Roberts Colin Form 4 February 19, 2019

# FORM 4

#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

OMB 3235-0287 Number:

**OMB APPROVAL** 

Expires:

January 31, 2005

0.5

Estimated average burden hours per

response...

if no longer subject to Section 16. Form 4 or Form 5

Check this box

obligations may continue.

1. Name and Address of Reporting Person \*

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

See Instruction

1(b).

(Print or Type Responses)

2. Issuer Name and Ticker or Trading Roberts Colin Issuer Symbol Parsley Energy, Inc. [PE] (Check all applicable) (Middle) (Last) (First) 3. Date of Earliest Transaction (Month/Day/Year) Director 10% Owner X\_ Officer (give title Other (specify 303 COLORADO STREET, SUITE 02/18/2019 below) below) 3000 See Remarks

> (Street) 4. If Amendment, Date Original Filed(Month/Day/Year)

Applicable Line) \_X\_ Form filed by One Reporting Person Form filed by More than One Reporting Person

6. Individual or Joint/Group Filing(Check

5. Relationship of Reporting Person(s) to

**AUSTIN, TX 78701** 

(City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1. Title of 2. Transaction Date 2A. Deemed 4. Securities Acquired 5. Amount of 6. Ownership 7. Nature of Security (Month/Day/Year) Execution Date, if Transaction(A) or Disposed of (D) Securities Form: Direct Indirect (Instr. 3) Code (Instr. 3, 4 and 5) Beneficially (D) or Beneficial Indirect (I) Ownership (Month/Day/Year) (Instr. 8) Owned Following (Instr. 4) (Instr. 4) Reported (A) Transaction(s) (Instr. 3 and 4) Code V Amount (D) Price Class A 5,161 F D common 278,426 D 02/18/2019 (1) 18.73

stock

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative	2. Conversion	3. Transaction Date (Month/Day/Year)		4. Transactio	5. orNumber	6. Date Exerc Expiration D		7. Title at Amount of		8. Price of Derivative	9. Nu Deriv
Security (Instr. 3)	or Exercise Price of Derivative Security	(monda, Day, Teal)	(Month/Day/Year)	Code (Instr. 8)	of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	(Month/Day/		Underlyin Securities (Instr. 3 a	ng s	Security (Instr. 5)	Secur Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	or Title Nu of	nount umber ares		

# **Reporting Owners**

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

Roberts Colin 303 COLORADO STREET, SUITE 3000

See Remarks

**Signatures** 

AUSTIN, TX 78701

/s/ Colin Roberts 02/19/2019

\*\*Signature of Date
Reporting Person

#### **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The Issuer withheld shares of Class A common stock that would have otherwise been issuable to the reporting person to satisfy the Issuer's tax withholding obligations in connection with the vesting and settlement of the time-based restricted stock granted on February 18, 2016. The number of shares of Class A common stock withheld was determined based on the closing price of the Class A common stock on February 15, 2019.

#### **Remarks:**

Executive Vice President - General Counsel

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. ont-size:9pt;">Common Stock 11,726

ON SEMICONDUCTOR CORP Common Stock 17,180

Reporting Owners 2

#### ORACLE CORPORATION Common Stock 215,047

ORBITAL SCIENCES CORP Common Stock 6,830

ORBITZ WORLDWIDE INC Common Stock 5,761

OSHKOSH CORPORATION Common Stock 15,714

OWENS & MINOR INC COM Common Stock 9,725

OWENS CORNING INC Common Stock 10,600

OWENS ILL INC COM NEW Common Stock 22,753

PACCAR INC Common Stock 37,678

PACKAGING CORP OF AMERICA Common Stock 16,547

PANTRY INC Common Stock 11,859

PARKER DRILLING CO

Explanation of Responses:

Common Stock 2,106

PARKER HANNIFIN CORP Common Stock 26,435

PATTERSON-UTI ENERGY INC Common Stock 14,102

PAYCHEX INC Common Stock 27,748

PEABODY ENERGY CORPORATION Common Stock 7,539

PENN VIRGINIA CORP Common Stock 9,432

PENNEY J C INC Common Stock 8,767

PEOPLE S UNITED FINANCIAL INC Common Stock 11,127

PEPCO HOLDINGS INC. Common Stock 34,794

PEPSICO INC Common Stock 266,092

PFIZER INC Common Stock 300,068

PG&E CORP COM Common Stock 90,561

PHH CORP Common Stock 26,452

PHILIP MORRIS INTERNATIONAL IN Common Stock 196,457

PHILLIPS 66 Common Stock 41,873

PIEDMONT NAT GAS INC Common Stock 13,045

PIEDMONT OFFICE REALTY TRU-A Common Stock 7,027

PINNACLE WEST CAP CORP Common Stock 25,753

PIONEER ENERGY SERVICES CORP Common Stock 4,404

PITNEY BOWES INC Common Stock 97,748

PLEXUS CORP COM Common Stock 9,561

Explanation of Responses:

PLUM CREEK TIMBER CO INC Common Stock 18,870

PMC SIERRA INC COM Common Stock 12,540

PNC FINANCIAL SERVICES GROUP Common Stock 74,170

WESCO Distribution, Inc.
Retirement Savings Plan
Schedule H (Form 5500), line 4(i) - Schedule of Assets (Held at End of Year)
EIN 25-1723345, Plan Number 001
December 31, 2014

(a)	(b)	(c)	(d)
()		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	PNM RES INC	Common Stock	11,378
	POLYCOM INC COM	Common Stock	22,356
	PORTLAND GEN ELEC CO	Common Stock	13,467
	POST HOLDINGS INC	Common Stock	9,677
	PPG INDUSTRIES INC	Common Stock	66,571
	PPL CORPORATION	Common Stock	36,512
	PRAXAIR INC COM	Common Stock	36,277
	PRIMERICA INC	Common Stock	17,146
	PRINCIPAL FINANCIAL GROUP	Common Stock	25,347
	PROCTER & GAMBLE CO	Common Stock	453,537
	PROGRESS SOFTWARE CORP	Common Stock	7,782
	PROGRESSIVE CORP OHIO	Common Stock	30,634
	PROTECTIVE LIFE CORP	Common Stock	31,203
	PRUDENTIAL FINL INC	Common Stock	110,271
	PUBLIC STORAGE INC COM	Common Stock	10,536
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	80,708
	QEP RESOURCES INC	Common Stock	7,764
	QLOGIC CORP COM	Common Stock	7,965
	QUAD/GRAPHICS INC	Common Stock	10,355
	QUALCOMM INC	Common Stock	57,977
	QUEST DIAGNOSTICS INC	Common Stock	13,680
	QUESTAR CORP	Common Stock	14,460
	QUICKSILVER RESOURCES INC	Common Stock	604
	QUIKSILVER INC COM	Common Stock	2,661
	RADIOSHACK CORP	Common Stock	2,903
	RAYMOND JAMES FINL INC	Common Stock	13,177
	RAYTHEON CO	Common Stock	121,259
	REGAL ENTERTAINMENT GROUP- CL A	Common Stock	11,705
	REGIONS FINL CORP NEW	Common Stock	39,885
	REGIS CORP	Common Stock	7,643
	REINSURANCE GROUP AMER CLASS A NEW	Common Stock	25,585
	RELIANCE STL & ALUM CO COM	Common Stock	6,801
	RENT-A-CENTER INC	Common Stock	17,543
	REPUBLIC AWYS HLDGS INC	Common Stock	18,310
	REPUBLIC SERVICES INC CL A COMM	Common Stock	10,183
	REYNOLDS AMERICAN INC	Common Stock	78,088
	RITE AID CORP	Common Stock	122,125
	RLI CORP COM	Common Stock	10,078

ROBERT HALF INTL INC	Common Stock	13,486
ROCKWELL COLLINS	Common Stock	15,544
ROCKWOOD HLDGS INC	Common Stock	13,554
RPM INTERNATIONAL INC	Common Stock	14,604
RR DONNELLEY & SONS CO	Common Stock	61,120
RYDER SYS INC	Common Stock	36,304
SAFEWAY INC NEW	Common Stock	106,589
SANDISK CORP COM	Common Stock	6,565
SANDRIDGE ENERGY INC	Common Stock	3,360
SANMINA CORP	Common Stock	20,048
SCANA CORP-W/I	Common Stock	10,268
SCHEIN HENRY INC	Common Stock	12,526
SCHOLASTIC CORP COM	Common Stock	9,287
SCHULMAN A INC	Common Stock	5,917

WESCO Distribution, Inc.
Retirement Savings Plan
Schedule H (Form 5500), line 4(i) - Schedule of Assets (Held at End of Year)
EIN 25-1723345, Plan Number 001
December 31, 2014

(a)	(b)	(c)	(d)
. ,		Description of Investment	. ,
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	SCHWAB CHARLES CORP NEW	Common Stock	21,888
	SEACOR HOLDINGS INC	Common Stock	13,876
	SEALED AIR CORP COM	Common Stock	21,554
	SEARS HOLDING CORP	Common Stock	14,907
	SEAWORLD ENTERTAINMENT INC	Common Stock	7,464
	SEMPRA ENERGY COM	Common Stock	71,827
	SERVICE CORP INTL	Common Stock	11,259
	SKECHERS U S A INC	Common Stock	10,000
	SKYWEST INC	Common Stock	11,049
	SLM CORP	Common Stock	7,408
	SONOCO PRODS CO	Common Stock	10,313
	SOUTHERN CO	Common Stock	72,781
	SOUTHERN COPPER CORP	Common Stock	25,888
	SOUTHWEST AIRLINES CO	Common Stock	27,889
	SOUTHWEST GAS CORP	Common Stock	18,728
	SPANSION INC	Common Stock	21,867
	SPECTRA ENERGY CORP	Common Stock	6,425
	SPIRIT AEROSYTSEMS HOLD-CL A	Common Stock	16,226
	SPOK HOLDINGS INC	Common Stock	12,221
	SPRINT NEXTEL CORP	Common Stock	17,774
	SPX CORP	Common Stock	19,074
	ST JUDE MED INC	Common Stock	27,118
	STANCORP FINL GROUP INC	Common Stock	19,281
	STANLEY BLACK & DECKER,INC.	Common Stock	11,337
	STAPLES INC	Common Stock	82,410
	STARBUCKS CORP COM	Common Stock	23,548
	STARWOOD HOTELS & RESORTS	Common Stools	15 000
	WORLDWIDE	Common Stock	15,890
	STATE STREET CORP	Common Stock	38,465
	STEEL DYNAMICS INC COM	Common Stock	14,272
	STEELCASE INC CL A	Common Stock	14,863
	STERIS CORP COM	Common Stock	10,506
	STIFEL FINANCIAL CORP	Common Stock	7,347
	STONE ENERGY CORP COM	Common Stock	12,474
	STRAYER ED INC COM	Common Stock	15,896
	STRYKER CORP	Common Stock	37,449
	SUNCOKE ENERGY INC	Common Stock	9,245
	SUNEDISON INC	Common Stock	25,968

SUNTRUST BANKS INC	Common Stock	67,082
SUPERVALU INC	Common Stock	50,236
SVB FINL GROUP	Common Stock	8,009
SWIFT ENERGY COMPANY	Common Stock	2,616
SYMANTEC CORP	Common Stock	69,448
SYMETRA FINANCIAL CORP	Common Stock	26,508
SYNNEX CORP	Common Stock	19,306
SYNOPSYS INC COM	Common Stock	8,868
SYNOVUS FINANCIAL CORP	Common Stock	7,964
SYSCO CORP	Common Stock	70,648
T-MOBILE US INC	Common Stock	14,036
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	17,631
TARGET CORP	Common Stock	142,787
TCF FINANCIAL	Common Stock	7,071
TECH DATA CORP	Common Stock	34,081

WESCO Distribution, Inc.
Retirement Savings Plan
Schedule H (Form 5500), line 4(i) - Schedule of Assets (Held at End of Year)
EIN 25-1723345, Plan Number 001
December 31, 2014

(a)	(b)	(c)	(d)
. ,	` '	Description of Investment	,
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	TECO ENERGY INC	Common Stock	16,617
	TELEPHONE AND DATA SYSTEMS	Common Stock	21,942
	TENET HEALTHCARE CORPORATION	Common Stock	43,779
	TENNECO INC	Common Stock	13,643
	TEREX CORP NEW	Common Stock	6,106
	TESORO CORP	Common Stock	24,982
	TEXAS INSTRUMENTS INC	Common Stock	118,104
	TEXTRON INC	Common Stock	24,971
	THE CHILDREN S PLACE INC	Common Stock	7,638
	THE DIRECTV GROUP HOLDINGS CL A COM	Common Stock	171,579
	THE HERSHEY COMPANY	Common Stock	12,576
	THE PHOENIX COMPANIES, INC.	Common Stock	7,782
	THE SCOTTS MIRACLE-GRO COMPANY CL A	Common Stock	11,903
	THERMO FISHER SCIENTIFIC INC	Common Stock	17,541
	TIFFANY & CO NEW	Common Stock	16,991
	TIME WARNER CABLE INC	Common Stock	88,499
	TIME WARNER INC	Common Stock	171,011
	TIMKEN CO	Common Stock	8,664
	TJX COS INC NEW	Common Stock	40,394
	TORCHMARK CORP	Common Stock	17,226
	TOTAL SYS SVCS INC	Common Stock	12,056
	TOWERS WATSON & CO CL A	Common Stock	22,974
	TRAVELCENTERS OF AMERICA LLC	Common Stock	9,288
	TRAVELERS COMPANIES, INC	Common Stock	132,736
	TRIQUINT SEMICONDUCTOR INC	Common Stock	11,847
	TRW AUTOMOTIVE HLDGS CORP	Common Stock	39,289
	TUPPERWARE BRANDS CORPORATION	Common Stock	7,371
	TUTOR PERINI CORP	Common Stock	14,538
	TWENTY FIRST CENTURY FOX INC	Common Stock	38,367
	TYSON FOODS INC CL A DEL	Common Stock	7,016
	UGI CORP NEW COM	Common Stock	24,383
	UNION PACIFIC CORP	Common Stock	138,191
	UNISYS CORPORATION	Common Stock	30,453
	UNIT CORP	Common Stock	7,775
	UNITED CONTINENTAL HOLDINGS, INC.	Common Stock	38,930
	UNITED ONLINE INC	Common Stock	11,189
	UNITED PARCEL SERVICE-CL B	Common Stock	72,149
	UNITED RENTAL INC COM	Common Stock	12,037

UNITED STATES CELLULAR CORP	Common Stock	6,134
UNITED STS STL CORP NEW	Common Stock	35,324
UNITED TECHNOLOGIES CORP	Common Stock	155,250
UNITEDHEALTH GROUP INC	Common Stock	233,012
UNIVERSAL CORP	Common Stock	7,960
UNIVERSAL HEALTH SVCS INC CL B	Common Stock	17,468
UNUM GROUP	Common Stock	41,542
US BANCORP DEL NEW	Common Stock	47,287
V F CORP	Common Stock	25,166
VAALCO ENERGY INC	Common Stock	5,034
VALERO ENERGY CORP	Common Stock	70,389
VECTREN CORP	Common Stock	18,908
VERIZON COMMUNICATIONS	Common Stock	339,108
VIACOM INC NEW	Common Stock	33,035

WESCO Distribution, Inc.
Retirement Savings Plan
Schedule H (Form 5500), line 4(i) - Schedule of Assets (Held at End of Year)
EIN 25-1723345, Plan Number 001
December 31, 2014

Identity of Issue, Borrower, Lessor or Rate of Interest, Collateral, Similar Party VISA INC-CLASS A SHRS Common Stock VISHAY INTERTECHNOLOGY INC VISHAY INTERTECHNOLOGY INC VISHAY INTERTECHNOLOGY INC VONAGE HOLDINGS CORP VOYA FINANCIAL INC WAL MART STORES INC WAL MART STORES INC WALT DISNEY CO WALT DISNEY CO WASHINGTON FEDERAL INC WASHINGTON FEDERAL INC WEBMD HEALTH CORP WEIGHT WATCHERS INTL INC WEIGHT WATCHERS INTL INC WEILCARE HEALTH PLANS, INC WELLS FARGO & CO WENDY S CO/THE Common Stock WESCO INTL INC WESTAR ENERGY INC WESTAR ENERGY INC WESTAR ENERGY INC WESTERN DIGITAL CORP WESTERN DIGITAL CORP WEILCARE HEALTH CORP WESTERN DIGITAL CORP Common Stock 33,711 WHITING PETE CORP NEW Common Stock 40,632 WILLIAMS SONOMA INC Common Stock 9,952 WILLIAMS COS INC WILLIAMS SON DINC Common Stock 58,232 WISCONSIN ENERGY CORP COM WINDSTERAM HOLDINGS INC Common Stock 51,640 WYNDHAM WORLDWIDE CORP Common Stock 53,025 WISCONSIN ENERGY CORP COM Common Stock 51,640 WYNDHAM WORLDWIDE CORP Common Stock 51,640 WYNDHAM WORLDWIDE CORP Common Stock 53,025 WISCONSIN ENERGY CORP COM Common Stock 51,640 WYNDHAM WORLDWIDE CORP Common Stock 53,025 WILLIAMS COS INC Common Stock 54,322 WILLIAMS CORP Common Stock 56,332 XILINX INC Common Stock 56,332 XILINX INC Common Stock 57,329	(a)	(b)	(c)	(d)
Identity of Issue, Borrower, Lessor or Rate of Interest, Collateral, Borrower, Lessor or Rate of Interest, Collateral, VISA INC-CLASS A SHRS VISA INC-CLASS A SHRS Common Stock VISHAY INTERTECHNOLOGY INC VISHAY INTERTECHNOLOGY INC VISHOON CORP/NEW Common Stock VONAGE HOLDINGS CORP Common Stock VOYA FINANCIAL INC Common Stock VOYA FINANCIAL INC WAL MART STORES INC WAL MART STORES INC WALT DISNEY CO WALT DISNEY CO WASHINGTON FEDERAL INC WASHINGTON FEDERAL INC Common Stock WEBMD HEALTH CORP WEBMD HEALTH CORP WEIGHT WATCHERS INTL INC WELLCARE HEALTH PLANS, INC WENDY'S CO/THE Common Stock WENDY'S CO/THE Common Stock WESCO INTL INC Common Stock WESCO INTL INC Common Stock WESTERN DIGITAL CORP WESTAR ENERGY INC WESTERN DIGITAL CORP WESTERN DIGITAL CORP WESTERN DIGITAL CORP Common Stock WESTERN DIGITAL CORP WESTERN UNION CO/THE Common Stock WESTERN DIGITAL CORP WESTERN UNION CO/THE Common Stock WESTERN WINON COMMON STOCK WELLAMS SONOMA INC Common Stock WILLIAMS SONOMA I	` /			
Borrower, Lessor or   Rate of Interest, Collateral,   Current		Identity of Issue,		
VISA INC-CLASS A SHRS         Common Stock         42,476           VISHAY INTERTECHNOLOGY INC         Common Stock         27,890           VISTEON CORP/NEW         Common Stock         30,562           VONAGE HOLDINGS CORP         Common Stock         11,300           VOYA FINANCIAL INC         Common Stock         10,807           WAL MART STORES INC         Common Stock         160,706           WALT DISNEY CO         Common Stock         160,706           WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         406,326           WELLS FARGO & CO         Common Stock         406,326           WENDY S CO/THE         Common Stock         406,326           * WESCO INTL INC         Common Stock         6,554           WESTERN DIGITAL CORP         Common Stock         14,434           WESTERN DIGITAL CORP         Common Stock         53,025           WESTERN DIGITAL CORP		· · · · · · · · · · · · · · · · · · ·		Current
VISA INC-CLASS A SHRS         Common Stock         42,476           VISHAY INTERTECHNOLOGY INC         Common Stock         27,890           VISTEON CORP/NEW         Common Stock         30,562           VONAGE HOLDINGS CORP         Common Stock         11,300           VOYA FINANCIAL INC         Common Stock         10,807           WAL MART STORES INC         Common Stock         276,705           WALGREENS BOOTS ALLIANCE INC         Common Stock         160,706           WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         79,546           WEIGHT WATCHERS INTL INC         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         406,326           WENDY'S COTHE         Common Stock         406,326           WENDY'S COTHE         Common Stock         45,554           WESTERN DIGITAL CORP         Common Stock         6,554           WESTERN DIGITAL CORP         Common Stock         53,025           WESTERN DIGITAL CORP         Common Stock         53,025           WESTERN DIGITAL CORP				Value
VISHAY INTERTECHNOLOGY INC         Common Stock         27,890           VISTEON CORP/NEW         Common Stock         30,562           VONAGE HOLDINGS CORP         Common Stock         11,300           VOYA FINANCIAL INC         Common Stock         10,807           WAL MART STORES INC         Common Stock         276,705           WALGREENS BOOTS ALLIANCE INC         Common Stock         160,706           WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         79,546           WEBMD HEALTH CORP         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         30,444           WELLS FARGO & CO         Common Stock         406,326           WENDY'S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         14,434           WESTERN DIGITAL CORP         Common Stock         14,434           WESTERN UNION CO/THE         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         39,008           WEYERHAEUSER CO		VISA INC-CLASS A SHRS	· · · · · · · · · · · · · · · · · · ·	42,476
VONAGE HOLDINGS CORP         Common Stock         11,300           VOYA FINANCIAL INC         Common Stock         10,807           WAL MART STORES INC         Common Stock         276,705           WALGREENS BOOTS ALLIANCE INC         Common Stock         160,706           WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         79,546           WEBMD HEALTH CORP         Common Stock         17,046           WEBMD HEALTH CORP         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         406,326           WENDY'S CO'THE         Common Stock         406,326           WENDY S CO'THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         6,554           WESTERN UNION CO'THE         Common Stock         53,025           WESTERN UNION CO'THE         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         70,703           WGL HOLDINGS INC         Common Stock         33,711           WHITING PETE CORP NEW         Common Stock<		VISHAY INTERTECHNOLOGY INC	Common Stock	27,890
VOYA FINANCIAL INC         Common Stock         10,807           WAL MART STORES INC         Common Stock         276,705           WALGREENS BOOTS ALLIANCE INC         Common Stock         160,706           WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         79,546           WEBMD HEALTH CORP         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELCARE HEALTH PLANS, INC         Common Stock         30,444           WELLS FARGO & CO         Common Stock         406,326           WENDLY S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         14,434           WESTERN DIGITIAL CORP         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         15,949           WHIRLJAMS COS INC         Common Stock         9,952           WILLIAMS SONOMA INC         Common Stock <td></td> <td>VISTEON CORP/NEW</td> <td>Common Stock</td> <td>30,562</td>		VISTEON CORP/NEW	Common Stock	30,562
VOYA FINANCIAL INC         Common Stock         10,807           WAL MART STORES INC         Common Stock         276,705           WALGREENS BOOTS ALLIANCE INC         Common Stock         160,706           WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         79,546           WEBMD HEALTH CORP         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         30,444           WELLS FARGO & CO         Common Stock         406,326           WENDLY S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         14,434           WESTERN DIGITAL CORP         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         33,711           WHITLING SINC         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         9,952           WILLIAMS COS INC         Common Stock		VONAGE HOLDINGS CORP	Common Stock	11,300
WALGREENS BOOTS ALLIANCE INC         Common Stock         87,408           WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         79,546           WEBMD HEALTH CORP         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELCARE HEALTH PLANS, INC         Common Stock         30,444           WELLS FARGO & CO         Common Stock         406,326           WENDY S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         53,025           WESTERN DIGITAL CORP         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         33,711           WHITING PETE CORP NEW         Common Stock         9,952           WILLIAMS COS INC         Common Stock         9,952           WILLIAMS SONOMA INC         Common Stock         9,006           WILLIAMS SONOMA INC         Common Stock		VOYA FINANCIAL INC	Common Stock	
WALGREENS BOOTS ALLIANCE INC WALT DISNEY CO Common Stock WASHINGTON FEDERAL INC Common Stock WASHINGTON FEDERAL INC Common Stock WASTE MANAGEMENT INC Common Stock WEBMD HEALTH CORP Common Stock WEIGHT WATCHERS INTL INC WEBMD HEALTH PLANS, INC WELCARE HEALTH PLANS, INC WELLS FARGO & CO Common Stock WENDY S CO/THE Common Stock WESCO INTL INC WESTAR ENERGY INC WESTAR ENERGY INC WESTERN UNION CO/THE Common Stock WEYERHAEUSER CO WEYERHAEUSER CO WEYERHAEUSER CO WEYERHAEUSER CO WEYERHAEUSER CO WEYERHAEUSER CO WENDY S CONTE WHIRLPOOL CORP WHIRLPOOL CORP WHIRLPOOL CORP WHIRLPOOL CORP WHIRLPOOL CORP WHIRLPOOL CORP WILLIAMS SONOS INC Common Stock WILLIAMS COS INC WILLIAMS COS INC WILLIAMS COS INC COMMON Stock WILLIAMS SONOMA INC COMMON Stock WILLIAMS SONOMA INC WINDSTREAM HOLDINGS INC Common Stock WILLIAMS SONOMA INC Common Stock WILLIAMS SONOMA INC COMMON Stock WILLIAMS SONOMA INC COMMON Stock WINDSTREAM HOLDINGS INC COMMON Stock WINDSTREAM HOLDINGS INC COMMON Stock WINDSTREAM HOLDINGS INC COMMON Stock WINDSTREAM HOLDING INC COMMON Stock WINDSTREAM HOLDING INC COMMON Stock WINDSTREAM HOLDING INC COMMON Stock WYNDHAM WORLDWIDE CORP COMMON Stock WYNDHAM WORLDWIDE COMMON Stock WYNDHAM WORLDWIDE COMMON Stock WYNDHAM WORLDWIDE COMMON Stock WYNDHAM WORLDWIDE COMMON Stock WYNDHAM WORLDW		WAL MART STORES INC	Common Stock	276,705
WALT DISNEY CO         Common Stock         87,408           WASHINGTON FEDERAL INC         Common Stock         9,525           WASTE MANAGEMENT INC         Common Stock         79,546           WEBMD HEALTH CORP         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         30,444           WELLS FARGO & CO         Common Stock         406,326           WENDY'S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         14,434           WESTERN DIGITAL CORP         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         33,711           WHITING PETE CORP NEW         Common Stock         9,952           WILLIAMS COS INC         Common Stock         9,952           WILLIAMS SONOMA INC         Common Stock         9,006           WINDSTREAM HOLDINGS INC         Common Stock         37,646           WYNDHAM WORLDWIDE CORP         Common Stock		WALGREENS BOOTS ALLIANCE INC	Common Stock	
WASTE MANAGEMENT INC         Common Stock         79,546           WEBMD HEALTH CORP         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         30,444           WELLS FARGO & CO         Common Stock         406,326           WENDY S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         14,434           WESTERN DIGITAL CORP         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         33,711           WHITING PETE CORP NEW         Common Stock         6,633           WILLIAMS COS INC         Common Stock         9,952           WILLIAMS COS INC         Common Stock         14,561           WILLIAMS SONOMA INC         Common Stock         9,006           WINDSTREAM HOLDINGS INC         Common Stock         37,646           WYNDHAM WORLDWIDE CORP         Common Stock		WALT DISNEY CO	Common Stock	87,408
WEBMD HEALTH CORP         Common Stock         17,046           WEIGHT WATCHERS INTL INC         Common Stock         6,086           WELLCARE HEALTH PLANS, INC         Common Stock         30,444           WELLS FARGO & CO         Common Stock         406,326           WENDY S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         14,434           WESTERN DIGITAL CORP         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         33,711           WHITLING PETE CORP NEW         Common Stock         6,633           WILEY JOHN & SONS INC         Common Stock         9,952           WILLIAMS COS INC         Common Stock         14,561           WILLIAMS SONOMA INC         Common Stock         9,006           WINDSTREAM HOLDINGS INC         Common Stock         58,232           WISCONSIN ENERGY CORP COM         Common Stock         37,646           WYNDHAM WORLDWIDE CORP         Common Stock         20,411           WYNN RESORTS LTD         Common Stock<		WASHINGTON FEDERAL INC	Common Stock	9,525
WEIGHT WATCHERS INTL INC WELLCARE HEALTH PLANS, INC WELLS FARGO & CO Common Stock WELLS FARGO & CO WENDY S CO/THE Common Stock WESCO INTL INC WESCO INTL INC WESTAR ENERGY INC WESTAR ENERGY INC WESTERN DIGITAL CORP WESTERN UNION CO/THE Common Stock WEYERHAEUSER CO WEYERHAEUSER CO WHIRLPOOL CORP WHIRLPOOL CORP WHIRLPOOL CORP WHITING PETE CORP NEW WILLIAMS SONOMA INC WILLIAMS SONOMA INC WILLIAMS SONOMA INC WINDSTREAM HOLDINGS INC Common Stock WINDSTREAM WOLDINGS INC Common Stock WINDSTREAM WOLDWIDE CORP Common Stock WYNDHAM WORLDWIDE CORP WYNDHAM WORLDWIDE CORP WYNDHAM WORLDWIDE CORP WYNDHAM WORLDWIDE CORP WYN		WASTE MANAGEMENT INC	Common Stock	79,546
WELLCARE HEALTH PLANS, INC WELLS FARGO & CO WENDY S CO/THE Common Stock WENDY S CO/THE Common Stock WESCO INTL INC WESCO INTL INC Common Stock WESTAR ENERGY INC WESTAR ENERGY INC WESTERN DIGITAL CORP Common Stock WESTERN UNION CO/THE Common Stock WEYERHAEUSER CO Common Stock WEYERHAEUSER CO Common Stock WEYERHAEUSER CO Common Stock WHIRLPOOL CORP WHIRLPOOL CORP WHITING PETE CORP NEW Common Stock WILLIAMS SONOS INC Common Stock WILLIAMS SONOMA INC Common Stock WILLIAMS SONOMA INC Common Stock WINDSTREAM HOLDINGS INC Common Stock WYX ENERGY INC Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNN RESORTS LTD Common Stock 40,338 XEROX CORP Common Stock 68,732 XILINX INC Common Stock 13,290		WEBMD HEALTH CORP	Common Stock	17,046
WELLS FARGO & CO         Common Stock         406,326           WENDY S CO/THE         Common Stock         12,362           * WESCO INTL INC         Common Stock         6,554           WESTAR ENERGY INC         Common Stock         14,434           WESTERN DIGITAL CORP         Common Stock         53,025           WESTERN UNION CO/THE         Common Stock         39,008           WEYERHAEUSER CO         Common Stock         70,703           WGL HOLDINGS INC         Common Stock         15,949           WHIRLPOOL CORP         Common Stock         33,711           WHITING PETE CORP NEW         Common Stock         6,633           WILLY JOHN & SONS INC         Common Stock         9,952           WILLIAMS COS INC         Common Stock         14,561           WILLIAMS SONOMA INC         Common Stock         9,006           WINDSTREAM HOLDINGS INC         Common Stock         9,006           WINDSTREAM HOLDINGS INC         Common Stock         37,646           WYNDHAM WORLDWIDE CORP         Common Stock         20,411           WYNN RESORTS LTD         Common Stock         51,620           XCEL ENERGY INC         Common Stock         40,338           XEROX CORP         Common Stock         68,732<		WEIGHT WATCHERS INTL INC	Common Stock	6,086
WENDY S CO/THE Common Stock 12,362  * WESCO INTL INC Common Stock 6,554  WESTAR ENERGY INC Common Stock 14,434  WESTERN DIGITAL CORP Common Stock 53,025  WESTERN UNION CO/THE Common Stock 39,008  WEYERHAEUSER CO Common Stock 70,703  WGL HOLDINGS INC Common Stock 15,949  WHIRLPOOL CORP Common Stock 33,711  WHITING PETE CORP NEW Common Stock 6,633  WILEY JOHN & SONS INC Common Stock 9,952  WILLIAMS COS INC Common Stock 14,561  WILLIAMS SONOMA INC Common Stock 9,006  WINDSTREAM HOLDINGS INC Common Stock 58,232  WISCONSIN ENERGY CORP COM Common Stock 16,666  WPX ENERGY INC Common Stock 37,646  WYNDHAM WORLDWIDE CORP Common Stock 20,411  WYNN RESORTS LTD Common Stock 51,620  XCEL ENERGY INC Common Stock 40,338  XEROX CORP Common Stock 68,732  XILINX INC Common Stock 13,290		WELLCARE HEALTH PLANS, INC	Common Stock	30,444
* WESCO INTL INC  WESTAR ENERGY INC  Common Stock  WESTERN DIGITAL CORP  Common Stock  WESTERN UNION CO/THE  Common Stock  WEYERHAEUSER CO  WEYERHAEUSER CO  Common Stock  WHIRLPOOL CORP  WHIRLPOOL CORP  Common Stock  WILEY JOHN & SONS INC  WILLIAMS COS INC  WILLIAMS SONOMA INC  WINDSTREAM HOLDINGS INC  Common Stock  WINDSTREAM HOLDINGS INC  Common Stock  WYNDHAM WORLDWIDE CORP  Common Stock  S1,620  XCEL ENERGY INC  Common Stock  40,338  XEROX CORP  Common Stock  Common Stock  68,732  XILINX INC  Common Stock  Common Stock  13,290			Common Stock	
WESTAR ENERGY INC WESTERN DIGITAL CORP Common Stock WESTERN UNION CO/THE Common Stock WEYERHAEUSER CO Common Stock WEYERHAEUSER CO Common Stock WEYERHAEUSER CO Common Stock WHIRLPOOL CORP Common Stock WILLIAMS COS INC WILLIAMS SONOMA INC WILLIAMS SONOMA INC Common Stock WINDSTREAM HOLDINGS INC Common Stock WISCONSIN ENERGY CORP COM WINDSTREAM HOLDINGS INC Common Stock WISCONSIN ENERGY CORP COM WYNDHAM WORLDWIDE CORP Common Stock S1,620 XCEL ENERGY INC Common Stock WA38 XEROX CORP Common Stock Common Stock S6,732 XILINX INC Common Stock S3,025 Common Stock S3,010 Common Stock S4,033 Common Stock S6,732 XILINX INC Common Stock S1,620		WENDY S CO/THE	Common Stock	12,362
WESTERN DIGITAL CORP  WESTERN UNION CO/THE  Common Stock  WEYERHAEUSER CO  Common Stock  WGL HOLDINGS INC  WHIRLPOOL CORP  WHITING PETE CORP NEW  WILEY JOHN & SONS INC  WILLIAMS COS INC  WILLIAMS SONOMA INC  WINDSTREAM HOLDINGS INC  Common Stock  WINDSTREAM HOLDINGS INC  WISCONSIN ENERGY CORP COM  WYNDHAM WORLDWIDE CORP  Common Stock  WYNDHAM WORLDWIDE CORP  Common Stock  Common Stock  WYNDHAM WORLDWIDE CORP  Common Stock  Common Stock  Common Stock  Common Stock  S8,232  WISCONSIN ENERGY INC  Common Stock  WYNDHAM WORLDWIDE CORP  Common Stock  Common Stock  WYNDHAM WORLDWIDE CORP  Common Stock  Common Stock  Common Stock  S1,620  XCEL ENERGY INC  Common Stock  Common Stock  Common Stock  40,338  XEROX CORP  Common Stock  Common Stock  68,732  XILINX INC  Common Stock  Common Stock  13,290	*	WESCO INTL INC	Common Stock	6,554
WESTERN UNION CO/THE Common Stock WEYERHAEUSER CO Common Stock WGL HOLDINGS INC Common Stock WHIRLPOOL CORP Common Stock WHITING PETE CORP NEW Common Stock WILEY JOHN & SONS INC Common Stock WILLIAMS COS INC WILLIAMS COS INC Common Stock WILLIAMS SONOMA INC WILLIAMS SONOMA INC Common Stock WINDSTREAM HOLDINGS INC Common Stock WISCONSIN ENERGY CORP COM Common Stock WPX ENERGY INC Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNDHAM WORLDWIDE CORP Common Stock S1,620 XCEL ENERGY INC Common Stock A0,338 XEROX CORP Common Stock Common Stock Common Stock M9,322 XILINX INC Common Stock M9,338 XEROX CORP Common Stock Common Stock M9,338 XEROX CORP Common Stock Common Stock M9,329		WESTAR ENERGY INC	Common Stock	14,434
WEYERHAEUSER CO WGL HOLDINGS INC Common Stock WGL HOLDINGS INC Common Stock WHIRLPOOL CORP Common Stock WHITING PETE CORP NEW Common Stock WILEY JOHN & SONS INC Common Stock WILLIAMS COS INC Common Stock WILLIAMS SONOMA INC Common Stock WINDSTREAM HOLDINGS INC Common Stock WISCONSIN ENERGY CORP COM WYNDHAM WORLDWIDE CORP Common Stock S1,620 XCEL ENERGY INC Common Stock XEROX CORP Common Stock S6,732 XILINX INC Common Stock S13,290		WESTERN DIGITAL CORP	Common Stock	53,025
WGL HOLDINGS INC WHIRLPOOL CORP Common Stock WHITING PETE CORP NEW Common Stock WILEY JOHN & SONS INC Common Stock WILLIAMS COS INC WILLIAMS SONOMA INC Common Stock WINDSTREAM HOLDINGS INC WISCONSIN ENERGY CORP COM WYX ENERGY INC WYYNDHAM WORLDWIDE CORP Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNN RESORTS LTD Common Stock XCEL ENERGY INC Common Stock XEROX CORP Common Stock S15,620 Common Stock Common Stock MY338 XEROX CORP Common Stock MY3,90		WESTERN UNION CO/THE	Common Stock	39,008
WHIRLPOOL CORP WHITING PETE CORP NEW Common Stock WILEY JOHN & SONS INC Common Stock WILLIAMS COS INC WILLIAMS SONOMA INC WINDSTREAM HOLDINGS INC WISCONSIN ENERGY CORP COM WYX ENERGY INC WYYNDHAM WORLDWIDE CORP WYNN RESORTS LTD Common Stock XCEL ENERGY INC Common Stock XEROX CORP Common Stock Common Stock S1,620 XCEL ENERGY INC Common Stock XEROX CORP Common Stock Common Stock S1,620 XCEL ENERGY INC Common Stock S1,620 XCEL CORP Common Stock S1,620 XCEL ENERGY INC Common Stock S1,620 XCEL CORP COMMON Stock S1,620		WEYERHAEUSER CO	Common Stock	70,703
WHITING PETE CORP NEW Common Stock WILEY JOHN & SONS INC Common Stock WILLIAMS COS INC Common Stock WILLIAMS SONOMA INC Common Stock WINDSTREAM HOLDINGS INC WISCONSIN ENERGY CORP COM Common Stock WPX ENERGY INC Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYND RESORTS LTD Common Stock XCEL ENERGY INC Common Stock XCEL ENERGY INC Common Stock XEROX CORP Common Stock Common Stock 40,338 XEROX CORP Common Stock XILINX INC Common Stock 13,290		WGL HOLDINGS INC	Common Stock	15,949
WILEY JOHN & SONS INC  WILLIAMS COS INC  WILLIAMS SONOMA INC  WINDSTREAM HOLDINGS INC  WISCONSIN ENERGY CORP COM  WYNDHAM WORLDWIDE CORP  WYNDHAM WORLDWIDE CORP  Common Stock  WYNN RESORTS LTD  Common Stock  S1,620  XCEL ENERGY INC  Common Stock  Common Stock  40,338  XEROX CORP  Common Stock  Common Stock  Common Stock  40,338  XEROX CORP  Common Stock  Common Stock  Common Stock  13,290		WHIRLPOOL CORP	Common Stock	33,711
WILLIAMS COS INC WILLIAMS SONOMA INC Common Stock WINDSTREAM HOLDINGS INC WISCONSIN ENERGY CORP COM Common Stock WPX ENERGY INC Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNN RESORTS LTD Common Stock XCEL ENERGY INC XCEL		WHITING PETE CORP NEW	Common Stock	6,633
WILLIAMS SONOMA INC WINDSTREAM HOLDINGS INC Common Stock WISCONSIN ENERGY CORP COM Common Stock WPX ENERGY INC Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNN RESORTS LTD Common Stock XCEL ENERGY INC Common Stock XCEL ENERGY INC Common Stock XEROX CORP Common Stock Common Stock 40,338 XEROX CORP Common Stock 13,290		WILEY JOHN & SONS INC	Common Stock	9,952
WINDSTREAM HOLDINGS INC WISCONSIN ENERGY CORP COM Common Stock WPX ENERGY INC Common Stock WYNDHAM WORLDWIDE CORP Common Stock WYNN RESORTS LTD Common Stock XCEL ENERGY INC Common Stock XCEL ENERGY INC Common Stock XEROX CORP Common Stock Common Stock A0,338 XEROX CORP Common Stock 13,290		WILLIAMS COS INC	Common Stock	14,561
WISCONSIN ENERGY CORP COM  WPX ENERGY INC  Common Stock  WYNDHAM WORLDWIDE CORP  Common Stock  WYNN RESORTS LTD  Common Stock  XCEL ENERGY INC  Common Stock  Common Stock  40,338  XEROX CORP  Common Stock  Common Stock  Common Stock  13,290		WILLIAMS SONOMA INC	Common Stock	9,006
WPX ENERGY INC  WYNDHAM WORLDWIDE CORP  Common Stock  Common Stock  20,411  WYNN RESORTS LTD  Common Stock  XCEL ENERGY INC  Common Stock  XEROX CORP  Common Stock  Common Stock  68,732  XILINX INC  Common Stock  13,290		WINDSTREAM HOLDINGS INC	Common Stock	58,232
WYNDHAM WORLDWIDE CORP  WYNN RESORTS LTD  Common Stock  XCEL ENERGY INC  XEROX CORP  Common Stock  Common Stock  Common Stock  XEROX CORP  Common Stock  Common Stock  13,290		WISCONSIN ENERGY CORP COM	Common Stock	16,666
WYNN RESORTS LTD  XCEL ENERGY INC  XEROX CORP  XILINX INC  Common Stock  Common Stock  Common Stock  68,732  Common Stock  13,290		WPX ENERGY INC	Common Stock	37,646
XCEL ENERGY INCCommon Stock40,338XEROX CORPCommon Stock68,732XILINX INCCommon Stock13,290		WYNDHAM WORLDWIDE CORP	Common Stock	20,411
XEROX CORPCommon Stock68,732XILINX INCCommon Stock13,290		WYNN RESORTS LTD	Common Stock	51,620
XILINX INC Common Stock 13,290		XCEL ENERGY INC	Common Stock	40,338
$^{\prime}$		XEROX CORP	Common Stock	68,732
YAHOO INC COM Common Stock 8.587		XILINX INC	Common Stock	13,290
Oje O		YAHOO INC COM	Common Stock	8,587
YUM BRANDS INC Common Stock 32,710		YUM BRANDS INC	Common Stock	32,710
ZIMMER HOLDINGS INC Common Stock 17,013		ZIMMER HOLDINGS INC	Common Stock	17,013
ZIONS BANCORP Common Stock 11,204		ZIONS BANCORP	Common Stock	11,204

ZYNGA INC	Common Stock	7,094
ACCENTURE PLC	Common Stock	70,823
ACE LIMITED	Common Stock	44,114
AMDOCS LIMITED COM	Common Stock	22,581
BUNGE LIMITED	Common Stock	30,728
CARNIVAL CORP	Common Stock	19,764
COVIDIEN PLC	Common Stock	83,665
ENDO INTERNATIONAL PLC	Common Stock	15,794
FLEXTRONICS INTL LTD	Common Stock	45,849
FREESCALE SEMICONDUCTOR LTD	Common Stock	16,450
HERBALIFE LTD	Common Stock	12,441
INGERSOLL-RAND PLC	Common Stock	42,915
LYONDELLBASELL INDU-CL A	Common Stock	30,327
MALLINCKRODT PLC	Common Stock	27,431

WESCO Distribution, Inc.
Retirement Savings Plan
Schedule H (Form 5500), line 4(i) - Schedule of Assets (Held at End of Year)
EIN 25-1723345, Plan Number 001
December 31, 2014

Description of Investment Identity of Issue, Borrower, Lessor or Rate of Interest, Collateral, Current Current Current Current	
Borrower, Lessor or Rate of Interest, Collateral, Current	
Similar Party Par, or Maturity Value Value	
MCDERMOTT INTL INC Common Stock 9,117	
ROYAL CARRIBEAN CRUISE Common Stock 21,679	)
SCHLUMBERGER LTD Common Stock 141,0	12
THOMPSON CREEK METALS CO INC Common Stock 4,878	
TYCO INTERNATIONAL PLC Common Stock 43,992	2
ULTRA PETROLEUM CORP Common Stock 2,764	
XL GROUP PLC Common Stock 20,656	5
RAFI Enhanced Large Company	
Fund Total 35,278	3,719
* Participant Loans 4.25% - 9.25% with maturity dates through 2027	5,227
Participant Loans Total 13,710	5,227
Total Investments at Fair Value \$598,	905,483

<sup>\*</sup> Denotes a party-in-interest to the Plan.

WESCO Distribution, Inc.
Retirement Savings Plan
Schedule H (Form 5500), line 4(i) - Schedule of Assets (Held at End of Year)
EIN 25-1723345, Plan Number 001
December 31, 2013

(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	AMCAP FUND	AMCAP Fund (Class R-5)	\$56,161,534
	AMERICAN FUNDS	American Balanced Fund (Class R-5)	92,932,476
	BARON FUNDS	Baron Small Cap Instl Fund	10,331,648
	COLUMBIA MUTUAL FUNDS	Columbia Acorn Fund (Class Z)	56,667,904
	DIAMOND HILL FUNDS	Diamond Hill Small Cap Fund	6,944,629
	JPMORGAN	JPMorgan Mid Cap Value Instl Fund	30,434,097
	THORNBURG INTERNATIONAL	Thornburg International Value Fund	31,047,620
	MFS FAMILY OF FUNDS	MFS Value Fund (Class R-4)	24,311,357
	NEUBERGER BERMAN	Neuberger Berman Real Estate Fund	555,078
	NATIXIS FUNDS	Loomis Sayles Investment Grade Bond Fund	26,344,280
	FRANKLIN TEMPLETON INVESTMENTS	Templeton Global Bond Fund	5,251,060
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target Income	2,926,034
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2015	2,452,991
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2020	7,562,110
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2025	7,196,789
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2030	4,614,312
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2035	5,363,808
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2040	1,983,751
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2045	889,121
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2050	667,278
	MANNING & NAPIER TARGET FUNDS	Manning & Napier Target 2055	161,462
	Registered Investment Companies Total		374,799,339
*	WESCO INTERNATIONAL INC	WESCO International Pooled Stock Fund	24.022.661
•			24,023,661 1,331,171
	Wells Fargo Various	Cash and Cash Equivalents Common Stock	
	Various	Mutual Funds	4,716,571
	· · · · · · · · · · · · · · · · · · ·	Mutual Funds	2,693,242
	Stock Funds and Self-Directed Accounts Total		32,764,645
	Institutional Enhanced Index Fixed		
	Prudential Income Fund	Common Collective Trust	136,902,354
	Stable Value Fund Total		136,902,354
	CASH	Cash and Cash Equivalents	235,459
	DIVIDEND INCOME ACCRUAL	Cash and Cash Equivalents	42,636
	3M CO	Common Stock	172,928
	ABBOTT LABORATORIES	Common Stock	155,658
	ABBVIE INC. COM	Common Stock	29,732
			- ,

ABERCROMBIE & FITCH CO	Common Stock	22,017
ACCENTURE PLC	Common Stock	52,867
ACE LTD	Common Stock	65,327
ADVANCE AUTO PARTS INC	Common Stock	17,930
ADVANCED MICRO DEVICES INC	Common Stock	36,173
AECOM TECHNOLOGY CORP	Common Stock	9,270
AEROPOSTALE INC	Common Stock	6,872
AES CORP/THE	Common Stock	43,153
AETNA INC	Common Stock	112,350
AFLAC INC	Common Stock	58,650
AGCO CORP	Common Stock	17,875
AGILENT TECHNOLOGIES INC	Common Stock	22,075
AGL RESOURCES INC	Common Stock	9,588

Retirement Savings Plan

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

EIN 25-1723345, Plan Number 001 December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	AIR PRODUCTS & CHEMICALS INC	Common Stock	39,235
	AIRGAS INC	Common Stock	10,961
	ALASKA AIR GROUP INC	Common Stock	14,381
	ALCOA INC	Common Stock	81,298
	ALERE INC	Common Stock	24,254
	ALLEGHENY TECHNOLOGIES INC	Common Stock	12,328
	ALLEGION PLC W/I	Common Stock	10,120
	ALLIANT ENERGY CORP	Common Stock	18,421
	ALLIANT TECHSYSTEMS INC	Common Stock	40,398
	ALLSTATE CORP/THE	Common Stock	106,626
	ALPHA NATURAL RESOURCES INC CO	Common Stock	8,261
	ALTERA CORP	Common Stock	4,682
	ALTRIA GROUP INC	Common Stock	161,852
	AMAZON.COM INC	Common Stock	42,272
	AMDOCS LTD	Common Stock	19,960
	AMEDISYS INC	Common Stock	19,604
	AMEREN CORP	Common Stock	39,342
	AMERICAN AIRLINES GROUP INC	Common Stock	35,047
	AMERICAN EAGLE OUTFITTERS INC	Common Stock	6,149
	AMERICAN ELECTRIC POWER CO INC	Common Stock	59,687
	AMERICAN EQUITY INVESTMENT LIF	Common Stock	28,227
	AMERICAN EXPRESS CO	Common Stock	107,424
	AMERICAN FINANCIAL GROUP INC/O	Common Stock	31,688
	AMERICAN INTERNATIONAL GROUP I	Common Stock	33,029
	AMERICAN WATER WORKS CO INC	Common Stock	9,382
	AMERIPRISE FINANCIAL INC	Common Stock	56,490
	AMERISOURCEBERGEN CORP	Common Stock	33,538
	AMGEN INC	Common Stock	88,754
	AMKOR TECHNOLOGY INC	Common Stock	17,783
	AMSURG CORP	Common Stock	18,047
	ANADARKO PETROLEUM CORP	Common Stock	52,827
	ANALOG DEVICES INC	Common Stock	15,075
	ANIXTER INTERNATIONAL INC	Common Stock	22,909
	ANN INC	Common Stock	12,796
	ANNALY MTG MGMT INC COM REIT	Common Stock	8,455
	AOL INC	Common Stock	44,569
	APACHE CORP	Common Stock	36,954
	APARTMENT INVT & MGMT CO -A RE	Common Stock	19,821
	APOLLO EDUCATION GROUP INC	Common Stock	33,139

APPLE INC	Common Stock	274,900
APPLIED MATERIALS INC	Common Stock	98,372
ARCH COAL INC COM	Common Stock	5,131
ARCHER-DANIELS-MIDLAND CO	Common Stock	40,536
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	10,946
ARRIS GROUP INC	Common Stock	9,809
ARROW ELECTRONICS INC	Common Stock	43,346
ARTHUR J GALLAGHER & CO	Common Stock	12,953
ASHFORD HOSPITALITY PRIME IN	Common Stock	2,093
ASHFORD HOSPITALITY TRUST REIT	Common Stock	4,786
ASHLAND INC	Common Stock	16,497
ASSURANT INC	Common Stock	41,879
ASTORIA FINANCIAL CORP	Common Stock	14,314
AT&T INC	Common Stock	607,530

Retirement Savings Plan

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

EIN 25-1723345, Plan Number 001 December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	ATLAS AIR WORLDWIDE HOLDINGS I	Common Stock	4,691
	ATMEL CORP	Common Stock	5,857
	ATMOS ENERGY CORP	Common Stock	16,760
	AUTODESK INC	Common Stock	9,158
	AUTOMATIC DATA PROCESSING INC	Common Stock	80,718
	AUTOZONE INC	Common Stock	4,301
	AVERY DENNISON CORP	Common Stock	24,292
	AVIS BUDGET GROUP INC	Common Stock	74,009
	AVISTA CORP	Common Stock	10,684
	AVNET INC	Common Stock	32,156
	AVON PRODUCTS INC	Common Stock	41,982
	BABCOCK & WILCOX CO COM	Common Stock	16,103
	BAKER HUGHES INC	Common Stock	33,598
	BANCORPSOUTH INC	Common Stock	18,328
	BANK OF AMERICA CORP	Common Stock	666,739
	BANK OF HAWAII CORP	Common Stock	8,339
	BANK OF NEW YORK MELLON CORP/T	Common Stock	104,471
	BARNES & NOBLE INC	Common Stock	8,551
	BAXTER INTERNATIONAL INC	Common Stock	79,635
	BB&T CORP	Common Stock	46,426
	BECTON DICKINSON AND CO	Common Stock	53,809
	BED BATH & BEYOND INC	Common Stock	20,637
	BEMIS CO INC	Common Stock	14,705
	BENCHMARK ELECTRONICS INC	Common Stock	13,271
	BERKSHIRE HATHAWAY INC	Common Stock	236,053
	BEST BUY CO INC	Common Stock	137,785
	BIG LOTS INC	Common Stock	15,951
	BILL BARRETT CORP	Common Stock	16,443
	BIO-RAD LABORATORIES INC	Common Stock	5,192
	BIOGEN IDEC INC	Common Stock	6,710
	BLACKROCK INC	Common Stock	56,015
	BOB EVANS FARMS INC/DE	Common Stock	22,816
	BOEING CO/THE	Common Stock	170,067
	BOOZ ALLEN HAMILTON HOLDING CO	Common Stock	6,568
	BOSTON SCIENTIFIC CORP	Common Stock	180,264
	BOYD GAMING CORP	Common Stock	12,915
	BRIGGS & STRATTON CORP	Common Stock	11,489
	BRINK'S CO/THE	Common Stock	11,489
	BRINKER INTERNATIONAL INC	Common Stock	21,455
	DRIVING INTERNATIONAL INC	Common Stock	21,433

BRISTOL-MYERS SQUIBB CO	Common Stock	181,029
BROADCOM CORP	Common Stock	5,366
BROADRIDGE FINANCIAL SOLUTIONS	Common Stock	7,311
BROCADE COMMUNICATIONS SYSTEMS	Common Stock	23,873
BROWN SHOE CO INC	Common Stock	16,040
BUNGE LTD	Common Stock	30,791
CA INC	Common Stock	33,280
CABLEVISION SYSTEMS CORP	Common Stock	24,941
CACI INTERNATIONAL INC	Common Stock	26,066
CAESARS ENTERTAINMENT IPO	Common Stock	71,685
CALPINE CORP	Common Stock	14,008
CAMERON INTERNATIONAL CORP	Common Stock	14,109
CAMPBELL SOUP CO	Common Stock	26,401
CAPITAL ONE FINANCIAL CORP	Common Stock	94,920

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

Dec	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	CARDINAL HEALTH INC	Common Stock	44,896
	CAREER EDUCATION CORP	Common Stock	21,113
	CAREFUSION CORP	Common Stock	35,918
	CARNIVAL CORP	Common Stock	8,235
	CATERPILLAR INC	Common Stock	74,010
	CBS CORP	Common Stock	84,774
	CELGENE CORP	Common Stock	6,083
	CENTENE CORP	Common Stock	8,784
	CENTERPOINT ENERGY INC	Common Stock	29,068
	CENTURYLINK INC	Common Stock	28,474
	CF INDUSTRIES HOLDINGS INC	Common Stock	5,593
	CHARLES RIVER LABORATORIES INT	Common Stock	5,463
	CHARLES SCHWAB CORP/THE	Common Stock	75,764
	CHARTER COMMUNICATIONS INC	Common Stock	78,500
	CHECKPOINT SYSTEMS INC	Common Stock	12,111
	CHEESECAKE FACTORY INC/THE	Common Stock	11,295
	CHEMTURA CORP NEW	Common Stock	10,582
	CHESAPEAKE ENERGY CORP	Common Stock	97,026
	CHEVRON CORP	Common Stock	663,022
	CHILDRENS PLACE RETAIL STORES	Common Stock	7,634
	CHIQUITA BRANDS INTERNATIONAL	Common Stock	13,081
	CHUBB CORP/THE	Common Stock	77,014
	CIGNA CORP	Common Stock	56,075
	CIMAREX ENERGY CO	Common Stock	4,931
	CINCINNATI BELL INC	Common Stock	10,132
	CINCINNATI FINANCIAL CORP	Common Stock	25,923
	CINEMARK HOLDINGS INC	Common Stock	12,599
	CINTAS CORP	Common Stock	9,117
	CISCO SYSTEMS INC	Common Stock	155,059
	CIT GROUP INC	Common Stock	7,090
	CITIGROUP INC	Common Stock	340,643
	CITY NATIONAL CORP/CA	Common Stock	9,665
	CLOUD PEAK ENERGY INC	Common Stock	10,710
	CME GROUP INC	Common Stock	9,729
	CMS ENERGY CORP	Common Stock	13,760
	CNO FINANCIAL GROUP INC	Common Stock	47,763
	COCA-COLA CO/THE	Common Stock	234,393
	COCA-COLA ENTERPRISES INC	Common Stock	46,910
	COEUR MINING INC	Common Stock	4,188

COLGATE-PALMOLIVE CO	Common Stock	72,253
COMCAST CORP	Common Stock	130,016
COMERICA INC	Common Stock	14,167
COMMERCE BANCSHARES INC/MO	Common Stock	12,889
COMMERCIAL METALS CO	Common Stock	14,821
COMMONWEALTH REIT	Common Stock	4,709
COMMUNITY HEALTH SYSTEMS INC	Common Stock	119,616
COMPUTER SCIENCES CORP	Common Stock	82,423
COMPUWARE CORP	Common Stock	9,327
COMSTOCK RESOURCES INC	Common Stock	5,359
COMTECH TELECOMMUNICATIONS COR	Common Stock	12,919
CON-WAY INC	Common Stock	12,112
CONAGRA FOODS INC	Common Stock	42,428
CONMED CORP	Common Stock	13,558

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	CONOCOPHILLIPS	Common Stock	360,668
	CONSOLIDATED COMMUNICATIONS HO	Common Stock	16,548
	CONSOLIDATED EDISON INC	Common Stock	39,580
	CONSTELLATION BRANDS INC	Common Stock	14,569
	CONVERGYS CORP	Common Stock	17,956
	COOPER TIRE & RUBBER CO	Common Stock	6,731
	CORELOGIC INC	Common Stock	42,245
	CORINTHIAN COLLEGES INC	Common Stock	3,800
	CORNING INC	Common Stock	54,975
	COSTCO WHOLESALE CORP	Common Stock	60,938
	COVANCE INC	Common Stock	7,925
	COVIDIEN PLC	Common Stock	49,713
	CRACKER BARREL OLD COUNTRY STO	Common Stock	9,026
	CROWN HOLDINGS INC	Common Stock	10,741
	CSX CORP	Common Stock	46,262
	CULLEN/FROST BANKERS INC	Common Stock	11,760
	CUMMINS INC	Common Stock	17,198
	CVS CAREMARK CORP	Common Stock	121,240
	DANA HOLDING CORP	Common Stock	8,280
	DARDEN RESTAURANTS INC	Common Stock	22,129
	DAVITA HEALTHCARE PARTNERS INC	Common Stock	5,450
	DEAN FOODS CO	Common Stock	6,721
	DECKERS OUTDOOR CORP COM	Common Stock	10,473
	DEERE & CO	Common Stock	34,340
	DELTA AIR LINES INC	Common Stock	35,574
	DENBURY RES INC COM NEW	Common Stock	8,379
	DEVON ENERGY CORP	Common Stock	57,725
	DEVRY EDUCATIOH GROUP INC	Common Stock	13,242
	DEX MEDIA INC	Common Stock	3,488
	DIAMOND OFFSHORE DRILLING INC	Common Stock	19,808
	DIEBOLD INC	Common Stock	11,487
	DIGITAL RIVER INC	Common Stock	5,005
	DILLARD'S INC	Common Stock	10,207
	DIRECTV	Common Stock	59,806
	DISCOVER FINANCIAL SERVICES	Common Stock	20,310
	DISH NETWORK CORP	Common Stock	15,465
	DOMINION RESOURCES INC/VA	Common Stock	102,081
	DOMINO'S PIZZA INC	Common Stock	28,069
	DOVER CORP	Common Stock	27,321

DOW CHEMICAL CO/THE	Common Stock	63,625
DR HORTON INC	Common Stock	4,464
DR PEPPER SNAPPLE GROUP INC	Common Stock	19,878
DTE ENERGY CO	Common Stock	62,473
DUKE ENERGY CORP	Common Stock	71,080
DUN & BRADSTREET CORP/THE	Common Stock	10,066
E*TRADE FINANCIAL CORP	Common Stock	39,948
EARTHLINK HOLDINGS CORP	Common Stock	8,577
EASTMAN CHEMICAL CO	Common Stock	17,351
EBAY INC	Common Stock	27,707
EDISON INTERNATIONAL	Common Stock	68,570
EI DU PONT DE NEMOURS & CO	Common Stock	69,063
EL PASO ELECTRIC CO	Common Stock	5,196
ELECTRONIC ARTS INC	Common Stock	46,018

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	ELI LILLY & CO	Common Stock	125,052
	EMC CORP/MASSACHUSETTS	Common Stock	45,823
	EMCOR GROUP INC	Common Stock	13,793
	EMERSON ELECTRIC CO	Common Stock	119,867
	ENDO HEALTH SOLUTIONS	Common Stock	16,460
	ENERGEN CORP	Common Stock	15,848
	ENERGIZER HOLDINGS INC	Common Stock	15,478
	ENTERGY CORP	Common Stock	75,355
	EOG RESOURCES INC	Common Stock	20,141
	EQUITY RESIDENTIAL SH BEN INT	Common Stock	4,513
	EURONET WORLDWIDE INC	Common Stock	13,542
	EW SCRIPPS CO	Common Stock	4,235
	EXELIS INC	Common Stock	43,400
	EXELON CORP	Common Stock	77,404
	EXPEDIA INC	Common Stock	12,121
	EXPRESS INC	Common Stock	3,995
	EXTERRAN HOLDINGS INC	Common Stock	40,322
	EXXON MOBIL CORP	Common Stock	954,518
	FAIRCHILD SEMICONDUCTOR INTL C	Common Stock	5,353
	FEDERATED INVESTORS INC	Common Stock	23,011
	FEDEX CORP	Common Stock	53,195
	FERRO CORP	Common Stock	20,708
	FIDELITY NATIONAL INFORMATION	Common Stock	7,300
	FIFTH & PACIFIC CO	Common Stock	14,752
	FIFTH THIRD BANCORP	Common Stock	42,943
	FIRST CITIZENS BANCSHARES INC/	Common Stock	8,460
	FIRST HORIZON NATIONAL CORP	Common Stock	10,147
	FIRST SOLAR INC	Common Stock	29,287
	FIRSTENERGY CORP	Common Stock	43,501
	FIRSTMERIT CORP	Common Stock	9,670
	FIVE STAR QUALITY CARE INC	Common Stock	11,276
	FLOWERS FOODS INC	Common Stock	5,947
	FLOWSERVE CORP	Common Stock	12,770
	FLUOR CORP	Common Stock	20,073
	FOOT LOCKER INC	Common Stock	13,468
	FORD MOTOR CO	Common Stock	56,566
	FOREST LABORATORIES INC	Common Stock	54,147
	FOREST OIL CORP	Common Stock	8,530
	FRANKLIN RESOURCES INC	Common Stock	14,490
			,

FREEPORT-MCMORAN COPPER & GOLD	Common Stock	70,498
FREESCALE SEMICONDUCTOR LTD	Common Stock	10,497
FRONTIER COMMUNICATIONS CORP	Common Stock	37,614
FTD GROUP INC COM	Common Stock	16,844
FTI CONSULTING INC	Common Stock	14,317
FULTON FINANCIAL CORP	Common Stock	4,357
GAMESTOP CORP	Common Stock	63,299
GANNETT CO INC	Common Stock	54,013
GAP INC/THE	Common Stock	23,565
GATX CORP	Common Stock	8,295
GENERAL CABLE CORP	Common Stock	12,146
GENERAL DYNAMICS CORP	Common Stock	114,564
GENERAL ELECTRIC CO	Common Stock	486,853
GENERAL MILLS INC	Common Stock	15,722

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

Du	2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	_
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	GENERAL MOTORS CO	Common Stock	129,394
	GENTIVA HEALTH SERVICES INC	Common Stock	12,795
	GENUINE PARTS CO	Common Stock	32,361
	GENWORTH FINANCIAL INC	Common Stock	128,185
	GILEAD SCIENCES INC	Common Stock	60,456
	GOLDMAN SACHS GROUP INC/THE	Common Stock	157,230
	GOODYEAR TIRE & RUBBER CO/THE	Common Stock	63,393
	GOOGLE INC	Common Stock	156,899
	GRAHAM HOLDINGS CO	Common Stock	39,136
	GREAT PLAINS ENERGY INC COM	Common Stock	6,763
	GT ADVANCED TECHNOLOGIES INC	Common Stock	12,306
	GUESS? INC	Common Stock	19,885
	H&R BLOCK INC	Common Stock	14,201
	HALLIBURTON CO	Common Stock	56,992
	HANESBRANDS INC	Common Stock	18,973
	HANGER INC	Common Stock	5,429
	HANOVER INSURANCE GROUP INC/TH	Common Stock	13,076
	HARLEY-DAVIDSON INC	Common Stock	17,033
	HARMAN INTERNATIONAL INDUSTRIE	Common Stock	9,576
	HARRIS CORP	Common Stock	19,058
	HARRIS TEETER SUPERMARKETS INC	Common Stock	5,034
	HARSCO CORP	Common Stock	20,041
	HARTFORD FINANCIAL SERVICES GR	Common Stock	124,160
	HASBRO INC	Common Stock	16,503
	HAWAIIAN ELECTRIC INDUSTRIES I	Common Stock	10,763
	HAWAIIAN HOLDINGS INC	Common Stock	5,759
	HCA HOLDINGS INC	Common Stock	109,828
	HCC INSURANCE HOLDINGS INC	Common Stock	10,981
	HEALTH MANAGEMENT ASSOCIATES I	Common Stock	37,427
	HEALTH NET INC	Common Stock	32,607
	HEALTHSOUTH CORP	Common Stock	9,829
	HECLA MINING CO	Common Stock	4,953
	HELIX ENERGY SOLUTIONS GROUP I	Common Stock	15,368
	HELMERICH & PAYNE INC	Common Stock	5,297
	HENRY SCHEIN INC	Common Stock	5,599
	HERSHEY CO/THE	Common Stock	16,821
	HERTZ GLOBAL HOLDINGS INC	Common Stock	56,610
	HESS CORP	Common Stock	101,343
	HEWLETT-PACKARD CO	Common Stock	427,031
		Common Stock	127,031

HILL-ROM HOLDINGS INC	Common Stock	8,227
HILLSHIRE BRANDS CO	Common Stock	52,367
HNI CORP	Common Stock	16,192
HOLOGIC INC	Common Stock	4,984
HOME DEPOT INC/THE	Common Stock	67,848
HONEYWELL INTERNATIONAL INC	Common Stock	112,111
HOSPIRA INC	Common Stock	17,172
HUDSON CITY BANCORP INC	Common Stock	24,537
HUMANA INC	Common Stock	56,668
HUNTINGTON BANCSHARES INC/OH	Common Stock	9,853
HUNTINGTON INGLASS INDUSTRIES	Common Stock	23,943
HUNTSMAN CORP	Common Stock	19,385
IAC/INTERACTIVECORP	Common Stock	7,689
ILLINOIS TOOL WORKS INC	Common Stock	19,675

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	INGERSOLL-RAND PLC	Common Stock	42,381
	INGRAM MICRO INC	Common Stock	50,580
	INSIGHT ENTERPRISES INC	Common Stock	13,444
	INTEGRYS ENERGY GROUP INC	Common Stock	14,908
	INTEL CORP	Common Stock	250,544
	INTERACTIVE BROKERS GROUP INC	Common Stock	26,896
	INTERNATIONAL BANCSHARES CORP	Common Stock	7,697
	INTERNATIONAL BUSINESS MACHINE	Common Stock	339,689
	INTERNATIONAL FLAVORS & FRAGRA	Common Stock	11,951
	INTERNATIONAL GAME TECHNOLOGY	Common Stock	10,914
	INTERNATIONAL PAPER CO	Common Stock	35,302
	INTERPUBLIC GROUP OF COS INC/T	Common Stock	41,365
	INTERSIL CORP	Common Stock	16,679
	INVACARE CORP	Common Stock	8,634
	INVESTMENT TECHNOLOGY GROUP IN	Common Stock	11,699
	ISTAR FINANCIAL INC	Common Stock	11,773
	ITRON INC	Common Stock	9,197
	ITT CORP	Common Stock	72,815
	ITT EDUCATIONAL SERVICES INC	Common Stock	23,036
	JABIL CIRCUIT INC	Common Stock	5,023
	JACK IN THE BOX INC	Common Stock	19,508
	JACOBS ENGINEERING GROUP INC	Common Stock	21,606
	JETBLUE AIRWAYS CORP	Common Stock	16,431
	JM SMUCKER CO/THE	Common Stock	21,035
	JOHNSON & JOHNSON	Common Stock	633,620
	JOHNSON CONTROLS INC	Common Stock	57,764
	JONES GROUP INC/THE	Common Stock	12,746
	JOY GLOBAL INC COM	Common Stock	3,451
	JPMORGAN CHASE & CO	Common Stock	494,273
	JUNIPER NETWORKS INC	Common Stock	35,367
	KBR INC	Common Stock	12,628
	KELLOGG CO	Common Stock	38,352
	KEMPER CORP	Common Stock	13,041
	KEYCORP	Common Stock	43,199
	KIMBERLY-CLARK CORP	Common Stock	50,663
	KINDRED HEALTHCARE INC	Common Stock	42,500
	KOHL'S CORP	Common Stock	43,073
	KORN/FERRY INTERNATIONAL	Common Stock	12,929
	KRAFT FOODS GROUP INC	Common Stock	21,133

KROGER CO/THE	Common Stock	132,188
L-3 COMMUNICATIONS HOLDINGS IN	Common Stock	29,173
LABORATORY CORP OF AMERICA HOL	Common Stock	4,751
LACLEDE GROUP INC/THE	Common Stock	17,169
LAMAR ADVERTISING CO CL A	Common Stock	16,145
LEAP WIRELESS INTERNATIONAL IN	Common Stock	25,387
LEAR CORP	Common Stock	30,526
LEGG MASON INC	Common Stock	22,436
LEGGETT & PLATT INC	Common Stock	18,316
LEIDOS HOLDINGS INC	Common Stock	24,361
LENDER PROCESSING SERVICES	Common Stock	15,363
LEVEL 3 COMMUNICATIONS INC	Common Stock	10,415
LEXMARK INTERNATIONAL INC	Common Stock	31,790
LIBERTY GLOBAL PLC	Common Stock	22,962

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	LIBERTY INTERACTIVE CORP	Common Stock	51,069
	LIFE TECHNOLOGIES CORP	Common Stock	16,524
	LIFEPOINT HOSPITALS INC COM	Common Stock	23,408
	LINCOLN NATIONAL CORP	Common Stock	102,930
	LINEAR TECHNOLOGY CORP	Common Stock	5,830
	LIVE NATION ENTERTAINMENT INC	Common Stock	5,157
	LOCKHEED MARTIN CORP	Common Stock	111,049
	LOEWS CORP	Common Stock	29,040
	LORILLARD INC	Common Stock	66,239
	LOWE'S COS INC	Common Stock	106,731
	LSI CORP	Common Stock	18,462
	M&T BANK CORP	Common Stock	9,546
	MACY'S INC	Common Stock	55,536
	MAGELLAN HEALTH SERVICES INC	Common Stock	14,618
	MANITOWOC CO INC/THE	Common Stock	6,273
	MANPOWER INC	Common Stock	69,117
	MARATHON OIL CORP	Common Stock	167,534
	MARATHON PETROLEUM CORP	Common Stock	74,485
	MARKEL CORP	Common Stock	4,062
	MARSH & MCLENNAN COS INC	Common Stock	4,062
	MASCO CORP	Common Stock	40,371
	MATTEL INC	Common Stock	37,160
	MAXIM INTEGRATED PRODUCTS INC	Common Stock	19,391
	MCDERMOTT INTERNATIONAL INC	Common Stock	12,714
	MCDONALD'S CORP	Common Stock	148,553
	MCGRAW HILL FINANCIAL INC	Common Stock	40,586
	MCKESSON CORP	Common Stock	78,602
	MDU RESOURCES GROUP INC	Common Stock	22,210
	MEADWESTVACO CORP	Common Stock	25,814
	MEDTRONIC INC	Common Stock	126,832
	MEN'S WEARHOUSE INC/THE	Common Stock	8,735
	MERCK & CO INC	Common Stock	148,498
	MERCURY GENERAL CORP	Common Stock	4,374
	MEREDITH CORP	Common Stock	16,162
	METLIFE INC	Common Stock	158,417
	MGIC INVESTMENT CORP	Common Stock	6,077
	MGM RESORTS INTERNATIONAL	Common Stock	17,311
	MICROCHIP TECHNOLOGY INC	Common Stock	21,256
	MICRON TECHNOLOGY INC	Common Stock	148,966
			-,-

MICROSOFT CORP	Common Stock	501,144
MOLINA HEALTHCARE INC	Common Stock	9,591
MOLSON COORS BREWING CO	Common Stock	14,880
MONDELEZ INTERNATIONAL INC	Common Stock	165,169
MONSANTO CO	Common Stock	71,911
MONSTER WORLDWIDE INC	Common Stock	11,700
MORGAN STANLEY	Common Stock	119,983
MOTOROLA SOLUTIONS INC	Common Stock	67,770
MURPHY OIL CORP	Common Stock	35,295
NASDAQ OMX GROUP INC/THE	Common Stock	19,064
NATIONAL FUEL GAS CO	Common Stock	20,920
NATIONAL OILWELL VARCO INC	Common Stock	31,892
NAVISTAR INTERNATIONAL CORP	Common Stock	32,271
NCR CORP	Common Stock	13,965

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	NETAPP INC	Common Stock	18,719
	NEW JERSEY RESOURCES CORP	Common Stock	5,410
	NEW YORK COMMUNITY BANCORP INC	Common Stock	3,859
	NEW YORK TIMES CO/THE	Common Stock	26,138
	NEWELL RUBBERMAID INC	Common Stock	22,168
	NEWFIELD EXPLORATION CO	Common Stock	18,522
	NEWMONT MINING CORP	Common Stock	22,339
	NEXTERA ENERGY INC	Common Stock	65,242
	NII HOLDINGS INC	Common Stock	6,394
	NIKE INC	Common Stock	52,453
	NISOURCE INC	Common Stock	34,162
	NOBLE ENERGY INC	Common Stock	18,390
	NORDSTROM INC	Common Stock	14,461
	NORFOLK SOUTHERN CORP	Common Stock	47,343
	NORTHEAST UTILITIES	Common Stock	9,453
	NORTHERN TRUST CORP	Common Stock	22,776
	NORTHROP GRUMMAN CORP	Common Stock	128,363
	NORTHWEST BANCSHARES INC	Common Stock	8,439
	NORTHWEST NATURAL GAS CO	Common Stock	9,635
	NORTHWESTERN CORP	Common Stock	10,094
	NRG ENERGY INC	Common Stock	76,539
	NUCOR CORP	Common Stock	22,313
	NVR INC	Common Stock	12,312
	OCCIDENTAL PETROLEUM CORP	Common Stock	147,976
	OFFICE DEPOT INC	Common Stock	101,240
	OGE ENERGY CORP	Common Stock	9,085
	OLD REPUBLIC INTERNATIONAL COR	Common Stock	14,006
	OM GROUP INC	Common Stock	17,149
	OMNICARE INC	Common Stock	22,212
	OMNICOM GROUP INC	Common Stock	82,625
	OMNIVISION TECHNOLOGIES INC	Common Stock	5,934
	ON SEMICONDUCTOR CORP	Common Stock	5,092
	ORACLE CORP	Common Stock	137,162
	ORBITAL SCIENCES CORP	Common Stock	4,916
	OSHKOSH CORP	Common Stock	21,563
	OWENS & MINOR INC	Common Stock	4,862
	OWENS CORNING	Common Stock	12,053
	OWENS-ILLINOIS INC	Common Stock	35,029
	PACCAR INC	Common Stock	20,236
			,

PACKAGING CORP OF AMERICA	Common Stock	13,415
PANTRY INC/THE	Common Stock	12,585
PARKER DRILLING CO	Common Stock	5,577
PARKER HANNIFIN CORP	Common Stock	26,371
PATTERSON UTI ENERGY INC COM	Common Stock	19,977
PAYCHEX INC	Common Stock	32,326
PEABODY ENERGY CORP	Common Stock	6,406
PEOPLE'S UNITED FINANCIAL INC	Common Stock	11,083
PEPCO HOLDINGS INC	Common Stock	23,358
PEPSICO INC/NC	Common Stock	221,284
PFIZER INC	Common Stock	304,769
PG&E CORP	Common Stock	58,043
PHH CORP	Common Stock	32,191
PHILIP MORRIS INTERNATIONAL IN	Common Stock	181,840

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

December 51, 2015		
(a) (b)	(c)	(d)
	Description of Investment	
Identity of Issue,	Including Maturity Date,	~
Borrower, Lessor or	Rate of Interest, Collateral,	Current
Similar Party	Par, or Maturity Value	Value
PHILLIPS 66 COM	Common Stock	118,549
PIEDMONT NATURAL GAS CO INC	Common Stock	10,976
PINNACLE WEST CAPITAL CORP	Common Stock	14,024
PITNEY BOWES INC	Common Stock	83,950
PLUM CREEK TIMBER CO INC COM R	Common Stock	25,813
PNC FINANCIAL SERVICES GROUP I	Common Stock	71,141
PNM RESOURCES INC	Common Stock	9,262
POLYCOM INC	Common Stock	3,751
PORTLAND GENERAL ELECTRIC CO	Common Stock	10,751
POST HOLDINGS INC	Common Stock	16,210
PPG INDUSTRIES INC	Common Stock	54,053
PPL CORP	Common Stock	8,305
PRAXAIR INC	Common Stock	36,408
PRIMERICA INC	Common Stock	21,541
PRINCIPAL FINANCIAL GROUP INC	Common Stock	55,770
PROASSURANCE CORP	Common Stock	3,345
PROCTER & GAMBLE CO/THE	Common Stock	442,382
PROGRESS SOFTWARE CORP	Common Stock	7,439
PROGRESSIVE CORP/THE	Common Stock	50,668
PROTECTIVE LIFE CORP	Common Stock	29,484
PROVIDENT FINANCIAL SERVICES I	Common Stock	6,936
PRUDENTIAL FINANCIAL INC	Common Stock	169,039
PUBLIC SERVICE ENTERPRISE GROU	Common Stock	65,458
QEP RESOURCES INC	Common Stock	11,770
QUAD / GRAPHICS INC COM CL A	Common Stock	16,992
QUALCOMM INC	Common Stock	86,724
QUEST DIAGNOSTICS INC/DE	Common Stock	14,295
QUESTAR CORP	Common Stock	17,955
QUIKSILVER INC	Common Stock	10,559
RADIOSHACK CORP	Common Stock	20,400
RAYMOND JAMES FINANCIAL INC	Common Stock	17,379
RAYTHEON CO	Common Stock	92,242
REGAL ENTERTAINMENT GROUP	Common Stock	10,659
REGIONS FINANCIAL CORP	Common Stock	40,292
REGIS CORP	Common Stock	6,617
REINSURANCE GROUP OF AMERICA I	Common Stock	22,604
RELIANCE STEEL & ALUMINUM CO	Common Stock	8,418
RENT-A-CENTER INC/TX	Common Stock	16,103
REPUBLIC AIRWAYS HOLDINGS INC	Common Stock	11,481
		,

REYNOLDS AMERICAN INC	Common Stock	50,190
RITE AID CORP COM	Common Stock	146,836
RLI CORP	Common Stock	9,933
ROBERT HALF INTERNATIONAL INC	Common Stock	9,700
ROCKWELL AUTOMATION INC	Common Stock	17,015
ROCKWELL COLLINS INC	Common Stock	13,601
ROCKWOOD HOLDINGS INC	Common Stock	8,271
ROWAN COS PLC	Common Stock	5,870
RPM INTERNATIONAL INC	Common Stock	11,955
RR DONNELLEY & SONS CO	Common Stock	73,758
RUBY TUESDAY INC	Common Stock	6,202
RYDER SYSTEM INC	Common Stock	37,038
SABRA HEALTH CARE REIT INC	Common Stock	10,168
SAFEWAY INC	Common Stock	119,336

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001

December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	SANMINA CORP	Common Stock	24,816
	SCANA CORP	Common Stock	7,978
	SCHLUMBERGER LTD	Common Stock	108,312
	SCHOLASTIC CORP	Common Stock	8,673
	SCOTTS MIRACLE-GRO CO/THE	Common Stock	15,306
	SEACOR HOLDINGS INC	Common Stock	10,214
	SEALED AIR CORP	Common Stock	22,167
	SEARS HOLDINGS CORP	Common Stock	32,759
	SELECTIVE INSURANCE GROUP INC	Common Stock	8,199
	SEMPRA ENERGY	Common Stock	57,895
	SERVICE CORP INTERNATIONAL/US	Common Stock	17,985
	SHERWIN-WILLIAMS CO/THE	Common Stock	16,148
	SKYWEST INC	Common Stock	27,688
	SLM CORP COM	Common Stock	4,678
	SNAP-ON INC	Common Stock	15,442
	SONOCO PRODUCTS CO	Common Stock	9,846
	SOUTHERN CO/THE	Common Stock	33,587
	SOUTHERN COPPER CORP	Common Stock	13,580
	SOUTHWEST AIRLINES CO	Common Stock	4,522
	SOUTHWEST GAS CORP	Common Stock	16,941
	SPANSION INC COM CL A NEW	Common Stock	5,542
	SPECTRA ENERGY CORP	Common Stock	20,161
	SPECTRUM BRANDS HOLDINGS INC	Common Stock	8,960
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common Stock	15,609
	SPX CORP	Common Stock	22,113
	ST JUDE MEDICAL INC	Common Stock	20,815
	STANCORP FINANCIAL GROUP INC	Common Stock	25,838
	STAPLES INC	Common Stock	57,808
	STARBUCKS CORP	Common Stock	4,860
	STARWOOD HOTELS & RESORTS WORL	Common Stock	20,657
	STARZ	Common Stock	6,257
	STATE STREET CORP	Common Stock	73,243
	STEEL DYNAMICS INC COM	Common Stock	17,058
	STEELCASE INC	Common Stock	22,394
	STERIS CORP	Common Stock	16,097
	STONE ENERGY CORP	Common Stock	4,877
	STRAYER EDUCATION INC	Common Stock	2,999
	STRYKER CORP	Common Stock	23,293
	SUNEDISON INC	Common Stock	52,161
			,

SUNTRUST BANKS INC	Common Stock	67,141
SUPERVALU INC	Common Stock	98,379
SVB FINANCIAL GROUP	Common Stock	10,696
SWIFT ENERGY CO	Common Stock	8,721
SYMANTEC CORP	Common Stock	76,989
SYMETRA FINANCIAL CORP	Common Stock	30,127
SYNNEX CORP	Common Stock	11,593
SYNOPSYS INC	Common Stock	13,104
SYSCO CORP	Common Stock	64,258
T-MOBILE US INC	Common Stock	21,563
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	5,107
TARGET CORP	Common Stock	99,524
TCF FINANCIAL CORP	Common Stock	11,863
TD AMERITRADE HOLDING CORP	Common Stock	12,042

Retirement Savings Plan

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

of Year)

EIN 25-1723345, Plan Number 001 December 31, 2013

Dec	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	TECH DATA CORP	Common Stock	32,147
	TECO ENERGY INC	Common Stock	13,982
	TELEPHONE & DATA SYSTEMS INC	Common Stock	27,301
	TENET HEALTHCARE CORP	Common Stock	93,338
	TENNECO INC	Common Stock	13,633
	TEREX CORP	Common Stock	17,258
	TESORO CORP	Common Stock	38,084
	TETRA TECHNOLOGIES INC	Common Stock	6,341
	TEXAS INSTRUMENTS INC	Common Stock	79,301
	TEXTRON INC	Common Stock	28,673
	THE MOSAIC CO COM	Common Stock	19,381
	THERMO FISHER SCIENTIFIC INC	Common Stock	35,632
	THOMPSON CREEK METALS CO INC	Common Stock	6,368
	THOR INDUSTRIES INC	Common Stock	12,427
	TIFFANY & CO	Common Stock	14,752
	TIME WARNER CABLE INC	Common Stock	78,861
	TIME WARNER INC	Common Stock	207,487
	TIMKEN CO	Common Stock	11,179
	TJX COS INC	Common Stock	19,374
	TORCHMARK CORP	Common Stock	25,086
	TOTAL SYSTEM SERVICES INC	Common Stock	16,940
	TOWERS WATSON & CO-CL A	Common Stock	13,016
	TRAVEL CENTERS OF AMERICA	Common Stock	10,821
	TRAVELERS COS INC/THE	Common Stock	140,065
	TRUSTMARK CORP	Common Stock	5,717
	TRW AUTOMOTIVE HOLDINGS CORP	Common Stock	28,417
	TUPPERWARE BRANDS CORP	Common Stock	11,060
	TUTOR PERINI CORP	Common Stock	19,436
	TWENTY-FIRST CENTURY FOX INC	Common Stock	68,687
	TYCO INTERNATIONAL LTD	Common Stock	85,815
	TYSON FOODS INC	Common Stock	19,206
	UGI CORP	Common Stock	25,747
	UMPQUA HOLDINGS CORP	Common Stock	8,996
	UNION PACIFIC CORP	Common Stock	78,288
	UNISYS CORP	Common Stock	34,678
	UNIT CORP	Common Stock	11,769
	UNITED BANKSHARES INC/WV	Common Stock	7,894
	UNITED CONTINENTAL HOLDINGS IN	Common Stock	23,076
	UNITED ONLINE INC	Common Stock	5,077

UNITED PARCEL SERVICE INC	Common Stock	80,386
UNITED RENTALS INC	Common Stock	15,044
UNITED STATES CELLULAR CORP	Common Stock	11,626
UNITED STATES STEEL CORP	Common Stock	23,984
UNITED STATIONERS INC	Common Stock	11,931
UNITED TECHNOLOGIES CORP	Common Stock	206,888
UNITEDHEALTH GROUP INC	Common Stock	182,000
UNIVERSAL CORP/VA	Common Stock	21,622
UNIVERSAL HEALTH SERVICES INC	Common Stock	40,793
UNS ENERGY CORP	Common Stock	14,244
UNUM GROUP	Common Stock	50,726
URS CORP	Common Stock	20,984
US BANCORP	Common Stock	68,518
USA MOBILITY INC	Common Stock	10,053

Retirement Savings Plan

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

EIN 25-1723345, Plan Number 001 December 31, 2013

De	cember 31, 2013		
(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
	VALASSIS COMMUNICATIONS INC	Common Stock	10,515
	VALEANT PHARMACEUTICALS INTERN	Common Stock	6,340
	VALERO ENERGY CORP	Common Stock	147,823
	VECTREN CORP	Common Stock	14,520
	VERIZON COMMUNICATIONS INC	Common Stock	462,014
	VF CORP	Common Stock	20,946
	VIACOM INC NEW CL B	Common Stock	30,220
	VISA INC	Common Stock	19,596
	VISHAY INTERTECHNOLOGY INC	Common Stock	26,135
	VISTEON CORP COM	Common Stock	31,446
	VONAGE HOLDINGS CORP	Common Stock	5,425
	WAL-MART STORES INC	Common Stock	279,192
	WALGREEN CO	Common Stock	125,736
	WALT DISNEY CO/THE	Common Stock	78,157
	WASHINGTON FEDERAL INC	Common Stock	10,015
	WASTE MANAGEMENT INC	Common Stock	64,119
	WEBMD HEALTH CORP	Common Stock	25,004
	WEBSTER FINANCIAL CORP	Common Stock	4,677
	WELLCARE HEALTH PLANS INC	Common Stock	20,703
	WELLPOINT INC	Common Stock	184,226
	WELLS FARGO & CO	Common Stock	362,474
	WENDY'S CO/THE	Common Stock	17,021
	WERNER ENTERPRISES INC	Common Stock	4,427
*	WESCO INTERNATIONAL INC	Common Stock	7,832
	WESTAMERICA BANCORPORATION	Common Stock	6,775
	WESTAR ENERGY INC	Common Stock	11,260
	WESTERN DIGITAL CORP	Common Stock	73,161
	WESTERN UNION CO/THE	Common Stock	8,332
	WEYERHAEUSER CO REIT	Common Stock	101,434
	WGL HOLDINGS INC	Common Stock	11,698
	WHIRLPOOL CORP	Common Stock	58,823
	WHITE MOUNTAINS INSURANCE GROU	Common Stock	12,665
	WILLIAMS COS INC/THE	Common Stock	34,482
	WILLIAMS-SONOMA INC	Common Stock	15,910
	WINDSTREAM HOLDINGS INC	Common Stock	31,968
	WINTRUST FINANCIAL CORP	Common Stock	6,226
	WISCONSIN ENERGY CORP	Common Stock	13,063
	WPX ENERGY INC	Common Stock	49,523
	WR BERKLEY CORP	Common Stock	8,201

WYNDHAM WORLDWIDE CORP	Common Stock	17,538
WYNN RESORTS LTD	Common Stock	35,540
XCEL ENERGY INC	Common Stock	31,740
XEROX CORP	Common Stock	44,481
XILINX INC	Common Stock	14,097
XL GROUP PLC	Common Stock	24,198
YAHOO! INC	Common Stock	28,591
YUM! BRANDS INC	Common Stock	33,949
ZALE CORP	Common Stock	22,614
ZIMMER HOLDINGS INC	Common Stock	18,731
ZIONS BANCORPORATION	Common Stock	18,665
ZYNGA INC CL A	Common Stock	8,542
RAFI Enhanced Large Company		
Fund Total		33,761,966

WESCO Distribution, Inc.
Retirement Savings Plan
Schedule H (Form 5500), line 4(i) - Schedule of Assets (Held at End of Year)
EIN 25-1723345, Plan Number 001
December 31, 2013

(a)	(b)	(c)	(d)
		Description of Investment	
	Identity of Issue,	Including Maturity Date,	
	Borrower, Lessor or	Rate of Interest, Collateral,	Current
	Similar Party	Par, or Maturity Value	Value
*	Participant Loans	4.25% - 9.25% with maturity dates through 2027	13,158,334
	Participant Loans Total		13,158,334
	Total Investments at Fair Value		\$591,386,638

<sup>\*</sup> Denotes a party-in-interest to the Plan.

#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employees benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

WESCO Distribution, Inc. Retirement Saving Plan

(Name of Plan)

By: /s/ Stephen A. Van Oss

Stephen A. Van Oss Chairman 401K Retirement Savii

Chairman, 401K Retirement Savings Plan Administrative and Investment Committee

June 29, 2015 (Date)

#### **EXHIBITS**

The following exhibits are filed or incorporated as part of this report:

Exhibit

Number Description

23 Consent of BDO USA, LLP (filed herewith)