	10.7812	15	-16,230	16,230	
	ISSUE: G62185106 - MONTPELIER RE HLDGS LTD SHS						
7951145	06/03/13 B	188.0000	24.9647	2	-4,695	4,695	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM						
7951145	06/03/13 B	1,070.0000	16.1455	11	-17,286	17,286	
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD COM						
7951145	06/03/13 B	350.0000	8.3543	4	-2,928	2,928	
	ISSUE: G6648D109 - HOME LOAN SERVICING SOLUTION LTD COM						
7951145	06/03/13 B	207.0000	22.8581	2	-4,734	4,734	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HLDGS LTD COM						
7951145	06/03/13 B	98.0000	31.0100	1	-3,040	3,040	
	ISSUE: G67743107 - ORIENT EXPRESS HOTELS LTD CL A COM						
7951145	06/03/13 B	406.0000	11.8737	4	-4,825	4,825	
	ISSUE: G6852T105 - PARTNERRE LTD COM						
7951145	06/03/13 B	170.0000	89.8159	2	-15,270	15,270	
	ISSUE: G7127P100 - PLATINUM UNDERWRITERS HLDGS LTD COM						
7951145	06/03/13 B	116.0000	57.1400	1	-6,629	6,629	
	ISSUE: G7496G103 - RENAISSANCERE HLDGS LTD COM						
7951145	06/03/13 B	136.0000	85.6103	1	-11,644	11,644	
	ISSUE: G7665A101 - ROWAN COS PLC COM						
7951145	06/03/13 B	446.0000	33.2427	4	-14,831	14,831	
	ISSUE: G81075106 - SHIP FINANCE INTL LTD SHS						
7951145	06/03/13 B	172.0000	16.8250	2	-2,896	2,896	
	ISSUE: G81276100 - SIGNET JEWELERS LTD COM						
7951145	06/03/13 B	273.0000	68.4726	3	-18,696	18,696	



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7951145	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 06/03/13 B 397.0000	15.6771	4	-6,228	6,228	
7951145	ISSUE: G8766E109 - TEXTAINER GROUP HLDGS LTD COM 06/03/13 B 79.0000	37.3278	1	-2,950	2,950	
7951145	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 06/03/13 B 319.0000	36.1351	3	-11,530	11,530	
7951145	ISSUE: G93205113 - VANTAGE DRILLING CO COM 06/03/13 B 1,516.0000	1.9674	15	-2,998	2,998	
7951145	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 06/03/13 B 606.0000	19.1282	6	-11,598	11,598	
7951145	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS 06/03/13 B 150.0000	33.5874	2	-5,040	5,040	
7951145	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP COM 06/03/13 B 19.0000	599.5521	0	-11,392	11,392	
7951145	ISSUE: G98290102 - XL GROUP PLC COM 06/03/13 B 1,117.0000	31.0983	11	-34,748	34,748	
7951145	ISSUE: H0023R105 - ACE LTD CHF 29.79 SHS 06/03/13 B 1,298.0000	88.8233	13	-115,306	115,306	
7951145	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 06/03/13 B 108.0000	89.6233	1	-9,680	9,680	
7951145	ISSUE: H2906T109 - GARMIN LTD COM 06/03/13 B 389.0000	34.9283	4	-13,591	13,591	
7951145	ISSUE: M85548101 - STRATASYS LTD COM 06/03/13 B 113.0000	78.4538	1	-8,866	8,866	
7951145	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 06/03/13 B 93.0000	43.6562	1	-4,061	4,061	
7951145	ISSUE: N53745100 - LYONDELLBASELL INDS NV CL A COM 06/03/13 B 1,210.0000	66.0462	12	-79,928	79,928	
7951145	ISSUE: N63218106 - NIELSEN HLDGS NV EUR0.07 COM 06/03/13 B 437.0000	33.8962	4	-14,817	14,817	
7951145	ISSUE: N6748L102 - ORTHOFIX INTL NV COM 06/03/13 B 118.0000	27.8830	1	-3,291	3,291	
7951145	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 06/03/13 B 837.0000	18.5616	8	-15,544	15,544	
7951145	ISSUE: N93540107 - VISTAPRINT NV COM 06/03/13 B 136.0000	45.8158	1	-6,232	6,232	
7951145	ISSUE: P31076105 - COPA HLDGS SA CL A 06/03/13 B 116.0000	132.7734	1	-15,403	15,403	
7951145	ISSUE: P8744Y102 - STEINER LEISURE LTD COM 06/03/13 B 82.0000	52.0093	1	-4,266	4,266	
7951145	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD COM 06/03/13 B 543.0000	34.8170	5	-18,911	18,911	
7951145	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES LTD COM 06/03/13 B 883.0000	37.0668	9	-32,739	32,739	
7951145	ISSUE: Y7542C106 - SCORPIO TANKERS INC COM 06/03/13 B 589.0000	9.2997	6	-5,483	5,483	



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7951145	ISSUE: Y8564W103 - TEEKAY CORP COM 06/03/13 B 130.0000	38.7791	1	-5,043	5,043	
7951145	ISSUE: 000360206 - AAON INC COM 06/03/13 B 111.0000	31.9253	1	-3,545	3,545	
7951145	ISSUE: 000361105 - AAR CORP COM 06/03/13 B 188.0000	20.2828	2	-3,815	3,815	
7951145	ISSUE: 00081T108 - ACCO BRANDS CORP COM 06/03/13 B 491.0000	7.0119	5	-3,448	3,448	
7951145	ISSUE: 00104Q107 - AFC ENTERPRISES INC COM 06/03/13 B 106.0000	35.5641	1	-3,771	3,771	
7951145	ISSUE: 001055102 - AFLAC INC COM 06/03/13 B 1,783.0000	55.5931	18	-99,140	99,140	
7951145	ISSUE: 001084102 - AGCO CORP COM 06/03/13 B 329.0000	55.4223	3	-18,237	18,237	
7951145	ISSUE: 001204106 - AGL RES INC COM 06/03/13 B 382.0000	42.3634	4	-16,187	16,187	
7951145	ISSUE: 001228105 - AG MTG INVT TR INC REIT 06/03/13 B 227.0000	21.9756	2	-4,991	4,991	
7951145	ISSUE: 00130H105 - AES CORP COM 06/03/13 B 2,479.0000	12.2645	25	-30,428	30,428	
7951145	ISSUE: 001547108 - AK STEEL HLDG CORP COM 06/03/13 B 851.0000	3.4522	9	-2,946	2,946	
7951145	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC COM 06/03/13 B 153.0000	19.2491	2	-2,947	2,947	
7951145	ISSUE: 00164V103 - AMC NETWORKS INC CL A COM 06/03/13 B 218.0000	63.2518	2	-13,791	13,791	
7951145	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC COM 06/03/13 B 222.0000	13.3292	2	-2,961	2,961	
7951145	ISSUE: 00184X105 - AOL INC COM 06/03/13 B 261.0000	34.6773	3	-9,053	9,053	
7951145	ISSUE: 00206R102 - AT&T INC COM 06/03/13 B 9,604.0000	34.8918	96	-335,197	335,197	
7951145	ISSUE: 00207R101 - ATMI INC COM 06/03/13 B 179.0000	23.9107	2	-4,282	4,282	
7951145	ISSUE: 002444107 - AVX CORP COM 06/03/13 B 249.0000	12.0246	2	-2,997	2,997	
7951145	ISSUE: 002474104 - AZZ INC COM 06/03/13 B 111.0000	41.2660	1	-4,582	4,582	
7951145	ISSUE: 002535300 - AARON'S INC COM 06/03/13 B 275.0000	27.9049	3	-7,677	7,677	
7951145	ISSUE: 002567105 - ABAXIS INC COM 06/03/13 B 95.0000	44.0314	1	-4,184	4,184	
7951145	ISSUE: 002824100 - ABBOTT LABS COM 06/03/13 B 5,966.0000	36.8442	60	-219,872	219,872	
7951145	ISSUE: 00287Y109 - ABBVIE INC COM 06/03/13 B 5,939.0000	43.1364	59	-256,246	256,246	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
7951145	06/03/13 B	300.0000	49.6193	3	-14,889	14,889	
	ISSUE: 003654100 - ABIOMED INC COM						
7951145	06/03/13 B	161.0000	21.6347	2	-3,485	3,485	
	ISSUE: 003881307 - ACACIA RESH CORP COM						
7951145	06/03/13 B	198.0000	24.7789	2	-4,908	4,908	
	ISSUE: 00404A109 - ACADIA HEALTHCARE CO INC COM						
7951145	06/03/13 B	105.0000	33.0813	1	-3,475	3,475	
	ISSUE: 004239109 - ACADIA REALTY TR REIT						
7951145	06/03/13 B	344.0000	26.0727	3	-8,972	8,972	
	ISSUE: 00430U103 - ACCELRY S INC COM						
7951145	06/03/13 B	413.0000	8.1777	4	-3,382	3,382	
	ISSUE: 00438V103 - ACCRETIVE HEALTH INC COM						
7951145	06/03/13 B	270.0000	11.3528	3	-3,068	3,068	
	ISSUE: 004397105 - ACCURAY INC COM						
7951145	06/03/13 B	550.0000	5.3543	6	-2,950	2,950	
	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS INC COM						
7951145	06/03/13 B	385.0000	8.0189	4	-3,091	3,091	
	ISSUE: 004498101 - ACI WORLDWIDE INC COM						
7951145	06/03/13 B	147.0000	46.1766	1	-6,789	6,789	
	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC COM						
7951145	06/03/13 B	164.0000	32.5807	2	-5,345	5,345	
	ISSUE: 00507K103 - ACTAVIS INC COM						
7951145	06/03/13 B	477.0000	122.8623	5	-58,610	58,610	
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM						
7951145	06/03/13 B	1,570.0000	14.5785	16	-22,904	22,904	
	ISSUE: 00508X203 - ACTUANT CORP CL A COM						
7951145	06/03/13 B	270.0000	33.4303	3	-9,029	9,029	
	ISSUE: 00508Y102 - ACUIITY BRANDS INC COM						
7951145	06/03/13 B	156.0000	74.0642	2	-11,556	11,556	
	ISSUE: 005125109 - ACXIOM CORP COM						
7951145	06/03/13 B	306.0000	22.1389	3	-6,778	6,778	
	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM						
7951145	06/03/13 B	1,868.0000	43.2037	19	-80,723	80,723	
	ISSUE: 00738A106 - ADTRAN INC COM						
7951145	06/03/13 B	239.0000	22.9049	2	-5,477	5,477	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM						
7951145	06/03/13 B	270.0000	81.7833	3	-22,084	22,084	
	ISSUE: 00762W107 - ADVISORY BOARD CO COM						
7951145	06/03/13 B	140.0000	52.4245	1	-7,341	7,341	
	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP COM						
7951145	06/03/13 B	390.0000	30.2055	4	-11,784	11,784	
	ISSUE: 00767E102 - AEGERION PHARMACEUTICALS INC COM						
7951145	06/03/13 B	112.0000	71.6235	1	-8,023	8,023	
	ISSUE: 00770F104 - AEGION CORP COM						
7951145	06/03/13 B	176.0000	22.9408	2	-4,039	4,039	



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7951145	ISSUE: 007865108 - AEROPOSTALE INC COM 06/03/13 B	363.0000	14.6129	4	-5,308	5,308	
7951145	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 06/03/13 B	2,537.0000	3.9106	25	-9,947	9,947	
7951145	ISSUE: 007973100 - ADVANCED ENERGY INDS INC COM 06/03/13 B	194.0000	18.0832	2	-3,510	3,510	
7951145	ISSUE: 007974108 - ADVENT SOFTWARE INC COM 06/03/13 B	129.0000	32.5188	1	-4,196	4,196	
7951145	ISSUE: 00817Y108 - AETNA INC COM 06/03/13 B	1,427.0000	59.7243	14	-85,241	85,241	
7951145	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC COM 06/03/13 B	199.0000	162.4140	2	-32,322	32,322	
7951145	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/03/13 B	249.0000	33.4178	2	-8,324	8,324	
7951145	ISSUE: 00912X302 - AIR LEASE CORP CL A COM 06/03/13 B	244.0000	28.3060	2	-6,909	6,909	
7951145	ISSUE: 009128307 - AIR METHODS CORP COM 06/03/13 B	152.0000	37.0434	2	-5,632	5,632	
7951145	ISSUE: 009363102 - AIRGAS INC COM 06/03/13 B	253.0000	102.7987	3	-26,011	26,011	
7951145	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC COM 06/03/13 B	671.0000	45.5046	7	-30,540	30,540	
7951145	ISSUE: 009728106 - AKORN INC COM 06/03/13 B	237.0000	14.3706	2	-3,408	3,408	
7951145	ISSUE: 011659109 - ALASKA AIR GROUP INC COM 06/03/13 B	250.0000	56.3228	3	-14,083	14,083	
7951145	ISSUE: 012348108 - ALBANY INTL CORP CL A COM 06/03/13 B	117.0000	32.0178	1	-3,747	3,747	
7951145	ISSUE: 012653101 - ALBEMARLE CORP COM 06/03/13 B	330.0000	65.7414	3	-21,698	21,698	
7951145	ISSUE: 013817101 - ALCOA INC COM 06/03/13 B	3,954.0000	8.4778	40	-33,561	33,561	
7951145	ISSUE: 01449J105 - ALERE INC COM 06/03/13 B	307.0000	25.3950	3	-7,799	7,799	
7951145	ISSUE: 014491104 - ALEXANDER & BALDWIN INC COM 06/03/13 B	207.0000	35.4518	2	-7,341	7,341	
7951145	ISSUE: 014752109 - ALEXANDERS INC REIT 06/03/13 B	16.0000	304.5200	0	-4,872	4,872	
7951145	ISSUE: 016255101 - ALIGN TECHNOLOGY INC COM 06/03/13 B	264.0000	36.3999	3	-9,612	9,612	
7951145	ISSUE: 017175100 - ALLEGHANY CORP COM 06/03/13 B	63.0000	379.8999	1	-23,934	23,934	
7951145	ISSUE: 01748X102 - ALLEGiant TRAVEL CO COM 06/03/13 B	47.0000	94.4134	0	-4,438	4,438	
7951145	ISSUE: 018522300 - ALLETE INC COM NEW 06/03/13 B	150.0000	48.3800	2	-7,259	7,259	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP COM 06/03/13 B	189.0000	175.0225	2	-33,081	33,081	
7951145	ISSUE: 018802108 - ALLIANT ENERGY CORP COM 06/03/13 B	376.0000	49.3451	4	-18,558	18,558	
7951145	ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC COM 06/03/13 B	113.0000	78.2122	1	-8,839	8,839	
7951145	ISSUE: 019344100 - ALLIED NEVADA GOLD CORP COM 06/03/13 B	453.0000	7.8129	5	-3,544	3,544	
7951145	ISSUE: 01973R101 - ALLISON TRANSMISSION HLDGS INC COM 06/03/13 B	123.0000	23.2617	1	-2,862	2,862	
7951145	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM 06/03/13 B	621.0000	13.7148	6	-8,523	8,523	
7951145	ISSUE: 020002101 - ALLSTATE CORP COM 06/03/13 B	1,274.0000	47.5388	13	-60,577	60,577	
7951145	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC COM 06/03/13 B	224.0000	30.0576	2	-6,735	6,735	
7951145	ISSUE: 02076X102 - ALPHA NATURAL RESOURCES INC COM 06/03/13 B	887.0000	6.7118	9	-5,962	5,962	
7951145	ISSUE: 021441100 - ALTERA CORP COM 06/03/13 B	1,196.0000	33.0216	12	-39,506	39,506	
7951145	ISSUE: 02208R106 - ALTRA HLDGS INC COM 06/03/13 B	144.0000	28.8155	1	-4,151	4,151	
7951145	ISSUE: 02209S103 - ALTRIA GROUP INC COM 06/03/13 B	7,693.0000	36.1622	77	-278,273	278,273	
7951145	ISSUE: 02341W103 - AMCOL INTL CORP COM 06/03/13 B	128.0000	31.6778	1	-4,056	4,056	
7951145	ISSUE: 023586100 - AMERCO CORP COM 06/03/13 B	29.0000	172.2999	0	-4,997	4,997	
7951145	ISSUE: 023608102 - AMEREN CORP COM 06/03/13 B	889.0000	33.9596	9	-30,199	30,199	
7951145	ISSUE: 024013104 - AMERICAN ASSETS TR INC REIT 06/03/13 B	245.0000	32.3816	2	-7,936	7,936	
7951145	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC COM 06/03/13 B	297.0000	17.8331	3	-5,299	5,299	
7951145	ISSUE: 02503Y103 - AMERICAN CAPITAL LTD COM 06/03/13 B	1,192.0000	13.1119	12	-15,641	15,641	
7951145	ISSUE: 02504A104 - AMERICAN CAP MTG INVT CORP REIT 06/03/13 B	178.0000	20.7444	2	-3,694	3,694	
7951145	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC COM 06/03/13 B	714.0000	19.5937	7	-13,997	13,997	
7951145	ISSUE: 025537101 - AMERICAN ELEC PWR CO INC COM 06/03/13 B	1,850.0000	45.9349	19	-84,998	84,998	
7951145	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG COM 06/03/13 B	339.0000	16.1674	3	-5,484	5,484	
7951145	ISSUE: 025816109 - AMERICAN EXPRESS CO COM 06/03/13 B	3,790.0000	76.0270	38	-288,180	288,180	



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ISSUE: 025932104 - AMERICAN FINL GROUP INC COM						
7951145 06/03/13 B	279.0000	48.4017	3	-13,507	13,507	
ISSUE: 026375105 - AMERICAN GREETINGS CORP CL A COM						
7951145 06/03/13 B	180.0000	18.4255	2	-3,318	3,318	
ISSUE: 026874784 - AMERICAN INTL GROUP INC COM						
7951145 06/03/13 B	2,452.0000	44.1185	25	-108,203	108,203	
ISSUE: 028591105 - AMERICAN NATL INSURANCE CO COM						
7951145 06/03/13 B	30.0000	99.2666	0	-2,978	2,978	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION COM						
7951145 06/03/13 B	98.0000	38.3368	1	-3,758	3,758	
ISSUE: 029429107 - AMERICAN SCIENCE & ENGR INC COM						
7951145 06/03/13 B	67.0000	59.4539	1	-3,984	3,984	
ISSUE: 029899101 - AMERICAN STS WTR CO COM						
7951145 06/03/13 B	88.0000	53.0600	1	-4,670	4,670	
ISSUE: 030371108 - AMERICAN VANGUARD CORP COM						
7951145 06/03/13 B	139.0000	30.5019	1	-4,241	4,241	
ISSUE: 03070Q101 - AMERISTAR CASINOS INC COM						
7951145 06/03/13 B	157.0000	26.2664	2	-4,125	4,125	
ISSUE: 03071H100 - AMERISAFE INC CL A COM						
7951145 06/03/13 B	135.0000	33.8660	1	-4,573	4,573	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM						
7951145 06/03/13 B	870.0000	53.1578	9	-46,256	46,256	
ISSUE: 03076K108 - AMERIS BANCORP COM						
7951145 06/03/13 B	285.0000	16.6554	3	-4,750	4,750	
ISSUE: 031100100 - AMETEK INC COM NEW						
7951145 06/03/13 B	889.0000	43.1587	9	-38,377	38,377	
ISSUE: 031162100 - AMGEN INC COM						
7951145 06/03/13 B	2,942.0000	98.5827	29	-290,060	290,060	
ISSUE: 032095101 - AMPHENOL CORP CL A COM						
7951145 06/03/13 B	601.0000	78.0414	6	-46,909	46,909	
ISSUE: 03232P405 - AMSURG CORP COM						
7951145 06/03/13 B	142.0000	35.6393	1	-5,062	5,062	
ISSUE: 032359309 - AMTRUST FINL SVCS INC COM						
7951145 06/03/13 B	111.0000	32.8040	1	-3,642	3,642	
ISSUE: 032511107 - ANADARKO PETE CORP COM						
7951145 06/03/13 B	1,887.0000	88.0782	19	-166,222	166,222	
ISSUE: 032657207 - ANALOGIC CORP COM						
7951145 06/03/13 B	57.0000	79.9581	1	-4,558	4,558	
ISSUE: 034164103 - ANDERSONS INC COM						
7951145 06/03/13 B	83.0000	52.0078	1	-4,317	4,317	
ISSUE: 034754101 - ANGIE'S LIST INC COM						
7951145 06/03/13 B	142.0000	23.2302	1	-3,300	3,300	
ISSUE: 035290105 - ANIXTER INTL INC COM						
7951145 06/03/13 B	104.0000	76.2198	1	-7,928	7,928	
ISSUE: 035623107 - ANN INC COM						
7951145 06/03/13 B	201.0000	30.8352	2	-6,200	6,200	



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ISSUE: 035710409 - ANNALY CAP MGMT INC REIT						
7951145 06/03/13 B	3,583.0000	13.5669	36	-48,646	48,646	
ISSUE: 03662Q105 - ANSYS INC COM						
7951145 06/03/13 B	337.0000	73.6065	3	-24,809	24,809	
ISSUE: 036642106 - ANTARES PHARMA INC COM						
7951145 06/03/13 B	735.0000	4.0241	7	-2,965	2,965	
ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT						
7951145 06/03/13 B	1,152.0000	5.5854	12	-6,446	6,446	
ISSUE: 037411105 - APACHE CORP COM						
7951145 06/03/13 B	1,468.0000	83.6081	15	-122,751	122,751	
ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT						
7951145 06/03/13 B	601.0000	30.8815	6	-18,566	18,566	
ISSUE: 037598109 - APOGEE ENTERPRISES INC COM						
7951145 06/03/13 B	136.0000	25.6437	1	-3,489	3,489	
ISSUE: 037604105 - APOLLO GROUP INC CL A COM						
7951145 06/03/13 B	362.0000	19.9095	4	-7,211	7,211	
ISSUE: 03761U106 - APOLLO INVT CORP COM						
7951145 06/03/13 B	792.0000	8.1300	8	-6,447	6,447	
ISSUE: 03762U105 - APOLLO COML REAL EST FIN INC REIT						
7951145 06/03/13 B	404.0000	16.5863	4	-6,705	6,705	
ISSUE: 037833100 - APPLE INC COM						
7951145 06/03/13 B	1,222.0000	445.9091	12	-544,913	544,913	
ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC COM						
7951145 06/03/13 B	156.0000	48.4293	2	-7,557	7,557	
ISSUE: 03822W406 - APPLIED MICRO CIRCUITS CORP COM						
7951145 06/03/13 B	435.0000	7.8655	4	-3,426	3,426	
ISSUE: 038222105 - APPLIED MATLS INC COM						
7951145 06/03/13 B	4,469.0000	15.3520	45	-68,653	68,653	
ISSUE: 038336103 - APTARGROUP INC COM						
7951145 06/03/13 B	241.0000	56.5871	2	-13,640	13,640	
ISSUE: 03834A103 - APPROACH RES INC COM						
7951145 06/03/13 B	171.0000	25.8713	2	-4,426	4,426	
ISSUE: 03836W103 - AQUA AMER INC COM						
7951145 06/03/13 B	467.0000	31.2778	5	-14,611	14,611	
ISSUE: 03875Q108 - ARBITRON INC COM						
7951145 06/03/13 B	115.0000	46.8644	1	-5,391	5,391	
ISSUE: 039380100 - ARCH COAL INC COM						
7951145 06/03/13 B	881.0000	5.1797	9	-4,572	4,572	
ISSUE: 039483102 - ARCHER-DANIELS-MIDLAND CO COM						
7951145 06/03/13 B	2,477.0000	32.3629	25	-80,188	80,188	
ISSUE: 039670104 - ARCTIC CAT INC COM						
7951145 06/03/13 B	73.0000	46.8958	1	-3,424	3,424	
ISSUE: 040047102 - ARENA PHARMACEUTICALS INC COM						
7951145 06/03/13 B	850.0000	8.7875	9	-7,478	7,478	
ISSUE: 04010L103 - ARES CAP CORP COM						
7951145 06/03/13 B	897.0000	17.0159	9	-15,272	15,272	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 04033A100 - ARIAD PHARMACEUTICALS INC COM 06/03/13 B 700.0000	17.1346	7	-12,001	12,001	
7951145	ISSUE: 040790107 - ARKANSAS BEST CORP DEL COM 06/03/13 B 239.0000	18.7885	2	-4,493	4,493	
7951145	ISSUE: 042315101 - ARMOUR RESIDENTIAL REIT INC COM 06/03/13 B 1,429.0000	5.0426	14	-7,220	7,220	
7951145	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM 06/03/13 B 77.0000	50.4578	1	-3,886	3,886	
7951145	ISSUE: 04269X105 - ARRAY BIOPHARMA INC COM 06/03/13 B 582.0000	5.7166	6	-3,333	3,333	
7951145	ISSUE: 04270V106 - ARRIS GROUP INC COM 06/03/13 B 397.0000	15.0258	4	-5,969	5,969	
7951145	ISSUE: 042735100 - ARROW ELECTRONICS INC COM 06/03/13 B 368.0000	39.5967	4	-14,575	14,575	
7951145	ISSUE: 043136100 - ARTHROCARE CORP COM 06/03/13 B 131.0000	34.2434	1	-4,487	4,487	
7951145	ISSUE: 043176106 - ARUBA NETWORKS INC COM 06/03/13 B 426.0000	14.6771	4	-6,257	6,257	
7951145	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM 06/03/13 B 113.0000	41.0643	1	-4,641	4,641	
7951145	ISSUE: 04351G101 - ASCENA RETAIL GROUP INC COM 06/03/13 B 458.0000	20.0239	5	-9,176	9,176	
7951145	ISSUE: 043632108 - ASCENT CAPITAL GROUP INC COM 06/03/13 B 72.0000	75.4270	1	-5,431	5,431	
7951145	ISSUE: 044103109 - ASHFORD HOSPITALITY TR INC REIT 06/03/13 B 330.0000	13.5127	3	-4,462	4,462	
7951145	ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM 06/03/13 B 345.0000	30.4129	3	-10,496	10,496	
7951145	ISSUE: 045487105 - ASSOCIATED BANC CORP COM 06/03/13 B 572.0000	15.2644	6	-8,737	8,737	
7951145	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 06/03/13 B 328.0000	16.5819	3	-5,442	5,442	
7951145	ISSUE: 04621X108 - ASSURANT INC COM 06/03/13 B 281.0000	49.3572	3	-13,872	13,872	
7951145	ISSUE: 046224101 - ASTEC INDS INC COM 06/03/13 B 109.0000	35.3445	1	-3,854	3,854	
7951145	ISSUE: 04624B103 - ASTEX PHARMACEUTICALS INC COM 06/03/13 B 556.0000	4.7457	6	-2,644	2,644	
7951145	ISSUE: 046265104 - ASTORIA FINL CORP COM 06/03/13 B 516.0000	9.9647	5	-5,147	5,147	
7951145	ISSUE: 046433108 - ASTRONICS CORP COM 06/03/13 B 105.0000	37.0094	1	-3,887	3,887	
7951145	ISSUE: 04685W103 - ATHENAHEALTH INC COM 06/03/13 B 134.0000	84.6019	1	-11,338	11,338	
7951145	ISSUE: 04878Q863 - ATLANTIC POWER CORP CAD COM 06/03/13 B 610.0000	4.7616	6	-2,911	2,911	



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7951145	ISSUE: 049079205 - ATLANTIC TELE-NETWORK INC COM NEW 06/03/13 B 60.0000	49.9405	1	-2,997	2,997	
7951145	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC COM 06/03/13 B 109.0000	45.9430	1	-5,009	5,009	
7951145	ISSUE: 049513104 - ATMEL CORP COM 06/03/13 B 1,669.0000	7.9392	17	-13,267	13,267	
7951145	ISSUE: 049560105 - ATMOS ENERGY CORP COM 06/03/13 B 283.0000	42.2191	3	-11,951	11,951	
7951145	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 06/03/13 B 208.0000	52.2736	2	-10,875	10,875	
7951145	ISSUE: 052769106 - AUTODESK INC COM 06/03/13 B 858.0000	37.2551	9	-31,973	31,973	
7951145	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM 06/03/13 B 1,855.0000	69.2658	19	-128,507	128,507	
7951145	ISSUE: 05329W102 - AUTONATION INC COM 06/03/13 B 123.0000	45.6004	1	-5,610	5,610	
7951145	ISSUE: 053332102 - AUTOZONE INC COM 06/03/13 B 135.0000	409.5896	1	-55,296	55,296	
7951145	ISSUE: 05334D107 - AUXILIUM PHARMACEUTICALS INC COM 06/03/13 B 235.0000	15.0611	2	-3,542	3,542	
7951145	ISSUE: 05348P401 - AVANIR PHARMACEUTICALS INC COM 06/03/13 B 899.0000	3.3612	9	-3,031	3,031	
7951145	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 06/03/13 B 457.0000	134.7961	5	-61,606	61,606	
7951145	ISSUE: 053611109 - AVERY DENNISON CORP COM 06/03/13 B 372.0000	42.8076	4	-15,928	15,928	
7951145	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM 06/03/13 B 401.0000	32.6995	4	-13,117	13,117	
7951145	ISSUE: 05379B107 - AVISTA CORP COM 06/03/13 B 151.0000	26.7952	2	-4,048	4,048	
7951145	ISSUE: 053807103 - AVNET INC COM 06/03/13 B 485.0000	33.9367	5	-16,464	16,464	
7951145	ISSUE: 054303102 - AVON PRODS INC COM 06/03/13 B 1,620.0000	23.2263	16	-37,643	37,643	
7951145	ISSUE: 054937107 - BB&T CORP COM 06/03/13 B 105.0000	32.8214	1	-3,447	3,447	
7951145	ISSUE: 05508R106 - B & G FOODS INC NEW CL A COM 06/03/13 B 204.0000	29.0011	2	-5,918	5,918	
7951145	ISSUE: 05541T101 - BGC PARTNERS INC CL A COM 06/03/13 B 530.0000	5.4445	5	-2,891	2,891	
7951145	ISSUE: 05561Q201 - BOK FINL CORP COM NEW 06/03/13 B 52.0000	65.1562	1	-3,389	3,389	
7951145	ISSUE: 05564E106 - BRE PPTYS INC REIT CL A 06/03/13 B 324.0000	50.5788	3	-16,391	16,391	
7951145	ISSUE: 05566U108 - BOFI HLDG INC COM 06/03/13 B 100.0000	48.4100	1	-4,842	4,842	



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7951145	ISSUE: 055921100 - BMC SOFTWARE INC COM 06/03/13 B	519.0000	45.2889	5	-23,510	23,510	
7951145	ISSUE: 05615F102 - BABCOCK & WILCOX CO COM 06/03/13 B	394.0000	29.5997	4	-11,666	11,666	
7951145	ISSUE: 056525108 - BADGER METER INC COM 06/03/13 B	87.0000	44.8432	1	-3,902	3,902	
7951145	ISSUE: 057665200 - BALCHEM CORP COM 06/03/13 B	127.0000	47.7518	1	-6,066	6,066	
7951145	ISSUE: 058498106 - BALL CORP COM 06/03/13 B	545.0000	42.7663	5	-23,313	23,313	
7951145	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 06/03/13 B	153.0000	56.5473	2	-8,653	8,653	
7951145	ISSUE: 05969A105 - BANCORP INC DEL COM 06/03/13 B	227.0000	14.5738	2	-3,311	3,311	
7951145	ISSUE: 059692103 - BANCORPSOUTH INC COM 06/03/13 B	376.0000	17.1105	4	-6,437	6,437	
7951145	ISSUE: 060505104 - BANK OF AMERICA CORP COM 06/03/13 B	40,632.0000	13.3999	406	-544,871	544,871	
7951145	ISSUE: 062540109 - BANK OF HAWAII CORP COM 06/03/13 B	29.0000	50.1122	0	-1,454	1,454	
7951145	ISSUE: 063904106 - BANK OF THE OZARKS INC COM 06/03/13 B	116.0000	43.3399	1	-5,029	5,029	
7951145	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 06/03/13 B	4,510.0000	29.9775	45	-135,244	135,244	
7951145	ISSUE: 06647F102 - BANKRATE INC COM 06/03/13 B	224.0000	13.9279	2	-3,122	3,122	
7951145	ISSUE: 06652K103 - BANKUNITED INC COM 06/03/13 B	129.0000	24.3670	1	-3,145	3,145	
7951145	ISSUE: 06652V208 - BANNER CORP COM 06/03/13 B	119.0000	31.8443	1	-3,791	3,791	
7951145	ISSUE: 067383109 - CR BARD INC COM 06/03/13 B	302.0000	103.2242	3	-31,177	31,177	
7951145	ISSUE: 067774109 - BARNES & NOBLE INC COM 06/03/13 B	136.0000	22.5030	1	-3,062	3,062	
7951145	ISSUE: 067806109 - BARNES GROUP INC COM 06/03/13 B	62.0000	30.2858	1	-1,878	1,878	
7951145	ISSUE: 06846N104 - BARRETT BILL CORP COM 06/03/13 B	206.0000	22.6400	2	-4,666	4,666	
7951145	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC COM 06/03/13 B	52.0000	58.3644	1	-3,035	3,035	
7951145	ISSUE: 06985P100 - BASIC ENERGY SVCS INC NEW COM 06/03/13 B	220.0000	13.2280	2	-2,912	2,912	
7951145	ISSUE: 071813109 - BAXTER INTL INC COM 06/03/13 B	2,082.0000	70.0249	21	-145,813	145,813	
7951145	ISSUE: 073295107 - BBCN BANCORP INC COM 06/03/13 B	377.0000	12.7843	4	-4,823	4,823	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 06/03/13 B 181.0000	40.9661	2	-7,417	7,417	
7951145	ISSUE: 073730103 - BEAM INC COM 06/03/13 B 584.0000	64.4221	6	-37,628	37,628	
7951145	ISSUE: 07556Q881 - BEAZER HOMES USA INC COM 06/03/13 B 163.0000	20.0769	2	-3,274	3,274	
7951145	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/03/13 B 757.0000	98.6242	8	-74,666	74,666	
7951145	ISSUE: 075896100 - BED BATH & BEYOND INC COM 06/03/13 B 827.0000	68.3193	8	-56,508	56,508	
7951145	ISSUE: 077454106 - BELDEN INC COM 06/03/13 B 167.0000	52.8537	2	-8,828	8,828	
7951145	ISSUE: 080555105 - BELO CORP COM 06/03/13 B 417.0000	11.1003	4	-4,633	4,633	
7951145	ISSUE: 081437105 - BEMIS CO INC COM 06/03/13 B 330.0000	38.8385	3	-12,820	12,820	
7951145	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM 06/03/13 B 247.0000	19.4671	2	-4,811	4,811	
7951145	ISSUE: 084423102 - BERKLEY WR CORP COM 06/03/13 B 413.0000	40.7551	4	-16,836	16,836	
7951145	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC CL B COM 06/03/13 B 6,744.0000	113.5234	67	-765,669	765,669	
7951145	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC COM 06/03/13 B 174.0000	27.2025	2	-4,735	4,735	
7951145	ISSUE: 08579W103 - BERRY PLASTICS GROUP INC COM 06/03/13 B 142.0000	21.0660	1	-2,993	2,993	
7951145	ISSUE: 086516101 - BEST BUY INC COM 06/03/13 B 1,011.0000	27.4221	10	-27,734	27,734	
7951145	ISSUE: 089302103 - BIG LOTS INC COM 06/03/13 B 222.0000	33.3492	2	-7,406	7,406	
7951145	ISSUE: 08986R101 - BIGLARI HLDGS INC COM 06/03/13 B 10.0000	407.2965	0	-4,073	4,073	
7951145	ISSUE: 09057G602 - BIO-REFERENCE LABS INC COM 06/03/13 B 120.0000	30.7804	1	-3,695	3,695	
7951145	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 06/03/13 B 67.0000	113.5795	1	-7,611	7,611	
7951145	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC COM 06/03/13 B 460.0000	58.0003	5	-26,685	26,685	
7951145	ISSUE: 09063H107 - BIOMED RLTY TR INC REIT 06/03/13 B 775.0000	21.0735	8	-16,340	16,340	
7951145	ISSUE: 09069N108 - BIOSCRIP INC COM 06/03/13 B 216.0000	14.0387	2	-3,035	3,035	
7951145	ISSUE: 09180C106 - BJS RESTAURANTS INC COM 06/03/13 B 117.0000	37.3081	1	-4,366	4,366	
7951145	ISSUE: 092113109 - BLACK HILLS CORP COM 06/03/13 B 165.0000	47.1397	2	-7,780	7,780	



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7951145	ISSUE: 09227Q100 - BLACKBAUD INC COM 06/03/13 B 191.0000	30.3018	2	-5,790	5,790	
7951145	ISSUE: 093671105 - BLOCK H & R INC COM 06/03/13 B 1,014.0000	29.0359	10	-29,453	29,453	
7951145	ISSUE: 094235108 - BLOOMIN BRANDS INC COM 06/03/13 B 131.0000	23.3381	1	-3,059	3,059	
7951145	ISSUE: 095180105 - BLOUNT INTL INC COM 06/03/13 B 282.0000	13.4893	3	-3,807	3,807	
7951145	ISSUE: 095229100 - BLUCORA INC COM 06/03/13 B 205.0000	18.0296	2	-3,698	3,698	
7951145	ISSUE: 09578R103 - BLUE NILE INC COM 06/03/13 B 105.0000	35.6650	1	-3,746	3,746	
7951145	ISSUE: 096761101 - BOB EVANS FARMS INC COM 06/03/13 B 111.0000	46.4266	1	-5,154	5,154	
7951145	ISSUE: 097023105 - BOEING CO COM 06/03/13 B 2,836.0000	100.0538	28	-283,781	283,781	
7951145	ISSUE: 09739D100 - BOISE CASCADE CO COM 06/03/13 B 101.0000	29.2040	1	-2,951	2,951	
7951145	ISSUE: 09746Y105 - BOISE INC COM 06/03/13 B 466.0000	8.0109	5	-3,738	3,738	
7951145	ISSUE: 100557107 - BOSTON BEER CO INC COM CL A 06/03/13 B 34.0000	153.7888	0	-5,229	5,229	
7951145	ISSUE: 101119105 - BOSTON PRIVATE FINL HLDGS INC COM 06/03/13 B 418.0000	9.9488	4	-4,163	4,163	
7951145	ISSUE: 101121101 - BOSTON PPTYS INC REIT 06/03/13 B 279.0000	107.6724	3	-30,043	30,043	
7951145	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM 06/03/13 B 5,142.0000	9.3065	51	-47,905	47,905	
7951145	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES INC COM 06/03/13 B 173.0000	27.8816	2	-4,825	4,825	
7951145	ISSUE: 101405108 - BOULDER BRANDS INC COM 06/03/13 B 335.0000	10.5859	3	-3,550	3,550	
7951145	ISSUE: 103304101 - BOYD GAMING CORP COM 06/03/13 B 253.0000	12.8971	3	-3,266	3,266	
7951145	ISSUE: 104674106 - BRADY CORP CL A COM 06/03/13 B 198.0000	32.1646	2	-6,371	6,371	
7951145	ISSUE: 105368203 - BRANDYWINE RLTY TR REIT 06/03/13 B 673.0000	14.2400	7	-9,590	9,590	
7951145	ISSUE: 10567B109 - BRAVO BRIO RESTAURANT GROUP INC COM 06/03/13 B 238.0000	17.8931	2	-4,261	4,261	
7951145	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 06/03/13 B 219.0000	21.8434	2	-4,786	4,786	
7951145	ISSUE: 109194100 - BRIGHT HORIZONS FAM SOLUT COM 06/03/13 B 79.0000	34.8157	1	-2,751	2,751	
7951145	ISSUE: 109641100 - BRINKER INTL INC COM 06/03/13 B 235.0000	39.2766	2	-9,232	9,232	



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7951145	ISSUE: 109696104 - BRINKS CO COM 06/03/13 B 191.0000	26.8117	2	-5,123	5,123	
7951145	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO COM 06/03/13 B 6,377.0000	48.4992	64	-309,343	309,343	
7951145	ISSUE: 11133B409 - BROADSOFT INC COM 06/03/13 B 124.0000	27.8506	1	-3,455	3,455	
7951145	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 06/03/13 B 449.0000	26.7090	4	-11,997	11,997	
7951145	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC COM 06/03/13 B 1,667.0000	5.3776	17	-8,981	8,981	
7951145	ISSUE: 112463104 - BROOKDALE SENIOR LIVING INC COM 06/03/13 B 366.0000	27.9069	4	-10,218	10,218	
7951145	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 06/03/13 B 650.0000	8.4831	7	-5,521	5,521	
7951145	ISSUE: 114340102 - BROOKS AUTOMATION INC COM 06/03/13 B 331.0000	10.7958	3	-3,577	3,577	
7951145	ISSUE: 115236101 - BROWN & BROWN INC COM 06/03/13 B 408.0000	31.9010	4	-13,020	13,020	
7951145	ISSUE: 115637209 - BROWN-FORMAN CORP CL B COM 06/03/13 B 577.0000	68.5166	6	-39,540	39,540	
7951145	ISSUE: 115736100 - BROWN SHOE CO INC COM 06/03/13 B 183.0000	21.1983	2	-3,881	3,881	
7951145	ISSUE: 116794108 - BRUKER CORP COM 06/03/13 B 343.0000	16.5961	3	-5,696	5,696	
7951145	ISSUE: 118440106 - BUCKLE INC COM 06/03/13 B 102.0000	53.5384	1	-5,462	5,462	
7951145	ISSUE: 119848109 - BUFFALO WILD WINGS INC COM 06/03/13 B 70.0000	95.3475	1	-6,675	6,675	
7951145	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM 06/03/13 B 202.0000	18.7237	2	-3,784	3,784	
7951145	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT 06/03/13 B 572.0000	22.9491	6	-13,133	13,133	
7951145	ISSUE: 124857202 - CBS CORP CL B COM 06/03/13 B 2,322.0000	49.2039	23	-114,275	114,275	
7951145	ISSUE: 12503M108 - CBOE HLDGS INC COM 06/03/13 B 345.0000	40.1579	3	-13,858	13,858	
7951145	ISSUE: 12504L109 - CBRE GROUP INC COM 06/03/13 B 1,262.0000	23.0330	13	-29,080	29,080	
7951145	ISSUE: 125137109 - CEC ENTERTAINMENT INC COM 06/03/13 B 125.0000	40.3973	1	-5,051	5,051	
7951145	ISSUE: 125269100 - CF INDS HLDGS INC COM 06/03/13 B 227.0000	192.0281	2	-43,593	43,593	
7951145	ISSUE: 12541M102 - CH ENERGY GROUP INC COM 06/03/13 B 131.0000	64.8222	1	-8,493	8,493	
7951145	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW 06/03/13 B 597.0000	56.6108	6	-33,803	33,803	



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7951145	ISSUE: 125581801 - CIT GROUP INC COM 06/03/13 B 753.0000	46.2136	8	-34,806	34,806	
7951145	ISSUE: 12561W105 - CLECO CORP COM 06/03/13 B 206.0000	45.6174	2	-9,399	9,399	
7951145	ISSUE: 12572Q105 - CME GROUP INC COM 06/03/13 B 1,267.0000	67.7219	13	-85,816	85,816	
7951145	ISSUE: 125896100 - CMS ENERGY CORP COM 06/03/13 B 944.0000	27.0409	9	-25,536	25,536	
7951145	ISSUE: 126117100 - CNA FINL CORP COM 06/03/13 B 97.0000	34.1198	1	-3,311	3,311	
7951145	ISSUE: 12621E103 - CNO FINL GROUP INC COM 06/03/13 B 761.0000	12.2879	8	-9,359	9,359	
7951145	ISSUE: 126349109 - CSG SYSTEMS INTL INC COM 06/03/13 B 179.0000	21.0415	2	-3,768	3,768	
7951145	ISSUE: 12646R105 - CST BRANDS INC COM 06/03/13 B 222.0000	30.8060	2	-6,841	6,841	
7951145	ISSUE: 126501105 - CTS CORP COM 06/03/13 B 278.0000	12.3242	3	-3,429	3,429	
7951145	ISSUE: 126600105 - CVB FINL CORP COM 06/03/13 B 424.0000	11.4208	4	-4,847	4,847	
7951145	ISSUE: 12662P108 - CVR ENERGY INC COM 06/03/13 B 56.0000	61.2640	1	-3,431	3,431	
7951145	ISSUE: 126650100 - CVS CAREMARK CORP COM 06/03/13 B 4,850.0000	57.7698	49	-280,232	280,232	
7951145	ISSUE: 12673A108 - CYS INVTs INC REIT 06/03/13 B 643.0000	10.2234	6	-6,580	6,580	
7951145	ISSUE: 12673P105 - CA INC COM 06/03/13 B 1,280.0000	27.2162	13	-34,850	34,850	
7951145	ISSUE: 126804301 - CABELAS INC COM 06/03/13 B 173.0000	66.6482	2	-11,532	11,532	
7951145	ISSUE: 12686C109 - CABLEVISION SYS CORP CL A COM 06/03/13 B 780.0000	15.0293	8	-11,731	11,731	
7951145	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP COM 06/03/13 B 146.0000	35.7917	1	-5,227	5,227	
7951145	ISSUE: 127097103 - CABOT OIL & GAS CORP COM 06/03/13 B 788.0000	70.8396	8	-55,829	55,829	
7951145	ISSUE: 127190304 - CACI INTL INC CL A COM 06/03/13 B 95.0000	64.4376	1	-6,123	6,123	
7951145	ISSUE: 12738T100 - CADENCE PHARMACEUTICALS INC COM 06/03/13 B 450.0000	7.2612	5	-3,272	3,272	
7951145	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM 06/03/13 B 1,003.0000	15.0399	10	-15,095	15,095	
7951145	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP COM 06/03/13 B 208.0000	14.4088	2	-2,999	2,999	
7951145	ISSUE: 128030202 - CAL MAINE FOODS INC COM NEW 06/03/13 B 73.0000	44.5100	1	-3,250	3,250	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 128126109 - CALAMP CORP COM 06/03/13 B 243.0000	13.4509	2	-3,271	3,271	
7951145	ISSUE: 129603106 - CALGON CARBON CORP COM 06/03/13 B 269.0000	18.1611	3	-4,888	4,888	
7951145	ISSUE: 13100M509 - CALIX INC COM 06/03/13 B 297.0000	10.3017	3	-3,063	3,063	
7951145	ISSUE: 131193104 - CALLAWAY GOLF CO COM 06/03/13 B 557.0000	6.8591	6	-3,826	3,826	
7951145	ISSUE: 131347304 - CALPINE CORP COM NEW 06/03/13 B 1,481.0000	20.2440	15	-29,996	29,996	
7951145	ISSUE: 132011107 - CAMBREX CORP COM 06/03/13 B 242.0000	13.8624	2	-3,357	3,357	
7951145	ISSUE: 133131102 - CAMDEN PPTY TR REIT 06/03/13 B 338.0000	69.6274	3	-23,537	23,537	
7951145	ISSUE: 134429109 - CAMPBELL SOUP CO COM 06/03/13 B 649.0000	42.9120	6	-27,856	27,856	
7951145	ISSUE: 138098108 - CANTEL MEDICAL CORP COM 06/03/13 B 99.0000	34.3255	1	-3,399	3,399	
7951145	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 06/03/13 B 74.0000	43.9609	1	-3,254	3,254	
7951145	ISSUE: 140288101 - CAPLEASE INC REIT 06/03/13 B 610.0000	8.6148	6	-5,261	5,261	
7951145	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/03/13 B 2,190.0000	61.3220	22	-134,317	134,317	
7951145	ISSUE: 140475104 - CAPITAL SENIOR LIVING CORP COM 06/03/13 B 135.0000	26.1086	1	-3,526	3,526	
7951145	ISSUE: 140501107 - CAPITAL SOUTHWEST CORP COM 06/03/13 B 34.0000	140.8000	0	-4,788	4,788	
7951145	ISSUE: 14055X102 - CAPITALSOURCE INC COM 06/03/13 B 769.0000	9.2922	8	-7,153	7,153	
7951145	ISSUE: 14057J101 - CAPITOL FEDERAL FINL INC COM 06/03/13 B 607.0000	11.7966	6	-7,167	7,167	
7951145	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 06/03/13 B 531.0000	12.2521	5	-6,511	6,511	
7951145	ISSUE: 14149F109 - CARDINAL FINL CORP COM 06/03/13 B 229.0000	15.2212	2	-3,488	3,488	
7951145	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 06/03/13 B 1,289.0000	47.1046	13	-60,731	60,731	
7951145	ISSUE: 14161H108 - CARDTRONICS INC COM 06/03/13 B 197.0000	28.5993	2	-5,636	5,636	
7951145	ISSUE: 14170T101 - CAREFUSION CORP COM 06/03/13 B 811.0000	36.8788	8	-29,917	29,917	
7951145	ISSUE: 142339100 - CARLISLE COS INC COM 06/03/13 B 225.0000	64.9834	2	-14,624	14,624	
7951145	ISSUE: 143130102 - CARMAX INC COM 06/03/13 B 859.0000	46.2276	9	-39,718	39,718	



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7951145	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 06/03/13 B 1,548.0000	32.5387	15	-50,385	50,385	
7951145	ISSUE: 144577103 - CARRIZO OIL & GAS INC COM 06/03/13 B 172.0000	26.0536	2	-4,483	4,483	
7951145	ISSUE: 146229109 - CARTER'S INC COM 06/03/13 B 172.0000	71.1345	2	-12,237	12,237	
7951145	ISSUE: 14808P109 - CASS INFORMATION SYS INC COM 06/03/13 B 83.0000	45.6281	1	-3,788	3,788	
7951145	ISSUE: 148887102 - CATAMARAN CORP CAD COM 06/03/13 B 755.0000	48.9280	8	-36,948	36,948	
7951145	ISSUE: 149150104 - CATHAY GENERAL BANCORP COM 06/03/13 B 301.0000	20.3129	3	-6,117	6,117	
7951145	ISSUE: 149205106 - CATO CORP NEW CL A COM NEW 06/03/13 B 136.0000	24.9470	1	-3,394	3,394	
7951145	ISSUE: 149568107 - CAVCO INDS INC DEL COM 06/03/13 B 94.0000	49.1654	1	-4,622	4,622	
7951145	ISSUE: 14964U108 - CAVIUM INC COM 06/03/13 B 196.0000	32.0573	2	-6,285	6,285	
7951145	ISSUE: 151020104 - CELGENE CORP COM 06/03/13 B 1,578.0000	120.6323	16	-190,374	190,374	
7951145	ISSUE: 15117B103 - CELLDX THERAPEUTICS INC NEW COM 06/03/13 B 328.0000	13.4802	3	-4,425	4,425	
7951145	ISSUE: 15135B101 - CENTENE CORP COM 06/03/13 B 192.0000	48.1987	2	-9,256	9,256	
7951145	ISSUE: 154760409 - CENTRAL PAC FINL CORP COM 06/03/13 B 162.0000	18.1893	2	-2,948	2,948	
7951145	ISSUE: 156431108 - CENTURY ALUMINUM CO COM 06/03/13 B 295.0000	10.0783	3	-2,976	2,976	
7951145	ISSUE: 15670R107 - CEPHEID INC COM 06/03/13 B 251.0000	33.0281	3	-8,293	8,293	
7951145	ISSUE: 156700106 - CENTURYLINK INC COM 06/03/13 B 36.0000	34.4100	0	-1,239	1,239	
7951145	ISSUE: 157210105 - CEVA INC COM 06/03/13 B 242.0000	16.6841	2	-4,040	4,040	
7951145	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 06/03/13 B 193.0000	42.3997	2	-8,185	8,185	
7951145	ISSUE: 16115Q308 - CHART INDS INC COM 06/03/13 B 114.0000	96.4260	1	-10,994	10,994	
7951145	ISSUE: 16117M305 - CHARTER COMMUNICATIONS CL A COM 06/03/13 B 185.0000	110.6604	2	-20,474	20,474	
7951145	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/03/13 B 358.0000	18.5721	4	-6,652	6,652	
7951145	ISSUE: 162825103 - CHECKPOINT SYS INC COM 06/03/13 B 236.0000	13.7916	2	-3,257	3,257	
7951145	ISSUE: 163072101 - CHEESECAKE FACTORY INC COM 06/03/13 B 182.0000	39.7477	2	-7,236	7,236	



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7951145	ISSUE: 16359R103 - CHEMED CORP NEW COM 06/03/13 B	72.0000	69.4533	1	-5,001	5,001	
7951145	ISSUE: 163731102 - CHEMICAL FINL CORP COM 06/03/13 B	159.0000	26.4801	2	-4,212	4,212	
7951145	ISSUE: 163893209 - CHEMTURA CORP COM 06/03/13 B	386.0000	22.8001	4	-8,805	8,805	
7951145	ISSUE: 16411R208 - CHENIERE ENERGY INC COM NEW 06/03/13 B	803.0000	29.0052	8	-23,299	23,299	
7951145	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 06/03/13 B	2,489.0000	21.9169	25	-54,576	54,576	
7951145	ISSUE: 165240102 - CHESAPEAKE LODGING TR REIT 06/03/13 B	273.0000	22.4145	3	-6,122	6,122	
7951145	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP DEL CO COM 06/03/13 B	176.0000	53.1810	2	-9,362	9,362	
7951145	ISSUE: 166764100 - CHEVRON CORP COM 06/03/13 B	1,951.0000	123.5220	20	-241,011	241,011	
7951145	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY SHS 06/03/13 B	391.0000	62.0158	4	-24,252	24,252	
7951145	ISSUE: 168615102 - CHICO'S FAS INC COM 06/03/13 B	630.0000	17.8126	6	-11,228	11,228	
7951145	ISSUE: 168905107 - CHILDRENS PLACE RETAIL STORES COM 06/03/13 B	104.0000	52.7992	1	-5,492	5,492	
7951145	ISSUE: 16934Q109 - CHIMERA INVT CORP REIT 06/03/13 B	3,930.0000	3.0185	39	-11,902	11,902	
7951145	ISSUE: 169905106 - CHOICE HOTELS INTL INC COM 06/03/13 B	97.0000	39.5400	1	-3,836	3,836	
7951145	ISSUE: 170032809 - CHIQUITA BRANDS INTL INC COM 06/03/13 B	289.0000	10.2580	3	-2,967	2,967	
7951145	ISSUE: 171232101 - CHUBB CORP COM 06/03/13 B	466.0000	86.4735	5	-40,301	40,301	
7951145	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 06/03/13 B	483.0000	60.3451	5	-29,152	29,152	
7951145	ISSUE: 171484108 - CHURCHILL DOWNS INC COM 06/03/13 B	56.0000	81.4053	1	-4,559	4,559	
7951145	ISSUE: 171779309 - CIENA CORP COM NEW 06/03/13 B	406.0000	16.2844	4	-6,616	6,616	
7951145	ISSUE: 171798101 - CIMAREX ENERGY CO COM 06/03/13 B	314.0000	69.6333	3	-21,868	21,868	
7951145	ISSUE: 171871106 - CINCINNATI BELL INC COM 06/03/13 B	1,063.0000	3.4297	11	-3,656	3,656	
7951145	ISSUE: 172062101 - CINCINNATI FINL CORP COM 06/03/13 B	530.0000	46.9694	5	-24,899	24,899	
7951145	ISSUE: 17243V102 - CINEMARK HLDGS INC COM 06/03/13 B	410.0000	28.8585	4	-11,836	11,836	
7951145	ISSUE: 17273K109 - CIRCOR INTL INC COM 06/03/13 B	85.0000	50.7177	1	-4,312	4,312	



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7951145	ISSUE: 17275R102 - CISCO SYSTEMS INC COM 06/03/13 B 2,746.0000	24.2214	27	-66,539	66,539	
7951145	ISSUE: 172755100 - CIRRUS LOGIC INC COM 06/03/13 B 250.0000	18.1266	3	-4,534	4,534	
7951145	ISSUE: 172908105 - CINTAS CORP COM 06/03/13 B 355.0000	45.5811	4	-16,185	16,185	
7951145	ISSUE: 172967424 - CITIGROUP INC COM 06/03/13 B 11,071.0000	51.3424	111	-568,522	568,522	
7951145	ISSUE: 177376100 - CITRIX SYS INC COM 06/03/13 B 699.0000	63.2981	7	-44,252	44,252	
7951145	ISSUE: 177835105 - CITY HLDG CO COM 06/03/13 B 153.0000	39.8932	2	-6,105	6,105	
7951145	ISSUE: 178566105 - CITY NATL CORP COM 06/03/13 B 150.0000	61.9548	2	-9,295	9,295	
7951145	ISSUE: 184496107 - CLEAN HARBORS INC COM 06/03/13 B 193.0000	56.3187	2	-10,871	10,871	
7951145	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP COM 06/03/13 B 315.0000	13.2762	3	-4,185	4,185	
7951145	ISSUE: 18451C109 - CLEAR CHANNEL OUTDOOR HLDGS INC CL A 06/03/13 B 543.0000	8.5355	5	-4,640	4,640	
7951145	ISSUE: 18538Q105 - CLEARWIRE CORP CL A COM 06/03/13 B 1,396.0000	4.4113	14	-6,172	6,172	
7951145	ISSUE: 18538R103 - CLEARWATER PAPER CORP COM 06/03/13 B 100.0000	47.5784	1	-4,759	4,759	
7951145	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 06/03/13 B 602.0000	18.1530	6	-10,934	10,934	
7951145	ISSUE: 189054109 - CLOROX CO COM 06/03/13 B 466.0000	82.7094	5	-38,547	38,547	
7951145	ISSUE: 18911Q102 - CLOUD PEAK ENERGY COM 06/03/13 B 252.0000	19.2069	3	-4,843	4,843	
7951145	ISSUE: 189464100 - CLOVIS ONCOLOGY INC COM 06/03/13 B 82.0000	72.6246	1	-5,956	5,956	
7951145	ISSUE: 189754104 - COACH INC COM 06/03/13 B 385.0000	58.4045	4	-22,490	22,490	
7951145	ISSUE: 19075F106 - COBALT INTL ENERGY INC COM 06/03/13 B 689.0000	26.1016	7	-17,991	17,991	
7951145	ISSUE: 191216100 - COCA-COLA CO COM 06/03/13 B 14,759.0000	40.3419	148	-595,554	595,554	
7951145	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC COM 06/03/13 B 1,033.0000	37.0875	10	-38,322	38,322	
7951145	ISSUE: 192108504 - COEUR MINING INC COM 06/03/13 B 407.0000	14.6367	4	-5,961	5,961	
7951145	ISSUE: 19239V302 - COGENT COMMUNICATIONS GROUP INC 06/03/13 B 199.0000	27.5571	2	-5,486	5,486	
7951145	ISSUE: 192422103 - COGNEX CORP COM 06/03/13 B 165.0000	45.0081	2	-7,428	7,428	



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7951145	ISSUE: 19247A100 - COHEN & STEERS INC COM 06/03/13 B 99.0000	37.5769	1	-3,721	3,721	
7951145	ISSUE: 192479103 - COHERENT INC COM 06/03/13 B 96.0000	57.9098	1	-5,560	5,560	
7951145	ISSUE: 19259P300 - COINSTAR INC COM 06/03/13 B 108.0000	58.1342	1	-6,280	6,280	
7951145	ISSUE: 194014106 - COLFAX CORP COM 06/03/13 B 174.0000	49.2630	2	-8,574	8,574	
7951145	ISSUE: 195872106 - COLONIAL PPTYS TR REIT 06/03/13 B 415.0000	23.3182	4	-9,681	9,681	
7951145	ISSUE: 19624R106 - COLONY FINL INC REIT 06/03/13 B 322.0000	21.8948	3	-7,053	7,053	
7951145	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 06/03/13 B 237.0000	21.9254	2	-5,199	5,199	
7951145	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM 06/03/13 B 50.0000	62.4415	1	-3,123	3,123	
7951145	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY COM 06/03/13 B 218.0000	21.5603	2	-4,702	4,702	
7951145	ISSUE: 199908104 - COMFORT SYS USA INC COM 06/03/13 B 297.0000	14.2958	3	-4,249	4,249	
7951145	ISSUE: 20030N101 - COMCAST CORP CL A COM 06/03/13 B 2,109.0000	39.9701	21	-84,318	84,318	
7951145	ISSUE: 200525103 - COMMERCE BANCSHARES INC COM 06/03/13 B 260.0000	43.3599	3	-11,276	11,276	
7951145	ISSUE: 201723103 - COMMERCIAL METALS CO COM 06/03/13 B 439.0000	15.3440	4	-6,740	6,740	
7951145	ISSUE: 203233101 - COMMONWEALTH REIT COM 06/03/13 B 445.0000	20.5349	4	-9,142	9,142	
7951145	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 06/03/13 B 204.0000	29.4759	2	-6,015	6,015	
7951145	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM 06/03/13 B 336.0000	48.0481	3	-16,148	16,148	
7951145	ISSUE: 204149108 - COMMUNITY TR BANCORP INC COM 06/03/13 B 175.0000	35.5595	2	-6,225	6,225	
7951145	ISSUE: 204166102 - COMMVAULT SYSTEMS INC COM 06/03/13 B 166.0000	69.4606	2	-11,532	11,532	
7951145	ISSUE: 205306103 - COMPUTER PROGRAMS & SYS INC COM 06/03/13 B 86.0000	50.1662	1	-4,315	4,315	
7951145	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM 06/03/13 B 579.0000	44.1625	6	-25,576	25,576	
7951145	ISSUE: 205638109 - COMPUWARE CORP COM 06/03/13 B 785.0000	11.1988	8	-8,799	8,799	
7951145	ISSUE: 20564W105 - COMSCORE INC COM 06/03/13 B 207.0000	20.4306	2	-4,231	4,231	
7951145	ISSUE: 205768203 - COMSTOCK RES INC COM 06/03/13 B 239.0000	16.0684	2	-3,843	3,843	



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7951145	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP COM 06/03/13 B 166.0000	26.7142	2	-4,436	4,436	
7951145	ISSUE: 20585P105 - COMVERSE INC COM 06/03/13 B 129.0000	29.6130	1	-3,821	3,821	
7951145	ISSUE: 205944101 - CON-WAY INC COM 06/03/13 B 214.0000	37.8816	2	-8,109	8,109	
7951145	ISSUE: 20605P101 - CONCHO RESOURCES INC COM 06/03/13 B 387.0000	84.0107	4	-32,516	32,516	
7951145	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM 06/03/13 B 167.0000	80.1694	2	-13,390	13,390	
7951145	ISSUE: 207410101 - CONMED CORP COM 06/03/13 B 126.0000	32.7555	1	-4,128	4,128	
7951145	ISSUE: 208242107 - CONNS INC COM 06/03/13 B 64.0000	49.2541	1	-3,153	3,153	
7951145	ISSUE: 20854P109 - CONSOL ENERGY INC COM 06/03/13 B 852.0000	34.5565	9	-29,451	29,451	
7951145	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS HLDGS 06/03/13 B 327.0000	16.9745	3	-5,554	5,554	
7951145	ISSUE: 209115104 - CONSOLIDATED EDISON INC COM 06/03/13 B 1,100.0000	56.8191	11	-62,512	62,512	
7951145	ISSUE: 210313102 - CONSTANT CONTACT INC COM 06/03/13 B 206.0000	14.8752	2	-3,066	3,066	
7951145	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 06/03/13 B 559.0000	52.5534	6	-29,383	29,383	
7951145	ISSUE: 21075N204 - CONTANGO OIL & GAS CO COM 06/03/13 B 97.0000	35.1377	1	-3,409	3,409	
7951145	ISSUE: 212015101 - CONTINENTAL RESOURCES INC COM 06/03/13 B 159.0000	82.3744	2	-13,099	13,099	
7951145	ISSUE: 212485106 - CONVERGYS CORP COM 06/03/13 B 415.0000	18.1642	4	-7,542	7,542	
7951145	ISSUE: 216648402 - COOPER COS INC COM 06/03/13 B 171.0000	113.3307	2	-19,381	19,381	
7951145	ISSUE: 216831107 - COOPER TIRE & RUBBER CO COM 06/03/13 B 230.0000	25.2774	2	-5,816	5,816	
7951145	ISSUE: 217204106 - COPART INC COM 06/03/13 B 371.0000	35.0692	4	-13,014	13,014	
7951145	ISSUE: 218681104 - CORE-MARK HLDG CO INC COM 06/03/13 B 75.0000	60.9701	1	-4,574	4,574	
7951145	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 06/03/13 B 97.0000	32.0907	1	-3,114	3,114	
7951145	ISSUE: 21871D103 - CORELOGIC INC COM 06/03/13 B 357.0000	25.5685	4	-9,132	9,132	
7951145	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC COM 06/03/13 B 133.0000	39.9258	1	-5,311	5,311	
7951145	ISSUE: 219350105 - CORNING INC COM 06/03/13 B 5,689.0000	15.5853	57	-88,722	88,722	



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7951145	ISSUE: 21988R102 - CORPORATE EXECUTIVE BOARD CO COM 06/03/13 B 131.0000	60.4135	1	-7,915	7,915	
7951145	ISSUE: 22002T108 - CORPORATE OFFICE PPTYS TR REIT 06/03/13 B 394.0000	26.8150	4	-10,569	10,569	
7951145	ISSUE: 22160N109 - COSTAR GROUP INC COM 06/03/13 B 104.0000	111.8244	1	-11,631	11,631	
7951145	ISSUE: 222795106 - COUSINS PROPERTIES INC REIT 06/03/13 B 660.0000	10.2944	7	-6,801	6,801	
7951145	ISSUE: 222816100 - COVANCE INC COM 06/03/13 B 205.0000	73.8944	2	-15,150	15,150	
7951145	ISSUE: 22282E102 - COVANTA HLDG CORP COM 06/03/13 B 356.0000	20.3093	4	-7,234	7,234	
7951145	ISSUE: 22410J106 - CRACKER BARREL OLD CTRY STORE COM 06/03/13 B 57.0000	94.0358	1	-5,361	5,361	
7951145	ISSUE: 225223304 - CRAY INC COM NEW 06/03/13 B 167.0000	18.0033	2	-3,008	3,008	
7951145	ISSUE: 225310101 - CREDIT ACCEP CORP MICH COM 06/03/13 B 27.0000	114.0478	0	-3,080	3,080	
7951145	ISSUE: 225447101 - CREE INC COM 06/03/13 B 432.0000	61.5293	4	-26,585	26,585	
7951145	ISSUE: 227046109 - CROCS INC COM 06/03/13 B 357.0000	17.4126	4	-6,220	6,220	
7951145	ISSUE: 22765Y104 - CROSSTEX ENERGY INC COM 06/03/13 B 204.0000	19.1568	2	-3,910	3,910	
7951145	ISSUE: 228227104 - CROWN CASTLE INTL CORP COM 06/03/13 B 1,118.0000	70.8851	11	-79,261	79,261	
7951145	ISSUE: 228368106 - CROWN HLDGS INC COM 06/03/13 B 552.0000	42.1117	6	-23,251	23,251	
7951145	ISSUE: 229663109 - CUBESMART REIT 06/03/13 B 593.0000	15.8214	6	-9,388	9,388	
7951145	ISSUE: 229669106 - CUBIC CORP COM 06/03/13 B 74.0000	48.1389	1	-3,563	3,563	
7951145	ISSUE: 229678107 - CUBIST PHARMACEUTICALS INC COM 06/03/13 B 237.0000	53.3090	2	-12,637	12,637	
7951145	ISSUE: 229899109 - CULLEN FROST BANKERS INC COM 06/03/13 B 154.0000	63.9174	2	-9,845	9,845	
7951145	ISSUE: 231561101 - CURTISS WRIGHT CORP COM 06/03/13 B 183.0000	36.6224	2	-6,704	6,704	
7951145	ISSUE: 23251P102 - CYBERONICS INC COM 06/03/13 B 117.0000	47.5181	1	-5,561	5,561	
7951145	ISSUE: 232806109 - CYPRESS SEMICONDUCTER CORP COM 06/03/13 B 565.0000	11.0764	6	-6,264	6,264	
7951145	ISSUE: 232820100 - CYTEC INDS INC COM 06/03/13 B 155.0000	69.8282	2	-10,825	10,825	
7951145	ISSUE: 23283R100 - CYRUSONE INC REIT 06/03/13 B 175.0000	21.9543	2	-3,844	3,844	



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ISSUE: 233153105 - DCT INDUSTRIAL TR INC REIT						
7951145 06/03/13 B	1,264.0000	7.5175	13	-9,515	9,515	
ISSUE: 23324T107 - DFC GLOBAL CORP COM						
7951145 06/03/13 B	223.0000	15.0419	2	-3,357	3,357	
ISSUE: 233331107 - DTE ENERGY CO COM						
7951145 06/03/13 B	625.0000	66.8200	6	-41,769	41,769	
ISSUE: 23334L102 - DSW INC CL A COM						
7951145 06/03/13 B	121.0000	73.1958	1	-8,858	8,858	
ISSUE: 23335C101 - DTS INC COM						
7951145 06/03/13 B	148.0000	19.8762	1	-2,943	2,943	
ISSUE: 233377407 - DXP ENTERPRISES INC COM						
7951145 06/03/13 B	52.0000	59.4379	1	-3,091	3,091	
ISSUE: 235825205 - DANA HLDG CORP COM						
7951145 06/03/13 B	557.0000	18.7857	6	-10,469	10,469	
ISSUE: 235851102 - DANAHER CORP COM						
7951145 06/03/13 B	2,207.0000	62.0426	22	-136,950	136,950	
ISSUE: 237194105 - DARDEN RESTAURANTS INC COM						
7951145 06/03/13 B	446.0000	52.3587	4	-23,356	23,356	
ISSUE: 237266101 - DARLING INTL INC COM						
7951145 06/03/13 B	458.0000	19.6515	5	-9,005	9,005	
ISSUE: 23918K108 - DAVITA HLTHCARE PARTNERS INC COM						
7951145 06/03/13 B	351.0000	124.5516	4	-43,721	43,721	
ISSUE: 242309102 - DEALERTRACK TECHNOLOGIES INC COM						
7951145 06/03/13 B	177.0000	32.3162	2	-5,722	5,722	
ISSUE: 242370104 - DEAN FOODS CO COM NEW						
7951145 06/03/13 B	700.0000	10.4210	7	-7,302	7,302	
ISSUE: 243537107 - DECKERS OUTDOOR CORP COM						
7951145 06/03/13 B	132.0000	53.5861	1	-7,075	7,075	
ISSUE: 244199105 - DEERE & CO COM						
7951145 06/03/13 B	1,494.0000	87.8148	15	-131,210	131,210	
ISSUE: 246647101 - DELEK US HLDGS INC COM						
7951145 06/03/13 B	84.0000	35.0061	1	-2,941	2,941	
ISSUE: 24702R101 - DELL INC COM						
7951145 06/03/13 B	5,532.0000	13.3805	55	-74,076	74,076	
ISSUE: 247361702 - DELTA AIR LINES INC DEL COM						
7951145 06/03/13 B	3,192.0000	17.8492	32	-57,007	57,007	
ISSUE: 247850100 - DELTIC TIMBER CORP COM						
7951145 06/03/13 B	63.0000	63.0496	1	-3,973	3,973	
ISSUE: 247916208 - DENBURY RESOURCES INC COM						
7951145 06/03/13 B	1,439.0000	18.4839	14	-26,613	26,613	
ISSUE: 248019101 - DELUXE CORP COM						
7951145 06/03/13 B	181.0000	37.1927	2	-6,734	6,734	
ISSUE: 24823Q107 - DENDREON CORP COM						
7951145 06/03/13 B	736.0000	3.9802	7	-2,937	2,937	
ISSUE: 24869P104 - DENNYS CORP COM						
7951145 06/03/13 B	635.0000	6.0370	6	-3,840	3,840	



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7951145	ISSUE: 249030107 - DENTSPLY INTL INC COM 06/03/13 B 507.0000	41.9027	5	-21,250	21,250	
7951145	ISSUE: 25179M103 - DEVON ENERGY CORP COM 06/03/13 B 1,518.0000	57.1348	15	-86,746	86,746	
7951145	ISSUE: 251893103 - DEVRY INC DEL COM 06/03/13 B 247.0000	30.5769	2	-7,555	7,555	
7951145	ISSUE: 252131107 - DEXCOM INC COM 06/03/13 B 299.0000	21.0152	3	-6,287	6,287	
7951145	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 06/03/13 B 249.0000	68.3245	2	-17,015	17,015	
7951145	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC COM 06/03/13 B 86.0000	34.0773	1	-2,932	2,932	
7951145	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO REIT 06/03/13 B 835.0000	9.5952	8	-8,020	8,020	
7951145	ISSUE: 253017107 - DICE HLDGS INC COM 06/03/13 B 330.0000	9.0728	3	-2,997	2,997	
7951145	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM 06/03/13 B 356.0000	52.0737	4	-18,542	18,542	
7951145	ISSUE: 253651103 - DIEBOLD INC COM 06/03/13 B 227.0000	32.1011	2	-7,289	7,289	
7951145	ISSUE: 25388B104 - DIGITAL RIVER INC COM 06/03/13 B 232.0000	17.4659	2	-4,054	4,054	
7951145	ISSUE: 25389M877 - DIGITALGLOBE INC COM NEW 06/03/13 B 201.0000	30.5156	2	-6,136	6,136	
7951145	ISSUE: 253922108 - DIME COMMUNITY BANCSHARES INC COM 06/03/13 B 476.0000	14.5100	5	-6,912	6,912	
7951145	ISSUE: 254067101 - DILLARDS INC COM CL A 06/03/13 B 103.0000	91.8717	1	-9,464	9,464	
7951145	ISSUE: 254423106 - DINEEQUITY INC COM 06/03/13 B 59.0000	72.1497	1	-4,257	4,257	
7951145	ISSUE: 254543101 - DIODES INC COM 06/03/13 B 176.0000	23.2651	2	-4,096	4,096	
7951145	ISSUE: 254687106 - WALT DISNEY CO COM 06/03/13 B 5,022.0000	63.1006	50	-316,941	316,941	
7951145	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS INC-A COM 06/03/13 B 898.0000	78.5272	9	-70,526	70,526	
7951145	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 06/03/13 B 781.0000	38.0281	8	-29,708	29,708	
7951145	ISSUE: 25490A309 - DIRECTV INC COM 06/03/13 B 2,177.0000	61.1820	22	-133,215	133,215	
7951145	ISSUE: 25659T107 - DOLBY LABORATORIES INC CL A COM 06/03/13 B 182.0000	34.6057	2	-6,300	6,300	
7951145	ISSUE: 256677105 - DOLLAR GENERAL CORP COM 06/03/13 B 694.0000	53.4191	7	-37,080	37,080	
7951145	ISSUE: 256746108 - DOLLAR TREE INC COM 06/03/13 B 866.0000	49.1891	9	-42,606	42,606	



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7951145	ISSUE: 25746U109 - DOMINION RES INC VA COM 06/03/13 B	2,195.0000	56.5050	22	-124,050	124,050	
7951145	ISSUE: 25754A201 - DOMINOS PIZZA INC COM 06/03/13 B	209.0000	59.2084	2	-12,377	12,377	
7951145	ISSUE: 257559203 - DOMTAR CORP COM 06/03/13 B	124.0000	72.0400	1	-8,934	8,934	
7951145	ISSUE: 257651109 - DONALDSON INC COM 06/03/13 B	534.0000	37.3694	5	-19,961	19,961	
7951145	ISSUE: 257867101 - DONNELLEY RR & SONS CO COM 06/03/13 B	686.0000	13.0893	7	-8,986	8,986	
7951145	ISSUE: 258278100 - DORMAN PRODUCTS INC COM 06/03/13 B	102.0000	44.6646	1	-4,557	4,557	
7951145	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 06/03/13 B	594.0000	25.4400	6	-15,117	15,117	
7951145	ISSUE: 260003108 - DOVER CORP COM 06/03/13 B	635.0000	78.2074	6	-49,668	49,668	
7951145	ISSUE: 260543103 - DOW CHEMICAL CO COM 06/03/13 B	4,525.0000	34.1008	45	-154,351	154,351	
7951145	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 06/03/13 B	778.0000	46.2020	8	-35,953	35,953	
7951145	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 06/03/13 B	264.0000	21.7726	3	-5,751	5,751	
7951145	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 06/03/13 B	278.0000	59.8016	3	-16,628	16,628	
7951145	ISSUE: 26168L205 - DREW INDS INC COM 06/03/13 B	99.0000	37.8917	1	-3,752	3,752	
7951145	ISSUE: 262037104 - DRIL-QUIP INC COM 06/03/13 B	146.0000	90.4567	1	-13,208	13,208	
7951145	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 06/03/13 B	3,559.0000	55.6966	36	-198,260	198,260	
7951145	ISSUE: 26441C204 - DUKE ENERGY CORP COM 06/03/13 B	2,694.0000	67.2814	27	-181,283	181,283	
7951145	ISSUE: 264411505 - DUKE REALTY CORP REIT 06/03/13 B	1,272.0000	16.5999	13	-21,128	21,128	
7951145	ISSUE: 26483E100 - DUN & BRADSTREET CORP COM 06/03/13 B	153.0000	97.0522	2	-14,851	14,851	
7951145	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM 06/03/13 B	237.0000	39.6077	2	-9,389	9,389	
7951145	ISSUE: 26613Q106 - DUPONT FABROS TECHNOLOGY REIT 06/03/13 B	298.0000	24.2432	3	-7,227	7,227	
7951145	ISSUE: 267475101 - DYCOM INDS INC COM 06/03/13 B	180.0000	22.9436	2	-4,132	4,132	
7951145	ISSUE: 268158102 - DYNAVAX TECHNOLOGIES CORP COM 06/03/13 B	1,137.0000	2.5053	11	-2,860	2,860	
7951145	ISSUE: 26883D108 - EPL OIL & GAS INC COM 06/03/13 B	112.0000	30.3709	1	-3,403	3,403	



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7951145	ISSUE: 26884L109 - EQT CORP COM 06/03/13 B 493.0000	79.9485	5	-39,420	39,420	
7951145	ISSUE: 26884U109 - EPR PPTYS TR REIT 06/03/13 B 189.0000	52.9602	2	-10,011	10,011	
7951145	ISSUE: 26885G109 - ERA GROUP INC COM 06/03/13 B 126.0000	26.2602	1	-3,310	3,310	
7951145	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/03/13 B 185.0000	22.3409	2	-4,135	4,135	
7951145	ISSUE: 269246401 - E*TRADE FINL CORP COM 06/03/13 B 1,134.0000	11.5173	11	-13,072	13,072	
7951145	ISSUE: 269279402 - EXCO RES INC COM 06/03/13 B 547.0000	8.2115	5	-4,497	4,497	
7951145	ISSUE: 26969P108 - EAGLE MATLS INC COM 06/03/13 B 179.0000	71.8989	2	-12,872	12,872	
7951145	ISSUE: 270321102 - EARTHLINK INC COM 06/03/13 B 560.0000	5.9193	6	-3,320	3,320	
7951145	ISSUE: 27579R104 - EAST WEST BANCORP INC COM 06/03/13 B 475.0000	26.1314	5	-12,417	12,417	
7951145	ISSUE: 277276101 - EASTGROUP PROPERTIES INC REIT 06/03/13 B 178.0000	59.6567	2	-10,621	10,621	
7951145	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 06/03/13 B 571.0000	71.4660	6	-40,813	40,813	
7951145	ISSUE: 278265103 - EATON VANCE CORP NON VTG COM 06/03/13 B 442.0000	40.7882	4	-18,033	18,033	
7951145	ISSUE: 278642103 - EBAY INC COM 06/03/13 B 4,375.0000	52.9935	44	-231,890	231,890	
7951145	ISSUE: 278715206 - EBIX INC COM 06/03/13 B 152.0000	19.7797	2	-3,008	3,008	
7951145	ISSUE: 278768106 - ECHOSTAR CORP CL A COM 06/03/13 B 145.0000	39.5383	1	-5,735	5,735	
7951145	ISSUE: 278865100 - ECOLAB INC COM 06/03/13 B 987.0000	83.7544	10	-82,675	82,675	
7951145	ISSUE: 281020107 - EDISON INTL COM 06/03/13 B 1,253.0000	45.8693	13	-57,487	57,487	
7951145	ISSUE: 28140H104 - EDUCATION RLTY TR INC REIT 06/03/13 B 702.0000	10.6336	7	-7,472	7,472	
7951145	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM 06/03/13 B 431.0000	66.0417	4	-28,468	28,468	
7951145	ISSUE: 28238P109 - EHEALTH INC COM 06/03/13 B 120.0000	24.7499	1	-2,971	2,971	
7951145	ISSUE: 282914100 - 8X8 INC COM 06/03/13 B 378.0000	8.1372	4	-3,080	3,080	
7951145	ISSUE: 283677854 - EL PASO ELEC CO COM 06/03/13 B 197.0000	35.5195	2	-6,999	6,999	
7951145	ISSUE: 285512109 - ELECTRONIC ARTS INC COM 06/03/13 B 1,124.0000	22.8405	11	-25,684	25,684	



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7951145	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM 06/03/13 B 183.0000	27.9657	2	-5,120	5,120	
7951145	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM 06/03/13 B 104.0000	47.1924	1	-4,909	4,909	
7951145	ISSUE: 28849P100 - ELLIE MAE INC COM 06/03/13 B 132.0000	22.2143	1	-2,934	2,934	
7951145	ISSUE: 291005106 - EMERITUS CORP COM 06/03/13 B 152.0000	25.6345	2	-3,898	3,898	
7951145	ISSUE: 291011104 - EMERSON ELEC CO COM 06/03/13 B 776.0000	57.3123	8	-44,482	44,482	
7951145	ISSUE: 291641108 - EMPIRE DIST ELEC CO COM 06/03/13 B 320.0000	21.7663	3	-6,968	6,968	
7951145	ISSUE: 292475209 - EMULEX CORP COM NEW 06/03/13 B 476.0000	6.3819	5	-3,043	3,043	
7951145	ISSUE: 292554102 - ENCORE CAP GROUP INC COM 06/03/13 B 96.0000	35.9445	1	-3,452	3,452	
7951145	ISSUE: 292562105 - ENCORE WIRE CORP COM 06/03/13 B 131.0000	34.7581	1	-4,555	4,555	
7951145	ISSUE: 29264F205 - ENDO HEALTH SOLUTIONS INC COM 06/03/13 B 415.0000	36.8063	4	-15,279	15,279	
7951145	ISSUE: 29265N108 - ENERGEN CORP COM 06/03/13 B 258.0000	54.4605	3	-14,053	14,053	
7951145	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 06/03/13 B 217.0000	93.4299	2	-20,276	20,276	
7951145	ISSUE: 29266S106 - ENDOLOGIX INC COM 06/03/13 B 285.0000	13.6180	3	-3,884	3,884	
7951145	ISSUE: 29269A102 - ENDOCYTE INC COM 06/03/13 B 216.0000	13.8099	2	-2,985	2,985	
7951145	ISSUE: 29275Y102 - ENERSYS COM 06/03/13 B 179.0000	49.6229	2	-8,884	8,884	
7951145	ISSUE: 29285W104 - ENGILITY HLDGS INC COM 06/03/13 B 161.0000	25.5434	2	-4,114	4,114	
7951145	ISSUE: 293389102 - ENNIS INC COM 06/03/13 B 226.0000	17.3898	2	-3,932	3,932	
7951145	ISSUE: 29355X107 - ENPRO INDS INC COM 06/03/13 B 91.0000	50.5303	1	-4,599	4,599	
7951145	ISSUE: 29362U104 - ENTEGRIS INC COM 06/03/13 B 572.0000	10.3167	6	-5,907	5,907	
7951145	ISSUE: 29364G103 - ENTERGY CORP COM 06/03/13 B 657.0000	69.7077	7	-45,805	45,805	
7951145	ISSUE: 29404K106 - ENVESTNET INC COM 06/03/13 B 145.0000	23.0072	1	-3,337	3,337	
7951145	ISSUE: 294429105 - EQUIFAX INC COM 06/03/13 B 441.0000	60.8889	4	-26,856	26,856	
7951145	ISSUE: 29444U502 - EQUINIX INC COM NEW 06/03/13 B 182.0000	202.3477	2	-36,829	36,829	



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7951145	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC REIT 06/03/13 B	188.0000	76.9203	2	-14,463	14,463	
7951145	ISSUE: 294752100 - EQUITY ONE INC REIT 06/03/13 B	276.0000	23.4142	3	-6,465	6,465	
7951145	ISSUE: 29530P102 - ERIE INDTY CO COM CL A 06/03/13 B	98.0000	76.4025	1	-7,488	7,488	
7951145	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 06/03/13 B	129.0000	31.6477	1	-4,084	4,084	
7951145	ISSUE: 297178105 - ESSEX PPTY TR INC REIT 06/03/13 B	157.0000	159.1992	2	-24,996	24,996	
7951145	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 06/03/13 B	112.0000	73.2049	1	-8,200	8,200	
7951145	ISSUE: 297602104 - ETHAN ALLEN INC COM 06/03/13 B	109.0000	30.7044	1	-3,348	3,348	
7951145	ISSUE: 298736109 - EURONET WORLDWIDE INC COM 06/03/13 B	207.0000	30.5626	2	-6,329	6,329	
7951145	ISSUE: 30063P105 - EXACT SCIENCES CORP COM 06/03/13 B	320.0000	11.2977	3	-3,618	3,618	
7951145	ISSUE: 300645108 - EXAR CORP COM 06/03/13 B	299.0000	11.2450	3	-3,365	3,365	
7951145	ISSUE: 30066A105 - EXAMWORKS GROUP INC COM 06/03/13 B	159.0000	18.8434	2	-2,998	2,998	
7951145	ISSUE: 30068C109 - EXCEL TRUST INC REIT 06/03/13 B	305.0000	13.4831	3	-4,115	4,115	
7951145	ISSUE: 30161N101 - EXELON CORP COM 06/03/13 B	3,282.0000	31.7967	33	-104,390	104,390	
7951145	ISSUE: 30161Q104 - EXELIXIS INC COM 06/03/13 B	906.0000	4.6779	9	-4,247	4,247	
7951145	ISSUE: 30162A108 - EXELIS INC COM 06/03/13 B	702.0000	12.1949	7	-8,568	8,568	
7951145	ISSUE: 302081104 - EXLSERVICE HLDGS I COM 06/03/13 B	113.0000	29.8534	1	-3,375	3,375	
7951145	ISSUE: 30212P303 - EXPEDIA INC DEL COM NEW 06/03/13 B	326.0000	57.4505	3	-18,732	18,732	
7951145	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 06/03/13 B	779.0000	38.7283	8	-30,177	30,177	
7951145	ISSUE: 30214U102 - EXPONENT INC COM 06/03/13 B	78.0000	56.6370	1	-4,418	4,418	
7951145	ISSUE: 30219E103 - EXPRESS INC COM 06/03/13 B	352.0000	21.3868	4	-7,532	7,532	
7951145	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 06/03/13 B	438.0000	42.1793	4	-18,479	18,479	
7951145	ISSUE: 30225X103 - EXTERRAN HLDGS INC COM 06/03/13 B	257.0000	28.7597	3	-7,394	7,394	
7951145	ISSUE: 302301106 - EZCORP INC COM 06/03/13 B	209.0000	18.9961	2	-3,972	3,972	



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7951145	ISSUE: 30231G102 - EXXON MOBIL CORP COM 06/03/13 B 10,140.0000	90.9951	101	-922,792	922,792	
7951145	ISSUE: 30239F106 - FBL FINL GROUP INC CL A COM 06/03/13 B 88.0000	41.4904	1	-3,652	3,652	
7951145	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM 06/03/13 B 901.0000	55.9438	9	-50,414	50,414	
7951145	ISSUE: 302491303 - FMC CORP COM NEW 06/03/13 B 510.0000	61.9921	5	-31,621	31,621	
7951145	ISSUE: 302520101 - FNB CORP PA COM 06/03/13 B 489.0000	11.4161	5	-5,587	5,587	
7951145	ISSUE: 302941109 - FTI CONSULTING INC COM 06/03/13 B 174.0000	37.5777	2	-6,540	6,540	
7951145	ISSUE: 30303M102 - FACEBOOK INC CL A COM 06/03/13 B 1,602.0000	23.8444	16	-38,215	38,215	
7951145	ISSUE: 303075105 - FACTSET RESH SYS INC COM 06/03/13 B 166.0000	98.3063	2	-16,321	16,321	
7951145	ISSUE: 303726103 - FAIRCHILD SEMICONDUCTOR INTL INC COM 06/03/13 B 498.0000	14.3421	5	-7,147	7,147	
7951145	ISSUE: 307000109 - FAMILY DOLLAR STORES INC COM 06/03/13 B 345.0000	61.6156	3	-21,261	21,261	
7951145	ISSUE: 311642102 - FARO TECHNOLOGIES INC COM 06/03/13 B 89.0000	37.0661	1	-3,300	3,300	
7951145	ISSUE: 311900104 - FASTENAL CO COM 06/03/13 B 1,109.0000	51.5323	11	-57,160	57,160	
7951145	ISSUE: 313747206 - FEDERAL RLTY INVT TR REIT 06/03/13 B 258.0000	108.1557	3	-27,907	27,907	
7951145	ISSUE: 313855108 - FEDERAL SIGNAL CORP COM 06/03/13 B 415.0000	8.9048	4	-3,700	3,700	
7951145	ISSUE: 314211103 - FEDERATED INVESTORS INC CL B COM 06/03/13 B 369.0000	27.1532	4	-10,023	10,023	
7951145	ISSUE: 31428X106 - FEDEX CORP COM 06/03/13 B 1,193.0000	96.7085	12	-115,385	115,385	
7951145	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT 06/03/13 B 774.0000	6.2420	8	-4,839	4,839	
7951145	ISSUE: 315405100 - FERRO CORP COM 06/03/13 B 434.0000	6.8155	4	-2,962	2,962	
7951145	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM 06/03/13 B 933.0000	44.6844	9	-41,700	41,700	
7951145	ISSUE: 31620R105 - FIDELITY NATL FINL INC CL A COM 06/03/13 B 820.0000	26.2946	8	-21,570	21,570	
7951145	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC COM 06/03/13 B 86.0000	36.0347	1	-3,100	3,100	
7951145	ISSUE: 316645100 - FIFTH & PACIFIC CO INC COM 06/03/13 B 456.0000	21.1715	5	-9,659	9,659	
7951145	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 06/03/13 B 3,437.0000	18.0150	34	-61,952	61,952	



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7951145	ISSUE: 31678A103 - FIFTH STREET FIN CORP COM 06/03/13 B 511.0000	10.4330	5	-5,336	5,336	
7951145	ISSUE: 317485100 - FINANCIAL ENGINES INC COM 06/03/13 B 206.0000	42.6059	2	-8,779	8,779	
7951145	ISSUE: 31787A507 - FINISAR CORP COM NEW 06/03/13 B 366.0000	12.9193	4	-4,732	4,732	
7951145	ISSUE: 317923100 - FINISH LINE INC CL A COM 06/03/13 B 222.0000	20.8124	2	-4,623	4,623	
7951145	ISSUE: 31847R102 - FIRST AMERN FINL CORP COM 06/03/13 B 399.0000	23.5329	4	-9,394	9,394	
7951145	ISSUE: 318672706 - FIRST BANCORP PUERTO RICO COM 06/03/13 B 496.0000	6.2060	5	-3,083	3,083	
7951145	ISSUE: 31942D107 - FIRST CASH FINL SVCS COM 06/03/13 B 115.0000	53.8734	1	-6,197	6,197	
7951145	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 06/03/13 B 17.0000	197.8006	0	-3,363	3,363	
7951145	ISSUE: 319829107 - FIRST COMWLTH FINL CORP PA COM 06/03/13 B 536.0000	7.2245	5	-3,878	3,878	
7951145	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC COM 06/03/13 B 124.0000	55.4953	1	-6,883	6,883	
7951145	ISSUE: 320209109 - FIRST FINL BANCORP COM 06/03/13 B 327.0000	15.4008	3	-5,039	5,039	
7951145	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 06/03/13 B 928.0000	11.3885	9	-10,578	10,578	
7951145	ISSUE: 32054K103 - FIRST INDL RLTY TR INC REIT 06/03/13 B 497.0000	16.9143	5	-8,411	8,411	
7951145	ISSUE: 320817109 - FIRST MERCHANTS CORP COM 06/03/13 B 246.0000	16.7150	2	-4,114	4,114	
7951145	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC DEL COM 06/03/13 B 328.0000	13.2026	3	-4,334	4,334	
7951145	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 06/03/13 B 1,227.0000	9.6722	12	-11,880	11,880	
7951145	ISSUE: 33610F109 - FIRST POTOMAC RLTY TR REIT 06/03/13 B 480.0000	13.6831	5	-6,573	6,573	
7951145	ISSUE: 33616C100 - FIRST REP BK SAN FRAN CA COM 06/03/13 B 353.0000	37.1007	4	-13,100	13,100	
7951145	ISSUE: 336433107 - FIRST SOLAR INC COM 06/03/13 B 226.0000	52.4830	2	-11,863	11,863	
7951145	ISSUE: 337738108 - FISERV INC COM 06/03/13 B 510.0000	86.8967	5	-44,322	44,322	
7951145	ISSUE: 337915102 - FIRSTMERIT CORP COM 06/03/13 B 579.0000	18.8750	6	-10,934	10,934	
7951145	ISSUE: 337932107 - FIRSTENERGY CORP COM 06/03/13 B 1,598.0000	39.4842	16	-63,112	63,112	
7951145	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC COM 06/03/13 B 180.0000	84.9660	2	-15,296	15,296	



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7951145	ISSUE: 343389102 - FLOTEK INDS INC COM 06/03/13 B 228.0000	17.4354	2	-3,978	3,978	
7951145	ISSUE: 343498101 - FLOWERS FOODS INC COM 06/03/13 B 406.0000	32.6279	4	-13,251	13,251	
7951145	ISSUE: 34385P108 - FLUIDIGM CORP COM 06/03/13 B 205.0000	17.0148	2	-3,490	3,490	
7951145	ISSUE: 343873105 - FLUSHING FINL CORP COM 06/03/13 B 364.0000	15.7665	4	-5,743	5,743	
7951145	ISSUE: 344849104 - FOOT LOCKER INC COM 06/03/13 B 546.0000	34.1514	5	-18,652	18,652	
7951145	ISSUE: 345370860 - FORD MOTOR CO COM 06/03/13 B 14,153.0000	15.7462	142	-222,998	222,998	
7951145	ISSUE: 345550107 - FOREST CITY ENTERPRISES INC CL A COM 06/03/13 B 581.0000	18.6338	6	-10,832	10,832	
7951145	ISSUE: 345838106 - FOREST LABS INC COM 06/03/13 B 986.0000	39.8295	10	-39,282	39,282	
7951145	ISSUE: 346091705 - FOREST OIL CORP COM 06/03/13 B 651.0000	4.4596	7	-2,910	2,910	
7951145	ISSUE: 346233109 - FORESTAR GROUP INC COM 06/03/13 B 157.0000	22.9250	2	-3,601	3,601	
7951145	ISSUE: 346563109 - FORRESTER RESEARCH INC COM 06/03/13 B 83.0000	36.1500	1	-3,001	3,001	
7951145	ISSUE: 34959E109 - FORTINET INC COM 06/03/13 B 500.0000	18.5693	5	-9,290	9,290	
7951145	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC COM 06/03/13 B 100.0000	29.5053	1	-2,952	2,952	
7951145	ISSUE: 349853101 - FORWARD AIR CORP COM 06/03/13 B 150.0000	38.6880	2	-5,805	5,805	
7951145	ISSUE: 349882100 - FOSSIL INC COM 06/03/13 B 196.0000	104.4347	2	-20,471	20,471	
7951145	ISSUE: 350060109 - FOSTER LB CO CL A 06/03/13 B 83.0000	43.7958	1	-3,636	3,636	
7951145	ISSUE: 351793104 - FRANCESCAS HLDGS CORP COM 06/03/13 B 153.0000	28.1249	2	-4,305	4,305	
7951145	ISSUE: 353514102 - FRANKLIN ELEC INC COM 06/03/13 B 189.0000	33.8949	2	-6,408	6,408	
7951145	ISSUE: 35471R106 - FRANKLIN STR PPTYS CORP REIT 06/03/13 B 471.0000	13.7243	5	-6,469	6,469	
7951145	ISSUE: 356108100 - FRED'S INC CL A COM 06/03/13 B 268.0000	15.9135	3	-4,268	4,268	
7951145	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 06/03/13 B 3,895.0000	31.2110	39	-121,606	121,606	
7951145	ISSUE: 35804H106 - FRESH MKT INC COM 06/03/13 B 113.0000	49.4315	1	-5,587	5,587	
7951145	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM 06/03/13 B 3,560.0000	4.1622	36	-14,853	14,853	



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7951145	ISSUE: 359694106 - FULLER H B CO COM 06/03/13 B 192.0000	41.6667	2	-8,002	8,002	
7951145	ISSUE: 360271100 - FULTON FINL CORP PA COM 06/03/13 B 699.0000	11.4548	7	-8,014	8,014	
7951145	ISSUE: 36112J107 - FUSION-IO INC COM 06/03/13 B 274.0000	14.2425	3	-3,905	3,905	
7951145	ISSUE: 361268105 - G & K SVCS INC COM CL A 06/03/13 B 77.0000	48.4629	1	-3,732	3,732	
7951145	ISSUE: 361438104 - GAMCO INVESTORS INC COM 06/03/13 B 104.0000	54.3385	1	-5,652	5,652	
7951145	ISSUE: 361448103 - GATX CORP COM 06/03/13 B 157.0000	49.4453	2	-7,764	7,764	
7951145	ISSUE: 36159R103 - GEO GROUP INC COM 06/03/13 B 253.0000	34.6190	3	-8,761	8,761	
7951145	ISSUE: 36191G107 - GNC HLDGS INC COM CL A 06/03/13 B 256.0000	44.3770	3	-11,363	11,363	
7951145	ISSUE: 36191U106 - GT ADVANCED TECHNOLOGIES INC COM 06/03/13 B 654.0000	4.3793	7	-2,871	2,871	
7951145	ISSUE: 36225V104 - GP STRATEGIES CORP COM 06/03/13 B 141.0000	25.6367	1	-3,616	3,616	
7951145	ISSUE: 36237H101 - G-III APPAREL GROUP LTD COM 06/03/13 B 72.0000	42.7110	1	-3,076	3,076	
7951145	ISSUE: 363576109 - GALLAGHER ARTHUR J CO COM 06/03/13 B 406.0000	43.2020	4	-17,544	17,544	
7951145	ISSUE: 36467W109 - GAMESTOP CORP CL A COM 06/03/13 B 438.0000	34.0351	4	-14,912	14,912	
7951145	ISSUE: 364730101 - GANNETT INC COM 06/03/13 B 867.0000	20.7305	9	-17,982	17,982	
7951145	ISSUE: 364760108 - GAP INC COM 06/03/13 B 1,081.0000	40.2516	11	-43,523	43,523	
7951145	ISSUE: 365558105 - GARDNER DENVER INC COM 06/03/13 B 181.0000	75.4151	2	-13,652	13,652	
7951145	ISSUE: 366651107 - GARTNER INC CL A COM 06/03/13 B 348.0000	56.0851	3	-19,521	19,521	
7951145	ISSUE: 368682100 - GENCORP INC COM 06/03/13 B 291.0000	13.6367	3	-3,971	3,971	
7951145	ISSUE: 368736104 - GENERAC HLDGS INC COM 06/03/13 B 84.0000	40.1808	1	-3,376	3,376	
7951145	ISSUE: 369300108 - GENERAL CABLE CORP DEL NEW COM 06/03/13 B 200.0000	34.8209	2	-6,966	6,966	
7951145	ISSUE: 369604103 - GENERAL ELECTRIC CO COM 06/03/13 B 13,174.0000	23.5387	132	-310,231	310,231	
7951145	ISSUE: 370023103 - GENERAL GROWTH PPTYS INC REIT 06/03/13 B 2,041.0000	20.5034	20	-41,868	41,868	
7951145	ISSUE: 370334104 - GENERAL MILLS INC COM 06/03/13 B 2,464.0000	47.0277	25	-115,901	115,901	



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7951145	ISSUE: 37045V100 - GENERAL MTRS CO COM 06/03/13 B	2,900.0000	34.1029	29	-98,927	98,927	
7951145	ISSUE: 371532102 - GENESCO INC COM 06/03/13 B	99.0000	67.7652	1	-6,710	6,710	
7951145	ISSUE: 371559105 - GENESEE & WYOMING INC CL A COM 06/03/13 B	157.0000	88.1081	2	-13,835	13,835	
7951145	ISSUE: 371901109 - GENTEX CORP COM 06/03/13 B	519.0000	22.9284	5	-11,905	11,905	
7951145	ISSUE: 37244C101 - GENOMIC HEALTH INC COM 06/03/13 B	96.0000	36.6227	1	-3,517	3,517	
7951145	ISSUE: 372460105 - GENUINE PARTS CO COM 06/03/13 B	558.0000	77.1397	6	-43,050	43,050	
7951145	ISSUE: 37253A103 - GENTHERM INC COM 06/03/13 B	189.0000	18.4202	2	-3,483	3,483	
7951145	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORP COM 06/03/13 B	52.0000	85.5246	1	-4,448	4,448	
7951145	ISSUE: 374297109 - GETTY RLTY CORP REIT 06/03/13 B	251.0000	21.1521	3	-5,312	5,312	
7951145	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC COM 06/03/13 B	179.0000	16.5142	2	-2,958	2,958	
7951145	ISSUE: 37637Q105 - GLACIER BANCORP INC NEW COM 06/03/13 B	296.0000	19.2760	3	-5,709	5,709	
7951145	ISSUE: 376536108 - GLADSTONE COML CORP REIT 06/03/13 B	619.0000	19.8552	6	-12,297	12,297	
7951145	ISSUE: 377316104 - GLATFELTER PH CO COM 06/03/13 B	183.0000	25.0416	2	-4,584	4,584	
7951145	ISSUE: 378967103 - GLOBAL CASH ACCESS HLDGS INC COM 06/03/13 B	452.0000	6.6064	5	-2,991	2,991	
7951145	ISSUE: 379302102 - GLIMCHER REALTY TR REIT 06/03/13 B	630.0000	11.5715	6	-7,296	7,296	
7951145	ISSUE: 37940X102 - GLOBAL PAYMENTS INC COM 06/03/13 B	291.0000	47.7655	3	-13,903	13,903	
7951145	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 06/03/13 B	1,768.0000	161.6642	18	-285,840	285,840	
7951145	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO COM 06/03/13 B	920.0000	15.1140	9	-13,914	13,914	
7951145	ISSUE: 383082104 - GORMAN RUPP CO COM 06/03/13 B	135.0000	29.4774	1	-3,981	3,981	
7951145	ISSUE: 38376A103 - GOVERNMENT PPTYS INCOME TR REIT 06/03/13 B	246.0000	24.0598	2	-5,921	5,921	
7951145	ISSUE: 38388F108 - GRACE W R & CO DEL NEW COM 06/03/13 B	283.0000	83.5952	3	-23,660	23,660	
7951145	ISSUE: 384109104 - GRACO INC COM 06/03/13 B	217.0000	64.3306	2	-13,962	13,962	
7951145	ISSUE: 384313102 - GRAFTECH INTL LTD COM 06/03/13 B	522.0000	8.2190	5	-4,296	4,296	



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7951145	ISSUE: 384802104 - GRAINGER W W INC COM 06/03/13 B 218.0000	255.2354	2	-55,644	55,644	
7951145	ISSUE: 38526M106 - GRAND CANYON ED INC COM 06/03/13 B 163.0000	31.7843	2	-5,182	5,182	
7951145	ISSUE: 387328107 - GRANITE CONSTR INC COM 06/03/13 B 88.0000	30.7075	1	-2,703	2,703	
7951145	ISSUE: 388689101 - GRAPHIC PACKAGING HLDG CO COM 06/03/13 B 511.0000	7.5935	5	-3,885	3,885	
7951145	ISSUE: 391164100 - GREAT PLAINS ENERGY INC COM 06/03/13 B 441.0000	22.5804	4	-9,962	9,962	
7951145	ISSUE: 39153L106 - GREATBATCH INC COM 06/03/13 B 132.0000	32.2261	1	-4,255	4,255	
7951145	ISSUE: 39304D102 - GREEN DOT CORP CL A COM 06/03/13 B 164.0000	17.9439	2	-2,944	2,944	
7951145	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 06/03/13 B 518.0000	71.8490	5	-37,223	37,223	
7951145	ISSUE: 393222104 - GREEN PLAINS RENEWABLE ENERGY COM 06/03/13 B 188.0000	15.7719	2	-2,967	2,967	
7951145	ISSUE: 393657101 - GREENBRIER COS INC COM 06/03/13 B 124.0000	23.7384	1	-2,945	2,945	
7951145	ISSUE: 395259104 - GREENHILL & CO INC COM 06/03/13 B 127.0000	49.1229	1	-6,240	6,240	
7951145	ISSUE: 397624107 - GREIF INC CL A COM 06/03/13 B 113.0000	52.1273	1	-5,892	5,892	
7951145	ISSUE: 398433102 - GRIFFON CORP COM 06/03/13 B 261.0000	11.5342	3	-3,013	3,013	
7951145	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 06/03/13 B 91.0000	63.4068	1	-5,771	5,771	
7951145	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC COM 06/03/13 B 82.0000	39.5819	1	-3,247	3,247	
7951145	ISSUE: 402629208 - GULFMARK OFFSHORE INC CL A COM 06/03/13 B 111.0000	46.0599	1	-5,114	5,114	
7951145	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 06/03/13 B 286.0000	47.9829	3	-13,726	13,726	
7951145	ISSUE: 404030108 - H&E EQUIPMENT SVCS INC COM 06/03/13 B 133.0000	22.4165	1	-2,983	2,983	
7951145	ISSUE: 40414L109 - HCP INC REIT 06/03/13 B 1,775.0000	47.7743	18	-84,817	84,817	
7951145	ISSUE: 40418F108 - HFF INC CL A COM 06/03/13 B 159.0000	18.4160	2	-2,930	2,930	
7951145	ISSUE: 40425J101 - HMS HLDGS CORP COM 06/03/13 B 332.0000	25.1343	3	-8,348	8,348	
7951145	ISSUE: 404251100 - HNI CORP COM 06/03/13 B 166.0000	36.6015	2	-6,078	6,078	
7951145	ISSUE: 405024100 - HAEMONETICS CORP COM 06/03/13 B 193.0000	41.0891	2	-7,932	7,932	



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7951145	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 06/03/13 B	144.0000	66.8746	1	-9,631	9,631	
7951145	ISSUE: 40537Q209 - HALCON RESOURCES CORP COM 06/03/13 B	555.0000	5.1393	6	-2,858	2,858	
7951145	ISSUE: 406216101 - HALLIBURTON CO COM 06/03/13 B	3,491.0000	41.8776	35	-146,230	146,230	
7951145	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC COM 06/03/13 B	465.0000	6.8169	5	-3,175	3,175	
7951145	ISSUE: 410345102 - HANESBRANDS INC COM 06/03/13 B	345.0000	48.8589	3	-16,860	16,860	
7951145	ISSUE: 41043F208 - HANGER INC COM 06/03/13 B	161.0000	31.7411	2	-5,112	5,112	
7951145	ISSUE: 410495204 - HANMI FINL CORP COM 06/03/13 B	250.0000	15.7305	3	-3,935	3,935	
7951145	ISSUE: 412822108 - HARLEY DAVIDSON INC COM 06/03/13 B	871.0000	54.5389	9	-47,512	47,512	
7951145	ISSUE: 413086109 - HARMAN INTL INDS INC COM 06/03/13 B	263.0000	52.4313	3	-13,792	13,792	
7951145	ISSUE: 413160102 - HARMONIC INC COM 06/03/13 B	598.0000	6.0969	6	-3,652	3,652	
7951145	ISSUE: 416196103 - HARTE-HANKS INC COM 06/03/13 B	329.0000	9.0094	3	-2,967	2,967	
7951145	ISSUE: 418056107 - HASBRO INC COM 06/03/13 B	413.0000	44.3965	4	-18,340	18,340	
7951145	ISSUE: 41902R103 - HATTERAS FINL CORP REIT 06/03/13 B	284.0000	25.5077	3	-7,247	7,247	
7951145	ISSUE: 419596101 - HAVERTY FURNITURE COS INC COM 06/03/13 B	122.0000	25.0916	1	-3,062	3,062	
7951145	ISSUE: 419870100 - HAWAIIAN ELEC INDS INC COM 06/03/13 B	320.0000	26.0816	3	-8,349	8,349	
7951145	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 06/03/13 B	248.0000	22.5213	2	-5,588	5,588	
7951145	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 06/03/13 B	311.0000	29.5424	3	-9,191	9,191	
7951145	ISSUE: 421933102 - HEALTH MGMT ASSOCIATES INC CL A COM 06/03/13 B	965.0000	13.6717	10	-13,203	13,203	
7951145	ISSUE: 421946104 - HEALTHCARE RLTY TR INC REIT 06/03/13 B	373.0000	26.8140	4	-10,005	10,005	
7951145	ISSUE: 42210P102 - HEADWATERS INC COM 06/03/13 B	363.0000	10.2459	4	-3,723	3,723	
7951145	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT 06/03/13 B	1,117.0000	68.0831	11	-76,060	76,060	
7951145	ISSUE: 42222G108 - HEALTH NET INC COM 06/03/13 B	317.0000	31.2648	3	-9,914	9,914	
7951145	ISSUE: 42222N103 - HEALTHSTREAM INC COM 06/03/13 B	116.0000	27.1972	1	-3,156	3,156	



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7951145	ISSUE: 422245100 - HEALTHWAYS INC COM 06/03/13 B	216.0000	14.8247	2	-3,204	3,204	
7951145	ISSUE: 42234Q102 - HEARTLAND FINL USA INC COM 06/03/13 B	157.0000	27.1804	2	-4,269	4,269	
7951145	ISSUE: 422347104 - HEARTLAND EXPRESS INC COM 06/03/13 B	267.0000	14.1624	3	-3,784	3,784	
7951145	ISSUE: 42235N108 - HEARTLAND PMT SYS INC COM 06/03/13 B	162.0000	32.3308	2	-5,239	5,239	
7951145	ISSUE: 422368100 - HEARTWARE INTL INC COM 06/03/13 B	67.0000	91.6529	1	-6,141	6,141	
7951145	ISSUE: 422704106 - HECLA MINING CO COM 06/03/13 B	1,425.0000	3.8869	14	-5,553	5,553	
7951145	ISSUE: 422806109 - HEICO CORP COM 06/03/13 B	222.0000	51.3919	2	-11,411	11,411	
7951145	ISSUE: 423074103 - HEINZ H J CO COM 06/03/13 B	1,210.0000	72.4575	12	-87,686	87,686	
7951145	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP INC COM 06/03/13 B	400.0000	23.6903	4	-9,480	9,480	
7951145	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 06/03/13 B	350.0000	62.1668	4	-21,762	21,762	
7951145	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM 06/03/13 B	308.0000	46.5271	3	-14,333	14,333	
7951145	ISSUE: 427093109 - HERCULES OFFSHORE INC COM 06/03/13 B	684.0000	6.9674	7	-4,773	4,773	
7951145	ISSUE: 427096508 - HERCULES TECHNOLOGY GROWTH CAP COM 06/03/13 B	338.0000	13.4006	3	-4,533	4,533	
7951145	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 06/03/13 B	985.0000	5.7865	10	-5,710	5,710	
7951145	ISSUE: 427866108 - HERSHEY CO COM 06/03/13 B	568.0000	88.2537	6	-50,134	50,134	
7951145	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS INC COM 06/03/13 B	930.0000	25.2860	9	-23,525	23,525	
7951145	ISSUE: 42809H107 - HESS CORP COM 06/03/13 B	1,144.0000	68.4217	11	-78,286	78,286	
7951145	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 06/03/13 B	7,450.0000	24.7351	75	-184,351	184,351	
7951145	ISSUE: 428291108 - HEXCEL CORP COM 06/03/13 B	368.0000	34.8456	4	-12,827	12,827	
7951145	ISSUE: 428567101 - HIBBETT SPORTS INC COM 06/03/13 B	109.0000	57.6229	1	-6,282	6,282	
7951145	ISSUE: 431284108 - HIGHWOODS PPTYS INC REIT 06/03/13 B	344.0000	36.5006	3	-12,560	12,560	
7951145	ISSUE: 431475102 - HILL-ROM HLDGS INC COM 06/03/13 B	230.0000	35.6361	2	-8,199	8,199	
7951145	ISSUE: 431571108 - HILLENBRAND INC COM 06/03/13 B	205.0000	23.9608	2	-4,914	4,914	



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7951145	ISSUE: 432589109 - HILLSHIRE BRANDS CO COM 06/03/13 B 444.0000	34.4561	4	-15,303	15,303	
7951145	ISSUE: 432748101 - HILLTOP HLDGS INC COM 06/03/13 B 225.0000	15.9741	2	-3,596	3,596	
7951145	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 06/03/13 B 120.0000	54.5759	1	-6,550	6,550	
7951145	ISSUE: 436106108 - HOLLYFRONTIER CORP COM 06/03/13 B 770.0000	48.1007	8	-37,045	37,045	
7951145	ISSUE: 436440101 - HOLOGIC INC COM 06/03/13 B 982.0000	20.6639	10	-20,302	20,302	
7951145	ISSUE: 436893200 - HOME BANCSHARES COM 06/03/13 B 112.0000	41.9309	1	-4,697	4,697	
7951145	ISSUE: 437076102 - HOME DEPOT INC COM 06/03/13 B 2,947.0000	78.5339	29	-231,469	231,469	
7951145	ISSUE: 437306103 - HOME PROPERTIES INC REIT 06/03/13 B 223.0000	61.7580	2	-13,774	13,774	
7951145	ISSUE: 43739Q100 - HOMEAWAY INC COM 06/03/13 B 128.0000	28.8257	1	-3,691	3,691	
7951145	ISSUE: 440452100 - HORMEL FOODS CORP COM 06/03/13 B 489.0000	39.5489	5	-19,344	19,344	
7951145	ISSUE: 440543106 - HORNBECK OFFSHORE SVCS INC COM 06/03/13 B 139.0000	51.7530	1	-7,195	7,195	
7951145	ISSUE: 440694305 - HORSEHEAD HLDG CORP COM 06/03/13 B 307.0000	11.7567	3	-3,612	3,612	
7951145	ISSUE: 44106M102 - HOSPITALITY PPTYS TR REIT 06/03/13 B 526.0000	28.8739	5	-15,193	15,193	
7951145	ISSUE: 441060100 - HOSPIRA INC COM 06/03/13 B 613.0000	34.8101	6	-21,345	21,345	
7951145	ISSUE: 44107P104 - HOST HOTELS & RESORTS INC REIT 06/03/13 B 2,815.0000	17.7077	28	-49,875	49,875	
7951145	ISSUE: 441339108 - HOT TOPIC INC COM 06/03/13 B 231.0000	13.9924	2	-3,235	3,235	
7951145	ISSUE: 44267D107 - HOWARD HUGHES CORP COM 06/03/13 B 105.0000	99.7064	1	-10,470	10,470	
7951145	ISSUE: 443320106 - HUB GROUP INC CL A COM 06/03/13 B 165.0000	36.2921	2	-5,990	5,990	
7951145	ISSUE: 443510201 - HUBBELL INC CL B COM 06/03/13 B 196.0000	99.1329	2	-19,432	19,432	
7951145	ISSUE: 443683107 - HUDSON CITY BANCORP INC COM 06/03/13 B 1,811.0000	8.5188	18	-15,446	15,446	
7951145	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/03/13 B 281.0000	21.7026	3	-6,101	6,101	
7951145	ISSUE: 444859102 - HUMANA INC COM 06/03/13 B 607.0000	80.0705	6	-48,609	48,609	
7951145	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM 06/03/13 B 3,098.0000	7.6872	31	-23,846	23,846	



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7951145	ISSUE: 446413106 - HUNTINGTON INGALLS INDS INC COM 06/03/13 B 175.0000	54.6303	2	-9,562	9,562	
7951145	ISSUE: 447011107 - HUNTSMAN CORP COM 06/03/13 B 705.0000	19.0383	7	-13,429	13,429	
7951145	ISSUE: 447462102 - HURON CONSULTING GROUP INC COM 06/03/13 B 107.0000	44.9595	1	-4,812	4,812	
7951145	ISSUE: 448579102 - HYATT HOTELS CORP CL A COM 06/03/13 B 145.0000	41.0878	1	-5,959	5,959	
7951145	ISSUE: 449172105 - HYSTER-YALE MATLS HANDLING INC-A 06/03/13 B 58.0000	63.7973	1	-3,701	3,701	
7951145	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 06/03/13 B 282.0000	48.1276	3	-13,575	13,575	
7951145	ISSUE: 44925C103 - ICF INTL INC COM 06/03/13 B 125.0000	30.3139	1	-3,790	3,790	
7951145	ISSUE: 44928D108 - ICG GROUP INC COM 06/03/13 B 300.0000	11.3094	3	-3,396	3,396	
7951145	ISSUE: 44930G107 - ICU MED INC COM 06/03/13 B 61.0000	71.3886	1	-4,355	4,355	
7951145	ISSUE: 44980X109 - IPG PHOTONICS CORP COM 06/03/13 B 117.0000	59.2483	1	-6,933	6,933	
7951145	ISSUE: 44984A105 - IPC THE HOSPITALIST CO INC COM 06/03/13 B 84.0000	49.0726	1	-4,123	4,123	
7951145	ISSUE: 45031U101 - ISTAR FINL INC REIT 06/03/13 B 399.0000	11.7502	4	-4,692	4,692	
7951145	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 06/03/13 B 125.0000	23.2873	1	-2,912	2,912	
7951145	ISSUE: 45071R109 - IXIA COM 06/03/13 B 188.0000	15.3558	2	-2,889	2,889	
7951145	ISSUE: 450828108 - IBERIABANK CORP COM 06/03/13 B 121.0000	51.7769	1	-6,266	6,266	
7951145	ISSUE: 451055107 - ICONIX BRAND GROUP INC COM 06/03/13 B 201.0000	30.0155	2	-6,035	6,035	
7951145	ISSUE: 451107106 - IDACORP INC COM 06/03/13 B 169.0000	47.6003	2	-8,046	8,046	
7951145	ISSUE: 45166R204 - IDENIX PHARMACEUTICALS INC COM 06/03/13 B 660.0000	4.8342	7	-3,197	3,197	
7951145	ISSUE: 45167R104 - IDEX CORP COM 06/03/13 B 289.0000	54.7642	3	-15,830	15,830	
7951145	ISSUE: 45168D104 - IDEXX LABS INC COM 06/03/13 B 200.0000	82.9369	2	-16,589	16,589	
7951145	ISSUE: 45169U105 - IGATE CORP COM 06/03/13 B 205.0000	14.2534	2	-2,924	2,924	
7951145	ISSUE: 451734107 - IHS INC COM CL A 06/03/13 B 190.0000	105.0584	2	-19,963	19,963	
7951145	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 06/03/13 B 1,523.0000	70.2902	15	-107,067	107,067	



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7951145	ISSUE: 452327109 - ILLUMINA INC COM 06/03/13 B 462.0000	70.4188	5	-32,538	32,538	
7951145	ISSUE: 452521107 - IMMERSION CORP COM 06/03/13 B 197.0000	14.3988	2	-2,839	2,839	
7951145	ISSUE: 45253H101 - IMMUNOGEN INC COM 06/03/13 B 346.0000	17.1385	3	-5,933	5,933	
7951145	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM 06/03/13 B 275.0000	18.8686	3	-5,192	5,192	
7951145	ISSUE: 45321L100 - IMPERVA INC COM 06/03/13 B 75.0000	39.0058	1	-2,926	2,926	
7951145	ISSUE: 45337C102 - INCYTE CORP COM 06/03/13 B 381.0000	21.3034	4	-8,120	8,120	
7951145	ISSUE: 453836108 - INDEPENDENT BANK CORP MASS COM 06/03/13 B 158.0000	33.1799	2	-5,244	5,244	
7951145	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC COM 06/03/13 B 117.0000	19.9419	1	-2,334	2,334	
7951145	ISSUE: 45665Q103 - INFINITY PPTY & CAS CORP COM 06/03/13 B 89.0000	58.4089	1	-5,199	5,199	
7951145	ISSUE: 45666Q102 - INFORMATICA CORP COM 06/03/13 B 404.0000	36.0587	4	-14,572	14,572	
7951145	ISSUE: 45667G103 - INFINERA CORP COM 06/03/13 B 484.0000	10.4326	5	-5,054	5,054	
7951145	ISSUE: 457153104 - INGRAM MICRO INC CL A COM 06/03/13 B 521.0000	19.0351	5	-9,923	9,923	
7951145	ISSUE: 457187102 - INGREDION INC COM 06/03/13 B 275.0000	67.6592	3	-18,609	18,609	
7951145	ISSUE: 457461200 - INLAND REAL ESTATE CORP NEW REIT 06/03/13 B 494.0000	10.3057	5	-5,096	5,096	
7951145	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC COM 06/03/13 B 198.0000	19.3732	2	-3,838	3,838	
7951145	ISSUE: 45768S105 - INNOSPEC INC COM 06/03/13 B 91.0000	40.6204	1	-3,697	3,697	
7951145	ISSUE: 45774N108 - INNOPHOS HLDGS INC COM 06/03/13 B 96.0000	51.0533	1	-4,902	4,902	
7951145	ISSUE: 45778Q107 - INSPERITY INC COM 06/03/13 B 107.0000	30.1699	1	-3,229	3,229	
7951145	ISSUE: 45784P101 - INSULET CORP COM 06/03/13 B 221.0000	29.7962	2	-6,587	6,587	
7951145	ISSUE: 457985208 - INTEGRA LIFESCIENCES HLDGS CORP COM 06/03/13 B 103.0000	37.1517	1	-3,828	3,828	
7951145	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC COM 06/03/13 B 638.0000	8.5640	6	-5,470	5,470	
7951145	ISSUE: 458140100 - INTEL CORP COM 06/03/13 B 18,997.0000	25.2157	190	-479,213	479,213	
7951145	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 06/03/13 B 251.0000	57.4309	3	-14,418	14,418	



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7951145	ISSUE: 458334109 - INTER PARFUMS INC COM 06/03/13 B 100.0000	30.4862	1	-3,050	3,050	
7951145	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC-A 06/03/13 B 289.0000	15.7220	3	-4,547	4,547	
7951145	ISSUE: 45841V109 - INTERACTIVE INTELLIGENCE GROUP COM 06/03/13 B 75.0000	50.3111	1	-3,774	3,774	
7951145	ISSUE: 45865V100 - INTERCONTINENTALEXCHANGE INC COM 06/03/13 B 278.0000	168.5273	3	-46,853	46,853	
7951145	ISSUE: 45867G101 - INTERDIGITAL INC COM 06/03/13 B 154.0000	45.3986	2	-6,993	6,993	
7951145	ISSUE: 458786100 - INTERMEC INC COM 06/03/13 B 347.0000	9.8541	3	-3,423	3,423	
7951145	ISSUE: 45884X103 - INTERMUNE INC COM 06/03/13 B 400.0000	9.8530	4	-3,945	3,945	
7951145	ISSUE: 45885A300 - INTERNAP NETWORK SVCS CORP COM 06/03/13 B 383.0000	8.0463	4	-3,086	3,086	
7951145	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP COM 06/03/13 B 219.0000	21.8404	2	-4,785	4,785	
7951145	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 06/03/13 B 4,128.0000	208.5301	41	-860,854	860,854	
7951145	ISSUE: 459506101 - INTL FLAVORS & FRAGRANCES INC COM 06/03/13 B 293.0000	80.4902	3	-23,587	23,587	
7951145	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 06/03/13 B 1,007.0000	17.5495	10	-17,682	17,682	
7951145	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/03/13 B 1,638.0000	45.4758	16	-74,506	74,506	
7951145	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM 06/03/13 B 283.0000	21.7920	3	-6,170	6,170	
7951145	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 06/03/13 B 115.0000	34.7427	1	-3,997	3,997	
7951145	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 06/03/13 B 1,529.0000	14.0049	15	-21,429	21,429	
7951145	ISSUE: 46113M108 - INTERVAL LEISURE GROUP INC COM 06/03/13 B 192.0000	21.6198	2	-4,153	4,153	
7951145	ISSUE: 461202103 - INTUIT INC COM 06/03/13 B 1,100.0000	58.0044	11	-63,816	63,816	
7951145	ISSUE: 461203101 - INVACARE CORP COM 06/03/13 B 228.0000	15.6552	2	-3,572	3,572	
7951145	ISSUE: 46121Y102 - INTREPID POTASH COM 06/03/13 B 245.0000	18.6920	2	-4,582	4,582	
7951145	ISSUE: 46123D205 - INVENSENSE INC COM 06/03/13 B 233.0000	12.9078	2	-3,010	3,010	
7951145	ISSUE: 46131B100 - INVESCO MTG CAPITAL INC REIT 06/03/13 B 418.0000	18.3135	4	-7,659	7,659	
7951145	ISSUE: 46145F105 - INVESTMENT TECHNOLOGY GROUP INC COM 06/03/13 B 302.0000	13.7525	3	-4,156	4,156	



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7951145	ISSUE: 46146P102 - INVESTORS BANCORP INC COM 06/03/13 B 166.0000	19.8063	2	-3,290	3,290	
7951145	ISSUE: 461730103 - INVESTORS REAL ESTATE TR REIT 06/03/13 B 700.0000	9.0743	7	-6,359	6,359	
7951145	ISSUE: 462044108 - ION GEOPHYSICAL CORP COM 06/03/13 B 587.0000	6.2473	6	-3,673	3,673	
7951145	ISSUE: 462726100 - IROBOT CORP COM 06/03/13 B 122.0000	33.4589	1	-4,083	4,083	
7951145	ISSUE: 462846106 - IRON MOUNTAIN INC COM 06/03/13 B 611.0000	35.1538	6	-21,485	21,485	
7951145	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC CL A 06/03/13 B 355.0000	12.9490	4	-4,600	4,600	
7951145	ISSUE: 464330109 - ISIS PHARMACEUTICALS COM 06/03/13 B 425.0000	21.0587	4	-8,954	8,954	
7951145	ISSUE: 465685105 - ITC HLDGS CORP COM 06/03/13 B 188.0000	88.3811	2	-16,618	16,618	
7951145	ISSUE: 465741106 - ITRON INC COM 06/03/13 B 155.0000	42.0618	2	-6,521	6,521	
7951145	ISSUE: 466032109 - J & J SNACK FOODS CORP COM 06/03/13 B 64.0000	76.7815	1	-4,915	4,915	
7951145	ISSUE: 46612J507 - JDS UNIPHASE CORP COM 06/03/13 B 870.0000	13.3240	9	-11,601	11,601	
7951145	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 06/03/13 B 2,450.0000	53.8971	25	-132,072	132,072	
7951145	ISSUE: 466313103 - JABIL CIRCUIT INC COM 06/03/13 B 668.0000	19.9599	7	-13,340	13,340	
7951145	ISSUE: 466367109 - JACK IN THE BOX INC COM 06/03/13 B 152.0000	36.5963	2	-5,564	5,564	
7951145	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM 06/03/13 B 479.0000	56.6881	5	-27,158	27,158	
7951145	ISSUE: 47102X105 - JANUS CAP GROUP INC COM 06/03/13 B 789.0000	8.7132	8	-6,883	6,883	
7951145	ISSUE: 471109108 - JARDEN CORP COM 06/03/13 B 388.0000	45.8974	4	-17,812	17,812	
7951145	ISSUE: 47200B104 - JAVELIN MTG INVT CORP REIT 06/03/13 B 619.0000	15.1757	6	-9,400	9,400	
7951145	ISSUE: 477143101 - JETBLUE AIRWAYS CORP COM 06/03/13 B 851.0000	6.1852	9	-5,272	5,272	
7951145	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES COM 06/03/13 B 182.0000	21.3842	2	-3,894	3,894	
7951145	ISSUE: 478160104 - JOHNSON & JOHNSON COM 06/03/13 B 4,686.0000	84.1528	47	-394,387	394,387	
7951145	ISSUE: 48020Q107 - JONES LANG LASALLE INC COM 06/03/13 B 174.0000	90.4944	2	-15,748	15,748	
7951145	ISSUE: 48020T101 - THE JONES GROUP INC COM 06/03/13 B 329.0000	14.4746	3	-4,765	4,765	



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7951145	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM 06/03/13 B 118.0000	44.9981	1	-5,311	5,311	
7951145	ISSUE: 48123V102 - J2 GLOBAL INC COM 06/03/13 B 144.0000	40.6270	1	-5,852	5,852	
7951145	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 06/03/13 B 1,978.0000	17.5547	20	-34,743	34,743	
7951145	ISSUE: 48238T109 - KAR AUCTION SVCS INC COM 06/03/13 B 127.0000	22.5530	1	-2,866	2,866	
7951145	ISSUE: 48242W106 - KBR INC COM 06/03/13 B 548.0000	35.5467	5	-19,485	19,485	
7951145	ISSUE: 482480100 - KLA-TENCOR CORP COM 06/03/13 B 607.0000	56.7795	6	-34,471	34,471	
7951145	ISSUE: 48273U102 - K12 INC COM 06/03/13 B 116.0000	29.8449	1	-3,463	3,463	
7951145	ISSUE: 483007704 - KAISER ALUMINUM CORP COM 06/03/13 B 85.0000	63.4569	1	-5,395	5,395	
7951145	ISSUE: 483548103 - KAMAN CORP COM 06/03/13 B 140.0000	33.9465	1	-4,754	4,754	
7951145	ISSUE: 485170302 - KANSAS CITY SOUTHERN CO COM 06/03/13 B 412.0000	109.1014	4	-44,954	44,954	
7951145	ISSUE: 48562P103 - KAPSTONE PAPER & PACKAGING CORP COM 06/03/13 B 156.0000	28.8005	2	-4,494	4,494	
7951145	ISSUE: 486587108 - KAYDON CORP COM 06/03/13 B 220.0000	27.0715	2	-5,958	5,958	
7951145	ISSUE: 48666K109 - KB HOME COM 06/03/13 B 321.0000	21.4576	3	-6,891	6,891	
7951145	ISSUE: 487836108 - KELLOGG CO COM 06/03/13 B 923.0000	62.0786	9	-57,308	57,308	
7951145	ISSUE: 488152208 - KELLY SVCS INC CL A COM 06/03/13 B 170.0000	17.6115	2	-2,996	2,996	
7951145	ISSUE: 488401100 - KEMPER CORP COM 06/03/13 B 192.0000	33.9812	2	-6,526	6,526	
7951145	ISSUE: 489398107 - KENNEDY-WILSON HLDGS INC COM 06/03/13 B 232.0000	17.2358	2	-4,001	4,001	
7951145	ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC COM 06/03/13 B 368.0000	7.9453	4	-2,928	2,928	
7951145	ISSUE: 492914106 - KEY ENERGY SVCS INC COM 06/03/13 B 649.0000	6.4660	6	-4,203	4,203	
7951145	ISSUE: 493267108 - KEYCORP COM NEW 06/03/13 B 3,471.0000	10.7225	35	-37,253	37,253	
7951145	ISSUE: 493732101 - KFORCE INC COM 06/03/13 B 202.0000	14.8318	2	-2,998	2,998	
7951145	ISSUE: 49427F108 - KILROY REALTY CORP REIT 06/03/13 B 307.0000	53.0566	3	-16,291	16,291	
7951145	ISSUE: 494368103 - KIMBERLY-CLARK CORP COM 06/03/13 B 1,477.0000	96.3843	15	-142,374	142,374	



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7951145	ISSUE: 49446R109 - KIMCO RLTY CORP REIT 06/03/13 B	1,605.0000	22.1255	16	-35,527	35,527	
7951145	ISSUE: 49456B101 - KINDER MORGAN INC COM 06/03/13 B	1,869.0000	38.0127	19	-71,064	71,064	
7951145	ISSUE: 494580103 - KINDRED HEALTHCARE INC COM 06/03/13 B	260.0000	13.9996	3	-3,643	3,643	
7951145	ISSUE: 497266106 - KIRBY CORP COM 06/03/13 B	203.0000	77.5857	2	-15,752	15,752	
7951145	ISSUE: 49803T102 - KITE RLTY GROUP TR REIT 06/03/13 B	803.0000	6.0781	8	-4,889	4,889	
7951145	ISSUE: 499005106 - KNIGHT CAP GROUP INC CL A COM 06/03/13 B	924.0000	3.6735	9	-3,404	3,404	
7951145	ISSUE: 499064103 - KNIGHT TRANSPORTATION INC COM 06/03/13 B	276.0000	17.0089	3	-4,697	4,697	
7951145	ISSUE: 50015Q100 - KODIAK OIL & GAS CORP CDA COM US SHS 06/03/13 B	977.0000	8.8654	10	-8,671	8,671	
7951145	ISSUE: 500255104 - KOHLS CORP COM 06/03/13 B	841.0000	51.6266	8	-43,426	43,426	
7951145	ISSUE: 50060P106 - KOPPERS HLDGS INC COM 06/03/13 B	106.0000	39.8379	1	-4,224	4,224	
7951145	ISSUE: 500643200 - KORN/FERRY INTL INC COM NEW 06/03/13 B	214.0000	17.4619	2	-3,739	3,739	
7951145	ISSUE: 50076Q106 - KRAFT FOODS GROUP INC COM 06/03/13 B	2,239.0000	54.2231	22	-121,428	121,428	
7951145	ISSUE: 50077C106 - KRATON PERFORMANCE POLYMERS COM 06/03/13 B	184.0000	20.6405	2	-3,800	3,800	
7951145	ISSUE: 501014104 - KRISPY KREME DOUGHNUTS INC COM 06/03/13 B	232.0000	16.8641	2	-3,915	3,915	
7951145	ISSUE: 501044101 - KROGER CO COM 06/03/13 B	1,986.0000	33.5672	20	-66,684	66,684	
7951145	ISSUE: 501797104 - L BRANDS INC COM 06/03/13 B	914.0000	50.3019	9	-45,985	45,985	
7951145	ISSUE: 501889208 - LKQ CORP COM 06/03/13 B	1,095.0000	24.2000	11	-26,510	26,510	
7951145	ISSUE: 50212V100 - LPL FINL HLDGS INC COM 06/03/13 B	208.0000	36.6500	2	-7,625	7,625	
7951145	ISSUE: 502160104 - LSB INDS INC COM 06/03/13 B	100.0000	33.5454	1	-3,356	3,356	
7951145	ISSUE: 502161102 - LSI CORP COM 06/03/13 B	2,127.0000	7.3495	21	-15,654	15,654	
7951145	ISSUE: 502175102 - LTC PROPERTIES INC REIT 06/03/13 B	201.0000	42.1084	2	-8,466	8,466	
7951145	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 06/03/13 B	306.0000	85.7691	3	-26,248	26,248	
7951145	ISSUE: 505336107 - LA-Z-BOY INC COM 06/03/13 B	209.0000	18.2988	2	-3,827	3,827	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 50540R409 - LABORATORY CORP AMER HLDGS NEW COM 06/03/13 B 351.0000	99.5213	4	-34,935	34,935	
7951145	ISSUE: 505597104 - LACLEDE GROUP INC COM 06/03/13 B 172.0000	47.6964	2	-8,206	8,206	
7951145	ISSUE: 511656100 - LAKELAND FINL CORP COM 06/03/13 B 206.0000	27.7113	2	-5,711	5,711	
7951145	ISSUE: 512807108 - LAM RESEARCH CORP COM 06/03/13 B 597.0000	48.4630	6	-28,938	28,938	
7951145	ISSUE: 512815101 - LAMAR ADVERTISING CO CL A COM 06/03/13 B 291.0000	46.0676	3	-13,409	13,409	
7951145	ISSUE: 513847103 - LANCASTER COLONY CORP COM 06/03/13 B 60.0000	83.2092	1	-4,993	4,993	
7951145	ISSUE: 515098101 - LANDSTAR SYS INC COM 06/03/13 B 166.0000	52.4734	2	-8,712	8,712	
7951145	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM 06/03/13 B 152.0000	19.2811	2	-2,932	2,932	
7951145	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 06/03/13 B 406.0000	26.2874	4	-10,677	10,677	
7951145	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP COM 06/03/13 B 633.0000	5.2337	6	-3,319	3,319	
7951145	ISSUE: 521050104 - LAYNE CHRISTENSEN CO COM 06/03/13 B 172.0000	21.4945	2	-3,699	3,699	
7951145	ISSUE: 52186N106 - LEAPFROG ENTERPRISES INC CL A COM 06/03/13 B 322.0000	9.6175	3	-3,100	3,100	
7951145	ISSUE: 521865204 - LEAR CORP COM NEW 06/03/13 B 342.0000	59.5758	3	-20,378	20,378	
7951145	ISSUE: 524660107 - LEGGETT & PLATT INC COM 06/03/13 B 470.0000	31.3054	5	-14,718	14,718	
7951145	ISSUE: 524901105 - LEGG MASON INC COM 06/03/13 B 505.0000	34.6893	5	-17,523	17,523	
7951145	ISSUE: 52602E102 - LENDER PROCESSING SVCS INC COM 06/03/13 B 311.0000	33.3315	3	-10,369	10,369	
7951145	ISSUE: 526057104 - LENNAR CORP CL A COM 06/03/13 B 606.0000	38.8499	6	-23,549	23,549	
7951145	ISSUE: 527288104 - LEUCADIA NATL CORP COM 06/03/13 B 1,169.0000	30.6888	12	-35,887	35,887	
7951145	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS INC COM 06/03/13 B 636.0000	21.1772	6	-13,475	13,475	
7951145	ISSUE: 528872104 - LEXICON PHARMACEUTICALS INC COM 06/03/13 B 1,261.0000	2.2969	13	-2,909	2,909	
7951145	ISSUE: 529043101 - LEXINGTON REALTY TR REIT 06/03/13 B 653.0000	12.4945	7	-8,165	8,165	
7951145	ISSUE: 529771107 - LEXMARK INTL INC CL A COM 06/03/13 B 234.0000	29.9423	2	-7,009	7,009	
7951145	ISSUE: 529898108 - LIBBEY INC COM 06/03/13 B 190.0000	21.1373	2	-4,018	4,018	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 06/03/13 B 992.0000	73.7706	10	-73,190	73,190	
7951145	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP-A 06/03/13 B 1,984.0000	22.7593	20	-45,174	45,174	
7951145	ISSUE: 53071M880 - LIBERTY INTERACTIVE CORP SER A COM 06/03/13 B 138.0000	80.6756	1	-11,135	11,135	
7951145	ISSUE: 531172104 - LIBERTY PPTY TR REIT 06/03/13 B 415.0000	40.7071	4	-16,898	16,898	
7951145	ISSUE: 531229102 - LIBERTY MEDIA CORP COM 06/03/13 B 406.0000	124.1553	4	-50,411	50,411	
7951145	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM 06/03/13 B 167.0000	49.7989	2	-8,318	8,318	
7951145	ISSUE: 53217V109 - LIFE TECHNOLOGIES CORP COM 06/03/13 B 673.0000	74.0623	7	-49,851	49,851	
7951145	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM 06/03/13 B 176.0000	49.3697	2	-8,691	8,691	
7951145	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC CL B COM 06/03/13 B 101.0000	30.8351	1	-3,115	3,115	
7951145	ISSUE: 532457108 - LILLY ELI & CO COM 06/03/13 B 3,872.0000	52.9597	39	-205,099	205,099	
7951145	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 06/03/13 B 298.0000	59.6067	3	-17,766	17,766	
7951145	ISSUE: 534187109 - LINCOLN NATL CORP IND COM 06/03/13 B 1,011.0000	35.0607	10	-35,456	35,456	
7951145	ISSUE: 535555106 - LINDSAY CORP COM 06/03/13 B 62.0000	80.6539	1	-5,001	5,001	
7951145	ISSUE: 535678106 - LINEAR TECHNOLOGY CORP COM 06/03/13 B 827.0000	37.3328	8	-30,883	30,883	
7951145	ISSUE: 53578A108 - LINKEDIN CORP CL A COM 06/03/13 B 247.0000	163.4354	2	-40,371	40,371	
7951145	ISSUE: 535919203 - LIONS GATE ENTERTAINMENT CORP COM 06/03/13 B 280.0000	29.0782	3	-8,145	8,145	
7951145	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 06/03/13 B 103.0000	40.2126	1	-4,143	4,143	
7951145	ISSUE: 537008104 - LITTELFUSE INC COM 06/03/13 B 86.0000	74.7320	1	-6,428	6,428	
7951145	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC COM 06/03/13 B 543.0000	13.6209	5	-7,402	7,402	
7951145	ISSUE: 538146101 - LIVEPERSON INC COM 06/03/13 B 321.0000	9.2853	3	-2,984	2,984	
7951145	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 06/03/13 B 983.0000	105.1631	10	-103,385	103,385	
7951145	ISSUE: 540424108 - LOEWS CORP COM 06/03/13 B 1,153.0000	45.4362	12	-52,399	52,399	
7951145	ISSUE: 54142L109 - LOGMEIN INC COM 06/03/13 B 122.0000	25.1241	1	-3,066	3,066	



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7951145	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS INC 06/03/13 B 50.0000	60.9768	1	-3,049	3,049	
7951145	ISSUE: 544147101 - LORILLARD INC COM 06/03/13 B 1,450.0000	42.6713	15	-61,888	61,888	
7951145	ISSUE: 546347105 - LOUISIANA PAC CORP COM 06/03/13 B 511.0000	16.7866	5	-8,583	8,583	
7951145	ISSUE: 549764108 - LUFKIN INDS INC COM 06/03/13 B 127.0000	88.3302	1	-11,219	11,219	
7951145	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM 06/03/13 B 102.0000	79.9941	1	-8,160	8,160	
7951145	ISSUE: 55027E102 - LUMINEX CORP DEL COM 06/03/13 B 256.0000	19.2543	3	-4,932	4,932	
7951145	ISSUE: 55261F104 - M & T BANK CORP COM 06/03/13 B 457.0000	105.0329	5	-48,005	48,005	
7951145	ISSUE: 55262C100 - MBIA INC COM 06/03/13 B 552.0000	13.8870	6	-7,671	7,671	
7951145	ISSUE: 552676108 - MDC HLDGS INC COM 06/03/13 B 150.0000	36.8121	2	-5,523	5,523	
7951145	ISSUE: 552690109 - MDU RES GROUP INC COM 06/03/13 B 662.0000	25.7812	7	-17,074	17,074	
7951145	ISSUE: 552697104 - MDC PARTNERS INC CL A COM 06/03/13 B 183.0000	17.8806	2	-3,274	3,274	
7951145	ISSUE: 55272X102 - MFA FINL INC REIT 06/03/13 B 1,107.0000	8.7745	11	-9,724	9,724	
7951145	ISSUE: 55277P104 - MGE ENERGY INC COM 06/03/13 B 136.0000	54.3776	1	-7,397	7,397	
7951145	ISSUE: 552848103 - MGIC INVT CORP COM 06/03/13 B 1,279.0000	6.1313	13	-7,855	7,855	
7951145	ISSUE: 552953101 - MGM RESORTS INTL COM 06/03/13 B 1,511.0000	15.1332	15	-22,881	22,881	
7951145	ISSUE: 55305B101 - M/I HOMES INC COM 06/03/13 B 134.0000	24.7007	1	-3,311	3,311	
7951145	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 06/03/13 B 200.0000	28.0931	2	-5,621	5,621	
7951145	ISSUE: 55345K103 - MRC GLOBAL INC COM 06/03/13 B 110.0000	28.1997	1	-3,103	3,103	
7951145	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 06/03/13 B 164.0000	82.6867	2	-13,562	13,562	
7951145	ISSUE: 55354G100 - MSCI INC COM 06/03/13 B 458.0000	35.0588	5	-16,062	16,062	
7951145	ISSUE: 553777103 - MTS SYS CORP COM 06/03/13 B 66.0000	60.5700	1	-3,998	3,998	
7951145	ISSUE: 55402X105 - MWI VETERINARY SUPPLY INC COM 06/03/13 B 50.0000	122.0934	1	-6,105	6,105	
7951145	ISSUE: 55405W104 - MYR GROUP INC DEL COM 06/03/13 B 194.0000	19.9051	2	-3,864	3,864	



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7951145	ISSUE: 554382101 - MACERICH CO REIT 06/03/13 B	519.0000	64.0893	5	-33,268	33,268	
7951145	ISSUE: 554489104 - MACK-CALI REALTY CORP REIT 06/03/13 B	388.0000	26.5471	4	-10,304	10,304	
7951145	ISSUE: 556269108 - STEVEN MADDEN LTD COM 06/03/13 B	138.0000	48.4867	1	-6,693	6,693	
7951145	ISSUE: 55826P100 - THE MADISON SQUARE GRDN CO CL A COM 06/03/13 B	214.0000	58.5988	2	-12,542	12,542	
7951145	ISSUE: 559079207 - MAGELLAN HEALTH SVCS INC COM NEW 06/03/13 B	108.0000	54.4963	1	-5,887	5,887	
7951145	ISSUE: 55973B102 - MAGNUM HUNTER RES CORP COM 06/03/13 B	891.0000	3.5130	9	-3,139	3,139	
7951145	ISSUE: 560305104 - MAIDENFORM BRANDS INC COM 06/03/13 B	195.0000	18.4894	2	-3,607	3,607	
7951145	ISSUE: 56035L104 - MAIN STREET CAPITAL CORP COM 06/03/13 B	166.0000	27.9240	2	-4,637	4,637	
7951145	ISSUE: 560879108 - MAKO SURGICAL CORP COM 06/03/13 B	251.0000	12.0079	3	-3,016	3,016	
7951145	ISSUE: 562750109 - MANHATTAN ASSOCIATES INC COM 06/03/13 B	83.0000	75.0897	1	-6,233	6,233	
7951145	ISSUE: 56400P201 - MANNKIND CORP COM 06/03/13 B	606.0000	7.3033	6	-4,432	4,432	
7951145	ISSUE: 56418H100 - MANPOWER GROUP INC COM 06/03/13 B	288.0000	56.3143	3	-16,221	16,221	
7951145	ISSUE: 564563104 - MANTECH INTL CORP CL-A COM 06/03/13 B	121.0000	27.0973	1	-3,280	3,280	
7951145	ISSUE: 565849106 - MARATHON OIL CORP COM 06/03/13 B	2,633.0000	34.8758	26	-91,854	91,854	
7951145	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 06/03/13 B	1,282.0000	81.1530	13	-104,051	104,051	
7951145	ISSUE: 570535104 - MARKEL CORP COM 06/03/13 B	51.0000	521.7700	1	-26,611	26,611	
7951145	ISSUE: 57060D108 - MARKETAXESS HLDGS INC COM 06/03/13 B	159.0000	42.9123	2	-6,825	6,825	
7951145	ISSUE: 57164Y107 - MARRIOTT VACATIONS WLDWIDE CORP COM 06/03/13 B	109.0000	44.2356	1	-4,823	4,823	
7951145	ISSUE: 571748102 - MARSH & MCLENNAN COS INC COM 06/03/13 B	2,048.0000	40.0794	20	-82,103	82,103	
7951145	ISSUE: 571903202 - MARRIOTT INTL INC CL A COM 06/03/13 B	893.0000	41.9936	9	-37,509	37,509	
7951145	ISSUE: 574599106 - MASCO CORP COM 06/03/13 B	1,347.0000	20.4988	13	-27,625	27,625	
7951145	ISSUE: 574795100 - MASIMO CORP COM 06/03/13 B	233.0000	21.7376	2	-5,067	5,067	
7951145	ISSUE: 576323109 - MASTEC INC COM 06/03/13 B	211.0000	31.0925	2	-6,563	6,563	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 57636Q104 - MASTERCARD INC CL A COM 06/03/13 B 411.0000	572.4305	4	-235,273	235,273	
7951145	ISSUE: 576690101 - MATERION CORP COM 06/03/13 B 122.0000	30.3726	1	-3,707	3,707	
7951145	ISSUE: 576853105 - MATRIX SERVICE CO COM 06/03/13 B 218.0000	16.4811	2	-3,595	3,595	
7951145	ISSUE: 57686G105 - MATSON INC COM 06/03/13 B 208.0000	24.8762	2	-5,176	5,176	
7951145	ISSUE: 577081102 - MATTEL INC COM 06/03/13 B 1,269.0000	44.7903	13	-56,852	56,852	
7951145	ISSUE: 577128101 - MATTHEWS INTL CORP CL A COM 06/03/13 B 140.0000	38.2521	1	-5,357	5,357	
7951145	ISSUE: 57722W106 - MATTRESS FIRM HLDG CORP COM 06/03/13 B 84.0000	36.2939	1	-3,050	3,050	
7951145	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC COM 06/03/13 B 1,058.0000	29.2962	11	-31,006	31,006	
7951145	ISSUE: 577933104 - MAXIMUS INC COM 06/03/13 B 123.0000	74.2864	1	-9,138	9,138	
7951145	ISSUE: 579780206 - MCCORMICK & CO INC COM NON VTG 06/03/13 B 488.0000	69.3007	5	-33,824	33,824	
7951145	ISSUE: 580037109 - MCDERMOTT INTL INC COM 06/03/13 B 867.0000	9.2931	9	-8,066	8,066	
7951145	ISSUE: 580135101 - MCDONALDS CORP COM 06/03/13 B 3,844.0000	97.3454	38	-374,234	374,234	
7951145	ISSUE: 58039P107 - MCEWEN MINING INC COM 06/03/13 B 1,163.0000	2.6703	12	-3,117	3,117	
7951145	ISSUE: 580589109 - MCGRATH RENTCORP COM 06/03/13 B 116.0000	33.3302	1	-3,867	3,867	
7951145	ISSUE: 580645109 - MCGRAW-HILL FINL INC COM 06/03/13 B 1,056.0000	54.7045	11	-57,779	57,779	
7951145	ISSUE: 58155Q103 - MCKESSON CORP COM 06/03/13 B 887.0000	112.9386	9	-100,185	100,185	
7951145	ISSUE: 582411104 - MCMORAN EXPLORATION CO COM 06/03/13 B 383.0000	16.7202	4	-6,408	6,408	
7951145	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO COM 06/03/13 B 774.0000	82.0025	8	-63,478	63,478	
7951145	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 06/03/13 B 528.0000	8.0561	5	-4,259	4,259	
7951145	ISSUE: 583334107 - MEADWESTVACO CORP COM 06/03/13 B 621.0000	35.0003	6	-21,741	21,741	
7951145	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC COM 06/03/13 B 87.0000	44.6709	1	-3,887	3,887	
7951145	ISSUE: 584045108 - MEDASSETS INC COM 06/03/13 B 265.0000	16.4638	3	-4,366	4,366	
7951145	ISSUE: 58463J304 - MEDICAL PROPERTIES TR INC REIT 06/03/13 B 599.0000	14.9370	6	-8,953	8,953	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 584688105 - MEDICINES CO COM 06/03/13 B 208.0000	33.0586	2	-6,878	6,878	
7951145	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 06/03/13 B 87.0000	68.8533	1	-5,991	5,991	
7951145	ISSUE: 58501N101 - MEDIVATION INC COM 06/03/13 B 275.0000	48.6228	3	-13,374	13,374	
7951145	ISSUE: 58502B106 - MEDNAX INC COM 06/03/13 B 178.0000	90.9933	2	-16,199	16,199	
7951145	ISSUE: 585055106 - MEDTRONIC INC COM 06/03/13 B 1,575.0000	51.4948	16	-81,120	81,120	
7951145	ISSUE: 587118100 - MENS WEARHOUSE INC COM 06/03/13 B 197.0000	36.1232	2	-7,118	7,118	
7951145	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM 06/03/13 B 336.0000	18.9874	3	-6,383	6,383	
7951145	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 06/03/13 B 199.0000	21.6354	2	-4,307	4,307	
7951145	ISSUE: 589889104 - MERIT MED SYS INC COM 06/03/13 B 306.0000	9.8952	3	-3,031	3,031	
7951145	ISSUE: 59001A102 - MERITAGE HOMES CORP COM 06/03/13 B 122.0000	46.3255	1	-5,653	5,653	
7951145	ISSUE: 59001K100 - MERITOR INC COM 06/03/13 B 565.0000	7.1217	6	-4,029	4,029	
7951145	ISSUE: 591520200 - METHODE ELECTRS INC CL A COM 06/03/13 B 188.0000	15.8637	2	-2,984	2,984	
7951145	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 06/03/13 B 116.0000	215.2637	1	-24,972	24,972	
7951145	ISSUE: 594793101 - MICREL INC COM 06/03/13 B 370.0000	9.9082	4	-3,670	3,670	
7951145	ISSUE: 594901100 - MICROS SYS INC COM 06/03/13 B 297.0000	42.3433	3	-12,579	12,579	
7951145	ISSUE: 594918104 - MICROSOFT CORP COM 06/03/13 B 24,905.0000	35.1448	249	-875,530	875,530	
7951145	ISSUE: 594972408 - MICROSTRATEGY INC CL A NEW COM 06/03/13 B 43.0000	90.6601	0	-3,899	3,899	
7951145	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 06/03/13 B 3,711.0000	11.6618	37	-43,314	43,314	
7951145	ISSUE: 595137100 - MICROSEMI CORP COM 06/03/13 B 335.0000	22.0662	3	-7,396	7,396	
7951145	ISSUE: 596278101 - MIDDLEBY CORP COM 06/03/13 B 67.0000	163.7814	1	-10,974	10,974	
7951145	ISSUE: 603158106 - MINERALS TECHNOLOGIES COM 06/03/13 B 154.0000	42.6629	2	-6,572	6,572	
7951145	ISSUE: 60740F105 - MOBILE MINI INC COM 06/03/13 B 151.0000	33.8094	2	-5,107	5,107	
7951145	ISSUE: 607828100 - MODINE MFG CO COM 06/03/13 B 368.0000	10.4204	4	-3,838	3,838	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 608190104 - MOHAWK INDS INC COM 06/03/13 B 205.0000	108.1493	2	-22,173	22,173	
7951145	ISSUE: 60855R100 - MOLINA HEALTHCARE INC COM 06/03/13 B 118.0000	37.2130	1	-4,392	4,392	
7951145	ISSUE: 608554101 - MOLEX INC COM 06/03/13 B 474.0000	29.4068	5	-13,944	13,944	
7951145	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 06/03/13 B 480.0000	49.3373	5	-23,687	23,687	
7951145	ISSUE: 608753109 - MOLYCORP INC COM 06/03/13 B 446.0000	6.3845	4	-2,852	2,852	
7951145	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC COM 06/03/13 B 276.0000	12.9748	3	-3,584	3,584	
7951145	ISSUE: 60935Y208 - MONEYGRAM INTL INC COM 06/03/13 B 150.0000	19.7144	2	-2,959	2,959	
7951145	ISSUE: 609720107 - MONMOUTH REAL ESTATE INVT CORP-A 06/03/13 B 597.0000	10.2411	6	-6,120	6,120	
7951145	ISSUE: 609839105 - MONOLITHIC PWR SYS INC COM 06/03/13 B 157.0000	24.4444	2	-3,839	3,839	
7951145	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 06/03/13 B 161.0000	22.9784	2	-3,701	3,701	
7951145	ISSUE: 610236101 - MONRO MUFFLER BRAKE INC COM 06/03/13 B 124.0000	46.9698	1	-5,826	5,826	
7951145	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 06/03/13 B 510.0000	54.0259	5	-27,558	27,558	
7951145	ISSUE: 611742107 - MONSTER WORLDWIDE INC COM 06/03/13 B 586.0000	5.4895	6	-3,223	3,223	
7951145	ISSUE: 615369105 - MOODYS CORP COM 06/03/13 B 739.0000	65.8955	7	-48,704	48,704	
7951145	ISSUE: 615394202 - MOOG INC COM CL A 06/03/13 B 164.0000	50.4701	2	-8,279	8,279	
7951145	ISSUE: 617700109 - MORNINGSTAR INC COM 06/03/13 B 80.0000	69.3054	1	-5,545	5,545	
7951145	ISSUE: 61945C103 - MOSAIC CO COM 06/03/13 B 1,132.0000	60.5796	11	-68,587	68,587	
7951145	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 06/03/13 B 1,035.0000	57.7819	10	-59,815	59,815	
7951145	ISSUE: 62458M207 - MOVE INC COM 06/03/13 B 265.0000	11.4705	3	-3,042	3,042	
7951145	ISSUE: 624580106 - MOVADO GROUP INC COM 06/03/13 B 91.0000	35.9813	1	-3,275	3,275	
7951145	ISSUE: 624756102 - MUELLER INDS INC COM 06/03/13 B 81.0000	54.3148	1	-4,400	4,400	
7951145	ISSUE: 624758108 - MUELLER WTR PRODUCTS INC CL A COM 06/03/13 B 694.0000	7.4527	7	-5,179	5,179	
7951145	ISSUE: 625383104 - MULTI-COLOR CORP COM 06/03/13 B 157.0000	29.8904	2	-4,694	4,694	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 625453105 - MULTIMEDIA GAMES HLDGS INC COM 06/03/13 B 142.0000	25.5756	1	-3,633	3,633	
7951145	ISSUE: 626717102 - MURPHY OIL CORP COM 06/03/13 B 715.0000	63.0870	7	-45,114	45,114	
7951145	ISSUE: 628464109 - MYERS INDS INC COM 06/03/13 B 233.0000	14.9142	2	-3,477	3,477	
7951145	ISSUE: 62855J104 - MYRIAD GENETICS INC COM 06/03/13 B 309.0000	31.7030	3	-9,799	9,799	
7951145	ISSUE: 628778102 - NBT BANCORP INC COM 06/03/13 B 204.0000	20.1059	2	-4,104	4,104	
7951145	ISSUE: 628852204 - NCI BLDG SYS INC COM 06/03/13 B 241.0000	14.7877	2	-3,566	3,566	
7951145	ISSUE: 62886E108 - NCR CORP COM 06/03/13 B 577.0000	33.0185	6	-19,057	19,057	
7951145	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B 06/03/13 B 696.0000	7.5409	7	-5,255	5,255	
7951145	ISSUE: 62914B100 - NIC INC COM 06/03/13 B 278.0000	16.7524	3	-4,660	4,660	
7951145	ISSUE: 62936P103 - NPS PHARMACEUTICALS INC COM 06/03/13 B 374.0000	15.6938	4	-5,873	5,873	
7951145	ISSUE: 62944T105 - NVR INC COM 06/03/13 B 18.0000	981.6725	0	-17,670	17,670	
7951145	ISSUE: 629491101 - NYSE EURONEXT INC COM 06/03/13 B 957.0000	39.8409	10	-38,137	38,137	
7951145	ISSUE: 631103108 - NASDAQ OMX GROUP INC COM 06/03/13 B 436.0000	30.8387	4	-13,450	13,450	
7951145	ISSUE: 635309107 - NATIONAL CINEMEDIA INCCOM COM 06/03/13 B 313.0000	17.2642	3	-5,407	5,407	
7951145	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP COM 06/03/13 B 64.0000	47.8985	1	-3,066	3,066	
7951145	ISSUE: 63607P208 - NATIONAL FINL PARTNERS CORP COM 06/03/13 B 177.0000	25.2044	2	-4,463	4,463	
7951145	ISSUE: 636180101 - NATIONAL FUEL GAS CO NJ COM 06/03/13 B 255.0000	61.2875	3	-15,631	15,631	
7951145	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 06/03/13 B 123.0000	63.1103	1	-7,764	7,764	
7951145	ISSUE: 636518102 - NATIONAL INSTRUMENTS GROUP COM 06/03/13 B 333.0000	28.1244	3	-9,369	9,369	
7951145	ISSUE: 637138108 - NATIONAL PENN BANCSHARES INC COM 06/03/13 B 451.0000	9.9075	5	-4,473	4,473	
7951145	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT 06/03/13 B 195.0000	35.5704	2	-6,938	6,938	
7951145	ISSUE: 63861C109 - NATIONSTAR MTG HLDGS INC COM 06/03/13 B 71.0000	40.5883	1	-2,882	2,882	
7951145	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/03/13 B 90.0000	58.5936	1	-5,274	5,274	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 639050103 - NATUS MEDICAL INC COM 06/03/13 B 302.0000	14.4170	3	-4,357	4,357	
7951145	ISSUE: 63934E108 - NAVISTAR INTL CORP COM 06/03/13 B 277.0000	34.8582	3	-9,658	9,658	
7951145	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM 06/03/13 B 305.0000	13.5019	3	-4,121	4,121	
7951145	ISSUE: 640079109 - NEENAH PAPER INC COM 06/03/13 B 129.0000	31.4907	1	-4,064	4,064	
7951145	ISSUE: 640268108 - NEKTAR THERAPEUTICS COM 06/03/13 B 465.0000	9.1440	5	-4,257	4,257	
7951145	ISSUE: 64031N108 - NELNET INC CL A COM 06/03/13 B 94.0000	39.2058	1	-3,686	3,686	
7951145	ISSUE: 640491106 - NEOGEN CORP COM 06/03/13 B 105.0000	55.1712	1	-5,794	5,794	
7951145	ISSUE: 64110D104 - NETAPP INC COM 06/03/13 B 1,360.0000	37.3251	14	-50,776	50,776	
7951145	ISSUE: 64111Q104 - NETGEAR INC COM 06/03/13 B 151.0000	33.4813	2	-5,057	5,057	
7951145	ISSUE: 64115T104 - NETSCOUT SYS INC COM 06/03/13 B 175.0000	23.8465	2	-4,175	4,175	
7951145	ISSUE: 64118Q107 - NETSUITE INC COM 06/03/13 B 120.0000	86.2378	1	-10,350	10,350	
7951145	ISSUE: 64118V106 - NETSPEND HLDGS INC COM 06/03/13 B 188.0000	16.0111	2	-3,012	3,012	
7951145	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC COM 06/03/13 B 316.0000	13.0605	3	-4,130	4,130	
7951145	ISSUE: 646025106 - NEW JERSEY RES CORP COM 06/03/13 B 162.0000	45.8456	2	-7,429	7,429	
7951145	ISSUE: 649445103 - NEW YORK COMMUNITY BANCORP INC COM 06/03/13 B 1,438.0000	13.0892	14	-18,837	18,837	
7951145	ISSUE: 649604501 - NEW YORK MTG TR INC REIT 06/03/13 B 695.0000	6.6912	7	-4,657	4,657	
7951145	ISSUE: 650111107 - NEW YORK TIMES CO CL A COM 06/03/13 B 560.0000	10.3308	6	-5,791	5,791	
7951145	ISSUE: 651229106 - NEWELL RUBBERMAID INC COM 06/03/13 B 1,057.0000	26.8742	11	-28,417	28,417	
7951145	ISSUE: 651290108 - NEWFIELD EXPL CO COM 06/03/13 B 515.0000	23.8904	5	-12,309	12,309	
7951145	ISSUE: 651587107 - NEWMARKET CORP COM 06/03/13 B 31.0000	274.7485	0	-8,518	8,518	
7951145	ISSUE: 651639106 - NEWMONT MINING CORP COM 06/03/13 B 1,843.0000	34.9775	18	-64,482	64,482	
7951145	ISSUE: 651718504 - NEWPARK RES INC COM 06/03/13 B 393.0000	11.0917	4	-4,363	4,363	
7951145	ISSUE: 651824104 - NEWPORT CORP COM 06/03/13 B 223.0000	13.0696	2	-2,917	2,917	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 65248E104 - NEWS CORP CL A COM 06/03/13 B 7,918.0000	32.0049	79	-253,494	253,494	
7951145	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 06/03/13 B 1,598.0000	76.2902	16	-121,928	121,928	
7951145	ISSUE: 654106103 - NIKE INC CL B COM 06/03/13 B 2,733.0000	62.0368	27	-169,574	169,574	
7951145	ISSUE: 65473P105 - NISOURCE INC COM 06/03/13 B 1,128.0000	28.7078	11	-32,394	32,394	
7951145	ISSUE: 655663102 - NORDSON CORP COM 06/03/13 B 231.0000	71.2474	2	-16,460	16,460	
7951145	ISSUE: 655664100 - NORDSTROM INC COM 06/03/13 B 558.0000	58.9340	6	-32,891	32,891	
7951145	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 06/03/13 B 1,220.0000	76.5884	12	-93,450	93,450	
7951145	ISSUE: 656559309 - NORTEK INC COM 06/03/13 B 42.0000	69.5865	0	-2,923	2,923	
7951145	ISSUE: 664397106 - NORTHEAST UTILS COM 06/03/13 B 1,166.0000	41.8631	12	-48,824	48,824	
7951145	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 06/03/13 B 285.0000	13.3807	3	-3,816	3,816	
7951145	ISSUE: 665859104 - NORTHERN TR CORP COM 06/03/13 B 799.0000	57.9306	8	-46,295	46,295	
7951145	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 06/03/13 B 873.0000	82.3048	9	-71,861	71,861	
7951145	ISSUE: 66704R100 - NORTHSTAR RLTY FIN CORP REIT 06/03/13 B 808.0000	8.5108	8	-6,885	6,885	
7951145	ISSUE: 667340103 - NORTHWEST BANCSHARES INC COM 06/03/13 B 526.0000	12.3808	5	-6,518	6,518	
7951145	ISSUE: 667655104 - NORTHWEST NAT GAS CO COM 06/03/13 B 171.0000	42.9508	2	-7,346	7,346	
7951145	ISSUE: 668074305 - NORTHWESTERN CORP COM NEW 06/03/13 B 169.0000	41.1367	2	-6,954	6,954	
7951145	ISSUE: 67018T105 - NU SKIN ASIA PACIFIC INC COM CL A 06/03/13 B 196.0000	57.9747	2	-11,365	11,365	
7951145	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM 06/03/13 B 899.0000	18.7971	9	-16,908	16,908	
7951145	ISSUE: 670346105 - NUCOR CORP COM 06/03/13 B 1,174.0000	44.6452	12	-52,425	52,425	
7951145	ISSUE: 67066G104 - NVIDIA CORP COM 06/03/13 B 2,130.0000	14.3001	21	-30,481	30,481	
7951145	ISSUE: 670704105 - NUVASIVE INC COM 06/03/13 B 200.0000	21.7470	2	-4,351	4,351	
7951145	ISSUE: 67072V103 - NXSTAGE MED INC COM 06/03/13 B 305.0000	13.9268	3	-4,251	4,251	
7951145	ISSUE: 67073Y106 - NV ENERGY INC COM 06/03/13 B 813.0000	23.4599	8	-19,081	19,081	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 670837103 - OGE ENERGY CORP COM 06/03/13 B 359.0000	67.6304	4	-24,283	24,283	
7951145	ISSUE: 670872100 - OM GROUP INC COM 06/03/13 B 158.0000	29.6149	2	-4,681	4,681	
7951145	ISSUE: 67091K104 - NUVERRA ENVIRNMNTL SOLUTIONS INC COM 06/03/13 B 782.0000	3.7577	8	-2,946	2,946	
7951145	ISSUE: 67103H107 - O REILLY AUTOMOTIVE INC COM 06/03/13 B 416.0000	109.3785	4	-45,506	45,506	
7951145	ISSUE: 67103X102 - OFG BANCORP PR COM 06/03/13 B 216.0000	17.7603	2	-3,838	3,838	
7951145	ISSUE: 671044105 - OSI SYS INC DE COM 06/03/13 B 83.0000	57.6906	1	-4,789	4,789	
7951145	ISSUE: 674215108 - OASIS PETROLEUM INC COM 06/03/13 B 298.0000	37.5164	3	-11,183	11,183	
7951145	ISSUE: 675232102 - OCEANEERING INTL INC COM 06/03/13 B 399.0000	71.6999	4	-28,612	28,612	
7951145	ISSUE: 675746309 - OCWEN FINL CORP COM NEW 06/03/13 B 389.0000	42.3346	4	-16,472	16,472	
7951145	ISSUE: 67622P101 - OFFICEMAX INC DEL COM 06/03/13 B 332.0000	12.9167	3	-4,292	4,292	
7951145	ISSUE: 676220106 - OFFICE DEPOT INC COM 06/03/13 B 1,146.0000	4.3849	11	-5,037	5,037	
7951145	ISSUE: 678026105 - OIL STATES INTL INC COM 06/03/13 B 202.0000	98.1270	2	-19,824	19,824	
7951145	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC COM 06/03/13 B 248.0000	42.4196	2	-10,523	10,523	
7951145	ISSUE: 680033107 - OLD NATL BANCORP IND COM 06/03/13 B 416.0000	13.3041	4	-5,539	5,539	
7951145	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM 06/03/13 B 954.0000	13.3594	10	-12,754	12,754	
7951145	ISSUE: 680665205 - OLIN CORP COM 06/03/13 B 292.0000	24.9172	3	-7,279	7,279	
7951145	ISSUE: 681904108 - OMNICARE INC COM 06/03/13 B 368.0000	46.0613	4	-16,954	16,954	
7951145	ISSUE: 681919106 - OMNICOM GROUP INC COM 06/03/13 B 969.0000	61.7045	10	-59,801	59,801	
7951145	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC REIT 06/03/13 B 427.0000	32.2576	4	-13,778	13,778	
7951145	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM 06/03/13 B 266.0000	18.8918	3	-5,028	5,028	
7951145	ISSUE: 68213N109 - OMNICELL INC COM 06/03/13 B 191.0000	18.5210	2	-3,539	3,539	
7951145	ISSUE: 682159108 - ON ASSIGNMENT INC COM 06/03/13 B 173.0000	25.3882	2	-4,394	4,394	
7951145	ISSUE: 682189105 - ON SEMICONDUCTOR CORP COM 06/03/13 B 1,697.0000	8.4833	17	-14,413	14,413	



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7951145	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 06/03/13 B 286.0000	26.0918	3	-7,465	7,465	
7951145	ISSUE: 682680103 - ONEOK INC COM 06/03/13 B 783.0000	45.2522	8	-35,440	35,440	
7951145	ISSUE: 683399109 - ONYX PHARMACEUTICALS INC COM 06/03/13 B 270.0000	90.4106	3	-24,414	24,414	
7951145	ISSUE: 68372A104 - OPENTABLE INC COM 06/03/13 B 92.0000	65.3446	1	-6,013	6,013	
7951145	ISSUE: 68375N103 - OPKO HEALTH INC COM 06/03/13 B 447.0000	6.5228	4	-2,920	2,920	
7951145	ISSUE: 68401H104 - OPTIMER PHARMACEUTICALS INC COM 06/03/13 B 215.0000	14.8395	2	-3,193	3,193	
7951145	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/03/13 B 266.0000	18.2019	3	-4,844	4,844	
7951145	ISSUE: 686164104 - OREXIGEN THERAPEUTICS INC COM 06/03/13 B 461.0000	6.2021	5	-2,864	2,864	
7951145	ISSUE: 68633D103 - ORITANI FINL CORP NEW COM 06/03/13 B 385.0000	15.2839	4	-5,888	5,888	
7951145	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC COM 06/03/13 B 161.0000	22.8631	2	-3,683	3,683	
7951145	ISSUE: 688239201 - OSHKOSH CORP COM 06/03/13 B 341.0000	38.4929	3	-13,129	13,129	
7951145	ISSUE: 689648103 - OTTER TAIL PWR CO COM 06/03/13 B 150.0000	28.0967	2	-4,216	4,216	
7951145	ISSUE: 690732102 - OWENS & MINOR INC COM 06/03/13 B 226.0000	34.1220	2	-7,714	7,714	
7951145	ISSUE: 690742101 - OWENS CORNING INC COM 06/03/13 B 451.0000	43.1509	5	-19,466	19,466	
7951145	ISSUE: 690768403 - OWENS ILLINOIS INC COM 06/03/13 B 613.0000	27.2282	6	-16,697	16,697	
7951145	ISSUE: 691497309 - OXFORD INDS INC COM 06/03/13 B 47.0000	65.6181	0	-3,085	3,085	
7951145	ISSUE: 69327R101 - PDC ENERGY INC COM 06/03/13 B 118.0000	51.3504	1	-6,061	6,061	
7951145	ISSUE: 693282105 - PDF SOLUTIONS INC COM 06/03/13 B 162.0000	18.4821	2	-2,996	2,996	
7951145	ISSUE: 69329Y104 - PDL BIOPHARMA INC COM 06/03/13 B 547.0000	8.0289	5	-4,397	4,397	
7951145	ISSUE: 693320202 - PHH CORP COM NEW 06/03/13 B 227.0000	20.2270	2	-4,594	4,594	
7951145	ISSUE: 69336T205 - PHI INC COM 06/03/13 B 111.0000	36.6446	1	-4,069	4,069	
7951145	ISSUE: 693366205 - PICO HLDGS INC COM 06/03/13 B 199.0000	22.6018	2	-4,500	4,500	
7951145	ISSUE: 69344F106 - PMC-SIERRA INC COM 06/03/13 B 874.0000	6.0318	9	-5,281	5,281	



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7951145	ISSUE: 69349H107 - PNM RES INC COM 06/03/13 B 307.0000	22.3156	3	-6,854	6,854	
7951145	ISSUE: 693506107 - PPG INDUSTRIES INC COM 06/03/13 B 534.0000	153.5846	5	-82,020	82,020	
7951145	ISSUE: 69360J107 - PS BUSINESS PKS INC CALIF REIT 06/03/13 B 112.0000	76.7158	1	-8,593	8,593	
7951145	ISSUE: 693656100 - PVH CORP COM 06/03/13 B 287.0000	113.1428	3	-32,475	32,475	
7951145	ISSUE: 69370C100 - PTC INC COM 06/03/13 B 430.0000	25.0723	4	-10,785	10,785	
7951145	ISSUE: 693718108 - PACCAR INC COM 06/03/13 B 1,329.0000	53.3594	13	-70,928	70,928	
7951145	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC COM 06/03/13 B 101.0000	29.1809	1	-2,948	2,948	
7951145	ISSUE: 695156109 - PACKAGING CORP OF AMERICA COM 06/03/13 B 339.0000	48.1408	3	-16,323	16,323	
7951145	ISSUE: 695263103 - PACWEST BANCORP COM 06/03/13 B 125.0000	28.4052	1	-3,552	3,552	
7951145	ISSUE: 696429307 - PALL CORP COM 06/03/13 B 425.0000	67.8948	4	-28,860	28,860	
7951145	ISSUE: 698354107 - PANDORA MEDIA INC COM 06/03/13 B 383.0000	15.3042	4	-5,865	5,865	
7951145	ISSUE: 69840W108 - PANERA BREAD CO CL A COM 06/03/13 B 97.0000	191.5008	1	-18,577	18,577	
7951145	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM 06/03/13 B 63.0000	64.6119	1	-4,071	4,071	
7951145	ISSUE: 699462107 - PAREXEL INTL CORP COM 06/03/13 B 214.0000	45.5614	2	-9,752	9,752	
7951145	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP COM 06/03/13 B 175.0000	23.9579	2	-4,194	4,194	
7951145	ISSUE: 700658107 - PARK NATIONAL CORP COM 06/03/13 B 64.0000	69.8694	1	-4,472	4,472	
7951145	ISSUE: 701081101 - PARKER DRILLING CO COM 06/03/13 B 687.0000	4.4809	7	-3,085	3,085	
7951145	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 06/03/13 B 283.0000	98.6126	3	-27,910	27,910	
7951145	ISSUE: 70159Q104 - PARKWAY PPTYS INC REIT 06/03/13 B 220.0000	17.0814	2	-3,760	3,760	
7951145	ISSUE: 703395103 - PATTERSON COS INC COM 06/03/13 B 310.0000	38.8988	3	-12,062	12,062	
7951145	ISSUE: 704326107 - PAYCHEX INC COM 06/03/13 B 1,184.0000	37.4318	12	-44,331	44,331	
7951145	ISSUE: 704549104 - PEABODY ENERGY CORP COM 06/03/13 B 1,036.0000	19.5046	10	-20,217	20,217	
7951145	ISSUE: 70509V100 - PEBBLEBROOK HOTEL TR REIT 06/03/13 B 285.0000	26.6895	3	-7,609	7,609	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 705573103 - PEGASYSTEMS INC COM 06/03/13 B 92.0000	32.2921	1	-2,972	2,972	
7951145	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 06/03/13 B 238.0000	55.9241	2	-13,312	13,312	
7951145	ISSUE: 708062104 - PENNANTPARK INVT CORP COM 06/03/13 B 326.0000	11.1098	3	-3,625	3,625	
7951145	ISSUE: 708160106 - PENNEY J C INC COM 06/03/13 B 609.0000	17.7107	6	-10,792	10,792	
7951145	ISSUE: 709102107 - PENNSYLVANIA REAL ESTATE INVT TR 06/03/13 B 330.0000	19.7515	3	-6,521	6,521	
7951145	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM 06/03/13 B 152.0000	31.9025	2	-4,851	4,851	
7951145	ISSUE: 712704105 - PEOPLES UNITED FINL INC COM 06/03/13 B 1,052.0000	13.7593	11	-14,485	14,485	
7951145	ISSUE: 713278109 - PEP BOYS-MANNY MOE & JACK COM 06/03/13 B 277.0000	12.2985	3	-3,409	3,409	
7951145	ISSUE: 713291102 - PEPCO HLDGS INC COM 06/03/13 B 855.0000	20.8163	9	-17,806	17,806	
7951145	ISSUE: 713448108 - PEPSICO INC COM 06/03/13 B 5,943.0000	80.7605	59	-480,019	480,019	
7951145	ISSUE: 71375U101 - PERFICIENT INC COM 06/03/13 B 257.0000	12.8643	3	-3,309	3,309	
7951145	ISSUE: 714046109 - PERKINELMER INC COM 06/03/13 B 419.0000	31.6180	4	-13,252	13,252	
7951145	ISSUE: 714290103 - PERRIGO CO COM 06/03/13 B 345.0000	115.4967	3	-39,850	39,850	
7951145	ISSUE: 716768106 - PETSMART INC COM 06/03/13 B 377.0000	67.1743	4	-25,328	25,328	
7951145	ISSUE: 716933106 - PHARMACYCLICS INC COM 06/03/13 B 213.0000	87.7827	2	-18,700	18,700	
7951145	ISSUE: 717081103 - PFIZER INC COM 06/03/13 B 9,382.0000	27.4669	94	-257,788	257,788	
7951145	ISSUE: 71714F104 - PHARMERICA CORP COM 06/03/13 B 221.0000	15.6838	2	-3,468	3,468	
7951145	ISSUE: 719405102 - PHOTRONICS INC COM 06/03/13 B 393.0000	7.7380	4	-3,045	3,045	
7951145	ISSUE: 720186105 - PIEDMONT NAT GAS INC COM 06/03/13 B 252.0000	34.0039	3	-8,572	8,572	
7951145	ISSUE: 720190206 - PIEDMONT OFFICE REALTY TR REIT-A 06/03/13 B 710.0000	19.0852	7	-13,558	13,558	
7951145	ISSUE: 720279108 - PIER 1 IMPORTS INC COM 06/03/13 B 364.0000	23.0172	4	-8,382	8,382	
7951145	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM 06/03/13 B 246.0000	11.9378	2	-2,939	2,939	
7951145	ISSUE: 723456109 - PINNACLE ENTERTAINMENT INC COM 06/03/13 B 248.0000	19.6278	2	-4,870	4,870	



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7951145	ISSUE: 72346Q104 - PINNACLE FINL PARTNERS COM 06/03/13 B 164.0000	25.2474	2	-4,142	4,142	
7951145	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM 06/03/13 B 369.0000	56.6157	4	-20,895	20,895	
7951145	ISSUE: 723664108 - PIONEER ENERGY SVCS CORP COM 06/03/13 B 414.0000	6.8042	4	-2,821	2,821	
7951145	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO COM 06/03/13 B 504.0000	140.0055	5	-70,568	70,568	
7951145	ISSUE: 724078100 - PIPER JAFFRAY COS COM 06/03/13 B 112.0000	35.1940	1	-3,943	3,943	
7951145	ISSUE: 724479100 - PITNEY BOWES INC COM 06/03/13 B 623.0000	14.4537	6	-9,011	9,011	
7951145	ISSUE: 729132100 - PLEXUS CORP COM 06/03/13 B 156.0000	29.2316	2	-4,562	4,562	
7951145	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT 06/03/13 B 648.0000	48.3555	6	-31,341	31,341	
7951145	ISSUE: 731068102 - POLARIS INDS INC COM 06/03/13 B 238.0000	95.3805	2	-22,703	22,703	
7951145	ISSUE: 73172K104 - POLYCOM INC COM 06/03/13 B 685.0000	11.2618	7	-7,721	7,721	
7951145	ISSUE: 73179P106 - POLYONE CORP COM 06/03/13 B 377.0000	25.1752	4	-9,495	9,495	
7951145	ISSUE: 73179V103 - POLYPORE INTL INC COM 06/03/13 B 181.0000	37.6497	2	-6,816	6,816	
7951145	ISSUE: 73278L105 - POOL CORP COM 06/03/13 B 178.0000	51.0910	2	-9,096	9,096	
7951145	ISSUE: 733174700 - POPULAR INC COM 06/03/13 B 356.0000	29.2965	4	-10,433	10,433	
7951145	ISSUE: 73640Q105 - PORTFOLIO RECOVERY ASSOCS INC COM 06/03/13 B 62.0000	151.7564	1	-9,410	9,410	
7951145	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO COM 06/03/13 B 263.0000	30.5354	3	-8,033	8,033	
7951145	ISSUE: 737446104 - POST HLDGS INC COM 06/03/13 B 110.0000	42.2236	1	-4,646	4,646	
7951145	ISSUE: 737464107 - POST PPTYS INC REIT 06/03/13 B 239.0000	48.9434	2	-11,700	11,700	
7951145	ISSUE: 737630103 - POTLATCH CORP NEW REIT 06/03/13 B 226.0000	45.3209	2	-10,245	10,245	
7951145	ISSUE: 739128106 - POWELL INDS INC COM 06/03/13 B 63.0000	47.9359	1	-3,021	3,021	
7951145	ISSUE: 739276103 - POWER INTEGRATIONS INC COM 06/03/13 B 124.0000	42.2993	1	-5,246	5,246	
7951145	ISSUE: 73930R102 - POWER ONE INC COM 06/03/13 B 474.0000	6.3300	5	-3,005	3,005	
7951145	ISSUE: 74005P104 - PRAXAIR INC COM 06/03/13 B 1,143.0000	114.6065	11	-131,007	131,007	



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7951145	ISSUE: 740585104 - PREMIERE GLOBAL SVCS INC COM 06/03/13 B 287.0000	12.0373	3	-3,458	3,458	
7951145	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 06/03/13 B 198.0000	29.5710	2	-5,857	5,857	
7951145	ISSUE: 741511109 - PRICESMART INC COM 06/03/13 B 60.0000	84.2217	1	-5,054	5,054	
7951145	ISSUE: 74164F103 - PRIMORIS SVCS CORP COM 06/03/13 B 147.0000	21.0883	1	-3,101	3,101	
7951145	ISSUE: 74164M108 - PRIMERICA INC COM 06/03/13 B 201.0000	35.0559	2	-7,048	7,048	
7951145	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM 06/03/13 B 1,132.0000	37.5283	11	-42,493	42,493	
7951145	ISSUE: 74267C106 - PROASSURANCE CORP COM 06/03/13 B 230.0000	50.2039	2	-11,549	11,549	
7951145	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 06/03/13 B 4,060.0000	77.0279	41	-312,774	312,774	
7951145	ISSUE: 742962103 - PRIVATEBANCORP INC COM 06/03/13 B 257.0000	19.2878	3	-4,960	4,960	
7951145	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 06/03/13 B 240.0000	23.4949	2	-5,641	5,641	
7951145	ISSUE: 74340W103 - PROLOGIS INC REIT 06/03/13 B 1,943.0000	40.3940	19	-78,505	78,505	
7951145	ISSUE: 74346Y103 - PROS HLDGS INC COM 06/03/13 B 111.0000	28.5946	1	-3,175	3,175	
7951145	ISSUE: 74348T102 - PROSPECT CAPITAL CORP COM 06/03/13 B 672.0000	10.2905	7	-6,922	6,922	
7951145	ISSUE: 743606105 - PROSPERITY BANCSHARES INC COM 06/03/13 B 159.0000	49.8456	2	-7,927	7,927	
7951145	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC COM 06/03/13 B 327.0000	15.2229	3	-4,981	4,981	
7951145	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM 06/03/13 B 1,911.0000	33.0970	19	-63,267	63,267	
7951145	ISSUE: 74460D109 - PUBLIC STORAGE REIT 06/03/13 B 565.0000	154.4322	6	-87,260	87,260	
7951145	ISSUE: 745867101 - PULTEGROUP INC COM 06/03/13 B 1,284.0000	21.0949	13	-27,099	27,099	
7951145	ISSUE: 747277101 - QLOGIC CORP COM 06/03/13 B 408.0000	9.7378	4	-3,977	3,977	
7951145	ISSUE: 747301109 - QUAD GRAPHICS INC CL A COM 06/03/13 B 128.0000	23.0069	1	-2,946	2,946	
7951145	ISSUE: 747316107 - QUAKER CHEM CORP COM 06/03/13 B 61.0000	65.3901	1	-3,989	3,989	
7951145	ISSUE: 74733T105 - QLIK TECHNOLOGIES INC COM 06/03/13 B 332.0000	29.7293	3	-9,873	9,873	
7951145	ISSUE: 747582104 - QUALITY SYS INC COM 06/03/13 B 187.0000	18.0142	2	-3,371	3,371	



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7951145	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP COM 06/03/13 B 220.0000	18.3058	2	-4,029	4,029	
7951145	ISSUE: 74762E102 - QUANTA SVCS INC COM 06/03/13 B 766.0000	27.9123	8	-21,388	21,388	
7951145	ISSUE: 747906204 - QUANTUM CORP COM 06/03/13 B 1,936.0000	1.5274	19	-2,976	2,976	
7951145	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM 06/03/13 B 577.0000	62.0674	6	-35,819	35,819	
7951145	ISSUE: 74835Y101 - QUESTCOR PHARMACEUTICALS INC COM 06/03/13 B 200.0000	34.4832	2	-6,899	6,899	
7951145	ISSUE: 748356102 - QUESTAR CORP COM 06/03/13 B 621.0000	24.3584	6	-15,133	15,133	
7951145	ISSUE: 74838C106 - QUIKSILVER INC COM 06/03/13 B 518.0000	7.6110	5	-3,948	3,948	
7951145	ISSUE: 74838J101 - QUIDEL CORP COM 06/03/13 B 148.0000	24.0593	1	-3,562	3,562	
7951145	ISSUE: 749607107 - RLI CORP COM 06/03/13 B 113.0000	75.5626	1	-8,540	8,540	
7951145	ISSUE: 74965L101 - RLJ LODGING TR REIT 06/03/13 B 462.0000	23.3463	5	-10,791	10,791	
7951145	ISSUE: 749660106 - RPC INC COM 06/03/13 B 233.0000	12.5522	2	-2,927	2,927	
7951145	ISSUE: 749685103 - RPM INTL INC COM 06/03/13 B 470.0000	32.9624	5	-15,497	15,497	
7951145	ISSUE: 74973W107 - RTI INTL METALS INC COM 06/03/13 B 137.0000	29.0126	1	-3,976	3,976	
7951145	ISSUE: 749941100 - RF MICRO DEVICES INC COM 06/03/13 B 1,121.0000	5.4639	11	-6,136	6,136	
7951145	ISSUE: 750086100 - RACKSPACE HOSTING INC COM 06/03/13 B 413.0000	36.4784	4	-15,070	15,070	
7951145	ISSUE: 750236101 - RADIAN GROUP INC COM 06/03/13 B 669.0000	12.5990	7	-8,435	8,435	
7951145	ISSUE: 750438103 - RADIOSHACK CORP COM 06/03/13 B 766.0000	3.6322	8	-2,790	2,790	
7951145	ISSUE: 750917106 - RAMBUS INC COM 06/03/13 B 514.0000	7.8790	5	-4,055	4,055	
7951145	ISSUE: 751212101 - RALPH LAUREN CORP COM 06/03/13 B 230.0000	173.5360	2	-39,916	39,916	
7951145	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS TR REIT 06/03/13 B 299.0000	15.7132	3	-4,701	4,701	
7951145	ISSUE: 75281A109 - RANGE RESOURCES CORP COM 06/03/13 B 609.0000	74.7132	6	-45,506	45,506	
7951145	ISSUE: 75382F106 - RAPTOR PHARMACEUTICAL CORP COM 06/03/13 B 404.0000	7.8310	4	-3,168	3,168	
7951145	ISSUE: 754212108 - RAVEN INDS INC COM 06/03/13 B 154.0000	30.3799	2	-4,680	4,680	



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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						
7951145	06/03/13 B	432.0000	43.1028	4	-18,625	18,625	
	ISSUE: 754907103 - RAYONIER INC REIT						
7951145	06/03/13 B	480.0000	55.5580	5	-26,673	26,673	
	ISSUE: 755111507 - RAYTHEON CO NEW COM						
7951145	06/03/13 B	1,232.0000	66.1028	12	-81,451	81,451	
	ISSUE: 75524B104 - RBC BEARINGS INC COM						
7951145	06/03/13 B	112.0000	49.6164	1	-5,558	5,558	
	ISSUE: 75604L105 - REALD INC COM						
7951145	06/03/13 B	223.0000	14.9975	2	-3,347	3,347	
	ISSUE: 75605Y106 - REALOGY HLDGS CORP COM						
7951145	06/03/13 B	225.0000	50.6713	2	-11,403	11,403	
	ISSUE: 75606N109 - REALPAGE INC COM						
7951145	06/03/13 B	156.0000	18.6700	2	-2,914	2,914	
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC COM						
7951145	06/03/13 B	71.0000	53.0858	1	-3,770	3,770	
	ISSUE: 758075402 - REDWOOD TR INC REIT						
7951145	06/03/13 B	347.0000	18.8337	3	-6,539	6,539	
	ISSUE: 758750103 - REGAL BELOIT CORP COM						
7951145	06/03/13 B	140.0000	67.4200	1	-9,440	9,440	
	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A COM						
7951145	06/03/13 B	297.0000	17.3500	3	-5,156	5,156	
	ISSUE: 758849103 - REGENCY CTRS CORP REIT						
7951145	06/03/13 B	371.0000	51.5648	4	-19,134	19,134	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC COM						
7951145	06/03/13 B	292.0000	234.5962	3	-68,505	68,505	
	ISSUE: 758932107 - REGIS CORP MINN COM						
7951145	06/03/13 B	248.0000	18.2887	2	-4,538	4,538	
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC COM						
7951145	06/03/13 B	260.0000	65.8249	3	-17,117	17,117	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM						
7951145	06/03/13 B	271.0000	65.1978	3	-17,671	17,671	
	ISSUE: 75970E107 - RENASANT CORP COM						
7951145	06/03/13 B	175.0000	24.1692	2	-4,231	4,231	
	ISSUE: 76009N100 - RENT-A-CENTER INC COM						
7951145	06/03/13 B	209.0000	36.4233	2	-7,615	7,615	
	ISSUE: 760276105 - REPUBLIC AWYS HLDGS INC COM						
7951145	06/03/13 B	288.0000	10.3558	3	-2,985	2,985	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM						
7951145	06/03/13 B	1,077.0000	34.0896	11	-36,725	36,725	
	ISSUE: 761152107 - RESMED INC COM						
7951145	06/03/13 B	515.0000	46.5719	5	-23,990	23,990	
	ISSUE: 76116A108 - RESOLUTE ENERGY CORP COM						
7951145	06/03/13 B	347.0000	8.4826	3	-2,947	2,947	
	ISSUE: 76117W109 - RESOLUTE FOREST PRODUCTS COM						
7951145	06/03/13 B	318.0000	15.2528	3	-4,854	4,854	



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7951145	ISSUE: 76120W302 - RESOURCE CAP CORP REIT 06/03/13 B 628.0000	6.1339	6	-3,858	3,858	
7951145	ISSUE: 76122Q105 - RESOURCES CONNECTION INC COM 06/03/13 B 370.0000	11.4832	4	-4,252	4,252	
7951145	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVTS CORP REIT 06/03/13 B 301.0000	14.1477	3	-4,261	4,261	
7951145	ISSUE: 76131V202 - RETAIL PPTYS OF AMERICA INC REIT-A 06/03/13 B 387.0000	15.0898	4	-5,844	5,844	
7951145	ISSUE: 761565100 - REX ENERGY CORP COM 06/03/13 B 182.0000	16.8195	2	-3,063	3,063	
7951145	ISSUE: 76169B102 - REXNORD CORP COM 06/03/13 B 152.0000	19.2006	2	-2,920	2,920	
7951145	ISSUE: 761713106 - REYNOLDS AMERICAN INC COM 06/03/13 B 1,192.0000	48.4137	12	-57,721	57,721	
7951145	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC COM 06/03/13 B 640.0000	4.5171	6	-2,897	2,897	
7951145	ISSUE: 767754104 - RITE AID CORP COM 06/03/13 B 2,579.0000	2.9270	26	-7,575	7,575	
7951145	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 06/03/13 B 608.0000	15.0722	6	-9,170	9,170	
7951145	ISSUE: 770323103 - ROBERT HALF INTL INC COM 06/03/13 B 520.0000	34.0691	5	-17,721	17,721	
7951145	ISSUE: 772739207 - ROCK-TENN CO COM CL A 06/03/13 B 258.0000	97.6354	3	-25,193	25,193	
7951145	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 06/03/13 B 492.0000	64.7550	5	-31,864	31,864	
7951145	ISSUE: 774415103 - ROCKWOOD HLDGS INC COM 06/03/13 B 255.0000	65.8375	3	-16,791	16,791	
7951145	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 06/03/13 B 139.0000	27.0610	1	-3,763	3,763	
7951145	ISSUE: 775133101 - ROGERS CORP COM 06/03/13 B 81.0000	47.2376	1	-3,827	3,827	
7951145	ISSUE: 775711104 - ROLLINS INC COM 06/03/13 B 209.0000	25.0877	2	-5,245	5,245	
7951145	ISSUE: 776696106 - ROPER INDUSTRIES INC COM 06/03/13 B 359.0000	124.3355	4	-44,640	44,640	
7951145	ISSUE: 777779307 - ROSETTA RESOURCES INC COM 06/03/13 B 226.0000	47.3423	2	-10,702	10,702	
7951145	ISSUE: 778296103 - ROSS STORES INC COM 06/03/13 B 851.0000	64.2331	9	-54,671	54,671	
7951145	ISSUE: 779287101 - ROUSE PPTYS INC REIT 06/03/13 B 205.0000	20.2846	2	-4,160	4,160	
7951145	ISSUE: 779376102 - ROVI CORP COM 06/03/13 B 389.0000	25.6474	4	-9,981	9,981	
7951145	ISSUE: 780287108 - ROYAL GOLD INC COM 06/03/13 B 241.0000	55.5682	2	-13,394	13,394	



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7951145	ISSUE: 781182100 - RUBY TUESDAY INC COM 06/03/13 B 317.0000	9.2840	3	-2,946	2,946	
7951145	ISSUE: 781270103 - RUDOLPH TECHNOLOGIES INC COM 06/03/13 B 243.0000	12.2174	2	-2,971	2,971	
7951145	ISSUE: 781295100 - RUE21 INC COM 06/03/13 B 86.0000	41.9664	1	-3,610	3,610	
7951145	ISSUE: 781846209 - RUSH ENTERPRISES INC CL A COM 06/03/13 B 157.0000	25.6009	2	-4,021	4,021	
7951145	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC COM 06/03/13 B 269.0000	11.1454	3	-3,001	3,001	
7951145	ISSUE: 783549108 - RYDER SYS INC COM 06/03/13 B 75.0000	62.0777	1	-4,657	4,657	
7951145	ISSUE: 783764103 - RYLAND GROUP INC COM 06/03/13 B 172.0000	44.9808	2	-7,738	7,738	
7951145	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 06/03/13 B 107.0000	38.3283	1	-4,102	4,102	
7951145	ISSUE: 783859101 - S & T BANCORP INC COM 06/03/13 B 270.0000	19.5889	3	-5,292	5,292	
7951145	ISSUE: 78388J106 - SBA COMMUNICATIONS CORP COM 06/03/13 B 464.0000	74.8542	5	-34,737	34,737	
7951145	ISSUE: 78401V102 - SCBT FINL CORP COM 06/03/13 B 86.0000	50.6898	1	-4,360	4,360	
7951145	ISSUE: 784117103 - SEI CORP COM 06/03/13 B 516.0000	30.5241	5	-15,756	15,756	
7951145	ISSUE: 78423R105 - SHFL ENTERTAINMENT INC COM 06/03/13 B 288.0000	17.3122	3	-4,989	4,989	
7951145	ISSUE: 784305104 - SJW CORP COM 06/03/13 B 197.0000	27.5893	2	-5,437	5,437	
7951145	ISSUE: 78442P106 - SLM CORP COM 06/03/13 B 1,725.0000	23.7507	17	-40,987	40,987	
7951145	ISSUE: 78454L100 - SM ENERGY CO COM 06/03/13 B 239.0000	61.0044	2	-14,582	14,582	
7951145	ISSUE: 78463M107 - SPS COMMERCE INC COM 06/03/13 B 68.0000	53.9288	1	-3,668	3,668	
7951145	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM 06/03/13 B 118.0000	31.3381	1	-3,699	3,699	
7951145	ISSUE: 78486Q101 - SVB FINL GROUP COM 06/03/13 B 164.0000	75.8019	2	-12,433	12,433	
7951145	ISSUE: 78573L106 - SABRA HEALTH CARE REIT INC COM 06/03/13 B 190.0000	27.2538	2	-5,180	5,180	
7951145	ISSUE: 78648T100 - SAFETY INS GROUP INC COM 06/03/13 B 91.0000	53.0202	1	-4,826	4,826	
7951145	ISSUE: 786514208 - SAFEWAY INC COM NEW 06/03/13 B 893.0000	22.9864	9	-20,536	20,536	
7951145	ISSUE: 78709Y105 - SAIA INC COM 06/03/13 B 81.0000	48.3152	1	-3,914	3,914	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 790849103 - ST JUDE MED INC COM 06/03/13 B 1,050.0000	42.9770	11	-45,136	45,136	
7951145	ISSUE: 79377W108 - SAKS INC COM 06/03/13 B 391.0000	14.8123	4	-5,796	5,796	
7951145	ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD COM 06/03/13 B 222.0000	61.1672	2	-13,581	13,581	
7951145	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM 06/03/13 B 543.0000	30.3592	5	-16,490	16,490	
7951145	ISSUE: 800013104 - SANDERSON FARMS INC COM 06/03/13 B 94.0000	69.3590	1	-6,521	6,521	
7951145	ISSUE: 80004C101 - SANDISK CORP COM 06/03/13 B 905.0000	58.5595	9	-53,005	53,005	
7951145	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 06/03/13 B 1,905.0000	5.1118	19	-9,757	9,757	
7951145	ISSUE: 800363103 - SANDY SPRING BANCORP INC CMT-COM 06/03/13 B 228.0000	21.8127	2	-4,976	4,976	
7951145	ISSUE: 800677106 - SANGAMO BIOSCIENCES INC COM 06/03/13 B 356.0000	7.8269	4	-2,790	2,790	
7951145	ISSUE: 801056102 - SANMINA CORP COM 06/03/13 B 328.0000	13.6059	3	-4,466	4,466	
7951145	ISSUE: 802817304 - SANTARUS INC COM 06/03/13 B 221.0000	21.3938	2	-4,730	4,730	
7951145	ISSUE: 803062108 - SAPIENT CORP COM 06/03/13 B 479.0000	12.7920	5	-6,132	6,132	
7951145	ISSUE: 804395101 - SAUL CENTERS INC REIT 06/03/13 B 130.0000	45.1726	1	-5,874	5,874	
7951145	ISSUE: 80589M102 - SCANA CORP COM 06/03/13 B 436.0000	50.5229	4	-22,032	22,032	
7951145	ISSUE: 806037107 - SCANSOURCE INC COM 06/03/13 B 131.0000	32.2266	1	-4,223	4,223	
7951145	ISSUE: 806407102 - HENRY SCHEIN INC COM 06/03/13 B 325.0000	95.7556	3	-31,124	31,124	
7951145	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 06/03/13 B 154.0000	24.8602	2	-3,830	3,830	
7951145	ISSUE: 808513105 - SCHWAB CHARLES CORP COM 06/03/13 B 4,098.0000	19.5316	41	-80,081	80,081	
7951145	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC COM 06/03/13 B 123.0000	48.5013	1	-5,967	5,967	
7951145	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP CL A COM 06/03/13 B 363.0000	11.1584	4	-4,054	4,054	
7951145	ISSUE: 80908T101 - SCIQEST INC NEW COM 06/03/13 B 127.0000	22.6895	1	-2,883	2,883	
7951145	ISSUE: 811543107 - SEABOARD CORP DEL COM 06/03/13 B 2.0000	2,612.4634	0	-5,225	5,225	
7951145	ISSUE: 811904101 - SEACOR HLDGS INC COM 06/03/13 B 78.0000	77.0899	1	-6,014	6,014	



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7951145	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 06/03/13 B 735.0000	24.2766	7	-17,851	17,851	
7951145	ISSUE: 812350106 - SEARS HLDGS CORP COM 06/03/13 B 135.0000	48.5596	1	-6,557	6,557	
7951145	ISSUE: 812362101 - SEARS HOMETOWN & OUTLET STORES COM 06/03/13 B 57.0000	56.7300	1	-3,234	3,234	
7951145	ISSUE: 812578102 - SEATTLE GENETICS INC COM 06/03/13 B 357.0000	33.5987	4	-11,998	11,998	
7951145	ISSUE: 81616X103 - SELECT COMFORT CORP COM 06/03/13 B 223.0000	22.0340	2	-4,916	4,916	
7951145	ISSUE: 81618T100 - SELECT INCOME TR REIT 06/03/13 B 117.0000	27.4456	1	-3,212	3,212	
7951145	ISSUE: 816300107 - SELECTIVE INS GROUP INC COM 06/03/13 B 206.0000	23.4848	2	-4,840	4,840	
7951145	ISSUE: 81663A105 - SEMGROUP CORP CL ACOM 06/03/13 B 158.0000	51.8374	2	-8,192	8,192	
7951145	ISSUE: 816850101 - SEMTECH CORP COM 06/03/13 B 244.0000	36.6548	2	-8,946	8,946	
7951145	ISSUE: 816851109 - SEMPRA ENERGY COM 06/03/13 B 914.0000	81.5309	9	-74,528	74,528	
7951145	ISSUE: 81721M109 - SENIOR HSG PPTYS TR REIT 06/03/13 B 717.0000	26.0237	7	-18,666	18,666	
7951145	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 06/03/13 B 184.0000	41.5153	2	-7,641	7,641	
7951145	ISSUE: 817337405 - SEQUENOM INC COM NEW 06/03/13 B 730.0000	4.0872	7	-2,991	2,991	
7951145	ISSUE: 817565104 - SERVICE CORP INTL COM 06/03/13 B 777.0000	17.7938	8	-13,834	13,834	
7951145	ISSUE: 81762P102 - SERVICENOW INC COM 06/03/13 B 82.0000	36.1484	1	-2,965	2,965	
7951145	ISSUE: 81763U100 - SERVICESOURCE INTL LLC COM 06/03/13 B 368.0000	8.1194	4	-2,992	2,992	
7951145	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM 06/03/13 B 326.0000	186.3782	3	-60,763	60,763	
7951145	ISSUE: 82568P304 - SHUTTERFLY INC COM 06/03/13 B 147.0000	47.6509	1	-7,006	7,006	
7951145	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM 06/03/13 B 446.0000	83.6379	4	-37,307	37,307	
7951145	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM 06/03/13 B 164.0000	76.6473	2	-12,572	12,572	
7951145	ISSUE: 826919102 - SILICON LABORATORIES INC COM 06/03/13 B 166.0000	42.6096	2	-7,075	7,075	
7951145	ISSUE: 827048109 - SILGAN HLDGS INC COM 06/03/13 B 159.0000	47.1017	2	-7,491	7,491	
7951145	ISSUE: 82705T102 - SILICON IMAGE INC COM 06/03/13 B 720.0000	6.0231	7	-4,344	4,344	



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7951145	ISSUE: 82706L108 - SILICON GRAPHICS INTL CORP COM 06/03/13 B 204.0000	14.6909	2	-2,999	2,999	
7951145	ISSUE: 82735Q102 - SILVER BAY RLTY TR CORP REIT 06/03/13 B 229.0000	17.5262	2	-4,016	4,016	
7951145	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 06/03/13 B 269.0000	26.0602	3	-7,013	7,013	
7951145	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 06/03/13 B 166.0000	29.1542	2	-4,841	4,841	
7951145	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 06/03/13 B 248.0000	26.0178	2	-6,455	6,455	
7951145	ISSUE: 82966C103 - SIRONA DENTAL SYS INC COM 06/03/13 B 203.0000	71.1934	2	-14,454	14,454	
7951145	ISSUE: 82967N108 - SIRIUS XM RADIO INC COM 06/03/13 B 14,408.0000	3.4418	144	-49,734	49,734	
7951145	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORP COM 06/03/13 B 119.0000	73.8880	1	-8,794	8,794	
7951145	ISSUE: 830566105 - SKECHERS USA INC CL A COM 06/03/13 B 157.0000	22.4309	2	-3,523	3,523	
7951145	ISSUE: 830879102 - SKYWEST INC COM 06/03/13 B 250.0000	14.1706	3	-3,545	3,545	
7951145	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 06/03/13 B 701.0000	23.6815	7	-16,608	16,608	
7951145	ISSUE: 831756101 - SMITH & WESSON HLDG CORP COM 06/03/13 B 329.0000	9.1144	3	-3,002	3,002	
7951145	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 06/03/13 B 518.0000	32.9427	5	-17,070	17,070	
7951145	ISSUE: 832696405 - SMUCKER J M CO COM NEW 06/03/13 B 414.0000	101.2282	4	-41,913	41,913	
7951145	ISSUE: 833034101 - SNAP ON INC COM 06/03/13 B 197.0000	90.9250	2	-17,914	17,914	
7951145	ISSUE: 833551104 - SNYDERS-LANCE INC COM 06/03/13 B 175.0000	26.2481	2	-4,595	4,595	
7951145	ISSUE: 83413U100 - SOLAR CAP LTD COM 06/03/13 B 202.0000	22.9490	2	-4,638	4,638	
7951145	ISSUE: 83415T101 - SOLAZYME INC COM 06/03/13 B 255.0000	11.9384	3	-3,047	3,047	
7951145	ISSUE: 83416B109 - SOLARWINDS INC COM 06/03/13 B 230.0000	41.1845	2	-9,475	9,475	
7951145	ISSUE: 83416T100 - SOLARCITY CORP COM 06/03/13 B 62.0000	41.9130	1	-2,599	2,599	
7951145	ISSUE: 83421A104 - SOLERA HLDGS INC COM 06/03/13 B 250.0000	54.8596	3	-13,717	13,717	
7951145	ISSUE: 835451105 - SONIC CORP COM 06/03/13 B 300.0000	13.5977	3	-4,082	4,082	
7951145	ISSUE: 835495102 - SONOCO PRODUCTS CO COM 06/03/13 B 316.0000	34.7802	3	-10,994	10,994	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 835916107 - SONUS NETWORKS INC COM 06/03/13 B 1,013.0000	3.1664	10	-3,218	3,218	
7951145	ISSUE: 83616T108 - SOURCEFIRE INC COM 06/03/13 B 122.0000	54.6325	1	-6,666	6,666	
7951145	ISSUE: 838518108 - SOUTH JERSEY INDS INC COM 06/03/13 B 125.0000	59.0644	1	-7,384	7,384	
7951145	ISSUE: 842587107 - SOUTHERN CO COM 06/03/13 B 3,329.0000	44.0380	33	-146,636	146,636	
7951145	ISSUE: 84265V105 - SOUTHERN COPPER CORP COM 06/03/13 B 615.0000	31.5677	6	-19,420	19,420	
7951145	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC CMT-COM 06/03/13 B 284.0000	22.8457	3	-6,491	6,491	
7951145	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM 06/03/13 B 2,681.0000	13.9798	27	-37,507	37,507	
7951145	ISSUE: 844895102 - SOUTHWEST GAS CORP COM 06/03/13 B 158.0000	47.3957	2	-7,490	7,490	
7951145	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 06/03/13 B 1,312.0000	37.8886	13	-49,723	49,723	
7951145	ISSUE: 84610H108 - SOVRAN SELF STORAGE INC REIT 06/03/13 B 145.0000	65.3369	1	-9,475	9,475	
7951145	ISSUE: 84649R200 - SPANSION INC CL A COM 06/03/13 B 236.0000	13.2621	2	-3,132	3,132	
7951145	ISSUE: 847560109 - SPECTRA ENERGY CORP COM 06/03/13 B 2,477.0000	30.7662	25	-76,233	76,233	
7951145	ISSUE: 84760C107 - SPECTRANETICS CORP COM 06/03/13 B 215.0000	18.6684	2	-4,016	4,016	
7951145	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC COM 06/03/13 B 363.0000	8.1972	4	-2,979	2,979	
7951145	ISSUE: 84763R101 - SPECTRUM BRANDS HLDGS INC COM 06/03/13 B 67.0000	60.4719	1	-4,052	4,052	
7951145	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A 06/03/13 B 446.0000	21.7066	4	-9,686	9,686	
7951145	ISSUE: 848577102 - SPIRIT AIRLINES INC COM 06/03/13 B 148.0000	29.6703	1	-4,393	4,393	
7951145	ISSUE: 84860F109 - SPIRIT REALTY CAPITAL INC REIT 06/03/13 B 235.0000	19.5288	2	-4,592	4,592	
7951145	ISSUE: 848637104 - SPLUNK INC COM 06/03/13 B 67.0000	45.6653	1	-3,060	3,060	
7951145	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 06/03/13 B 11,397.0000	7.2580	114	-82,833	82,833	
7951145	ISSUE: 85254C305 - STAGE STORES INC COM 06/03/13 B 149.0000	22.7658	1	-3,394	3,394	
7951145	ISSUE: 85254J102 - STAG INDL INC REIT 06/03/13 B 241.0000	21.9943	2	-5,303	5,303	
7951145	ISSUE: 852857200 - STAMPS.COM INC COM NEW 06/03/13 B 79.0000	37.4811	1	-2,962	2,962	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 853666105 - STANDARD MTR PRODS INC CL A COM 06/03/13 B 104.0000	33.6728	1	-3,503	3,503	
7951145	ISSUE: 85375C101 - STANDARD PACIFIC CORP COM 06/03/13 B 475.0000	8.6187	5	-4,099	4,099	
7951145	ISSUE: 854231107 - STANDEX INTL CORP COM 06/03/13 B 79.0000	53.0779	1	-4,194	4,194	
7951145	ISSUE: 855030102 - STAPLES INC COM 06/03/13 B 2,559.0000	14.7337	26	-37,729	37,729	
7951145	ISSUE: 85571B105 - STARWOOD PPTY TR INC REIT 06/03/13 B 20.0000	25.3017	0	-506	506	
7951145	ISSUE: 85571Q102 - STARZ-LIBERTY CAPITAL INC COM 06/03/13 B 408.0000	22.3990	4	-9,143	9,143	
7951145	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE 06/03/13 B 728.0000	68.5187	7	-49,889	49,889	
7951145	ISSUE: 856190103 - STATE BANK FINL CORP COM 06/03/13 B 317.0000	15.5995	3	-4,948	4,948	
7951145	ISSUE: 857477103 - STATE STREET CORP COM 06/03/13 B 1,743.0000	66.0294	17	-115,107	115,107	
7951145	ISSUE: 858119100 - STEEL DYNAMICS INC COM 06/03/13 B 795.0000	15.3604	8	-12,219	12,219	
7951145	ISSUE: 858155203 - STEELCASE INC COM CL A 06/03/13 B 296.0000	13.5910	3	-4,026	4,026	
7951145	ISSUE: 858586100 - STEPAN CO COM 06/03/13 B 78.0000	54.2422	1	-4,232	4,232	
7951145	ISSUE: 858912108 - STERICYCLE INC COM 06/03/13 B 300.0000	109.7553	3	-32,930	32,930	
7951145	ISSUE: 859319303 - STERLING FINL CORP/SPOKANE COM 06/03/13 B 130.0000	22.5951	1	-2,939	2,939	
7951145	ISSUE: 860370105 - STEWART ENTERPRISES CL A COM 06/03/13 B 351.0000	13.0437	4	-4,582	4,582	
7951145	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP CO COM 06/03/13 B 114.0000	28.1937	1	-3,215	3,215	
7951145	ISSUE: 860630102 - STIFEL FINL CORP COM 06/03/13 B 246.0000	35.1471	2	-8,649	8,649	
7951145	ISSUE: 86074Q102 - STILLWATER MINING CO COM 06/03/13 B 465.0000	12.2915	5	-5,720	5,720	
7951145	ISSUE: 861642106 - STONE ENERGY CORP COM 06/03/13 B 217.0000	22.9576	2	-4,984	4,984	
7951145	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT 06/03/13 B 828.0000	8.0388	8	-6,664	6,664	
7951145	ISSUE: 863236105 - STRAYER EDUCATION INC COM 06/03/13 B 67.0000	53.5827	1	-3,591	3,591	
7951145	ISSUE: 863667101 - STRYKER CORP COM 06/03/13 B 1,167.0000	66.7428	12	-77,901	77,901	
7951145	ISSUE: 864159108 - STURM RUGER & CO INC COM 06/03/13 B 83.0000	50.1359	1	-4,162	4,162	



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	ISSUE: 866082100 - SUMMIT HOTEL PPTYS INC REIT						
7951145	06/03/13 B	301.0000	9.8053	3	-2,954	2,954	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7951145	06/03/13 B	173.0000	50.2951	2	-8,703	8,703	
	ISSUE: 866942105 - SUN HYDRAULICS CORP COM						
7951145	06/03/13 B	26.0000	32.5000	0	-845	845	
	ISSUE: 86722A103 - SUNCOKE ENERGY INC COM						
7951145	06/03/13 B	337.0000	15.4741	3	-5,218	5,218	
	ISSUE: 86732Y109 - SUNEDISON INC COM						
7951145	06/03/13 B	906.0000	7.9275	9	-7,191	7,191	
	ISSUE: 867652406 - SUNPOWER CORP COM						
7951145	06/03/13 B	160.0000	18.3879	2	-2,944	2,944	
	ISSUE: 867892101 - SUNSTONE HOTEL INVS INC REIT						
7951145	06/03/13 B	699.0000	12.1647	7	-8,510	8,510	
	ISSUE: 867914103 - SUNTRUST BANKS INC COM						
7951145	06/03/13 B	2,017.0000	31.8899	20	-64,342	64,342	
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7951145	06/03/13 B	581.0000	26.6250	6	-15,475	15,475	
	ISSUE: 868536103 - SUPERVALU INC COM						
7951145	06/03/13 B	866.0000	6.4085	9	-5,558	5,558	
	ISSUE: 869099101 - SUSQUEHANNA BANCSHARES INC PA COM						
7951145	06/03/13 B	597.0000	11.9888	6	-7,163	7,163	
	ISSUE: 869233106 - SUSSER HLDGS INC COM						
7951145	06/03/13 B	63.0000	48.0315	1	-3,027	3,027	
	ISSUE: 870738101 - SWIFT ENERGY CO COM						
7951145	06/03/13 B	223.0000	14.2141	2	-3,172	3,172	
	ISSUE: 87074U101 - SWIFT TRANSN CO CL A COM						
7951145	06/03/13 B	329.0000	16.8119	3	-5,534	5,534	
	ISSUE: 871237103 - SYKES ENTERPRISES INC COM						
7951145	06/03/13 B	235.0000	15.8447	2	-3,726	3,726	
	ISSUE: 871503108 - SYMANTEC CORP COM						
7951145	06/03/13 B	2,701.0000	22.3290	27	-60,338	60,338	
	ISSUE: 87151Q106 - SYMETRA FINL CORP COM						
7951145	06/03/13 B	328.0000	13.9524	3	-4,580	4,580	
	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES INC COM						
7951145	06/03/13 B	116.0000	31.2926	1	-3,631	3,631	
	ISSUE: 87157D109 - SYNAPTICS INC COM						
7951145	06/03/13 B	130.0000	41.0503	1	-5,338	5,338	
	ISSUE: 87159A103 - SYNAGEVA BIOPHARMA CORP COM						
7951145	06/03/13 B	72.0000	40.5387	1	-2,920	2,920	
	ISSUE: 871607107 - SYNOPSYS INC COM						
7951145	06/03/13 B	534.0000	36.5720	5	-19,535	19,535	
	ISSUE: 87161C105 - SYNOVUS FINL CORP COM						
7951145	06/03/13 B	2,907.0000	2.7164	29	-7,926	7,926	
	ISSUE: 87162H103 - SYNTEL INC COM						
7951145	06/03/13 B	57.0000	64.1051	1	-3,655	3,655	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 87162W100 - SYNEX CORP COM 06/03/13 B 107.0000	40.8306	1	-4,370	4,370	
7951145	ISSUE: 871829107 - SYSCO CORP COM 06/03/13 B 2,201.0000	33.6490	22	-74,083	74,083	
7951145	ISSUE: 872275102 - TCF FINL CORP COM 06/03/13 B 603.0000	14.1386	6	-8,532	8,532	
7951145	ISSUE: 87236Y108 - TD AMERITRADE HLDG CORP COM 06/03/13 B 904.0000	23.0281	9	-20,826	20,826	
7951145	ISSUE: 872375100 - TECO ENERGY INC COM 06/03/13 B 737.0000	17.5569	7	-12,947	12,947	
7951145	ISSUE: 87240R107 - TFS FINL CORP COM 06/03/13 B 287.0000	10.9345	3	-3,141	3,141	
7951145	ISSUE: 872540109 - TJX COS INC COM NEW 06/03/13 B 2,813.0000	50.0593	28	-140,845	140,845	
7951145	ISSUE: 872590104 - T-MOBILE US INC COM 06/03/13 B 678.0000	21.1264	7	-14,330	14,330	
7951145	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 06/03/13 B 374.0000	62.9420	4	-23,544	23,544	
7951145	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/03/13 B 359.0000	8.2906	4	-2,980	2,980	
7951145	ISSUE: 87311L104 - TW TELECOM INC COM 06/03/13 B 570.0000	28.0646	6	-16,003	16,003	
7951145	ISSUE: 873868103 - TAHOE RES INC CAD COM 06/03/13 B 302.0000	14.4636	3	-4,371	4,371	
7951145	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE COM 06/03/13 B 309.0000	16.0550	3	-4,964	4,964	
7951145	ISSUE: 874083108 - TAL INTL GROUP INC COM 06/03/13 B 107.0000	41.6771	1	-4,461	4,461	
7951145	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 06/03/13 B 413.0000	34.6763	4	-14,325	14,325	
7951145	ISSUE: 87582Y108 - TANGOE INC COM 06/03/13 B 203.0000	14.7190	2	-2,990	2,990	
7951145	ISSUE: 87612E106 - TARGET CORP COM 06/03/13 B 2,489.0000	70.4795	25	-175,448	175,448	
7951145	ISSUE: 87612G101 - TARGA RES CORP COM 06/03/13 B 101.0000	64.0314	1	-6,468	6,468	
7951145	ISSUE: 87651B104 - TASER INTL INC COM 06/03/13 B 357.0000	9.4355	4	-3,372	3,372	
7951145	ISSUE: 878155100 - TEAM INC COM 06/03/13 B 93.0000	35.7911	1	-3,330	3,330	
7951145	ISSUE: 87817A107 - TEAM HEALTH HLDGS INC COM 06/03/13 B 110.0000	38.6399	1	-4,251	4,251	
7951145	ISSUE: 878237106 - TECH DATA CORP COM 06/03/13 B 135.0000	49.9309	1	-6,742	6,742	
7951145	ISSUE: 878377100 - TECHNE CORP COM 06/03/13 B 139.0000	66.6836	1	-9,270	9,270	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 879080109 - TEJON RANCH CO COM						
7951145	06/03/13 B	136.0000	29.7857	1	-4,052	4,052	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM						
7951145	06/03/13 B	132.0000	77.4894	1	-10,230	10,230	
	ISSUE: 879433829 - TELEPHONE & DATA SYS INC COM						
7951145	06/03/13 B	347.0000	23.1869	3	-8,049	8,049	
	ISSUE: 879664100 - TELLABS INC COM						
7951145	06/03/13 B	1,723.0000	2.0482	17	-3,546	3,546	
	ISSUE: 879939106 - TELETECH HLDGS INC COM						
7951145	06/03/13 B	136.0000	22.6804	1	-3,086	3,086	
	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM						
7951145	06/03/13 B	224.0000	40.7580	2	-9,132	9,132	
	ISSUE: 88033G407 - TENET HEALTHCARE CORP COM						
7951145	06/03/13 B	387.0000	46.4563	4	-17,982	17,982	
	ISSUE: 880349105 - TENNECO INC COM						
7951145	06/03/13 B	238.0000	44.1659	2	-10,514	10,514	
	ISSUE: 88076W103 - TERADATA CORP DEL COM						
7951145	06/03/13 B	638.0000	54.6777	6	-34,891	34,891	
	ISSUE: 880770102 - TERADYNE INC COM						
7951145	06/03/13 B	687.0000	17.9412	7	-12,332	12,332	
	ISSUE: 880779103 - TEREX CORP COM NEW						
7951145	06/03/13 B	406.0000	34.8957	4	-14,172	14,172	
	ISSUE: 88146M101 - TERRENO RLTY CORP REIT						
7951145	06/03/13 B	419.0000	19.0907	4	-8,003	8,003	
	ISSUE: 88157K101 - TESCO CORP CDA COM						
7951145	06/03/13 B	230.0000	12.9869	2	-2,989	2,989	
	ISSUE: 88160R101 - TESLA MOTORS INC COM						
7951145	06/03/13 B	268.0000	91.7658	3	-24,596	24,596	
	ISSUE: 881609101 - TESORO CORP COM						
7951145	06/03/13 B	521.0000	60.4768	5	-31,514	31,514	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC DEL COM						
7951145	06/03/13 B	350.0000	10.6794	4	-3,741	3,741	
	ISSUE: 88162G103 - TETRA TECH INC COM NEW						
7951145	06/03/13 B	236.0000	27.6843	2	-6,536	6,536	
	ISSUE: 88164L100 - TESSERA TECHNOLOGIES INC COM						
7951145	06/03/13 B	226.0000	20.8195	2	-4,707	4,707	
	ISSUE: 88224Q107 - TEXAS CAP BANCSHARES INC COM						
7951145	06/03/13 B	158.0000	43.8233	2	-6,926	6,926	
	ISSUE: 882491103 - TEXAS INDS INC COM						
7951145	06/03/13 B	92.0000	70.0730	1	-6,448	6,448	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC COM						
7951145	06/03/13 B	216.0000	23.8508	2	-5,154	5,154	
	ISSUE: 883203101 - TEXTRON INC COM						
7951145	06/03/13 B	1,049.0000	26.6507	10	-27,967	27,967	
	ISSUE: 88338T104 - THERAVANCE INC COM						
7951145	06/03/13 B	232.0000	35.0486	2	-8,134	8,134	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 06/03/13 B 1,388.0000	88.1813	14	-122,410	122,410	
7951145	ISSUE: 884903105 - THOMSON REUTERS CORP COM 06/03/13 B 1,362.0000	33.6363	14	-45,826	45,826	
7951145	ISSUE: 885175307 - THORATEC CORP COM 06/03/13 B 213.0000	30.7055	2	-6,542	6,542	
7951145	ISSUE: 88554D205 - 3D SYSTEMS CORP COM 06/03/13 B 318.0000	45.5283	3	-14,481	14,481	
7951145	ISSUE: 88579Y101 - 3M CO COM 06/03/13 B 2,635.0000	110.1569	26	-290,290	290,290	
7951145	ISSUE: 88632Q103 - TIBCO SOFTWARE INC COM 06/03/13 B 622.0000	20.8252	6	-12,959	12,959	
7951145	ISSUE: 886547108 - TIFFANY & CO COM NEW 06/03/13 B 473.0000	78.0705	5	-36,932	36,932	
7951145	ISSUE: 887317303 - TIME WARNER INC NEW COM 06/03/13 B 3,627.0000	58.0644	36	-210,636	210,636	
7951145	ISSUE: 887389104 - TIMKEN CO COM 06/03/13 B 317.0000	55.9944	3	-17,753	17,753	
7951145	ISSUE: 888706108 - TIVO INC COM 06/03/13 B 511.0000	12.8112	5	-6,552	6,552	
7951145	ISSUE: 889478103 - TOLL BROS INC COM 06/03/13 B 534.0000	33.3734	5	-17,827	17,827	
7951145	ISSUE: 890110109 - TOMPKINS FINANCIAL CORP COM 06/03/13 B 133.0000	41.6133	1	-5,536	5,536	
7951145	ISSUE: 890516107 - TOOTSIE ROLL IND INC COM 06/03/13 B 95.0000	31.9350	1	-3,035	3,035	
7951145	ISSUE: 891027104 - TORCHMARK CORP COM 06/03/13 B 349.0000	63.7867	3	-22,265	22,265	
7951145	ISSUE: 891092108 - TORO CO COM 06/03/13 B 200.0000	47.0592	2	-9,414	9,414	
7951145	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 06/03/13 B 265.0000	109.8695	3	-29,118	29,118	
7951145	ISSUE: 893641100 - TRANSDIGM GROUP INC COM 06/03/13 B 188.0000	147.4368	2	-27,720	27,720	
7951145	ISSUE: 894650100 - TREDEGAR CORP COM 06/03/13 B 118.0000	24.8641	1	-2,935	2,935	
7951145	ISSUE: 89469A104 - TREEHOUSE FOODS INC COM 06/03/13 B 137.0000	66.4072	1	-9,099	9,099	
7951145	ISSUE: 89531P105 - TREX CO INC COM 06/03/13 B 67.0000	54.0075	1	-3,619	3,619	
7951145	ISSUE: 895848109 - TRIANGLE CAP CORP COM 06/03/13 B 150.0000	28.5526	2	-4,284	4,284	
7951145	ISSUE: 896215209 - TRIMAS CORP COM NEW 06/03/13 B 137.0000	32.3581	1	-4,434	4,434	
7951145	ISSUE: 896239100 - TRIMBLE NAV LTD COM 06/03/13 B 927.0000	27.5803	9	-25,576	25,576	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951145	ISSUE: 896522109 - TRINITY INDS INC COM 06/03/13 B 287.0000	40.6251	3	-11,662	11,662	
7951145	ISSUE: 89674K103 - TRIQUINT SEMICONDUCTOR INC COM 06/03/13 B 725.0000	7.1363	7	-5,181	5,181	
7951145	ISSUE: 896818101 - TRIUMPH GROUP INC COM 06/03/13 B 173.0000	77.5130	2	-13,411	13,411	
7951145	ISSUE: 896945201 - TRIPADVISOR INC COM 06/03/13 B 318.0000	61.8609	3	-19,675	19,675	
7951145	ISSUE: 89784N104 - TRUE RELIGION APPAREL INC COM 06/03/13 B 128.0000	31.7359	1	-4,063	4,063	
7951145	ISSUE: 89785X101 - TRUEBLUE INC COM 06/03/13 B 175.0000	23.2460	2	-4,070	4,070	
7951145	ISSUE: 898349105 - TRUSTCO BANK CORP NY COM 06/03/13 B 542.0000	5.6300	5	-3,057	3,057	
7951145	ISSUE: 898402102 - TRUSTMARK CORP COM 06/03/13 B 234.0000	25.4683	2	-5,962	5,962	
7951145	ISSUE: 89969Q104 - TUMI HLDGS INC COM 06/03/13 B 125.0000	24.1488	1	-3,020	3,020	
7951145	ISSUE: 899896104 - TUPPERWARE BRANDS CORP COM 06/03/13 B 187.0000	80.6222	2	-15,078	15,078	
7951145	ISSUE: 901109108 - TUTOR PERINI CORP COM 06/03/13 B 161.0000	18.0890	2	-2,914	2,914	
7951145	ISSUE: 90187B101 - TWO HARBORS INVT CORP REIT 06/03/13 B 1,255.0000	10.8596	13	-13,641	13,641	
7951145	ISSUE: 902104108 - II-VI INC COM 06/03/13 B 258.0000	16.7482	3	-4,324	4,324	
7951145	ISSUE: 902252105 - TYLER TECHNOLOGIES INC COM 06/03/13 B 113.0000	68.8336	1	-7,779	7,779	
7951145	ISSUE: 902494103 - TYSON FOODS INC CL A COM 06/03/13 B 1,073.0000	24.7277	11	-26,544	26,544	
7951145	ISSUE: 902681105 - UGI CORP COM NEW 06/03/13 B 375.0000	38.1660	4	-14,316	14,316	
7951145	ISSUE: 902748102 - UIL HLDGS CORP COM 06/03/13 B 194.0000	38.5452	2	-7,480	7,480	
7951145	ISSUE: 903002103 - U M H PPTYS INC REIT 06/03/13 B 1,058.0000	10.5795	11	-11,204	11,204	
7951145	ISSUE: 903119105 - UNS ENERGY CORP COM 06/03/13 B 154.0000	47.3594	2	-7,295	7,295	
7951145	ISSUE: 903236107 - URS CORP COM NEW 06/03/13 B 266.0000	48.3752	3	-12,870	12,870	
7951145	ISSUE: 90341W108 - US AIRWAYS GROUP INC COM 06/03/13 B 579.0000	17.5840	6	-10,187	10,187	
7951145	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAGRANCE COM 06/03/13 B 236.0000	89.2710	2	-21,070	21,070	
7951145	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC COM 06/03/13 B 105.0000	109.8216	1	-11,532	11,532	



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7951145	ISSUE: 903914109 - ULTRA PETROLEUM CORP CAD COM 06/03/13 B 575.0000	23.0430	6	-13,255	13,255	
7951145	ISSUE: 904034105 - ULTRATECH INC COM 06/03/13 B 125.0000	36.7810	1	-4,599	4,599	
7951145	ISSUE: 904214103 - UMPQUA HLDGS CORP COM 06/03/13 B 432.0000	13.4561	4	-5,817	5,817	
7951145	ISSUE: 904708104 - UNIFIRST CORP MASS COM 06/03/13 B 49.0000	95.0787	0	-4,659	4,659	
7951145	ISSUE: 909214306 - UNISYS CORP COM 06/03/13 B 197.0000	20.4757	2	-4,036	4,036	
7951145	ISSUE: 909218109 - UNIT CORP COM 06/03/13 B 180.0000	44.9734	2	-8,097	8,097	
7951145	ISSUE: 90984P303 - UNITED CMNTY BANK GA INC COM 06/03/13 B 314.0000	11.9256	3	-3,748	3,748	
7951145	ISSUE: 910047109 - UNITED CONTINENTAL HLDGS INC COM 06/03/13 B 1,246.0000	32.1146	12	-40,027	40,027	
7951145	ISSUE: 910340108 - UNITED FIRE GROUP INC COM 06/03/13 B 121.0000	27.4182	1	-3,319	3,319	
7951145	ISSUE: 911163103 - UNITED NATURAL FOODS INC COM 06/03/13 B 184.0000	52.8173	2	-9,720	9,720	
7951145	ISSUE: 911268100 - UNITED ONLINE INC COM 06/03/13 B 442.0000	6.8458	4	-3,030	3,030	
7951145	ISSUE: 911363109 - UNITED RENTALS INC COM 06/03/13 B 350.0000	54.6369	4	-19,126	19,126	
7951145	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM 06/03/13 B 76.0000	39.8200	1	-3,027	3,027	
7951145	ISSUE: 912909108 - UNITED STATES STL CORP NEW COM 06/03/13 B 548.0000	17.7414	5	-9,728	9,728	
7951145	ISSUE: 913004107 - UNITED STATIONERS INC COM 06/03/13 B 157.0000	34.3031	2	-5,387	5,387	
7951145	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP COM 06/03/13 B 177.0000	65.4085	2	-11,579	11,579	
7951145	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 06/03/13 B 3,919.0000	62.5216	39	-245,061	245,061	
7951145	ISSUE: 913456109 - UNIVERSAL CORP VA COM 06/03/13 B 80.0000	58.6018	1	-4,689	4,689	
7951145	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP COM 06/03/13 B 160.0000	28.6758	2	-4,590	4,590	
7951145	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 06/03/13 B 141.0000	26.7624	1	-3,775	3,775	
7951145	ISSUE: 913543104 - UNIVERSAL FOREST PRODS INC COM 06/03/13 B 107.0000	39.7180	1	-4,251	4,251	
7951145	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC CL B COM 06/03/13 B 329.0000	68.6967	3	-22,605	22,605	
7951145	ISSUE: 91529Y106 - UNUM GROUP COM 06/03/13 B 1,004.0000	28.1516	10	-28,274	28,274	



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7951145	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 06/03/13 B 396.0000	41.5248	4	-16,448	16,448	
7951145	ISSUE: 91732J102 - US ECOLOGY INC COM 06/03/13 B 155.0000	27.5451	2	-4,271	4,271	
7951145	ISSUE: 918194101 - VCA ANTECH INC COM 06/03/13 B 331.0000	25.8538	3	-8,561	8,561	
7951145	ISSUE: 91879Q109 - VAIL RESORTS INC COM 06/03/13 B 136.0000	63.7532	1	-8,672	8,672	
7951145	ISSUE: 918866104 - VALASSIS COMMUNICATIONS INC COM 06/03/13 B 169.0000	25.8893	2	-4,377	4,377	
7951145	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 06/03/13 B 1,029.0000	39.7134	10	-40,875	40,875	
7951145	ISSUE: 919794107 - VALLEY NATL BANCORP COM 06/03/13 B 704.0000	9.2357	7	-6,509	6,509	
7951145	ISSUE: 920253101 - VALMONT INDS INC COM 06/03/13 B 83.0000	150.4430	1	-12,488	12,488	
7951145	ISSUE: 920355104 - VALSPAR CORP COM 06/03/13 B 341.0000	71.4697	3	-24,375	24,375	
7951145	ISSUE: 92046N102 - VALUECLICK INC COM 06/03/13 B 282.0000	26.2080	3	-7,393	7,393	
7951145	ISSUE: 922036207 - VANGUARD HEALTH SYSTEMS INC COM 06/03/13 B 220.0000	13.1791	2	-2,902	2,902	
7951145	ISSUE: 92210H105 - VANTIV INC CL A COM 06/03/13 B 128.0000	26.5192	1	-3,396	3,396	
7951145	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM 06/03/13 B 413.0000	66.8194	4	-27,601	27,601	
7951145	ISSUE: 92240G101 - VECTREN CORP COM 06/03/13 B 265.0000	34.2504	3	-9,079	9,079	
7951145	ISSUE: 92240M108 - VECTOR GROUP LTD COM 06/03/13 B 185.0000	16.2027	2	-2,999	2,999	
7951145	ISSUE: 922417100 - VEECO INSTRUMENTS INC COM 06/03/13 B 153.0000	41.4688	2	-6,346	6,346	
7951145	ISSUE: 92276F100 - VENTAS INC REIT 06/03/13 B 1,087.0000	71.1599	11	-77,362	77,362	
7951145	ISSUE: 92335C106 - VERA BRADLEY INC COM 06/03/13 B 127.0000	22.7723	1	-2,893	2,893	
7951145	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 06/03/13 B 408.0000	23.0976	4	-9,428	9,428	
7951145	ISSUE: 92343E102 - VERISIGN INC COM 06/03/13 B 592.0000	46.6523	6	-27,624	27,624	
7951145	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC COM 06/03/13 B 7,680.0000	48.3437	77	-371,356	371,356	
7951145	ISSUE: 92343X100 - VERINT SYS INC COM 06/03/13 B 159.0000	33.7612	2	-5,370	5,370	
7951145	ISSUE: 92345Y106 - VERISK ANALYTICS INC CL A COM 06/03/13 B 549.0000	58.9089	5	-32,346	32,346	



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	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM						
7951145	06/03/13 B	797.0000	78.2485	8	-62,372	62,372	
	ISSUE: 92552V100 - VIASAT INC COM						
7951145	06/03/13 B	142.0000	70.7615	1	-10,050	10,050	
	ISSUE: 92672A101 - VIEWPOINT FINL GROUP COM						
7951145	06/03/13 B	219.0000	18.8385	2	-4,128	4,128	
	ISSUE: 92769L101 - VIRGIN MEDIA INC COM						
7951145	06/03/13 B	1,038.0000	49.6765	10	-51,575	51,575	
	ISSUE: 92823T108 - VIRNETX HLDG CORP COM						
7951145	06/03/13 B	177.0000	23.3599	2	-4,136	4,136	
	ISSUE: 928241108 - VIROPHARMA INC COM						
7951145	06/03/13 B	258.0000	27.3247	3	-7,052	7,052	
	ISSUE: 92827P102 - VIRTUSA CORP COM						
7951145	06/03/13 B	126.0000	23.8573	1	-3,007	3,007	
	ISSUE: 92828Q109 - VIRTUS INVT PARTNERS INC COM						
7951145	06/03/13 B	26.0000	230.9749	0	-6,006	6,006	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM						
7951145	06/03/13 B	492.0000	14.4294	5	-7,104	7,104	
	ISSUE: 92839U206 - VISTEON CORP COM NEW						
7951145	06/03/13 B	190.0000	62.8859	2	-11,950	11,950	
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM						
7951145	06/03/13 B	123.0000	43.8720	1	-5,397	5,397	
	ISSUE: 928551100 - VIVUS INC COM						
7951145	06/03/13 B	399.0000	14.9649	4	-5,975	5,975	
	ISSUE: 928563402 - VMWARE INC CL A COM						
7951145	06/03/13 B	332.0000	68.9779	3	-22,904	22,904	
	ISSUE: 928645100 - VOLCANO CORP COM						
7951145	06/03/13 B	239.0000	19.1975	2	-4,591	4,591	
	ISSUE: 928708106 - VOLTERRA SEMICONDUCTOR CORP COM						
7951145	06/03/13 B	233.0000	14.3217	2	-3,339	3,339	
	ISSUE: 929042109 - VORNADO REALTY TR REIT						
7951145	06/03/13 B	744.0000	80.4600	7	-59,870	59,870	
	ISSUE: 929160109 - VULCAN MATLS CO COM						
7951145	06/03/13 B	485.0000	52.6509	5	-25,541	25,541	
	ISSUE: 92922P106 - W & T OFFSHORE INC COM						
7951145	06/03/13 B	201.0000	14.9356	2	-3,004	3,004	
	ISSUE: 92924F106 - WGL HLDGS INC COM						
7951145	06/03/13 B	164.0000	43.2262	2	-7,091	7,091	
	ISSUE: 92927K102 - WABCO HLDGS INC COM						
7951145	06/03/13 B	237.0000	74.0251	2	-17,546	17,546	
	ISSUE: 929297109 - WMS INDS INC COM						
7951145	06/03/13 B	230.0000	25.4655	2	-5,859	5,859	
	ISSUE: 929328102 - WSFS FINL CORP COM						
7951145	06/03/13 B	113.0000	50.8538	1	-5,748	5,748	
	ISSUE: 929566107 - WABASH NATL CORP COM						
7951145	06/03/13 B	305.0000	10.2817	3	-3,139	3,139	



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7951145	ISSUE: 929740108 - WABTEC CORP COM 06/03/13 B 166.0000	110.2541	2	-18,304	18,304	
7951145	ISSUE: 930059100 - WADDELL & REED FINL INC CL A COM 06/03/13 B 337.0000	45.3356	3	-15,281	15,281	
7951145	ISSUE: 931142103 - WAL-MART STORES INC COM 06/03/13 B 6,419.0000	75.4660	64	-484,480	484,480	
7951145	ISSUE: 931422109 - WALGREEN CO COM 06/03/13 B 3,258.0000	47.9324	33	-156,196	156,196	
7951145	ISSUE: 93317Q105 - WALTER ENERGY INC COM 06/03/13 B 264.0000	16.8306	3	-4,446	4,446	
7951145	ISSUE: 93317W102 - WALTER INVT MGMT CORP REIT 06/03/13 B 151.0000	35.9572	2	-5,431	5,431	
7951145	ISSUE: 938824109 - WASHINGTON FEDERAL INC COM 06/03/13 B 406.0000	17.4181	4	-7,076	7,076	
7951145	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 06/03/13 B 14.0000	463.9681	0	-6,496	6,496	
7951145	ISSUE: 939653101 - WASHINGTON REAL ESTATE INVT TR REIT 06/03/13 B 345.0000	28.0110	3	-9,667	9,667	
7951145	ISSUE: 940610108 - WASHINGTON TR BANCORP INC COM 06/03/13 B 226.0000	28.0692	2	-6,346	6,346	
7951145	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 06/03/13 B 415.0000	40.1436	4	-16,664	16,664	
7951145	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 06/03/13 B 1,688.0000	41.6638	17	-70,345	70,345	
7951145	ISSUE: 941848103 - WATERS CORP COM 06/03/13 B 328.0000	96.3909	3	-31,620	31,620	
7951145	ISSUE: 942622200 - WATSCO INC COM 06/03/13 B 104.0000	87.3192	1	-9,082	9,082	
7951145	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC COM 06/03/13 B 108.0000	47.3983	1	-5,120	5,120	
7951145	ISSUE: 943315101 - WAUSAU PAPER CORP COM 06/03/13 B 394.0000	11.6731	4	-4,603	4,603	
7951145	ISSUE: 94733A104 - WEB.COM GROUP INC COM 06/03/13 B 165.0000	20.9373	2	-3,456	3,456	
7951145	ISSUE: 947684106 - WEBSense INC COM 06/03/13 B 177.0000	24.8552	2	-4,401	4,401	
7951145	ISSUE: 94770V102 - WEBMD HEALTH CORP COM 06/03/13 B 208.0000	30.0605	2	-6,255	6,255	
7951145	ISSUE: 947890109 - WEBSTER FINL CORP COM 06/03/13 B 268.0000	23.3538	3	-6,262	6,262	
7951145	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC COM 06/03/13 B 110.0000	45.6289	1	-5,020	5,020	
7951145	ISSUE: 948741103 - WEINGARTEN RLTY INVS REIT 06/03/13 B 494.0000	32.0418	5	-15,834	15,834	
7951145	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC COM 06/03/13 B 161.0000	51.4685	2	-8,288	8,288	



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7951145	ISSUE: 94973V107 - WELLPOINT INC COM 06/03/13 B	1,136.0000	76.8604	11	-87,325	87,325	
7951145	ISSUE: 949746101 - WELLS FARGO & CO COM 06/03/13 B	5,049.0000	40.3483	50	-203,769	203,769	
7951145	ISSUE: 95058W100 - WENDY'S CO COM 06/03/13 B	969.0000	5.8980	10	-5,725	5,725	
7951145	ISSUE: 950755108 - WERNER ENTERPRISES INC COM 06/03/13 B	170.0000	24.9832	2	-4,249	4,249	
7951145	ISSUE: 950810101 - WESBANCO INC COM 06/03/13 B	146.0000	25.4230	1	-3,713	3,713	
7951145	ISSUE: 95082P105 - WESCO INTL COM 06/03/13 B	159.0000	72.6017	2	-11,545	11,545	
7951145	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC COM 06/03/13 B	117.0000	68.6353	1	-8,032	8,032	
7951145	ISSUE: 95709T100 - WESTAR ENERGY INC COM 06/03/13 B	403.0000	31.6525	4	-12,760	12,760	
7951145	ISSUE: 957090103 - WESTAMERICA BANCORP COM 06/03/13 B	153.0000	45.1524	2	-6,910	6,910	
7951145	ISSUE: 957638109 - WESTERN ALLIANCE BANCORP COM 06/03/13 B	309.0000	14.4929	3	-4,481	4,481	
7951145	ISSUE: 95790D105 - WESTERN ASSET MTG CAP CORP REIT 06/03/13 B	261.0000	18.0516	3	-4,714	4,714	
7951145	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 06/03/13 B	825.0000	62.9918	8	-51,976	51,976	
7951145	ISSUE: 959319104 - WESTERN REFINING INC COM 06/03/13 B	199.0000	32.1513	2	-6,400	6,400	
7951145	ISSUE: 959802109 - WESTERN UNION CO COM 06/03/13 B	2,135.0000	16.2943	21	-34,810	34,810	
7951145	ISSUE: 960413102 - WESTLAKE CHEM CORP COM 06/03/13 B	72.0000	93.7233	1	-6,749	6,749	
7951145	ISSUE: 961840105 - WET SEAL INC COM CL A 06/03/13 B	1,002.0000	4.9191	10	-4,939	4,939	
7951145	ISSUE: 96208T104 - WEX INC COM 06/03/13 B	145.0000	74.1799	1	-10,758	10,758	
7951145	ISSUE: 962166104 - WEYERHAEUSER CO REIT COM 06/03/13 B	2,069.0000	29.9916	21	-62,073	62,073	
7951145	ISSUE: 963320106 - WHIRLPOOL CORP COM 06/03/13 B	279.0000	124.6798	3	-34,788	34,788	
7951145	ISSUE: 966084204 - WHITESTONE REIT CL B 06/03/13 B	506.0000	16.4457	5	-8,327	8,327	
7951145	ISSUE: 966244105 - WHITEWAVE FOODS CO COM-A 06/03/13 B	649.0000	16.7621	6	-10,885	10,885	
7951145	ISSUE: 966387102 - WHITING PETE CORP COM 06/03/13 B	435.0000	46.6757	4	-20,308	20,308	
7951145	ISSUE: 966837106 - WHOLE FOODS MKT INC COM 06/03/13 B	1,387.0000	51.9715	14	-72,098	72,098	



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7951145	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 06/03/13 B 170.0000	39.4147	2	-6,702	6,702	
7951145	ISSUE: 969457100 - WILLIAMS COS INC COM 06/03/13 B 2,555.0000	34.9813	26	-89,403	89,403	
7951145	ISSUE: 969904101 - WILLIAMS-SONOMA INC COM 06/03/13 B 325.0000	53.3946	3	-17,357	17,357	
7951145	ISSUE: 97186T108 - WILSHIRE BANCORP INC COM 06/03/13 B 508.0000	6.6015	5	-3,359	3,359	
7951145	ISSUE: 97381W104 - WINDSTREAM CORP COM 06/03/13 B 2,127.0000	8.1133	21	-17,278	17,278	
7951145	ISSUE: 974637100 - WINNEBAGO INDS INC COM 06/03/13 B 156.0000	20.7012	2	-3,231	3,231	
7951145	ISSUE: 976391300 - WINTHROP REALTY TR REIT NEW 06/03/13 B 586.0000	12.4813	6	-7,320	7,320	
7951145	ISSUE: 97650W108 - WINTRUST FINL CORP COM 06/03/13 B 159.0000	37.5303	2	-5,969	5,969	
7951145	ISSUE: 976657106 - WISCONSIN ENERGY CORP COM 06/03/13 B 841.0000	40.8624	8	-34,374	34,374	
7951145	ISSUE: 97717P104 - WISDOMTREE INVTS INC COM 06/03/13 B 253.0000	12.1582	3	-3,079	3,079	
7951145	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 06/03/13 B 172.0000	52.5672	2	-9,043	9,043	
7951145	ISSUE: 980745103 - WOODWARD INC COM 06/03/13 B 258.0000	39.6885	3	-10,242	10,242	
7951145	ISSUE: 981419104 - WORLD ACCEP CORP SC COM NEW 06/03/13 B 44.0000	93.3606	0	-4,108	4,108	
7951145	ISSUE: 981475106 - WORLD FUEL SVCS CORP COM 06/03/13 B 263.0000	40.5934	3	-10,679	10,679	
7951145	ISSUE: 981811102 - WORTHINGTON INDS INC COM 06/03/13 B 184.0000	34.2416	2	-6,302	6,302	
7951145	ISSUE: 98212B103 - WPX ENERGY INC COM 06/03/13 B 749.0000	19.8277	7	-14,858	14,858	
7951145	ISSUE: 98235T107 - WRIGHT MEDICAL GROUP INC COM 06/03/13 B 197.0000	25.1211	2	-4,951	4,951	
7951145	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 06/03/13 B 507.0000	57.6669	5	-29,242	29,242	
7951145	ISSUE: 98389B100 - XCEL ENERGY INC COM 06/03/13 B 1,821.0000	28.8341	18	-52,525	52,525	
7951145	ISSUE: 984121103 - XEROX CORP COM 06/03/13 B 4,659.0000	8.8017	47	-41,054	41,054	
7951145	ISSUE: 98419M100 - XYLEM INC COM 06/03/13 B 687.0000	27.9933	7	-19,238	19,238	
7951145	ISSUE: 984332106 - YAHOO INC COM 06/03/13 B 4,150.0000	26.3137	42	-109,243	109,243	
7951145	ISSUE: 98886K108 - ZAIS FINL CORP COM REIT 06/03/13 B 466.0000	17.7585	5	-8,280	8,280	



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7951145	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP COM CL A 06/03/13 B 180.0000	45.5764	2	-8,206	8,206	
7951145	ISSUE: 98956P102 - ZIMMER HLDGS INC COM 06/03/13 B 616.0000	78.4393	6	-48,325	48,325	
7951145	ISSUE: 989701107 - ZIONS BANCORPORATION COM 06/03/13 B 664.0000	27.5668	7	-18,311	18,311	
7951145	ISSUE: 98978V103 - ZOETIS INC COM 06/03/13 B 358.0000	31.9088	4	-11,427	11,427	
7951145	ISSUE: 989817101 - ZUMIEZ INC COM 06/03/13 B 102.0000	31.1239	1	-3,176	3,176	
7951145	ISSUE: 98986T108 - ZYNGA INC COM 06/03/13 B 875.0000	3.3647	9	-2,953	2,953	
7951343	ISSUE: 207758KM4 - CONNECTICUT ST SPL 5.459% 11/01/30 06/25/13 B 115,000.0000	1.0659	0	-122,583	122,583	
7951343	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37 06/25/13 B 150,000.0000	1.0722	0	-160,836	160,836	
7951343	ISSUE: 020002BA8 - ALLSTATE CORP 4.5% 6/15/43 06/28/13 B 100,000.0000	0.9892	0	-98,924	98,924	
7951343	ISSUE: 278865AM2 - ECOLAB INC 5.5% 12/08/41 07/09/13 B 100,000.0000	1.0955	0	-109,552	109,552	
7951343	ISSUE: 740189AH8 - PRECISION CASTPARTS 3.9% 1/15/43 07/09/13 B 250,000.0000	0.9109	0	-227,723	227,723	
7951343	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 07/10/13 B 200,000.0000	0.9126	0	-182,516	182,516	
7951343	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 07/22/13 S 1,000,000.0000	0.8957	0	895,700	855,950	39,750
7951343	ISSUE: 544646XY3 - LOS ANGELES CA 5.755% 7/01/29 07/22/13 B 210,000.0000	1.1343	0	-238,214	238,214	
7951343	ISSUE: 796253Y30 - SAN ANTONIO TX ELEC 5.808% 2/01/41 07/22/13 B 55,000.0000	1.1604	0	-63,820	63,820	
7951343	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 07/24/13 S 1,026,000.0000	0.8779	0	900,695	878,205	22,490
7951343	ISSUE: 149123BX8 - CATERPILLAR INC 2.6% 6/26/22 07/29/13 B 225,000.0000	0.9472	0	-213,131	213,131	
7951343	ISSUE: 233851AF1 - DAIMLER FINANCE 3.875% 9/15/21 07/29/13 B 225,000.0000	1.0316	0	-232,103	232,103	
7951343	ISSUE: 151020AL8 - CELGENE CORP 5.25% 8/15/43 08/01/13 S 45,000.0000	0.9961	0	44,824	44,616	208
7951343	ISSUE: 845743BN2 - SOUTHWN PUB SERV 4.5% 8/15/41 08/13/13 B 85,000.0000	0.9591	0	-81,525	81,525	
7951343	ISSUE: 369550AT5 - GENERAL DYNAMICS 3.6% 11/15/42 08/15/13 B 135,000.0000	0.8207	0	-110,797	110,797	
7951145	ISSUE: G5480U104 - LIBERTY GLOBAL PLC CLASS A 08/30/13 B 90.0000	77.6750	0	-6,991	6,991	
7951145	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT 08/30/13 B 766.0000	8.7100	0	-6,672	6,672	



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7951145	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 08/30/13 B	205.0000	67.4100	0	-13,819	13,819	
7951145	ISSUE: 879080133 - TEJON RANCH CO - WARRANTS 8/31/16 09/09/13 S	16.0000	3.9004	0	62	0	62
7951343	ISSUE: 00817YAG3 - AETNA INC 6.75% 12/15/37 09/18/13 B	50,000.0000	1.2042	0	-60,210	60,210	
7951343	ISSUE: 097023AM7 - BOEING CO 7.25% 6/15/25 09/20/13 B	200,000.0000	1.2793	0	-255,868	255,868	
7951343	ISSUE: 913017BK4 - UNITED TECH CORP 6.05% 6/01/36 09/23/13 B	150,000.0000	1.1843	0	-177,653	177,653	
7951343	ISSUE: 00817YAJ7 - AETNA INC 4.5% 5/15/42 09/30/13 B	100,000.0000	0.9292	0	-92,917	92,917	
7951343	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 09/30/13 B	125,000.0000	1.1002	0	-137,521	137,521	
7951343	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43 10/11/13 B	170,000.0000	1.0216	0	-173,677	173,677	
7951343	ISSUE: 031162BA7 - AMGEN INC 6.4% 2/01/39 10/23/13 S	100,000.0000	1.1753	0	117,527	115,397	2,130
7951343	ISSUE: 74456QAZ9 - PUB SVC ELEC MTN 3.95% 5/01/42 10/28/13 B	125,000.0000	0.9214	0	-115,170	115,170	
7951343	ISSUE: 98420EAB1 - XLIT LTD 5.25% 12/15/43 11/18/13 B	50,000.0000	0.9977	0	-49,885	49,885	
7951343	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 11/26/13 S	250,000.0000	1.0160	0	253,990	245,823	8,168
	SUB-TOTAL			12,904	51,393,288	51,297,594	95,697
	BROKER: DEUTSCHE BANK SECURITIES INC						
1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 01/28/13 S	146,000.0000	0.9237	0	134,861	140,737	-5,876
1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 02/01/13 B	64,000.0000	0.9223	0	-59,025	59,025	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	120,000.0000	0.9181	0	110,175	110,513	-338
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	75,000.0000	0.9139	0	68,543	69,071	-528
7951343	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 06/26/13 S	1,165,000.0000	1.3332	0	1,553,136	1,559,283	-6,146
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/26/13 B	1,400,000.0000	0.9173	0	-1,284,281	1,284,281	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	95,000.0000	0.9284	0	88,202	87,457	745
7951343	ISSUE: 912810EW4 - U.S. TREASURY BONDS 6% 2/15/26 07/08/13 S	350,000.0000	1.3204	0	462,137	468,454	-6,317



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7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/09/13 S 225,000.0000 0.9097			0	204,680	207,134	-2,454
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/09/13 S 95,000.0000 0.9097			0	86,420	87,457	-1,036
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/10/13 S 185,000.0000 0.9031			0	167,078	169,985	-2,907
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S 675,000.0000 0.9199			0	620,921	618,649	2,272
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/16/13 B 695,000.0000 0.8718			0	-605,926	605,926	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 B 2,065,000.0000 0.9211			0	-1,902,139	1,902,139	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 07/18/13 S 315,000.0000 1.3629			0	429,323	430,173	-851
7951343	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 07/18/13 S 635,000.0000 1.1763			0	746,968	748,906	-1,938
7951343	ISSUE: 912828VJ6 - U.S. TREASURY NOTES 1.875% 6/30/20 07/18/13 B 2,000,000.0000 0.9986			0	-1,997,266	1,997,266	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/22/13 B 840,000.0000 0.9247			0	-776,738	776,738	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/22/13 S 55,000.0000 0.9234			0	50,789	50,868	-79
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/22/13 S 140,000.0000 0.9241			0	129,369	129,483	-114
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B 860,000.0000 0.9069			0	-779,913	779,913	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/29/13 S 195,000.0000 0.9289			0	181,137	181,680	-543
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/29/13 S 200,000.0000 0.9287			0	185,750	186,338	-588
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S 100,000.0000 0.9087			0	90,875	90,702	173
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/31/13 B 105,000.0000 0.8611			0	-90,419	90,419	
7951343	ISSUE: 12626BAC8 - COMM MORTGAGE CMO 3.923% 8/10/46 08/01/13 B 400,000.0000 1.0100			0	-403,986	403,986	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/01/13 S 1,000,000.0000 0.8884			0	888,438	907,319	-18,881
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/01/13 B 40,000.0000 0.8897			0	-35,588	35,588	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/01/13 B 1,050,000.0000 0.8415			0	-883,600	883,600	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 08/01/13 S 400,000.0000 0.9195			0	367,813	372,677	-4,864
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/13/13 S 85,000.0000 0.8381			0	71,241	72,307	-1,066



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7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S	120,000.0000	0.8298	0	99,581	101,921	-2,340
7951343	ISSUE: 12625KAD7 - COMM MORTGAGE CMO 3.334% 6/10/46 08/26/13 B	250,000.0000	0.9564	0	-239,102	239,102	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/04/13 B	80,000.0000	0.8314	0	-66,509	66,509	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 B	30,000.0000	0.8239	0	-24,716	24,716	
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 2.125% 8/31/20 09/09/13 S	900,000.0000	0.9864	0	887,766	895,369	-7,603
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/10/13 B	65,000.0000	0.8168	0	-53,089	53,089	
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 2.125% 8/31/20 09/11/13 S	1,610,000.0000	0.9863	0	1,587,988	1,601,715	-13,727
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	50,000.0000	0.8208	0	41,039	41,936	-896
7951343	ISSUE: 12626GAE3 - COMM MORTGAGE CMO 3.916% 8/10/46 09/20/13 B	750,000.0000	1.0100	0	-757,489	757,489	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/20/13 S	250,000.0000	0.9797	0	244,922	244,961	-39
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/23/13 S	145,000.0000	0.8431	0	122,253	122,202	51
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/27/13 B	14,800,000.0000	0.8502	0	-12,582,891	12,582,891	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/30/13 S	115,000.0000	0.8497	0	97,714	97,766	-52
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/30/13 S	90,000.0000	0.8497	0	76,472	76,512	-40
7951343	ISSUE: 12626LAD4 - COMM MORTG TRST CMO 3.983% 10/10/46 10/02/13 B	1,100,000.0000	1.0100	0	-1,110,965	1,110,965	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/02/13 S	1,040,000.0000	0.9893	0	1,028,828	1,029,405	-577
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/07/13 S	1,200,000.0000	0.9905	0	1,188,609	1,187,775	835
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 2.125% 8/31/20 10/07/13 S	1,560,000.0000	1.0098	0	1,575,356	1,571,213	4,144
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/11/13 B	50,000.0000	0.8412	0	-42,059	42,059	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/11/13 S	170,000.0000	0.8456	0	143,756	144,232	-475
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/22/13 B	515,000.0000	0.8596	0	-442,679	442,679	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/23/13 B	95,000.0000	0.8686	0	-82,516	82,516	
7951343	ISSUE: 12591KAD7 - COMM MORTGAGE CMO 3.765% 10/10/46 10/24/13 B	300,000.0000	1.0100	0	-302,987	302,987	



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7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/24/13 S	280,000.0000	0.9983	0	279,530	280,390	-860
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/28/13 S	115,000.0000	0.8623	0	99,170	98,420	750
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/31/13 B	220,000.0000	0.8576	0	-188,676	188,676	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/18/13 S	45,000.0000	0.9750	0	43,875	43,776	99
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/26/13 B	210,000.0000	0.9709	0	-203,897	203,897	
	SUB-TOTAL			0	39,071,171	39,143,242	-72,066
BROKER: GOLDMAN, SACHS & CO.							
7921599	ISSUE: 20030N101 - COMCAST CORP COM CL A 01/03/13 S	100.0000	38.1871	3	3,815	3,736	79
7936754	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE 01/03/13 S	63.0000	59.5486	2	3,749	3,614	136
7936754	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 01/04/13 B	50.0000	59.3056	2	-2,967	2,967	
7936754	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 01/04/13 B	150.0000	59.4364	5	-8,920	8,920	
7921599	ISSUE: G29183103 - EATON CORP PLC COM 01/10/13 S	148.0000	55.6743	5	8,235	8,019	216
7921599	ISSUE: 481165108 - JOY GLOBAL INC COM 01/10/13 S	139.0000	68.1844	5	9,473	8,865	608
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 01/11/13 S	79.0000	43.5487	3	3,438	3,234	203
7936754	ISSUE: 481165108 - JOY GLOBAL INC COM 01/11/13 S	200.0000	68.3055	7	13,654	12,756	898
7921599	ISSUE: 69351T106 - PPL CORP COM 01/11/13 S	501.0000	28.9788	16	14,502	14,344	158
7936754	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE 01/11/13 S	52.0000	59.7109	2	3,103	2,983	121
7936754	ISSUE: 205944101 - CON-WAY INC COM 01/15/13 S	209.0000	31.1088	7	6,495	5,814	681
7936754	ISSUE: 205944101 - CON-WAY INC COM 01/15/13 S	100.0000	31.1000	3	3,107	2,782	325
7921599	ISSUE: 585055106 - MEDTRONIC INC COM 01/15/13 S	197.0000	44.0899	6	8,679	8,081	598
1138645	ISSUE: 073302101 - B/E AEROSPACE INC COM 01/16/13 S	434.0000	49.4667	14	21,454	21,440	15
7936752	ISSUE: 109696104 - BRINKS CO COM 01/16/13 S	52.0000	29.0452	2	1,509	1,484	25



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7936754	ISSUE: 205944101 - CON-WAY INC COM 01/16/13 S	22.0000	31.0103	1	682	612	69
7921599	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	150.0000	77.3696	5	11,600	11,096	505
7921599	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	75.0000	77.2847	3	5,794	5,548	246
7921599	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	591.0000	76.7379	20	45,332	43,716	1,616
7936754	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 01/17/13 S	50.0000	77.5991	2	3,878	3,699	180
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/22/13 S	58.0000	15.2397	2	882	822	60
7936754	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 01/23/13 B	50.0000	76.4695	2	-3,825	3,825	
7936754	ISSUE: 563571108 - MANITOWOC CO INC COM 01/23/13 S	90.0000	17.0913	3	1,535	1,411	124
7936752	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/24/13 S	36.0000	43.6672	1	1,571	0	1,571
1138647	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 01/24/13 S	269,000.0000	1.4765	0	397,168	405,313	-8,145
7936754	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 01/25/13 S	29.0000	44.1473	1	1,279	1,117	162
7936754	ISSUE: 56418H100 - MANPOWER GROUP COM 01/28/13 S	54.0000	48.5272	2	2,619	2,292	327
7936754	ISSUE: 56418H100 - MANPOWER GROUP COM 01/28/13 S	200.0000	48.4690	7	9,687	8,488	1,199
1138647	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 01/29/13 S	313,000.0000	1.4486	0	453,402	471,610	-18,207
7936752	ISSUE: 179895107 - CLARCOR INC COM 01/31/13 B	22.0000	50.4423	0	-1,110	1,110	
7936752	ISSUE: 179895107 - CLARCOR INC COM 02/01/13 B	8.0000	51.1695	0	-410	410	
7936754	ISSUE: 044209104 - ASHLAND INC COM 02/04/13 B	50.0000	78.2997	2	-3,917	3,917	
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/05/13 B	41.0000	27.5382	1	-1,130	1,130	
7936754	ISSUE: 655044105 - NOBLE ENERGY INC COM 02/08/13 S	50.0000	114.1792	2	5,707	5,087	620
7936752	ISSUE: P31076105 - COPA HLDGS SA CL A 02/13/13 S	26.0000	104.4245	1	2,714	2,586	128
7921599	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 02/13/13 S	97.0000	50.4698	3	4,892	4,319	573
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/15/13 S	13.0000	12.7886	0	166	155	11
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/15/13 S	59.0000	12.8430	2	756	705	51



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7921599	ISSUE: 548661107 - LOWES COS INC COM 02/19/13 S	245.0000	39.1878	8	9,593	8,702	891
7936752	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 02/20/13 S	25.0000	37.2993	1	932	889	43
7936754	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	32.0000	31.3031	1	-1,003	1,003	
7936754	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	200.0000	30.7099	6	-6,148	6,148	
7936754	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	64.0000	30.8704	2	-1,978	1,978	
7936754	ISSUE: 189754104 - COACH INC COM 02/21/13 B	50.0000	47.2691	2	-2,365	2,365	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/21/13 B	150.0000	85.6829	5	-12,857	12,857	
7936754	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC COM 02/22/13 B	34.0000	97.9861	1	-3,333	3,333	
7921599	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/25/13 S	65.0000	40.6954	2	2,643	2,571	72
7936754	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC COM 02/25/13 B	18.0000	97.3012	1	-1,752	1,752	
7936754	ISSUE: 343412102 - FLUOR CORP COM NEW 02/26/13 B	47.0000	60.3090	2	-2,836	2,836	
7936754	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/28/13 S	26.0000	39.0121	1	1,013	1,028	-15
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/07/13 B	75.0000	56.1228	2	-4,212	4,212	
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/07/13 B	77.0000	56.3072	2	-4,338	4,338	
7936754	ISSUE: 410867105 - HANOVER INS GROUP INC COM 03/07/13 S	31.0000	43.1546	1	1,337	1,201	136
7936754	ISSUE: 401617105 - GUESS INC COM 03/12/13 B	40.0000	27.1847	1	-1,089	1,089	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 03/15/13 B	66.0000	31.8885	2	-2,107	2,107	
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/19/13 B	100.0000	54.7935	3	-5,483	5,483	
7936754	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/02/13 B	50.0000	35.9904	2	-1,801	1,801	
7936754	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/02/13 B	100.0000	35.9729	3	-3,600	3,600	
7921599	ISSUE: 057224107 - BAKER HUGHES INC COM 04/10/13 S	300.0000	46.6090	10	13,973	12,292	1,681
7936754	ISSUE: 78390X101 - SAIC INC COM 04/10/13 S	141.0000	14.0867	5	1,982	1,601	380
7921599	ISSUE: 149123101 - CATERPILLAR INC COM 04/11/13 B	150.0000	85.9306	5	-12,894	12,894	



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	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM						
7936754	04/15/13 B	100.0000	34.9433	3	-3,498	3,498	
	ISSUE: 02917T104 - AMERICAN RLTY CAP PPTYS INC REIT						
7936754	04/16/13 S	718.0000	16.4151	23	11,763	10,433	1,330
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1138645	04/16/13 B	1,625.0000	51.6390	52	-83,965	83,965	
	ISSUE: 126408103 - CSX CORP COM						
7921599	04/17/13 B	206.0000	23.4913	7	-4,846	4,846	
	ISSUE: 126408103 - CSX CORP COM						
7921599	04/17/13 B	550.0000	23.4005	18	-12,888	12,888	
	ISSUE: 126408103 - CSX CORP COM						
7936754	04/17/13 B	68.0000	23.4591	2	-1,597	1,597	
	ISSUE: 126408103 - CSX CORP COM						
7936754	04/17/13 B	200.0000	23.4005	6	-4,687	4,687	
	ISSUE: 655044105 - NOBLE ENERGY INC COM						
7936754	04/17/13 B	65.0000	106.4364	2	-6,920	6,920	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7921599	05/01/13 S	300.0000	74.1964	10	22,249	20,128	2,121
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7936754	05/01/13 S	50.0000	74.2838	2	3,713	3,326	386
	ISSUE: 74733V100 - QEP RES INC COM						
7936754	05/01/13 B	50.0000	27.4480	2	-1,374	1,374	
	ISSUE: 74733V100 - QEP RES INC COM						
7936754	05/01/13 B	50.0000	27.0556	2	-1,354	1,354	
	ISSUE: 74733V100 - QEP RES INC COM						
7936754	05/01/13 B	25.0000	27.9161	1	-699	699	
	ISSUE: 044209104 - ASHLAND INC COM						
7936754	05/02/13 S	50.0000	85.9326	2	4,295	3,944	351
	ISSUE: 254687106 - WALT DISNEY CO COM						
7921599	05/02/13 S	200.0000	63.4179	7	12,677	9,958	2,719
	ISSUE: 254687106 - WALT DISNEY CO COM						
7921599	05/02/13 S	222.0000	63.2269	7	14,029	11,053	2,976
	ISSUE: 78390X101 - SAIC INC COM						
7936754	05/07/13 S	13.0000	15.0687	0	195	148	48
	ISSUE: 05463D100 - AXIALL CORP COM						
7936754	05/09/13 B	18.0000	47.5271	1	-856	856	
	ISSUE: 044209104 - ASHLAND INC COM						
7936754	05/14/13 S	10.0000	88.3071	0	883	789	94
	ISSUE: 057224107 - BAKER HUGHES INC COM						
7921599	05/15/13 S	360.0000	45.9026	12	16,513	14,750	1,763
	ISSUE: 23317H102 - DDR CORP COM						
7936754	05/16/13 B	800.0000	18.9000	0	-15,120	15,120	
	ISSUE: 23317H102 - DDR CORP COM						
7936754	05/16/13 B	299.0000	19.4457	10	-5,824	5,824	
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
7936754	05/17/13 S	18.0000	99.1713	1	1,784	1,550	234



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7936754	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 05/17/13 S	9.0000	98.8972	0	890	775	115
7951145	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/17/13 B	714.0000	167.3106	9	-119,469	119,469	
7951145	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/18/13 B	91.0000	168.0417	1	-15,293	15,293	
7951145	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/18/13 B	162.0000	167.4619	2	-27,131	27,131	
7951343	ISSUE: 45687AAF9 - INGERSOLL-RAND GLOBA 5.75% 6/15/43 06/24/13 B	250,000.0000	0.9739	0	-243,488	243,488	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/24/13 S	200,000.0000	0.9212	0	184,250	184,188	62
7951343	ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 06/25/13 B	175,000.0000	0.9937	0	-173,901	173,901	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	120,000.0000	0.9222	0	110,663	110,513	150
7951343	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 06/27/13 B	200,000.0000	1.2442	0	-248,846	248,846	
7951343	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 06/27/13 B	450,000.0000	1.3551	0	-609,818	609,818	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	200,000.0000	0.9222	0	184,438	184,119	318
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	485,000.0000	0.9244	0	448,322	446,489	1,833
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	90,000.0000	0.9081	0	81,731	82,854	-1,122
7951343	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43 07/08/13 B	100,000.0000	0.9469	0	-94,687	94,687	
7951343	ISSUE: 111021AE1 - BRITISH TELECOM PLC 9.625% 12/15/30 07/09/13 B	150,000.0000	1.5209	0	-228,129	228,129	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/09/13 S	135,000.0000	0.9084	0	122,639	124,280	-1,641
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/10/13 S	130,000.0000	0.9030	0	117,386	119,449	-2,063
7951343	ISSUE: 98978VAC7 - ZOETIS INC 4.7% 2/01/43 07/10/13 B	150,000.0000	0.9473	0	-142,092	142,092	
7951343	ISSUE: 740816AH6 - PRES & FELL HARVARD 4.875% 10/15/40 07/15/13 B	200,000.0000	1.0859	0	-217,188	217,188	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/15/13 S	195,000.0000	0.9150	0	178,425	178,721	-296
7951343	ISSUE: 125509BT5 - CIGNA CORP 5.375% 2/15/42 07/16/13 B	75,000.0000	1.0782	0	-80,868	80,868	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	70,000.0000	0.9172	0	64,203	64,232	-29
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	100,000.0000	0.9167	0	91,672	91,761	-89



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7951343	ISSUE: 38611TAV9 - GRAND PARKWAY TX 5.184% 10/01/42 07/17/13 B	120,000.0000	1.0000	0	-120,000	120,000	
7951343	ISSUE: 893526DJ9 - TRANS-CANADA PIPELN 6.1% 6/01/40 07/17/13 S	676,000.0000	1.1957	0	808,286	782,179	26,107
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 07/17/13 S	1,600,000.0000	1.3678	0	2,188,500	2,185,008	3,492
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 B	670,000.0000	0.9233	0	-618,598	618,598	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/17/13 B	2,700,000.0000	0.9364	0	-2,528,402	2,528,402	
7951343	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 07/18/13 S	2,535,000.0000	1.1762	0	2,981,794	2,989,728	-7,935
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/18/13 B	2,660,000.0000	0.8705	0	-2,315,655	2,315,655	
7951343	ISSUE: 576000KV4 - MASSACHUSETTS ST 5.715% 8/15/39 07/19/13 B	185,000.0000	1.1405	0	-211,002	211,002	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/19/13 S	165,000.0000	0.9109	0	150,305	151,940	-1,635
7951343	ISSUE: 235851AH5 - DANAHER CORP 5.4% 3/01/19 07/22/13 B	102,000.0000	1.1650	0	-118,826	118,826	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/24/13 S	365,000.0000	0.9262	0	338,053	340,067	-2,015
7951343	ISSUE: 89417EAJ8 - TRAVELERS COS INC 4.6% 8/01/43 07/25/13 B	100,000.0000	1.0067	0	-100,667	100,667	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/25/13 S	95,000.0000	0.9083	0	86,287	86,243	44
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	215,000.0000	0.9059	0	194,777	195,181	-405
7951343	ISSUE: 912828VP2 - U.S. TREASURY NOTES 2% 7/31/20 07/29/13 B	575,000.0000	0.9998	0	-574,865	574,865	
7951343	ISSUE: 38141EA58 - GOLDMAN SACHS GP MTN 5.375% 3/15/20 07/30/13 B	100,000.0000	1.1040	0	-110,399	110,399	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 S	1,500,000.0000	0.9037	0	1,355,566	1,361,730	-6,164
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/30/13 B	1,525,000.0000	0.8562	0	-1,305,781	1,305,781	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/30/13 S	75,000.0000	0.9291	0	69,680	69,877	-197
7951343	ISSUE: 46051MAE2 - INTERNATIONAL TRANS 4.625% 8/15/43 08/07/13 B	165,000.0000	0.9984	0	-164,734	164,734	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/07/13 S	160,000.0000	0.8997	0	143,950	144,355	-405
7951343	ISSUE: 36198FAD4 - GS MORTGAGE SEC CMO 3.955% 8/10/46 08/14/13 B	750,000.0000	1.0100	0	-757,469	757,469	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 S	700,000.0000	0.9819	0	687,346	691,170	-3,825



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7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/19/13 B	130,000.0000	0.8158	0	-106,052	106,052	
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 08/20/13 S	100,000.0000	1.2461	0	124,605	128,716	-4,110
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 08/20/13 S	150,000.0000	1.2461	0	186,908	193,073	-6,165
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/20/13 B	95,000.0000	0.8224	0	-78,130	78,130	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/20/13 B	145,000.0000	0.8221	0	-119,206	119,206	
7951343	ISSUE: 06849AAB5 - BARRICK INTL 6.35% 10/15/36 08/22/13 S	376,000.0000	0.8483	0	318,950	358,046	-39,096
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/22/13 B	235,000.0000	0.8172	0	-192,039	192,039	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/23/13 B	570,000.0000	0.8321	0	-474,302	474,302	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/03/13 B	225,000.0000	0.8327	0	-187,365	187,365	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 09/04/13 S	250,000.0000	0.9061	0	226,514	232,923	-6,409
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/04/13 B	235,000.0000	0.9693	0	-227,785	227,785	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/05/13 B	195,000.0000	0.8187	0	-159,641	159,641	
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 09/10/13 S	445,000.0000	1.3219	0	588,234	612,762	-24,527
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 09/10/13 S	130,000.0000	1.3219	0	171,844	179,009	-7,165
7951343	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/11/13 B	220,000.0000	0.8290	0	-182,371	182,371	
7951343	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/11/13 B	115,000.0000	0.8244	0	-94,805	94,805	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	100,000.0000	0.8220	0	82,203	109,652	191,855
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	195,000.0000	0.8228	0	160,448	213,822	374,270
7951343	ISSUE: 36962G3A0 - GEN ELEC CAP MTN 6.15% 8/07/37 09/18/13 B	50,000.0000	1.1065	0	-55,324	55,324	
7951343	ISSUE: 416515BB9 - HARTFORD FINL 4.3% 4/15/43 09/18/13 B	95,000.0000	0.8643	0	-82,109	82,109	
7951343	ISSUE: 50076QAN6 - KRAFT FOODS GROUP 6.5% 2/09/40 09/18/13 B	70,000.0000	1.1509	0	-80,561	80,561	
7951343	ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 09/18/13 B	90,000.0000	0.8683	0	-78,152	78,152	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	70,000.0000	0.8303	0	58,122	58,710	-588



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	80,000.0000	0.8223	0	65,788	67,097	-1,309
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	40,000.0000	0.8217	0	32,869	33,548	-680
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	85,000.0000	0.8217	0	69,846	71,290	-1,444
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	45,000.0000	0.8217	0	36,977	37,742	-765
7951343	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 09/18/13 B	45,000.0000	0.9549	0	-42,970	42,970	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/19/13 B	5,000.0000	0.9779	0	-4,890	4,890	
7951343	ISSUE: 00287YAM1 - ABBVIE INC 4.4% 11/06/42 09/20/13 B	100,000.0000	0.9112	0	-91,116	91,116	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 09/20/13 S	1,400,000.0000	1.3350	0	1,869,000	1,898,152	-29,152
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/13 S	90,000.0000	0.8377	0	75,389	75,364	25
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/20/13 S	700,000.0000	0.9806	0	686,410	685,891	520
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/23/13 B	240,000.0000	0.8428	0	-202,266	202,266	
7951343	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 09/24/13 B	100,000.0000	1.2375	0	-123,749	123,749	
7951343	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42 09/24/13 B	150,000.0000	1.0642	0	-159,632	159,632	
7951343	ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 09/24/13 B	85,000.0000	0.8931	0	-75,910	75,910	
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/24/13 S	700,000.0000	1.2744	0	892,063	901,009	-8,946
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 B	680,000.0000	0.8518	0	-579,248	579,248	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 S	150,000.0000	0.8452	0	126,773	127,775	-1,002
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 S	75,000.0000	0.8452	0	63,387	63,888	-501
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/24/13 S	105,000.0000	0.8452	0	88,741	89,443	-701
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/24/13 B	105,000.0000	0.9864	0	-103,569	103,569	
7951343	ISSUE: 026874CY1 - AMER INTL GROUP 4.125% 2/15/24 09/25/13 B	220,000.0000	0.9994	0	-219,861	219,861	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/25/13 S	225,000.0000	0.9884	0	222,398	222,565	-167
7951343	ISSUE: 00287YAM1 - ABBVIE INC 4.4% 11/06/42 10/01/13 B	100,000.0000	0.9126	0	-91,263	91,263	



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7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S	90,000.0000	0.8442	0	75,980	76,512	-533
7951343	ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36 10/02/13 B	125,000.0000	1.1467	0	-143,341	143,341	
7951343	ISSUE: 875127BA9 - TAMPA ELECTRIC 4.1% 6/15/42 10/02/13 B	90,000.0000	0.9129	0	-82,157	82,157	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	85,000.0000	0.8470	0	71,998	72,262	-264
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	120,000.0000	0.8466	0	101,588	102,016	-429
7951343	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46 10/09/13 B	1,000,000.0000	0.9369	0	-936,875	936,875	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/09/13 S	880,000.0000	0.9866	0	868,244	871,035	-2,791
7951343	ISSUE: 45687AAF9 - INGERSOLL-RAND 5.75% 6/15/43 10/11/13 B	30,000.0000	1.0312	0	-30,937	30,937	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/11/13 S	30,000.0000	0.8469	0	25,406	25,453	-46
7951343	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 10/16/13 S	1,515,000.0000	1.3604	0	2,061,051	2,081,212	-20,161
7951343	ISSUE: 491674BJ5 - KENTUCKY UTIL 4.65% 11/15/43 11/06/13 B	100,000.0000	0.9928	0	-99,280	99,280	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/06/13 S	100,000.0000	0.8375	0	83,750	83,595	155
7951343	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33 11/07/13 B	65,000.0000	0.9963	0	-64,757	64,757	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/07/13 S	50,000.0000	0.8444	0	42,219	42,262	-43
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/18/13 B	10,000.0000	0.9757	0	-9,757	9,757	
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 11/19/13 B	100,000.0000	1.0032	0	-100,320	100,320	
7951343	ISSUE: 912828GS3 - U.S. TREASURY NOTES 4.5% 5/15/17 11/25/13 S	520,000.0000	1.1275	0	586,320	585,244	1,077
	SUB-TOTAL			392	38,464,390	38,695,769	415,571

BROKER: GREENWICH CAPITAL MKTS, INC.

1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 01/31/13 S	115,000.0000	0.9200	0	105,800	110,725	-4,925
1138647	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 02/06/13 B	625,000.0000	1.4113	0	-882,083	882,083	
1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 02/06/13 B	1,825,000.0000	0.9206	0	-1,680,148	1,680,148	



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1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 02/20/13 S	13,627,000.0000	0.9112	0	12,416,539	12,996,267	-579,728
1138647	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 02/20/13 B	13,582,000.0000	0.9100	0	-12,359,194	12,359,194	
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 04/01/13 S	1,225,000.0000	0.9230	0	1,130,685	1,127,000	3,685
7950521	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 05/07/13 B	1,340,000.0000	1.4330	0	-1,920,183	1,920,183	
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 05/07/13 B	4,780,000.0000	0.9488	0	-4,535,418	4,535,418	
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 05/16/13 S	16,416,000.0000	0.9363	0	15,370,763 *	15,240,538	130,225
7950521	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/16/13 B	15,555,000.0000	1.0118	0	-15,738,500 *	15,738,500	
7950521	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/31/13 B	440,000.0000	0.9637	0	-424,017	424,017	
7951343	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 07/08/13 B	100,000.0000	0.8775	0	-87,747	87,747	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	85,000.0000	0.9089	0	77,257	78,251	-994
7951343	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46 08/19/13 B	400,000.0000	0.9109	0	-364,375	364,375	
7951343	ISSUE: 797440BR4 - SAN DIEGO G & E 3.6% 9/01/23 09/04/13 B	175,000.0000	0.9998	0	-174,972	174,972	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/04/13 S	170,000.0000	0.9652	0	164,083	164,895	-812
7951343	ISSUE: 68268NAM5 - ONEOK PARTNERS LP 6.2% 9/15/43 09/09/13 B	125,000.0000	0.9957	0	-124,459	124,459	
7951343	ISSUE: 74456QBD7 - PUB SVC EL & GAS MTN 3.75% 3/15/24 09/09/13 B	25,000.0000	0.9999	0	-24,998	24,998	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 S	110,000.0000	0.8233	0	90,561	316,045	406,606
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/09/13 S	25,000.0000	0.9655	0	24,138	24,150	-12
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/27/13 B	3,000,000.0000	0.9898	0	-2,969,297	2,969,297	
	SUB-TOTAL			0	70,665,217	71,343,262	-45,955
	BROKER: JEFFERIES & COMPANY						
7936754	ISSUE: 012653101 - ALBEMARLE CORP COM 01/04/13 S	48.0000	64.5963	2	3,099	2,982	117
7921599	ISSUE: G29183103 - EATON CORP PLC COM 01/10/13 S	250.0000	55.3062	8	13,818	13,545	273



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/15/13 S	165.0000	15.1504	5	2,494	2,338	156
7936754	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 01/18/13 B	23.0000	22.4359	1	-517	517	
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/23/13 S	347.0000	15.4419	11	5,347	4,917	430
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/23/13 S	220.0000	15.3886	7	3,378	3,117	261
7936752	ISSUE: 179895107 - CLARCOR INC COM 01/25/13 B	26.0000	49.9278	1	-1,299	1,299	
7936752	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/30/13 S	49.0000	43.5691	2	2,133	3,874	-1,741
7936754	ISSUE: 401617105 - GUESS INC COM 02/05/13 B	139.0000	25.9581	4	-3,613	3,613	
7936752	ISSUE: 401617105 - GUESS INC COM 02/06/13 B	54.0000	26.8072	2	-1,449	1,449	
7936754	ISSUE: 205944101 - CON-WAY INC COM 02/07/13 S	35.0000	36.2631	1	1,268	974	294
7936754	ISSUE: 205944101 - CON-WAY INC COM 02/07/13 S	24.0000	36.0133	1	864	668	196
7936752	ISSUE: 401617105 - GUESS INC COM 02/08/13 B	88.0000	28.3600	3	-2,498	2,498	
7936752	ISSUE: 401617105 - GUESS INC COM 02/13/13 B	128.0000	28.6187	4	-3,667	3,667	
7936752	ISSUE: 401617105 - GUESS INC COM 02/14/13 B	36.0000	28.4867	1	-1,027	1,027	
7936752	ISSUE: 498904200 - KNOLL INC COM NEW 02/15/13 B	10.0000	16.6309	0	-167	167	
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	590.0000	14.8956	19	8,769	6,726	2,043
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	246.0000	14.8956	8	3,656	2,859	797
7936754	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 02/21/13 S	65.0000	45.3300	2	2,944	2,504	440
7936754	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 02/21/13 S	73.0000	44.5779	2	3,252	2,813	439
7936752	ISSUE: 401617105 - GUESS INC COM 02/22/13 B	48.0000	28.2321	2	-1,357	1,357	
7936752	ISSUE: 401617105 - GUESS INC COM 02/25/13 B	17.0000	28.4948	1	-485	485	
7936754	ISSUE: 205944101 - CON-WAY INC COM 02/28/13 S	150.0000	35.2568	5	5,284	4,173	1,111
7921599	ISSUE: 126408103 - CSX CORP COM 03/04/13 B	500.0000	22.9976	16	-11,515	11,515	
7921599	ISSUE: 126408103 - CSX CORP COM 03/04/13 B	2,050.0000	23.0553	66	-47,329	47,329	



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7921599	ISSUE: 126408103 - CSX CORP COM 03/04/13 B	830.0000	23.0100	27	-19,125	19,125	
7936754	ISSUE: 74733V100 - QEP RES INC COM 03/11/13 S	50.0000	31.8457	2	1,591	1,510	81
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/12/13 S	113.0000	34.0107	4	3,840	3,466	374
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/12/13 S	34.0000	34.0050	1	1,155	1,043	112
7936754	ISSUE: 78454L100 - SM ENERGY CO COM 03/13/13 S	47.0000	57.3526	2	2,694	2,478	216
7921599	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	90.0000	34.9787	3	3,145	2,763	383
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	75.0000	34.9787	2	2,621	2,300	321
7936754	ISSUE: 401617105 - GUESS INC COM 03/15/13 B	274.0000	27.0462	9	-7,419	7,419	
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/20/13 S	200.0000	26.0400	7	5,201	4,598	603
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/20/13 S	250.0000	25.9698	8	6,484	5,748	737
7936754	ISSUE: 401617105 - GUESS INC COM 03/22/13 B	192.0000	25.3961	6	-4,882	4,882	
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/26/13 S	235.0000	25.7714	8	6,049	5,403	646
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/05/13 S	100.0000	46.1866	3	4,615	4,093	522
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/05/13 S	112.0000	46.6005	4	5,216	4,584	631
7936754	ISSUE: 171232101 - CHUBB CORP COM 04/08/13 S	50.0000	88.3298	2	4,415	3,766	649
7921599	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	57.0000	46.7500	2	2,663	2,334	329
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	250.0000	46.7750	8	11,685	10,232	1,453
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	34.0000	46.7500	1	1,588	1,392	197
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	40.0000	46.7483	1	1,869	1,637	231
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	75.0000	46.4780	2	3,483	3,070	414
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 04/10/13 B	50.0000	20.7860	2	-1,041	1,041	
7921599	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	100.0000	84.9236	3	8,489	8,027	462
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	86.0000	84.8605	3	7,295	6,784	511



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7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	66.0000	85.0141	2	5,609	5,206	402
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	90.0000	86.9593	3	7,823	7,099	724
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	64.0000	86.0117	2	5,503	5,049	454
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/15/13 B	48.0000	23.1204	2	-1,111	1,111	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	50.0000	22.3705	2	-1,120	1,120	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	24.0000	21.9928	1	-529	529	
7936754	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	54.0000	23.4936	2	-1,270	1,270	
7921599	ISSUE: H89128104 - TYCO INTL LTD COM 04/18/13 B	191.0000	30.8173	6	-5,892	5,892	
7936754	ISSUE: H89128104 - TYCO INTL LTD COM 04/18/13 B	57.0000	30.8695	2	-1,761	1,761	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/18/13 B	25.0000	41.5967	1	-1,041	1,041	
7921599	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/18/13 B	100.0000	65.5216	3	-6,555	6,555	
7921599	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/19/13 B	100.0000	34.2299	3	-3,426	3,426	
7921599	ISSUE: 20825C104 - CONOCOPHILLIPS COM 04/22/13 B	100.0000	57.3600	3	-5,739	5,739	
7936754	ISSUE: 189754104 - COACH INC COM 04/23/13 S	108.0000	56.3768	4	6,085	5,661	425
7936754	ISSUE: 189754104 - COACH INC COM 04/23/13 S	112.0000	56.1530	4	6,285	5,870	415
7936754	ISSUE: 189754104 - COACH INC COM 04/23/13 S	35.0000	56.0194	1	1,960	1,834	125
7936754	ISSUE: 140781105 - CARBO CERAMICS INC COM 04/25/13 B	100.0000	70.8485	3	-7,088	7,088	
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	291.0000	31.3200	10	9,105	7,939	1,166
7936754	ISSUE: 74733V100 - QEP RES INC COM 05/02/13 B	50.0000	26.9700	2	-1,350	1,350	
7921599	ISSUE: 00101J106 - ADT CORP COM 05/03/13 S	724.0000	43.5427	24	31,501	32,497	-996
7936754	ISSUE: G54050102 - LAZARD LTD-A MLP COM 05/06/13 B	63.0000	32.7142	2	-2,063	2,063	
7950521	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 05/07/13 B	2,570,000.0000	1.4075	0	-3,617,185	3,617,185	
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S	50.0000	47.5500	2	2,376	2,047	329



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S 100.0000	47.4500	3	4,742	4,093	649
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S 50.0000	47.6300	2	2,380	2,047	333
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S 100.0000	47.2879	3	4,725	4,093	632
7951145	ISSUE: 78462F103 - SPDR S&P 500 ETF TR 06/03/13 S 84,462.0000	163.2513	1,085	13,787,447 *	14,006,333	-218,887
7951145	ISSUE: 09247X101 - BLACKROCK INC COM 06/03/13 S 969.0000	274.9449	14	266,407	276,146	-9,738
7951145	ISSUE: 092533108 - BLACKROCK KELSO CAPITAL CORP COM 06/03/13 B 288.0000	9.9048	3	-2,855	2,855	
7951145	ISSUE: 464287648 - ISHARES TR RUSSELL 2000 GROWTH INDEX 06/03/13 S 26,068.0000	112.0610	312	2,920,895	2,962,628	-41,734
7951145	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 06/03/13 B 2,002.0000	70.9089	20	-141,980	141,980	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/24/13 S 105,000.0000	0.9212	0	96,731	96,699	33
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S 250,000.0000	0.9175	0	229,375	230,235	-860
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S 190,000.0000	0.9148	0	173,820	174,979	-1,158
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S 145,000.0000	0.9080	0	131,655	133,486	-1,831
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S 75,000.0000	0.9098	0	68,238	69,045	-806
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/18/13 S 1,000,000.0000	0.9120	0	912,031	921,622	-9,591
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S 195,000.0000	0.9183	0	179,065	180,351	-1,286
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B 950,000.0000	0.9046	0	-859,379	859,379	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S 95,000.0000	0.8305	0	78,895	80,687	-1,793
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 08/16/13 S 1,120,000.0000	1.3261	0	1,485,225	1,518,522	-33,297
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/21/13 S 245,000.0000	0.8220	0	201,398	199,690	1,707
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/23/13 S 260,000.0000	0.8292	0	215,597	214,947	650
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/26/13 S 60,000.0000	0.8341	0	50,044	49,603	441
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/28/13 S 70,000.0000	0.8406	0	58,844	57,870	973
7951343	ISSUE: 912828VP2 - U.S. TREASURY NOTES 2% 7/31/20 08/29/13 S 270,000.0000	0.9881	0	266,794	269,986	-3,192



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 8/31/20 08/29/13 B 265,000.0000 0.9945			0	-263,535	263,535	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 5/15/43 09/18/13 S 125,000.0000 0.8216			0	102,695	104,839	-2,144
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 2/15/31 09/27/13 B 7,150,000.0000 1.2770			0	-9,130,494	9,130,494	
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 8/31/20 10/01/13 B 1,560,000.0000 1.0072			0	-1,571,213	1,571,213	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 5/15/43 10/02/13 S 100,000.0000 0.8469			0	84,688	85,014	-326
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 5/15/43 10/08/13 S 50,000.0000 0.8486			0	42,430	42,507	-77
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 11/15/27 10/21/13 B 760,000.0000 1.3528			0	-1,028,138	1,028,138	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 5/15/43 10/23/13 B 95,000.0000 0.8642			0	-82,101	82,101	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 5/15/43 10/25/13 S 250,000.0000 0.8641			0	216,016	213,956	2,060
	SUB-TOTAL			1,810	38,640,003	38,942,513	-302,510
	BROKER: MORGAN STANLEY & CO. INC						
7921599	ISSUE: G29183103 - EATON CORP PLC COM 01/03/13 S 200.0000 56.7467			7	11,343	10,836	507
7921599	ISSUE: 74733V100 - QEP RES INC COM 01/07/13 S 113.0000 30.4204			4	3,434	3,421	13
7936752	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 01/09/13 B 69.0000 13.7719			2	-952	952	
7921599	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/09/13 B 300.0000 87.8603			10	-26,368	26,368	
7921599	ISSUE: 478366107 - JOHNSON CTLS INC COM 01/11/13 S 249.0000 31.6908			8	7,883	7,637	246
7921599	ISSUE: 69331C108 - PG&E CORP COM 01/11/13 B 375.0000 40.8400			12	-15,327	15,327	
7936754	ISSUE: 69331C108 - PG&E CORP COM 01/11/13 B 165.0000 40.8199			5	-6,741	6,741	
7921599	ISSUE: 17275R102 - CISCO SYSTEMS INC COM 01/14/13 S 1,198.0000 20.7988			39	24,878	23,540	1,338
7936754	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 01/15/13 B 125.0000 19.8982			4	-2,491	2,491	
7936754	ISSUE: 855030102 - STAPLES INC COM 01/15/13 B 260.0000 12.2007			8	-3,181	3,181	
7936754	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 01/18/13 S 97.0000 16.4198			3	1,590	1,474	115



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	ISSUE: 66989HAF5 - NOVARTIS CAP CORP 3.7% 9/21/42 01/18/13 B	135,000.0000	0.9973	0	-134,633	134,633	
1138647	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 01/18/13 S	135,000.0000	1.4694	0	198,370	203,410	-5,040
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/22/13 S	43.0000	15.2502	1	654	609	45
7921599	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 01/23/13 S	97.0000	31.1803	3	3,021	2,945	76
7936752	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 01/24/13 B	29.0000	13.6998	1	-398	398	
7921599	ISSUE: 125509109 - CIGNA CORP COM 01/28/13 S	240.0000	58.9721	8	14,145	12,830	1,315
7936754	ISSUE: 200340107 - COMERICA INC COM 02/01/13 S	100.0000	34.9987	3	3,497	3,034	463
7921599	ISSUE: 69351T106 - PPL CORP COM 02/01/13 S	200.0000	30.4000	7	6,073	5,726	347
7921599	ISSUE: 718546104 - PHILLIPS 66 COM 02/01/13 S	200.0000	62.6498	7	12,523	10,620	1,903
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/01/13 B	300.0000	87.9000	10	-26,380	26,380	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/01/13 B	250.0000	87.8300	8	-21,966	21,966	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/01/13 B	150.0000	87.9000	5	-13,190	13,190	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/04/13 B	150.0000	89.2928	5	-13,399	13,399	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/04/13 B	150.0000	89.1028	5	-13,370	13,370	
7936754	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 02/05/13 B	34.0000	24.5505	1	-836	836	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/05/13 B	200.0000	89.4128	6	-17,889	17,889	
7936754	ISSUE: 655044105 - NOBLE ENERGY INC COM 02/06/13 S	50.0000	112.9667	2	5,647	5,087	560
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/08/13 B	150.0000	27.1824	5	-4,082	4,082	
7936752	ISSUE: P31076105 - COPA HLDGS SA CL A 02/08/13 S	74.0000	102.5883	3	7,589	7,359	230
7936752	ISSUE: P31076105 - COPA HLDGS SA CL A 02/08/13 S	11.0000	103.4350	0	1,138	1,094	44
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	45.0000	55.4664	1	-2,497	2,497	
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	172.0000	55.6479	3	-9,575	9,575	
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B	73.0000	55.5461	1	-4,056	4,056	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 56.0000	55.6050	1	-3,115	3,115	
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 11.0000	55.4650	0	-610	610	
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 16.0000	55.6200	0	-890	890	
7921599	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 25.0000	55.4750	1	-1,387	1,387	
7936754	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 3.0000	55.6200	0	-167	167	
7936754	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 3.0000	55.4650	0	-166	166	
7936754	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 9.0000	55.6050	0	-501	501	
7936754	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 6.0000	55.4750	0	-333	333	
7936754	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/08/13 B 11.0000	55.4664	0	-610	610	
7936752	ISSUE: 30241L109 - FEI CO COM 02/08/13 B 14.0000	61.2900	0	-858	858	
7936752	ISSUE: 88830M102 - TITAN INTL INC COM 02/08/13 B 5.0000	25.9300	0	-130	130	
7936752	ISSUE: 589433101 - MEREDITH CORP COM 02/11/13 B 9.0000	37.0250	0	-333	333	
7936752	ISSUE: 807066105 - SCHOLASTIC CORP COM 02/11/13 B 17.0000	29.3671	0	-500	500	
7936752	ISSUE: 833034101 - SNAP ON INC COM 02/11/13 S 16.0000	78.7400	0	1,259	1,264	-4
7936752	ISSUE: 88830M102 - TITAN INTL INC COM 02/11/13 B 75.0000	25.9408	2	-1,947	1,947	
7921599	ISSUE: 983134107 - WYNN RESORTS LTD COM 02/11/13 B 79.0000	123.9300	2	-9,792	9,792	
7936754	ISSUE: 054937107 - BB&T CORP COM 02/12/13 B 92.0000	30.5500	2	-2,812	2,812	
7921599	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/12/13 B 150.0000	88.2150	3	-13,235	13,235	
7921599	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 02/12/13 S 150.0000	91.1750	3	13,673	12,599	1,074
7936752	ISSUE: 807066105 - SCHOLASTIC CORP COM 02/12/13 B 9.0000	29.7050	0	-268	268	
7936754	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A 02/12/13 B 41.0000	43.7650	1	-1,795	1,795	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/12/13 B 150.0000	87.5100	3	-13,130	13,130	
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/12/13 B 54.0000	87.5150	1	-4,727	4,727	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW						
7921599	02/12/13 B	150.0000	87.5284	3	-13,132	13,132	
	ISSUE: 88830M102 - TITAN INTL INC COM						
7936752	02/12/13 B	9.0000	26.8859	0	-242	242	
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM						
1138645	02/12/13 S	729.0000	33.2045	15	24,191	21,637	2,554
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
7921599	02/12/13 B	100.0000	122.8300	2	-12,285	12,285	
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A						
7921599	02/13/13 S	153.0000	50.4782	3	7,720	6,813	907
	ISSUE: 216648402 - COOPER COS INC COM						
7936752	02/13/13 S	6.0000	104.1000	0	624	555	70
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7936754	02/13/13 B	56.0000	66.1050	1	-3,703	3,703	
	ISSUE: 600544100 - MILLER HERMAN INC COM						
7936752	02/13/13 B	26.0000	24.3191	1	-633	633	
	ISSUE: 727493108 - PLANTRONICS INC NEW COM						
7936752	02/13/13 B	25.0000	40.5300	1	-1,014	1,014	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM						
7936752	02/13/13 S	8.0000	37.2450	0	298	284	13
	ISSUE: 88830M102 - TITAN INTL INC COM						
7936752	02/13/13 B	4.0000	26.9200	0	-108	108	
	ISSUE: 054937107 - BB&T CORP COM						
7936754	02/14/13 B	50.0000	30.3850	1	-1,520	1,520	
	ISSUE: 134429109 - CAMPBELL SOUP CO COM						
7921599	02/14/13 S	110.0000	38.9501	4	4,281	3,838	443
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	52.0000	33.6000	1	-1,748	1,748	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	54.0000	32.2550	1	-1,743	1,743	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	100.0000	32.4334	2	-3,245	3,245	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	35.0000	33.4350	1	-1,171	1,171	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	82.0000	32.5500	2	-2,671	2,671	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	78.0000	33.5550	2	-2,619	2,619	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	100.0000	32.2050	2	-3,223	3,223	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	50.0000	32.1450	1	-1,608	1,608	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	55.0000	33.7700	1	-1,858	1,858	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	02/14/13 B	150.0000	33.3050	3	-4,999	4,999	



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7936754	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	18.0000	32.2150	0	-580	580	
7936754	ISSUE: 156700106 - CENTURYLINK INC COM 02/14/13 B	150.0000	32.3250	3	-4,852	4,852	
7936754	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/14/13 B	29.0000	66.2000	1	-1,920	1,920	
7936754	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/14/13 B	35.0000	66.2000	1	-2,318	2,318	
7936752	ISSUE: 600544100 - MILLER HERMAN INC COM 02/14/13 B	31.0000	24.5981	1	-763	763	
7921599	ISSUE: 609207105 - MONDELEZ INTL INC COM 02/14/13 B	572.0000	26.8907	11	-15,393	15,393	
7921599	ISSUE: 609207105 - MONDELEZ INTL INC COM 02/14/13 B	15.0000	26.7658	0	-402	402	
1138645	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 02/14/13 S	2,301.0000	46.7800	48	107,592	121,585	-13,993
7936752	ISSUE: 88830M102 - TITAN INTL INC COM 02/14/13 B	12.0000	26.4800	0	-318	318	
7936754	ISSUE: 97381W104 - WINDSTREAM CORP COM 02/14/13 S	30.0000	8.9000	1	266	250	16
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/15/13 B	82.0000	27.4870	3	-2,257	2,257	
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/15/13 S	61.0000	12.8220	1	781	729	52
7936752	ISSUE: 179895107 - CLARCOR INC COM 02/15/13 B	3.0000	52.0300	0	-156	156	
7936752	ISSUE: 414585109 - HARRIS TEETER SUPERMARKETS INC COM 02/15/13 B	80.0000	41.4090	2	-3,314	3,314	
7936752	ISSUE: 600544100 - MILLER HERMAN INC COM 02/15/13 B	39.0000	24.8896	1	-971	971	
7936752	ISSUE: 600544100 - MILLER HERMAN INC COM 02/15/13 B	16.0000	24.7028	0	-396	396	
7936754	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 02/19/13 B	13.0000	20.4950	0	-267	267	
7936754	ISSUE: 231021106 - CUMMINS INC COM 02/19/13 B	50.0000	118.5550	1	-5,929	5,929	
7936752	ISSUE: 727493108 - PLANTRONICS INC NEW COM 02/19/13 B	3.0000	41.8000	0	-125	125	
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	13.0000	14.8100	0	192	148	44
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	122.0000	14.9500	2	1,821	1,391	431
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	29.0000	14.6750	1	425	331	94
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	207.0000	14.5850	4	3,015	2,360	655



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7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	227.0000	14.8850	5	3,374	2,588	786
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	81.0000	14.8265	3	1,198	923	275
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	232.0000	14.7342	7	3,411	2,645	766
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	80.0000	14.6204	2	1,168	930	238
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	51.0000	14.9500	1	761	593	169
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	7.0000	14.6750	0	103	81	21
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	65.0000	14.8850	1	966	755	211
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	390.0000	14.6100	8	5,690	4,533	1,157
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	52.0000	14.5850	1	757	604	153
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	5.0000	14.8100	0	74	58	16
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	136.0000	14.9154	4	2,024	1,581	443
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	58.0000	14.7342	2	853	674	179
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	34.0000	14.8265	1	503	395	108
7936754	ISSUE: 983134107 - WYNN RESORTS LTD COM 02/19/13 B	17.0000	118.6650	0	-2,018	2,018	
7921599	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/20/13 B	135.0000	42.5450	3	-5,746	5,746	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/20/13 B	100.0000	42.6360	2	-4,266	4,266	
7936752	ISSUE: 401617105 - GUESS INC COM 02/20/13 B	42.0000	28.5300	1	-1,199	1,199	
7921599	ISSUE: 548661107 - LOWES COS INC COM 02/20/13 S	135.0000	39.5950	3	5,343	4,795	547
7936752	ISSUE: 589433101 - MEREDITH CORP COM 02/20/13 B	9.0000	44.2200	0	-398	398	
7936754	ISSUE: 784635104 - SPX CORP COM 02/20/13 S	29.0000	79.8750	1	2,316	2,034	281
7921599	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/20/13 B	150.0000	87.5750	3	-13,139	13,139	
7936754	ISSUE: G29183103 - EATON CORP PLC COM 02/21/13 S	7.0000	59.9450	0	419	379	40
7921599	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	100.0000	41.5450	2	-4,157	4,157	



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7921599	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	134.0000	41.7650	3	-5,599	5,599	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	50.0000	41.5950	1	-2,081	2,081	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/21/13 B	50.0000	41.7750	1	-2,090	2,090	
7936754	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	48.0000	31.2050	1	-1,499	1,499	
7936754	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 02/21/13 B	36.0000	31.0650	1	-1,119	1,119	
7936754	ISSUE: 200340107 - COMERICA INC COM 02/21/13 B	24.0000	34.0750	0	-818	818	
7936754	ISSUE: 200340107 - COMERICA INC COM 02/21/13 B	47.0000	33.6650	1	-1,583	1,583	
7936752	ISSUE: 26852W103 - E-HOUSE CHINA HLDGS LTD ADR 02/21/13 S	3.0000	4.5350	0	14	12	1
7936754	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 02/21/13 S	200.0000	15.7431	4	3,145	3,040	105
1138645	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 02/21/13 B	252.0000	33.1000	5	-8,346	8,346	
7936752	ISSUE: 401617105 - GUESS INC COM 02/21/13 B	14.0000	27.9850	0	-392	392	
7936754	ISSUE: 46069S109 - INTERSIL CORP COM 02/21/13 B	18.0000	8.5249	1	-154	154	
7936754	ISSUE: 46069S109 - INTERSIL CORP COM 02/21/13 B	328.0000	8.5295	7	-2,804	2,804	
1138645	ISSUE: 481165108 - JOY GLOBAL INC COM 02/21/13 S	1,814.0000	62.6812	61	113,643	115,697	-2,054
7936754	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 02/21/13 B	26.0000	35.8950	1	-934	934	
7936752	ISSUE: 727493108 - PLANTRONICS INC NEW COM 02/21/13 B	80.0000	41.0357	2	-3,284	3,284	
1138645	ISSUE: 74005P104 - PRAXAIR INC COM 02/21/13 S	91.0000	110.4700	2	10,051	9,960	91
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/22/13 B	84.0000	41.8450	2	-3,517	3,517	
7936754	ISSUE: 189754104 - COACH INC COM 02/22/13 B	33.0000	46.7850	1	-1,545	1,545	
7921599	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 02/22/13 S	76.0000	40.7927	2	3,098	3,006	92
7936754	ISSUE: 343412102 - FLUOR CORP COM NEW 02/22/13 B	43.0000	63.9750	1	-2,752	2,752	
7921599	ISSUE: 34354P105 - FLOWSERVE CORP COM 02/22/13 S	136.0000	160.5000	3	21,825	19,965	1,860
7936754	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 02/22/13 S	45.0000	85.7389	1	3,857	3,386	471



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7936754	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/22/13 S	200.0000	46.1409	4	9,224	8,558	666
7936754	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/22/13 S	38.0000	46.0250	1	1,748	1,626	122
7936754	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/22/13 S	237.0000	46.3850	5	10,988	10,141	847
7921599	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 02/25/13 B	150.0000	67.2881	5	-10,098	10,098	
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 02/26/13 B	129.0000	25.8900	3	-3,342	3,342	
7921599	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 02/26/13 B	571.0000	75.4453	11	-43,091	43,091	
7936752	ISSUE: 05379B107 - AVISTA CORP COM 02/26/13 S	69.0000	25.4864	1	1,757	1,664	94
7936752	ISSUE: 88830M102 - TITAN INTL INC COM 02/26/13 B	12.0000	22.0200	0	-264	264	
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/28/13 S	71.0000	13.0108	1	922	848	74
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 02/28/13 B	13.0000	21.0100	0	-273	273	
7921599	ISSUE: G29183103 - EATON CORP PLC COM 03/01/13 S	43.0000	63.0050	1	2,708	2,330	379
7921599	ISSUE: 343412102 - FLUOR CORP COM NEW 03/01/13 B	50.0000	60.6900	1	-3,036	3,036	
7936754	ISSUE: 343412102 - FLUOR CORP COM NEW 03/01/13 B	10.0000	60.6900	0	-607	607	
7921599	ISSUE: 855030102 - STAPLES INC COM 03/07/13 S	190.0000	12.4700	6	2,363	2,166	197
7936754	ISSUE: 97381W104 - WINDSTREAM CORP COM 03/07/13 S	359.0000	8.3918	12	3,001	2,992	9
7936752	ISSUE: 401617105 - GUESS INC COM 03/12/13 B	37.0000	27.4316	1	-1,016	1,016	
7936754	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/14/13 B	55.0000	37.2079	2	-2,048	2,048	
7936754	ISSUE: 231021106 - CUMMINS INC COM 03/14/13 B	50.0000	117.3705	2	-5,870	5,870	
7921599	ISSUE: 902973304 - US BANCORP COM 03/14/13 B	342.0000	34.0375	11	-11,652	11,652	
7936754	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/22/13 B	53.0000	36.4954	2	-1,936	1,936	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 03/25/13 B	18.0000	27.3151	1	-492	492	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 03/26/13 B	55.0000	27.0294	2	-1,488	1,488	
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 04/10/13 S	58.0000	27.1210	2	1,571	1,333	238



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7936754	ISSUE: 413875105 - HARRIS CORP COM 04/12/13 B	118.0000	44.1378	4	-5,212	5,212	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/16/13 B	100.0000	23.1722	3	-2,320	2,320	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	50.0000	22.8500	1	-1,144	1,144	
7921599	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/17/13 B	737.0000	44.8526	15	-33,071	33,071	
7921599	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	251.0000	23.5050	5	-5,905	5,905	
7936754	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	28.0000	23.3560	1	-655	655	
7921599	ISSUE: 354613101 - FRANKLIN RES INC COM 04/17/13 B	22.0000	147.1150	0	-3,237	3,237	
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 04/17/13 B	200.0000	32.7150	4	-6,547	6,547	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/18/13 B	25.0000	41.5950	1	-1,040	1,040	
7921599	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/18/13 B	150.0000	43.8200	3	-6,576	6,576	
1138645	ISSUE: 437076102 - HOME DEPOT INC COM 04/18/13 B	316.0000	72.5350	6	-22,927	22,927	
7921599	ISSUE: 69351T106 - PPL CORP COM 04/18/13 S	400.0000	32.0700	13	12,815	11,452	1,363
7921599	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 04/19/13 S	250.0000	48.0988	5	12,019	11,133	887
7921599	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 04/19/13 S	153.0000	48.3171	3	7,389	6,813	576
7921599	ISSUE: 609207105 - MONDELEZ INTL INC COM-A 04/19/13 S	107.0000	31.6550	2	3,385	2,771	614
7921599	ISSUE: 69331C108 - PG&E CORP COM 04/19/13 S	81.0000	47.4350	2	3,841	3,317	524
7936754	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/23/13 B	17.0000	43.2250	0	-735	735	
7936754	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 04/23/13 B	47.0000	43.2871	1	-2,035	2,035	
7936754	ISSUE: 030420103 - AMERICAN WTR WKS CO INC NEW COM 04/23/13 B	17.0000	41.1722	0	-700	700	
7936754	ISSUE: 189754104 - COACH INC COM 04/23/13 S	38.0000	56.2350	1	2,136	1,992	144
1138645	ISSUE: 23331A109 - D R HORTON INC COM 04/23/13 B	208.0000	23.9000	4	-4,975	4,975	
7936752	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 04/24/13 S	34.0000	37.5100	1	1,275	976	298
7936752	ISSUE: 140781105 - CARBO CERAMICS INC COM 04/25/13 B	15.0000	70.9200	0	-1,064	1,064	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7921599	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 04/25/13 S	200.0000	86.4600	4	17,288	15,418	1,869
7921599	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 04/25/13 S	100.0000	87.4000	2	8,738	7,709	1,029
7936752	ISSUE: 680665205 - OLIN CORP COM 04/25/13 S	20.0000	25.8000	0	516	432	84
7936754	ISSUE: 7591EP100 - REGIONS FINL CORP COM 04/25/13 S	173.0000	8.3448	3	1,440	1,233	207
7936754	ISSUE: 7591EP100 - REGIONS FINL CORP COM 04/25/13 S	159.0000	8.3350	3	1,322	1,134	188
7936754	ISSUE: 983134107 - WYNN RESORTS LTD COM 04/25/13 S	50.0000	134.1850	1	6,708	5,841	867
7936752	ISSUE: 303250104 - FAIR ISAAC INC COM 04/26/13 B	66.0000	44.1970	1	-2,918	2,918	
7936752	ISSUE: 680665205 - OLIN CORP COM 04/26/13 S	27.0000	24.4700	1	660	583	77
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	17.0000	31.4600	0	534	464	71
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	138.0000	31.3629	3	4,325	3,765	560
7921599	ISSUE: 231021106 - CUMMINS INC COM 04/30/13 B	50.0000	106.5650	1	-5,329	5,329	
7936754	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 04/30/13 B	46.0000	69.8350	1	-3,213	3,213	
7936754	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/30/13 S	66.0000	73.7891	2	4,868	4,391	477
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/30/13 S	100.0000	48.3644	3	4,833	4,093	740
7936754	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 04/30/13 S	14.0000	62.8400	0	879	818	61
7936754	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 04/30/13 B	27.0000	74.5000	1	-2,012	2,012	
7936754	ISSUE: 983134107 - WYNN RESORTS LTD COM 04/30/13 S	9.0000	136.3450	0	1,227	1,051	176
7936754	ISSUE: 00101J106 - ADT CORP COM 05/01/13 B	29.0000	40.9552	1	-1,189	1,189	
7921599	ISSUE: 125509109 - CIGNA CORP COM 05/01/13 S	178.0000	66.0871	4	11,760	9,516	2,244
7936754	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/01/13 B	50.0000	47.9600	1	-2,399	2,399	
7921599	ISSUE: 231021106 - CUMMINS INC COM 05/01/13 B	100.0000	103.8000	2	-10,382	10,382	
7936754	ISSUE: 231021106 - CUMMINS INC COM 05/01/13 B	31.0000	104.3333	1	-3,235	3,235	
7936754	ISSUE: 231021106 - CUMMINS INC COM 05/01/13 B	50.0000	103.6850	1	-5,185	5,185	



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7936754	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/01/13 B	50.0000	69.7555	1	-3,489	3,489	
7921599	ISSUE: 254687106 - WALT DISNEY CO COM 05/01/13 S	50.0000	63.0150	1	3,150	2,490	660
7936752	ISSUE: 303250104 - FAIR ISAAC INC COM 05/01/13 B	8.0000	46.2350	0	-370	370	
1138645	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 05/01/13 B	2,338.0000	10.4500	75	-24,507	24,507	
1138645	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM 05/01/13 B	96.0000	10.5074	2	-1,011	1,011	
7936754	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	76.0000	17.2548	2	-1,313	1,313	
7936754	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	42.0000	16.4694	1	-693	693	
7936754	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	158.0000	16.6901	3	-2,640	2,640	
7936754	ISSUE: 563571108 - MANITOWOC CO INC COM 05/01/13 B	23.0000	17.6874	0	-407	407	
7921599	ISSUE: 717081103 - PFIZER INC COM 05/01/13 B	59.0000	28.9598	1	-1,710	1,710	
7921599	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 05/01/13 B	200.0000	82.9800	4	-16,600	16,600	
7936754	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/02/13 B	5.0000	69.1100	0	-346	346	
7936754	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/02/13 B	50.0000	69.1970	1	-3,461	3,461	
7936754	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/02/13 B	100.0000	69.8400	2	-6,986	6,986	
7921599	ISSUE: 34354P105 - FLOWSERVE CORP COM 05/02/13 B	14.0000	153.0100	0	-2,142	2,142	
7921599	ISSUE: 69351T106 - PPL CORP COM 05/02/13 S	345.0000	32.9500	7	11,361	9,877	1,483
7936754	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/02/13 B	204.0000	36.5863	4	-7,468	7,468	
7921599	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 05/03/13 B	26.0000	53.9800	1	-1,404	1,404	
7936754	ISSUE: 044209104 - ASHLAND INC COM 05/03/13 S	5.0000	88.0900	0	440	394	46
7936754	ISSUE: 253868103 - DIGITAL REALTY TR INC REIT 05/03/13 B	11.0000	68.6600	0	-755	755	
1138645	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 05/03/13 B	360.0000	40.7883	12	-14,695	14,695	
1138645	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SEC INC COM 05/03/13 B	803.0000	40.7464	16	-32,735	32,735	
7936754	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/03/13 B	19.0000	36.9050	0	-702	702	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
7921599	05/07/13 B	50.0000	86.5100	1	-4,327	4,327	
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A						
7936754	05/08/13 B	18.0000	49.0650	0	-884	884	
	ISSUE: 05463D100 - AXIALL CORP COM						
7936754	05/09/13 B	264.0000	47.4300	5	-12,527	12,527	
	ISSUE: 156700106 - CENTURYLINK INC COM						
7936754	05/09/13 S	13.0000	38.1900	0	496	435	61
	ISSUE: 05463D100 - AXIALL CORP COM						
7936754	05/10/13 B	21.0000	47.0250	0	-988	988	
	ISSUE: 200340107 - COMERICA INC COM						
7921599	05/13/13 S	300.0000	38.2950	6	11,482	9,102	2,380
	ISSUE: 481165108 - JOY GLOBAL INC COM						
7936754	05/13/13 B	78.0000	57.4960	3	-4,487	4,487	
	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM						
1138645	05/14/13 B	1,069.0000	10.8145	34	-11,595	11,595	
	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM						
1138645	05/14/13 B	203.0000	10.8315	4	-2,203	2,203	
	ISSUE: 37247D106 - GENWORTH FINL INC CL A COM						
1138645	05/14/13 B	1,934.0000	10.8265	39	-20,977	20,977	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM						
7921599	05/14/13 B	61.0000	67.8108	1	-4,138	4,138	
	ISSUE: 886423102 - TIDEWATER INC COM						
7936754	05/14/13 S	8.0000	56.5900	0	453	358	94
	ISSUE: 7591EP100 - REGIONS FINL CORP COM						
7936754	05/15/13 S	43.0000	9.1736	1	394	307	87
	ISSUE: 886423102 - TIDEWATER INC COM						
7936754	05/17/13 S	14.0000	58.2750	0	816	627	189
	ISSUE: 784635104 - SPX CORP COM						
7936754	05/20/13 S	39.0000	80.3250	1	3,132	2,708	424
	ISSUE: 171232101 - CHUBB CORP COM						
7936754	05/21/13 B	50.0000	88.3550	1	-4,419	4,419	
	ISSUE: 171232101 - CHUBB CORP COM						
7936754	05/21/13 B	2.0000	88.5800	0	-177	177	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7936754	05/21/13 S	28.0000	60.6950	1	1,699	1,575	124
	ISSUE: 410120109 - HANCOCK HLDG CO COM						
7936754	05/21/13 S	89.0000	29.1000	2	2,588	2,807	-219
	ISSUE: 64110D104 - NETAPP INC COM						
1138645	05/21/13 S	1,445.0000	36.2500	30	52,351	48,480	3,871
	ISSUE: 831865209 - SMITH A O CORP COM						
7936752	05/21/13 S	3.0000	39.7900	0	119	95	25
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM						
7936752	05/22/13 S	26.0000	18.2445	1	474	362	112
	ISSUE: 548661107 - LOWES COS INC COM						
7921599	05/22/13 S	154.0000	43.0043	5	6,618	5,470	1,148



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936752	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT 05/22/13 S	89.0000	41.9067	2	3,728	2,777	951
7936754	ISSUE: 05463D100 - AXIALL CORP COM 05/23/13 B	100.0000	45.1250	2	-4,515	4,515	
1138645	ISSUE: 98138H101 - WORKDAY INC CL A COM 05/23/13 B	271.0000	69.0119	5	-18,708	18,708	
7936754	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 05/24/13 S	24.0000	60.1950	1	1,444	1,350	94
7936755	ISSUE: 464287481 - ISHARES RUSSELL MIDCAP GROWTH INDEX 05/30/13 S	105,812.0000	73.6000	1,194	7,786,570	6,644,994	1,141,576
7951343	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 06/25/13 B	205,000.0000	1.1231	0	-230,238	230,238	
7951343	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
7951343	ISSUE: 00287YAD1 - ABBVIE INC 4.4% 11/06/42 06/27/13 B	125,000.0000	0.9234	0	-115,429	115,429	
7951343	ISSUE: 031162BA7 - AMGEN INC 6.4% 2/01/39 06/27/13 B	100,000.0000	1.1540	0	-115,397	115,397	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/27/13 S	195,000.0000	0.9236	0	180,101	179,516	585
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/28/13 S	90,000.0000	0.9305	0	83,742	82,854	889
7951343	ISSUE: 983024AL4 - WYETH 6% 2/15/36 06/28/13 B	100,000.0000	1.2108	0	-121,079	121,079	
7951343	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23 07/03/13 B	100,000.0000	0.9279	0	-92,793	92,793	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/03/13 S	90,000.0000	0.9378	0	84,403	83,443	960
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	150,000.0000	0.9077	0	136,148	138,089	-1,941
7951343	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/08/13 B	215,000.0000	0.9937	0	-213,639	213,639	
7951343	ISSUE: 91324PCA8 - UNITEDHEALTH GROUP 3.95% 10/15/42 07/08/13 B	175,000.0000	0.8727	0	-152,728	152,728	
7951343	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/09/13 B	145,000.0000	0.9942	0	-144,162	144,162	
7951343	ISSUE: 15135UAH2 - CENOVUS ENERGY INC 4.45% 9/15/42 07/10/13 B	200,000.0000	0.9111	0	-182,228	182,228	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/10/13 S	170,000.0000	0.9031	0	153,531	156,202	-2,671
7951343	ISSUE: 110122AP3 - BRISTOL MYERS SQUIBB 5.875% 11/15/36 07/16/13 B	60,000.0000	1.1814	0	-70,887	70,887	
7951343	ISSUE: 58013MEF7 - MCDONALD'S CORP MTN 6.3% 3/01/38 07/16/13 B	150,000.0000	1.2789	0	-191,831	191,831	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	150,000.0000	0.9178	0	137,672	137,641	31



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/16/13 S	55,000.0000	0.9178	0	50,480	50,468	11
7951343	ISSUE: 136375BL5 - CANADIAN NATL RR 6.25% 8/01/34 07/17/13 B	150,000.0000	1.2333	0	-185,000	185,000	
7951343	ISSUE: 837151AA7 - SOUTH CAROLINA ST 6.454% 1/01/50 07/17/13 B	200,000.0000	1.1607	0	-232,150	232,150	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 S	135,000.0000	0.9227	0	124,559	124,419	140
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/17/13 S	200,000.0000	0.9203	0	184,063	184,324	-262
7951343	ISSUE: 373298BR8 - GEORGIA-PACIFIC 7.75% 11/15/29 07/18/13 B	50,000.0000	1.2825	0	-64,126	64,126	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/18/13 S	35,000.0000	0.9114	0	31,899	32,257	-358
7951343	ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42 07/23/13 B	150,000.0000	1.0304	0	-154,556	154,556	
7951343	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 07/23/13 S	2,720,000.0000	1.1772	0	3,201,950	3,207,914	-5,964
7951343	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 07/23/13 B	2,505,000.0000	1.2612	0	-3,159,431	3,159,431	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S	140,000.0000	0.9189	0	128,647	129,483	-836
7951343	ISSUE: 195869AG7 - COLONIAL PIPELN 7.63% 4/15/32 07/24/13 B	75,000.0000	1.3542	0	-101,566	101,566	
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 07/24/13 B	1,885,000.0000	1.2767	0	-2,406,541	2,406,541	
7951343	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 07/24/13 S	2,505,000.0000	1.2440	0	3,116,279	3,159,431	-43,153
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 S	70,000.0000	0.9087	0	63,613	63,562	50
7951343	ISSUE: 89417EAJ8 - TRAVELERS COS INC 4.6% 8/01/43 07/25/13 B	80,000.0000	0.9974	0	-79,794	79,794	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/25/13 S	75,000.0000	0.9028	0	67,711	68,087	-376
7951343	ISSUE: 575718AA9 - MASS INSTIT TECH 5.6% 7/01/11 07/26/13 B	150,000.0000	1.2007	0	-180,108	180,108	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/26/13 S	225,000.0000	0.9131	0	205,453	204,260	1,194
7951343	ISSUE: 05523RAC1 - BAE SYSTEMS PLC 5.8% 10/11/41 07/30/13 B	25,000.0000	1.0620	0	-26,550	26,550	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 S	20,000.0000	0.9089	0	18,178	18,140	38
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/30/13 S	70,000.0000	0.9041	0	63,284	63,491	-207
7951343	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 07/30/13 B	80,000.0000	0.9986	0	-79,892	79,892	



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7951343	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 07/31/13 B 100,000.0000 0.9012		0	-90,125	90,125	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/31/13 S 85,000.0000 0.9053		0	76,952	77,122	-171
7951343	ISSUE: 544525NZ7 - LOS ANGELES CA 6.008% 7/01/39 08/08/13 B 100,000.0000 1.1523		0	-115,233	115,233	
7951343	ISSUE: 655844BN7 - NORFOLK SOUTHERN CO 4.8% 8/15/43 08/08/13 B 50,000.0000 0.9917		0	-49,584	49,584	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/08/13 S 45,000.0000 0.9052		0	40,732	40,600	132
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/08/13 S 80,000.0000 0.9041		0	72,325	72,177	148
7951343	ISSUE: 202795JB7 - COMMONWEALTH EDISON 4.6% 8/15/43 08/12/13 B 400,000.0000 0.9977		0	-399,096	399,096	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/12/13 S 395,000.0000 0.8528		0	336,861	336,015	846
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 08/14/13 B 455,000.0000 0.9816		0	-446,646	446,646	
7951343	ISSUE: 035229CQ4 - ANHEUSER BUSCH 5.95% 1/15/33 08/15/13 B 215,000.0000 1.1464		0	-246,480	246,480	
7951343	ISSUE: 38141GCU6 - GOLDMAN SACHS 6.125% 2/15/33 08/15/13 B 190,000.0000 1.0722		0	-203,710	203,710	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S 190,000.0000 0.8308		0	157,848	161,375	-3,526
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S 150,000.0000 0.8303		0	124,547	127,401	-2,854
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 08/19/13 B 445,000.0000 0.2933		0	-130,541	130,541	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/19/13 S 250,000.0000 0.8162		0	204,043	210,442	-6,399
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/21/13 B 235,000.0000 0.8128		0	-191,002	191,002	
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 08/22/13 B 125,000.0000 0.9592		0	-119,904	119,904	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/22/13 S 115,000.0000 0.8144		0	93,653	94,190	-536
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 08/26/13 S 135,000.0000 1.3416		0	181,121	185,894	-4,772
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/06/13 B 325,000.0000 0.8207		0	-266,716	266,716	
7951343	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 09/09/13 B 100,000.0000 1.0877		0	-108,775	108,775	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 S 95,000.0000 0.8256		0	78,434	272,948	351,382
7951343	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 09/10/13 B 75,000.0000 0.8547		0	-64,101	64,101	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/10/13 B	350,000.0000	0.8164	0	-285,756	285,756	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/10/13 S	65,000.0000	0.8191	0	53,239	678,705	-625,466
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	140,000.0000	0.8194	0	114,713	153,513	268,226
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/11/13 S	70,000.0000	0.8194	0	57,356	76,757	134,113
7951343	ISSUE: 92343VBS2 - VERIZON COMM INC 6.4% 9/15/33 09/11/13 B	95,000.0000	0.9990	0	-94,905	94,905	
7951343	ISSUE: 92343VBT0 - VERIZON COM 6.55% 9/15/43 09/11/13 B	165,000.0000	0.9988	0	-164,807	164,807	
7951343	ISSUE: 167593AN2 - CHICAGO IL O'HARE 6.395% 1/01/40 09/12/13 B	200,000.0000	1.1097	0	-221,950	221,950	
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/12/13 S	903,000.0000	1.2475	0	1,126,457	1,162,301	-35,844
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/12/13 B	850,000.0000	0.8290	0	-704,670	704,670	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/12/13 S	190,000.0000	0.8237	0	156,513	48,665	107,847
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/12/13 S	205,000.0000	0.9667	0	198,177	198,096	81
7951343	ISSUE: 962166BW3 - WEYERHAEUSER CO MTN 4.625% 9/15/23 09/12/13 B	220,000.0000	0.9990	0	-219,776	219,776	
7951343	ISSUE: 84756NAE9 - SPECTRA PARTNERS 5.95% 9/25/43 09/16/13 B	45,000.0000	0.9987	0	-44,944	44,944	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/16/13 B	205,000.0000	0.8210	0	-168,308	168,308	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/16/13 S	40,000.0000	0.8194	0	32,775	18,903	13,872
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/18/13 S	700,000.0000	0.9684	0	677,879	677,381	498
7951343	ISSUE: 76116FAB3 - RFCO STRIPS Z-CPN 1/15/10 09/19/13 B	1,035,000.0000	0.5217	0	-539,960	539,960	
7951343	ISSUE: 500472AC9 - PHILIPS ELECTRONICS 6.875% 3/11/38 09/20/13 B	250,000.0000	1.2051	0	-301,278	301,278	
7951343	ISSUE: 89837LAB1 - PRINCETON UNIV 5.7% 3/01/39 09/20/13 B	64,000.0000	1.1655	0	-74,595	74,595	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/13 B	425,000.0000	0.8374	0	-355,888	355,888	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/13 S	245,000.0000	0.8362	0	204,881	205,159	-278
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/13 S	65,000.0000	0.8378	0	54,458	54,430	28
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/23/13 B	155,000.0000	0.9826	0	-152,300	152,300	



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	ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28						
7951343	09/24/13 B	80,000.0000	1.1350	0	-90,798	90,798	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	09/24/13 S	105,000.0000	0.9862	0	103,556	103,569	-12
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	09/25/13 B	225,000.0000	0.9892	0	-222,565	222,565	
	ISSUE: 637071AK7 - NATIONAL OILWELL 3.95% 12/01/42						
7951343	09/26/13 B	200,000.0000	0.8910	0	-178,200	178,200	
	ISSUE: 641423BP2 - NEVADA POWER CO 6.65% 4/01/36						
7951343	09/26/13 B	150,000.0000	1.2436	0	-186,542	186,542	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/26/13 S	185,000.0000	0.8491	0	157,077	157,192	-116
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/26/13 S	150,000.0000	0.8478	0	127,172	127,453	-281
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	09/26/13 B	380,000.0000	0.9868	0	-374,998	374,998	
	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42						
7951343	09/30/13 B	150,000.0000	1.1345	0	-170,178	170,178	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/30/13 S	150,000.0000	0.8487	0	127,313	127,521	-208
	ISSUE: 71654QBE1 - PETROLEOS MEXICANOS 5.5% 6/27/44						
7951343	10/01/13 B	100,000.0000	0.9100	0	-91,000	91,000	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/01/13 S	80,000.0000	0.8450	0	67,597	68,011	-414
	ISSUE: 655844AW8 - NORFOLK SOUTHERN 5.59% 5/17/25						
7951343	10/07/13 B	175,000.0000	1.1257	0	-196,998	196,998	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	10/07/13 S	200,000.0000	0.9897	0	197,938	197,962	-25
	ISSUE: 06849UAD7 - BARRICK AUSTRALIA 5.95% 10/15/39						
7951343	10/09/13 S	225,000.0000	0.8535	0	192,031	202,739	-10,708
	ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28						
7951343	10/09/13 B	230,000.0000	1.1354	0	-261,151	261,151	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/09/13 B	145,000.0000	0.8444	0	-122,434	122,434	
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	10/09/13 S	300,000.0000	0.9869	0	296,063	296,944	-881
	ISSUE: 61762XAT4 - MORGAN STANLEY CMO 3.973% 10/15/46						
7951343	10/10/13 B	1,100,000.0000	1.0100	0	-1,110,979	1,110,979	
	ISSUE: 631005BC8 - NARRAGANSETT EL 5.638% 3/15/40						
7951343	10/10/13 B	240,000.0000	1.0995	0	-263,878	263,878	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/10/13 S	240,000.0000	0.8400	0	201,600	203,893	-2,293
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	10/10/13 S	1,030,000.0000	0.9815	0	1,010,929	1,019,507	-8,578
	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	10/17/13 S	1,000,000.0000	0.9927	0	992,734	989,812	2,922



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7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 10/18/13 B	5,300,000.0000	1.3548	0	-7,180,672	7,180,672	
7951343	ISSUE: 14916RAF1 - CATHOLIC HEALTH 4.2% 8/01/23 10/23/13 B	140,000.0000	0.9977	0	-139,675	139,675	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/23/13 S	120,000.0000	0.8655	0	103,856	102,699	1,158
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/23/13 B	905,000.0000	1.0020	0	-906,838	906,838	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/23/13 S	125,000.0000	1.0017	0	125,215	125,174	41
7951343	ISSUE: 98956PAB8 - ZIMMER HOLDINGS INC 5.75% 11/30/39 10/23/13 B	125,000.0000	1.1275	0	-140,944	140,944	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/29/13 B	65,000.0000	0.8608	0	-55,951	55,951	
7951343	ISSUE: 655044AE5 - NOBLE ENERGY INC 6% 3/01/41 11/05/13 S	25,000.0000	1.1042	0	27,606	28,494	-888
7951343	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 11/05/13 B	25,000.0000	0.9971	0	-24,929	24,929	
7951343	ISSUE: 149123BX8 - CATERPILLAR INC 2.6% 6/26/22 11/07/13 S	225,000.0000	0.9464	0	212,938	213,131	-194
7951343	ISSUE: 579780AJ6 - MCCORMICK & CO 3.5% 9/01/23 11/07/13 S	220,000.0000	1.0101	0	222,224	218,104	4,121
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 11/07/13 B	190,000.0000	0.9914	0	-188,367	188,367	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 11/07/13 B	210,000.0000	0.9919	0	-208,294	208,294	
7951343	ISSUE: 6174467X1 - MORGAN STANLEY MTN 5% 11/24/25 11/19/13 B	100,000.0000	0.9954	0	-99,545	99,545	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/19/13 B	405,000.0000	0.9672	0	-391,711	391,711	
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 11/19/13 S	100,000.0000	1.0042	0	100,422	100,320	102
7951343	ISSUE: 912828WB2 - U.S. TREASURY NOTES 0.25% 10/31/15 11/22/13 S	585,000.0000	0.9995	0	584,680	584,680	0
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 12/09/13 S	600,000.0000	1.3165	0	789,914	812,753	-22,839
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/10/13 B	245,000.0000	0.9622	0	-235,746	235,746	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 12/10/13 S	235,000.0000	0.9849	0	231,447	229,520	1,928
7951343	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23 12/19/13 S	35,000.0000	0.9734	0	34,070	32,478	1,593
7951343	ISSUE: 6174824M3 - MORGAN STANLEY 4.875% 11/01/22 12/19/13 B	35,000.0000	1.0309	0	-36,082	36,082	
7951343	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 12/24/13 B	105,000.0000	1.3336	0	-140,027	140,027	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
	SUB-TOTAL			2,142	54,876,597	54,605,418	1,277,615
	BROKER: SALOMON SMITH BARNEY INC/SAL						
1138647	ISSUE: 458140AP5 - INTEL CORP 4.25% 12/15/42 01/23/13 B	609,000.0000	0.9906	0	-603,269	603,269	
7951343	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 06/25/13 B	150,000.0000	1.2927	0	-193,904	193,904	
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S	140,000.0000	0.9209	0	128,931	128,932	0
7951343	ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 07/08/13 B	250,000.0000	0.8979	0	-224,475	224,475	
7951343	ISSUE: 61747YCJ2 - MORGAN STANLEY MTN 5.625% 9/23/19 07/08/13 B	175,000.0000	1.0828	0	-189,488	189,488	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	215,000.0000	0.9094	0	195,516	197,928	-2,412
7951343	ISSUE: 912828VK3 - U.S. TREASURY NOTES 1.375% 6/30/18 07/08/13 S	215,000.0000	0.9930	0	213,488	213,639	-151
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/12/13 B	2,175,000.0000	0.3221	0	-700,481	700,481	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/12/13 S	1,240,000.0000	0.8659	0	1,073,758	1,073,181	577
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/17/13 B	3,400,000.0000	0.3222	0	-1,095,650	1,095,650	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/17/13 S	1,945,000.0000	0.8663	0	1,685,003	1,696,657	-11,654
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 07/18/13 B	6,000,000.0000	0.3253	0	-1,951,920	1,951,920	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 07/18/13 S	3,500,000.0000	0.8721	0	3,052,200	3,041,788	10,412
7951343	ISSUE: 29250RAT3 - ENBRIDGE ENERGY 5.5% 9/15/40 07/24/13 S	929,000.0000	1.0044	0	933,078	901,046	32,032
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	310,000.0000	0.9087	0	-281,713	281,713	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B	770,000.0000	0.9077	0	-698,895	698,895	
7951343	ISSUE: 931142DG5 - WAL-MART STORES INC 4% 4/11/43 07/24/13 S	338,000.0000	0.9293	0	314,103	302,311	11,793
7951343	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 07/29/13 B	140,000.0000	0.9979	0	-139,712	139,712	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S	130,000.0000	0.9032	0	117,421	118,017	-595
7951343	ISSUE: 026874CX3 - AMER INTL GROUP 3.375% 8/15/20 08/06/13 B	200,000.0000	0.9997	0	-199,950	199,950	



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ISSUE: 084423AS1 - BERKLEY (WR) 4.625% 3/15/22						
7951343	08/06/13 B	200,000.0000	1.0409	0	-208,186	208,186
ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23						
7951343	08/06/13 S	180,000.0000	0.9225	0	166,050	167,705
ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42						
7951343	08/16/13 B	275,000.0000	1.0929	0	-300,561	300,561
ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	08/16/13 B	450,000.0000	0.8275	0	-372,357	372,357
ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	08/16/13 S	265,000.0000	0.8277	0	219,329	223,068
ISSUE: 29364WAS7 - ENTERGY LOUISIANA 4.05% 9/01/23						
7951343	08/19/13 B	105,000.0000	0.9969	0	-104,673	104,673
ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	08/19/13 S	100,000.0000	0.9664	0	96,641	97,523
ISSUE: 912828VP2 - U.S. TREASURY NOTES 2% 7/31/20						
7951343	09/03/13 S	660,000.0000	0.9885	0	652,395	659,965
ISSUE: 912828VV9 - U.S. TREASURY NOTES 2.125% 8/31/20						
7951343	09/03/13 B	650,000.0000	0.9950	0	-646,750	646,750
ISSUE: 655844BM9 - NORFOLK SOUTHERN 3.95% 10/01/42						
7951343	09/04/13 B	55,000.0000	0.8451	0	-46,481	46,481
ISSUE: 655844BN7 - NORFOLK SOUTHERN CO 4.8% 8/15/43						
7951343	09/04/13 S	50,000.0000	0.9718	0	48,590	49,584
ISSUE: 90270YBE8 - UBS-BARCLAYS COM CMO 2.92% 3/10/46						
7951343	09/06/13 B	120,000.0000	0.9122	0	-109,463	109,463
ISSUE: 90349GBE4 - UBS-BARCLAYS COM CMO 2.97% 4/10/46						
7951343	09/06/13 B	75,000.0000	0.9141	0	-68,555	68,555
ISSUE: 761713AZ9 - REYNOLDS AMERICA 6.15% 9/15/43						
7951343	09/12/13 B	110,000.0000	0.9955	0	-109,508	109,508
ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/12/13 S	95,000.0000	0.8229	0	78,178	24,333
ISSUE: 29273RAP4 - ENERGY TRAN PTNR 6.05% 6/01/41						
7951343	09/13/13 S	225,000.0000	0.9935	0	223,540	224,726
ISSUE: 29273RAZ2 - ENERGY TRAN PTNR 5.95% 10/01/43						
7951343	09/13/13 B	220,000.0000	0.9770	0	-214,940	214,940
ISSUE: 75625QAB5 - RECKITT BEN TSY 3.625% 9/21/23						
7951343	09/17/13 S	250,000.0000	0.9934	0	248,363	246,863
ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23						
7951343	09/17/13 B	245,000.0000	0.9705	0	-237,765	237,765
ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42						
7951343	09/18/13 B	50,000.0000	1.0910	0	-54,550	54,550
ISSUE: 17321JAC8 - CITIGROUP COMM CMO 4.095% 9/10/46						
7951343	09/18/13 B	750,000.0000	1.0100	0	-757,466	757,466
ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/18/13 S	50,000.0000	0.8206	0	41,031	41,936
ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43						
7951343	09/19/13 B	450,000.0000	0.3090	0	-139,068	139,068



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 09/19/13 S 895,000.0000 0.3062		0	274,085	285,347	-11,262
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 09/19/13 B 450,000.0000 0.3029		0	-136,319	136,319	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/20/13 B 950,000.0000 0.9798		0	-930,852	930,852	
7951343	ISSUE: 05565QCJ5 - BP CAPITAL MARKETS 3.994% 9/26/23 09/23/13 B 160,000.0000 1.0000		0	-160,000	160,000	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/23/13 S 155,000.0000 0.9831		0	152,384	152,300	85
7951343	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 09/25/13 S 5,000,000.0000 0.3168		0	1,553,614	1,553,614	0
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 09/25/13 B 5,000,000.0000 0.3107		0	-1,553,400	1,553,400	
7951343	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 09/30/13 B 125,000.0000 1.3927		0	-174,093	174,093	
7951343	ISSUE: 45687AAF9 - INGERSOLL-RAND 5.75% 6/15/43 09/30/13 B 100,000.0000 1.0252		0	-102,517	102,517	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/30/13 S 140,000.0000 0.8491		0	118,869	119,019	-150
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/30/13 S 90,000.0000 0.8483		0	76,345	76,512	-167
7951343	ISSUE: 460146CF8 - INTL PAPER CO 7.3% 11/15/39 10/01/13 B 100,000.0000 1.2317		0	-123,172	123,172	
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 10/01/13 B 50,000.0000 0.9810		0	-49,051	49,051	
7951343	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 10/01/13 B 100,000.0000 1.1621		0	-116,212	116,212	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S 95,000.0000 0.8455		0	80,320	80,763	-443
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S 100,000.0000 0.8442		0	84,422	85,014	-592
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/01/13 S 45,000.0000 0.8455		0	38,046	38,256	-210
7951343	ISSUE: 65473QBD4 - NISOURCE FIN CP 5.65% 2/01/45 10/03/13 B 25,000.0000 0.9934		0	-24,835	24,835	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/03/13 S 25,000.0000 0.8447		0	21,117	21,253	-136
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/04/13 S 700,000.0000 0.8480		0	593,633	595,096	-1,463
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/04/13 B 625,000.0000 0.9875		0	-617,188	617,188	
7951343	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 10/07/13 S 960,000.0000 0.3139		0	298,294	298,294	0
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 10/07/13 B 960,000.0000 0.3078		0	-295,507	295,507	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828GS3 - U.S. TREASURY NOTES 4.5% 5/15/17 10/08/13 B	520,000.0000	1.1255	0	-585,244	585,244	
7951343	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 10/11/13 B	4,000,000.0000	1.3730	0	-5,492,031	5,492,031	
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 10/11/13 S	10,640,000.0000	1.2718	0	13,531,503	13,622,665	-91,162
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/15/13 B	30,000.0000	0.8338	0	-25,015	25,015	
7951343	ISSUE: 172967HD6 - CITIGROUP INC 3.875% 10/25/23 10/21/13 B	75,000.0000	0.9977	0	-74,828	74,828	
7951343	ISSUE: 69349LAQ1 - PNC BANK NA 4.2% 11/01/25 10/21/13 B	455,000.0000	0.9997	0	-454,868	454,868	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/21/13 B	1,000,000.0000	0.8515	0	-851,484	851,484	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/21/13 B	90,000.0000	0.8530	0	-76,771	76,771	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/21/13 S	495,000.0000	0.9909	0	490,514	489,957	557
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 10/21/13 S	70,000.0000	0.9909	0	69,360	69,287	73
7951343	ISSUE: 912803EA7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 10/28/13 S	3,790,000.0000	0.3234	0	1,177,639	1,177,639	0
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 10/28/13 B	3,790,000.0000	0.3203	0	-1,213,823	1,213,823	
7951343	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 11/05/13 B	150,000.0000	0.9943	0	-149,145	149,145	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/05/13 B	575,000.0000	0.8359	0	-480,642	480,642	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/05/13 S	145,000.0000	0.8384	0	121,573	121,205	368
7951343	ISSUE: 546676AV9 - LOUISVILLE G & E 4.65% 11/15/43 11/06/13 B	65,000.0000	0.9928	0	-64,532	64,532	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/06/13 B	40,000.0000	0.8348	0	-33,392	33,392	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/06/13 S	65,000.0000	0.8371	0	54,412	54,337	76
7951343	ISSUE: 912828WB2 - U.S. TREASURY NOTES 0.25% 10/31/15 11/22/13 B	585,000.0000	0.9995	0	-584,680	584,680	
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 11/26/13 B	245,000.0000	1.0040	0	-245,986	245,986	
7951343	ISSUE: 88732JAU2 - TIME WARNER CABLE 6.75% 6/15/39 12/03/13 S	185,000.0000	0.9005	0	166,585	196,587	-30,001
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/03/13 B	110,000.0000	0.9617	0	-105,785	105,785	
7951343	ISSUE: 774341AF8 - ROCKWELL COLLINS 4.8% 12/15/43 12/11/13 B	45,000.0000	0.9959	0	-44,816	44,816	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 12/11/13 B	135,000.0000	3.625% 8/15/43 0.9544	0	-128,841	128,841	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 12/11/13 S	40,000.0000	3.625% 8/15/43 0.9555	0	38,220	38,175	45
	SUB-TOTAL			0	52,973,359	53,029,331	-55,966
BROKER: JONES TRADING INSTITUTAL SVC							
7936752	ISSUE: 30241L109 - FEI CO COM 01/24/13 B	17.0000	62.5391	0	-1,064	1,064	
7936754	ISSUE: 55264U108 - MB FINL INC COM 01/31/13 S	14.0000	22.2634	0	311	277	35
7936752	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 02/08/13 S	77.0000	14.7000	2	1,130	1,032	99
7936752	ISSUE: 756109104 - REALTY INCOME CORP REIT 02/08/13 S	69.0000	43.1951	1	2,979	5,455	-2,476
7936752	ISSUE: P31076105 - COPA HLDGS SA CL A 02/13/13 S	26.0000	104.7000	1	2,722	2,586	136
7936752	ISSUE: 88830M102 - TITAN INTL INC COM 02/14/13 B	59.0000	26.5173	1	-1,566	1,566	
7936752	ISSUE: 88830M102 - TITAN INTL INC COM 02/14/13 B	14.0000	26.3377	0	-369	369	
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/21/13 S	26.0000	11.9760	1	311	311	0
7936752	ISSUE: 009606104 - AIXTRON SE SPONS ADR 02/21/13 S	54.0000	11.9564	1	645	645	-1
7936752	ISSUE: 127055101 - CABOT CORP COM 02/21/13 B	100.0000	36.7947	2	-3,681	3,681	
7921599	ISSUE: 609207105 - MONDELEZ INTL INC COM 02/21/13 B	200.0000	26.6928	4	-5,343	5,343	
7921599	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 02/25/13 S	194.0000	76.7299	4	14,881	14,350	531
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 02/28/13 B	251.0000	21.0372	5	-5,285	5,285	
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 03/01/13 B	79.0000	21.0655	2	-1,666	1,666	
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 03/01/13 B	272.0000	21.5902	5	-5,878	5,878	
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 03/01/13 B	200.0000	21.3415	4	-4,272	4,272	
7921599	ISSUE: 705015105 - PEARSON PLC ADR 03/04/13 B	439.0000	17.6436	9	-7,754	7,754	
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 03/05/13 B	91.0000	20.9762	2	-1,911	1,911	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 03/07/13 B	37.0000	20.4600	1	-758	758	
7936754	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/12/13 B	50.0000	37.1412	1	-1,858	1,858	
7936754	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/20/13 B	53.0000	36.5559	1	-1,939	1,939	
7936754	ISSUE: G7945E105 - SEADRILL LTD BERMUDA COM 03/20/13 B	50.0000	36.5632	1	-1,829	1,829	
7936754	ISSUE: 127055101 - CABOT CORP COM 03/26/13 B	97.0000	33.9806	2	-3,298	3,298	
7936754	ISSUE: 02917T104 - AMERICAN RLTY CAP PPTYS INC REIT 04/16/13 S	232.0000	16.4225	5	3,805	3,371	434
7936754	ISSUE: 127055101 - CABOT CORP COM 04/18/13 B	50.0000	32.1948	1	-1,611	1,611	
1138645	ISSUE: 437076102 - HOME DEPOT INC COM 04/18/13 B	1,286.0000	72.5311	26	-93,301	93,301	
7921599	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 04/26/13 B	200.0000	74.8023	4	-14,964	14,964	
7921599	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 04/26/13 B	200.0000	74.3984	4	-14,884	14,884	
7936754	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 04/26/13 B	100.0000	74.3460	2	-7,437	7,437	
7936754	ISSUE: G54050102 - LAZARD LTD-A MLP COM 05/01/13 B	50.0000	32.8749	1	-1,645	1,645	
7936754	ISSUE: G54050102 - LAZARD LTD-A MLP COM 05/01/13 B	50.0000	32.4715	1	-1,625	1,625	
7936754	ISSUE: 05463D100 - AXIALL CORP COM 05/09/13 B	80.0000	47.4862	2	-3,801	3,801	
7936754	ISSUE: 891906109 - TOTAL SYSTEM SVCS INC COM 05/16/13 B	924.0000	23.8434	18	-22,050	22,050	
1138645	ISSUE: 64110D104 - NETAPP INC COM 05/21/13 S	1,084.0000	36.2727	23	39,297	36,368	2,929
1138646	ISSUE: 78462F103 - SPDR S&P 500 ETF TR 05/23/13 B	27,688.0000	164.6689	554	-4,559,906	4,559,906	
7923819	ISSUE: 78462F103 - SPDR S&P 500 ETF TR 05/23/13 B	56,774.0000	164.6689	1,135	-9,350,048	9,350,048	
	SUB-TOTAL			1,826	14,185,824	14,184,138	1,687
	BROKER: NOMURA SECURITIES INTL., FIXED						
1138647	ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39 02/05/13 S	678,000.0000	1.4476	0	981,507	954,000	27,506
1138647	ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39 02/07/13 S	268,000.0000	1.4502	0	388,664	377,097	11,567



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7950521	ISSUE: 369622SN6 - GENERAL ELEC CAP COR 7.125% 12/31/99 05/29/13 S 200,000.0000 1.1750		0	235,000	233,696	1,304
7951343	ISSUE: 031162BC3 - AMGEN INC 5.75% 3/15/40 06/27/13 B 125,000.0000 1.0725		0	-134,060	134,060	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/01/13 S 110,000.0000 0.9239		0	101,630	101,265	364
7951343	ISSUE: 172967GL9 - CITIGROUP INC 3.375% 3/01/23 07/03/13 B 100,000.0000 0.9624		0	-96,239	96,239	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/03/13 S 95,000.0000 0.9378		0	89,092	88,079	1,013
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/11/13 S 440,000.0000 0.9275		0	408,117	407,945	172
7951343	ISSUE: 78573AAC4 - SABMILLER HOLDINGS 4.95% 1/15/42 07/24/13 S 211,000.0000 1.0277		0	216,843	208,491	8,351
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B 200,000.0000 0.9070		0	-181,406	181,406	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/25/13 B 525,000.0000 0.9056		0	-475,453	475,453	
7951343	ISSUE: 947075AB3 - WEATHERFORD INTL 6.5% 8/01/36 07/25/13 S 726,000.0000 1.0180		0	739,075	731,256	7,819
7951343	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40 07/29/13 B 50,000.0000 1.1523		0	-57,614	57,614	
7951343	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40 07/29/13 B 187,000.0000 1.1515		0	-215,325	215,325	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S 50,000.0000 0.9067		0	45,336	45,391	-55
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/29/13 S 175,000.0000 0.9059		0	158,539	158,869	-330
7951343	ISSUE: 629568AX4 - NABORS INDS INC 4.625% 9/15/21 07/30/13 B 185,000.0000 1.0027		0	-185,501	185,501	
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 07/30/13 S 150,000.0000 0.9283		0	139,242	139,754	-512
7951343	ISSUE: 151020AL8 - CELGENE CORP 5.25% 8/15/43 08/01/13 S 20,000.0000 0.9961		0	19,922	19,829	92
7951343	ISSUE: 912810EW4 - U.S. TREASURY BONDS 6% 2/15/26 08/01/13 S 2,230,000.0000 1.3190		0	2,941,422	2,984,721	-43,299
7951343	ISSUE: 912810EY0 - U.S. TREASURY BONDS 6.5% 11/15/26 08/01/13 B 2,075,000.0000 1.3805		0	-2,864,635	2,864,635	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/01/13 B 20,000.0000 0.8897		0	-17,794	17,794	
7951343	ISSUE: 912810EY0 - U.S. TREASURY BONDS 6.5% 11/15/26 08/05/13 S 2,075,000.0000 1.3773		0	2,857,988	2,864,635	-6,647
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 08/05/13 B 2,010,000.0000 1.3410		0	-2,695,441	2,695,441	
7951343	ISSUE: 071813BG3 - BAXTER INTL 4.5% 6/15/43 08/14/13 B 110,000.0000 0.9713		0	-106,844	106,844	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35177PAL1 - FRANCE TELECOM 8.5% 3/01/31						
7951343	08/14/13 B	110,000.0000	1.3530	0	-148,836	148,836	
	ISSUE: 87612EAK2 - TARGET CORP 6.35% 11/01/32						
7951343	08/14/13 B	160,000.0000	1.2255	0	-196,086	196,086	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	08/14/13 S	150,000.0000	0.8389	0	125,836	127,401	-1,565
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	08/14/13 S	110,000.0000	0.8394	0	92,331	93,427	-1,096
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	08/14/13 S	95,000.0000	0.8394	0	79,741	80,687	-947
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/18/13 B	820,000.0000	0.8387	0	-687,743	687,743	
	ISSUE: 58933YAJ4 - MERCK & CO INC 4.15% 5/18/43						
7951343	09/26/13 B	290,000.0000	0.9335	0	-270,724	270,724	
	ISSUE: 589331AQ0 - MERCK & CO INC 5.85% 6/30/39						
7951343	09/26/13 S	260,000.0000	1.1855	0	308,238	301,205	7,033
	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27						
7951343	09/26/13 S	2,725,000.0000	1.3486	0	3,674,918	3,694,618	-19,700
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/26/13 B	2,335,000.0000	0.8497	0	-1,984,020	1,984,020	
	ISSUE: 84756NAE9 - SPECTRA PARTNERS 5.95% 9/25/43						
7951343	09/30/13 B	105,000.0000	1.0538	0	-110,649	110,649	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	09/30/13 S	100,000.0000	0.8481	0	84,813	85,014	-201
	ISSUE: 02209SAM5 - ALTRIA GROUP INC 4.25% 8/09/42						
7951343	10/02/13 B	100,000.0000	0.8412	0	-84,125	84,125	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/02/13 S	80,000.0000	0.8469	0	67,750	68,011	-261
	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37						
7951343	10/09/13 B	100,000.0000	1.0510	0	-105,103	105,103	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/09/13 S	80,000.0000	0.8439	0	67,513	67,964	-452
	ISSUE: 87612EAK2 - TARGET CORP 6.35% 11/01/32						
7951343	10/16/13 B	75,000.0000	1.2123	0	-90,920	90,920	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/16/13 S	70,000.0000	0.8434	0	59,041	59,019	22
	ISSUE: 375558AS2 - GILEAD SCIENCES INC 5.65% 12/01/41						
7951343	11/06/13 S	55,000.0000	1.1116	0	61,136	60,539	598
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	11/06/13 B	55,000.0000	0.8372	0	-46,045	46,045	
	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42						
7951343	11/08/13 S	135,000.0000	1.1085	0	149,642	147,095	2,547
	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37						
7951343	11/08/13 S	155,000.0000	1.0658	0	165,194	158,281	6,914
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	11/08/13 B	270,000.0000	0.8256	0	-222,919	222,919	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/18/13 S	40,000.0000	0.8337	0	33,350	33,025	325
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/18/13 B	35,000.0000	0.9720	0	-34,020	34,020	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/25/13 B	90,000.0000	0.9647	0	-86,825	86,825	
7951343	ISSUE: 88732JBD9 - TIME WARNER CABLE 4.5% 9/15/42 11/26/13 S	100,000.0000	0.7475	0	74,746	73,615	1,131
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 11/26/13 B	60,000.0000	0.9711	0	-58,266	58,266	
	SUB-TOTAL			0	25,523,219	25,521,522	1,693
	GRAND TOTAL			25,518	502,900,612	504,391,792	1,140,690

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

ISSUE: 066922980 - BLACKROCK CIT RUSSELL 3000 INDEX NL

7951145	09/26/13 S	1,281,504.7500	26.3362	0	33,750,000 *	33,629,469	120,531
7951145	12/30/13 S	52,397.5300	28.6273	0	1,500,000	1,375,025	124,975
	SUB-TOTAL OF SALES # 2			0	35,250,000	35,004,494	245,506
	SUB-TOTAL			0	35,250,000	35,004,494	245,506

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

7950521	03/18/13 B	1.0000	1.0000	0	-1	1	
7950521	04/01/13 B	21,437.5200	1.0000	0	-21,438	21,438	
7950521	04/02/13 B	1,143,526.7700	1.0000	0	-1,143,527	1,143,527	
7950521	04/09/13 B	3,073.1300	1.0000	0	-3,073	3,073	
7950521	04/15/13 B	61,806.7300	1.0000	0	-61,807	61,807	
7950521	04/15/13 B	26,128.7500	1.0000	0	-26,129	26,129	
7950521	05/01/13 B	3,397.4600	1.0000	0	-3,397	3,397	
7950521	05/02/13 B	75.6400	1.0000	0	-76	76	
7950521	05/07/13 B	16,365,000.0000	1.0000	0	-16,365,000 *	16,365,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7950521	05/13/13 B	18,675.0000	1.0000	0	-18,675	18,675	
7950521	05/15/13 B	410,391.5300	1.0000	0	-410,392	410,392	
7950521	05/16/13 B	34,789.2200	1.0000	0	-34,789	34,789	
7950521	05/21/13 B	54,854.3100	1.0000	0	-54,854	54,854	
7950521	05/24/13 B	10,649.7600	1.0000	0	-10,650	10,650	
7950521	05/28/13 B	7,099.8700	1.0000	0	-7,100	7,100	
7950521	06/03/13 B	78,079.6500	1.0000	0	-78,080	78,080	
7950521	06/03/13 B	20,618.0000	1.0000	0	-20,618	20,618	
7950521	06/04/13 B	103.5600	1.0000	0	-104	104	
7950521	06/04/13 B	241,650.0000	1.0000	0	-241,650	241,650	
7950521	06/10/13 B	11,251.5000	1.0000	0	-11,252	11,252	
				-----	-----	-----	
	SUB-TOTAL OF BUYS # 20			0	18,512,612	18,512,612	
1138649	06/27/13 S	0.3100	1.0000	0	0	0	0
7950521	03/18/13 S	1.0000	1.0000	0	1	1	0
7950521	04/11/13 S	65,608.9600	1.0000	0	65,609	65,609	0
7950521	05/08/13 S	16,094,489.5600	1.0000	0	16,094,490 *	16,094,490	0
7950521	05/17/13 S	478,249.4600	1.0000	0	478,249	478,249	0
7950521	06/10/13 S	1,874,260.4200	1.0000	0	1,874,260	1,874,260	0
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 6			0	18,512,609	18,512,609	0
				-----	-----	-----	-----
	SUB-TOTAL			0	37,025,221	37,025,221	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68							
1138645	01/02/13 B	4,044.0100	1.0000	0	-4,044	4,044	
1138645	01/04/13 B	672.8700	1.0000	0	-673	673	
1138645	01/11/13 B	8,440.5000	1.0000	0	-8,441	8,441	
1138645	01/11/13 B	2,438.9800	1.0000	0	-2,439	2,439	
1138645	01/17/13 B	63,331.4300	1.0000	0	-63,331	63,331	
1138645	01/24/13 B	259,083.6500	1.0000	0	-259,084	259,084	
1138645	01/31/13 B	593.4700	1.0000	0	-593	593	
1138645	02/08/13 B	36,686.4700	1.0000	0	-36,686	36,686	
1138645	02/14/13 B	4,982.0000	1.0000	0	-4,982	4,982	
1138645	02/15/13 B	13,964.3800	1.0000	0	-13,964	13,964	
1138645	02/22/13 B	2,709.3700	1.0000	0	-2,709	2,709	
1138645	03/01/13 B	1,041.5000	1.0000	0	-1,042	1,042	
1138645	03/04/13 B	106,645.1500	1.0000	0	-106,645	106,645	
1138645	03/05/13 B	1,145.1000	1.0000	0	-1,145	1,145	
1138645	03/07/13 B	221,082.1500	1.0000	0	-221,082	221,082	
1138645	03/11/13 B	3,373.8900	1.0000	0	-3,374	3,374	
1138645	03/12/13 B	158,790.8400	1.0000	0	-158,791	158,791	
1138645	03/25/13 B	55,249.7000	1.0000	0	-55,250	55,250	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	03/27/13 B	4,704.4300	1.0000	0	-4,704	4,704	
1138645	04/01/13 B	128,465.7800	1.0000	0	-128,466	128,466	
1138645	04/12/13 B	7,356.7500	1.0000	0	-7,357	7,357	
1138645	04/12/13 B	2,577.8100	1.0000	0	-2,578	2,578	
1138645	04/23/13 B	7,228.7500	1.0000	0	-7,229	7,229	
1138645	04/24/13 B	310,281.5700	1.0000	0	-310,282	310,282	
1138645	04/30/13 B	613.8800	1.0000	0	-614	614	
1138645	05/02/13 B	150,466.2800	1.0000	0	-150,466	150,466	
1138645	05/03/13 B	1,771.1500	1.0000	0	-1,771	1,771	
1138645	05/14/13 B	1,022.1200	1.0000	0	-1,022	1,022	
1138645	05/15/13 B	3,359.5800	1.0000	0	-3,360	3,360	
1138645	05/16/13 B	7,015.0000	1.0000	0	-7,015	7,015	
1138645	05/23/13 B	962.0000	1.0000	0	-962	962	
1138645	05/24/13 B	258,543.3100	1.0000	0	-258,543	258,543	
1138645	05/28/13 B	850.4000	1.0000	0	-850	850	
1138645	05/31/13 B	1,115.0700	1.0000	0	-1,115	1,115	
1138645	06/03/13 B	2,073.5600	1.0000	0	-2,074	2,074	
1138646	01/02/13 B	0.1500	1.0000	0	0	0	
1138646	02/01/13 B	0.3100	1.0000	0	0	0	
1138646	03/04/13 B	0.2800	1.0000	0	0	0	
1138646	04/02/13 B	0.1800	1.0000	0	0	0	
1138646	05/02/13 B	0.1700	1.0000	0	0	0	
1138646	05/07/13 B	7,500,000.0000	1.0000	0	-7,500,000	7,500,000	
1138646	05/23/13 B	4,539,821.7700	1.0000	0	-4,539,822	4,539,822	
1138646	06/04/13 B	7.6200	1.0000	0	-8	8	
1138647	01/10/13 B	270.6000	1.0000	0	-271	271	
1138647	01/15/13 B	56,702.2000	1.0000	0	-56,702	56,702	
1138647	01/24/13 B	65,784.6700	1.0000	0	-65,785	65,785	
1138647	01/28/13 B	107,821.4200	1.0000	0	-107,821	107,821	
1138647	01/28/13 B	939.2900	1.0000	0	-939	939	
1138647	01/29/13 B	147,899.1900	1.0000	0	-147,899	147,899	
1138647	01/30/13 B	1,624.2500	1.0000	0	-1,624	1,624	
1138647	01/30/13 B	334,729.5400	1.0000	0	-334,730	334,730	
1138647	02/01/13 B	31,720.0000	1.0000	0	-31,720	31,720	
1138647	02/06/13 B	274,270.7000	1.0000	0	-274,271	274,271	
1138647	02/06/13 B	3,531,000.0000	1.0000	0	-3,531,000	3,531,000	
1138647	02/08/13 B	391,186.8600	1.0000	0	-391,187	391,187	
1138647	02/12/13 B	153,715.9200	1.0000	0	-153,716	153,716	
1138647	02/15/13 B	484,049.8600	1.0000	0	-484,050	484,050	
1138647	02/19/13 B	3,133.0200	1.0000	0	-3,133	3,133	
1138647	02/21/13 B	16,511.8800	1.0000	0	-16,512	16,512	
1138647	02/27/13 B	2,933.4300	1.0000	0	-2,933	2,933	
1138647	03/04/13 B	16.8500	1.0000	0	-17	17	
1138647	03/15/13 B	89,988.2600	1.0000	0	-89,988	89,988	
1138647	03/21/13 B	2,497.5000	1.0000	0	-2,498	2,498	
1138647	03/28/13 B	1,766.6000	1.0000	0	-1,767	1,767	



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1138647	04/01/13 B	1,951.1700	1.0000	0	-1,951	1,951	
1138647	04/02/13 B	17.7400	1.0000	0	-18	18	
1138647	04/22/13 B	1,041.7900	1.0000	0	-1,042	1,042	
1138647	04/23/13 B	3,329.6900	1.0000	0	-3,330	3,330	
1138647	05/02/13 B	12.9600	1.0000	0	-13	13	
1138647	05/07/13 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
1138647	05/08/13 B	129.1300	1.0000	0	-129	129	
1138647	05/17/13 B	15.4800	1.0000	0	-15	15	
1138647	05/23/13 B	1,900,000.0000	1.0000	0	-1,900,000	1,900,000	
1138647	05/30/13 B	4,361.9300	1.0000	0	-4,362	4,362	
1138647	06/04/13 B	19.9200	1.0000	0	-20	20	
1138647	06/27/13 B	0.3100	1.0000	0	0	0	
1138647	07/02/13 B	27.3700	1.0000	0	-27	27	
1138647	07/10/13 B	73.2200	1.0000	0	-73	73	
1138647	08/02/13 B	22.0700	1.0000	0	-22	22	
1138647	08/13/13 B	501.6500	1.0000	0	-502	502	
1138647	08/15/13 B	6,261.6500	1.0000	0	-6,262	6,262	
1138647	08/22/13 B	367.2000	1.0000	0	-367	367	
1138647	08/29/13 B	1,426.0800	1.0000	0	-1,426	1,426	
1138647	09/04/13 B	16.3000	1.0000	0	-16	16	
1138647	09/27/13 B	3,500,000.0000	1.0000	0	-3,500,000	3,500,000	
1138647	10/02/13 B	15.3200	1.0000	0	-15	15	
1138647	10/10/13 B	94.5500	1.0000	0	-95	95	
1138647	10/16/13 B	134.0500	1.0000	0	-134	134	
1138647	11/04/13 B	26.4300	1.0000	0	-26	26	
1138647	11/05/13 B	886.3200	1.0000	0	-886	886	
1138647	11/06/13 B	477.4100	1.0000	0	-477	477	
1138647	11/12/13 B	6,045.8800	1.0000	0	-6,046	6,046	
1138647	11/18/13 B	67.0000	1.0000	0	-67	67	
1138647	12/03/13 B	21.3900	1.0000	0	-21	21	
1138647	12/06/13 B	1,330.1500	1.0000	0	-1,330	1,330	
1138647	12/31/13 B	1,500,000.0000	1.0000	0	-1,500,000	1,500,000	
7921599	01/02/13 B	10,480.8300	1.0000	0	-10,481	10,481	
7921599	01/04/13 B	39,139.8700	1.0000	0	-39,140	39,140	
7921599	01/07/13 B	52,900.0700	1.0000	0	-52,900	52,900	
7921599	01/08/13 B	141,926.4800	1.0000	0	-141,926	141,926	
7921599	01/09/13 B	109,082.5900	1.0000	0	-109,083	109,083	
7921599	01/14/13 B	40,411.6800	1.0000	0	-40,412	40,412	
7921599	01/15/13 B	71,067.8900	1.0000	0	-71,068	71,068	
7921599	01/17/13 B	17,531.7200	1.0000	0	-17,532	17,532	
7921599	01/23/13 B	67,741.9200	1.0000	0	-67,742	67,742	
7921599	01/25/13 B	5,475.8000	1.0000	0	-5,476	5,476	
7921599	01/28/13 B	28,296.1000	1.0000	0	-28,296	28,296	
7921599	01/29/13 B	32,264.9000	1.0000	0	-32,265	32,265	
7921599	01/31/13 B	89,099.1500	1.0000	0	-89,099	89,099	
7921599	02/01/13 B	28,978.1600	1.0000	0	-28,978	28,978	



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7921599	02/08/13 B	975.2000	1.0000	0	-975	975	
7921599	02/12/13 B	15,339.5800	1.0000	0	-15,340	15,340	
7921599	02/15/13 B	669.3800	1.0000	0	-669	669	
7921599	02/19/13 B	49,579.9400	1.0000	0	-49,580	49,580	
7921599	02/20/13 B	167,096.4000	1.0000	0	-167,096	167,096	
7921599	02/22/13 B	36,524.7600	1.0000	0	-36,525	36,525	
7921599	02/27/13 B	164,987.3600	1.0000	0	-164,987	164,987	
7921599	03/04/13 B	54,142.5600	1.0000	0	-54,143	54,143	
7921599	03/05/13 B	7,741.8000	1.0000	0	-7,742	7,742	
7921599	03/06/13 B	61,466.8500	1.0000	0	-61,467	61,467	
7921599	03/07/13 B	10,364.9400	1.0000	0	-10,365	10,365	
7921599	03/08/13 B	174,350.2900	1.0000	0	-174,350	174,350	
7921599	03/12/13 B	12,818.1400	1.0000	0	-12,818	12,818	
7921599	03/14/13 B	3,059.0000	1.0000	0	-3,059	3,059	
7921599	03/15/13 B	3,794.5000	1.0000	0	-3,795	3,795	
7921599	03/18/13 B	1,041.0800	1.0000	0	-1,041	1,041	
7921599	03/19/13 B	28,672.1800	1.0000	0	-28,672	28,672	
7921599	03/21/13 B	19,929.8800	1.0000	0	-19,930	19,930	
7921599	03/26/13 B	117,858.4800	1.0000	0	-117,858	117,858	
7921599	03/27/13 B	68,618.1300	1.0000	0	-68,618	68,618	
7921599	04/01/13 B	9,439.0000	1.0000	0	-9,439	9,439	
7921599	04/02/13 B	3,092.2400	1.0000	0	-3,092	3,092	
7921599	04/04/13 B	5,143.0700	1.0000	0	-5,143	5,143	
7921599	04/05/13 B	4,988.0000	1.0000	0	-4,988	4,988	
7921599	04/09/13 B	183,543.2800	1.0000	0	-183,543	183,543	
7921599	04/11/13 B	23,988.9100	1.0000	0	-23,989	23,989	
7921599	04/12/13 B	155,791.0100	1.0000	0	-155,791	155,791	
7921599	04/15/13 B	48,600.5900	1.0000	0	-48,601	48,601	
7921599	04/17/13 B	6,422.4900	1.0000	0	-6,422	6,422	
7921599	04/19/13 B	27,266.4600	1.0000	0	-27,266	27,266	
7921599	04/23/13 B	41,392.7000	1.0000	0	-41,393	41,393	
7921599	04/24/13 B	138,319.0200	1.0000	0	-138,319	138,319	
7921599	04/25/13 B	111,865.3200	1.0000	0	-111,865	111,865	
7921599	04/26/13 B	689.0000	1.0000	0	-689	689	
7921599	04/29/13 B	39,898.1500	1.0000	0	-39,898	39,898	
7921599	05/01/13 B	88,716.2200	1.0000	0	-88,716	88,716	
7921599	05/02/13 B	2,542.2100	1.0000	0	-2,542	2,542	
7921599	05/07/13 B	150,944.5400	1.0000	0	-150,945	150,945	
7921599	05/08/13 B	141,353.2100	1.0000	0	-141,353	141,353	
7921599	05/08/13 B	7,068.0000	1.0000	0	-7,068	7,068	
7921599	05/09/13 B	30,454.6900	1.0000	0	-30,455	30,455	
7921599	05/10/13 B	808.6800	1.0000	0	-809	809	
7921599	05/13/13 B	1,917.0000	1.0000	0	-1,917	1,917	
7921599	05/15/13 B	4,744.1000	1.0000	0	-4,744	4,744	
7921599	05/15/13 B	736.2500	1.0000	0	-736	736	
7921599	05/16/13 B	11,824.1500	1.0000	0	-11,824	11,824	



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7921599	05/16/13 B	593.7800	1.0000	0	-594	594	
7921599	05/20/13 B	79,770.6600	1.0000	0	-79,771	79,771	
7921599	05/21/13 B	54,039.3700	1.0000	0	-54,039	54,039	
7921599	05/22/13 B	632.0000	1.0000	0	-632	632	
7921599	05/23/13 B	1,700.0000	1.0000	0	-1,700	1,700	
7921599	05/24/13 B	42,472.4600	1.0000	0	-42,472	42,472	
7921599	05/28/13 B	27,175.5100	1.0000	0	-27,176	27,176	
7921599	05/29/13 B	1,922.0000	1.0000	0	-1,922	1,922	
7921599	05/30/13 B	1,116.0000	1.0000	0	-1,116	1,116	
7921599	05/31/13 B	2,687.5000	1.0000	0	-2,688	2,688	
7921599	06/03/13 B	11,345.0000	1.0000	0	-11,345	11,345	
7923819	01/02/13 B	0.1500	1.0000	0	0	0	
7923819	02/01/13 B	0.3100	1.0000	0	0	0	
7923819	03/04/13 B	0.2800	1.0000	0	0	0	
7923819	04/02/13 B	0.3700	1.0000	0	0	0	
7923819	05/02/13 B	0.3500	1.0000	0	0	0	
7923819	05/23/13 B	9,326,728.5200	1.0000	0	-9,326,729	9,326,729	
7923819	06/04/13 B	15.6700	1.0000	0	-16	16	
7936752	01/02/13 B	147.9100	1.0000	0	-148	148	
7936752	01/08/13 B	43.5000	1.0000	0	-44	44	
7936752	01/09/13 B	190.4000	1.0000	0	-190	190	
7936752	01/11/13 B	30.4000	1.0000	0	-30	30	
7936752	01/15/13 B	366.2400	1.0000	0	-366	366	
7936752	01/15/13 B	363.2400	1.0000	0	-363	363	
7936752	01/16/13 B	352.0000	1.0000	0	-352	352	
7936752	01/22/13 B	6,376.1100	1.0000	0	-6,376	6,376	
7936752	01/23/13 B	3,251.9200	1.0000	0	-3,252	3,252	
7936752	01/28/13 B	1,424.5000	1.0000	0	-1,425	1,425	
7936752	01/29/13 B	11,448.1000	1.0000	0	-11,448	11,448	
7936752	01/30/13 B	639.3400	1.0000	0	-639	639	
7936752	01/31/13 B	31.1300	1.0000	0	-31	31	
7936752	02/01/13 B	1,237.9400	1.0000	0	-1,238	1,238	
7936752	02/04/13 B	35.9400	1.0000	0	-36	36	
7936752	02/05/13 B	950.8000	1.0000	0	-951	951	
7936752	02/06/13 B	6,444.7300	1.0000	0	-6,445	6,445	
7936752	02/08/13 B	129.0000	1.0000	0	-129	129	
7936752	02/11/13 B	2,325.0400	1.0000	0	-2,325	2,325	
7936752	02/13/13 B	6,016.2800	1.0000	0	-6,016	6,016	
7936752	02/14/13 B	3,860.3400	1.0000	0	-3,860	3,860	
7936752	02/19/13 B	11,565.7300	1.0000	0	-11,566	11,566	
7936752	02/20/13 B	2,711.4800	1.0000	0	-2,711	2,711	
7936752	02/22/13 B	8,310.1700	1.0000	0	-8,310	8,310	
7936752	02/26/13 B	181.3900	1.0000	0	-181	181	
7936752	02/27/13 B	506.5500	1.0000	0	-507	507	
7936752	02/28/13 B	4,257.7000	1.0000	0	-4,258	4,258	
7936752	03/04/13 B	465.9200	1.0000	0	-466	466	



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7936752	03/05/13 B	7,275.3500	1.0000	0	-7,275	7,275	
7936752	03/06/13 B	362.5500	1.0000	0	-363	363	
7936752	03/08/13 B	72.8900	1.0000	0	-73	73	
7936752	03/14/13 B	3,889.8200	1.0000	0	-3,890	3,890	
7936752	03/15/13 B	2,193.2000	1.0000	0	-2,193	2,193	
7936752	03/22/13 B	95.7500	1.0000	0	-96	96	
7936752	03/25/13 B	291.2500	1.0000	0	-291	291	
7936752	03/25/13 B	9.2000	1.0000	0	-9	9	
7936752	03/27/13 B	190.0000	1.0000	0	-190	190	
7936752	03/28/13 B	199.0000	1.0000	0	-199	199	
7936752	04/01/13 B	1,148.6000	1.0000	0	-1,149	1,149	
7936752	04/02/13 B	0.6300	1.0000	0	-1	1	
7936752	04/03/13 B	154.0000	1.0000	0	-154	154	
7936752	04/05/13 B	36.0500	1.0000	0	-36	36	
7936752	04/05/13 B	246.5600	1.0000	0	-247	247	
7936752	04/10/13 B	196.3500	1.0000	0	-196	196	
7936752	04/12/13 B	30.4000	1.0000	0	-30	30	
7936752	04/15/13 B	1,533.5500	1.0000	0	-1,534	1,534	
7936752	04/15/13 B	373.6600	1.0000	0	-374	374	
7936752	04/19/13 B	852.2000	1.0000	0	-852	852	
7936752	04/23/13 B	40.0000	1.0000	0	-40	40	
7936752	04/26/13 B	7,310.4500	1.0000	0	-7,310	7,310	
7936752	04/29/13 B	23,324.0300	1.0000	0	-23,324	23,324	
7936752	05/03/13 B	4,709.3300	1.0000	0	-4,709	4,709	
7936752	05/06/13 B	2,703.2000	1.0000	0	-2,703	2,703	
7936752	05/06/13 B	597.6000	1.0000	0	-598	598	
7936752	05/08/13 B	13,569.2600	1.0000	0	-13,569	13,569	
7936752	05/15/13 B	162.6000	1.0000	0	-163	163	
7936752	05/17/13 B	1,260.2500	1.0000	0	-1,260	1,260	
7936752	05/22/13 B	99.7500	1.0000	0	-100	100	
7936752	05/22/13 B	1,479.0600	1.0000	0	-1,479	1,479	
7936752	05/23/13 B	157.5000	1.0000	0	-158	158	
7936752	05/24/13 B	261.1200	1.0000	0	-261	261	
7936752	05/28/13 B	5,203.7800	1.0000	0	-5,204	5,204	
7936752	05/29/13 B	2,361.2200	1.0000	0	-2,361	2,361	
7936752	05/31/13 B	25.9000	1.0000	0	-26	26	
7936752	06/04/13 B	0.4900	1.0000	0	0	0	
7936753	01/02/13 B	0.2200	1.0000	0	0	0	
7936753	02/01/13 B	0.3100	1.0000	0	0	0	
7936753	03/04/13 B	0.2800	1.0000	0	0	0	
7936753	04/01/13 B	5,512.0500	1.0000	0	-5,512	5,512	
7936753	04/02/13 B	0.1900	1.0000	0	0	0	
7936753	05/02/13 B	0.2300	1.0000	0	0	0	
7936753	06/04/13 B	0.2200	1.0000	0	0	0	
7936754	01/02/13 B	2,969.2600	1.0000	0	-2,969	2,969	
7936754	01/07/13 B	23,798.1600	1.0000	0	-23,798	23,798	



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7936754	01/08/13 B	12,009.6400	1.0000	0	-12,010	12,010	
7936754	01/09/13 B	6,596.6100	1.0000	0	-6,597	6,597	
7936754	01/14/13 B	108.0000	1.0000	0	-108	108	
7936754	01/16/13 B	36,524.4700	1.0000	0	-36,524	36,524	
7936754	01/18/13 B	20,211.6000	1.0000	0	-20,212	20,212	
7936754	01/23/13 B	1,374.1300	1.0000	0	-1,374	1,374	
7936754	01/25/13 B	8,359.1800	1.0000	0	-8,359	8,359	
7936754	01/29/13 B	29,911.1900	1.0000	0	-29,911	29,911	
7936754	01/30/13 B	10,572.3800	1.0000	0	-10,572	10,572	
7936754	01/31/13 B	9,010.0600	1.0000	0	-9,010	9,010	
7936754	02/04/13 B	793.5500	1.0000	0	-794	794	
7936754	02/06/13 B	5,988.4800	1.0000	0	-5,988	5,988	
7936754	02/08/13 B	45,141.4300	1.0000	0	-45,141	45,141	
7936754	02/08/13 B	264.5000	1.0000	0	-265	265	
7936754	02/12/13 B	2,109.8600	1.0000	0	-2,110	2,110	
7936754	02/15/13 B	165.3800	1.0000	0	-165	165	
7936754	02/19/13 B	8,266.5100	1.0000	0	-8,267	8,267	
7936754	02/22/13 B	37,218.6900	1.0000	0	-37,219	37,219	
7936754	02/25/13 B	24,222.1000	1.0000	0	-24,222	24,222	
7936754	02/26/13 B	11,569.6400	1.0000	0	-11,570	11,570	
7936754	03/04/13 B	632.3100	1.0000	0	-632	632	
7936754	03/07/13 B	912.2500	1.0000	0	-912	912	
7936754	03/08/13 B	32,216.9100	1.0000	0	-32,217	32,217	
7936754	03/08/13 B	664.1300	1.0000	0	-664	664	
7936754	03/12/13 B	5,350.9800	1.0000	0	-5,351	5,351	
7936754	03/13/13 B	8,990.8400	1.0000	0	-8,991	8,991	
7936754	03/14/13 B	43,712.1800	1.0000	0	-43,712	43,712	
7936754	03/15/13 B	52,301.1000	1.0000	0	-52,301	52,301	
7936754	03/18/13 B	63,386.8200	1.0000	0	-63,387	63,387	
7936754	03/19/13 B	1,840.0100	1.0000	0	-1,840	1,840	
7936754	03/20/13 B	1,205.9300	1.0000	0	-1,206	1,206	
7936754	03/22/13 B	13,662.3000	1.0000	0	-13,662	13,662	
7936754	03/28/13 B	11,246.3800	1.0000	0	-11,246	11,246	
7936754	04/01/13 B	55,587.8800	1.0000	0	-55,588	55,588	
7936754	04/02/13 B	2,072.5200	1.0000	0	-2,073	2,073	
7936754	04/05/13 B	10,604.6400	1.0000	0	-10,605	10,605	
7936754	04/12/13 B	780.0000	1.0000	0	-780	780	
7936754	04/15/13 B	47,760.0200	1.0000	0	-47,760	47,760	
7936754	04/17/13 B	2,033.2800	1.0000	0	-2,033	2,033	
7936754	04/24/13 B	384.0000	1.0000	0	-384	384	
7936754	04/25/13 B	4,085.4900	1.0000	0	-4,085	4,085	
7936754	04/29/13 B	18,483.6600	1.0000	0	-18,484	18,484	
7936754	04/30/13 B	19,165.3800	1.0000	0	-19,165	19,165	
7936754	05/01/13 B	128.3700	1.0000	0	-128	128	
7936754	05/02/13 B	6,627.9700	1.0000	0	-6,628	6,628	
7936754	05/03/13 B	23,290.2400	1.0000	0	-23,290	23,290	



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7936754	05/06/13 B	6,446.0800	1.0000	0	-6,446	6,446	
7936754	05/08/13 B	110,012.7900	1.0000	0	-110,013	110,013	
7936754	05/10/13 B	10,029.5200	1.0000	0	-10,030	10,030	
7936754	05/10/13 B	2,257.8500	1.0000	0	-2,258	2,258	
7936754	05/15/13 B	117.5000	1.0000	0	-118	118	
7936754	05/16/13 B	206.2500	1.0000	0	-206	206	
7936754	05/17/13 B	27,550.8300	1.0000	0	-27,551	27,551	
7936754	05/20/13 B	5,718.1300	1.0000	0	-5,718	5,718	
7936754	05/21/13 B	26,659.5400	1.0000	0	-26,660	26,660	
7936754	05/22/13 B	211,005.2000	1.0000	0	-211,005	211,005	
7936754	05/22/13 B	336.0000	1.0000	0	-336	336	
7936754	05/23/13 B	46,869.6300	1.0000	0	-46,870	46,870	
7936754	05/24/13 B	71,719.6400	1.0000	0	-71,720	71,720	
7936754	05/24/13 B	1,150.0000	1.0000	0	-1,150	1,150	
7936754	05/30/13 B	17,079.8500	1.0000	0	-17,080	17,080	
7936754	05/31/13 B	725.0000	1.0000	0	-725	725	
7936754	06/03/13 B	1,598.0000	1.0000	0	-1,598	1,598	
7936755	01/02/13 B	1.4700	1.0000	0	-1	1	
7936755	02/01/13 B	1.2400	1.0000	0	-1	1	
7936755	03/04/13 B	1.1200	1.0000	0	-1	1	
7936755	04/01/13 B	13,374.2100	1.0000	0	-13,374	13,374	
7936755	04/02/13 B	1.3500	1.0000	0	-1	1	
7936755	05/02/13 B	1.4200	1.0000	0	-1	1	
7936755	06/04/13 B	7,786,571.0400	1.0000	0	-7,786,571	7,786,571	
7950521	06/10/13 B	1,874,260.4200	1.0000	0	-1,874,260	1,874,260	
7950521	06/17/13 B	121,341.5900	1.0000	0	-121,342	121,342	
7951145	05/16/13 B	1.0000	1.0000	0	-1	1	
7951145	05/30/13 B	1,603,450.4200	1.0000	0	-1,603,450	1,603,450	
7951145	05/31/13 B	6,163.4700	1.0000	0	-6,163	6,163	
7951145	06/04/13 B	0.8800	1.0000	0	-1	1	
7951145	06/05/13 B	24,332.7400	1.0000	0	-24,333	24,333	
7951145	06/10/13 B	105,890.0000	1.0000	0	-105,890	105,890	
7951145	06/11/13 B	27,434.2300	1.0000	0	-27,434	27,434	
7951145	06/12/13 B	5,649.2500	1.0000	0	-5,649	5,649	
7951145	06/12/13 B	6.7900	1.0000	0	-7	7	
7951145	06/13/13 B	5,292.0600	1.0000	0	-5,292	5,292	
7951145	06/14/13 B	635.4700	1.0000	0	-635	635	
7951145	06/14/13 B	15,717.2000	1.0000	0	-15,717	15,717	
7951145	06/17/13 B	733.6800	1.0000	0	-734	734	
7951145	06/17/13 B	1,456.0300	1.0000	0	-1,456	1,456	
7951145	06/18/13 B	2,508.5100	1.0000	0	-2,509	2,509	
7951145	06/18/13 B	5,064.7200	1.0000	0	-5,065	5,065	
7951145	06/19/13 B	223.2000	1.0000	0	-223	223	
7951145	06/24/13 B	1,796.8500	1.0000	0	-1,797	1,797	
7951145	06/25/13 B	1,550.6000	1.0000	0	-1,551	1,551	
7951145	06/26/13 B	4,788.5300	1.0000	0	-4,789	4,789	



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7951145 06/26/13 B	3,380.0000	1.0000	0	-3,380	3,380	
7951145 06/27/13 B	2,612.3500	1.0000	0	-2,612	2,612	
7951145 06/27/13 B	2,342.3600	1.0000	0	-2,342	2,342	
7951145 06/28/13 B	14,248.6800	1.0000	0	-14,249	14,249	
7951145 06/28/13 B	4,802.1500	1.0000	0	-4,802	4,802	
7951145 07/01/13 B	17,106.3000	1.0000	0	-17,106	17,106	
7951145 07/01/13 B	14,787.5000	1.0000	0	-14,788	14,788	
7951145 07/02/13 B	3,017.8800	1.0000	0	-3,018	3,018	
7951145 07/02/13 B	7,286.6000	1.0000	0	-7,287	7,287	
7951145 07/05/13 B	3,513.4400	1.0000	0	-3,513	3,513	
7951145 07/05/13 B	2,714.2400	1.0000	0	-2,714	2,714	
7951145 07/08/13 B	5,408.9900	1.0000	0	-5,409	5,409	
7951145 07/08/13 B	1,984.5900	1.0000	0	-1,985	1,985	
7951145 07/09/13 B	2,390.7600	1.0000	0	-2,391	2,391	
7951145 07/09/13 B	13,485.0000	1.0000	0	-13,485	13,485	
7951145 07/10/13 B	3,737.5300	1.0000	0	-3,738	3,738	
7951145 07/10/13 B	4,914.9800	1.0000	0	-4,915	4,915	
7951145 07/11/13 B	906.8000	1.0000	0	-907	907	
7951145 07/11/13 B	6,842.4600	1.0000	0	-6,842	6,842	
7951145 07/12/13 B	60,073.1700	1.0000	0	-60,073	60,073	
7951145 07/12/13 B	14,710.0700	1.0000	0	-14,710	14,710	
7951145 07/15/13 B	13,830.9800	1.0000	0	-13,831	13,831	
7951145 07/15/13 B	2,633.4400	1.0000	0	-2,633	2,633	
7951145 07/16/13 B	1,110.5000	1.0000	0	-1,111	1,111	
7951145 07/16/13 B	509.0600	1.0000	0	-509	509	
7951145 07/17/13 B	824.0600	1.0000	0	-824	824	
7951145 07/17/13 B	939.3000	1.0000	0	-939	939	
7951145 07/18/13 B	1,071.2100	1.0000	0	-1,071	1,071	
7951145 07/19/13 B	908.5400	1.0000	0	-909	909	
7951145 07/19/13 B	3,827.7900	1.0000	0	-3,828	3,828	
7951145 07/22/13 B	1,165.6400	1.0000	0	-1,166	1,166	
7951145 07/22/13 B	3,124.1500	1.0000	0	-3,124	3,124	
7951145 07/23/13 B	1,546.4300	1.0000	0	-1,546	1,546	
7951145 07/23/13 B	4,930.7500	1.0000	0	-4,931	4,931	
7951145 07/24/13 B	5,495.2700	1.0000	0	-5,495	5,495	
7951145 07/25/13 B	12,350.0900	1.0000	0	-12,350	12,350	
7951145 07/26/13 B	5,603.9700	1.0000	0	-5,604	5,604	
7951145 07/26/13 B	2,706.7500	1.0000	0	-2,707	2,707	
7951145 07/29/13 B	1,999.7100	1.0000	0	-2,000	2,000	
7951145 07/30/13 B	1,990.7300	1.0000	0	-1,991	1,991	
7951145 07/31/13 B	9,023.4800	1.0000	0	-9,023	9,023	
7951145 07/31/13 B	18,832.0000	1.0000	0	-18,832	18,832	
7951145 08/01/13 B	20,428.6100	1.0000	0	-20,429	20,429	
7951145 08/02/13 B	4,381.7800	1.0000	0	-4,382	4,382	
7951145 08/02/13 B	572.6200	1.0000	0	-573	573	
7951145 08/05/13 B	1,104.3600	1.0000	0	-1,104	1,104	



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7951145	08/05/13 B	8,550.0000	1.0000	0	-8,550	8,550
7951145	08/06/13 B	719.4300	1.0000	0	-719	719
7951145	08/06/13 B	130.0000	1.0000	0	-130	130
7951145	08/07/13 B	833.7100	1.0000	0	-834	834
7951145	08/08/13 B	720.6900	1.0000	0	-721	721
7951145	08/09/13 B	2,896.1000	1.0000	0	-2,896	2,896
7951145	08/09/13 B	4,010.2500	1.0000	0	-4,010	4,010
7951145	08/12/13 B	729.8200	1.0000	0	-730	730
7951145	08/13/13 B	748.7800	1.0000	0	-749	749
7951145	08/13/13 B	967.6100	1.0000	0	-968	968
7951145	08/14/13 B	76.1400	1.0000	0	-76	76
7951145	08/14/13 B	5,265.5000	1.0000	0	-5,266	5,266
7951145	08/15/13 B	27,724.6900	1.0000	0	-27,725	27,725
7951145	08/16/13 B	1,663.0900	1.0000	0	-1,663	1,663
7951145	08/19/13 B	1,547.6400	1.0000	0	-1,548	1,548
7951145	08/20/13 B	3,922.3000	1.0000	0	-3,922	3,922
7951145	08/21/13 B	625.0600	1.0000	0	-625	625
7951145	08/21/13 B	3,720.6600	1.0000	0	-3,721	3,721
7951145	08/22/13 B	1,387.8200	1.0000	0	-1,388	1,388
7951145	08/23/13 B	2,949.1100	1.0000	0	-2,949	2,949
7951145	08/23/13 B	422.5200	1.0000	0	-423	423
7951145	08/26/13 B	667.2700	1.0000	0	-667	667
7951145	08/26/13 B	12,658.2800	1.0000	0	-12,658	12,658
7951145	08/27/13 B	535.1300	1.0000	0	-535	535
7951145	08/28/13 B	898.5700	1.0000	0	-899	899
7951145	08/29/13 B	1,095.7700	1.0000	0	-1,096	1,096
7951145	08/29/13 B	1,800.0000	1.0000	0	-1,800	1,800
7951145	08/30/13 B	3,828.6900	1.0000	0	-3,829	3,829
7951145	08/30/13 B	4,147.8400	1.0000	0	-4,148	4,148
7951145	09/03/13 B	25,764.9700	1.0000	0	-25,765	25,765
7951145	09/04/13 B	8,875.3000	1.0000	0	-8,875	8,875
7951145	09/04/13 B	3,730.0000	1.0000	0	-3,730	3,730
7951145	09/05/13 B	6,666.3600	1.0000	0	-6,666	6,666
7951145	09/06/13 B	5,946.2200	1.0000	0	-5,946	5,946
7951145	09/06/13 B	726.2000	1.0000	0	-726	726
7951145	09/09/13 B	1,028.8300	1.0000	0	-1,029	1,029
7951145	09/10/13 B	42,052.4400	1.0000	0	-42,052	42,052
7951145	09/10/13 B	7,830.0000	1.0000	0	-7,830	7,830
7951145	09/11/13 B	1,315.5000	1.0000	0	-1,316	1,316
7951145	09/11/13 B	24,005.9400	1.0000	0	-24,006	24,006
7951145	09/12/13 B	13,165.9600	1.0000	0	-13,166	13,166
7951145	09/12/13 B	9,173.8600	1.0000	0	-9,174	9,174
7951145	09/13/13 B	5,029.0200	1.0000	0	-5,029	5,029
7951145	09/16/13 B	12,431.2300	1.0000	0	-12,431	12,431
7951145	09/17/13 B	3,998.0700	1.0000	0	-3,998	3,998
7951145	09/17/13 B	7,934.1100	1.0000	0	-7,934	7,934



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7951145	09/18/13 B	1,795.8400	1.0000	0	-1,796	1,796	
7951145	09/18/13 B	4,415.0000	1.0000	0	-4,415	4,415	
7951145	09/19/13 B	4,457.0900	1.0000	0	-4,457	4,457	
7951145	09/19/13 B	9,771.5100	1.0000	0	-9,772	9,772	
7951145	09/20/13 B	5,302.7600	1.0000	0	-5,303	5,303	
7951145	09/20/13 B	65.2300	1.0000	0	-65	65	
7951145	09/23/13 B	868.4700	1.0000	0	-868	868	
7951145	09/24/13 B	1,358.3300	1.0000	0	-1,358	1,358	
7951145	09/25/13 B	4,789.8200	1.0000	0	-4,790	4,790	
7951145	09/26/13 B	949.8600	1.0000	0	-950	950	
7951145	09/27/13 B	6,472.3300	1.0000	0	-6,472	6,472	
7951145	09/30/13 B	16,052.4800	1.0000	0	-16,052	16,052	
7951145	09/30/13 B	3.3700	1.0000	0	-3	3	
7951145	10/01/13 B	15,260.8600	1.0000	0	-15,261	15,261	
7951145	10/01/13 B	407.6000	1.0000	0	-408	408	
7951145	10/02/13 B	3,449.2900	1.0000	0	-3,449	3,449	
7951145	10/02/13 B	16.7500	1.0000	0	-17	17	
7951145	10/03/13 B	353.9700	1.0000	0	-354	354	
7951145	10/04/13 B	992.9600	1.0000	0	-993	993	
7951145	10/07/13 B	6,761.8700	1.0000	0	-6,762	6,762	
7951145	10/08/13 B	727.2200	1.0000	0	-727	727	
7951145	10/09/13 B	464.8500	1.0000	0	-465	465	
7951145	10/10/13 B	4,139.5300	1.0000	0	-4,140	4,140	
7951145	10/11/13 B	527.4400	1.0000	0	-527	527	
7951145	10/11/13 B	1,553.1300	1.0000	0	-1,553	1,553	
7951145	10/15/13 B	4,420.9400	1.0000	0	-4,421	4,421	
7951145	10/16/13 B	1,147.7500	1.0000	0	-1,148	1,148	
7951145	10/21/13 B	509.8800	1.0000	0	-510	510	
7951145	10/25/13 B	7,452.1500	1.0000	0	-7,452	7,452	
7951145	10/28/13 B	136.2000	1.0000	0	-136	136	
7951145	10/31/13 B	262.5000	1.0000	0	-263	263	
7951145	11/04/13 B	1.2000	1.0000	0	-1	1	
7951145	12/03/13 B	1.3800	1.0000	0	-1	1	
7951145	12/27/13 B	3.6000	1.0000	0	-4	4	
7951343	06/10/13 B	1.0000	1.0000	0	-1	1	
7951343	06/21/13 B	9,955,055.9700	1.0000	0	-9,955,056	9,955,056	
7951343	06/27/13 B	280,156.8400	1.0000	0	-280,157	280,157	
7951343	07/01/13 B	9,232.6000	1.0000	0	-9,233	9,233	
7951343	07/02/13 B	3,531,162.7000	1.0000	0	-3,531,163	3,531,163	
7951343	07/03/13 B	109,725.5900	1.0000	0	-109,726	109,726	
7951343	07/05/13 B	1,079,314.7400	1.0000	0	-1,079,315	1,079,315	
7951343	07/08/13 B	10,125.0000	1.0000	0	-10,125	10,125	
7951343	07/08/13 B	751,742.4700	1.0000	0	-751,742	751,742	
7951343	07/09/13 B	363,659.7700	1.0000	0	-363,660	363,660	
7951343	07/10/13 B	18,504.1300	1.0000	0	-18,504	18,504	
7951343	07/12/13 B	50,973.2500	1.0000	0	-50,973	50,973	



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7951343 07/12/13 B	43,195.3200	1.0000	0	-43,195	43,195	
7951343 07/15/13 B	997,895.9300	1.0000	0	-997,896	997,896	
7951343 07/17/13 B	49,721.0200	1.0000	0	-49,721	49,721	
7951343 07/17/13 B	524,052.7900	1.0000	0	-524,053	524,053	
7951343 07/19/13 B	238,936.4800	1.0000	0	-238,936	238,936	
7951343 07/22/13 B	399,643.5800	1.0000	0	-399,644	399,644	
7951343 07/23/13 B	244,831.9800	1.0000	0	-244,832	244,832	
7951343 07/24/13 B	31,450.6800	1.0000	0	-31,451	31,451	
7951343 07/25/13 B	974,409.6300	1.0000	0	-974,410	974,410	
7951343 07/25/13 B	8,437.5000	1.0000	0	-8,438	8,438	
7951343 07/26/13 B	1,687.5000	1.0000	0	-1,688	1,688	
7951343 07/29/13 B	3,096,807.4900	1.0000	0	-3,096,807	3,096,807	
7951343 07/30/13 B	114,575.5400	1.0000	0	-114,576	114,576	
7951343 07/30/13 B	401,016.2600	1.0000	0	-401,016	401,016	
7951343 08/01/13 B	2,992.1800	1.0000	0	-2,992	2,992	
7951343 08/02/13 B	81,802.5500	1.0000	0	-81,803	81,803	
7951343 08/05/13 B	1,198.2100	1.0000	0	-1,198	1,198	
7951343 08/06/13 B	224,639.7600	1.0000	0	-224,640	224,640	
7951343 08/07/13 B	482,966.5700	1.0000	0	-482,967	482,967	
7951343 08/08/13 B	150,709.0000	1.0000	0	-150,709	150,709	
7951343 08/13/13 B	1,368,921.9300	1.0000	0	-1,368,922	1,368,922	
7951343 08/14/13 B	1,535,011.2600	1.0000	0	-1,535,011	1,535,011	
7951343 08/16/13 B	403,512.0600	1.0000	0	-403,512	403,512	
7951343 08/19/13 B	623,754.9700	1.0000	0	-623,755	623,755	
7951343 08/20/13 B	283,091.3300	1.0000	0	-283,091	283,091	
7951343 08/21/13 B	107,947.4700	1.0000	0	-107,947	107,947	
7951343 08/22/13 B	1,449.4400	1.0000	0	-1,449	1,449	
7951343 08/23/13 B	227,919.7800	1.0000	0	-227,920	227,920	
7951343 08/29/13 B	19,039.4300	1.0000	0	-19,039	19,039	
7951343 08/30/13 B	1,331,558.5600	1.0000	0	-1,331,559	1,331,559	
7951343 09/04/13 B	6,777.2600	1.0000	0	-6,777	6,777	
7951343 09/05/13 B	6,088.8300	1.0000	0	-6,089	6,089	
7951343 09/06/13 B	34,530.0200	1.0000	0	-34,530	34,530	
7951343 09/09/13 B	299,254.1700	1.0000	0	-299,254	299,254	
7951343 09/10/13 B	644,865.0400	1.0000	0	-644,865	644,865	
7951343 09/11/13 B	24,740.5400	1.0000	0	-24,741	24,741	
7951343 09/13/13 B	80,632.6800	1.0000	0	-80,633	80,633	
7951343 09/23/13 B	1,022,033.4700	1.0000	0	-1,022,033	1,022,033	
7951343 09/24/13 B	2,222,103.1300	1.0000	0	-2,222,103	2,222,103	
7951343 09/25/13 B	117,116.8600	1.0000	0	-117,117	117,117	
7951343 09/27/13 B	30,900,751.6100	1.0000	0	-30,900,752 *	30,900,752	
7951343 09/27/13 B	793,857.3900	1.0000	0	-793,857	793,857	
7951343 10/01/13 B	520,881.6500	1.0000	0	-520,882	520,882	
7951343 10/03/13 B	43,870.0200	1.0000	0	-43,870	43,870	
7951343 10/07/13 B	486,959.9100	1.0000	0	-486,960	486,960	
7951343 10/07/13 B	23,970.4900	1.0000	0	-23,970	23,970	



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7951343	10/08/13 B	1,676,451.6100	1.0000	0	-1,676,452	1,676,452	
7951343	10/10/13 B	134,631.4400	1.0000	0	-134,631	134,631	
7951343	10/11/13 B	27,628.9300	1.0000	0	-27,629	27,629	
7951343	10/15/13 B	8,420.0100	1.0000	0	-8,420	8,420	
7951343	10/16/13 B	810,233.5900	1.0000	0	-810,234	810,234	
7951343	10/17/13 B	11,579,820.2000	1.0000	0	-11,579,820	11,579,820	
7951343	10/18/13 B	971,538.2300	1.0000	0	-971,538	971,538	
7951343	10/22/13 B	29,802.5800	1.0000	0	-29,803	29,803	
7951343	10/24/13 B	469,918.9500	1.0000	0	-469,919	469,919	
7951343	10/25/13 B	266,311.7200	1.0000	0	-266,312	266,312	
7951343	10/28/13 B	23,971.1500	1.0000	0	-23,971	23,971	
7951343	10/30/13 B	39,643.4300	1.0000	0	-39,643	39,643	
7951343	10/31/13 B	13,426.0800	1.0000	0	-13,426	13,426	
7951343	11/01/13 B	101,238.1000	1.0000	0	-101,238	101,238	
7951343	11/04/13 B	14,590.2300	1.0000	0	-14,590	14,590	
7951343	11/04/13 B	58,872.8600	1.0000	0	-58,873	58,873	
7951343	11/05/13 B	37,455.7700	1.0000	0	-37,456	37,456	
7951343	11/06/13 B	7,150.0000	1.0000	0	-7,150	7,150	
7951343	11/06/13 B	742,788.5200	1.0000	0	-742,789	742,789	
7951343	11/07/13 B	50,530.4100	1.0000	0	-50,530	50,530	
7951343	11/12/13 B	60,722.1900	1.0000	0	-60,722	60,722	
7951343	11/12/13 B	118,302.4700	1.0000	0	-118,302	118,302	
7951343	11/13/13 B	62,514.0600	1.0000	0	-62,514	62,514	
7951343	11/14/13 B	13,761.0000	1.0000	0	-13,761	13,761	
7951343	11/15/13 B	248,055.9900	1.0000	0	-248,056	248,056	
7951343	11/18/13 B	12,161.8900	1.0000	0	-12,162	12,162	
7951343	11/20/13 B	44,606.8900	1.0000	0	-44,607	44,607	
7951343	11/21/13 B	290,731.2300	1.0000	0	-290,731	290,731	
7951343	11/22/13 B	26,563.5200	1.0000	0	-26,564	26,564	
7951343	11/26/13 B	568,852.6800	1.0000	0	-568,853	568,853	
7951343	11/29/13 B	18,166.7700	1.0000	0	-18,167	18,167	
7951343	12/02/13 B	257,858.0700	1.0000	0	-257,858	257,858	
7951343	12/02/13 B	37,986.9700	1.0000	0	-37,987	37,987	
7951343	12/03/13 B	3,548.9800	1.0000	0	-3,549	3,549	
7951343	12/03/13 B	33,876.4200	1.0000	0	-33,876	33,876	
7951343	12/04/13 B	5,625.0000	1.0000	0	-5,625	5,625	
7951343	12/04/13 B	471.7300	1.0000	0	-472	472	
7951343	12/05/13 B	59,241.9500	1.0000	0	-59,242	59,242	
7951343	12/06/13 B	146,772.4600	1.0000	0	-146,772	146,772	
7951343	12/06/13 B	42,030.8300	1.0000	0	-42,031	42,031	
7951343	12/09/13 B	1,048.0500	1.0000	0	-1,048	1,048	
7951343	12/12/13 B	67,529.3700	1.0000	0	-67,529	67,529	
7951343	12/13/13 B	551,696.2700	1.0000	0	-551,696	551,696	
7951343	12/13/13 B	31,650.9000	1.0000	0	-31,651	31,651	
7951343	12/17/13 B	8,406.0700	1.0000	0	-8,406	8,406	
7951343	12/18/13 B	3,739.8500	1.0000	0	-3,740	3,740	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	12/19/13 B	50,612.1800	1.0000	0	-50,612	50,612	
7951343	12/19/13 B	68,359.2400	1.0000	0	-68,359	68,359	
7951343	12/23/13 B	20,202.9200	1.0000	0	-20,203	20,203	
7951343	12/24/13 B	26,809.3700	1.0000	0	-26,809	26,809	
7951343	12/24/13 B	28,890.2900	1.0000	0	-28,890	28,890	
7951343	12/26/13 B	53,412.4700	1.0000	0	-53,412	53,412	
7951343	12/27/13 B	2,750.0000	1.0000	0	-2,750	2,750	
7951343	12/27/13 B	64,063.8400	1.0000	0	-64,064	64,064	
SUB-TOTAL OF BUYS # 578				0	141,206,254	141,206,254	
1138645	01/07/13 S	81,921.6900	1.0000	0	81,922	81,922	0
1138645	01/16/13 S	63,331.4300	1.0000	0	63,331	63,331	0
1138645	01/22/13 S	389.4400	1.0000	0	389	389	0
1138645	02/01/13 S	1,036.5400	1.0000	0	1,037	1,037	0
1138645	02/06/13 S	63,750.6300	1.0000	0	63,751	63,751	0
1138645	02/13/13 S	49,735.9100	1.0000	0	49,736	49,736	0
1138645	02/20/13 S	77,561.0000	1.0000	0	77,561	77,561	0
1138645	02/25/13 S	59,595.0500	1.0000	0	59,595	59,595	0
1138645	02/26/13 S	3,891.7900	1.0000	0	3,892	3,892	0
1138645	02/28/13 S	47,077.9200	1.0000	0	47,078	47,078	0
1138645	03/08/13 S	219,769.7000	1.0000	0	219,770	219,770	0
1138645	03/14/13 S	119,083.7600	1.0000	0	119,084	119,084	0
1138645	03/15/13 S	107,006.5900	1.0000	0	107,007	107,007	0
1138645	03/18/13 S	29,420.5800	1.0000	0	29,421	29,421	0
1138645	03/21/13 S	36,342.3100	1.0000	0	36,342	36,342	0
1138645	04/02/13 S	144,745.9000	1.0000	0	144,746	144,746	0
1138645	04/19/13 S	83,965.3800	1.0000	0	83,965	83,965	0
1138645	04/25/13 S	118,343.2600	1.0000	0	118,343	118,343	0
1138645	04/26/13 S	155,730.7700	1.0000	0	155,731	155,731	0
1138645	05/06/13 S	49,799.0100	1.0000	0	49,799	49,799	0
1138645	05/07/13 S	53,300.3100	1.0000	0	53,300	53,300	0
1138645	05/08/13 S	281.0800	1.0000	0	281	281	0
1138645	05/14/13 S	116,412.8300	1.0000	0	116,413	116,413	0
1138645	05/17/13 S	300.5400	1.0000	0	301	301	0
1138645	05/29/13 S	113,172.6800	1.0000	0	113,173	113,173	0
1138645	05/30/13 S	330,328.4500	1.0000	0	330,328	330,328	0
1138645	05/31/13 S	1,115.0700	1.0000	0	1,115	1,115	0
1138645	06/03/13 S	2,073.5600	1.0000	0	2,074	2,074	0
1138646	05/07/13 S	7,500,000.0000	1.0000	0	7,500,000	7,500,000	0
1138646	05/29/13 S	4,559,906.2600	1.0000	0	4,559,906	4,559,906	0
1138646	05/30/13 S	917.7800	1.0000	0	918	918	0
1138646	06/04/13 S	7.6200	1.0000	0	8	8	0
1138647	01/02/13 S	158,056.6900	1.0000	0	158,057	158,057	0
1138647	01/14/13 S	1,192.5400	1.0000	0	1,193	1,193	0
1138647	01/16/13 S	7,222.8700	1.0000	0	7,223	7,223	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	01/18/13 S	115,174.1900	1.0000	0	115,174	115,174	0
1138647	01/25/13 S	257,571.3100	1.0000	0	257,571	257,571	0
1138647	01/25/13 S	9,029.5200	1.0000	0	9,030	9,030	0
1138647	01/31/13 S	31,328.2100	1.0000	0	31,328	31,328	0
1138647	02/01/13 S	179,690.3100	1.0000	0	179,690	179,690	0
1138647	02/07/13 S	3,292,525.9400	1.0000	0	3,292,526	3,292,526	0
1138647	02/08/13 S	15,757.2100	1.0000	0	15,757	15,757	0
1138647	02/15/13 S	139,302.3200	1.0000	0	139,302	139,302	0
1138647	02/20/13 S	157,626.0000	1.0000	0	157,626	157,626	0
1138647	02/21/13 S	37,558.6800	1.0000	0	37,559	37,559	0
1138647	02/22/13 S	1,144.7600	1.0000	0	1,145	1,145	0
1138647	03/01/13 S	293,756.1300	1.0000	0	293,756	293,756	0
1138647	03/05/13 S	8,680.0000	1.0000	0	8,680	8,680	0
1138647	03/08/13 S	53,370.2800	1.0000	0	53,370	53,370	0
1138647	03/15/13 S	3,727.1100	1.0000	0	3,727	3,727	0
1138647	03/20/13 S	1,266.2000	1.0000	0	1,266	1,266	0
1138647	04/01/13 S	488,566.0100	1.0000	0	488,566	488,566	0
1138647	04/02/13 S	9,078.1700	1.0000	0	9,078	9,078	0
1138647	04/12/13 S	18,797.7100	1.0000	0	18,798	18,798	0
1138647	04/17/13 S	16,709.9900	1.0000	0	16,710	16,710	0
1138647	04/19/13 S	57,771.6300	1.0000	0	57,772	57,772	0
1138647	04/24/13 S	9,078.1700	1.0000	0	9,078	9,078	0
1138647	04/26/13 S	4,109.1600	1.0000	0	4,109	4,109	0
1138647	05/01/13 S	468,564.3800	1.0000	0	468,564	468,564	0
1138647	05/10/13 S	81,347.7000	1.0000	0	81,348	81,348	0
1138647	05/16/13 S	8,210.7900	1.0000	0	8,211	8,211	0
1138647	05/20/13 S	4,407.4700	1.0000	0	4,407	4,407	0
1138647	06/03/13 S	471,809.8800	1.0000	0	471,810	471,810	0
1138647	06/07/13 S	108,115.4200	1.0000	0	108,115	108,115	0
1138647	06/17/13 S	304.1400	1.0000	0	304	304	0
1138647	06/19/13 S	9,273.1500	1.0000	0	9,273	9,273	0
1138647	07/01/13 S	468,568.8900	1.0000	0	468,569	468,569	0
1138647	07/12/13 S	285,227.4800	1.0000	0	285,227	285,227	0
1138647	07/16/13 S	1,694.7000	1.0000	0	1,695	1,695	0
1138647	07/19/13 S	6,586.0600	1.0000	0	6,586	6,586	0
1138647	07/26/13 S	88,370.1700	1.0000	0	88,370	88,370	0
1138647	08/01/13 S	470,777.9800	1.0000	0	470,778	470,778	0
1138647	08/01/13 S	8,235.8600	1.0000	0	8,236	8,236	0
1138647	08/09/13 S	38,519.6000	1.0000	0	38,520	38,520	0
1138647	08/14/13 S	2,934.1000	1.0000	0	2,934	2,934	0
1138647	08/19/13 S	25,670.4300	1.0000	0	25,670	25,670	0
1138647	08/23/13 S	2,715.5100	1.0000	0	2,716	2,716	0
1138647	09/03/13 S	470,647.1500	1.0000	0	470,647	470,647	0
1138647	09/06/13 S	30,490.6700	1.0000	0	30,491	30,491	0
1138647	09/13/13 S	27,545.8900	1.0000	0	27,546	27,546	0
1138647	09/16/13 S	195.0200	1.0000	0	195	195	0



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1138647	09/25/13 S	11,224.8300	1.0000	0	11,225	11,225	0
1138647	10/01/13 S	471,075.2100	1.0000	0	471,075	471,075	0
1138647	10/04/13 S	681,969.9800	1.0000	0	681,970	681,970	0
1138647	10/07/13 S	685,350.5900	1.0000	0	685,351	685,351	0
1138647	10/11/13 S	126,022.6700	1.0000	0	126,023	126,023	0
1138647	10/17/13 S	7,449.6600	1.0000	0	7,450	7,450	0
1138647	10/31/13 S	8,235.8600	1.0000	0	8,236	8,236	0
1138647	11/01/13 S	472,754.4700	1.0000	0	472,754	472,754	0
1138647	11/08/13 S	55.9500	1.0000	0	56	56	0
1138647	11/15/13 S	245.1200	1.0000	0	245	245	0
1138647	11/21/13 S	38,528.7700	1.0000	0	38,529	38,529	0
1138647	11/25/13 S	4,561.2600	1.0000	0	4,561	4,561	0
1138647	11/26/13 S	9,070.3300	1.0000	0	9,070	9,070	0
1138647	12/02/13 S	472,478.4200	1.0000	0	472,478	472,478	0
1138647	12/03/13 S	6,300.0000	1.0000	0	6,300	6,300	0
1138647	12/13/13 S	5,145.9200	1.0000	0	5,146	5,146	0
1138647	12/17/13 S	2,658.3400	1.0000	0	2,658	2,658	0
1138647	12/18/13 S	7,279.2100	1.0000	0	7,279	7,279	0
1138647	12/19/13 S	116,440.0800	1.0000	0	116,440	116,440	0
7921599	01/10/13 S	22,066.6000	1.0000	0	22,067	22,067	0
7921599	01/11/13 S	79,092.2900	1.0000	0	79,092	79,092	0
7921599	01/16/13 S	13,284.1200	1.0000	0	13,284	13,284	0
7921599	01/18/13 S	12,620.9300	1.0000	0	12,621	12,621	0
7921599	01/30/13 S	38,177.0000	1.0000	0	38,177	38,177	0
7921599	02/06/13 S	129,870.2000	1.0000	0	129,870	129,870	0
7921599	02/06/13 S	196,634.6000	1.0000	0	196,635	196,635	0
7921599	02/07/13 S	26,768.9400	1.0000	0	26,769	26,769	0
7921599	02/08/13 S	93,106.4100	1.0000	0	93,106	93,106	0
7921599	02/11/13 S	47,709.7300	1.0000	0	47,710	47,710	0
7921599	02/13/13 S	154,297.9300	1.0000	0	154,298	154,298	0
7921599	02/14/13 S	12,394.6000	1.0000	0	12,395	12,395	0
7921599	02/15/13 S	931.6600	1.0000	0	932	932	0
7921599	02/21/13 S	17,015.6800	1.0000	0	17,016	17,016	0
7921599	02/25/13 S	32,975.9800	1.0000	0	32,976	32,976	0
7921599	02/26/13 S	10,459.7700	1.0000	0	10,460	10,460	0
7921599	02/28/13 S	92,008.3500	1.0000	0	92,008	92,008	0
7921599	03/01/13 S	78,665.2200	1.0000	0	78,665	78,665	0
7921599	03/11/13 S	151,119.8800	1.0000	0	151,120	151,120	0
7921599	03/13/13 S	608.5500	1.0000	0	609	609	0
7921599	03/20/13 S	67,949.8600	1.0000	0	67,950	67,950	0
7921599	03/22/13 S	216,601.8800	1.0000	0	216,602	216,602	0
7921599	03/25/13 S	164,888.5000	1.0000	0	164,889	164,889	0
7921599	04/10/13 S	42,946.8700	1.0000	0	42,947	42,947	0
7921599	04/16/13 S	13,695.1600	1.0000	0	13,695	13,695	0
7921599	04/18/13 S	50,380.0200	1.0000	0	50,380	50,380	0
7921599	04/22/13 S	377,544.9200	1.0000	0	377,545	377,545	0



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7921599	04/30/13 S	20,556.4400	1.0000	0	20,556	20,556	0
7921599	05/03/13 S	40,556.4800	1.0000	0	40,556	40,556	0
7921599	05/06/13 S	124,235.2400	1.0000	0	124,235	124,235	0
7921599	05/07/13 S	668,217.9700	1.0000	0	668,218	668,218	0
7921599	05/10/13 S	13,504.6800	1.0000	0	13,505	13,505	0
7921599	05/17/13 S	23,686.7900	1.0000	0	23,687	23,687	0
7921599	05/30/13 S	724,195.4600	1.0000	0	724,195	724,195	0
7921599	05/31/13 S	2,687.5000	1.0000	0	2,688	2,688	0
7921599	06/03/13 S	11,345.0000	1.0000	0	11,345	11,345	0
7923819	05/29/13 S	9,350,047.6100	1.0000	0	9,350,048	9,350,048	0
7923819	05/30/13 S	19,821.9000	1.0000	0	19,822	19,822	0
7923819	06/04/13 S	15.6700	1.0000	0	16	16	0
7936752	01/03/13 S	1,017.5000	1.0000	0	1,018	1,018	0
7936752	01/14/13 S	7,164.1800	1.0000	0	7,164	7,164	0
7936752	01/16/13 S	1,872.9000	1.0000	0	1,873	1,873	0
7936752	01/28/13 S	4,903.7800	1.0000	0	4,904	4,904	0
7936752	01/31/13 S	8,282.4100	1.0000	0	8,282	8,282	0
7936752	02/07/13 S	7,662.8100	1.0000	0	7,663	7,663	0
7936752	02/08/13 S	3,842.8000	1.0000	0	3,843	3,843	0
7936752	02/12/13 S	8,284.0300	1.0000	0	8,284	8,284	0
7936752	02/15/13 S	769.9400	1.0000	0	770	770	0
7936752	02/21/13 S	4,675.9400	1.0000	0	4,676	4,676	0
7936752	02/25/13 S	9,294.0800	1.0000	0	9,294	9,294	0
7936752	03/01/13 S	1,456.8400	1.0000	0	1,457	1,457	0
7936752	03/07/13 S	3,644.4100	1.0000	0	3,644	3,644	0
7936752	03/08/13 S	301.6900	1.0000	0	302	302	0
7936752	03/11/13 S	312.8700	1.0000	0	313	313	0
7936752	03/12/13 S	515.8800	1.0000	0	516	516	0
7936752	03/13/13 S	71.8400	1.0000	0	72	72	0
7936752	03/18/13 S	313.3700	1.0000	0	313	313	0
7936752	03/20/13 S	1,172.2800	1.0000	0	1,172	1,172	0
7936752	03/26/13 S	2,550.7800	1.0000	0	2,551	2,551	0
7936752	04/18/13 S	645.3300	1.0000	0	645	645	0
7936752	04/30/13 S	2,745.4300	1.0000	0	2,745	2,745	0
7936752	05/01/13 S	495.8200	1.0000	0	496	496	0
7936752	05/02/13 S	2,076.8000	1.0000	0	2,077	2,077	0
7936752	05/07/13 S	74,091.2900	1.0000	0	74,091	74,091	0
7936752	05/13/13 S	850.4900	1.0000	0	850	850	0
7936752	05/14/13 S	523.9200	1.0000	0	524	524	0
7936752	05/16/13 S	2,984.2400	1.0000	0	2,984	2,984	0
7936752	05/24/13 S	1,307.8300	1.0000	0	1,308	1,308	0
7936752	05/30/13 S	56,958.0200	1.0000	0	56,958	56,958	0
7936752	05/31/13 S	25.9000	1.0000	0	26	26	0
7936752	06/04/13 S	0.4900	1.0000	0	0	0	0
7936753	05/30/13 S	28,004.9400	1.0000	0	28,005	28,005	0
7936753	06/04/13 S	0.2200	1.0000	0	0	0	0



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7936754	01/10/13 S	5,918.9400	1.0000	0	5,919	5,919	0
7936754	01/11/13 S	2,481.5000	1.0000	0	2,482	2,482	0
7936754	01/15/13 S	21,094.7000	1.0000	0	21,095	21,095	0
7936754	01/17/13 S	14,688.9200	1.0000	0	14,689	14,689	0
7936754	01/22/13 S	9,065.5300	1.0000	0	9,066	9,066	0
7936754	01/24/13 S	9,681.9800	1.0000	0	9,682	9,682	0
7936754	01/28/13 S	12,587.7400	1.0000	0	12,588	12,588	0
7936754	02/01/13 S	935.8800	1.0000	0	936	936	0
7936754	02/05/13 S	7,314.2000	1.0000	0	7,314	7,314	0
7936754	02/07/13 S	33,255.5600	1.0000	0	33,256	33,256	0
7936754	02/11/13 S	4,949.3000	1.0000	0	4,949	4,949	0
7936754	02/13/13 S	4,719.4000	1.0000	0	4,719	4,719	0
7936754	02/15/13 S	8,781.6500	1.0000	0	8,782	8,782	0
7936754	02/20/13 S	48,099.8500	1.0000	0	48,100	48,100	0
7936754	02/21/13 S	34,131.4100	1.0000	0	34,131	34,131	0
7936754	02/27/13 S	6,594.8600	1.0000	0	6,595	6,595	0
7936754	02/28/13 S	22,639.2300	1.0000	0	22,639	22,639	0
7936754	03/01/13 S	8,820.9700	1.0000	0	8,821	8,821	0
7936754	03/05/13 S	44,859.2400	1.0000	0	44,859	44,859	0
7936754	03/06/13 S	80,539.6400	1.0000	0	80,540	80,540	0
7936754	03/11/13 S	39,282.7800	1.0000	0	39,283	39,283	0
7936754	03/21/13 S	28,382.7700	1.0000	0	28,383	28,383	0
7936754	03/25/13 S	40,277.0700	1.0000	0	40,277	40,277	0
7936754	03/27/13 S	36,346.0600	1.0000	0	36,346	36,346	0
7936754	04/04/13 S	2,886.4900	1.0000	0	2,886	2,886	0
7936754	04/09/13 S	71,912.7000	1.0000	0	71,913	71,913	0
7936754	04/10/13 S	32,195.1500	1.0000	0	32,195	32,195	0
7936754	04/11/13 S	13,306.7600	1.0000	0	13,307	13,307	0
7936754	04/16/13 S	1,726.8100	1.0000	0	1,727	1,727	0
7936754	04/18/13 S	20,263.5700	1.0000	0	20,264	20,264	0
7936754	04/19/13 S	7,686.2200	1.0000	0	7,686	7,686	0
7936754	04/22/13 S	108,928.7400	1.0000	0	108,929	108,929	0
7936754	04/23/13 S	12,919.7900	1.0000	0	12,920	12,920	0
7936754	04/26/13 S	66.3900	1.0000	0	66	66	0
7936754	05/07/13 S	17,234.9200	1.0000	0	17,235	17,235	0
7936754	05/07/13 S	145,273.7400	1.0000	0	145,274	145,274	0
7936754	05/09/13 S	6,690.4800	1.0000	0	6,690	6,690	0
7936754	05/13/13 S	2,452.1600	1.0000	0	2,452	2,452	0
7936754	05/14/13 S	34,552.4100	1.0000	0	34,552	34,552	0
7936754	05/15/13 S	3,860.2000	1.0000	0	3,860	3,860	0
7936754	05/16/13 S	8,631.6100	1.0000	0	8,632	8,632	0
7936754	05/28/13 S	7,366.5800	1.0000	0	7,367	7,367	0
7936754	05/29/13 S	23,935.4200	1.0000	0	23,935	23,935	0
7936754	05/30/13 S	443,223.8700	1.0000	0	443,224	443,224	0
7936754	05/31/13 S	725.0000	1.0000	0	725	725	0
7936754	06/03/13 S	1,598.0000	1.0000	0	1,598	1,598	0



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7936755	06/21/13 S	7,959,453.9600	1.0000	0	7,959,454	7,959,454	0
7950521	06/21/13 S	1,995,602.0100	1.0000	0	1,995,602	1,995,602	0
7951145	05/16/13 S	1.0000	1.0000	0	1	0	1
7951145	06/06/13 S	1,251,394.7000	1.0000	0	1,251,395	1,251,395	-1
7951145	06/06/13 S	19,802.3500	1.0000	0	19,802	19,802	0
7951145	06/07/13 S	3,480.0000	1.0000	0	3,480	3,480	0
7951145	06/19/13 S	864.6200	1.0000	0	865	865	0
7951145	06/20/13 S	115,405.1100	1.0000	0	115,405	115,405	0
7951145	06/20/13 S	952.3200	1.0000	0	952	952	0
7951145	06/21/13 S	69,475.8800	1.0000	0	69,476	69,476	0
7951145	06/21/13 S	8,459.8800	1.0000	0	8,460	8,460	0
7951145	06/25/13 S	3,179.2900	1.0000	0	3,179	3,179	0
7951145	07/03/13 S	4,959.4500	1.0000	0	4,959	4,959	0
7951145	07/03/13 S	586.6800	1.0000	0	587	587	0
7951145	07/24/13 S	84.0000	1.0000	0	84	84	0
7951145	07/25/13 S	2,082.1800	1.0000	0	2,082	2,082	0
7951145	07/30/13 S	1,600.5600	1.0000	0	1,601	1,601	0
7951145	08/01/13 S	1,313.2600	1.0000	0	1,313	1,313	0
7951145	08/07/13 S	3,514.6700	1.0000	0	3,515	3,515	0
7951145	08/08/13 S	2,655.0000	1.0000	0	2,655	2,655	0
7951145	08/12/13 S	462.2200	1.0000	0	462	462	0
7951145	08/15/13 S	3,540.0000	1.0000	0	3,540	3,540	0
7951145	08/16/13 S	11,018.3400	1.0000	0	11,018	11,018	0
7951145	08/19/13 S	2,270.0000	1.0000	0	2,270	2,270	0
7951145	08/20/13 S	3,336.1400	1.0000	0	3,336	3,336	0
7951145	08/22/13 S	5,583.5100	1.0000	0	5,584	5,584	0
7951145	08/28/13 S	12,890.0000	1.0000	0	12,890	12,890	0
7951145	09/03/13 S	3,560.0000	1.0000	0	3,560	3,560	0
7951145	09/05/13 S	51,048.9900	1.0000	0	51,049	51,049	0
7951145	09/13/13 S	879.3200	1.0000	0	879	879	0
7951145	09/16/13 S	914.5000	1.0000	0	915	915	0
7951145	09/23/13 S	7,240.0000	1.0000	0	7,240	7,240	0
7951145	09/24/13 S	4,505.0000	1.0000	0	4,505	4,505	0
7951145	09/25/13 S	265.0000	1.0000	0	265	265	0
7951145	09/26/13 S	2,604.2100	1.0000	0	2,604	2,604	0
7951145	09/27/13 S	749,998.3200	1.0000	0	749,998	749,998	0
7951145	10/07/13 S	4.2500	1.0000	0	4	4	0
7951145	10/16/13 S	21.6200	1.0000	0	22	22	0
7951145	10/31/13 S	262.5000	1.0000	0	263	263	0
7951343	06/10/13 S	1.0000	1.0000	0	1	0	1
7951343	06/25/13 S	4,738,400.6500	1.0000	0	4,738,401	4,738,401	0
7951343	06/27/13 S	83,221.9100	1.0000	0	83,222	83,222	0
7951343	06/28/13 S	1,201,689.3200	1.0000	0	1,201,689	1,201,689	0
7951343	07/01/13 S	783,497.3100	1.0000	0	783,497	783,497	0
7951343	07/02/13 S	1,659,204.5800	1.0000	0	1,659,205	1,659,205	0
7951343	07/03/13 S	752,215.1400	1.0000	0	752,215	752,215	0



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7951343	07/09/13 S	190,881.8000	1.0000	0	190,882	190,882	0
7951343	07/11/13 S	511,662.7200	1.0000	0	511,663	511,663	0
7951343	07/11/13 S	22,171.8900	1.0000	0	22,172	22,172	0
7951343	07/15/13 S	703,029.9900	1.0000	0	703,030	703,030	0
7951343	07/16/13 S	27,296.2700	1.0000	0	27,296	27,296	0
7951343	07/18/13 S	199,507.1000	1.0000	0	199,507	199,507	0
7951343	07/18/13 S	1,095,650.0000	1.0000	0	1,095,650	1,095,650	0
7951343	07/19/13 S	2,049,689.3900	1.0000	0	2,049,689	2,049,689	0
7951343	07/22/13 S	580.5800	1.0000	0	581	581	0
7951343	07/23/13 S	1,199,635.1400	1.0000	0	1,199,635	1,199,635	0
7951343	07/24/13 S	360,745.6300	1.0000	0	360,746	360,746	0
7951343	07/26/13 S	265,763.7800	1.0000	0	265,764	265,764	0
7951343	07/29/13 S	6,937.5000	1.0000	0	6,938	6,938	0
7951343	07/31/13 S	484,889.3300	1.0000	0	484,889	484,889	0
7951343	08/01/13 S	595,518.4800	1.0000	0	595,518	595,518	0
7951343	08/02/13 S	1,225,145.0200	1.0000	0	1,225,145	1,225,145	0
7951343	08/05/13 S	1,039,631.8700	1.0000	0	1,039,632	1,039,632	0
7951343	08/06/13 S	46,750.3700	1.0000	0	46,750	46,750	0
7951343	08/07/13 S	702,906.7700	1.0000	0	702,907	702,907	0
7951343	08/08/13 S	501.2300	1.0000	0	501	501	0
7951343	08/09/13 S	440,697.8600	1.0000	0	440,698	440,698	0
7951343	08/09/13 S	67.4400	1.0000	0	67	67	0
7951343	08/12/13 S	69.3600	1.0000	0	69	69	0
7951343	08/12/13 S	156.2500	1.0000	0	156	156	0
7951343	08/13/13 S	412,997.7800	1.0000	0	412,998	412,998	0
7951343	08/14/13 S	1,566,348.8600	1.0000	0	1,566,349	1,566,349	0
7951343	08/15/13 S	1,602,019.6600	1.0000	0	1,602,020	1,602,020	0
7951343	08/15/13 S	448,291.0600	1.0000	0	448,291	448,291	0
7951343	08/19/13 S	338,288.8400	1.0000	0	338,289	338,289	0
7951343	08/20/13 S	260,776.7900	1.0000	0	260,777	260,777	0
7951343	08/21/13 S	438,078.6600	1.0000	0	438,079	438,079	0
7951343	08/22/13 S	123,182.6600	1.0000	0	123,183	123,183	0
7951343	08/23/13 S	148,010.0400	1.0000	0	148,010	148,010	0
7951343	08/26/13 S	1,512,905.0800	1.0000	0	1,512,905	1,512,905	0
7951343	08/26/13 S	17,364.8700	1.0000	0	17,365	17,365	0
7951343	08/27/13 S	40,816.4600	1.0000	0	40,816	40,816	0
7951343	08/27/13 S	129,326.4400	1.0000	0	129,326	129,326	0
7951343	08/28/13 S	120,181.3800	1.0000	0	120,181	120,181	0
7951343	08/28/13 S	32,476.4400	1.0000	0	32,476	32,476	0
7951343	08/29/13 S	251,396.9600	1.0000	0	251,397	251,397	0
7951343	08/30/13 S	19,136.1400	1.0000	0	19,136	19,136	0
7951343	09/03/13 S	754,054.8800	1.0000	0	754,055	754,055	0
7951343	09/03/13 S	11,488.9600	1.0000	0	11,489	11,489	0
7951343	09/04/13 S	490,820.5900	1.0000	0	490,821	490,821	0
7951343	09/05/13 S	19,244.7900	1.0000	0	19,245	19,245	0
7951343	09/06/13 S	291,326.5700	1.0000	0	291,327	291,327	0



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7951343	09/09/13 S	9,355.1200	1.0000	0	9,355	9,355	0
7951343	09/10/13 S	16,551.7900	1.0000	0	16,552	16,552	0
7951343	09/11/13 S	431,301.5500	1.0000	0	431,302	431,302	0
7951343	09/12/13 S	335,947.6600	1.0000	0	335,948	335,948	0
7951343	09/12/13 S	187,552.0600	1.0000	0	187,552	187,552	0
7951343	09/13/13 S	72,755.2500	1.0000	0	72,755	72,755	0
7951343	09/16/13 S	759,605.7800	1.0000	0	759,606	759,606	0
7951343	09/24/13 S	158,731.1200	1.0000	0	158,731	158,731	0
7951343	09/25/13 S	454,275.1000	1.0000	0	454,275	454,275	0
7951343	09/26/13 S	426,355.8800	1.0000	0	426,356	426,356	0
7951343	09/26/13 S	3,637.8700	1.0000	0	3,638	3,638	0
7951343	09/30/13 S	15,727,805.8500	1.0000	0	15,727,806 *	15,727,806	0
7951343	09/30/13 S	9,570,682.2900	1.0000	0	9,570,682	9,570,682	0
7951343	10/01/13 S	335,002.0900	1.0000	0	335,002	335,002	0
7951343	10/02/13 S	2,192,264.0700	1.0000	0	2,192,264	2,192,264	0
7951343	10/02/13 S	715,505.3000	1.0000	0	715,505	715,505	0
7951343	10/03/13 S	706,317.0600	1.0000	0	706,317	706,317	0
7951343	10/04/13 S	1,020,080.1400	1.0000	0	1,020,080	1,020,080	0
7951343	10/04/13 S	52,209.5700	1.0000	0	52,210	52,210	0
7951343	10/08/13 S	56,528.0800	1.0000	0	56,528	56,528	0
7951343	10/09/13 S	807,952.5500	1.0000	0	807,953	807,953	0
7951343	10/09/13 S	32,636.8200	1.0000	0	32,637	32,637	0
7951343	10/10/13 S	96,017.6300	1.0000	0	96,018	96,018	0
7951343	10/11/13 S	100,062.1800	1.0000	0	100,062	100,062	0
7951343	10/15/13 S	4,810,950.9100	1.0000	0	4,810,951	4,810,951	0
7951343	10/16/13 S	8,816.8300	1.0000	0	8,817	8,817	0
7951343	10/17/13 S	1,513,078.7700	1.0000	0	1,513,079	1,513,079	0
7951343	10/18/13 S	250.0000	1.0000	0	250	250	0
7951343	10/21/13 S	7,321,364.7700	1.0000	0	7,321,365	7,321,365	0
7951343	10/21/13 S	17,151.1100	1.0000	0	17,151	17,151	0
7951343	10/22/13 S	1,049,699.7000	1.0000	0	1,049,700	1,049,700	0
7951343	10/23/13 S	1,655,772.0000	1.0000	0	1,655,772	1,655,772	0
7951343	10/23/13 S	52,267.6500	1.0000	0	52,268	52,268	0
7951343	10/24/13 S	980,690.2500	1.0000	0	980,690	980,690	0
7951343	10/25/13 S	350,716.5600	1.0000	0	350,717	350,717	0
7951343	10/28/13 S	1,095,112.2000	1.0000	0	1,095,112	1,095,112	0
7951343	10/29/13 S	33,237.7600	1.0000	0	33,238	33,238	0
7951343	10/29/13 S	103,318.5500	1.0000	0	103,319	103,319	0
7951343	10/30/13 S	48,809.4500	1.0000	0	48,809	48,809	0
7951343	10/31/13 S	16,950.8600	1.0000	0	16,951	16,951	0
7951343	11/01/13 S	2,784.9300	1.0000	0	2,785	2,785	0
7951343	11/05/13 S	248,038.0900	1.0000	0	248,038	248,038	0
7951343	11/07/13 S	503,091.3400	1.0000	0	503,091	503,091	0
7951343	11/08/13 S	562,884.8300	1.0000	0	562,885	562,885	0
7951343	11/08/13 S	70,083.0600	1.0000	0	70,083	70,083	0
7951343	11/13/13 S	164,020.0700	1.0000	0	164,020	164,020	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	11/14/13 S	33,954.1600	1.0000	0	33,954	33,954	0
7951343	11/15/13 S	50,266.0600	1.0000	0	50,266	50,266	0
7951343	11/18/13 S	16,034.7700	1.0000	0	16,035	16,035	0
7951343	11/19/13 S	2,002.2000	1.0000	0	2,002	2,002	0
7951343	11/19/13 S	55,028.8800	1.0000	0	55,029	55,029	0
7951343	11/21/13 S	16,417.3000	1.0000	0	16,417	16,417	0
7951343	11/22/13 S	374,420.8400	1.0000	0	374,421	374,421	0
7951343	11/25/13 S	180,151.2400	1.0000	0	180,151	180,151	0
7951343	11/25/13 S	56,455.2500	1.0000	0	56,455	56,455	0
7951343	11/27/13 S	224,592.7500	1.0000	0	224,593	224,593	0
7951343	11/27/13 S	73,015.5400	1.0000	0	73,016	73,016	0
7951343	11/29/13 S	133,558.0500	1.0000	0	133,558	133,558	0
7951343	12/05/13 S	29,083.2900	1.0000	0	29,083	29,083	0
7951343	12/09/13 S	1,010.6600	1.0000	0	1,011	1,011	0
7951343	12/10/13 S	180,309.0200	1.0000	0	180,309	180,309	0
7951343	12/10/13 S	49,837.3500	1.0000	0	49,837	49,837	0
7951343	12/11/13 S	91,604.6600	1.0000	0	91,605	91,605	0
7951343	12/12/13 S	1,277.3800	1.0000	0	1,277	1,277	0
7951343	12/16/13 S	66,582.9200	1.0000	0	66,583	66,583	0
7951343	12/16/13 S	33,258.6600	1.0000	0	33,259	33,259	0
7951343	12/18/13 S	13,776.1300	1.0000	0	13,776	13,776	0
7951343	12/20/13 S	62,388.0400	1.0000	0	62,388	62,388	0
7951343	12/20/13 S	9,437.0600	1.0000	0	9,437	9,437	0
7951343	12/23/13 S	131,856.5300	1.0000	0	131,857	131,857	0
7951343	12/26/13 S	53,721.1200	1.0000	0	53,721	53,721	0
7951343	12/30/13 S	45,529.9200	1.0000	0	45,530	45,530	0
7951343	12/31/13 S	57,769.5900	1.0000	0	57,770	57,770	0
SUB-TOTAL OF SALES # 384				0	139,283,349	139,283,347	1
SUB-TOTAL				0	280,489,603	280,489,601	1
ISSUE: 76628R847 - RIDGEWORTH INTL EQUITY #RGD7							
1138646	05/17/13 R	2,002.2470	12.3400	0	-24,708	24,708	
SUB-TOTAL OF REINVS # 1				0	24,708	24,708	
1138646	05/06/13 S	619,322.8740	12.1100	0	7,500,000	7,023,121	476,879
1138646	05/22/13 S	516,425.1620	12.4700	0	6,439,822	5,858,264	581,558
SUB-TOTAL OF SALES # 2				0	13,939,822	12,881,385	1,058,437



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL			0	13,964,530	12,906,093	1,058,437
ISSUE: 78462F103 - SPDR S&P 500 ETF TR						
1138646	05/23/13 B	27,688.0000	164.6689	554	-4,559,906	4,559,906
7923819	05/23/13 B	56,774.0000	164.6689	1,135	-9,350,048	9,350,048
SUB-TOTAL OF BUYS # 2			1,689	13,909,954	13,909,954	
7951145	06/03/13 S	84,462.0000	163.2513	1,085	13,787,447 *	14,006,333
SUB-TOTAL OF SALES # 1			1,085	13,787,447	14,006,333	-218,887
SUB-TOTAL			2,774	27,697,401	27,916,287	-218,887
ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
7950521	05/07/13 B	1,615,000.0000	1.4703	0	-2,374,561	2,374,561
7951343	07/23/13 B	900,000.0000	1.3627	0	-1,226,461	1,226,461
7951343	08/05/13 B	2,010,000.0000	1.3410	0	-2,695,441	2,695,441
7951343	10/18/13 B	5,300,000.0000	1.3548	0	-7,180,672	7,180,672
7951343	10/21/13 B	760,000.0000	1.3528	0	-1,028,138	1,028,138
SUB-TOTAL OF BUYS # 5			0	14,505,273	14,505,273	
7951343	07/17/13 S	1,600,000.0000	1.3678	0	2,188,500	2,185,008
7951343	07/18/13 S	315,000.0000	1.3629	0	429,323	430,173
7951343	07/29/13 S	1,062,000.0000	1.3526	0	1,436,479	1,449,655
7951343	08/16/13 S	1,120,000.0000	1.3261	0	1,485,225	1,518,522
7951343	09/20/13 S	1,400,000.0000	1.3350	0	1,869,000	1,898,152
7951343	09/26/13 S	2,725,000.0000	1.3486	0	3,674,918	3,694,618
7951343	11/05/13 S	500,000.0000	1.3397	0	669,844	677,295
7951343	11/20/13 S	150,000.0000	1.3205	0	198,070	203,188
7951343	12/09/13 S	600,000.0000	1.3165	0	789,914	812,753
SUB-TOTAL OF SALES # 9			0	12,741,273	12,869,364	-128,092
SUB-TOTAL			0	27,246,546	27,374,637	-128,092
ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
1138647	02/06/13 B	490,000.0000	1.3791	0	-675,762	675,762
7950521	05/07/13 B	2,570,000.0000	1.4075	0	-3,617,185	3,617,185



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	07/24/13 B	1,885,000.0000	1.2767	0	-2,406,541	2,406,541	
7951343	07/29/13 B	960,000.0000	1.2793	0	-1,228,088	1,228,088	
7951343	09/27/13 B	7,150,000.0000	1.2770	0	-9,130,494	9,130,494	
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	SUB-TOTAL OF BUYS # 5			0	17,058,070	17,058,070	
7951343	07/19/13 S	3,000,000.0000	1.2882	0	3,864,486	3,882,660	-18,174
7951343	08/20/13 S	100,000.0000	1.2461	0	124,605	128,716	-4,110
7951343	08/20/13 S	150,000.0000	1.2461	0	186,908	193,073	-6,165
7951343	09/12/13 S	903,000.0000	1.2475	0	1,126,457	1,162,301	-35,844
7951343	09/18/13 S	800,000.0000	1.2658	0	1,012,625	1,029,724	-17,099
7951343	09/19/13 S	570,000.0000	1.2559	0	715,884	733,678	-17,794
7951343	09/24/13 S	700,000.0000	1.2744	0	892,063	901,009	-8,946
7951343	10/11/13 S	10,640,000.0000	1.2718	0	13,531,503	13,622,665	-91,162
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	SUB-TOTAL OF SALES # 8			0	21,454,531	21,653,826	-199,294
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	SUB-TOTAL			0	38,512,601	38,711,896	-199,294
ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1138647	01/22/13 B	268,000.0000	0.9489	0	-254,307	254,307	
1138647	01/23/13 B	420,000.0000	0.9477	0	-398,034	398,034	
1138647	01/24/13 B	296,000.0000	0.9434	0	-279,259	279,259	
1138647	01/29/13 B	313,000.0000	0.9245	0	-289,355	289,355	
1138647	02/01/13 B	64,000.0000	0.9223	0	-59,025	59,025	
1138647	02/05/13 B	670,000.0000	0.9134	0	-612,003	612,003	
1138647	02/06/13 B	1,825,000.0000	0.9206	0	-1,680,148	1,680,148	
1138647	02/07/13 B	265,000.0000	0.9197	0	-243,717	243,717	
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	SUB-TOTAL OF BUYS # 8			0	3,815,848	3,815,848	
1138647	01/23/13 S	524,000.0000	0.9495	0	497,552	505,417	-7,865
1138647	01/28/13 S	146,000.0000	0.9237	0	134,861	140,737	-5,876
1138647	01/31/13 S	115,000.0000	0.9200	0	105,800	110,725	-4,925
1138647	02/20/13 S	13,627,000.0000	0.9112	0	12,416,539	12,996,267	-579,728
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	SUB-TOTAL OF SALES # 4			0	13,154,752	13,753,146	-598,394
				-----	-----	-----	-----
	SUB-TOTAL			0	16,970,600	17,568,994	-598,394
ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42							
1138647	02/20/13 B	13,582,000.0000	0.9100	0	-12,359,194	12,359,194	



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7950521	05/07/13 B	4,780,000.0000	0.9488	0	-4,535,418	4,535,418	
	SUB-TOTAL OF BUYS # 2			0	16,894,612	16,894,612	
1138647	02/28/13 S	180,000.0000	0.9313	0	167,632	163,794	3,838
7950521	04/01/13 S	1,225,000.0000	0.9230	0	1,130,685	1,127,000	3,685
7950521	04/04/13 S	541,000.0000	0.9507	0	514,309	497,720	16,589
7950521	05/16/13 S	16,416,000.0000	0.9363	0	15,370,763 *	15,240,538	130,225
	SUB-TOTAL OF SALES # 4			0	17,183,389	17,029,052	154,337
	SUB-TOTAL			0	34,078,001	33,923,664	154,337
ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43							
7950521	05/16/13 B	190,000.0000	1.0045	0	-190,847	190,847	
7950521	05/16/13 B	15,555,000.0000	1.0118	0	-15,738,500 *	15,738,500	
7950521	05/31/13 B	440,000.0000	0.9637	0	-424,017	424,017	
7951343	06/26/13 B	1,400,000.0000	0.9173	0	-1,284,281	1,284,281	
7951343	07/10/13 B	530,000.0000	0.9075	0	-480,975	480,975	
7951343	07/12/13 B	505,000.0000	0.9144	0	-461,759	461,759	
7951343	07/15/13 B	525,000.0000	0.9136	0	-479,637	479,637	
7951343	07/16/13 B	265,000.0000	0.9198	0	-243,748	243,748	
7951343	07/17/13 B	2,065,000.0000	0.9211	0	-1,902,139	1,902,139	
7951343	07/17/13 B	670,000.0000	0.9233	0	-618,598	618,598	
7951343	07/19/13 B	325,000.0000	0.9194	0	-298,797	298,797	
7951343	07/22/13 B	815,000.0000	0.9267	0	-755,244	755,244	
7951343	07/22/13 B	840,000.0000	0.9247	0	-776,738	776,738	
7951343	07/24/13 B	305,000.0000	0.9081	0	-276,978	276,978	
7951343	07/24/13 B	465,000.0000	0.9081	0	-422,278	422,278	
7951343	07/24/13 B	465,000.0000	0.9087	0	-422,569	422,569	
7951343	07/24/13 B	155,000.0000	0.9087	0	-140,856	140,856	
7951343	07/24/13 B	320,000.0000	0.9075	0	-290,400	290,400	
7951343	07/24/13 B	860,000.0000	0.9069	0	-779,913	779,913	
7951343	07/24/13 B	950,000.0000	0.9046	0	-859,379	859,379	
7951343	07/24/13 B	310,000.0000	0.9087	0	-281,713	281,713	
7951343	07/24/13 B	770,000.0000	0.9077	0	-698,895	698,895	
7951343	07/24/13 B	510,000.0000	0.9072	0	-462,666	462,666	
7951343	07/24/13 B	355,000.0000	0.9063	0	-321,719	321,719	
7951343	07/24/13 B	200,000.0000	0.9070	0	-181,406	181,406	
7951343	07/25/13 B	525,000.0000	0.9056	0	-475,453	475,453	
7951343	07/30/13 B	510,000.0000	0.9034	0	-460,753	460,753	
7951343	07/31/13 B	450,000.0000	0.9087	0	-408,938	408,938	
7951343	08/01/13 B	40,000.0000	0.8897	0	-35,588	35,588	
7951343	08/01/13 B	30,000.0000	0.8897	0	-26,691	26,691	



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7951343	08/01/13 B	15,000.0000	0.8897	0	-13,345	13,345	
7951343	08/01/13 B	425,000.0000	0.8947	0	-380,242	380,242	
7951343	08/01/13 B	10,000.0000	0.8897	0	-8,897	8,897	
7951343	08/01/13 B	20,000.0000	0.8897	0	-17,794	17,794	
7951343	08/09/13 B	70,000.0000	0.9016	0	-63,109	63,109	
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	SUB-TOTAL OF BUYS # 35			0	30,684,862	30,684,862	
7951343	06/24/13 S	200,000.0000	0.9212	0	184,250	184,188	62
7951343	06/24/13 S	105,000.0000	0.9212	0	96,731	96,699	33
7951343	06/25/13 S	115,000.0000	0.9147	0	105,189	105,908	-719
7951343	06/25/13 S	140,000.0000	0.9141	0	127,969	128,932	-963
7951343	06/25/13 S	120,000.0000	0.9181	0	110,175	110,513	-338
7951343	06/25/13 S	75,000.0000	0.9139	0	68,543	69,071	-528
7951343	06/25/13 S	120,000.0000	0.9222	0	110,663	110,513	150
7951343	06/25/13 S	250,000.0000	0.9175	0	229,375	230,235	-860
7951343	06/25/13 S	190,000.0000	0.9148	0	173,820	174,979	-1,158
7951343	06/25/13 S	100,000.0000	0.9116	0	91,156	92,094	-938
7951343	06/25/13 S	175,000.0000	0.9122	0	159,633	161,165	-1,532
7951343	06/25/13 S	245,000.0000	0.9183	0	224,979	225,630	-651
7951343	06/25/13 S	140,000.0000	0.9209	0	128,931	128,932	0
7951343	06/25/13 S	60,000.0000	0.9139	0	54,834	55,256	-422
7951343	06/25/13 S	165,000.0000	0.9161	0	151,155	151,955	-800
7951343	06/25/13 S	210,000.0000	0.9177	0	192,708	193,397	-690
7951343	06/25/13 S	120,000.0000	0.9134	0	109,613	110,513	-900
7951343	06/25/13 S	140,000.0000	0.9155	0	128,166	128,932	-766
7951343	06/25/13 S	190,000.0000	0.9153	0	173,909	174,979	-1,069
7951343	06/25/13 S	120,000.0000	0.9141	0	109,688	110,513	-825
7951343	06/26/13 S	290,000.0000	0.9217	0	267,298	266,973	326
7951343	06/26/13 S	85,000.0000	0.9216	0	78,333	78,251	82
7951343	06/26/13 S	185,000.0000	0.9223	0	170,634	170,310	323
7951343	06/26/13 S	80,000.0000	0.9169	0	73,350	73,648	-298
7951343	06/27/13 S	85,000.0000	0.9280	0	78,877	78,251	627
7951343	06/27/13 S	150,000.0000	0.9237	0	138,563	138,089	473
7951343	06/27/13 S	4,000,000.0000	0.9270	0	3,708,125	3,682,381	25,744
7951343	06/27/13 S	200,000.0000	0.9222	0	184,438	184,119	318
7951343	06/27/13 S	485,000.0000	0.9244	0	448,322	446,489	1,833
7951343	06/27/13 S	195,000.0000	0.9236	0	180,101	179,516	585
7951343	06/27/13 S	145,000.0000	0.9241	0	133,989	133,486	503
7951343	06/27/13 S	95,000.0000	0.9248	0	87,860	87,457	404
7951343	06/27/13 S	335,000.0000	0.9259	0	310,189	308,399	1,790
7951343	06/28/13 S	140,000.0000	0.9298	0	130,178	128,883	1,295
7951343	06/28/13 S	105,000.0000	0.9259	0	97,223	96,663	561
7951343	06/28/13 S	180,000.0000	0.9209	0	165,769	165,707	62
7951343	06/28/13 S	90,000.0000	0.9233	0	83,095	82,854	242
7951343	06/28/13 S	95,000.0000	0.9284	0	88,202	87,457	745



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7951343	06/28/13 S	90,000.0000	0.9305	0	83,742	82,854	889
7951343	07/01/13 S	180,000.0000	0.9261	0	166,697	165,707	990
7951343	07/01/13 S	160,000.0000	0.9269	0	148,300	147,295	1,005
7951343	07/01/13 S	155,000.0000	0.9262	0	143,569	142,692	876
7951343	07/01/13 S	185,000.0000	0.9272	0	171,530	170,310	1,220
7951343	07/01/13 S	90,000.0000	0.9255	0	83,292	82,854	439
7951343	07/01/13 S	340,000.0000	0.9227	0	313,703	313,002	701
7951343	07/01/13 S	225,000.0000	0.9355	0	210,480	207,134	3,347
7951343	07/01/13 S	105,000.0000	0.9261	0	97,240	96,663	577
7951343	07/01/13 S	115,000.0000	0.9250	0	106,375	105,868	507
7951343	07/01/13 S	150,000.0000	0.9277	0	139,148	138,089	1,059
7951343	07/01/13 S	135,000.0000	0.9350	0	126,225	124,280	1,945
7951343	07/01/13 S	110,000.0000	0.9239	0	101,630	101,265	364
7951343	07/01/13 S	100,000.0000	0.9241	0	92,406	92,060	347
7951343	07/02/13 S	120,000.0000	0.9378	0	112,538	110,471	2,066
7951343	07/08/13 S	70,000.0000	0.9081	0	63,569	64,442	-873
7951343	07/08/13 S	90,000.0000	0.9081	0	81,731	82,854	-1,122
7951343	07/08/13 S	85,000.0000	0.9089	0	77,257	78,251	-994
7951343	07/08/13 S	175,000.0000	0.9080	0	158,895	161,104	-2,210
7951343	07/08/13 S	145,000.0000	0.9080	0	131,655	133,486	-1,831
7951343	07/08/13 S	75,000.0000	0.9098	0	68,238	69,045	-806
7951343	07/08/13 S	150,000.0000	0.9077	0	136,148	138,089	-1,941
7951343	07/08/13 S	215,000.0000	0.9094	0	195,516	197,928	-2,412
7951343	07/08/13 S	150,000.0000	0.9106	0	136,594	138,089	-1,496
7951343	07/08/13 S	90,000.0000	0.9106	0	81,956	82,854	-897
7951343	07/09/13 S	90,000.0000	0.9100	0	81,900	82,854	-954
7951343	07/09/13 S	225,000.0000	0.9097	0	204,680	207,134	-2,454
7951343	07/09/13 S	95,000.0000	0.9097	0	86,420	87,457	-1,036
7951343	07/09/13 S	135,000.0000	0.9084	0	122,639	124,280	-1,641
7951343	07/09/13 S	200,000.0000	0.9094	0	181,875	184,119	-2,244
7951343	07/10/13 S	130,000.0000	0.9014	0	117,183	119,449	-2,266
7951343	07/10/13 S	185,000.0000	0.9031	0	167,078	169,985	-2,907
7951343	07/10/13 S	130,000.0000	0.9030	0	117,386	119,449	-2,063
7951343	07/10/13 S	170,000.0000	0.9031	0	153,531	156,202	-2,671
7951343	07/10/13 S	255,000.0000	0.9034	0	230,377	234,303	-3,927
7951343	07/10/13 S	345,000.0000	0.9025	0	311,363	316,998	-5,636
7951343	07/10/13 S	240,000.0000	0.9022	0	216,525	220,521	-3,996
7951343	07/11/13 S	70,000.0000	0.9122	0	63,853	64,319	-465
7951343	07/12/13 S	210,000.0000	0.9091	0	190,903	192,681	-1,778
7951343	07/12/13 S	1,200,000.0000	0.9134	0	1,096,031	1,102,603	-6,572
7951343	07/15/13 S	85,000.0000	0.9147	0	77,748	77,904	-156
7951343	07/15/13 S	105,000.0000	0.9119	0	95,747	96,234	-487
7951343	07/15/13 S	195,000.0000	0.9150	0	178,425	178,721	-296
7951343	07/15/13 S	245,000.0000	0.9122	0	223,486	224,547	-1,061
7951343	07/15/13 S	50,000.0000	0.9150	0	45,750	45,826	-76
7951343	07/15/13 S	85,000.0000	0.9116	0	77,483	77,904	-421



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	07/15/13 S	65,000.0000	0.9169	0	59,597	59,574	23
7951343	07/16/13 S	180,000.0000	0.9186	0	165,347	165,169	178
7951343	07/16/13 S	675,000.0000	0.9199	0	620,921	618,649	2,272
7951343	07/16/13 S	70,000.0000	0.9172	0	64,203	64,232	-29
7951343	07/16/13 S	100,000.0000	0.9167	0	91,672	91,761	-89
7951343	07/16/13 S	95,000.0000	0.9191	0	87,311	87,173	138
7951343	07/16/13 S	150,000.0000	0.9178	0	137,672	137,641	31
7951343	07/16/13 S	55,000.0000	0.9178	0	50,480	50,468	11
7951343	07/16/13 S	125,000.0000	0.9187	0	114,844	114,701	143
7951343	07/17/13 S	125,000.0000	0.9211	0	115,137	115,203	-66
7951343	07/17/13 S	145,000.0000	0.9230	0	133,830	133,635	195
7951343	07/17/13 S	135,000.0000	0.9227	0	124,559	124,419	140
7951343	07/17/13 S	200,000.0000	0.9203	0	184,063	184,324	-262
7951343	07/17/13 S	25,000.0000	0.9200	0	23,000	23,041	-41
7951343	07/18/13 S	25,000.0000	0.9098	0	22,746	23,041	-294
7951343	07/18/13 S	145,000.0000	0.9120	0	132,245	133,635	-1,391
7951343	07/18/13 S	1,000,000.0000	0.9120	0	912,031	921,622	-9,591
7951343	07/18/13 S	75,000.0000	0.9105	0	68,285	69,122	-837
7951343	07/18/13 S	230,000.0000	0.9106	0	209,444	211,973	-2,529
7951343	07/18/13 S	35,000.0000	0.9114	0	31,899	32,257	-358
7951343	07/19/13 S	165,000.0000	0.9109	0	150,305	151,940	-1,635
7951343	07/19/13 S	100,000.0000	0.9200	0	92,000	92,085	-85
7951343	07/19/13 S	185,000.0000	0.9211	0	170,402	170,357	45
7951343	07/19/13 S	55,000.0000	0.9197	0	50,583	50,647	-64
7951343	07/19/13 S	120,000.0000	0.9194	0	110,325	110,502	-177
7951343	07/22/13 S	160,000.0000	0.9241	0	147,850	147,980	-130
7951343	07/22/13 S	55,000.0000	0.9234	0	50,789	50,868	-79
7951343	07/22/13 S	140,000.0000	0.9241	0	129,369	129,483	-114
7951343	07/22/13 S	140,000.0000	0.9244	0	129,413	129,483	-70
7951343	07/22/13 S	130,000.0000	0.9261	0	120,392	120,255	138
7951343	07/23/13 S	160,000.0000	0.9209	0	147,350	147,980	-630
7951343	07/23/13 S	105,000.0000	0.9200	0	96,600	97,112	-512
7951343	07/23/13 S	190,000.0000	0.9195	0	174,711	175,727	-1,016
7951343	07/23/13 S	110,000.0000	0.9195	0	101,148	101,737	-588
7951343	07/23/13 S	195,000.0000	0.9183	0	179,065	180,351	-1,286
7951343	07/23/13 S	140,000.0000	0.9189	0	128,647	129,483	-836
7951343	07/23/13 S	20,000.0000	0.9200	0	18,400	18,498	-98
7951343	07/23/13 S	120,000.0000	0.9200	0	110,400	110,985	-585
7951343	07/24/13 S	135,000.0000	0.9078	0	122,555	122,584	-29
7951343	07/24/13 S	75,000.0000	0.9069	0	68,016	68,102	-87
7951343	07/24/13 S	135,000.0000	0.9066	0	122,386	122,584	-198
7951343	07/24/13 S	70,000.0000	0.9087	0	63,613	63,562	50
7951343	07/24/13 S	80,000.0000	0.9051	0	72,409	72,642	-233
7951343	07/25/13 S	65,000.0000	0.9027	0	58,673	59,008	-336
7951343	07/25/13 S	90,000.0000	0.9063	0	81,563	81,704	-141
7951343	07/25/13 S	95,000.0000	0.9083	0	86,287	86,243	44



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	07/25/13 S	75,000.0000	0.9028	0	67,711	68,087	-376
7951343	07/26/13 S	225,000.0000	0.9131	0	205,453	204,260	1,194
7951343	07/29/13 S	85,000.0000	0.9100	0	77,350	77,165	185
7951343	07/29/13 S	45,000.0000	0.9048	0	40,718	40,852	-134
7951343	07/29/13 S	100,000.0000	0.9077	0	90,766	90,782	-16
7951343	07/29/13 S	20,000.0000	0.9091	0	18,181	18,156	25
7951343	07/29/13 S	130,000.0000	0.9061	0	117,792	118,017	-224
7951343	07/29/13 S	160,000.0000	0.9045	0	144,725	145,251	-526
7951343	07/29/13 S	225,000.0000	0.9087	0	204,469	204,260	209
7951343	07/29/13 S	215,000.0000	0.9059	0	194,777	195,181	-405
7951343	07/29/13 S	70,000.0000	0.9052	0	63,361	63,547	-186
7951343	07/29/13 S	105,000.0000	0.9091	0	95,452	95,321	130
7951343	07/29/13 S	130,000.0000	0.9032	0	117,421	118,017	-595
7951343	07/29/13 S	160,000.0000	0.9116	0	145,850	145,251	599
7951343	07/29/13 S	50,000.0000	0.9067	0	45,336	45,391	-55
7951343	07/29/13 S	175,000.0000	0.9059	0	158,539	158,869	-330
7951343	07/30/13 S	135,000.0000	0.9022	0	121,795	122,448	-652
7951343	07/30/13 S	1,500,000.0000	0.9037	0	1,355,566	1,361,730	-6,164
7951343	07/30/13 S	105,000.0000	0.9041	0	94,927	95,237	-311
7951343	07/30/13 S	20,000.0000	0.9089	0	18,178	18,140	38
7951343	07/30/13 S	70,000.0000	0.9041	0	63,284	63,491	-207
7951343	07/30/13 S	105,000.0000	0.9087	0	95,419	95,237	182
7951343	07/30/13 S	100,000.0000	0.9087	0	90,875	90,702	173
7951343	07/31/13 S	95,000.0000	0.8991	0	85,411	86,195	-784
7951343	07/31/13 S	85,000.0000	0.8987	0	76,394	77,122	-728
7951343	07/31/13 S	170,000.0000	0.9087	0	154,488	154,244	243
7951343	07/31/13 S	100,000.0000	0.9087	0	90,875	90,702	173
7951343	07/31/13 S	135,000.0000	0.8950	0	120,825	122,488	-1,663
7951343	07/31/13 S	85,000.0000	0.9053	0	76,952	77,122	-171
7951343	07/31/13 S	45,000.0000	0.9098	0	40,943	40,829	114
7951343	07/31/13 S	85,000.0000	0.8984	0	76,367	77,122	-755
7951343	08/01/13 S	60,000.0000	0.8881	0	53,287	54,133	-846
7951343	08/01/13 S	115,000.0000	0.8875	0	102,058	103,755	-1,697
7951343	08/01/13 S	1,000,000.0000	0.8884	0	888,438	907,319	-18,881
7951343	08/01/13 S	125,000.0000	0.8910	0	111,377	112,777	-1,400
7951343	08/02/13 S	35,000.0000	0.8987	0	31,456	31,578	-121
7951343	08/02/13 S	40,000.0000	0.8977	0	35,906	36,089	-182
7951343	08/02/13 S	30,000.0000	0.9006	0	27,019	27,067	-48
7951343	08/02/13 S	75,000.0000	0.8981	0	67,359	67,666	-307
7951343	08/02/13 S	25,000.0000	0.8991	0	22,477	22,555	-79
7951343	08/02/13 S	150,000.0000	0.8978	0	134,672	135,333	-661
7951343	08/02/13 S	230,000.0000	0.8975	0	206,425	207,510	-1,085
7951343	08/07/13 S	65,000.0000	0.9015	0	58,599	58,644	-45
7951343	08/07/13 S	160,000.0000	0.8997	0	143,950	144,355	-405
7951343	08/08/13 S	70,000.0000	0.9046	0	63,325	63,155	170
7951343	08/08/13 S	45,000.0000	0.9052	0	40,732	40,600	132



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	08/08/13 S	80,000.0000	0.9041	0	72,325	72,177	148
7951343	08/14/13 S	215,000.0000	0.8845	0	190,174	193,931	-3,757
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	SUB-TOTAL OF SALES # 178			0	29,157,166	29,236,915	-79,745
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	SUB-TOTAL			0	59,842,028	59,921,777	-79,745
ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43							
7951343	07/12/13 B	1,240,000.0000	0.8655	0	-1,073,181	1,073,181	
7951343	07/16/13 B	695,000.0000	0.8718	0	-605,926	605,926	
7951343	07/17/13 B	175,000.0000	0.8666	0	-151,662	151,662	
7951343	07/17/13 B	1,350,000.0000	0.8732	0	-1,178,824	1,178,824	
7951343	07/18/13 B	1,000,000.0000	0.8642	0	-864,219	864,219	
7951343	07/18/13 B	2,660,000.0000	0.8705	0	-2,315,655	2,315,655	
7951343	07/18/13 B	840,000.0000	0.8702	0	-730,997	730,997	
7951343	07/30/13 B	1,525,000.0000	0.8562	0	-1,305,781	1,305,781	
7951343	07/31/13 B	105,000.0000	0.8611	0	-90,419	90,419	
7951343	08/01/13 B	1,050,000.0000	0.8415	0	-883,600	883,600	
7951343	08/14/13 B	220,000.0000	0.8380	0	-184,364	184,364	
7951343	08/16/13 B	450,000.0000	0.8275	0	-372,357	372,357	
7951343	08/19/13 B	130,000.0000	0.8158	0	-106,052	106,052	
7951343	08/20/13 B	95,000.0000	0.8224	0	-78,130	78,130	
7951343	08/20/13 B	145,000.0000	0.8221	0	-119,206	119,206	
7951343	08/21/13 B	235,000.0000	0.8128	0	-191,002	191,002	
7951343	08/22/13 B	1,300,000.0000	0.8194	0	-1,065,188	1,065,188	
7951343	08/22/13 B	235,000.0000	0.8172	0	-192,039	192,039	
7951343	08/23/13 B	570,000.0000	0.8321	0	-474,302	474,302	
7951343	09/03/13 B	225,000.0000	0.8327	0	-187,365	187,365	
7951343	09/04/13 B	80,000.0000	0.8314	0	-66,509	66,509	
7951343	09/05/13 B	195,000.0000	0.8187	0	-159,641	159,641	
7951343	09/06/13 B	325,000.0000	0.8207	0	-266,716	266,716	
7951343	09/09/13 B	15,000.0000	0.8259	0	-12,388	12,388	
7951343	09/09/13 B	160,000.0000	0.8238	0	-131,806	131,806	
7951343	09/09/13 B	30,000.0000	0.8239	0	-24,716	24,716	
7951343	09/10/13 B	65,000.0000	0.8168	0	-53,089	53,089	
7951343	09/10/13 B	350,000.0000	0.8164	0	-285,756	285,756	
7951343	09/11/13 B	800,000.0000	0.8217	0	-657,344	657,344	
7951343	09/11/13 B	705,000.0000	0.8220	0	-579,532	579,532	
7951343	09/12/13 B	850,000.0000	0.8290	0	-704,670	704,670	
7951343	09/16/13 B	205,000.0000	0.8210	0	-168,308	168,308	
7951343	09/18/13 B	820,000.0000	0.8387	0	-687,743	687,743	
7951343	09/19/13 B	150,000.0000	0.8312	0	-124,688	124,688	
7951343	09/20/13 B	425,000.0000	0.8374	0	-355,888	355,888	
7951343	09/23/13 B	240,000.0000	0.8428	0	-202,266	202,266	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	09/24/13 B	680,000.0000	0.8518	0	-579,248	579,248	
7951343	09/25/13 B	670,000.0000	0.8523	0	-571,070	571,070	
7951343	09/26/13 B	2,335,000.0000	0.8497	0	-1,984,020	1,984,020	
7951343	09/27/13 B	14,800,000.0000	0.8502	0	-12,582,891	12,582,891	
7951343	10/09/13 B	145,000.0000	0.8444	0	-122,434	122,434	
7951343	10/11/13 B	50,000.0000	0.8412	0	-42,059	42,059	
7951343	10/15/13 B	30,000.0000	0.8338	0	-25,015	25,015	
7951343	10/16/13 B	695,000.0000	0.8431	0	-585,972	585,972	
7951343	10/21/13 B	1,000,000.0000	0.8515	0	-851,484	851,484	
7951343	10/21/13 B	90,000.0000	0.8530	0	-76,771	76,771	
7951343	10/22/13 B	515,000.0000	0.8596	0	-442,679	442,679	
7951343	10/23/13 B	15,000.0000	0.8669	0	-13,003	13,003	
7951343	10/23/13 B	95,000.0000	0.8686	0	-82,516	82,516	
7951343	10/23/13 B	95,000.0000	0.8642	0	-82,101	82,101	
7951343	10/29/13 B	65,000.0000	0.8608	0	-55,951	55,951	
7951343	10/31/13 B	220,000.0000	0.8576	0	-188,676	188,676	
7951343	11/04/13 B	105,000.0000	0.8480	0	-89,045	89,045	
7951343	11/05/13 B	575,000.0000	0.8359	0	-480,642	480,642	
7951343	11/06/13 B	40,000.0000	0.8348	0	-33,392	33,392	
7951343	11/06/13 B	70,000.0000	0.8356	0	-58,494	58,494	
7951343	11/06/13 B	55,000.0000	0.8372	0	-46,045	46,045	
7951343	11/07/13 B	150,000.0000	0.8452	0	-126,785	126,785	
7951343	11/08/13 B	270,000.0000	0.8256	0	-222,919	222,919	
SUB-TOTAL OF BUYS # 59				0	35,994,541	35,994,541	
7951343	07/12/13 S	1,240,000.0000	0.8659	0	1,073,758	1,073,181	577
7951343	07/16/13 S	275,000.0000	0.8717	0	239,723	239,755	-32
7951343	07/17/13 S	1,945,000.0000	0.8663	0	1,685,003	1,696,657	-11,654
7951343	07/18/13 S	3,500,000.0000	0.8721	0	3,052,200	3,041,788	10,412
7951343	07/18/13 S	1,000,000.0000	0.8645	0	864,531	869,082	-4,551
7951343	08/12/13 S	100,000.0000	0.8512	0	85,125	85,067	58
7951343	08/12/13 S	70,000.0000	0.8523	0	59,664	59,547	117
7951343	08/12/13 S	395,000.0000	0.8528	0	336,861	336,015	846
7951343	08/12/13 S	160,000.0000	0.8525	0	136,400	136,107	293
7951343	08/13/13 S	85,000.0000	0.8381	0	71,241	72,307	-1,066
7951343	08/14/13 S	150,000.0000	0.8389	0	125,836	127,401	-1,565
7951343	08/14/13 S	110,000.0000	0.8394	0	92,331	93,427	-1,096
7951343	08/14/13 S	95,000.0000	0.8394	0	79,741	80,687	-947
7951343	08/15/13 S	120,000.0000	0.8303	0	99,638	101,921	-2,283
7951343	08/15/13 S	120,000.0000	0.8298	0	99,581	101,921	-2,340
7951343	08/15/13 S	95,000.0000	0.8305	0	78,895	80,687	-1,793
7951343	08/15/13 S	190,000.0000	0.8308	0	157,848	161,375	-3,526
7951343	08/15/13 S	150,000.0000	0.8303	0	124,547	127,401	-2,854
7951343	08/15/13 S	115,000.0000	0.8309	0	95,558	97,674	-2,116
7951343	08/15/13 S	45,000.0000	0.8291	0	37,308	38,220	-912



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7951343	08/15/13 S	50,000.0000	0.8294	0	41,469	42,467	-998
7951343	08/16/13 S	285,000.0000	0.8273	0	235,793	239,903	-4,110
7951343	08/16/13 S	230,000.0000	0.8278	0	190,397	193,606	-3,209
7951343	08/16/13 S	265,000.0000	0.8277	0	219,329	223,068	-3,739
7951343	08/16/13 S	150,000.0000	0.8266	0	123,984	126,265	-2,281
7951343	08/19/13 S	250,000.0000	0.8162	0	204,043	210,442	-6,399
7951343	08/19/13 S	120,000.0000	0.8166	0	97,988	99,390	-1,403
7951343	08/19/13 S	130,000.0000	0.8159	0	106,072	107,673	-1,601
7951343	08/20/13 S	50,000.0000	0.8200	0	41,000	41,112	-112
7951343	08/20/13 S	115,000.0000	0.8214	0	94,462	94,557	-95
7951343	08/21/13 S	20,000.0000	0.8216	0	16,431	16,301	130
7951343	08/21/13 S	245,000.0000	0.8220	0	201,398	199,690	1,707
7951343	08/21/13 S	45,000.0000	0.8162	0	36,731	36,678	53
7951343	08/22/13 S	45,000.0000	0.8175	0	36,788	36,857	-69
7951343	08/22/13 S	115,000.0000	0.8144	0	93,653	94,190	-536
7951343	08/22/13 S	975,000.0000	0.8150	0	794,625	798,564	-3,939
7951343	08/23/13 S	260,000.0000	0.8292	0	215,597	214,947	650
7951343	08/23/13 S	150,000.0000	0.8244	0	123,656	124,008	-352
7951343	08/23/13 S	175,000.0000	0.8186	0	143,254	144,676	-1,422
7951343	08/23/13 S	50,000.0000	0.8281	0	41,406	41,336	70
7951343	08/26/13 S	60,000.0000	0.8341	0	50,044	49,603	441
7951343	08/28/13 S	70,000.0000	0.8406	0	58,844	57,870	973
7951343	08/30/13 S	65,000.0000	0.8461	0	54,996	53,737	1,259
7951343	09/03/13 S	50,000.0000	0.8327	0	41,633	42,377	-744
7951343	09/03/13 S	240,000.0000	0.8350	0	200,400	203,409	-3,009
7951343	09/03/13 S	75,000.0000	0.8333	0	62,496	63,565	-1,069
7951343	09/04/13 S	80,000.0000	0.8303	0	66,425	68,274	-1,849
7951343	09/05/13 S	125,000.0000	0.8209	0	102,617	114,744	-12,127
7951343	09/05/13 S	70,000.0000	0.8194	0	57,356	64,257	-6,900
7951343	09/06/13 S	120,000.0000	0.8256	0	99,075	41,615	140,690
7951343	09/06/13 S	130,000.0000	0.8225	0	106,925	45,083	152,008
7951343	09/06/13 S	75,000.0000	0.8209	0	61,570	26,009	87,580
7951343	09/09/13 S	110,000.0000	0.8233	0	90,561	316,045	406,606
7951343	09/09/13 S	95,000.0000	0.8256	0	78,434	272,948	351,382
7951343	09/10/13 S	20,000.0000	0.8166	0	16,331	208,832	-192,501
7951343	09/10/13 S	285,000.0000	0.8222	0	234,323	2,975,860	-2,741,537
7951343	09/10/13 S	45,000.0000	0.8166	0	36,745	469,873	-433,127
7951343	09/10/13 S	65,000.0000	0.8191	0	53,239	678,705	-625,466
7951343	09/11/13 S	45,000.0000	0.8214	0	36,963	49,344	86,307
7951343	09/11/13 S	75,000.0000	0.8167	0	61,254	82,239	143,493
7951343	09/11/13 S	35,000.0000	0.8233	0	28,815	38,378	67,193
7951343	09/11/13 S	100,000.0000	0.8220	0	82,203	109,652	191,855
7951343	09/11/13 S	195,000.0000	0.8228	0	160,448	213,822	374,270
7951343	09/11/13 S	80,000.0000	0.8219	0	65,750	87,722	153,472
7951343	09/11/13 S	120,000.0000	0.8237	0	98,850	131,583	230,433
7951343	09/11/13 S	140,000.0000	0.8194	0	114,713	153,513	268,226



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7951343	09/11/13 S	70,000.0000	0.8194	0	57,356	76,757	134,113
7951343	09/11/13 S	95,000.0000	0.8180	0	77,707	104,170	181,877
7951343	09/11/13 S	105,000.0000	0.8159	0	85,673	115,135	200,808
7951343	09/11/13 S	85,000.0000	0.8180	0	69,527	93,204	162,732
7951343	09/12/13 S	190,000.0000	0.8237	0	156,513	48,665	107,847
7951343	09/12/13 S	95,000.0000	0.8229	0	78,178	24,333	53,846
7951343	09/13/13 S	80,000.0000	0.8258	0	66,063	20,491	45,572
7951343	09/13/13 S	75,000.0000	0.8269	0	62,016	19,210	42,806
7951343	09/13/13 S	60,000.0000	0.8241	0	49,444	15,368	34,076
7951343	09/13/13 S	160,000.0000	0.8280	0	132,475	40,981	91,494
7951343	09/13/13 S	55,000.0000	0.8280	0	45,538	14,087	31,451
7951343	09/13/13 S	115,000.0000	0.8261	0	95,001	29,455	65,545
7951343	09/13/13 S	50,000.0000	0.8253	0	41,266	12,807	28,459
7951343	09/16/13 S	70,000.0000	0.8217	0	57,520	33,081	24,439
7951343	09/16/13 S	125,000.0000	0.8198	0	102,480	59,073	43,407
7951343	09/16/13 S	95,000.0000	0.8206	0	77,959	44,895	33,064
7951343	09/16/13 S	40,000.0000	0.8194	0	32,775	18,903	13,872
7951343	09/16/13 S	190,000.0000	0.8316	0	157,997	89,791	68,206
7951343	09/16/13 S	15,000.0000	0.8320	0	12,480	7,089	5,392
7951343	09/18/13 S	50,000.0000	0.8208	0	41,039	41,936	-896
7951343	09/18/13 S	70,000.0000	0.8303	0	58,122	58,710	-588
7951343	09/18/13 S	80,000.0000	0.8223	0	65,788	67,097	-1,309
7951343	09/18/13 S	40,000.0000	0.8217	0	32,869	33,548	-680
7951343	09/18/13 S	85,000.0000	0.8217	0	69,846	71,290	-1,444
7951343	09/18/13 S	45,000.0000	0.8217	0	36,977	37,742	-765
7951343	09/18/13 S	125,000.0000	0.8216	0	102,695	104,839	-2,144
7951343	09/18/13 S	25,000.0000	0.8339	0	20,848	20,968	-120
7951343	09/18/13 S	50,000.0000	0.8206	0	41,031	41,936	-904
7951343	09/18/13 S	110,000.0000	0.8280	0	91,077	92,258	-1,182
7951343	09/18/13 S	50,000.0000	0.8228	0	41,141	41,936	-795
7951343	09/18/13 S	90,000.0000	0.8220	0	73,983	75,484	-1,501
7951343	09/19/13 S	30,000.0000	0.8292	0	24,877	24,938	-61
7951343	09/19/13 S	10,000.0000	0.8356	0	8,356	8,313	44
7951343	09/19/13 S	60,000.0000	0.8312	0	49,875	49,875	0
7951343	09/19/13 S	50,000.0000	0.8314	0	41,570	41,563	8
7951343	09/20/13 S	25,000.0000	0.8373	0	20,934	20,935	-1
7951343	09/20/13 S	90,000.0000	0.8377	0	75,389	75,364	25
7951343	09/20/13 S	245,000.0000	0.8362	0	204,881	205,159	-278
7951343	09/20/13 S	65,000.0000	0.8378	0	54,458	54,430	28
7951343	09/23/13 S	145,000.0000	0.8431	0	122,253	122,202	51
7951343	09/23/13 S	95,000.0000	0.8427	0	80,052	80,063	-11
7951343	09/24/13 S	150,000.0000	0.8452	0	126,773	127,775	-1,002
7951343	09/24/13 S	75,000.0000	0.8452	0	63,387	63,888	-501
7951343	09/24/13 S	105,000.0000	0.8452	0	88,741	89,443	-701
7951343	09/25/13 S	195,000.0000	0.8527	0	166,268	166,173	95
7951343	09/25/13 S	155,000.0000	0.8541	0	132,380	132,086	293



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7951343	09/25/13 S	105,000.0000	0.8517	0	89,430	89,478	-47
7951343	09/25/13 S	240,000.0000	0.8531	0	204,750	204,521	229
7951343	09/25/13 S	325,000.0000	0.8534	0	277,367	276,955	412
7951343	09/26/13 S	75,000.0000	0.8480	0	63,598	63,727	-129
7951343	09/26/13 S	185,000.0000	0.8491	0	157,077	157,192	-116
7951343	09/26/13 S	150,000.0000	0.8478	0	127,172	127,453	-281
7951343	09/30/13 S	135,000.0000	0.8472	0	114,370	114,768	-398
7951343	09/30/13 S	325,000.0000	0.8486	0	275,793	276,294	-502
7951343	09/30/13 S	55,000.0000	0.8481	0	46,647	46,758	-111
7951343	09/30/13 S	20,000.0000	0.8470	0	16,941	17,003	-62
7951343	09/30/13 S	270,000.0000	0.8470	0	228,698	229,537	-839
7951343	09/30/13 S	145,000.0000	0.8470	0	122,820	123,270	-450
7951343	09/30/13 S	65,000.0000	0.8486	0	55,159	55,259	-100
7951343	09/30/13 S	70,000.0000	0.8486	0	59,402	59,510	-108
7951343	09/30/13 S	115,000.0000	0.8497	0	97,714	97,766	-52
7951343	09/30/13 S	90,000.0000	0.8497	0	76,472	76,512	-40
7951343	09/30/13 S	195,000.0000	0.8491	0	165,567	165,777	-210
7951343	09/30/13 S	60,000.0000	0.8484	0	50,906	51,008	-102
7951343	09/30/13 S	100,000.0000	0.8484	0	84,844	85,014	-170
7951343	09/30/13 S	150,000.0000	0.8487	0	127,313	127,521	-208
7951343	09/30/13 S	140,000.0000	0.8491	0	118,869	119,019	-150
7951343	09/30/13 S	90,000.0000	0.8483	0	76,345	76,512	-167
7951343	09/30/13 S	5,735,000.0000	0.8487	0	4,867,581	4,875,535	-7,954
7951343	09/30/13 S	65,000.0000	0.8486	0	55,159	55,259	-100
7951343	09/30/13 S	90,000.0000	0.8492	0	76,430	76,512	-83
7951343	09/30/13 S	175,000.0000	0.8484	0	148,477	148,774	-297
7951343	09/30/13 S	105,000.0000	0.8492	0	89,168	89,264	-96
7951343	09/30/13 S	65,000.0000	0.8492	0	55,199	55,259	-60
7951343	09/30/13 S	115,000.0000	0.8489	0	97,624	97,766	-142
7951343	09/30/13 S	105,000.0000	0.8480	0	89,037	89,264	-228
7951343	09/30/13 S	100,000.0000	0.8481	0	84,813	85,014	-201
7951343	10/01/13 S	85,000.0000	0.8470	0	71,998	72,262	-264
7951343	10/01/13 S	245,000.0000	0.8444	0	206,872	208,284	-1,412
7951343	10/01/13 S	140,000.0000	0.8456	0	118,388	119,019	-632
7951343	10/01/13 S	85,000.0000	0.8453	0	71,852	72,262	-410
7951343	10/01/13 S	115,000.0000	0.8453	0	97,211	97,766	-555
7951343	10/01/13 S	30,000.0000	0.8439	0	25,317	25,504	-187
7951343	10/01/13 S	65,000.0000	0.8441	0	54,864	55,259	-395
7951343	10/01/13 S	100,000.0000	0.8441	0	84,406	85,014	-607
7951343	10/01/13 S	90,000.0000	0.8442	0	75,980	76,512	-533
7951343	10/01/13 S	30,000.0000	0.8456	0	25,369	25,504	-135
7951343	10/01/13 S	80,000.0000	0.8433	0	67,463	68,011	-548
7951343	10/01/13 S	80,000.0000	0.8462	0	67,700	68,011	-311
7951343	10/01/13 S	80,000.0000	0.8450	0	67,597	68,011	-414
7951343	10/01/13 S	240,000.0000	0.8444	0	202,650	204,033	-1,383
7951343	10/01/13 S	95,000.0000	0.8455	0	80,320	80,763	-443



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7951343	10/01/13 S	100,000.0000	0.8442	0	84,422	85,014	-592
7951343	10/01/13 S	45,000.0000	0.8455	0	38,046	38,256	-210
7951343	10/01/13 S	145,000.0000	0.8441	0	122,389	123,270	-881
7951343	10/01/13 S	85,000.0000	0.8462	0	71,931	72,262	-330
7951343	10/01/13 S	105,000.0000	0.8445	0	88,676	89,264	-589
7951343	10/01/13 S	185,000.0000	0.8442	0	156,180	157,275	-1,095
7951343	10/01/13 S	95,000.0000	0.8439	0	80,171	80,763	-592
7951343	10/01/13 S	115,000.0000	0.8447	0	97,139	97,766	-627
7951343	10/01/13 S	210,000.0000	0.8447	0	177,384	178,529	-1,144
7951343	10/01/13 S	305,000.0000	0.8447	0	257,630	259,292	-1,662
7951343	10/01/13 S	170,000.0000	0.8445	0	143,570	144,523	-953
7951343	10/01/13 S	170,000.0000	0.8453	0	143,703	144,523	-820
7951343	10/01/13 S	20,000.0000	0.8448	0	16,897	17,003	-106
7951343	10/02/13 S	85,000.0000	0.8472	0	72,011	72,262	-251
7951343	10/02/13 S	70,000.0000	0.8462	0	59,238	59,510	-272
7951343	10/02/13 S	100,000.0000	0.8472	0	84,719	85,014	-295
7951343	10/02/13 S	105,000.0000	0.8472	0	88,955	89,264	-310
7951343	10/02/13 S	45,000.0000	0.8506	0	38,278	38,256	22
7951343	10/02/13 S	120,000.0000	0.8472	0	101,663	102,016	-354
7951343	10/02/13 S	70,000.0000	0.8469	0	59,281	59,510	-228
7951343	10/02/13 S	45,000.0000	0.8464	0	38,088	38,256	-168
7951343	10/02/13 S	80,000.0000	0.8472	0	67,775	68,011	-236
7951343	10/02/13 S	105,000.0000	0.8464	0	88,873	89,264	-392
7951343	10/02/13 S	85,000.0000	0.8470	0	71,998	72,262	-264
7951343	10/02/13 S	120,000.0000	0.8466	0	101,588	102,016	-429
7951343	10/02/13 S	100,000.0000	0.8469	0	84,688	85,014	-326
7951343	10/02/13 S	190,000.0000	0.8462	0	160,788	161,526	-739
7951343	10/02/13 S	140,000.0000	0.8469	0	118,563	119,019	-457
7951343	10/02/13 S	190,000.0000	0.8469	0	160,906	161,526	-620
7951343	10/02/13 S	110,000.0000	0.8487	0	93,363	93,515	-153
7951343	10/02/13 S	100,000.0000	0.8469	0	84,688	85,014	-326
7951343	10/02/13 S	80,000.0000	0.8469	0	67,750	68,011	-261
7951343	10/03/13 S	65,000.0000	0.8473	0	55,077	55,259	-182
7951343	10/03/13 S	180,000.0000	0.8478	0	152,606	153,025	-418
7951343	10/03/13 S	25,000.0000	0.8447	0	21,117	21,253	-136
7951343	10/03/13 S	75,000.0000	0.8461	0	63,457	63,760	-303
7951343	10/03/13 S	80,000.0000	0.8461	0	67,688	68,011	-323
7951343	10/04/13 S	385,000.0000	0.8433	0	324,663	327,303	-2,639
7951343	10/04/13 S	700,000.0000	0.8480	0	593,633	595,096	-1,463
7951343	10/08/13 S	50,000.0000	0.8486	0	42,430	42,507	-77
7951343	10/08/13 S	45,000.0000	0.8486	0	38,187	38,256	-69
7951343	10/09/13 S	130,000.0000	0.8450	0	109,850	110,442	-592
7951343	10/09/13 S	25,000.0000	0.8433	0	21,082	21,239	-157
7951343	10/09/13 S	50,000.0000	0.8409	0	42,047	42,478	-431
7951343	10/09/13 S	80,000.0000	0.8439	0	67,513	67,964	-452
7951343	10/10/13 S	190,000.0000	0.8396	0	159,526	161,415	-1,890



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7951343	10/10/13 S	165,000.0000	0.8409	0	138,755	140,177	-1,422
7951343	10/10/13 S	160,000.0000	0.8356	0	133,700	135,929	-2,229
7951343	10/10/13 S	240,000.0000	0.8400	0	201,600	203,893	-2,293
7951343	10/10/13 S	75,000.0000	0.8403	0	63,023	63,717	-693
7951343	10/11/13 S	170,000.0000	0.8456	0	143,756	144,232	-475
7951343	10/11/13 S	30,000.0000	0.8469	0	25,406	25,453	-46
7951343	10/11/13 S	95,000.0000	0.8427	0	80,052	80,600	-548
7951343	10/11/13 S	75,000.0000	0.8417	0	63,129	63,632	-503
7951343	10/15/13 S	30,000.0000	0.8353	0	25,059	25,015	45
7951343	10/16/13 S	55,000.0000	0.8436	0	46,398	46,372	26
7951343	10/16/13 S	100,000.0000	0.8378	0	83,781	84,313	-531
7951343	10/16/13 S	70,000.0000	0.8434	0	59,041	59,019	22
7951343	10/17/13 S	10,000.0000	0.8528	0	8,528	8,431	97
7951343	10/18/13 S	220,000.0000	0.8547	0	188,031	185,488	2,544
7951343	10/21/13 S	100,000.0000	0.8514	0	85,141	85,008	133
7951343	10/21/13 S	230,000.0000	0.8531	0	196,219	195,518	701
7951343	10/21/13 S	285,000.0000	0.8502	0	242,295	242,273	22
7951343	10/23/13 S	120,000.0000	0.8655	0	103,856	102,699	1,158
7951343	10/23/13 S	170,000.0000	0.8659	0	147,209	145,490	1,720
7951343	10/24/13 S	310,000.0000	0.8634	0	267,666	265,305	2,361
7951343	10/24/13 S	100,000.0000	0.8623	0	86,234	85,582	652
7951343	10/25/13 S	250,000.0000	0.8641	0	216,016	213,956	2,060
7951343	10/28/13 S	115,000.0000	0.8623	0	99,170	98,420	750
7951343	10/29/13 S	285,000.0000	0.8616	0	245,545	244,121	1,425
7951343	10/29/13 S	25,000.0000	0.8612	0	21,531	21,414	117
7951343	10/29/13 S	125,000.0000	0.8587	0	107,344	107,070	273
7951343	10/31/13 S	140,000.0000	0.8547	0	119,656	120,066	-410
7951343	10/31/13 S	80,000.0000	0.8564	0	68,513	68,609	-97
7951343	11/04/13 S	105,000.0000	0.8475	0	88,988	89,045	-57
7951343	11/05/13 S	275,000.0000	0.8394	0	230,828	229,872	956
7951343	11/05/13 S	155,000.0000	0.8412	0	130,394	129,564	829
7951343	11/05/13 S	145,000.0000	0.8384	0	121,573	121,205	368
7951343	11/06/13 S	100,000.0000	0.8375	0	83,750	83,595	155
7951343	11/06/13 S	65,000.0000	0.8371	0	54,412	54,337	76
7951343	11/07/13 S	100,000.0000	0.8418	0	84,180	84,523	-344
7951343	11/07/13 S	50,000.0000	0.8444	0	42,219	42,262	-43
7951343	11/12/13 S	230,000.0000	0.8216	0	188,959	189,894	-934
7951343	11/18/13 S	40,000.0000	0.8337	0	33,350	33,025	325
SUB-TOTAL OF SALES # 242				0	35,892,716	39,906,309	-99,154
SUB-TOTAL				0	71,887,257	75,900,850	-99,154

ISSUE: 912828VB3 - US TREAS 1.75% 5/15/23



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	06/24/13 B	5,100,000.0000	0.9271	0	-4,728,457	4,728,457	
7951343	07/17/13 B	2,700,000.0000	0.9364	0	-2,528,402	2,528,402	
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	SUB-TOTAL OF BUYS # 2			0	7,256,859	7,256,859	
7951343	06/24/13 S	190,000.0000	0.9289	0	176,492	176,158	334
7951343	06/26/13 S	80,000.0000	0.9313	0	74,506	74,172	334
7951343	07/03/13 S	90,000.0000	0.9378	0	84,403	83,443	960
7951343	07/03/13 S	95,000.0000	0.9378	0	89,092	88,079	1,013
7951343	07/08/13 S	90,000.0000	0.9209	0	82,884	83,443	-559
7951343	07/10/13 S	165,000.0000	0.9223	0	152,187	152,979	-793
7951343	07/10/13 S	305,000.0000	0.9216	0	281,077	282,780	-1,704
7951343	07/11/13 S	440,000.0000	0.9275	0	408,117	407,945	172
7951343	07/16/13 S	125,000.0000	0.9328	0	116,602	115,894	708
7951343	07/16/13 S	150,000.0000	0.9325	0	139,875	139,072	803
7951343	07/16/13 S	545,000.0000	0.9327	0	508,298	505,296	3,002
7951343	07/18/13 S	95,000.0000	0.9331	0	88,647	88,511	136
7951343	07/22/13 S	60,000.0000	0.9366	0	56,194	55,902	292
7951343	07/24/13 S	365,000.0000	0.9262	0	338,053	340,067	-2,015
7951343	07/29/13 S	195,000.0000	0.9289	0	181,137	181,680	-543
7951343	07/29/13 S	200,000.0000	0.9287	0	185,750	186,338	-588
7951343	07/30/13 S	75,000.0000	0.9291	0	69,680	69,877	-197
7951343	07/30/13 S	150,000.0000	0.9283	0	139,242	139,754	-512
7951343	08/01/13 S	400,000.0000	0.9200	0	368,000	372,677	-4,677
7951343	08/01/13 S	400,000.0000	0.9195	0	367,813	372,677	-4,864
7951343	08/05/13 S	270,000.0000	0.9230	0	249,223	251,557	-2,334
7951343	08/05/13 S	150,000.0000	0.9236	0	138,545	139,754	-1,209
7951343	08/05/13 S	205,000.0000	0.9227	0	189,161	190,997	-1,836
7951343	08/06/13 S	180,000.0000	0.9225	0	166,050	167,705	-1,655
7951343	08/08/13 S	150,000.0000	0.9290	0	139,354	139,754	-400
7951343	08/12/13 S	1,300,000.0000	0.9264	0	1,204,328	1,211,199	-6,871
7951343	09/04/13 S	250,000.0000	0.9061	0	226,514	232,923	-6,409
7951343	09/09/13 S	1,080,000.0000	0.9030	0	975,248	1,006,227	-30,979
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	SUB-TOTAL OF SALES # 28			0	7,196,472	7,256,860	-60,391
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	SUB-TOTAL			0	14,453,331	14,513,719	-60,391
ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23							
7951343	08/12/13 B	1,230,000.0000	0.9900	0	-1,217,700	1,217,700	
7951343	08/14/13 B	455,000.0000	0.9816	0	-446,646	446,646	
7951343	08/16/13 B	900,000.0000	0.9752	0	-877,711	877,711	
7951343	09/04/13 B	235,000.0000	0.9693	0	-227,785	227,785	
7951343	09/09/13 B	1,000,000.0000	0.9656	0	-965,625	965,625	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	09/12/13 B	185,000.0000	0.9677	0	-179,016	179,016	
7951343	09/17/13 B	245,000.0000	0.9705	0	-237,765	237,765	
7951343	09/19/13 B	5,000.0000	0.9779	0	-4,890	4,890	
7951343	09/20/13 B	950,000.0000	0.9798	0	-930,852	930,852	
7951343	09/23/13 B	155,000.0000	0.9826	0	-152,300	152,300	
7951343	09/24/13 B	105,000.0000	0.9864	0	-103,569	103,569	
7951343	09/25/13 B	225,000.0000	0.9892	0	-222,565	222,565	
7951343	09/26/13 B	380,000.0000	0.9868	0	-374,998	374,998	
7951343	09/27/13 B	3,000,000.0000	0.9898	0	-2,969,297	2,969,297	
7951343	09/30/13 B	4,450,000.0000	0.9898	0	-4,404,805	4,404,805	
7951343	10/23/13 B	905,000.0000	1.0020	0	-906,838	906,838	
7951343	10/29/13 B	155,000.0000	0.9984	0	-154,758	154,758	
7951343	11/07/13 B	190,000.0000	0.9914	0	-188,367	188,367	
7951343	11/07/13 B	210,000.0000	0.9919	0	-208,294	208,294	
SUB-TOTAL OF BUYS # 19				0	14,773,781	14,773,781	
7951343	08/12/13 S	230,000.0000	0.9912	0	227,988	227,700	288
7951343	08/14/13 S	215,000.0000	0.9821	0	211,145	212,288	-1,143
7951343	08/14/13 S	190,000.0000	0.9813	0	186,445	187,603	-1,158
7951343	08/14/13 S	700,000.0000	0.9819	0	687,346	691,170	-3,825
7951343	08/14/13 S	160,000.0000	0.9822	0	157,150	157,982	-832
7951343	08/14/13 S	75,000.0000	0.9812	0	73,594	74,054	-460
7951343	08/14/13 S	115,000.0000	0.9814	0	112,862	113,549	-688
7951343	08/19/13 S	350,000.0000	0.9671	0	338,475	341,332	-2,857
7951343	08/19/13 S	100,000.0000	0.9664	0	96,641	97,523	-883
7951343	08/21/13 S	165,000.0000	0.9681	0	159,741	160,914	-1,173
7951343	08/21/13 S	35,000.0000	0.9723	0	34,032	34,133	-101
7951343	08/22/13 S	155,000.0000	0.9650	0	149,575	151,161	-1,586
7951343	08/26/13 S	65,000.0000	0.9747	0	63,355	63,390	-36
7951343	09/04/13 S	170,000.0000	0.9652	0	164,083	164,895	-812
7951343	09/09/13 S	170,000.0000	0.9653	0	164,103	164,220	-117
7951343	09/09/13 S	25,000.0000	0.9655	0	24,138	24,150	-12
7951343	09/10/13 S	135,000.0000	0.9623	0	129,916	130,410	-494
7951343	09/12/13 S	205,000.0000	0.9667	0	198,177	198,096	81
7951343	09/16/13 S	245,000.0000	0.9677	0	237,076	236,749	326
7951343	09/18/13 S	700,000.0000	0.9684	0	677,879	677,381	498
7951343	09/19/13 S	50,000.0000	0.9780	0	48,900	48,436	465
7951343	09/20/13 S	250,000.0000	0.9797	0	244,922	244,961	-39
7951343	09/20/13 S	700,000.0000	0.9806	0	686,410	685,891	520
7951343	09/23/13 S	155,000.0000	0.9831	0	152,384	152,300	85
7951343	09/24/13 S	105,000.0000	0.9862	0	103,556	103,569	-12
7951343	09/25/13 S	225,000.0000	0.9884	0	222,398	222,565	-167
7951343	09/26/13 S	85,000.0000	0.9873	0	83,924	83,881	43
7951343	09/26/13 S	295,000.0000	0.9873	0	291,266	291,117	150
7951343	09/30/13 S	295,000.0000	0.9881	0	291,495	291,995	-499



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	10/01/13 S	45,000.0000	0.9878	0	44,452	44,542	-90
7951343	10/02/13 S	1,040,000.0000	0.9893	0	1,028,828	1,029,405	-577
7951343	10/03/13 S	50,000.0000	0.9912	0	49,563	49,491	72
7951343	10/04/13 S	115,000.0000	0.9875	0	113,563	113,828	-266
7951343	10/04/13 S	330,000.0000	0.9870	0	325,720	326,638	-918
7951343	10/07/13 S	1,200,000.0000	0.9905	0	1,188,609	1,187,775	835
7951343	10/07/13 S	200,000.0000	0.9897	0	197,938	197,962	-25
7951343	10/08/13 S	275,000.0000	0.9886	0	271,863	272,198	-335
7951343	10/09/13 S	880,000.0000	0.9866	0	868,244	871,035	-2,791
7951343	10/09/13 S	300,000.0000	0.9869	0	296,063	296,944	-881
7951343	10/10/13 S	1,030,000.0000	0.9815	0	1,010,929	1,019,507	-8,578
7951343	10/10/13 S	75,000.0000	0.9837	0	73,781	74,236	-455
7951343	10/17/13 S	1,000,000.0000	0.9927	0	992,734	989,812	2,922
7951343	10/21/13 S	495,000.0000	0.9909	0	490,514	489,957	557
7951343	10/21/13 S	70,000.0000	0.9909	0	69,360	69,287	73
7951343	10/23/13 S	195,000.0000	1.0019	0	195,366	195,271	94
7951343	10/23/13 S	125,000.0000	1.0017	0	125,215	125,174	41
7951343	10/24/13 S	280,000.0000	0.9983	0	279,530	280,390	-860
7951343	10/29/13 S	490,000.0000	1.0000	0	490,000	490,242	-242
7951343	11/07/13 S	120,000.0000	0.9905	0	118,856	119,049	-193
7951343	11/07/13 S	165,000.0000	0.9906	0	163,453	163,692	-239
7951343	11/14/13 S	135,000.0000	0.9852	0	133,007	133,930	-923
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	SUB-TOTAL OF SALES # 51			0	14,746,564	14,773,780	-27,217
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	SUB-TOTAL			0	29,520,345	29,547,561	-27,217
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	GRAND TOTAL			2,774	686,937,464	690,804,794	47,107

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

BROKER: GREENWICH CAPITAL MKTS, INC.

1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 01/31/13 S	115,000.0000	0.9200	0	105,800	110,725	-4,925
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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 02/06/13 B	625,000.0000	1.4113	0	-882,083	882,083	
1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 02/06/13 B	1,825,000.0000	0.9206	0	-1,680,148	1,680,148	
1138647	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 02/20/13 S	13,627,000.0000	0.9112	0	12,416,539	12,996,267	-579,728
1138647	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 02/20/13 B	13,582,000.0000	0.9100	0	-12,359,194	12,359,194	
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 04/01/13 S	1,225,000.0000	0.9230	0	1,130,685	1,127,000	3,685
7950521	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 05/07/13 B	1,340,000.0000	1.4330	0	-1,920,183	1,920,183	
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 05/07/13 B	4,780,000.0000	0.9488	0	-4,535,418	4,535,418	
7950521	ISSUE: 912810QY7 - US TREAS NTS 2.75% 11/15/42 05/16/13 S	16,416,000.0000	0.9363	0	15,370,763 *	15,240,538	130,225
7950521	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/16/13 B	15,555,000.0000	1.0118	0	-15,738,500 *	15,738,500	
7950521	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 05/31/13 B	440,000.0000	0.9637	0	-424,017	424,017	
7951343	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 07/08/13 B	100,000.0000	0.8775	0	-87,747	87,747	
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S	85,000.0000	0.9089	0	77,257	78,251	-994
7951343	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46 08/19/13 B	400,000.0000	0.9109	0	-364,375	364,375	
7951343	ISSUE: 797440BR4 - SAN DIEGO G & E 3.6% 9/01/23 09/04/13 B	175,000.0000	0.9998	0	-174,972	174,972	
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/04/13 S	170,000.0000	0.9652	0	164,083	164,895	-812
7951343	ISSUE: 68268NAM5 - ONEOK PARTNERS LP 6.2% 9/15/43 09/09/13 B	125,000.0000	0.9957	0	-124,459	124,459	
7951343	ISSUE: 74456QBD7 - PUB SVC EL & GAS MTN 3.75% 3/15/24 09/09/13 B	25,000.0000	0.9999	0	-24,998	24,998	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/13 S	110,000.0000	0.8233	0	90,561	316,045	406,606
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/09/13 S	25,000.0000	0.9655	0	24,138	24,150	-12
7951343	ISSUE: 912828VS6 - U.S. TREASURY NOTES 2.5% 8/15/23 09/27/13 B	3,000,000.0000	0.9898	0	-2,969,297	2,969,297	
	SUB-TOTAL			0	70,665,217	71,343,262	-45,955

BROKER: JEFFERIES & COMPANY



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	ISSUE: 012653101 - ALBEMARLE CORP COM 01/04/13 S	48.0000	64.5963	2	3,099	2,982	117
7921599	ISSUE: G29183103 - EATON CORP PLC COM 01/10/13 S	250.0000	55.3062	8	13,818	13,545	273
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/15/13 S	165.0000	15.1504	5	2,494	2,338	156
7936754	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 01/18/13 B	23.0000	22.4359	1	-517	517	
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/23/13 S	347.0000	15.4419	11	5,347	4,917	430
7936754	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 01/23/13 S	220.0000	15.3886	7	3,378	3,117	261
7936752	ISSUE: 179895107 - CLARCOR INC COM 01/25/13 B	26.0000	49.9278	1	-1,299	1,299	
7936752	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/30/13 S	49.0000	43.5691	2	2,133	3,874	-1,741
7936754	ISSUE: 401617105 - GUESS INC COM 02/05/13 B	139.0000	25.9581	4	-3,613	3,613	
7936752	ISSUE: 401617105 - GUESS INC COM 02/06/13 B	54.0000	26.8072	2	-1,449	1,449	
7936754	ISSUE: 205944101 - CON-WAY INC COM 02/07/13 S	35.0000	36.2631	1	1,268	974	294
7936754	ISSUE: 205944101 - CON-WAY INC COM 02/07/13 S	24.0000	36.0133	1	864	668	196
7936752	ISSUE: 401617105 - GUESS INC COM 02/08/13 B	88.0000	28.3600	3	-2,498	2,498	
7936752	ISSUE: 401617105 - GUESS INC COM 02/13/13 B	128.0000	28.6187	4	-3,667	3,667	
7936752	ISSUE: 401617105 - GUESS INC COM 02/14/13 B	36.0000	28.4867	1	-1,027	1,027	
7936752	ISSUE: 498904200 - KNOLL INC COM NEW 02/15/13 B	10.0000	16.6309	0	-167	167	
7921599	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	590.0000	14.8956	19	8,769	6,726	2,043
7936754	ISSUE: 855030102 - STAPLES INC COM 02/19/13 S	246.0000	14.8956	8	3,656	2,859	797
7936754	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 02/21/13 S	65.0000	45.3300	2	2,944	2,504	440
7936754	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 02/21/13 S	73.0000	44.5779	2	3,252	2,813	439
7936752	ISSUE: 401617105 - GUESS INC COM 02/22/13 B	48.0000	28.2321	2	-1,357	1,357	
7936752	ISSUE: 401617105 - GUESS INC COM 02/25/13 B	17.0000	28.4948	1	-485	485	
7936754	ISSUE: 205944101 - CON-WAY INC COM 02/28/13 S	150.0000	35.2568	5	5,284	4,173	1,111



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7921599	ISSUE: 126408103 - CSX CORP COM 03/04/13 B	500.0000	22.9976	16	-11,515	11,515	
7921599	ISSUE: 126408103 - CSX CORP COM 03/04/13 B	2,050.0000	23.0553	66	-47,329	47,329	
7921599	ISSUE: 126408103 - CSX CORP COM 03/04/13 B	830.0000	23.0100	27	-19,125	19,125	
7936754	ISSUE: 74733V100 - QEP RES INC COM 03/11/13 S	50.0000	31.8457	2	1,591	1,510	81
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/12/13 S	113.0000	34.0107	4	3,840	3,466	374
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/12/13 S	34.0000	34.0050	1	1,155	1,043	112
7936754	ISSUE: 78454L100 - SM ENERGY CO COM 03/13/13 S	47.0000	57.3526	2	2,694	2,478	216
7921599	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	90.0000	34.9787	3	3,145	2,763	383
7936754	ISSUE: 478366107 - JOHNSON CTLS INC COM 03/14/13 S	75.0000	34.9787	2	2,621	2,300	321
7936754	ISSUE: 401617105 - GUESS INC COM 03/15/13 B	274.0000	27.0462	9	-7,419	7,419	
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/20/13 S	200.0000	26.0400	7	5,201	4,598	603
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/20/13 S	250.0000	25.9698	8	6,484	5,748	737
7936754	ISSUE: 401617105 - GUESS INC COM 03/22/13 B	192.0000	25.3961	6	-4,882	4,882	
7936754	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/26/13 S	235.0000	25.7714	8	6,049	5,403	646
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/05/13 S	100.0000	46.1866	3	4,615	4,093	522
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/05/13 S	112.0000	46.6005	4	5,216	4,584	631
7936754	ISSUE: 171232101 - CHUBB CORP COM 04/08/13 S	50.0000	88.3298	2	4,415	3,766	649
7921599	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	57.0000	46.7500	2	2,663	2,334	329
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	250.0000	46.7750	8	11,685	10,232	1,453
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	34.0000	46.7500	1	1,588	1,392	197
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	40.0000	46.7483	1	1,869	1,637	231
7936754	ISSUE: 69331C108 - PG&E CORP COM 04/08/13 S	75.0000	46.4780	2	3,483	3,070	414
7936754	ISSUE: 88830M102 - TITAN INTL INC COM 04/10/13 B	50.0000	20.7860	2	-1,041	1,041	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7921599	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	100.0000	84.9236	3	8,489	8,027	462
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	86.0000	84.8605	3	7,295	6,784	511
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	66.0000	85.0141	2	5,609	5,206	402
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	90.0000	86.9593	3	7,823	7,099	724
7936754	ISSUE: 044209104 - ASHLAND INC COM 04/12/13 S	64.0000	86.0117	2	5,503	5,049	454
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/15/13 B	48.0000	23.1204	2	-1,111	1,111	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	50.0000	22.3705	2	-1,120	1,120	
7936754	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM 04/17/13 B	24.0000	21.9928	1	-529	529	
7936754	ISSUE: 126408103 - CSX CORP COM 04/17/13 B	54.0000	23.4936	2	-1,270	1,270	
7921599	ISSUE: H89128104 - TYCO INTL LTD COM 04/18/13 B	191.0000	30.8173	6	-5,892	5,892	
7936754	ISSUE: H89128104 - TYCO INTL LTD COM 04/18/13 B	57.0000	30.8695	2	-1,761	1,761	
7936754	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/18/13 B	25.0000	41.5967	1	-1,041	1,041	
7921599	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/18/13 B	100.0000	65.5216	3	-6,555	6,555	
7921599	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 04/19/13 B	100.0000	34.2299	3	-3,426	3,426	
7921599	ISSUE: 20825C104 - CONOCOPHILLIPS COM 04/22/13 B	100.0000	57.3600	3	-5,739	5,739	
7936754	ISSUE: 189754104 - COACH INC COM 04/23/13 S	108.0000	56.3768	4	6,085	5,661	425
7936754	ISSUE: 189754104 - COACH INC COM 04/23/13 S	112.0000	56.1530	4	6,285	5,870	415
7936754	ISSUE: 189754104 - COACH INC COM 04/23/13 S	35.0000	56.0194	1	1,960	1,834	125
7936754	ISSUE: 140781105 - CARBO CERAMICS INC COM 04/25/13 B	100.0000	70.8485	3	-7,088	7,088	
7936754	ISSUE: G491BT108 - INVESCO LTD BERMUDA COM 04/30/13 S	291.0000	31.3200	10	9,105	7,939	1,166
7936754	ISSUE: 74733V100 - QEP RES INC COM 05/02/13 B	50.0000	26.9700	2	-1,350	1,350	
7921599	ISSUE: 00101J106 - ADT CORP COM 05/03/13 S	724.0000	43.5427	24	31,501	32,497	-996
7936754	ISSUE: G54050102 - LAZARD LTD-A MLP COM 05/06/13 B	63.0000	32.7142	2	-2,063	2,063	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7950521	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 05/07/13 B 2,570,000.0000	1.4075	0	-3,617,185	3,617,185	
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S 50.0000	47.5500	2	2,376	2,047	329
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S 100.0000	47.4500	3	4,742	4,093	649
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S 50.0000	47.6300	2	2,380	2,047	333
7936754	ISSUE: 69331C108 - PG&E CORP COM 05/15/13 S 100.0000	47.2879	3	4,725	4,093	632
7951145	ISSUE: 09247X101 - BLACKROCK INC COM 06/03/13 S 969.0000	274.9449	14	266,407	276,146	-9,738
7951145	ISSUE: 092533108 - BLACKROCK KELSO CAPITAL CORP COM 06/03/13 B 288.0000	9.9048	3	-2,855	2,855	
7951145	ISSUE: 464287648 - ISHARES TR RUSSELL 2000 GROWTH INDEX 06/03/13 S 26,068.0000	112.0610	312	2,920,895	2,962,628	-41,734
7951145	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 06/03/13 B 2,002.0000	70.9089	20	-141,980	141,980	
7951145	ISSUE: 78462F103 - SPDR S&P 500 ETF TR 06/03/13 S 84,462.0000	163.2513	1,085	13,787,447 *	14,006,333	-218,887
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/24/13 S 105,000.0000	0.9212	0	96,731	96,699	33
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S 250,000.0000	0.9175	0	229,375	230,235	-860
7951343	ISSUE: 912810QZ4 - US TREAS NTS 3.125% 2/15/43 06/25/13 S 190,000.0000	0.9148	0	173,820	174,979	-1,158
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S 145,000.0000	0.9080	0	131,655	133,486	-1,831
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/08/13 S 75,000.0000	0.9098	0	68,238	69,045	-806
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/18/13 S 1,000,000.0000	0.9120	0	912,031	921,622	-9,591
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/23/13 S 195,000.0000	0.9183	0	179,065	180,351	-1,286
7951343	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 07/24/13 B 950,000.0000	0.9046	0	-859,379	859,379	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/13 S 95,000.0000	0.8305	0	78,895	80,687	-1,793
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 08/16/13 S 1,120,000.0000	1.3261	0	1,485,225	1,518,522	-33,297
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/21/13 S 245,000.0000	0.8220	0	201,398	199,690	1,707
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/23/13 S 260,000.0000	0.8292	0	215,597	214,947	650
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/26/13 S 60,000.0000	0.8341	0	50,044	49,603	441



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/28/13 S	70,000.0000	0.8406	0	58,844	57,870	973
7951343	ISSUE: 912828VP2 - U.S. TREASURY NOTES 2% 7/31/20 08/29/13 S	270,000.0000	0.9881	0	266,794	269,986	-3,192
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 2.125% 8/31/20 08/29/13 B	265,000.0000	0.9945	0	-263,535	263,535	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/18/13 S	125,000.0000	0.8216	0	102,695	104,839	-2,144
7951343	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 09/27/13 B	7,150,000.0000	1.2770	0	-9,130,494	9,130,494	
7951343	ISSUE: 912828VV9 - U.S. TREASURY NOTES 2.125% 8/31/20 10/01/13 B	1,560,000.0000	1.0072	0	-1,571,213	1,571,213	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/02/13 S	100,000.0000	0.8469	0	84,688	85,014	-326
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/08/13 S	50,000.0000	0.8486	0	42,430	42,507	-77
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 10/21/13 B	760,000.0000	1.3528	0	-1,028,138	1,028,138	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/23/13 B	95,000.0000	0.8642	0	-82,101	82,101	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/25/13 S	250,000.0000	0.8641	0	216,016	213,956	2,060
	SUB-TOTAL			1,810	38,640,003	38,942,513	-302,510
	GRAND TOTAL			1,810	109,305,220	110,285,775	-348,465

F O O T N O T E S

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



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NCF PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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D I S C L A I M E R S

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

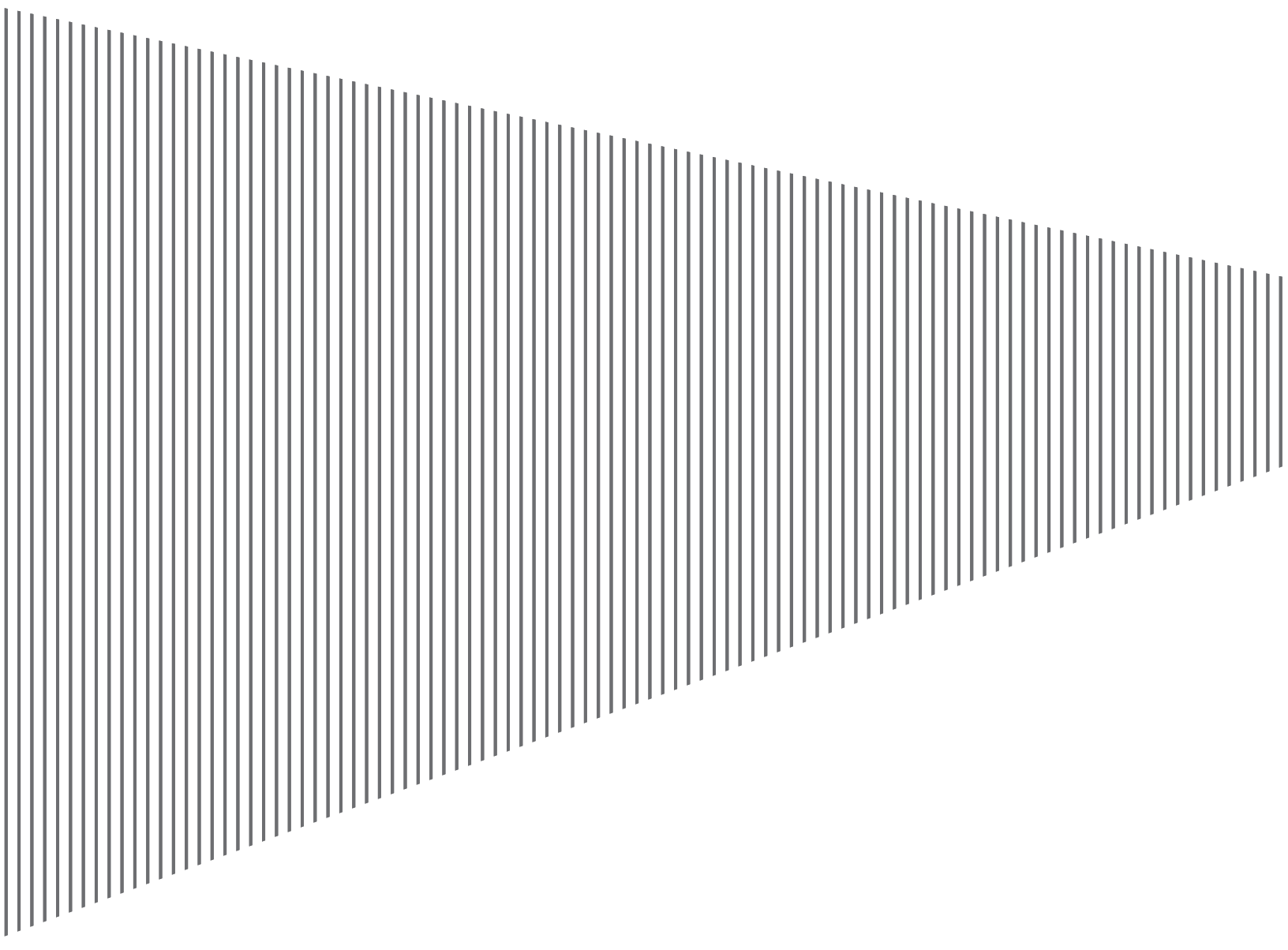
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Schedule SB Attachment (Form 5500)—2013 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

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 beginning of year.

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 61.66.

Schedule SB Attachment (Form 5500)—2013 Plan Year
National Commerce Financial Corporation
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

Number of Participants, Average Annual Accrued Benefit¹

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										
25-29		8								
30-34		66 \$251	6							
35-39		63 \$325	32 \$1,014							
40-44		54 \$389	39 \$2,230	14	2					
45-49		65 \$284	38 \$1,889	12	8	2				
50-54		68 \$470	37 \$4,492	12	7	7				
55-59		52 \$198	27 \$3,652	8	7	5	14	1		
60-64		43 \$184	26 \$3,451	12	4	6	2	5		
65-69		11	6	4			1	1		
70+		2	2	1		1				

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¹ Plan was hard frozen effective January 1, 2012; therefore, average and accrued benefits are shown.

Schedule SB Attachment (Form 5500)—2013 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

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.
Optional Payment Form Election Percentage	
Actives	100% lump sum.
Inactives	Annuity form as received on census data.
Benefit Commencement Date	
Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
Deferred Benefit	Later of age 62 and termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.

Schedule SB Attachment (Form 5500)—2013 Plan Year
National Commerce Financial Corporation
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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	\$190,000. 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
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

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
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

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
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Table B

Withdrawal Rates—Males (Part 2 of 2)

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

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Table C

Withdrawal Rates—Females (Part 1 of 2)

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

Schedule SB Attachment (Form 5500)—2013 Plan Year
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Table C

Withdrawal Rates—Females (Part 2 of 2)

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

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Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date

The Plan was most recently restated January 1, 2010.

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

Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level.

Benefit Service under the NCF Plan was previously frozen effective December 31, 2004.

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 NCF Retirement Plan.

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

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Definitions

Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.
Participation Date	The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.
Compensation	W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average Earnings Used to Calculate December 31, 2007 Benefit	The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.
Calculation of Pay Rollup Factor for December 31, 2007 Benefit	<p>The ratio of final average earnings at termination or retirement divided by final average earnings at December 31, 2007.</p> <p>Final average earnings at December 31, 2007, is equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.</p> <p>The pay rollup factor can never be less than 1.000.</p> <p>In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits).</p>

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	For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.
Anticipated Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65.
Covered Compensation	Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of the calendar year in which the employee attains Social Security Normal Retirement Age.
Retirement Income	Effective December 31, 2007, all plan benefits were frozen. Participants who had twenty or more years of Benefit or Vesting Service as of December 31, 2007 and who elected the Final Average Pay formula in the SunTrust Retirement Plan will have their December 31, 2007 benefit increased by the pay rollup factor. Participants who had fewer than twenty years of Benefit or Vesting Service as of December 31, 2007 and participants with twenty or more years of service as of December 31, 2007 who elect the Personal Pension Account formula will not receive any further increase to their benefit after December 31, 2007.
Calculation of December 31, 2007 Benefit	An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least five years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the NCF Pension Equity Plan (PEP) Formula or the NBC Prior Plan Formula. An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least five years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the NCF PEP Formula or the CCB Prior Plan formula. Electing CCB Retirement Plan Participants receive the monthly benefit provided by the CCB Prior Plan formula only.

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All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at December 31, 2007 will be the frozen PEP balance converted to an annuity payable at Normal Retirement Date.

PEP Formula

The benefit under the PEP Formula is payable as a lump sum. If the lump sum is over \$5,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on Benefit Service as of December 31, 2004, as listed below by the participant's Final Average Monthly Compensation at termination multiplied by 12.

Years of Benefit Service As of December 31, 2004	Percentage Per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

An employee who was an NBC prior plan participant on July 14, 1996 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 14, 1996 plus the PEP benefit based on Benefit Service after July 14, 1996.

An employee who was a CCB prior plan participant on July 31, 2001 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on Benefit Service after December 31, 2001.

NBC Prior Plan Formula

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 divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected 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 divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

CCB Prior Plan Formula

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; 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; and
 - (b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service.

Normal Form of Retirement Income

Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit.

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Vesting Service

Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year.

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

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

Post-2005, Vesting Service is earned whether NCF employees are a full-time, part-time, temporary, on-call, or prime-time employee. 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 they were not vested in their NCF Plan benefit as of December 31, 2004, their future service with SunTrust counts toward vesting of their NCF Plan benefit.

Benefit Service

Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Benefit Service during the calendar year.

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Benefit Service is frozen as of December 31, 2004.

For Disability Retirement, Benefit Service was frozen as of December 31, 2011.

Eligibility for Benefits

Normal Retirement Age	Age 65.
Early Retirement	Retirement before normal retirement and on or after both attaining age 55 and completing five years of Vesting Service.
Postponed Retirement	Retirement after normal retirement.
Vested Termination	Termination for reasons other than death or retirement after completing three years of Vesting Service or upon attainment of age 65.
Disability	Permanent and total disability prior to normal retirement.
Preretirement Death Benefit	Participation in the plan.

Benefits Paid Upon the Following Events

Normal Retirement	Monthly pension benefit determined as of normal retirement.
Early Retirement	Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.

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NBC Prior Plan ERF's

A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	0.94%	63.3%
58	0.88%	60.0%
57	0.82%	56.7%
56	0.76%	53.3%
55	0.70%	50.0%

CCB Prior Plan ERF's

A minimum benefit under the CCB Prior Plan for participants who meet certain requirements as of December 31, 2001 calculated as follows: The benefit determined under the CCB Prior Plan based on service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors.

If the participant has at least 10 years of Vesting Service (including service after December 31, 2004) and terminates after age 55:

Age	Factor
62 or older	100.00%
61	87.77%
60	75.55%
59	63.33%
58	60.00%
57	56.67%
56	53.33%
55	50.00%

If the participant has less than 10 years of Vesting Service and terminates after age 55:

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Age	Factor
65	100.00%
64	93.33%
63	86.67%
62	80.00%
61	73.33%
60	66.67%
59	57.44%
58	48.21%
57	38.98%
56	29.75%
55	20.52%

Postponed Retirement

If retirement occurs after the Normal Retirement Date, the late retirement income will be the normal retirement benefit calculated using Benefit Service and final average monthly compensation as of the late retirement date.

However, a minimum benefit exists under the NBC prior plan for participants who meet certain requirements as of December 31, 1996, and under the CCB prior plan for participants who meet certain requirements as of December 31, 2001. This benefit is the benefit determined under the prior plan formula calculated as of the Normal Retirement Date actuarially increased to the late retirement date.

For participants who reached their normal retirement age prior to the valuation date, their retirement benefit will be no less than the actuarially increased normal retirement benefit.

Termination with Vested Benefit

The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.

The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, but with regard to any caps on Benefit Service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit Service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, and without regard to any caps on Benefit Service).

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Disability Retirement

Commencing on the participant's Normal Retirement Date, if he is then living and still disabled, the normal retirement benefit shall be calculated assuming that his service was frozen as of December 31, 2011 and his monthly rate of basic compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service through December 31, 2011 and his last rate of pay had continued unchanged through December 31, 2011. Payment of this death benefit is made to the Beneficiary in the form of monthly income.

Preretirement Death

The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.

Other Plan Provisions

Forms of Payment

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees and a lump-sum option. Actuarial equivalence in determining optional payment forms is the basis prescribed in Section 417(e) of the Internal Revenue Code.

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.

**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.

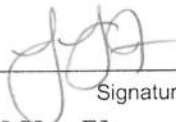
A Name of plan National Commerce Financial Corporation Retirement Plan		B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SunTrust Banks, Inc.		D Employer Identification Number (EIN) 58-1575035
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>			
2 Assets:			
a Market value		2a	146,216,348
b Actuarial value		2b	146,216,348
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....		3a	912
b For terminated vested participants.....		3b	1,920
c For active participants:			
(1) Non-vested benefits		3c(1)	82,928
(2) Vested benefits		3c(2)	14,533,723
(3) Total active.....		3c(3)	781
d Total.....		3d	3,613
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	6.32 %
6 Target normal cost		6	190,000

Statement by Enrolled Actuary

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

SIGN HERE		<u>9/10/2014</u>
Joy L. Ferguson, ASA, EA		Date
Type or print name of actuary		14-06805
Hewitt Associates LLC		Most recent enrollment number
Firm name		(770) 956-7777
3350 Riverwood Parkway, Suite 80		Telephone number (including area code)
Atlanta		
GA 30339-3370		
Address of the firm		

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

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

Schedule SB (Form 5500) 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)	28,690,416	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)	28,690,416	0
10 Interest on line 9 using prior year's actual return of <u>14.57</u> %	4,180,194	
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>7.02</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)	32,870,610	0

Part III Funding Percentages

14 Funding target attainment percentage	14	109.02 %
15 Adjusted funding target attainment percentage	15	140.64 %
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	137.65 %
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	190,000	
b Excess assets, if applicable, but not greater than line 31a	31b	190,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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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 beginning of year.

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 61.66.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

Number of Participants, Average Annual Accrued Benefit¹

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										
25-29		8								
30-34		66 \$251	6							
35-39		63 \$325	32 \$1,014							
40-44		54 \$389	39 \$2,230	14	2					
45-49		65 \$284	38 \$1,889	12	8	2				
50-54		68 \$470	37 \$4,492	12	7	7				
55-59		52 \$198	27 \$3,652	8	7	5	14	1		
60-64		43 \$184	26 \$3,451	12	4	6	2	5		
65-69		11	6	4			1	1		
70+		2	2	1		1				

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¹ Plan was hard frozen effective January 1, 2012; therefore, average and accrued benefits 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.
Optional Payment Form Election Percentage	
Actives	100% lump sum.
Inactives	Annuity form as received on census data.
Benefit Commencement Date	
Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
Deferred Benefit	Later of age 62 and termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.

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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	\$190,000. 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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Table B

Withdrawal Rates—Males (Part 1 of 2)

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

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Table B

Withdrawal Rates—Males (Part 2 of 2)

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

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Table C

Withdrawal Rates—Females (Part 1 of 2)

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

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Table C

Withdrawal Rates—Females (Part 2 of 2)

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

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Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date

The Plan was most recently restated January 1, 2010.

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

Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level.

Benefit Service under the NCF Plan was previously frozen effective December 31, 2004.

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 NCF Retirement Plan.

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

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Definitions

Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.
Participation Date	The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.
Compensation	W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average Earnings Used to Calculate December 31, 2007 Benefit	The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.
Calculation of Pay Rollup Factor for December 31, 2007 Benefit	<p>The ratio of final average earnings at termination or retirement divided by final average earnings at December 31, 2007.</p> <p>Final average earnings at December 31, 2007, is equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.</p> <p>The pay rollup factor can never be less than 1.000.</p> <p>In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits).</p>

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	For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.
Anticipated Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65.
Covered Compensation	Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of the calendar year in which the employee attains Social Security Normal Retirement Age.
Retirement Income	Effective December 31, 2007, all plan benefits were frozen. Participants who had twenty or more years of Benefit or Vesting Service as of December 31, 2007 and who elected the Final Average Pay formula in the SunTrust Retirement Plan will have their December 31, 2007 benefit increased by the pay rollup factor. Participants who had fewer than twenty years of Benefit or Vesting Service as of December 31, 2007 and participants with twenty or more years of service as of December 31, 2007 who elect the Personal Pension Account formula will not receive any further increase to their benefit after December 31, 2007.
Calculation of December 31, 2007 Benefit	An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least five years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the NCF Pension Equity Plan (PEP) Formula or the NBC Prior Plan Formula. An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least five years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the NCF PEP Formula or the CCB Prior Plan formula. Electing CCB Retirement Plan Participants receive the monthly benefit provided by the CCB Prior Plan formula only.

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All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at December 31, 2007 will be the frozen PEP balance converted to an annuity payable at Normal Retirement Date.

PEP Formula

The benefit under the PEP Formula is payable as a lump sum. If the lump sum is over \$5,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on Benefit Service as of December 31, 2004, as listed below by the participant's Final Average Monthly Compensation at termination multiplied by 12.

Years of Benefit Service As of December 31, 2004	Percentage Per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

An employee who was an NBC prior plan participant on July 14, 1996 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 14, 1996 plus the PEP benefit based on Benefit Service after July 14, 1996.

An employee who was a CCB prior plan participant on July 31, 2001 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on Benefit Service after December 31, 2001.

NBC Prior Plan Formula

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 divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected 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 divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

CCB Prior Plan Formula

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; 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; and
 - (b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service.

Normal Form of Retirement Income

Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit.

Schedule SB Attachment (Form 5500)—2013 Plan Year
National Commerce Financial Corporation
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Vesting Service

Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year.

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

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

Post-2005, Vesting Service is earned whether NCF employees are a full-time, part-time, temporary, on-call, or prime-time employee. 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 they were not vested in their NCF Plan benefit as of December 31, 2004, their future service with SunTrust counts toward vesting of their NCF Plan benefit.

Benefit Service

Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Benefit Service during the calendar year.

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Benefit Service is frozen as of December 31, 2004.

For Disability Retirement, Benefit Service was frozen as of December 31, 2011.

Eligibility for Benefits

Normal Retirement Age	Age 65.
Early Retirement	Retirement before normal retirement and on or after both attaining age 55 and completing five years of Vesting Service.
Postponed Retirement	Retirement after normal retirement.
Vested Termination	Termination for reasons other than death or retirement after completing three years of Vesting Service or upon attainment of age 65.
Disability	Permanent and total disability prior to normal retirement.
Preretirement Death Benefit	Participation in the plan.

Benefits Paid Upon the Following Events

Normal Retirement	Monthly pension benefit determined as of normal retirement.
Early Retirement	Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.

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NBC Prior Plan ERF's

A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	0.94%	63.3%
58	0.88%	60.0%
57	0.82%	56.7%
56	0.76%	53.3%
55	0.70%	50.0%

CCB Prior Plan ERF's

A minimum benefit under the CCB Prior Plan for participants who meet certain requirements as of December 31, 2001 calculated as follows: The benefit determined under the CCB Prior Plan based on service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors.

If the participant has at least 10 years of Vesting Service (including service after December 31, 2004) and terminates after age 55:

Age	Factor
62 or older	100.00%
61	87.77%
60	75.55%
59	63.33%
58	60.00%
57	56.67%
56	53.33%
55	50.00%

If the participant has less than 10 years of Vesting Service and terminates after age 55:

Schedule SB Attachment (Form 5500)—2013 Plan Year
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Age	Factor
65	100.00%
64	93.33%
63	86.67%
62	80.00%
61	73.33%
60	66.67%
59	57.44%
58	48.21%
57	38.98%
56	29.75%
55	20.52%

Postponed Retirement

If retirement occurs after the Normal Retirement Date, the late retirement income will be the normal retirement benefit calculated using Benefit Service and final average monthly compensation as of the late retirement date.

However, a minimum benefit exists under the NBC prior plan for participants who meet certain requirements as of December 31, 1996, and under the CCB prior plan for participants who meet certain requirements as of December 31, 2001. This benefit is the benefit determined under the prior plan formula calculated as of the Normal Retirement Date actuarially increased to the late retirement date.

For participants who reached their normal retirement age prior to the valuation date, their retirement benefit will be no less than the actuarially increased normal retirement benefit.

Termination with Vested Benefit

The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.

The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, but with regard to any caps on Benefit Service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit Service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, and without regard to any caps on Benefit Service).

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Disability Retirement

Commencing on the participant's Normal Retirement Date, if he is then living and still disabled, the normal retirement benefit shall be calculated assuming that his service was frozen as of December 31, 2011 and his monthly rate of basic compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service through December 31, 2011 and his last rate of pay had continued unchanged through December 31, 2011. Payment of this death benefit is made to the Beneficiary in the form of monthly income.

Preretirement Death

The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.

Other Plan Provisions

Forms of Payment

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees and a lump-sum option. Actuarial equivalence in determining optional payment forms is the basis prescribed in Section 417(e) of the Internal Revenue Code.

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.

Attachment to 2013 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name	National Commerce Financial Corporation Retirement Plan
Plan Sponsor's Name	SunTrust Banks, Inc.

EIN: 58-1575035
PN: 004

[illegible]

Plan Name	National Commerce Financial Corporation Retirement Plan
Plan Sponsor's Name	SunTrust Banks, Inc.

[illegible]