

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

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>MARATHON PETROLEUM RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1998</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>04/01/1998</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>04/01/1998</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>MARATHON PETROLEUM COMPANY LP</u> <u>539 SOUTH MAIN STREET, ROOM 3123</u> <u>FINDLAY, OH 45840-3295</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-1537655</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>419-422-2121</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>324110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-1537655</u>	2c Sponsor's telephone number <u>419-422-2121</u>	2d Business code (see instructions) <u>324110</u>	
2b Employer Identification Number (EIN) <u>31-1537655</u>					
2c Sponsor's telephone number <u>419-422-2121</u>					
2d Business code (see instructions) <u>324110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	11/25/2015 Date	RODNEY NICHOLS 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 RODNEY P. NICHOLS 539 SOUTH MAIN STREET FINDLAY, OH 45840-3295		3b Administrator's EIN 34-1861584 3c Administrator's telephone number 419-422-2121
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 8427
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 8854
b Retired or separated participants receiving benefits		6b 922
c Other retired or separated participants entitled to future benefits.....		6c 903
d Subtotal. Add lines 6a , 6b , and 6c		6d 10679
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 132
f Total. Add lines 6d and 6e		6f 10811
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 18
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 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>MARATHON PETROLEUM RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MARATHON PETROLEUM COMPANY LP</u>	D Employer Identification Number (EIN) <u>31-1537655</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>1496444756</u>
b Actuarial value	2b <u>1460608572</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>1000</u> (1) Number of participants <u>97733853</u> (2) Funding Target
b For terminated vested participants.....	3b <u>608</u> <u>18148769</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>58739962</u>
(2) Vested benefits	3c(2) <u>1192702223</u>
(3) Total active.....	3c(3) <u>6819</u> <u>1251442185</u>
d Total.....	3d <u>8427</u> <u>1367324807</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>6.09 %</u>
6 Target normal cost	6 <u>50088765</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/09/2014</u>
	Signature of actuary	Date
<u>TRISHA L. TREML</u>	Type or print name of actuary	<u>14-06986</u>
		Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>	Firm name	<u>847-295-5000</u>
		Telephone number (including area code)
<u>4 OVERLOOK POINT</u> <u>LINCOLNSHIRE, IL 60069</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)	0	263901954
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	102587135
9 Amount remaining (line 7 minus line 8)	0	161314819
10 Interest on line 9 using prior year's actual return of <u>12.91</u> %		20825743
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		122769727
b Interest on (a) using prior year's effective interest rate of <u>6.78</u> % except as otherwise provided (see instructions)		14612379
c Total available at beginning of current plan year to add to prefunding balance		137382106
d Portion of (c) to be added to prefunding balance		137382106
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	319522668

Part III Funding Percentages		
14 Funding target attainment percentage	14	83.45 %
15 Adjusted funding target attainment percentage	15	106.82 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.12 %
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
12/27/2013	147000000				
09/12/2014	14400000				
			Totals ►	18(b)	161400000
				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	151700166

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
0	0	0	0

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 4
22 Weighted average retirement age				22 59
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	50088765										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <tr> <td></td> <td>Outstanding Balance</td> <td>Installment</td> </tr> <tr> <td>a Net shortfall amortization installment.....</td> <td>226238903</td> <td>49996865</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	226238903	49996865	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	226238903	49996865										
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	100085630										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement.....	0	65458700	65458700									
36 Additional cash requirement (line 34 minus line 35).....	36	34626930										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	151700166										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	117073236										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	65458700										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

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

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

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

A Name of plan <u>MARATHON PETROLEUM RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARATHON PETROLEUM COMPANY LP</u>	D Employer Identification Number (EIN) <u>31-1537655</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
<u>MASSACHUSETTS FIN. SER. CO (MFS)</u>	<u>111 HUNTINGTON AVENUE</u> <u>BOSTON, MA 02199</u>
<u>04-2747644</u>	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
<u>DIMENSIONAL FUND ADVISORS LP (DFA)</u>	<u>6300 BEE CAVE ROAD</u> <u>BUILDING ONE</u> <u>AUSTIN, TX 78746</u>
<u>30-0447847</u>	

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

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

US STEEL AND CARNEGIE PENSION FUND

27-6011802

(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?
18	NONE	1113406	Yes ☒ No ☐	Yes ☐ No ☒	466	Yes ☐ No ☒

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

HEXAVEST

51-6579174

(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	NONE	370207	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BARROW HANLEY MEWHINNEY/STRAUSS LLC

75-2403190

(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	NONE	311057	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	235473	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(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	NONE	217121	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MERCER

61-0736136

(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?
17	NONE	204974	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)

MORGAN STANLEY INVEST. MGMT LTD

13-0057834

(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	NONE	173588	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BOSTON TRUST & INV. MGMT CO.

04-2273811

(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	NONE	87958	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KAYNE ANDERSON RUDNICK

95-4575414

(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	NONE	63399	Yes ☒ No ☐	Yes ☐ No ☒	1588	Yes ☐ No ☒

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

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

AON HEWITT

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	NONE	21264	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

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	NONE	19068	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
KAYNE ANDERSON RUDNICK	28	1184
(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.	
CONVERGEX 1633 BROADWAY, 48TH FLOOR NEW YORK, NY 10019	SOFT DOLLAR COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 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>MARATHON PETROLEUM RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MARATHON PETROLEUM COMPANY LP</u>	D Employer Identification Number (EIN) <u>31-1537655</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: UCF FIXED INCOME LP

b Name of sponsor of entity listed in (a): UCF FIXED INCOME

c EIN-PN <u>26-4431465-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: UCF EQUITY FUND LP

b Name of sponsor of entity listed in (a): UCF EQUITY FUND LP

c EIN-PN <u>26-4431465-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON PETROL. MASTER RET. TRUST

b Name of sponsor of entity listed in (a): MARATHON PETROL. GROUP LP

c EIN-PN <u>46-6645355-101</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1508462913</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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 MARATHON PETROLEUM RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARATHON PETROLEUM COMPANY LP	D Employer Identification Number (EIN) 31-1537655	

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	1288320	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	153000000	14400000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	135552977	11719139
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	306247364	55026096
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)	54801150	56501185
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		1508462913
(12) Value of interest in 103-12 investment entities.....	1c(12)	873629401	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	112232969	20223890

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	1636752181	1666333223

Liabilities

g Benefit claims payable	1g	1288320	0
h Operating payables	1h	560319	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	135395072	5803432
k Total liabilities (add all amounts in lines 1g through 1j)	1k	137243711	5803432

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1499508470	1660529791
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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)	161400000	
(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)		161400000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8271	
(B) U.S. Government securities	2b(1)(B)	730520	
(C) Corporate debt instruments	2b(1)(C)	8487077	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	147455	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9373323
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	793709	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11152477	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		11946186
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1191083196	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	914923525	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		276159671
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-161625436	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-161625436

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		70726711
(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)		-1330182
c Other income.....	2c		16473337
d Total income. Add all income amounts in column (b) and enter total.....	2d		383123610

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	218912114	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	344134	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		219256248
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)	276288	
(2) Contract administrator fees.....	2i(2)	21264	
(3) Investment advisory and management fees.....	2i(3)	2112544	
(4) Other.....	2i(4)	435945	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2846041
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		222102289

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		161021321
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: MCCONNELL AND JONES

(2) EIN: 76-0488832

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		40000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		124198372
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

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>MARATHON PETROLEUM RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARATHON PETROLEUM COMPANY LP</u>	D Employer Identification Number (EIN) <u>31-1537655</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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>418</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
--	--	-----------------------------------	-------------------------------	-----------------------------

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 _____

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(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 _____

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(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 _____

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 66% Investment-Grade Debt: 17% High-Yield Debt: 0% Real Estate: 4% Other: 13%

- 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):



McCONNELL & JONES LLP
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Participants and Plan Administrator of
the Marathon Petroleum Retirement Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Marathon Petroleum Retirement Plan (the Plan), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2013 and 2012, and the related Statements of Changes in Net Assets Available for Benefits for the years then ended, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America (US GAAP); this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with the auditing standards generally accepted in the United States of America (US GAAS). Those standards require that we plan and perform the audits 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 Plan'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 Plan'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 Plan 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 net assets available for benefits of the Plan as of December 31, 2013 and 2012, and the changes in net assets available for benefits for the years then ended, and its financial status as of January 1, 2013 and changes therein for the year then ended, in accordance with US GAAP.

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Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is 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 Plan 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 the financial statements themselves, and other additional procedures in accordance with US GAAS. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McConnell & Jones LLP

Houston, Texas
October 13, 2014

**Marathon Petroleum
Retirement Plan
Financial Statements and
Independent Auditors' Report
December 31, 2013 and 2012**

Marathon Petroleum Retirement Plan
Index
December 31, 2013 and 2012

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Independent Auditors' Report

To the Participants and Plan Administrator of
the Marathon Petroleum Retirement Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Marathon Petroleum Retirement Plan (the Plan), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2013 and 2012, and the related Statements of Changes in Net Assets Available for Benefits for the years then ended, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America (US GAAP); this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with the auditing standards generally accepted in the United States of America (US GAAS). Those standards require that we plan and perform the audits 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 Plan'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 Plan'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 Plan management, as well as evaluating the overall presentation of the financial statements.

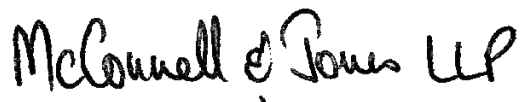
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2013 and 2012, and the changes in net assets available for benefits for the years then ended, and its financial status as of January 1, 2013 and changes therein for the year then ended, in accordance with US GAAP.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is 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 Plan 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 the financial statements themselves, and other additional procedures in accordance with US GAAS. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.



Houston, Texas
October 13, 2014

Marathon Petroleum Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Assets		
Investments, at fair value (Note 4):		
Investments, at fair value:		
Cash and cash equivalents	\$ 2,361,132	\$ 96,254,110
Equities	55,026,096	306,247,365
Fixed income	-	873,629,401
Real estate	56,501,185	54,801,149
Other	17,862,758	15,978,860
Plan's interest in Marathon Petroleum Master Retirement Trust, at fair value	<u>1,508,462,913</u>	<u>-</u>
Total investments	<u>1,640,214,084</u>	<u>1,346,910,885</u>
Receivables		
Accrued income	4,743,188	100,653
Investment sales	6,975,951	135,452,323
Employer contribution (Note 6)	<u>14,400,000</u>	<u>153,000,000</u>
Total receivables	<u>26,119,139</u>	<u>288,552,976</u>
Cash	<u>-</u>	<u>1,288,320</u>
Total assets	<u>1,666,333,223</u>	<u>1,636,752,181</u>
Liabilities		
Accrued administrative expenses	-	560,319
Investment purchases	<u>5,803,432</u>	<u>135,395,072</u>
Total liabilities	<u>5,803,432</u>	<u>135,955,391</u>
Net Assets Available for Benefits	<u>\$ 1,660,529,791</u>	<u>\$ 1,500,796,790</u>

Marathon Petroleum Retirement Plan

Statements of Changes in Net Assets Available for Benefits

December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Additions		
Investment Income		
Net appreciation in fair value of investments	\$ 126,814,550	\$ 156,676,189
Interest & Dividends	4,837,385	611,599
Other	-	563,001
Net investment gain from Plan's interest in Marathon Petroleum Master Retirement Trust	<u>90,071,675</u>	<u>-</u>
Net investment income	<u>221,723,610</u>	<u>157,850,789</u>
Contributions		
Employer	<u>161,400,000</u>	<u>153,000,000</u>
Total contributions	<u>161,400,000</u>	<u>153,000,000</u>
Total additions	<u>383,123,610</u>	<u>310,850,789</u>
Deductions		
Benefit payments	220,200,434	213,053,484
Fees & Expenses	<u>3,190,175</u>	<u>2,268,521</u>
Total deductions	<u>223,390,609</u>	<u>215,322,005</u>
Net Increase	159,733,001	95,528,784
Net Assets Available for Benefits, Beginning of Year	<u>1,500,796,790</u>	<u>1,405,268,006</u>
Net Assets Available for Benefits, End of Year	<u>\$ 1,660,529,791</u>	<u>\$ 1,500,796,790</u>

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

1. Description of the Marathon Petroleum Retirement Plan

The following description of the Marathon Petroleum Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

General

The Plan was adopted on April 1, 1998. The Plan is a non-contributory employer defined benefit pension plan covering eligible employees of Marathon Petroleum Company (“MPC”) or of a participating employer as defined by the Plan document. The Plan is sponsored and administered by MPC, 539 S. Main Street, Findlay, Ohio 45840. The Plan consists of three separate Sub-Plans and each of the Sub-Plans identifies a specific group or organization. The Northern Trust Company is the Trustee for the Marathon Petroleum Retirement Plan. Whereas U.S. Steel & Carnegie Pension Fund (“UCF” or the “Sub-Trustee”) is the Sub-Trustee and Fidelity Investments is the Record Keeper for the Plan.

The Sub-Plans include the Refining, Marketing and Transportation Sub-Plan, the Catlettsburg Refining Sub-Plan, and the Northwestern Refinery Sub-Plan. Each Sub-Plan has its own participation, benefit eligibility, and plan provisions. Summary Plan Descriptions and Plan documents providing detailed Plan information are available from the Plan administrator.

Pension Benefits

Regular full-time or part-time employees, as defined by the Plan, are eligible to participate in the Plan upon meeting the following eligibility requirements: attainment of age 21 and one year of service; a U.S. citizen, or a non-United States citizen hired in the United States to perform services in the United States; and not participating in another retirement plan towards which a participating employer makes contributions. Casual employees are deemed to be regular employees for Plan purposes at such time compensation or entitlement to compensation for 1,000 hours or more is achieved in a service year. December 31, 2009 and prior, employees vest the earlier of attainment of the normal retirement age of 65 or after completion of five years of vesting service, as defined by the Plan. Effective January 1, 2010, vesting service for current eligible employees changed to three years. Early retirement benefits payable under the Plan are reduced proportionately based on the early retirement factors as defined by the Plan. The Plan provides a normal form of benefit, life or joint and survivorship annuity, in addition to other optional forms of benefit including lump sum. Early and surviving spouse retirement benefits are also provided.

Effective January 1, 2010, the Plan was amended such that retirement benefits accrued on or after January 1, 2010, accrue under a cash balance design. The cash balance design is made up of an annual pay credit formula based on a point schedule determined based on age plus service and a monthly interest crediting rate tied to the 30-year Treasury Bill rate with a 3 percent minimum which satisfies safe harbor interest credit rate requirements under Internal Revenue Service (“IRS”) Notice 2007-6. Benefits accrued through December 31, 2009 (“legacy benefits”), will have participation discontinued as of such date, but will continue application of compensation updates and age growth for all future years of employment.

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

Effective January 1, 2013 the legacy plan was amended to exclude compensation updates after December 31, 2012. In addition, the estimated Social Security benefit was frozen as of December 31, 2012. The single life annuity benefit continues to be adjusted for the participant's age at the time of commencement.

Commencing with the 2013 Plan Year, the PBGC immediate annuity rate and the PBGC deferred vested interest rate as determined by the current Plan provisions for purposes of calculating lump sums were limited to an annual increase as determined by the following table:

Calculated Annual Plan Rate (Unadjusted)	Maximum Annual Plan Rate Increase
≥ 0.25 – 3.00	.25
≥ 3.25 – 5.00	.50
≥ 5.25	.75

If, however, the Plan provisions for calculating the annual lump sum interest rates result in a rate lower than the previous year's published Plan rate, such lower rate will be used without regard to any cap on the size of the reduction.

The amount of the monthly retirement legacy benefit of a participant who retires on their normal retirement date or thereafter with at least 37 years and 6 months of the Plan participation is 60 percent of the participant's "final average pay" less 50 percent of their "primary social security benefit". Final average pay is the highest total gross pay (as defined by the Plan) of a participant for any consecutive 36-month period during their final 10 years of active employment (ending on December 31, 2012), divided by 36. Primary social security benefit is the participant's estimated social security benefit based on the social security law and benefit levels in effect on December 31, 2012.

Refining, Marketing and Transportation ("RMT") Sub-Plan

The RMT Sub-Plan applies solely to those employees of the participating RMT employers, including MPC (except for those employees employed in a retail facility who are part of the Retail Sub-Plan), Marathon Pipe Line LLC, and Catlettsburg Refining LLC.

A regular employee is an employee who is employed to work on a full- or part-time basis and not on a time, special job completion or call-when-needed basis. A part-time employee shall be considered a regular employee after completion of 1,000 hours in a service year. Effective January 1, 1999, regular employees are enrolled as participants in the Plan upon reaching age 21 and completing one year of vesting service. Prior to January 1, 1999, regular employees were enrolled as participants in the Plan on the first day of their employment. For employees hired subsequent to January 1, 1999, vesting service will be granted upon completion of 1,000 hours of service during the first service year. A service year is from the original hire date to the same date the following year (less one day). After the first service year is completed, the vesting service calculation will be changed to a calendar year basis. The amount of the monthly retirement benefit of a participant who retires on their normal retirement date or thereafter with at least 37 years and 6 months of RMT Sub-Plan participation is 60 percent of the participant's "final average pay" less 50 percent of their "primary

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

social security benefit". Final average pay is the highest total gross pay (as defined by the RMT Sub-Plan) of a participant for any consecutive 36-month period during their final 10 years of active employment, divided by 36. Primary social security benefit is the participant's estimated social security benefit based on the social security law and benefit levels in effect at the participant's retirement, death or termination of employment. Early retirement benefits payable under the RMT Sub-Plan are reduced proportionately based on the early retirement factors as defined by the RMT Sub-Plan.

Catlettsburg Refining ("CR") Sub-Plan

Effective January 1, 1999, the Oil, Chemical, and Atomic Workers International Union ("OCAW") Plan merged into the Plan. Included in the OCAW Plan were Catlettsburg Unions 3-214 and 3-505. The CR Sub-Plan applies to union represented employees of the employer who were employed at the Catlettsburg, Kentucky facility prior to October 1, 1998.

Benefit accrual service in the CR Sub-Plan shall be the largest of the following three calculations based on years of service and compensation:

- a) The career average benefit equal to the sum of: (1) the product of (i) 50 percent, and (ii) the total contributions, if any, made by a member to the Plan during the period of time beginning on March 1, 1951 and ending on July 31, 1967, inclusive; (2) the product of (i) 75 percent and (ii) the total contributions, if any, made by a member to the Plan during the period of time beginning on August 1, 1967 and ending on April 30, 1969, inclusive; (3) for each year of credited service, if any, of a member after April 30, 1969 and before October 1, 1989, the sum of (i) 1.5 percent of that part of such member's compensation for such year which is at an annual rate not in excess of \$6,600 plus (ii) 2.25 percent of that part of such member's compensation for such year which is at an annual rate in excess of \$6,600; (4) for each year of crediting service (not to exceed 35 years) after September 30, 1989, the sum of (i) 1.83 percent of compensation less than \$6,600, (ii) 2.25 percent of compensation in excess of \$6,600, and (iii) the product of \$21.78 and number of years of credited service prior to October 1, 1989; or
- b) The minimum benefit equal to the difference between (i) product of \$168 and years of continuous service less (ii) an amount determined from calculation (a) above; or
- c) The alternate minimum benefit equal to the sum of (i) the product of number of years of credited service (maximum of 35 years) prior to February 1, 1993 and 1.25 percent of the participant's final average compensation and (ii) the product of number of years of credited service (maximum of 35 years combined with (i)) on or after February 1, 1993 and 1.35 percent of the participant's final average compensation.

The total benefit payable from the Plan will be determined by first calculating the monthly benefit under the RMT Sub-Plan (including the OCAW Plan benefit accrual service) for the age of retirement or termination and offsetting that benefit by the monthly benefit accrued for the age of retirement or termination under the terms of the CR Sub-Plan for benefit accrual service prior to December 31, 1998. Lump sum distributions in excess of \$5,000 will not be permitted for benefits accrued under the OCAW Plan through December 31, 1998.

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

Northwestern Refinery (“NWR”) Sub-Plan

The NWR Sub-Plan applies to certain MPC Teamster represented employees at the St. Paul Park, Minnesota refinery.

Benefit accrual service in the NWR Sub-Plan is composed of two separate segments: eligible service prior to February 1, 1987 and eligible service subsequent to January 31, 1987. Normal pension benefits shall be equal to the sum of the benefit accrual rate multiplied by years and fractional years of service prior to February 1, 1987 and the larger of a) the career average benefit for each year after January 31, 1987 calculated as the sum of 1.5 percent of compensation less than \$12,000 and 2.25 percent of compensation in excess of \$12,000 or b) the product of years and fractional years of credited service and 1 percent of the final average compensation not in excess of \$9,000 and 1.5 percent of final average compensation in excess of \$9,000.

The total benefit payable from the Plan will be determined by first calculating the monthly benefit under the RMT Sub-Plan (including the NWR Sub-Plan benefit accrual service from February 1, 1987) for the age of retirement or termination and offsetting that benefit by the monthly benefit accrued for the age of retirement or termination under the terms of the NWR Sub-Plan for benefit accrual service from February 1, 1987 to September 1, 1999. Lump sum distributions in excess of \$5,000 will not be permitted for benefits accrued under the NWR Pension Plan through August 31, 1999.

Plan Amendments

Effective April 1, 2013, the majority of assets have been moved from the Retirement Plan accounts for which UCF was the trustee to a new master trust for the Plan’s assets, the Marathon Petroleum Master Retirement Trust (“Master Trust”), for which The Northern Trust Company was named as trustee. The Northern Trust Company acts as custodian and primary trustee of the Master Trust. UCF will continue to manage certain specific assets which were not transferred to the Master Trust, as directed trustee with respect to those specified assets.

The Plan was amended to clarify that actual Social Security wages earned prior to employment with a Participating Employer may be submitted to the Plan Administrator no later than six months following retirement, death or commencement of a legacy benefit. No Social Security wages earned after December 31, 2012 are to be used. With respect to the frozen Social Security Benefit offset amount, the applicability to the legacy benefit commences prior to February 1, 2013.

Effective February 1, 2013, MPC acquired the assets associated with the BP Products of North America, Inc. (BP) Texas City, Texas refinery. The BP Texas City refinery employees were immediately eligible to participate in the Plan.

In April, 2012, the RMT Sub-Plan was amended so that final average pensionable earnings used to calculate legacy benefits will be fixed as of December 31, 2012. In addition, cap protection was added to limit potential annual lump sum distribution discount rate increases.

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan were prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("US GAAP").

Date of Management's Review

Subsequent events were evaluated through October 13, 2014 which is the date the financial statements were available to be issued.

Use of Estimates

The preparation of financial statements in accordance with US GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the dates of the financial statements and the reported amounts of additions and deductions during the respective reporting periods. Actual amounts could differ from those estimates and assumptions.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes gains and losses on investments bought and sold as well as held during the year, and expenses related to the Plan's investment portfolio.

Contributions

Contributions to the Plan are recorded in the period that the Plan's actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the Plan year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Expenses incurred in the administration of the Plan are paid out of Plan assets unless MPC, in its discretion, pays such expenses.

Risks and Uncertainties

The Plan invests in various investment options. Investments are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and those changes could materially affect the amounts reported in the statement of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

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

3. Investments

During 2013, substantially all assets of the Plan were transferred to Northern Trust Company and held in the Marathon Petroleum Master Retirement Trust (the “Master Trust”). The Master Trust assets are allocated between the Plan and the Speedway Retirement Plan based on each plan’s proportionate interest in the Master Trust as calculated on a monthly basis.

The Master Trust has the following Plans and accounts with their respective proportionate interest as of December 31, 2013:

Marathon Petroleum Retirement Plan	91.10%
Speedway Retirement Plan	<u>8.90%</u>
	<u>100.00%</u>

Investment income and administrative expenses relating to the Master Trust are allocated based on average monthly balances invested by each plan, other than items specific to one or the other plan.

Plan investments are received, invested and held by the trustee. The Plan interest in the Master Trust of \$1,508.5 million represents 5% or more of the Plan’s net assets available for benefits as of December 31, 2013.

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following presents the Statement of Net Assets Available for Benefits of the Master Trust as of December 31, 2013:

Investments, at fair value:

Cash and cash equivalent	\$ 186,693,572
Equities	874,324,537
Fixed Income	589,731,451
Other	5,094,414
Total investments	<u>1,655,843,974</u>

Receivables:

Receivables for securities sold	6,457,233
Accrued income	<u>5,206,611</u>
Total receivables	<u>11,663,844</u>

Total Assets

1,667,507,818

Liabilities:

Payables for securities purchased	<u>6,370,444</u>
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Total Liabilities

6,370,444

Net Assets Available for Benefits

\$ 1,661,137,374

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following presents the Statement of Changes in Net Assets Available for Benefits of the Master Trust for the year ended December 31, 2013:

Additions:

Net appreciation in fair value of investments:

Cash	(82,741)
U.S. Government securities	(12,256,973)
Corporate Debt Instruments	(17,086,393)
Common/collective trust	77,601,639
Registered Investment companies	(1,460,144)
Corporate Stock	10,749,131
Other	(412,686)
Total net appreciation in fair value of investments	57,051,833

Interest	32,275,495
Dividends	3,799,585
Net change in accrued income	5,247,503
Other	197,999
Net investment income	41,520,582

Total additions	98,572,415
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Deductions:

Fees and Expenses	2,873,475
Total deductions	2,873,475

Net Increase Before Transfers	95,698,940
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Transfers in	1,680,573,644
Transfers out	(115,135,210)

Net Assets Available for Benefits – Beginning of Year	-
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Net Assets Available for Benefits – End of Year	1,661,137,374
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Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following table presents the fair value of the Master Trust's individual investments that represent 5% or more of the Master Trust's net assets available for benefits as of December 31, 2013:

CF Hexavest EAFE Equity Fund	\$ 159,203,650
CF Blackrock Russel 1000 Index	\$ 371,521,402
Coltv Short Term Investement Fund	\$ 178,247,661
MFO MFS Institutional International Equity Fund	\$ 160,209,735
MFO PIMCO Funds Long Duration Corporate Bond Portfolio	\$ 218,056,599

The remaining assets of the investable funds of the Plan and the Speedway Retirement Plan are combined and held in the UCF Marathon Petroleum Group Trust ("the UCF Trust"), with each plan having a proportionate interest in the assets of the UCF Trust. The UCF Trust is not considered a master trust or a 103-12 investment entity for reporting purposes because the UCF Trust is one of many unrelated group trusts held within UCF's Master Trust. Thus, the Plan reports its interest in UCF Trust assets, income, and expenses, which are allocated based on each plan's historical participation. There were no assets held by UCF that were greater than 5% of nets assets of the Plan.

During the year ended December 31, 2013 and 2012, investments outside the Master Trust (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$126,814,550 and \$156,676,189 respectively as follows:

	<u>2013</u>	<u>2012</u>
Mutual fund (money market fund)	\$ -	\$ 760,795
Corporate bonds	-	(47,278)
Equities	(14,439,412)	(44,436,497)
Real Estate	7,955,604	6,670,022
Bond LP	(765,393)	13,183,544
Equity LP	120,178,902	113,639,477
Other	1,717,041	394,786
Limited Partnerships	<u>12,167,808</u>	<u>66,511,340</u>
Net appreciation in fair value of investments, outside the Master Trust	<u>\$ 126,814,550</u>	<u>\$ 156,676,189</u>

4. Fair Value Measurements

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. There are three approaches for measuring the fair value of assets and liabilities: the market approach, the income approach and the cost approach, each of which includes multiple valuation techniques. This hierarchy consists of three broad levels:

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

- Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and liabilities. These inputs have the highest priority;
- Level 2 inputs consist of observable market-based inputs or unobservable inputs that are corroborated by market data, and are either directly or indirectly observable as of the measurements date;
- Level 3 inputs are unobservable inputs that are not corroborated by market data and may be used with internally developed methodologies that result in management's best estimate of fair value. These inputs have the lowest priority.

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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. The following provides a description of the valuation techniques employed for each major plan asset category:

- Cash and cash equivalents -Cash and cash equivalents include a collective fund serving as the investment vehicle for the cash reserves and cash held by third-party investment managers. The collective fund is valued at net asset value ("NAV") on a scheduled basis using a cost approach, and is considered a Level 2 asset. Cash and cash equivalents held by third-party investment managers are valued using a cost approach and are considered Level 2. The non-Master Trust cash and cash equivalents include cash on deposit and an investment in a money market mutual fund that invests mainly in short-term instruments and cash, both of which are valued using a market approach and are considered Level 1. The money market mutual fund is valued at the NAV of shares held.
- Equity – Equity investments include common stock, mutual and pooled funds, public and non-public investment trusts, and S&P 500 exchange-traded funds. Common stock is valued using a market approach. These assets are priced daily in active markets and are considered Level 1. Mutual and pooled equity funds are well diversified portfolios, representing a mix of strategies in domestic, international, and emerging market strategies. Mutual funds are publicly registered, valued at NAV on a daily basis using a market approach, and are considered Level 1 assets. Pooled funds are valued at NAV using a market approach, and are considered Level 2 assets. Investments in public trusts and S&P 500 exchange traded funds are valued using a market approach at the closing price reported in an active market and therefore are considered Level 1. Non-public investment trusts are considered Level 2 and are valued using a market approach based on the underlying investments in the trust, which are publicly traded securities.
- Fixed Income – Fixed income investments include corporate bonds, U.S. dollar treasury bonds, and municipal bonds. These securities are priced on observable inputs using a combination of market, income, and cost approaches. These securities are considered Level 2 assets. Fixed income also includes a well-diversified bond portfolio structured as

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

a pooled fund. This fund is valued at NAV on a daily basis using a combination of market, income, and cost approaches. It is considered a Level 2 asset.

- Private Equity - Private equity investments include interests in limited partnerships which are valued using information provided by external managers for each individual investment held in the fund. These holdings are considered Level 3.
- Real Estate - Real estate investments consist of interests in limited partnerships. These holdings are either appraised or valued using investment manager's assessment of assets held. These holdings are considered Level 3.
- Other - Other investments include two limited liability companies ("LLCs") with no public market. The LLCs were formed to acquire timberland in the northwest United States. These holdings are either appraised or valued using investment manager's assessment of assets held. These holdings are considered Level 3.

The following tables provide by level, within the fair value hierarchy, the Master Trust investments at fair value as of December 31, 2013:

Level 1:

Equity securities:	
Common stocks	\$ 68,276,544
Mutual funds	216,998,874
	<u>285,275,418</u>

Level 2:

Cash and cash equivalent	186,693,572
Equity securities:	
Pooled funds	589,049,118
Fixed income:	
Corporate	350,613,850
Government	21,061,002
Pooled funds	218,056,600
Other	5,094,414
	<u>1,370,568,556</u>

Total Master Trust investments, at fair value	\$ <u>1,655,843,974</u>
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Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following table sets forth by level, within the fair value hierarchy, the Plan's investments outside the Master Trust, at fair value, as of December 31, 2013 and 2012.

	<u>2013</u>	<u>2012</u>
Level 1:		
Cash and cash equivalent	\$ 2,361,132	\$ 96,254,110
Equity securities:		
Common stocks	-	131,710
Exchange traded funds	-	149,583,643
Investment trusts	-	15,195,577
	<u>2,361,132</u>	<u>261,165,040</u>
Level 2:		
Equity securities:		
Pooled funds	-	640,418,227
Investment trusts	-	85,744,362
Fixed income:		
Corporate	-	147,314,164
Government	-	85,897,010
	<u>-</u>	<u>959,373,763</u>
Level 3:		
Private equity	55,026,096	55,592,073
Real estate	56,501,185	54,801,149
Other	17,862,758	15,978,860
	<u>129,390,039</u>	<u>126,372,082</u>
Total Plan investments, at fair value	<u>\$ 131,751,171</u>	<u>\$ 1,346,910,885</u>

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following table sets forth a summary of changes in the fair value of the Plan's level 3 investments for the year ended December 31, 2013.

	<u>Private Equities</u>	<u>Real Estate</u>	<u>Other</u>
Balance, beginning of year	\$ 55,592,073	\$ 54,801,149	\$ 15,978,860
Realized gains	6,476,699	4,597,160	-
Unrealized gains relating to instruments still held at the reporting date	121,058	6,692,699	1,883,898
Purchases	5,195,431	8,356,343	-
Sales	<u>(12,359,165)</u>	<u>(17,946,166)</u>	<u>-</u>
Balance, end of year	<u>\$ 55,026,096</u>	<u>\$ 56,501,185</u>	<u>\$ 17,862,758</u>

The following table sets forth a summary of changes in the fair value of the Plan's level 3 investments for the year ended December 31, 2012.

	<u>Private Equities</u>	<u>Real Estate</u>	<u>Other</u>
Balance, beginning of year	\$ 49,500,221	\$ 44,869,260	\$ 15,698,043
Realized gains	5,020,783	1,960,859	-
Unrealized gains relating to instruments still held at the reporting date	2,110,523	3,547,403	280,817
Purchases	11,721,219	10,690,867	-
Sales	<u>(12,760,673)</u>	<u>(6,267,240)</u>	<u>-</u>
Balance, end of year	<u>\$ 55,592,073</u>	<u>\$ 54,801,149</u>	<u>\$ 15,978,860</u>

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following table represents significant unobservable inputs used in the fair value measurement of Level 3 assets:

Instrument	Fair Value	Valuation Technique	Unobservable Input	Range
Private Equity	\$ 55,026,096	(1)	(2)	(3)
Real Estate	\$ 56,501,185	(1)	(2)	(3)
Other	\$ 17,862,758	Discounted Cash Flows	Discount Rate Revenue Growth	6.0-6.5% (4)

(1) A wide variety of valuation techniques were used to value these assets.

(2) A wide variety of valuation techniques were used to value these assets depending on the individual characteristics of the underlying investments in each asset category. Significant increases or decreases in any of those inputs in isolation could result in significantly lower or higher fair value measurements.

(3) The range has not been disclosed due to the wide range of possible values given the diverse nature of the underlying investments

(4) Revenue Growth is calculated using projections of future timber harvest volumes, physical measurement and statistical information of timber inventory, future timber prices and expenses.

The following tables for December 31, 2013 and 2012 set forth a summary of the Plan's investments with reported NAV.

Fair Value Using NAV per Share December 31, 2013					
	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled funds - Equity	\$ 536,619,853	None	End of Month	None	None
Pooled funds - Fixed Income	198,648,120	None	No Restriction	None	None

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

Fair Value Using NAV per Share December 31, 2012					
	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled funds - Equity	\$ 640,418,227	None	End of Month	None	None
Pooled funds - Fixed Income	233,211,174	None	End of Month	None	None

5. Accumulated Plan Benefits

A third party actuary determines the actuarial present value of accumulated plan benefits. The amount 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 for termination after becoming vested, death, disability, withdrawal, and retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in determining accumulated plan benefits as of January 1, 2013 are as follows:

Interest rate	7.50%
Mortality rates	2013 Static Mortality Table
Assumed average retirement age	59

The interest rate assumption used to value accrued benefits was 7.5 percent in 2013 and 2012. The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan is terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The accumulated plan benefits information at the beginning of the 2013 plan year is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 88,217,420
Other participants	1,195,352,677
Total vested benefits	1,283,570,097
Nonvested benefits	48,575,768
Total actuarial present value of accumulated plan benefits	<u>\$ 1,332,145,865</u>

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The change in the actuarial present value of accumulated plan benefits from last actuary valuation, to current actuary valuation date, is attributed to the following:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,337,462,367
Increase (decrease) during the year attributable to:	
Benefit payments	(213,053,484)
Interest accumulation	92,464,608
Actuarial assumptions	41,560,161
Benefits accumulated, net of experience gain or loss or changes in data	<u>73,712,213</u>
Net decrease	<u>(5,316,502)</u>
 Actuarial present value of accumulated Plan benefits at end of year	 <u><u>\$1,332,145,865</u></u>

6. Funding Policy

The actuarial cost method used for funding of the Plan is the “projected unit credit” method of actuarial valuation. The funding policy provides that MPC will contribute amounts necessary to maintain the Plan on a sound actuarial basis and in accordance with the minimum funding requirements of ERISA plus any additional amounts which may be approved from time to time. Discretionary contributions were made in 2013 of \$147 million and \$153 million for the 2013 and 2012 plan years respectively. Also, on September 12, 2014, a contribution was made for \$14.4 million, which resides in the receivable line of the Statement of Net Assets Available for Benefits.

7. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for pension benefits per the financial statements to the Form 5500 for the year ended December 31:

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per the fin. statements	\$ 1,660,529,791	\$ 1,500,796,790
Amounts allocated to withdrawing participants	<u>-</u>	<u>(1,288,320)</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 1,660,529,791</u></u>	<u><u>\$ 1,499,508,470</u></u>

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31:

	<u>2013</u>	<u>2012</u>
Benefits paid to participants per the financial statements	\$ 220,200,434	\$ 213,053,484
Add: Amounts allocated to withdrawing participants at December 31, 2013	-	-
Less: Amounts allocated to withdrawing participants at December 31, 2012	(1,288,320)	1,288,320
Less: Amounts allocated to withdrawing participants at December 31, 2011	<u>-</u>	<u>(\$1,211,529)</u>
Benefits paid to participants per the Form 5500	<u>\$ 218,912,114</u>	<u>\$ 213,130,275</u>

8. Party-In-Interest Transactions

Northern Trust and UCF have all been identified as parties-in-interest and these transactions are exempt from the prohibited transaction rules.

Fees paid by the Plan to Northern Trust in its capacity as Plan Trustee from March 1 to December 31, 2013 were \$235,473. Fees paid by the Plan to UCF in its capacity as Plan Trustee from January 1 through February 29, 2013 and Sub Trustee from March 31, 2013 through December 31, 2013 were \$1,113,406. Fees paid by the Plan to the UCF in 2012 were \$1,877,115.

9. Plan Termination

Although it has not expressed any intent to do so, MPC has retained the right to amend, terminate, or otherwise modify the Plan, including the right to discontinue the contributions thereto, at any time, solely at the discretion of MPC. In the event of the termination of the Plan, the assets thereof shall be distributed in accordance with Section 4044 of ERISA. The Plan is a covered plan under the plan termination insurance provisions of ERISA, and the Pension Benefit Guaranty Corporation ("PBGC") guarantees the payments of certain benefits thereunder. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

10. Income Tax Status

The IRS has determined and informed MPC by three separate letters, two dated June 27, 2013, and one dated July 1, 2013, that the Northwestern Refinery Sub-Plan, the RM&T Sub-Plan, and the Catlettsburg Refining Sub-Plan and the related trust are designed in accordance with the applicable sections of the Internal Revenue Code ("IRC"). The plans were subsequently amended as of July 23, 2013 in accordance with specific instructions set forth in the IRS determination letters. The Plan Administrator and the Plan's tax counsel believe that the Plan and all related Sub-Plans are designed and are currently being operated in compliance with the applicable requirements of the IRC.

Marathon Petroleum Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

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.

11. Commitments

At December 31, 2013 and 2012, the Plan had additional funding commitments related to various real estate and limited partnership investments amounting to \$46 million and \$59 million, respectively.

12. Subsequent Events

Effective January 1, 2014, the Marathon Petroleum Retirement Plan was amended to include regularly assigned Salary Grade 12 and above employees of Speedway LLC and related subsidiaries and affiliates which are part of its controlled group of companies.

Effective January 1, 2014, the Plan has been amended to allow immediate eligibility for all regular and casual employees. Those who are eligible as of the effective date will be grandfathered and those who have not yet met the one year waiting period and age 21 requirement as of the effective date will not be eligible to participate in the Plan. Immediate eligibility will apply to hires on or after the effective date, for regular employees and casual employees; however, casual employees classified as student workers hired on or after the effective date and not grandfathered as an eligible class, are specifically excluded.

On February 3, 2014, Marathon Petroleum Corporation signed an agreement to purchase a facility in Cincinnati, Ohio from Felda Iffco. This acquisition will involve approximately 50 employees. These employees will be eligible to participate in the Plan going forward under the same terms and conditions as current employees.

On September 30, 2014, the company completed its acquisition of Hess Retail Holdings LLC (Hess) and related assets. As of the acquisition date, approximately 50 of Hess Salary Grade 12 and above employees will become employees of the Company and, as such, will be eligible to participate in the Plan going forward under the same terms and conditions as current employees.

Supplementary Information

Marathon Petroleum Retirement Plan
EIN 31-1537655/PN 001

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

December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Australian dollar		\$ 836.50	\$ 836.50
	Euro		9,544.98	9,544.98
	Japanese yen		58.58	558.58
	United States dollar		(733,455.76)	(733,455.76)
	United States dollar		-	-
	United States dollar		1.83	1.83
	United States dollar		564,631.64	564,631.64
	UNITED STATES TREAS BD STRIPPED PRIN PMTZCP DUE 02-15-2043		5,504,710.27	4,983,703.20
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG		5,323,935.85	4,872,062.50
	UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG		905,920.71	890,549.76
	UNITED STATES TREAS NTS DTD 05/15/2013 1.75% DUE 05-15-2023 REG		3,700,781.25	3,605,312.00
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG		1,120,671.53	1,057,100.40
	BHP BILLITON FIN 5% DUE 09-30-2043		1,641,428.75	1,662,371.53
	PVTPL CNOOC CURTIS FUNDING NO.1 PTY LTD GTD SR NT 4.5% DUE 10-03-2023 BEO		500,000.00	496,239.50
	RIO TINTO FIN USA 5.2 DUE 11-02-2040		615,146.15	592,287.37
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039		1,996,661.80	1,825,756.59
	VALE S A 5.625% DUE 09-11-2042		177,831.00	181,556.60
	NEXEN INC 7.5% DUE 07-30-2039		1,289,033.45	1,185,990.87
	TRANSCANADA 7.625% DUE 01-15-2039		4,351,598.00	4,151,072.50
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 5.625% DUE 10-18-2043 BEO		1,468,095.00	1,474,345.50
	CNOOC FIN 2013 LTD 3% DUE 05-09-2023		1,083,247.00	982,501.30
	CNOOC FIN 2013 LTD 3% DUE 05-09-2023		,783,146.85	1,665,786.29
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG		1,017,327.60	902,598.70
	AMER MOVIL SAB DE GTD SR NT 6.125 DUE 03-30-2040		1,503,095.75	1,354,388.48
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043		830,837.80	864,964.81
	COOPERATIEVE 5.25% DUE 05-24-2041		1,851,070.75	1,728,142.72
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG		653,887.85	704,957.19
	KONINKLIJKE 6.875% DUE 03-11-2038		1,642,108.90	1,506,854.20
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG		2,491,857.15	2,433,480.78

Marathon Petroleum Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SHELL INTL FIN B V 3.625% DUE 08-21-2042		1,629,214.75	1,434,383.12
	STATOIL ASA 4.8 DUE 11-08-2043		845,716.00	858,747.35
	BANKIA S.A. 5.75% MTG 29/6/2016 EUR		987,443.29	1,048,973.17
	NORDEA BK AG 4.875% DUE 05-13-2021		906,306.50	878,578.70
	PVTPL NORDEA BK AG MEDIUM TERM JR SUB NTS TR 4 4.25 09-21-2022 REG		1,301,679.85	1,260,681.75
	BP CAP MKTS P L C 2.5% DUE 11-06-2022		883,540.00	910,484.00
	PVTPL CENTRICA PLC SR NT 144A 5.375% DUE10-16-2043/10-16-2013 BEO		575,557.20	584,089.58
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG		715,843.70	680,351.70
	ABB FIN USA INC 4.375 DUE 05-08-2042		622,834.20	549,842.40
	ABBVIE INC 4.4% DUE 11-06-2042		615,141.28	620,228.21
	AETNA INC 4.125% DUE 11-15-2042		488,417.50	454,804.48
	AFLAC INC 6.45% DUE 08-15-2040		619,776.60	594,183.50
	AMGEN INC 5.375 DUE 05-15-2043		234,666.00	205,343.20
	AMGEN INC 6.9% DUE 06-01-2038		3,552,644.35	3,347,325.59
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039		701,483.90	672,777.60
	APPLE INC 3.85% DUE 05-04-2043		1,128,571.45	1,015,041.37
	APPLIED MATLS INC 5.85% DUE 06-15-2041		2,424,705.95	2,184,983.07
	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041		921,240.30	836,497.25
	AT&T INC 5.35% DUE 09-01-2040		4,461,464.75	4,165,508.72
	AT&T INC GLOBAL NT 6.55 DUE 02-15-2039 REG		2,573,500.00	2,270,598.00
	BAKER HUGHES INC 5.125% DUE 09-15-2040		1,910,311.05	1,757,446.98
	BANK AMER CORP 5.625% DUE 07-01-2020		1,542,520.00	1,599,798.20
	BAXTER INTL INC 4.5% DUE 06-15-2043		1,562,003.35	1,518,976.57
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043		670,916.55	624,001.05
	BRISTOL MYERS 4.5% DUE 03-01-2044		559,858.50	541,180.16
	CARDINAL HLTH INC 4.6% DUE 03-15-2043		1,012,269.30	966,460.23
	CIGNA CORP 5.875% DUE 03-15-2041		1,755,748.50	1,720,761.12
	CITIGROUP INC 4.95% DUE 11-07-2043		1,690,270.95	1,688,369.16
	CITIGROUP INC 8.5% DUE 05-22-2019		3,167,825.00	3,203,972.50

Marathon Petroleum Retirement Plan
EIN 31-1537655/PN 001

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

December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CME GROUP INC	5.3 09-15-2043	399,280.00	418,614.00
	CME GROUP INC	5.3 09-15-2043	1,252,741.00	1,313,401.42
	CME GROUP INC 3% DUE 09-15-2022		791,550.14	741,289.63
	COMCAST CORP NEW 4.65% DUE 07-15-2042		643,527.95	581,627.50
	COMCAST CORP NEW 5.65% DUE 06-15-2035		3,105,417.90	2,785,301.87
	CONOCOPHILLIPS GTD NT 6.5 DUE	02-15-2039REG	894,118.10	846,461.47
	CUMMINS INC 4.875% DUE 10-01-2043		399,738.40	405,601.83
	EATON CORP OHIO 4 DUE 11-02-2032		545,009.40	537,269.85
	GA PWR CO SR NT SER 2012A 4.3 DUE	03-15-2042	1,589,785.80	1,439,376.00
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037		5,415,328.90	5,343,394.40
	GEORGIA PWR CO 4.75% DUE 09-01-2040		321,782.45	291,875.54
	GILEAD SCIENCES 5.65% DUE 12-01-2041		898,516.40	840,493.93
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5.375% DUE 03-15-2020		2,788,280.25	2,746,958.63
	HALLIBURTON CO 7.45% DUE 09-15-2039		4,524,728.95	4,185,823.64
	HOME DEPOT INC 4.2% DUE 04-01-2043		719,668.95	660,691.05
	HOME DEPOT INC 4.875 DUE 02-15-2044		3,259,310.60	3,316,166.75
	IL TOOL WKS INC 3.9% DUE 09-01-2042		2,654,934.55	2,396,125.20
	INTEL CORP 4.8% DUE 10-01- 2041		838,148.40	785,064.17
	INVESCO FIN PLC 5.375% DUE 11-30-2043		1,612,087.20	1,654,507.44
	JPMORGAN CHASE & 3.375% DUE 05-01-2023		1,089,370.50	1,048,500.00
	JPMORGAN CHASE & 6.3% DUE 04-23-2019		695,220.00	708,152.40
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE	01-06-2042	924,040.55	947,368.40
	USD1000			
	JPMORGAN CHASE & CO 5.625 DUE	08-16-2043 REG	1,872,930.70	1,986,735.12
	JPMORGAN CHASE & CO 5.625 DUE	08-16-2043 REG	1,991,820.00	2,113,548.00
	LOEWS CORP 4.125 DUE	05-15-2043 REG	699,607.95	643,019.15
	LOWES COS INC 4.65 DUE 04-15-2042		1,795,379.35	1,764,964.80
	LOWES COS INC 5.125% DUE 11-15-2041		1,162,628.10	1,064,457.13
	MEDTRONIC INC 4 DUE 04-01-2043		1,299,531.90	1,181,011.68
	METLIFE INC 4.125% DUE 08-13-2042		445,990.80	408,723.75

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	METLIFE INC 4.875% DUE 11-13-2043		2,742,777.60	2,708,774.40
	MICROSOFT CORP 4.875 12-15-2043		1,136,055.60	1,165,175.76
	MORGAN STANLEY 5.5% DUE 01-26-2020		1,973,741.10	1,958,888.14
	MORGAN STANLEY 6.25% DUE 08-09-2026		843,832.45	826,399.14
	MORGAN STANLEY 6.375% DUE 07-24-2042		926,233.85	896,029.96
	MUT OMAHA INS CO 6.95% DUE 10-15-2040		637,910.00	578,025.00
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040		1,519,422.90	1,368,058.51
	NUCOR CORP 5.2% DUE 08-01-2043		920,843.40	906,000.42
	NUCOR CORP 6.4% DUE 12-01-2037		1,208,606.75	1,095,764.23
	PACIFICORP 6% DUE 01-15-2039		2,645,284.35	2,386,435.84
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000		1,150,106.95	1,049,651.32
	PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022		1,199,258.03	1,114,954.41
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE #00008 5.4 06-13-2035 REG		645,283.40	619,722.00
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY NT 5.625% DUE 05-12-2041		863,347.05	813,668.78
	PVTPL GUARDIAN LIFE INS CO AMER SURP NT 144A 7.375 DUE 09-30-2039 BEO		1,341,487.25	1,275,592.98
	PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO		928,828.75	835,799.11
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41		748,611.55	697,844.02
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040		538,228.00	501,624.00
	PVTPL SABMILLER HOLDINGS INC 4.95 DUE 01-15-2042 BEO		633,001.75	576,084.42
	SIMON PPTY GROUP L 6.75% DUE 02-01-2040		1,652,000.85	1,586,650.28
	STANLEY BLACK & 5.2% DUE 09-01-2040		1,367,229.15	1,273,130.15
	TARGET CORP 4% DUE 07-01-2042		1,615,772.95	1,452,910.07
	TYCO ELECTRONICS 7.125% DUE 10-01-2037		656,960.00	585,141.00
	UNION PAC CORP 4.75% DUE 09-15-2041		641,775.25	581,543.40
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041		2,137,992.45	1,982,547.00
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037		1,844,500.60	1,714,321.99
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111		865,985.45	769,980.64
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042		1,479,412.75	1,364,377.23

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	WAL-MART STORES	5.625% DUE 04-15-2041	1,866,273.40	1,725,920.48
	WAL-MART STORES INC	4.75 DUE 10-02-2043	1,449,838.40	1,465,680.86
	WASTE MGMT INC	DEL 6.125% DUE 11-30-2039	1,557,614.75	1,490,952.06
	WELLPOINT INC	4.625 DUE 05-15-2042	1,136,990.30	1,062,846.10
	WELLPOINT INC	4.65% DUE 01-15-2043	677,157.25	624,916.35
	WELLS FARGO & CO	5.606% DUE 01-15-2044	2,429,000.00	2,522,970.72
	PETROBRAS GLOBAL	5.625% DUE 05-20-2043	588,162.00	489,787.20
	PETROBRAS INTL FIN CO	6.875 DUE 01-20-2040 REG	2,132,339.85	1,787,459.94
	BARRICK GOLD CORP	5.25% DUE 04-01-2042	482,405.00	417,069.00
	CDN NAT RES LTD	6.25% DUE 03-15-2038	2,858,120.20	2,666,861.40
	CENOVUS ENERGY INC	4.45% DUE 09-15-2042	1,544,023.90	1,409,204.25
	ENCANA CORP	5.15 DUE 11-15-2041	1,875,474.70	1,748,439.36
	GOLDCORP INC NEW	3.7% DUE 03-15-2023	402,636.00	357,742.80
	HUSKY ENERGY INC	6.8% DUE 09-15-2037	1,859,905.20	1,826,696.48
	ROGERS	7.5% DUE 08-15-2038	2,318,447.95	2,162,217.12
	TALISMAN ENERGY	5.5% DUE 05-15-2042	1,402,609.40	1,285,688.04
	TECK RES LTD	5.2 DUE 03-01-2042 REG	603,256.40	586,927.67
	TECK RES LTD	5.4 DUE 02-01-2043	99,727.00	91,214.60
	TECK RESOURCES LTD	6% DUE 08-15-2040	1,236,640.95	1,185,277.56
	MCE FIN LTD	5% DUE 02-15-2021	1,133,000.00	1,072,500.00
	BAIDU INC	3.25% DUE 08-06-2018	1,200,312.00	1,212,957.60
	ORANGE	5.375% DUE 01-13-2042	1,523,048.90	1,451,259.74
	ORANGE NT STEP UP	03-01-2031 02-28-2031	1,950,266.65	1,870,813.27
	PVTPL PERIOD RICARD S A	5.5 DUE 01-15-2042	748,164.90	695,221.12
	PVTPL PT PERTAMINA PERSERO GLOBAL NT	144A 4.3% DUE 05-20-2023 BEO	1,100,000.00	957,000.00
	VIP FIN IRELAND	7.748% DUE 02-02-2021	639,750.00	651,750.00
	PVTPL SOFTBANK CORP	4.5 DUE 04-15-2020	657,875.00	682,500.00
	GRUPO TELEVISA S A	6.625% DUE 01-15-2040	800,391.95	706,188.77
	PETROLEOS	5.5% DUE 06-27-2044	3,174,713.95	2,824,187.50

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	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030		2,961,098.95	2,920,320.81
	PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042		529,164.25	481,917.46
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO		1,294,059.00	1,359,272.20
	PVTPL LEASEPLAN CORP N V 2.5 DUE 05-16-2018			
	REG		895,806.00	874,980.00
	PVTPL SENSATA TECHNOLOGIES B V SR NT 144A 4.875			
	DUE 10-15-2023 BEO		562,500.00	564,000.00
	ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND			
	NV TO 07/06/1998 8.375 10-1-30		895,272.00	887,427.10
	TELEFONICA EMISIONES S A U 5.462 DUE 02-16-2021 REG		1,460,823.90	1,419,167.33
	TELEFONICA SA 5.877% DUE 07-15-2019		972,890.75	964,562.36
	UBS AG JERSEY BRH			
	22/02/2022		216,000.00	219,652.00
	BARCLAYS BK PLC 7.625 DUE 11-21-2022		201,750.00	213,000.00
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000		4,144,287.50	3,991,752.70
	ENSCO PLC FORMERLY 4.7% DUE 03-15-2021		1,041,136.80	999,565.24
	HSBC HLDGS PLC 6.5% DUE 09-15-2037		3,385,464.65	3,341,229.20
	PVTPL IMPERIAL TOB FIN PLC 3.5 DUE 02-11-2023		1,135,354.00	1,025,894.10
	ROYAL BK OF SCOTLAND PLC 9.5% 16/03/22		350,100.00	352,062.30
	STD CHARTERED PLC 5.3% DUE 01-09-2043		1,380,297.55	1,292,800.55
	TRINITY ACQSTN PLC 6.125% DUE 08-15-2043		1,215,118.05	1,238,353.72
	#REORG/TARGA RES PART MAND EXCH TARGA RES			
	0004N16AJ7 EFF 05-14-2014		946,437.50	850,250.00
	ACTAVIS INC 4.625% DUE 10-01-2042		568,672.30	545,880.00
	ADT CORP 4.875% DUE 07-15-2042		1,007,931.00	1,053,505.60
	ALLY FINL INC 3.5% DUE 07-18-2016		200,000.00	206,368.80
	ALTRIA GROUP INC 10.2% DUE 02-06-2039		1,354,112.11	1,343,345.11
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000		1,782,374.60	1,797,412.39
	AMERN EXPRESS CO 4.05% DUE 12-03-2042		1,271,078.65	1,183,364.62
	BARRICK N AMER FIN 5.75% DUE 05-01-2043		677,168.00	719,363.20
	BIOMET INC TERM LOAN B2 DUE 07-25-2017 BEO		746,250.00	753,263.87
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043		1,587,154.10	1,588,630.47
	BURL NORTHN DEB 5.05 DUE 03-01-2041		1,619,681.80	1,522,587.99
	BURL NORTHN SANTA 4.95% DUE 09-15-2041		615,213.35	576,722.25

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	BURLINGTON NORTHN SANTA FE LLC	5.15 09-01-2043	2,410,379.90	2,453,357.44
	CAMERON INTL CORP 7% DUE 07-15-2038		1,639,769.30	1,547,685.12
	CBS CORP NEW 4.85% DUE 07-01-2042		1,139,892.00	1,171,366.30
	CBS CORP NEW 5.9% DUE 10-15-2040		1,085,284.00	1,100,308.26
	CF INDS INC 4.95% DUE 06-01-2043		832,108.55	778,140.63
	CF INDS INC 4.95% DUE 06-01-2043		1,597,248.00	1,456,169.60
	CITIGROUP INC 6% DUE 10-31-2033		1,486,804.80	1,454,840.16
	CITIGROUP INC 6.675% DUE 09-13-2043		410,643.00	466,004.34
	CONAGRA FOODS INC 4.65% DUE 01-25-2043		755,813.70	702,812.38
	CONSTELLATION 4.25% DUE 05-01-2023		828,250.00	839,250.00
	COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO		630,680.00	644,817.60
	CROWN CASTLE INTL 5.25% DUE 01-15-2023		567,000.00	588,000.00
	CVS HEALTH CORP 6.125% DUE 09-15-2039		1,807,106.80	1,667,154.93
	DCP MIDSTREAM OPER 4.95% DUE 04-01-2022		991,398.80	944,036.49
	DELL INC TERM LOAN B DUE 04-29-2020 BEO		-	-
	DENBURY RES INC DEL 4.625 07-15-2023		90,750.00	90,250.00
	DIRECTV HLDGS LLC 6.35% DUE 03-15-2040		1,949,422.85	1,803,981.86
	DISCOVERY 4.875% DUE 04-01-2043		1,557,778.00	1,568,233.00
	DOMINION RES INC 5.95% DUE 06-15-2035		980,941.25	877,537.69
	DOW CHEM CO 5.25% DUE 11-15-2041		1,609,984.35	1,529,354.27
	ECOLAB INC 5.5% DUE 12-08-2041		627,857.95	588,979.05
	EL PASO PIPELN 4.7% DUE 11-01-2042		2,453,484.00	2,191,559.68
	ENERGY TRANSFER 6.5% DUE 02-01-2042		1,325,418.85	1,235,967.10
	ENTERPRISE PRODS 6.45% DUE 09-01-2040		3,227,785.00	3,033,667.59
	EXELON GENERATION 5.6 DUE 06-15-2042		3,171,055.80	2,819,109.60
	EXPRESS SCRIPTS 6.125% DUE 11-15-2041		610,941.80	601,821.50
	FIRSTENERGY CORP 7.375% DUE 11-15-2031		1,210,260.00	1,303,900.80
	FORD MTR CO DEL 7.4% DUE 11-01-2046		588,815.00	597,799.50
	FORD MTR CO DEL NT 4.75 01-15-2043		2,280,911.05	2,155,478.86

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	GOLDMAN SACHS 6.75% DUE 10-01-2037		1,165,080.00	1,112,545.00
	GOLDMAN SACHS 6.75% DUE 10-01-2037		4,598,578.10	4,583,685.40
	HCA INC SR SECD NT 4.75 05-01-2023		280,875.00	282,000.00
	HCP INC 6.75% DUE 02-01-2041		2,202,255.90	2,071,426.00
	HESS CORP 6% DUE 01-15-2040		1,197,514.10	1,200,068.73
	HLTH CARE REIT INC 6.5% DUE 03-15-2041		1,476,037.50	1,477,062.09
	HOSPIRA INC NT 6.05 DUE 03-30-2017/03-29-2017		648,870.00	662,034.00
	HUMANA INC 4.625 DUE 12-01-2042		1,299,620.00	1,243,883.70
	JOHNSON CTLS INC 5.7% DUE 03-01-2041		987,840.00	907,662.87
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO		1,246,246.40	1,202,320.17
	KINDER MORGAN 6.95% DUE 01-15-2038		2,760,095.50	2,527,355.60
	KRAFT FOODS GROUP 5% DUE 06-04-2042		614,508.20	566,830.40
	KRAFT FOODS INC NT 7% DUE 08-11-2037		2,173,138.60	2,049,394.32
	LORILLARD TOB CO 8.125% DUE 05-01-2040		1,919,652.50	1,830,371.84
	MCKESSON CORP 6% DUE 03-01-2041		1,188,259.85	1,059,471.63
	MERRILL LYNCH & CO 6.11% DUE 01-29-2037		4,299,364.60	4,238,391.03
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038		860,254.00	858,558.22
	MIDAMERICAN ENERGY SR NT 144A 5.15 11/15/2043		1,978,239.10	2,006,576.70
	MOLSON COORS 5 DUE 05-01-2042		374,449.90	352,240.92
	MORGAN STANLEY 4.1% DUE 05-22-2023		731,082.45	730,652.00
	MORGAN STANLEY 5% DUE 11-24-2025		841,155.25	847,526.55
	NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG		1,063,383.00	888,526.80
	NEWS AMER INC 6.65% DUE 11-15-2037		1,102,126.02	1,044,699.49
	NEWS AMER INC 6.9% DUE 08-15-2039		1,866,374.45	1,936,756.25
	NISOURCE FIN CORP 4.8% DUE 02-15-2044		646,794.35	600,006.22
	NOBLE ENERGY INC 6% DUE 03-01-2041		1,814,068.40	1,721,534.36
	NORFOLK SOUTHN 6% DUE 03-15-2105		2,364,858.45	2,092,961.49
	NORFOLK SOUTHN 6% DUE 05-23-2111		304,534.85	270,001.39
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041		2,195,076.40	2,017,318.80

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	ONEOK PARTNERS L P	6.65% DUE 10-01-2036	1,804,125.00	1,650,709.50
	PAC GAS & ELEC CO	6.05% DUE 03-01-2034	1,910,013.15	1,769,789.77
	PACIFIC GAS & ELEC CO	5.125 DUE 11-15-2043	653,997.85	676,390.33
	PHILLIPS 66	5.875 DUE 05-01-2042	1,844,251.10	1,746,119.06
	PINNACLE ENTERTAINMENT INC	TERM LOAN B1 DUE 08-03-2016 BEO	42,657.37	42,824.97
	PINNACLE ENTERTAINMENT INC	TERM LOAN DUE 08-05-2020 BEO	148,876.88	150,186.09
	PRIDE INTL INC	DEL SR NT 7.875 DUE 08-15-2040	1,385,191.90	1,323,082.80
	PSEG PWR LLC	8.625% DUE 04-15-2031	2,381,273.50	2,380,005.25
	PSI ENERGY INC	BD 6.12% DUE 10-15-2035 BEO	1,306,042.50	1,153,904.85
	PVTPL CIT GROUP INC	5.5 DUE 02-15-2019 BEO	1,822,000.00	1,716,000.00
	PVTPL COX COMMUNICATIONS INC	NEW NT 144A 8.375% DUE 03-01-2039 BEO	1,825,345.20	1,564,478.46
	PVTPL HAWK ACQUISITION SUB INC	4.25 BDS 10/15/20 USD2000144A	479,750.00	483,750.00
	PVTPL HEINZ H J FIN CO	GTD NT 144A 7.125% DUE 08-01-2039 BEO	1,504,750.00	1,335,750.00
	PVTPL METLIFE CAP TR X JR	SUB DEB 144A 9.25 DUE 04-08-2038	586,125.00	578,250.00
	PVTPL MOTIVA ENTERPRISES LLC	SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	1,627,723.80	1,490,195.07
	PVTPL MURPHY OIL USA INC	6 08-15-2023	600,000.00	603,000.00
	PVTPL NEWS AMERICA INC	SR NT 5.4 DUE 10-01-2043	2,188,010.00	2,227,632.00
	PVTPL TW TELECOM HLDGS INC	SR NT 144A 5.375% DUE 10-01-2022/08-16-2013 BEO	577,500.00	589,500.00
	REPUBLIC SVCS INC	5.7% DUE 05-15-2041	1,786,037.65	1,653,485.26
	REPUBLIC SVCS INC	6.2% DUE 03-01-2040	929,313.10	885,313.26
	REYNOLDS AMERN INC	3.25% DUE 11-01-2022	754,680.00	691,287.00
	REYNOLDS AMERN INC	4.75% DUE 11-01-2042	577,218.80	555,513.12
	REYNOLDS AMERN INC	6.15% DUE 09-15-2043	423,323.60	453,538.26
	REYNOLDS AMERN INC	7.75% DUE 06-01-2018	1,404,887.00	1,324,625.50
	SEMPRA ENERGY	6% DUE 10-15-2039	1,554,577.20	1,417,015.98
	SLM CORP MEDIUM TERM NTS	BOOK ENTRY 5.625% DUE 08-01-2033	395,625.00	414,375.00
	SLM CORP MTN	5.5 01-15-2019	1,593,262.00	1,660,403.20
	SOUTHERN PWR CO	5.15% DUE 09-15-2041	1,823,019.85	1,625,125.06
	SPECTRA ENERGY	5.95% DUE 09-25-2043	706,462.00	748,330.80

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	SPRINT CAP CORP 6.9% DUE 05-01-2019		323,250.00	327,750.00
	TENET HEALTHCARE 4.375% DUE 10-01-2021		553,500.00	564,000.00
	TIME WARNER CABLE 4.5% DUE 09-15-2042		301,075.70	261,359.92
	TIME WARNER CABLE 5.5% DUE 09-01-2041		1,169,686.00	1,160,059.60
	TIME WARNER CABLE 5.875% DUE 11-15-2040		793,125.00	778,541.40
	TIME WARNER CABLE 6.75% DUE 06-15-2039		3,177,338.05	2,627,348.58
	TOTAL SYS SVCS INC 3.75% DUE 06-01-2023		853,238.50	785,715.35
	TX EASTN TRANSM 7% DUE 07-15-2032		894,982.50	894,850.50
	VALERO ENERGY CORP 6.625% DUE 06-15-2037		2,560,311.20	2,424,059.75
	VERIZON 6.9% DUE 04-15-2038		3,952,901.65	3,701,105.26
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG		797,408.00	858,953.60
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG		595,380.85	672,820.78
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO		4,704,970.40	5,375,961.60
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO		1,797,894.00	2,105,926.20
	VIACOM INC NEW 4.25% DUE 09-01-2023		1,187,616.00	1,197,504.00
	VIACOM INC NEW 5.85% DUE 09-01-2043		603,846.00	630,733.20
	VIACOM INC NEW 5.85% DUE 09-01-2043		714,945.75	751,623.73
	WALGREEN CO 4.4% DUE 09-15-2042		720,840.85	671,078.73
	WEATHERFORD INTL 6.8% DUE 06-15-2037		1,381,000.80	1,340,164.72
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040		1,469,501.05	1,386,379.77
	XCEL ENERGY INC 4.8% DUE 09-15-2041		1,046,146.70	934,836.48
	ZOETIS INC 4.7 02-01-2043		590,150.62	584,161.87
	GMAC CAP TR I GTD TR PFD SECS SER 2 8.125% FIXED RATE / FLTG		6,700.00	6,685.00
	MELLANOX TECHNOLOGIES LTD		466,943.75	415,688.00
	SODASTREAM INTERNATIONAL LTD COM STK #REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14		458,748.26	323,901.00
			1,335,025.80	1,543,250.00
	ABAXIS INC COM		1,333,867.24	1,152,576.00
	ADVISORY BRD CO COM		265,881.41	318,350.00
	AMERICAN STS WTR CO COM		219,556.63	235,586.00

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	AMERN SCI & ENGR INC COM		191,108.33	230,112.00
	ANSYS INC COM		1,113,213.91	1,316,720.00
	APOGEE ENTERPRISES INC COM		157,394.25	219,051.00
	APTARGROUP INC COM		848,515.58	1,010,369.00
	BBCN BANCORP INC COM		247,614.56	296,961.00
	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW		369,772.65	302,649.00
	BK HAW CORP COM		567,609.40	680,110.00
	BLACKBAUD INC COM		232,147.47	278,610.00
	BLACKBAUD INC COM		542,156.73	651,345.00
	BRIGHT HORIZONS FA COM USD0.001		161,208.12	163,493.00
	BROWN & BROWN INC COM		1,260,342.69	1,217,932.00
	BRUKER CORP		460,095.91	553,560.00
	CALGON CARBON CORP COM		268,094.52	316,778.00
	CANTEL MEDICAL CORP COM		164,269.86	245,847.50
	CARBO CERAMICS INC COM		397,773.34	687,527.00
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		252,767.34	251,055.00
	CHEFS' WAREHOUSE HOLDINGS IN		134,651.40	156,006.00
	CHEFS' WAREHOUSE HOLDINGS IN		339,354.01	431,568.00
	CITY NATL CORP COM		144,888.29	186,167.00
	CLARCOR INC COM		555,771.14	646,717.50
	CLARCOR INC COM		788,733.95	926,640.00
	COHEN & STEERS INC COM		760,222.65	849,272.00
	COHEN & STEERS INC COM		376,525.37	420,630.00
	COHERENT INC COM		302,766.76	386,828.00
	COLUMBIA SPORTSWEAR CO COM		340,174.17	433,125.00
	COML METALS CO COM		287,952.77	400,501.00
	COMPUTER PROGRAMS & SYS INC COM		1,007,312.68	1,230,019.00
	COMPUTER PROGRAMS & SYS INC COM		338,639.80	414,127.00
	COPART INC COM		1,512,842.57	1,766,530.00

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	CORVEL CORP COM		105,475.37	107,410.00
	DARLING INGREDIENTS INC COMSTK		306,822.96	329,904.00
	DIME CMNTY BANCSHARES INC COM		152,675.38	174,276.00
	DORMAN PRODS INC COM		387,898.21	465,381.00
	DSW INC CL A CL A		212,277.48	243,561.00
	EAGLE BANCORP INC MD COM		163,854.98	169,230.75
	ENCORE CAP GROUP INC COM		620,922.68	648,354.00
	ESCO TECHNOLOGIES INC		234,412.09	250,098.00
	EXPONENT INC COM STK		1,120,363.42	1,378,432.00
	FACTSET RESH SYS INC COM STK		1,190,622.97	1,270,386.00
	FEDT INVESTORS INC CL B		1,374,567.88	1,425,600.00
	FIRST FINL BANKSHARES INC COM		290,080.15	344,864.00
	FIRST NBC BK HLDG CO COM		167,416.89	216,410.00
	FORTINET INC COM		274,833.93	296,993.25
	FORUM ENERGY TECH COM USD0.01		410,855.87	389,988.00
	FRANKLIN ELEC INC COM		374,268.33	482,112.00
	GENTHERM INC COM NPV		298,097.26	412,874.00
	GEOSPACE TECHNOLOGIES CORP COM		446,603.45	587,946.00
	HAEMONETICS CORP MASS COM		356,653.43	363,371.25
	HAEMONETICS CORP MASS COM		1,328,984.62	1,343,947.00
	HFF INC CL A CL A		213,655.10	244,335.00
	HIBBETT SPORTS INC COM STK		397,928.02	463,749.00
	HIBBETT SPORTS INC COM STK		1,012,950.41	1,199,698.50
	HUB GROUP INC CL A		377,701.19	420,734.00
	ICU MED INC COM		464,664.27	395,002.00
	II-VI INC COM		285,935.58	297,440.00
	INDEPENDENT BK CORP MASS COM		224,801.36	270,411.00
	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		342,472.02	232,971.00
	IPC THE HOSPITALIST CO INC STK		422,738.66	478,089.50

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	IPG PHOTONICS CORP COM		594,023.96	754,757.25
	IROBOT CORP COM		174,806.98	175,588.50
	JACK HENRY & ASSOC INC COM		1,491,483.51	1,865,115.00
	LANDSTAR SYS INC COM		1,152,281.08	1,226,557.50
	LIFE TIME FITNESS INC COM		278,588.49	253,800.00
	LINCOLN ELEC HLDGS INC COM		288,912.39	349,566.00
	LINDSAY CORPORATION COM		332,986.91	347,550.00
	LIQUIDITY SVCS INC COM STK		357,842.58	256,058.00
	MARKETAXESS HLDGS INC COM STK		492,383.85	702,135.00
	MERIDIAN BIOSCIENCE INC COM		269,191.52	328,972.00
	MILLER HERMAN INC COM		143,315.31	150,552.00
	MINERALS TECHNOLOGIES INC COM		452,610.58	627,731.50
	MYRIAD GENETICS INC COM		250,224.41	147,384.50
	N V R INC COM		1,012,000.86	1,082,440.55
	NATL INTST CORP COM STK		415,253.85	368,000.00
	NEOGEN CORP COM		134,326.47	166,805.00
	NIC INC COM		162,529.64	248,078.25
	NJ RES CORP COM		437,125.50	453,152.00
	OWENS & MINOR INC NEW COM		938,385.39	1,005,400.00
	PLANTRONICS INC NEW COM		524,971.87	529,530.00
	POLYCOM INC COM		271,309.03	268,116.25
	POLYPORE INTL INC COM		316,580.77	287,860.00
	POOL CORP COM STK		643,456.07	703,494.00
	POWER INTEGRATIONS INC COM		364,018.96	505,171.00
	QUAKER CHEM CORP COM		396,059.24	470,127.00
	RBC BEARINGS INC COM		728,094.50	997,575.00
	RIVERBED TECHNOLOGY INC COM		369,822.51	414,032.00
	RLI CORP COM		946,736.44	1,217,250.00
	ROLLINS INC COM		295,823.22	357,422.00

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	RPC INC COM		684,742.01	896,070.00
	RPC INC COM		126,854.59	166,005.00
	SAPIENT CORP COM		439,433.02	583,296.00
	SIMPSON MFG INC COM		113,712.57	146,920.00
	SIRONA DENTAL SYS INC COM STK		997,743.17	1,007,370.00
	SOLARWINDS INC COM		175,841.85	189,150.00
	SOUTH JERSEY INDS INC COM		290,314.76	279,800.00
	SYNTEL INC COM		310,559.13	436,560.00
	TEAM INC COM STK		304,303.31	351,422.00
	TECHNE CORP COM		130,315.23	184,606.50
	TECHNE CORP COM		1,289,786.64	1,827,131.00
	TENNANT CO COM		383,368.18	461,108.00
	TENNECO INC		388,931.22	441,246.00
	TEXAS ROADHOUSE INC COMMON STOCK		175,789.76	177,920.00
	THOR INDS INC COM STK		391,472.14	455,647.50
	THORATEC CORP		324,934.78	369,660.00
	TIBCO SOFTWARE INC COM		105,892.17	105,094.00
	TORO CO COM		1,233,093.71	1,653,600.00
	TRUSTMARK CORP COM		317,611.58	315,370.00
	TX CAP BANCSHARES INC COM		552,885.96	771,280.00
	UMB FINL CORP COM STK		500,453.57	604,232.00
	UMPQUA HLDGS CORP COM		265,779.31	357,918.00
	UNIFIRST CORP MASS COM		176,997.25	179,225.00
	UNITED NAT FOODS INC COM		427,434.27	599,350.50
	VIRTUS INVT PARTNERS INC COM		567,269.63	590,147.50
	VITAMIN SHOPPE INC COM		398,889.57	442,085.00
	WATTS WTR TECHNOLOGIES INC		431,542.89	544,456.00
	WEST PHARMACEUTICAL SVCS INC COM		530,384.91	775,148.00
	WEX INC		511,402.08	665,976.75

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	WHITEWAVE FOODS CO COM USD0.01 CL'A'		212,003.40	284,456.00
	WOLVERINE WORLD WIDE INC COM		455,809.92	590,904.00
	CF HEXAVEST EAFE EQTY FD		141,057,946.08	159,203,650.10
	CF MSIM EMERGING MARKETS UNREG POOLED TRUST FD		55,733,406.83	58,324,066.47
	CF BLACKROCK RUSSELL 1000 INDEX NON-LENDABLE COLTV SHORT TERM INVT FD		321,829,121.35	371,521,401.79
	COLTV SHORT TERM INVT FD		165,685,237.19	165,685,237.19
	COLTV SHORT TERM INVT FD		1,081,179.78	1,081,179.78
	COLTV SHORT TERM INVT FD		7,350,052.99	7,350,052.99
	COLTV SHORT TERM INVT FD		477,252.32	477,252.32
	COLTV SHORT TERM INVT FD		3,653,939.00	3,653,939.00
	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT		54,907,689.27	56,789,138.96
	MFO MFS INSTL INTL EQTY FD		144,669,717.45	160,209,735.05
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO		243,311,966.00	218,056,599.33
	MFO PIMCO SHORT TERM FLOATING NAV PORT		8,604,328.22	8,603,793.24
	IRS BRL / ZERO 12.255% 02/01/2017 SWU006L50		20,247.83	20,065.25
	CALL SWPTN EUR CHASUS33 / .75% EUROPEAN 3175H7749 19/02/2014		(16,105.12)	(41,719.06)
	CALL SWPTN EUR CHASUS33 EUROPEAN 317535ND0 19/03/2014		(2,458.17)	(7,536.70)
	PUT SWPTN EUR CHASUS33 / .95% EUROPEAN 3175H7756 19/02/2014		(29,526.06)	(3,504.55)
	PUT SWPTN EUR CHASUS33 EUROPEAN 317535NC2 19/03/2014		(6,316.13)	(1,127.16)
	PUT SWPTN EUR CITIUS33ARR EUROPEAN 317523NF1 15/01/2014		(12,325.86)	-
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040		2,154,141.80	2,001,000.00
	UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00024 5.75 DUE 10-12-2110		1,329,350.00	1,017,500.00
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044		1,909,671.30	1,775,462.50
	SLOVENIA(REP OF) 4.7% SNR 01/11/16 DUAL CURR		804,312.32	858,311.32
	BIOMED RLTY TR INC COM		171,473.86	170,328.00
	CALL SWAPTION USD CHASUS33 3MLIBOR/6M 2.4% European 317U381F8 05-19-2014		43,890.00	6,156.15
	CALL SWAPTION USD CITIUS33 3MLIBOR/6M 2.755% European 317U071F3 02-28-2014		13,780.00	904.02
	CCP DUE FROM UBS		1,546,000.00	1,546,000.00
	CDS / STS ICE_UBSWUS 06-20-2018 SWPC458X2		(296,364.22)	(432,040.32)

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	CDS / STS ICE_UBSWUS 12-20-2018	SWPC969Z9	(84,814.93)	(111,145.66)
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1			
	5Y 06-20-2018 SWPC458X2		45,681.83	102,962.88
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1			
	5Y 06-20-2018 SWPC458X2		21,456.77	36,339.84
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1			
	5Y 06-20-2018 SWPC458X2		93,138.81	191,793.60
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1			
	5Y 06-20-2018 SWPC458X2		57,718.26	100,944.00
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS21V1			
	5Y 12-20-2018 SWPC969Z9		46,230.80	91,103.00
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS21V1			
	5Y 12-20-2018 SWPC969Z9		231,479.16	389,920.84
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS21V1			
	5Y 12-20-2018 SWPC969Z9		159,554.15	291,529.60
	CDS BARCGB33 12-20-2018 SWPC00NN2		(22,736.07)	(7,457.45)
	CDS BARCGB33 12-20-2018 SWPC877Z0		(3,857.18)	-
	CDS BARCGB33 SELL PROTECTION ON AMB PPTYL P 12-20-			
	2018 SWPC877Z0		-	4,699.98
	CDS BOFAGB22 GOLDMAN SACHS GR 09-20-2018SWPC384Z6		(18,080.32)	-
	CDS BOFAGB22 SELL PROTECTION ON GOLDMAN SACHS			
	GR 09-20-2018 SWPC384Z6		-	11,993.76
	CDS CHASUS33 12-20-2018 SWPC00OA9		(24,957.39)	(19,924.55)
	CDS CHASUS33 12-20-2018 SWPC00YD2		(5,962.47)	-
	CDS CHASUS33 SELL PROTECTION ON ENCANA CORP 12-20-			
	2018 SWPC00YD2		-	6,337.56
	CDS CITIUS33 06-20-2018 SWPC739X3		(7,579.81)	(21,132.16)
	CDS CITIUS33 12-20-2018 SWPC00JX5		(11,520.66)	(11,954.73)
	CDS CITIUS33 12-20-2018 SWPC00JX5		(18,974.06)	(19,924.55)
	CDS CSFPGB2L 12-20-2018 SWPC00VG8		(12,792.57)	(11,954.73)
	CDS GSILGB2X 12-20-2018 SWPC00TL0		(22,223.89)	(19,924.55)
	CDS GSILGB2X 12-20-2018 SWPC881Z4		(975.05)	-
	CDS GSILGB2X SELL PROTECTION ON AMB PPTYL P 12-20-			
	2018 SWPC881Z4		-	1,958.33
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016			
	SWU004ZG6		33,600.00	43,593.00
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016			
	SWU004ZG6		-	36,327.50
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016			
	SWU004ZG6		(29,250.00)	-
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016			
	SWU004ZG6		3,750.00	43,593.00
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016			
	SWU006FZ1		108,794.00	-

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	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		-	(30,789.12)
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		73,000.00	-
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		-	(41,423.52)
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		-	(25,320.00)
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		88,768.00	-
	CORESITE RLTY CORP CORESITE REALTY CORP		370,676.21	386,280.00
	DUPONT FABROS TECH INC REIT		413,982.28	437,367.00
	FVA USD 3M30Y S ATM OCD0F7714		159,859.00	148,277.64
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC		540,260.00	522,390.00
	PUT SWPTN USD BOFAUS6S .8 / EUROPEAN 317523WR5 03- 19-2014		643,000.00	643,000.00
	PUT SWPTN USD BOFAUS6S .9 / EUROPEAN 3175J7705 06-18- 2014		(13,735.00)	(3,825.03)
	PUT SWPTN USD CHASUS33 6M 3.9%/3MLIBOR European 317U382F7 05-19-2014		(13,080.00)	(2,780.16)
	PUT SWPTN USD CITIUS33 6M 3.75%/3MLIBOR European 317U072F2 02-28-2014		(59,400.00)	(70,486.35)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(13,780.00)	(1,252.55)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(85,301.84)	(78,354.90)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(96,762.90)	(95,231.34)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(79,615.05)	(78,354.90)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(79,615.05)	(78,354.90)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		73,666.67	68,657.39
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		71,230.00	68,657.39
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		90,825.00	84,812.07
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		76,216.67	68,657.39
	PUT SWPTN USD EUROPEAN 317523LA4 03-19-2014		(23,405.00)	(1,570.40)
	PUT SWPTN USD GSCMUS33 6M 1.9%/3MLIBOR European 317U286F4 03-17-2014		(41,850.00)	(73,215.18)
	PUT SWPTN USD GSCMUS33 6M 2.0%/3MLIBOR European 317U149F1 01-27-2014		(29,150.00)	(8,217.65)
	PUT SWPTN USD ROYCCAT3IMM 2.3 / LIBOR EUROPEAN 317U335F5 05-06-2014		(27,300.00)	(31,813.20)
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 2 BD 5.06 DUE 04-08-2043		1,055,000.00	900,100.00
	Total Master Trust investments, at fair value		\$ 1,601,054,208.96	\$ 1,655,843,974.11

Marathon Petroleum Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	S-T Invest Fund Ctfi	12/30/1950	\$ 2,361,132	\$ 2,361,132.00
	AG CORE PLUS REALTY II		1,502,143.00	1,256,047.00
	AG CORE PLUS REALTY III		2,679,672.00	3,330,470.00
	Aetos Capital Asia TE LP		1,201,500.00	22,853.00
	Aetos Capital Asia II LP		2,261,448.00	910,044.00
	Aetos Capital Asia III LP		3,939,107.00	662,382.00
	Avanti Strategic Land II-ACT		1.00	190.00
	Avanti Strategic Land II-PAS		1.00	29,152.00
	Avanti Strategic Land III-ACT		1.00	114,785.00
	Avanti Strategic Land III-PAS		4,440.00	304,271.00
	Avanti Strategic Land IV-ACT		61,441.00	208,618.00
	Avanti Strategic Land IV-PAS		7,082.00	47,372.00
	Avanti Strategic Land V		1,451,019.00	1,180,647.00
	Avanti Strategic Land VI		1,948,687.00	2,229,200.00
	Avanti Strategic Land Inv VII		1,116,621.00	1,075,428.00
	Blackstone R/E Partners IV		2,363,568.00	1,976,036.00
	Blackstone R/E Partners V		3,691,527.00	5,923,163.00
	Blackstone R/E Partners VI		4,426,808.00	7,972,538.00
	Blackstone R/E Partners VII		2,951,834.00	3,855,605.00
	CPI Asia Pacific		647,767.00	1,015,759.00
	CPI Eruope		4,109,689.00	2,107,538.00
	DLJ RE Capital Partners III LP		3,510,717.00	2,606,132.00
	DLJ RE Capital Partners IV LP		6,105,395.00	6,090,087.00
	Lasalle Mexico Fund I		5,130,748.00	4,674,877.00
	Rockpoint R E Fund I LP		1,212,262.00	447,103.00
	Rockpoint R E Fund II LP		2,271,892.00	1,152,759.00
	Rockpoint RE Fund III LP		2,035,517.00	2,108,098.00
	Rockpoint RE Fund IV LP		979,337.00	1,261,285.00
	Pearlmark Mezzanine III		4,289,194.00	

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
				3,922,831.00
	Westbrook R E Fund I LP		1.00	5,460.00
	Westbrook R E Fund III LP		126,553.00	2,784.00
	Westbrook RE Fund IV LP		1.00	7,671.00
	TC&I Timber Company - Shasta		4,854,939.00	4,532,193.00
	TC&I Timber Company - Chinook		9,720,463.00	13,330,565.00
	AEA Investors 2006 LP		2,612,378.00	3,225,826.00
	AEA Investors 2003 Program		392,606.00	261,455.00
	AEA Investors V		853,099.00	911,904.00
	Aurora Equity Partners IV LP		1,733,105.00	1,935,861.00
	CAI Partners & Company II LP		71,604.00	13,757.00
	CAI Partners & Company III LP		367,116.00	170,355.00
	CAI Partners & Company IV LP		2,338,089.00	2,489,744.00
	Clayton Dubilier Rice Fund VI		304,668.00	274,208.00
	Clayton Dubilier Rice Fund VII		465,567.00	596,701.00
	Clayton Dubilier Rice Fd VIII		3,156,898.00	5,773,877.00
	Devon Part Bioventurs LP		1,251,602.00	958,364.00
	Electra Partners Club 2007 LP		2,420,895.00	2,855,965.00
	FF&P Investor LP		868,874.00	289,696.00
	Fourth Cinven Fund		2,288,943.00	2,739,358.00
	Fifth Cinven Fund		707,362.00	790,743.00
	Geam Intl Privatte Equity Fund		320,610.00	532,019.00
	International PVt Eq Fund II		1,010,252.00	838,114.00
	Tenaya Capital V		1,550,452.00	2,418,688.00
	Tenaya Capital VI		1,475,810.00	1,494,028.00
	PERFORMANCE DIRECT II		4,516,648.00	5,114,318.00
	Second Civen Fund		127,296.00	2,005.00
	Third Cinven Fund		471,574.00	382,617.00
	TRIDENT IV LP		2,571,635.00	5,103,387.00

Marathon Petroleum Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	TRIDENT V LP		4,734,150.00	5,604,431.00
	Warburg Pincus Pvt Equity VIII		45,038.00	804,407.00
	Warburg Pincus Pvt Equity IX		372,639.00	995,715.00
	Warburg Pincus Pvt Equity X		4,689,565.00	7,318,921.00
	Warburg Pincus Pvt Equity XI		1,064,724.00	1,129,632.00
	Total Plan investments, at fair value		\$ <u>119,745,706</u>	\$ <u>131,751,171</u>

Marathon Petroleum Retirement Plan
EIN 31-1537655/PN 001

**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
AT&T INC 5.55% DUE 08-15-2041	555000 \$	(641,258.10) \$	-
AT&T INC 5.55% DUE 08-15-2041	110000	(113,597.00)	-
AT&T INC 5.55% DUE 08-15-2041	(665000)	-	700,663.95
ABAXIS INC COM	(8800)	-	359,132.31
PVTPL ABBVIE INC SR NT 144A 4.4% DUE 11-06-2042 BEO	420000	(427,396.20)	-
ADVISORY BRD CO COM	(2700)	-	158,854.70
ADVISORY BRD CO COM	(2000)	-	134,852.25
ALTRIA GROUP INC 10.2% DUE 02-06-2039	500000	(764,425.00)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	500000	(833,655.00)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	115000	(176,186.90)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	930000	(1,394,088.60)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	500000	(842,570.00)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	130000	(196,101.10)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	(1814000)	-	2,841,957.52
AMERN SCI & ENGR INC COM	(125)	-	7,119.92
AMERN SCI & ENGR INC COM	(375)	-	21,362.33
AMERN SCI & ENGR INC COM	(300)	-	17,166.03
AMERN SCI & ENGR INC COM	(50)	-	2,844.81
AMERN SCI & ENGR INC COM	(25)	-	1,456.01
AMERN SCI & ENGR INC COM	(75)	-	4,275.49
AMERN SCI & ENGR INC COM	(150)	-	8,718.22
AMERN SCI & ENGR INC COM	(100)	-	5,785.05
AMERN SCI & ENGR INC COM	(75)	-	4,287.17
AMERN SCI & ENGR INC COM	(50)	-	2,911.69
AMERN SCI & ENGR INC COM	(125)	-	7,244.68
AMERN SCI & ENGR INC COM	(125)	-	7,118.00
AMERN SCI & ENGR INC COM	(50)	-	2,841.46
AMERN SCI & ENGR INC COM	(75)	-	4,285.42
AMERN SCI & ENGR INC COM	(50)	-	2,862.03
AMERN SCI & ENGR INC COM	(450)	-	26,691.28
AMERN SCI & ENGR INC COM	(100)	-	5,700.64
AMERICAN STS WTR CO COM	(2200)	-	58,025.09
ANSYS INC COM	(5900)	-	514,391.99
APOGEE ENTERPRISES INC COM	(1600)	-	45,893.92
APOGEE ENTERPRISES INC COM	(250)	-	6,776.13
APOGEE ENTERPRISES INC COM	(3450)	-	93,665.18
APTARGROUP INC COM	(4300)	-	258,310.69
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	(1200)	-	68,645.04
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	(1800)	-	95,728.45
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	(1100)	-	63,027.47
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	330000	(338,995.80)	-

Marathon Petroleum Retirement Plan
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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	100000	(92,458.00)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	130000	(118,874.60)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	140000	(143,330.60)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	40000	(36,301.20)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	(740000)	-	666,148.00
BK HAW CORP COM	(3600)	-	186,092.64
BBCN BANCORP INC COM	800	(12,443.12)	-
BBCN BANCORP INC COM	2150	(27,484.10)	-
BBCN BANCORP INC COM	1050	(15,869.60)	-
BBCN BANCORP INC COM	4325	(57,864.18)	-
BBCN BANCORP INC COM	3100	(42,473.72)	-
BBCN BANCORP INC COM	300	(4,441.50)	-
BBCN BANCORP INC COM	1725	(24,005.96)	-
BBCN BANCORP INC COM	4175	(62,784.07)	-
BBCN BANCORP INC COM	1150	(15,742.81)	-
BBCN BANCORP INC COM	4325	(56,438.22)	-
BBCN BANCORP INC COM	(5200)	-	71,062.48
BELLSOUTH CORP 6.55% DUE 06-15-2034	500000	(601,880.00)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	500000	(555,665.00)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	500000	(595,645.00)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	1570000	(1,698,975.50)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	(3070000)	-	3,358,487.90
BIOMED RLTY TR INC COM	9400	(171,473.86)	-
BLACKBAUD INC COM	100	(3,494.00)	-
BLACKBAUD INC COM	(650)	-	22,227.92
BLACKBAUD INC COM	(650)	-	22,199.13
BLACKBAUD INC COM	(2300)	-	88,534.66
BLACKBAUD INC COM	(4200)	-	161,650.15
BOTTOMLINE TECHNOLOGIES DE INC COM	(150)	-	3,773.23
BOTTOMLINE TECHNOLOGIES DE INC COM	(2825)	-	73,343.35
BOTTOMLINE TECHNOLOGIES DE INC COM	(3350)	-	83,026.63
BOTTOMLINE TECHNOLOGIES DE INC COM	(3975)	-	99,182.47
BOTTOMLINE TECHNOLOGIES DE INC COM	(575)	-	14,381.58
BOTTOMLINE TECHNOLOGIES DE INC COM	(1325)	-	33,898.07
BRIGHT HORIZONS FA COM USD0.001	125	(4,552.35)	-
BRIGHT HORIZONS FA COM USD0.001	1925	(68,816.83)	-
BRIGHT HORIZONS FA COM USD0.001	150	(5,460.98)	-
BRIGHT HORIZONS FA COM USD0.001	700	(25,231.85)	-
BRIGHT HORIZONS FA COM USD0.001	875	(31,779.13)	-

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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
BRIGHT HORIZONS FA COM USD0.001	275	(10,018.31)	-
BRIGHT HORIZONS FA COM USD0.001	325	(11,892.34)	-
BRIGHT HORIZONS FA COM USD0.001	300	(11,019.96)	-
BRIGHT HORIZONS FA COM USD0.001	650	(23,881.65)	-
BRIGHT HORIZONS FA COM USD0.001	375	(13,841.03)	-
BRIGHT HORIZONS FA COM USD0.001	50	(1,808.20)	-
BRIGHT HORIZONS FA COM USD0.001	(1300)	-	47,582.16
BROWN & BROWN INC COM	(11800)	-	387,773.10
BRUKER CORP	300	(5,884.50)	-
BRUKER CORP	(8000)	-	165,889.11
CME GROUP INC 3% DUE 09-15-2022	500000	(509,530.00)	-
CME GROUP INC 3% DUE 09-15-2022	580000	(590,660.40)	-
CME GROUP INC 3% DUE 09-15-2022	215000	(205,615.25)	-
CME GROUP INC 3% DUE 09-15-2022	(510000)	-	473,310.60
CNA FINL CORP 5.75% DUE 08-15-2021	350000	(400,431.50)	-
CNA FINL CORP 5.75% DUE 08-15-2021	(350000)	-	400,354.50
CALGON CARBON CORP COM	(4500)	-	83,623.39
CANTEL MEDICAL CORP COM	(1300)	-	41,414.29
CANTEL MEDICAL CORP COM	(650)	-	23,282.20
CANTEL MEDICAL CORP COM	(725)	-	23,046.34
CANTEL MEDICAL CORP COM	(525)	-	18,752.93
CANTEL MEDICAL CORP COM	(1075)	-	33,865.03
CANTEL MEDICAL CORP COM	(350)	-	12,557.47
CANTEL MEDICAL CORP COM	(200)	-	7,168.86
CANTEL MEDICAL CORP COM	(675)	-	24,187.13
CANTEL MEDICAL CORP COM	(350)	-	12,485.51
CANTEL MEDICAL CORP COM	(4000)	-	111,928.85
CARBO CERAMICS INC COM	100	(8,740.50)	-
CARBO CERAMICS INC COM	(1500)	-	152,044.40
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	(1000)	-	123,037.36
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	(500)	-	60,203.40
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	(675)	-	78,353.91
CITIGROUP INC 5.875% DUE 05-29-2037	635000	(752,703.60)	-
CITIGROUP INC 5.875% DUE 05-29-2037	340000	(375,764.60)	-
CITIGROUP INC 5.875% DUE 05-29-2037	500000	(608,475.00)	-
CITIGROUP INC 5.875% DUE 05-29-2037	500000	(606,000.00)	-
CITIGROUP INC 5.875% DUE 05-29-2037	(492000)	-	549,003.12
CITIGROUP INC 5.875% DUE 05-29-2037	(1000000)	-	1,188,920.00
CITIGROUP INC 5.875% DUE 05-29-2037	(483000)	-	542,119.20
CITIGROUP INC 5.875 DUE 01-30-2042	80000	(87,067.20)	-
CITIGROUP INC 5.875 DUE 01-30-2042	35000	(38,658.55)	-
CITIGROUP INC 5.875 DUE 01-30-2042	110000	(125,164.60)	-

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CITIGROUP INC 5.875 DUE 01-30-2042	400000	(497,980.00)	-
CITIGROUP INC 5.875 DUE 01-30-2042	(625000)	-	712,268.75
CITY NATL CORP COM	(1650)	-	120,111.14
CITY NATL CORP COM	(1100)	-	71,574.21
CLARCOR INC COM	100	(5,661.84)	-
CLARCOR INC COM	1150	(68,146.93)	-
CLARCOR INC COM	(2600)	-	139,337.55
CLARCOR INC COM	(3400)	-	184,790.52
COHERENT INC COM	100	(5,718.00)	-
COHERENT INC COM	(1400)	-	82,532.90
COHEN & STEERS INC COM	(3100)	-	110,712.40
COLUMBIA SPORTSWEAR CO COM	100	(6,481.00)	-
COLUMBIA SPORTSWEAR CO COM	(1500)	-	90,170.48
COML METALS CO COM	300	(4,770.69)	-
COML METALS CO COM	(5800)	-	97,163.97
COMPUTER PROGRAMS & SYS INC COM	925	(43,997.81)	-
COMPUTER PROGRAMS & SYS INC COM	125	(6,217.40)	-
COMPUTER PROGRAMS & SYS INC COM	500	(28,719.40)	-
COMPUTER PROGRAMS & SYS INC COM	375	(18,138.00)	-
COMPUTER PROGRAMS & SYS INC COM	575	(28,832.69)	-
COMPUTER PROGRAMS & SYS INC COM	(1800)	-	104,762.50
COMPUTER PROGRAMS & SYS INC COM	(7300)	-	425,266.51
COMPUTER PROGRAMS & SYS INC COM	(4272)	-	224,099.66
COMPUTER PROGRAMS & SYS INC COM	(3228)	-	168,709.13
COPART INC COM	27	(871.61)	-
COPART INC COM	7223	(232,511.26)	-
COPART INC COM	150	(4,842.29)	-
COPART INC COM	(13500)	-	453,432.80
CORESITE RLTY CORP CORESITE REALTY CORP	50	(1,676.65)	-
CORESITE RLTY CORP CORESITE REALTY CORP	500	(16,576.60)	-
CORESITE RLTY CORP CORESITE REALTY CORP	200	(6,755.00)	-
CORESITE RLTY CORP CORESITE REALTY CORP	950	(30,903.50)	-
CORESITE RLTY CORP CORESITE REALTY CORP	800	(26,287.20)	-
CORESITE RLTY CORP CORESITE REALTY CORP	(3700)	-	127,822.04
CORP OFFICE PPTYS TR COM	(5500)	-	120,891.74
CORP OFFICE PPTYS TR COM	(1400)	-	34,873.39
COVENTRY HLTH CARE 5.45% DUE 06-15-2021	455000	(527,854.60)	-
COVENTRY HLTH CARE 5.45% DUE 06-15-2021	(455000)	-	506,269.40
DSW INC CL A CL A	100	(7,774.00)	-
DSW INC CL A CL A	(550)	-	46,342.36
DSW INC CL A CL A	(800)	-	67,700.82
DSW INC CL A CL A	(1075)	-	89,171.30

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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
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Year Ended December 31, 2013

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DSW INC CL A CL A	(525)	-	44,532.66
DARLING INGREDIENTS INC COMSTK	500	(10,322.50)	-
DARLING INGREDIENTS INC COMSTK	4900	(92,700.16)	-
DARLING INGREDIENTS INC COMSTK	(4600)	-	97,065.21
DELL INC TERM LOAN B DUE 04-29-2020 BEO	500000	(495,000.00)	-
DELL INC TERM LOAN B DUE 04-29-2020 BEO	(500000)	-	495,625.00
DIME CMNTY BANCSHARES INC COM	(2900)	-	47,748.25
DOMINION RES INC 5.95% DUE 06-15-2035	180000	(205,142.40)	-
DOMINION RES INC 5.95% DUE 06-15-2035	265000	(330,492.10)	-
DOMINION RES INC 5.95% DUE 06-15-2035	500000	(630,390.00)	-
DOMINION RES INC 5.95% DUE 06-15-2035	(150000)	-	168,412.50
DORMAN PRODS INC COM	200	(9,562.00)	-
DORMAN PRODS INC COM	125	(6,154.26)	-
DORMAN PRODS INC COM	75	(3,641.93)	-
DORMAN PRODS INC COM	100	(4,867.68)	-
DORMAN PRODS INC COM	(2100)	-	106,600.23
DUPONT FABROS TECH INC REIT	200	(4,583.00)	-
DUPONT FABROS TECH INC REIT	(5200)	-	137,131.49
EAST WEST BANCORP INC COM	(4100)	-	108,209.42
EAST WEST BANCORP INC COM	(7100)	-	216,242.35
ENCANA CORP 6.5% DUE 02-01-2038	500000	(612,825.00)	-
ENCANA CORP 6.5% DUE 02-01-2038	(500000)	-	609,695.00
ESCO TECHNOLOGIES INC	(1900)	-	62,063.18
EXPONENT INC COM STK	1037	(69,895.77)	-
EXPONENT INC COM STK	1562	(93,226.41)	-
EXPONENT INC COM STK	923	(55,469.81)	-
EXPONENT INC COM STK	678	(39,427.80)	-
EXPONENT INC COM STK	3699	(221,199.09)	-
EXPONENT INC COM STK	6905	(461,646.20)	-
EXPONENT INC COM STK	6528	(385,868.12)	-
EXPONENT INC COM STK	2800	(186,984.84)	-
EXPONENT INC COM STK	1268	(85,002.79)	-
EXPONENT INC COM STK	(4309)	-	335,867.34
EXPONENT INC COM STK	(3291)	-	252,879.98
FACTSET RESH SYS INC COM STK	(3800)	-	421,935.16
FEDT INVESTORS INC CL B	(13700)	-	377,677.75
FINANCIAL ENGINES INC COM	100	(4,894.00)	-
FINANCIAL ENGINES INC COM	(900)	-	47,552.74
FINANCIAL ENGINES INC COM	(1100)	-	58,172.59
FINANCIAL ENGINES INC COM	(950)	-	49,697.53
FINANCIAL ENGINES INC COM	(550)	-	25,738.23
FINANCIAL ENGINES INC COM	(200)	-	10,553.77

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
FINANCIAL ENGINES INC COM	(150)	-	8,128.08
FINANCIAL ENGINES INC COM	(2250)	-	105,494.81
FINANCIAL ENGINES INC COM	(1000)	-	60,891.44
FIRST FINL BANKSHARES INC COM	100	(6,245.00)	-
FIRST FINL BANKSHARES INC COM	(1400)	-	80,939.45
FIRST NBC BK HLDG CO COM	200	(4,773.26)	-
FIRST NBC BK HLDG CO COM	475	(11,227.10)	-
FIRST NBC BK HLDG CO COM	200	(4,745.10)	-
FIRST NBC BK HLDG CO COM	2075	(52,667.86)	-
FIRST NBC BK HLDG CO COM	125	(2,975.74)	-
FIRST NBC BK HLDG CO COM	1325	(34,580.25)	-
FIRST NBC BK HLDG CO COM	2100	(49,947.45)	-
FIRST NBC BK HLDG CO COM	2000	(51,477.80)	-
FIRST NBC BK HLDG CO COM	(1800)	-	43,180.17
FORTINET INC COM	925	(15,779.21)	-
FORTINET INC COM	16000	(282,603.20)	-
FORTINET INC COM	1900	(33,037.01)	-
FORTINET INC COM	600	(12,821.52)	-
FORTINET INC COM	(3900)	-	82,132.96
FORUM ENERGY TECH COM USD0.01	550	(15,843.19)	-
FORUM ENERGY TECH COM USD0.01	1400	(40,836.46)	-
FORUM ENERGY TECH COM USD0.01	2550	(72,609.98)	-
FORUM ENERGY TECH COM USD0.01	300	(8,900.01)	-
FORUM ENERGY TECH COM USD0.01	(4100)	-	114,922.64
FRANKLIN ELEC INC COM	100	(3,758.00)	-
FRANKLIN ELEC INC COM	(3200)	-	124,610.63
FRESH MKT INC COM	(1050)	-	41,264.60
FRESH MKT INC COM	(475)	-	18,614.97
FRESH MKT INC COM	(175)	-	6,898.37
FRESH MKT INC COM	(675)	-	26,759.64
FRESH MKT INC COM	(1125)	-	44,377.88
FRESH MKT INC COM	(1000)	-	48,641.55
GENTHERM INC COM NPV	500	(12,071.65)	-
GENTHERM INC COM NPV	800	(19,527.76)	-
GENTHERM INC COM NPV	(4200)	-	80,595.34
GEOSPACE TECHNOLOGIES CORP COM	(1700)	-	134,468.85
HFF INC CL A CL A	625	(14,723.00)	-
HFF INC CL A CL A	525	(12,297.13)	-
HFF INC CL A CL A	394	(9,857.88)	-
HFF INC CL A CL A	156	(3,876.30)	-
HFF INC CL A CL A	925	(21,981.15)	-
HFF INC CL A CL A	425	(9,922.26)	-

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
HFF INC CL A CL A	875	(19,740.96)	-
HFF INC CL A CL A	50	(1,239.44)	-
HFF INC CL A CL A	225	(5,350.50)	-
HFF INC CL A CL A	950	(21,832.05)	-
HFF INC CL A CL A	1050	(24,421.95)	-
HFF INC CL A CL A	500	(11,810.45)	-
HFF INC CL A CL A	75	(1,884.93)	-
HFF INC CL A CL A	175	(3,989.13)	-
HFF INC CL A CL A	1900	(44,140.99)	-
HFF INC CL A CL A	500	(11,405.40)	-
HFF INC CL A CL A	975	(22,530.11)	-
HFF INC CL A CL A	300	(7,339.08)	-
HFF INC CL A CL A	375	(9,401.25)	-
HFF INC CL A CL A	(1900)	-	44,979.25
HAEMONETICS CORP MASS COM	425	(16,922.48)	-
HAEMONETICS CORP MASS COM	100	(4,272.00)	-
HAEMONETICS CORP MASS COM	650	(25,775.75)	-
HAEMONETICS CORP MASS COM	350	(13,912.50)	-
HAEMONETICS CORP MASS COM	(1900)	-	77,466.21
HAEMONETICS CORP MASS COM	(9600)	-	391,352.54
HAIN CELESTIAL GROUP INC COM	(700)	-	51,186.32
HAIN CELESTIAL GROUP INC COM	(800)	-	59,438.48
HAIN CELESTIAL GROUP INC COM	(1100)	-	80,898.20
JACK HENRY & ASSOC INC COM	(10000)	-	515,806.01
HESS CORP 5.6% DUE 02-15-2041	760000	(828,704.00)	-
HESS CORP 5.6% DUE 02-15-2041	155000	(157,954.30)	-
HESS CORP 5.6% DUE 02-15-2041	(915000)	-	941,983.35
HIBBETT SPORTS INC COM STK	5945	(338,069.56)	-
HIBBETT SPORTS INC COM STK	956	(53,708.46)	-
HIBBETT SPORTS INC COM STK	4394	(247,361.99)	-
HIBBETT SPORTS INC COM STK	3163	(180,196.74)	-
HIBBETT SPORTS INC COM STK	3392	(193,613.66)	-
HIBBETT SPORTS INC COM STK	1000	(63,349.50)	-
HIBBETT SPORTS INC COM STK	(1500)	-	83,408.60
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14	(10700)	-	681,944.06
HOME DEPOT INC 5.4% DUE 09-15-2040	160000	(180,012.80)	-
HOME DEPOT INC 5.4% DUE 09-15-2040	790000	(957,772.30)	-
HOME DEPOT INC 5.4% DUE 09-15-2040	(125000)	-	132,890.00
HOME DEPOT INC 5.4% DUE 09-15-2040	(90000)	-	95,667.30
HOME DEPOT INC 5.4% DUE 09-15-2040	(380000)	-	403,290.20
HOME DEPOT INC 5.4% DUE 09-15-2040	(355000)	-	377,191.05

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HOME DEPOT INC 5.95% DUE 04-01-2041	415000	(536,595.00)	-
HOME DEPOT INC 5.95% DUE 04-01-2041	85000	(102,105.40)	-
HOME DEPOT INC 5.95% DUE 04-01-2041	(250000)	-	288,405.00
HOME DEPOT INC 5.95% DUE 04-01-2041	(250000)	-	285,775.00
HOME DEPOT INC 4.2% DUE 04-01-2043	170000	(160,525.90)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	850000	(886,728.50)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	85000	(75,959.40)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	125000	(114,948.75)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	(505000)	-	449,955.00
HUB GROUP INC CL A	450	(17,399.43)	-
HUB GROUP INC CL A	375	(14,581.58)	-
HUB GROUP INC CL A	425	(16,331.90)	-
HUB GROUP INC CL A	200	(7,859.50)	-
HUB GROUP INC CL A	(3200)	-	124,442.95
ICU MED INC COM	100	(7,178.00)	-
ICU MED INC COM	(1700)	-	115,789.74
IPG PHOTONICS CORP COM	1200	(66,539.52)	-
IPG PHOTONICS CORP COM	250	(14,712.43)	-
IPG PHOTONICS CORP COM	200	(11,655.16)	-
IPG PHOTONICS CORP COM	1150	(65,776.78)	-
IPG PHOTONICS CORP COM	200	(12,311.76)	-
IPG PHOTONICS CORP COM	(2300)	-	136,713.53
IPG PHOTONICS CORP COM	(150)	-	11,563.29
IPG PHOTONICS CORP COM	(325)	-	25,407.10
IPC THE HOSPITALIST CO INC STK	75	(3,990.75)	-
IPC THE HOSPITALIST CO INC STK	1075	(55,388.73)	-
IPC THE HOSPITALIST CO INC STK	275	(14,821.51)	-
IPC THE HOSPITALIST CO INC STK	125	(6,493.16)	-
IPC THE HOSPITALIST CO INC STK	1150	(59,936.97)	-
IPC THE HOSPITALIST CO INC STK	325	(16,247.69)	-
IPC THE HOSPITALIST CO INC STK	50	(2,659.08)	-
IPC THE HOSPITALIST CO INC STK	175	(9,310.88)	-
IPC THE HOSPITALIST CO INC STK	250	(12,498.93)	-
IPC THE HOSPITALIST CO INC STK	400	(20,190.40)	-
IPC THE HOSPITALIST CO INC STK	575	(30,313.66)	-
IPC THE HOSPITALIST CO INC STK	975	(51,699.67)	-
IPC THE HOSPITALIST CO INC STK	50	(2,550.69)	-
IPC THE HOSPITALIST CO INC STK	75	(3,924.41)	-
IPC THE HOSPITALIST CO INC STK	175	(9,001.84)	-
IPC THE HOSPITALIST CO INC STK	900	(47,986.74)	-
IPC THE HOSPITALIST CO INC STK	425	(22,744.00)	-
IPC THE HOSPITALIST CO INC STK	1650	(88,382.91)	-

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IPC THE HOSPITALIST CO INC STK	275	(14,253.39)	-
IPC THE HOSPITALIST CO INC STK	200	(10,102.94)	-
IPC THE HOSPITALIST CO INC STK	25	(1,309.88)	-
IPC THE HOSPITALIST CO INC STK	275	(14,713.88)	-
IPC THE HOSPITALIST CO INC STK	175	(9,246.97)	-
IPC THE HOSPITALIST CO INC STK	275	(15,050.78)	-
IPC THE HOSPITALIST CO INC STK	100	(5,120.42)	-
IPC THE HOSPITALIST CO INC STK	200	(10,329.44)	-
IPC THE HOSPITALIST CO INC STK	(2200)	-	108,776.01
INDEPENDENT BK CORP MASS COM	(1900)	-	67,703.80
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	1125	(36,041.96)	-
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	675	(22,244.69)	-
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	(1600)	-	59,369.53
IROBOT CORP COM	(800)	-	25,342.75
IROBOT CORP COM	(2275)	-	86,408.00
IROBOT CORP COM	(1375)	-	52,234.93
IROBOT CORP COM	(1300)	-	49,250.16
IROBOT CORP COM	(600)	-	19,171.46
LANDSTAR SYS INC COM	2258	(124,215.74)	-
LANDSTAR SYS INC COM	240	(13,280.40)	-
LANDSTAR SYS INC COM	1107	(60,896.07)	-
LANDSTAR SYS INC COM	1845	(101,885.33)	-
LANDSTAR SYS INC COM	(5100)	-	289,767.27
LIFE TIME FITNESS INC COM	100	(5,392.50)	-
LIFE TIME FITNESS INC COM	(1400)	-	70,731.95
LINCOLN ELEC HLDGS INC COM	(3400)	-	235,758.01
LINCOLN ELEC HLDGS INC COM	(1400)	-	96,425.28
LINDSAY CORPORATION COM	(1200)	-	99,450.91
LIQUIDITY SVCS INC COM STK	200	(5,803.00)	-
LIQUIDITY SVCS INC COM STK	1400	(47,359.76)	-
LIQUIDITY SVCS INC COM STK	(3500)	-	119,438.57
LOWES COS INC 5% DUE 09-15-2043	1255000	(1,242,475.10)	-
LOWES COS INC 5% DUE 09-15-2043	230000	(234,537.90)	-
LOWES COS INC 5% DUE 09-15-2043	(1485000)	-	1,504,364.40
MARKETAXESS HLDGS INC COM STK	200	(10,513.00)	-
MARKETAXESS HLDGS INC COM STK	(250)	-	15,133.24
MARKETAXESS HLDGS INC COM STK	(50)	-	3,185.70
MARKETAXESS HLDGS INC COM STK	(300)	-	19,149.66
MARKETAXESS HLDGS INC COM STK	(450)	-	29,122.95
MARKETAXESS HLDGS INC COM STK	(450)	-	27,345.21

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MARKETAXESS HLDGS INC COM STK	(3800)	-	214,841.04
MARKETAXESS HLDGS INC COM STK	(225)	-	14,383.35
MARKETAXESS HLDGS INC COM STK	(375)	-	24,295.87
MEN S WEARHOUSE INC COMMOM	200	(8,108.00)	-
MEN S WEARHOUSE INC COMMOM	(5300)	-	270,036.12
MEN S WEARHOUSE INC COMMOM	(2800)	-	94,415.20
MEN S WEARHOUSE INC COMMOM	(4500)	-	202,860.51
MERIDIAN BIOSCIENCE INC COM	(3800)	-	90,758.38
METLIFE INC 5.7% DUE 06-15-2035	270000	(299,170.80)	-
METLIFE INC 5.7% DUE 06-15-2035	500000	(602,445.00)	-
METLIFE INC 5.7% DUE 06-15-2035	355000	(395,612.00)	-
METLIFE INC 5.7% DUE 06-15-2035	90000	(97,619.40)	-
METLIFE INC 5.7% DUE 06-15-2035	810000	(948,963.60)	-
METLIFE INC 5.7% DUE 06-15-2035	35000	(38,445.75)	-
METLIFE INC 5.7% DUE 06-15-2035	(2060000)	-	2,304,110.00
MICROSTRATEGY INC CL A NEW	(1025)	-	86,839.98
MICROSTRATEGY INC CL A NEW	(525)	-	44,561.54
MICROSTRATEGY INC CL A NEW	(150)	-	12,670.61
MICROSTRATEGY INC CL A NEW	(475)	-	40,352.21
MICROSTRATEGY INC CL A NEW	(525)	-	44,337.27
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	40000	(44,895.60)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	295000	(341,506.75)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	90000	(99,304.20)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	945000	(1,208,626.65)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	500000	(643,000.00)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	395000	(446,535.65)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	(360000)	-	402,454.80
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	(1905000)	-	2,132,952.30
MIDDLEBY CORP COM	100	(18,488.93)	-
MIDDLEBY CORP COM	(250)	-	44,514.31
MIDDLEBY CORP COM	(450)	-	86,963.87
MIDDLEBY CORP COM	(975)	-	205,339.61
MIDDLEBY CORP COM	(525)	-	110,084.91
MIDDLEBY CORP COM	(500)	-	95,005.85
MIDDLEBY CORP COM	(200)	-	35,569.32
MIDDLEBY CORP COM	(350)	-	64,905.22
MIDDLEBY CORP COM	(325)	-	65,595.82
MIDDLEBY CORP COM	(300)	-	64,334.57
MIDDLEBY CORP COM	(150)	-	30,421.78
MIDDLEBY CORP COM	(175)	-	37,222.43
MILLER HERMAN INC COM	(1300)	-	36,259.36
MINERALS TECHNOLOGIES INC COM	575	(27,040.24)	-

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MINERALS TECHNOLOGIES INC COM	1250	(57,501.88)	-
MINERALS TECHNOLOGIES INC COM	225	(10,334.81)	-
MINERALS TECHNOLOGIES INC COM	(3100)	-	147,373.60
MORGAN STANLEY 4.875% DUE 11-01-2022	425000	(456,713.50)	-
MORGAN STANLEY 4.875% DUE 11-01-2022	(425000)	-	451,035.50
MYRIAD GENETICS INC COM	(2000)	-	47,867.56
MYRIAD GENETICS INC COM	(2275)	-	54,363.36
MYRIAD GENETICS INC COM	(3500)	-	90,403.78
NIC INC COM	(1375)	-	31,098.38
NIC INC COM	(850)	-	19,245.79
NIC INC COM	(4000)	-	87,674.87
NIC INC COM	(300)	-	7,180.22
NIC INC COM	(275)	-	6,231.39
NIC INC COM	(825)	-	19,711.71
N V R INC COM	412	(395,226.00)	-
N V R INC COM	643	(616,774.86)	-
NEOGEN CORP COM	(225)	-	10,530.62
NEOGEN CORP COM	(800)	-	47,010.94
NEOGEN CORP COM	(200)	-	9,340.11
NEOGEN CORP COM	(125)	-	5,837.92
NEOGEN CORP COM	(50)	-	2,317.37
NEOGEN CORP COM	(250)	-	11,697.12
NJ RES CORP COM	200	(9,082.00)	-
NJ RES CORP COM	(2700)	-	117,584.84
NEWS AMER INC 6.65% DUE 11-15-2037	1020000	(1,312,403.40)	-
NEWS AMER INC 6.65% DUE 11-15-2037	1000000	(1,290,050.00)	-
NEWS AMER INC 6.65% DUE 11-15-2037	410000	(472,689.00)	-
NEWS AMER INC 6.65% DUE 11-15-2037	50000	(55,748.00)	-
NEWS AMER INC 6.65% DUE 11-15-2037	65000	(72,597.20)	-
NEWS AMER INC 6.65% DUE 11-15-2037	155000	(177,371.15)	-
NEWS AMER INC 6.65% DUE 11-15-2037	(1805000)	-	2,031,347.00
OWENS & MINOR INC NEW COM	(5308)	-	196,438.22
OWENS & MINOR INC NEW COM	(13192)	-	482,818.79
OWENS & MINOR INC NEW COM	(11000)	-	384,888.79
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	590000	(579,380.00)	-
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	1000000	(989,180.00)	-
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	325000	(298,577.50)	-
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	(685000)	-	619,664.70
PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	86000	(86,000.00)	-

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PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(36093)	-	36,092.63
PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(4000)	-	4,000.00
PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(3000)	-	3,000.00
PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(250)	-	250.00
PLANTRONICS INC NEW COM	200	(9,577.00)	-
PLANTRONICS INC NEW COM	(3500)	-	165,107.53
POLYCOM INC COM	(9300)	-	100,828.84
POLYCOM INC COM	(8225)	-	88,386.78
POLYPORE INTL INC COM	550	(23,991.28)	-
POLYPORE INTL INC COM	725	(31,645.53)	-
POLYPORE INTL INC COM	925	(40,231.58)	-
POLYPORE INTL INC COM	(2000)	-	81,359.98
POOL CORP COM STK	(6598)	-	350,570.04
POOL CORP COM STK	(2402)	-	127,962.40
POOL CORP COM STK	(4500)	-	260,783.06
POWER INTEGRATIONS INC COM	100	(5,477.00)	-
POWER INTEGRATIONS INC COM	(450)	-	24,365.99
POWER INTEGRATIONS INC COM	(3300)	-	181,998.76
POWER INTEGRATIONS INC COM	(600)	-	32,316.57
POWER INTEGRATIONS INC COM	(525)	-	28,052.52
POWER INTEGRATIONS INC COM	(575)	-	31,223.22
PROLOGIS L P 6.875% DUE 03-15-2020	75000	(88,084.50)	-
PROLOGIS L P 6.875% DUE 03-15-2020	355000	(429,780.75)	-
PROLOGIS L P 6.875% DUE 03-15-2020	(430000)	-	509,915.50
QUAKER CHEM CORP COM	100	(6,667.02)	-
QUAKER CHEM CORP COM	(1600)	-	110,618.07
QUALITY SYS INC COM STK	(2375)	-	45,476.41
QUALITY SYS INC COM STK	(4100)	-	77,366.47
QUALITY SYS INC COM STK	(2850)	-	54,480.51
QUALITY SYS INC COM STK	(6525)	-	124,666.43
QUALITY SYS INC COM STK	(2650)	-	50,977.16
RLI CORP COM	(3500)	-	288,492.28
RPC INC COM	(21800)	-	322,677.97
RPC INC COM	(4900)	-	72,691.70
RPC INC COM	(3000)	-	53,224.47
RPC INC COM	(4500)	-	79,965.40
RBC BEARINGS INC COM	(4000)	-	255,464.75
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	135000	(156,001.95)	-
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	35000	(39,434.85)	-

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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
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Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	110000	(124,611.30)	-
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	590000	(718,932.70)	-
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	(90000)	-	105,960.60
RIVERBED TECHNOLOGY INC COM	2800	(44,996.00)	-
RIVERBED TECHNOLOGY INC COM	5000	(86,287.00)	-
RIVERBED TECHNOLOGY INC COM	400	(6,206.00)	-
RIVERBED TECHNOLOGY INC COM	(6500)	-	102,720.96
ROLLINS INC COM	(12100)	-	333,283.85
ROLLINS INC COM	(7500)	-	195,487.09
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	390000	(385,710.00)	-
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	(390000)	-	326,625.00
SVB FINL GROUP COM	(2075)	-	182,560.72
SVB FINL GROUP COM	(1375)	-	122,127.43
SVB FINL GROUP COM	(950)	-	84,049.31
SVB FINL GROUP COM	(1275)	-	110,742.02
SVB FINL GROUP COM	(225)	-	19,626.11
SVB FINL GROUP COM	(850)	-	74,576.43
SVB FINL GROUP COM	(1975)	-	171,785.87
SVB FINL GROUP COM	(1700)	-	129,893.21
SVB FINL GROUP COM	(1175)	-	104,194.01
SAPIENT CORP COM	400	(5,582.00)	-
SAPIENT CORP COM	(9700)	-	150,248.44
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(2000)	-	39,659.71
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(2000)	-	39,843.90
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(7100)	-	159,576.81
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(4975)	-	100,357.93
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(1025)	-	20,406.98
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(2900)	-	71,441.71
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(100)	-	1,996.05
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	960000	(953,472.00)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	345000	(347,339.10)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	665000	(670,054.00)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	95000	(92,200.35)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	430000	(428,791.70)	-

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
SIGNATURE BK NY N Y COM	(775)	-	65,094.29
SIGNATURE BK NY N Y COM	(1600)	-	136,115.71
SIGNATURE BK NY N Y COM	(125)	-	10,642.19
SIMPSON MFG INC COM	(200)	-	6,327.78
SIMPSON MFG INC COM	(450)	-	16,702.32
SIMPSON MFG INC COM	(1300)	-	40,919.12
SIMPSON MFG INC COM	(225)	-	8,366.99
SIMPSON MFG INC COM	(525)	-	19,546.92
SIMPSON MFG INC COM	(1300)	-	42,105.23
SIMPSON MFG INC COM	(400)	-	12,702.73
SIRONA DENTAL SYS INC COM STK	4447	(309,125.20)	-
SIRONA DENTAL SYS INC COM STK	2850	(198,868.73)	-
SIRONA DENTAL SYS INC COM STK	3220	(223,713.36)	-
SIRONA DENTAL SYS INC COM STK	3833	(266,035.88)	-
SOLARWINDS INC COM	2250	(78,678.68)	-
SOLARWINDS INC COM	325	(11,531.33)	-
SOLARWINDS INC COM	2425	(85,631.84)	-
SOUTH JERSEY INDS INC COM	100	(6,180.50)	-
SOUTH JERSEY INDS INC COM	(1300)	-	75,210.71
SYNTEL INC COM	1700	(109,124.53)	-
SYNTEL INC COM	200	(14,516.00)	-
SYNTEL INC COM	(1300)	-	102,106.72
TEAM INC COM STK	(2300)	-	88,767.18
TECHNE CORP COM	(350)	-	30,659.86
TECHNE CORP COM	(375)	-	33,000.66
TECHNE CORP COM	(1200)	-	92,473.03
TECHNE CORP COM	(10000)	-	766,901.64
TECHNE CORP COM	(675)	-	59,732.21
TECHNE CORP COM	(450)	-	39,824.98
TECHNE CORP COM	(400)	-	35,387.14
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	500000	(535,985.00)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	210000	(208,305.30)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	555000	(597,152.25)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	100000	(94,292.00)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	(1365000)	-	1,243,774.35
TENNANT CO COM	125	(7,864.20)	-
TENNANT CO COM	300	(16,206.00)	-
TENNANT CO COM	325	(20,141.58)	-
TENNANT CO COM	600	(37,687.80)	-
TENNANT CO COM	100	(6,166.22)	-
TENNANT CO COM	525	(28,842.56)	-
TENNANT CO COM	400	(21,608.84)	-

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
TENNANT CO COM	50	(2,765.25)	-
TENNANT CO COM	325	(20,454.30)	-
TENNANT CO COM	150	(8,367.95)	-
TENNANT CO COM	50	(2,890.92)	-
TENNANT CO COM	25	(1,346.63)	-
TENNANT CO COM	350	(18,873.44)	-
TENNANT CO COM	625	(32,765.50)	-
TENNANT CO COM	350	(18,938.61)	-
TENNANT CO COM	575	(30,104.41)	-
TENNANT CO COM	575	(31,788.42)	-
TENNANT CO COM	300	(18,065.52)	-
TENNANT CO COM	275	(14,707.50)	-
TENNANT CO COM	75	(4,654.37)	-
TENNANT CO COM	125	(6,599.93)	-
TENNANT CO COM	25	(1,541.11)	-
TENNANT CO COM	225	(12,430.71)	-
TENNANT CO COM	250	(13,587.50)	-
TENNANT CO COM	75	(4,048.94)	-
TENNANT CO COM	75	(4,335.78)	-
TENNANT CO COM	25	(1,336.18)	-
TENNANT CO COM	100	(6,075.78)	-
TENNANT CO COM	50	(2,685.00)	-
TENNANT CO COM	150	(8,101.10)	-
TENNANT CO COM	(400)	-	23,565.59
TENNECO INC	1175	(57,297.35)	-
TENNECO INC	150	(7,497.00)	-
TENNECO INC	1250	(67,968.88)	-
TENNECO INC	925	(46,110.23)	-
TENNECO INC	3525	(170,145.41)	-
TENNECO INC	625	(30,862.25)	-
TENNECO INC	1850	(92,353.30)	-
TENNECO INC	(1700)	-	85,650.12
TX CAP BANCSHARES INC COM	975	(44,772.78)	-
TX CAP BANCSHARES INC COM	300	(13,606.50)	-
TX CAP BANCSHARES INC COM	900	(42,235.47)	-
TX CAP BANCSHARES INC COM	525	(24,248.12)	-
TX CAP BANCSHARES INC COM	(1750)	-	92,552.22
TX CAP BANCSHARES INC COM	(50)	-	2,646.39
TX CAP BANCSHARES INC COM	(4200)	-	188,030.31
THOR INDS INC COM STK	(5550)	-	321,296.11
THOR INDS INC COM STK	(3000)	-	162,804.77
THORATEC CORP	(2900)	-	108,777.11

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TIBCO SOFTWARE INC COM	100	(2,220.50)	-
TIBCO SOFTWARE INC COM	1775	(39,948.15)	-
TIBCO SOFTWARE INC COM	2800	(63,723.52)	-
TORO CO COM	(7100)	-	389,949.35
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	210000	(206,310.30)	-
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	965000	(961,188.25)	-
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	50000	(47,619.50)	-
TRUSTMARK CORP COM	550	(14,856.38)	-
TRUSTMARK CORP COM	800	(21,900.00)	-
TRUSTMARK CORP COM	2000	(55,014.00)	-
TRUSTMARK CORP COM	350	(9,345.00)	-
TRUSTMARK CORP COM	1125	(30,633.53)	-
TRUSTMARK CORP COM	7600	(203,822.88)	-
TRUSTMARK CORP COM	2925	(79,350.57)	-
TRUSTMARK CORP COM	(3600)	-	90,297.59
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	375000	(376,155.00)	-
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	100000	(93,054.00)	-
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	35000	(31,816.05)	-
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	75000	(70,731.75)	-
II-VI INC COM	(4900)	-	91,870.46
UMB FINL CORP COM STK	225	(13,640.76)	-
UMB FINL CORP COM STK	475	(27,605.96)	-
UMB FINL CORP COM STK	(2500)	-	130,629.23
UMPQUA HLDGS CORP COM	300	(5,208.51)	-
UMPQUA HLDGS CORP COM	(400)	-	6,558.84
UMPQUA HLDGS CORP COM	(5500)	-	87,943.47
UMPQUA HLDGS CORP COM	(4600)	-	78,046.83
UNITED NAT FOODS INC COM	100	(5,953.50)	-
UNITED NAT FOODS INC COM	(750)	-	45,048.71
UNITED NAT FOODS INC COM	(700)	-	42,467.63
UNITED NAT FOODS INC COM	(2100)	-	141,932.96
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	3800000	(3,795,554.00)	-
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	795000	(909,416.40)	-
VIRTUS INVT PARTNERS INC COM	150	(26,795.28)	-
VIRTUS INVT PARTNERS INC COM	75	(13,816.75)	-
VIRTUS INVT PARTNERS INC COM	15	(2,771.78)	-
VIRTUS INVT PARTNERS INC COM	250	(47,468.30)	-
VIRTUS INVT PARTNERS INC COM	100	(18,255.87)	-

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VIRTUS INVT PARTNERS INC COM	100	(18,221.10)	-
VIRTUS INVT PARTNERS INC COM	100	(18,098.99)	-
VIRTUS INVT PARTNERS INC COM	20	(3,540.50)	-
VIRTUS INVT PARTNERS INC COM	100	(17,544.62)	-
VIRTUS INVT PARTNERS INC COM	225	(39,961.98)	-
VIRTUS INVT PARTNERS INC COM	50	(9,489.01)	-
VIRTUS INVT PARTNERS INC COM	25	(4,689.47)	-
VIRTUS INVT PARTNERS INC COM	200	(37,748.78)	-
VIRTUS INVT PARTNERS INC COM	75	(13,224.83)	-
VIRTUS INVT PARTNERS INC COM	275	(52,157.08)	-
VIRTUS INVT PARTNERS INC COM	400	(74,083.64)	-
VIRTUS INVT PARTNERS INC COM	100	(18,751.00)	-
VIRTUS INVT PARTNERS INC COM	50	(9,292.45)	-
VIRTUS INVT PARTNERS INC COM	125	(21,738.93)	-
VIRTUS INVT PARTNERS INC COM	140	(24,719.83)	-
VIRTUS INVT PARTNERS INC COM	175	(32,075.28)	-
VIRTUS INVT PARTNERS INC COM	(700)	-	116,545.24
VITAMIN SHOPPE INC COM	450	(21,163.10)	-
VITAMIN SHOPPE INC COM	800	(38,488.00)	-
VITAMIN SHOPPE INC COM	550	(26,225.65)	-
VITAMIN SHOPPE INC COM	200	(9,642.00)	-
VITAMIN SHOPPE INC COM	(2300)	-	95,803.45
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	500000	(676,770.00)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	125000	(149,272.50)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	500000	(664,420.00)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	250000	(337,240.00)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	110000	(145,720.30)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	370000	(455,333.10)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	280000	(344,632.40)	-
WATTS WTR TECHNOLOGIES INC	200	(11,525.80)	-
WATTS WTR TECHNOLOGIES INC	200	(10,816.00)	-
WATTS WTR TECHNOLOGIES INC	700	(40,853.89)	-
WATTS WTR TECHNOLOGIES INC	(2100)	-	121,156.76
WEIGHT WATCHERS INTL INC NEW COM	(575)	-	18,530.83
WEIGHT WATCHERS INTL INC NEW COM	(1300)	-	49,040.22
WEIGHT WATCHERS INTL INC NEW COM	(625)	-	20,320.58
WEIGHT WATCHERS INTL INC NEW COM	(3900)	-	126,066.08
WELLS FARGO & CO 5.606% DUE 01-15-2044	(694)	-	694.05

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WEST PHARMACEUTICAL SVCS INC COM	(150)	-	10,010.63
WEST PHARMACEUTICAL SVCS INC COM	(1850)	-	123,303.31
WEST PHARMACEUTICAL SVCS INC COM	(2100)	-	170,508.63
WEX INC	100	(9,060.00)	-
WEX INC	(125)	-	12,489.53
WEX INC	(250)	-	24,837.41
WEX INC	(1900)	-	163,571.38
WHITEWAVE FOODS CO COM USD0.01 CL'A'	(3800)	-	75,825.78
WOLVERINE WORLD WIDE INC COM	625	(36,395.63)	-
WOLVERINE WORLD WIDE INC COM	(1050)	-	61,030.19
WOLVERINE WORLD WIDE INC COM	(450)	-	26,044.42
WOLVERINE WORLD WIDE INC COM	(2400)	-	133,897.99
WOLVERINE WORLD WIDE INC COM	(1125)	-	65,074.71
YUM BRANDS INC 6.875% DUE 11-15-2037	150000	(182,376.00)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	745000	(979,846.35)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	65000	(74,410.05)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	205000	(240,583.90)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	(1165000)	-	1,404,419.15
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	80000	(75,930.40)	-
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	110000	(103,143.70)	-
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	400000	(417,584.00)	-
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	35000	(31,859.80)	-
PINNACLE ENTERTAINMENT INC TERM LOAN DUE08-05-2020 BEO	150000	(149,250.00)	-
PINNACLE ENTERTAINMENT INC TERM LOAN DUE08-05-2020 BEO	(375)	-	375.00
MELLANOX TECHNOLOGIES LTD	2250	(85,599.45)	-
MELLANOX TECHNOLOGIES LTD	450	(15,373.71)	-
MELLANOX TECHNOLOGIES LTD	100	(4,528.23)	-
MELLANOX TECHNOLOGIES LTD	1400	(47,163.76)	-
MELLANOX TECHNOLOGIES LTD	(2300)	-	82,333.05
SODASTREAM INTERNATIONAL LTD COM STK	725	(44,306.56)	-
SODASTREAM INTERNATIONAL LTD COM STK	100	(6,633.50)	-
SODASTREAM INTERNATIONAL LTD COM STK	(1500)	-	102,096.77
AMAZON COM INC COM	7731	(2,124,257.98)	-
AMAZON COM INC COM	(7731)	-	2,118,216.69
ABBOTT LAB COM	(33487)	-	1,232,656.47
ABBOTT LAB COM	(224683)	-	8,179,215.10
AES CORP COM	12664	(155,869.76)	-
AES CORP COM	(12664)	-	156,527.04

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AARON'S INC CLASS A	1135	(31,640.15)	-
AARON'S INC CLASS A	(1135)	-	32,063.75
ABERCROMBIE & FITCH CO CL A	1429	(70,806.37)	-
ABERCROMBIE & FITCH CO CL A	(1429)	-	69,678.04
INTERNATIONAL BUSINESS MACHS CORP COM	23392	(4,740,391.23)	-
INTERNATIONAL BUSINESS MACHS CORP COM	(23392)	-	4,729,862.40
ADVANCED MICRO DEVICES INC COM	10018	(39,369.15)	-
ADVANCED MICRO DEVICES INC COM	(10018)	-	39,470.92
ADOBE SYS INC COM	10346	(446,389.47)	-
ADOBE SYS INC COM	(10346)	-	443,222.64
ALEXANDRIA REAL ESTATE EQUITIES INC COM	10652	(709,968.55)	-
ALEXANDRIA REAL ESTATE EQUITIES INC COM	(10652)	-	721,673.00
AGCO CORP COM	1839	(99,416.94)	-
AGCO CORP COM	(1839)	-	99,158.88
ABAXIS INC COM	30789	(1,424,520.82)	-
ABAXIS INC COM	6811	(316,916.96)	-
AIRGAS INC COM	1343	(129,573.90)	-
AIRGAS INC COM	(1343)	-	128,847.42
AIR PROD & CHEM INC COM	4401	(417,280.54)	-
AIR PROD & CHEM INC COM	(4401)	-	424,036.35
ENERGEN CORP COM	1300	(69,462.55)	-
ENERGEN CORP COM	(1300)	-	70,226.00
ALLEGHANY CORP DEL COM	329	(125,849.28)	-
ALLEGHANY CORP DEL COM	(329)	-	126,352.45
ALLERGAN INC COM	6393	(642,322.69)	-
ALLERGAN INC COM	(6393)	-	646,588.02
ALLIANT TECHSYSTEMS INC COM	533	(42,428.45)	-
ALLIANT TECHSYSTEMS INC COM	(533)	-	42,362.84
DU PONT E I DE NEMOURS & CO COM STK	19917	(1,072,446.15)	-
DU PONT E I DE NEMOURS & CO COM STK	(19917)	-	1,049,227.56
BSTN PPTYS INC	3093	(337,969.43)	-
BSTN PPTYS INC	(3093)	-	340,508.37
ALLSTATE CORP COM	10273	(484,425.78)	-
ALLSTATE CORP COM	(10273)	-	481,495.51
HANOVER INS GROUP INC COM	698	(33,686.63)	-
HANOVER INS GROUP INC COM	(698)	-	33,476.08
HONEYWELL INTL INC COM STK	16592	(1,292,738.84)	-
HONEYWELL INTL INC COM STK	(16592)	-	1,297,162.56
ALTERA CORP COM	6531	(211,418.97)	-
ALTERA CORP COM	(6531)	-	210,885.99
ALCOA INC COM STK	21309	(174,275.38)	-
ALCOA INC COM STK	(21309)	-	173,029.08

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AMGEN INC COM	(95249)	-	9,273,598.15
AMGEN INC COM	(16609)	-	1,618,048.78
HESS CORP COM STK	6345	(421,540.37)	-
HESS CORP COM STK	(6345)	-	418,579.65
AMERICAN EXPRESS CO	21360	(1,593,383.35)	-
AMERICAN EXPRESS CO	(21360)	-	1,558,639.20
AMER ELEC PWR CO INC COM	10117	(460,366.87)	-
AMER ELEC PWR CO INC COM	(10117)	-	460,424.67
AFLAC INC COM	9813	(560,732.20)	-
AFLAC INC COM	(9813)	-	564,345.63
AMERICAN INTERNATIONAL GROUP INC COM	13570	(615,028.30)	-
AMERICAN INTERNATIONAL GROUP INC COM	(13570)	-	615,806.60
JARDEN CORP COM	2017	(89,096.54)	-
JARDEN CORP COM	(2017)	-	89,252.25
AMERN SCI & ENGR INC COM	5179	(309,353.53)	-
AMERN SCI & ENGR INC COM	321	(19,113.93)	-
ANALOG DEVICES INC COM	6116	(273,783.07)	-
ANALOG DEVICES INC COM	(6116)	-	274,914.20
ANADARKO PETRO CORP COM	10596	(918,920.41)	-
ANADARKO PETRO CORP COM	(10596)	-	912,421.56
DIME CMNTY BANCSHARES INC COM	13200	(195,661.65)	-
ALEXION PHARMACEUTICALS INC COM	4003	(372,495.71)	-
ALEXION PHARMACEUTICALS INC COM	(4003)	-	369,156.66
JONES LANG LASALLE INC COM STK	789	(70,216.87)	-
JONES LANG LASALLE INC COM STK	(789)	-	69,771.27
VALERO ENERGY CORP COM STK NEW	11560	(443,926.66)	-
VALERO ENERGY CORP COM STK NEW	(11560)	-	439,395.60
APOLLO EDUCATION GROUP INC	1352	(28,860.24)	-
APOLLO EDUCATION GROUP INC	(1352)	-	28,459.60
APACHE CORP COM	8243	(698,747.24)	-
APACHE CORP COM	(8243)	-	699,748.27
COMCAST CORP NEW-CL A	57448	(2,271,394.77)	-
COMCAST CORP NEW-CL A	(57448)	-	2,284,132.48
APTARGROUP INC COM	20386	(1,160,928.76)	-
APTARGROUP INC COM	(1186)	-	67,649.44
ANSYS INC COM	22818	(1,682,206.30)	-
ANSYS INC COM	(1818)	-	133,677.54
APOGEE ENTERPRISES INC COM	11400	(294,146.63)	-
APPLE INC COM STK	6305	(2,732,466.55)	-
APPLE INC COM STK	(20092)	-	8,640,564.60
APPLIED MATERIALS INC COM	24841	(384,486.74)	-
APPLIED MATERIALS INC COM	(24841)	-	382,799.81

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ALBEMARLE CORP COM	1726	(108,893.05)	-
ALBEMARLE CORP COM	(1726)	-	108,703.48
ARCHER-DANIELS-MIDLAND CO COM	13750	(456,267.51)	-
ARCHER-DANIELS-MIDLAND CO COM	(13750)	-	454,850.00
AMERICAN EAGLE OUTFITTERS INC NEW COM	3507	(67,187.24)	-
AMERICAN EAGLE OUTFITTERS INC NEW COM	(3507)	-	66,808.35
PINNACLE W. CAP CORP COM	2108	(119,770.32)	-
PINNACLE W. CAP CORP COM	(2108)	-	121,315.40
AMEREN CORP COM	4809	(161,523.71)	-
AMEREN CORP COM	(4809)	-	163,986.90
ARROW ELECTR INC COM	1927	(76,196.47)	-
ARROW ELECTR INC COM	(1927)	-	76,675.33
ASSOCTD BANC-CORP COM	2836	(43,250.37)	-
ASSOCTD BANC-CORP COM	(2836)	-	42,766.88
APARTMENT INVT & MGMT CO CL A	2631	(75,644.98)	-
APARTMENT INVT & MGMT CO CL A	(2631)	-	76,114.83
AGL RES INC COM	2190	(92,904.14)	-
AGL RES INC COM	(2190)	-	94,126.20
ATMEL CORP COM	7753	(59,601.04)	-
ATMEL CORP COM	(7753)	-	60,008.22
ATWOOD OCEANICS INC COM	963	(52,418.48)	-
ATWOOD OCEANICS INC COM	(963)	-	52,839.81
PANERA BREAD CO CL A	538	(99,594.81)	-
PANERA BREAD CO CL A	(538)	-	100,665.18
AUTODESK INC COM	4612	(163,622.78)	-
AUTODESK INC COM	(4612)	-	161,835.08
AUTOMATIC DATA PROCESSING INC COM	10325	(701,242.86)	-
AUTOMATIC DATA PROCESSING INC COM	(10325)	-	702,203.25
AUTOZONE INC COM	743	(309,798.89)	-
AUTOZONE INC COM	(743)	-	314,541.62
AVERY DENNISON CORP COM	1912	(82,351.11)	-
AVERY DENNISON CORP COM	(1912)	-	82,292.48
AVNET INC COM	2548	(85,434.76)	-
AVNET INC COM	(2548)	-	86,632.00
ARIAD PHARMACEUTICALS INC COM	3174	(57,584.79)	-
ARIAD PHARMACEUTICALS INC COM	(3174)	-	57,354.18
AVON PRODUCTS INC COM USD0.25	8694	(199,359.72)	-
AVON PRODUCTS INC COM USD0.25	(8694)	-	198,744.84
#REORG/BMC SOFTWARE CASH MERGER 9/11/2013	2764	(124,663.71)	-
#REORG/BMC SOFTWARE CASH MERGER 9/11/2013	(2764)	-	124,684.04
BAKER HUGHES INC COM	9133	(425,159.42)	-

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BAKER HUGHES INC COM	(9133)	-	420,391.99
BALL CORP COM	2878	(124,067.53)	-
BALL CORP COM	(2878)	-	124,732.52
BERKSHIRE HATHAWAY INC-CL B	38202	(4,346,621.69)	-
BERKSHIRE HATHAWAY INC-CL B	(38202)	-	4,361,140.32
BK HAW CORP COM	15806	(780,142.10)	-
BK HAW CORP COM	(706)	-	34,601.06
#REORG/BRE PPTYS INC CASH & STK MERGER ESSEX PROPERTY TRUST 2309474 04-02-2014	1374	(66,165.10)	-
#REORG/BRE PPTYS INC CASH & STK MERGER ESSEX PROPERTY TRUST 2309474 04-02-2014	(1374)	-	67,119.90
C R BARD	1670	(180,733.63)	-
C R BARD	(1670)	-	185,436.80
BAXTER INTL INC COM	11656	(821,117.29)	-
BAXTER INTL INC COM	(11656)	-	822,913.60
BED BATH & BEYOND INC COM	4531	(319,789.32)	-
BED BATH & BEYOND INC COM	(4531)	-	322,018.17
BECTON DICKINSON & CO COM	4224	(414,214.77)	-
BECTON DICKINSON & CO COM	(4224)	-	416,655.36
AMETEK INC NEW COM	(221648)	-	9,384,414.10
AMETEK INC NEW COM	(4867)	-	208,112.92
B/E AEROSPACE INC COM	1885	(119,641.75)	-
B/E AEROSPACE INC COM	(1885)	-	120,602.30
COMCAST CORP NEW CL A SPL CL A SPL	(417831)	-	15,941,813.65
COMCAST CORP NEW CL A SPL CL A SPL	(20900)	-	799,509.02
BEMIS CO INC COM	1859	(72,996.09)	-
BEMIS CO INC COM	(1859)	-	73,300.37
NII HLDGS INC COM NEW CL B NEW	1851	(13,247.03)	-
NII HLDGS INC COM NEW CL B NEW	(1851)	-	13,179.12
VERIZON COMMUNICATIONS COM	60848	(3,062,406.03)	-
VERIZON COMMUNICATIONS COM	(60848)	-	3,107,507.36
BERKLEY W R CORP COM	2041	(84,474.24)	-
BERKLEY W R CORP COM	(2041)	-	84,334.12
BEST BUY INC COM STK	5283	(143,844.23)	-
BEST BUY INC COM STK	(5283)	-	141,954.21
SYNTEL INC COM	4200	(271,028.36)	-
BIO RAD LABS INC CL A	314	(35,068.34)	-
BIO RAD LABS INC CL A	(314)	-	35,318.72
YUM BRANDS INC COM	9699	(692,835.93)	-
YUM BRANDS INC COM	(9699)	-	689,695.89
FIRSTENERGY CORP COM	8640	(330,540.60)	-
FIRSTENERGY CORP COM	(8640)	-	331,171.20
SLM CORP COM	9367	(217,739.88)	-

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SLM CORP COM	(9367)	-	215,253.66
AMERICAN CAP LTD COM STK	5760	(76,558.86)	-
AMERICAN CAP LTD COM STK	(5760)	-	77,356.80
BLOCK H & R INC COM	5428	(155,911.82)	-
BLOCK H & R INC COM	(5428)	-	155,403.64
CHOICE HOTELS INTL INC COM	221	(8,878.11)	-
CHOICE HOTELS INTL INC COM	(221)	-	8,875.36
BOEING CO COM	(15978)	-	1,627,039.74
BOEING CO COM	(55114)	-	5,609,726.83
BOK FINL CORP COM NEW	336	(21,417.30)	-
BOK FINL CORP COM NEW	(336)	-	21,164.64
ROBERT HALF INTL INC COM	2679	(91,062.68)	-
ROBERT HALF INTL INC COM	(2679)	-	89,987.61
BORG WARNER INC COM	2295	(195,064.21)	-
BORG WARNER INC COM	(2295)	-	194,019.30
BOSTON SCIENTIFIC CORP COM	27672	(261,784.57)	-
BOSTON SCIENTIFIC CORP COM	(27672)	-	263,160.72
ANNALY CAP MGMT INC COM	19972	(268,913.13)	-
ANNALY CAP MGMT INC COM	(19972)	-	272,617.80
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	3255	(183,336.52)	-
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	(3255)	-	183,907.50
THOMSON REUTERS	7583	(250,353.16)	-
THOMSON REUTERS	(7583)	-	250,997.30
METTLER-TOLEDO INTL INC COM	615	(131,533.18)	-
METTLER-TOLEDO INTL INC COM	(615)	-	130,244.70
BRISTOL MYERS SQUIBB CO COM	36049	(1,692,514.58)	-
BRISTOL MYERS SQUIBB CO COM	(36049)	-	1,687,093.20
AFFILIATED MANAGERS GROUP INC COM STK	1022	(170,608.16)	-
AFFILIATED MANAGERS GROUP INC COM STK	(1022)	-	169,498.70
ONEOK INC COM STK	4171	(182,981.13)	-
ONEOK INC COM STK	(4171)	-	184,942.14
AVALONBAY CMNTYS REIT	2356	(313,559.01)	-
AVALONBAY CMNTYS REIT	(2356)	-	317,094.04
POWER INTEGRATIONS INC COM	14400	(577,757.79)	-
AMER FINL GROUP INC OH COM STK	1427	(69,927.63)	-
AMER FINL GROUP INC OH COM STK	(1427)	-	69,323.66
UNITED RENTALS INC COM	1790	(87,735.97)	-
UNITED RENTALS INC COM	(1790)	-	89,965.40
SEMPRA ENERGY INC COM STK	5015	(397,194.63)	-
SEMPRA ENERGY INC COM STK	(5015)	-	402,955.25
FEDEX CORP COM	6639	(657,005.82)	-

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FEDEX CORP COM	(6639)	-	658,057.68
VERISIGN INC COM	3106	(141,300.39)	-
VERISIGN INC COM	(3106)	-	139,863.18
AMPHENOL CORP NEW CL A	(132208)	-	10,067,613.39
AMPHENOL CORP NEW CL A	(3307)	-	251,993.40
BROWN-FORMAN INC CL B NON-VTG COM	3026	(211,061.92)	-
BROWN-FORMAN INC CL B NON-VTG COM	(3026)	-	211,638.44
QUANTA SVCS INC COM	4018	(105,053.99)	-
QUANTA SVCS INC COM	(4018)	-	105,552.86
WADDELL & REED FINL INC CL A COM	1557	(72,591.05)	-
WADDELL & REED FINL INC CL A COM	(1557)	-	71,855.55
#REORG/SYNOVUS FINL CORP REV STK SPLIT			
SYNOVUS FINL CORP 2W18AB1 05-19-2014	401067	(1,081,420.21)	-
#REORG/SYNOVUS FINL CORP REV STK SPLIT			
SYNOVUS FINL CORP 2W18AB1 05-19-2014	(401067)	-	1,074,859.56
#REORG SIRIUS NAME CHANGE SIRIUS XM			
HLDGS INC COM 0002T1FAF1 11/15/2013	77973	(258,143.73)	-
#REORG SIRIUS NAME CHANGE SIRIUS XM			
HLDGS INC COM 0002T1FAF1 11/15/2013	(77973)	-	254,971.71
CSX CORP COM	21814	(544,715.32)	-
CSX CORP COM	(21814)	-	544,041.16
CABLEVISION SYS CORP CL A COM STK	3462	(49,004.81)	-
CABLEVISION SYS CORP CL A COM STK	(3462)	-	50,822.16
CABOT OIL & GAS CORP COM	4321	(301,031.28)	-
CABOT OIL & GAS CORP COM	(4321)	-	300,482.34
CABOT CORP COM	1029	(39,165.30)	-
CABOT CORP COM	(1029)	-	38,474.31
CAMPBELL SOUP CO COM	3441	(152,501.89)	-
CAMPBELL SOUP CO COM	(3441)	-	154,122.39
CALGON CARBON CORP COM	19900	(346,433.83)	-
CAMDEN PPTY TR SH BEN INT	5114	(337,896.89)	-
CAMDEN PPTY TR SH BEN INT	(5114)	-	338,802.50
CBL & ASSOC PPTYS INC COM	2612	(58,673.72)	-
CBL & ASSOC PPTYS INC COM	(2612)	-	59,214.04
WHITING PETE CORP COM STK	2235	(107,491.10)	-
WHITING PETE CORP COM STK	(2235)	-	107,436.45
CONSTELLATION BRANDS INC CL A CL A	2920	(151,213.72)	-
CONSTELLATION BRANDS INC CL A CL A	(2920)	-	151,898.40
ASPEN INSURANCE HLDGS COM	1039	(38,408.06)	-
ASPEN INSURANCE HLDGS COM	(1039)	-	38,370.27
CARDINAL HLTH INC	7155	(340,198.54)	-
CARDINAL HLTH INC	(7155)	-	342,223.65
CARLISLE COMPANIES INC COM	1124	(74,175.08)	-

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CARLISLE COMPANIES INC COM	(1124)	-	74,150.28
CARPENTER TECH CORP COM	665	(31,520.55)	-
CARPENTER TECH CORP COM	(665)	-	31,454.50
CATERPILLAR INC COM	(111561)	-	9,381,786.27
CATERPILLAR INC COM	(13881)	-	1,164,199.47
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	(128169)	-	6,207,602.90
CELGENE CORP COM	8868	(1,064,035.50)	-
CELGENE CORP COM	(8868)	-	1,058,484.48
CITRIX SYS INC COM	3795	(234,385.06)	-
CITRIX SYS INC COM	(3795)	-	232,367.85
CHESAPEAKE ENERGY CORP COM	13638	(286,179.26)	-
CHESAPEAKE ENERGY CORP COM	(13638)	-	282,033.84
CENTURYLINK INC COM	12966	(464,332.92)	-
CENTURYLINK INC COM	(12966)	-	467,294.64
CERNER CORP COM	2974	(291,888.58)	-
CERNER CORP COM	(2974)	-	292,106.28
CANTEL MEDICAL CORP COM	11400	(387,450.26)	-
JPMORGAN CHASE & CO COM	(108563)	-	5,802,280.01
JPMORGAN CHASE & CO COM	(81672)	-	4,339,233.36
MACK CALI RLTY CORP COM REIT	1375	(33,896.44)	-
MACK CALI RLTY CORP COM REIT	(1375)	-	33,907.50
BRINKER INTL INC COM	1152	(46,837.50)	-
BRINKER INTL INC COM	(1152)	-	46,702.08
CHUBB CORP COM	5552	(480,291.74)	-
CHUBB CORP COM	(5552)	-	479,137.60
CHURCH & DWIGHT INC COM	2762	(169,143.84)	-
CHURCH & DWIGHT INC COM	(2762)	-	169,586.80
CIGNA CORPORATION	6004	(413,896.65)	-
CIGNA CORPORATION	(6004)	-	409,232.64
CHICOS FAS INC COM	2827	(48,434.02)	-
CHICOS FAS INC COM	(2827)	-	47,945.92
CIN FNCL CORP COM	2854	(131,237.78)	-
CIN FNCL CORP COM	(2854)	-	131,797.72
CINTAS CORP COM	1935	(88,349.04)	-
CINTAS CORP COM	(1935)	-	88,177.95
FRONTIER COMMUNICATIONS CORP COM	18243	(76,264.34)	-
FRONTIER COMMUNICATIONS CORP COM	(18243)	-	77,167.89
CISCO SYSTEMS INC	4535	(109,491.88)	-
CISCO SYSTEMS INC	(114705)	-	2,763,243.45
CITY NATL CORP COM	5885	(362,837.26)	-
CITY NATL CORP COM	(785)	-	47,665.20

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CHICAGO BRDG & IRON CO N V COM NV	2054	(119,784.90)	-
CHICAGO BRDG & IRON CO N V COM NV	(2054)	-	121,165.46
CLARCOR INC COM	29200	(1,599,377.18)	-
CLEAN HBRS INC COM	917	(49,379.06)	-
CLEAN HBRS INC COM	(917)	-	50,224.09
CLIFFS NAT RES INC COM STK	20928	(383,856.10)	-
CLIFFS NAT RES INC COM STK	(20928)	-	371,262.72
COMPASS MINERALS INTL INC COM	553	(46,921.86)	-
COMPASS MINERALS INTL INC COM	(553)	-	47,264.91
CLOROX CO COM	2633	(223,943.54)	-
CLOROX CO COM	(2633)	-	224,831.87
EQUINIX INC COM NEW COM NEW	966	(181,246.12)	-
EQUINIX INC COM NEW COM NEW	(966)	-	184,612.26
COCA COLA CO COM	15581	(624,876.05)	-
COCA COLA CO COM	(83254)	-	3,358,466.36
COPART INC COM	56140	(1,755,888.48)	-
COPART INC COM	(1840)	-	57,205.60
COHERENT INC COM	6500	(378,562.89)	-
COLGATE-PALMOLIVE CO COM	20307	(1,184,600.11)	-
COLGATE-PALMOLIVE CO COM	(20307)	-	1,194,457.74
MARRIOTT INTL INC NEW COM STK CL A	4835	(197,362.65)	-
MARRIOTT INTL INC NEW COM STK CL A	(4835)	-	197,122.95
NATIONAL RETAIL PPTYS INC COM STK	10649	(374,979.06)	-
NATIONAL RETAIL PPTYS INC COM STK	(10649)	-	381,873.14
COMERICA INC COM	3672	(138,731.68)	-
COMERICA INC COM	(3672)	-	137,149.20
NRG ENERGY INC COM NEW	6353	(167,506.57)	-
NRG ENERGY INC COM NEW	(6353)	-	171,531.00
COMM BANCSHARES INC COM	1372	(59,371.11)	-
COMM BANCSHARES INC COM	(1372)	-	59,023.44
COML METALS CO COM	26804	(391,381.00)	-
COML METALS CO COM	(1604)	-	23,434.44
CA INC COM	7107	(202,781.60)	-
CA INC COM	(7107)	-	200,843.82
COMPUTER SCI CORP COM	3014	(133,327.67)	-
COMPUTER SCI CORP COM	(3014)	-	135,208.04
CONAGRA FOODS INC	8532	(290,631.38)	-
CONAGRA FOODS INC	(8532)	-	290,855.88
CONS EDISON INC COM	6059	(345,882.07)	-
CONS EDISON INC COM	(6059)	-	350,331.38
TEMPUR SEALY INTL INC COM	941	(41,049.22)	-
TEMPUR SEALY INTL INC COM	(941)	-	41,451.05

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CON-WAY INC COM STK	833	(32,759.92)	-
CON-WAY INC COM STK	(833)	-	32,462.01
BIG LOTS INC COM	886	(29,173.57)	-
BIG LOTS INC COM	(886)	-	29,113.96
CMS ENERGY CORP COM	5111	(137,835.54)	-
CMS ENERGY CORP COM	(5111)	-	140,041.40
COMPUWARE CORP COM	3471	(37,749.42)	-
COMPUWARE CORP COM	(3471)	-	38,146.29
CAMERON INTL CORP COM STK	5077	(314,140.51)	-
CAMERON INTL CORP COM STK	(5077)	-	315,281.70
COOPER COS INC COM NEW	891	(107,683.83)	-
COOPER COS INC COM NEW	(891)	-	108,283.23
CORNING INC COM	31767	(477,198.25)	-
CORNING INC COM	(31767)	-	473,963.64
COVANCE INC COM	1008	(75,668.01)	-
COVANCE INC COM	(1008)	-	76,114.08
COLUMBIA SPORTSWEAR CO COM	6900	(426,467.95)	-
CRANE CO COM	818	(48,395.02)	-
CRANE CO COM	(818)	-	48,450.14
CREE INC COM	2278	(140,092.08)	-
CREE INC COM	(2278)	-	142,033.30
GRACE W R & CO DEL NEW COM STK	1439	(119,168.58)	-
GRACE W R & CO DEL NEW COM STK	(1439)	-	118,990.91
SEALED AIR CORP NEW COM STK	3596	(85,059.09)	-
SEALED AIR CORP NEW COM STK	(3596)	-	85,872.48
BROADCOM CORP CL A	11478	(383,573.05)	-
BROADCOM CORP CL A	(11478)	-	387,841.62
CARBO CERAMICS INC COM	7521	(505,000.80)	-
CARBO CERAMICS INC COM	(221)	-	15,023.58
CULLEN / FROST BANKERS INC COM	929	(59,917.81)	-
CULLEN / FROST BANKERS INC COM	(929)	-	59,000.79
CUMMINS INC	4016	(469,706.98)	-
CUMMINS INC	(4016)	-	466,378.08
CYTEC IND COM	703	(52,150.99)	-
CYTEC IND COM	(703)	-	53,034.32
CYPRESS SEMICONDUCTOR CORP COM	1900	(20,074.15)	-
CYPRESS SEMICONDUCTOR CORP COM	(1900)	-	20,843.00
FEDT INVESTORS INC CL B	64668	(1,795,768.80)	-
FEDT INVESTORS INC CL B	(1468)	-	40,340.64
L-3 COMMUNICATIONS HLDG CORP COM	1779	(153,590.76)	-
L-3 COMMUNICATIONS HLDG CORP COM	(1779)	-	153,065.16
WASTE CONNECTIONS INC COM	2310	(93,006.03)	-

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WASTE CONNECTIONS INC COM	(2310)	-	94,224.90
DARLING INGREDIENTS INC COMSTK	15000	(293,128.50)	-
D R HORTON INC COM	5436	(126,027.07)	-
D R HORTON INC COM	(5436)	-	129,866.04
DANAHER CORP COM	12268	(762,119.97)	-
DANAHER CORP COM	(12268)	-	766,995.36
MOODYS CORP COM	4018	(251,812.89)	-
MOODYS CORP COM	(4018)	-	249,919.60
COVANTA HLDG CORP COM	1664	(33,136.60)	-
COVANTA HLDG CORP COM	(1664)	-	33,396.48
AMDOCS ORD GBP0.01	3244	(115,367.68)	-
AMDOCS ORD GBP0.01	(3244)	-	115,551.28
COGNIZANT TECH SOLUTIONS CORP CL A	(101134)	-	6,423,880.54
COGNIZANT TECH SOLUTIONS CORP CL A	(6336)	-	399,041.28
TARGET CORP COM STK	14027	(973,933.96)	-
TARGET CORP COM STK	(14027)	-	968,283.81
DIAMOND OFFSHORE DRILLING INC COM	1286	(86,329.44)	-
DIAMOND OFFSHORE DRILLING INC COM	(1286)	-	86,367.76
DEERE & CO COM	8399	(715,984.85)	-
DEERE & CO COM	(8399)	-	712,907.12
#REORG/DELL INC CASH MERGER 10-29-2013	30659	(410,813.09)	-
#REORG/DELL INC CASH MERGER 10-29-2013	(30659)	-	410,524.01
MORGAN STANLEY COM STK USD0.01	32594	(848,647.50)	-
MORGAN STANLEY COM STK USD0.01	(32594)	-	841,903.02
REPUBLIC SVCS INC COM	6125	(207,362.03)	-
REPUBLIC SVCS INC COM	(6125)	-	208,617.50
FIRST FINL BANKSHARES INC COM	6500	(361,933.65)	-
AMERICAN STS WTR CO COM	5200	(278,462.07)	-
DECKERS OUTDOOR CORP COM	504	(26,928.44)	-
DECKERS OUTDOOR CORP COM	(504)	-	27,740.16
DEVRY EDUCATION GROUP INC	968	(28,462.11)	-
DEVRY EDUCATION GROUP INC	(968)	-	28,265.60
DIEBOLD INC COM	922	(29,539.90)	-
DIEBOLD INC COM	(922)	-	29,789.82
DILLARDS INC CL A COM	489	(40,981.94)	-
DILLARDS INC CL A COM	(489)	-	40,987.98
WALT DISNEY CO	(217399)	-	13,818,715.42
WALT DISNEY CO	(38248)	-	2,440,222.40
DOLLAR TREE INC COM STK	4701	(231,036.37)	-
DOLLAR TREE INC COM STK	(4701)	-	230,913.12
DONALDSON INC COM	2833	(103,489.50)	-
DONALDSON INC COM	(2833)	-	103,007.88

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DONNELLEY R R & SONS CO COM	2811	(36,607.24)	-
DONNELLEY R R & SONS CO COM	(2811)	-	36,992.76
DOVER CORP COM	(111757)	-	8,727,797.46
DOVER CORP COM	(3518)	-	276,514.80
DOW CHEMICAL CO COM	25323	(867,652.59)	-
DOW CHEMICAL CO COM	(25323)	-	861,235.23
OMNICOM GROUP INC COM	5341	(333,845.15)	-
OMNICOM GROUP INC COM	(5341)	-	335,201.16
DTE ENERGY CO COM	3452	(229,140.33)	-
DTE ENERGY CO COM	(3452)	-	230,835.24
DST SYS INC COM	513	(34,011.68)	-
DST SYS INC COM	(513)	-	34,417.17
DUKE RLTY CORP COM NEW REIT	6084	(94,240.05)	-
DUKE RLTY CORP COM NEW REIT	(6084)	-	94,545.36
CROWN CASTLE INTL CORP COM STK	6114	(419,160.93)	-
CROWN CASTLE INTL CORP COM STK	(6114)	-	430,058.76
FLOWERVE CORP COM	953	(156,639.38)	-
FLOWERVE CORP COM	(953)	-	157,864.45
DARDEN RESTAURANTS INC COM	2493	(132,451.24)	-
DARDEN RESTAURANTS INC COM	(2493)	-	130,982.22
EBAY INC COM USD0.001	24675	(1,261,828.18)	-
EBAY INC COM USD0.001	(24675)	-	1,265,580.75
EMC CORP COM	44622	(1,101,060.48)	-
EMC CORP COM	(44622)	-	1,104,840.72
BANK OF AMERICA CORP	230926	(3,039,758.84)	-
BANK OF AMERICA CORP	(230926)	-	3,018,202.82
CITIGROUP INC COM NEW COM NEW	62841	(3,126,054.96)	-
CITIGROUP INC COM NEW COM NEW	(62841)	-	3,093,034.02
EASTMAN CHEM CO COM	3092	(218,185.37)	-
EASTMAN CHEM CO COM	(3092)	-	219,593.84
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	4948	(57,232.69)	-
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	(4948)	-	56,605.12
EATON VANCE CORP COM NON VTG	2161	(84,925.07)	-
EATON VANCE CORP COM NON VTG	(2161)	-	84,689.59
CADENCE DESIGN SYS INC COM	4982	(74,100.56)	-
CADENCE DESIGN SYS INC COM	(4982)	-	73,733.60
DISH NETWORK CORP CL A COM STK	4041	(153,208.17)	-
DISH NETWORK CORP CL A COM STK	(4041)	-	160,023.60
ECOLAB INC COM	5433	(457,224.29)	-
ECOLAB INC COM	(5433)	-	456,534.99
PERKINELMER INC COM	1998	(65,803.54)	-

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PERKINELMER INC COM	(1998)	-	66,013.92
ELECTR ARTS COM	5861	(124,585.13)	-
ELECTR ARTS COM	(5861)	-	127,828.41
SALESFORCE COM INC COM STK	12297	(459,837.89)	-
SALESFORCE COM INC COM STK	(12297)	-	461,875.32
ERIE INDY CO CL A	357	(27,700.49)	-
ERIE INDY CO CL A	(357)	-	27,667.50
EMERSON ELECTRIC CO COM	15545	(876,951.58)	-
EMERSON ELECTRIC CO COM	(15545)	-	872,696.30
ATMOS ENERGY CORP COM	1611	(65,669.70)	-
ATMOS ENERGY CORP COM	(1611)	-	65,374.38
ESSEX PPTY TR REIT	3354	(523,077.28)	-
ESSEX PPTY TR REIT	(3354)	-	525,571.80
ENTERGY CORP NEW COM	3608	(245,852.55)	-
ENTERGY CORP NEW COM	(3608)	-	247,039.76
EOG RESOURCES INC COM	5696	(748,288.05)	-
EOG RESOURCES INC COM	(5696)	-	750,391.04
EQUIFAX INC COM	2365	(142,773.58)	-
EQUIFAX INC COM	(2365)	-	143,792.00
EQTY RESDNTL EFF 5/15/02	6742	(377,167.53)	-
EQTY RESDNTL EFF 5/15/02	(6742)	-	379,844.28
EQT CORP COM	2658	(210,904.41)	-
EQT CORP COM	(2658)	-	211,816.02
ESTEE LAUDER COMPANIES INC CL A USD0.01	4753	(322,477.36)	-
ESTEE LAUDER COMPANIES INC CL A USD0.01	(4753)	-	325,152.73
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	20100	(483,164.22)	-
ESCO TECHNOLOGIES INC	9200	(295,423.45)	-
CONCUR TECHNOLOGIES INC COM	805	(63,768.38)	-
CONCUR TECHNOLOGIES INC COM	(805)	-	63,603.05
EXPEDITORS INTL WASH INC COM	4213	(161,237.94)	-
EXPEDITORS INTL WASH INC COM	(4213)	-	161,273.64
EXXON MOBIL CORP COM	(100482)	-	9,101,659.56
EXXON MOBIL CORP COM	(93708)	-	8,444,038.54
FMC CORP COM (NEW)	2732	(170,631.89)	-
FMC CORP COM (NEW)	(2732)	-	170,941.24
NEXTERA ENERGY INC COM	8785	(689,681.31)	-
NEXTERA ENERGY INC COM	(8785)	-	700,428.05
FACTSET RESH SYS INC COM STK	16322	(1,660,969.93)	-
FACTSET RESH SYS INC COM STK	(822)	-	82,923.36
FAMILY DLR STORES INC COM	1853	(115,835.71)	-
FAMILY DLR STORES INC COM	(1853)	-	117,165.19

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ASSURANT INC COM	1378	(69,810.04)	-
ASSURANT INC COM	(1378)	-	69,671.68
FASTENAL CO COM	6109	(294,904.90)	-
FASTENAL CO COM	(6109)	-	291,338.21
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW	1248	(130,855.24)	-
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW	(1248)	-	132,038.40
5TH 3RD BANCORP COM	19036	(348,686.24)	-
5TH 3RD BANCORP COM	(19036)	-	348,549.16
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	98	(56,752.63)	-
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	(98)	-	55,727.70
M & T BK CORP COM	2592	(265,551.97)	-
M & T BK CORP COM	(2592)	-	265,705.92
TRW AUTOMOTIVE HLDGS CORP COM	1949	(125,567.06)	-
TRW AUTOMOTIVE HLDGS CORP COM	(1949)	-	126,119.79
1ST HORIZON NATL CORP COM	4238	(46,967.01)	-
1ST HORIZON NATL CORP COM	(4238)	-	46,490.86
FISERV INC COM	2780	(242,623.73)	-
FISERV INC COM	(2780)	-	241,804.40
FLIR SYS INC COM	2539	(60,981.22)	-
FLIR SYS INC COM	(2539)	-	62,053.16
MACYS INC COM STK	8057	(391,208.99)	-
MACYS INC COM STK	(8057)	-	390,603.36
FOREST CY ENTERPRISES INC CL A	2482	(45,292.70)	-
FOREST CY ENTERPRISES INC CL A	(2482)	-	45,743.26
#REORG/FOREST CASH AND STOCK MERGER ACTAVIS PLC 2R1PAW1 07/01/2014	5363	(216,310.58)	-
#REORG/FOREST CASH AND STOCK MERGER ACTAVIS PLC 2R1PAW1 07/01/2014	(5363)	-	220,312.04
FRANKLIN ELEC INC COM	13900	(481,404.65)	-
FRKLN RES INC COM	2912	(425,024.68)	-
FRKLN RES INC COM	(2912)	-	428,442.56
FREEPORT-MCMORAN INC	21627	(637,596.94)	-
FREEPORT-MCMORAN INC	(21627)	-	639,510.39
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	653	(32,645.32)	-
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	(653)	-	33,054.86
FULTON FINL CORP PA COM	3131	(35,188.19)	-
FULTON FINL CORP PA COM	(3131)	-	34,879.34
GALLAGHER ARTHUR J & CO COM	2241	(98,788.99)	-
GALLAGHER ARTHUR J & CO COM	(2241)	-	99,388.35

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GANNETT INC COM	4428	(112,939.78)	-
GANNETT INC COM	(4428)	-	110,655.72
GAP INC COM	5818	(239,831.82)	-
GAP INC COM	(5818)	-	241,330.64
GATX CORP COM	735	(36,175.55)	-
GATX CORP COM	(735)	-	35,735.70
DENTSPLY INTL INC NEW COM	2717	(111,883.28)	-
DENTSPLY INTL INC NEW COM	(2717)	-	111,424.17
GENERAL DYNAMICS CORP COM	6656	(520,831.34)	-
GENERAL DYNAMICS CORP COM	(6656)	-	519,168.00
GENTEX CORP COM	2498	(57,789.63)	-
GENTEX CORP COM	(2498)	-	57,379.06
GENERAL MILLS INC COM	13634	(664,665.93)	-
GENERAL MILLS INC COM	(13634)	-	672,019.86
GENUINE PARTS CO COM	3176	(248,213.80)	-
GENUINE PARTS CO COM	(3176)	-	249,760.64
GOLAR LNG LIMITED	525	(17,236.96)	-
GOLAR LNG LIMITED	(525)	-	17,193.75
GILEAD SCIENCES INC	32353	(1,668,193.70)	-
GILEAD SCIENCES INC	(32353)	-	1,689,797.19
GENERAL CABLE CORP DEL NEW COM	686	(22,318.02)	-
GENERAL CABLE CORP DEL NEW COM	(686)	-	22,439.06
GARTNER INC COM	1762	(100,906.92)	-
GARTNER INC COM	(1762)	-	100,469.24
ADR GLAXOSMITHKLINE PLC SPONSORED ADR #REORG/GARDNER DENVER INC CASH MERGER 07/30/2013	(171877)	-	9,056,916.88
#REORG/GARDNER DENVER INC CASH MERGER 07/30/2013	891	(67,233.97)	-
#REORG/GARDNER DENVER INC CASH MERGER 07/30/2013	(891)	-	67,252.68
GOODYEAR TIRE & RUBBER CO COM	4413	(67,474.39)	-
GOODYEAR TIRE & RUBBER CO COM	(4413)	-	67,563.03
MCKESSON CORP	4943	(558,460.72)	-
MCKESSON CORP	(4943)	-	564,935.47
NVIDIA CORP COM	11480	(164,803.59)	-
NVIDIA CORP COM	(11480)	-	164,738.00
GRACO INC COM	1081	(68,208.95)	-
GRACO INC COM	(1081)	-	68,113.81
GENERAL ELECTRIC CO	(207466)	-	4,881,218.44
GENERAL ELECTRIC CO	(227417)	-	5,348,847.84
BALLY TECHNOLOGIES INC COM STK	584	(33,191.84)	-
BALLY TECHNOLOGIES INC COM STK	(584)	-	33,142.00
GRAINGER W W INC COM	1201	(303,936.80)	-
GRAINGER W W INC COM	(1201)	-	305,510.38

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GUESS INC COM	819	(25,513.07)	-
GUESS INC COM	(819)	-	25,683.84
#REORG/GREEN MTN NAME CHANGE KEURIG GR 2U1TA21 EFF 03-11-2014	2764	(212,954.41)	-
#REORG/GREEN MTN NAME CHANGE KEURIG GR 2U1TA21 EFF 03-11-2014	(2764)	-	216,642.32
GREIF INC.	393	(21,028.30)	-
GREIF INC.	(393)	-	21,068.73
BOTTOMLINE TECHNOLOGIES DE INC COM #REORG/LIFE TECHNOLOGIES CORP CASH MERGER EFF 02-03-2014	12200	(327,740.75)	-
#REORG/LIFE TECHNOLOGIES CORP CASH MERGER EFF 02-03-2014	3653	(271,072.49)	-
HCC INS HLDGS INC COM	(3653)	-	270,906.48
HCC INS HLDGS INC COM	1846	(78,919.75)	-
HCC INS HLDGS INC COM	(1846)	-	78,694.98
HAEMONETICS CORP MASS COM	50500	(2,103,878.48)	-
NUANCE COMMUNICATIONS INC COM	2204	(41,457.17)	-
NUANCE COMMUNICATIONS INC COM	(3408)	-	63,392.80
NUANCE COMMUNICATIONS INC COM	(4499)	-	84,086.31
HALLIBURTON CO COM	19532	(832,237.94)	-
HALLIBURTON CO COM	(19532)	-	838,508.76
HUB GROUP INC CL A	12300	(436,092.17)	-
GOLDMAN SACHS GROUP INC COM	9931	(1,634,725.28)	-
GOLDMAN SACHS GROUP INC COM	(9931)	-	1,617,958.52
STANCORP FINL GROUP INC COM	639	(29,332.48)	-
STANCORP FINL GROUP INC COM	(639)	-	29,202.30
HARLEY DAVIDSON COM USD0.01	4732	(251,047.25)	-
HARLEY DAVIDSON COM USD0.01	(4732)	-	251,411.16
HARMAN INTL INDS INC NEW COM STK USD0.01	1259	(64,458.17)	-
HARMAN INTL INDS INC NEW COM STK USD0.01	(1259)	-	65,014.76
HARRIS CORP COM	2174	(108,171.62)	-
HARRIS CORP COM	(2174)	-	108,308.68
INFORMATICA CORP COM	1947	(68,517.68)	-
INFORMATICA CORP COM	(1947)	-	68,904.33
HARSCO CORP COM	1130	(25,885.81)	-
HARSCO CORP COM	(1130)	-	26,012.60
LIFEPOINT HOSPS INC COM ISIN US53219L1098	757	(39,561.13)	-
LIFEPOINT HOSPS INC COM ISIN US53219L1098	(757)	-	39,575.96
CONSOL ENERGY INC COM	4513	(145,382.80)	-
CONSOL ENERGY INC COM	(4513)	-	144,190.35
HOME PROPS INC COM	871	(52,991.22)	-
HOME PROPS INC COM	(871)	-	53,914.90

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TW TELECOM INC CL A STK	2734	(78,334.78)	-
TW TELECOM INC CL A STK	(2734)	-	78,028.36
HASBRO INC COM	2170	(95,710.65)	-
HASBRO INC COM	(2170)	-	95,675.30
HAWAIIAN ELEC INDS INC COM	1567	(38,432.40)	-
HAWAIIAN ELEC INDS INC COM	(1567)	-	38,986.96
ADR UNILEVER PLC SPONSORED ADR NEW	(165801)	-	6,859,298.29
HENRY SCHEIN INC COMMON STOCK	1787	(172,982.20)	-
HENRY SCHEIN INC COMMON STOCK	(1787)	-	173,213.91
WESCO INTL INC COM	749	(52,803.74)	-
WESCO INTL INC COM	(749)	-	52,459.96
HCP INC COM REIT	9439	(431,022.62)	-
HCP INC COM REIT	(9439)	-	433,722.05
#REORG/COMMONWEALTH REIT NAME CHANGE EQUITY COMWLTH TNT#2Y1MA91 8-1-14	42323	(870,861.33)	-
#REORG/COMMONWEALTH REIT NAME CHANGE EQUITY COMWLTH TNT#2Y1MA91 8-1-14	(42323)	-	903,172.82
#REORG/HEALTH MGMT PLAN REORG COM HLTH 2196262 COM HEA 2V1XA71 EFF 1-27-14	4375	(69,361.44)	-
#REORG/HEALTH MGMT PLAN REORG COM HLTH 2196262 COM HEA 2V1XA71 EFF 1-27-14	(4375)	-	70,043.75
MFA FINL INC	6099	(51,962.59)	-
MFA FINL INC	(6099)	-	53,122.29
DENBURY RES INC HLDG CO COM NEW	7664	(137,914.55)	-
DENBURY RES INC HLDG CO COM NEW	(7664)	-	136,572.48
HEALTH NET INC COM	1376	(42,669.08)	-
HEALTH NET INC COM	(1376)	-	42,380.80
HELMERICH & PAYNE INC COM	1839	(112,776.45)	-
HELMERICH & PAYNE INC COM	(1839)	-	111,847.98
1ST NIAGARA FINL GROUP INC NEW COM	6163	(59,023.36)	-
1ST NIAGARA FINL GROUP INC NEW COM	(6163)	-	60,274.14
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7193	(41,955.88)	-
BROCADE COMMUNICATIONS SYS INC COM NEW STK	(7193)	-	43,086.07
HERSHEY COMPANY COM STK USD1	3076	(269,453.47)	-
HERSHEY COMPANY COM STK USD1	(3076)	-	274,225.40
HEWLETT PACKARD CO COM	42006	(1,042,447.61)	-
HEWLETT PACKARD CO COM	(42006)	-	1,039,228.44
HILL ROM HLDGS INC COM STK	948	(33,503.86)	-
HILL ROM HLDGS INC COM STK	(948)	-	33,483.36
F5 NETWORKS INC COM STK	1550	(116,142.68)	-
F5 NETWORKS INC COM STK	(1550)	-	114,684.50
CROWN HLDGS INC COM	2868	(121,775.26)	-

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CROWN HLDGS INC COM	(2868)	-	121,717.92
HIBBETT SPORTS INC COM STK	7400	(419,640.86)	-
REYNOLDS AMERICAN INC COM	6796	(326,635.93)	-
REYNOLDS AMERICAN INC COM	(6796)	-	329,062.32
SBA COMMUNICATIONS CORP CL A COM	2425	(181,597.69)	-
SBA COMMUNICATIONS CORP CL A COM	(2425)	-	184,882.00
UTD THERAPEUTICS CORP DEL COM STK	830	(54,749.86)	-
UTD THERAPEUTICS CORP DEL COM STK	(830)	-	54,298.60
JUNIPER NETWORKS INC COM	10587	(200,976.09)	-
JUNIPER NETWORKS INC COM	(10587)	-	201,682.35
HOLOGIC INC COM	4982	(108,337.33)	-
HOLOGIC INC COM	(4982)	-	106,016.96
UNUM GROUP	5320	(149,694.92)	-
UNUM GROUP	(5320)	-	147,683.20
HOME DEPOT INC COM	32766	(2,504,302.23)	-
HOME DEPOT INC COM	(32766)	-	2,509,547.94
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	2422	(142,248.27)	-
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	(2422)	-	140,815.08
HORMEL FOODS CORP COM	2550	(101,282.18)	-
HORMEL FOODS CORP COM	(2550)	-	102,331.50
TIBCO SOFTWARE INC COM	2905	(61,653.58)	-
TIBCO SOFTWARE INC COM	(2905)	-	62,602.75
QIAGEN N V COM	4329	(82,340.04)	-
QIAGEN N V COM	(4329)	-	82,727.19
HUDSON CITY BANCORP INC COM STK	9757	(80,725.37)	-
HUDSON CITY BANCORP INC COM STK	(9757)	-	80,885.53
NIC INC COM	17600	(286,769.10)	-
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	19598	(522,510.57)	-
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	(19598)	-	528,166.10
CENTERPOINT ENERGY INC COM	8585	(200,500.66)	-
CENTERPOINT ENERGY INC COM	(8585)	-	203,550.35
HEALTH CARE REIT INC COM	33150	(2,202,145.42)	-
HEALTH CARE REIT INC COM	(33150)	-	2,233,315.50
LENNOX INTL INC COM	878	(55,842.09)	-
LENNOX INTL INC COM	(878)	-	56,200.78
HUBBELL INC CL B COM	(39113)	-	3,812,727.13
HUBBELL INC CL B COM	(1138)	-	112,058.86
#REORG/NV ENERGY INC CASH MERGER 12-20- 2013	4483	(105,618.41)	-
#REORG/NV ENERGY INC CASH MERGER 12-20-	(4483)	-	105,664.31

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2013			
FAIRCHILD SEMICONDUCTOR INTL INC COM	1807	(23,584.95)	-
FAIRCHILD SEMICONDUCTOR INTL INC COM	(1807)	-	24,466.78
HUMANA INC COM	3343	(272,145.78)	-
HUMANA INC COM	(3343)	-	270,548.99
HUNT J B TRANS SVCS INC COM	1744	(126,185.21)	-
HUNT J B TRANS SVCS INC COM	(1744)	-	125,585.44
HUNTINGTON BANCSHARES INC COM	16830	(127,999.86)	-
HUNTINGTON BANCSHARES INC COM	(16830)	-	126,729.90
RED HAT INC COM	3861	(175,446.25)	-
RED HAT INC COM	(3861)	-	176,872.41
INDEPENDENT BK CORP MASS COM	5500	(179,564.55)	-
INDEPENDENT BK CORP MASS COM	3300	(107,138.64)	-
ICU MED INC COM	7800	(584,894.22)	-
II-VI INC COM	21800	(368,839.98)	-
BIOGEN IDEC INC COM STK	5099	(1,069,102.34)	-
BIOGEN IDEC INC COM STK	(5099)	-	1,080,937.01
IDEX CORP COM	1555	(83,826.48)	-
IDEX CORP COM	(1555)	-	83,861.15
ILL TOOL WKS INC COM	8466	(593,349.96)	-
ILL TOOL WKS INC COM	(8466)	-	594,651.84
BLACKBAUD INC COM	5823	(185,332.01)	-
BLACKBAUD INC COM	26577	(830,036.65)	-
INTUIT COM	6083	(352,323.51)	-
INTUIT COM	(6083)	-	349,772.50
IDEXX LABS INC	1013	(88,938.40)	-
IDEXX LABS INC	(1013)	-	90,410.25
INTEL CORP COM	(176696)	-	4,360,788.96
INTEL CORP COM	(107676)	-	2,683,285.92
INTL FLAVORS & FRAGRANCES INC COM	1574	(123,754.12)	-
INTL FLAVORS & FRAGRANCES INC COM	(1574)	-	123,511.78
INTL GAME TECH COM	4988	(86,441.90)	-
INTL GAME TECH COM	(4988)	-	86,043.00
INTL PAPER CO COM	(118825)	-	5,317,316.70
INTL PAPER CO COM	(9115)	-	413,365.25
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	7700	(358,725.79)	-
INTERPUBLIC GROUP COMPANIES INC COM	7930	(115,872.96)	-
INTERPUBLIC GROUP COMPANIES INC COM	(7930)	-	115,064.30
JACOBS ENGR GROUP INC COM	2530	(140,154.61)	-
JACOBS ENGR GROUP INC COM	(2530)	-	141,249.90
JACK HENRY & ASSOC INC COM	43077	(2,039,639.21)	-

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JACK HENRY & ASSOC INC COM	(1577)	-	74,497.48
WORLD FUEL SERVICE COM STK USD0.01	1203	(48,072.34)	-
WORLD FUEL SERVICE COM STK USD0.01	(1203)	-	47,638.80
JABIL CIRCUIT INC COM	3304	(64,343.35)	-
JABIL CIRCUIT INC COM	(3304)	-	64,163.68
ITRON INC COM STK NPV	521	(21,903.58)	-
ITRON INC COM STK NPV	(521)	-	22,033.09
INCYTE CORP COM	1482	(31,608.78)	-
INCYTE CORP COM	(1482)	-	31,373.94
RAYONIER INC REIT	2384	(126,729.36)	-
RAYONIER INC REIT	(2384)	-	127,996.96
JOHNSON & JOHNSON COM USD1	(122841)	-	10,319,990.46
JOHNSON & JOHNSON COM USD1	(58941)	-	5,004,680.31
HARTFORD FINL SVCS GROUP INC COM	9044	(268,203.38)	-
HARTFORD FINL SVCS GROUP INC COM	(9044)	-	264,084.80
JOHNSON CTL INC COM	14266	(533,835.83)	-
JOHNSON CTL INC COM	(14266)	-	535,973.62
KLA-TENCOR CORP	3351	(188,024.86)	-
KLA-TENCOR CORP	(3351)	-	186,650.70
DEVON ENERGY CORP NEW COM	8467	(462,676.90)	-
DEVON ENERGY CORP NEW COM	(8467)	-	459,927.44
GREAT PLAINS ENERGY INC COM	2306	(52,149.23)	-
GREAT PLAINS ENERGY INC COM	(2306)	-	52,968.82
WESTAR ENERGY INC COM	2276	(71,327.17)	-
WESTAR ENERGY INC COM	(2276)	-	71,989.88
UMPQUA HLDGS CORP COM	28900	(409,805.18)	-
KELLOGG CO COM USD0.25	4975	(316,443.79)	-
KELLOGG CO COM USD0.25	(4975)	-	319,594.00
EAST WEST BANCORP INC COM	13611	(360,122.98)	-
EAST WEST BANCORP INC COM	(2411)	-	63,843.28
KENNAMETAL INC CAP	1404	(55,963.12)	-
KENNAMETAL INC CAP	(1404)	-	56,356.56
INGRAM MICRO INC CL A	2537	(47,795.43)	-
INGRAM MICRO INC CL A	(2537)	-	47,695.60
KEYCORP NEW COM	19201	(200,523.17)	-
KEYCORP NEW COM	(19201)	-	199,882.41
KIMCO RLTY CORP COM	8121	(178,657.95)	-
KIMCO RLTY CORP COM	(8121)	-	178,743.21
KIMBERLY-CLARK CORP COM	8300	(809,189.60)	-
KIMBERLY-CLARK CORP COM	(8300)	-	812,238.00
HAIN CELESTIAL GROUP INC COM	2600	(174,388.30)	-
KIRBY CORP COM	1021	(81,476.22)	-

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KIRBY CORP COM	(1021)	-	82,098.61
BLACKROCK INC COM STK	2692	(724,355.22)	-
BLACKROCK INC COM STK	(2692)	-	726,113.16
KILROY RLTY CORP COM	1347	(70,061.85)	-
KILROY RLTY CORP COM	(1347)	-	71,781.63
KOHL'S CORP COM	4672	(240,866.69)	-
KOHL'S CORP COM	(4672)	-	243,644.80
KROGER CO COM	10941	(380,908.58)	-
KROGER CO COM	(10941)	-	380,637.39
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	10410	(75,362.94)	-
#REORG/LSI CORP CASH MERGER EFF 05-06-2014	(10410)	-	76,097.10
SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	3513	(90,428.46)	-
SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	(3513)	-	91,759.56
LAM RESH CORP COM	3195	(150,359.68)	-
LAM RESH CORP COM	(3195)	-	150,420.60
LANDSTAR SYS INC COM	21740	(1,164,940.68)	-
LANDSTAR SYS INC COM	(740)	-	39,701.00
PACKAGING CORP AMER COM ISIN US6951561090	1827	(88,982.26)	-
PACKAGING CORP AMER COM ISIN US6951561090	(1827)	-	89,614.35
AKAMAI TECHNOLOGIES INC COM STK	3566	(151,913.48)	-
AKAMAI TECHNOLOGIES INC COM STK	(3566)	-	151,768.96
LAMAR ADVERTISING CO CL A COM	1378	(58,640.10)	-
LAMAR ADVERTISING CO CL A COM	(1378)	-	59,088.64
LEGG MASON INC COM	2455	(80,547.92)	-
LEGG MASON INC COM	(2455)	-	80,082.10
LEGGETT & PLATT INC COM	2585	(82,875.35)	-
LEGGETT & PLATT INC COM	(2585)	-	83,443.80
LEXMARK INTL INC NEW CL A	918	(28,332.71)	-
LEXMARK INTL INC NEW CL A	(918)	-	28,109.16
LENNAR CORP CL A CL A	3146	(119,463.22)	-
LENNAR CORP CL A CL A	(3146)	-	122,788.38
LEUCADIA NATL CORP COM	6287	(175,863.51)	-
LEUCADIA NATL CORP COM	(6287)	-	174,527.12
LIBERTY PPTY TR SH BEN INT	1897	(72,409.32)	-
LIBERTY PPTY TR SH BEN INT	(1897)	-	72,427.46
ELI LILLY & CO COM	21794	(1,116,877.21)	-
ELI LILLY & CO COM	(21794)	-	1,134,377.70
LINCOLN NATL CORP COM	5389	(189,808.91)	-
LINCOLN NATL CORP COM	(5389)	-	186,082.17

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LINDSAY CORPORATION COM	5400	(428,126.03)	-
LINEAR TECH CORP DEL	4592	(166,747.78)	-
LINEAR TECH CORP DEL	(4592)	-	167,102.88
LINCOLN ELEC HLDGS INC COM	11266	(664,262.65)	-
LINCOLN ELEC HLDGS INC COM	(1566)	-	92,112.12
UNITED PARCEL SVC INC CL B	15427	(1,324,472.47)	-
UNITED PARCEL SVC INC CL B	(15427)	-	1,325,333.57
BRANDYWINE RLTY TR SH BEN INT NEW REIT	16790	(225,572.95)	-
BRANDYWINE RLTY TR SH BEN INT NEW REIT	(16790)	-	232,205.70
AGILENT TECHNOLOGIES INC COM	7180	(318,329.59)	-
AGILENT TECHNOLOGIES INC COM	(7180)	-	315,920.00
LOCKHEED MARTIN CORP COM	5479	(589,735.87)	-
LOCKHEED MARTIN CORP COM	(5479)	-	590,088.30
LOEWS CORP COM	6410	(286,293.39)	-
LOEWS CORP COM	(6410)	-	285,757.80
CARNIVAL CORP COM PAIRED	8531	(286,308.54)	-
CARNIVAL CORP COM PAIRED	(8531)	-	288,689.04
RANGE RES CORP COM	3305	(244,175.56)	-
RANGE RES CORP COM	(3305)	-	242,487.85
ALLEGHENY TECHNOLOGIES INC COM	1809	(49,974.76)	-
ALLEGHENY TECHNOLOGIES INC COM	(1809)	-	50,018.85
#REORG/CNH GLOBAL NV STOCK MERGER CNH INDUSTRIAL 2R1MAS1 9/30/2013	272	(11,566.91)	-
#REORG/CNH GLOBAL NV STOCK MERGER CNH INDUSTRIAL 2R1MAS1 9/30/2013	(272)	-	11,456.64
LOWES COS INC COM	23880	(978,942.67)	-
LOWES COS INC COM	(23880)	-	982,900.80
DOMINION RES INC VA NEW COM	12056	(674,171.98)	-
DOMINION RES INC VA NEW COM	(12056)	-	675,618.24
IRON MTN INC COM STK	3257	(94,485.94)	-
IRON MTN INC COM STK	(3257)	-	94,225.01
MACERICH CO REIT	2645	(164,728.60)	-
MACERICH CO REIT	(2645)	-	164,651.25
SCANA CORP NEW COM	9941	(487,716.55)	-
SCANA CORP NEW COM	(9941)	-	491,681.86
MBIA INC COM	2066	(27,971.34)	-
MBIA INC COM	(2066)	-	27,705.06
MDU RES GROUP INC COM	3521	(88,188.53)	-
MDU RES GROUP INC COM	(3521)	-	88,377.10
MGM RESORTS INTERNATIONAL COM	7639	(111,548.50)	-
MGM RESORTS INTERNATIONAL COM	(7639)	-	112,675.25
MC CORMICK & CO INC COM NON-VTG	(2656)	-	191,896.00
MC CORMICK & CO INC COM NON-VTG	(66769)	-	4,788,270.72

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MCDERMOTT INTL INC COM	3548	(31,178.00)	-
MCDERMOTT INTL INC COM	(3548)	-	31,790.08
MC DONALDS CORP COM	(52802)	-	5,195,950.21
MC DONALDS CORP COM	(21723)	-	2,137,977.66
MCGRAW HILL FINANCIAL INC	5764	(315,203.36)	-
MCGRAW HILL FINANCIAL INC	(5764)	-	315,463.72
EVEREST RE GROUP COM	967	(124,517.69)	-
EVEREST RE GROUP COM	(967)	-	124,220.82
MANITOWOC INC COM	2200	(42,032.70)	-
MANITOWOC INC COM	(2200)	-	42,548.00
MANPOWERGROUP INC	1475	(82,396.79)	-
MANPOWERGROUP INC	(1475)	-	82,408.25
EQTY LIFESTYLE PPTYS INC REIT	709	(55,817.02)	-
EQTY LIFESTYLE PPTYS INC REIT	(709)	-	55,989.73
MARKEL CORP HOLDING CO COM	261	(137,018.37)	-
MARKEL CORP HOLDING CO COM	(261)	-	137,547.00
EDWARDS LIFESCIENCES CORP COM	2241	(159,490.98)	-
EDWARDS LIFESCIENCES CORP COM	(2241)	-	156,870.00
HOST HOTELS & RESORTS INC REIT	14710	(247,522.48)	-
HOST HOTELS & RESORTS INC REIT	(14710)	-	253,306.20
MSC INDL DIRECT INC CL A COM	811	(64,867.80)	-
MSC INDL DIRECT INC CL A COM	(811)	-	64,952.99
MARSH & MCLENNAN CO'S INC COM	11408	(457,470.96)	-
MARSH & MCLENNAN CO'S INC COM	(11408)	-	455,749.60
SILICON LABORATORIES INC COM	594	(24,271.19)	-
SILICON LABORATORIES INC COM	(594)	-	24,751.98
ENERGIZER HLDGS INC COM	1186	(119,936.49)	-
ENERGIZER HLDGS INC COM	(1186)	-	119,453.92
MASCO CORP COM	7048	(145,171.10)	-
MASCO CORP COM	(7048)	-	146,527.92
MARTIN MARIETTA MATLS INC COM	858	(93,259.26)	-
MARTIN MARIETTA MATLS INC COM	(858)	-	93,890.94
MATTEL INC COM	7016	(313,034.06)	-
MATTEL INC COM	(7016)	-	313,685.36
VECTREN CORP COM	1362	(45,739.00)	-
VECTREN CORP COM	(1362)	-	46,117.32
METLIFE INC COM STK USD0.01	17984	(802,035.88)	-
METLIFE INC COM STK USD0.01	(17984)	-	790,756.48
MAXIM INTEGRATED PRODS INC COM	5837	(159,048.74)	-
MAXIM INTEGRATED PRODS INC COM	(5837)	-	161,509.79
MEDTRONIC INC COM	22050	(1,155,562.32)	-
MEDTRONIC INC COM	(22050)	-	1,166,886.00

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ACTIVISION BLIZZARD INC COM STK	8191	(117,927.94)	-
ACTIVISION BLIZZARD INC COM STK	(8191)	-	119,260.96
MEN S WEARHOUSE INC COMMOM	12400	(460,767.17)	-
CVS HEALTH CORP COM	27339	(1,610,732.99)	-
CVS HEALTH CORP COM	(27339)	-	1,613,821.17
MERIDIAN BIOSCIENCE INC COM	16200	(351,685.69)	-
ON SEMICONDUCTOR CORP COM	8141	(65,556.60)	-
ON SEMICONDUCTOR CORP COM	(8141)	-	66,267.74
LAB CORP AMER HLDGS COM NEW	1942	(194,268.57)	-
LAB CORP AMER HLDGS COM NEW	(1942)	-	194,200.00
#REORG/MICROS SYS INC COM CASH MERGER 09-09-2014	1395	(58,603.26)	-
#REORG/MICROS SYS INC COM CASH MERGER 09-09-2014	(1395)	-	59,301.45
MICROSOFT CORP COM	(286874)	-	9,955,125.07
MICROSOFT CORP COM	(161584)	-	5,558,489.60
MICRON TECH INC COM	20051	(252,779.34)	-
MICRON TECH INC COM	(20051)	-	255,850.76
MID-AMER APT CMNTYS INC COM	681	(44,153.64)	-
MID-AMER APT CMNTYS INC COM	(681)	-	44,176.47
MIDDLEBY CORP COM	4100	(684,839.28)	-
RACKSPACE HOSTING INC COM STK	1997	(68,998.33)	-
RACKSPACE HOSTING INC COM STK	(1997)	-	69,136.14
MICROCHIP TECHNOLOGY INC COM	3790	(140,205.47)	-
MICROCHIP TECHNOLOGY INC COM	(3790)	-	140,381.60
MILLER HERMAN INC COM	6400	(179,846.66)	-
MARVELL TECH GROUP COM USD0.002	7571	(83,362.04)	-
MARVELL TECH GROUP COM USD0.002	(7571)	-	83,356.71
MINERALS TECHNOLOGIES INC COM	11500	(492,000.90)	-
3M CO COM	14806	(1,635,486.45)	-
3M CO COM	(14806)	-	1,643,910.18
MOHAWK INDS INC COM	1104	(121,015.93)	-
MOHAWK INDS INC COM	(1104)	-	122,632.32
#REORG/MOLEX INC CASH MERGER 12-09-2013	2497	(73,243.49)	-
#REORG/MOLEX INC CASH MERGER 12-09-2013	(2497)	-	73,861.26
CMNTY HLTH SYS INC NEW COM	1642	(83,243.78)	-
CMNTY HLTH SYS INC NEW COM	(1642)	-	81,886.54
CHARLES RIV LABORATORIES INTL INC COM	741	(31,473.21)	-
CHARLES RIV LABORATORIES INTL INC COM	(741)	-	31,640.70
JANUS CAP GROUP INC COM	2459	(20,746.51)	-
JANUS CAP GROUP INC COM	(2459)	-	21,024.45
KS CY SOUTHN	2242	(246,705.26)	-
KS CY SOUTHN	(2242)	-	247,965.20

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MURPHY OIL CORP COM	3954	(250,791.53)	-
MURPHY OIL CORP COM	(3954)	-	249,339.24
#REORG/ENDO HEALTH STK MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	1979	(75,613.09)	-
#REORG/ENDO HEALTH STK MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	(1979)	-	76,745.62
PROASSURANCE CORP COM	1036	(53,381.37)	-
PROASSURANCE CORP COM	(1036)	-	53,592.28
MYLAN INC	7743	(241,296.85)	-
MYLAN INC	(7743)	-	245,298.24
ILLUMINA INC COM	2462	(167,637.63)	-
ILLUMINA INC COM	(2462)	-	167,391.38
MYRIAD GENETICS INC COM	16080	(572,755.67)	-
MYRIAD GENETICS INC COM	(1280)	-	35,315.20
XCEL ENERGY INC COM	9988	(289,975.10)	-
XCEL ENERGY INC COM	(9988)	-	293,846.96
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	79853	(1,231,787.46)	-
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	(79853)	-	1,227,340.61
BRUKER CORP	36883	(605,074.80)	-
BRUKER CORP	(1183)	-	19,353.88
NU SKIN ENTERPRISES INC CL A CL A	914	(56,089.15)	-
NU SKIN ENTERPRISES INC CL A CL A	(914)	-	56,064.76
ADR NOVARTIS AG	(183658)	-	13,327,901.30
NAVISTAR INTL CORP NEW COM	1161	(35,914.46)	-
NAVISTAR INTL CORP NEW COM	(1161)	-	35,991.00
NATIONAL OILWELL VARCO COM STK	8975	(623,553.81)	-
NATIONAL OILWELL VARCO COM STK	(8975)	-	624,480.50
NATL FUEL GAS CO COM	1335	(80,915.50)	-
NATL FUEL GAS CO COM	(1335)	-	81,675.30
NEOGEN CORP COM	3800	(209,770.10)	-
NJ RES CORP COM	12300	(548,476.04)	-
NETAPP INC COM STK	7440	(283,876.85)	-
NETAPP INC COM STK	(7440)	-	281,901.60
NCR CORP COM	2997	(99,973.61)	-
NCR CORP COM	(2997)	-	99,380.52
SEARS HLDGS CORP COM	493	(22,777.96)	-
SEARS HLDGS CORP COM	(493)	-	22,934.36
NEWFIELD EXPLORATION	2353	(52,890.65)	-
NEWFIELD EXPLORATION	(2353)	-	52,942.50
NEWELL RUBBERMAID INC COM	5718	(154,045.61)	-
NEWELL RUBBERMAID INC COM	(5718)	-	155,358.06
DUN & BRADSTREET CORP DEL NEW COM	736	(72,900.26)	-
DUN & BRADSTREET CORP DEL NEW COM	(736)	-	72,687.36

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NEWMONT MINING CORP NEW COM	10150	(335,266.78)	-
NEWMONT MINING CORP NEW COM	(10150)	-	336,878.50
N V R INC COM	95	(90,038.61)	-
N V R INC COM	(95)	-	91,542.00
NIKE INC CL B	(192131)	-	11,831,829.17
NIKE INC CL B	(15339)	-	949,330.71
NOBLE ENERGY INC COM	2770	(159,564.66)	-
NOBLE ENERGY INC COM	(2770)	-	160,410.70
NORDSTROM INC COM	2966	(175,820.39)	-
NORDSTROM INC COM	(2966)	-	174,816.04
NORDSON CORP COM	1186	(81,395.67)	-
NORDSON CORP COM	(1186)	-	81,905.16
NORFOLK SOUTHN CORP COM	6829	(520,827.14)	-
NORFOLK SOUTHN CORP COM	(6829)	-	520,164.93
NATIONAL INSTRS CORP COM	1522	(41,846.70)	-
NATIONAL INSTRS CORP COM	(1522)	-	41,535.38
NORTHEAST UTILITIES COM	6413	(266,408.49)	-
NORTHEAST UTILITIES COM	(6413)	-	270,179.69
NISOURCE INC COM	6178	(175,865.90)	-
NISOURCE INC COM	(6178)	-	179,841.58
COACH INC COM	5942	(346,873.87)	-
COACH INC COM	(5942)	-	347,725.84
NORTHERN TR CORP COM	4401	(252,209.98)	-
NORTHERN TR CORP COM	(4401)	-	251,385.12
NORTHROP GRUMMAN CORP COM	4934	(409,653.66)	-
NORTHROP GRUMMAN CORP COM	(4934)	-	408,929.92
WELLS FARGO & CO NEW COM STK	(298517)	-	12,078,078.37
WELLS FARGO & CO NEW COM STK	(105097)	-	4,220,695.52
NUCOR CORP COM	6519	(293,502.12)	-
NUCOR CORP COM	(6519)	-	291,399.30
MONSANTO CO NEW COM	11344	(1,182,774.28)	-
MONSANTO CO NEW COM	(11344)	-	1,198,266.72
CHENIERE ENERGY INC COM NEW	4152	(113,099.03)	-
CHENIERE ENERGY INC COM NEW	(4152)	-	114,429.12
CAP 1 FNCL COM	12263	(758,660.69)	-
CAP 1 FNCL COM	(12263)	-	748,165.63
OCCIDENTAL PETROLEUM CORP	17308	(1,596,727.66)	-
OCCIDENTAL PETROLEUM CORP	(17308)	-	1,590,432.12
OCEANEERING INTL INC COM	2139	(154,140.99)	-
OCEANEERING INTL INC COM	(2139)	-	153,879.66
#REORG/ONYX PHARMACEUT CASH MERGER EFF 10-02-2013	1407	(124,974.03)	-

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#REORG/ONYX PHARMACEUT CASH MERGER EFF 10-02-2013	(1407)	-	126,756.63
OGE ENERGY CORP COM	1915	(128,106.18)	-
OGE ENERGY CORP COM	(1915)	-	130,564.70
OLD REP INTL CORP COM	4597	(59,542.86)	-
OLD REP INTL CORP COM	(4597)	-	59,071.45
OMNICARE INC COM	1949	(91,052.85)	-
OMNICARE INC COM	(1949)	-	91,466.57
ORACLE CORP COM	77448	(2,631,678.70)	-
ORACLE CORP COM	(77448)	-	2,615,418.96
OWENS ILL INC COM NEW	3044	(84,571.38)	-
OWENS ILL INC COM NEW	(3044)	-	84,531.88
OSHKOSH CORPORATION	1619	(61,191.34)	-
OSHKOSH CORPORATION	(1619)	-	60,485.84
OWENS & MINOR INC NEW COM	57000	(1,945,016.99)	-
PACCAR INC COM	7416	(395,913.67)	-
PACCAR INC COM	(7416)	-	394,679.52
PALL CORP COM	2303	(155,747.70)	-
PALL CORP COM	(2303)	-	157,248.84
EXELON CORP COM	17897	(544,762.58)	-
EXELON CORP COM	(17897)	-	548,185.11
PARKER-HANNIFIN CORP COM	3111	(302,868.15)	-
PARKER-HANNIFIN CORP COM	(3111)	-	303,042.51
PARTNERRE HLDG LTD COM STK	1075	(96,508.14)	-
PARTNERRE HLDG LTD COM STK	(1075)	-	97,190.75
PATTERSON-UTI ENERGY INC COM	2495	(50,986.21)	-
PATTERSON-UTI ENERGY INC COM	(2495)	-	51,322.15
PATTERSON COS INC COM	1644	(64,021.68)	-
PATTERSON COS INC COM	(1644)	-	63,721.44
PAYCHEX INC COM	6605	(244,424.98)	-
PAYCHEX INC COM	(6605)	-	245,309.70
UTI WORLDWIDE INC ORD NPV	1345	(20,711.57)	-
UTI WORLDWIDE INC ORD NPV	(1345)	-	20,887.85
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1893	(86,205.10)	-
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	(1893)	-	86,264.01
MEDNAX INC COM	910	(83,693.54)	-
MEDNAX INC COM	(910)	-	83,629.00
PENNEY J.C CO INC COM	2616	(47,031.92)	-
PENNEY J.C CO INC COM	(2616)	-	45,466.08
PPL CORP COM ISIN US69351T1060	12018	(346,487.59)	-
PPL CORP COM ISIN US69351T1060	(12018)	-	350,084.34
PEPSICO INC COM	(97868)	-	8,011,563.48

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PEPSICO INC COM	(33482)	-	2,749,876.66
#REORG/PERRIGO CASH AND STK MERGER			
PERRIGO CO LTD 0002T1WAN1 12-19-2013	1890	(221,839.59)	-
#REORG/PERRIGO CASH AND STK MERGER			
PERRIGO CO LTD 0002T1WAN1 12-19-2013	(1890)	-	224,154.00
PENN NATL GAMING INC COM	1167	(63,693.95)	-
PENN NATL GAMING INC COM	(1167)	-	63,356.43
PFIZER INC COM	(218609)	-	6,256,939.53
PFIZER INC COM	(152150)	-	4,426,043.50
AQUA AMER INC COM	2550	(79,428.18)	-
AQUA AMER INC COM	(2550)	-	79,917.00
CONOCOPHILLIPS COM	26987	(1,648,705.89)	-
CONOCOPHILLIPS COM	(26987)	-	1,647,016.61
PETSMART INC COM	2000	(137,226.00)	-
PETSMART INC COM	(2000)	-	138,460.00
PG& E CORP COM	8775	(391,408.84)	-
PG& E CORP COM	(8775)	-	396,366.75
PITNEY BOWES INC COM	2726	(38,976.70)	-
PITNEY BOWES INC COM	(2726)	-	39,772.34
PIONEER NAT RES CO COM STK	2780	(405,046.73)	-
PIONEER NAT RES CO COM STK	(2780)	-	407,603.60
PLANTRONICS INC NEW COM	14700	(676,570.44)	-
PLUM CREEK TIMBER CO INC COM	3180	(150,023.13)	-
PLUM CREEK TIMBER CO INC COM	(3180)	-	150,350.40
ALTRIA GROUP INC COM	43405	(1,551,847.03)	-
ALTRIA GROUP INC COM	(43405)	-	1,544,349.90
PNC FINANCIAL SERVICES GROUP COM STK	11186	(796,923.20)	-
PNC FINANCIAL SERVICES GROUP COM STK	(11186)	-	794,206.00
BROWN & BROWN INC COM	52687	(1,711,434.93)	-
BROWN & BROWN INC COM	(2087)	-	67,597.93
POLARIS INDS INC COM	1243	(117,610.00)	-
POLARIS INDS INC COM	(1243)	-	118,731.36
POLYCOM INC COM	43945	(499,379.07)	-
POLYCOM INC COM	(2545)	-	29,242.05
SALIX PHARMACEUTICALS LTD COM DE	3699	(245,902.94)	-
SALIX PHARMACEUTICALS LTD COM DE	(3699)	-	245,243.70
AETNA INC	7956	(489,793.24)	-
AETNA INC	(7956)	-	481,576.68
FLUOR CORP NEW COM	3420	(207,917.87)	-
FLUOR CORP NEW COM	(3420)	-	208,620.00
PPG IND INC COM	2954	(455,222.08)	-
PPG IND INC COM	(2954)	-	454,413.82
IPG PHOTONICS CORP COM	9932	(621,038.03)	-

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IPG PHOTONICS CORP COM	(432)	-	26,805.60
PRAXAIR INC COM	(73977)	-	8,519,659.15
PRAXAIR INC COM	(6306)	-	743,540.46
PRECISION CASTPARTS CORP COM	3062	(670,500.44)	-
PRECISION CASTPARTS CORP COM	(3062)	-	673,425.66
COSTCO WHOLESALE CORP NEW COM	9198	(1,014,716.93)	-
COSTCO WHOLESALE CORP NEW COM	(9198)	-	1,020,978.00
T ROWE PRICE GROUP INC	5311	(390,973.26)	-
T ROWE PRICE GROUP INC	(5311)	-	389,827.40
QUEST DIAGNOSTICS INC COM	3187	(200,066.02)	-
QUEST DIAGNOSTICS INC COM	(3187)	-	199,569.94
PROCTER & GAMBLE COM NPV	58791	(4,590,556.20)	-
PROCTER & GAMBLE COM NPV	(58791)	-	4,587,461.73
PROGRESSIVE CORP OH COM	12618	(312,462.39)	-
PROGRESSIVE CORP OH COM	(12618)	-	311,664.60
POST PPTYS INC REIT	872	(41,254.54)	-
POST PPTYS INC REIT	(872)	-	41,890.88
PROTECTIVE LIFE CORP COM	1383	(53,183.16)	-
PROTECTIVE LIFE CORP COM	(1383)	-	52,678.47
PUB SERVICE ENTERPRISE GROUP INC COM	10471	(338,825.22)	-
PUB SERVICE ENTERPRISE GROUP INC COM	(10471)	-	341,668.73
PULTE GROUP INC	6753	(138,923.15)	-
PULTE GROUP INC	(6753)	-	140,867.58
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2672	(35,280.71)	-
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	(2672)	-	35,243.68
NEW YORK CMNTY BANCORP INC COM	8390	(110,862.56)	-
NEW YORK CMNTY BANCORP INC COM	(8390)	-	112,090.40
GLOBAL PMTS INC COM	1404	(67,636.60)	-
GLOBAL PMTS INC COM	(1404)	-	67,616.64
ULTRA PETE CORP COM NPV	2714	(57,340.57)	-
ULTRA PETE CORP COM NPV	(2714)	-	56,668.32
QUALCOMM INC COM	(17972)	-	1,103,750.71
QUALCOMM INC COM	(44722)	-	2,702,768.93
QUALCOMM INC COM	(36677)	-	2,251,234.26
QUAKER CHEM CORP COM	7600	(493,276.61)	-
QUALITY SYS INC COM STK	18500	(332,093.91)	-
QUESTAR CORP COM	3258	(77,702.84)	-
QUESTAR CORP COM	(3258)	-	78,224.58
DORMAN PRODS INC COM	9900	(461,646.36)	-
RAYMOND JAMES FNCL INC COM STK	2138	(89,874.79)	-
RAYMOND JAMES FNCL INC COM STK	(2138)	-	90,822.24
RLI CORP COM	16000	(1,211,822.64)	-

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RPC INC COM	93700	(1,278,094.14)	-
OIL STS INTL INC COM ISIN US6780261052	1042	(95,442.60)	-
OIL STS INTL INC COM ISIN US6780261052	(1042)	-	95,072.08
REGENCY CTRS CORP COM	1664	(85,117.13)	-
REGENCY CTRS CORP COM	(1664)	-	85,696.00
RENAISSANCE RE HLDGS LTD COM	789	(67,050.38)	-
RENAISSANCE RE HLDGS LTD COM	(789)	-	67,057.11
RELIANCE STL & ALUM CO COM	1409	(91,371.35)	-
RELIANCE STL & ALUM CO COM	(1409)	-	91,570.91
REGAL BELOIT CORP COM	687	(45,868.70)	-
REGAL BELOIT CORP COM	(687)	-	46,063.35
REGENERON PHARMACEUTICALS INC COM	1606	(387,419.84)	-
REGENERON PHARMACEUTICALS INC COM	(1606)	-	380,509.58
REINSURANCE GROUP AMER INC COM NEW STK	1372	(91,687.45)	-
REINSURANCE GROUP AMER INC COM NEW STK	(1372)	-	91,100.80
AUTONATION INC COM	449	(19,452.68)	-
AUTONATION INC COM	(449)	-	19,787.43
RESMED INC COM	2803	(133,081.86)	-
RESMED INC COM	(2803)	-	132,694.02
US BANCORP	(227760)	-	8,029,679.11
US BANCORP	(40366)	-	1,413,213.66
ARCH CAPITAL GROUP COM STK	2644	(136,771.43)	-
ARCH CAPITAL GROUP COM STK	(2644)	-	136,245.32
FLOWERS FOODS INC COM	2000	(66,599.50)	-
FLOWERS FOODS INC COM	(2000)	-	66,400.00
ROSS STORES INC COM	4656	(303,302.22)	-
ROSS STORES INC COM	(4656)	-	301,988.16
ROCK-TENN CO CL A CL A	1375	(141,112.19)	-
ROCK-TENN CO CL A CL A	(1375)	-	145,543.75
ROLLINS INC COM	32210	(807,497.10)	-
ROLLINS INC COM	(810)	-	20,144.70
ROPER INDS INC NEW COM	1984	(239,822.20)	-
ROPER INDS INC NEW COM	(1984)	-	239,012.48
PEABODY ENERGY CORP COM STK	5201	(89,560.43)	-
PEABODY ENERGY CORP COM STK	(5201)	-	87,272.78
ROCKWELL AUTOMATION	2914	(249,549.17)	-
ROCKWELL AUTOMATION	(2914)	-	252,614.66
ROYAL CARIBBEAN CRUISES COM STK	2876	(97,829.29)	-
ROYAL CARIBBEAN CRUISES COM STK	(2876)	-	97,726.48
ROYAL GOLD INC COM STK USD0.01	1133	(60,181.68)	-
ROYAL GOLD INC COM STK USD0.01	(1133)	-	60,003.68
CORP OFFICE PPTYS TR COM	13161	(341,372.72)	-

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CORP OFFICE PPTYS TR COM	(6261)	-	165,478.23
RPM INTL INC	2415	(78,512.38)	-
RPM INTL INC	(2415)	-	78,366.75
RAYTHEON CO USD0.01	6965	(470,687.93)	-
RAYTHEON CO USD0.01	(6965)	-	469,510.65
CORRECTIONS CORP AMER	2468	(83,946.35)	-
CORRECTIONS CORP AMER	(2468)	-	84,282.20
RYDER SYS INC COM	882	(54,375.22)	-
RYDER SYS INC COM	(882)	-	54,763.38
ALLIANCE DATA SYS CORP COM	1006	(179,572.30)	-
ALLIANCE DATA SYS CORP COM	(1006)	-	178,856.74
FMC TECHNOLOGIES INC COM	4901	(271,853.13)	-
FMC TECHNOLOGIES INC COM	(4901)	-	272,593.62
SM ENERGY CO COM	1150	(71,464.78)	-
SM ENERGY CO COM	(1150)	-	71,012.50
SANDISK CORP COM	5008	(295,339.29)	-
SANDISK CORP COM	(5008)	-	294,520.48
SAFEWAY INC COM NEW	4572	(114,440.44)	-
SAFEWAY INC COM NEW	(4572)	-	111,373.92
ROCKWELL COLLINS INC COM	2726	(176,379.93)	-
ROCKWELL COLLINS INC COM	(2726)	-	175,772.48
ST JUDE MED INC COM	5771	(257,672.21)	-
ST JUDE MED INC COM	(5771)	-	260,041.26
TRAVELERS COS INC COM STK	8104	(665,894.66)	-
TRAVELERS COS INC COM STK	(8104)	-	665,743.60
FIDELITY NATL INFORMATION SVCS INC COM STK	731	(32,342.78)	-
FIDELITY NATL INFORMATION SVCS INC COM STK	(5095)	-	222,345.80
MERCK & CO INC NEW COM	(125994)	-	5,944,591.18
MERCK & CO INC NEW COM	(65151)	-	3,123,990.45
THE PRICELINE GROUP INC	1057	(857,262.47)	-
THE PRICELINE GROUP INC	(1057)	-	862,247.75
SCHLUMBERGER LTD COM COM	(183025)	-	13,170,141.45
SCHLUMBERGER LTD COM COM	(28513)	-	2,041,530.80
SCHWAB CHARLES CORP COM NEW	22421	(444,806.75)	-
SCHWAB CHARLES CORP COM NEW	(22421)	-	441,917.91
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	619	(29,229.23)	-
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	(619)	-	29,538.68
POOL CORP COM STK	25600	(1,361,361.61)	-
JOY GLOBAL INC COM	2032	(108,312.75)	-
JOY GLOBAL INC COM	(2032)	-	107,411.52
ZIMMER HLDGS INC COM	3422	(266,237.97)	-

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ZIMMER HLDGS INC COM	(3422)	-	266,436.92
SPX CORP COM	833	(64,151.87)	-
SPX CORP COM	(833)	-	63,591.22
BUNGE LTD	2944	(210,178.15)	-
BUNGE LTD	(2944)	-	208,847.36
SEI INVTS CO COM	2510	(73,091.69)	-
SEI INVTS CO COM	(2510)	-	72,062.10
ADVISORY BRD CO COM	9700	(515,809.93)	-
WELLPOINT INC COM	6356	(498,405.98)	-
WELLPOINT INC COM	(6356)	-	496,784.96
AMERISOURCEBERGEN CORP COM	4813	(261,945.32)	-
AMERISOURCEBERGEN CORP COM	(4813)	-	264,378.09
SERVICE CORP INTL COM	3901	(69,647.35)	-
SERVICE CORP INTL COM	(3901)	-	69,476.81
SEACOR HLDGS INC COM	243	(19,152.24)	-
SEACOR HLDGS INC COM	(243)	-	19,391.40
PRINCIPAL FINL GROUP INC COM STK	6091	(233,993.68)	-
PRINCIPAL FINL GROUP INC COM STK	(6091)	-	231,701.64
SHERWIN-WILLIAMS CO COM	1797	(327,760.22)	-
SHERWIN-WILLIAMS CO COM	(1797)	-	329,012.73
SUPERIOR ENERGY SVCS INC COM	2887	(77,015.10)	-
SUPERIOR ENERGY SVCS INC COM	(2887)	-	78,613.01
PMC SIERRA INC COM	2117	(12,639.81)	-
PMC SIERRA INC COM	(2117)	-	12,807.85
SIGMA-ALDRICH CORP COM	2435	(199,623.30)	-
SIGMA-ALDRICH CORP COM	(2435)	-	198,403.80
SVB FINL GROUP COM	12371	(940,298.98)	-
SVB FINL GROUP COM	(771)	-	58,526.61
SIMPSON MFG INC COM	8400	(238,796.40)	-
SILGAN HLDGS INC COM	664	(31,597.66)	-
SILGAN HLDGS INC COM	(664)	-	31,334.16
WEIGHT WATCHERS INTL INC NEW COM	6681	(296,170.52)	-
WEIGHT WATCHERS INTL INC NEW COM	(281)	-	12,378.05
#REORG/SMITHFIELD FOODS INC CASH MERGER 9/26/2013	2553	(83,720.99)	-
#REORG/SMITHFIELD FOODS INC CASH MERGER 9/26/2013	(2553)	-	83,738.40
VCA INC	1326	(34,536.58)	-
VCA INC	(1326)	-	34,807.50
SNAP-ON INC COM	1096	(99,208.48)	-
SNAP-ON INC COM	(1096)	-	99,790.80
PRUDENTIAL FINL INC COM	9847	(700,204.20)	-
PRUDENTIAL FINL INC COM	(9847)	-	694,016.56

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SONOCO PROD CO COM	1767	(62,040.63)	-
SONOCO PROD CO COM	(1767)	-	62,198.40
ADVANCE AUTO PTS INC COM	1408	(116,188.37)	-
ADVANCE AUTO PTS INC COM	(1408)	-	116,131.84
ALERE INC COM	1177	(30,001.35)	-
ALERE INC COM	(1177)	-	30,048.81
SOUTHN COPPER CORP DEL COM	3061	(91,871.12)	-
SOUTHN COPPER CORP DEL COM	(3061)	-	91,034.14
UNITED STS STL CORP NEW COM	2353	(41,386.62)	-
UNITED STS STL CORP NEW COM	(2353)	-	42,095.17
SOUTH JERSEY INDS INC COM	6200	(359,616.10)	-
SOUTHWESTERN ENERGY CO COM	7146	(262,057.05)	-
SOUTHWESTERN ENERGY CO COM	(7146)	-	261,114.84
EDISON INTL COM	6704	(312,037.92)	-
EDISON INTL COM	(6704)	-	316,093.60
SOUTHERN CO COM STK	18374	(813,063.45)	-
SOUTHERN CO COM STK	(18374)	-	817,459.26
BB&T CORP COM	(134749)	-	4,456,632.95
BB&T CORP COM	(14614)	-	479,046.92
S.W. AIRL CO COM	14693	(204,953.74)	-
S.W. AIRL CO COM	(14693)	-	203,791.91
AT&T INC COM	117782	(4,259,846.92)	-
AT&T INC COM	(117782)	-	4,229,551.62
CHEVRON CORP COM	42342	(5,111,676.56)	-
CHEVRON CORP COM	(42342)	-	5,092,895.76
MEADWESTVACO CORP COM	3323	(117,694.66)	-
MEADWESTVACO CORP COM	(3323)	-	118,697.56
STAPLES INC COM	13870	(216,239.30)	-
STAPLES INC COM	(13870)	-	222,474.80
STATE STR CORP COM	(225183)	-	14,769,221.21
STATE STR CORP COM	(9622)	-	635,629.32
STARBUCKS CORP COM	16096	(1,052,210.69)	-
STARBUCKS CORP COM	(16096)	-	1,055,897.60
SAPIENT CORP COM	42900	(560,711.15)	-
STEEL DYNAMICS INC COM	3825	(56,865.22)	-
STEEL DYNAMICS INC COM	(3825)	-	57,069.00
PUB STORAGE COM	2980	(449,199.73)	-
PUB STORAGE COM	(2980)	-	452,364.00
STRYKER CORP	6455	(433,189.72)	-
STRYKER CORP	(6455)	-	433,840.55
NETFLIX INC COM STK	1132	(238,702.74)	-
NETFLIX INC COM STK	(1132)	-	242,191.40

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
#REORG/DEAN FOODS REV SPLIT DEAN 2S1UAJ1EFF 8/27/2013	2660	(25,643.91)	-
#REORG/DEAN FOODS REV SPLIT DEAN 2S1UAJ1EFF 8/27/2013	(2660)	-	27,025.60
STERICYCLE INC COM	1703	(181,203.76)	-
STERICYCLE INC COM	(1703)	-	181,216.23
SUN TR BANKS INC COM	11150	(353,091.53)	-
SUN TR BANKS INC COM	(11150)	-	346,653.50
SYMANTEC CORP COM	14907	(333,367.61)	-
SYMANTEC CORP COM	(14907)	-	333,320.52
REGAL ENTMT GROUP CL A CL A	1001	(17,782.41)	-
REGAL ENTMT GROUP CL A CL A	(1001)	-	17,887.87
SYNOPSIS INC COM	9594	(351,129.75)	-
SYNOPSIS INC COM	(9594)	-	348,262.20
SYSCO CORP COM	12192	(419,189.79)	-
SYSCO CORP COM	(12192)	-	420,258.24
TCF FNCL CORP COM	2524	(35,611.33)	-
TCF FNCL CORP COM	(2524)	-	35,310.76
INTUITIVE SURGICAL INC COM NEW STK	826	(413,739.57)	-
INTUITIVE SURGICAL INC COM NEW STK	(826)	-	411,604.06
TUPPERWARE BRANDS CORPORATION	964	(77,613.66)	-
TUPPERWARE BRANDS CORPORATION	(964)	-	77,727.32
COMPUTER PROGRAMS & SYS INC COM	20500	(1,046,350.26)	-
COMPUTER PROGRAMS & SYS INC COM	20200	(1,013,831.94)	-
TANGER FACTORY OUTLET CTRS INC COM	1591	(53,729.68)	-
TANGER FACTORY OUTLET CTRS INC COM	(1591)	-	54,650.85
TEAM INC COM STK	10600	(388,628.33)	-
TECH DATA CORP COM	533	(26,481.93)	-
TECH DATA CORP COM	(533)	-	26,212.94
TECO ENERGY INC COM	3841	(66,085.41)	-
TECO ENERGY INC COM	(3841)	-	66,564.53
TELEFLEX INC COM	701	(54,428.73)	-
TELEFLEX INC COM	(701)	-	54,607.90
TERADYNE INC COM	3224	(56,061.93)	-
TERADYNE INC COM	(3224)	-	55,904.16
TEREX CORP NEW COM	1987	(63,562.67)	-
TEREX CORP NEW COM	(1987)	-	63,067.38
TESORO CORP	2797	(160,349.94)	-
TESORO CORP	(2797)	-	159,876.52
TEXAS INSTRUMENTS INC COM	24239	(853,257.47)	-
TEXAS INSTRUMENTS INC COM	(24239)	-	859,999.72
TEXTRON INC COM	5520	(146,708.82)	-
TEXTRON INC COM	(5520)	-	146,280.00

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THERMO FISHER CORP	7749	(657,101.86)	-
THERMO FISHER CORP	(7749)	-	659,594.88
THOR INDS INC COM STK	17379	(824,653.87)	-
THOR INDS INC COM STK	(579)	-	27,681.99
THORATEC CORP	13810	(444,292.02)	-
THORATEC CORP	(810)	-	25,863.30
TIDEWATER INC COM	849	(48,348.57)	-
TIDEWATER INC COM	(849)	-	48,741.09
TIFFANY & CO COM	2546	(191,034.61)	-
TIFFANY & CO COM	(2546)	-	192,172.08
TIMKEN CO COM	1632	(93,276.54)	-
TIMKEN CO COM	(1632)	-	94,215.36
TRIUMPH GROUP INC NEW COM	888	(70,330.23)	-
TRIUMPH GROUP INC NEW COM	(888)	-	70,107.60
UNITED NAT FOODS INC COM	11400	(612,347.64)	-
TOLL BROS INC COM	2696	(87,882.22)	-
TOLL BROS INC COM	(2696)	-	88,644.48
TORCHMARK CORP COM	1794	(116,430.91)	-
TORCHMARK CORP COM	(1794)	-	116,000.04
TORO CO COM	34093	(1,616,917.84)	-
TORO CO COM	(993)	-	47,058.27
TOTAL SYS SVCS INC COM	2897	(68,771.15)	-
TOTAL SYS SVCS INC COM	(2897)	-	67,963.62
DAVITA HEALTHCARE PARTNERS INC COM	1910	(247,247.72)	-
DAVITA HEALTHCARE PARTNERS INC COM	(1910)	-	246,065.30
TRACTOR SUPPLY CO COM	1426	(162,511.11)	-
TRACTOR SUPPLY CO COM	(1426)	-	163,533.68
TECHNE CORP COM	35280	(2,357,703.24)	-
TECHNE CORP COM	(580)	-	38,622.20
TRIMBLE NAV LTD COM	4904	(127,677.74)	-
TRIMBLE NAV LTD COM	(4904)	-	128,730.00
TRINITY IND INC COM	1395	(54,178.56)	-
TRINITY IND INC COM	(1395)	-	53,289.00
TYSON FOODS INC CL A COM (DELAWARE)	5701	(146,367.20)	-
TYSON FOODS INC CL A COM (DELAWARE)	(5701)	-	145,717.56
UGI CORP NEW COM	2049	(79,156.01)	-
UGI CORP NEW COM	(2049)	-	79,665.12
URS CORP NEW COM	1344	(63,161.33)	-
URS CORP NEW COM	(1344)	-	64,337.28
MARATHON OIL CORP COM	14780	(504,605.37)	-
MARATHON OIL CORP COM	(14780)	-	508,136.40
UNION PAC CORP COM	10159	(1,584,119.28)	-

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UNION PAC CORP COM	(10159)	-	1,595,166.18
UNITED TECHNOLOGIES CORP COM	19468	(1,829,578.64)	-
UNITED TECHNOLOGIES CORP COM	(19468)	-	1,830,381.36
UNITEDHEALTH GROUP INC COM	(182577)	-	11,652,653.37
UNITEDHEALTH GROUP INC COM	(22111)	-	1,410,681.80
UMB FINL CORP COM STK	11200	(592,306.21)	-
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	500000	(395,625.00)	-
#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	62639	(461,458.39)	-
#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	(62639)	-	458,517.48
UNVL HEALTH SERVICES INC CL B COM	1723	(122,113.17)	-
UNVL HEALTH SERVICES INC CL B COM	(1723)	-	121,195.82
UNIT CORP COM	740	(33,540.47)	-
UNIT CORP COM	(740)	-	32,619.20
VALSPAR CORP COM	1814	(126,187.88)	-
VALSPAR CORP COM	(1814)	-	123,968.76
VALMONT INDS INC COM	413	(57,644.13)	-
VALMONT INDS INC COM	(413)	-	58,171.05
VARIAN MEDICAL SYSTEMS INC	2192	(151,154.49)	-
VARIAN MEDICAL SYSTEMS INC	(2192)	-	150,984.96
VENTAS INC REIT	5909	(408,287.57)	-
VENTAS INC REIT	(5909)	-	416,170.87
V F CORP COM	1809	(341,077.24)	-
V F CORP COM	(1809)	-	338,536.26
VISHAY INTERTECHNOLOGY INC COM STK	1894	(26,635.99)	-
VISHAY INTERTECHNOLOGY INC COM STK	(1894)	-	27,406.18
#REORG/CAPITALSOURCE INC CASH & STOCK MERG PACWEST BAN 2042584 EFF 04-07-14	2711	(24,578.55)	-
#REORG/CAPITALSOURCE INC CASH & STOCK MERG PACWEST BAN 2042584 EFF 04-07-14	(2711)	-	24,805.65
VERTEX PHARMACEUTICALS INC COM	4372	(362,056.00)	-
VERTEX PHARMACEUTICALS INC COM	(4372)	-	351,115.32
VULCAN MATERIALS CO COM	2530	(136,158.81)	-
VULCAN MATERIALS CO COM	(2530)	-	135,835.70
URBAN OUTFITTERS INC COM	1951	(80,656.98)	-
URBAN OUTFITTERS INC COM	(1951)	-	79,756.88
VORNADO RLTY TR COM	3822	(311,250.76)	-
VORNADO RLTY TR COM	(3822)	-	316,652.70
TEEKAY CORP COM	406	(15,969.13)	-
TEEKAY CORP COM	(406)	-	16,053.24
WALGREEN CO COM	18277	(910,222.82)	-
WALGREEN CO COM	(18277)	-	917,139.86

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VAL NATL BANCORP COM	2759	(24,570.92)	-
VAL NATL BANCORP COM	(2759)	-	24,665.46
WAL-MART STORES INC COM	(112386)	-	8,433,643.24
WAL-MART STORES INC COM	(36186)	-	2,709,245.82
WASTE MGMT INC DEL COM STK	9635	(384,244.91)	-
WASTE MGMT INC DEL COM STK	(9635)	-	382,316.80
WATERS CORP COM	1768	(173,930.91)	-
WATERS CORP COM	(1768)	-	174,324.80
WASH FED INC COM	1487	(25,606.33)	-
WASH FED INC COM	(1487)	-	25,576.40
#REORG/WASHINGTON NAME CHNG WITH CUSIP GRAHAM HLDGS CO COM 2T1BAF1 11-29-2013	62	(29,559.47)	-
#REORG/WASHINGTON NAME CHNG WITH CUSIP GRAHAM HLDGS CO COM 2T1BAF1 11-29-2013	(62)	-	30,031.56
WATTS WTR TECHNOLOGIES INC	9800	(469,137.42)	-
WEINGARTEN RLTY INVS COM	(393051)	-	12,365,680.20
WEINGARTEN RLTY INVS COM	(85487)	-	2,697,136.29
WEINGARTEN RLTY INVS COM	(2156)	-	67,892.44
WEST PHARMACEUTICAL SVCS INC COM	12000	(805,647.96)	-
SMUCKER J M CO COM NEW COM NEW	2275	(231,679.54)	-
SMUCKER J M CO COM NEW COM NEW	(2275)	-	234,347.75
WESTN DIGITAL CORP COM	4547	(291,397.85)	-
WESTN DIGITAL CORP COM	(4547)	-	290,462.36
WABTEC CORP COM	1816	(96,136.52)	-
WABTEC CORP COM	(1816)	-	96,919.92
WEYERHAEUSER CO COM	11096	(312,748.28)	-
WEYERHAEUSER CO COM	(11096)	-	313,905.84
WHIRLPOOL CORP COM	1555	(196,360.82)	-
WHIRLPOOL CORP COM	(1555)	-	200,968.20
SKYWORKS SOLUTIONS INC COM	3508	(76,027.32)	-
SKYWORKS SOLUTIONS INC COM	(3508)	-	76,369.16
NABORS INDUSTRIES COM USD0.10	5392	(86,825.66)	-
NABORS INDUSTRIES COM USD0.10	(5392)	-	85,732.80
WYNN RESORTS LTD COM	1613	(218,984.01)	-
WYNN RESORTS LTD COM	(1613)	-	217,980.82
WHOLE FOODS MKT INC COM	2792	(142,687.35)	-
WHOLE FOODS MKT INC COM	(2792)	-	143,452.96
NASDAQ OMX GROUP	2062	(66,224.79)	-
NASDAQ OMX GROUP	(2062)	-	67,221.20
WILEY JOHN & SONS INC CL A	651	(26,754.59)	-
WILEY JOHN & SONS INC CL A	(651)	-	26,944.89
CME GROUP INC COM STK	6944	(506,120.70)	-
CME GROUP INC COM STK	(6944)	-	515,869.76

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WILLIAMS CO INC COM	14119	(472,479.47)	-
WILLIAMS CO INC COM	(14119)	-	470,303.89
WILLIAMS SONOMA INC COM	1645	(90,779.67)	-
WILLIAMS SONOMA INC COM	(1645)	-	91,396.20
DICKS SPORTING GOODS INC OC-COM	7198	(365,276.65)	-
DICKS SPORTING GOODS INC OC-COM	(7198)	-	368,969.48
LKQ CORP COM LKQ CORP	5773	(143,584.78)	-
LKQ CORP COM LKQ CORP	(5773)	-	146,056.90
PEPCO HLDGS INC COM	25942	(522,797.97)	-
PEPCO HLDGS INC COM	(25942)	-	526,103.76
ALLIANT ENERGY CORP COM	2106	(103,335.13)	-
ALLIANT ENERGY CORP COM	(2106)	-	104,605.02
WIS ENERGY COM	4615	(188,549.95)	-
WIS ENERGY COM	(4615)	-	190,045.70
MICROSTRATEGY INC CL A NEW	2700	(241,106.45)	-
TX CAP BANCSHARES INC COM	15700	(695,548.56)	-
WOLVERINE WORLD WIDE INC COM	13100	(681,768.97)	-
FOOT LOCKER INC COM	2845	(98,069.15)	-
FOOT LOCKER INC COM	(2845)	-	98,920.65
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	842	(60,937.72)	-
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	(842)	-	60,952.38
INTEGRYS ENERGY GROUP INC COM STK	1444	(82,537.86)	-
INTEGRYS ENERGY GROUP INC COM STK	(1444)	-	83,015.56
TD AMERITRADE HLDG CORP COM STK	4401	(104,387.25)	-
TD AMERITRADE HLDG CORP COM STK	(4401)	-	103,423.50
CARMAX INC COM	4609	(214,122.10)	-
CARMAX INC COM	(4609)	-	213,903.69
XEROX CORP COM	25793	(231,582.58)	-
XEROX CORP COM	(25793)	-	234,716.30
XILINX INC COM	5343	(206,152.68)	-
XILINX INC COM	(5343)	-	207,735.84
YAHOO INC COM	23160	(606,951.04)	-
YAHOO INC COM	(23160)	-	608,644.80
CIMAREX ENERGY CO COM	1647	(117,913.65)	-
CIMAREX ENERGY CO COM	(1647)	-	119,209.86
TJX COS INC COM NEW	15662	(796,255.39)	-
TJX COS INC COM NEW	(15662)	-	789,678.04
ZEBRA TECHNOLOGIES CORP CL A	812	(37,116.85)	-
ZEBRA TECHNOLOGIES CORP CL A	(812)	-	36,881.04
ZIONS BANCORP COM	3172	(86,690.47)	-
ZIONS BANCORP COM	(3172)	-	85,517.12

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MONKS INV TRUST ORD GBP0.05	(2106925)	-	11,033,272.86
NESTLE SA CHF0.10(REGD)	(223799)	-	14,899,082.28
CCP DUE FROM UBS	7000	(7,000.00)	-
CCP DUE FROM UBS	340000	(340,000.00)	-
CCP DUE FROM UBS	446000	(446,000.00)	-
CCP DUE FROM UBS	74000	(74,000.00)	-
CCP DUE FROM UBS	26000	(26,000.00)	-
CCP DUE FROM UBS	9000	(9,000.00)	-
CCP DUE FROM UBS	15000	(15,000.00)	-
CCP DUE FROM UBS	467000	(467,000.00)	-
CCP DUE FROM UBS	323000	(323,000.00)	-
CCP DUE FROM UBS	65000	(65,000.00)	-
CCP DUE FROM UBS	232000	(232,000.00)	-
CCP DUE FROM UBS	28000	(28,000.00)	-
CCP DUE FROM UBS	455000	(455,000.00)	-
CCP DUE FROM UBS	118000	(118,000.00)	-
CCP DUE FROM UBS	18000	(18,000.00)	-
CCP DUE FROM UBS	166000	(166,000.00)	-
CCP DUE FROM UBS	31000	(31,000.00)	-
CCP DUE FROM UBS	7000	(7,000.00)	-
CCP DUE FROM UBS	457000	(457,000.00)	-
CCP DUE FROM UBS	13000	(13,000.00)	-
CCP DUE FROM UBS	29000	(29,000.00)	-
CCP DUE FROM UBS	27000	(27,000.00)	-
CCP DUE FROM UBS	(43000)	-	43,000.00
CCP DUE FROM UBS	(21000)	-	21,000.00
CCP DUE FROM UBS	(19000)	-	19,000.00
CCP DUE FROM UBS	(29000)	-	29,000.00
CCP DUE FROM UBS	(67000)	-	67,000.00
CCP DUE FROM UBS	(68000)	-	68,000.00
CCP DUE FROM UBS	(24000)	-	24,000.00
CCP DUE FROM UBS	(25000)	-	25,000.00
CCP DUE FROM UBS	(1332000)	-	1,332,000.00
CCP DUE FROM UBS	(16000)	-	16,000.00
CCP DUE FROM UBS	(10000)	-	10,000.00
CCP DUE FROM UBS	(18000)	-	18,000.00
CCP DUE FROM UBS	(23000)	-	23,000.00
CCP DUE FROM UBS	(13000)	-	13,000.00
CCP DUE FROM UBS	(47000)	-	47,000.00
CCP DUE FROM UBS	(52000)	-	52,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	399000	(399,000.00)	-

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OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	56000	(56,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	400000	(400,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	361000	(361,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	14000	(14,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	429000	(429,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(15000)	-	15,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(107000)	-	107,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(835000)	-	835,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(11000)	-	11,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(10000)	-	10,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(12000)	-	12,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(11000)	-	11,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(15000)	-	15,000.00
CALL SWPTN USD CITIUS33 / .7 EUROPEAN 317524MA1 12-18-2013	4700000	(11,750.00)	-
CALL SWPTN USD CITIUS33 / .7 EUROPEAN 317524MA1 12-18-2013	(4700000)	-	8,930.00
PUT SWPTN USD CITIUS33 1 / EUROPEAN 317524RM0 12-18-2013	4700000	-	-
PUT SWPTN USD CITIUS33 1 / EUROPEAN 317524RM0 12-18-2013	(4700000)	-	11,750.00
PUT SWPTN USD CITIUS33 6M 2.71%/3MLIBOR European 317U677E4 09-05-2013	600000	-	-
PUT SWPTN USD CITIUS33 6M 2.71%/3MLIBOR European 317U677E4 09-05-2013	(600000)	-	4,200.00
CALL SWAPTION USD CITIUS33 3MLIBOR/6M 2.12% European 317U676E5 09-05-2013	600000	(3,660.00)	-
CALL SWAPTION USD CITIUS33 3MLIBOR/6M 2.12% European 317U676E5 09-05-2013	(600000)	-	-
CALL SWAPTION USD BOFAUS6S 3MLIBOR/6M 1.14% European 317U678E3 09-05-2013	1300000	(3,185.00)	-
CALL SWAPTION USD BOFAUS6S 3MLIBOR/6M 1.14% European 317U678E3 09-05-2013	(1300000)	-	-
PUT SWPTN USD BOFAUS6S 6M 1.65%/3MLIBOR European 317U679E2 09-05-2013	1300000	-	-
PUT SWPTN USD BOFAUS6S 6M 1.65%/3MLIBOR European 317U679E2 09-05-2013	(1300000)	-	3,900.00
CURRENCY OPTION CALL CHASUS33 AUD/USD .909 European 06/09/2013 317535ME9	2700000	(14,314.72)	-
CURRENCY OPTION CALL CHASUS33 AUD/USD .909 European 06/09/2013 317535ME9	(2700000)	-	-

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PUT SWPTN USD BOFAUS3N 1 / EUROPEAN 317523S25 12-18-2013	6900000	-	-
PUT SWPTN USD BOFAUS3N 1 / EUROPEAN 317523S25 12-18-2013	(6900000)	-	15,180.00
CURRENCY OPTION PUT CITIUS33 EUR/USD 1.292 European 12/11/2013 3175016I0	1600000	(14,411.08)	-
CURRENCY OPTION PUT CITIUS33 EUR/USD 1.292 European 12/11/2013 3175016I0	(1600000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	600000	(23,370.00)	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	(600000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	600000	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	(600000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	1300000	(19,539.00)	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	(1300000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	1300000	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	(1300000)	-	-
CALL SWPTN USD BOFAUS6S EUROPEAN 3175C7702 11-20-2013	6100000	-	-
CALL SWPTN USD BOFAUS6S EUROPEAN 3175C7702 11-20-2013	(6100000)	-	9,607.50
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	4100000	(1,025.00)	-
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	4300000	(1,075.00)	-
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	(4300000)	-	4,622.50
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	(4100000)	-	4,407.50
CALL SWPTN USD CITIUS33 EUROPEAN 317514ZB6 12-18-2013	2800000	(1,610.00)	-
CALL SWPTN USD CITIUS33 EUROPEAN 317514ZB6 12-18-2013	(2800000)	-	2,520.00
SIGNATURE BK NY N Y COM	3362	(260,976.72)	-
SIGNATURE BK NY N Y COM	(862)	-	68,141.10
HOSPIRA INC COM	3142	(112,565.96)	-
HOSPIRA INC COM	(3142)	-	113,866.08
ASSURED GUARANTY LTD COMMON STK	3078	(68,475.30)	-
ASSURED GUARANTY LTD COMMON STK	(3078)	-	68,023.80
GENWORTH FINL INC COM CL A COM CL A	9288	(100,709.95)	-
GENWORTH FINL INC COM CL A COM CL A	(9288)	-	102,168.00
NEWMARKET CORP COM	137	(38,144.13)	-
NEWMARKET CORP COM	(137)	-	37,899.68
LIFE TIME FITNESS INC COM	6700	(345,422.64)	-

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REGIONS FINL CORP NEW COM	28893	(261,120.54)	-
REGIONS FINL CORP NEW COM	(28893)	-	259,459.14
WESTLAKE CHEM CORP COM STK	278	(26,535.62)	-
WESTLAKE CHEM CORP COM STK	(278)	-	27,202.30
GOOGLE INC CL A CL A	(6536)	-	5,700,740.99
GOOGLE INC CL A CL A	(5554)	-	4,859,972.16
BIOMED RLTY TR INC COM	39258	(795,809.12)	-
BIOMED RLTY TR INC COM	(39258)	-	805,574.16
AMERICAN CAMPUS CMNTYS INC COM	1887	(74,120.60)	-
AMERICAN CAMPUS CMNTYS INC COM	(1887)	-	74,706.33
COHEN & STEERS INC COM	34800	(1,247,912.65)	-
EXTRA SPACE STORAGE INC COM	2041	(85,162.66)	-
EXTRA SPACE STORAGE INC COM	(2041)	-	86,354.71
POLYPORE INTL INC COM	7824	(332,818.56)	-
POLYPORE INTL INC COM	(624)	-	26,076.96
LAS VEGAS SANDS CORP COM STK	8315	(464,813.06)	-
LAS VEGAS SANDS CORP COM STK	(8315)	-	469,298.60
ARES CAP CORP COM	26193	(440,461.04)	-
ARES CAP CORP COM	(26193)	-	443,447.49
MEDIVATION INC COM STK	1270	(63,609.80)	-
MEDIVATION INC COM STK	(1270)	-	64,592.20
DREAMWORKS ANIMATION SKG INC CL A COM STK	808	(18,108.19)	-
DREAMWORKS ANIMATION SKG INC CL A COM STK	(808)	-	18,430.48
#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013	44647	(1,392,374.25)	-
#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013	(44647)	-	1,397,004.63
DIGITAL RLTY TR INC COM	7959	(472,833.07)	-
DIGITAL RLTY TR INC COM	(7959)	-	487,170.39
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	(240776)	-	15,910,169.90
MARKETAXESS HLDGS INC COM STK	16200	(758,543.71)	-
DOLBY LABORATORIES INC CL A COM STK	633	(21,388.71)	-
DOLBY LABORATORIES INC CL A COM STK	(633)	-	21,363.75
HERBALIFE LTD COM STK	2031	(94,427.23)	-
HERBALIFE LTD COM STK	(2031)	-	98,158.23
CELANESE CORP DEL COM SER A STK	3085	(145,500.09)	-
CELANESE CORP DEL COM SER A STK	(3085)	-	146,722.60
HUNTSMAN CORP COM STK	3396	(61,943.17)	-
HUNTSMAN CORP COM STK	(3396)	-	62,044.92
ALPHA NAT RES INC COM STK	2761	(16,825.40)	-
ALPHA NAT RES INC COM STK	(2761)	-	16,566.00

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MOLSON COORS BREWING CO CL B CL B	2479	(122,895.20)	-
MOLSON COORS BREWING CO CL B CL B	(2479)	-	122,933.61
VERIFONE SYSTEMS INC COM	1850	(30,237.23)	-
VERIFONE SYSTEMS INC COM	(1850)	-	29,211.50
MORNINGSTAR INC COM STK	274	(20,514.90)	-
MORNINGSTAR INC COM STK	(274)	-	20,506.16
IHS INC COM CL A COM CL A	945	(104,437.89)	-
IHS INC COM CL A COM CL A	(945)	-	103,732.65
DSW INC CL A CL A	6219	(462,856.48)	-
DSW INC CL A CL A	(519)	-	38,618.79
ASHLAND INC NEW COM	1530	(132,498.01)	-
ASHLAND INC NEW COM	(1530)	-	131,916.60
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14	35700	(1,906,416.84)	-
IAC / INTERACTIVECORP COM PAR \$.001 STK	1402	(69,677.50)	-
IAC / INTERACTIVECORP COM PAR \$.001 STK	(1402)	-	68,992.42
ITC HLDGS CORP COM STK	943	(82,007.51)	-
ITC HLDGS CORP COM STK	(943)	-	82,635.09
DRESSER-RAND GROUP INC COM	1403	(83,524.49)	-
DRESSER-RAND GROUP INC COM	(1403)	-	82,215.80
CF INDS HLDGS INC COM	1232	(226,900.90)	-
CF INDS HLDGS INC COM	(1232)	-	227,377.92
RBC BEARINGS INC COM	18100	(934,646.13)	-
ROCKWOOD HLDGS INC COM	1272	(82,761.88)	-
ROCKWOOD HLDGS INC COM	(1272)	-	84,664.32
IROBOT CORP COM	11400	(394,613.78)	-
AMERIPRISE FINL INC COM	4296	(353,387.40)	-
AMERIPRISE FINL INC COM	(4296)	-	351,670.56
#REORG/FIDELITY PLAN OF REORG FIDELITY NATL FINL INC 2Y1ZAC1 2Y1LAG1 06-30-2014	4277	(103,124.26)	-
#REORG/FIDELITY PLAN OF REORG FIDELITY NATL FINL INC 2Y1ZAC1 2Y1LAG1 06-30-2014	(4277)	-	104,187.72
GAMESTOP CORP NEW CL A	2104	(78,742.36)	-
GAMESTOP CORP NEW CL A	(2104)	-	82,077.04
#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	1487	(257,585.48)	-
#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	(1487)	-	257,474.05
UNDER ARMOR INC CL A	1453	(86,298.89)	-
UNDER ARMOR INC CL A	(1453)	-	85,988.54
BROOKDALE SR LIVING INC COM STK	1621	(43,471.55)	-
BROOKDALE SR LIVING INC COM STK	(1621)	-	44,480.24
VIACOM INC NEW CL B	10445	(690,996.53)	-
VIACOM INC NEW CL B	(10445)	-	697,412.65

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CBS CORP NEW CL B	12919	(602,003.85)	-
CBS CORP NEW CL B	(12919)	-	616,494.68
COPA HOLDINGS SA COM STK	602	(81,096.12)	-
COPA HOLDINGS SA COM STK	(602)	-	82,853.26
CHIPOTLE MEXICAN GRILL INC COM STK	644	(236,679.53)	-
CHIPOTLE MEXICAN GRILL INC COM STK	(644)	-	237,069.28
LIQUIDITY SVCS INC COM STK	13200	(415,516.02)	-
TRANSDIGM GROUP INC COM	1001	(145,753.47)	-
TRANSDIGM GROUP INC COM	(1001)	-	148,928.78
MASTERCARD INC CL A	2310	(1,316,452.64)	-
MASTERCARD INC CL A	(2310)	-	1,319,379.60
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	4049	(267,264.03)	-
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	(4049)	-	268,691.64
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	(10772)	-	241,615.96
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	(570833)	-	12,745,965.27
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	(154981)	-	3,486,421.02
SIRONA DENTAL SYS INC COM STK	999	(66,792.21)	-
SIRONA DENTAL SYS INC COM STK	(999)	-	64,895.04
#REORG/WINDSTREAM NAME CHANGE WINDSTREAMHLDGS INC COM 2S1PAC1 09-03-2013	10986	(89,218.97)	-
#REORG/WINDSTREAM NAME CHANGE WINDSTREAMHLDGS INC COM 2S1PAC1 09-03-2013	(10986)	-	91,293.66
WYNDHAM WORLDWIDE CORP COM STK	2705	(158,800.57)	-
WYNDHAM WORLDWIDE CORP COM STK	(2705)	-	159,026.95
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	4800	(462,203.14)	-
HANESBRANDS INC COM STK	1815	(92,816.63)	-
HANESBRANDS INC COM STK	(1815)	-	93,291.00
WESTERN UNION CO	11444	(192,137.32)	-
WESTERN UNION CO	(11444)	-	194,776.88
RIVERBED TECHNOLOGY INC COM	23771	(378,211.14)	-
RIVERBED TECHNOLOGY INC COM	(2571)	-	41,367.39
ARMSTRONG WORLD INDS INC NEW COM STK	195	(9,560.56)	-
ARMSTRONG WORLD INDS INC NEW COM STK	(195)	-	9,738.30
OWENS CORNING NEW COM STK	2306	(97,084.98)	-
OWENS CORNING NEW COM STK	(2306)	-	98,281.72
#REORG/SAIC INC REV STK SPLIT LEIDOS HLDGS INC COM 2R12AP1 09-27-2013	5207	(71,605.86)	-
#REORG/SAIC INC REV STK SPLIT LEIDOS HLDGS INC COM 2R12AP1 09-27-2013	(5207)	-	71,023.48
JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	3906	(55,304.13)	-

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JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	(3906)	-	55,348.02
DOUGLAS EMMETT INC COM REIT	2471	(61,088.67)	-
DOUGLAS EMMETT INC COM REIT	(2471)	-	62,022.10
SALLY BEAUTY HLDGS INC COM STK	2694	(81,509.46)	-
SALLY BEAUTY HLDGS INC COM STK	(2694)	-	82,005.36
KBR INC COM	2813	(93,907.24)	-
KBR INC COM	(2813)	-	95,698.26
HERTZ GLOBAL HLDGS INC COM	4792	(120,138.44)	-
HERTZ GLOBAL HLDGS INC COM	(4792)	-	117,068.56
SPIRIT AEROSYSTEMS HLDGS INC CL A	1909	(40,811.33)	-
SPIRIT AEROSYSTEMS HLDGS INC CL A	(1909)	-	40,337.17
SPECTRA ENERGY CORP COM STK	(383389)	-	12,948,365.83
SPECTRA ENERGY CORP COM STK	(13591)	-	466,714.94
MELLANOX TECHNOLOGIES LTD	8500	(423,066.25)	-
REORG/CLEARWIRE CORP NEW CL A CASH MERGER 07/09/2013	4505	(19,943.93)	-
REORG/CLEARWIRE CORP NEW CL A CASH MERGER 07/09/2013	(4505)	-	20,858.15
DOMTAR CORP COM NEW COM NEW	542	(38,565.61)	-
DOMTAR CORP COM NEW COM NEW	(542)	-	38,687.96
#REORG/NYSE EURONEXT CASH AND STK MERGERINTERCONTINENTAL 2R1HAZ1 13/11/2013	5126	(207,470.06)	-
#REORG/NYSE EURONEXT CASH AND STK MERGERINTERCONTINENTAL 2R1HAZ1 13/11/2013	(5126)	-	207,500.48
BROADRIDGE FINL SOLUTIONS INC COM STK	2166	(57,688.41)	-
BROADRIDGE FINL SOLUTIONS INC COM STK	(2166)	-	57,572.28
ALLIED NEV GOLD CORP COM STK	18045	(136,539.46)	-
ALLIED NEV GOLD CORP COM STK	(18045)	-	137,322.45
AECOM TECHNOLOGY CORP DELAWARE COM	1796	(54,638.51)	-
AECOM TECHNOLOGY CORP DELAWARE COM	(1796)	-	54,903.72
PEOPLES UTD FINL INC COM	6209	(84,987.71)	-
PEOPLES UTD FINL INC COM	(6209)	-	85,435.84
CINEMARK HLDGS INC COM	2014	(56,116.28)	-
CINEMARK HLDGS INC COM	(2014)	-	57,237.88
DELTA AIR LINES INC DEL COM NEW COM NEW	17492	(320,754.13)	-
DELTA AIR LINES INC DEL COM NEW COM NEW	(17492)	-	329,724.20
SOLERA HLDGS INC COM	1240	(68,446.84)	-
SOLERA HLDGS INC COM	(1240)	-	67,121.20
CONTINENTAL RES INC COM	741	(63,893.20)	-
CONTINENTAL RES INC COM	(741)	-	63,955.71
DISCOVER FINL SVCS COM STK	10410	(497,593.59)	-
DISCOVER FINL SVCS COM STK	(10410)	-	492,809.40
CONCHO RES INC COM STK	2066	(178,564.38)	-

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CONCHO RES INC COM STK	(2066)	-	178,316.46
BANK NEW YORK MELLON CORP COM STK	(172737)	-	5,037,190.64
BANK NEW YORK MELLON CORP COM STK	(25210)	-	734,367.30
WABCO HLDGS INC COM STK	1203	(90,645.42)	-
WABCO HLDGS INC COM STK	(1203)	-	90,225.00
GENPACT LIMITED COM STK USD0.01	2006	(37,956.70)	-
GENPACT LIMITED COM STK USD0.01	(2006)	-	37,772.98
VALIDUS HOLDING LTD COM STK USD0.175	1835	(67,089.85)	-
VALIDUS HOLDING LTD COM STK USD0.175	(1835)	-	67,124.30
VMWARE INC CL A COM CL A COM	1708	(119,958.90)	-
VMWARE INC CL A COM CL A COM	(1708)	-	119,098.84
TERADATA CORP DEL COM STK	3383	(190,923.42)	-
TERADATA CORP DEL COM STK	(3383)	-	189,718.64
DUPONT FABROS TECH INC REIT	22700	(531,021.19)	-
SANDRIDGE ENERGY INC COM	7985	(37,889.87)	-
SANDRIDGE ENERGY INC COM	(7985)	-	38,966.80
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	1204	(116,803.68)	-
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	(1204)	-	115,752.56
INVESCO LTD COM STK USD0.20	9241	(310,334.13)	-
INVESCO LTD COM STK USD0.20	(9241)	-	309,758.32
CHIMERA INVT CORP COM STK	17556	(53,255.38)	-
CHIMERA INVT CORP COM STK	(17556)	-	54,950.28
MSCI INC COMMON	2227	(76,294.98)	-
MSCI INC COMMON	(2227)	-	76,074.32
NETSUITE INC COM STK	2113	(181,347.64)	-
NETSUITE INC COM STK	(2113)	-	181,591.22
ECHOSTAR CORPORATION	476	(19,037.83)	-
ECHOSTAR CORPORATION	(476)	-	18,821.04
CALPINE CORP COM NEW STK	7519	(158,580.11)	-
CALPINE CORP COM NEW STK	(7519)	-	163,387.87
PHILIP MORRIS INTL COM STK NPV	(108032)	-	9,946,021.81
PHILIP MORRIS INTL COM STK NPV	(36553)	-	3,367,262.36
VISA INC COM CL A STK	11168	(2,023,752.49)	-
VISA INC COM CL A STK	(11168)	-	2,020,626.24
ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	300000	(418,414.49)	-
ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	(150000)	-	229,594.77
ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	(150000)	-	228,765.94
DR PEPPER SNAPPLE GROUP INC COM STK	4258	(198,635.92)	-
DR PEPPER SNAPPLE GROUP INC COM STK	(4258)	-	199,827.94

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AMERICAN WTR WKS CO INC NEW COM	3453	(140,313.96)	-
AMERICAN WTR WKS CO INC NEW COM	(3453)	-	141,607.53
HATTERAS FINL CORP COM REIT	1569	(40,753.99)	-
HATTERAS FINL CORP COM REIT	(1569)	-	41,060.73
AMERICAN CAP AGY CORP	8026	(203,728.61)	-
AMERICAN CAP AGY CORP	(8026)	-	204,823.52
ROVI CORP COM	1690	(42,205.07)	-
ROVI CORP COM	(1690)	-	41,878.20
COLFAX CORP COM US .01	4651	(239,704.29)	-
COLFAX CORP COM US .01	(4651)	-	242,828.71
LORILLARD INC COM STK	8096	(354,589.48)	-
LORILLARD INC COM STK	(8096)	-	355,333.44
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	1625	(107,404.30)	-
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	(1625)	-	108,143.75
#REORG/LENDER CASH & STK MERGER FIDELITY NATIONAL 2016925 01-02-2014	1401	(44,942.46)	-
#REORG/LENDER CASH & STK MERGER FIDELITY NATIONAL 2016925 01-02-2014	(1401)	-	44,930.07
ACE LTD COM STK	7132	(634,845.39)	-
ACE LTD COM STK	(7132)	-	631,538.60
SIGNET JEWELERS LTD ORD USD0.18	1626	(109,478.24)	-
SIGNET JEWELERS LTD ORD USD0.18	(1626)	-	110,828.16
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	4971	(372,714.75)	-
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	(4971)	-	379,684.98
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	(133023)	-	8,761,521.94
MARATHON PETE CORP COM	7165	(573,201.83)	-
MARATHON PETE CORP COM	(7165)	-	570,405.65
VIRTUS INVT PARTNERS INC COM	900	(198,911.72)	-
CAPITOL FED FINL INC COM .	2105	(25,213.57)	-
CAPITOL FED FINL INC COM .	(2105)	-	25,007.40
DUNKIN BRANDS GROUP INC COM	1172	(48,808.91)	-
DUNKIN BRANDS GROUP INC COM	(1172)	-	49,247.44
PIEDMONT OFFICE REALTY TRU-A	3004	(54,186.39)	-
PIEDMONT OFFICE REALTY TRU-A	(3004)	-	54,522.60
FORTUNE BRANDS HOME & SEC INC COM	3122	(122,489.52)	-
FORTUNE BRANDS HOME & SEC INC COM	(3122)	-	125,192.20
FRESH MKT INC COM	4810	(250,018.29)	-
FRESH MKT INC COM	(310)	-	16,104.50
CAREFUSION CORP COM	4385	(165,350.20)	-
CAREFUSION CORP COM	(4385)	-	165,753.00

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CATAMARAN CORP COM	4111	(224,067.23)	-
CATAMARAN CORP COM	(4111)	-	220,596.26
BANKUNITED INC	2726	(68,655.64)	-
BANKUNITED INC	(2726)	-	68,068.22
MOSAIC CO/THE	6158	(357,468.07)	-
MOSAIC CO/THE	(6158)	-	356,301.88
KINDER MORGAN INC DEL COM	10153	(380,606.31)	-
KINDER MORGAN INC DEL COM	(10153)	-	390,078.26
WENDYS CO COM	3707	(21,863.16)	-
WENDYS CO COM	(3707)	-	22,093.72
XYLEM INC COM	3508	(95,218.56)	-
XYLEM INC COM	(3508)	-	95,136.96
STANLEY BLACK & DECKER INC COM	3273	(257,892.40)	-
STANLEY BLACK & DECKER INC COM	(3273)	-	259,941.66
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	6705	(441,478.87)	-
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	(6705)	-	452,051.10
CORESITE RLTY CORP CORESITE REALTY CORP	13200	(402,769.09)	-
PVH CORP COM USD1	1556	(189,922.67)	-
PVH CORP COM USD1	(1556)	-	191,823.68
GNC HLDGS INC GNC HOLDINGS INC	1174	(53,653.06)	-
GNC HLDGS INC GNC HOLDINGS INC	(1174)	-	54,004.00
AVAGO TECHNOLOGIES LTD	4882	(179,426.10)	-
AVAGO TECHNOLOGIES LTD	(4882)	-	183,514.38
AOL INC COM STK	1221	(43,478.76)	-
AOL INC COM STK	(1221)	-	44,004.84
AIR LEASE CORP CL A CL A	935	(25,846.61)	-
AIR LEASE CORP CL A CL A	(935)	-	25,936.90
GARMIN LTD COMMON STOCK	1954	(67,187.87)	-
GARMIN LTD COMMON STOCK	(1954)	-	65,888.88
LINKEDIN CORP CL A	4117	(702,875.65)	-
LINKEDIN CORP CL A	(4117)	-	733,814.08
WPX ENERGY INC COM SHS	3569	(68,045.33)	-
WPX ENERGY INC COM SHS	(3569)	-	67,811.00
HUNTINGTON INGALLS INDS INC COM	805	(44,900.53)	-
HUNTINGTON INGALLS INDS INC COM	(805)	-	45,152.45
SPLUNK INC COMSTK COM USD0.001	1622	(70,668.77)	-
SPLUNK INC COMSTK COM USD0.001	(1622)	-	69,859.54
COCA-COLA ENTERPRISES INC NEW COM	5637	(203,699.68)	-
COCA-COLA ENTERPRISES INC NEW COM	(5637)	-	203,721.18
BABCOCK & WILCOX CO NEW COM STK	1937	(58,176.67)	-
BABCOCK & WILCOX CO NEW COM STK	(1937)	-	58,458.66
#REORG/WARNER CH STOCK MERGER ACTAVIS	2877	(56,773.56)	-

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2R1PAW1 EFF 10-01-2013			
#REORG/WARNER CH STOCK MERGER ACTAVIS			
2R1PAW1 EFF 10-01-2013	(2877)	-	57,252.30
PROLOGIS INC COM	49953	(1,886,045.30)	-
PROLOGIS INC COM	(49953)	-	1,922,191.44
MOLYCORP INC COMMON STOCK	28864	(165,289.33)	-
MOLYCORP INC COMMON STOCK	(28864)	-	164,236.16
ACCENTURE PLC SHS CL A NEW	13688	(1,103,112.61)	-
ACCENTURE PLC SHS CL A NEW	(13688)	-	1,102,568.40
FORUM ENERGY TECH COM USD0.01	13100	(394,732.11)	-
ALLIED WORLD ASSURANCE			
COMPANYHOLDINGS AG COMMON STOCK	621	(57,477.14)	-
ALLIED WORLD ASSURANCE			
COMPANYHOLDINGS AG COMMON STOCK	(621)	-	57,442.50
AMC NETWORKS INC CL A	1013	(64,334.74)	-
AMC NETWORKS INC CL A	(1013)	-	64,690.18
HCA HLDGS INC COM	3179	(127,622.88)	-
HCA HLDGS INC COM	(3179)	-	126,842.10
SOLARWINDS INC COM	999	(39,351.98)	-
SOLARWINDS INC COM	(999)	-	40,889.07
VISTEON CORP COM NEW COM NEW	853	(54,999.01)	-
VISTEON CORP COM NEW COM NEW	(853)	-	55,308.52
#REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014	3182	(206,985.34)	-
#REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014	(3182)	-	207,943.70
NIELSEN N.V	2199	(75,038.33)	-
NIELSEN N.V	(2199)	-	75,491.67
VERISK ANALYTICS INC CL A CL A	2924	(171,806.17)	-
VERISK ANALYTICS INC CL A CL A	(2924)	-	171,960.44
UNITED CONTL HLDGS INC COM STK	6709	(216,619.91)	-
UNITED CONTL HLDGS INC COM STK	(6709)	-	219,183.03
FLEETCOR TECHNOLOGIES INC COM	886	(77,726.56)	-
FLEETCOR TECHNOLOGIES INC COM	(886)	-	77,657.90
RALPH LAUREN CORP CL A CL A	1246	(217,137.96)	-
RALPH LAUREN CORP CL A CL A	(1246)	-	215,744.90
MEAD JOHNSON NUTRITION COM USD0.01	4219	(344,743.21)	-
MEAD JOHNSON NUTRITION COM USD0.01	(4219)	-	343,215.65
TAHOE RES INC COM	834	(11,476.66)	-
TAHOE RES INC COM	(834)	-	11,434.14
FIRST REP BK SAN FRANCISCO CALIF NEW COM	1815	(69,877.43)	-
FIRST REP BK SAN FRANCISCO CALIF NEW COM	(1815)	-	69,986.40
COBALT INTL ENERGY INC COM	3422	(87,688.09)	-
COBALT INTL ENERGY INC COM	(3422)	-	88,287.60

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CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	923	(102,589.57)	-
CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	(923)	-	107,631.03
CIT GROUP INC NEW COM NEW COM NEW	4021	(184,290.89)	-
CIT GROUP INC NEW COM NEW COM NEW	(4021)	-	184,041.17
KEMPER CORP DEL COM	652	(22,196.20)	-
KEMPER CORP DEL COM	(652)	-	21,868.08
CORELOGIC INC-W/I COM STK	1584	(37,739.91)	-
CORELOGIC INC-W/I COM STK	(1584)	-	37,936.80
VITAMIN SHOPPE INC COM	8800	(411,305.65)	-
GENERAL GROWTH PPTYS INC NEW COM	10688	(220,525.27)	-
GENERAL GROWTH PPTYS INC NEW COM	(10688)	-	223,165.44
LEAR CORP COM NEW COM NEW	1759	(105,467.77)	-
LEAR CORP COM NEW COM NEW	(1759)	-	106,085.29
CBOE HOLDINGS INC COM	1527	(64,156.65)	-
CBOE HOLDINGS INC COM	(1527)	-	65,004.39
DOLLAR GEN CORP NEW COM	3722	(190,435.18)	-
DOLLAR GEN CORP NEW COM	(3722)	-	190,491.96
FORTINET INC COM	2094	(37,271.31)	-
FORTINET INC COM	(2094)	-	37,147.56
HYATT HOTELS CORP COM CL A COM CL A	630	(25,581.36)	-
HYATT HOTELS CORP COM CL A COM CL A	(630)	-	25,552.80
MOTOROLA SOLUTIONS INC	5703	(324,235.96)	-
MOTOROLA SOLUTIONS INC	(5703)	-	324,671.79
CENOVUS ENERGY INC COM	(95183)	-	2,760,439.98
AON PLC COM	6442	(420,610.88)	-
AON PLC COM	(6442)	-	418,021.38
LEVEL 3 COMMUNICATIONS INC COM NEW	2846	(61,013.86)	-
LEVEL 3 COMMUNICATIONS INC COM NEW	(2846)	-	60,875.94
XL GROUP PLC ORD USD0.01	5907	(183,469.62)	-
XL GROUP PLC ORD USD0.01	(5907)	-	183,471.42
SODASTREAM INTERNATIONAL LTD COM STK	7200	(514,991.40)	-
REALOGY HLDGS CORP COM	799	(39,265.85)	-
REALOGY HLDGS CORP COM	(799)	-	40,205.68
HOWARD HUGHES CORP COM STOCK	446	(45,781.83)	-
HOWARD HUGHES CORP COM STOCK	(446)	-	47,391.96
TOWERS WATSON & CO CL A COM STK	1126	(85,084.36)	-
TOWERS WATSON & CO CL A COM STK	(1126)	-	86,172.78
HOLLYFRONTIER CORP COM	4182	(189,835.33)	-
HOLLYFRONTIER CORP COM	(4182)	-	188,984.58
THE MADISON SQUARE GARDEN COMPANY	1063	(63,009.69)	-
THE MADISON SQUARE GARDEN COMPANY	(1063)	-	63,333.54

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QEP RES INC COM STK	3336	(97,695.46)	-
QEP RES INC COM STK	(3336)	-	97,644.72
TESLA MTRS INC COM	1392	(135,019.38)	-
TESLA MTRS INC COM	(1392)	-	139,617.60
PANDORA MEDIA INC	1447	(21,613.23)	-
PANDORA MEDIA INC	(1447)	-	22,283.80
INGERSOLL-RAND PLC COM STK	6185	(346,412.89)	-
INGERSOLL-RAND PLC COM STK	(6185)	-	349,019.55
TIME WARNER CABLE INC COM	6215	(591,528.28)	-
TIME WARNER CABLE INC COM	(6215)	-	645,924.95
TIME WARNER INC USD0.01	20425	(1,169,760.46)	-
TIME WARNER INC USD0.01	(20425)	-	1,173,824.75
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	9547	(317,676.12)	-
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	(9547)	-	318,010.57
ASCENA RETAIL GROUP INC COM	1968	(35,241.79)	-
ASCENA RETAIL GROUP INC COM	(1968)	-	34,833.60
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2267	(251,484.14)	-
O REILLY AUTOMOTIVE INC NEW COM USD0.01	(2267)	-	252,906.52
FINANCIAL ENGINES INC COM	7000	(320,570.69)	-
GEN MTRS CO COM	16070	(544,917.96)	-
GEN MTRS CO COM	(16070)	-	551,040.30
COVIDIEN PLC USD0.20(POST CONSLDTN)	(89396)	-	5,741,599.81
COVIDIEN PLC USD0.20(POST CONSLDTN)	(10161)	-	669,813.12
DDR CORP COM	49270	(844,633.30)	-
DDR CORP COM	(49270)	-	860,254.20
CBRE GROUP INC CL A CL A	6461	(146,243.64)	-
CBRE GROUP INC CL A CL A	(6461)	-	146,470.87
MONSTER BEVERAGE CORP COM	(2639)	-	156,387.14
MONSTER BEVERAGE CORP COM	(103275)	-	6,378,504.33
ITT CORPORATION W/I	1520	(45,042.43)	-
ITT CORPORATION W/I	(1520)	-	45,189.60
TELEPHONE & DATA SYS INC COM STK	1442	(33,753.17)	-
TELEPHONE & DATA SYS INC COM STK	(1442)	-	34,088.88
TRIPADVISOR INC COM COM STK	1644	(105,282.70)	-
TRIPADVISOR INC COM COM STK	(1644)	-	104,805.00
EXELIS INC	2853	(35,729.28)	-
EXELIS INC	(2853)	-	36,746.64
MICHAEL KORS HOLDINGS LTD COM NPV	1616	(97,399.10)	-
MICHAEL KORS HOLDINGS LTD COM NPV	(1616)	-	98,252.80
EXPEDIA INC DEL COM NEW	1638	(94,015.29)	-
EXPEDIA INC DEL COM NEW	(1638)	-	95,020.38

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LPL FINL HLDGS INC COM	703	(25,782.20)	-
LPL FINL HLDGS INC COM	(703)	-	25,561.08
#REORG/HILLSHIRE BRANDS CO COM CASH MERGER 8-29-14	2160	(71,292.36)	-
#REORG/HILLSHIRE BRANDS CO COM CASH MERGER 8-29-14	(2160)	-	71,712.00
DELPHI AUTOMOTIVE PLC	6773	(342,936.01)	-
DELPHI AUTOMOTIVE PLC	(6773)	-	346,913.06
PHILLIPS 66 COM	13248	(846,972.11)	-
PHILLIPS 66 COM	(13248)	-	845,354.88
PBF ENERGY INC CL A CL A	28892	(771,735.16)	-
PBF ENERGY INC CL A CL A	(28892)	-	766,793.68
AMERICAN TOWER CORP	8316	(628,266.60)	-
AMERICAN TOWER CORP	(8316)	-	643,076.28
INGREDION INC COM	1444	(98,921.16)	-
INGREDION INC COM	(1444)	-	98,726.28
LIBERTY MEDIA CORP CL A CL A	(61704)	-	7,609,484.87
LIBERTY MEDIA CORP CL A CL A	(2222)	-	277,750.00
EXPRESS SCRIPTS HLDG CO COM	17115	(1,058,291.50)	-
EXPRESS SCRIPTS HLDG CO COM	(17115)	-	1,060,103.10
RETAIL PPTYS AMER INC CL A	849	(12,552.42)	-
RETAIL PPTYS AMER INC CL A	(849)	-	12,675.57
FACEBOOK INC CL A CL A	8493	(200,077.82)	-
FACEBOOK INC CL A CL A	(8493)	-	200,689.59
DUKE ENERGY CORP NEW COM NEW COM NEW	14936	(1,001,104.60)	-
DUKE ENERGY CORP NEW COM NEW COM NEW	(14936)	-	1,010,271.04
STRATASYS INC SHS	2075	(170,762.64)	-
STRATASYS INC SHS	(2075)	-	174,632.00
#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC 2R1PAW1 EFF 10-01-2013	2628	(330,186.14)	-
#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC 2R1PAW1 EFF 10-01-2013	(2628)	-	332,310.60
ADT CORP COM	4386	(169,954.66)	-
ADT CORP COM	(4386)	-	172,852.26
SERVICENOW INC COM USD0.001	1410	(52,885.89)	-
SERVICENOW INC COM USD0.001	(1410)	-	52,522.50
ALEXANDER & BALDWIN INC NEW COM	503	(17,727.65)	-
ALEXANDER & BALDWIN INC NEW COM	(503)	-	18,575.79
WHITEWAVE FOODS CO COM USD0.01 CL'A'	16200	(276,972.19)	-
WEX INC	8900	(675,344.27)	-
ENGILITY HLDGS INC COM	1103	(29,995.26)	-
ENGILITY HLDGS INC COM	(1103)	-	30,542.07
ROWAN COMPANIES PLC	2266	(75,103.48)	-

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ROWAN COMPANIES PLC	(2266)	-	75,775.04
DIRECTV COM COM	(12112)	-	750,944.00
DIRECTV COM COM	(112519)	-	6,793,224.61
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	1754	(50,445.75)	-
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	(1754)	-	50,427.50
GEOSPACE TECHNOLOGIES CORP COM	7900	(569,059.23)	-
MONDELEZ INTL INC COM	37679	(1,117,597.00)	-
MONDELEZ INTL INC COM	(37679)	-	1,123,210.99
TENET HEALTHCARE CORP COM NEW .	1930	(90,124.61)	-
TENET HEALTHCARE CORP COM NEW .	(1930)	-	90,073.10
#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014	4280	(251,703.98)	-
#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014	(4280)	-	255,601.60
STARZ LIBERTY SER A COMMON STOCK	1761	(40,050.64)	-
STARZ LIBERTY SER A COMMON STOCK	(1761)	-	39,287.91
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	(6413)	-	527,073.10
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	(30200)	-	2,491,018.75
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	(624)	-	51,517.44
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	4100	(219,630.87)	-
MATSON INC COM	370	(9,252.15)	-
MATSON INC COM	(370)	-	9,246.30
GENTHERM INC COM NPV	18300	(345,880.19)	-
WORKDAY INC CL A COM USD0.001	332	(20,407.90)	-
WORKDAY INC CL A COM USD0.001	(332)	-	20,281.88
EATON CORP PLC COM USD0.50	9716	(627,426.50)	-
EATON CORP PLC COM USD0.50	(9716)	-	627,459.28
KRAFT FOODS GROUP INC COM	12467	(686,294.40)	-
KRAFT FOODS GROUP INC COM	(12467)	-	694,162.56
LIBERTY GLOBAL PLC USD0.01 A	(7950)	-	585,517.50
LIBERTY GLOBAL PLC USD0.01 A	(158281)	-	11,573,753.08
ABBVIE INC COM USD0.01	(183031)	-	7,815,195.25
ABBVIE INC COM USD0.01	(33547)	-	1,449,565.87
T-MOBILE US INC COM	40285	(877,402.87)	-
T-MOBILE US INC COM	(40285)	-	892,715.60
ZOETIS INC COM USD0.01 CL 'A'	1695	(52,616.41)	-
ZOETIS INC COM USD0.01 CL 'A'	(1695)	-	52,206.00
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	2000000	(1,983,660.00)	-
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	(2000000)	-	1,764,960.00
COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	100000	(106,575.00)	-

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COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	(100000)	-	91,439.00
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	33443	(1,043,227.60)	-
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	(33443)	-	1,046,097.04
#REORG/TENET HEALTHCARE MAND EXCH GCB TENET HEALTHCARE 4Y1HAM6 12-16-2013	600000	(553,500.00)	-
CST BRANDS INC COM USD0.01	866	(28,090.67)	-
CST BRANDS INC COM USD0.01	(866)	-	28,067.06
L BRANDS INC COM	4907	(249,696.12)	-
L BRANDS INC COM	(4907)	-	249,226.53
FOSSIL GROUP INC COM	982	(101,465.79)	-
FOSSIL GROUP INC COM	(982)	-	102,540.44
PVTPL BANKRATE INC DEL SR NT 144A 6.125%DUE 08-15-2018/08-07-2013 BEO	1000000	(989,380.00)	-
PVTPL BANKRATE INC DEL SR NT 144A 6.125%DUE 08-15-2018/08-07-2013 BEO	(1000000)	-	995,000.00
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	1600000	(1,589,120.00)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	(1600000)	-	1,608,624.00
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	1200000	(1,195,260.00)	-
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	(1200000)	-	1,200,324.00
PRUDENTIAL FINL 5.1% DUE 08-15-2043	800000	(799,632.00)	-
PRUDENTIAL FINL 5.1% DUE 08-15-2043	(800000)	-	793,680.00
PVTPL SPRINGLEAF FIN CORP SR NT 144A 7.75% DUE 10-01-2021 BEO	300000	(300,000.00)	-
PVTPL SPRINGLEAF FIN CORP SR NT 144A 7.75% DUE 10-01-2021 BEO	(300000)	-	315,000.00
VERIZON COMMUNICATIONS 6.55 BDS DUE 09- 15-2043 USD2000 BEO	2500000	(2,497,075.00)	-
VERIZON COMMUNICATIONS 6.55 BDS DUE 09- 15-2043 USD2000 BEO	(700000)	-	810,978.00
MORGAN STANLEY 7.3% DUE 05-13-2019	1000000	(1,196,100.00)	-
MORGAN STANLEY 7.3% DUE 05-13-2019	(900000)	-	1,103,607.00
MORGAN STANLEY 7.3% DUE 05-13-2019	(100000)	-	122,575.00
CITIGROUP INC 1.7% DUE 07-25-2016	3700000	(3,698,261.00)	-
CITIGROUP INC 1.7% DUE 07-25-2016	(3700000)	-	3,706,882.00
		\$ (413,612,803.70)	\$ 908,645,237.31

Marathon Petroleum Retirement Plan
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Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2013

a) Identity of party involved	(b) Description of asset (include interest rate and maturity for loans)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
CF BLACKROCK RUSSELL 1000 INDEX NON-LENDABLE		391,714,624.00		-	-	\$ 391,714,624.00	\$ 391,714,624.00	\$ -
CF HEXAVEST EAFE EQTY FD		171,358,552.00	74,500,000.00	-	-	69,885,502.65	74,500,000.00	4,614,497.35
COLTV SHORT TERM INVT FD		662,005,017.42	32,200,000.00	-	-	29,944,147.92	32,200,000.00	2,255,852.08
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF			483,757,356.14	-	-	483,757,356.14	483,757,356.14	-
MFO MFS INSTL INTL EQTY FD		181,989,269.12	268,472,086.91	-	-	264,522,347.55	268,472,086.91	3,949,739.36
MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO			39,700,000.00	-	-	37,319,551.67	39,700,000.00	2,380,448.33
MFO PIMCO SHORT TERM FLOATING NAV PORT			10,200,000.00	-	-	10,673,168.12	10,200,000.00	(473,168.12)
SPDR S&P 500 ETF TRUST			178,200,000.00	-	-	178,202,421.75	178,200,000.00	(2,421.75)
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG			204,092,198.45	-	-	178,177,917.80	204,092,198.45	25,914,280.65
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG			155,691,538.08	-	-	155,691,538.08	155,691,538.08	-
UNITED STATES TREAS NTS DTD 11/15/2012 1.625% DUE 11-15-2022 REG			148,074,981.62	-	-	155,691,538.08	148,074,981.62	(7,616,556.46)
			77,030,798.53	-	-	77,030,798.53	77,030,798.53	-
			75,344,625.48	-	-	76,124,877.82	75,344,625.48	(780,252.34)
			93,167,656.25	-	-	93,167,656.25	93,167,656.25	-

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

December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Australian dollar		\$ 836.50	\$ 836.50
	Euro		9,544.98	9,544.98
	Japanese yen		58.58	558.58
	United States dollar		(733,455.76)	(733,455.76)
	United States dollar		-	-
	United States dollar		1.83	1.83
	United States dollar		564,631.64	564,631.64
	UNITED STATES TREAS BD STRIPPED PRIN PMTZCP DUE 02-15-2043		5,504,710.27	4,983,703.20
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG		5,323,935.85	4,872,062.50
	UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG		905,920.71	890,549.76
	UNITED STATES TREAS NTS DTD 05/15/2013 1.75% DUE 05-15-2023 REG		3,700,781.25	3,605,312.00
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG		1,120,671.53	1,057,100.40
	BHP BILLITON FIN 5% DUE 09-30-2043		1,641,428.75	1,662,371.53
	PVTPL CNOOC CURTIS FUNDING NO.1 PTY LTD GTD SR NT 4.5% DUE 10-03-2023 BEO		500,000.00	496,239.50
	RIO TINTO FIN USA 5.2 DUE 11-02-2040		615,146.15	592,287.37
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039		1,996,661.80	1,825,756.59
	VALE S A 5.625% DUE 09-11-2042		177,831.00	181,556.60
	NEXEN INC 7.5% DUE 07-30-2039		1,289,033.45	1,185,990.87
	TRANSCANADA 7.625% DUE 01-15-2039		4,351,598.00	4,151,072.50
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 5.625% DUE 10-18-2043 BEO		1,468,095.00	1,474,345.50
	CNOOC FIN 2013 LTD 3% DUE 05-09-2023		1,083,247.00	982,501.30
	CNOOC FIN 2013 LTD 3% DUE 05-09-2023		783,146.85	1,665,786.29
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG		1,017,327.60	902,598.70
	AMER MOVIL SAB DE GTD SR NT 6.125 DUE 03-30-2040		1,503,095.75	1,354,388.48
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043		830,837.80	864,964.81
	COOPERATIEVE 5.25% DUE 05-24-2041		1,851,070.75	1,728,142.72
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG		653,887.85	704,957.19
	KONINKLIJKE 6.875% DUE 03-11-2038		1,642,108.90	1,506,854.20
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG		2,491,857.15	2,433,480.78

Marathon Petroleum Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SHELL INTL FIN B V 3.625% DUE 08-21-2042		1,629,214.75	1,434,383.12
	STATOIL ASA 4.8 DUE 11-08-2043		845,716.00	858,747.35
	BANKIA S.A. 5.75% MTG 29/6/2016 EUR		987,443.29	1,048,973.17
	NORDEA BK AG 4.875% DUE 05-13-2021		906,306.50	878,578.70
	PVTPL NORDEA BK AG MEDIUM TERM JR SUB NTS TR 4 4 25 09-21-2022 REG		1,301,679.85	1,260,681.75
	BP CAP MKTS P L C 2.5% DUE 11-06-2022		883,540.00	910,484.00
	PVTPL CENTRICA PLC SR NT 144A 5.375% DUE 10-16-2043/10-16-2013 BEO		575,557.20	584,089.58
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG		715,843.70	680,351.70
	ABB FIN USA INC 4.375 DUE 05-08-2042		622,834.20	549,842.40
	ABBVIE INC 4.4% DUE 11-06-2042		615,141.28	620,228.21
	AETNA INC 4.125% DUE 11-15-2042		488,417.50	454,804.48
	AFLAC INC 6.45% DUE 08-15-2040		619,776.60	594,183.50
	AMGEN INC 5.375 DUE 05-15-2043		234,666.00	205,343.20
	AMGEN INC 6.9% DUE 06-01-2038		3,552,644.35	3,347,325.59
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039		701,483.90	672,777.60
	APPLE INC 3.85% DUE 05-04-2043		1,128,571.45	1,015,041.37
	APPLIED MATLS INC 5.85% DUE 06-15-2041		2,424,705.95	2,184,983.07
	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041		921,240.30	836,497.25
	AT&T INC 5.35% DUE 09-01-2040		4,461,464.75	4,165,508.72
	AT&T INC GLOBAL NT 6.55 DUE 02-15-2039 REG		2,573,500.00	2,270,598.00
	BAKER HUGHES INC 5.125% DUE 09-15-2040		1,910,311.05	1,757,446.98
	BANK AMER CORP 5.625% DUE 07-01-2020		1,542,520.00	1,599,798.20
	BAXTER INTL INC 4.5% DUE 06-15-2043		1,562,003.35	1,518,976.57
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043		670,916.55	624,001.05
	BRISTOL MYERS 4.5% DUE 03-01-2044		559,858.50	541,180.16
	CARDINAL HLTH INC 4.6% DUE 03-15-2043		1,012,269.30	966,460.23
	CIGNA CORP 5.875% DUE 03-15-2041		1,755,748.50	1,720,761.12
	CITIGROUP INC 4.95% DUE 11-07-2043		1,690,270.95	1,688,369.16
	CITIGROUP INC 8.5% DUE 05-22-2019		3,167,825.00	3,203,972.50

Marathon Petroleum Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CME GROUP INC	5.3 09-15-2043	399,280.00	418,614.00
	CME GROUP INC	5.3 09-15-2043	1,252,741.00	1,313,401.42
	CME GROUP INC 3% DUE 09-15-2022		791,550.14	741,289.63
	COMCAST CORP NEW 4.65% DUE 07-15-2042		643,527.95	581,627.50
	COMCAST CORP NEW 5.65% DUE 06-15-2035		3,105,417.90	2,785,301.87
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG		894,118.10	846,461.47
	CUMMINS INC 4.875% DUE 10-01-2043		399,738.40	405,601.83
	EATON CORP OHIO 4 DUE 11-02-2032		545,009.40	537,269.85
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042		1,589,785.80	1,439,376.00
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037		5,415,328.90	5,343,394.40
	GEORGIA PWR CO 4.75% DUE 09-01-2040		321,782.45	291,875.54
	GILEAD SCIENCES 5.65% DUE 12-01-2041		898,516.40	840,493.93
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5.375% DUE 03-15-2020		2,788,280.25	2,746,958.63
	HALLIBURTON CO 7.45% DUE 09-15-2039		4,524,728.95	4,185,823.64
	HOME DEPOT INC 4.2% DUE 04-01-2043		719,668.95	660,691.05
	HOME DEPOT INC 4.875 DUE 02-15-2044		3,259,310.60	3,316,166.75
	IL TOOL WKS INC 3.9% DUE 09-01-2042		2,654,934.55	2,396,125.20
	INTEL CORP 4.8% DUE 10-01- 2041		838,148.40	785,064.17
	INVESCO FIN PLC 5.375% DUE 11-30-2043		1,612,087.20	1,654,507.44
	JPMORGAN CHASE & 3.375% DUE 05-01-2023		1,089,370.50	1,048,500.00
	JPMORGAN CHASE & 6.3% DUE 04-23-2019		695,220.00	708,152.40
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000		924,040.55	947,368.40
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG		1,872,930.70	1,986,735.12
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG		1,991,820.00	2,113,548.00
	LOEWS CORP 4.125 DUE 05-15-2043 REG		699,607.95	643,019.15
	LOWES COS INC 4.65 DUE 04-15-2042		1,795,379.35	1,764,964.80
	LOWES COS INC 5.125% DUE 11-15-2041		1,162,628.10	1,064,457.13
	MEDTRONIC INC 4 DUE 04-01-2043		1,299,531.90	1,181,011.68
	METLIFE INC 4.125% DUE 08-13-2042		445,990.80	408,723.75

**Marathon Petroleum Retirement Plan
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**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013**

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	METLIFE INC 4.875% DUE 11-13-2043		2,742,777.60	2,708,774.40
	MICROSOFT CORP 4.875 12-15-2043		1,136,055.60	1,165,175.76
	MORGAN STANLEY 5.5% DUE 01-26-2020		1,973,741.10	1,958,888.14
	MORGAN STANLEY 6.25% DUE 08-09-2026		843,832.45	826,399.14
	MORGAN STANLEY 6.375% DUE 07-24-2042		926,233.85	896,029.96
	MUT OMAHA INS CO 6.95% DUE 10-15-2040		637,910.00	578,025.00
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040		1,519,422.90	1,368,058.51
	NUCOR CORP 5.2% DUE 08-01-2043		920,843.40	906,000.42
	NUCOR CORP 6.4% DUE 12-01-2037		1,208,606.75	1,095,764.23
	PACIFICORP 6% DUE 01-15-2039		2,645,284.35	2,386,435.84
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000		1,150,106.95	1,049,651.32
	PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022		1,199,258.03	1,114,954.41
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE #00008 5.4 06-13-2035 REG		645,283.40	619,722.00
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY NT 5.625% DUE 05-12-2041		863,347.05	813,668.78
	PVTPL GUARDIAN LIFE INS CO AMER SURP NT 144A 7.375 DUE 09-30-2039 BEO		1,341,487.25	1,275,592.98
	PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO		928,828.75	835,799.11
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41		748,611.55	697,844.02
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040		538,228.00	501,624.00
	PVTPL SABMILLER HOLDINGS INC 4.95 DUE 01-15-2042 BEO		633,001.75	576,084.42
	SIMON PPTY GROUP L 6.75% DUE 02-01-2040		1,652,000.85	1,586,650.28
	STANLEY BLACK & 5.2% DUE 09-01-2040		1,367,229.15	1,273,130.15
	TARGET CORP 4% DUE 07-01-2042		1,615,772.95	1,452,910.07
	TYCO ELECTRONICS 7.125% DUE 10-01-2037		656,960.00	585,141.00
	UNION PAC CORP 4.75% DUE 09-15-2041		641,775.25	581,543.40
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041		2,137,992.45	1,982,547.00
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037		1,844,500.60	1,714,321.99
	UNIV SOUTH N CAL 5.25% DUE 10-01-2111		865,985.45	769,980.64
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042		1,479,412.75	1,364,377.23

Marathon Petroleum Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	WAL-MART STORES 5.625% DUE 04-15-2041		1,866,273.40	1,725,920.48
	WAL-MART STORES INC 4.75 DUE 10-02-2043		1,449,838.40	1,465,680.86
	WASTE MGMT INC DEL 6.125% DUE 11-30-2039		1,557,614.75	1,490,952.06
	WELLPOINT INC 4.625 DUE 05-15-2042		1,136,990.30	1,062,846.10
	WELLPOINT INC 4.65% DUE 01-15-2043		677,157.25	624,916.35
	WELLS FARGO & CO 5.606% DUE 01-15-2044		2,429,000.00	2,522,970.72
	PETROBRAS GLOBAL 5.625% DUE 05-20-2043		588,162.00	489,787.20
	PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG		2,132,339.85	1,787,459.94
	BARRICK GOLD CORP 5.25% DUE 04-01-2042		482,405.00	417,069.00
	CDN NAT RES LTD 6.25% DUE 03-15-2038		2,858,120.20	2,666,861.40
	CENOVUS ENERGY INC 4.45% DUE 09-15-2042		1,544,023.90	1,409,204.25
	ENCANA CORP 5.15 DUE 11-15-2041		1,875,474.70	1,748,439.36
	GOLDCORP INC NEW 3.7% DUE 03-15-2023		402,636.00	357,742.80
	HUSKY ENERGY INC 6.8% DUE 09-15-2037		1,859,905.20	1,826,696.48
	ROGERS 7.5% DUE 08-15-2038		2,318,447.95	2,162,217.12
	TALISMAN ENERGY 5.5% DUE 05-15-2042		1,402,609.40	1,285,688.04
	TECK RES LTD 5.2 DUE 03-01-2042 REG		603,256.40	586,927.67
	TECK RES LTD 5.4 DUE 02-01-2043		99,727.00	91,214.60
	TECK RESOURCES LTD 6% DUE 08-15-2040		1,236,640.95	1,185,277.56
	MCE FIN LTD 5% DUE 02-15-2021		1,133,000.00	1,072,500.00
	BAIDU INC 3.25% DUE 08-06-2018		1,200,312.00	1,212,957.60
	ORANGE 5.375% DUE 01-13-2042		1,523,048.90	1,451,259.74
	ORANGE NT STEP UP 03-01-2031 02-28-2031		1,950,266.65	1,870,813.27
	PVTPL PERNOD RICARD S A 5.5 DUE 01-15-2042		748,164.90	695,221.12
	PVTPL PT PERTAMINA PERSERO GLOBAL NT 144A 4.3% DUE 05-20-2023 BEO		1,100,000.00	957,000.00
	VIP FIN IRELAND 7.748% DUE 02-02-2021		639,750.00	651,750.00
	PVTPL SOFTBANK CORP 4.5 DUE 04-15-2020		657,875.00	682,500.00
	GRUPO TELEVISA S A 6.625% DUE 01-15-2040		800,391.95	706,188.77
	PETROLEOS 5.5% DUE 06-27-2044		3,174,713.95	2,824,187.50

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

December 31, 2013

a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030		2,961,098.95	2,920,320.81
	PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042		529,164.25	481,917.46
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO		1,294,059.00	1,359,272.20
	PVTPL LEASEPLAN CORP N V 2.5 DUE 05-16-2018 REG		895,806.00	874,980.00
	PVTPL SENSATA TECHNOLOGIES B V SR NT 144A 4.875 DUE 10-15-2023 BEO		562,500.00	564,000.00
	ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30		895,272.00	887,427.10
	TELEFONICA EMISIONES S A U 5.462 DUE 02-16-2021 REG		1,460,823.90	1,419,167.33
	TELEFONICA SA 5.877% DUE 07-15-2019		972,890.75	964,562.36
	UBS AG JERSEY BRH 22/02/2022		216,000.00	219,652.00
	BARCLAYS BK PLC 7.625 DUE 11-21-2022		201,750.00	213,000.00
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000		4,144,287.50	3,991,752.70
	ENSCO PLC FORMERLY 4.7% DUE 03-15-2021		1,041,136.80	999,565.24
	HSBC HLDGS PLC 6.5% DUE 09-15-2037		3,385,464.65	3,341,229.20
	PVTPL IMPERIAL TOB FIN PLC 3.5 DUE 02-11-2023		1,135,354.00	1,025,894.10
	ROYAL BK OF SCOTLAND PLC 9.5% 16/03/22		350,100.00	352,062.30
	STD CHARTERED PLC 5.3% DUE 01-09-2043		1,380,297.55	1,292,800.55
	TRINITY ACQSTN PLC 6.125% DUE 08-15-2043		1,215,118.05	1,238,353.72
	#REORG/TARGA RES PART MAND EXCH TARGA RES 0004N16AJ7 EFF 05-14-2014		946,437.50	850,250.00
	ACTAVIS INC 4.625% DUE 10-01-2042		568,672.30	545,880.00
	ADT CORP 4.875% DUE 07-15-2042		1,007,931.00	1,053,505.60
	ALLY FINL INC 3.5% DUE 07-18-2016		200,000.00	206,368.80
	ALTRIA GROUP INC 10.2% DUE 02-06-2039		1,354,112.11	1,343,345.11
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000		1,782,374.60	1,797,412.39
	AMERN EXPRESS CO 4.05% DUE 12-03-2042		1,271,078.65	1,183,364.62
	BARRICK N AMER FIN 5.75% DUE 05-01-2043		677,168.00	719,363.20
	BIOMET INC TERM LOAN B2 DUE 07-25-2017 BEO		746,250.00	753,263.87
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043		1,587,154.10	1,588,630.47
	BURL NORTHN DEB 5.05 DUE 03-01-2041		1,619,681.80	1,522,587.99
	BURL NORTHN SANTA 4.95% DUE 09-15-2041		615,213.35	576,722.25

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	BURLINGTON NORTHN SANTA FE LLC	5.15 09-01-2043	2,410,379.90	2,453,357.44
	CAMERON INTL CORP 7% DUE 07-15-2038		1,639,769.30	1,547,685.12
	CBS CORP NEW 4.85% DUE 07-01-2042		1,139,892.00	1,171,366.30
	CBS CORP NEW 5.9% DUE 10-15-2040		1,085,284.00	1,100,308.26
	CF INDS INC 4.95% DUE 06-01-2043		832,108.55	778,140.63
	CF INDS INC 4.95% DUE 06-01-2043		1,597,248.00	1,456,169.60
	CITIGROUP INC 6% DUE 10-31-2033		1,486,804.80	1,454,840.16
	CITIGROUP INC 6.675% DUE 09-13-2043		410,643.00	466,004.34
	CONAGRA FOODS INC 4.65% DUE 01-25-2043		755,813.70	702,812.38
	CONSTELLATION 4.25% DUE 05-01-2023		828,250.00	839,250.00
	COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO		630,680.00	644,817.60
	CROWN CASTLE INTL 5.25% DUE 01-15-2023		567,000.00	588,000.00
	CVS HEALTH CORP 6.125% DUE 09-15-2039		1,807,106.80	1,667,154.93
	DCP MIDSTREAM OPER 4.95% DUE 04-01-2022		991,398.80	944,036.49
	DELL INC TERM LOAN B DUE 04-29-2020 BEO		-	-
	DENBURY RES INC DEL 4.625 07-15-2023		90,750.00	90,250.00
	DIRECTV HLDGS LLC 6.35% DUE 03-15-2040		1,949,422.85	1,803,981.86
	DISCOVERY 4.875% DUE 04-01-2043		1,557,778.00	1,568,233.00
	DOMINION RES INC 5.95% DUE 06-15-2035		980,941.25	877,537.69
	DOW CHEM CO 5.25% DUE 11-15-2041		1,609,984.35	1,529,354.27
	ECOLAB INC 5.5% DUE 12-08-2041		627,857.95	588,979.05
	EL PASO PIPELN 4.7% DUE 11-01-2042		2,453,484.00	2,191,559.68
	ENERGY TRANSFER 6.5% DUE 02-01-2042		1,325,418.85	1,235,967.10
	ENTERPRISE PRODS 6.45% DUE 09-01-2040		3,227,785.00	3,033,667.59
	EXELON GENERATION 5.6 DUE 06-15-2042		3,171,055.80	2,819,109.60
	EXPRESS SCRIPTS 6.125% DUE 11-15-2041		610,941.80	601,821.50
	FIRSTENERGY CORP 7.375% DUE 11-15-2031		1,210,260.00	1,303,900.80
	FORD MTR CO DEL 7.4% DUE 11-01-2046		588,815.00	597,799.50
	FORD MTR CO DEL NT 4.75 01-15-2043		2,280,911.05	2,155,478.86

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	GOLDMAN SACHS 6.75% DUE 10-01-2037		1,165,080.00	1,112,545.00
	GOLDMAN SACHS 6.75% DUE 10-01-2037		4,598,578.10	4,583,685.40
	HCA INC SR SEC'D NT 4.75 05-01-2023		280,875.00	282,000.00
	HCP INC 6.75% DUE 02-01-2041		2,202,255.90	2,071,426.00
	HESS CORP 6% DUE 01-15-2040		1,197,514.10	1,200,068.73
	HLTH CARE REIT INC 6.5% DUE 03-15-2041		1,476,037.50	1,477,062.09
	HOSPIRA INC NT 6.05 DUE 03-30-2017/03-29-2017		648,870.00	662,034.00
	HUMANA INC 4.625 DUE 12-01-2042		1,299,620.00	1,243,883.70
	JOHNSON CTLS INC 5.7% DUE 03-01-2041		987,840.00	907,662.87
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO		1,246,246.40	1,202,320.17
	KINDER MORGAN 6.95% DUE 01-15-2038		2,760,095.50	2,527,355.60
	KRAFT FOODS GROUP 5% DUE 06-04-2042		614,508.20	566,830.40
	KRAFT FOODS INC NT 7% DUE 08-11-2037		2,173,138.60	2,049,394.32
	LORILLARD TOB CO 8.125% DUE 05-01-2040		1,919,652.50	1,830,371.84
	MCKESSON CORP 6% DUE 03-01-2041		1,188,259.85	1,059,471.63
	MERRILL LYNCH & CO 6.11% DUE 01-29-2037		4,299,364.60	4,238,391.03
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038		860,254.00	858,558.22
	MIDAMERICAN ENERGY SR NT 144A 5.15 11/15/2043		1,978,239.10	2,006,576.70
	MOLSON COORS 5 DUE 05-01-2042		374,449.90	352,240.92
	MORGAN STANLEY 4.1% DUE 05-22-2023		731,082.45	730,652.00
	MORGAN STANLEY 5% DUE 11-24-2025		841,155.25	847,526.55
	NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG		1,063,383.00	888,526.80
	NEWS AMER INC 6.65% DUE 11-15-2037		1,102,126.02	1,044,699.49
	NEWS AMER INC 6.9% DUE 08-15-2039		1,866,374.45	1,936,756.25
	NISOURCE FIN CORP 4.8% DUE 02-15-2044		646,794.35	600,006.22
	NOBLE ENERGY INC 6% DUE 03-01-2041		1,814,068.40	1,721,534.36
	NORFOLK SOUTHN 6% DUE 03-15-2105		2,364,858.45	2,092,961.49
	NORFOLK SOUTHN 6% DUE 05-23-2111		304,534.85	270,001.39
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041		2,195,076.40	2,017,318.80

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	ONEOK PARTNERS L P 6.65% DUE 10-01-2036		1,804,125.00	1,650,709.50
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034		1,910,013.15	1,769,789.77
	PACIFIC GAS & ELEC CO 5.125 DUE 11-15-2043		653,997.85	676,390.33
	PHILLIPS 66 5.875 DUE 05-01-2042		1,844,251.10	1,746,119.06
	PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO		42,657.37	42,824.97
	PINNACLE ENTERTAINMENT INC TERM LOAN DUE 08-05-2020 BEO		148,876.88	150,186.09
	PRIDE INTL INC DEL SR NT 7.875 DUE 08-15-2040		1,385,191.90	1,323,082.80
	PSEG PWR LLC 8.625% DUE 04-15-2031		2,381,273.50	2,380,005.25
	PSI ENERGY INC BD 6.12% DUE 10-15-2035 BEO		1,306,042.50	1,153,904.85
	PVTPL CIT GROUP INC 5.5 DUE 02-15-2019 BEO		1,822,000.00	1,716,000.00
	PVTPL COX COMMUNICATIONS INC NEW NT 144A 8.375% DUE 03-01-2039 BEO		1,825,345.20	1,564,478.46
	PVTPL HAWK ACQUISITION SUB INC 4.25 BDS 10/15/20 USD2000144A		479,750.00	483,750.00
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO		1,504,750.00	1,335,750.00
	PVTPL METLIFE CAP TR X JR SUB DEB 144A 9.25 DUE 04-08-2038		586,125.00	578,250.00
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO		1,627,723.80	1,490,195.07
	PVTPL MURPHY OIL USA INC 6 08-15-2023		600,000.00	603,000.00
	PVTPL NEWS AMERICA INC SR NT 5.4 DUE 10-01-2043		2,188,010.00	2,227,632.00
	PVTPL TW TELECOM HLDGS INC SR NT 144A 5.375% DUE 10-01-2022/08-16-2013 BEO		577,500.00	589,500.00
	REPUBLIC SVCS INC 5.7% DUE 05-15-2041		1,786,037.65	1,653,485.26
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040		929,313.10	885,313.26
	REYNOLDS AMERN INC 3.25% DUE 11-01-2022		754,680.00	691,287.00
	REYNOLDS AMERN INC 4.75% DUE 11-01-2042		577,218.80	555,513.12
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043		423,323.60	453,538.26
	REYNOLDS AMERN INC 7.75% DUE 06-01-2018		1,404,887.00	1,324,625.50
	SEMPRA ENERGY 6% DUE 10-15-2039		1,554,577.20	1,417,015.98
	SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033		395,625.00	414,375.00
	SLM CORP MTN 5.5 01-15-2019		1,593,262.00	1,660,403.20
	SOUTHERN PWR CO 5.15% DUE 09-15-2041		1,823,019.85	1,625,125.06
	SPECTRA ENERGY 5.95% DUE 09-25-2043		706,462.00	748,330.80

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	SPRINT CAP CORP 6.9% DUE 05-01-2019		323,250.00	327,750.00
	TENET HEALTHCARE 4.375% DUE 10-01-2021		553,500.00	564,000.00
	TIME WARNER CABLE 4.5% DUE 09-15-2042		301,075.70	261,359.92
	TIME WARNER CABLE 5.5% DUE 09-01-2041		1,169,686.00	1,160,059.60
	TIME WARNER CABLE 5.875% DUE 11-15-2040		793,125.00	778,541.40
	TIME WARNER CABLE 6.75% DUE 06-15-2039		3,177,338.05	2,627,348.58
	TOTAL SYS SVCS INC 3.75% DUE 06-01-2023		853,238.50	785,715.35
	TX EASTN TRANSM 7% DUE 07-15-2032		894,982.50	894,850.50
	VALERO ENERGY CORP 6.625% DUE 06-15-2037		2,560,311.20	2,424,059.75
	VERIZON 6.9% DUE 04-15-2038		3,952,901.65	3,701,105.26
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG		797,408.00	858,953.60
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG		595,380.85	672,820.78
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO		4,704,970.40	5,375,961.60
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO		1,797,894.00	2,105,926.20
	VIACOM INC NEW 4.25% DUE 09-01-2023		1,187,616.00	1,197,504.00
	VIACOM INC NEW 5.85% DUE 09-01-2043		603,846.00	630,733.20
	VIACOM INC NEW 5.85% DUE 09-01-2043		714,945.75	751,623.73
	WALGREEN CO 4.4% DUE 09-15-2042		720,840.85	671,078.73
	WEATHERFORD INTL 6.8% DUE 06-15-2037		1,381,000.80	1,340,164.72
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040		1,469,501.05	1,386,379.77
	XCEL ENERGY INC 4.8% DUE 09-15-2041		1,046,146.70	934,836.48
	ZOETIS INC 4.7 02-01-2043		590,150.62	584,161.87
	GMAC CAP TR I GTD TR PFD SECS SER 2 8.125% FIXED RATE / FLTG		6,700.00	6,685.00
	MELLANOX TECHNOLOGIES LTD		466,943.75	415,688.00
	SODASTREAM INTERNATIONAL LTD COM STK		458,748.26	323,901.00
	#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23- 14		1,335,025.80	1,543,250.00
	ABAXIS INC COM		1,333,867.24	1,152,576.00
	ADVISORY BRD CO COM		265,881.41	318,350.00
	AMERICAN STS WTR CO COM		219,556.63	235,586.00

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	AMERN SCI & ENGR INC COM		191,108.33	230,112.00
	ANSYS INC COM		1,113,213.91	1,316,720.00
	APOGEE ENTERPRISES INC COM		157,394.25	219,051.00
	APTARGROUP INC COM		848,515.58	1,010,369.00
	BBCN BANCORP INC COM		247,614.56	296,961.00
	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW		369,772.65	302,649.00
	BK HAW CORP COM		567,609.40	680,110.00
	BLACKBAUD INC COM		232,147.47	278,610.00
	BLACKBAUD INC COM		542,156.73	651,345.00
	BRIGHT HORIZONS FA COM USD0.001		161,208.12	163,493.00
	BROWN & BROWN INC COM		1,260,342.69	1,217,932.00
	BRUKER CORP		460,095.91	553,560.00
	CALGON CARBON CORP COM		268,094.52	316,778.00
	CANTEL MEDICAL CORP COM		164,269.86	245,847.50
	CARBO CERAMICS INC COM		397,773.34	687,527.00
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		252,767.34	251,055.00
	CHEFS' WAREHOUSE HOLDINGS IN		134,651.40	156,006.00
	CHEFS' WAREHOUSE HOLDINGS IN		339,354.01	431,568.00
	CITY NATL CORP COM		144,888.29	186,167.00
	CLARCOR INC COM		555,771.14	646,717.50
	CLARCOR INC COM		788,733.95	926,640.00
	COHEN & STEERS INC COM		760,222.65	849,272.00
	COHEN & STEERS INC COM		376,525.37	420,630.00
	COHERENT INC COM		302,766.76	386,828.00
	COLUMBIA SPORTSWEAR CO COM		340,174.17	433,125.00
	COML METALS CO COM		287,952.77	400,501.00
	COMPUTER PROGRAMS & SYS INC COM		1,007,312.68	1,230,019.00
	COMPUTER PROGRAMS & SYS INC COM		338,639.80	414,127.00
	COPART INC COM		1,512,842.57	1,766,530.00

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	CORVEL CORP COM		105,475.37	107,410.00
	DARLING INGREDIENTS INC COMSTK		306,822.96	329,904.00
	DIME CMNTY BANCSHARES INC COM		152,675.38	174,276.00
	DORMAN PRODS INC COM		387,898.21	465,381.00
	DSW INC CL A CL A		212,277.48	243,561.00
	EAGLE BANCORP INC MD COM		163,854.98	169,230.75
	ENCORE CAP GROUP INC COM		620,922.68	648,354.00
	ESCO TECHNOLOGIES INC		234,412.09	250,098.00
	EXPONENT INC COM STK		1,120,363.42	1,378,432.00
	FACTSET RESH SYS INC COM STK		1,190,622.97	1,270,386.00
	FEDT INVESTORS INC CL B		1,374,567.88	1,425,600.00
	FIRST FINL BANKSHARES INC COM		290,080.15	344,864.00
	FIRST NBC BK HLDG CO COM		167,416.89	216,410.00
	FORTINET INC COM		274,833.93	296,993.25
	FORUM ENERGY TECH COM USD0.01		410,855.87	389,988.00
	FRANKLIN ELEC INC COM		374,268.33	482,112.00
	GENTHERM INC COM NPV		298,097.26	412,874.00
	GEOSPACE TECHNOLOGIES CORP COM		446,603.45	587,946.00
	HAEMONETICS CORP MASS COM		356,653.43	363,371.25
	HAEMONETICS CORP MASS COM		1,328,984.62	1,343,947.00
	HFF INC CL A CL A		213,655.10	244,335.00
	HIBBETT SPORTS INC COM STK		397,928.02	463,749.00
	HIBBETT SPORTS INC COM STK		1,012,950.41	1,199,698.50
	HUB GROUP INC CL A		377,701.19	420,734.00
	ICU MED INC COM		464,664.27	395,002.00
	II-VI INC COM		285,935.58	297,440.00
	INDEPENDENT BK CORP MASS COM		224,801.36	270,411.00
	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		342,472.02	232,971.00
	IPC THE HOSPITALIST CO INC STK		422,738.66	478,089.50

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	IPG PHOTONICS CORP COM		594,023.96	754,757.25
	IROBOT CORP COM		174,806.98	175,588.50
	JACK HENRY & ASSOC INC COM		1,491,483.51	1,865,115.00
	LANDSTAR SYS INC COM		1,152,281.08	1,226,557.50
	LIFE TIME FITNESS INC COM		278,588.49	253,800.00
	LINCOLN ELEC HLDGS INC COM		288,912.39	349,566.00
	LINDSAY CORPORATION COM		332,986.91	347,550.00
	LIQUIDITY SVCS INC COM STK		357,842.58	256,058.00
	MARKETAXESS HLDGS INC COM STK		492,383.85	702,135.00
	MERIDIAN BIOSCIENCE INC COM		269,191.52	328,972.00
	MILLER HERMAN INC COM		143,315.31	150,552.00
	MINERALS TECHNOLOGIES INC COM		452,610.58	627,731.50
	MYRIAD GENETICS INC COM		250,224.41	147,384.50
	N V R INC COM		1,012,000.86	1,082,440.55
	NATL INTST CORP COM STK		415,253.85	368,000.00
	NEOGEN CORP COM		134,326.47	166,805.00
	NIC INC COM		162,529.64	248,078.25
	NJ RES CORP COM		437,125.50	453,152.00
	OWENS & MINOR INC NEW COM		938,385.39	1,005,400.00
	PLANTRONICS INC NEW COM		524,971.87	529,530.00
	POLYCOM INC COM		271,309.03	268,116.25
	POLYPORE INTL INC COM		316,580.77	287,860.00
	POOL CORP COM STK		643,456.07	703,494.00
	POWER INTEGRATIONS INC COM		364,018.96	505,171.00
	QUAKER CHEM CORP COM		396,059.24	470,127.00
	RBC BEARINGS INC COM		728,094.50	997,575.00
	RIVERBED TECHNOLOGY INC COM		369,822.51	414,032.00
	RLI CORP COM		946,736.44	1,217,250.00
	ROLLINS INC COM		295,823.22	357,422.00

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	RPC INC COM		684,742.01	896,070.00
	RPC INC COM		126,854.59	166,005.00
	SAPIENT CORP COM		439,433.02	583,296.00
	SIMPSON MFG INC COM		113,712.57	146,920.00
	SIRONA DENTAL SYS INC COM STK		997,743.17	1,007,370.00
	SOLARWINDS INC COM		175,841.85	189,150.00
	SOUTH JERSEY INDS INC COM		290,314.76	279,800.00
	SYNTEL INC COM		310,559.13	436,560.00
	TEAM INC COM STK		304,303.31	351,422.00
	TECHNE CORP COM		130,315.23	184,606.50
	TECHNE CORP COM		1,289,786.64	1,827,131.00
	TENNANT CO COM		383,368.18	461,108.00
	TENNECO INC		388,931.22	441,246.00
	TEXAS ROADHOUSE INC COMMON STOCK		175,789.76	177,920.00
	THOR INDS INC COM STK		391,472.14	455,647.50
	THORATEC CORP		324,934.78	369,660.00
	TIBCO SOFTWARE INC COM		105,892.17	105,094.00
	TORO CO COM		1,233,093.71	1,653,600.00
	TRUSTMARK CORP COM		317,611.58	315,370.00
	TX CAP BANCSHARES INC COM		552,885.96	771,280.00
	UMB FINL CORP COM STK		500,453.57	604,232.00
	UMPQUA HLDGS CORP COM		265,779.31	357,918.00
	UNIFIRST CORP MASS COM		176,997.25	179,225.00
	UNITED NAT FOODS INC COM		427,434.27	599,350.50
	VIRTUS INVT PARTNERS INC COM		567,269.63	590,147.50
	VITAMIN SHOPPE INC COM		398,889.57	442,085.00
	WATTS WTR TECHNOLOGIES INC		431,542.89	544,456.00
	WEST PHARMACEUTICAL SVCS INC COM		530,384.91	775,148.00
	WEX INC		511,402.08	665,976.75

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

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a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	WHITEWAVE FOODS CO COM USD0.01 CL'A'		212,003.40	284,456.00
	WOLVERINE WORLD WIDE INC COM		455,809.92	590,904.00
	CF HEXAVEST EAFE EQTY FD		141,057,946.08	159,203,650.10
	CF MSIM EMERGING MARKETS UNREG POOLED TRUST FD		55,733,406.83	58,324,066.47
	CF BLACKROCK RUSSELL 1000 INDEX NON-LENDABLE COLTV SHORT TERM INVT FD		321,829,121.35	371,521,401.79
	COLTV SHORT TERM INVT FD		165,685,237.19	165,685,237.19
	COLTV SHORT TERM INVT FD		1,081,179.78	1,081,179.78
	COLTV SHORT TERM INVT FD		7,350,052.99	7,350,052.99
	COLTV SHORT TERM INVT FD		477,252.32	477,252.32
	COLTV SHORT TERM INVT FD		3,653,939.00	3,653,939.00
	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT		54,907,689.27	56,789,138.96
	MFO MFS INSTL INTL EQTY FD		144,669,717.45	160,209,735.05
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO		243,311,966.00	218,056,599.33
	MFO PIMCO SHORT TERM FLOATING NAV PORT		8,604,328.22	8,603,793.24
	IRS BRL / ZERO 12.255% 02/01/2017 SWU006L50		20,247.83	20,065.25
	CALL SWPTN EUR CHASUS33 / .75% EUROPEAN 3175H7749 19/02/2014		(16,105.12)	(41,719.06)
	CALL SWPTN EUR CHASUS33 EUROPEAN 317535ND0 19/03/2014		(2,458.17)	(7,536.70)
	PUT SWPTN EUR CHASUS33 / .95% EUROPEAN 3175H7756 19/02/2014		(29,526.06)	(3,504.55)
	PUT SWPTN EUR CHASUS33 EUROPEAN 317535NC2 19/03/2014		(6,316.13)	(1,127.16)
	PUT SWPTN EUR CITIUS33ARR EUROPEAN 317523NF1 15/01/2014		(12,325.86)	-
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040		2,154,141.80	2,001,000.00
	UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00024 5.75 DUE 10-12-2110		1,329,350.00	1,017,500.00
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044		1,909,671.30	1,775,462.50
	SLOVENIA(REP OF) 4.7% SNR 01/11/16 DUAL CURR		804,312.32	858,311.32
	BIOMED RLTY TR INC COM		171,473.86	170,328.00
	CALL SWAPTION USD CHASUS33 3MLIBOR/6M 2.4% European 317U381F8 05-19-2014		43,890.00	6,156.15
	CALL SWAPTION USD CITIUS33 3MLIBOR/6M 2.755% European 317U071F3 02-28-2014		13,780.00	904.02
	CCP DUE FROM UBS		1,546,000.00	1,546,000.00
	CDS / STS ICE_UBSWUS 06-20-2018 SWPC458X2		(296,364.22)	(432,040.32)

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	CDS / STS ICE_UBSWUS 12-20-2018 SWPC969Z9		(84,814.93)	(111,145.66)
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1 5Y 06-20-2018 SWPC458X2		45,681.83	102,962.88
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1 5Y 06-20-2018 SWPC458X2		21,456.77	36,339.84
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1 5Y 06-20-2018 SWPC458X2		93,138.81	191,793.60
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS20V1 5Y 06-20-2018 SWPC458X		57,718.26	100,944.00
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS21V1 5Y 12-20-2018 SWPC969Z9		46,230.80	91,103.00
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS21V1 5Y 12-20-2018 SWPC969Z9		231,479.16	389,920.84
	CDS / STS ICE_UBSWUS SELL PROTECTION ON CDX NAIGS21V1 5Y 12-20-2018 SWPC969Z9		159,554.15	291,529.60
	CDS BARCGB33 12-20-2018 SWPC00NN2		(22,736.07)	(7,457.45)
	CDS BARCGB33 12-20-2018 SWPC877Z0		(3,857.18)	-
	CDS BARCGB33 SELL PROTECTION ON AMB PPTYL P 12-20- 2018 SWPC877Z0		-	4,699.98
	CDS BOFAGB22 GOLDMAN SACHS GR 09-20-2018SWPC384Z6		(18,080.32)	-
	CDS BOFAGB22 SELL PROTECTION ON GOLDMAN SACHS GR 09-20-2018 SWPC384Z6		-	11,993.76
	CDS CHASUS33 12-20-2018 SWPC00OA9		(24,957.39)	(19,924.55)
	CDS CHASUS33 12-20-2018 SWPC00YD2		(5,962.47)	-
	CDS CHASUS33 SELL PROTECTION ON ENCANA CORP 12-20- 2018 SWPC00YD2		-	6,337.56
	CDS CITIUS33 06-20-2018 SWPC739X3		(7,579.81)	(21,132.16)
	CDS CITIUS33 12-20-2018 SWPC00JX5		(11,520.66)	(11,954.73)
	CDS CITIUS33 12-20-2018 SWPC00JX5		(18,974.06)	(19,924.55)
	CDS CSFPGB2L 12-20-2018 SWPC00VG8		(12,792.57)	(11,954.73)
	CDS GSILGB2X 12-20-2018 SWPC00TL0		(22,223.89)	(19,924.55)
	CDS GSILGB2X 12-20-2018 SWPC881Z4		(975.05)	-
	CDS GSILGB2X SELL PROTECTION ON AMB PPTYL P 12-20- 2018 SWPC881Z4		-	1,958.33
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016 SWU004ZG6		33,600.00	43,593.00
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016 SWU004ZG6		-	36,327.50
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016 SWU004ZG6		(29,250.00)	-
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 09/16/2016 SWU004ZG6		3,750.00	43,593.00
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		108,794.00	-

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a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		-	(30,789.12)
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		73,000.00	-
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		-	(41,423.52)
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		-	(25,320.00)
	CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.5% 12/16/2016 SWU006FZ1		88,768.00	-
	CORESITE RLTY CORP CORESITE REALTY CORP		370,676.21	386,280.00
	DUPONT FABROS TECH INC REIT		413,982.28	437,367.00
	FVA USD 3M30Y S ATM OCD0F7714		159,859.00	148,277.64
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE		540,260.00	522,390.00
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC		643,000.00	643,000.00
	PUT SWPTN USD BOFAUS6S 8 / EUROPEAN 317523WR5 03- 19-2014		(13,735.00)	(3,825.03)
	PUT SWPTN USD BOFAUS6S .9 / EUROPEAN 3175J7705 06-18- 2014		(13,080.00)	(2,780.16)
	PUT SWPTN USD CHASUS33 6M 3.9%/3MLIBOR European 317U382F7 05-19-2014		(59,400.00)	(70,486.35)
	PUT SWPTN USD CITIUS33 6M 3.75%/3MLIBOR European 317U072F2 02-28-2014		(13,780.00)	(1,252.55)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(85,301.84)	(78,354.90)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(96,762.90)	(95,231.34)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(79,615.05)	(78,354.90)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U960E0 07-29-2016		(79,615.05)	(78,354.90)
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		73,666.67	68,657.39
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		71,230.00	68,657.39
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		90,825.00	84,812.07
	PUT SWPTN USD CITIUS33 6M 5.2%/3MLIBOR European 317U961E9 07-29-2016		76,216.67	68,657.39
	PUT SWPTN USD EUROPEAN 317523LA4 03-19-2014		(23,405.00)	(1,570.40)
	PUT SWPTN USD GSCMUS33 6M 1.9%/3MLIBOR European 317U286F4 03-17-2014		(41,850.00)	(73,215.18)
	PUT SWPTN USD GSCMUS33 6M 2.0%/3MLIBOR European 317U149F1 01-27-2014		(29,150.00)	(8,217.65)
	PUT SWPTN USD ROYCCAT3IMM 2.3 / LIBOR EUROPEAN 317U335F5 05-06-2014		(27,300.00)	(31,813.20)
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 2 BD 5.06 DUE 04-08-2043		1,055,000.00	900,100.00
	Total Master Trust investments, at fair value		\$ 1,601,054,208.96	\$ 1,655,843,974.11

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a)	(b) Identity of issue , borrower, lessor or similar party)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	S-T Invest Fund Ctfi	12/30/1950	\$ 2,361,132	\$ 2,361,132.00
	AG CORE PLUS REALTY II		1,502,143.00	1,256,047.00
	AG CORE PLUS REALTY III		2,679,672.00	3,330,470.00
	Aetos Capital Asia TE LP		1,201,500.00	22,853.00
	Aetos Capital Asia II LP		2,261,448.00	910,044.00
	Aetos Capital Asia III LP		3,939,107.00	662,382.00
	Avanti Strategic Land II-ACT		1.00	190.00
	Avanti Strategic Land II-PAS		1.00	29,152.00
	Avanti Strategic Land III-ACT		1.00	114,785.00
	Avanti Strategic Land III-PAS		4,440.00	304,271.00
	Avanti Strategic Land IV-ACT		61,441.00	208,618.00
	Avanti Strategic Land IV-PAS		7,082.00	47,372.00
	Avanti Strategic Land V		1,451,019.00	1,180,647.00
	Avanti Strategic Land VI		1,948,687.00	2,229,200.00
	Avanti Strategic Land Inv VII		1,116,621.00	1,075,428.00
	Blackstone R/E Partners IV		2,363,568.00	1,976,036.00
	Blackstone R/E Partners V		3,691,527.00	5,923,163.00
	Blackstone R/E Partners VI		4,426,808.00	7,972,538.00
	Blackstone R/E Partners VII		2,951,834.00	3,855,605.00
	CPI Asia Pacific		647,767.00	1,015,759.00
	CPI Eruope		4,109,689.00	2,107,538.00
	DLJ RE Capital Partners III LP		3,510,717.00	2,606,132.00
	DLJ RE Capital Partners IV LP		6,105,395.00	6,090,087.00
	Lasalle Mexico Fund I		5,130,748.00	4,674,877.00
	Rockpoint R E Fund I LP		1,212,262.00	447,103.00
	Rockpoint R E Fund II LP		2,271,892.00	1,152,759.00
	Rockpoint RE Fund III LP		2,035,517.00	2,108,098.00
	Rockpoint RE Fund IV LP		979,337.00	1,261,285.00
	Pearlmark Mezzanine III		4,289,194.00	

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				3,922,831.00
	Westbrook R E Fund I LP		1.00	5,460.00
	Westbrook R E Fund III LP		126,553.00	2,784.00
	Westbrook RE Fund IV LP		1.00	7,671.00
	TC&I Timber Company - Shasta		4,854,939.00	4,532,193.00
	TC&I Timber Company - Chinook		9,720,463.00	13,330,565.00
	AEA Investors 2006 LP		2,612,378.00	3,225,826.00
	AEA Investors 2003 Program		392,606.00	261,455.00
	AEA Investors V		853,099.00	911,904.00
	Aurora Equity Partners IV LP		1,733,105.00	1,935,861.00
	CAI Partners & Company II LP		71,604.00	13,757.00
	CAI Partners & Company III LP		367,116.00	170,355.00
	CAI Partners & Company IV LP		2,338,089.00	2,489,744.00
	Clayton Dubilier Rice Fund VI		304,668.00	274,208.00
	Clayton Dubilier Rice Fund VII		465,567.00	596,701.00
	Clayton Dubilier Rice Fd VIII		3,156,898.00	5,773,877.00
	Devon Part Bioventurs LP		1,251,602.00	958,364.00
	Electra Partners Club 2007 LP		2,420,895.00	2,855,965.00
	FF&P Investor LP		868,874.00	289,696.00
	Fourth Cinven Fund		2,288,943.00	2,739,358.00
	Fifth Cinven Fund		707,362.00	790,743.00
	Geam Intl Privatte Equity Fund		320,610.00	532,019.00
	International PVt Eq Fund II		1,010,252.00	838,114.00
	Tenaya Capital V		1,550,452.00	2,418,688.00
	Tenaya Capital VI		1,475,810.00	1,494,028.00
	PERFORMANCE DIRECT II		4,516,648.00	5,114,318.00
	Second Civen Fund		127,296.00	2,005.00
	Third Cinven Fund		471,574.00	382,617.00
	TRIDENT IV LP		2,571,635.00	5,103,387.00

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	TRIDENT V LP		4,734,150.00	5,604,431.00
	Warburg Pincus Pvt Equity VIII		45,038.00	804,407.00
	Warburg Pincus Pvt Equity IX		372,639.00	995,715.00
	Warburg Pincus Pvt Equity X		4,689,565.00	7,318,921.00
	Warburg Pincus Pvt Equity XI		1,064,724.00	1,129,632.00
	Total Plan investments, at fair value		\$ <u>119,745,706</u>	\$ <u>131,751,171</u>

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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
AT&T INC 5.55% DUE 08-15-2041	555000 \$	(641,258.10) \$	-
AT&T INC 5.55% DUE 08-15-2041	110000	(113,597.00)	-
AT&T INC 5.55% DUE 08-15-2041	(665000)	-	700,663.95
ABAXIS INC COM	(8800)	-	359,132.31
PVTPL ABBVIE INC SR NT 144A 4.4% DUE 11-06-2042 BEO	420000	(427,396.20)	-
ADVISORY BRD CO COM	(2700)	-	158,854.70
ADVISORY BRD CO COM	(2000)	-	134,852.25
ALTRIA GROUP INC 10.2% DUE 02-06-2039	500000	(764,425.00)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	500000	(833,655.00)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	115000	(176,186.90)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	930000	(1,394,088.60)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	500000	(842,570.00)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	130000	(196,101.10)	-
ALTRIA GROUP INC 10.2% DUE 02-06-2039	(1814000)	-	2,841,957.52
AMERN SCI & ENGR INC COM	(125)	-	7,119.92
AMERN SCI & ENGR INC COM	(375)	-	21,362.33
AMERN SCI & ENGR INC COM	(300)	-	17,166.03
AMERN SCI & ENGR INC COM	(50)	-	2,844.81
AMERN SCI & ENGR INC COM	(25)	-	1,456.01
AMERN SCI & ENGR INC COM	(75)	-	4,275.49
AMERN SCI & ENGR INC COM	(150)	-	8,718.22
AMERN SCI & ENGR INC COM	(100)	-	5,785.05
AMERN SCI & ENGR INC COM	(75)	-	4,287.17
AMERN SCI & ENGR INC COM	(50)	-	2,911.69
AMERN SCI & ENGR INC COM	(125)	-	7,244.68
AMERN SCI & ENGR INC COM	(125)	-	7,118.00
AMERN SCI & ENGR INC COM	(50)	-	2,841.46
AMERN SCI & ENGR INC COM	(75)	-	4,285.42
AMERN SCI & ENGR INC COM	(50)	-	2,862.03
AMERN SCI & ENGR INC COM	(450)	-	26,691.28
AMERN SCI & ENGR INC COM	(100)	-	5,700.64
AMERICAN STS WTR CO COM	(2200)	-	58,025.09
ANSYS INC COM	(5900)	-	514,391.99
APOGEE ENTERPRISES INC COM	(1600)	-	45,893.92
APOGEE ENTERPRISES INC COM	(250)	-	6,776.13
APOGEE ENTERPRISES INC COM	(3450)	-	93,665.18
APTARGROUP INC COM	(4300)	-	258,310.69
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	(1200)	-	68,645.04
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	(1800)	-	95,728.45
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	(1100)	-	63,027.47
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	330000	(338,995.80)	-

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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	100000	(92,458.00)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	130000	(118,874.60)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	140000	(143,330.60)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	40000	(36,301.20)	-
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	(740000)	-	666,148.00
BK HAW CORP COM	(3600)	-	186,092.64
BBCN BANCORP INC COM	800	(12,443.12)	-
BBCN BANCORP INC COM	2150	(27,484.10)	-
BBCN BANCORP INC COM	1050	(15,869.60)	-
BBCN BANCORP INC COM	4325	(57,864.18)	-
BBCN BANCORP INC COM	3100	(42,473.72)	-
BBCN BANCORP INC COM	300	(4,441.50)	-
BBCN BANCORP INC COM	1725	(24,005.96)	-
BBCN BANCORP INC COM	4175	(62,784.07)	-
BBCN BANCORP INC COM	1150	(15,742.81)	-
BBCN BANCORP INC COM	4325	(56,438.22)	-
BBCN BANCORP INC COM	(5200)	-	71,062.48
BELLSOUTH CORP 6.55% DUE 06-15-2034	500000	(601,880.00)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	500000	(555,665.00)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	500000	(595,645.00)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	1570000	(1,698,975.50)	-
BELLSOUTH CORP 6.55% DUE 06-15-2034	(3070000)	-	3,358,487.90
BIOMED RLTY TR INC COM	9400	(171,473.86)	-
BLACKBAUD INC COM	100	(3,494.00)	-
BLACKBAUD INC COM	(650)	-	22,227.92
BLACKBAUD INC COM	(650)	-	22,199.13
BLACKBAUD INC COM	(2300)	-	88,534.66
BLACKBAUD INC COM	(4200)	-	161,650.15
BOTTOMLINE TECHNOLOGIES DE INC COM	(150)	-	3,773.23
BOTTOMLINE TECHNOLOGIES DE INC COM	(2825)	-	73,343.35
BOTTOMLINE TECHNOLOGIES DE INC COM	(3350)	-	83,026.63
BOTTOMLINE TECHNOLOGIES DE INC COM	(3975)	-	99,182.47
BOTTOMLINE TECHNOLOGIES DE INC COM	(575)	-	14,381.58
BOTTOMLINE TECHNOLOGIES DE INC COM	(1325)	-	33,898.07
BRIGHT HORIZONS FA COM USD0.001	125	(4,552.35)	-
BRIGHT HORIZONS FA COM USD0.001	1925	(68,816.83)	-
BRIGHT HORIZONS FA COM USD0.001	150	(5,460.98)	-
BRIGHT HORIZONS FA COM USD0.001	700	(25,231.85)	-
BRIGHT HORIZONS FA COM USD0.001	875	(31,779.13)	-

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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
BRIGHT HORIZONS FA COM USD0.001	275	(10,018.31)	-
BRIGHT HORIZONS FA COM USD0.001	325	(11,892.34)	-
BRIGHT HORIZONS FA COM USD0.001	300	(11,019.96)	-
BRIGHT HORIZONS FA COM USD0.001	650	(23,881.65)	-
BRIGHT HORIZONS FA COM USD0.001	375	(13,841.03)	-
BRIGHT HORIZONS FA COM USD0.001	50	(1,808.20)	-
BRIGHT HORIZONS FA COM USD0.001	(1300)	-	47,582.16
BROWN & BROWN INC COM	(11800)	-	387,773.10
BRUKER CORP	300	(5,884.50)	-
BRUKER CORP	(8000)	-	165,889.11
CME GROUP INC 3% DUE 09-15-2022	500000	(509,530.00)	-
CME GROUP INC 3% DUE 09-15-2022	580000	(590,660.40)	-
CME GROUP INC 3% DUE 09-15-2022	215000	(205,615.25)	-
CME GROUP INC 3% DUE 09-15-2022	(510000)	-	473,310.60
CNA FINL CORP 5.75% DUE 08-15-2021	350000	(400,431.50)	-
CNA FINL CORP 5.75% DUE 08-15-2021	(350000)	-	400,354.50
CALGON CARBON CORP COM	(4500)	-	83,623.39
CANTEL MEDICAL CORP COM	(1300)	-	41,414.29
CANTEL MEDICAL CORP COM	(650)	-	23,282.20
CANTEL MEDICAL CORP COM	(725)	-	23,046.34
CANTEL MEDICAL CORP COM	(525)	-	18,752.93
CANTEL MEDICAL CORP COM	(1075)	-	33,865.03
CANTEL MEDICAL CORP COM	(350)	-	12,557.47
CANTEL MEDICAL CORP COM	(200)	-	7,168.86
CANTEL MEDICAL CORP COM	(675)	-	24,187.13
CANTEL MEDICAL CORP COM	(350)	-	12,485.51
CANTEL MEDICAL CORP COM	(4000)	-	111,928.85
CARBO CERAMICS INC COM	100	(8,740.50)	-
CARBO CERAMICS INC COM	(1500)	-	152,044.40
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	(1000)	-	123,037.36
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	(500)	-	60,203.40
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	(675)	-	78,353.91
CITIGROUP INC 5.875% DUE 05-29-2037	635000	(752,703.60)	-
CITIGROUP INC 5.875% DUE 05-29-2037	340000	(375,764.60)	-
CITIGROUP INC 5.875% DUE 05-29-2037	500000	(608,475.00)	-
CITIGROUP INC 5.875% DUE 05-29-2037	500000	(606,000.00)	-
CITIGROUP INC 5.875% DUE 05-29-2037	(492000)	-	549,003.12
CITIGROUP INC 5.875% DUE 05-29-2037	(1000000)	-	1,188,920.00
CITIGROUP INC 5.875% DUE 05-29-2037	(483000)	-	542,119.20
CITIGROUP INC 5.875 DUE 01-30-2042	80000	(87,067.20)	-
CITIGROUP INC 5.875 DUE 01-30-2042	35000	(38,658.55)	-
CITIGROUP INC 5.875 DUE 01-30-2042	110000	(125,164.60)	-

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
CITIGROUP INC 5.875 DUE 01-30-2042	400000	(497,980.00)	-
CITIGROUP INC 5.875 DUE 01-30-2042	(625000)	-	712,268.75
CITY NATL CORP COM	(1650)	-	120,111.14
CITY NATL CORP COM	(1100)	-	71,574.21
CLARCOR INC COM	100	(5,661.84)	-
CLARCOR INC COM	1150	(68,146.93)	-
CLARCOR INC COM	(2600)	-	139,337.55
CLARCOR INC COM	(3400)	-	184,790.52
COHERENT INC COM	100	(5,718.00)	-
COHERENT INC COM	(1400)	-	82,532.90
COHEN & STEERS INC COM	(3100)	-	110,712.40
COLUMBIA SPORTSWEAR CO COM	100	(6,481.00)	-
COLUMBIA SPORTSWEAR CO COM	(1500)	-	90,170.48
COML METALS CO COM	300	(4,770.69)	-
COML METALS CO COM	(5800)	-	97,163.97
COMPUTER PROGRAMS & SYS INC COM	925	(43,997.81)	-
COMPUTER PROGRAMS & SYS INC COM	125	(6,217.40)	-
COMPUTER PROGRAMS & SYS INC COM	500	(28,719.40)	-
COMPUTER PROGRAMS & SYS INC COM	375	(18,138.00)	-
COMPUTER PROGRAMS & SYS INC COM	575	(28,832.69)	-
COMPUTER PROGRAMS & SYS INC COM	(1800)	-	104,762.50
COMPUTER PROGRAMS & SYS INC COM	(7300)	-	425,266.51
COMPUTER PROGRAMS & SYS INC COM	(4272)	-	224,099.66
COMPUTER PROGRAMS & SYS INC COM	(3228)	-	168,709.13
COPART INC COM	27	(871.61)	-
COPART INC COM	7223	(232,511.26)	-
COPART INC COM	150	(4,842.29)	-
COPART INC COM	(13500)	-	453,432.80
CORESITE RLTY CORP CORESITE REALTY CORP	50	(1,676.65)	-
CORESITE RLTY CORP CORESITE REALTY CORP	500	(16,576.60)	-
CORESITE RLTY CORP CORESITE REALTY CORP	200	(6,755.00)	-
CORESITE RLTY CORP CORESITE REALTY CORP	950	(30,903.50)	-
CORESITE RLTY CORP CORESITE REALTY CORP	800	(26,287.20)	-
CORESITE RLTY CORP CORESITE REALTY CORP	(3700)	-	127,822.04
CORP OFFICE PPTYS TR COM	(5500)	-	120,891.74
CORP OFFICE PPTYS TR COM	(1400)	-	34,873.39
COVENTRY HLTH CARE 5.45% DUE 06-15-2021	455000	(527,854.60)	-
COVENTRY HLTH CARE 5.45% DUE 06-15-2021	(455000)	-	506,269.40
DSW INC CL A CL A	100	(7,774.00)	-
DSW INC CL A CL A	(550)	-	46,342.36
DSW INC CL A CL A	(800)	-	67,700.82
DSW INC CL A CL A	(1075)	-	89,171.30

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
DSW INC CL A CL A	(525)	-	44,532.66
DARLING INGREDIENTS INC COMSTK	500	(10,322.50)	-
DARLING INGREDIENTS INC COMSTK	4900	(92,700.16)	-
DARLING INGREDIENTS INC COMSTK	(4600)	-	97,065.21
DELL INC TERM LOAN B DUE 04-29-2020 BEO	500000	(495,000.00)	-
DELL INC TERM LOAN B DUE 04-29-2020 BEO	(500000)	-	495,625.00
DIME CMNTY BANCSHARES INC COM	(2900)	-	47,748.25
DOMINION RES INC 5.95% DUE 06-15-2035	180000	(205,142.40)	-
DOMINION RES INC 5.95% DUE 06-15-2035	265000	(330,492.10)	-
DOMINION RES INC 5.95% DUE 06-15-2035	500000	(630,390.00)	-
DOMINION RES INC 5.95% DUE 06-15-2035	(150000)	-	168,412.50
DORMAN PRODS INC COM	200	(9,562.00)	-
DORMAN PRODS INC COM	125	(6,154.26)	-
DORMAN PRODS INC COM	75	(3,641.93)	-
DORMAN PRODS INC COM	100	(4,867.68)	-
DORMAN PRODS INC COM	(2100)	-	106,600.23
DUPONT FABROS TECH INC REIT	200	(4,583.00)	-
DUPONT FABROS TECH INC REIT	(5200)	-	137,131.49
EAST WEST BANCORP INC COM	(4100)	-	108,209.42
EAST WEST BANCORP INC COM	(7100)	-	216,242.35
ENCANA CORP 6.5% DUE 02-01-2038	500000	(612,825.00)	-
ENCANA CORP 6.5% DUE 02-01-2038	(500000)	-	609,695.00
ESCO TECHNOLOGIES INC	(1900)	-	62,063.18
EXPONENT INC COM STK	1037	(69,895.77)	-
EXPONENT INC COM STK	1562	(93,226.41)	-
EXPONENT INC COM STK	923	(55,469.81)	-
EXPONENT INC COM STK	678	(39,427.80)	-
EXPONENT INC COM STK	3699	(221,199.09)	-
EXPONENT INC COM STK	6905	(461,646.20)	-
EXPONENT INC COM STK	6528	(385,868.12)	-
EXPONENT INC COM STK	2800	(186,984.84)	-
EXPONENT INC COM STK	1268	(85,002.79)	-
EXPONENT INC COM STK	(4309)	-	335,867.34
EXPONENT INC COM STK	(3291)	-	252,879.98
FACTSET RESH SYS INC COM STK	(3800)	-	421,935.16
FEDT INVESTORS INC CL B	(13700)	-	377,677.75
FINANCIAL ENGINES INC COM	100	(4,894.00)	-
FINANCIAL ENGINES INC COM	(900)	-	47,552.74
FINANCIAL ENGINES INC COM	(1100)	-	58,172.59
FINANCIAL ENGINES INC COM	(950)	-	49,697.53
FINANCIAL ENGINES INC COM	(550)	-	25,738.23
FINANCIAL ENGINES INC COM	(200)	-	10,553.77

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FINANCIAL ENGINES INC COM	(150)	-	8,128.08
FINANCIAL ENGINES INC COM	(2250)	-	105,494.81
FINANCIAL ENGINES INC COM	(1000)	-	60,891.44
FIRST FINL BANKSHARES INC COM	100	(6,245.00)	-
FIRST FINL BANKSHARES INC COM	(1400)	-	80,939.45
FIRST NBC BK HLDG CO COM	200	(4,773.26)	-
FIRST NBC BK HLDG CO COM	475	(11,227.10)	-
FIRST NBC BK HLDG CO COM	200	(4,745.10)	-
FIRST NBC BK HLDG CO COM	2075	(52,667.86)	-
FIRST NBC BK HLDG CO COM	125	(2,975.74)	-
FIRST NBC BK HLDG CO COM	1325	(34,580.25)	-
FIRST NBC BK HLDG CO COM	2100	(49,947.45)	-
FIRST NBC BK HLDG CO COM	2000	(51,477.80)	-
FIRST NBC BK HLDG CO COM	(1800)	-	43,180.17
FORTINET INC COM	925	(15,779.21)	-
FORTINET INC COM	16000	(282,603.20)	-
FORTINET INC COM	1900	(33,037.01)	-
FORTINET INC COM	600	(12,821.52)	-
FORTINET INC COM	(3900)	-	82,132.96
FORUM ENERGY TECH COM USD0.01	550	(15,843.19)	-
FORUM ENERGY TECH COM USD0.01	1400	(40,836.46)	-
FORUM ENERGY TECH COM USD0.01	2550	(72,609.98)	-
FORUM ENERGY TECH COM USD0.01	300	(8,900.01)	-
FORUM ENERGY TECH COM USD0.01	(4100)	-	114,922.64
FRANKLIN ELEC INC COM	100	(3,758.00)	-
FRANKLIN ELEC INC COM	(3200)	-	124,610.63
FRESH MKT INC COM	(1050)	-	41,264.60
FRESH MKT INC COM	(475)	-	18,614.97
FRESH MKT INC COM	(175)	-	6,898.37
FRESH MKT INC COM	(675)	-	26,759.64
FRESH MKT INC COM	(1125)	-	44,377.88
FRESH MKT INC COM	(1000)	-	48,641.55
GENTHERM INC COM NPV	500	(12,071.65)	-
GENTHERM INC COM NPV	800	(19,527.76)	-
GENTHERM INC COM NPV	(4200)	-	80,595.34
GEOSPACE TECHNOLOGIES CORP COM	(1700)	-	134,468.85
HFF INC CL A CL A	625	(14,723.00)	-
HFF INC CL A CL A	525	(12,297.13)	-
HFF INC CL A CL A	394	(9,857.88)	-
HFF INC CL A CL A	156	(3,876.30)	-
HFF INC CL A CL A	925	(21,981.15)	-
HFF INC CL A CL A	425	(9,922.26)	-

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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
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Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
HFF INC CL A CL A	875	(19,740.96)	-
HFF INC CL A CL A	50	(1,239.44)	-
HFF INC CL A CL A	225	(5,350.50)	-
HFF INC CL A CL A	950	(21,832.05)	-
HFF INC CL A CL A	1050	(24,421.95)	-
HFF INC CL A CL A	500	(11,810.45)	-
HFF INC CL A CL A	75	(1,884.93)	-
HFF INC CL A CL A	175	(3,989.13)	-
HFF INC CL A CL A	1900	(44,140.99)	-
HFF INC CL A CL A	500	(11,405.40)	-
HFF INC CL A CL A	975	(22,530.11)	-
HFF INC CL A CL A	300	(7,339.08)	-
HFF INC CL A CL A	375	(9,401.25)	-
HFF INC CL A CL A	(1900)	-	44,979.25
HAEMONETICS CORP MASS COM	425	(16,922.48)	-
HAEMONETICS CORP MASS COM	100	(4,272.00)	-
HAEMONETICS CORP MASS COM	650	(25,775.75)	-
HAEMONETICS CORP MASS COM	350	(13,912.50)	-
HAEMONETICS CORP MASS COM	(1900)	-	77,466.21
HAEMONETICS CORP MASS COM	(9600)	-	391,352.54
HAIN CELESTIAL GROUP INC COM	(700)	-	51,186.32
HAIN CELESTIAL GROUP INC COM	(800)	-	59,438.48
HAIN CELESTIAL GROUP INC COM	(1100)	-	80,898.20
JACK HENRY & ASSOC INC COM	(10000)	-	515,806.01
HESS CORP 5.6% DUE 02-15-2041	760000	(828,704.00)	-
HESS CORP 5.6% DUE 02-15-2041	155000	(157,954.30)	-
HESS CORP 5.6% DUE 02-15-2041	(915000)	-	941,983.35
HIBBETT SPORTS INC COM STK	5945	(338,069.56)	-
HIBBETT SPORTS INC COM STK	956	(53,708.46)	-
HIBBETT SPORTS INC COM STK	4394	(247,361.99)	-
HIBBETT SPORTS INC COM STK	3163	(180,196.74)	-
HIBBETT SPORTS INC COM STK	3392	(193,613.66)	-
HIBBETT SPORTS INC COM STK	1000	(63,349.50)	-
HIBBETT SPORTS INC COM STK	(1500)	-	83,408.60
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14	(10700)	-	681,944.06
HOME DEPOT INC 5.4% DUE 09-15-2040	160000	(180,012.80)	-
HOME DEPOT INC 5.4% DUE 09-15-2040	790000	(957,772.30)	-
HOME DEPOT INC 5.4% DUE 09-15-2040	(125000)	-	132,890.00
HOME DEPOT INC 5.4% DUE 09-15-2040	(90000)	-	95,667.30
HOME DEPOT INC 5.4% DUE 09-15-2040	(380000)	-	403,290.20
HOME DEPOT INC 5.4% DUE 09-15-2040	(355000)	-	377,191.05

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HOME DEPOT INC 5.95% DUE 04-01-2041	415000	(536,595.00)	-
HOME DEPOT INC 5.95% DUE 04-01-2041	85000	(102,105.40)	-
HOME DEPOT INC 5.95% DUE 04-01-2041	(250000)	-	288,405.00
HOME DEPOT INC 5.95% DUE 04-01-2041	(250000)	-	285,775.00
HOME DEPOT INC 4.2% DUE 04-01-2043	170000	(160,525.90)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	850000	(886,728.50)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	85000	(75,959.40)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	125000	(114,948.75)	-
HOME DEPOT INC 4.2% DUE 04-01-2043	(505000)	-	449,955.00
HUB GROUP INC CL A	450	(17,399.43)	-
HUB GROUP INC CL A	375	(14,581.58)	-
HUB GROUP INC CL A	425	(16,331.90)	-
HUB GROUP INC CL A	200	(7,859.50)	-
HUB GROUP INC CL A	(3200)	-	124,442.95
ICU MED INC COM	100	(7,178.00)	-
ICU MED INC COM	(1700)	-	115,789.74
IPG PHOTONICS CORP COM	1200	(66,539.52)	-
IPG PHOTONICS CORP COM	250	(14,712.43)	-
IPG PHOTONICS CORP COM	200	(11,655.16)	-
IPG PHOTONICS CORP COM	1150	(65,776.78)	-
IPG PHOTONICS CORP COM	200	(12,311.76)	-
IPG PHOTONICS CORP COM	(2300)	-	136,713.53
IPG PHOTONICS CORP COM	(150)	-	11,563.29
IPG PHOTONICS CORP COM	(325)	-	25,407.10
IPC THE HOSPITALIST CO INC STK	75	(3,990.75)	-
IPC THE HOSPITALIST CO INC STK	1075	(55,388.73)	-
IPC THE HOSPITALIST CO INC STK	275	(14,821.51)	-
IPC THE HOSPITALIST CO INC STK	125	(6,493.16)	-
IPC THE HOSPITALIST CO INC STK	1150	(59,936.97)	-
IPC THE HOSPITALIST CO INC STK	325	(16,247.69)	-
IPC THE HOSPITALIST CO INC STK	50	(2,659.08)	-
IPC THE HOSPITALIST CO INC STK	175	(9,310.88)	-
IPC THE HOSPITALIST CO INC STK	250	(12,498.93)	-
IPC THE HOSPITALIST CO INC STK	400	(20,190.40)	-
IPC THE HOSPITALIST CO INC STK	575	(30,313.66)	-
IPC THE HOSPITALIST CO INC STK	975	(51,699.67)	-
IPC THE HOSPITALIST CO INC STK	50	(2,550.69)	-
IPC THE HOSPITALIST CO INC STK	75	(3,924.41)	-
IPC THE HOSPITALIST CO INC STK	175	(9,001.84)	-
IPC THE HOSPITALIST CO INC STK	900	(47,986.74)	-
IPC THE HOSPITALIST CO INC STK	425	(22,744.00)	-
IPC THE HOSPITALIST CO INC STK	1650	(88,382.91)	-

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
IPC THE HOSPITALIST CO INC STK	275	(14,253.39)	-
IPC THE HOSPITALIST CO INC STK	200	(10,102.94)	-
IPC THE HOSPITALIST CO INC STK	25	(1,309.88)	-
IPC THE HOSPITALIST CO INC STK	275	(14,713.88)	-
IPC THE HOSPITALIST CO INC STK	175	(9,246.97)	-
IPC THE HOSPITALIST CO INC STK	275	(15,050.78)	-
IPC THE HOSPITALIST CO INC STK	100	(5,120.42)	-
IPC THE HOSPITALIST CO INC STK	200	(10,329.44)	-
IPC THE HOSPITALIST CO INC STK	(2200)	-	108,776.01
INDEPENDENT BK CORP MASS COM	(1900)	-	67,703.80
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	1125	(36,041.96)	-
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	675	(22,244.69)	-
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	(1600)	-	59,369.53
IROBOT CORP COM	(800)	-	25,342.75
IROBOT CORP COM	(2275)	-	86,408.00
IROBOT CORP COM	(1375)	-	52,234.93
IROBOT CORP COM	(1300)	-	49,250.16
IROBOT CORP COM	(600)	-	19,171.46
LANDSTAR SYS INC COM	2258	(124,215.74)	-
LANDSTAR SYS INC COM	240	(13,280.40)	-
LANDSTAR SYS INC COM	1107	(60,896.07)	-
LANDSTAR SYS INC COM	1845	(101,885.33)	-
LANDSTAR SYS INC COM	(5100)	-	289,767.27
LIFE TIME FITNESS INC COM	100	(5,392.50)	-
LIFE TIME FITNESS INC COM	(1400)	-	70,731.95
LINCOLN ELEC HLDGS INC COM	(3400)	-	235,758.01
LINCOLN ELEC HLDGS INC COM	(1400)	-	96,425.28
LINDSAY CORPORATION COM	(1200)	-	99,450.91
LIQUIDITY SVCS INC COM STK	200	(5,803.00)	-
LIQUIDITY SVCS INC COM STK	1400	(47,359.76)	-
LIQUIDITY SVCS INC COM STK	(3500)	-	119,438.57
LOWES COS INC 5% DUE 09-15-2043	1255000	(1,242,475.10)	-
LOWES COS INC 5% DUE 09-15-2043	230000	(234,537.90)	-
LOWES COS INC 5% DUE 09-15-2043	(1485000)	-	1,504,364.40
MARKETAXESS HLDGS INC COM STK	200	(10,513.00)	-
MARKETAXESS HLDGS INC COM STK	(250)	-	15,133.24
MARKETAXESS HLDGS INC COM STK	(50)	-	3,185.70
MARKETAXESS HLDGS INC COM STK	(300)	-	19,149.66
MARKETAXESS HLDGS INC COM STK	(450)	-	29,122.95
MARKETAXESS HLDGS INC COM STK	(450)	-	27,345.21

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
MARKETAXESS HLDGS INC COM STK	(3800)	-	214,841.04
MARKETAXESS HLDGS INC COM STK	(225)	-	14,383.35
MARKETAXESS HLDGS INC COM STK	(375)	-	24,295.87
MEN S WEARHOUSE INC COMMOM	200	(8,108.00)	-
MEN S WEARHOUSE INC COMMOM	(5300)	-	270,036.12
MEN S WEARHOUSE INC COMMOM	(2800)	-	94,415.20
MEN S WEARHOUSE INC COMMOM	(4500)	-	202,860.51
MERIDIAN BIOSCIENCE INC COM	(3800)	-	90,758.38
METLIFE INC 5.7% DUE 06-15-2035	270000	(299,170.80)	-
METLIFE INC 5.7% DUE 06-15-2035	500000	(602,445.00)	-
METLIFE INC 5.7% DUE 06-15-2035	355000	(395,612.00)	-
METLIFE INC 5.7% DUE 06-15-2035	90000	(97,619.40)	-
METLIFE INC 5.7% DUE 06-15-2035	810000	(948,963.60)	-
METLIFE INC 5.7% DUE 06-15-2035	35000	(38,445.75)	-
METLIFE INC 5.7% DUE 06-15-2035	(2060000)	-	2,304,110.00
MICROSTRATEGY INC CL A NEW	(1025)	-	86,839.98
MICROSTRATEGY INC CL A NEW	(525)	-	44,561.54
MICROSTRATEGY INC CL A NEW	(150)	-	12,670.61
MICROSTRATEGY INC CL A NEW	(475)	-	40,352.21
MICROSTRATEGY INC CL A NEW	(525)	-	44,337.27
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	40000	(44,895.60)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	295000	(341,506.75)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	90000	(99,304.20)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	945000	(1,208,626.65)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	500000	(643,000.00)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	395000	(446,535.65)	-
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	(360000)	-	402,454.80
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	(1905000)	-	2,132,952.30
MIDDLEBY CORP COM	100	(18,488.93)	-
MIDDLEBY CORP COM	(250)	-	44,514.31
MIDDLEBY CORP COM	(450)	-	86,963.87
MIDDLEBY CORP COM	(975)	-	205,339.61
MIDDLEBY CORP COM	(525)	-	110,084.91
MIDDLEBY CORP COM	(500)	-	95,005.85
MIDDLEBY CORP COM	(200)	-	35,569.32
MIDDLEBY CORP COM	(350)	-	64,905.22
MIDDLEBY CORP COM	(325)	-	65,595.82
MIDDLEBY CORP COM	(300)	-	64,334.57
MIDDLEBY CORP COM	(150)	-	30,421.78
MIDDLEBY CORP COM	(175)	-	37,222.43
MILLER HERMAN INC COM	(1300)	-	36,259.36
MINERALS TECHNOLOGIES INC COM	575	(27,040.24)	-

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MINERALS TECHNOLOGIES INC COM	1250	(57,501.88)	-
MINERALS TECHNOLOGIES INC COM	225	(10,334.81)	-
MINERALS TECHNOLOGIES INC COM	(3100)	-	147,373.60
MORGAN STANLEY 4.875% DUE 11-01-2022	425000	(456,713.50)	-
MORGAN STANLEY 4.875% DUE 11-01-2022	(425000)	-	451,035.50
MYRIAD GENETICS INC COM	(2000)	-	47,867.56
MYRIAD GENETICS INC COM	(2275)	-	54,363.36
MYRIAD GENETICS INC COM	(3500)	-	90,403.78
NIC INC COM	(1375)	-	31,098.38
NIC INC COM	(850)	-	19,245.79
NIC INC COM	(4000)	-	87,674.87
NIC INC COM	(300)	-	7,180.22
NIC INC COM	(275)	-	6,231.39
NIC INC COM	(825)	-	19,711.71
N V R INC COM	412	(395,226.00)	-
N V R INC COM	643	(616,774.86)	-
NEOGEN CORP COM	(225)	-	10,530.62
NEOGEN CORP COM	(800)	-	47,010.94
NEOGEN CORP COM	(200)	-	9,340.11
NEOGEN CORP COM	(125)	-	5,837.92
NEOGEN CORP COM	(50)	-	2,317.37
NEOGEN CORP COM	(250)	-	11,697.12
NJ RES CORP COM	200	(9,082.00)	-
NJ RES CORP COM	(2700)	-	117,584.84
NEWS AMER INC 6.65% DUE 11-15-2037	1020000	(1,312,403.40)	-
NEWS AMER INC 6.65% DUE 11-15-2037	1000000	(1,290,050.00)	-
NEWS AMER INC 6.65% DUE 11-15-2037	410000	(472,689.00)	-
NEWS AMER INC 6.65% DUE 11-15-2037	50000	(55,748.00)	-
NEWS AMER INC 6.65% DUE 11-15-2037	65000	(72,597.20)	-
NEWS AMER INC 6.65% DUE 11-15-2037	155000	(177,371.15)	-
NEWS AMER INC 6.65% DUE 11-15-2037	(1805000)	-	2,031,347.00
OWENS & MINOR INC NEW COM	(5308)	-	196,438.22
OWENS & MINOR INC NEW COM	(13192)	-	482,818.79
OWENS & MINOR INC NEW COM	(11000)	-	384,888.79
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	590000	(579,380.00)	-
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	1000000	(989,180.00)	-
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	325000	(298,577.50)	-
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022	(685000)	-	619,664.70
PINNACLE ENTERTAINMENT INC TERM LOAN BI DUE 08-03-2016 BEO	86000	(86,000.00)	-

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PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(36093)	-	36,092.63
PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(4000)	-	4,000.00
PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(3000)	-	3,000.00
PINNACLE ENTERTAINMENT INC TERM LOAN B1 DUE 08-03-2016 BEO	(250)	-	250.00
PLANTRONICS INC NEW COM	200	(9,577.00)	-
PLANTRONICS INC NEW COM	(3500)	-	165,107.53
POLYCOM INC COM	(9300)	-	100,828.84
POLYCOM INC COM	(8225)	-	88,386.78
POLYPORE INTL INC COM	550	(23,991.28)	-
POLYPORE INTL INC COM	725	(31,645.53)	-
POLYPORE INTL INC COM	925	(40,231.58)	-
POLYPORE INTL INC COM	(2000)	-	81,359.98
POOL CORP COM STK	(6598)	-	350,570.04
POOL CORP COM STK	(2402)	-	127,962.40
POOL CORP COM STK	(4500)	-	260,783.06
POWER INTEGRATIONS INC COM	100	(5,477.00)	-
POWER INTEGRATIONS INC COM	(450)	-	24,365.99
POWER INTEGRATIONS INC COM	(3300)	-	181,998.76
POWER INTEGRATIONS INC COM	(600)	-	32,316.57
POWER INTEGRATIONS INC COM	(525)	-	28,052.52
POWER INTEGRATIONS INC COM	(575)	-	31,223.22
PROLOGIS L P 6.875% DUE 03-15-2020	75000	(88,084.50)	-
PROLOGIS L P 6.875% DUE 03-15-2020	355000	(429,780.75)	-
PROLOGIS L P 6.875% DUE 03-15-2020	(430000)	-	509,915.50
QUAKER CHEM CORP COM	100	(6,667.02)	-
QUAKER CHEM CORP COM	(1600)	-	110,618.07
QUALITY SYS INC COM STK	(2375)	-	45,476.41
QUALITY SYS INC COM STK	(4100)	-	77,366.47
QUALITY SYS INC COM STK	(2850)	-	54,480.51
QUALITY SYS INC COM STK	(6525)	-	124,666.43
QUALITY SYS INC COM STK	(2650)	-	50,977.16
RLI CORP COM	(3500)	-	288,492.28
RPC INC COM	(21800)	-	322,677.97
RPC INC COM	(4900)	-	72,691.70
RPC INC COM	(3000)	-	53,224.47
RPC INC COM	(4500)	-	79,965.40
RBC BEARINGS INC COM	(4000)	-	255,464.75
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	135000	(156,001.95)	-
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	35000	(39,434.85)	-

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REPUBLIC SVCS INC 6.2% DUE 03-01-2040	110000	(124,611.30)	-
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	590000	(718,932.70)	-
REPUBLIC SVCS INC 6.2% DUE 03-01-2040	(90000)	-	105,960.60
RIVERBED TECHNOLOGY INC COM	2800	(44,996.00)	-
RIVERBED TECHNOLOGY INC COM	5000	(86,287.00)	-
RIVERBED TECHNOLOGY INC COM	400	(6,206.00)	-
RIVERBED TECHNOLOGY INC COM	(6500)	-	102,720.96
ROLLINS INC COM	(12100)	-	333,283.85
ROLLINS INC COM	(7500)	-	195,487.09
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	390000	(385,710.00)	-
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	(390000)	-	326,625.00
SVB FINL GROUP COM	(2075)	-	182,560.72
SVB FINL GROUP COM	(1375)	-	122,127.43
SVB FINL GROUP COM	(950)	-	84,049.31
SVB FINL GROUP COM	(1275)	-	110,742.02
SVB FINL GROUP COM	(225)	-	19,626.11
SVB FINL GROUP COM	(850)	-	74,576.43
SVB FINL GROUP COM	(1975)	-	171,785.87
SVB FINL GROUP COM	(1700)	-	129,893.21
SVB FINL GROUP COM	(1175)	-	104,194.01
SAPIENT CORP COM	400	(5,582.00)	-
SAPIENT CORP COM	(9700)	-	150,248.44
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(2000)	-	39,659.71
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(2000)	-	39,843.90
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(7100)	-	159,576.81
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(4975)	-	100,357.93
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(1025)	-	20,406.98
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(2900)	-	71,441.71
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	(100)	-	1,996.05
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	960000	(953,472.00)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	345000	(347,339.10)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	665000	(670,054.00)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	95000	(92,200.35)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	430000	(428,791.70)	-

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SIGNATURE BK NY N Y COM	(775)	-	65,094.29
SIGNATURE BK NY N Y COM	(1600)	-	136,115.71
SIGNATURE BK NY N Y COM	(125)	-	10,642.19
SIMPSON MFG INC COM	(200)	-	6,327.78
SIMPSON MFG INC COM	(450)	-	16,702.32
SIMPSON MFG INC COM	(1300)	-	40,919.12
SIMPSON MFG INC COM	(225)	-	8,366.99
SIMPSON MFG INC COM	(525)	-	19,546.92
SIMPSON MFG INC COM	(1300)	-	42,105.23
SIMPSON MFG INC COM	(400)	-	12,702.73
SIRONA DENTAL SYS INC COM STK	4447	(309,125.20)	-
SIRONA DENTAL SYS INC COM STK	2850	(198,868.73)	-
SIRONA DENTAL SYS INC COM STK	3220	(223,713.36)	-
SIRONA DENTAL SYS INC COM STK	3833	(266,035.88)	-
SOLARWINDS INC COM	2250	(78,678.68)	-
SOLARWINDS INC COM	325	(11,531.33)	-
SOLARWINDS INC COM	2425	(85,631.84)	-
SOUTH JERSEY INDS INC COM	100	(6,180.50)	-
SOUTH JERSEY INDS INC COM	(1300)	-	75,210.71
SYNTEL INC COM	1700	(109,124.53)	-
SYNTEL INC COM	200	(14,516.00)	-
SYNTEL INC COM	(1300)	-	102,106.72
TEAM INC COM STK	(2300)	-	88,767.18
TECHNE CORP COM	(350)	-	30,659.86
TECHNE CORP COM	(375)	-	33,000.66
TECHNE CORP COM	(1200)	-	92,473.03
TECHNE CORP COM	(10000)	-	766,901.64
TECHNE CORP COM	(675)	-	59,732.21
TECHNE CORP COM	(450)	-	39,824.98
TECHNE CORP COM	(400)	-	35,387.14
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	500000	(535,985.00)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	210000	(208,305.30)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	555000	(597,152.25)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	100000	(94,292.00)	-
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	(1365000)	-	1,243,774.35
TENNANT CO COM	125	(7,864.20)	-
TENNANT CO COM	300	(16,206.00)	-
TENNANT CO COM	325	(20,141.58)	-
TENNANT CO COM	600	(37,687.80)	-
TENNANT CO COM	100	(6,166.22)	-
TENNANT CO COM	525	(28,842.56)	-
TENNANT CO COM	400	(21,608.84)	-

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TENNANT CO COM	50	(2,765.25)	-
TENNANT CO COM	325	(20,454.30)	-
TENNANT CO COM	150	(8,367.95)	-
TENNANT CO COM	50	(2,890.92)	-
TENNANT CO COM	25	(1,346.63)	-
TENNANT CO COM	350	(18,873.44)	-
TENNANT CO COM	625	(32,765.50)	-
TENNANT CO COM	350	(18,938.61)	-
TENNANT CO COM	575	(30,104.41)	-
TENNANT CO COM	575	(31,788.42)	-
TENNANT CO COM	300	(18,065.52)	-
TENNANT CO COM	275	(14,707.50)	-
TENNANT CO COM	75	(4,654.37)	-
TENNANT CO COM	125	(6,599.93)	-
TENNANT CO COM	25	(1,541.11)	-
TENNANT CO COM	225	(12,430.71)	-
TENNANT CO COM	250	(13,587.50)	-
TENNANT CO COM	75	(4,048.94)	-
TENNANT CO COM	75	(4,335.78)	-
TENNANT CO COM	25	(1,336.18)	-
TENNANT CO COM	100	(6,075.78)	-
TENNANT CO COM	50	(2,685.00)	-
TENNANT CO COM	150	(8,101.10)	-
TENNANT CO COM	(400)	-	23,565.59
TENNECO INC	1175	(57,297.35)	-
TENNECO INC	150	(7,497.00)	-
TENNECO INC	1250	(67,968.88)	-
TENNECO INC	925	(46,110.23)	-
TENNECO INC	3525	(170,145.41)	-
TENNECO INC	625	(30,862.25)	-
TENNECO INC	1850	(92,353.30)	-
TENNECO INC	(1700)	-	85,650.12
TX CAP BANCSHARES INC COM	975	(44,772.78)	-
TX CAP BANCSHARES INC COM	300	(13,606.50)	-
TX CAP BANCSHARES INC COM	900	(42,235.47)	-
TX CAP BANCSHARES INC COM	525	(24,248.12)	-
TX CAP BANCSHARES INC COM	(1750)	-	92,552.22
TX CAP BANCSHARES INC COM	(50)	-	2,646.39
TX CAP BANCSHARES INC COM	(4200)	-	188,030.31
THOR INDS INC COM STK	(5550)	-	321,296.11
THOR INDS INC COM STK	(3000)	-	162,804.77
THORATEC CORP	(2900)	-	108,777.11

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TIBCO SOFTWARE INC COM	100	(2,220.50)	-
TIBCO SOFTWARE INC COM	1775	(39,948.15)	-
TIBCO SOFTWARE INC COM	2800	(63,723.52)	-
TORO CO COM	(7100)	-	389,949.35
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	210000	(206,310.30)	-
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	965000	(961,188.25)	-
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	50000	(47,619.50)	-
TRUSTMARK CORP COM	550	(14,856.38)	-
TRUSTMARK CORP COM	800	(21,900.00)	-
TRUSTMARK CORP COM	2000	(55,014.00)	-
TRUSTMARK CORP COM	350	(9,345.00)	-
TRUSTMARK CORP COM	1125	(30,633.53)	-
TRUSTMARK CORP COM	7600	(203,822.88)	-
TRUSTMARK CORP COM	2925	(79,350.57)	-
TRUSTMARK CORP COM	(3600)	-	90,297.59
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	375000	(376,155.00)	-
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	100000	(93,054.00)	-
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	35000	(31,816.05)	-
PVTPL TURLOCK CORP SR NT 4% DUE 11-02-2032 BEO	75000	(70,731.75)	-
II-VI INC COM	(4900)	-	91,870.46
UMB FINL CORP COM STK	225	(13,640.76)	-
UMB FINL CORP COM STK	475	(27,605.96)	-
UMB FINL CORP COM STK	(2500)	-	130,629.23
UMPQUA HLDGS CORP COM	300	(5,208.51)	-
UMPQUA HLDGS CORP COM	(400)	-	6,558.84
UMPQUA HLDGS CORP COM	(5500)	-	87,943.47
UMPQUA HLDGS CORP COM	(4600)	-	78,046.83
UNITED NAT FOODS INC COM	100	(5,953.50)	-
UNITED NAT FOODS INC COM	(750)	-	45,048.71
UNITED NAT FOODS INC COM	(700)	-	42,467.63
UNITED NAT FOODS INC COM	(2100)	-	141,932.96
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	3800000	(3,795,554.00)	-
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	795000	(909,416.40)	-
VIRTUS INVT PARTNERS INC COM	150	(26,795.28)	-
VIRTUS INVT PARTNERS INC COM	75	(13,816.75)	-
VIRTUS INVT PARTNERS INC COM	15	(2,771.78)	-
VIRTUS INVT PARTNERS INC COM	250	(47,468.30)	-
VIRTUS INVT PARTNERS INC COM	100	(18,255.87)	-

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VIRTUS INVT PARTNERS INC COM	100	(18,221.10)	-
VIRTUS INVT PARTNERS INC COM	100	(18,098.99)	-
VIRTUS INVT PARTNERS INC COM	20	(3,540.50)	-
VIRTUS INVT PARTNERS INC COM	100	(17,544.62)	-
VIRTUS INVT PARTNERS INC COM	225	(39,961.98)	-
VIRTUS INVT PARTNERS INC COM	50	(9,489.01)	-
VIRTUS INVT PARTNERS INC COM	25	(4,689.47)	-
VIRTUS INVT PARTNERS INC COM	200	(37,748.78)	-
VIRTUS INVT PARTNERS INC COM	75	(13,224.83)	-
VIRTUS INVT PARTNERS INC COM	275	(52,157.08)	-
VIRTUS INVT PARTNERS INC COM	400	(74,083.64)	-
VIRTUS INVT PARTNERS INC COM	100	(18,751.00)	-
VIRTUS INVT PARTNERS INC COM	50	(9,292.45)	-
VIRTUS INVT PARTNERS INC COM	125	(21,738.93)	-
VIRTUS INVT PARTNERS INC COM	140	(24,719.83)	-
VIRTUS INVT PARTNERS INC COM	175	(32,075.28)	-
VIRTUS INVT PARTNERS INC COM	(700)	-	116,545.24
VITAMIN SHOPPE INC COM	450	(21,163.10)	-
VITAMIN SHOPPE INC COM	800	(38,488.00)	-
VITAMIN SHOPPE INC COM	550	(26,225.65)	-
VITAMIN SHOPPE INC COM	200	(9,642.00)	-
VITAMIN SHOPPE INC COM	(2300)	-	95,803.45
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	500000	(676,770.00)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	125000	(149,272.50)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	500000	(664,420.00)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	250000	(337,240.00)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	110000	(145,720.30)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	370000	(455,333.10)	-
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	280000	(344,632.40)	-
WATTS WTR TECHNOLOGIES INC	200	(11,525.80)	-
WATTS WTR TECHNOLOGIES INC	200	(10,816.00)	-
WATTS WTR TECHNOLOGIES INC	700	(40,853.89)	-
WATTS WTR TECHNOLOGIES INC	(2100)	-	121,156.76
WEIGHT WATCHERS INTL INC NEW COM	(575)	-	18,530.83
WEIGHT WATCHERS INTL INC NEW COM	(1300)	-	49,040.22
WEIGHT WATCHERS INTL INC NEW COM	(625)	-	20,320.58
WEIGHT WATCHERS INTL INC NEW COM	(3900)	-	126,066.08
WELLS FARGO & CO 5.606% DUE 01-15-2044	(694)	-	694.05

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WEST PHARMACEUTICAL SVCS INC COM	(150)	-	10,010.63
WEST PHARMACEUTICAL SVCS INC COM	(1850)	-	123,303.31
WEST PHARMACEUTICAL SVCS INC COM	(2100)	-	170,508.63
WEX INC	100	(9,060.00)	-
WEX INC	(125)	-	12,489.53
WEX INC	(250)	-	24,837.41
WEX INC	(1900)	-	163,571.38
WHITEWAVE FOODS CO COM USD0.01 CL'A'	(3800)	-	75,825.78
WOLVERINE WORLD WIDE INC COM	625	(36,395.63)	-
WOLVERINE WORLD WIDE INC COM	(1050)	-	61,030.19
WOLVERINE WORLD WIDE INC COM	(450)	-	26,044.42
WOLVERINE WORLD WIDE INC COM	(2400)	-	133,897.99
WOLVERINE WORLD WIDE INC COM	(1125)	-	65,074.71
YUM BRANDS INC 6.875% DUE 11-15-2037	150000	(182,376.00)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	745000	(979,846.35)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	65000	(74,410.05)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	205000	(240,583.90)	-
YUM BRANDS INC 6.875% DUE 11-15-2037	(1165000)	-	1,404,419.15
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	80000	(75,930.40)	-
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	110000	(103,143.70)	-
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	400000	(417,584.00)	-
PVTPL ZOETIS INC SR NT 144A 4.7% DUE 02-01-2043/08-01-2042 BEO	35000	(31,859.80)	-
PINNACLE ENTERTAINMENT INC TERM LOAN DUE08-05-2020 BEO	150000	(149,250.00)	-
PINNACLE ENTERTAINMENT INC TERM LOAN DUE08-05-2020 BEO	(375)	-	375.00
MELLANOX TECHNOLOGIES LTD	2250	(85,599.45)	-
MELLANOX TECHNOLOGIES LTD	450	(15,373.71)	-
MELLANOX TECHNOLOGIES LTD	100	(4,528.23)	-
MELLANOX TECHNOLOGIES LTD	1400	(47,163.76)	-
MELLANOX TECHNOLOGIES LTD	(2300)	-	82,333.05
SODASTREAM INTERNATIONAL LTD COM STK	725	(44,306.56)	-
SODASTREAM INTERNATIONAL LTD COM STK	100	(6,633.50)	-
SODASTREAM INTERNATIONAL LTD COM STK	(1500)	-	102,096.77
AMAZON COM INC COM	7731	(2,124,257.98)	-
AMAZON COM INC COM	(7731)	-	2,118,216.69
ABBOTT LAB COM	(33487)	-	1,232,656.47
ABBOTT LAB COM	(224683)	-	8,179,215.10
AES CORP COM	12664	(155,869.76)	-
AES CORP COM	(12664)	-	156,527.04

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AARON'S INC CLASS A	1135	(31,640.15)	-
AARON'S INC CLASS A	(1135)	-	32,063.75
ABERCROMBIE & FITCH CO CL A	1429	(70,806.37)	-
ABERCROMBIE & FITCH CO CL A	(1429)	-	69,678.04
INTERNATIONAL BUSINESS MACHS CORP COM	23392	(4,740,391.23)	-
INTERNATIONAL BUSINESS MACHS CORP COM	(23392)	-	4,729,862.40
ADVANCED MICRO DEVICES INC COM	10018	(39,369.15)	-
ADVANCED MICRO DEVICES INC COM	(10018)	-	39,470.92
ADOBE SYS INC COM	10346	(446,389.47)	-
ADOBE SYS INC COM	(10346)	-	443,222.64
ALEXANDRIA REAL ESTATE EQUITIES INC COM	10652	(709,968.55)	-
ALEXANDRIA REAL ESTATE EQUITIES INC COM	(10652)	-	721,673.00
AGCO CORP COM	1839	(99,416.94)	-
AGCO CORP COM	(1839)	-	99,158.88
ABAXIS INC COM	30789	(1,424,520.82)	-
ABAXIS INC COM	6811	(316,916.96)	-
AIRGAS INC COM	1343	(129,573.90)	-
AIRGAS INC COM	(1343)	-	128,847.42
AIR PROD & CHEM INC COM	4401	(417,280.54)	-
AIR PROD & CHEM INC COM	(4401)	-	424,036.35
ENERGEN CORP COM	1300	(69,462.55)	-
ENERGEN CORP COM	(1300)	-	70,226.00
ALLEGHANY CORP DEL COM	329	(125,849.28)	-
ALLEGHANY CORP DEL COM	(329)	-	126,352.45
ALLERGAN INC COM	6393	(642,322.69)	-
ALLERGAN INC COM	(6393)	-	646,588.02
ALLIANT TECHSYSTEMS INC COM	533	(42,428.45)	-
ALLIANT TECHSYSTEMS INC COM	(533)	-	42,362.84
DU PONT E I DE NEMOURS & CO COM STK	19917	(1,072,446.15)	-
DU PONT E I DE NEMOURS & CO COM STK	(19917)	-	1,049,227.56
BSTN PPTYS INC	3093	(337,969.43)	-
BSTN PPTYS INC	(3093)	-	340,508.37
ALLSTATE CORP COM	10273	(484,425.78)	-
ALLSTATE CORP COM	(10273)	-	481,495.51
HANOVER INS GROUP INC COM	698	(33,686.63)	-
HANOVER INS GROUP INC COM	(698)	-	33,476.08
HONEYWELL INTL INC COM STK	16592	(1,292,738.84)	-
HONEYWELL INTL INC COM STK	(16592)	-	1,297,162.56
ALTERA CORP COM	6531	(211,418.97)	-
ALTERA CORP COM	(6531)	-	210,885.99
ALCOA INC COM STK	21309	(174,275.38)	-
ALCOA INC COM STK	(21309)	-	173,029.08

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AMGEN INC COM	(95249)	-	9,273,598.15
AMGEN INC COM	(16609)	-	1,618,048.78
HESS CORP COM STK	6345	(421,540.37)	-
HESS CORP COM STK	(6345)	-	418,579.65
AMERICAN EXPRESS CO	21360	(1,593,383.35)	-
AMERICAN EXPRESS CO	(21360)	-	1,558,639.20
AMER ELEC PWR CO INC COM	10117	(460,366.87)	-
AMER ELEC PWR CO INC COM	(10117)	-	460,424.67
AFLAC INC COM	9813	(560,732.20)	-
AFLAC INC COM	(9813)	-	564,345.63
AMERICAN INTERNATIONAL GROUP INC COM	13570	(615,028.30)	-
AMERICAN INTERNATIONAL GROUP INC COM	(13570)	-	615,806.60
JARDEN CORP COM	2017	(89,096.54)	-
JARDEN CORP COM	(2017)	-	89,252.25
AMERN SCI & ENGR INC COM	5179	(309,353.53)	-
AMERN SCI & ENGR INC COM	321	(19,113.93)	-
ANALOG DEVICES INC COM	6116	(273,783.07)	-
ANALOG DEVICES INC COM	(6116)	-	274,914.20
ANADARKO PETRO CORP COM	10596	(918,920.41)	-
ANADARKO PETRO CORP COM	(10596)	-	912,421.56
DIME CMNTY BANCSHARES INC COM	13200	(195,661.65)	-
ALEXION PHARMACEUTICALS INC COM	4003	(372,495.71)	-
ALEXION PHARMACEUTICALS INC COM	(4003)	-	369,156.66
JONES LANG LASALLE INC COM STK	789	(70,216.87)	-
JONES LANG LASALLE INC COM STK	(789)	-	69,771.27
VALERO ENERGY CORP COM STK NEW	11560	(443,926.66)	-
VALERO ENERGY CORP COM STK NEW	(11560)	-	439,395.60
APOLLO EDUCATION GROUP INC	1352	(28,860.24)	-
APOLLO EDUCATION GROUP INC	(1352)	-	28,459.60
APACHE CORP COM	8243	(698,747.24)	-
APACHE CORP COM	(8243)	-	699,748.27
COMCAST CORP NEW-CL A	57448	(2,271,394.77)	-
COMCAST CORP NEW-CL A	(57448)	-	2,284,132.48
APTARGROUP INC COM	20386	(1,160,928.76)	-
APTARGROUP INC COM	(1186)	-	67,649.44
ANSYS INC COM	22818	(1,682,206.30)	-
ANSYS INC COM	(1818)	-	133,677.54
APOGEE ENTERPRISES INC COM	11400	(294,146.63)	-
APPLE INC COM STK	6305	(2,732,466.55)	-
APPLE INC COM STK	(20092)	-	8,640,564.60
APPLIED MATERIALS INC COM	24841	(384,486.74)	-
APPLIED MATERIALS INC COM	(24841)	-	382,799.81

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ALBEMARLE CORP COM	1726	(108,893.05)	-
ALBEMARLE CORP COM	(1726)	-	108,703.48
ARCHER-DANIELS-MIDLAND CO COM	13750	(456,267.51)	-
ARCHER-DANIELS-MIDLAND CO COM	(13750)	-	454,850.00
AMERICAN EAGLE OUTFITTERS INC NEW COM	3507	(67,187.24)	-
AMERICAN EAGLE OUTFITTERS INC NEW COM	(3507)	-	66,808.35
PINNACLE W. CAP CORP COM	2108	(119,770.32)	-
PINNACLE W. CAP CORP COM	(2108)	-	121,315.40
AMEREN CORP COM	4809	(161,523.71)	-
AMEREN CORP COM	(4809)	-	163,986.90
ARROW ELECTR INC COM	1927	(76,196.47)	-
ARROW ELECTR INC COM	(1927)	-	76,675.33
ASSOCTD BANC-CORP COM	2836	(43,250.37)	-
ASSOCTD BANC-CORP COM	(2836)	-	42,766.88
APARTMENT INVT & MGMT CO CL A	2631	(75,644.98)	-
APARTMENT INVT & MGMT CO CL A	(2631)	-	76,114.83
AGL RES INC COM	2190	(92,904.14)	-
AGL RES INC COM	(2190)	-	94,126.20
ATMEL CORP COM	7753	(59,601.04)	-
ATMEL CORP COM	(7753)	-	60,008.22
ATWOOD OCEANICS INC COM	963	(52,418.48)	-
ATWOOD OCEANICS INC COM	(963)	-	52,839.81
PANERA BREAD CO CL A	538	(99,594.81)	-
PANERA BREAD CO CL A	(538)	-	100,665.18
AUTODESK INC COM	4612	(163,622.78)	-
AUTODESK INC COM	(4612)	-	161,835.08
AUTOMATIC DATA PROCESSING INC COM	10325	(701,242.86)	-
AUTOMATIC DATA PROCESSING INC COM	(10325)	-	702,203.25
AUTOZONE INC COM	743	(309,798.89)	-
AUTOZONE INC COM	(743)	-	314,541.62
AVERY DENNISON CORP COM	1912	(82,351.11)	-
AVERY DENNISON CORP COM	(1912)	-	82,292.48
AVNET INC COM	2548	(85,434.76)	-
AVNET INC COM	(2548)	-	86,632.00
ARIAD PHARMACEUTICALS INC COM	3174	(57,584.79)	-
ARIAD PHARMACEUTICALS INC COM	(3174)	-	57,354.18
AVON PRODUCTS INC COM USD0.25	8694	(199,359.72)	-
AVON PRODUCTS INC COM USD0.25	(8694)	-	198,744.84
#REORG/BMC SOFTWARE CASH MERGER 9/11/2013	2764	(124,663.71)	-
#REORG/BMC SOFTWARE CASH MERGER 9/11/2013	(2764)	-	124,684.04
BAKER HUGHES INC COM	9133	(425,159.42)	-

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BAKER HUGHES INC COM	(9133)	-	420,391.99
BALL CORP COM	2878	(124,067.53)	-
BALL CORP COM	(2878)	-	124,732.52
BERKSHIRE HATHAWAY INC-CL B	38202	(4,346,621.69)	-
BERKSHIRE HATHAWAY INC-CL B	(38202)	-	4,361,140.32
BK HAW CORP COM	15806	(780,142.10)	-
BK HAW CORP COM	(706)	-	34,601.06
#REORG/BRE PPTYS INC CASH & STK MERGER			
ESSEX PROPERTY TRUST 2309474 04-02-2014	1374	(66,165.10)	-
#REORG/BRE PPTYS INC CASH & STK MERGER			
ESSEX PROPERTY TRUST 2309474 04-02-2014	(1374)	-	67,119.90
C R BARD	1670	(180,733.63)	-
C R BARD	(1670)	-	185,436.80
BAXTER INTL INC COM	11656	(821,117.29)	-
BAXTER INTL INC COM	(11656)	-	822,913.60
BED BATH & BEYOND INC COM	4531	(319,789.32)	-
BED BATH & BEYOND INC COM	(4531)	-	322,018.17
BECTON DICKINSON & CO COM	4224	(414,214.77)	-
BECTON DICKINSON & CO COM	(4224)	-	416,655.36
AMETEK INC NEW COM	(221648)	-	9,384,414.10
AMETEK INC NEW COM	(4867)	-	208,112.92
B/E AEROSPACE INC COM	1885	(119,641.75)	-
B/E AEROSPACE INC COM	(1885)	-	120,602.30
COMCAST CORP NEW CL A SPL CL A SPL	(417831)	-	15,941,813.65
COMCAST CORP NEW CL A SPL CL A SPL	(20900)	-	799,509.02
BEMIS CO INC COM	1859	(72,996.09)	-
BEMIS CO INC COM	(1859)	-	73,300.37
NII HLDGS INC COM NEW CL B NEW	1851	(13,247.03)	-
NII HLDGS INC COM NEW CL B NEW	(1851)	-	13,179.12
VERIZON COMMUNICATIONS COM	60848	(3,062,406.03)	-
VERIZON COMMUNICATIONS COM	(60848)	-	3,107,507.36
BERKLEY W R CORP COM	2041	(84,474.24)	-
BERKLEY W R CORP COM	(2041)	-	84,334.12
BEST BUY INC COM STK	5283	(143,844.23)	-
BEST BUY INC COM STK	(5283)	-	141,954.21
SYNTEL INC COM	4200	(271,028.36)	-
BIO RAD LABS INC CL A	314	(35,068.34)	-
BIO RAD LABS INC CL A	(314)	-	35,318.72
YUM BRANDS INC COM	9699	(692,835.93)	-
YUM BRANDS INC COM	(9699)	-	689,695.89
FIRSTENERGY CORP COM	8640	(330,540.60)	-
FIRSTENERGY CORP COM	(8640)	-	331,171.20
SLM CORP COM	9367	(217,739.88)	-

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SLM CORP COM	(9367)	-	215,253.66
AMERICAN CAP LTD COM STK	5760	(76,558.86)	-
AMERICAN CAP LTD COM STK	(5760)	-	77,356.80
BLOCK H & R INC COM	5428	(155,911.82)	-
BLOCK H & R INC COM	(5428)	-	155,403.64
CHOICE HOTELS INTL INC COM	221	(8,878.11)	-
CHOICE HOTELS INTL INC COM	(221)	-	8,875.36
BOEING CO COM	(15978)	-	1,627,039.74
BOEING CO COM	(55114)	-	5,609,726.83
BOK FINL CORP COM NEW	336	(21,417.30)	-
BOK FINL CORP COM NEW	(336)	-	21,164.64
ROBERT HALF INTL INC COM	2679	(91,062.68)	-
ROBERT HALF INTL INC COM	(2679)	-	89,987.61
BORG WARNER INC COM	2295	(195,064.21)	-
BORG WARNER INC COM	(2295)	-	194,019.30
BOSTON SCIENTIFIC CORP COM	27672	(261,784.57)	-
BOSTON SCIENTIFIC CORP COM	(27672)	-	263,160.72
ANNALY CAP MGMT INC COM	19972	(268,913.13)	-
ANNALY CAP MGMT INC COM	(19972)	-	272,617.80
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	3255	(183,336.52)	-
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	(3255)	-	183,907.50
THOMSON REUTERS	7583	(250,353.16)	-
THOMSON REUTERS	(7583)	-	250,997.30
METTLER-TOLEDO INTL INC COM	615	(131,533.18)	-
METTLER-TOLEDO INTL INC COM	(615)	-	130,244.70
BRISTOL MYERS SQUIBB CO COM	36049	(1,692,514.58)	-
BRISTOL MYERS SQUIBB CO COM	(36049)	-	1,687,093.20
AFFILIATED MANAGERS GROUP INC COM STK	1022	(170,608.16)	-
AFFILIATED MANAGERS GROUP INC COM STK	(1022)	-	169,498.70
ONEOK INC COM STK	4171	(182,981.13)	-
ONEOK INC COM STK	(4171)	-	184,942.14
AVALONBAY CMNTYS REIT	2356	(313,559.01)	-
AVALONBAY CMNTYS REIT	(2356)	-	317,094.04
POWER INTEGRATIONS INC COM	14400	(577,757.79)	-
AMER FINL GROUP INC OH COM STK	1427	(69,927.63)	-
AMER FINL GROUP INC OH COM STK	(1427)	-	69,323.66
UNITED RENTALS INC COM	1790	(87,735.97)	-
UNITED RENTALS INC COM	(1790)	-	89,965.40
SEMPRA ENERGY INC COM STK	5015	(397,194.63)	-
SEMPRA ENERGY INC COM STK	(5015)	-	402,955.25
FEDEX CORP COM	6639	(657,005.82)	-

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FEDEX CORP COM	(6639)	-	658,057.68
VERISIGN INC COM	3106	(141,300.39)	-
VERISIGN INC COM	(3106)	-	139,863.18
AMPHENOL CORP NEW CL A	(132208)	-	10,067,613.39
AMPHENOL CORP NEW CL A	(3307)	-	251,993.40
BROWN-FORMAN INC CL B NON-VTG COM	3026	(211,061.92)	-
BROWN-FORMAN INC CL B NON-VTG COM	(3026)	-	211,638.44
QUANTA SVCS INC COM	4018	(105,053.99)	-
QUANTA SVCS INC COM	(4018)	-	105,552.86
WADDELL & REED FINL INC CL A COM	1557	(72,591.05)	-
WADDELL & REED FINL INC CL A COM	(1557)	-	71,855.55
#REORG/SYNOVUS FINL CORP REV STK SPLIT SYNOVUS FINL CORP 2W18AB1 05-19-2014	401067	(1,081,420.21)	-
#REORG/SYNOVUS FINL CORP REV STK SPLIT SYNOVUS FINL CORP 2W18AB1 05-19-2014	(401067)	-	1,074,859.56
#REORG SIRIUS NAME CHANGE SIRIUS XM HLDGS INC COM 0002T1FAFI 11/15/2013	77973	(258,143.73)	-
#REORG SIRIUS NAME CHANGE SIRIUS XM HLDGS INC COM 0002T1FAFI 11/15/2013	(77973)	-	254,971.71
CSX CORP COM	21814	(544,715.32)	-
CSX CORP COM	(21814)	-	544,041.16
CABLEVISION SYS CORP CL A COM STK	3462	(49,004.81)	-
CABLEVISION SYS CORP CL A COM STK	(3462)	-	50,822.16
CABOT OIL & GAS CORP COM	4321	(301,031.28)	-
CABOT OIL & GAS CORP COM	(4321)	-	300,482.34
CABOT CORP COM	1029	(39,165.30)	-
CABOT CORP COM	(1029)	-	38,474.31
CAMPBELL SOUP CO COM	3441	(152,501.89)	-
CAMPBELL SOUP CO COM	(3441)	-	154,122.39
CALGON CARBON CORP COM	19900	(346,433.83)	-
CAMDEN PPTY TR SH BEN INT	5114	(337,896.89)	-
CAMDEN PPTY TR SH BEN INT	(5114)	-	338,802.50
CBL & ASSOC PPTYS INC COM	2612	(58,673.72)	-
CBL & ASSOC PPTYS INC COM	(2612)	-	59,214.04
WHITING PETE CORP COM STK	2235	(107,491.10)	-
WHITING PETE CORP COM STK	(2235)	-	107,436.45
CONSTELLATION BRANDS INC CL A CL A	2920	(151,213.72)	-
CONSTELLATION BRANDS INC CL A CL A	(2920)	-	151,898.40
ASPEN INSURANCE HLDGS COM	1039	(38,408.06)	-
ASPEN INSURANCE HLDGS COM	(1039)	-	38,370.27
CARDINAL HLTH INC	7155	(340,198.54)	-
CARDINAL HLTH INC	(7155)	-	342,223.65
CARLISLE COMPANIES INC COM	1124	(74,175.08)	-

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CARLISLE COMPANIES INC COM	(1124)	-	74,150.28
CARPENTER TECH CORP COM	665	(31,520.55)	-
CARPENTER TECH CORP COM	(665)	-	31,454.50
CATERPILLAR INC COM	(111561)	-	9,381,786.27
CATERPILLAR INC COM	(13881)	-	1,164,199.47
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	(128169)	-	6,207,602.90
CELGENE CORP COM	8868	(1,064,035.50)	-
CELGENE CORP COM	(8868)	-	1,058,484.48
CITRIX SYS INC COM	3795	(234,385.06)	-
CITRIX SYS INC COM	(3795)	-	232,367.85
CHESAPEAKE ENERGY CORP COM	13638	(286,179.26)	-
CHESAPEAKE ENERGY CORP COM	(13638)	-	282,033.84
CENTURYLINK INC COM	12966	(464,332.92)	-
CENTURYLINK INC COM	(12966)	-	467,294.64
CERNER CORP COM	2974	(291,888.58)	-
CERNER CORP COM	(2974)	-	292,106.28
CANTEL MEDICAL CORP COM	11400	(387,450.26)	-
JPMORGAN CHASE & CO COM	(108563)	-	5,802,280.01
JPMORGAN CHASE & CO COM	(81672)	-	4,339,233.36
MACK CALI RLTY CORP COM REIT	1375	(33,896.44)	-
MACK CALI RLTY CORP COM REIT	(1375)	-	33,907.50
BRINKER INTL INC COM	1152	(46,837.50)	-
BRINKER INTL INC COM	(1152)	-	46,702.08
CHUBB CORP COM	5552	(480,291.74)	-
CHUBB CORP COM	(5552)	-	479,137.60
CHURCH & DWIGHT INC COM	2762	(169,143.84)	-
CHURCH & DWIGHT INC COM	(2762)	-	169,586.80
CIGNA CORPORATION	6004	(413,896.65)	-
CIGNA CORPORATION	(6004)	-	409,232.64
CHICOS FAS INC COM	2827	(48,434.02)	-
CHICOS FAS INC COM	(2827)	-	47,945.92
CIN FNCL CORP COM	2854	(131,237.78)	-
CIN FNCL CORP COM	(2854)	-	131,797.72
CINTAS CORP COM	1935	(88,349.04)	-
CINTAS CORP COM	(1935)	-	88,177.95
FRONTIER COMMUNICATIONS CORP COM	18243	(76,264.34)	-
FRONTIER COMMUNICATIONS CORP COM	(18243)	-	77,167.89
CISCO SYSTEMS INC	4535	(109,491.88)	-
CISCO SYSTEMS INC	(114705)	-	2,763,243.45
CITY NATL CORP COM	5885	(362,837.26)	-
CITY NATL CORP COM	(785)	-	47,665.20

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CHICAGO BRDG & IRON CO N V COM NV	2054	(119,784.90)	-
CHICAGO BRDG & IRON CO N V COM NV	(2054)	-	121,165.46
CLARCOR INC COM	29200	(1,599,377.18)	-
CLEAN HBRS INC COM	917	(49,379.06)	-
CLEAN HBRS INC COM	(917)	-	50,224.09
CLIFFS NAT RES INC COM STK	20928	(383,856.10)	-
CLIFFS NAT RES INC COM STK	(20928)	-	371,262.72
COMPASS MINERALS INTL INC COM	553	(46,921.86)	-
COMPASS MINERALS INTL INC COM	(553)	-	47,264.91
CLOROX CO COM	2633	(223,943.54)	-
CLOROX CO COM	(2633)	-	224,831.87
EQUINIX INC COM NEW COM NEW	966	(181,246.12)	-
EQUINIX INC COM NEW COM NEW	(966)	-	184,612.26
COCA COLA CO COM	15581	(624,876.05)	-
COCA COLA CO COM	(83254)	-	3,358,466.36
COPART INC COM	56140	(1,755,888.48)	-
COPART INC COM	(1840)	-	57,205.60
COHERENT INC COM	6500	(378,562.89)	-
COLGATE-PALMOLIVE CO COM	20307	(1,184,600.11)	-
COLGATE-PALMOLIVE CO COM	(20307)	-	1,194,457.74
MARRIOTT INTL INC NEW COM STK CL A	4835	(197,362.65)	-
MARRIOTT INTL INC NEW COM STK CL A	(4835)	-	197,122.95
NATIONAL RETAIL PPTYS INC COM STK	10649	(374,979.06)	-
NATIONAL RETAIL PPTYS INC COM STK	(10649)	-	381,873.14
COMERICA INC COM	3672	(138,731.68)	-
COMERICA INC COM	(3672)	-	137,149.20
NRG ENERGY INC COM NEW	6353	(167,506.57)	-
NRG ENERGY INC COM NEW	(6353)	-	171,531.00
COMM BANCSHARES INC COM	1372	(59,371.11)	-
COMM BANCSHARES INC COM	(1372)	-	59,023.44
COML METALS CO COM	26804	(391,381.00)	-
COML METALS CO COM	(1604)	-	23,434.44
CA INC COM	7107	(202,781.60)	-
CA INC COM	(7107)	-	200,843.82
COMPUTER SCI CORP COM	3014	(133,327.67)	-
COMPUTER SCI CORP COM	(3014)	-	135,208.04
CONAGRA FOODS INC	8532	(290,631.38)	-
CONAGRA FOODS INC	(8532)	-	290,855.88
CONS EDISON INC COM	6059	(345,882.07)	-
CONS EDISON INC COM	(6059)	-	350,331.38
TEMPUR SEALY INTL INC COM	941	(41,049.22)	-
TEMPUR SEALY INTL INC COM	(941)	-	41,451.05

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CON-WAY INC COM STK	833	(32,759.92)	-
CON-WAY INC COM STK	(833)	-	32,462.01
BIG LOTS INC COM	886	(29,173.57)	-
BIG LOTS INC COM	(886)	-	29,113.96
CMS ENERGY CORP COM	5111	(137,835.54)	-
CMS ENERGY CORP COM	(5111)	-	140,041.40
COMPUWARE CORP COM	3471	(37,749.42)	-
COMPUWARE CORP COM	(3471)	-	38,146.29
CAMERON INTL CORP COM STK	5077	(314,140.51)	-
CAMERON INTL CORP COM STK	(5077)	-	315,281.70
COOPER COS INC COM NEW	891	(107,683.83)	-
COOPER COS INC COM NEW	(891)	-	108,283.23
CORNING INC COM	31767	(477,198.25)	-
CORNING INC COM	(31767)	-	473,963.64
COVANCE INC COM	1008	(75,668.01)	-
COVANCE INC COM	(1008)	-	76,114.08
COLUMBIA SPORTSWEAR CO COM	6900	(426,467.95)	-
CRANE CO COM	818	(48,395.02)	-
CRANE CO COM	(818)	-	48,450.14
CREE INC COM	2278	(140,092.08)	-
CREE INC COM	(2278)	-	142,033.30
GRACE W R & CO DEL NEW COM STK	1439	(119,168.58)	-
GRACE W R & CO DEL NEW COM STK	(1439)	-	118,990.91
SEALED AIR CORP NEW COM STK	3596	(85,059.09)	-
SEALED AIR CORP NEW COM STK	(3596)	-	85,872.48
BROADCOM CORP CL A	11478	(383,573.05)	-
BROADCOM CORP CL A	(11478)	-	387,841.62
CARBO CERAMICS INC COM	7521	(505,000.80)	-
CARBO CERAMICS INC COM	(221)	-	15,023.58
CULLEN / FROST BANKERS INC COM	929	(59,917.81)	-
CULLEN / FROST BANKERS INC COM	(929)	-	59,000.79
CUMMINS INC	4016	(469,706.98)	-
CUMMINS INC	(4016)	-	466,378.08
CYTEC IND COM	703	(52,150.99)	-
CYTEC IND COM	(703)	-	53,034.32
CYPRESS SEMICONDUCTOR CORP COM	1900	(20,074.15)	-
CYPRESS SEMICONDUCTOR CORP COM	(1900)	-	20,843.00
FEDT INVESTORS INC CL B	64668	(1,795,768.80)	-
FEDT INVESTORS INC CL B	(1468)	-	40,340.64
L-3 COMMUNICATIONS HLDG CORP COM	1779	(153,590.76)	-
L-3 COMMUNICATIONS HLDG CORP COM	(1779)	-	153,065.16
WASTE CONNECTIONS INC COM	2310	(93,006.03)	-

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WASTE CONNECTIONS INC COM	(2310)	-	94,224.90
DARLING INGREDIENTS INC COMSTK	15000	(293,128.50)	-
D R HORTON INC COM	5436	(126,027.07)	-
D R HORTON INC COM	(5436)	-	129,866.04
DANAHER CORP COM	12268	(762,119.97)	-
DANAHER CORP COM	(12268)	-	766,995.36
MOODYS CORP COM	4018	(251,812.89)	-
MOODYS CORP COM	(4018)	-	249,919.60
COVANTA HLDG CORP COM	1664	(33,136.60)	-
COVANTA HLDG CORP COM	(1664)	-	33,396.48
AMDOCS ORD GBP0.01	3244	(115,367.68)	-
AMDOCS ORD GBP0.01	(3244)	-	115,551.28
COGNIZANT TECH SOLUTIONS CORP CL A	(101134)	-	6,423,880.54
COGNIZANT TECH SOLUTIONS CORP CL A	(6336)	-	399,041.28
TARGET CORP COM STK	14027	(973,933.96)	-
TARGET CORP COM STK	(14027)	-	968,283.81
DIAMOND OFFSHORE DRILLING INC COM	1286	(86,329.44)	-
DIAMOND OFFSHORE DRILLING INC COM	(1286)	-	86,367.76
DEERE & CO COM	8399	(715,984.85)	-
DEERE & CO COM	(8399)	-	712,907.12
#REORG/DELL INC CASH MERGER 10-29-2013	30659	(410,813.09)	-
#REORG/DELL INC CASH MERGER 10-29-2013	(30659)	-	410,524.01
MORGAN STANLEY COM STK USD0.01	32594	(848,647.50)	-
MORGAN STANLEY COM STK USD0.01	(32594)	-	841,903.02
REPUBLIC SVCS INC COM	6125	(207,362.03)	-
REPUBLIC SVCS INC COM	(6125)	-	208,617.50
FIRST FINL BANKSHARES INC COM	6500	(361,933.65)	-
AMERICAN STS WTR CO COM	5200	(278,462.07)	-
DECKERS OUTDOOR CORP COM	504	(26,928.44)	-
DECKERS OUTDOOR CORP COM	(504)	-	27,740.16
DEVRY EDUCATION GROUP INC	968	(28,462.11)	-
DEVRY EDUCATION GROUP INC	(968)	-	28,265.60
DIEBOLD INC COM	922	(29,539.90)	-
DIEBOLD INC COM	(922)	-	29,789.82
DILLARDS INC CL A COM	489	(40,981.94)	-
DILLARDS INC CL A COM	(489)	-	40,987.98
WALT DISNEY CO	(217399)	-	13,818,715.42
WALT DISNEY CO	(38248)	-	2,440,222.40
DOLLAR TREE INC COM STK	4701	(231,036.37)	-
DOLLAR TREE INC COM STK	(4701)	-	230,913.12
DONALDSON INC COM	2833	(103,489.50)	-
DONALDSON INC COM	(2833)	-	103,007.88

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DONNELLEY R R & SONS CO COM	2811	(36,607.24)	-
DONNELLEY R R & SONS CO COM	(2811)	-	36,992.76
DOVER CORP COM	(111757)	-	8,727,797.46
DOVER CORP COM	(3518)	-	276,514.80
DOW CHEMICAL CO COM	25323	(867,652.59)	-
DOW CHEMICAL CO COM	(25323)	-	861,235.23
OMNICOM GROUP INC COM	5341	(333,845.15)	-
OMNICOM GROUP INC COM	(5341)	-	335,201.16
DTE ENERGY CO COM	3452	(229,140.33)	-
DTE ENERGY CO COM	(3452)	-	230,835.24
DST SYS INC COM	513	(34,011.68)	-
DST SYS INC COM	(513)	-	34,417.17
DUKE RLTY CORP COM NEW REIT	6084	(94,240.05)	-
DUKE RLTY CORP COM NEW REIT	(6084)	-	94,545.36
CROWN CASTLE INTL CORP COM STK	6114	(419,160.93)	-
CROWN CASTLE INTL CORP COM STK	(6114)	-	430,058.76
FLOWSERVE CORP COM	953	(156,639.38)	-
FLOWSERVE CORP COM	(953)	-	157,864.45
DARDEN RESTAURANTS INC COM	2493	(132,451.24)	-
DARDEN RESTAURANTS INC COM	(2493)	-	130,982.22
EBAY INC COM USD0.001	24675	(1,261,828.18)	-
EBAY INC COM USD0.001	(24675)	-	1,265,580.75
EMC CORP COM	44622	(1,101,060.48)	-
EMC CORP COM	(44622)	-	1,104,840.72
BANK OF AMERICA CORP	230926	(3,039,758.84)	-
BANK OF AMERICA CORP	(230926)	-	3,018,202.82
CITIGROUP INC COM NEW COM NEW	62841	(3,126,054.96)	-
CITIGROUP INC COM NEW COM NEW	(62841)	-	3,093,034.02
EASTMAN CHEM CO COM	3092	(218,185.37)	-
EASTMAN CHEM CO COM	(3092)	-	219,593.84
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	4948	(57,232.69)	-
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	(4948)	-	56,605.12
EATON VANCE CORP COM NON VTG	2161	(84,925.07)	-
EATON VANCE CORP COM NON VTG	(2161)	-	84,689.59
CADENCE DESIGN SYS INC COM	4982	(74,100.56)	-
CADENCE DESIGN SYS INC COM	(4982)	-	73,733.60
DISH NETWORK CORP CL A COM STK	4041	(153,208.17)	-
DISH NETWORK CORP CL A COM STK	(4041)	-	160,023.60
ECOLAB INC COM	5433	(457,224.29)	-
ECOLAB INC COM	(5433)	-	456,534.99
PERKINELMER INC COM	1998	(65,803.54)	-

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PERKINELMER INC COM	(1998)	-	66,013.92
ELECTR ARTS COM	5861	(124,585.13)	-
ELECTR ARTS COM	(5861)	-	127,828.41
SALESFORCE COM INC COM STK	12297	(459,837.89)	-
SALESFORCE COM INC COM STK	(12297)	-	461,875.32
ERIE INDY CO CL A	357	(27,700.49)	-
ERIE INDY CO CL A	(357)	-	27,667.50
EMERSON ELECTRIC CO COM	15545	(876,951.58)	-
EMERSON ELECTRIC CO COM	(15545)	-	872,696.30
ATMOS ENERGY CORP COM	1611	(65,669.70)	-
ATMOS ENERGY CORP COM	(1611)	-	65,374.38
ESSEX PPTY TR REIT	3354	(523,077.28)	-
ESSEX PPTY TR REIT	(3354)	-	525,571.80
ENTERGY CORP NEW COM	3608	(245,852.55)	-
ENTERGY CORP NEW COM	(3608)	-	247,039.76
EOG RESOURCES INC COM	5696	(748,288.05)	-
EOG RESOURCES INC COM	(5696)	-	750,391.04
EQUIFAX INC COM	2365	(142,773.58)	-
EQUIFAX INC COM	(2365)	-	143,792.00
EQTY RESDNTL EFF 5/15/02	6742	(377,167.53)	-
EQTY RESDNTL EFF 5/15/02	(6742)	-	379,844.28
EQT CORP COM	2658	(210,904.41)	-
EQT CORP COM	(2658)	-	211,816.02
ESTEE LAUDER COMPANIES INC CL A USD0.01	4753	(322,477.36)	-
ESTEE LAUDER COMPANIES INC CL A USD0.01	(4753)	-	325,152.73
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	20100	(483,164.22)	-
ESCO TECHNOLOGIES INC	9200	(295,423.45)	-
CONCUR TECHNOLOGIES INC COM	805	(63,768.38)	-
CONCUR TECHNOLOGIES INC COM	(805)	-	63,603.05
EXPEDITORS INTL WASH INC COM	4213	(161,237.94)	-
EXPEDITORS INTL WASH INC COM	(4213)	-	161,273.64
EXXON MOBIL CORP COM	(100482)	-	9,101,659.56
EXXON MOBIL CORP COM	(93708)	-	8,444,038.54
FMC CORP COM (NEW)	2732	(170,631.89)	-
FMC CORP COM (NEW)	(2732)	-	170,941.24
NEXTERA ENERGY INC COM	8785	(689,681.31)	-
NEXTERA ENERGY INC COM	(8785)	-	700,428.05
FACTSET RESH SYS INC COM STK	16322	(1,660,969.93)	-
FACTSET RESH SYS INC COM STK	(822)	-	82,923.36
FAMILY DLR STORES INC COM	1853	(115,835.71)	-
FAMILY DLR STORES INC COM	(1853)	-	117,165.19

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ASSURANT INC COM	1378	(69,810.04)	-
ASSURANT INC COM	(1378)	-	69,671.68
FASTENAL CO COM	6109	(294,904.90)	-
FASTENAL CO COM	(6109)	-	291,338.21
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW	1248	(130,855.24)	-
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW	(1248)	-	132,038.40
5TH 3RD BANCORP COM	19036	(348,686.24)	-
5TH 3RD BANCORP COM	(19036)	-	348,549.16
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	98	(56,752.63)	-
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	(98)	-	55,727.70
M & T BK CORP COM	2592	(265,551.97)	-
M & T BK CORP COM	(2592)	-	265,705.92
TRW AUTOMOTIVE HLDGS CORP COM	1949	(125,567.06)	-
TRW AUTOMOTIVE HLDGS CORP COM	(1949)	-	126,119.79
1ST HORIZON NATL CORP COM	4238	(46,967.01)	-
1ST HORIZON NATL CORP COM	(4238)	-	46,490.86
FISERV INC COM	2780	(242,623.73)	-
FISERV INC COM	(2780)	-	241,804.40
FLIR SYS INC COM	2539	(60,981.22)	-
FLIR SYS INC COM	(2539)	-	62,053.16
MACYS INC COM STK	8057	(391,208.99)	-
MACYS INC COM STK	(8057)	-	390,603.36
FOREST CY ENTERPRISES INC CL A	2482	(45,292.70)	-
FOREST CY ENTERPRISES INC CL A #REORG/FOREST CASH AND STOCK MERGER	(2482)	-	45,743.26
ACTAVIS PLC 2R1PAW1 07/01/2014	5363	(216,310.58)	-
#REORG/FOREST CASH AND STOCK MERGER ACTAVIS PLC 2R1PAW1 07/01/2014	(5363)	-	220,312.04
FRANKLIN ELEC INC COM	13900	(481,404.65)	-
FRKLN RES INC COM	2912	(425,024.68)	-
FRKLN RES INC COM	(2912)	-	428,442.56
FREEPORT-MCMORAN INC	21627	(637,596.94)	-
FREEPORT-MCMORAN INC	(21627)	-	639,510.39
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	653	(32,645.32)	-
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	(653)	-	33,054.86
FULTON FINL CORP PA COM	3131	(35,188.19)	-
FULTON FINL CORP PA COM	(3131)	-	34,879.34
GALLAGHER ARTHUR J & CO COM	2241	(98,788.99)	-
GALLAGHER ARTHUR J & CO COM	(2241)	-	99,388.35

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GANNETT INC COM	4428	(112,939.78)	-
GANNETT INC COM	(4428)	-	110,655.72
GAP INC COM	5818	(239,831.82)	-
GAP INC COM	(5818)	-	241,330.64
GATX CORP COM	735	(36,175.55)	-
GATX CORP COM	(735)	-	35,735.70
DENTSPLY INTL INC NEW COM	2717	(111,883.28)	-
DENTSPLY INTL INC NEW COM	(2717)	-	111,424.17
GENERAL DYNAMICS CORP COM	6656	(520,831.34)	-
GENERAL DYNAMICS CORP COM	(6656)	-	519,168.00
GENTEX CORP COM	2498	(57,789.63)	-
GENTEX CORP COM	(2498)	-	57,379.06
GENERAL MILLS INC COM	13634	(664,665.93)	-
GENERAL MILLS INC COM	(13634)	-	672,019.86
GENUINE PARTS CO COM	3176	(248,213.80)	-
GENUINE PARTS CO COM	(3176)	-	249,760.64
GOLAR LNG LIMITED	525	(17,236.96)	-
GOLAR LNG LIMITED	(525)	-	17,193.75
GILEAD SCIENCES INC	32353	(1,668,193.70)	-
GILEAD SCIENCES INC	(32353)	-	1,689,797.19
GENERAL CABLE CORP DEL NEW COM	686	(22,318.02)	-
GENERAL CABLE CORP DEL NEW COM	(686)	-	22,439.06
GARTNER INC COM	1762	(100,906.92)	-
GARTNER INC COM	(1762)	-	100,469.24
ADR GLAXOSMITHKLINE PLC SPONSORED ADR #REORG/GARDNER DENVER INC CASH MERGER 07/30/2013	(171877)	-	9,056,916.88
#REORG/GARDNER DENVER INC CASH MERGER 07/30/2013	891	(67,233.97)	-
GOODYEAR TIRE & RUBBER CO COM	(891)	-	67,252.68
GOODYEAR TIRE & RUBBER CO COM	4413	(67,474.39)	-
GOODYEAR TIRE & RUBBER CO COM	(4413)	-	67,563.03
MCKESSON CORP	4943	(558,460.72)	-
MCKESSON CORP	(4943)	-	564,935.47
NVIDIA CORP COM	11480	(164,803.59)	-
NVIDIA CORP COM	(11480)	-	164,738.00
GRACO INC COM	1081	(68,208.95)	-
GRACO INC COM	(1081)	-	68,113.81
GENERAL ELECTRIC CO	(207466)	-	4,881,218.44
GENERAL ELECTRIC CO	(227417)	-	5,348,847.84
BALLY TECHNOLOGIES INC COM STK	584	(33,191.84)	-
BALLY TECHNOLOGIES INC COM STK	(584)	-	33,142.00
GRAINGER W W INC COM	1201	(303,936.80)	-
GRAINGER W W INC COM	(1201)	-	305,510.38

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
GUESS INC COM	819	(25,513.07)	-
GUESS INC COM	(819)	-	25,683.84
#REORG/GREEN MTN NAME CHANGE KEURIG GR 2U1TA21 EFF 03-11-2014	2764	(212,954.41)	-
#REORG/GREEN MTN NAME CHANGE KEURIG GR 2U1TA21 EFF 03-11-2014	(2764)	-	216,642.32
GREIF INC.	393	(21,028.30)	-
GREIF INC.	(393)	-	21,068.73
BOTTOMLINE TECHNOLOGIES DE INC COM #REORG/LIFE TECHNOLOGIES CORP CASH MERGER EFF 02-03-2014	12200	(327,740.75)	-
#REORG/LIFE TECHNOLOGIES CORP CASH MERGER EFF 02-03-2014	3653	(271,072.49)	-
HCC INS HLDGS INC COM	(3653)	-	270,906.48
HCC INS HLDGS INC COM	1846	(78,919.75)	-
HCC INS HLDGS INC COM	(1846)	-	78,694.98
HAEMONETICS CORP MASS COM	50500	(2,103,878.48)	-
NUANCE COMMUNICATIONS INC COM	2204	(41,457.17)	-
NUANCE COMMUNICATIONS INC COM	(3408)	-	63,392.80
NUANCE COMMUNICATIONS INC COM	(4499)	-	84,086.31
HALLIBURTON CO COM	19532	(832,237.94)	-
HALLIBURTON CO COM	(19532)	-	838,508.76
HUB GROUP INC CL A	12300	(436,092.17)	-
GOLDMAN SACHS GROUP INC COM	9931	(1,634,725.28)	-
GOLDMAN SACHS GROUP INC COM	(9931)	-	1,617,958.52
STANCORP FINL GROUP INC COM	639	(29,332.48)	-
STANCORP FINL GROUP INC COM	(639)	-	29,202.30
HARLEY DAVIDSON COM USD0.01	4732	(251,047.25)	-
HARLEY DAVIDSON COM USD0.01	(4732)	-	251,411.16
HARMAN INTL INDS INC NEW COM STK USD0.01	1259	(64,458.17)	-
HARMAN INTL INDS INC NEW COM STK USD0.01	(1259)	-	65,014.76
HARRIS CORP COM	2174	(108,171.62)	-
HARRIS CORP COM	(2174)	-	108,308.68
INFORMATICA CORP COM	1947	(68,517.68)	-
INFORMATICA CORP COM	(1947)	-	68,904.33
HARSCO CORP COM	1130	(25,885.81)	-
HARSCO CORP COM	(1130)	-	26,012.60
LIFEPOINT HOSPS INC COM ISIN US53219L1098	757	(39,561.13)	-
LIFEPOINT HOSPS INC COM ISIN US53219L1098	(757)	-	39,575.96
CONSOL ENERGY INC COM	4513	(145,382.80)	-
CONSOL ENERGY INC COM	(4513)	-	144,190.35
HOME PROPS INC COM	871	(52,991.22)	-
HOME PROPS INC COM	(871)	-	53,914.90

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TW TELECOM INC CL A STK	2734	(78,334.78)	-
TW TELECOM INC CL A STK	(2734)	-	78,028.36
HASBRO INC COM	2170	(95,710.65)	-
HASBRO INC COM	(2170)	-	95,675.30
HAWAIIAN ELEC INDS INC COM	1567	(38,432.40)	-
HAWAIIAN ELEC INDS INC COM	(1567)	-	38,986.96
ADR UNILEVER PLC SPONSORED ADR NEW	(165801)	-	6,859,298.29
HENRY SCHEIN INC COMMON STOCK	1787	(172,982.20)	-
HENRY SCHEIN INC COMMON STOCK	(1787)	-	173,213.91
WESCO INTL INC COM	749	(52,803.74)	-
WESCO INTL INC COM	(749)	-	52,459.96
HCP INC COM REIT	9439	(431,022.62)	-
HCP INC COM REIT	(9439)	-	433,722.05
#REORG/COMMONWEALTH REIT NAME CHANGE EQUITY COMWLTH TNT#2Y1MA91 8-1-14	42323	(870,861.33)	-
#REORG/COMMONWEALTH REIT NAME CHANGE EQUITY COMWLTH TNT#2Y1MA91 8-1-14	(42323)	-	903,172.82
#REORG/HEALTH MGMT PLAN REORG COM HLTH 2196262 COM HEA 2V1XA71 EFF 1-27-14	4375	(69,361.44)	-
#REORG/HEALTH MGMT PLAN REORG COM HLTH 2196262 COM HEA 2V1XA71 EFF 1-27-14	(4375)	-	70,043.75
MFA FINL INC	6099	(51,962.59)	-
MFA FINL INC	(6099)	-	53,122.29
DENBURY RES INC HLDG CO COM NEW	7664	(137,914.55)	-
DENBURY RES INC HLDG CO COM NEW	(7664)	-	136,572.48
HEALTH NET INC COM	1376	(42,669.08)	-
HEALTH NET INC COM	(1376)	-	42,380.80
HELMERICH & PAYNE INC COM	1839	(112,776.45)	-
HELMERICH & PAYNE INC COM	(1839)	-	111,847.98
1ST NIAGARA FINL GROUP INC NEW COM	6163	(59,023.36)	-
1ST NIAGARA FINL GROUP INC NEW COM	(6163)	-	60,274.14
BROCADE COMMUNICATIONS SYS INC COM NEW STK	7193	(41,955.88)	-
BROCADE COMMUNICATIONS SYS INC COM NEW STK	(7193)	-	43,086.07
HERSHEY COMPANY COM STK USD1	3076	(269,453.47)	-
HERSHEY COMPANY COM STK USD1	(3076)	-	274,225.40
HEWLETT PACKARD CO COM	42006	(1,042,447.61)	-
HEWLETT PACKARD CO COM	(42006)	-	1,039,228.44
HILL ROM HLDGS INC COM STK	948	(33,503.86)	-
HILL ROM HLDGS INC COM STK	(948)	-	33,483.36
F5 NETWORKS INC COM STK	1550	(116,142.68)	-
F5 NETWORKS INC COM STK	(1550)	-	114,684.50
CROWN HLDGS INC COM	2868	(121,775.26)	-

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CROWN HLDGS INC COM	(2868)	-	121,717.92
HIBBETT SPORTS INC COM STK	7400	(419,640.86)	-
REYNOLDS AMERICAN INC COM	6796	(326,635.93)	-
REYNOLDS AMERICAN INC COM	(6796)	-	329,062.32
SBA COMMUNICATIONS CORP CL A COM	2425	(181,597.69)	-
SBA COMMUNICATIONS CORP CL A COM	(2425)	-	184,882.00
UTD THERAPEUTICS CORP DEL COM STK	830	(54,749.86)	-
UTD THERAPEUTICS CORP DEL COM STK	(830)	-	54,298.60
JUNIPER NETWORKS INC COM	10587	(200,976.09)	-
JUNIPER NETWORKS INC COM	(10587)	-	201,682.35
HOLOGIC INC COM	4982	(108,337.33)	-
HOLOGIC INC COM	(4982)	-	106,016.96
UNUM GROUP	5320	(149,694.92)	-
UNUM GROUP	(5320)	-	147,683.20
HOME DEPOT INC COM	32766	(2,504,302.23)	-
HOME DEPOT INC COM	(32766)	-	2,509,547.94
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	2422	(142,248.27)	-
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	(2422)	-	140,815.08
HORMEL FOODS CORP COM	2550	(101,282.18)	-
HORMEL FOODS CORP COM	(2550)	-	102,331.50
TIBCO SOFTWARE INC COM	2905	(61,653.58)	-
TIBCO SOFTWARE INC COM	(2905)	-	62,602.75
QIAGEN N V COM	4329	(82,340.04)	-
QIAGEN N V COM	(4329)	-	82,727.19
HUDSON CITY BANCORP INC COM STK	9757	(80,725.37)	-
HUDSON CITY BANCORP INC COM STK	(9757)	-	80,885.53
NIC INC COM	17600	(286,769.10)	-
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	19598	(522,510.57)	-
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	(19598)	-	528,166.10
CENTERPOINT ENERGY INC COM	8585	(200,500.66)	-
CENTERPOINT ENERGY INC COM	(8585)	-	203,550.35
HEALTH CARE REIT INC COM	33150	(2,202,145.42)	-
HEALTH CARE REIT INC COM	(33150)	-	2,233,315.50
LENNOX INTL INC COM	878	(55,842.09)	-
LENNOX INTL INC COM	(878)	-	56,200.78
HUBBELL INC CL B COM	(39113)	-	3,812,727.13
HUBBELL INC CL B COM	(1138)	-	112,058.86
#REORG/NV ENERGY INC CASH MERGER 2013	4483	(105,618.41)	-
#REORG/NV ENERGY INC CASH MERGER	(4483)	-	105,664.31

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2013			
FAIRCHILD SEMICONDUCTOR INTL INC COM	1807	(23,584.95)	-
FAIRCHILD SEMICONDUCTOR INTL INC COM	(1807)	-	24,466.78
HUMANA INC COM	3343	(272,145.78)	-
HUMANA INC COM	(3343)	-	270,548.99
HUNT J B TRANS SVCS INC COM	1744	(126,185.21)	-
HUNT J B TRANS SVCS INC COM	(1744)	-	125,585.44
HUNTINGTON BANCSHARES INC COM	16830	(127,999.86)	-
HUNTINGTON BANCSHARES INC COM	(16830)	-	126,729.90
RED HAT INC COM	3861	(175,446.25)	-
RED HAT INC COM	(3861)	-	176,872.41
INDEPENDENT BK CORP MASS COM	5500	(179,564.55)	-
INDEPENDENT BK CORP MASS COM	3300	(107,138.64)	-
ICU MED INC COM	7800	(584,894.22)	-
II-VI INC COM	21800	(368,839.98)	-
BIOGEN IDEC INC COM STK	5099	(1,069,102.34)	-
BIOGEN IDEC INC COM STK	(5099)	-	1,080,937.01
IDEX CORP COM	1555	(83,826.48)	-
IDEX CORP COM	(1555)	-	83,861.15
ILL TOOL WKS INC COM	8466	(593,349.96)	-
ILL TOOL WKS INC COM	(8466)	-	594,651.84
BLACKBAUD INC COM	5823	(185,332.01)	-
BLACKBAUD INC COM	26577	(830,036.65)	-
INTUIT COM	6083	(352,323.51)	-
INTUIT COM	(6083)	-	349,772.50
IDEXX LABS INC	1013	(88,938.40)	-
IDEXX LABS INC	(1013)	-	90,410.25
INTEL CORP COM	(176696)	-	4,360,788.96
INTEL CORP COM	(107676)	-	2,683,285.92
INTL FLAVORS & FRAGRANCES INC COM	1574	(123,754.12)	-
INTL FLAVORS & FRAGRANCES INC COM	(1574)	-	123,511.78
INTL GAME TECH COM	4988	(86,441.90)	-
INTL GAME TECH COM	(4988)	-	86,043.00
INTL PAPER CO COM	(118825)	-	5,317,316.70
INTL PAPER CO COM	(9115)	-	413,365.25
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	7700	(358,725.79)	-
INTERPUBLIC GROUP COMPANIES INC COM	7930	(115,872.96)	-
INTERPUBLIC GROUP COMPANIES INC COM	(7930)	-	115,064.30
JACOBS ENGR GROUP INC COM	2530	(140,154.61)	-
JACOBS ENGR GROUP INC COM	(2530)	-	141,249.90
JACK HENRY & ASSOC INC COM	43077	(2,039,639.21)	-

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JACK HENRY & ASSOC INC COM	(1577)	-	74,497.48
WORLD FUEL SERVICE COM STK USD0.01	1203	(48,072.34)	-
WORLD FUEL SERVICE COM STK USD0.01	(1203)	-	47,638.80
JABIL CIRCUIT INC COM	3304	(64,343.35)	-
JABIL CIRCUIT INC COM	(3304)	-	64,163.68
ITRON INC COM STK NPV	521	(21,903.58)	-
ITRON INC COM STK NPV	(521)	-	22,033.09
INCYTE CORP COM	1482	(31,608.78)	-
INCYTE CORP COM	(1482)	-	31,373.94
RAYONIER INC REIT	2384	(126,729.36)	-
RAYONIER INC REIT	(2384)	-	127,996.96
JOHNSON & JOHNSON COM USD1	(122841)	-	10,319,990.46
JOHNSON & JOHNSON COM USD1	(58941)	-	5,004,680.31
HARTFORD FINL SVCS GROUP INC COM	9044	(268,203.38)	-
HARTFORD FINL SVCS GROUP INC COM	(9044)	-	264,084.80
JOHNSON CTL INC COM	14266	(533,835.83)	-
JOHNSON CTL INC COM	(14266)	-	535,973.62
KLA-TENCOR CORP	3351	(188,024.86)	-
KLA-TENCOR CORP	(3351)	-	186,650.70
DEVON ENERGY CORP NEW COM	8467	(462,676.90)	-
DEVON ENERGY CORP NEW COM	(8467)	-	459,927.44
GREAT PLAINS ENERGY INC COM	2306	(52,149.23)	-
GREAT PLAINS ENERGY INC COM	(2306)	-	52,968.82
WESTAR ENERGY INC COM	2276	(71,327.17)	-
WESTAR ENERGY INC COM	(2276)	-	71,989.88
UMPQUA HLDGS CORP COM	28900	(409,805.18)	-
KELLOGG CO COM USD0.25	4975	(316,443.79)	-
KELLOGG CO COM USD0.25	(4975)	-	319,594.00
EAST WEST BANCORP INC COM	13611	(360,122.98)	-
EAST WEST BANCORP INC COM	(2411)	-	63,843.28
KENNAMETAL INC CAP	1404	(55,963.12)	-
KENNAMETAL INC CAP	(1404)	-	56,356.56
INGRAM MICRO INC CL A	2537	(47,795.43)	-
INGRAM MICRO INC CL A	(2537)	-	47,695.60
KEYCORP NEW COM	19201	(200,523.17)	-
KEYCORP NEW COM	(19201)	-	199,882.41
KIMCO RLTY CORP COM	8121	(178,657.95)	-
KIMCO RLTY CORP COM	(8121)	-	178,743.21
KIMBERLY-CLARK CORP COM	8300	(809,189.60)	-
KIMBERLY-CLARK CORP COM	(8300)	-	812,238.00
HAIN CELESTIAL GROUP INC COM	2600	(174,388.30)	-
KIRBY CORP COM	1021	(81,476.22)	-

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KIRBY CORP COM	(1021)	-	82,098.61
BLACKROCK INC COM STK	2692	(724,355.22)	-
BLACKROCK INC COM STK	(2692)	-	726,113.16
KILROY RLTY CORP COM	1347	(70,061.85)	-
KILROY RLTY CORP COM	(1347)	-	71,781.63
KOHLS CORP COM	4672	(240,866.69)	-
KOHLS CORP COM	(4672)	-	243,644.80
KROGER CO COM	10941	(380,908.58)	-
KROGER CO COM	(10941)	-	380,637.39
#REORG/LSI CORP CASH MERGER EFF 05-06- 2014	10410	(75,362.94)	-
#REORG/LSI CORP CASH MERGER EFF 05-06- 2014	(10410)	-	76,097.10
SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	3513	(90,428.46)	-
SENIOR HSG PPTYS TR SH BEN INT SH BEN INT	(3513)	-	91,759.56
LAM RESH CORP COM	3195	(150,359.68)	-
LAM RESH CORP COM	(3195)	-	150,420.60
LANDSTAR SYS INC COM	21740	(1,164,940.68)	-
LANDSTAR SYS INC COM	(740)	-	39,701.00
PACKAGING CORP AMER COM ISIN US6951561090	1827	(88,982.26)	-
PACKAGING CORP AMER COM ISIN US6951561090	(1827)	-	89,614.35
AKAMAI TECHNOLOGIES INC COM STK	3566	(151,913.48)	-
AKAMAI TECHNOLOGIES INC COM STK	(3566)	-	151,768.96
LAMAR ADVERTISING CO CL A COM	1378	(58,640.10)	-
LAMAR ADVERTISING CO CL A COM	(1378)	-	59,088.64
LEGG MASON INC COM	2455	(80,547.92)	-
LEGG MASON INC COM	(2455)	-	80,082.10
LEGGETT & PLATT INC COM	2585	(82,875.35)	-
LEGGETT & PLATT INC COM	(2585)	-	83,443.80
LEXMARK INTL INC NEW CL A	918	(28,332.71)	-
LEXMARK INTL INC NEW CL A	(918)	-	28,109.16
LENNAR CORP CL A CL A	3146	(119,463.22)	-
LENNAR CORP CL A CL A	(3146)	-	122,788.38
LEUCADIA NATL CORP COM	6287	(175,863.51)	-
LEUCADIA NATL CORP COM	(6287)	-	174,527.12
LIBERTY PPTY TR SH BEN INT	1897	(72,409.32)	-
LIBERTY PPTY TR SH BEN INT	(1897)	-	72,427.46
ELI LILLY & CO COM	21794	(1,116,877.21)	-
ELI LILLY & CO COM	(21794)	-	1,134,377.70
LINCOLN NATL CORP COM	5389	(189,808.91)	-
LINCOLN NATL CORP COM	(5389)	-	186,082.17

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LINDSAY CORPORATION COM	5400	(428,126.03)	-
LINEAR TECH CORP DEL	4592	(166,747.78)	-
LINEAR TECH CORP DEL	(4592)	-	167,102.88
LINCOLN ELEC HLDGS INC COM	11266	(664,262.65)	-
LINCOLN ELEC HLDGS INC COM	(1566)	-	92,112.12
UNITED PARCEL SVC INC CL B	15427	(1,324,472.47)	-
UNITED PARCEL SVC INC CL B	(15427)	-	1,325,333.57
BRANDYWINE RLTY TR SH BEN INT NEW REIT	16790	(225,572.95)	-
BRANDYWINE RLTY TR SH BEN INT NEW REIT	(16790)	-	232,205.70
AGILENT TECHNOLOGIES INC COM	7180	(318,329.59)	-
AGILENT TECHNOLOGIES INC COM	(7180)	-	315,920.00
LOCKHEED MARTIN CORP COM	5479	(589,735.87)	-
LOCKHEED MARTIN CORP COM	(5479)	-	590,088.30
LOEWS CORP COM	6410	(286,293.39)	-
LOEWS CORP COM	(6410)	-	285,757.80
CARNIVAL CORP COM PAIRED	8531	(286,308.54)	-
CARNIVAL CORP COM PAIRED	(8531)	-	288,689.04
RANGE RES CORP COM	3305	(244,175.56)	-
RANGE RES CORP COM	(3305)	-	242,487.85
ALLEGHENY TECHNOLOGIES INC COM	1809	(49,974.76)	-
ALLEGHENY TECHNOLOGIES INC COM	(1809)	-	50,018.85
#REORG/CNH GLOBAL NV STOCK MERGER CNH INDUSTRIAL 2R1MAS1 9/30/2013	272	(11,566.91)	-
#REORG/CNH GLOBAL NV STOCK MERGER CNH INDUSTRIAL 2R1MAS1 9/30/2013	(272)	-	11,456.64
LOWES COS INC COM	23880	(978,942.67)	-
LOWES COS INC COM	(23880)	-	982,900.80
DOMINION RES INC VA NEW COM	12056	(674,171.98)	-
DOMINION RES INC VA NEW COM	(12056)	-	675,618.24
IRON MTN INC COM STK	3257	(94,485.94)	-
IRON MTN INC COM STK	(3257)	-	94,225.01
MACERICH CO REIT	2645	(164,728.60)	-
MACERICH CO REIT	(2645)	-	164,651.25
SCANA CORP NEW COM	9941	(487,716.55)	-
SCANA CORP NEW COM	(9941)	-	491,681.86
MBIA INC COM	2066	(27,971.34)	-
MBIA INC COM	(2066)	-	27,705.06
MDU RES GROUP INC COM	3521	(88,188.53)	-
MDU RES GROUP INC COM	(3521)	-	88,377.10
MGM RESORTS INTERNATIONAL COM	7639	(111,548.50)	-
MGM RESORTS INTERNATIONAL COM	(7639)	-	112,675.25
MC CORMICK & CO INC COM NON-VTG	(2656)	-	191,896.00
MC CORMICK & CO INC COM NON-VTG	(66769)	-	4,788,270.72

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MCDERMOTT INTL INC COM	3548	(31,178.00)	-
MCDERMOTT INTL INC COM	(3548)	-	31,790.08
MC DONALDS CORP COM	(52802)	-	5,195,950.21
MC DONALDS CORP COM	(21723)	-	2,137,977.66
MCGRAW HILL FINANCIAL INC	5764	(315,203.36)	-
MCGRAW HILL FINANCIAL INC	(5764)	-	315,463.72
EVEREST RE GROUP COM	967	(124,517.69)	-
EVEREST RE GROUP COM	(967)	-	124,220.82
MANITOWOC INC COM	2200	(42,032.70)	-
MANITOWOC INC COM	(2200)	-	42,548.00
MANPOWERGROUP INC	1475	(82,396.79)	-
MANPOWERGROUP INC	(1475)	-	82,408.25
EQTY LIFESTYLE PPTYS INC REIT	709	(55,817.02)	-
EQTY LIFESTYLE PPTYS INC REIT	(709)	-	55,989.73
MARKEL CORP HOLDING CO COM	261	(137,018.37)	-
MARKEL CORP HOLDING CO COM	(261)	-	137,547.00
EDWARDS LIFESCIENCES CORP COM	2241	(159,490.98)	-
EDWARDS LIFESCIENCES CORP COM	(2241)	-	156,870.00
HOST HOTELS & RESORTS INC REIT	14710	(247,522.48)	-
HOST HOTELS & RESORTS INC REIT	(14710)	-	253,306.20
MSC INDL DIRECT INC CL A COM	811	(64,867.80)	-
MSC INDL DIRECT INC CL A COM	(811)	-	64,952.99
MARSH & MCLENNAN CO'S INC COM	11408	(457,470.96)	-
MARSH & MCLENNAN CO'S INC COM	(11408)	-	455,749.60
SILICON LABORATORIES INC COM	594	(24,271.19)	-
SILICON LABORATORIES INC COM	(594)	-	24,751.98
ENERGIZER HLDGS INC COM	1186	(119,936.49)	-
ENERGIZER HLDGS INC COM	(1186)	-	119,453.92
MASCO CORP COM	7048	(145,171.10)	-
MASCO CORP COM	(7048)	-	146,527.92
MARTIN MARIETTA MATLS INC COM	858	(93,259.26)	-
MARTIN MARIETTA MATLS INC COM	(858)	-	93,890.94
MATTEL INC COM	7016	(313,034.06)	-
MATTEL INC COM	(7016)	-	313,685.36
VECTREN CORP COM	1362	(45,739.00)	-
VECTREN CORP COM	(1362)	-	46,117.32
METLIFE INC COM STK USD0.01	17984	(802,035.88)	-
METLIFE INC COM STK USD0.01	(17984)	-	790,756.48
MAXIM INTEGRATED PRODS INC COM	5837	(159,048.74)	-
MAXIM INTEGRATED PRODS INC COM	(5837)	-	161,509.79
MEDTRONIC INC COM	22050	(1,155,562.32)	-
MEDTRONIC INC COM	(22050)	-	1,166,886.00

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ACTIVISION BLIZZARD INC COM STK	8191	(117,927.94)	-
ACTIVISION BLIZZARD INC COM STK	(8191)	-	119,260.96
MEN S WEARHOUSE INC COMMOM	12400	(460,767.17)	-
CVS HEALTH CORP COM	27339	(1,610,732.99)	-
CVS HEALTH CORP COM	(27339)	-	1,613,821.17
MERIDIAN BIOSCIENCE INC COM	16200	(351,685.69)	-
ON SEMICONDUCTOR CORP COM	8141	(65,556.60)	-
ON SEMICONDUCTOR CORP COM	(8141)	-	66,267.74
LAB CORP AMER HLDGS COM NEW	1942	(194,268.57)	-
LAB CORP AMER HLDGS COM NEW	(1942)	-	194,200.00
#REORG/MICROS SYS INC COM CASH MERGER 09-09-2014	1395	(58,603.26)	-
#REORG/MICROS SYS INC COM CASH MERGER 09-09-2014	(1395)	-	59,301.45
MICROSOFT CORP COM	(286874)	-	9,955,125.07
MICROSOFT CORP COM	(161584)	-	5,558,489.60
MICRON TECH INC COM	20051	(252,779.34)	-
MICRON TECH INC COM	(20051)	-	255,850.76
MID-AMER APT CMNTYS INC COM	681	(44,153.64)	-
MID-AMER APT CMNTYS INC COM	(681)	-	44,176.47
MIDDLEBY CORP COM	4100	(684,839.28)	-
RACKSPACE HOSTING INC COM STK	1997	(68,998.33)	-
RACKSPACE HOSTING INC COM STK	(1997)	-	69,136.14
MICROCHIP TECHNOLOGY INC COM	3790	(140,205.47)	-
MICROCHIP TECHNOLOGY INC COM	(3790)	-	140,381.60
MILLER HERMAN INC COM	6400	(179,846.66)	-
MARVELL TECH GROUP COM USD0.002	7571	(83,362.04)	-
MARVELL TECH GROUP COM USD0.002	(7571)	-	83,356.71
MINERALS TECHNOLOGIES INC COM	11500	(492,000.90)	-
3M CO COM	14806	(1,635,486.45)	-
3M CO COM	(14806)	-	1,643,910.18
MOHAWK INDS INC COM	1104	(121,015.93)	-
MOHAWK INDS INC COM	(1104)	-	122,632.32
#REORG/MOLEX INC CASH MERGER 12-09-2013	2497	(73,243.49)	-
#REORG/MOLEX INC CASH MERGER 12-09-2013	(2497)	-	73,861.26
CMNTY HLTH SYS INC NEW COM	1642	(83,243.78)	-
CMNTY HLTH SYS INC NEW COM	(1642)	-	81,886.54
CHARLES RIV LABORATORIES INTL INC COM	741	(31,473.21)	-
CHARLES RIV LABORATORIES INTL INC COM	(741)	-	31,640.70
JANUS CAP GROUP INC COM	2459	(20,746.51)	-
JANUS CAP GROUP INC COM	(2459)	-	21,024.45
KS CY SOUTHN	2242	(246,705.26)	-
KS CY SOUTHN	(2242)	-	247,965.20

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MURPHY OIL CORP COM	3954	(250,791.53)	-
MURPHY OIL CORP COM	(3954)	-	249,339.24
#REORG/ENDO HEALTH STK MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	1979	(75,613.09)	-
#REORG/ENDO HEALTH STK MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	(1979)	-	76,745.62
PROASSURANCE CORP COM	1036	(53,381.37)	-
PROASSURANCE CORP COM	(1036)	-	53,592.28
MYLAN INC	7743	(241,296.85)	-
MYLAN INC	(7743)	-	245,298.24
ILLUMINA INC COM	2462	(167,637.63)	-
ILLUMINA INC COM	(2462)	-	167,391.38
MYRIAD GENETICS INC COM	16080	(572,755.67)	-
MYRIAD GENETICS INC COM	(1280)	-	35,315.20
XCEL ENERGY INC COM	9988	(289,975.10)	-
XCEL ENERGY INC COM	(9988)	-	293,846.96
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	79853	(1,231,787.46)	-
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	(79853)	-	1,227,340.61
BRUKER CORP	36883	(605,074.80)	-
BRUKER CORP	(1183)	-	19,353.88
NU SKIN ENTERPRISES INC CL A CL A	914	(56,089.15)	-
NU SKIN ENTERPRISES INC CL A CL A	(914)	-	56,064.76
ADR NOVARTIS AG	(183658)	-	13,327,901.30
NAVISTAR INTL CORP NEW COM	1161	(35,914.46)	-
NAVISTAR INTL CORP NEW COM	(1161)	-	35,991.00
NATIONAL OILWELL VARCO COM STK	8975	(623,553.81)	-
NATIONAL OILWELL VARCO COM STK	(8975)	-	624,480.50
NATL FUEL GAS CO COM	1335	(80,915.50)	-
NATL FUEL GAS CO COM	(1335)	-	81,675.30
NEOGEN CORP COM	3800	(209,770.10)	-
NJ RES CORP COM	12300	(548,476.04)	-
NETAPP INC COM STK	7440	(283,876.85)	-
NETAPP INC COM STK	(7440)	-	281,901.60
NCR CORP COM	2997	(99,973.61)	-
NCR CORP COM	(2997)	-	99,380.52
SEARS HLDGS CORP COM	493	(22,777.96)	-
SEARS HLDGS CORP COM	(493)	-	22,934.36
NEWFIELD EXPLORATION	2353	(52,890.65)	-
NEWFIELD EXPLORATION	(2353)	-	52,942.50
NEWELL RUBBERMAID INC COM	5718	(154,045.61)	-
NEWELL RUBBERMAID INC COM	(5718)	-	155,358.06
DUN & BRADSTREET CORP DEL NEW COM	736	(72,900.26)	-
DUN & BRADSTREET CORP DEL NEW COM	(736)	-	72,687.36

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NEWMONT MINING CORP NEW COM	10150	(335,266.78)	-
NEWMONT MINING CORP NEW COM	(10150)	-	336,878.50
N V R INC COM	95	(90,038.61)	-
N V R INC COM	(95)	-	91,542.00
NIKE INC CL B	(192131)	-	11,831,829.17
NIKE INC CL B	(15339)	-	949,330.71
NOBLE ENERGY INC COM	2770	(159,564.66)	-
NOBLE ENERGY INC COM	(2770)	-	160,410.70
NORDSTROM INC COM	2966	(175,820.39)	-
NORDSTROM INC COM	(2966)	-	174,816.04
NORDSON CORP COM	1186	(81,395.67)	-
NORDSON CORP COM	(1186)	-	81,905.16
NORFOLK SOUTHN CORP COM	6829	(520,827.14)	-
NORFOLK SOUTHN CORP COM	(6829)	-	520,164.93
NATIONAL INSTRS CORP COM	1522	(41,846.70)	-
NATIONAL INSTRS CORP COM	(1522)	-	41,535.38
NORTHEAST UTILITIES COM	6413	(266,408.49)	-
NORTHEAST UTILITIES COM	(6413)	-	270,179.69
NISOURCE INC COM	6178	(175,865.90)	-
NISOURCE INC COM	(6178)	-	179,841.58
COACH INC COM	5942	(346,873.87)	-
COACH INC COM	(5942)	-	347,725.84
NORTHERN TR CORP COM	4401	(252,209.98)	-
NORTHERN TR CORP COM	(4401)	-	251,385.12
NORTHROP GRUMMAN CORP COM	4934	(409,653.66)	-
NORTHROP GRUMMAN CORP COM	(4934)	-	408,929.92
WELLS FARGO & CO NEW COM STK	(298517)	-	12,078,078.37
WELLS FARGO & CO NEW COM STK	(105097)	-	4,220,695.52
NUCOR CORP COM	6519	(293,502.12)	-
NUCOR CORP COM	(6519)	-	291,399.30
MONSANTO CO NEW COM	11344	(1,182,774.28)	-
MONSANTO CO NEW COM	(11344)	-	1,198,266.72
CHENIERE ENERGY INC COM NEW	4152	(113,099.03)	-
CHENIERE ENERGY INC COM NEW	(4152)	-	114,429.12
CAP 1 FNCL COM	12263	(758,660.69)	-
CAP 1 FNCL COM	(12263)	-	748,165.63
OCCIDENTAL PETROLEUM CORP	17308	(1,596,727.66)	-
OCCIDENTAL PETROLEUM CORP	(17308)	-	1,590,432.12
OCEANEERING INTL INC COM	2139	(154,140.99)	-
OCEANEERING INTL INC COM	(2139)	-	153,879.66
#REORG/ONYX PHARMACEUT CASH MERGER EFF 10-02-2013	1407	(124,974.03)	-

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#REORG/ONYX PHARMACEUT CASH MERGER EFF 10-02-2013	(1407)	-	126,756.63
OGE ENERGY CORP COM	1915	(128,106.18)	-
OGE ENERGY CORP COM	(1915)	-	130,564.70
OLD REP INTL CORP COM	4597	(59,542.86)	-
OLD REP INTL CORP COM	(4597)	-	59,071.45
OMNICARE INC COM	1949	(91,052.85)	-
OMNICARE INC COM	(1949)	-	91,466.57
ORACLE CORP COM	77448	(2,631,678.70)	-
ORACLE CORP COM	(77448)	-	2,615,418.96
OWENS ILL INC COM NEW	3044	(84,571.38)	-
OWENS ILL INC COM NEW	(3044)	-	84,531.88
OSHKOSH CORPORATION	1619	(61,191.34)	-
OSHKOSH CORPORATION	(1619)	-	60,485.84
OWENS & MINOR INC NEW COM	57000	(1,945,016.99)	-
PACCAR INC COM	7416	(395,913.67)	-
PACCAR INC COM	(7416)	-	394,679.52
PALL CORP COM	2303	(155,747.70)	-
PALL CORP COM	(2303)	-	157,248.84
EXELON CORP COM	17897	(544,762.58)	-
EXELON CORP COM	(17897)	-	548,185.11
PARKER-HANNIFIN CORP COM	3111	(302,868.15)	-
PARKER-HANNIFIN CORP COM	(3111)	-	303,042.51
PARTNERRE HLDG LTD COM STK	1075	(96,508.14)	-
PARTNERRE HLDG LTD COM STK	(1075)	-	97,190.75
PATTERSON-UTI ENERGY INC COM	2495	(50,986.21)	-
PATTERSON-UTI ENERGY INC COM	(2495)	-	51,322.15
PATTERSON COS INC COM	1644	(64,021.68)	-
PATTERSON COS INC COM	(1644)	-	63,721.44
PAYCHEX INC COM	6605	(244,424.98)	-
PAYCHEX INC COM	(6605)	-	245,309.70
UTI WORLDWIDE INC ORD NPV	1345	(20,711.57)	-
UTI WORLDWIDE INC ORD NPV	(1345)	-	20,887.85
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1893	(86,205.10)	-
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	(1893)	-	86,264.01
MEDNAX INC COM	910	(83,693.54)	-
MEDNAX INC COM	(910)	-	83,629.00
PENNEY J.C CO INC COM	2616	(47,031.92)	-
PENNEY J.C CO INC COM	(2616)	-	45,466.08
PPL CORP COM ISIN US69351T1060	12018	(346,487.59)	-
PPL CORP COM ISIN US69351T1060	(12018)	-	350,084.34
PEPSICO INC COM	(97868)	-	8,011,563.48

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PEPSICO INC COM	(33482)	-	2,749,876.66
#REORG/PERRIGO CASH AND STK MERGER			
PERRIGO CO LTD 0002T1WAN1 12-19-2013	1890	(221,839.59)	-
#REORG/PERRIGO CASH AND STK MERGER			
PERRIGO CO LTD 0002T1WAN1 12-19-2013	(1890)	-	224,154.00
PENN NATL GAMING INC COM	1167	(63,693.95)	-
PENN NATL GAMING INC COM	(1167)	-	63,356.43
PFIZER INC COM	(218609)	-	6,256,939.53
PFIZER INC COM	(152150)	-	4,426,043.50
AQUA AMER INC COM	2550	(79,428.18)	-
AQUA AMER INC COM	(2550)	-	79,917.00
CONOCOPHILLIPS COM	26987	(1,648,705.89)	-
CONOCOPHILLIPS COM	(26987)	-	1,647,016.61
PETSMART INC COM	2000	(137,226.00)	-
PETSMART INC COM	(2000)	-	138,460.00
PG& E CORP COM	8775	(391,408.84)	-
PG& E CORP COM	(8775)	-	396,366.75
PITNEY BOWES INC COM	2726	(38,976.70)	-
PITNEY BOWES INC COM	(2726)	-	39,772.34
PIONEER NAT RES CO COM STK	2780	(405,046.73)	-
PIONEER NAT RES CO COM STK	(2780)	-	407,603.60
PLANTRONICS INC NEW COM	14700	(676,570.44)	-
PLUM CREEK TIMBER CO INC COM	3180	(150,023.13)	-
PLUM CREEK TIMBER CO INC COM	(3180)	-	150,350.40
ALTRIA GROUP INC COM	43405	(1,551,847.03)	-
ALTRIA GROUP INC COM	(43405)	-	1,544,349.90
PNC FINANCIAL SERVICES GROUP COM STK	11186	(796,923.20)	-
PNC FINANCIAL SERVICES GROUP COM STK	(11186)	-	794,206.00
BROWN & BROWN INC COM	52687	(1,711,434.93)	-
BROWN & BROWN INC COM	(2087)	-	67,597.93
POLARIS INDS INC COM	1243	(117,610.00)	-
POLARIS INDS INC COM	(1243)	-	118,731.36
POLYCOM INC COM	43945	(499,379.07)	-
POLYCOM INC COM	(2545)	-	29,242.05
SALIX PHARMACEUTICALS LTD COM DE	3699	(245,902.94)	-
SALIX PHARMACEUTICALS LTD COM DE	(3699)	-	245,243.70
AETNA INC	7956	(489,793.24)	-
AETNA INC	(7956)	-	481,576.68
FLUOR CORP NEW COM	3420	(207,917.87)	-
FLUOR CORP NEW COM	(3420)	-	208,620.00
PPG IND INC COM	2954	(455,222.08)	-
PPG IND INC COM	(2954)	-	454,413.82
IPG PHOTONICS CORP COM	9932	(621,038.03)	-

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IPG PHOTONICS CORP COM	(432)	-	26,805.60
PRAXAIR INC COM	(73977)	-	8,519,659.15
PRAXAIR INC COM	(6306)	-	743,540.46
PRECISION CASTPARTS CORP COM	3062	(670,500.44)	-
PRECISION CASTPARTS CORP COM	(3062)	-	673,425.66
COSTCO WHOLESALE CORP NEW COM	9198	(1,014,716.93)	-
COSTCO WHOLESALE CORP NEW COM	(9198)	-	1,020,978.00
T ROWE PRICE GROUP INC	5311	(390,973.26)	-
T ROWE PRICE GROUP INC	(5311)	-	389,827.40
QUEST DIAGNOSTICS INC COM	3187	(200,066.02)	-
QUEST DIAGNOSTICS INC COM	(3187)	-	199,569.94
PROCTER & GAMBLE COM NPV	58791	(4,590,556.20)	-
PROCTER & GAMBLE COM NPV	(58791)	-	4,587,461.73
PROGRESSIVE CORP OH COM	12618	(312,462.39)	-
PROGRESSIVE CORP OH COM	(12618)	-	311,664.60
POST PPTYS INC REIT	872	(41,254.54)	-
POST PPTYS INC REIT	(872)	-	41,890.88
PROTECTIVE LIFE CORP COM	1383	(53,183.16)	-
PROTECTIVE LIFE CORP COM	(1383)	-	52,678.47
PUB SERVICE ENTERPRISE GROUP INC COM	10471	(338,825.22)	-
PUB SERVICE ENTERPRISE GROUP INC COM	(10471)	-	341,668.73
PULTE GROUP INC	6753	(138,923.15)	-
PULTE GROUP INC	(6753)	-	140,867.58
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2672	(35,280.71)	-
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	(2672)	-	35,243.68
NEW YORK CMNTY BANCORP INC COM	8390	(110,862.56)	-
NEW YORK CMNTY BANCORP INC COM	(8390)	-	112,090.40
GLOBAL PMTS INC COM	1404	(67,636.60)	-
GLOBAL PMTS INC COM	(1404)	-	67,616.64
ULTRA PETE CORP COM NPV	2714	(57,340.57)	-
ULTRA PETE CORP COM NPV	(2714)	-	56,668.32
QUALCOMM INC COM	(17972)	-	1,103,750.71
QUALCOMM INC COM	(44722)	-	2,702,768.93
QUALCOMM INC COM	(36677)	-	2,251,234.26
QUAKER CHEM CORP COM	7600	(493,276.61)	-
QUALITY SYS INC COM STK	18500	(332,093.91)	-
QUESTAR CORP COM	3258	(77,702.84)	-
QUESTAR CORP COM	(3258)	-	78,224.58
DORMAN PRODS INC COM	9900	(461,646.36)	-
RAYMOND JAMES FNCL INC COM STK	2138	(89,874.79)	-
RAYMOND JAMES FNCL INC COM STK	(2138)	-	90,822.24
RLJ CORP COM	16000	(1,211,822.64)	-

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RPC INC COM	93700	(1,278,094.14)	-
OIL STS INTL INC COM ISIN US6780261052	1042	(95,442.60)	-
OIL STS INTL INC COM ISIN US6780261052	(1042)	-	95,072.08
REGENCY CTRS CORP COM	1664	(85,117.13)	-
REGENCY CTRS CORP COM	(1664)	-	85,696.00
RENAISSANCE RE HLDGS LTD COM	789	(67,050.38)	-
RENAISSANCE RE HLDGS LTD COM	(789)	-	67,057.11
RELIANCE STL & ALUM CO COM	1409	(91,371.35)	-
RELIANCE STL & ALUM CO COM	(1409)	-	91,570.91
REGAL BELOIT CORP COM	687	(45,868.70)	-
REGAL BELOIT CORP COM	(687)	-	46,063.35
REGENERON PHARMACEUTICALS INC COM	1606	(387,419.84)	-
REGENERON PHARMACEUTICALS INC COM	(1606)	-	380,509.58
REINSURANCE GROUP AMER INC COM NEW STK	1372	(91,687.45)	-
REINSURANCE GROUP AMER INC COM NEW STK	(1372)	-	91,100.80
AUTONATION INC COM	449	(19,452.68)	-
AUTONATION INC COM	(449)	-	19,787.43
RESMED INC COM	2803	(133,081.86)	-
RESMED INC COM	(2803)	-	132,694.02
US BANCORP	(227760)	-	8,029,679.11
US BANCORP	(40366)	-	1,413,213.66
ARCH CAPITAL GROUP COM STK	2644	(136,771.43)	-
ARCH CAPITAL GROUP COM STK	(2644)	-	136,245.32
FLOWERS FOODS INC COM	2000	(66,599.50)	-
FLOWERS FOODS INC COM	(2000)	-	66,400.00
ROSS STORES INC COM	4656	(303,302.22)	-
ROSS STORES INC COM	(4656)	-	301,988.16
ROCK-TENN CO CL A CL A	1375	(141,112.19)	-
ROCK-TENN CO CL A CL A	(1375)	-	145,543.75
ROLLINS INC COM	32210	(807,497.10)	-
ROLLINS INC COM	(810)	-	20,144.70
ROPER INDS INC NEW COM	1984	(239,822.20)	-
ROPER INDS INC NEW COM	(1984)	-	239,012.48
PEABODY ENERGY CORP COM STK	5201	(89,560.43)	-
PEABODY ENERGY CORP COM STK	(5201)	-	87,272.78
ROCKWELL AUTOMATION	2914	(249,549.17)	-
ROCKWELL AUTOMATION	(2914)	-	252,614.66
ROYAL CARIBBEAN CRUISES COM STK	2876	(97,829.29)	-
ROYAL CARIBBEAN CRUISES COM STK	(2876)	-	97,726.48
ROYAL GOLD INC COM STK USD0.01	1133	(60,181.68)	-
ROYAL GOLD INC COM STK USD0.01	(1133)	-	60,003.68
CORP OFFICE PPTYS TR COM	13161	(341,372.72)	-

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CORP OFFICE PPTYS TR COM	(6261)	-	165,478.23
RPM INTL INC	2415	(78,512.38)	-
RPM INTL INC	(2415)	-	78,366.75
RAYTHEON CO USD0.01	6965	(470,687.93)	-
RAYTHEON CO USD0.01	(6965)	-	469,510.65
CORRECTIONS CORP AMER	2468	(83,946.35)	-
CORRECTIONS CORP AMER	(2468)	-	84,282.20
RYDER SYS INC COM	882	(54,375.22)	-
RYDER SYS INC COM	(882)	-	54,763.38
ALLIANCE DATA SYS CORP COM	1006	(179,572.30)	-
ALLIANCE DATA SYS CORP COM	(1006)	-	178,856.74
FMC TECHNOLOGIES INC COM	4901	(271,853.13)	-
FMC TECHNOLOGIES INC COM	(4901)	-	272,593.62
SM ENERGY CO COM	1150	(71,464.78)	-
SM ENERGY CO COM	(1150)	-	71,012.50
SANDISK CORP COM	5008	(295,339.29)	-
SANDISK CORP COM	(5008)	-	294,520.48
SAFEWAY INC COM NEW	4572	(114,440.44)	-
SAFEWAY INC COM NEW	(4572)	-	111,373.92
ROCKWELL COLLINS INC COM	2726	(176,379.93)	-
ROCKWELL COLLINS INC COM	(2726)	-	175,772.48
ST JUDE MED INC COM	5771	(257,672.21)	-
ST JUDE MED INC COM	(5771)	-	260,041.26
TRAVELERS COS INC COM STK	8104	(665,894.66)	-
TRAVELERS COS INC COM STK	(8104)	-	665,743.60
FIDELITY NATL INFORMATION SVCS INC COM STK	731	(32,342.78)	-
FIDELITY NATL INFORMATION SVCS INC COM STK	(5095)	-	222,345.80
MERCK & CO INC NEW COM	(125994)	-	5,944,591.18
MERCK & CO INC NEW COM	(65151)	-	3,123,990.45
THE PRICELINE GROUP INC	1057	(857,262.47)	-
THE PRICELINE GROUP INC	(1057)	-	862,247.75
SCHLUMBERGER LTD COM COM	(183025)	-	13,170,141.45
SCHLUMBERGER LTD COM COM	(28513)	-	2,041,530.80
SCHWAB CHARLES CORP COM NEW	22421	(444,806.75)	-
SCHWAB CHARLES CORP COM NEW	(22421)	-	441,917.91
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	619	(29,229.23)	-
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	(619)	-	29,538.68
POOL CORP COM STK	25600	(1,361,361.61)	-
JOY GLOBAL INC COM	2032	(108,312.75)	-
JOY GLOBAL INC COM	(2032)	-	107,411.52
ZIMMER HLDGS INC COM	3422	(266,237.97)	-

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ZIMMER HLDGS INC COM	(3422)	-	266,436.92
SPX CORP COM	833	(64,151.87)	-
SPX CORP COM	(833)	-	63,591.22
BUNGE LTD	2944	(210,178.15)	-
BUNGE LTD	(2944)	-	208,847.36
SEI INVTS CO COM	2510	(73,091.69)	-
SEI INVTS CO COM	(2510)	-	72,062.10
ADVISORY BRD CO COM	9700	(515,809.93)	-
WELLPOINT INC COM	6356	(498,405.98)	-
WELLPOINT INC COM	(6356)	-	496,784.96
AMERISOURCEBERGEN CORP COM	4813	(261,945.32)	-
AMERISOURCEBERGEN CORP COM	(4813)	-	264,378.09
SERVICE CORP INTL COM	3901	(69,647.35)	-
SERVICE CORP INTL COM	(3901)	-	69,476.81
SEACOR HLDGS INC COM	243	(19,152.24)	-
SEACOR HLDGS INC COM	(243)	-	19,391.40
PRINCIPAL FINL GROUP INC COM STK	6091	(233,993.68)	-
PRINCIPAL FINL GROUP INC COM STK	(6091)	-	231,701.64
SHERWIN-WILLIAMS CO COM	1797	(327,760.22)	-
SHERWIN-WILLIAMS CO COM	(1797)	-	329,012.73
SUPERIOR ENERGY SVCS INC COM	2887	(77,015.10)	-
SUPERIOR ENERGY SVCS INC COM	(2887)	-	78,613.01
PMC SIERRA INC COM	2117	(12,639.81)	-
PMC SIERRA INC COM	(2117)	-	12,807.85
SIGMA-ALDRICH CORP COM	2435	(199,623.30)	-
SIGMA-ALDRICH CORP COM	(2435)	-	198,403.80
SVB FINL GROUP COM	12371	(940,298.98)	-
SVB FINL GROUP COM	(771)	-	58,526.61
SIMPSON MFG INC COM	8400	(238,796.40)	-
SILGAN HLDGS INC COM	664	(31,597.66)	-
SILGAN HLDGS INC COM	(664)	-	31,334.16
WEIGHT WATCHERS INTL INC NEW COM	6681	(296,170.52)	-
WEIGHT WATCHERS INTL INC NEW COM	(281)	-	12,378.05
#REORG/SMITHFIELD FOODS INC CASH MERGER 9/26/2013	2553	(83,720.99)	-
#REORG/SMITHFIELD FOODS INC CASH MERGER 9/26/2013	(2553)	-	83,738.40
VCA INC	1326	(34,536.58)	-
VCA INC	(1326)	-	34,807.50
SNAP-ON INC COM	1096	(99,208.48)	-
SNAP-ON INC COM	(1096)	-	99,790.80
PRUDENTIAL FINL INC COM	9847	(700,204.20)	-
PRUDENTIAL FINL INC COM	(9847)	-	694,016.56

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SONOCO PROD CO COM	1767	(62,040.63)	-
SONOCO PROD CO COM	(1767)	-	62,198.40
ADVANCE AUTO PTS INC COM	1408	(116,188.37)	-
ADVANCE AUTO PTS INC COM	(1408)	-	116,131.84
ALERE INC COM	1177	(30,001.35)	-
ALERE INC COM	(1177)	-	30,048.81
SOUTHN COPPER CORP DEL COM	3061	(91,871.12)	-
SOUTHN COPPER CORP DEL COM	(3061)	-	91,034.14
UNITED STS STL CORP NEW COM	2353	(41,386.62)	-
UNITED STS STL CORP NEW COM	(2353)	-	42,095.17
SOUTH JERSEY INDS INC COM	6200	(359,616.10)	-
SOUTHWESTERN ENERGY CO COM	7146	(262,057.05)	-
SOUTHWESTERN ENERGY CO COM	(7146)	-	261,114.84
EDISON INTL COM	6704	(312,037.92)	-
EDISON INTL COM	(6704)	-	316,093.60
SOUTHERN CO COM STK	18374	(813,063.45)	-
SOUTHERN CO COM STK	(18374)	-	817,459.26
BB&T CORP COM	(134749)	-	4,456,632.95
BB&T CORP COM	(14614)	-	479,046.92
S.W. AIRL CO COM	14693	(204,953.74)	-
S.W. AIRL CO COM	(14693)	-	203,791.91
AT&T INC COM	117782	(4,259,846.92)	-
AT&T INC COM	(117782)	-	4,229,551.62
CHEVRON CORP COM	42342	(5,111,676.56)	-
CHEVRON CORP COM	(42342)	-	5,092,895.76
MEADWESTVACO CORP COM	3323	(117,694.66)	-
MEADWESTVACO CORP COM	(3323)	-	118,697.56
STAPLES INC COM	13870	(216,239.30)	-
STAPLES INC COM	(13870)	-	222,474.80
STATE STR CORP COM	(225183)	-	14,769,221.21
STATE STR CORP COM	(9622)	-	635,629.32
STARBUCKS CORP COM	16096	(1,052,210.69)	-
STARBUCKS CORP COM	(16096)	-	1,055,897.60
SAPIENT CORP COM	42900	(560,711.15)	-
STEEL DYNAMICS INC COM	3825	(56,865.22)	-
STEEL DYNAMICS INC COM	(3825)	-	57,069.00
PUB STORAGE COM	2980	(449,199.73)	-
PUB STORAGE COM	(2980)	-	452,364.00
STRYKER CORP	6455	(433,189.72)	-
STRYKER CORP	(6455)	-	433,840.55
NETFLIX INC COM STK	1132	(238,702.74)	-
NETFLIX INC COM STK	(1132)	-	242,191.40

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#REORG/DEAN FOODS REV SPLIT DEAN 2S1UAIJEFF 8/27/2013	2660	(25,643.91)	-
#REORG/DEAN FOODS REV SPLIT DEAN 2S1UAIJEFF 8/27/2013	(2660)	-	27,025.60
STERICYCLE INC COM	1703	(181,203.76)	-
STERICYCLE INC COM	(1703)	-	181,216.23
SUN TR BANKS INC COM	11150	(353,091.53)	-
SUN TR BANKS INC COM	(11150)	-	346,653.50
SYMANTEC CORP COM	14907	(333,367.61)	-
SYMANTEC CORP COM	(14907)	-	333,320.52
REGAL ENTMT GROUP CL A CL A	1001	(17,782.41)	-
REGAL ENTMT GROUP CL A CL A	(1001)	-	17,887.87
SYNOPSIS INC COM	9594	(351,129.75)	-
SYNOPSIS INC COM	(9594)	-	348,262.20
SYSCO CORP COM	12192	(419,189.79)	-
SYSCO CORP COM	(12192)	-	420,258.24
TCF FNCL CORP COM	2524	(35,611.33)	-
TCF FNCL CORP COM	(2524)	-	35,310.76
INTUITIVE SURGICAL INC COM NEW STK	826	(413,739.57)	-
INTUITIVE SURGICAL INC COM NEW STK	(826)	-	411,604.06
TUPPERWARE BRANDS CORPORATION	964	(77,613.66)	-
TUPPERWARE BRANDS CORPORATION	(964)	-	77,727.32
COMPUTER PROGRAMS & SYS INC COM	20500	(1,046,350.26)	-
COMPUTER PROGRAMS & SYS INC COM	20200	(1,013,831.94)	-
TANGER FACTORY OUTLET CTRS INC COM	1591	(53,729.68)	-
TANGER FACTORY OUTLET CTRS INC COM	(1591)	-	54,650.85
TEAM INC COM STK	10600	(388,628.33)	-
TECH DATA CORP COM	533	(26,481.93)	-
TECH DATA CORP COM	(533)	-	26,212.94
TECO ENERGY INC COM	3841	(66,085.41)	-
TECO ENERGY INC COM	(3841)	-	66,564.53
TELEFLEX INC COM	701	(54,428.73)	-
TELEFLEX INC COM	(701)	-	54,607.90
TERADYNE INC COM	3224	(56,061.93)	-
TERADYNE INC COM	(3224)	-	55,904.16
TEREX CORP NEW COM	1987	(63,562.67)	-
TEREX CORP NEW COM	(1987)	-	63,067.38
TESORO CORP	2797	(160,349.94)	-
TESORO CORP	(2797)	-	159,876.52
TEXAS INSTRUMENTS INC COM	24239	(853,257.47)	-
TEXAS INSTRUMENTS INC COM	(24239)	-	859,999.72
TEXTRON INC COM	5520	(146,708.82)	-
TEXTRON INC COM	(5520)	-	146,280.00

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THERMO FISHER CORP	7749	(657,101.86)	-
THERMO FISHER CORP	(7749)	-	659,594.88
THOR INDS INC COM STK	17379	(824,653.87)	-
THOR INDS INC COM STK	(579)	-	27,681.99
THORATEC CORP	13810	(444,292.02)	-
THORATEC CORP	(810)	-	25,863.30
TIDEWATER INC COM	849	(48,348.57)	-
TIDEWATER INC COM	(849)	-	48,741.09
TIFFANY & CO COM	2546	(191,034.61)	-
TIFFANY & CO COM	(2546)	-	192,172.08
TIMKEN CO COM	1632	(93,276.54)	-
TIMKEN CO COM	(1632)	-	94,215.36
TRIUMPH GROUP INC NEW COM	888	(70,330.23)	-
TRIUMPH GROUP INC NEW COM	(888)	-	70,107.60
UNITED NAT FOODS INC COM	11400	(612,347.64)	-
TOLL BROS INC COM	2696	(87,882.22)	-
TOLL BROS INC COM	(2696)	-	88,644.48
TORCHMARK CORP COM	1794	(116,430.91)	-
TORCHMARK CORP COM	(1794)	-	116,000.04
TORO CO COM	34093	(1,616,917.84)	-
TORO CO COM	(993)	-	47,058.27
TOTAL SYS SVCS INC COM	2897	(68,771.15)	-
TOTAL SYS SVCS INC COM	(2897)	-	67,963.62
DAVITA HEALTHCARE PARTNERS INC COM	1910	(247,247.72)	-
DAVITA HEALTHCARE PARTNERS INC COM	(1910)	-	246,065.30
TRACTOR SUPPLY CO COM	1426	(162,511.11)	-
TRACTOR SUPPLY CO COM	(1426)	-	163,533.68
TECHNE CORP COM	35280	(2,357,703.24)	-
TECHNE CORP COM	(580)	-	38,622.20
TRIMBLE NAV LTD COM	4904	(127,677.74)	-
TRIMBLE NAV LTD COM	(4904)	-	128,730.00
TRINITY IND INC COM	1395	(54,178.56)	-
TRINITY IND INC COM	(1395)	-	53,289.00
TYSON FOODS INC CL A COM (DELAWARE)	5701	(146,367.20)	-
TYSON FOODS INC CL A COM (DELAWARE)	(5701)	-	145,717.56
UGI CORP NEW COM	2049	(79,156.01)	-
UGI CORP NEW COM	(2049)	-	79,665.12
URS CORP NEW COM	1344	(63,161.33)	-
URS CORP NEW COM	(1344)	-	64,337.28
MARATHON OIL CORP COM	14780	(504,605.37)	-
MARATHON OIL CORP COM	(14780)	-	508,136.40
UNION PAC CORP COM	10159	(1,584,119.28)	-

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UNION PAC CORP COM	(10159)	-	1,595,166.18
UNITED TECHNOLOGIES CORP COM	19468	(1,829,578.64)	-
UNITED TECHNOLOGIES CORP COM	(19468)	-	1,830,381.36
UNITEDHEALTH GROUP INC COM	(182577)	-	11,652,653.37
UNITEDHEALTH GROUP INC COM	(22111)	-	1,410,681.80
UMB FINL CORP COM STK	11200	(592,306.21)	-
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	500000	(395,625.00)	-
#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	62639	(461,458.39)	-
#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	(62639)	-	458,517.48
UNVL HEALTH SERVICES INC CL B COM	1723	(122,113.17)	-
UNVL HEALTH SERVICES INC CL B COM	(1723)	-	121,195.82
UNIT CORP COM	740	(33,540.47)	-
UNIT CORP COM	(740)	-	32,619.20
VALSPAR CORP COM	1814	(126,187.88)	-
VALSPAR CORP COM	(1814)	-	123,968.76
VALMONT INDS INC COM	413	(57,644.13)	-
VALMONT INDS INC COM	(413)	-	58,171.05
VARIAN MEDICAL SYSTEMS INC	2192	(151,154.49)	-
VARIAN MEDICAL SYSTEMS INC	(2192)	-	150,984.96
VENTAS INC REIT	5909	(408,287.57)	-
VENTAS INC REIT	(5909)	-	416,170.87
V F CORP COM	1809	(341,077.24)	-
V F CORP COM	(1809)	-	338,536.26
VISHAY INTERTECHNOLOGY INC COM STK	1894	(26,635.99)	-
VISHAY INTERTECHNOLOGY INC COM STK #REORG/CAPITALSOURCE INC CASH & STOCK MERG PACWEST BAN 2042584 EFF 04-07-14	(1894)	-	27,406.18
#REORG/CAPITALSOURCE INC CASH & STOCK MERG PACWEST BAN 2042584 EFF 04-07-14	2711	(24,578.55)	-
VERTEX PHARMACEUTICALS INC COM	(2711)	-	24,805.65
VERTEX PHARMACEUTICALS INC COM	4372	(362,056.00)	-
VERTEX PHARMACEUTICALS INC COM	(4372)	-	351,115.32
VULCAN MATERIALS CO COM	2530	(136,158.81)	-
VULCAN MATERIALS CO COM	(2530)	-	135,835.70
URBAN OUTFITTERS INC COM	1951	(80,656.98)	-
URBAN OUTFITTERS INC COM	(1951)	-	79,756.88
VORNADO RLTY TR COM	3822	(311,250.76)	-
VORNADO RLTY TR COM	(3822)	-	316,652.70
TEEKAY CORP COM	406	(15,969.13)	-
TEEKAY CORP COM	(406)	-	16,053.24
WALGREEN CO COM	18277	(910,222.82)	-
WALGREEN CO COM	(18277)	-	917,139.86

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VAL NATL BANCORP COM	2759	(24,570.92)	-
VAL NATL BANCORP COM	(2759)	-	24,665.46
WAL-MART STORES INC COM	(112386)	-	8,433,643.24
WAL-MART STORES INC COM	(36186)	-	2,709,245.82
WASTE MGMT INC DEL COM STK	9635	(384,244.91)	-
WASTE MGMT INC DEL COM STK	(9635)	-	382,316.80
WATERS CORP COM	1768	(173,930.91)	-
WATERS CORP COM	(1768)	-	174,324.80
WASH FED INC COM	1487	(25,606.33)	-
WASH FED INC COM	(1487)	-	25,576.40
#REORG/WASHINGTON NAME CHNG WITH CUSIP GRAHAM HLDGS CO COM 2T1BAF1 11-29-2013	62	(29,559.47)	-
#REORG/WASHINGTON NAME CHNG WITH CUSIP GRAHAM HLDGS CO COM 2T1BAF1 11-29-2013	(62)	-	30,031.56
WATTS WTR TECHNOLOGIES INC	9800	(469,137.42)	-
WEINGARTEN RLTY INVS COM	(393051)	-	12,365,680.20
WEINGARTEN RLTY INVS COM	(85487)	-	2,697,136.29
WEINGARTEN RLTY INVS COM	(2156)	-	67,892.44
WEST PHARMACEUTICAL SVCS INC COM	12000	(805,647.96)	-
SMUCKER J M CO COM NEW COM NEW	2275	(231,679.54)	-
SMUCKER J M CO COM NEW COM NEW	(2275)	-	234,347.75
WESTN DIGITAL CORP COM	4547	(291,397.85)	-
WESTN DIGITAL CORP COM	(4547)	-	290,462.36
WABTEC CORP COM	1816	(96,136.52)	-
WABTEC CORP COM	(1816)	-	96,919.92
WEYERHAEUSER CO COM	11096	(312,748.28)	-
WEYERHAEUSER CO COM	(11096)	-	313,905.84
WHIRLPOOL CORP COM	1555	(196,360.82)	-
WHIRLPOOL CORP COM	(1555)	-	200,968.20
SKYWORKS SOLUTIONS INC COM	3508	(76,027.32)	-
SKYWORKS SOLUTIONS INC COM	(3508)	-	76,369.16
NABORS INDUSTRIES COM USD0.10	5392	(86,825.66)	-
NABORS INDUSTRIES COM USD0.10	(5392)	-	85,732.80
WYNN RESORTS LTD COM	1613	(218,984.01)	-
WYNN RESORTS LTD COM	(1613)	-	217,980.82
WHOLE FOODS MKT INC COM	2792	(142,687.35)	-
WHOLE FOODS MKT INC COM	(2792)	-	143,452.96
NASDAQ OMX GROUP	2062	(66,224.79)	-
NASDAQ OMX GROUP	(2062)	-	67,221.20
WILEY JOHN & SONS INC CL A	651	(26,754.59)	-
WILEY JOHN & SONS INC CL A	(651)	-	26,944.89
CME GROUP INC COM STK	6944	(506,120.70)	-
CME GROUP INC COM STK	(6944)	-	515,869.76

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
WILLIAMS CO INC COM	14119	(472,479.47)	-
WILLIAMS CO INC COM	(14119)	-	470,303.89
WILLIAMS SONOMA INC COM	1645	(90,779.67)	-
WILLIAMS SONOMA INC COM	(1645)	-	91,396.20
DICKS SPORTING GOODS INC OC-COM	7198	(365,276.65)	-
DICKS SPORTING GOODS INC OC-COM	(7198)	-	368,969.48
LKQ CORP COM LKQ CORP	5773	(143,584.78)	-
LKQ CORP COM LKQ CORP	(5773)	-	146,056.90
PEPCO HLDGS INC COM	25942	(522,797.97)	-
PEPCO HLDGS INC COM	(25942)	-	526,103.76
ALLIANT ENERGY CORP COM	2106	(103,335.13)	-
ALLIANT ENERGY CORP COM	(2106)	-	104,605.02
WIS ENERGY COM	4615	(188,549.95)	-
WIS ENERGY COM	(4615)	-	190,045.70
MICROSTRATEGY INC CL A NEW	2700	(241,106.45)	-
TX CAP BANCSHARES INC COM	15700	(695,548.56)	-
WOLVERINE WORLD WIDE INC COM	13100	(681,768.97)	-
FOOT LOCKER INC COM	2845	(98,069.15)	-
FOOT LOCKER INC COM	(2845)	-	98,920.65
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	842	(60,937.72)	-
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	(842)	-	60,952.38
INTEGRYS ENERGY GROUP INC COM STK	1444	(82,537.86)	-
INTEGRYS ENERGY GROUP INC COM STK	(1444)	-	83,015.56
TD AMERITRADE HLDG CORP COM STK	4401	(104,387.25)	-
TD AMERITRADE HLDG CORP COM STK	(4401)	-	103,423.50
CARMAX INC COM	4609	(214,122.10)	-
CARMAX INC COM	(4609)	-	213,903.69
XEROX CORP COM	25793	(231,582.58)	-
XEROX CORP COM	(25793)	-	234,716.30
XILINX INC COM	5343	(206,152.68)	-
XILINX INC COM	(5343)	-	207,735.84
YAHOO INC COM	23160	(606,951.04)	-
YAHOO INC COM	(23160)	-	608,644.80
CIMAREX ENERGY CO COM	1647	(117,913.65)	-
CIMAREX ENERGY CO COM	(1647)	-	119,209.86
TJX COS INC COM NEW	15662	(796,255.39)	-
TJX COS INC COM NEW	(15662)	-	789,678.04
ZEBRA TECHNOLOGIES CORP CL A	812	(37,116.85)	-
ZEBRA TECHNOLOGIES CORP CL A	(812)	-	36,881.04
ZIONS BANCORP COM	3172	(86,690.47)	-
ZIONS BANCORP COM	(3172)	-	85,517.12

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
MONKS INV TRUST ORD GBP0.05	(2106925)	-	11,033,272.86
NESTLE SA CHF0.10(REGD)	(223799)	-	14,899,082.28
CCP DUE FROM UBS	7000	(7,000.00)	-
CCP DUE FROM UBS	340000	(340,000.00)	-
CCP DUE FROM UBS	446000	(446,000.00)	-
CCP DUE FROM UBS	74000	(74,000.00)	-
CCP DUE FROM UBS	26000	(26,000.00)	-
CCP DUE FROM UBS	9000	(9,000.00)	-
CCP DUE FROM UBS	15000	(15,000.00)	-
CCP DUE FROM UBS	467000	(467,000.00)	-
CCP DUE FROM UBS	323000	(323,000.00)	-
CCP DUE FROM UBS	65000	(65,000.00)	-
CCP DUE FROM UBS	232000	(232,000.00)	-
CCP DUE FROM UBS	28000	(28,000.00)	-
CCP DUE FROM UBS	455000	(455,000.00)	-
CCP DUE FROM UBS	118000	(118,000.00)	-
CCP DUE FROM UBS	18000	(18,000.00)	-
CCP DUE FROM UBS	166000	(166,000.00)	-
CCP DUE FROM UBS	31000	(31,000.00)	-
CCP DUE FROM UBS	7000	(7,000.00)	-
CCP DUE FROM UBS	457000	(457,000.00)	-
CCP DUE FROM UBS	13000	(13,000.00)	-
CCP DUE FROM UBS	29000	(29,000.00)	-
CCP DUE FROM UBS	27000	(27,000.00)	-
CCP DUE FROM UBS	(43000)	-	43,000.00
CCP DUE FROM UBS	(21000)	-	21,000.00
CCP DUE FROM UBS	(19000)	-	19,000.00
CCP DUE FROM UBS	(29000)	-	29,000.00
CCP DUE FROM UBS	(67000)	-	67,000.00
CCP DUE FROM UBS	(68000)	-	68,000.00
CCP DUE FROM UBS	(24000)	-	24,000.00
CCP DUE FROM UBS	(25000)	-	25,000.00
CCP DUE FROM UBS	(1332000)	-	1,332,000.00
CCP DUE FROM UBS	(16000)	-	16,000.00
CCP DUE FROM UBS	(10000)	-	10,000.00
CCP DUE FROM UBS	(18000)	-	18,000.00
CCP DUE FROM UBS	(23000)	-	23,000.00
CCP DUE FROM UBS	(13000)	-	13,000.00
CCP DUE FROM UBS	(47000)	-	47,000.00
CCP DUE FROM UBS	(52000)	-	52,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	399000	(399,000.00)	-

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(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	56000	(56,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	400000	(400,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	361000	(361,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	14000	(14,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	429000	(429,000.00)	-
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(15000)	-	15,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(107000)	-	107,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(835000)	-	835,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(11000)	-	11,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(10000)	-	10,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(12000)	-	12,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(11000)	-	11,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS SECURITIES LLC	(15000)	-	15,000.00
CALL SWPTN USD CITIUS33 / .7 EUROPEAN 317524MA1 12-18-2013	4700000	(11,750.00)	-
CALL SWPTN USD CITIUS33 / .7 EUROPEAN 317524MA1 12-18-2013	(4700000)	-	8,930.00
PUT SWPTN USD CITIUS33 1 / EUROPEAN 317524RM0 12-18-2013	4700000	-	-
PUT SWPTN USD CITIUS33 1 / EUROPEAN 317524RM0 12-18-2013	(4700000)	-	11,750.00
PUT SWPTN USD CITIUS33 6M 2.71%/3MLIBOR European 317U677E4 09-05-2013	600000	-	-
PUT SWPTN USD CITIUS33 6M 2.71%/3MLIBOR European 317U677E4 09-05-2013	(600000)	-	4,200.00
CALL SWAPTION USD CITIUS33 3MLIBOR/6M 2.12% European 317U676E5 09-05-2013	600000	(3,660.00)	-
CALL SWAPTION USD CITIUS33 3MLIBOR/6M 2.12% European 317U676E5 09-05-2013	(600000)	-	-
CALL SWAPTION USD BOFAUS6S 3MLIBOR/6M 1.14% European 317U678E3 09-05-2013	1300000	(3,185.00)	-
CALL SWAPTION USD BOFAUS6S 3MLIBOR/6M 1.14% European 317U678E3 09-05-2013	(1300000)	-	-
PUT SWPTN USD BOFAUS6S 6M 1.65%/3MLIBOR European 317U679E2 09-05-2013	1300000	-	-
PUT SWPTN USD BOFAUS6S 6M 1.65%/3MLIBOR European 317U679E2 09-05-2013	(1300000)	-	3,900.00
CURRENCY OPTION CALL CHASUS33 AUD/USD .909 European 06/09/2013 317535ME9	2700000	(14,314.72)	-
CURRENCY OPTION CALL CHASUS33 AUD/USD .909 European 06/09/2013 317535ME9	(2700000)	-	-

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PUT SWPTN USD BOFAUS3N 1 / EUROPEAN 317523S25 12-18-2013	6900000	-	-
PUT SWPTN USD BOFAUS3N 1 / EUROPEAN 317523S25 12-18-2013	(6900000)	-	15,180.00
CURRENCY OPTION PUT CITIUS33 EUR/USD 1.292 European 12/11/2013 317501610	1600000	(14,411.08)	-
CURRENCY OPTION PUT CITIUS33 EUR/USD 1.292 European 12/11/2013 317501610	(1600000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	600000	(23,370.00)	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	(600000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	600000	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 2.71% 09/09/2023 SWU005KO2	(600000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	1300000	(19,539.00)	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	(1300000)	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	1300000	-	-
CME_IRS CME_UBSWUS USD P 3M LIBOR/R 1.65% 09/09/2018 SWU005KP9	(1300000)	-	-
CALL SWPTN USD BOFAUS6S EUROPEAN 3175C7702 11-20-2013	6100000	-	-
CALL SWPTN USD BOFAUS6S EUROPEAN 3175C7702 11-20-2013	(6100000)	-	9,607.50
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	4100000	(1,025.00)	-
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	4300000	(1,075.00)	-
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	(4300000)	-	4,622.50
CALL SWPTN USD BOFAUS6S .7 / EUROPEAN 3175D7735 11-20-2013	(4100000)	-	4,407.50
CALL SWPTN USD CITIUS33 EUROPEAN 317514ZB6 12-18-2013	2800000	(1,610.00)	-
CALL SWPTN USD CITIUS33 EUROPEAN 317514ZB6 12-18-2013	(2800000)	-	2,520.00
SIGNATURE BK NY N Y COM 3362	3362	(260,976.72)	-
SIGNATURE BK NY N Y COM (862)	(862)	-	68,141.10
HOSPIRA INC COM 3142	3142	(112,565.96)	-
HOSPIRA INC COM (3142)	(3142)	-	113,866.08
ASSURED GUARANTY LTD COMMON STK 3078	3078	(68,475.30)	-
ASSURED GUARANTY LTD COMMON STK (3078)	(3078)	-	68,023.80
GENWORTH FINL INC COM CL A COM CL A 9288	9288	(100,709.95)	-
GENWORTH FINL INC COM CL A COM CL A (9288)	(9288)	-	102,168.00
NEWMARKET CORP COM 137	137	(38,144.13)	-
NEWMARKET CORP COM (137)	(137)	-	37,899.68
LIFE TIME FITNESS INC COM 6700	6700	(345,422.64)	-

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REGIONS FINL CORP NEW COM	28893	(261,120.54)	-
REGIONS FINL CORP NEW COM	(28893)	-	259,459.14
WESTLAKE CHEM CORP COM STK	278	(26,535.62)	-
WESTLAKE CHEM CORP COM STK	(278)	-	27,202.30
GOOGLE INC CL A CL A	(6536)	-	5,700,740.99
GOOGLE INC CL A CL A	(5554)	-	4,859,972.16
BIOMED RLTY TR INC COM	39258	(795,809.12)	-
BIOMED RLTY TR INC COM	(39258)	-	805,574.16
AMERICAN CAMPUS CMNTYS INC COM	1887	(74,120.60)	-
AMERICAN CAMPUS CMNTYS INC COM	(1887)	-	74,706.33
COHEN & STEERS INC COM	34800	(1,247,912.65)	-
EXTRA SPACE STORAGE INC COM	2041	(85,162.66)	-
EXTRA SPACE STORAGE INC COM	(2041)	-	86,354.71
POLYPORE INTL INC COM	7824	(332,818.56)	-
POLYPORE INTL INC COM	(624)	-	26,076.96
LAS VEGAS SANDS CORP COM STK	8315	(464,813.06)	-
LAS VEGAS SANDS CORP COM STK	(8315)	-	469,298.60
ARES CAP CORP COM	26193	(440,461.04)	-
ARES CAP CORP COM	(26193)	-	443,447.49
MEDIVATION INC COM STK	1270	(63,609.80)	-
MEDIVATION INC COM STK	(1270)	-	64,592.20
DREAMWORKS ANIMATION SKG INC CL A COM STK	808	(18,108.19)	-
DREAMWORKS ANIMATION SKG INC CL A COM STK	(808)	-	18,430.48
#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013	44647	(1,392,374.25)	-
#REORG/NEWS CORP STOCK MERGER TWENTY FIRST 2Q15AA1 EFF 07/01/2013	(44647)	-	1,397,004.63
DIGITAL RLTY TR INC COM	7959	(472,833.07)	-
DIGITAL RLTY TR INC COM	(7959)	-	487,170.39
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	(240776)	-	15,910,169.90
MARKETAXESS HLDGS INC COM STK	16200	(758,543.71)	-
DOLBY LABORATORIES INC CL A COM STK	633	(21,388.71)	-
DOLBY LABORATORIES INC CL A COM STK	(633)	-	21,363.75
HERBALIFE LTD COM STK	2031	(94,427.23)	-
HERBALIFE LTD COM STK	(2031)	-	98,158.23
CELANESE CORP DEL COM SER A STK	3085	(145,500.09)	-
CELANESE CORP DEL COM SER A STK	(3085)	-	146,722.60
HUNTSMAN CORP COM STK	3396	(61,943.17)	-
HUNTSMAN CORP COM STK	(3396)	-	62,044.92
ALPHA NAT RES INC COM STK	2761	(16,825.40)	-
ALPHA NAT RES INC COM STK	(2761)	-	16,566.00

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MOLSON COORS BREWING CO CL B CL B	2479	(122,895.20)	-
MOLSON COORS BREWING CO CL B CL B	(2479)	-	122,933.61
VERIFONE SYSTEMS INC COM	1850	(30,237.23)	-
VERIFONE SYSTEMS INC COM	(1850)	-	29,211.50
MORNINGSTAR INC COM STK	274	(20,514.90)	-
MORNINGSTAR INC COM STK	(274)	-	20,506.16
IHS INC COM CL A COM CL A	945	(104,437.89)	-
IHS INC COM CL A COM CL A	(945)	-	103,732.65
DSW INC CL A CL A	6219	(462,856.48)	-
DSW INC CL A CL A	(519)	-	38,618.79
ASHLAND INC NEW COM	1530	(132,498.01)	-
ASHLAND INC NEW COM	(1530)	-	131,916.60
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14	35700	(1,906,416.84)	-
IAC / INTERACTIVECORP COM PAR \$.001 STK	1402	(69,677.50)	-
IAC / INTERACTIVECORP COM PAR \$.001 STK	(1402)	-	68,992.42
ITC HLDGS CORP COM STK	943	(82,007.51)	-
ITC HLDGS CORP COM STK	(943)	-	82,635.09
DRESSER-RAND GROUP INC COM	1403	(83,524.49)	-
DRESSER-RAND GROUP INC COM	(1403)	-	82,215.80
CF INDS HLDGS INC COM	1232	(226,900.90)	-
CF INDS HLDGS INC COM	(1232)	-	227,377.92
RBC BEARINGS INC COM	18100	(934,646.13)	-
ROCKWOOD HLDGS INC COM	1272	(82,761.88)	-
ROCKWOOD HLDGS INC COM	(1272)	-	84,664.32
IROBOT CORP COM	11400	(394,613.78)	-
AMERIPRISE FINL INC COM	4296	(353,387.40)	-
AMERIPRISE FINL INC COM	(4296)	-	351,670.56
#REORG/FIDELITY PLAN OF REORG FIDELITY NATL FINL INC 2Y1ZAC1 2Y1LAG1 06-30-2014	4277	(103,124.26)	-
#REORG/FIDELITY PLAN OF REORG FIDELITY NATL FINL INC 2Y1ZAC1 2Y1LAG1 06-30-2014	(4277)	-	104,187.72
GAMESTOP CORP NEW CL A	2104	(78,742.36)	-
GAMESTOP CORP NEW CL A	(2104)	-	82,077.04
#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	1487	(257,585.48)	-
#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	(1487)	-	257,474.05
UNDER ARMOR INC CL A	1453	(86,298.89)	-
UNDER ARMOR INC CL A	(1453)	-	85,988.54
BROOKDALE SR LIVING INC COM STK	1621	(43,471.55)	-
BROOKDALE SR LIVING INC COM STK	(1621)	-	44,480.24
VIACOM INC NEW CL B	10445	(690,996.53)	-
VIACOM INC NEW CL B	(10445)	-	697,412.65

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CBS CORP NEW CL B	12919	(602,003.85)	-
CBS CORP NEW CL B	(12919)	-	616,494.68
COPA HOLDINGS SA COM STK	602	(81,096.12)	-
COPA HOLDINGS SA COM STK	(602)	-	82,853.26
CHIPOTLE MEXICAN GRILL INC COM STK	644	(236,679.53)	-
CHIPOTLE MEXICAN GRILL INC COM STK	(644)	-	237,069.28
LIQUIDITY SVCS INC COM STK	13200	(415,516.02)	-
TRANSDIGM GROUP INC COM	1001	(145,753.47)	-
TRANSDIGM GROUP INC COM	(1001)	-	148,928.78
MASTERCARD INC CL A	2310	(1,316,452.64)	-
MASTERCARD INC CL A	(2310)	-	1,319,379.60
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	4049	(267,264.03)	-
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	(4049)	-	268,691.64
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	(10772)	-	241,615.96
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	(570833)	-	12,745,965.27
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	(154981)	-	3,486,421.02
SIRONA DENTAL SYS INC COM STK	999	(66,792.21)	-
SIRONA DENTAL SYS INC COM STK	(999)	-	64,895.04
#REORG/WINDSTREAM NAME CHANGE WINDSTREAMHLDGS INC COM 2S1PAC1 09-03-2013	10986	(89,218.97)	-
#REORG/WINDSTREAM NAME CHANGE WINDSTREAMHLDGS INC COM 2S1PAC1 09-03-2013	(10986)	-	91,293.66
WYNDHAM WORLDWIDE CORP COM STK	2705	(158,800.57)	-
WYNDHAM WORLDWIDE CORP COM STK	(2705)	-	159,026.95
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	4800	(462,203.14)	-
HANESBRANDS INC COM STK	1815	(92,816.63)	-
HANESBRANDS INC COM STK	(1815)	-	93,291.00
WESTERN UNION CO	11444	(192,137.32)	-
WESTERN UNION CO	(11444)	-	194,776.88
RIVERBED TECHNOLOGY INC COM	23771	(378,211.14)	-
RIVERBED TECHNOLOGY INC COM	(2571)	-	41,367.39
ARMSTRONG WORLD INDS INC NEW COM STK	195	(9,560.56)	-
ARMSTRONG WORLD INDS INC NEW COM STK	(195)	-	9,738.30
OWENS CORNING NEW COM STK	2306	(97,084.98)	-
OWENS CORNING NEW COM STK	(2306)	-	98,281.72
#REORG/SAIC INC REV STK SPLIT LEIDOS HLDGS INC COM 2R12AP1 09-27-2013	5207	(71,605.86)	-
#REORG/SAIC INC REV STK SPLIT LEIDOS HLDGS INC COM 2R12AP1 09-27-2013	(5207)	-	71,023.48
JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	3906	(55,304.13)	-

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JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	(3906)	-	55,348.02
DOUGLAS EMMETT INC COM REIT	2471	(61,088.67)	-
DOUGLAS EMMETT INC COM REIT	(2471)	-	62,022.10
SALLY BEAUTY HLDGS INC COM STK	2694	(81,509.46)	-
SALLY BEAUTY HLDGS INC COM STK	(2694)	-	82,005.36
KBR INC COM	2813	(93,907.24)	-
KBR INC COM	(2813)	-	95,698.26
HERTZ GLOBAL HLDGS INC COM	4792	(120,138.44)	-
HERTZ GLOBAL HLDGS INC COM	(4792)	-	117,068.56
SPIRIT AEROSYSTEMS HLDGS INC CL A	1909	(40,811.33)	-
SPIRIT AEROSYSTEMS HLDGS INC CL A	(1909)	-	40,337.17
SPECTRA ENERGY CORP COM STK	(383389)	-	12,948,365.83
SPECTRA ENERGY CORP COM STK	(13591)	-	466,714.94
MELLANOX TECHNOLOGIES LTD	8500	(423,066.25)	-
REORG/CLEARWIRE CORP NEW CL A CASH MERGER 07/09/2013	4505	(19,943.93)	-
REORG/CLEARWIRE CORP NEW CL A CASH MERGER 07/09/2013	(4505)	-	20,858.15
DOMTAR CORP COM NEW COM NEW	542	(38,565.61)	-
DOMTAR CORP COM NEW COM NEW	(542)	-	38,687.96
#REORG/NYSE EURONEXT CASH AND STK MERGERINTERCONTINENTAL 2R1HAZ1 13/11/2013	5126	(207,470.06)	-
#REORG/NYSE EURONEXT CASH AND STK MERGERINTERCONTINENTAL 2R1HAZ1 13/11/2013	(5126)	-	207,500.48
BROADRIDGE FINL SOLUTIONS INC COM STK	2166	(57,688.41)	-
BROADRIDGE FINL SOLUTIONS INC COM STK	(2166)	-	57,572.28
ALLIED NEV GOLD CORP COM STK	18045	(136,539.46)	-
ALLIED NEV GOLD CORP COM STK	(18045)	-	137,322.45
AECOM TECHNOLOGY CORP DELAWARE COM	1796	(54,638.51)	-
AECOM TECHNOLOGY CORP DELAWARE COM	(1796)	-	54,903.72
PEOPLES UTD FINL INC COM	6209	(84,987.71)	-
PEOPLES UTD FINL INC COM	(6209)	-	85,435.84
CINEMARK HLDGS INC COM	2014	(56,116.28)	-
CINEMARK HLDGS INC COM	(2014)	-	57,237.88
DELTA AIR LINES INC DEL COM NEW COM NEW	17492	(320,754.13)	-
DELTA AIR LINES INC DEL COM NEW COM NEW	(17492)	-	329,724.20
SOLERA HLDGS INC COM	1240	(68,446.84)	-
SOLERA HLDGS INC COM	(1240)	-	67,121.20
CONTINENTAL RES INC COM	741	(63,893.20)	-
CONTINENTAL RES INC COM	(741)	-	63,955.71
DISCOVER FINL SVCS COM STK	10410	(497,593.59)	-
DISCOVER FINL SVCS COM STK	(10410)	-	492,809.40
CONCHO RES INC COM STK	2066	(178,564.38)	-

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CONCHO RES INC COM STK	(2066)	-	178,316.46
BANK NEW YORK MELLON CORP COM STK	(172737)	-	5,037,190.64
BANK NEW YORK MELLON CORP COM STK	(25210)	-	734,367.30
WABCO HLDGS INC COM STK	1203	(90,645.42)	-
WABCO HLDGS INC COM STK	(1203)	-	90,225.00
GENPACT LIMITED COM STK USD0.01	2006	(37,956.70)	-
GENPACT LIMITED COM STK USD0.01	(2006)	-	37,772.98
VALIDUS HOLDING LTD COM STK USD0.175	1835	(67,089.85)	-
VALIDUS HOLDING LTD COM STK USD0.175	(1835)	-	67,124.30
VMWARE INC CL A COM CL A COM	1708	(119,958.90)	-
VMWARE INC CL A COM CL A COM	(1708)	-	119,098.84
TERADATA CORP DEL COM STK	3383	(190,923.42)	-
TERADATA CORP DEL COM STK	(3383)	-	189,718.64
DUPONT FABROS TECH INC REIT	22700	(531,021.19)	-
SANDRIDGE ENERGY INC COM	7985	(37,889.87)	-
SANDRIDGE ENERGY INC COM	(7985)	-	38,966.80
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	1204	(116,803.68)	-
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	(1204)	-	115,752.56
INVESCO LTD COM STK USD0.20	9241	(310,334.13)	-
INVESCO LTD COM STK USD0.20	(9241)	-	309,758.32
CHIMERA INVT CORP COM STK	17556	(53,255.38)	-
CHIMERA INVT CORP COM STK	(17556)	-	54,950.28
MSCI INC COMMON	2227	(76,294.98)	-
MSCI INC COMMON	(2227)	-	76,074.32
NETSUITE INC COM STK	2113	(181,347.64)	-
NETSUITE INC COM STK	(2113)	-	181,591.22
ECHOSTAR CORPORATION	476	(19,037.83)	-
ECHOSTAR CORPORATION	(476)	-	18,821.04
CALPINE CORP COM NEW STK	7519	(158,580.11)	-
CALPINE CORP COM NEW STK	(7519)	-	163,387.87
PHILIP MORRIS INTL COM STK NPV	(108032)	-	9,946,021.81
PHILIP MORRIS INTL COM STK NPV	(36553)	-	3,367,262.36
VISA INC COM CL A STK	11168	(2,023,752.49)	-
VISA INC COM CL A STK	(11168)	-	2,020,626.24
ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	300000	(418,414.49)	-
ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	(150000)	-	229,594.77
ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	(150000)	-	228,765.94
DR PEPPER SNAPPLE GROUP INC COM STK	4258	(198,635.92)	-
DR PEPPER SNAPPLE GROUP INC COM STK	(4258)	-	199,827.94

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AMERICAN WTR WKS CO INC NEW COM	3453	(140,313.96)	-
AMERICAN WTR WKS CO INC NEW COM	(3453)	-	141,607.53
HATTERAS FINL CORP COM REIT	1569	(40,753.99)	-
HATTERAS FINL CORP COM REIT	(1569)	-	41,060.73
AMERICAN CAP AGY CORP	8026	(203,728.61)	-
AMERICAN CAP AGY CORP	(8026)	-	204,823.52
ROVI CORP COM	1690	(42,205.07)	-
ROVI CORP COM	(1690)	-	41,878.20
COLFAX CORP COM US .01	4651	(239,704.29)	-
COLFAX CORP COM US .01	(4651)	-	242,828.71
LORILLARD INC COM STK	8096	(354,589.48)	-
LORILLARD INC COM STK	(8096)	-	355,333.44
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	1625	(107,404.30)	-
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	(1625)	-	108,143.75
#REORG/LENDER CASH & STK MERGER FIDELITY NATIONAL 2016925 01-02-2014	1401	(44,942.46)	-
#REORG/LENDER CASH & STK MERGER FIDELITY NATIONAL 2016925 01-02-2014	(1401)	-	44,930.07
ACE LTD COM STK	7132	(634,845.39)	-
ACE LTD COM STK	(7132)	-	631,538.60
SIGNET JEWELERS LTD ORD USD0.18	1626	(109,478.24)	-
SIGNET JEWELERS LTD ORD USD0.18	(1626)	-	110,828.16
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	4971	(372,714.75)	-
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	(4971)	-	379,684.98
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	(133023)	-	8,761,521.94
MARATHON PETE CORP COM	7165	(573,201.83)	-
MARATHON PETE CORP COM	(7165)	-	570,405.65
VIRTUS INVT PARTNERS INC COM	900	(198,911.72)	-
CAPITOL FED FINL INC COM	2105	(25,213.57)	-
CAPITOL FED FINL INC COM	(2105)	-	25,007.40
DUNKIN BRANDS GROUP INC COM	1172	(48,808.91)	-
DUNKIN BRANDS GROUP INC COM	(1172)	-	49,247.44
PIEDMONT OFFICE REALTY TRU-A	3004	(54,186.39)	-
PIEDMONT OFFICE REALTY TRU-A	(3004)	-	54,522.60
FORTUNE BRANDS HOME & SEC INC COM	3122	(122,489.52)	-
FORTUNE BRANDS HOME & SEC INC COM	(3122)	-	125,192.20
FRESH MKT INC COM	4810	(250,018.29)	-
FRESH MKT INC COM	(310)	-	16,104.50
CAREFUSION CORP COM	4385	(165,350.20)	-
CAREFUSION CORP COM	(4385)	-	165,753.00

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CATAMARAN CORP COM	4111	(224,067.23)	-
CATAMARAN CORP COM	(4111)	-	220,596.26
BANKUNITED INC	2726	(68,655.64)	-
BANKUNITED INC	(2726)	-	68,068.22
MOSAIC CO/THE	6158	(357,468.07)	-
MOSAIC CO/THE	(6158)	-	356,301.88
KINDER MORGAN INC DEL COM	10153	(380,606.31)	-
KINDER MORGAN INC DEL COM	(10153)	-	390,078.26
WENDYS CO COM	3707	(21,863.16)	-
WENDYS CO COM	(3707)	-	22,093.72
XYLEM INC COM	3508	(95,218.56)	-
XYLEM INC COM	(3508)	-	95,136.96
STANLEY BLACK & DECKER INC COM	3273	(257,892.40)	-
STANLEY BLACK & DECKER INC COM	(3273)	-	259,941.66
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	6705	(441,478.87)	-
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	(6705)	-	452,051.10
CORESITE RLTY CORP CORESITE REALTY CORP	13200	(402,769.09)	-
PVH CORP COM USD1	1556	(189,922.67)	-
PVH CORP COM USD1	(1556)	-	191,823.68
GNC HLDGS INC GNC HOLDINGS INC	1174	(53,653.06)	-
GNC HLDGS INC GNC HOLDINGS INC	(1174)	-	54,004.00
AVAGO TECHNOLOGIES LTD	4882	(179,426.10)	-
AVAGO TECHNOLOGIES LTD	(4882)	-	183,514.38
AOL INC COM STK	1221	(43,478.76)	-
AOL INC COM STK	(1221)	-	44,004.84
AIR LEASE CORP CL A CL A	935	(25,846.61)	-
AIR LEASE CORP CL A CL A	(935)	-	25,936.90
GARMIN LTD COMMON STOCK	1954	(67,187.87)	-
GARMIN LTD COMMON STOCK	(1954)	-	65,888.88
LINKEDIN CORP CL A	4117	(702,875.65)	-
LINKEDIN CORP CL A	(4117)	-	733,814.08
WPX ENERGY INC COM SHS	3569	(68,045.33)	-
WPX ENERGY INC COM SHS	(3569)	-	67,811.00
HUNTINGTON INGALLS INDS INC COM	805	(44,900.53)	-
HUNTINGTON INGALLS INDS INC COM	(805)	-	45,152.45
SPLUNK INC COMSTK COM USD0.001	1622	(70,668.77)	-
SPLUNK INC COMSTK COM USD0.001	(1622)	-	69,859.54
COCA-COLA ENTERPRISES INC NEW COM	5637	(203,699.68)	-
COCA-COLA ENTERPRISES INC NEW COM	(5637)	-	203,721.18
BABCOCK & WILCOX CO NEW COM STK	1937	(58,176.67)	-
BABCOCK & WILCOX CO NEW COM STK	(1937)	-	58,458.66
#REORG/WARNER CH STOCK MERGER ACTAVIS	2877	(56,773.56)	-

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2R1PAW1 EFF 10-01-2013			
#REORG/WARNER CH STOCK MERGER ACTAVIS			
2R1PAW1 EFF 10-01-2013	(2877)	-	57,252.30
PROLOGIS INC COM	49953	(1,886,045.30)	-
PROLOGIS INC COM	(49953)	-	1,922,191.44
MOLYCORP INC COMMON STOCK	28864	(165,289.33)	-
MOLYCORP INC COMMON STOCK	(28864)	-	164,236.16
ACCENTURE PLC SHS CL A NEW	13688	(1,103,112.61)	-
ACCENTURE PLC SHS CL A NEW	(13688)	-	1,102,568.40
FORUM ENERGY TECH COM USD0.01	13100	(394,732.11)	-
ALLIED WORLD ASSURANCE			
COMPANYHOLDINGS AG COMMON STOCK	621	(57,477.14)	-
ALLIED WORLD ASSURANCE			
COMPANYHOLDINGS AG COMMON STOCK	(621)	-	57,442.50
AMC NETWORKS INC CL A	1013	(64,334.74)	-
AMC NETWORKS INC CL A	(1013)	-	64,690.18
HCA HLDGS INC COM	3179	(127,622.88)	-
HCA HLDGS INC COM	(3179)	-	126,842.10
SOLARWINDS INC COM	999	(39,351.98)	-
SOLARWINDS INC COM	(999)	-	40,889.07
VISTEON CORP COM NEW COM NEW	853	(54,999.01)	-
VISTEON CORP COM NEW COM NEW	(853)	-	55,308.52
#REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014	3182	(206,985.34)	-
#REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014	(3182)	-	207,943.70
NIELSEN N.V	2199	(75,038.33)	-
NIELSEN N.V	(2199)	-	75,491.67
VERISK ANALYTICS INC CL A CL A	2924	(171,806.17)	-
VERISK ANALYTICS INC CL A CL A	(2924)	-	171,960.44
UNITED CONTL HLDGS INC COM STK	6709	(216,619.91)	-
UNITED CONTL HLDGS INC COM STK	(6709)	-	219,183.03
FLEETCOR TECHNOLOGIES INC COM	886	(77,726.56)	-
FLEETCOR TECHNOLOGIES INC COM	(886)	-	77,657.90
RALPH LAUREN CORP CL A CL A	1246	(217,137.96)	-
RALPH LAUREN CORP CL A CL A	(1246)	-	215,744.90
MEAD JOHNSON NUTRITION COM USD0.01	4219	(344,743.21)	-
MEAD JOHNSON NUTRITION COM USD0.01	(4219)	-	343,215.65
TAHOE RES INC COM	834	(11,476.66)	-
TAHOE RES INC COM	(834)	-	11,434.14
FIRST REP BK SAN FRANCISCO CALIF NEW COM	1815	(69,877.43)	-
FIRST REP BK SAN FRANCISCO CALIF NEW COM	(1815)	-	69,986.40
COBALT INTL ENERGY INC COM	3422	(87,688.09)	-
COBALT INTL ENERGY INC COM	(3422)	-	88,287.60

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CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	923	(102,589.57)	-
CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	(923)	-	107,631.03
CIT GROUP INC NEW COM NEW COM NEW	4021	(184,290.89)	-
CIT GROUP INC NEW COM NEW COM NEW	(4021)	-	184,041.17
KEMPER CORP DEL COM	652	(22,196.20)	-
KEMPER CORP DEL COM	(652)	-	21,868.08
CORELOGIC INC-W/I COM STK	1584	(37,739.91)	-
CORELOGIC INC-W/I COM STK	(1584)	-	37,936.80
VITAMIN SHOPPE INC COM	8800	(411,305.65)	-
GENERAL GROWTH PPTYS INC NEW COM	10688	(220,525.27)	-
GENERAL GROWTH PPTYS INC NEW COM	(10688)	-	223,165.44
LEAR CORP COM NEW COM NEW	1759	(105,467.77)	-
LEAR CORP COM NEW COM NEW	(1759)	-	106,085.29
CBOE HOLDINGS INC COM	1527	(64,156.65)	-
CBOE HOLDINGS INC COM	(1527)	-	65,004.39
DOLLAR GEN CORP NEW COM	3722	(190,435.18)	-
DOLLAR GEN CORP NEW COM	(3722)	-	190,491.96
FORTINET INC COM	2094	(37,271.31)	-
FORTINET INC COM	(2094)	-	37,147.56
HYATT HOTELS CORP COM CL A COM CL A	630	(25,581.36)	-
HYATT HOTELS CORP COM CL A COM CL A	(630)	-	25,552.80
MOTOROLA SOLUTIONS INC	5703	(324,235.96)	-
MOTOROLA SOLUTIONS INC	(5703)	-	324,671.79
CENOVUS ENERGY INC COM	(95183)	-	2,760,439.98
AON PLC COM	6442	(420,610.88)	-
AON PLC COM	(6442)	-	418,021.38
LEVEL 3 COMMUNICATIONS INC COM NEW	2846	(61,013.86)	-
LEVEL 3 COMMUNICATIONS INC COM NEW	(2846)	-	60,875.94
XL GROUP PLC ORD USD0.01	5907	(183,469.62)	-
XL GROUP PLC ORD USD0.01	(5907)	-	183,471.42
SODASTREAM INTERNATIONAL LTD COM STK	7200	(514,991.40)	-
REALOGY HLDGS CORP COM	799	(39,265.85)	-
REALOGY HLDGS CORP COM	(799)	-	40,205.68
HOWARD HUGHES CORP COM STOCK	446	(45,781.83)	-
HOWARD HUGHES CORP COM STOCK	(446)	-	47,391.96
TOWERS WATSON & CO CL A COM STK	1126	(85,084.36)	-
TOWERS WATSON & CO CL A COM STK	(1126)	-	86,172.78
HOLLYFRONTIER CORP COM	4182	(189,835.33)	-
HOLLYFRONTIER CORP COM	(4182)	-	188,984.58
THE MADISON SQUARE GARDEN COMPANY	1063	(63,009.69)	-
THE MADISON SQUARE GARDEN COMPANY	(1063)	-	63,333.54

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QEP RES INC COM STK	3336	(97,695.46)	-
QEP RES INC COM STK	(3336)	-	97,644.72
TESLA MTRS INC COM	1392	(135,019.38)	-
TESLA MTRS INC COM	(1392)	-	139,617.60
PANDORA MEDIA INC	1447	(21,613.23)	-
PANDORA MEDIA INC	(1447)	-	22,283.80
INGERSOLL-RAND PLC COM STK	6185	(346,412.89)	-
INGERSOLL-RAND PLC COM STK	(6185)	-	349,019.55
TIME WARNER CABLE INC COM	6215	(591,528.28)	-
TIME WARNER CABLE INC COM	(6215)	-	645,924.95
TIME WARNER INC USD0.01	20425	(1,169,760.46)	-
TIME WARNER INC USD0.01	(20425)	-	1,173,824.75
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	9547	(317,676.12)	-
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	(9547)	-	318,010.57
ASCENA RETAIL GROUP INC COM	1968	(35,241.79)	-
ASCENA RETAIL GROUP INC COM	(1968)	-	34,833.60
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2267	(251,484.14)	-
O REILLY AUTOMOTIVE INC NEW COM USD0.01	(2267)	-	252,906.52
FINANCIAL ENGINES INC COM	7000	(320,570.69)	-
GEN MTRS CO COM	16070	(544,917.96)	-
GEN MTRS CO COM	(16070)	-	551,040.30
COVIDIEN PLC USD0.20(POST CONSOLDTN)	(89396)	-	5,741,599.81
COVIDIEN PLC USD0.20(POST CONSOLDTN)	(10161)	-	669,813.12
DDR CORP COM	49270	(844,633.30)	-
DDR CORP COM	(49270)	-	860,254.20
CBRE GROUP INC CL A CL A	6461	(146,243.64)	-
CBRE GROUP INC CL A CL A	(6461)	-	146,470.87
MONSTER BEVERAGE CORP COM	(2639)	-	156,387.14
MONSTER BEVERAGE CORP COM	(103275)	-	6,378,504.33
ITT CORPORATION W/I	1520	(45,042.43)	-
ITT CORPORATION W/I	(1520)	-	45,189.60
TELEPHONE & DATA SYS INC COM STK	1442	(33,753.17)	-
TELEPHONE & DATA SYS INC COM STK	(1442)	-	34,088.88
TRIPADVISOR INC COM COM STK	1644	(105,282.70)	-
TRIPADVISOR INC COM COM STK	(1644)	-	104,805.00
EXELIS INC	2853	(35,729.28)	-
EXELIS INC	(2853)	-	36,746.64
MICHAEL KORS HOLDINGS LTD COM NPV	1616	(97,399.10)	-
MICHAEL KORS HOLDINGS LTD COM NPV	(1616)	-	98,252.80
EXPEDIA INC DEL COM NEW	1638	(94,015.29)	-
EXPEDIA INC DEL COM NEW	(1638)	-	95,020.38

Marathon Petroleum Retirement Plan
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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
LPL FINL HLDGS INC COM	703	(25,782.20)	-
LPL FINL HLDGS INC COM	(703)	-	25,561.08
#REORG/HILLSHIRE BRANDS CO COM CASH MERGER 8-29-14	2160	(71,292.36)	-
#REORG/HILLSHIRE BRANDS CO COM CASH MERGER 8-29-14	(2160)	-	71,712.00
DELPHI AUTOMOTIVE PLC	6773	(342,936.01)	-
DELPHI AUTOMOTIVE PLC	(6773)	-	346,913.06
PHILLIPS 66 COM	13248	(846,972.11)	-
PHILLIPS 66 COM	(13248)	-	845,354.88
PBF ENERGY INC CL A CL A	28892	(771,735.16)	-
PBF ENERGY INC CL A CL A	(28892)	-	766,793.68
AMERICAN TOWER CORP	8316	(628,266.60)	-
AMERICAN TOWER CORP	(8316)	-	643,076.28
INGREDION INC COM	1444	(98,921.16)	-
INGREDION INC COM	(1444)	-	98,726.28
LIBERTY MEDIA CORP CL A CL A	(61704)	-	7,609,484.87
LIBERTY MEDIA CORP CL A CL A	(2222)	-	277,750.00
EXPRESS SCRIPTS HLDG CO COM	17115	(1,058,291.50)	-
EXPRESS SCRIPTS HLDG CO COM	(17115)	-	1,060,103.10
RETAIL PPTYS AMER INC CL A	849	(12,552.42)	-
RETAIL PPTYS AMER INC CL A	(849)	-	12,675.57
FACEBOOK INC CL A CL A	8493	(200,077.82)	-
FACEBOOK INC CL A CL A	(8493)	-	200,689.59
DUKE ENERGY CORP NEW COM NEW COM NEW	14936	(1,001,104.60)	-
DUKE ENERGY CORP NEW COM NEW COM NEW	(14936)	-	1,010,271.04
STRATASYS INC SHS	2075	(170,762.64)	-
STRATASYS INC SHS	(2075)	-	174,632.00
#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC 2R1PAW1 EFF 10-01-2013	2628	(330,186.14)	-
#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC 2R1PAW1 EFF 10-01-2013	(2628)	-	332,310.60
ADT CORP COM	4386	(169,954.66)	-
ADT CORP COM	(4386)	-	172,852.26
SERVICENOW INC COM USD0.001	1410	(52,885.89)	-
SERVICENOW INC COM USD0.001	(1410)	-	52,522.50
ALEXANDER & BALDWIN INC NEW COM	503	(17,727.65)	-
ALEXANDER & BALDWIN INC NEW COM	(503)	-	18,575.79
WHITEWAVE FOODS CO COM USD0.01 CL'A'	16200	(276,972.19)	-
WEX INC	8900	(675,344.27)	-
ENGILITY HLDGS INC COM	1103	(29,995.26)	-
ENGILITY HLDGS INC COM	(1103)	-	30,542.07
ROWAN COMPANIES PLC	2266	(75,103.48)	-

Marathon Petroleum Retirement Plan
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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
ROWAN COMPANIES PLC	(2266)	-	75,775.04
DIRECTV COM COM	(12112)	-	750,944.00
DIRECTV COM COM	(112519)	-	6,793,224.61
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	1754	(50,445.75)	-
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	(1754)	-	50,427.50
GEOSPACE TECHNOLOGIES CORP COM	7900	(569,059.23)	-
MONDELEZ INTL INC COM	37679	(1,117,597.00)	-
MONDELEZ INTL INC COM	(37679)	-	1,123,210.99
TENET HEALTHCARE CORP COM NEW	1930	(90,124.61)	-
TENET HEALTHCARE CORP COM NEW	(1930)	-	90,073.10
#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014	4280	(251,703.98)	-
#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014	(4280)	-	255,601.60
STARZ LIBERTY SER A COMMON STOCK	1761	(40,050.64)	-
STARZ LIBERTY SER A COMMON STOCK	(1761)	-	39,287.91
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	(6413)	-	527,073.10
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	(30200)	-	2,491,018.75
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	(624)	-	51,517.44
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	4100	(219,630.87)	-
MATSON INC COM	370	(9,252.15)	-
MATSON INC COM	(370)	-	9,246.30
GENTHERM INC COM NPV	18300	(345,880.19)	-
WORKDAY INC CL A COM USD0.001	332	(20,407.90)	-
WORKDAY INC CL A COM USD0.001	(332)	-	20,281.88
EATON CORP PLC COM USD0.50	9716	(627,426.50)	-
EATON CORP PLC COM USD0.50	(9716)	-	627,459.28
KRAFT FOODS GROUP INC COM	12467	(686,294.40)	-
KRAFT FOODS GROUP INC COM	(12467)	-	694,162.56
LIBERTY GLOBAL PLC USD0.01 A	(7950)	-	585,517.50
LIBERTY GLOBAL PLC USD0.01 A	(158281)	-	11,573,753.08
ABBVIE INC COM USD0.01	(183031)	-	7,815,195.25
ABBVIE INC COM USD0.01	(33547)	-	1,449,565.87
T-MOBILE US INC COM	40285	(877,402.87)	-
T-MOBILE US INC COM	(40285)	-	892,715.60
ZOETIS INC COM USD0.01 CL 'A'	1695	(52,616.41)	-
ZOETIS INC COM USD0.01 CL 'A'	(1695)	-	52,206.00
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	2000000	(1,983,660.00)	-
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	(2000000)	-	1,764,960.00
COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	100000	(106,575.00)	-

Marathon Petroleum Retirement Plan
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**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed
of Within Year)**

Year Ended December 31, 2013

(a) Identity of issue, borrower, lessor or similar party)	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	(100000)	-	91,439.00
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	33443	(1,043,227.60)	-
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	(33443)	-	1,046,097.04
#REORG/TENET HEALTHCARE MAND EXCH GCB TENET HEALTHCARE 4Y1HAM6 12-16-2013	600000	(553,500.00)	-
CST BRANDS INC COM USD0.01	866	(28,090.67)	-
CST BRANDS INC COM USD0.01	(866)	-	28,067.06
L BRANDS INC COM	4907	(249,696.12)	-
L BRANDS INC COM	(4907)	-	249,226.53
FOSSIL GROUP INC COM	982	(101,465.79)	-
FOSSIL GROUP INC COM	(982)	-	102,540.44
PVTPL BANKRATE INC DEL SR NT 144A 6.125%DUE 08-15-2018/08-07-2013 BEO	1000000	(989,380.00)	-
PVTPL BANKRATE INC DEL SR NT 144A 6.125%DUE 08-15-2018/08-07-2013 BEO	(1000000)	-	995,000.00
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	1600000	(1,589,120.00)	-
SHELL INTERNATIONAL FIN 4.55 DUE 08-12- 2043 REG	(1600000)	-	1,608,624.00
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	1200000	(1,195,260.00)	-
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	(1200000)	-	1,200,324.00
PRUDENTIAL FINL 5.1% DUE 08-15-2043	800000	(799,632.00)	-
PRUDENTIAL FINL 5.1% DUE 08-15-2043	(800000)	-	793,680.00
PVTPL SPRINGLEAF FIN CORP SR NT 144A 7.75% DUE 10-01-2021 BEO	300000	(300,000.00)	-
PVTPL SPRINGLEAF FIN CORP SR NT 144A 7.75% DUE 10-01-2021 BEO	(300000)	-	315,000.00
VERIZON COMMUNICATIONS 6.55 BDS DUE 09- 15-2043 USD2000 BEO	2500000	(2,497,075.00)	-
VERIZON COMMUNICATIONS 6.55 BDS DUE 09- 15-2043 USD2000 BEO	(700000)	-	810,978.00
MORGAN STANLEY 7.3% DUE 05-13-2019	1000000	(1,196,100.00)	-
MORGAN STANLEY 7.3% DUE 05-13-2019	(900000)	-	1,103,607.00
MORGAN STANLEY 7.3% DUE 05-13-2019	(100000)	-	122,575.00
CITIGROUP INC 1.7% DUE 07-25-2016	3700000	(3,698,261.00)	-
CITIGROUP INC 1.7% DUE 07-25-2016	(3700000)	-	3,706,882.00
		\$ (413,612,803.70)	\$ 908,645,237.31

Marathon Petroleum Retirement Plan
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Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2013

a) Identity of party involved	(b) Description of asset (include interest rate and maturity for loans)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
CF BLACKROCK RUSSELL 1000 INDEX NON-LENDABLE		391,714,624.00		-	-	\$ 391,714,624.00	\$ 391,714,624.00	\$ -
CF HEXAVEST EAFE EQTY FD		171,358,552.00	74,500,000.00	-	-	69,885,502.65	74,500,000.00	4,614,497.35
COLTV SHORT TERM INVT FD		662,005,017.42	32,200,000.00	-	-	29,944,147.92	32,200,000.00	2,255,852.08
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF			483,757,356.14	-	-	662,005,017.42	662,005,017.42	-
MFO MFS INSTL INTL EQTY FD		181,989,269.12	483,757,356.14	-	-	483,757,356.14	483,757,356.14	-
MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO			268,472,086.91	-	-	264,522,347.55	268,472,086.91	3,949,739.36
MFO PIMCO SHORT TERM FLOATING NAV PORT			181,989,269.12	+	-	181,989,269.12	181,989,269.12	-
			39,700,000.00	-	-	37,319,551.67	39,700,000.00	2,380,448.33
		253,985,134.12	10,200,000.00	-	-	253,985,134.12	253,985,134.12	-
			178,200,000.00	-	-	10,673,168.12	10,200,000.00	(473,168.12)
SPDR S&P 500 ETF TRUST			178,202,421.75	-	-	178,202,421.75	178,200,000.00	(2,421.75)
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG		155,691,538.08	204,092,198.45	-	-	178,177,917.80	204,092,198.45	25,914,280.65
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG			148,074,981.62	-	-	155,691,538.08	155,691,538.08	-
UNITED STATES TREAS NTS DTD 11/15/2012 1.625% DUE 11-15-2022 REG		93,167,656.25	75,344,625.48	-	-	76,124,877.82	75,344,625.48	(780,252.34)
				-	-	93,167,656.25	93,167,656.25	-

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
EIN: 31-1537655 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2013

Date	Amount	Days to Discount to 1/1/2013 at 6.09%	Interest Adjusted Contribution
December 27, 2013	\$147,000,000	360	\$138,673,855
September 12, 2014	14,400,000	619	13,026,311
Total Contribution	\$161,400,000		\$151,700,166

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Schedule SB, line 22—Description of Weighted Average Retirement Age

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

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
50.5	4.00%	1.0000	2.02
51.5	4.00%	0.9600	1.98
52.5	4.00%	0.9216	1.94
53.5	4.00%	0.8847	1.89
54.5	10.00%	0.8493	4.63
55.5	10.00%	0.7644	4.24
56.5	10.00%	0.6880	3.89
57.5	10.00%	0.6192	3.56
58.5	12.00%	0.5573	3.91
59.5	18.00%	0.4904	5.25
60.5	25.00%	0.4021	6.08
61.5	30.00%	0.3016	5.56
62.5	40.00%	0.2111	5.28
63.5	25.00%	0.1267	2.01
64.5	25.00%	0.0950	1.53
65.5	50.00%	0.0712	2.33
66.5	30.00%	0.0356	0.71
67.5	30.00%	0.0249	0.50
68.5	30.00%	0.0175	0.36
69.5	30.00%	0.0122	0.25
70	100.00%	0.0086	0.60
Weighted Average			58.52

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

Attained Age	Number of Participants, Average Compensation and Average Cash Balance Account Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	14	148 \$75,859 \$8,030	13							
25-29	2	322 \$89,878 \$11,741	457 \$99,649 \$18,671	2						
30-34	1	182 \$90,607 \$11,654	416 \$106,554 \$19,985	181 \$114,905 \$21,302	10					
35-39		137 \$94,796 \$12,543	329 \$109,290 \$20,769	212 \$114,258 \$22,245	96 \$132,360 \$30,073	1				
40-44		115 \$97,147 \$12,928	279 \$111,083 \$22,177	181 \$120,267 \$28,354	133 \$125,042 \$30,556	106 \$139,846 \$33,650	6			
45-49	1	93 \$98,595 \$14,023	216 \$107,067 \$25,100	152 \$116,728 \$28,899	75 \$121,854 \$28,167	214 \$141,014 \$35,895	215 \$148,160 \$43,665	16		
50-54	2	46 \$81,757 \$15,123	188 \$103,514 \$26,171	128 \$105,765 \$26,489	82 \$106,420 \$27,187	133 \$121,978 \$36,268	193 \$138,046 \$42,225	324 \$139,501 \$42,845	49 \$104,469 \$32,145	
55-59	1	37 \$96,914 \$17,843	107 \$105,208 \$26,775	87 \$102,682 \$27,204	62 \$105,146 \$31,348	84 \$116,126 \$35,629	112 \$127,454 \$38,694	249 \$142,680 \$43,404	223 \$127,911 \$39,728	18
60-64		18 \$91,190 \$22,445	34 \$110,487 \$32,165	30	19	20 \$126,652 \$35,636	31 \$108,975 \$31,462	44 \$119,892 \$35,651	73 \$139,154 \$42,076	44 \$111,663 \$33,800
65-69		2	8	7	1	5	6		11	11
70+				2			1			2

N-6,819

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 79,973,253	January 1, 2010	4	\$ 21,461,767
Shortfall	\$ 90,708,049	January 1, 2011	5	\$ 19,931,900
Shortfall	\$ (30,349,763)	January 1, 2012	6	\$ (5,734,061)
Shortfall	\$ 85,907,364	January 1, 2013	7	\$ 14,337,259

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2012), 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%
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1.
Maximum Tax Expected Benefit Increase	See Table 1.
Cash Balance Interest Crediting Rate	3.62%. Based on 24-month average of 30-year Treasury rates, using the same lookback period as the Funding Target segment rates, with minimum rate of 3.0%.
Lump Sum Conversion Basis	
417(e) basis	The mortality table required under 417(e) for 2013 and the underlying liability interest rates.
PBGC basis	The RP-2000 combined healthy mortality table weighted 75% male/25% female and interest rate of 1.75%. Rate based on 24-month average of PBGC immediate rates, using the same lookback period as the Funding Target segment rates, rounded down to the next 0.25%.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Social Security COLA Increases	3.00%
Optional Payment Form Election Percentage	96% lump sum. 4% life annuity.
Retirement Age	
Active Participants	See Table 2.
Terminated Vested Participants	Age 65 for those assumed to elect a single life annuity. Immediate payment at termination for those assumed to elect a lump sum.
Mortality Rates	
Healthy and Disabled	2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table 3.
Disability Rates	See Table 4.
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 90% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Valuation Compensation	2012 pensionable earnings rolled forward one year with the salary increase assumption.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$205,000 and the IRC section 401(a)(17) compensation limit of \$255,000.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2011 Plan Year

7.75%, limited to 6.57%

2012 Plan Year

7.50%

Trust Expenses Included in Target Normal Cost

Administrative expenses paid during the prior year (\$1,877,115).

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2013

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
EIN: 31-1537655 PN: 001

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
21	7.75%	51	4.50%
22	7.75%	52	4.50%
23	7.75%	53	4.50%
24	7.75%	54	4.50%
25	7.75%	55	4.50%
26	7.75%	56	4.00%
27	7.75%	57	4.00%
28	7.75%	58	4.00%
29	7.75%	59	4.00%
30	7.75%	60	4.00%
31	7.75%	61	4.00%
32	7.75%	62	4.00%
33	7.75%	63	4.00%
34	7.75%	64	4.00%
35	7.75%	65+	4.00%
36	7.75%		
37	7.75%		
38	7.75%		
39	7.75%		
40	7.75%		
41	7.00%		
42	7.00%		
43	7.00%		
44	7.00%		
45	7.00%		
46	5.75%		
47	5.75%		
48	5.75%		
49	5.75%		
50	5.75%		

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Table 2

Retirement Rates

Age	Rate
50	4.00%
51	4.00%
52	4.00%
53	4.00%
54	10.00%
55	10.00%
56	10.00%
57	10.00%
58	12.00%
59	18.00%
60	25.00%
61	30.00%
62	40.00%
63	25.00%
64	25.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2013 Plan Year
Marathon Petroleum Retirement Plan
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Table 3—Page 1 of 4

Withdrawal Rates—Male

Age	Years of Service				
	0-1	2	3	4	5+
15	20.00%	5.00%	5.00%	4.00%	4.00%
16	20.00%	5.00%	5.00%	4.00%	4.00%
17	20.00%	5.00%	5.00%	4.00%	4.00%
18	20.00%	5.00%	5.00%	4.00%	4.00%
19	20.00%	5.00%	5.00%	4.00%	4.00%
20	20.00%	5.00%	5.00%	4.00%	4.00%
21	20.00%	5.00%	5.00%	4.00%	4.00%
22	20.00%	5.00%	5.00%	4.00%	4.00%
23	20.00%	5.00%	5.00%	4.00%	4.00%
24	20.00%	5.00%	5.00%	4.00%	4.00%
25	20.00%	5.00%	5.00%	4.00%	4.00%
26	8.00%	5.00%	5.00%	4.00%	3.80%
27	8.00%	5.00%	5.00%	4.00%	3.60%
28	8.00%	5.00%	5.00%	4.00%	3.40%
29	8.00%	5.00%	5.00%	4.00%	3.20%
30	8.00%	5.00%	5.00%	4.00%	3.00%
31	8.00%	5.00%	5.00%	4.00%	2.80%
32	8.00%	5.00%	5.00%	4.00%	2.60%
33	8.00%	5.00%	5.00%	4.00%	2.40%
34	8.00%	5.00%	5.00%	4.00%	2.40%
35	8.00%	5.00%	5.00%	4.00%	2.40%
36	8.00%	5.00%	5.00%	4.00%	2.20%
37	8.00%	5.00%	5.00%	4.00%	2.20%
38	8.00%	5.00%	5.00%	4.00%	2.20%
39	8.00%	5.00%	5.00%	4.00%	2.00%
40	8.00%	5.00%	5.00%	4.00%	2.00%
41	8.00%	5.00%	5.00%	4.00%	1.50%
42	8.00%	5.00%	5.00%	4.00%	1.50%
43	8.00%	5.00%	5.00%	4.00%	1.50%
44	8.00%	5.00%	5.00%	4.00%	1.50%

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Withdrawal Rates—Male

Age	Years of Service				
	0-1	2	3	4	5+
45	8.00%	5.00%	5.00%	4.00%	1.00%
46	8.00%	5.00%	5.00%	4.00%	1.00%
47	8.00%	5.00%	5.00%	4.00%	1.00%
48	8.00%	5.00%	5.00%	4.00%	1.00%
49	8.00%	5.00%	5.00%	4.00%	1.00%
50	8.00%	5.00%	5.00%	4.00%	1.00%
51	8.00%	5.00%	5.00%	4.00%	1.00%
52	8.00%	5.00%	5.00%	4.00%	1.00%
53	8.00%	5.00%	5.00%	4.00%	1.00%
54	8.00%	5.00%	5.00%	4.00%	1.00%
55	8.00%	5.00%	5.00%	4.00%	0.00%
56	8.00%	5.00%	5.00%	4.00%	0.00%
57	8.00%	5.00%	5.00%	4.00%	0.00%
58	8.00%	5.00%	5.00%	4.00%	0.00%
59	8.00%	5.00%	5.00%	4.00%	0.00%
60	8.00%	5.00%	5.00%	4.00%	0.00%
61	8.00%	5.00%	5.00%	4.00%	0.00%
62	8.00%	5.00%	5.00%	4.00%	0.00%
63	8.00%	5.00%	5.00%	4.00%	0.00%
64	8.00%	5.00%	5.00%	4.00%	0.00%
65+	0.00%	0.00%	0.00%	0.00%	0.00%

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Withdrawal Rates—Female

Age	Years of Service				
	0-1	2	3	4	5+
15	20.00%	8.00%	7.00%	6.00%	6.00%
16	20.00%	8.00%	7.00%	6.00%	6.00%
17	20.00%	8.00%	7.00%	6.00%	6.00%
18	20.00%	8.00%	7.00%	6.00%	6.00%
19	20.00%	8.00%	7.00%	6.00%	6.00%
20	20.00%	8.00%	7.00%	6.00%	6.00%
21	20.00%	8.00%	7.00%	6.00%	6.00%
22	20.00%	8.00%	7.00%	6.00%	6.00%
23	20.00%	8.00%	7.00%	6.00%	6.00%
24	20.00%	8.00%	7.00%	6.00%	6.00%
25	20.00%	8.00%	7.00%	6.00%	6.00%
26	10.00%	8.00%	7.00%	6.00%	6.00%
27	10.00%	8.00%	7.00%	6.00%	6.00%
28	10.00%	8.00%	7.00%	6.00%	6.00%
29	10.00%	8.00%	7.00%	6.00%	6.00%
30	10.00%	8.00%	7.00%	6.00%	6.00%
31	10.00%	8.00%	7.00%	6.00%	2.50%
32	10.00%	8.00%	7.00%	6.00%	2.50%
33	10.00%	8.00%	7.00%	6.00%	2.50%
34	10.00%	8.00%	7.00%	6.00%	2.50%
35	10.00%	8.00%	7.00%	6.00%	2.50%
36	10.00%	8.00%	7.00%	6.00%	2.50%
37	10.00%	8.00%	7.00%	6.00%	2.50%
38	10.00%	8.00%	7.00%	6.00%	2.50%
39	10.00%	8.00%	7.00%	6.00%	2.00%
40	10.00%	8.00%	7.00%	6.00%	2.00%
41	10.00%	8.00%	7.00%	6.00%	2.00%
42	10.00%	8.00%	7.00%	6.00%	2.00%
43	10.00%	8.00%	7.00%	6.00%	2.00%
44	10.00%	8.00%	7.00%	6.00%	2.00%

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Withdrawal Rates—Female

Age	Years of Service				
	0-1	2	3	4	5+
45	10.00%	8.00%	7.00%	6.00%	2.00%
46	10.00%	8.00%	7.00%	6.00%	1.00%
47	10.00%	8.00%	7.00%	6.00%	1.00%
48	10.00%	8.00%	7.00%	6.00%	1.00%
49	10.00%	8.00%	7.00%	6.00%	1.00%
50	10.00%	8.00%	7.00%	6.00%	1.00%
51	10.00%	8.00%	7.00%	6.00%	1.00%
52	10.00%	8.00%	7.00%	6.00%	1.00%
53	10.00%	8.00%	7.00%	6.00%	1.00%
54	10.00%	8.00%	7.00%	6.00%	1.00%
55	10.00%	8.00%	7.00%	6.00%	0.00%
56	10.00%	8.00%	7.00%	6.00%	0.00%
57	10.00%	8.00%	7.00%	6.00%	0.00%
58	10.00%	8.00%	7.00%	6.00%	0.00%
59	10.00%	8.00%	7.00%	6.00%	0.00%
60	10.00%	8.00%	7.00%	6.00%	0.00%
61	10.00%	8.00%	7.00%	6.00%	0.00%
62	10.00%	8.00%	7.00%	6.00%	0.00%
63	10.00%	8.00%	7.00%	6.00%	0.00%
64	10.00%	8.00%	7.00%	6.00%	0.00%
65+	0.00%	0.00%	0.00%	0.00%	0.00%

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Table 4

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.0432%	0.0432%	45	0.2302%	0.3454%
16	0.0432%	0.0432%	46	0.2590%	0.3885%
17	0.0432%	0.0432%	47	0.3022%	0.4317%
18	0.0432%	0.0432%	48	0.3598%	0.4749%
19	0.0432%	0.0432%	49	0.4029%	0.5180%
20	0.0432%	0.0432%	50	0.4749%	0.5756%
21	0.0432%	0.0432%	51	0.5612%	0.6332%
22	0.0432%	0.0432%	52	0.6619%	0.7051%
23	0.0432%	0.0432%	53	0.7627%	0.7771%
24	0.0432%	0.0432%	54	0.8778%	0.8490%
25	0.0432%	0.0432%	55	0.9929%	0.9210%
26	0.0432%	0.0432%	56	1.1080%	0.9929%
27	0.0432%	0.0432%	57	1.2375%	1.0649%
28	0.0432%	0.0576%	58	1.3671%	1.1512%
29	0.0432%	0.0576%	59	1.5110%	1.2232%
30	0.0432%	0.0576%	60	1.6549%	1.2951%
31	0.0432%	0.0720%	61	1.8131%	1.3814%
32	0.0432%	0.0720%	62	1.9858%	1.4534%
33	0.0432%	0.0863%	63	2.1729%	1.5110%
34	0.0432%	0.0863%	64	2.3600%	1.5685%
35	0.0576%	0.1007%	65+	0.0000%	0.0000%
36	0.0576%	0.1151%			
37	0.0720%	0.1295%			
38	0.0863%	0.1439%			
39	0.1007%	0.1727%			
40	0.1151%	0.1871%			
41	0.1295%	0.2159%			
42	0.1439%	0.2446%			
43	0.1727%	0.2734%			
44	0.2015%	0.3166%			

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Schedule SB, Part V—Summary of Plan Provisions

Effective Date

The Marathon Petroleum Company LLC Retirement Plan was established in 1988. Effective January 1, 1999, the Petroleum Marketing Retirement Plan (the "PMRP") and the Ashland Inc. and Affiliates Retirement Plan, applicable to Oil Chemical and Atomic Workers International Union Locals No. 3-214 Catlettsburg, Kentucky and 3-505 Catlettsburg, Kentucky (the "P.A.C.E." Plan) were merged into this plan. Effective September 1, 1999, the Northwestern Refinery Pension Plan for Hourly Employees was merged into this Plan. The Plan is comprised of various Sub-Plans: Refining, Marketing, and Transportation ("RMT") Sub-Plan; Retail Sub Plan; Catlettsburg Refining Sub-Plan; and Northwestern Refinery Sub-Plan.

Effective June 30, 2007, the Retail Sub-Plan was spun off from the Marathon Petroleum Company LLC Retirement Plan, and the new Speedway SuperAmerica LLC Retirement Plan was established.

Effective October 1, 2010, the plan name was changed to the Marathon Petroleum Retirement Plan.

Plan amendments adopted or effective by January 1, 2013 are reflected in this valuation.

Plan Status

Open to new participants meeting eligibility requirements.

Definitions

Plan Year

January 1 to December 31.

Benefit and Vesting Service

Generally based on elapsed time. Any period of service with an employer commencing on employee's date of hire for Vesting Service and upon Plan Participation for Benefit Service and ending on the date of termination.

Compensation

Total regular annual salary including overtime, bonuses, and commissions.

Average Monthly Compensation

Average monthly compensation in the 36 highest consecutive calendar months during the last 10 years of participation.

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Social Security Benefit

Estimated Social Security benefit assuming no future earnings after termination. Calculated at age 62 for retirement eligible employees, otherwise age 65.

Frozen Service Benefit

Monthly benefit payable to a member upon normal retirement equal to [(1) less (2)] times (3):

1. 60% of final average pay (average of highest 36 consecutive months of last 10 years of service).
2. 50% of the member's Social Security benefit.
3. Ratio of actual years of service to 37.5 years, with such ratio not greater than one.

Benefit service under this formula was frozen on December 31, 2009 for all participants. Additionally, final average pay and the Social Security benefit were also frozen on December 31, 2009 for certain highly compensated employees and on December 31, 2012 for all other participants.

Cash Balance Account

Hypothetical accounts established on January 1, 2010 for each participant. Initial account balances are \$0 and accounts are credited with pay and interest credits for each year after 2009.

Pay Credits

A percentage of eligible compensation is credited to each participant's account for each year of participation after 2009 based on the participant's attained points (age plus service). For this purpose, all service is included.

Points	Percentage
Under 50	7.00%
50 to 69	9.00%
70 and over	11.00%

Interest Credits

Interest on the opening balance is credited each year based on the greater of 3.0% and the average of the 30-Year Treasury Rate for August, September, and October of the prior plan year.

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Actuarial Equivalence

Conversion of Frozen Service Benefit
To Lump Sum

The Current Interest Rate Assumption and the RP2000 Combined Healthy Mortality Table weighted 75% male / 25% female.

The Current Interest Rate Assumption is the lesser of the following annuity rates:

- (1) The simple average (rounded to the nearest one quarter of one percent) of PBGC immediate rates in effect on the first day of the months April through September of the prior year.
- (2) The PBGC immediate annuity rate in effect on the first day of the Plan Year.

Effective January 1, 2013, the year-over-year increase in the interest rate will be limited to a certain percentage that varies based on the rate for the current year, as follows:

Rate for Current Year Before Adjustment	Maximum Annual Percentage Increase
0.25% - 3.00%	0.25%
3.25% - 5.00%	0.50%
5.25% or greater	0.75%

Conversion of Cash Balance Account
To Monthly Single Life Annuity

Based on the applicable mortality and interest rates under IRC §417(e)(3).

Other Optional Forms

7% and the RP2000 Combined Healthy Mortality Table weighted 75% male / 25% female.

Normal Form of Annuity

Without Spouse: Life Annuity.

With Spouse: Joint and survivor annuity actuarially equivalent to the retirement benefit payable for employee's lifetime. Participant receives reduced lifetime benefit and, in event of participant's death, 50% of reduced benefit continued to surviving spouse.

Optional Forms of Annuity

Life Annuity; Term Certain and Life Annuity; Joint and Survivor Annuity (25%, 50%, 75% or 100%); Lump Sum. All optional forms are adjusted to be Actuarially Equivalent to the Life Annuity.

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Refining, Marketing & Transportation (“RMT”) Sub-Plan

Eligibility for Participation	Any regular employee of Catlettsburg Refining LLC, Mannheim Terminal and Warehousing Services Company, Marathon Ashland Pipe Line LLC, Mid-Valley Supply LLC, Surlock Permian LLC, and Marathon Petroleum Company LLC may participate under the provisions of this Sub-Plan upon attainment of age 21 and 1 year of vesting service.
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Normal Retirement
Eligibility

Age 65.

Benefit

Frozen Service Benefit plus Cash Balance Account.

The Frozen Service Benefit is converted to a lump sum and added to the Cash Balance Account or the Cash Balance Account is converted to an annuity and added to the Frozen Service Benefit.

Frozen Service Benefit will be offset by any Ashland Pension Plan benefit or Marathon Oil Company Pension benefit accrued upon transfer to MPC. Such offset will only be applied to those employees whose benefits, liabilities, and assets were not transferred to MPC in 1998. In addition, benefit will be offset by any benefit payable by the Catlettsburg Refining LLC Sub Plan or the Northwestern Refinery Sub-Plan.

For employees whose benefits, liabilities, and assets were transferred to MPC, the Frozen Service Benefit will be no less than the benefit accrued at the date of transfer.

For the Maleic/Neal employees who entered the plan on July 1, 2005, the Frozen Service Benefit is the greater of the plan benefit based on service earned after July 1, 2005 and the plan benefit based on all service offset by the Ashland Retirement Plan benefit. The December 31, 2009 service and December 31, 2012 pay freeze apply.

Early Retirement
Eligibility

Age 50 and 10 years of Vesting Service.

Benefit

Frozen Service Benefit reduced 3% per year from age 62 and 4% per year from age 59 plus Cash Balance Account.

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Vested Termination Benefits

Eligibility

Three years of Vesting Service or age 65.

Benefit

Frozen Service Benefit payable at age 65 (actuarially reduced for early commencement) plus Cash Balance Account.

Preretirement Death Benefit

Eligibility

Earlier of age 65 and three years of Vesting Service.

Benefit

The Frozen Service Benefit under the lump sum option is equivalent to 100% of the lump sum of the lifetime form of benefit had the employee retired or terminated on the date of his death. The monthly Frozen Service Benefit annuity form of payment shall be the actuarial equivalent value of the lump sum form as described above.

100% of the Cash Balance Account is payable to the beneficiary.

Death After Early Retirement

Eligibility

Death after retirement but prior to age 65.

Benefit

50% of the Frozen Service Benefit amount the member was receiving as a lifetime form of benefit.

Death After Vested Termination

Eligibility

Death after vested termination but prior to commencement of benefit.

Benefit

50% of the Frozen Service Benefit to which the member was entitled as a vested terminated employee. If the member is under age 50 at the time of his death, payment of the Frozen Service Benefit to his spouse will be deferred until the time he would have attained age 50.

100% of the Cash Balance Account is payable to the beneficiary.

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Catlettsburg Refining Sub-Plan

Eligibility for Participation

Effective January 1, 2000, the Ashland Inc. and Affiliates Retirement Plan, applicable to Oil, Chemical, and Atomic Workers International Union Locals No. 3-214 Catlettsburg, Kentucky and 3-505 Catlettsburg, Kentucky (the "P.A.C.E." Plan) was merged into the Marathon Petroleum Company LLC Retirement Plan. Effective September 30, 1998, the provisions applicable to Catlettsburg employees were frozen and incorporated into the Plan under the Catlettsburg Refining Sub Plan. The provisions as summarized are applicable only to those employees who were members of the Catlettsburg Refining Sub-Plan on September 30, 1998 and January 1, 2000.

Normal Retirement
Eligibility

Age 65.

Benefit

Annual benefit payable to a member upon normal retirement is equal to the greatest of (1), (2), and (3):

- (1) \$21.78 times credited service prior to October 1, 1989, plus, for each year of credited service after September 30, 1989, the sum of 1.83% of annual compensation which is at a rate not in excess of \$6,600 and 2.25% of annual compensation which is at a rate in excess of \$6,600.
- (2) \$168 times continuous service adjusted for benefits which would have accrued in the event the member did not participate when first eligible.
- (3) 1.25% of final average pay times credited service prior to February 1, 1993, plus 1.35% of final average pay times credited service on or after February 1, 1993 (maximum credited service is 35 years).

All service for benefit accrual purposes is frozen as of September 30, 1998.

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Early Retirement
Eligibility

Age 55, or any age where attained age and continuous service totals at least 80.

Benefit

Accrued benefit payable at early retirement age reduced according to the following schedule:

Early Retirement		Early Retirement	
Age	Factor	Age	Factor
50	46%	58	88%
51	51%	59	91%
52	56%	60	94%
53	62%	61	97%
54	68%	62	100%
55	75%	63	100%
56	80%	64	100%
57	84%	65	100%

Vested Termination Benefits
Eligibility

Five years of Vesting Service, effective for members with one or more hours of service after September 30, 1989.

Benefit

Accrued benefit payable at age 65. Payment may commence as early as age 55, subject to a reduction of 6% per year from age 65 to 60 and 4% per year from age 60 to age 55. Member may elect a refund of his contributions with interest in lieu of accrued allowance.

Preretirement Death Benefit
Eligibility

Death in active service after becoming eligible for early retirement or vesting.

Benefit

50% of the benefit which the member would have been entitled to receive as a vested terminated or retired employee under a 50% joint and survivorship benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

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Death After Vested Termination
Eligibility

Death after vested termination but prior to commencement of benefit.

Benefit

50% of the benefit to which the member was entitled as a vested terminated employee under a 50% joint and survivor benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

Normal Form of Annuity

Without Spouse: Life Annuity.

With Spouse: Reduced joint and survivor annuity. Participant receives reduced lifetime benefit and, in event of participant's death, 50% of reduced benefit continued to surviving spouse.

Optional Forms of Annuity

Life Annuity; 120 Months Certain and Life Annuity; Joint and Survivor Annuity (50%, 66-2/3%, or 100%). All optional forms are adjusted to be Actuarially Equivalent to the Life Annuity.

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Northwestern Refinery

Eligibility for Participation

The Northwestern Refinery Company Pension Plan for Hourly Employees was established in 1963. Effective September 1, 1999, the plan was frozen and merged into the Marathon Petroleum Company LLC Retirement Plan. The provisions as summarized are applicable only to those employees who were members of the Northwestern Refinery Company Pension Plan for Hourly Employees on August 31, 1999.

Normal Retirement

Eligibility

Age 65.

Benefit

Annual benefit payable to a member upon normal retirement is equal to (1) plus the larger of (2) and (3):

- (1) For members who are in Local No. 120 and affiliated with Teamsters Council No. 32, \$312 (\$372 effective June 1, 1999, \$384 effective June 1, 2000, \$396 effective June 1, 2001, \$444 effective June 1, 2002, \$456 effective June 1, 2003, \$468 effective June 1, 2004, \$480 effective June 1, 2005) multiplied by years of service before February 1, 1987.
- (2) A career average benefit equal to the sum of 1-1/2% of annual compensation which is at a rate not in excess of \$12,000 plus 2-1/4% of annual compensation which is at a rate in excess of \$12,000 for each year of service after January 31, 1987.
- (3) 1% of final average compensation not in excess of \$9,000 plus 1-1/2% of final average compensation in excess of \$9,000, all multiplied by years of service after January 31, 1987 (up to a maximum of 35 years).

All service for benefit accrual purposes is frozen as of August 31, 1999.

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Early Retirement
Eligibility

Age 55, or any age where attained age and continuous service totals at least 80. Members on January 31, 1987 are entitled to benefits earned as of that date, upon attainment of age 50 and completion of 15 years of vesting service.

Benefit

Accrued benefit payable at early retirement age reduced according to the following schedule:

Age	Early Retirement Factor	For Pre-1/31/1987 Benefits	Age	Early Retirement Factor
50	46%	32.2%	58	88%
51	51%	34.3%	59	91%
52	56%	36.6%	60	94%
53	62%	39.1%	61	97%
54	68%	41.8%	62	100%
55	75%		63	100%
56	80%		64	100%
57	84%		65	100%

Vested Termination Benefits
Eligibility

Five years of Vesting Service.

Benefit

Accrued benefit payable at age 65. Payment may commence as early as age 55, subject to a reduction of 6% per year from age 65 to 60 and 4% per year from age 60 to age 55.

Preretirement Death Benefit
Eligibility

Death in active service after becoming eligible for early retirement or vesting.

Benefit

50% of the benefit which the member would have been entitled to receive as a vested terminated or retired employee under a 50% joint and survivorship benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

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Death After Vested Termination
Eligibility

Death after vested termination but prior to commencement of benefit.

Benefit

50% of the benefit to which the member was entitled as a vested terminated employee under a 50% joint and survivor benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

Normal Form of Annuity

Without Spouse: Life Annuity.

With Spouse: Reduced joint and survivor annuity. Participant receives reduced lifetime benefit and, in event of participant's death, 50% of reduced benefit continued to surviving spouse.

Optional Forms of Annuity

Life Annuity; 120 Months or More Certain and Life Annuity; Joint and Survivor Annuity (50%, 66-2/3%, or 100%). All optional forms are adjusted to be Actuarially Equivalent to the Life Annuity.

Plan Changes Since the Prior Year

The January 1, 2013 valuations reflect the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$250,000 in 2012 to \$255,000 in 2013 and an increase in the IRC section 415 dollar limit for defined benefit plans from \$200,000 in 2012 to \$205,000 in 2013.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- Effective December 31, 2012, the final average pay and social security benefit used in the determination of the Frozen benefit were frozen.
- Effective January 1, 2013, the lump sum interest rate assumption was modified to cap the annual increase in the rate.

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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.

The market value of assets as shown on Schedule SB line 2(a), less receivable contributions, is not equal to the net assets shown on Schedule H part I line 1f(a), less receivable contributions. The assets shown on Schedule SB line 2(a) reflect unaudited values since the final audited figures were not available at the time the valuation was completed. The unaudited values were shown on Schedule SB 2(a) in order to maintain consistency with the assets used to develop the actuarial value on line 2(b). We believe the difference between the audited and unaudited asset values to be immaterial to the valuation.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>01/01/2013</u> and ending <u>12/31/2013</u>		

► **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 Marathon Petroleum Retirement Plan	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001				
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Marathon Petroleum Company LP	D Employer Identification Number (EIN) 31-1537655				
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	1,496,444,756		
	b Actuarial value	2b	1,460,608,572		
3	Funding target/participant count breakdown:				
		(1) Number of participants	(2) Funding Target		
	a For retired participants and beneficiaries receiving payment.....	3a	1,000	97,733,853	
	b For terminated vested participants.....	3b	608	18,148,769	
	c For active participants:				
	(1) Non-vested benefits	3c(1)		58,739,962	
	(2) Vested benefits	3c(2)		1,192,702,223	
	(3) Total active.....	3c(3)	6,819	1,251,442,185	
	d Total.....	3d	8,427	1,367,324,807	
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	6.09 %		
6	Target normal cost	6	50,088,765		

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	Trisha L. Trembl (TT) Signature of actuary	10/09/2014 Date
	Trisha L. Trembl Type or print name of actuary	14-06986 Most recent enrollment number
	Hewitt Associates LLC Firm name	(847) 295-5000 Telephone number (including area code)
	4 Overlook Point Lincolnshire Address of the firm	
	IL 60069	

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	263,901,954
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	102,587,135
9 Amount remaining (line 7 minus line 8)	0	161,314,819
10 Interest on line 9 using prior year's actual return of <u>12.91</u> %		20,825,743
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		122,769,727
b Interest on (a) using prior year's effective interest rate of <u>6.78</u> % except as otherwise provided (see instructions)		14,612,379
c Total available at beginning of current plan year to add to prefunding balance		137,382,106
d Portion of (c) to be added to prefunding balance		137,382,106
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	319,522,668

Part III Funding Percentages

14 Funding target attainment percentage	14	83.45 %
15 Adjusted funding target attainment percentage	15	106.82 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.12 %
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
12/27/2013	147,000,000				
09/12/2014	14,400,000				
Totals ▶			18(b)	161,400,000	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	151,700,166

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
0	0	0	0

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		4
22 Weighted average retirement age	22		59
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	50,088,765	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	226,238,903	49,996,865	
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	100,085,630	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	65,458,700	65,458,700
36 Additional cash requirement (line 34 minus line 35).....	36	34,626,930	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	151,700,166	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	117,073,236	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	65,458,700	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Schedule SB Attachment (Form 5500)—2013 Plan Year
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Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2013

Date	Amount	Days to Discount to 1/1/2013 at 6.09%	Interest Adjusted Contribution
December 27, 2013	\$147,000,000	360	\$138,673,855
September 12, 2014	14,400,000	619	13,026,311
Total Contribution	\$161,400,000		\$151,700,166

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

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

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
50.5	4.00%	1.0000	2.02
51.5	4.00%	0.9600	1.98
52.5	4.00%	0.9216	1.94
53.5	4.00%	0.8847	1.89
54.5	10.00%	0.8493	4.63
55.5	10.00%	0.7644	4.24
56.5	10.00%	0.6880	3.89
57.5	10.00%	0.6192	3.56
58.5	12.00%	0.5573	3.91
59.5	18.00%	0.4904	5.25
60.5	25.00%	0.4021	6.08
61.5	30.00%	0.3016	5.56
62.5	40.00%	0.2111	5.28
63.5	25.00%	0.1267	2.01
64.5	25.00%	0.0950	1.53
65.5	50.00%	0.0712	2.33
66.5	30.00%	0.0356	0.71
67.5	30.00%	0.0249	0.50
68.5	30.00%	0.0175	0.36
69.5	30.00%	0.0122	0.25
70	100.00%	0.0086	0.60
Weighted Average			58.52

Schedule SB Attachment (Form 5500)—2013 Plan Year
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2012), 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%
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1.
Maximum Tax Expected Benefit Increase	See Table 1.
Cash Balance Interest Crediting Rate	3.62%. Based on 24-month average of 30-year Treasury rates, using the same lookback period as the Funding Target segment rates, with minimum rate of 3.0%.
Lump Sum Conversion Basis	
417(e) basis	The mortality table required under 417(e) for 2013 and the underlying liability interest rates.
PBGC basis	The RP-2000 combined healthy mortality table weighted 75% male/25% female and interest rate of 1.75%. Rate based on 24-month average of PBGC immediate rates, using the same lookback period as the Funding Target segment rates, rounded down to the next 0.25%.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.

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Social Security COLA Increases	3.00%
Optional Payment Form Election Percentage	96% lump sum. 4% life annuity.
Retirement Age	
Active Participants	See Table 2.
Terminated Vested Participants	Age 65 for those assumed to elect a single life annuity. Immediate payment at termination for those assumed to elect a lump sum.
Mortality Rates	
Healthy and Disabled	2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table 3.
Disability Rates	See Table 4.
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 90% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Valuation Compensation	2012 pensionable earnings rolled forward one year with the salary increase assumption.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$205,000 and the IRC section 401(a)(17) compensation limit of \$255,000.

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Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2011 Plan Year

7.75%, limited to 6.57%

2012 Plan Year

7.50%

Trust Expenses Included in Target Normal Cost

Administrative expenses paid during the prior year (\$1,877,115).

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2013

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Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
21	7.75%	51	4.50%
22	7.75%	52	4.50%
23	7.75%	53	4.50%
24	7.75%	54	4.50%
25	7.75%	55	4.50%
26	7.75%	56	4.00%
27	7.75%	57	4.00%
28	7.75%	58	4.00%
29	7.75%	59	4.00%
30	7.75%	60	4.00%
31	7.75%	61	4.00%
32	7.75%	62	4.00%
33	7.75%	63	4.00%
34	7.75%	64	4.00%
35	7.75%	65+	4.00%
36	7.75%		
37	7.75%		
38	7.75%		
39	7.75%		
40	7.75%		
41	7.00%		
42	7.00%		
43	7.00%		
44	7.00%		
45	7.00%		
46	5.75%		
47	5.75%		
48	5.75%		
49	5.75%		
50	5.75%		

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Table 2

Retirement Rates

Age	Rate
50	4.00%
51	4.00%
52	4.00%
53	4.00%
54	10.00%
55	10.00%
56	10.00%
57	10.00%
58	12.00%
59	18.00%
60	25.00%
61	30.00%
62	40.00%
63	25.00%
64	25.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

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Withdrawal Rates—Male

Age	Years of Service				
	0-1	2	3	4	5+
15	20.00%	5.00%	5.00%	4.00%	4.00%
16	20.00%	5.00%	5.00%	4.00%	4.00%
17	20.00%	5.00%	5.00%	4.00%	4.00%
18	20.00%	5.00%	5.00%	4.00%	4.00%
19	20.00%	5.00%	5.00%	4.00%	4.00%
20	20.00%	5.00%	5.00%	4.00%	4.00%
21	20.00%	5.00%	5.00%	4.00%	4.00%
22	20.00%	5.00%	5.00%	4.00%	4.00%
23	20.00%	5.00%	5.00%	4.00%	4.00%
24	20.00%	5.00%	5.00%	4.00%	4.00%
25	20.00%	5.00%	5.00%	4.00%	4.00%
26	8.00%	5.00%	5.00%	4.00%	3.80%
27	8.00%	5.00%	5.00%	4.00%	3.60%
28	8.00%	5.00%	5.00%	4.00%	3.40%
29	8.00%	5.00%	5.00%	4.00%	3.20%
30	8.00%	5.00%	5.00%	4.00%	3.00%
31	8.00%	5.00%	5.00%	4.00%	2.80%
32	8.00%	5.00%	5.00%	4.00%	2.60%
33	8.00%	5.00%	5.00%	4.00%	2.40%
34	8.00%	5.00%	5.00%	4.00%	2.40%
35	8.00%	5.00%	5.00%	4.00%	2.40%
36	8.00%	5.00%	5.00%	4.00%	2.20%
37	8.00%	5.00%	5.00%	4.00%	2.20%
38	8.00%	5.00%	5.00%	4.00%	2.20%
39	8.00%	5.00%	5.00%	4.00%	2.00%
40	8.00%	5.00%	5.00%	4.00%	2.00%
41	8.00%	5.00%	5.00%	4.00%	1.50%
42	8.00%	5.00%	5.00%	4.00%	1.50%
43	8.00%	5.00%	5.00%	4.00%	1.50%
44	8.00%	5.00%	5.00%	4.00%	1.50%

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Withdrawal Rates—Male

Age	Years of Service				
	0-1	2	3	4	5+
45	8.00%	5.00%	5.00%	4.00%	1.00%
46	8.00%	5.00%	5.00%	4.00%	1.00%
47	8.00%	5.00%	5.00%	4.00%	1.00%
48	8.00%	5.00%	5.00%	4.00%	1.00%
49	8.00%	5.00%	5.00%	4.00%	1.00%
50	8.00%	5.00%	5.00%	4.00%	1.00%
51	8.00%	5.00%	5.00%	4.00%	1.00%
52	8.00%	5.00%	5.00%	4.00%	1.00%
53	8.00%	5.00%	5.00%	4.00%	1.00%
54	8.00%	5.00%	5.00%	4.00%	1.00%
55	8.00%	5.00%	5.00%	4.00%	0.00%
56	8.00%	5.00%	5.00%	4.00%	0.00%
57	8.00%	5.00%	5.00%	4.00%	0.00%
58	8.00%	5.00%	5.00%	4.00%	0.00%
59	8.00%	5.00%	5.00%	4.00%	0.00%
60	8.00%	5.00%	5.00%	4.00%	0.00%
61	8.00%	5.00%	5.00%	4.00%	0.00%
62	8.00%	5.00%	5.00%	4.00%	0.00%
63	8.00%	5.00%	5.00%	4.00%	0.00%
64	8.00%	5.00%	5.00%	4.00%	0.00%
65+	0.00%	0.00%	0.00%	0.00%	0.00%

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Withdrawal Rates—Female

Age	Years of Service				
	0-1	2	3	4	5+
15	20.00%	8.00%	7.00%	6.00%	6.00%
16	20.00%	8.00%	7.00%	6.00%	6.00%
17	20.00%	8.00%	7.00%	6.00%	6.00%
18	20.00%	8.00%	7.00%	6.00%	6.00%
19	20.00%	8.00%	7.00%	6.00%	6.00%
20	20.00%	8.00%	7.00%	6.00%	6.00%
21	20.00%	8.00%	7.00%	6.00%	6.00%
22	20.00%	8.00%	7.00%	6.00%	6.00%
23	20.00%	8.00%	7.00%	6.00%	6.00%
24	20.00%	8.00%	7.00%	6.00%	6.00%
25	20.00%	8.00%	7.00%	6.00%	6.00%
26	10.00%	8.00%	7.00%	6.00%	6.00%
27	10.00%	8.00%	7.00%	6.00%	6.00%
28	10.00%	8.00%	7.00%	6.00%	6.00%
29	10.00%	8.00%	7.00%	6.00%	6.00%
30	10.00%	8.00%	7.00%	6.00%	6.00%
31	10.00%	8.00%	7.00%	6.00%	2.50%
32	10.00%	8.00%	7.00%	6.00%	2.50%
33	10.00%	8.00%	7.00%	6.00%	2.50%
34	10.00%	8.00%	7.00%	6.00%	2.50%
35	10.00%	8.00%	7.00%	6.00%	2.50%
36	10.00%	8.00%	7.00%	6.00%	2.50%
37	10.00%	8.00%	7.00%	6.00%	2.50%
38	10.00%	8.00%	7.00%	6.00%	2.50%
39	10.00%	8.00%	7.00%	6.00%	2.00%
40	10.00%	8.00%	7.00%	6.00%	2.00%
41	10.00%	8.00%	7.00%	6.00%	2.00%
42	10.00%	8.00%	7.00%	6.00%	2.00%
43	10.00%	8.00%	7.00%	6.00%	2.00%
44	10.00%	8.00%	7.00%	6.00%	2.00%

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Withdrawal Rates—Female

Age	Years of Service				
	0-1	2	3	4	5+
45	10.00%	8.00%	7.00%	6.00%	2.00%
46	10.00%	8.00%	7.00%	6.00%	1.00%
47	10.00%	8.00%	7.00%	6.00%	1.00%
48	10.00%	8.00%	7.00%	6.00%	1.00%
49	10.00%	8.00%	7.00%	6.00%	1.00%
50	10.00%	8.00%	7.00%	6.00%	1.00%
51	10.00%	8.00%	7.00%	6.00%	1.00%
52	10.00%	8.00%	7.00%	6.00%	1.00%
53	10.00%	8.00%	7.00%	6.00%	1.00%
54	10.00%	8.00%	7.00%	6.00%	1.00%
55	10.00%	8.00%	7.00%	6.00%	0.00%
56	10.00%	8.00%	7.00%	6.00%	0.00%
57	10.00%	8.00%	7.00%	6.00%	0.00%
58	10.00%	8.00%	7.00%	6.00%	0.00%
59	10.00%	8.00%	7.00%	6.00%	0.00%
60	10.00%	8.00%	7.00%	6.00%	0.00%
61	10.00%	8.00%	7.00%	6.00%	0.00%
62	10.00%	8.00%	7.00%	6.00%	0.00%
63	10.00%	8.00%	7.00%	6.00%	0.00%
64	10.00%	8.00%	7.00%	6.00%	0.00%
65+	0.00%	0.00%	0.00%	0.00%	0.00%

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Table 4

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.0432%	0.0432%	45	0.2302%	0.3454%
16	0.0432%	0.0432%	46	0.2590%	0.3885%
17	0.0432%	0.0432%	47	0.3022%	0.4317%
18	0.0432%	0.0432%	48	0.3598%	0.4749%
19	0.0432%	0.0432%	49	0.4029%	0.5180%
20	0.0432%	0.0432%	50	0.4749%	0.5756%
21	0.0432%	0.0432%	51	0.5612%	0.6332%
22	0.0432%	0.0432%	52	0.6619%	0.7051%
23	0.0432%	0.0432%	53	0.7627%	0.7771%
24	0.0432%	0.0432%	54	0.8778%	0.8490%
25	0.0432%	0.0432%	55	0.9929%	0.9210%
26	0.0432%	0.0432%	56	1.1080%	0.9929%
27	0.0432%	0.0432%	57	1.2375%	1.0649%
28	0.0432%	0.0576%	58	1.3671%	1.1512%
29	0.0432%	0.0576%	59	1.5110%	1.2232%
30	0.0432%	0.0576%	60	1.6549%	1.2951%
31	0.0432%	0.0720%	61	1.8131%	1.3814%
32	0.0432%	0.0720%	62	1.9858%	1.4534%
33	0.0432%	0.0863%	63	2.1729%	1.5110%
34	0.0432%	0.0863%	64	2.3600%	1.5685%
35	0.0576%	0.1007%	65+	0.0000%	0.0000%
36	0.0576%	0.1151%			
37	0.0720%	0.1295%			
38	0.0863%	0.1439%			
39	0.1007%	0.1727%			
40	0.1151%	0.1871%			
41	0.1295%	0.2159%			
42	0.1439%	0.2446%			
43	0.1727%	0.2734%			
44	0.2015%	0.3166%			

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

Attained Age	Number of Participants, Average Compensation and Average Cash Balance Account									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	14	148 \$75,859 \$8,030	13							
25-29	2	322 \$89,878 \$11,741	457 \$99,649 \$18,671	2						
30-34	1	182 \$90,607 \$11,654	416 \$106,554 \$19,985	181 \$114,905 \$21,302	10					
35-39		137 \$94,796 \$12,543	329 \$109,290 \$20,769	212 \$114,258 \$22,245	96 \$132,360 \$30,073	1				
40-44		115 \$97,147 \$12,928	279 \$111,083 \$22,177	181 \$120,267 \$28,354	133 \$125,042 \$30,556	106 \$139,846 \$33,650	6			
45-49	1	93 \$98,595 \$14,023	216 \$107,067 \$25,100	152 \$116,728 \$28,899	75 \$121,854 \$28,167	214 \$141,014 \$35,895	215 \$148,160 \$43,665	16		
50-54	2	46 \$81,757 \$15,123	188 \$103,514 \$26,171	128 \$105,765 \$26,489	82 \$106,420 \$27,187	133 \$121,978 \$36,268	193 \$138,046 \$42,225	324 \$139,501 \$42,845	49 \$104,469 \$32,145	
55-59	1	37 \$96,914 \$17,843	107 \$105,208 \$26,775	87 \$102,682 \$27,204	62 \$105,146 \$31,348	84 \$116,126 \$35,629	112 \$127,454 \$38,694	249 \$142,680 \$43,404	223 \$127,911 \$39,728	18
60-64		18 \$91,190 \$22,445	34 \$110,487 \$32,165	30	19	20 \$126,652 \$35,636	31 \$108,975 \$31,462	44 \$119,892 \$35,651	73 \$139,154 \$42,076	44 \$111,663 \$33,800
65-69		2	8	7	1	5	6		11	11
70+				2			1			2

N-6,819

Schedule SB Attachment (Form 5500)—2013 Plan Year
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Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 79,973,253	January 1, 2010	4	\$ 21,461,767
Shortfall	\$ 90,708,049	January 1, 2011	5	\$ 19,931,900
Shortfall	\$ (30,349,763)	January 1, 2012	6	\$ (5,734,061)
Shortfall	\$ 85,907,364	January 1, 2013	7	\$ 14,337,259

Schedule SB Attachment (Form 5500)—2013 Plan Year
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Schedule SB, Part V—Summary of Plan Provisions

Effective Date

The Marathon Petroleum Company LLC Retirement Plan was established in 1988. Effective January 1, 1999, the Petroleum Marketing Retirement Plan (the "PMRP") and the Ashland Inc. and Affiliates Retirement Plan, applicable to Oil Chemical and Atomic Workers International Union Locals No. 3-214 Catlettsburg, Kentucky and 3-505 Catlettsburg, Kentucky (the "P.A.C.E." Plan) were merged into this plan. Effective September 1, 1999, the Northwestern Refinery Pension Plan for Hourly Employees was merged into this Plan. The Plan is comprised of various Sub-Plans: Refining, Marketing, and Transportation ("RMT") Sub-Plan; Retail Sub Plan; Catlettsburg Refining Sub-Plan; and Northwestern Refinery Sub-Plan.

Effective June 30, 2007, the Retail Sub-Plan was spun off from the Marathon Petroleum Company LLC Retirement Plan, and the new Speedway SuperAmerica LLC Retirement Plan was established.

Effective October 1, 2010, the plan name was changed to the Marathon Petroleum Retirement Plan.

Plan amendments adopted or effective by January 1, 2013 are reflected in this valuation.

Plan Status

Open to new participants meeting eligibility requirements.

Definitions

Plan Year

January 1 to December 31.

Benefit and Vesting Service

Generally based on elapsed time. Any period of service with an employer commencing on employee's date of hire for Vesting Service and upon Plan Participation for Benefit Service and ending on the date of termination.

Compensation

Total regular annual salary including overtime, bonuses, and commissions.

Average Monthly Compensation

Average monthly compensation in the 36 highest consecutive calendar months during the last 10 years of participation.

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Social Security Benefit

Estimated Social Security benefit assuming no future earnings after termination. Calculated at age 62 for retirement eligible employees, otherwise age 65.

Frozen Service Benefit

Monthly benefit payable to a member upon normal retirement equal to [(1) less (2)] times (3):

1. 60% of final average pay (average of highest 36 consecutive months of last 10 years of service).
2. 50% of the member's Social Security benefit.
3. Ratio of actual years of service to 37.5 years, with such ratio not greater than one.

Benefit service under this formula was frozen on December 31, 2009 for all participants. Additionally, final average pay and the Social Security benefit were also frozen on December 31, 2009 for certain highly compensated employees and on December 31, 2012 for all other participants.

Cash Balance Account

Hypothetical accounts established on January 1, 2010 for each participant. Initial account balances are \$0 and accounts are credited with pay and interest credits for each year after 2009.

Pay Credits

A percentage of eligible compensation is credited to each participant's account for each year of participation after 2009 based on the participant's attained points (age plus service). For this purpose, all service is included.

Points	Percentage
Under 50	7.00%
50 to 69	9.00%
70 and over	11.00%

Interest Credits

Interest on the opening balance is credited each year based on the greater of 3.0% and the average of the 30-Year Treasury Rate for August, September, and October of the prior plan year.

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Actuarial Equivalence

Conversion of Frozen Service Benefit
To Lump Sum

The Current Interest Rate Assumption and the RP2000 Combined Healthy Mortality Table weighted 75% male / 25% female.

The Current Interest Rate Assumption is the lesser of the following annuity rates:

- (1) The simple average (rounded to the nearest one quarter of one percent) of PBGC immediate rates in effect on the first day of the months April through September of the prior year.
- (2) The PBGC immediate annuity rate in effect on the first day of the Plan Year.

Effective January 1, 2013, the year-over-year increase in the interest rate will be limited to a certain percentage that varies based on the rate for the current year, as follows:

Rate for Current Year Before Adjustment	Maximum Annual Percentage Increase
0.25% - 3.00%	0.25%
3.25% - 5.00%	0.50%
5.25% or greater	0.75%

Conversion of Cash Balance Account
To Monthly Single Life Annuity

Based on the applicable mortality and interest rates under IRC §417(e)(3).

Other Optional Forms

7% and the RP2000 Combined Healthy Mortality Table weighted 75% male / 25% female.

Normal Form of Annuity

Without Spouse: Life Annuity.

With Spouse: Joint and survivor annuity actuarially equivalent to the retirement benefit payable for employee's lifetime. Participant receives reduced lifetime benefit and, in event of participant's death, 50% of reduced benefit continued to surviving spouse.

Optional Forms of Annuity

Life Annuity; Term Certain and Life Annuity; Joint and Survivor Annuity (25%, 50%, 75% or 100%); Lump Sum. All optional forms are adjusted to be Actuarially Equivalent to the Life Annuity.

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Refining, Marketing & Transportation (“RMT”) Sub-Plan

Eligibility for Participation	Any regular employee of Catlettsburg Refining LLC, Mannheim Terminal and Warehousing Services Company, Marathon Ashland Pipe Line LLC, Mid-Valley Supply LLC, Surlock Permian LLC, and Marathon Petroleum Company LLC may participate under the provisions of this Sub-Plan upon attainment of age 21 and 1 year of vesting service.
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Normal Retirement
Eligibility

Age 65.

Benefit

Frozen Service Benefit plus Cash Balance Account.

The Frozen Service Benefit is converted to a lump sum and added to the Cash Balance Account or the Cash Balance Account is converted to an annuity and added to the Frozen Service Benefit.

Frozen Service Benefit will be offset by any Ashland Pension Plan benefit or Marathon Oil Company Pension benefit accrued upon transfer to MPC. Such offset will only be applied to those employees whose benefits, liabilities, and assets were not transferred to MPC in 1998. In addition, benefit will be offset by any benefit payable by the Catlettsburg Refining LLC Sub Plan or the Northwestern Refinery Sub-Plan.

For employees whose benefits, liabilities, and assets were transferred to MPC, the Frozen Service Benefit will be no less than the benefit accrued at the date of transfer.

For the Maleic/Neal employees who entered the plan on July 1, 2005, the Frozen Service Benefit is the greater of the plan benefit based on service earned after July 1, 2005 and the plan benefit based on all service offset by the Ashland Retirement Plan benefit. The December 31, 2009 service and December 31, 2012 pay freeze apply.

Early Retirement
Eligibility

Age 50 and 10 years of Vesting Service.

Benefit

Frozen Service Benefit reduced 3% per year from age 62 and 4% per year from age 59 plus Cash Balance Account.

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Vested Termination Benefits

Eligibility

Three years of Vesting Service or age 65.

Benefit

Frozen Service Benefit payable at age 65 (actuarially reduced for early commencement) plus Cash Balance Account.

Preretirement Death Benefit

Eligibility

Earlier of age 65 and three years of Vesting Service.

Benefit

The Frozen Service Benefit under the lump sum option is equivalent to 100% of the lump sum of the lifetime form of benefit had the employee retired or terminated on the date of his death. The monthly Frozen Service Benefit annuity form of payment shall be the actuarial equivalent value of the lump sum form as described above.

100% of the Cash Balance Account is payable to the beneficiary.

Death After Early Retirement

Eligibility

Death after retirement but prior to age 65.

Benefit

50% of the Frozen Service Benefit amount the member was receiving as a lifetime form of benefit.

Death After Vested Termination

Eligibility

Death after vested termination but prior to commencement of benefit.

Benefit

50% of the Frozen Service Benefit to which the member was entitled as a vested terminated employee. If the member is under age 50 at the time of his death, payment of the Frozen Service Benefit to his spouse will be deferred until the time he would have attained age 50.

100% of the Cash Balance Account is payable to the beneficiary.

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Catlettsburg Refining Sub-Plan

Eligibility for Participation

Effective January 1, 2000, the Ashland Inc. and Affiliates Retirement Plan, applicable to Oil, Chemical, and Atomic Workers International Union Locals No. 3-214 Catlettsburg, Kentucky and 3-505 Catlettsburg, Kentucky (the "P.A.C.E." Plan) was merged into the Marathon Petroleum Company LLC Retirement Plan. Effective September 30, 1998, the provisions applicable to Catlettsburg employees were frozen and incorporated into the Plan under the Catlettsburg Refining Sub Plan. The provisions as summarized are applicable only to those employees who were members of the Catlettsburg Refining Sub-Plan on September 30, 1998 and January 1, 2000.

Normal Retirement
Eligibility

Age 65.

Benefit

Annual benefit payable to a member upon normal retirement is equal to the greatest of (1), (2), and (3):

- (1) \$21.78 times credited service prior to October 1, 1989, plus, for each year of credited service after September 30, 1989, the sum of 1.83% of annual compensation which is at a rate not in excess of \$6,600 and 2.25% of annual compensation which is at a rate in excess of \$6,600.
- (2) \$168 times continuous service adjusted for benefits which would have accrued in the event the member did not participate when first eligible.
- (3) 1.25% of final average pay times credited service prior to February 1, 1993, plus 1.35% of final average pay times credited service on or after February 1, 1993 (maximum credited service is 35 years).

All service for benefit accrual purposes is frozen as of September 30, 1998.

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Early Retirement
Eligibility

Age 55, or any age where attained age and continuous service totals at least 80.

Benefit

Accrued benefit payable at early retirement age reduced according to the following schedule:

Early Retirement		Early Retirement	
Age	Factor	Age	Factor
50	46%	58	88%
51	51%	59	91%
52	56%	60	94%
53	62%	61	97%
54	68%	62	100%
55	75%	63	100%
56	80%	64	100%
57	84%	65	100%

Vested Termination Benefits
Eligibility

Five years of Vesting Service, effective for members with one or more hours of service after September 30, 1989.

Benefit

Accrued benefit payable at age 65. Payment may commence as early as age 55, subject to a reduction of 6% per year from age 65 to 60 and 4% per year from age 60 to age 55. Member may elect a refund of his contributions with interest in lieu of accrued allowance.

Preretirement Death Benefit
Eligibility

Death in active service after becoming eligible for early retirement or vesting.

Benefit

50% of the benefit which the member would have been entitled to receive as a vested terminated or retired employee under a 50% joint and survivorship benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

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Death After Vested Termination
Eligibility

Death after vested termination but prior to commencement of benefit.

Benefit

50% of the benefit to which the member was entitled as a vested terminated employee under a 50% joint and survivor benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

Normal Form of Annuity

Without Spouse: Life Annuity.

With Spouse: Reduced joint and survivor annuity. Participant receives reduced lifetime benefit and, in event of participant's death, 50% of reduced benefit continued to surviving spouse.

Optional Forms of Annuity

Life Annuity; 120 Months Certain and Life Annuity; Joint and Survivor Annuity (50%, 66-2/3%, or 100%). All optional forms are adjusted to be Actuarially Equivalent to the Life Annuity.

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Northwestern Refinery

Eligibility for Participation

The Northwestern Refinery Company Pension Plan for Hourly Employees was established in 1963. Effective September 1, 1999, the plan was frozen and merged into the Marathon Petroleum Company LLC Retirement Plan. The provisions as summarized are applicable only to those employees who were members of the Northwestern Refinery Company Pension Plan for Hourly Employees on August 31, 1999.

Normal Retirement

Eligibility

Age 65.

Benefit

Annual benefit payable to a member upon normal retirement is equal to (1) plus the larger of (2) and (3):

- (1) For members who are in Local No. 120 and affiliated with Teamsters Council No. 32, \$312 (\$372 effective June 1, 1999, \$384 effective June 1, 2000, \$396 effective June 1, 2001, \$444 effective June 1, 2002, \$456 effective June 1, 2003, \$468 effective June 1, 2004, \$480 effective June 1, 2005) multiplied by years of service before February 1, 1987.
- (2) A career average benefit equal to the sum of 1-1/2% of annual compensation which is at a rate not in excess of \$12,000 plus 2-1/4% of annual compensation which is at a rate in excess of \$12,000 for each year of service after January 31, 1987.
- (3) 1% of final average compensation not in excess of \$9,000 plus 1-1/2% of final average compensation in excess of \$9,000, all multiplied by years of service after January 31, 1987 (up to a maximum of 35 years).

All service for benefit accrual purposes is frozen as of August 31, 1999.

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Early Retirement
Eligibility

Age 55, or any age where attained age and continuous service totals at least 80. Members on January 31, 1987 are entitled to benefits earned as of that date, upon attainment of age 50 and completion of 15 years of vesting service.

Benefit

Accrued benefit payable at early retirement age reduced according to the following schedule:

Age	Early Retirement Factor	For Pre-1/31/1987 Benefits	Age	Early Retirement Factor
50	46%	32.2%	58	88%
51	51%	34.3%	59	91%
52	56%	36.6%	60	94%
53	62%	39.1%	61	97%
54	68%	41.8%	62	100%
55	75%		63	100%
56	80%		64	100%
57	84%		65	100%

Vested Termination Benefits
Eligibility

Five years of Vesting Service.

Benefit

Accrued benefit payable at age 65. Payment may commence as early as age 55, subject to a reduction of 6% per year from age 65 to 60 and 4% per year from age 60 to age 55.

Preretirement Death Benefit
Eligibility

Death in active service after becoming eligible for early retirement or vesting.

Benefit

50% of the benefit which the member would have been entitled to receive as a vested terminated or retired employee under a 50% joint and survivorship benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

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Death After Vested Termination
Eligibility

Death after vested termination but prior to commencement of benefit.

Benefit

50% of the benefit to which the member was entitled as a vested terminated employee under a 50% joint and survivor benefit. If the member is under age 55 at the time of his death, payment of the benefit to his spouse will be deferred until the time he would have attained age 55.

Normal Form of Annuity

Without Spouse: Life Annuity.

With Spouse: Reduced joint and survivor annuity. Participant receives reduced lifetime benefit and, in event of participant's death, 50% of reduced benefit continued to surviving spouse.

Optional Forms of Annuity

Life Annuity; 120 Months or More Certain and Life Annuity; Joint and Survivor Annuity (50%, 66-2/3%, or 100%). All optional forms are adjusted to be Actuarially Equivalent to the Life Annuity.

Plan Changes Since the Prior Year

The January 1, 2013 valuations reflect the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$250,000 in 2012 to \$255,000 in 2013 and an increase in the IRC section 415 dollar limit for defined benefit plans from \$200,000 in 2012 to \$205,000 in 2013.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- Effective December 31, 2012, the final average pay and social security benefit used in the determination of the Frozen benefit were frozen.
- Effective January 1, 2013, the lump sum interest rate assumption was modified to cap the annual increase in the rate.

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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.

The market value of assets as shown on Schedule SB line 2(a), less receivable contributions, is not equal to the net assets shown on Schedule H part I line 1f(a), less receivable contributions. The assets shown on Schedule SB line 2(a) reflect unaudited values since the final audited figures were not available at the time the valuation was completed. The unaudited values were shown on Schedule SB 2(a) in order to maintain consistency with the assets used to develop the actuarial value on line 2(b). We believe the difference between the audited and unaudited asset values to be immaterial to the valuation.