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), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1989

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
SUNTRUST BANKS, INC.

PO BOX 4418 MAIL CODE GA ATL 0636-G
303 PEACHTREE CENTER AVE., STE 200
ATLANTA, GA 30302

2b Employer Identification Number (EIN)
58-1575035

2c Sponsor's telephone number
404-813-7155

2d Business code (see instructions)
522110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2010	DONNA LANGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2010	DONNA LANGE
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

SUNTRUST BANKS, INC.

PO BOX 4418 MAIL CODE GA ATL 0636-G
303 PEACHTREE CENTER AVE., STE 200
ATLANTA, GA 30302

3b Administrator's EIN: 58-1575035

3c Administrator's telephone number: 404-813-7155

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**	51343
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**	26205
b	Retired or separated participants receiving benefits	**6b**	6840
c	Other retired or separated participants entitled to future benefits	**6c**	19047
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	52092
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	469
f	Total. Add lines **6d** and **6e**	**6f**	52561
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**	1150
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 Characteristic Codes in the instructions:

1A 1C 1G 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	005156	52087	01/01/2009	12/31/2009

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	921726
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	1107124
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	119874		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	119874
d	Total of balance and additions (add **b** and **c(6)**)			7d	1226998
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	305272		
	▶ RETURN TO CONTRACT HOLDER				
	(5) Total deductions			7e(5)	305272
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	921726

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

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

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

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

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

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

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

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2009			
2	Assets:			
a	Market value	**2a**		1801430199
b	Actuarial value	**2b**		1801430199
3	Funding target/participant count breakdown		**(1)** Number of participants	**(2)** Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	6807	420804893
b	For terminated vested participants	**3b**	18318	389930859
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		76343781
	(2) Vested benefits	**3c(2)**		674577348
	(3) Total active	**3c(3)**	26218	750921129
d	Total	**3d**	51343	1561656881
4	If the plan is at-risk, check the box and complete items (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 at-risk for fewer than five consecutive years and disregarding loading factor	**4b**		
5	Effective interest rate	**5**		6.52 %
6	Target normal cost	**6**		86550036

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	08/26/2010 Date
MICHAEL HANLEY, F.S.A., E.A. Type or print name of actuary	08-07039 Most recent enrollment number
TOWERS WATSON Firm name	404-365-1744 Telephone number (including area code)
3500 LENOX ROAD, SUITE 900, ATLANTA, GA 30326-4238 Address of the firm	

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

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	549429248	
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	23439323	0
9	Amount remaining (Item 7 minus item 8)	525989925	0
10	Interest on item 9 using prior year's actual return of -27.63 %	-145331016	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Excess contributions (Item 38 from prior year)		276799401
	b Interest on (a) using prior year's effective rate of 6.17 %		17078523
	c Total available at beginning of current plan year to add to prefunding balance		293877924
	d Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12)	380658909	0

Part III Funding percentages

14	Funding target attainment percentage	14	90.97 %
15	Adjusted funding target attainment percentage	15	115.35 %
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	139.82 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.32 %	6.45 %	6.69 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 0

22 Weighted average retirement age — **22**: 60

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 eligible for (and is using) 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 contribution for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	**30**	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	**31**		86550036
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**		
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33)	**34**		86550036

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	86550036	0	86550036

36 Additional cash requirement (item 34 minus item 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	**37**	0
38 Interest-adjusted excess contributions for current year (see instructions)	**38**	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	**39**	0
40 Unpaid minimum required contribution for all years	**40**	0

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I 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).. . . . . [X] Yes [ ] No

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

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

SUNTRUST BANK

58-0466330

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

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

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

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)

JIM PISANO

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	33588	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ACS HR SOLUTIONS LLC

04-3609848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	2248816	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOWERS PERRIN

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	860928	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALISA PERDUE

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	98621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER HUMAN RESOURCE CONSULTING

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	42534	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	42192	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HELEN CLEVELAND

11-3672269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8814	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS SECURITIES, LLC

98-0186363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	153426	Yes [ ] No [X]

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

WACHOVIA SECURITIES CAPITAL

56-2326000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6398	Yes [ ] No [X]

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

DAVIDSON, D.A. & CO., INC.

81-0139474

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8437	Yes [ ] No [X]

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

DEUTSCHE BANK SECURITIES, INC.

13-2730828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	13069	Yes [ ] No [X]

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

FRIEDMAN BILLINGS & RAMSEY

52-1630477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	9928	Yes [ ] No [X]

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

GOLDMAN SACHS & CO.

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	19647	Yes [ ] No [X]

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

ICAP CORPORATES LLC

38-3711675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5251	Yes [ ] No [X]

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

INVESTMENT TECHNOLOGIES GROUP, INC.

95-2848406

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5735	Yes [ ] No [X]

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

ISI GROUP, INC.

13-3599877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	19081	Yes [ ] No [X]

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

J.P. MORGAN SECURITIES, INC.

13-3379014

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	36300	Yes [ ] No [X]

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

JEFFRIES & COMPANY

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	10080	Yes [ ] No [X]

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

JONES TRADING INSTITUTIONAL SERVICE

51-0484896

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	14479	Yes [ ] No [X]

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

KEEF BRUYETTE & WOODS, INC.

13-1964616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5268	Yes [ ] No [X]

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

LIQUIDNET, INC.

13-4095933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	24384	Yes [ ] No [X]

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	271433	Yes [ ] No [X]

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

MORGAN STANLEY & CO., INC.

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	35040	Yes [ ] No [X]

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

O'CONNOR & COMPANY RETAIL

63-0463600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6485	Yes [ ] No [X]

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

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8799	Yes [ ] No [X]

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

RBC CAPITAL MARKETS CORPORATION

41-1228350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	14004	Yes [ ] No [X]

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

SANDLER O'NEILL & PARTNERS

13-3481277

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5441	Yes [ ] No [X]

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

SANFORD C. BERNSTEIN & CO. LLC

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	22272	Yes [ ] No [X]

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

SCOTT & STRINGFELLOW, INC.

54-0294670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7884	Yes [ ] No [X]

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

STIFEL, NICOLAUS & CO., INC.

43-0538700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6646	Yes [ ] No [X]

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

CITIGROUP GLOBAL MARKET, INC.

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	81021	Yes [ ] No [X]

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

COWEN & COMPANY

84-1702964

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8345	Yes [ ] No [X]

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

CREDIT SUISSE FIRST BOSTON

13-1898818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	26173	Yes [ ] No [X]

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

BARCLAYS CAPITAL LE

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	162566	Yes [ ] No [X]

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

UBS WARBURG, LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	71671	Yes [ ] No [X]

(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
MERRILL LYNCH	71	271433

(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.
MERRILL LYNCH 13-5674085	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS SECURITIES, LLC	71	153426

(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.
UBS SECURITIES, LLC 98-0186363	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BARCLAYS CAPITAL LE	71	162566

(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.
BARCLAYS CAPITAL LE 06-1031656	SECURITIES BROKERAGE

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
CITIGROUP GLOBAL MARKET, INC.	71	81021

(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.
CITIGROUP GLOBAL MARKET, INC. 11-2418191	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
J.P. MORGAN SECURITIES, INC.	71	36300

(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.
J.P. MORGAN SECURITIES, INC. 13-3379014	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY & CO. INC.	71	35040

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY & CO. INC. 13-2655998	SECURITIES BROKERAGE

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
CREDIT SUISSE FIRST BOSTON	71	26173
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CREDIT SUISSE FIRST BOSTON 13-1898818	SECURITIES BROKERAGE	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LIQUIDNET, INC.	71	24384
(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.	
LIQUIDNET, INC. 13-4095933	SECURITIES BROKERAGE	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SANFORD C. BERNSTEIN & CO LLC	71	22272
(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.	
SANFORD C. BERNSTEIN & CO LLC 13-4132953	SECURITIES BROKERAGE	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDMAN SACHS & CO.	71	19647

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS & CO. 13-5108880	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ISI GROUP, INC.	71	19081

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ISI GROUP, INC. 13-3599877	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JONES TRADING INSTITUTIONAL SERVICE	71	14479

(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.
JONES TRADING INSTITUTIONAL SERVICE 51-0484896	SECURITIES BROKERAGE

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
RBC CAPITAL MARKETS CORPORATION	71	14004

(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.
RBC CAPITAL MARKETS CORPORATION 41-1228350	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DEUTSCHE BANK SECURITIES, INC.	71	13069

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DEUTSCHE BANK SECURITIES, INC. 13-2730828	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JEFFRIES & COMPANY	71	10080

(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.
JEFFRIES & COMPANY 95-2622900	SECURITIES BROKERAGE

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
FRIEDMAN BILLINGS & RAMSEY	71	9928

(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.
FRIEDMAN BILLINGS & RAMSEY 52-1630477	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERSHING LLC	71	8799

(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.
PERSHING LLC 13-2741729	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DAVIDSON, D.A. & CO., INC.	71	8437

(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.
DAVIDSON, D.A. & CO., INC. 81-0139474	SECURITIES BROKERAGE

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
COWEN AND COMPANY	71	8345

(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.
COWEN AND COMPANY 84-1702964	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SCOTT & STRINGFELLOW, INC.	71	7884

(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.
SCOTT & STRINGFELLOW, INC. 54-0294670	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
STIFEL, NICOLAUS & CO., INC.	71	6646

(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.
STIFEL, NICOLAUS & CO., INC. 43-0538770	SECURITIES BROKERAGE

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
O'CONNOR & COMPANY RETAIL	71	6485

(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.
O'CONNOR & COMPANY RETAIL 63-0463600	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WACHOVIA SECURITIES CAPITAL	71	6398

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WACHOVIA SECURITIES CAPITAL 56-2326000	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESTMENT TECHNOLOGY GROUP, INC.	71	5735

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESTMENT TECHNOLOGY GROUP, INC. 95-2848406	SECURITIES BROKERAGE

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SANDLER O'NEILL & PARTNERS	71	5441

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SANDLER O'NEILL & PARTNERS 13-3481277	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KEEF BRUYETTE AND WOODS, INC.	71	5268

(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.
KEEF BRUYETTE AND WOODS, INC. 13-1964616	SECURITIES BROKERAGE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ICAP CORPORATES LLC	71	5251

(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.
ICAP CORPORATES LLC 38-3711675	SECURITIES BROKERAGE

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
UBS WARBURG, LLC	71	71671
(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.	
UBS WARBURG, LLC 13-3873456	SECURITIES BROKERAGE	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11369607	13951330
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	389336729	845
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	230856547	757351365
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	388666
(B) Common	1c(4)(B)	458100248	445849599
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	527511	0
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1016421726	984459011
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1107124	921726
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	2107719492	2202922542
	Liabilities			
g	Benefit claims payable	1g	1588161	2387205
h	Operating payables	1h	677132	119124
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	306289292	1022931
k	Total liabilities (add all amounts in lines 1g through1j)	1k	308554585	3529260
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1799164907	2199393282

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)	735424	
	(C) Corporate debt instruments	2b(1)(C)	29005935	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	119874	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		29861233
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	18599997	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	14060439	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		32660436
	(3) Rents	2b(3)		33251
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1583091196	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1594206400	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-11115204

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	216925703	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		216925703
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		215864260
c	Other income	2c		990404
d	Total income. Add all **income** amounts in column (b) and enter total	2d		485220083
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	79909307	
	(2) To insurance carriers for the provision of benefits	2e(2)		
	(3) Other	2e(3)		
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		79909307
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)	954467	
	(2) Contract administrator fees	2i(2)	2248816	
	(3) Investment advisory and management fees	2i(3)		
	(4) Other	2i(4)	1879118	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5082401
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		84991708
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		400228375
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) [X] 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 [X] No

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

(1) Name: ERNST & YOUNG LLP **(2)** EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e		X	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		921726
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I 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** 0

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): 59-3482833

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** 1375

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year **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 providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 26% Investment-Grade Debt: 34% High-Yield Debt: 1% Real Estate: ____% Other: 39%

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 item 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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Report of Independent Auditors

The Benefits Plan Committee
SunTrust Banks, Inc. Retirement Plan

We have audited the accompanying statements of net assets available for benefits of SunTrust Banks, Inc. Retirement Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing 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 over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan at December 31, 2009 and 2008, and the changes in its financial status for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2009, and reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Ernst & Young LLP

October 8, 2010

A member firm of Ernst & Young Global Limited

AUDITED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
December 31, 2009 and 2008, and for the
Year Ended December 31, 2009
With Report of Independent Auditors

Ernst & Young LLP

ERNST & YOUNG

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

December 31, 2009 and 2008, and for the Year Ended December 31, 2009

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Report of Independent Auditors

The Benefits Plan Committee
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Ernst & Young LLP

October 8, 2010

A member firm of Ernst & Young Global Limited

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2009	**2008**
Assets		
Investments at fair value:		
Money market funds	**$ 53,835,241**	$ 353,030,210
Mutual funds	**832,293,589**	609,668,298
U.S. treasury securities	**–**	175,186,050
U.S. government & agency bonds	**845**	214,150,679
Corporate and foreign bonds	**757,351,365**	230,856,547
Common stocks	**445,849,599**	457,177,154
Real estate investment trusts	**–**	1,450,605
Exchange traded funds	**98,330,181**	53,723,218
Preferred securities	**388,666**	–
Investments at fair value	**$ 2,188,049,486**	2,095,242,761
Investments at contract value:		
Guaranteed investment contract	**921,726**	1,107,124
Total investments	**2,188,971,212**	2,096,349,885
Receivables:		
Accrued interest and dividends	**12,362,747**	5,742,969
Due from broker for securities sold	**1,588,583**	5,626,638
Total receivables	**13,951,330**	11,369,607
Total assets	**2,202,922,542**	2,107,719,492
Liabilities		
Due to broker for securities purchased	**1,022,931**	306,289,292
Accrued administrative expenses	**119,124**	677,132
Total liabilities	**1,142,055**	306,966,424
Net assets available for benefits	**$ 2,201,780,487**	$ 1,800,753,068

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2009

Additions	
Interest and dividends	$ 62,919,230
Class action proceeds	626,094
Net appreciation in fair value of investments	421,674,759
Total additions	485,220,083
Deductions	
Benefit payments	79,110,263
Administrative expenses	5,082,401
Total deductions	84,192,664
Net increase	401,027,419
Net assets available for benefits at beginning of year	1,800,753,068
Net assets available for benefits at end of year	$ 2,201,780,487

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2009

1. Plan Description

General

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

The Plan is administered by the Benefits Plan Committee. The Company's Chief Financial Officer (CFO) is Chairman of the Benefits Plan Committee and is responsible for appointing the other committee members. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Information about the Plan agreement and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan's Summary Plan Description (SPD). Copies of this SPD are available on the Company intranet site or by contacting the SunTrust Benefits Service Center, "BENE."

Contributions

SunTrust makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2009.

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

Eligibility and Vesting

Participants are eligible to participate after one year of service and they are fully vested in their accrued benefits after completing three years of service.

Pension Benefits

Normal retirement age is the latter of age 65 or completion of five years of service. The Plan has been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature. All full-time, part-time, on-call, prime-time and temporary employees with at least one year of service but less than 20 years of service on December 31, 2007, became eligible for the cash balance formula beginning January 1, 2008.

1. Plan Description (continued)

Employees with less than one year of service on December 31, 2007 became eligible for the cash balance formula after completing one year of service. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants becoming eligible to participate in the Plan subsequent to December 31, 2007. The cash balance benefit provides semimonthly pay and interest credits. Pay credits are based on age and vesting service as follows:

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

Effective January 1, 2008, the Plan was amended to provide vested ownership in Plan benefits after three years of vesting service.

Participants may elect early retirement, with reduced benefits, between the ages of 55 and 64 with five years of service. The Plan provides for payment to survivors if the former participant was vested. Benefits are received in the form of an annuity at normal retirement age or, if elected, at early retirement. The Plan also provides that certain Plan participants may elect to take a lump-sum distribution equal to the total present value of all future monthly benefits, which they are eligible to receive as a lump sum, provided that the election is made prior to the date upon which benefits commence.

Plan Termination

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

1. Plan Description (continued)

The Trustee

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Fair Value Measurements

All investments, except the guaranteed investment contract, which is a deposit administration agreement, are stated at fair value.

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures,* establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). In accordance with ASC 820, the Company applied the following fair value hierarchy:

Level 1 – Assets or liabilities for which the identical item is traded on an active exchange, such as publicly traded instruments or futures contracts.

Level 2 – Assets or liabilities valued based on observable market data for similar instruments.

2. Summary of Significant Accounting Policies (continued)

Level 3 – Assets or liabilities for which significant valuation assumptions are not readily observable in the market; instruments valued based on the best available data, some of which is internally developed, and considers risk premiums that a market participant would require.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009.

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

Mutual funds and Money Market Mutual funds: Valued at the net asset value (NAV) reported in the active market where the funds or underlying assets are traded on an active basis.

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

Corporate and Foreign bonds: Valued based on quoted market prices obtained from external pricing sources where trading in an active market exists for Level 2 assets. Bonds considered Level 3 are based on limited market activity.

U.S. Government Agency Securities: Valued based on quoted market prices obtained from external pricing sources where trading in an active market exists.

In obtaining such data from external pricing services, we have evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in our principle markets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of

2. Summary of Significant Accounting Policies (continued)

different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Refer to Note 3 for further fair value measurements disclosures.

Investment Transactions and Income Recognition

Investment transactions are recorded on the trade date. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation/depreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation/depreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in dividends in the accompanying financial statements.

The deposit administration agreement held by the Plan was entered into prior to 1992, and accordingly, is valued at contract value as permitted by ASC 960*, Plan Accounting – Defined Benefit Pension Plans*.

New Accounting Pronouncements

In June 2009, the Financial Accounting Standards Fund (FASB) issued an update to ASC 105-10, *Generally Accepted Accounting Principles.* This standard establishes the ASC as the source of authoritative U.S. GAAP recognized by the FASB for nongovernmental entities. U.S. GAAP was not intended to be changed as a result of FASB's Codification project, but changed the way the guidance is organized and presented. As a result, these changes had a significant impact on how the Plan references GAAP in its financial statements and in its accounting policies for financial statements issued for interim and annual periods ending after September 15, 2009. The Plan has implemented the Codification as of December 31, 2009.

In April 2009, FASB issued FASB Staff Position 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly* (FSP 157-4). FSP 157-4 amended ASC 820 *Fair Value Measurements and Disclosures* to provide additional guidance on estimating fair value when the volume and level of activity for an asset or liability have significantly decreased in relation to its normal market activity. FSP 157-4 also provided additional guidance on circumstances that may indicate that a transaction is not orderly and on defining major categories of debt and equity securities to comply with the disclosure requirements of ASC 820. The Plan

2. Summary of Significant Accounting Policies (continued)

adopted the guidance in FSP 157-4 for the reporting period ended December 31, 2009. Adoption of FSP 157-4 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In May 2009, the FASB issued ASC 855, *Subsequent Events,* to provide general standards of accounting for and disclosure of events that occur after the balance sheet date, but before financial statements are issued or are available to be issued. ASC 855 was amended in February 2010. The Plan has adopted ASC 855, as amended.

In September 2009, the FASB issued Accounting Standards Update *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* ASU 2009-12. ASU 2009-12 amended ASC 820, *Fair Value Measurements and Disclosures,* to allow entities to use net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The Plan adopted the guidance in ASU 2009-12 for the reporting period ended December 31, 2009 and has utilized the practical expedient to measure the fair value of investments within the scope of this guidance based on the investment's NAV. In addition, as a result of adopting ASU 2009-12, the Plan has provided additional disclosures regarding the nature and risks of investments within the scope of this guidance. Adoption of ASU 2009-12 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In January 2010, the FASB issued ASU 2010-06, *Improving Disclosures about Fair Value Measurements*. ASU 2010-06 amended ASC 820, *Fair Value Measurements and Disclosures* to clarify certain existing fair value disclosures and require a number of additional disclosures. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each "class" of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2 and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06

2. Summary of Significant Accounting Policies (continued)

becomes effective for reporting periods beginning after December 15, 2009. Plan management is currently evaluating the effect that the provisions of ASU 2010-06 will have on the Plan's financial statements.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

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

3. Investments

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

	2009	2008
RidgeWorth Large Cap Value Equity Fund	**$ 237,992,676**	$ 225,429,625
RidgeWorth International Equity Fund	**169,034,498**	**
RidgeWorth International Equity Index Fund	**167,828,302**	150,189,490
RidgeWorth International Cash MMKT Fund	**	353,030,210

**Investment balance is less than 5% for respective Plan year.

3. Investments (continued)

During 2009, the Plan's investments (including investments bought and sold as well as held during the year) appreciated/(depreciated) in fair value as follows:

	Net Appreciation/ (Depreciation) in Fair Value During Year
Fair value determined by quoted market prices:	
Mutual Funds	$ 191,591,537
U.S. Treasury Securities	6,275,940
U.S Government and Agency Bonds	(7,453,183)
Corporate and Foreign Bonds	74,230,764
Common Stocks	132,448,663
Real Estate Investment Trusts	310,399
Exchange Traded Funds	24,272,723
Preferred Securities	(2,084)
	$ 421,674,759

3. Investments (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Reconciliation of changes in Level 3 assets during the year ended December 31, 2009:

	Fair Value Measurements at December 31, 2009 Using			
	Total	**Quotes Prices in Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Money Market Funds	**$ 53,835,241**	**$ 53,835,241**	**$ –**	**$ –**
Mutual Funds:				
Fixed Income Funds	**43,356,535**	**43,356,535**	**–**	**–**
Intl Diversified Funds	**336,862,800**	**336,862,800**	**–**	**–**
Large Cap Funds	**237,992,676**	**237,992,676**	**–**	**–**
Small and Mid Cap Funds	**214,081,578**	**214,081,578**	**–**	**–**
Equity Funds:				
Consumer	**93,741,485**	**93,741,485**	**–**	**–**
Energy and Utilities	**37,604,785**	**37,604,785**	**–**	**–**
Financials	**40,265,429**	**40,265,429**	**–**	**–**
Health Care	**60,793,502**	**60,793,502**	**–**	**–**
Industries	**47,444,940**	**47,444,940**	**–**	**–**
Information Technology	**147,746,954**	**147,746,954**	**–**	**–**
Materials	**18,252,504**	**18,252,504**	**–**	**–**
Exchange Trade Funds:				
Energy and Utilities	**98,330,181**	**98,330,181**	**–**	**–**
Fixed Income Securities:				
Corporate – Investment grade	**554,307,212**	**–**	**471,644,780**	**82,662,432**
Corporate – Non-Investment grade	**25,822,116**	**–**	**–**	**25,822,116**
Foreign Bonds	**177,222,037**	**–**	**139,395,655**	**37,826,382**
Other	**389,511**	**–**	**389,511**	**–**
	$ 2,188,049,486	**$ 1,430,308,610**	**$ 611,429,946**	**$ 146,310,930**

3. Investments (continued)

	Fixed Income Securities-Corporate investment grade	Fixed Income Securities-Corporate non-investment grade	Fixed Income Securities-Foreign Bonds
Balance as of January 1, 2009	$ –	$ –	$ –
Purchases (Sales)	69,486,656	20,385,120	21,014,480
Realized gain (loss) on asset	(29,268)	–	–
Unrealized gain (loss) on assets	7,280,281	4,252,591	2,898,473
Transfers in Level 3	5,924,762	1,184,405	13,913,429
Balance as of December 31,2009	$ 82,662,431	$ 25,822,116	$ 37,826,382

		Fair Value Measurements at December 31, 2008 Using		
	Total	Quotes Prices in Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money Market Funds	$ 353,030,210	$ 353,030,210	$ –	$ –
Mutual Funds:				
Fixed Income Funds	12,675,474	12,675,474	–	–
Intl Diversified Funds	232,766,776	232,766,776	–	–
Large Cap Funds	225,429,625	225,429,625	–	–
Small and Mid Cap Funds	138,796,424	138,796,424	–	–
Equity Funds:				
Consumer	108,421,296	108,421,296	–	–
Energy and Utilities	49,916,721	49,916,721	–	–
Financials	31,971,961	31,971,961	–	–
Health Care	78,531,136	78,531,136	–	–
Industries	51,573,171	51,573,171	–	–
Information Technology	124,345,584	124,345,584	–	–
Materials	12,417,284	12,417,284	–	–
Exchange traded funds	53,723,218	53,723,218		
Fixed Income Securities:				
Corporate – Investment grade	162,973,809	–	162,973,809	–
Corporate – Non-Investment grade	1,184,406	–	1,184,406	–
Foreign bonds	66,698,332	–	66,698,332	–
Other	389,336,729	175,186,050	214,150,679	–
Real Estate Investment Trust	1,450,605	1,450,605	–	–
	$ 2,095,242,761	$1,650,235,535	$ 445,007,226	$ –

4. Risks and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements. A significant percentage of the Plan's investments is invested in SunTrust Banks, Inc. affiliated funds.

5. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments are paid by the Plan directly to participants, and the insurance carriers reimburse the Plan for all payments. Payments received under these contracts by the Plan totaled $7,133,752 in 2009, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements are received in the same month as the annuity payments are made, no receivable is required at December 31, 2009 or 2008.

6. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for services rendered by the employees through the valuation date. Accumulated plan benefits include benefits expected to be paid (a) to vested, retired or terminated employees or their beneficiaries, and (b) to present employees or their beneficiaries. The traditional defined benefit plan formula for retired or terminated employees or their beneficiaries is based on the employees' eligible compensation during their highest five years out of the last ten consecutive years immediately preceding termination or retirement date. The accumulated plan benefits for active employees are based on each participant's eligible compensation and service history as of the valuation date. Benefits

6. Accumulated Plan Benefits (continued)

payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to employee service rendered to the valuation date.

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

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2009 and 2008, are as follows:

	2009	2008
Assumed rate of return on investments	**8.0%**	7.5%
Average retirement age	**61 years**	60 years
Mortality	**RP2000 Mortality Table with 65%/35% blending of the white collar/no collar tables, with mortality improvements projected to 2017 using Scale AA**	RP2000 Mortality Table with 65%/35% blending of the white collar/no collar tables, with mortality improvements projected to 2015 using Scale AA

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

The accumulated plan benefit information as of December 31, 2009 and 2008, is as follows:

	2009	2008
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	**$ 404,714,050**	$ 389,039,399
Other participants	**987,232,609**	933,154,704
	1,391,946,659	1,322,194,103
Non-vested benefits	**44,729,435**	65,600,326
Total actuarial present value of accumulated plan benefits	**$ 1,436,676,094**	$ 1,387,794,429

6. Accumulated Plan Benefits (continued)

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2009, were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$ 1,387,794,429
Increase for interest due to the decrease in the discount period	101,171,579
Additional benefits accumulated (including the effect of non-investment experience)	80,215,212
Benefits paid, net of reimbursements	(79,110,263)
Assumption changes [(1)]	(53,394,863)
Actuarial present value of accumulated plan benefits at end of year	$ 1,436,676,094

[(1)] Includes the change in lump-sum conversion interest rates and mortality as well as the change in the cash balance crediting rate assumption.

7. Party-in-Interest Transactions

The majority of the Plan's investments and the related income therefrom are held and managed by affiliates of the Company who are considered parties-in-interest to the Plan.

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 23, 2003, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will take the necessary steps to ensure the Plan's operations comply with the Code.

9. Reconciliation to Form 5500

As of December 31, 2009 and 2008, the Plan had $2,387,205 and $1,588,161, respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States.

The following table reconciles the financial statements to the Plan's Form 5500 as filed by the Company for the Plan years ended December 31, 2009 and 2008:

	December 31,	
	2009	**2008**
Net assets available for benefit per the audited financial statements	**$2,201,780,487**	$1,800,753,068
Accrued benefit payments	**(2,387,205)**	(1,588,161)
Net assets available for benefits per the Form 5500	**$2,199,393,282**	$1,799,164,907

	Year Ended December 31, 2009
Benefit payments per the audited financial statements	**$ 79,110,263**
Accrued benefit payments:	
Current year	**2,387,205**
Prior year	**(1,588,161)**
Benefit payments per the Form 5500	**$ 79,909,307**

10. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 8, 2010, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2009.

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2009

(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
*	RIDGEWORTH FD-INSTL CASH MGMT MMKT INSTL SHS #594 FD	Short-Term Investment Funds		$ 53,835,241	$ 53,835,241
	TOTAL STIF & MONEY MARKET FUNDS			53,835,241	53,835,241
	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #463640	Government Bonds	DTD 03/01/98 6.500% DUE 03/15/28	757	845
	TOTAL U.S. GOVERNMENT and AGENCY BONDS			757	845
	AIR PRODUCTS & CHEMI 4.150% 2/01/13	Corporate Bonds	DTD 02/06/08 4.150% DUE 02/01/13	746,966	774,915
	ALABAMA PWR CO 5.800% 11/15/13	Corporate Bonds	DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE	1,231,201	1,340,151
	ANADARKO PETROLEUM 5.750% 6/15/14	Corporate Bonds	DTD 06/12/09 5.750% DUE 06/15/14 CALLABLE	4,118,144	4,450,592
	ANHEUSER-BUSCH 8.200% 1/15/39	Corporate Bonds	DTD 01/12/09 8.200% DUE 01/15/39 CALLABLE	7,072,932	8,787,011
	ANHEUSER-BUSCH INBEV 3.000% 10/15/12	Corporate Bonds	DTD 10/16/09 3.000% DUE 10/15/12 CALLABLE	10,406,575	10,470,879
	APACHE CORP 6.000% 1/15/37	Corporate Bonds	DTD 01/26/07 6.000% DUE 01/15/37 CALLABLE and PUTABLE	3,480,200	3,664,588
	ARCELORMITTAL 9.850% 6/01/19	Corporate Bonds	DTD 05/20/09 9.850% DUE 06/01/19	6,561,280	8,701,995
	ARCELORMITTAL SA 6.125% 6/01/18	Corporate Bonds	DTD 05/27/08 6.125% DUE 06/01/18 CALLABLE	5,706,162	7,067,072
	AT&T INC 4.950% 1/15/13	Corporate Bonds	DTD 12/06/07 4.950% DUE 01/15/13	5,725,475	6,000,133
	BANK OF NY MELLON 4.300% 5/15/14	Corporate Bonds	DTD 05/12/09 4.300% DUE 05/15/14	5,137,960	5,346,497
	BANK OF NY MELLON 4.500% 4/01/13	Corporate Bonds	DTD 03/27/08 4.500% DUE 04/01/13	3,114,943	3,270,494
	BANK OF NY MELLON 4.950% 11/01/12	Corporate Bonds	DTD 11/01/07 4.950% DUE 11/01/12	6,473,876	6,844,208
	BARCLAYS BANK PLC 2.500% 1/23/13	Corporate Bonds	DTD 11/23/09 2.500% DUE 01/23/13	7,172,448	7,173,741
	BARRICK GOLD CORP 6.950% 4/01/19	Corporate Bonds	DTD 03/24/09 6.950% DUE 04/01/19 CALLABLE	3,568,852	4,000,465
	BARRICK INTL BK CORP 6.350% 10/15/36	Corporate Bonds	DTD 10/12/06 6.350% DUE 10/15/36 CALLABLE @MAKE WHOLE+25BPS	2,974,572	3,388,342
	BECKMAN COULTER 6.000% 6/01/15	Corporate Bonds	DTD 05/21/09 6.000% DUE 06/01/15 CALLABLE and PUTABLE	5,062,149	5,539,560
	BERKSHIRE HATH 4.600% 5/15/13	Corporate Bonds	DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE	7,045,943	7,302,932
	BOEING CO 5.125% 2/15/13	Corporate Bonds	DTD 02/11/03 5.125% DUE 02/15/13 CONTINUOUSLY CALLABLE	2,244,883	2,346,126
	BUNGE LTD FIN CORP 8.500% 6/15/19	Corporate Bonds	DTD 06/09/09 8.500% DUE 06/15/19 CALLABLE	3,493,632	3,934,969
	CA INC NOTES 5.375% 12/01/19	Corporate Bonds	DTD 11/13/09 5.375% DUE 12/01/19 CALLABLE	4,449,399	4,512,172
	CC HLDGS GS V LLC 7.750% 5/01/17	Corporate Bonds	DTD 04/30/09 7.750% DUE 05/01/17 CALLABLE	8,691,473	8,658,450
	CENTERPOINT ENERGY 7.875% 04/01/13	Corporate Bonds	DTD 10/01/03 7.875% DUE 04/01/13 CONTINUOUSLY CALLABLE	6,161,233	6,900,143
	CISCO SYSTEMS INC 5.500% 1/15/40	Corporate Bonds	DTD 11/17/09 5.500% DUE 01/15/40 CALLABLE	11,460,775	11,246,942
	CISCO SYSTEMS INC 5.500% 2/22/16	Corporate Bonds	DTD 02/22/06 5.500% DUE 02/22/16	8,520,944	8,854,564
	CME GROUP INC 5.400% 8/01/13	Corporate Bonds	DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE	6,006,109	6,412,666

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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 5.750% 2/15/14	Corporate Bonds	DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE and PUTABLE	$ 8,551,003	$ 9,253,294
	COMCAST CORP 6.450% 3/15/37	Corporate Bonds	DTD 03/02/06 6.450% DUE 03/15/37 CALLABLE	3,336,045	3,462,333
	CONOCOPHILLIPS 6.500% 2/01/39	Corporate Bonds	DTD 02/03/09 6.500% DUE 02/01/39 CALLABLE	1,521,153	1,498,284
	COVIDIEN INTL 6.000% 10/15/17	Corporate Bonds	DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE	1,319,378	1,417,007
	CREDIT SUISSE NEW YO 5.300% 8/13/19	Corporate Bonds	DTD 08/13/09 5.300% DUE 08/13/19	10,532,178	10,348,777
	DIAGEO CAPITAL PLC 5.200% 1/30/13	Corporate Bonds	DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE	1,320,730	1,410,985
	DIRECTV HLDGS 5.875% 10/01/19	Corporate Bonds	DTD 09/22/09 5.875% DUE 10/01/19 CALLABLE	11,043,556	11,316,255
	DUKE ENERGY CAR 7.000% 11/15/18	Corporate Bonds	DTD 11/17/08 7.000% DUE 11/15/18 CALLABLE	2,295,381	2,389,398
	E.ON INTL FINANCE BV 5.800% 4/30/18	Corporate Bonds	DTD 04/22/08 5.800% DUE 04/30/18 CALLABLE and PUTABLE	14,670,950	15,785,652
	EL PASO NAT GAS CO 5.950% 4/15/17	Corporate Bonds	DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE	502,672	520,165
	ELI LILLY & CO 4.200% 3/06/14	Corporate Bonds	DTD 03/06/09 4.200% DUE 03/06/14 CALLABLE	7,743,844	7,683,705
	ENEL FIN INTL SA 6.800% 9/15/37	Corporate Bonds	DTD 09/20/07 6.800% DUE 09/15/37 CALLABLE	5,163,045	6,422,895
	ENERGY TRAN PTNR 7.500% 7/01/38	Corporate Bonds	DTD 03/28/08 7.500% DUE 07/01/38 CALLABLE	4,243,092	5,113,539
	ENERGY TRANS PTNR 9.000% 4/15/19	Corporate Bonds	DTD 04/07/09 9.000% DUE 04/15/19 CALLABLE @MAKE-WHOLE+50BP	9,459,255	10,371,418
	ENTERPRISE PRODS 5.250% 1/31/20	Corporate Bonds	DTD 10/05/09 5.250% DUE 01/31/20 CALLABLE @MAKE-WHOLE+30BP	11,695,054	11,496,715
	ENTERPRISE PRODS OPE 5.750% 3/01/35	Corporate Bonds	DTD 03/02/05 5.750% DUE 03/01/35 CONTINUOUSLY CALLABLE	718,196	728,927
	ERAC USA FIN CO 5.600% 5/01/15	Corporate Bonds	DTD 04/20/05 5.600% DUE 05/01/15 CONTINUOUSLY CALLABLE	2,690,165	3,628,601
	ERAC USA FIN CO 5.800% 10/15/12	Corporate Bonds	DTD 10/17/07 5.800% DUE 10/15/12	3,164,365	3,816,722
	EXELON GENERATION CO 6.200% 10/01/17	Corporate Bonds	DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE	4,946,583	5,680,210
	FUND AMERN COS INC 5.875% 5/15/13	Corporate Bonds	DTD 05/19/03 5.875% DUE 05/15/13 CONTINUOUSLY CALLABLE	7,140,916	8,801,213
	GENERAL ELEC CO 5.000% 2/01/13	Corporate Bonds	DTD 01/28/03 5.000% DUE 02/01/13	14,902,526	15,459,969
	GENERAL ELEC CO 5.250% 12/06/17	Corporate Bonds	DTD 12/06/07 5.250% DUE 12/06/17	3,885,480	4,007,735
	GEORGIA PWR CO 6.000% 11/01/13	Corporate Bonds	DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE	4,451,867	4,614,003
	GLAXOSMITHKLINE CAP 4.850% 5/15/13	Corporate Bonds	DTD 05/13/08 4.850% DUE 05/15/13 CALLABLE	7,703,515	7,699,857
	GOLDMAN SACHS GROUP 6.000% 5/01/14	Corporate Bonds	DTD 05/06/09 6.000% DUE 05/01/14	3,001,128	3,264,903
	GOLDMAN SACHS GROUP 6.150% 4/01/18	Corporate Bonds	DTD 04/01/08 6.150% DUE 04/01/18	398,685	406,790
	GOLDMAN SACHS GROUP 7.500% 2/15/19	Corporate Bonds	DTD 02/05/09 7.500% DUE 02/15/19	4,604,762	5,473,431
	HEALTHCARE REALTY TR 6.500% 1/17/17	Corporate Bonds	DTD 12/04/09 6.500% DUE 01/17/17 CALLABLE	10,977,897	10,850,704
	HEWLETT-PACKARD CO 4.500% 3/01/13	Corporate Bonds	DTD 03/03/08 4.500% DUE 03/01/13 CALLABLE	576,544	611,712
	HEWLETT-PACKARD CO 6.125% 3/01/14	Corporate Bonds	DTD 12/05/08 6.125% DUE 03/01/14 CALLABLE	2,670,672	2,705,201
	JEFFERIES GROUP INC 5.875% 6/08/14	Corporate Bonds	DTD 06/08/07 5.875% DUE 06/08/14 CALLABLE	4,689,303	5,960,302
	JEFFERIES GROUP INC 8.500% 7/15/19	Corporate Bonds	DTD 06/30/09 8.500% DUE 07/15/19 CALLABLE	16,374,077	17,687,937

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	JPMORGAN CHASE & CO 6.300% 4/23/19	Corporate Bonds	DTD 04/23/09 6.300% DUE 04/23/19	$ 16,872,385	$ 16,644,210
	KELLOGG CO 4.250% 3/06/13	Corporate Bonds	DTD 03/06/08 4.250% DUE 03/06/13 CALLABLE	3,836,584	4,005,593
	KROGER CO SR NT 7.500% 1/15/14	Corporate Bonds	DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE	3,841,542	4,026,471
	LAZARD GROUP LLC 6.850% 6/15/17	Corporate Bonds	DTD 06/21/07 6.850% DUE 06/15/17 CALLABLE	933,702	952,045
	LAZARD GROUP LLC 7.125% 5/15/15	Corporate Bonds	DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE	9,472,401	12,317,531
	METLIFE INC 6.817% 8/15/18	Corporate Bonds	DTD 08/15/08 6.817% DUE 08/15/18 CALLABLE	3,309,046	3,919,321
	MICROSOFT CORP 2.950% 6/01/14	Corporate Bonds	DTD 05/18/09 2.950% DUE 06/01/14	7,272,561	7,249,823
	MIDAMERICAN ENERGY 6.125% 4/01/36	Corporate Bonds	DTD 10/01/06 6.125% DUE 04/01/36 CONTINUOUSLY CALLABLE	4,814,183	5,148,603
	MORGAN STANLEY 6.625% 4/01/18	Corporate Bonds	DTD 04/01/08 6.625% DUE 04/01/18 CALLABLE	9,581,253	11,659,337
	MORGAN STANLEY 7.300% 5/13/19	Corporate Bonds	DTD 05/13/09 7.300% DUE 05/13/19 CALLABLE	13,605,340	13,469,545
	NATIONWIDE MUTL 9.375% 8/15/39	Corporate Bonds	DTD 08/10/09 9.375% DUE 08/15/39	9,121,695	9,630,786
	NEWMONT MINING CORP 6.250% 10/01/39	Corporate Bonds	DTD 09/18/09 6.250% DUE 10/01/39 CALLABLE	23,269,466	23,577,259
	NORTHERN TRUST CO 5.200% 11/09/12	Corporate Bonds	DTD 11/09/07 5.200% DUE 11/09/12	1,562,521	1,691,011
	NORTHERN TRUST CORP 4.625% 5/01/14	Corporate Bonds	DTD 05/01/09 4.625% DUE 05/01/14	4,436,679	4,704,712
	NYSE EURONEXT 4.800% 6/28/13	Corporate Bonds	DTD 05/29/08 4.800% DUE 06/28/13	6,993,248	7,418,398
	PACCAR INC 6.375% 2/15/12	Corporate Bonds	DTD 02/13/09 6.375% DUE 02/15/12 CALLABLE	8,515,793	9,238,543
	PACIFIC GAS & ELEC 6.050% 3/01/34	Corporate Bonds	DTD 03/23/04 6.050% DUE 03/01/34 CONTINUOUSLY CALLABLE	6,097,222	6,177,526
	PACIFIC GAS & ELEC 8.250% 10/15/18	Corporate Bonds	DTD 10/21/08 8.250% DUE 10/15/18 CALLABLE	326,670	376,083
	PRAXAIR INC 4.625% 3/30/15	Corporate Bonds	DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE	1,967,762	2,090,939
	PRIDE INTL INC 8.500% 6/15/19	Corporate Bonds	DTD 06/02/09 8.500% DUE 06/15/19	11,876,418	12,552,540
	PUBLIC SVC CO COLO 6.250% 9/01/37	Corporate Bonds	DTD 08/15/07 6.250% DUE 09/01/37 CONTINUOUSLY CALLABLE	3,115,149	3,201,004
	RIO TINTO FIN USA LT 5.875% 7/15/13	Corporate Bonds	DTD 06/27/08 5.875% DUE 07/15/13 CALLABLE	3,180,676	3,917,994
	RIO TINTO FINANCE 7.125% 7/15/28	Corporate Bonds	DTD 06/27/08 7.125% DUE 07/15/28 CALLABLE	12,482,690	18,366,209
	ROCHE HLDGS INC 7.000% 3/01/39	Corporate Bonds	DTD 02/25/09 7.000% DUE 03/01/39 CALLABLE	7,517,430	9,161,060
	ROCKIES EXPRESS 6.850% 7/15/18	Corporate Bonds	DTD 06/27/08 6.850% DUE 07/15/18 CALLABLE	1,811,149	1,904,260
	ROGERS WIRELESS INC 7.500% 03/15/15	Corporate Bonds	DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE	1,625,729	1,792,865
	SABMILLER PLC 6.200% 7/01/11	Corporate Bonds	DTD 07/05/06 6.200% DUE 07/01/11 CALLABLE	7,510,528	7,926,667
	SBC COMMUNICATIONS 5.100% 9/15/14	Corporate Bonds	DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE	6,414,765	6,893,905
	SBC COMMUNICATIONS 6.450% 6/15/34	Corporate Bonds	DTD 08/18/04 6.450% DUE 06/15/34 CONDITIONAL CALLABLE	3,665,282	3,595,321
	SIEMENS FINANCIERI 6.125% 8/17/26	Corporate Bonds	DTD 08/16/06 6.125% DUE 08/17/26 CALLABLE	4,602,715	4,796,175
	SOUTHERN CAL EDISON 5.750% 3/15/14	Corporate Bonds	DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE	6,352,991	6,591,257
	SOUTHERN NAT GAS CO 5.900% 4/01/17	Corporate Bonds	DTD 03/26/07 5.900% DUE 04/01/17	361,785	374,833

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	TD AMERITRADE HLDG 5.600% 12/01/19	Corporate Bonds	DTD 11/25/09 5.600% DUE 12/01/19 CALLABLE	$ 8,064,855	$ 8,022,375
	TEACHERS INS & ANNUI 6.850% 12/16/39	Corporate Bonds	DTD 12/16/09 6.850% DUE 12/16/39 CALLABLE	7,390,602	7,649,676
	TENNESSEE GAS PIPELI 8.000% 2/01/16	Corporate Bonds	DTD 01/27/09 8.000% DUE 02/01/16 CALLABLE/PUTABLE	5,391,347	6,195,353
	TESCO PLC 5.500% 11/15/17	Corporate Bonds	DTD 11/05/07 5.500% DUE 11/15/17 CALLABLE & PUTABLE	2,812,126	3,006,907
	TESCO PLC 6.150% 11/15/37	Corporate Bonds	DTD 11/05/07 6.150% DUE 11/15/37 CALLABLE & PUTABLE	2,599,173	2,984,106
	TEVA PHARMACEUTICAL 6.150% 2/01/36	Corporate Bonds	DTD 01/31/06 6.150% DUE 02/01/36	2,555,767	2,693,751
	THOMSON REUTERS CORP 5.950% 7/15/13	Corporate Bonds	DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE	308,444	339,360
	TIAA GLOBAL MARKETS 5.125% 10/10/12	Corporate Bonds	DTD 10/10/07 5.125% DUE 10/10/12 CALLABLE	6,880,580	7,263,899
	TIME WARNER CABLE 8.250% 2/14/14	Corporate Bonds	DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE	6,048,461	6,852,323
	TIME WARNER CABLE IN 5.850% 5/01/17	Corporate Bonds	DTD 04/09/07 5.850% DUE 05/01/17 CONTINUOUSLY CALLABLE	12,925,874	14,520,259
	TRANS-CANADA PIPELIN 7.625% 1/15/39	Corporate Bonds	DTD 01/09/09 7.625% DUE 01/15/39 CALLABLE	8,735,470	10,654,658
	TRANSCONTINENTAL GAS 6.050% 6/15/18	Corporate Bonds	DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE	353,055	376,996
	TRANSOCEAN INC 6.800% 3/15/38	Corporate Bonds	DTD 12/11/07 6.800% DUE 03/15/38 CONTINUOUSLY CALLABLE	4,320,325	5,119,120
	VEOLIA ENVIRONMENT 6.000% 6/01/18	Corporate Bonds	DTD 05/27/08 6.000% DUE 06/01/18 CONTINUOUSLY CALLABLE	2,403,146	2,653,552
	VERIZON COM 5.550% 2/15/16	Corporate Bonds	DTD 02/15/06 5.550% DUE 02/15/16 CALLABLE	5,288,061	5,743,584
	VERIZON COMM INC 5.250% 4/15/13	Corporate Bonds	DTD 04/04/08 5.250% DUE 04/15/13	5,328,688	5,656,109
	VERIZON COMM INC 8.950% 3/01/39	Corporate Bonds	DTD 11/04/08 8.950% DUE 03/01/39 CALLABLE	6,689,001	7,445,834
	VERIZON WIRELESS CAP 5.550% 2/01/14	Corporate Bonds	DTD 08/01/09 5.550% DUE 02/01/14 CALLABLE	9,313,886	10,101,786
	VIACOM INC 6.125% 10/05/17	Corporate Bonds	DTD 10/05/07 6.125% DUE 10/05/17 CALLABLE	1,077,031	1,322,315
	VIRGINIA ELEC & PWR 8.875% 11/15/38	Corporate Bonds	DTD 11/06/08 8.875% DUE 11/15/38	6,524,524	7,440,385
	VODAFONE GROUP PLC 5.500% 6/15/11	Corporate Bonds	DTD 03/15/06 5.500% DUE 06/15/11 CALLABLE	9,823,211	10,304,028
	WAL MART STORES INC 6.500% 8/15/37	Corporate Bonds	DTD 08/24/07 6.500% DUE 08/15/37	3,361,938	3,353,627
	WEATHERFORD INTL INC 6.500% 8/01/36	Corporate Bonds	DTD 08/07/06 6.500% DUE 08/01/36 CONTINUOUSLY CALLABLE	3,114,255	3,671,135
	WEATHERFORD INTL LTD 9.625% 3/01/19	Corporate Bonds	DTD 01/08/09 9.625% DUE 03/01/19 CALLABLE	7,611,822	9,320,329
	WESFARMERS LTD 6.998% 4/10/13	Corporate Bonds	DTD 04/10/08 6.998% DUE 04/10/13	3,108,043	3,326,875
	WILLIAMS COS INC DEL 8.750% 1/15/20	Corporate Bonds	DTD 07/15/09 8.750% DUE 01/15/20	5,773,712	6,865,542
	WISCONSIN PWR & LT 6.375% 8/15/37	Corporate Bonds	DTD 08/15/07 6.375% DUE 08/15/37 CONTINUOUSLY CALLABLE	694,115	737,354
	WOODSIDE FIN LTD 8.750% 3/01/19	Corporate Bonds	DTD 03/03/09 8.750% DUE 03/01/19 CALLABLE	19,219,620	23,325,125
	XEROX CORP 5.500% 5/15/12	Corporate Bonds	DTD 05/17/07 5.500% DUE 05/15/12 CONTINUOUSLY CALLABLE	2,793,359	3,281,426
	XEROX CORP 6.350% 5/15/18	Corporate Bonds	DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE	4,087,093	4,873,504
	TOTAL CORPORATE OBLIGATIONS			693,867,087	757,351,365

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	ABBOTT LABS COM	Domestic Common Stock	$ 1,828,171	$ 2,213,590
	ADOBE SYS INC COM	Domestic Common Stock	3,623,048	3,714,780
	AECOM TECHNOLOGY CORP DELAWA COM	Domestic Common Stock	594,399	613,250
	AES CORP COM	Domestic Common Stock	237,966	215,156
	ALLERGAN INC COM	Domestic Common Stock	2,651,552	3,452,948
	ALLIANCE DATA SYS CORP COM	Domestic Common Stock	870,118	1,059,276
	ALTERA CORP COM	Domestic Common Stock	1,510,658	2,172,480
	ALTERA CORP COM	Domestic Common Stock	581,100	611,010
	AMAZON INC COM	Domestic Common Stock	3,175,652	4,452,612
	AMAZON INC COM	Domestic Common Stock	1,082,364	2,004,348
	AMERICAN FINL GROUP INC OHIO COM	Domestic Common Stock	195,024	200,324
	AMERICAN SUPERCONDUCTOR CORP COM	Domestic Common Stock	273,170	355,830
	AMERICAN TOWER CORP CL A COM	Domestic Common Stock	1,603,743	1,944,450
	AMERICAN TOWER CORP CL A COM	Domestic Common Stock	668,120	786,422
	AMGEN INC COM	Domestic Common Stock	4,843,733	5,023,416
	AMGEN INC COM	Domestic Common Stock	1,556,237	1,810,240
	AMGEN INC COM	Domestic Common Stock	442,681	419,749
	ANALOG DEVICES INC COM	Domestic Common Stock	1,714,795	1,844,272
	APOLLO GROUP INC COM CL A	Domestic Common Stock	2,381,047	2,199,054
	APPLE INC COM	Domestic Common Stock	6,227,742	11,147,723
	APPLE INC COM	Domestic Common Stock	773,147	842,928
	APPLE INC COM	Domestic Common Stock	963,210	2,128,393
	ARCHER DANIELS MIDLAND CO COM	Domestic Common Stock	1,376,818	1,784,670
	ASSURANT INC COM	Domestic Common Stock	214,054	205,092
	AT & T INC COM	Domestic Common Stock	1,344,014	1,821,950
	AT & T INC COM	Domestic Common Stock	602,981	681,129
	ATMOS ENERGY CORP COM	Domestic Common Stock	172,487	175,724
	BANK OF AMERICA CORP COM	Domestic Common Stock	2,520,153	3,054,168
	BANK OF AMERICA CORP COM	Domestic Common Stock	2,128,109	2,635,500
	BANK OF AMERICA CORP COM	Domestic Common Stock	729,419	694,868
	BANK OF NEW YORK MELLON CORP COM	Domestic Common Stock	2,956,564	2,880,910
	BAXTER INTL INC COM	Domestic Common Stock	4,129,117	4,330,584

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	BECTON DICKINSON & CO COM	Domestic Common Stock	$ 2,228,992	$ 2,271,168
	BERKSHIRE HATHAWAY INC DEL CL B COM	Domestic Common Stock	980,440	1,396,550
	BEST BUY INC COM	Domestic Common Stock	374,492	307,788
	BIO RAD LABORATORIES INC CL A COM	Domestic Common Stock	186,013	179,416
	BLACKROCK INC CL A COM	Domestic Common Stock	1,276,093	1,393,200
	BLACKROCK INC CL A COM	Domestic Common Stock	158,369	194,584
	BLACKROCK INC CL A COM	Domestic Common Stock	1,312,369	1,973,700
	BLUE NILE INC COM	Domestic Common Stock	801,074	1,424,925
	BMC SOFTWARE INC COM	Domestic Common Stock	1,614,122	2,045,100
	BMC SOFTWARE INC COM	Domestic Common Stock	735,623	778,902
	BRISTOL MYERS SQUIBB CO COM	Domestic Common Stock	1,915,487	1,868,500
	BROADCOM CORP CL A COM	Domestic Common Stock	1,466,526	1,737,144
	BROADRIDGE FINANCIAL SOL COM	Domestic Common Stock	699,228	695,164
	CAMERON INTL CORP COM	Domestic Common Stock	2,579,018	3,214,420
	CAMERON INTL CORP COM	Domestic Common Stock	2,255,985	2,675,200
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	1,676,486	2,361,744
	CARDINAL HEALTH INC COM	Domestic Common Stock	208,530	230,967
	CELGENE CORP COM	Domestic Common Stock	720,617	740,544
	CERNER CORP COM	Domestic Common Stock	1,348,786	1,426,212
	CHEVRON CORP COM	Domestic Common Stock	1,163,200	2,078,730
	CHEVRON CORP COM	Domestic Common Stock	332,094	330,826
	CHUBB CORP COM	Domestic Common Stock	272,364	262,670
	CHURCH & DWIGHT INC COM	Domestic Common Stock	1,913,010	2,097,615
	CINCINNATI FINL CORP COM	Domestic Common Stock	211,206	211,731
	CISCO SYS INC COM	Domestic Common Stock	3,339,040	4,479,174
	CISCO SYS INC COM	Domestic Common Stock	1,858,808	2,417,940
	CISCO SYS INC COM	Domestic Common Stock	1,141,267	914,508
	CITIGROUP INC COM	Domestic Common Stock	2,310,642	1,962,830
	CNA FINL CORP COM	Domestic Common Stock	187,159	202,392
	COACH INC COM	Domestic Common Stock	2,981,334	3,108,703
	COACH INC COM	Domestic Common Stock	741,287	865,761
	COGNIZANT TECH SOLUTIONS CRP COM	Domestic Common Stock	1,703,229	2,071,581

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	COLGATE PALMOLIVE CO COM	Domestic Common Stock	$ 2,599,855	$ 4,041,780
	COMMUNITY HEALTH SYS COM	Domestic Common Stock	208,135	210,396
	COMPUTER SCIENCES CORP COM	Domestic Common Stock	620,572	766,875
	CONCUR TECHNOLOGIES INC COM	Domestic Common Stock	305,686	354,825
	COSTCO WHOLESALE CORP COM	Domestic Common Stock	2,865,306	2,810,575
	COVANCE INC COM	Domestic Common Stock	666,260	682,125
	COVENTRY HEALTH CARE INC COM	Domestic Common Stock	199,175	205,129
	CSX CORP COM	Domestic Common Stock	841,702	1,454,700
	CVS CAREMARK CORP COM	Domestic Common Stock	1,853,687	1,997,020
	D R HORTON INC COM	Domestic Common Stock	295,755	303,273
	DEL MONTE FOODS CO COM	Domestic Common Stock	776,834	776,643
	DIRECTV COM CL A	Domestic Common Stock	1,278,820	1,667,500
	DISH NETWORK CORP	Domestic Common Stock	533,290	509,613
	DOVER CORP COM	Domestic Common Stock	2,471,316	2,563,176
	DTE ENERGY CO COM	Domestic Common Stock	185,598	201,124
	EASTMAN CHEMICAL CO COM	Domestic Common Stock	444,088	437,101
	EATON CORP COM	Domestic Common Stock	1,620,832	1,717,740
	EBAY INC COM	Domestic Common Stock	482,968	520,013
	EDISON INTL COM	Domestic Common Stock	1,556,637	1,947,680
	EDISON INTL COM	Domestic Common Stock	194,225	213,062
	EMC CORP MASS COM	Domestic Common Stock	2,352,379	3,612,796
	EMERSON ELEC CO COM	Domestic Common Stock	2,676,732	3,471,900
	EMERSON ELEC CO COM	Domestic Common Stock	1,804,520	2,641,200
	ENDO PHARMACEUTICALS HLDGS INC COM	Domestic Common Stock	171,958	185,460
	EOG RESOURCES INC COM	Domestic Common Stock	1,386,565	1,459,500
	EXPRESS SCRIPTS INC COM	Domestic Common Stock	1,870,210	3,335,812
	EXXON MOBIL CORP COM	Domestic Common Stock	1,958,167	3,341,310
	F5 NETWORKS INC COM	Domestic Common Stock	392,701	651,531
	FIRST SOLAR INC COM	Domestic Common Stock	1,106,048	1,469,090
	FLUOR CORP COM NEW	Domestic Common Stock	2,371,681	2,116,880
	FOREST LABS INC COM	Domestic Common Stock	222,893	225,669
	GAMESTOP CORP NEW CL A COM	Domestic Common Stock	2,797,024	2,481,414

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	GAMESTOP CORP NEW CL A COM	Domestic Common Stock	$ 2,002,314	$ 1,930,720
	GILEAD SCIENCES INC COM	Domestic Common Stock	1,021,104	1,172,617
	GILEAD SCIENCES INC COM	Domestic Common Stock	1,128,744	1,345,697
	GOLDMAN SACHS GROUP INC COM	Domestic Common Stock	995,043	1,519,560
	GOODRICH CORP COM	Domestic Common Stock	775,598	1,413,500
	GOOGLE INC CL A COM	Domestic Common Stock	6,423,139	9,609,690
	GOOGLE INC CL A COM	Domestic Common Stock	1,429,316	1,797,942
	GOOGLE INC CL A COM	Domestic Common Stock	474,337	616,880
	GOOGLE INC CL A COM	Domestic Common Stock	1,537,919	2,076,933
	GREENHILL & CO INC COM	Domestic Common Stock	258,510	353,056
	GUESS INC COM	Domestic Common Stock	1,789,202	2,550,690
	GUESS INC COM	Domestic Common Stock	1,304,228	1,480,500
	HALLIBURTON CO COM	Domestic Common Stock	1,538,251	1,865,580
	HANSEN NATURAL CORP COM	Domestic Common Stock	2,289,536	2,334,720
	HCC INS HLDGS INC COM	Domestic Common Stock	175,029	196,769
	HEWLETT-PACKARD CO COM	Domestic Common Stock	2,774,129	3,657,210
	HMS HLDGS CORP COM	Domestic Common Stock	325,720	423,603
	HOME DEPOT INC COM	Domestic Common Stock	1,226,802	1,417,570
	HONEYWELL INTL INC COM	Domestic Common Stock	3,462,787	3,888,640
	HUBBELL INC COM CL B	Domestic Common Stock	453,916	456,965
	HUMANA INC COM	Domestic Common Stock	156,601	221,206
	HUNT J B TRANS SVCS INC COM	Domestic Common Stock	2,230,881	2,649,367
	HUNTSMAN CORP COM	Domestic Common Stock	461,267	483,314
	IDEXX LABS INC COM	Domestic Common Stock	349,653	459,670
	ILLINOIS TOOL WKS INC COM	Domestic Common Stock	2,106,187	2,936,988
	INTEGRYS ENERGY GROUP INC COM	Domestic Common Stock	187,693	184,378
	INTEL CORP COM	Domestic Common Stock	5,453,233	5,869,080
	INTEL CORP COM	Domestic Common Stock	1,982,685	2,101,200
	INTERNATIONAL BUSINESS MACHS COM	Domestic Common Stock	1,611,784	2,631,090
	INTERNATIONAL BUSINESS MACHS COM	Domestic Common Stock	1,816,750	2,487,100
	INTERNATIONAL BUSINESS MACHS COM	Domestic Common Stock	1,174,992	1,415,029
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	1,802,423	2,062,060

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	$ 494,669	$ 521,032
	INTL FLAVORS & FRAGRANCES INC COM	Domestic Common Stock	473,550	465,417
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	722,905	2,063,324
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	479,055	637,203
	ITT CORP COM	Domestic Common Stock	537,053	510,581
	JOHNSON & JOHNSON COM	Domestic Common Stock	1,906,478	2,511,990
	JOHNSON & JOHNSON COM	Domestic Common Stock	685,856	731,440
	JOY GLOBAL INC COM	Domestic Common Stock	1,208,744	2,016,387
	JOY GLOBAL INC COM	Domestic Common Stock	1,451,737	1,650,240
	JP MORGAN CHASE & CO COM	Domestic Common Stock	1,918,909	2,875,230
	JP MORGAN CHASE & CO COM	Domestic Common Stock	546,842	684,221
	JUNIPER NETWORKS INC COM	Domestic Common Stock	1,991,930	2,872,359
	KELLOGG CO COM	Domestic Common Stock	1,476,891	1,649,200
	KIMBERLY CLARK CORP COM	Domestic Common Stock	1,242,228	1,220,238
	KOHLS CORP COM	Domestic Common Stock	1,873,180	2,766,609
	LAS VEGAS SANDS CORP COM	Domestic Common Stock	1,324,832	1,710,630
	LEGGETT & PLATT INC COM	Domestic Common Stock	516,900	535,031
	LIMITED BRANDS INC COM	Domestic Common Stock	555,470	566,233
	LOEWS CORP COM	Domestic Common Stock	250,170	251,033
	LORILLARD INC COM	Domestic Common Stock	781,831	786,094
	LUBRIZOL CORP COM	Domestic Common Stock	491,919	469,798
	MARATHON OIL CORP COM	Domestic Common Stock	415,213	411,261
	MCAFEE INC COM	Domestic Common Stock	1,888,993	2,515,340
	MCDONALDS CORP COM	Domestic Common Stock	2,012,883	2,372,720
	MCKESSON CORP COM	Domestic Common Stock	258,458	251,125
	MEADWESTVACO CORP COM	Domestic Common Stock	448,926	485,651
	MEDCO HEALTH SOLUTIONS INC COM	Domestic Common Stock	684,324	1,054,515
	METLIFE INC COM	Domestic Common Stock	1,625,167	1,520,050
	MICROSOFT CORP COM	Domestic Common Stock	4,282,088	5,620,512
	MICROSOFT CORP COM	Domestic Common Stock	2,940,889	4,114,800
	MICROSOFT CORP COM	Domestic Common Stock	947,347	976,366
	MIRANT CORP NEW COM	Domestic Common Stock	202,674	182,110

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	MORGAN STANLEY COM NEW	Domestic Common Stock	$ 2,389,905	$ 2,942,240
	MSCI INC CL A COM	Domestic Common Stock	263,373	270,300
	MYLAN INC COM	Domestic Common Stock	2,194,518	3,098,083
	MYLAN INC COM	Domestic Common Stock	180,283	203,467
	NETFLIX.COM INC COM	Domestic Common Stock	333,240	457,247
	NII HLDGS INC COM NEW CL B	Domestic Common Stock	690,380	805,920
	NII HLDGS INC COM NEW CL B	Domestic Common Stock	1,635,521	980,536
	NORDSTROM INC COM	Domestic Common Stock	649,536	665,166
	NORTHROP GRUMMAN CORP COM	Domestic Common Stock	548,534	540,740
	NUCOR CORP COM	Domestic Common Stock	1,369,692	1,446,150
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	1,817,227	2,668,280
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	2,731,131	3,335,350
	ONEOK INC COM NEW	Domestic Common Stock	165,516	183,851
	ORACLE CORP COM	Domestic Common Stock	3,682,449	7,067,093
	ORACLE CORP COM	Domestic Common Stock	932,961	1,177,440
	ORACLE CORP COM	Domestic Common Stock	1,102,104	1,173,074
	PARKER HANNIFIN CORP COM	Domestic Common Stock	2,093,479	2,085,156
	PAYCHEX INC COM	Domestic Common Stock	958,751	811,960
	PEABODY ENERGY CORP COM	Domestic Common Stock	2,310,930	3,264,162
	PEPSICO INC COM	Domestic Common Stock	2,013,775	2,553,600
	PERRIGO CO COM	Domestic Common Stock	181,744	181,266
	PFIZER INC COM	Domestic Common Stock	3,189,736	3,292,390
	PFIZER INC COM	Domestic Common Stock	470,937	603,653
	PHILIP MORRIS INTL COM	Domestic Common Stock	5,828,604	6,510,469
	PHILIP MORRIS INTL COM	Domestic Common Stock	1,519,426	1,831,220
	PORTFOLIO RECOVERY ASSOCS INC COM	Domestic Common Stock	591,221	560,625
	PRAXAIR INC COM	Domestic Common Stock	2,769,123	3,862,911
	PRAXAIR INC COM	Domestic Common Stock	500,444	1,284,960
	PRECISION CASTPARTS CORP COM	Domestic Common Stock	657,535	971,080
	PRICE T ROWE GROUP INC COM	Domestic Common Stock	2,770,299	2,997,975
	PRICELINE.COM INC NEW COM	Domestic Common Stock	435,620	414,979
	PRIDE INTL COM	Domestic Common Stock	450,125	558,680

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	PROCTER & GAMBLE CO COM	Domestic Common Stock	$ 1,951,043	$ 2,122,050
	PSYCHIATRIC SOLUTIONS INC COM	Domestic Common Stock	1,099,716	701,848
	QUALCOMM CORP COM	Domestic Common Stock	5,239,840	5,986,044
	QUALCOMM CORP COM	Domestic Common Stock	1,844,757	2,081,700
	QUALCOMM CORP COM	Domestic Common Stock	1,740,789	1,984,554
	QUANTA SVCS INC COM	Domestic Common Stock	581,415	523,084
	QWEST COMMUNICATIONS INTL COM	Domestic Common Stock	600,149	625,265
	RAYTHEON CO NEW COM	Domestic Common Stock	1,614,571	1,854,720
	REINSURANCE GROUP AMER INC COM NEW	Domestic Common Stock	195,400	194,889
	ROSS STORES INC COM	Domestic Common Stock	552,566	525,205
	RPM INTL INC COM	Domestic Common Stock	471,158	460,657
	RYDER SYS INC COM	Domestic Common Stock	447,067	460,445
	SALESFORCE COM INC COM	Domestic Common Stock	1,443,674	2,677,851
	SARA LEE CORP COM	Domestic Common Stock	756,867	767,900
	SCRIPPS NETWORKS INTERACTIVE CL A	Domestic Common Stock	2,205,298	2,357,200
	SEALED AIR CORP COM NEW	Domestic Common Stock	464,831	452,917
	SEARS HLDGS CORP COM	Domestic Common Stock	557,570	612,106
	SHAW GROUP INC COM	Domestic Common Stock	369,926	342,125
	SOURCEFIRE INC COM	Domestic Common Stock	307,554	411,796
	SOUTHERN UN CO COM NEW	Domestic Common Stock	530,385	611,493
	SOUTHWESTERN ENERGY CO COM	Domestic Common Stock	1,871,183	2,911,280
	STIFEL FINL CORP COM	Domestic Common Stock	117,529	118,480
	SYMANTEC CORP COM	Domestic Common Stock	1,392,106	1,377,530
	TARGET CORP COM	Domestic Common Stock	1,298,568	2,128,280
	TARGET CORP COM	Domestic Common Stock	688,921	696,189
	TECH DATA CORP COM	Domestic Common Stock	544,870	722,390
	THERMO FISHER SCIENTIFIC INC COM	Domestic Common Stock	2,862,680	2,956,780
	THERMO FISHER SCIENTIFIC INC COM	Domestic Common Stock	2,016,705	1,621,460
	TIDEWATER INC COM	Domestic Common Stock	566,085	606,424
	TIMKEN CO COM	Domestic Common Stock	427,412	431,048
	TJX COS INC COM NEW	Domestic Common Stock	2,186,279	2,675,460
	TORCHMARK CORP COM	Domestic Common Stock	215,123	208,367

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	TRAVELERS COS INC/THE COM	Domestic Common Stock	$ 1,200,470	$ 1,296,360
	TRAVELERS COS INC/THE COM	Domestic Common Stock	254,362	302,251
	TW TELECOM INC COM	Domestic Common Stock	1,002,519	948,395
	UNION PACIFIC CORP COM	Domestic Common Stock	2,727,813	3,073,590
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	3,326,655	3,293,038
	UNITED STS STL CORP NEW COM	Domestic Common Stock	1,997,430	2,827,656
	UNITED TECHNOLOGIES CORP COM	Domestic Common Stock	2,109,359	1,943,480
	UNITEDHEALTH GROUP INC COM	Domestic Common Stock	1,252,469	1,463,040
	UNITEDHEALTH GROUP INC COM	Domestic Common Stock	334,809	329,458
	UNUMPROVIDENT CORP COM	Domestic Common Stock	177,253	225,671
	URBAN OUTFITTERS INC COM	Domestic Common Stock	342,579	591,331
	VALEANT PHARMACEUTICALS INTL COM	Domestic Common Stock	183,737	181,934
	VISA INC CL A COM	Domestic Common Stock	3,040,434	5,142,648
	WAL-MART STORES INC COM	Domestic Common Stock	5,413,315	5,948,985
	WAL-MART STORES INC COM	Domestic Common Stock	2,562,270	2,886,300
	WALT DISNEY CO COM	Domestic Common Stock	2,230,465	2,967,000
	WATSON PHARMACEUTICALS INC COM	Domestic Common Stock	150,909	204,546
	WELLPOINT INC COM	Domestic Common Stock	2,272,724	2,203,362
	WELLS FARGO & CO NEW COM	Domestic Common Stock	1,748,464	2,220,575
	WESTERN DIGITAL CORP COM	Domestic Common Stock	563,276	848,386
	WESTERN UNION CO COM	Domestic Common Stock	1,917,094	1,998,100
	WHOLE FOODS MKT INC COM	Domestic Common Stock	1,198,537	1,603,081
	TOTAL COMMON STOCK		341,730,885	417,884,258
	ACCENTURE PLC CL A COM	FOREIGN COMMON and ADR	801,412	1,452,500
	ACE LTD CHF 33.74 SHS	FOREIGN COMMON and ADR	193,697	190,764
	ALCON INC COM	FOREIGN COMMON and ADR	285,343	410,875
	ALLIED WORLD ASSURANCE LTD SHS	FOREIGN COMMON and ADR	192,020	189,025
	ARCH CAP GROUP LTD COM	FOREIGN COMMON and ADR	191,382	193,614
	ASIAINFO HLDGS INC COM	FOREIGN COMMON and ADR	239,512	289,275
	ASML HLDG NV NY REG SHS	FOREIGN COMMON and ADR	1,950,370	3,040,828
	ASPEN INSURANCE HLDGS LTD SHS COM	FOREIGN COMMON and ADR	204,348	184,029

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	ASTRAZENECA PLC SPONS ADR	FOREIGN COMMON and ADR	$ 181,664	$ 184,474
	AXIS CAPITAL HLDGS LTD SHS	FOREIGN COMMON and ADR	142,759	186,512
	BAIDU INC SPONS ADR	FOREIGN COMMON and ADR	642,319	2,179,519
	BAIDU INC SPONS ADR	FOREIGN COMMON and ADR	766,602	1,028,075
	BARRICK GOLD CORP CDA COM	FOREIGN COMMON and ADR	2,529,969	2,992,880
	ENDURANCE SPECIALTY HLDGS LTD	FOREIGN COMMON and ADR	195,855	191,735
	ENSCO INTL PLC SPONS ADR	FOREIGN COMMON and ADR	673,623	563,953
	EVEREST RE GROUP LTD COM	FOREIGN COMMON and ADR	192,410	193,551
	GLAXOSMITHKLINE PLC ADR	FOREIGN COMMON and ADR	185,780	182,816
	HERBALIFE LTD USD COM	FOREIGN COMMON and ADR	764,437	719,590
	MERCADOLIBRE INC	FOREIGN COMMON and ADR	426,989	508,326
	NABORS INDUSTRIES LTD COM	FOREIGN COMMON and ADR	531,678	636,671
	NETEASE COM INC SPONS ADR	FOREIGN COMMON and ADR	2,208,257	2,475,396
	NOVARTIS AG ADR	FOREIGN COMMON and ADR	176,768	184,354
	PARTNERRE HLDGS LTD	FOREIGN COMMON and ADR	162,283	185,157
	PETROLEO BRASILEIRO SA ADR	FOREIGN COMMON and ADR	1,545,183	1,695,600
	RENAISSANCE RE HLDGS LTD COM	FOREIGN COMMON and ADR	177,524	189,852
	SANOFI-AVENTIS SPONS ADR	FOREIGN COMMON and ADR	182,590	184,019
	SIGNET JEWELERS LTD COM	FOREIGN COMMON and ADR	532,760	553,879
	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN COMMON and ADR	2,464,317	2,921,360
	TRANSOCEAN LTD CHF15 SHS	FOREIGN COMMON and ADR	1,142,616	1,498,680
	TRANSOCEAN LTD CHF15 SHS	FOREIGN COMMON and ADR	564,625	574,301
	VISTAPRINT NV SHS	FOREIGN COMMON and ADR	1,099,408	1,790,456
	WHITE MOUNTAINS INS GROUP INC COM	FOREIGN COMMON and ADR	195,429	193,275
	TOTAL FOREIGN COMMON and ADR		21,743,929	27,965,341
	SELECT SECTOR SPDR TR UTILS INDEX	Exchange Traded Funds	1,657,704	1,737,120
	ISHARES TR RUSSELL MIDCAP GRWTH INDX	Exchange Traded Funds	95,329,602	96,593,061
	TOTAL EXCHANGE TRADED FUNDS		96,987,306	98,330,181

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

	(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
*	RIDGEWORTH FD-SEIX HIGH YIELD #855	Mutual Funds-Equity		$ 42,936,000	$ 43,356,534
*	RIDGEWORTH FD-INTL EQ #540	Mutual Funds-Equity		207,666,671	169,034,498
*	RIDGEWORTH FD-INTL EQ INDEX #530	Mutual Funds-Equity		135,750,824	167,828,302
*	RIDGEWORTH FD-LARGECAP VAL EQTY#512	Mutual Funds-Equity		250,134,669	237,992,676
*	RIDGEWORTH FD-MIDCAP VAL EQ #412	Mutual Funds-Equity		104,735,473	106,153,284
*	RIDGEWORTH FD-SMALLCAP GROWTH #614	Mutual Funds-Equity		59,362,521	50,077,864
*	RIDGEWORTH FD-SMALLCAP VAL EQTY #588	Mutual Funds-Fixed Income		63,728,336	57,850,431
	TOTAL PROPRIETARY FUNDS			864,314,494	832,293,589
(a)	Bank of America preferred securities	Preferred Securities	BANK AMERICA CORP COM EQUIVALENT SEC DEP SHS RPSTG PFD 10%	390,750	388,666
	TOTAL PREFERRED SECURITIES			390,750	388,666
	PRUDENTIAL GIC GA-5156 ANNUITY INVT CONTRACT DUE 12/01/14	Insurance Contracts	DUE 12/01/14	921,726	921,726
	TOTAL CONTRACTS, AGMTS, & ANNUITIES			921,726	921,726
	Total Investments			$ 2,073,792,175	$ 2,188,971,212

* Represents a party-in-interest to the Plan.
(a) Reported at contract value

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE			1,801,430,198.74		
			COMPARATIVE VALUE (5%)			90,071,509.94		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594							
1105165	01/02/09	S	113,578,044.5500	1.0000	0	113,578,045 *	113,578,045	0
	GRAND TOTAL				0	113,578,045	113,578,045	0

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

BROKER: BANC AMERICA SECURITIES LLC

	ISSUE: 12513EAG9 - CD 2005-C1 COML 5.22526% 7/15/44							
1105165	01/01/09	S	1,320,000.0000	0.7778	0	1,026,713	0	1,026,713
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	01/08/09	S	8,721.0000	20.8546	280	181,593	179,391	2,202
	ISSUE: 842400FK4 - SOUTHERN CAL EDISON 5.75% 3/15/14							
1105165	01/22/09	B	4,545,000.0000	1.0820	0	-4,917,917	4,917,917	
	ISSUE: 31371N4F9 - FNMA POOL #257422 6% 10/01/28							
1105165	01/23/09	S	4,781,925.1600	1.0353	0	4,950,787	4,930,786	20,000
	ISSUE: 31371N7B5 - FNMA POOL #257490 5% 11/01/28							
1105165	01/23/09	S	7,921,922.0600	1.0231	0	8,105,117	8,111,573	-6,456
	ISSUE: 31410PQ63 - FNMA POOL #893377 4.5% 6/01/21							
1105165	01/23/09	S	7,253,106.9400	1.0209	0	7,404,969	7,442,195	-37,227
	ISSUE: 52107QAC9 - LAZARD GROUP LLC 7.125% 5/15/15							
1105165	01/26/09	B	10,000,000.0000	0.7575	0	-7,575,000	7,575,000	
	ISSUE: 12572QAD7 - CME GROUP INC 5.75% 2/15/14							
1105165	02/04/09	B	7,396,000.0000	0.9984	0	-7,384,092	7,384,092	
	ISSUE: 452308AG4 - ILLINOIS TOOL WK 6.25% 4/01/19							
1105165	03/23/09	B	11,442,000.0000	0.9998	0	-11,440,169	11,440,169	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505DK7 - BANK AMER CORP 5.375% 9/11/12							
1105165	04/15/09	S	2,055,000.0000	0.9286	0	1,908,211	2,081,728	-173,516
	ISSUE: 06406HBL2 - BANK OF NY MELLO 4.3% 5/15/14							
1105165	05/05/09	B	4,000,000.0000	0.9997	0	-3,998,720	3,998,720	
	ISSUE: 638671AK3 - NATIONWIDE MUTL 9.375% 8/15/39							
1105165	08/05/09	B	8,449,000.0000	1.0000	0	-8,448,747	8,448,747	
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38							
1105165	09/09/09	S	6,681,000.0000	1.0207	0	6,819,030	6,869,191	-50,161
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38							
1105165	09/14/09	S	4,044,000.0000	1.0458	0	4,229,123	4,157,912	71,212
	ISSUE: 912828LG3 - US TREAS 1% 7/31/11							
1105165	09/16/09	S	21,610,000.0000	1.0016	0	21,643,693	21,603,319	40,374
	ISSUE: 670346AK1 - NUCOR CORP 5.85% 6/01/18							
1105165	11/20/09	S	729,000.0000	1.1082	0	807,878	722,736	85,141
	ISSUE: 87236YAA6 - TD AMERITRADE HLDG 5.6% 12/01/19							
1105165	11/20/09	B	8,076,000.0000	0.9986	0	-8,064,855	8,064,855	
	SUB-TOTAL				280	108,906,614	107,928,331	978,282
	BROKER: BARCLAYS CAPITAL INC FIXED INC							
	ISSUE: 404280AF6 - HSBC HLDGS PLC 7.625% 5/17/32							
1105165	01/05/09	B	1,660,000.0000	1.0398	0	-1,726,118	1,726,118	
	ISSUE: 03523TAC2 - ANHEUSER-BUSCH 8.2% 1/15/39							
1105165	01/07/09	B	6,436,000.0000	0.9974	0	-6,419,524	6,419,524	
	ISSUE: 233835AQ0 - DAIMLERCHRYSLER 8.5% 01/18/31							
1105165	01/07/09	S	407,000.0000	0.8350	0	339,845	297,607	42,238
	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18							
1105165	01/08/09	B	3,050,000.0000	0.7750	0	-2,363,750	2,363,750	
	ISSUE: 36962GZY3 - GENERAL ELEC CAP 5.45% 1/15/13							
1105165	01/08/09	B	4,665,000.0000	1.0233	0	-4,773,601	4,773,601	
	ISSUE: 377372AD9 - GLAXOSMITHKLINE CAP 5.65% 5/15/18							
1105165	01/08/09	B	5,450,000.0000	1.0729	0	-5,847,578	5,847,578	
	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38							
1105165	01/08/09	B	3,750,000.0000	1.1051	0	-4,144,163	4,144,163	
	ISSUE: 88732JAH1 - TIME WARNER CABLE IN 5.85% 5/01/17							
1105165	01/08/09	B	7,640,000.0000	0.9215	0	-7,040,566	7,040,566	
	ISSUE: 31407YRU5 - FNMA POOL #844799 4.5% 10/01/35							
1105165	01/23/09	S	1,474,592.8000	1.0138	0	1,494,868	1,497,213	-2,345
	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38							
1105165	01/28/09	S	11,225,000.0000	1.0729	0	12,042,966	12,586,288	-543,323
	ISSUE: 931422AD1 - WALGREEN CO NOTES 4.875% 8/01/13							
1105165	02/05/09	S	4,681,000.0000	1.0525	0	4,926,612	4,872,945	53,667
	ISSUE: 69373UAB3 - PACCAR INC 6.375% 2/15/12							
1105165	02/10/09	B	8,525,000.0000	0.9989	0	-8,515,793	8,515,793	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38						
1105165	02/18/09 S	4,415,000.0000	1.0663	0	4,707,759	4,950,420	-242,661
	ISSUE: 931142CK7 - WAL MART STORES 6.5% 8/15/37						
1105165	02/18/09 S	5,750,000.0000	1.0971	0	6,308,498	6,796,937	-488,440
	ISSUE: 505861AC8 - LAFARGE SA 7.125% 7/15/36						
1105165	03/10/09 S	60,000.0000	0.5800	0	34,800	34,896	-96
	ISSUE: 907818DB1 - UNION PAC CORP 7.875% 1/15/19						
1105165	03/18/09 S	13,497,000.0000	1.0818	0	14,600,785	15,323,213	-722,428
	ISSUE: 369550AN8 - GENERAL DYNAMICS 5.25% 2/01/14						
1105165	03/19/09 S	4,452,000.0000	1.0691	0	4,759,856	4,562,499	197,357
	ISSUE: 05565QBF4 - BP CAPITAL MARKETS 5.25% 11/07/13						
1105165	04/03/09 S	12,021,000.0000	1.0661	0	12,815,227	12,744,187	71,040
	ISSUE: 806605AH4 - SCHERING PLOUGH 6.55% 9/15/37						
1105165	04/07/09 B	235,000.0000	1.0143	0	-238,365	238,365	
	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39						
1105165	05/14/09 S	6,100,000.0000	1.0766	0	6,567,077	5,933,958	633,119
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19						
1105165	09/15/09 B	31,217,000.0000	1.0129	0	-31,620,751	31,620,751	
	ISSUE: 452308AJ8 - ILLINOIS TOOL WORKS 6.25% 4/01/19						
1105165	11/17/09 S	13,157,000.0000	1.1560	0	15,210,018	13,157,000	2,053,018
	ISSUE: 06739FGP0 - BARCLAYS BANK PLC 2.5% 1/23/13						
1105165	11/18/09 B	7,182,000.0000	0.9987	0	-7,172,448	7,172,448	
	ISSUE: 912828LY4 - US TREAS 3.375% 11/15/19						
1105165	12/11/09 S	38,025,000.0000	0.9867	0	37,518,343	37,799,379	-281,036
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	SUB-TOTAL			0	201,189,311	200,419,199	770,110
	BROKER: CHASE SECURITIES, INC.						
	ISSUE: 14042CAD6 - CAPITAL ONE PRIME AU 4.94% 7/15/12						
1105165	01/06/09 S	1,697,000.0000	0.9608	0	1,630,446	1,622,400	8,046
	ISSUE: 060505DK7 - BANK AMER CORP 5.375% 9/11/12						
1105165	01/07/09 B	1,220,000.0000	1.0181	0	-1,242,119	1,242,119	
	ISSUE: 78572MAC9 - SABMILLER PLC 6.2% 7/01/11						
1105165	01/07/09 B	4,670,000.0000	1.0052	0	-4,694,331	4,694,331	
	ISSUE: 907818DB1 - UNION PAC CORP 7.875% 1/15/19						
1105165	01/07/09 B	10,685,000.0000	1.1334	0	-12,110,700	12,110,700	
	ISSUE: 912810PW2 - US TREAS 4.375% 2/15/38						
1105165	01/07/09 S	3,894,000.0000	1.2429	0	4,839,801	5,215,546	-375,745
	ISSUE: 949746NY3 - WELLS FARGO & CO NEW 4.375% 1/31/13						
1105165	01/07/09 B	5,740,000.0000	0.9999	0	-5,739,483	5,739,483	
	ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38						
1105165	01/08/09 B	5,460,000.0000	0.8657	0	-4,726,995	4,726,995	
	ISSUE: 29268BAC5 - ENEL FIN INTL SA 6.8% 9/15/37						
1105165	01/13/09 B	3,000,000.0000	0.8390	0	-2,517,120	2,517,120	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369604AY9 - GENERAL ELEC CO 5% 2/01/13						
1105165	01/14/09 B	8,030,000.0000	1.0259	0	-8,237,977	8,237,977	
	ISSUE: 268789AA2 - E.ON INTL FINANCE BV 5.8% 4/30/18						
1105165	01/22/09 B	8,315,000.0000	1.0001	0	-8,315,915	8,315,915	
	ISSUE: 68233DAT4 - ONCOR ELEC DELIVERY 7% 05/01/32						
1105165	01/22/09 B	2,400,000.0000	0.9290	0	-2,229,528	2,229,528	
	ISSUE: 641423BU1 - NEVADA PWR CO GEN 6.75% 7/01/37						
1105165	01/23/09 B	3,000,000.0000	0.8862	0	-2,658,480	2,658,480	
	ISSUE: 00138QAA5 - AIG SUNAMERICA GLOBA 6.3% 5/10/11						
1105165	01/27/09 B	5,000,000.0000	0.9150	0	-4,575,000	4,575,000	
	ISSUE: 377372AD9 - GLAXOSMITHKLINE CAP 5.65% 5/15/18						
1105165	01/28/09 S	1,258,000.0000	1.0844	0	1,364,238	1,338,999	25,239
	ISSUE: 66989GAA8 - NOVARTIS SECS INVEST 5.125% 2/10/19						
1105165	02/04/09 B	5,563,000.0000	0.9982	0	-5,553,098	5,553,098	
	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19						
1105165	02/24/09 B	17,770,000.0000	0.9885	0	-17,565,112	17,565,112	
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19						
1105165	03/16/09 B	15,076,000.0000	0.9995	0	-15,068,764	15,068,764	
	ISSUE: 075811AE9 - BECKMAN COULTER 6% 6/01/15						
1105165	05/18/09 B	5,081,000.0000	0.9963	0	-5,062,149	5,062,149	
	ISSUE: 78387GAP8 - SBC COMMUNICATIONS 5.1% 9/15/14						
1105165	05/19/09 B	215,000.0000	1.0388	0	-223,340	223,340	
	ISSUE: 120568AT7 - BUNGE LTD FIN CORP 8.5% 6/15/19						
1105165	06/04/09 B	3,197,000.0000	1.0000	0	-3,196,904	3,196,904	
	ISSUE: 50075NAV6 - KRAFT FOODS INC 6.125% 8/23/18						
1105165	08/11/09 S	5,498,000.0000	1.0714	0	5,890,777	5,542,882	347,895
	ISSUE: 73755LAD9 - POTASH CORP 5.875% 12/01/36						
1105165	08/12/09 S	4,705,000.0000	0.9603	0	4,518,164	4,116,747	401,417
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19						
1105165	08/12/09 S	6,865,000.0000	1.1888	0	8,161,112	6,861,705	1,299,407
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38						
1105165	08/17/09 B	23,247,000.0000	1.0282	0	-23,901,823	23,901,823	
	ISSUE: 268789AA2 - E.ON INTL FINANCE BV 5.8% 4/30/18						
1105165	08/18/09 B	96,000.0000	1.0620	0	-101,957	101,957	
	ISSUE: 912810QB7 - US TREAS 4.25% 5/15/39						
1105165	08/31/09 B	3,010,000.0000	1.0135	0	-3,050,694	3,050,694	
	ISSUE: 06406HBL2 - BANK OF NY MELLON 4.3% 5/15/14						
1105165	09/09/09 B	1,015,000.0000	1.0553	0	-1,071,150	1,071,150	
	ISSUE: 369604AY9 - GENERAL ELEC CO 5% 2/01/13						
1105165	09/09/09 B	1,073,000.0000	1.0559	0	-1,132,970	1,132,970	
	ISSUE: 665859AK0 - NORTHERN TRUST CORP 4.625% 5/01/14						
1105165	09/09/09 B	305,000.0000	1.0711	0	-326,679	326,679	
	ISSUE: 950840AA6 - WESFARMERS LTD 6.998% 4/10/13						
1105165	09/09/09 B	235,000.0000	1.0835	0	-254,630	254,630	
	ISSUE: 881575AA2 - TESCO PLC 5.5% 11/15/17						
1105165	09/10/09 B	200,000.0000	1.0662	0	-213,234	213,234	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25459HAH8 - DIRECTV HLDGS 5.875% 10/01/19							
1105165	09/14/09	B	11,126,000.0000	0.9926	0	-11,043,556	11,043,556	
	ISSUE: 12673PAC9 - CA INC NOTES 5.375% 12/01/19							
1105165	11/09/09	B	4,487,000.0000	0.9916	0	-4,449,399	4,449,399	
	ISSUE: 66989GAA8 - NOVARTIS SECS INVEST 5.125% 2/10/19							
1105165	11/09/09	S	6,007,000.0000	1.0585	0	6,358,710	6,020,918	337,791
	ISSUE: 46625HHL7 - JPMORGAN CHASE & CO 6.3% 4/23/19							
1105165	11/16/09	B	7,373,000.0000	1.1147	0	-8,218,831	8,218,831	
	ISSUE: 717081DB6 - PFIZER INC 6.2% 3/15/19							
1105165	11/16/09	S	9,329,000.0000	1.1448	0	10,679,466	9,402,513	1,276,953
	ISSUE: 46625HHL7 - JPMORGAN CHASE & CO 6.3% 4/23/19							
1105165	11/17/09	B	7,757,000.0000	1.1156	0	-8,653,554	8,653,554	
	ISSUE: 14987BAA1 - CC HLDGS GS V LLC 7.75% 5/01/17							
1105165	11/18/09	B	1,016,000.0000	1.0700	0	-1,087,120	1,087,120	
	ISSUE: 14987BAA1 - CC HLDGS GS V LLC 7.75% 5/01/17							
1105165	11/18/09	B	4,063,000.0000	1.0700	0	-4,347,410	4,347,410	
	ISSUE: 14987BAA1 - CC HLDGS GS V LLC 7.75% 5/01/17							
1105165	11/18/09	B	3,051,000.0000	1.0675	0	-3,256,943	3,256,943	
	ISSUE: 461202AB9 - INTUIT INC 5.75% 3/15/17							
1105165	11/20/09	S	300,000.0000	1.0581	0	317,439	221,850	95,589
	ISSUE: 893830AS8 - TRANSOCEAN INC 6% 3/15/18							
1105165	11/20/09	S	2,057,000.0000	1.0826	0	2,226,908	1,921,811	305,097
	ISSUE: 42225BAA4 - HEALTHCARE REALTY TR 6.5% 1/17/17							
1105165	12/02/09	B	5,217,000.0000	1.0027	0	-5,230,877	5,230,877	
	SUB-TOTAL				0	226,044,903	222,323,213	3,721,689
	BROKER: CREDIT SUISSE FIRST BOSTON COR							
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7017002	01/02/09	B	7,737.0000	32.8270	155	-254,137	254,137	
	ISSUE: 382388106 - GOODRICH CORP COM							
7017002	01/06/09	S	11,629.0000	41.2128	375	478,889	430,506	48,383
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7017002	01/06/09	B	7,000.0000	51.7306	224	-362,338	362,338	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	01/07/09	B	19,928.0000	37.0281	399	-738,295	738,295	
	ISSUE: 003876AB5 - ABX FING CO 6.35% 10/15/36							
1105165	01/08/09	B	1,725,000.0000	0.8284	0	-1,429,007	1,429,007	
	ISSUE: 046353AD0 - ASTRAZENECA PLC 6.45% 9/15/37							
1105165	01/08/09	B	5,896,000.0000	1.1378	0	-6,708,233	6,708,233	
	ISSUE: 17275RAC6 - CISCO SYSTEMS INC 5.5% 2/22/16							
1105165	01/08/09	B	4,630,000.0000	1.0734	0	-4,969,888	4,969,888	
	ISSUE: 22541LAB9 - CREDIT SUISSE FIRST 6.125% 11/15/11							
1105165	01/08/09	B	2,790,000.0000	1.0310	0	-2,876,490	2,876,490	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 22541LAC7 - CREDIT SUISSE FIRST 6.5% 1/15/12							
1105165	01/08/09	B	1,940,000.0000	1.0358	0	-2,009,452	2,009,452	
	ISSUE: 373334JM4 - GEORGIA PWR CO 6% 11/01/13							
1105165	01/08/09	B	2,689,000.0000	1.0758	0	-2,892,746	2,892,746	
	ISSUE: 459200GM7 - IBM CORP 7.625% 10/15/18							
1105165	01/08/09	B	8,540,000.0000	1.1972	0	-10,223,832	10,223,832	
	ISSUE: 50075NAV6 - KRAFT FOODS INC 6.125% 8/23/18							
1105165	01/08/09	B	4,365,000.0000	1.0139	0	-4,425,892	4,425,892	
	ISSUE: 73755LAD9 - POTASH CORP 5.875% 12/01/36							
1105165	01/08/09	B	2,645,000.0000	0.8704	0	-2,302,340	2,302,340	
	ISSUE: 92343VAN4 - VERIZON COMM INC 5.25% 4/15/13							
1105165	01/08/09	B	2,985,000.0000	1.0194	0	-3,043,058	3,043,058	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	01/09/09	S	4,259.0000	53.2394	138	226,609	234,160	-7,551
	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36							
1105165	01/09/09	B	2,820,000.0000	0.7453	0	-2,101,746	2,101,746	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7017002	01/14/09	B	19,286.0000	22.6814	386	-437,819	437,819	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7017002	01/15/09	B	4,518.0000	22.9771	90	-103,901	103,901	
	ISSUE: 00206RAF9 - AT&T INC 4.95% 1/15/13							
1105165	01/16/09	B	3,435,000.0000	1.0274	0	-3,529,256	3,529,256	
	ISSUE: 45974VB56 - INTL LEASE FIN CORP 5.625% 9/15/10							
1105165	01/22/09	B	4,165,000.0000	0.8550	0	-3,561,075	3,561,075	
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	01/22/09	S	1,257.0000	28.2300	25	35,460	33,750	1,709
	ISSUE: 001055102 - AFLAC INC COM							
1137337	01/23/09	S	16,296.0000	26.9601	328	439,013	747,009	-307,995
	ISSUE: 31410KTL8 - FNMA POOL #889855 5.5% 11/01/33							
1105165	01/23/09	S	8,041,774.7500	1.0316	0	8,295,593	8,272,091	23,502
	ISSUE: 931142CK7 - WAL MART STORES 6.5% 8/15/37							
1105165	01/23/09	S	9,500,000.0000	1.1101	0	10,546,235	11,229,723	-683,488
	ISSUE: 880451AX7 - TENNESSEE GAS PL 8% 2/01/16							
1105165	01/26/09	B	5,000,000.0000	0.9875	0	-4,937,500	4,937,500	
	ISSUE: 368710406 - GENENTECH INC COM							
1137337	01/27/09	S	5,100.0000	84.0326	166	428,401	422,841	5,560
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	01/27/09	S	2,775.0000	29.0036	89	80,396	75,924	4,472
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	01/28/09	B	7,132.0000	105.9026	143	-755,440	755,440	
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	01/28/09	S	10,320.0000	29.1572	332	300,570	282,355	18,215
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	01/28/09	S	7,880.0000	49.6577	160	391,143	402,195	-11,052
	ISSUE: 931142CB7 - WAL MART STORES INC 5.25% 9/01/35							
1105165	01/28/09	S	1,825,000.0000	0.9632	0	1,757,877	1,808,214	-50,337

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 046353AD0 - ASTRAZENECA PLC 6.45% 9/15/37							
1105165	01/29/09	S	9,584,000.0000	1.1166	0	10,701,494	10,900,309	-198,814
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	02/02/09	B	107,029.0000	11.2973	3,425	-1,212,564	1,212,564	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	02/02/09	S	4,343.0000	30.0342	88	130,351	143,927	-13,576
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	02/03/09	B	17,853.0000	28.6266	357	-511,428	511,428	
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	02/04/09	S	5,601.0000	27.5242	113	154,050	153,243	807
	ISSUE: 89151E109 - TOTAL SA SPONS ADR							
7017002	02/05/09	S	5,619.0000	52.7801	114	296,457	310,731	-14,273
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	02/06/09	S	25,500.0000	56.9673	824	1,451,842	1,360,935	90,907
	ISSUE: 74005P104 - PRAXAIR INC COM							
7017002	02/06/09	S	6,065.0000	68.6393	124	416,174	360,018	56,155
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	02/06/09	B	26,000.0000	33.2892	832	-866,351	866,351	
	ISSUE: 031162100 - AMGEN INC COM							
7017002	03/10/09	B	9,384.0000	48.0556	188	-451,141	451,141	
	ISSUE: 368710406 - GENENTECH INC COM							
1137337	03/11/09	S	6,595.0000	93.0991	135	613,853	546,791	67,062
	ISSUE: 222816100 - COVANCE INC COM							
7918491	03/12/09	B	300.0000	35.6290	14	-10,702	10,702	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7017002	03/13/09	B	5,000.0000	46.6202	160	-233,261	233,261	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	03/13/09	S	3,000.0000	98.9964	98	296,892	253,170	43,722
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	03/16/09	S	18,526.0000	27.1817	373	503,195	608,209	-105,014
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	03/17/09	S	3,700.0000	174.0372	122	643,816	474,369	169,447
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	03/18/09	B	2.0000	11.4900	0	-23	23	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	03/23/09	S	7,794.0000	28.0544	157	218,499	224,000	-5,501
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	03/23/09	S	3,000.0000	106.5310	62	319,531	253,170	66,361
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	03/25/09	B	16,977.0000	16.2371	340	-275,997	275,997	
	ISSUE: 222816100 - COVANCE INC COM							
7918491	03/25/09	B	200.0000	37.5692	9	-7,523	7,523	
	ISSUE: 25459L106 - DIRECTV GROUP INC COM							
1137337	03/25/09	S	57,200.0000	23.3394	1,838	1,333,176	1,310,452	22,724
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	03/25/09	B	48,332.0000	25.8481	967	-1,250,257	1,250,257	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	03/25/09	B	10,838.0000	34.1561	217	-370,401	370,401	
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7017002	03/25/09	B	12,000.0000	27.3664	240	-328,637	328,637	
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW							
7017002	03/31/09	S	157.0000	24.8100	3	3,892	0	3,892
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	03/31/09	S	73.0000	51.6316	1	3,768	4,092	-325
	ISSUE: 29273RAM1 - ENERGY TRANSFER PART 9% 4/15/19							
1105165	04/02/09	B	3,577,000.0000	1.0000	0	-3,576,857	3,576,857	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	04/15/09	S	20,100.0000	58.4482	673	1,174,135	1,115,575	58,560
	ISSUE: 959802109 - WESTERN UNION CO COM							
7017002	04/24/09	S	24,000.0000	17.2310	779	412,765	344,160	68,605
	ISSUE: 36962GZY3 - GENERAL ELEC CAP 5.45% 1/15/13							
1105165	05/01/09	S	7,419,000.0000	0.9984	0	7,407,055	7,547,320	-140,264
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	05/05/09	B	300.0000	28.8783	14	-8,677	8,677	
	ISSUE: 902973304 - US BANCORP COM NEW							
7017002	05/07/09	B	66,000.0000	19.4596	2,112	-1,286,446	1,286,446	
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	05/12/09	S	14,568.0000	21.2264	474	308,752	297,508	11,244
	ISSUE: 126408103 - CSX CORP COM							
7017002	05/13/09	B	6,728.0000	27.1378	215	-182,798	182,798	
	ISSUE: G93762204 - VISTAPRINT LTD SHS							
7918491	05/14/09	S	800.0000	36.9896	37	29,555	14,888	14,667
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	05/19/09	B	12,587.0000	28.8468	403	-363,497	363,497	
	ISSUE: 45974VB56 - INTL LEASE FIN CORP 5.625% 9/15/10							
1105165	05/20/09	S	5,247,000.0000	0.9000	0	4,722,300	4,411,581	310,719
	ISSUE: H01301102 - ALCON INC COM							
7918491	05/21/09	S	800.0000	100.8995	38	80,682	72,073	8,609
	ISSUE: 151020104 - CELGENE CORP COM							
7918491	06/23/09	S	800.0000	47.0008	37	37,564	42,472	-4,909
	ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38							
1105165	06/23/09	S	2,559,000.0000	1.0724	0	2,744,323	2,170,542	573,781
	ISSUE: 29273RAM1 - ENERGY TRANSFER PART 9% 4/15/19							
1105165	06/23/09	B	4,481,000.0000	1.1405	0	-5,110,805	5,110,805	
	ISSUE: H01301102 - ALCON INC COM							
7918491	06/24/09	S	200.0000	114.0579	10	22,802	18,018	4,784
	ISSUE: 222816100 - COVANCE INC COM							
7918491	06/24/09	S	800.0000	46.5511	37	37,204	35,783	1,421
	ISSUE: 151020104 - CELGENE CORP COM							
7918491	06/25/09	S	700.0000	47.4686	32	33,196	37,163	-3,968
	ISSUE: 222816100 - COVANCE INC COM							
7918491	06/25/09	S	500.0000	47.3518	23	23,653	22,365	1,288

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7918491	06/26/09	B	100.0000	39.9754	5	-4,002	4,002	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	06/26/09	B	32,080.0000	55.2526	802	-1,773,305	1,773,305	
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7918491	06/30/09	B	300.0000	41.2518	14	-12,389	12,389	
	ISSUE: 021441100 - ALTERA CORP COM							
7017002	07/07/09	B	32,000.0000	15.7990	1,248	-506,816	506,816	
	ISSUE: 292659109 - ENERGY CONVERSION DEVICES INC COM							
7918491	08/07/09	S	5,100.0000	13.6989	155	69,710	115,811	-46,101
	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM							
7918491	08/10/09	B	2,500.0000	36.6596	113	-91,762	91,762	
	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM							
7918491	08/11/09	B	1,000.0000	36.7051	45	-36,750	36,750	
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/11/09	S	754,000.0000	0.7300	0	550,420	550,485	-65
	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM							
7918491	08/12/09	B	400.0000	37.0289	18	-14,830	14,830	
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19							
1105165	08/13/09	S	1,952,000.0000	1.2009	0	2,344,118	1,951,063	393,055
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/17/09	S	2,112,000.0000	0.7250	0	1,531,200	1,541,942	-10,742
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/18/09	S	1,016,000.0000	0.7300	0	741,680	741,767	-87
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/18/09	S	2,530,000.0000	0.7337	0	1,856,388	1,847,118	9,270
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/18/09	S	887,000.0000	0.7425	0	658,598	642,268	16,330
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/20/09	S	536,000.0000	0.7550	0	404,680	388,112	16,568
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/20/09	S	1,773,000.0000	0.7550	0	1,338,615	1,283,811	54,804
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/21/09	S	2,173,000.0000	0.7600	0	1,651,480	1,573,447	78,033
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/25/09	S	1,567,000.0000	0.7650	0	1,198,755	1,144,045	54,710
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19							
1105165	08/26/09	S	2,332,000.0000	1.2041	0	2,808,031	2,330,881	477,151
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	08/27/09	S	791,000.0000	0.7650	0	605,115	560,829	44,286
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	08/27/09	S	7,319.0000	47.4338	294	346,874	373,562	-26,688
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	09/02/09	S	1,335,000.0000	0.7487	0	999,581	946,532	53,050
	ISSUE: 22541LAC7 - CREDIT SUISSE FIRST 6.5% 1/15/12							
1105165	09/09/09	B	599,000.0000	1.0973	0	-657,289	657,289	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39							
1105165	09/09/09	B	570,000.0000	1.2145	0	-692,276	692,276	
	ISSUE: 912828LG3 - US TREAS 1% 7/31/11							
1105165	09/09/09	S	17,000,000.0000	1.0017	0	17,029,162	16,994,744	34,417
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	09/09/09	S	13,300,000.0000	1.0082	0	13,409,048	13,492,799	-83,751
	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19							
1105165	09/09/09	B	1,418,000.0000	1.1668	0	-1,654,508	1,654,508	
	ISSUE: 74153QAG7 - PRIDE INTL INC 8.5% 6/15/19							
1105165	09/14/09	B	5,960,000.0000	1.0687	0	-6,369,750	6,369,750	
	ISSUE: 377372AC1 - GLAXOSMITHKLINE CAP 4.85% 5/15/13							
1105165	09/23/09	B	7,173,000.0000	1.0740	0	-7,703,515	7,703,515	
	ISSUE: 22541LAB9 - CREDIT SUISSE FIRST 6.125% 11/15/11							
1105165	10/01/09	B	65,000.0000	1.0880	0	-70,720	70,720	
	ISSUE: 713448108 - PEPSICO INC COM							
7017002	10/08/09	B	8,000.0000	59.9830	312	-480,176	480,176	
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	10/12/09	B	12,050.0000	32.5650	470	-392,878	392,878	
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	10/13/09	B	8,752.0000	39.9491	341	-349,976	349,976	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7017002	10/14/09	S	1,860.0000	50.5124	75	93,878	73,278	20,601
	ISSUE: 031162100 - AMGEN INC COM							
7017002	10/22/09	B	9,561.0000	56.2219	373	-537,910	537,910	
	ISSUE: 74153QAG7 - PRIDE INTL INC 8.5% 6/15/19							
1105165	10/30/09	B	2,914,000.0000	1.1225	0	-3,270,965	3,270,965	
	ISSUE: 74153QAG7 - PRIDE INTL INC 8.5% 6/15/19							
1105165	10/30/09	B	1,789,000.0000	1.1225	0	-2,008,153	2,008,153	
	ISSUE: 74439H108 - PSYCHIATRIC SOLUTIONS INC COM							
7918491	11/13/09	S	1,900.0000	21.1400	58	40,108	49,005	-8,897
	ISSUE: 22541LAB9 - CREDIT SUISSE FIRST 6.125% 11/15/11							
1105165	11/16/09	S	4,659,000.0000	1.0890	0	5,073,511	4,769,322	304,189
	ISSUE: 22541LAC7 - CREDIT SUISSE FIRST 6.5% 1/15/12							
1105165	11/16/09	S	3,634,000.0000	1.0997	0	3,996,346	3,786,718	209,629
	ISSUE: 22546QAC1 - CREDIT SUISSE NEW YO 5.3% 8/13/19							
1105165	11/16/09	B	10,077,000.0000	1.0452	0	-10,532,178	10,532,178	
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	11/16/09	S	5,207.0000	27.6775	207	143,910	123,237	20,673
	ISSUE: G2554F105 - COVIDIEN PLC COM							
7017002	11/17/09	S	5,371.0000	46.2741	216	248,322	191,476	56,846
	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39							
1105165	12/01/09	B	1,350,000.0000	1.1268	0	-1,521,153	1,521,153	
	ISSUE: 89352HAD1 - TRANS-CANADA PIPELN 6.2% 10/15/37							
1105165	12/01/09	S	1,320,000.0000	1.0899	0	1,438,668	1,148,059	290,609
	ISSUE: 401617105 - GUESS INC COM							
1137337	12/03/09	B	5,100.0000	42.9512	199	-219,250	219,250	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74439H108 - PSYCHIATRIC SOLUTIONS INC COM							
7918491	12/07/09	S	500.0000	22.7107	15	11,340	12,896	-1,556
	ISSUE: 74439H108 - PSYCHIATRIC SOLUTIONS INC COM							
7918491	12/08/09	S	600.0000	22.0008	18	13,182	15,475	-2,293
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	12/08/09	S	32,407.0000	18.1900	1,279	588,204	496,235	91,969
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/10/09	S	19,913.0000	29.6474	792	589,577	314,496	275,081
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/11/09	S	13,610.0000	29.7700	541	404,628	214,949	189,679
	ISSUE: 58733R102 - MERCADOLIBRE INC							
7918491	12/30/09	B	300.0000	51.4124	14	-15,437	15,437	
	ISSUE: 58733R102 - MERCADOLIBRE INC							
7918491	12/31/09	B	1,100.0000	51.9283	50	-57,171	57,171	
	SUB-TOTAL				26,349	229,969,260	227,328,963	2,640,299
	BROKER: DEUTSCHE BANK SECURITIES INC							
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	01/07/09	B	12,774.0000	36.8600	409	-471,258	471,258	
	ISSUE: 59018YN56 - MERRILL LYNCH & CO 6.15% 4/25/13							
1105165	01/07/09	B	3,017,000.0000	1.0178	0	-3,070,642	3,070,642	
	ISSUE: 26882PAS1 - ERAC USA FIN CO 5.6% 5/01/15							
1105165	01/08/09	B	2,610,000.0000	0.6799	0	-1,774,539	1,774,539	
	ISSUE: 487836BA5 - KELLOGG CO 4.25% 3/06/13							
1105165	01/08/09	B	2,859,000.0000	1.0061	0	-2,876,383	2,876,383	
	ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36							
1105165	01/08/09	B	3,605,000.0000	0.9488	0	-3,420,316	3,420,316	
	ISSUE: 931142CB7 - WAL MART STORES INC 5.25% 9/01/35							
1105165	01/08/09	B	1,430,000.0000	0.9895	0	-1,414,928	1,414,928	
	ISSUE: 984121BS1 - XEROX CORP 5.5% 5/15/12							
1105165	01/08/09	B	1,735,000.0000	0.8900	0	-1,544,150	1,544,150	
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	01/26/09	B	6,054,000.0000	0.7300	0	-4,419,420	4,419,420	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
1137337	01/28/09	B	62,400.0000	20.1950	1,997	-1,262,165	1,262,165	
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/03/09	S	2,100.0000	82.8891	64	174,003	174,111	-108
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/04/09	S	400.0000	82.5000	12	32,988	33,164	-176
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/05/09	S	900.0000	82.4386	27	74,167	74,619	-452
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/06/09	S	1,800.0000	84.4601	55	151,973	149,238	2,735

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/09/09	S	500.0000	92.1328	15	46,051	41,455	4,596
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/10/09	S	100.0000	92.1260	3	9,210	8,291	919
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/11/09	S	600.0000	92.5027	18	55,483	49,746	5,737
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/12/09	S	600.0000	94.1746	18	56,486	49,746	6,740
	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM							
7017002	05/06/09	S	7,000.0000	52.8483	234	369,705	171,080	198,625
	ISSUE: 857477103 - STATE STREET CORP COM							
7017002	05/07/09	S	19,094.0000	37.2970	629	711,520	595,703	115,817
	ISSUE: 652482BJ8 - NEWS AMER INC 6.2% 12/15/34							
1105165	07/09/09	S	2,445,000.0000	0.8578	0	2,097,248	2,251,920	-154,672
	ISSUE: 054937107 - BB&T CORP COM							
7908234	07/10/09	S	2,626.0000	20.6999	104	54,254	52,577	1,677
	ISSUE: 887317AD7 - TIME WARNER INC 6.5% 11/15/36							
1105165	07/14/09	S	3,000,000.0000	0.8852	0	2,655,600	2,776,557	-120,957
	ISSUE: 06406HBL2 - BANK OF NY MELLON 4.3% 5/15/14							
1105165	08/13/09	B	65,000.0000	1.0475	0	-68,090	68,090	
	ISSUE: 92553PAB8 - VIACOM INC 6.125% 10/05/17							
1105165	09/08/09	B	87,000.0000	1.0488	0	-91,245	91,245	
	ISSUE: 25459L106 - DIRECTV GROUP INC COM							
7017002	09/15/09	B	64,000.0000	25.5374	2,496	-1,636,890	1,636,890	
	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39							
1105165	09/15/09	B	23,499,000.0000	0.9881	0	-23,218,892	23,218,892	
	ISSUE: 532457BE7 - ELI LILLY & CO 4.2% 3/06/14							
1105165	09/23/09	B	7,325,000.0000	1.0572	0	-7,743,844	7,743,844	
	ISSUE: 594918AB0 - MICROSOFT CORP 2.95% 6/01/14							
1105165	09/23/09	B	7,173,000.0000	1.0139	0	-7,272,561	7,272,561	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	09/24/09	B	4,031.0000	36.8970	157	-148,889	148,889	
	ISSUE: 03523TAG3 - ANHEUSER-BUSCH INBEV 3% 10/15/12							
1105165	10/13/09	B	10,422,000.0000	0.9985	0	-10,406,575	10,406,575	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	10/21/09	B	31,000.0000	17.0000	1,209	-528,209	528,209	
	ISSUE: 717081103 - PFIZER INC COM							
7017002	10/21/09	B	27,656.0000	17.6163	1,079	-488,275	488,275	
	ISSUE: 00206R102 - AT & T INC COM							
7017002	11/05/09	S	26,000.0000	25.8878	1,031	672,052	741,000	-68,949
	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40							
1105165	11/09/09	B	11,762,000.0000	0.9744	0	-11,460,775	11,460,775	
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/10/09	S	10,054.0000	23.5091	398	235,962	145,180	90,783
	ISSUE: 68389XAC9 - ORACLE CORP 5.75% 4/15/18							
1105165	11/16/09	S	8,858,000.0000	1.1018	0	9,759,567	9,372,343	387,224

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 406216AX9 - HALLIBURTON CO 6.15% 9/15/19							
1105165	11/19/09	S	6,608,000.0000	1.1283	0	7,455,674	6,653,460	802,215
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7017002	11/23/09	B	13,000.0000	44.3310	507	-576,810	576,810	
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	11/23/09	S	800.0000	21.5228	24	17,194	28,418	-11,225
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	11/30/09	S	2,200.0000	20.5558	67	45,156	78,151	-32,995
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	12/01/09	S	1,500.0000	21.4137	46	32,075	53,285	-21,210
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	12/02/09	S	600.0000	21.5040	18	12,884	21,314	-8,430
	ISSUE: 189754104 - COACH INC COM							
1137337	12/03/09	B	18,800.0000	35.9724	733	-677,014	677,014	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	12/03/09	B	9,700.0000	21.5288	378	-209,208	209,208	
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	12/08/09	S	34,450.0000	18.2090	1,360	625,940	527,518	98,422
	ISSUE: 704326107 - PAYCHEX INC COM							
7918491	12/17/09	B	200.0000	30.9999	9	-6,209	6,209	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
7918491	12/28/09	S	1,500.0000	43.1927	47	64,742	73,985	-9,243
	SUB-TOTAL				13,144	110,197,221	108,910,148	1,287,073
	BROKER: DEUTSCHE BANK SECURITIES INC							
	ISSUE: 912828JR2 - US TREAS 3.75% 11/15/18							
1105165	01/16/09	S	15,600,000.0000	1.1258	0	17,562,125	17,659,668	-97,543
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	08/19/09	B	20,950,000.0000	1.0145	0	-21,253,695	21,253,695	
	ISSUE: 912828LG3 - US TREAS 1% 7/31/11							
1105165	08/26/09	B	38,610,000.0000	0.9997	0	-38,598,064	38,598,064	
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	09/14/09	S	7,650,000.0000	1.0168	0	7,778,465	7,760,896	17,570
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38							
1105165	09/15/09	S	12,522,000.0000	1.0373	0	12,989,079	12,874,720	114,359
	ISSUE: 912810QB7 - US TREAS 4.25% 5/15/39							
1105165	09/15/09	S	3,010,000.0000	0.9963	0	2,998,936	3,050,694	-51,758
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	09/15/09	S	31,217,000.0000	1.0146	0	31,672,936	31,620,751	52,185
	ISSUE: 912828LY4 - US TREAS 3.375% 11/15/19							
1105165	12/07/09	B	38,025,000.0000	0.9941	0	-37,799,379	37,799,379	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL				0	170,652,679	170,617,867	34,813
	BROKER: GREENWICH CAPITAL MKTS, INC.							
	ISSUE: 912828HV5 - US TREAS 2.5% 3/31/13							
1105165	01/07/09	S	35,000,000.0000	1.0506	0	36,770,391	37,086,350	-315,959
	ISSUE: 912828HV5 - US TREAS 2.5% 3/31/13							
1105165	01/07/09	S	42,240,000.0000	1.0508	0	44,384,859	44,757,926	-373,068
	ISSUE: 912810PW2 - US TREAS 4.375% 2/15/38							
1105165	01/08/09	S	4,506,000.0000	1.2527	0	5,644,451	6,035,246	-390,795
	ISSUE: 912828FD7 - US TREAS 4.875% 4/30/11							
1105165	01/08/09	S	58,770,000.0000	1.0919	0	64,171,592	64,431,314	-259,722
	SUB-TOTAL				0	150,971,293	152,310,836	-1,339,544
	BROKER: MERRILL LYNCH,PIERCE,FENNER&SM							
	ISSUE: 31385JJC3 - FNMA POOL #545759 6.5% 7/01/32							
1105165	01/01/09	S	2,530,767.8500	1.0313	0	2,609,854	0	2,609,854
	ISSUE: 31416BWF1 - FNMA POOL #995346 6.5% 1/01/39							
1105165	01/01/09	B	3,657,000.0000	1.0316	0	-3,772,424	3,772,424	
	ISSUE: 59018YJ36 - MERRILL LYNCH 6.05% 8/15/12							
1105165	01/07/09	B	2,420,000.0000	1.0200	0	-2,468,448	2,468,448	
	ISSUE: 002819AB6 - ABBOTT LABS 5.6% 11/30/17							
1105165	01/08/09	B	7,705,000.0000	1.0966	0	-8,449,457	8,449,457	
	ISSUE: 629491AA9 - NYSE EURONEXT 4.8% 6/28/13							
1105165	01/08/09	B	4,335,000.0000	0.9881	0	-4,283,630	4,283,630	
	ISSUE: 767201AD8 - RIO TINTO FINANCE 7.125% 7/15/28							
1105165	01/08/09	B	12,245,000.0000	0.8000	0	-9,796,000	9,796,000	
	ISSUE: 767201AE6 - RIO TINTO FIN USA LT 5.875% 7/15/13							
1105165	01/08/09	B	1,880,000.0000	0.8550	0	-1,607,400	1,607,400	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	01/09/09	S	9,559.0000	53.0271	309	506,577	525,554	-18,977
	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13							
1105165	01/09/09	B	7,000,000.0000	0.7600	0	-5,320,000	5,320,000	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7017002	01/13/09	B	6,000.0000	39.9161	192	-239,689	239,689	
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	01/13/09	B	38,728.0000	15.7599	1,239	-611,589	611,589	
	ISSUE: 8935268Z9 - TRANS-CANADA PIPELIN 7.625% 1/15/39							
1105165	01/23/09	B	5,000,000.0000	0.9921	0	-4,960,550	4,960,550	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	01/27/09	B	55,559.0000	9.0950	1,778	-507,087	507,087	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 66987V109 - NOVARTIS AG ADR							
1137337	01/28/09	S	75,850.0000	42.9056	2,446	3,251,944	3,774,296	-522,352
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	02/02/09	S	12,847.0000	90.4397	418	1,161,461	1,081,204	80,257
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7017002	03/19/09	S	4,000.0000	92.8678	130	371,341	336,640	34,701
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	03/20/09	B	8,900.0000	73.5705	285	-655,062	655,062	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	03/25/09	B	7,023.0000	16.2469	225	-114,327	114,327	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	03/25/09	B	6,768.0000	25.6899	217	-174,086	174,086	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	03/31/09	S	8,927.0000	51.6586	288	460,868	500,448	-39,580
	ISSUE: 254687106 - WALT DISNEY CO COM							
7017002	04/01/09	S	19,000.0000	18.6459	610	353,662	416,459	-62,797
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	04/02/09	B	496.0000	56.4800	16	-28,030	28,030	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	04/02/09	B	909.0000	24.1400	29	-21,972	21,972	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	04/02/09	B	986.0000	27.7200	32	-27,363	27,363	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	04/02/09	B	214.0000	71.6300	7	-15,336	15,336	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	04/02/09	S	6,083.0000	9.8700	195	59,844	43,798	16,047
	ISSUE: H5833N103 - NOBLE CORP COM							
7908234	04/02/09	S	9,582.0000	25.6000	308	244,991	240,700	4,291
	ISSUE: 001055102 - AFLAC INC COM							
7908234	04/02/09	B	646.0000	20.6100	21	-13,335	13,335	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	04/02/09	S	391.0000	26.5400	13	10,365	11,084	-719
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	04/02/09	B	861.0000	39.7700	28	-34,270	34,270	
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	04/02/09	B	29,708.0000	16.1100	951	-479,547	479,547	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	04/02/09	S	2.0000	33.1400	0	66	59	8
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	04/02/09	S	8,816.0000	33.5300	284	295,317	317,306	-21,989
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	04/02/09	B	8,581.0000	21.7700	275	-187,083	187,083	
	ISSUE: 031162100 - AMGEN INC COM							
7908234	04/02/09	B	696.0000	47.2900	22	-32,936	32,936	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	04/02/09	S	8,005.0000	42.0500	258	336,352	255,520	80,833

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	04/02/09	S	9,749.0000	13.9800	313	135,978	154,176	-18,198
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	04/02/09	B	854.0000	67.7100	27	-57,852	57,852	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	04/02/09	S	1,218.0000	28.6600	39	34,869	31,127	3,742
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	04/02/09	S	7,243.0000	23.0900	233	167,008	131,533	35,475
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	04/02/09	S	9,960.0000	36.2200	321	360,430	384,565	-24,134
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	04/02/09	B	10,941.0000	15.1500	350	-166,106	166,106	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	04/02/09	S	291.0000	34.3900	9	9,998	8,419	1,579
	ISSUE: 058498106 - BALL CORP COM							
7908234	04/02/09	S	439.0000	44.3100	14	19,438	16,585	2,853
	ISSUE: 084423102 - BERKLEY W R CORP COM							
7908234	04/02/09	B	7,029.0000	23.9200	225	-168,359	168,359	
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	04/02/09	S	12.0000	52.2000	0	626	571	55
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	04/02/09	B	3,212.0000	18.0200	103	-57,983	57,983	
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	04/02/09	S	8,226.0000	40.0580	265	329,252	423,292	-94,040
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	04/02/09	S	3,055.0000	72.6700	99	221,908	187,272	34,636
	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW							
7908234	04/02/09	B	4,387.0000	48.0900	140	-211,111	211,111	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	04/02/09	B	350.0000	12.1000	11	-4,246	4,246	
	ISSUE: 12673P105 - CA INC COM							
7908234	04/02/09	B	615.0000	18.0700	20	-11,133	11,133	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	04/02/09	B	10,666.0000	23.0900	341	-246,619	246,619	
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	04/02/09	B	13,231.0000	27.9100	423	-369,701	369,701	
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	04/02/09	B	19,558.0000	8.1500	626	-160,024	160,024	
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	04/02/09	B	2,808.0000	70.3100	90	-197,520	197,520	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	04/02/09	B	5,273.0000	42.5900	169	-224,746	224,746	
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	04/02/09	B	526.0000	24.1600	17	-12,725	12,725	
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	04/02/09	S	19,942.0000	14.5700	640	289,915	331,410	-41,495

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	04/02/09	S	22.0000	39.2400	1	863	771	91
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	04/02/09	S	3,715.0000	6.9600	119	25,737	24,494	1,244
	ISSUE: 233293109 - DPL INC COM							
7908234	04/02/09	S	5,786.0000	22.8300	186	131,908	117,572	14,337
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	04/02/09	B	2,589.0000	10.9900	83	-28,536	28,536	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
7908234	04/02/09	S	4,384.0000	36.2800	141	158,910	110,740	48,170
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	04/02/09	B	1,577.0000	19.2400	50	-30,392	30,392	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	04/02/09	B	3,664.0000	66.2800	117	-242,967	242,967	
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	04/02/09	B	972.0000	43.2500	31	-42,070	42,070	
	ISSUE: 260003108 - DOVER CORP COM							
7908234	04/02/09	B	7,037.0000	28.9100	225	-203,665	203,665	
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	04/02/09	S	114.0000	78.7400	4	8,973	8,178	794
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	04/02/09	S	1,591.0000	12.1200	51	19,232	16,180	3,051
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	04/02/09	B	16,536.0000	18.2300	529	-301,980	301,980	
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	04/02/09	S	8,528.0000	26.1200	274	222,477	214,906	7,572
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	04/02/09	B	341.0000	46.8800	11	-15,997	15,997	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	04/02/09	B	1,978.0000	70.2500	63	-139,018	139,018	
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	04/02/09	S	7,738.0000	33.0500	249	255,492	185,662	69,830
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	04/02/09	S	4,503.0000	47.7800	145	215,008	206,349	8,659
	ISSUE: 302571104 - FPL GROUP INC COM							
7908234	04/02/09	B	4,310.0000	51.4300	138	-221,801	221,801	
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	04/02/09	B	1,027.0000	32.1300	33	-33,030	33,030	
	ISSUE: 314211103 - FEDERATED INVESTORS INC CL B COM							
7908234	04/02/09	S	7,654.0000	23.2000	246	177,327	134,557	42,770
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	04/02/09	B	17,490.0000	17.7000	560	-310,133	310,133	
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A							
7908234	04/02/09	S	7,865.0000	20.5000	253	160,980	124,110	36,870
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	04/02/09	S	490.0000	11.1600	16	5,453	4,567	885

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337738108 - FISERV INC COM							
7908234	04/02/09	B	8,366.0000	36.8400	268	-308,471	308,471	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	04/02/09	S	6,198.0000	37.4700	200	232,039	269,622	-37,582
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	04/02/09	S	3,844.0000	61.4500	124	236,089	211,881	24,208
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	04/02/09	S	13,615.0000	22.7500	437	309,304	342,159	-32,855
	ISSUE: 364760108 - GAP INC COM							
7908234	04/02/09	B	1,391.0000	14.4300	45	-20,117	20,117	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	04/02/09	S	5,678.0000	43.1200	183	244,652	322,695	-78,043
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	04/02/09	S	777.0000	39.9100	25	30,985	28,932	2,053
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	04/02/09	B	6,293.0000	26.2600	201	-165,456	165,456	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	04/02/09	S	325.0000	34.3400	10	11,150	11,955	-805
	ISSUE: 427866108 - THE HERSHEY CO COM							
7908234	04/02/09	S	10,667.0000	35.6200	343	379,615	385,873	-6,258
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	04/02/09	S	9,208.0000	29.7876	296	273,988	249,261	24,727
	ISSUE: 441060100 - HOSPIRA INC COM							
7908234	04/02/09	B	10,282.0000	31.4800	329	-324,006	324,006	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	04/02/09	B	7,032.0000	25.8900	225	-182,284	182,284	
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	04/02/09	B	23,986.0000	13.1919	768	-317,188	317,188	
	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM							
7908234	04/02/09	S	906.0000	114.8100	30	103,988	114,681	-10,693
	ISSUE: 450911102 - ITT CORP COM							
7908234	04/02/09	S	332.0000	38.3700	11	12,728	14,871	-2,143
	ISSUE: 451734107 - IHS INC COM CL A							
7908234	04/02/09	S	4,845.0000	42.5279	156	205,891	184,683	21,208
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	04/02/09	S	147.0000	100.8200	5	14,816	13,637	1,179
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	04/02/09	B	6,883.0000	4.8700	220	-33,740	33,740	
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	04/02/09	S	5,978.0000	42.8600	193	256,024	190,758	65,266
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	04/02/09	S	5,567.0000	52.9700	180	294,704	328,591	-33,887
	ISSUE: 48666K109 - KB HOME COM							
7908234	04/02/09	B	11,425.0000	14.5500	366	-166,599	166,599	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	04/02/09	S	118.0000	69.3000	4	8,174	8,741	-567

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	04/02/09	B	11,920.0000	14.0000	381	-167,261	167,261	
	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM							
7908234	04/02/09	S	763.0000	31.9700	25	24,369	19,514	4,855
	ISSUE: 526057104 - LENNAR CORP CL A COM							
7908234	04/02/09	B	21,437.0000	7.3300	686	-157,819	157,819	
	ISSUE: 53071M500 - LIBERTY MEDIA CORP NEW							
7908234	04/02/09	S	5,817.0000	21.5100	187	124,937	114,769	10,167
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	04/02/09	B	3,873.0000	69.1700	124	-268,019	268,019	
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	04/02/09	S	417.0000	61.8800	13	25,790	23,269	2,522
	ISSUE: 580135101 - MCDONALDS CORP COM							
7908234	04/02/09	S	6,643.0000	56.3500	215	374,118	348,425	25,693
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	04/02/09	B	2,147.0000	35.4100	69	-76,094	76,094	
	ISSUE: 591407101 - METAVANTE HLDG CO COM							
7908234	04/02/09	B	12,880.0000	23.1200	412	-298,198	298,198	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	04/02/09	S	401.0000	23.1100	13	9,254	7,298	1,956
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	04/02/09	B	5,490.0000	48.4600	176	-266,221	266,221	
	ISSUE: 628530107 - MYLAN INC COM							
7908234	04/02/09	B	509.0000	13.8400	16	-7,061	7,061	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	04/02/09	B	1,407.0000	18.6000	45	-26,215	26,215	
	ISSUE: 649445103 - NEW YORK COMMUNITY BANCORP INC COM							
7908234	04/02/09	S	13,810.0000	11.3200	443	155,886	128,157	27,730
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	04/02/09	S	7,191.0000	36.9000	232	265,116	209,618	55,499
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7908234	04/02/09	S	3,315.0000	59.5700	107	197,367	193,828	3,539
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	04/02/09	B	5,104.0000	45.6600	163	-233,212	233,212	
	ISSUE: 67019E107 - NSTAR COM							
7908234	04/02/09	B	318.0000	32.2300	10	-10,259	10,259	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	04/02/09	B	630.0000	25.6100	20	-16,154	16,154	
	ISSUE: 69331C108 - PG&E CORP COM							
7908234	04/02/09	S	4,633.0000	37.4800	149	173,496	176,147	-2,651
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	04/02/09	S	1,518.0000	15.5400	49	23,541	30,054	-6,513
	ISSUE: 696429307 - PALL CORP COM							
7908234	04/02/09	S	7,932.0000	22.2500	255	176,232	211,780	-35,547
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	04/02/09	S	1,065.0000	27.7400	34	29,509	23,068	6,441

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 717124101 - PHARMACEUTICAL PROD DEV INC COM							
7908234	04/02/09	S	10,992.0000	23.5300	353	258,289	252,047	6,242
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	04/02/09	S	1,831.0000	23.8800	59	43,665	32,592	11,074
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT							
7908234	04/02/09	S	5,942.0000	29.8400	191	177,118	148,312	28,806
	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM							
7908234	04/02/09	S	3,203.0000	46.0800	103	147,491	141,950	5,541
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	04/02/09	S	1,170.0000	86.1000	38	100,699	82,813	17,886
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM							
7908234	04/02/09	B	20,958.0000	8.7800	671	-184,682	184,682	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	04/02/09	S	540.0000	49.4200	17	26,669	33,336	-6,667
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
7908234	04/02/09	B	9,733.0000	22.6200	311	-220,472	220,472	
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	04/02/09	B	6,610.0000	30.1000	212	-199,173	199,173	
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	04/02/09	B	425.0000	58.3800	14	-24,825	24,825	
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	04/02/09	B	1,829.0000	11.3900	59	-20,891	20,891	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	04/02/09	S	3,678.0000	11.6300	118	42,657	46,329	-3,672
	ISSUE: 747525103 - QUALCOMM CORP COM							
7017002	04/02/09	S	6,000.0000	41.2096	193	247,064	214,980	32,084
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	04/02/09	B	634.0000	48.1700	20	-30,560	30,560	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	04/02/09	B	5,921.0000	40.1200	189	-237,740	237,740	
	ISSUE: 756577102 - RED HAT INC COM							
7908234	04/02/09	S	3,077.0000	17.8800	99	54,918	46,702	8,216
	ISSUE: 761152107 - RESMED INC COM							
7908234	04/02/09	S	7,318.0000	34.8800	236	255,016	260,088	-5,072
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7908234	04/02/09	B	9,744.0000	19.7600	312	-192,853	192,853	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	04/02/09	B	801.0000	37.0000	26	-29,663	29,663	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	04/02/09	S	14,281.0000	18.4600	458	263,169	285,000	-21,831
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	04/02/09	S	1,719.0000	20.8400	55	35,769	39,045	-3,277
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	04/02/09	S	2,984.0000	23.7000	96	70,625	57,651	12,974
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	04/02/09	S	4,034.0000	46.8500	130	188,863	172,427	16,436

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	04/02/09	B	3,283.0000	52.8900	105	-173,743	173,743	
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	04/02/09	B	1,756.0000	28.1600	56	-49,505	49,505	
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	04/02/09	S	14,345.0000	21.3000	461	305,088	258,937	46,150
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	04/02/09	S	972.0000	23.3600	31	22,675	22,892	-217
	ISSUE: 879664100 - TELLABS INC COM							
7908234	04/02/09	B	60,743.0000	4.9770	1,944	-304,262	304,262	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	04/02/09	B	18,418.0000	16.7000	589	-308,170	308,170	
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	04/02/09	S	1,102.0000	27.6500	35	30,435	28,024	2,411
	ISSUE: 881609101 - TESORO CORP COM							
7908234	04/02/09	B	1,625.0000	14.5100	52	-23,631	23,631	
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	04/02/09	S	464.0000	27.2100	15	12,611	18,611	-6,001
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	04/02/09	B	221.0000	41.9700	7	-9,282	9,282	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	04/02/09	S	5,088.0000	23.5000	163	119,405	133,461	-14,056
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	04/02/09	S	1,853.0000	42.2500	60	78,230	63,558	14,672
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
7908234	04/02/09	B	7,512.0000	52.3700	240	-393,644	393,644	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	04/02/09	B	7,747.0000	45.9400	248	-356,145	356,145	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	04/02/09	B	13,779.0000	13.6000	441	-187,835	187,835	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	04/02/09	S	217.0000	32.4600	7	7,037	7,304	-268
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	04/02/09	S	115.0000	29.9600	4	3,442	3,049	393
	ISSUE: 98389B100 - XCEL ENERGY INC COM							
7908234	04/02/09	B	9,110.0000	17.9900	292	-164,180	164,180	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	04/03/09	S	9,420.0000	9.5000	302	89,188	85,992	3,196
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	04/03/09	B	17,000.0000	57.2572	544	-973,916	973,916	
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	04/15/09	B	27,546.0000	42.4826	881	-1,171,107	1,171,107	
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	04/15/09	B	16,954.0000	42.5366	543	-721,708	721,708	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	04/28/09	B	6,380.0000	37.1309	204	-237,099	237,099	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	04/28/09	B	12,744.0000	20.4800	408	-261,405	261,405	
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	04/28/09	B	1,636.0000	57.0700	52	-93,419	93,419	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	04/28/09	B	2,997.0000	25.7300	96	-77,209	77,209	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	04/28/09	S	3,774.0000	28.9100	124	108,983	118,893	-9,910
	ISSUE: G16962105 - BUNGE LTD USD SHS							
7908234	04/28/09	B	15,058.0000	46.5800	482	-701,884	701,884	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	04/28/09	B	9,231.0000	25.7000	295	-237,532	237,532	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	04/28/09	B	1,233.0000	73.1300	39	-90,209	90,209	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	04/28/09	B	3,102.0000	22.8000	99	-70,825	70,825	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	04/28/09	S	25,621.0000	10.1500	827	259,227	184,471	74,755
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	04/28/09	B	38,334.0000	5.9469	1,227	-229,195	229,195	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	04/28/09	B	1,443.0000	66.1300	46	-95,472	95,472	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	04/28/09	B	4,699.0000	49.1600	150	-231,153	231,153	
	ISSUE: H5833N103 - NOBLE CORP COM							
7908234	04/28/09	S	3,941.0000	27.1700	129	106,948	107,038	-89
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	04/28/09	B	3,023.0000	65.4000	97	-197,801	197,801	
	ISSUE: 001055102 - AFLAC INC COM							
7908234	04/28/09	S	7,554.0000	27.5800	247	208,092	155,103	52,989
	ISSUE: 00130H105 - AES CORP COM							
7908234	04/28/09	S	14,560.0000	6.5800	468	95,336	95,222	114
	ISSUE: 00206R102 - AT & T INC COM							
7908234	04/28/09	S	21,982.0000	25.6500	718	563,120	623,144	-60,023
	ISSUE: 002824100 - ABBOTT LABS COM							
7908234	04/28/09	S	2,216.0000	43.0100	73	95,237	99,122	-3,885
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	04/28/09	S	3,185.0000	43.4800	105	138,378	123,243	15,135
	ISSUE: 00817Y108 - AETNA INC COM							
7908234	04/28/09	B	12,663.0000	24.4000	405	-309,382	309,382	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	04/28/09	B	6,178.0000	47.5300	198	-293,838	293,838	
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	04/28/09	S	21,731.0000	17.0000	705	368,722	350,782	17,940
	ISSUE: 02364W105 - AMERICA MOVIL SA DE CV ADR							
7908234	04/28/09	S	3,019.0000	30.3900	99	91,648	93,770	-2,122

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	04/28/09	B	14,155.0000	17.1562	453	-243,299	243,299	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	04/28/09	S	2,528.0000	32.5400	83	82,178	73,964	8,214
	ISSUE: 031162100 - AMGEN INC COM							
7908234	04/28/09	S	10,297.0000	50.4400	343	519,038	588,025	-68,987
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	04/28/09	S	5,849.0000	42.6000	194	248,974	255,660	-6,686
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	04/28/09	S	10,527.0000	13.6400	341	143,248	144,220	-972
	ISSUE: 037189107 - ANTOFAGASTA PLC SPONS ADR							
7908234	04/28/09	S	5,985.0000	15.2500	194	91,077	108,149	-17,072
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	04/28/09	S	2,559.0000	61.5400	86	157,395	204,665	-47,270
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	04/28/09	B	20,830.0000	24.2000	667	-504,753	504,753	
	ISSUE: 042735100 - ARROW ELECTRONICS INC COM							
7908234	04/28/09	B	12,905.0000	21.3388	413	-275,790	275,790	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	04/28/09	B	4,001.0000	35.4500	128	-141,963	141,963	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	04/28/09	B	12,680.0000	24.2149	406	-307,451	307,451	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	04/28/09	S	9,057.0000	34.6600	298	313,618	322,882	-9,264
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	04/28/09	B	2,812.0000	17.4700	90	-49,216	49,216	
	ISSUE: 055622104 - BP PLC SPONS ADR							
7908234	04/28/09	S	2,401.0000	42.6200	79	102,251	94,143	8,108
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	04/28/09	S	8,486.0000	34.2500	279	290,366	245,500	44,867
	ISSUE: 058498106 - BALL CORP COM							
7908234	04/28/09	B	1,339.0000	37.9400	43	-50,845	50,845	
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	04/28/09	B	7,026.0000	26.0800	225	-183,463	183,463	
	ISSUE: 084423102 - BERKLEY W R CORP COM							
7908234	04/28/09	S	6,063.0000	23.3900	198	141,616	145,221	-3,605
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	04/28/09	S	5,230.0000	47.3300	174	247,362	248,819	-1,457
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	04/28/09	B	3,522.0000	14.7800	113	-52,168	52,168	
	ISSUE: 097023105 - BOEING CO COM							
7908234	04/28/09	S	2,484.0000	38.8500	82	96,421	92,057	4,364
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	04/28/09	B	13,994.0000	19.3900	448	-271,791	271,791	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	04/28/09	B	3,130.0000	69.6800	100	-218,199	218,199	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW							
7908234	04/28/09	S	4,094.0000	51.9800	136	212,670	197,011	15,658
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	04/28/09	B	14,923.0000	20.3900	478	-304,758	304,758	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	04/28/09	B	16,770.0000	11.8700	537	-199,597	199,597	
	ISSUE: 126132109 - CNOOC LTD SPONS ADR							
7908234	04/28/09	S	939.0000	108.9500	33	102,271	107,027	-4,756
	ISSUE: 126408103 - CSX CORP COM							
7017002	04/28/09	B	16,120.0000	28.7928	516	-464,656	464,656	
	ISSUE: 12673P105 - CA INC COM							
7908234	04/28/09	B	394.0000	17.5700	13	-6,935	6,935	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	04/28/09	B	9,758.0000	21.4674	312	-209,791	209,791	
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	04/28/09	S	13,873.0000	10.9500	448	151,462	113,509	37,953
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	04/28/09	B	14,220.0000	26.6500	455	-379,418	379,418	
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	04/28/09	S	1,608.0000	65.9900	54	106,058	114,438	-8,380
	ISSUE: 16941M109 - CHINA MOBILE HONG KONG LTD ADR							
7908234	04/28/09	S	2,136.0000	43.2900	71	92,397	95,842	-3,446
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	04/28/09	S	4,682.0000	39.9100	155	186,704	199,556	-12,852
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	04/28/09	S	6,264.0000	24.2200	204	151,510	139,000	12,510
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	04/28/09	B	538.0000	37.2400	17	-20,052	20,052	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	04/28/09	B	710.0000	7.2200	23	-5,149	5,149	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	04/28/09	B	19,528.0000	15.2200	625	-297,841	297,841	
	ISSUE: 224399105 - CRANE CO COM							
7908234	04/28/09	B	9,228.0000	22.1305	295	-204,516	204,516	
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	04/28/09	B	1,893.0000	12.8200	61	-24,329	24,329	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	04/28/09	S	12,953.0000	19.7600	421	255,530	234,182	21,348
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	04/28/09	B	97,898.0000	7.5831	3,133	-745,503	745,503	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	04/28/09	S	2,884.0000	74.4400	98	214,587	191,244	23,343
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	04/28/09	S	9,700.0000	12.8200	314	124,040	124,548	-508
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	04/28/09	S	2,985.0000	43.9000	99	130,943	125,788	5,155

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 257559104 - DOMTAR CORP COM							
7908234	04/28/09	B	161,906.0000	1.3912	5,181	-230,425	230,425	
	ISSUE: 260003108 - DOVER CORP COM							
7908234	04/28/09	S	5,827.0000	29.7600	191	173,221	168,645	4,576
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	04/28/09	S	2,220.0000	80.8300	76	179,367	159,263	20,104
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	04/28/09	S	27,628.0000	12.0300	893	331,472	280,977	50,495
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	04/28/09	S	3,528.0000	29.6000	116	104,313	110,673	-6,360
	ISSUE: 29078E105 - EMBARQ CORP COM							
7908234	04/28/09	B	10,861.0000	35.9000	348	-390,257	390,257	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	04/28/09	B	1,708.0000	18.2600	55	-31,243	31,243	
	ISSUE: 29265W207 - ENEL SOCIETA PER AZIONI ADR							
7908234	04/28/09	S	19,184.0000	5.1200	616	97,606	101,336	-3,730
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	04/28/09	S	4,686.0000	45.1500	155	211,418	209,996	1,422
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	04/28/09	S	5,883.0000	32.4900	193	190,945	187,197	3,748
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	04/28/09	B	57.0000	67.0800	2	-3,825	3,825	
	ISSUE: 302571104 - FPL GROUP INC COM							
7908234	04/28/09	S	3,639.0000	54.2700	122	197,367	187,270	10,097
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	04/28/09	S	4,369.0000	33.2400	144	145,082	119,217	25,865
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	04/28/09	S	14,120.0000	18.7200	459	263,868	250,376	13,492
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	04/28/09	S	12,309.0000	11.1100	397	136,356	114,737	21,619
	ISSUE: 337738108 - FISERV INC COM							
7908234	04/28/09	S	7,755.0000	36.1500	255	280,088	285,942	-5,854
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	04/28/09	S	7,264.0000	38.5900	240	280,078	281,407	-1,329
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	04/28/09	B	16,177.0000	11.6000	518	-188,171	188,171	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	04/28/09	S	15,910.0000	21.4200	518	340,274	337,375	2,900
	ISSUE: 364760108 - GAP INC COM							
7908234	04/28/09	B	3,651.0000	14.9200	117	-54,590	54,590	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	04/28/09	S	2,156.0000	50.6100	72	109,043	94,756	14,287
	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC ADR							
7908234	04/28/09	S	3,288.0000	30.5800	108	100,439	99,002	1,438
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	04/28/09	S	2,802.0000	120.6700	98	338,019	322,594	15,425

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	04/28/09	S	1,679.0000	42.6500	56	71,554	64,310	7,244
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	04/28/09	B	4,270.0000	24.0800	137	-102,958	102,958	
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	04/28/09	B	6,581.0000	29.6200	211	-195,140	195,140	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	04/28/09	S	8,190.0000	33.6100	269	274,997	301,266	-26,270
	ISSUE: 438581308 - HONGKONG LD HLDGS LTD ADR							
7908234	04/28/09	S	8,171.0000	11.8000	264	96,154	99,629	-3,475
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	04/28/09	B	6,334.0000	31.7768	203	-201,477	201,477	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	04/28/09	B	9,485.0000	28.9900	304	-275,274	275,274	
	ISSUE: 450911102 - ITT CORP COM							
7908234	04/28/09	S	4,746.0000	40.4900	157	192,009	212,590	-20,581
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	04/28/09	B	19,373.0000	13.7199	620	-266,416	266,416	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	04/28/09	S	1,774.0000	101.9400	61	180,780	164,570	16,210
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	04/28/09	B	8,638.0000	5.8800	276	-51,068	51,068	
	ISSUE: 461202103 - INTUIT INC COM							
7908234	04/28/09	S	3,609.0000	23.1100	118	83,286	91,705	-8,418
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	04/28/09	B	15,614.0000	32.7900	500	-512,483	512,483	
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	04/28/09	S	2,234.0000	40.3900	74	90,157	96,129	-5,972
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	04/28/09	B	9,511.0000	18.7700	304	-178,826	178,826	
	ISSUE: 471122200 - JARDINE STRATEGIC HLDGS LTD ADR							
7908234	04/28/09	S	4,567.0000	21.8000	149	99,412	103,306	-3,894
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	04/28/09	S	11,608.0000	50.6500	387	587,559	684,481	-96,923
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	04/28/09	B	26,808.0000	8.0598	858	-216,925	216,925	
	ISSUE: 48666K109 - KB HOME COM							
7908234	04/28/09	S	9,118.0000	18.1200	296	164,922	132,959	31,963
	ISSUE: 501044101 - KROGER CO COM							
7908234	04/28/09	S	14,016.0000	21.6800	456	303,411	290,692	12,719
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	04/28/09	B	356.0000	75.9300	11	-27,042	27,042	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	04/28/09	B	3,217.0000	14.2100	103	-45,817	45,817	
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	04/28/09	B	10,477.0000	24.9900	335	-262,155	262,155	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 539439109 - LLOYDS BANKING GROUP PLC ADR							
7908234	04/28/09	S	20,946.0000	5.5300	673	115,158	106,632	8,526
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	04/28/09	B	3,899.0000	77.1300	125	-300,855	300,855	
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	04/28/09	S	4,395.0000	63.1300	148	277,309	245,241	32,068
	ISSUE: 55607P105 - MACQUARIE BK LTD							
7908234	04/28/09	S	4,926.0000	22.2500	160	109,443	112,658	-3,215
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	04/28/09	B	4,712.0000	41.3100	151	-194,804	194,804	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	04/28/09	B	729.0000	36.4600	23	-26,603	26,603	
	ISSUE: 589331107 - MERCK & CO INC COM							
7908234	04/28/09	S	3,679.0000	23.1700	120	85,123	94,550	-9,428
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	04/28/09	B	8,056.0000	21.1000	258	-170,239	170,239	
	ISSUE: 591407101 - METAVANTE HLDG CO COM							
7908234	04/28/09	S	10,175.0000	24.5800	332	249,769	235,572	14,198
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	04/28/09	B	30,482.0000	19.9300	975	-608,482	608,482	
	ISSUE: 606763100 - MITSUBISHI CHEM HLDGS CORP ADR							
7908234	04/28/09	S	5,221.0000	18.8500	170	98,246	104,528	-6,282
	ISSUE: 606763100 - MITSUBISHI CHEM HLDGS CORP ADR							
7908234	04/28/09	S	264.0000	18.8500	9	4,968	5,285	-318
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	04/28/09	B	5,869.0000	21.0800	188	-123,906	123,906	
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	04/28/09	B	2,765.0000	46.0200	88	-127,334	127,334	
	ISSUE: 628530107 - MYLAN INC COM							
7908234	04/28/09	S	16,777.0000	14.5100	543	242,891	193,316	49,575
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	04/28/09	B	10,886.0000	16.5000	348	-179,967	179,967	
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	04/28/09	S	3,032.0000	29.5800	99	89,587	105,150	-15,563
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	04/28/09	B	643.0000	48.2700	21	-31,058	31,058	
	ISSUE: 670006105 - NOVELL INC COM							
7908234	04/28/09	B	69,751.0000	3.7787	2,232	-265,800	265,800	
	ISSUE: 67011E105 - NOVOLIPETSK STEEL GDR							
7908234	04/28/09	S	8,839.0000	14.4500	286	127,437	139,745	-12,307
	ISSUE: 67019E107 - NSTAR COM							
7908234	04/28/09	S	3,624.0000	30.9100	119	111,899	131,006	-19,107
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	04/28/09	B	1,046.0000	26.7700	33	-28,035	28,035	
	ISSUE: 68389X105 - ORACLE CORP COM							
7908234	04/28/09	S	5,019.0000	19.7400	163	98,912	94,809	4,103

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68554W205 - ORASCOM TELECOM SAE GDR							
7908234	04/28/09	S	3,555.0000	26.2500	116	93,203	95,878	-2,676
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	04/28/09	S	10,305.0000	21.5500	335	221,737	204,026	17,712
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	04/28/09	S	7,346.0000	25.2100	240	184,953	159,114	25,838
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	04/28/09	B	28,901.0000	24.7560	925	-716,398	716,398	
	ISSUE: 71646E100 - PETROCHINA CO LTD ADR							
7908234	04/28/09	S	1,126.0000	84.8800	38	95,536	98,052	-2,516
	ISSUE: 71654V408 - PETROLEO BRASILEIRO SA SPONS ADR							
7908234	04/28/09	S	2,723.0000	32.4300	89	88,217	95,577	-7,360
	ISSUE: 717081103 - PFIZER INC COM							
7908234	04/28/09	B	5,584.0000	13.3900	179	-74,948	74,948	
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	04/28/09	B	1,812.0000	23.8200	58	-43,220	43,220	
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
7908234	04/28/09	S	1,536.0000	71.0700	52	109,112	92,759	16,353
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	04/28/09	S	1,449.0000	93.5800	50	135,548	128,961	6,587
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM							
7908234	04/28/09	S	11,061.0000	14.1800	358	156,487	97,470	59,017
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	04/28/09	S	10,245.0000	49.6900	341	508,733	632,466	-123,733
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	04/28/09	S	5,595.0000	28.2900	183	158,099	168,589	-10,489
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	04/28/09	S	2,802.0000	63.1000	94	176,712	143,166	33,546
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	04/28/09	B	1,587.0000	11.5000	51	-18,301	18,301	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	04/28/09	S	2,830.0000	13.3600	92	37,717	35,647	2,070
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	04/28/09	S	5,053.0000	51.7200	168	261,173	260,199	974
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	04/28/09	S	3,052.0000	30.1900	100	92,040	96,169	-4,129
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	04/28/09	B	106,174.0000	3.5700	3,398	-382,439	382,439	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	04/28/09	B	14,078.0000	13.6400	451	-192,474	192,474	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	04/28/09	S	5,321.0000	44.9200	176	238,843	213,649	25,194
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7908234	04/28/09	S	8,653.0000	22.7500	282	196,574	171,260	25,314
	ISSUE: 774341101 - ROCKWELL COLLINS COM							
7908234	04/28/09	S	2,766.0000	37.3000	91	103,081	94,099	8,981

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	04/28/09	S	3,358.0000	39.1000	111	131,187	104,330	26,857
	ISSUE: 78390X101 - SAIC INC COM							
7908234	04/28/09	B	14,770.0000	18.4000	473	-272,241	272,241	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	04/28/09	B	36,368.0000	20.6000	1,164	-750,345	750,345	
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	04/28/09	B	9,303.0000	27.1600	298	-252,967	252,967	
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	04/28/09	S	15,064.0000	22.2000	491	333,930	291,036	42,894
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	04/28/09	S	2,833.0000	57.0400	95	161,500	149,928	11,571
	ISSUE: 863667101 - STRYKER CORP COM							
7908234	04/28/09	S	2,872.0000	37.8600	95	108,639	103,995	4,644
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	04/28/09	B	5,107.0000	26.9300	163	-137,695	137,695	
	ISSUE: 870794302 - SWIRE PACIFIC LTD ADR							
7908234	04/28/09	S	13,273.0000	7.0500	427	93,148	101,406	-8,258
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	04/28/09	S	12,324.0000	22.4200	401	275,903	290,242	-14,339
	ISSUE: 87236Y108 - TD AMERITRADE HLDG CORP COM							
7908234	04/28/09	S	6,035.0000	16.0000	196	96,364	91,611	4,753
	ISSUE: 87425E103 - TALISMAN ENERGY INC CDA COM							
7908234	04/28/09	S	7,654.0000	11.7300	247	89,534	92,231	-2,697
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	04/28/09	B	10,054.0000	26.9259	322	-271,035	271,035	
	ISSUE: 879664100 - TELLABS INC COM							
7908234	04/28/09	S	58,240.0000	5.1700	1,871	299,229	291,724	7,505
	ISSUE: 88031M109 - TENARIS S A ADR							
7908234	04/28/09	S	4,188.0000	24.6700	137	103,181	95,738	7,444
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	04/28/09	S	380.0000	15.9000	12	6,030	6,358	-328
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	04/28/09	B	1,861.0000	26.0000	60	-48,446	48,446	
	ISSUE: 881609101 - TESORO CORP COM							
7908234	04/28/09	B	8,798.0000	15.6200	282	-137,706	137,706	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	04/28/09	B	7,341.0000	27.8000	235	-204,315	204,315	
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	04/28/09	B	7,003.0000	42.8100	224	-300,023	300,023	
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW							
7908234	04/28/09	B	8,234.0000	27.2500	263	-224,640	224,640	
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	04/28/09	B	15,092.0000	15.5451	483	-235,090	235,090	
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	04/28/09	S	5,108.0000	27.1000	167	138,260	204,883	-66,623

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 891092108 - TORO CO COM							
7908234	04/28/09	B	7,207.0000	28.4100	231	-204,981	204,981	
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	04/28/09	S	3,636.0000	37.4965	120	136,217	146,200	-9,983
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	04/28/09	B	2,560.0000	40.9200	82	-104,837	104,837	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	04/28/09	B	13,193.0000	22.8921	422	-302,438	302,438	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	04/28/09	B	4,745.0000	42.8600	152	-203,523	203,523	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
7908234	04/28/09	S	6,559.0000	51.0400	219	334,553	343,705	-9,152
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	04/28/09	S	6,819.0000	47.9700	227	326,881	313,483	13,398
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	04/28/09	B	16,202.0000	23.8900	518	-387,584	387,584	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	04/28/09	B	16,272.0000	15.3000	521	-249,482	249,482	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	04/28/09	B	17,261.0000	20.8200	552	-359,926	359,926	
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	04/28/09	B	8,634.0000	23.7700	276	-205,506	205,506	
	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM							
7908234	04/28/09	S	2,899.0000	34.9200	95	101,138	95,957	5,181
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	04/28/09	S	11,079.0000	30.9600	363	342,642	372,933	-30,290
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	04/28/09	S	12,481.0000	48.4700	415	604,539	638,278	-33,739
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	04/28/09	B	723.0000	30.6400	23	-22,176	22,176	
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	04/28/09	B	8,680.0000	42.0200	278	-365,011	365,011	
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	04/28/09	B	8,031.0000	24.4300	257	-196,454	196,454	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	04/28/09	B	7,536.0000	21.1300	241	-159,477	159,477	
	ISSUE: 98389B100 - XCEL ENERGY INC COM							
7908234	04/28/09	S	7,760.0000	18.5400	252	143,618	139,851	3,768
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	05/04/09	B	19,000.0000	25.9411	608	-493,489	493,489	
	ISSUE: 74005P104 - PRAXAIR INC COM							
7017002	05/04/09	S	4,000.0000	77.0001	136	307,864	237,440	70,424
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	05/05/09	B	29,000.0000	23.6670	928	-687,271	687,271	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	05/06/09	S	12,000.0000	36.3940	395	436,333	338,242	98,091

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	05/06/09	B	35,000.0000	41.4624	1,120	-1,452,304	1,452,304	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7017002	05/06/09	S	9,000.0000	25.6632	294	230,675	243,919	-13,244
	ISSUE: 126408103 - CSX CORP COM							
7017002	05/07/09	B	9,520.0000	30.8485	305	-293,982	293,982	
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7017002	05/07/09	B	19,000.0000	52.5032	608	-998,169	998,169	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	05/08/09	B	26,000.0000	20.0292	832	-521,591	521,591	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	05/11/09	B	469.0000	26.8300	15	-12,598	12,598	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	05/12/09	B	8,786.0000	36.0734	281	-317,222	317,222	
	ISSUE: 902973304 - US BANCORP COM NEW							
7017002	05/12/09	B	13,282.0000	17.9560	425	-238,917	238,917	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	05/12/09	S	6,677.0000	50.9296	223	339,834	374,313	-34,478
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	05/13/09	S	11,600.0000	70.7700	253	820,679	548,100	272,579
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	05/13/09	S	5,500.0000	45.5000	116	250,134	233,943	16,190
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	05/13/09	S	19,700.0000	25.1200	407	494,457	419,413	75,044
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	05/13/09	S	11,100.0000	47.4500	236	526,459	447,552	78,907
	ISSUE: 031162100 - AMGEN INC COM							
1137337	05/13/09	S	8,100.0000	48.0500	172	389,033	467,775	-78,742
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	05/13/09	S	11,500.0000	20.1200	236	231,144	218,730	12,414
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	05/13/09	S	6,800.0000	61.0100	147	414,721	458,615	-43,894
	ISSUE: 037833100 - APPLE INC COM							
1137337	05/13/09	S	9,000.0000	119.4900	208	1,075,202	768,150	307,052
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	05/13/09	S	1,600.0000	231.0000	42	369,559	205,133	164,426
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	05/13/09	B	80,000.0000	11.6794	2,560	-936,912	936,912	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	05/13/09	S	15,700.0000	50.9800	335	800,051	841,363	-41,312
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	05/13/09	S	9,000.0000	65.3300	195	587,775	615,510	-27,735
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	05/13/09	S	16,900.0000	35.2000	353	594,527	488,573	105,954
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	05/13/09	S	18,500.0000	31.9500	385	590,690	531,690	59,000

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	05/13/09	S	15,100.0000	27.5800	313	416,145	309,550	106,595
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	05/13/09	S	5,900.0000	23.9600	122	141,242	166,522	-25,279
	ISSUE: 149123101 - CATERPILLAR INC COM							
1137337	05/13/09	S	6,800.0000	36.0800	142	245,202	303,756	-58,554
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	05/13/09	S	36,600.0000	18.0700	749	660,613	596,580	64,033
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	05/13/09	S	9,600.0000	64.1400	208	615,536	657,984	-42,448
	ISSUE: 222816100 - COVANCE INC COM							
1137337	05/13/09	S	3,100.0000	38.3600	65	118,851	142,693	-23,842
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	05/13/09	S	40,900.0000	11.7700	830	480,563	468,106	12,457
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	05/13/09	S	15,700.0000	33.6300	328	527,663	558,058	-30,394
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	05/13/09	S	8,400.0000	59.5100	181	499,703	466,211	33,493
	ISSUE: 336433107 - FIRST SOLAR INC COM							
1137337	05/13/09	S	1,900.0000	179.4700	47	340,946	262,124	78,822
	ISSUE: 370334104 - GENERAL MILLS INC COM							
1137337	05/13/09	S	2,600.0000	53.4600	56	138,940	157,950	-19,010
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	05/13/09	S	18,600.0000	44.4000	393	825,447	951,204	-125,757
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	05/13/09	S	3,200.0000	389.5400	96	1,246,432	984,480	261,952
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	05/13/09	S	4,300.0000	42.7200	91	183,605	188,130	-4,524
	ISSUE: 42809H107 - HESS CORP COM							
1137337	05/13/09	S	6,300.0000	59.9100	136	377,297	369,157	8,141
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
1137337	05/13/09	S	30,400.0000	34.2100	635	1,039,349	1,108,354	-69,005
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	05/13/09	S	15,100.0000	31.3700	314	473,373	495,733	-22,360
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	05/13/09	S	7,200.0000	25.6600	149	184,603	186,322	-1,718
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	05/13/09	S	7,500.0000	34.0600	157	255,293	266,015	-10,722
	ISSUE: 458140100 - INTEL CORP COM							
1137337	05/13/09	S	56,200.0000	15.1300	1,146	849,160	823,892	25,268
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	05/13/09	S	6,800.0000	102.2600	154	695,214	572,288	122,926
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	05/13/09	S	2,900.0000	151.7200	69	439,919	316,396	123,523
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	05/13/09	S	6,800.0000	27.5100	141	186,927	199,894	-12,967

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	05/13/09	S	13,400.0000	21.2300	275	284,207	234,634	49,573
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	05/13/09	S	9,800.0000	41.9500	207	410,903	355,880	55,024
	ISSUE: 501044101 - KROGER CO COM							
1137337	05/13/09	S	8,200.0000	21.4500	169	175,721	216,562	-40,841
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	05/13/09	S	27,000.0000	18.9200	553	510,287	551,295	-41,008
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	05/13/09	S	12,100.0000	37.8500	254	457,731	418,297	39,434
	ISSUE: 580135101 - MCDONALDS CORP COM							
1137337	05/13/09	S	14,700.0000	53.4900	314	785,989	914,193	-128,204
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
1137337	05/13/09	S	10,900.0000	29.8900	226	325,575	322,259	3,315
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	05/13/09	S	58,600.0000	19.6900	1,202	1,152,632	1,139,184	13,448
	ISSUE: 61166W101 - MONSANTO CO NEW COM							
1137337	05/13/09	S	8,600.0000	90.8900	192	781,462	605,010	176,452
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	05/13/09	S	19,700.0000	25.1000	407	494,063	486,012	8,051
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	05/13/09	S	3,800.0000	46.3400	81	176,011	167,069	8,943
	ISSUE: 665859104 - NORTHERN TR CORP COM							
1137337	05/13/09	S	3,600.0000	52.4000	77	188,563	200,397	-11,834
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	05/13/09	S	15,300.0000	61.3300	330	938,019	907,096	30,923
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	05/13/09	S	58,100.0000	18.0700	1,189	1,048,678	1,030,113	18,565
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	05/13/09	S	5,000.0000	35.0800	105	175,295	169,949	5,347
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	05/13/09	S	7,800.0000	29.5500	162	230,328	251,031	-20,703
	ISSUE: 713448108 - PEPSICO INC COM							
1137337	05/13/09	S	17,300.0000	49.6600	368	858,750	947,521	-88,771
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	05/13/09	S	22,200.0000	41.7700	468	926,826	965,922	-39,096
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	05/13/09	S	9,400.0000	69.8400	205	656,291	557,984	98,307
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	05/13/09	S	26,000.0000	39.9200	547	1,037,373	931,580	105,793
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	05/13/09	S	10,800.0000	47.2000	229	509,531	551,232	-41,701
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1137337	05/13/09	S	8,500.0000	53.5400	182	454,908	359,805	95,103
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	05/13/09	S	31,100.0000	17.0500	636	529,619	470,750	58,870

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	05/13/09	S	13,500.0000	39.1700	284	528,511	438,787	89,724
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	05/13/09	S	10,400.0000	27.6000	215	286,825	213,928	72,897
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	05/13/09	S	20,100.0000	40.4700	423	813,024	763,167	49,857
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	05/13/09	S	12,100.0000	35.9600	253	434,863	412,247	22,616
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	05/13/09	S	11,200.0000	45.9400	237	514,291	535,360	-21,069
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	05/13/09	S	5,600.0000	52.4100	120	293,376	236,200	57,177
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	05/13/09	S	11,300.0000	64.4700	245	728,266	605,258	123,008
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	05/13/09	S	13,800.0000	50.0300	294	690,120	773,628	-83,508
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	05/13/09	S	10,800.0000	26.6000	223	287,057	357,912	-70,855
	ISSUE: 042735100 - ARROW ELECTRONICS INC COM							
7908234	05/14/09	S	12,598.0000	21.4239	410	269,488	269,229	259
	ISSUE: 983919101 - XILINX INC COM							
7908234	05/14/09	B	14,236.0000	19.1168	456	-272,602	272,602	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	05/19/09	B	6,900.0000	10.0000	221	-69,221	69,221	
	ISSUE: 501044101 - KROGER CO COM							
1137337	05/19/09	S	28,477.0000	21.6145	927	614,589	752,078	-137,489
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	05/20/09	B	96,130.0000	12.1201	3,076	-1,168,181	1,168,181	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	05/26/09	B	52,000.0000	24.1818	1,664	-1,259,118	1,259,118	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	06/01/09	B	73,400.0000	26.5355	2,349	-1,950,054	1,950,054	
	ISSUE: 401617105 - GUESS INC COM							
1137337	06/01/09	B	67,301.0000	28.4897	2,154	-1,919,539	1,919,539	
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	06/02/09	S	5,994.0000	22.9600	195	137,427	97,403	40,024
	ISSUE: G2552X108 - COVIDIEN LTD COM							
7017002	06/04/09	B	4,931.0000	35.2485	158	-173,968	173,968	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7017002	06/05/09	B	12,903.0000	35.1290	258	-453,528	453,528	
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	06/10/09	S	9,700.0000	67.6496	327	655,874	663,383	-7,509
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	06/10/09	B	17,322.0000	39.2070	554	-679,698	679,698	
	ISSUE: 031162100 - AMGEN INC COM							
1137337	06/17/09	B	9,858.0000	52.6763	384	-519,667	519,667	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	06/17/09	B	17,044.0000	26.6544	665	-454,962	454,962	
	ISSUE: 585055106 - MEDTRONIC INC COM							
7017002	06/17/09	S	19,442.0000	33.0002	775	640,815	610,868	29,947
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	06/17/09	B	10,085.0000	31.7327	393	-320,418	320,418	
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	06/17/09	S	3,695.0000	25.5000	147	94,076	94,572	-496
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	06/17/09	B	4,496.0000	22.0107	175	-99,135	99,135	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	06/18/09	B	42,342.0000	42.9919	1,651	-1,822,014	1,822,014	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7017002	06/22/09	S	7,000.0000	41.5354	281	290,467	316,400	-25,933
	ISSUE: 487836108 - KELLOGG CO COM							
7017002	06/24/09	B	6,005.0000	45.8081	234	-275,312	275,312	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7017002	06/25/09	S	29,615.0000	21.0799	1,171	623,110	537,808	85,302
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
1137337	06/26/09	S	81,391.0000	37.7978	3,254	3,073,147	2,967,436	105,711
	ISSUE: 031162100 - AMGEN INC COM							
1137337	06/29/09	B	24,500.0000	53.1895	956	-1,304,098	1,304,098	
	ISSUE: 369604103 - GENERAL ELEC CO COM							
7017002	06/30/09	S	22,235.0000	11.9000	874	263,722	360,207	-96,485
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	07/17/09	S	6,546.0000	30.6242	261	200,205	139,364	60,841
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	07/21/09	B	39,000.0000	12.0973	1,521	-473,316	473,316	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	07/21/09	S	6,000.0000	70.3454	245	421,827	358,770	63,058
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	07/22/09	S	5,296.0000	31.3697	211	165,923	112,752	53,171
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	07/22/09	S	3,530.0000	31.4108	141	110,740	75,154	35,586
	ISSUE: 001547108 - AK STEEL HLDG CORP COM							
7908234	07/23/09	B	12,006.0000	19.3255	468	-232,490	232,490	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	07/23/09	S	18,367.0000	30.9046	731	566,894	457,406	109,488
	ISSUE: 12673P105 - CA INC COM							
7908234	07/23/09	B	12,799.0000	19.0198	499	-243,934	243,934	
	ISSUE: 318522307 - FIRST AMERN CORP CALIF COM							
7908234	07/23/09	S	10,655.0000	26.3067	423	279,875	267,434	12,441
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	07/23/09	B	9,959.0000	28.3482	388	-282,708	282,708	
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	07/23/09	S	9,356.0000	24.2320	371	226,344	216,997	9,347

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 863667101 - STRYKER CORP COM							
1137337	07/29/09	S	8,614.0000	38.2883	345	329,471	348,709	-19,239
	ISSUE: 254687106 - WALT DISNEY CO COM							
7017002	07/31/09	B	18,000.0000	25.3420	702	-456,858	456,858	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
7017002	07/31/09	B	3,497.0000	22.0300	136	-77,175	77,175	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
7017002	07/31/09	B	8,046.0000	22.1500	314	-178,533	178,533	
	ISSUE: 580135101 - MCDONALDS CORP COM							
1137337	07/31/09	S	17,540.0000	55.1309	709	966,287	1,090,813	-124,526
	ISSUE: 166764100 - CHEVRON CORP COM							
7017002	08/03/09	S	2,178.0000	70.3320	89	153,094	161,107	-8,013
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	08/05/09	B	45,300.0000	16.3409	1,767	-742,009	742,009	
	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM							
7017002	08/06/09	S	19,646.0000	63.0949	798	1,238,764	1,263,187	-24,422
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	08/06/09	B	35,123.0000	11.2868	1,370	-397,796	397,796	
	ISSUE: 580135101 - MCDONALDS CORP COM							
1137337	08/06/09	S	24,918.0000	54.7640	1,007	1,363,602	1,549,650	-186,048
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	08/06/09	S	10,154.0000	25.0224	403	253,675	240,396	13,279
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	08/19/09	S	12,566.0000	20.1364	497	252,537	256,577	-4,039
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	08/20/09	B	18,260.0000	28.7496	712	-525,680	525,680	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	08/20/09	B	36,394.0000	28.8645	1,419	-1,051,914	1,051,914	
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	08/20/09	S	12,000.0000	26.9693	476	323,155	195,000	128,155
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	08/20/09	B	7,000.0000	51.5788	273	-361,325	361,325	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7017002	08/21/09	S	20,297.0000	53.6206	820	1,087,518	792,811	294,707
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	09/01/09	S	16,000.0000	25.7217	635	410,913	252,696	158,217
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	09/01/09	B	11,000.0000	28.5822	429	-314,833	314,833	
	ISSUE: 887317303 - TIME WARNER INC NEW COM							
7017002	09/03/09	S	11,000.0000	27.5224	437	302,310	229,499	72,811
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	09/08/09	S	24,000.0000	26.4962	952	634,956	644,400	-9,444
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	09/15/09	S	18,000.0000	28.2149	715	507,153	284,283	222,870
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	09/15/09	B	9,000.0000	55.0000	351	-495,351	495,351	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	09/16/09	B	6,000.0000	54.7920	234	-328,986	328,986	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	09/17/09	B	22,600.0000	57.8147	881	-1,307,494	1,307,494	
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	09/18/09	B	96,787.0000	4.3524	3,775	-425,030	425,030	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	10/12/09	S	18,299.0000	16.1377	721	294,583	325,576	-30,994
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	10/14/09	B	15,000.0000	57.2358	585	-859,122	859,122	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	10/21/09	S	62,454.0000	20.6675	2,469	1,288,299	1,228,108	60,191
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7017002	10/26/09	B	22,000.0000	23.0481	858	-507,916	507,916	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	11/04/09	S	9,600.0000	84.5817	395	811,589	471,062	340,527
	ISSUE: 81369Y886 - SELECT SECTOR SPDR TR UTILS INDEX							
7017002	11/06/09	B	9,479.0000	28.8256	370	-273,608	273,608	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	11/12/09	S	84,542.0000	29.8992	3,362	2,524,376	2,459,544	64,832
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
1137337	11/12/09	B	14,710.0000	60.3812	574	-888,781	888,781	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	11/16/09	S	1,746.0000	48.5600	46	84,740	81,713	3,027
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	11/16/09	B	23,055.0000	27.0400	576	-623,984	623,984	
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	11/16/09	B	3,368.0000	70.7000	84	-238,202	238,202	
	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM							
7908234	11/16/09	S	2,599.0000	26.6500	67	69,197	73,448	-4,251
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	11/16/09	S	2,549.0000	29.4600	66	75,028	61,950	13,077
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	11/16/09	S	1,801.0000	36.9200	47	66,446	68,492	-2,046
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	11/16/09	S	863.0000	88.5500	24	76,395	73,506	2,889
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	11/16/09	B	17,918.0000	31.8000	448	-570,240	570,240	
	ISSUE: G4412G101 - HERBALIFE LTD USD COM							
7908234	11/16/09	B	23,053.0000	43.1003	576	-994,168	994,168	
	ISSUE: G4412G101 - HERBALIFE LTD USD COM							
7908234	11/16/09	B	3,787.0000	43.1500	95	-163,504	163,504	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	11/16/09	B	8,160.0000	22.6400	204	-184,946	184,946	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	11/16/09	S	938.0000	78.2100	25	73,336	62,159	11,176

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	11/16/09	S	1,537.0000	54.4300	41	83,618	76,896	6,722
	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A							
7908234	11/16/09	B	9,608.0000	23.9700	240	-230,544	230,544	
	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS							
7908234	11/16/09	B	4,471.0000	51.1500	112	-228,803	228,803	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	11/16/09	S	5,533.0000	89.5200	151	495,163	399,872	95,292
	ISSUE: 001204106 - AGL RES INC COM							
7908234	11/16/09	B	4,725.0000	34.5700	118	-163,461	163,461	
	ISSUE: 00130H105 - AES CORP COM							
7908234	11/16/09	S	1,118.0000	13.6600	28	15,244	16,563	-1,320
	ISSUE: 00206R102 - AT & T INC COM							
7908234	11/16/09	B	2,872.0000	26.2900	72	-75,577	75,577	
	ISSUE: 007865108 - AEROPOSTALE INC COM							
7908234	11/16/09	S	14,327.0000	34.1200	371	488,466	566,527	-78,061
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	11/16/09	S	21,924.0000	19.3400	559	423,451	409,760	13,692
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	11/16/09	S	2,748.0000	25.0400	70	68,739	71,669	-2,930
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	11/16/09	B	1,807.0000	24.5200	45	-44,353	44,353	
	ISSUE: 031162100 - AMGEN INC COM							
7908234	11/16/09	S	10.0000	56.1400	0	561	597	-35
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	11/16/09	S	5,119.0000	64.2600	136	328,811	297,570	31,240
	ISSUE: 037833100 - APPLE INC COM							
7908234	11/16/09	S	3,998.0000	206.6300	121	825,986	651,654	174,332
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	11/16/09	S	31,415.0000	31.9300	811	1,002,270	836,351	165,918
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	11/16/09	S	2,587.0000	31.4500	67	81,294	83,276	-1,981
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	11/16/09	B	4,615.0000	46.2000	115	-213,328	213,328	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	11/16/09	B	5,813.0000	28.8200	145	-167,676	167,676	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	11/16/09	B	15,526.0000	39.3100	388	-610,715	610,715	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	11/16/09	S	20,584.0000	15.8700	523	326,145	324,383	1,762
	ISSUE: 075811109 - BECKMAN COULTER INC COM							
7908234	11/16/09	S	2,267.0000	66.7900	61	151,352	161,467	-10,115
	ISSUE: 081437105 - BEMIS INC COM							
7908234	11/16/09	B	10,184.0000	28.9600	255	-295,183	295,183	
	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM							
7908234	11/16/09	B	2,197.0000	99.9818	55	-219,715	219,715	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	11/16/09	S	414.0000	238.9500	13	98,912	78,899	20,014
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	11/16/09	S	12,257.0000	22.9300	314	280,739	267,815	12,924
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	11/16/09	B	6,205.0000	81.2900	155	-504,560	504,560	
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	11/16/09	S	6,753.0000	30.9300	174	208,696	197,728	10,968
	ISSUE: 126117100 - CNA FINL CORP COM							
7908234	11/16/09	B	10,728.0000	22.1686	268	-238,093	238,093	
	ISSUE: 12673P105 - CA INC COM							
7908234	11/16/09	S	12,631.0000	22.2400	323	280,590	287,166	-6,575
	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM							
7908234	11/16/09	B	1,467.0000	31.4600	37	-46,189	46,189	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	11/16/09	S	17,948.0000	33.6996	464	604,376	603,287	1,089
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	11/16/09	S	3,305.0000	34.7800	86	114,862	99,068	15,794
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	11/16/09	B	6,072.0000	50.9700	152	-309,642	309,642	
	ISSUE: 17275R102 - CISCO SYS INC COM							
7908234	11/16/09	S	16,590.0000	23.8700	425	395,578	400,483	-4,904
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	11/16/09	B	6,666.0000	15.8500	167	-105,823	105,823	
	ISSUE: 200340107 - COMERICA INC COM							
7908234	11/16/09	B	9,299.0000	28.5000	232	-265,254	265,254	
	ISSUE: 201723103 - COMMERCIAL METALS CO COM							
7908234	11/16/09	S	16,299.0000	16.0700	414	261,511	282,462	-20,951
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	11/16/09	B	2,208.0000	33.1800	55	-73,317	73,317	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	11/16/09	B	11,558.0000	55.0100	289	-636,095	636,095	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	11/16/09	S	9,167.0000	23.6300	235	216,381	146,316	70,065
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	11/16/09	B	4,786.0000	40.2000	120	-192,517	192,517	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	11/16/09	S	5,114.0000	103.6700	141	530,027	484,057	45,970
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	11/16/09	B	33,884.0000	21.7100	847	-736,469	736,469	
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	11/16/09	B	8,298.0000	21.7000	207	-180,274	180,274	
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	11/16/09	B	3,917.0000	47.4500	98	-185,960	185,960	
	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM							
7908234	11/16/09	B	8,570.0000	59.8700	214	-513,300	513,300	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 281020107 - EDISON INTL COM							
7908234	11/16/09	S	982.0000	33.6000	25	32,970	31,164	1,806
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	11/16/09	S	415.0000	23.1100	11	9,580	8,087	1,493
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	11/16/09	S	12,011.0000	22.6300	307	271,502	298,774	-27,272
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	11/16/09	S	8,755.0000	28.9700	225	253,407	244,737	8,670
	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
7908234	11/16/09	B	3,447.0000	7.3200	86	-25,318	25,318	
	ISSUE: 364760108 - GAP INC COM							
7908234	11/16/09	S	27,655.0000	22.4900	707	621,254	625,833	-4,579
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC COM							
7908234	11/16/09	S	5,205.0000	53.8700	137	280,256	264,882	15,374
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	11/16/09	S	2,169.0000	177.2500	64	384,391	401,243	-16,852
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7908234	11/16/09	S	30.0000	576.2800	1	17,287	14,288	2,999
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	11/16/09	S	2,221.0000	26.8000	57	59,466	56,442	3,024
	ISSUE: 444859102 - HUMANA INC COM							
7908234	11/16/09	B	788.0000	41.3500	20	-32,604	32,604	
	ISSUE: 447011107 - HUNTSMAN CORP COM							
7908234	11/16/09	S	32,124.0000	8.6700	810	277,705	296,826	-19,121
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	11/16/09	B	1,586.0000	21.4500	40	-34,059	34,059	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	11/16/09	B	1,800.0000	128.2100	45	-230,823	230,823	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	11/16/09	B	21,621.0000	25.4000	541	-549,714	549,714	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	11/16/09	S	751.0000	43.0400	20	32,303	28,251	4,052
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	11/16/09	S	331.0000	62.1900	9	20,576	19,982	594
	ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
7908234	11/16/09	B	18,851.0000	64.8300	471	-1,222,582	1,222,582	
	ISSUE: 49460W208 - KINETIC CONCEPTS INC COM NEW							
7908234	11/16/09	S	3,914.0000	34.5300	101	135,049	130,434	4,615
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7908234	11/16/09	S	7,393.0000	27.6300	190	204,079	201,533	2,545
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	11/16/09	B	23,958.0000	20.1200	599	-482,634	482,634	
	ISSUE: 532716107 - LIMITED BRANDS INC COM							
7908234	11/16/09	B	8,205.0000	18.3700	205	-150,931	150,931	
	ISSUE: 540424108 - LOEWS CORP COM							
7908234	11/16/09	B	8,220.0000	36.2000	206	-297,770	297,770	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	11/16/09	B	14,576.0000	79.7700	364	-1,163,092	1,163,092	
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	11/16/09	B	6,641.0000	76.3600	166	-507,273	507,273	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	11/16/09	S	5,120.0000	51.3100	135	262,572	311,194	-48,621
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7908234	11/16/09	S	5,703.0000	35.1700	148	200,427	199,263	1,164
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	11/16/09	B	4,376.0000	64.3000	109	-281,486	281,486	
	ISSUE: 583334107 - MEADWESTVACO CORP COM							
7908234	11/16/09	B	19,731.0000	26.4400	493	-522,181	522,181	
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	11/16/09	B	31,521.0000	29.5400	788	-931,918	931,918	
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	11/16/09	S	816.0000	14.8300	21	12,081	14,012	-1,932
	ISSUE: 628530107 - MYLAN INC COM							
7908234	11/16/09	S	1,909.0000	17.9900	49	34,294	31,174	3,120
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	11/16/09	B	6,943.0000	24.2900	174	-168,819	168,819	
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	11/16/09	B	16,530.0000	45.4600	413	-751,867	751,867	
	ISSUE: 65473P105 - NISOURCE INC COM							
7908234	11/16/09	S	15,421.0000	14.0400	391	216,120	213,272	2,847
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	11/16/09	S	14,731.0000	56.0100	389	824,694	729,484	95,209
	ISSUE: 66987V109 - NOVARTIS AG ADR							
7908234	11/16/09	S	489.0000	54.0400	13	26,413	25,521	892
	ISSUE: 682680103 - ONEOK INC COM NEW							
7908234	11/16/09	B	4,237.0000	40.1000	106	-170,010	170,010	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7908234	11/16/09	B	11,657.0000	16.5200	291	-192,865	192,865	
	ISSUE: 714046109 - PERKINELMER INC COM							
7908234	11/16/09	S	11,383.0000	19.7600	290	224,638	230,392	-5,754
	ISSUE: 717081103 - PFIZER INC COM							
7908234	11/16/09	S	14,209.0000	17.9400	362	254,548	203,377	51,171
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	11/16/09	B	4,473.0000	33.3400	112	-149,242	149,242	
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	11/16/09	S	1,595.0000	81.1700	43	129,423	119,546	9,877
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	11/16/09	B	30,713.0000	3.7700	768	-116,556	116,556	
	ISSUE: 749685103 - RPM INTL INC COM							
7908234	11/16/09	S	14,699.0000	20.0000	375	293,605	282,368	11,237
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	11/16/09	S	4,266.0000	49.8000	112	212,335	194,402	17,933

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM							
7908234	11/16/09	S	8,460.0000	40.7900	220	344,863	365,641	-20,778
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	11/16/09	S	19,319.0000	51.0100	508	984,954	846,241	138,713
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	11/16/09	S	12,876.0000	46.2400	337	595,049	570,788	24,261
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	11/16/09	S	19,997.0000	27.1400	514	542,205	458,653	83,552
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	11/16/09	S	3,659.0000	43.8900	96	160,498	151,858	8,640
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	11/16/09	S	2,702.0000	111.2200	75	300,441	294,655	5,786
	ISSUE: 784635104 - SPX CORP COM							
7908234	11/16/09	S	2,860.0000	56.3600	76	161,114	174,717	-13,603
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	11/16/09	B	5,599.0000	38.9400	140	-218,165	218,165	
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	11/16/09	B	94,739.0000	11.9800	2,368	-1,137,342	1,137,342	
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7908234	11/16/09	B	23,246.0000	22.4100	581	-521,524	521,524	
	ISSUE: 83408W103 - SOHU.COM INC COM							
7908234	11/16/09	S	3,779.0000	56.9400	100	215,076	266,193	-51,117
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	11/16/09	B	8,277.0000	20.5300	207	-170,134	170,134	
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	11/16/09	B	14,628.0000	3.5000	366	-51,564	51,564	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	11/16/09	B	6,469.0000	43.0800	162	-278,846	278,846	
	ISSUE: 882508104 - TEXAS INSTRS INC COM							
7908234	11/16/09	S	32,047.0000	25.9500	823	830,797	751,898	78,899
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	11/16/09	S	9,913.0000	25.0400	254	247,967	233,055	14,913
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	11/16/09	S	1,822.0000	55.0900	48	100,326	79,937	20,389
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	11/16/09	S	2,313.0000	52.9400	61	122,389	100,700	21,689
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	11/16/09	S	7,913.0000	23.9500	203	189,314	200,595	-11,281
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	11/16/09	B	745.0000	38.8000	19	-28,925	28,925	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	11/16/09	S	11,822.0000	29.1500	304	344,307	287,774	56,533
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	11/16/09	S	2,012.0000	20.0600	51	40,309	31,216	9,094
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	11/16/09	S	14,442.0000	30.3300	372	437,654	416,363	21,291

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	11/16/09	S	23,330.0000	31.3900	602	731,727	689,168	42,558
	ISSUE: 928563402 - VMWARE INC CL A COM							
7908234	11/16/09	S	5,874.0000	42.5700	153	249,903	262,392	-12,489
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	11/16/09	S	428.0000	36.4000	11	15,568	13,033	2,535
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	11/16/09	B	6,008.0000	39.1600	150	-235,423	235,423	
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7908234	11/16/09	B	17,570.0000	43.6800	439	-767,897	767,897	
	ISSUE: 983919101 - XILINX INC COM							
7908234	11/16/09	S	27,187.0000	23.3900	696	635,208	639,710	-4,502
	ISSUE: 87612E106 - TARGET CORP COM							
7017002	11/17/09	B	10,000.0000	47.5425	390	-475,815	475,815	
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B							
7017002	11/19/09	B	23,521.0000	28.6811	917	-675,525	675,525	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	11/23/09	S	27,883.0000	32.0448	1,110	892,395	853,154	39,241
	ISSUE: 401617105 - GUESS INC COM							
7017002	11/23/09	B	5,402.0000	36.2631	211	-196,104	196,104	
	ISSUE: G2554F105 - COVIDIEN PLC COM							
7017002	11/25/09	S	3,181.0000	47.3597	128	150,523	113,403	37,121
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	12/01/09	S	4,414.0000	46.1729	177	203,630	141,435	62,195
	ISSUE: G1151C101 - ACCENTURE PLC CL A COM							
7017002	12/02/09	S	12,000.0000	42.0300	313	504,047	396,000	108,047
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	12/02/09	S	2,000.0000	86.0700	54	172,086	98,138	73,948
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	12/02/09	S	9,700.0000	32.7100	251	317,036	215,286	101,751
	ISSUE: 00206R102 - AT & T INC COM							
7017002	12/02/09	S	18,000.0000	27.3500	463	491,837	513,000	-21,163
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	12/02/09	S	12,000.0000	54.4400	317	652,963	537,324	115,639
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	12/02/09	S	11,000.0000	36.5000	285	401,215	240,148	161,067
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/02/09	S	13,000.0000	29.4900	335	383,035	205,315	177,720
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	12/02/09	S	6,000.0000	58.6200	159	351,561	246,085	105,476
	ISSUE: 021441100 - ALTERA CORP COM							
7017002	12/02/09	S	27,000.0000	22.0300	690	594,120	430,683	163,437
	ISSUE: 023135106 - AMAZON INC COM							
1137337	12/02/09	S	3,100.0000	142.2500	89	440,886	290,561	150,326
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	12/02/09	S	13,000.0000	41.5400	339	539,681	467,022	72,660

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 031162100 - AMGEN INC COM							
1137337	12/02/09	S	9,700.0000	57.5000	257	557,493	535,109	22,384
	ISSUE: 031162100 - AMGEN INC COM							
7017002	12/02/09	S	9,000.0000	57.5000	238	517,262	452,786	64,475
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	12/02/09	S	6,400.0000	30.3900	165	194,331	124,058	70,273
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	12/02/09	S	4,000.0000	56.4000	106	225,494	270,467	-44,973
	ISSUE: 037833100 - APPLE INC COM							
1137337	12/02/09	S	5,700.0000	196.2300	171	1,118,340	546,522	571,818
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	12/02/09	S	16,000.0000	31.6000	413	505,187	409,313	95,874
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7017002	12/02/09	S	13,725.0000	38.9200	357	533,820	444,561	89,259
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	12/02/09	S	500.0000	434.7200	18	217,342	70,477	146,865
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	12/02/09	S	22,200.0000	15.6500	564	346,866	295,659	51,207
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	12/02/09	S	47,900.0000	15.6500	1,217	748,418	625,159	123,259
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	12/02/09	S	28,000.0000	27.3600	720	765,360	805,654	-40,293
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	12/02/09	S	14,000.0000	47.9300	367	670,653	448,593	222,060
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	12/02/09	S	8,400.0000	55.9500	222	469,758	472,375	-2,617
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	12/02/09	S	3,200.0000	76.5000	86	244,714	218,681	26,033
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	12/02/09	S	125.0000	3,336.7800	14	417,084	401,750	15,334
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7017002	12/02/09	S	2,000.0000	227.7100	62	455,358	430,691	24,667
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM							
7017002	12/02/09	S	20,000.0000	24.7700	513	494,887	465,000	29,887
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	12/02/09	S	6,100.0000	30.4400	157	185,527	162,722	22,804
	ISSUE: 126408103 - CSX CORP COM							
7017002	12/02/09	S	8,000.0000	48.8500	210	390,590	230,201	160,389
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	12/02/09	S	17,000.0000	31.1100	439	528,431	520,160	8,272
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	12/02/09	S	8,400.0000	38.1900	218	320,578	178,570	142,008
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7017002	12/02/09	S	14,000.0000	38.1900	364	534,296	380,122	154,174
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	12/02/09	S	6,700.0000	38.3500	174	256,771	186,636	70,134

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 166764100 - CHEVRON CORP COM							
7017002	12/02/09	S	7,000.0000	78.7300	189	550,921	517,790	33,131
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	12/02/09	S	3,800.0000	60.3200	101	229,115	209,928	19,187
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	12/02/09	S	20,400.0000	23.8700	523	486,425	339,066	147,359
	ISSUE: 17275R102 - CISCO SYS INC COM							
7017002	12/02/09	S	28,000.0000	23.8700	717	667,643	456,400	211,243
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	12/02/09	S	104,000.0000	4.1000	2,611	423,789	439,867	-16,078
	ISSUE: 189754104 - COACH INC COM							
1137337	12/02/09	S	7,000.0000	35.8000	181	250,419	243,386	7,032
	ISSUE: 189754104 - COACH INC COM							
7017002	12/02/09	S	6,000.0000	35.8000	156	214,644	173,651	40,993
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	12/02/09	S	5,400.0000	86.3200	147	465,981	372,137	93,845
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
1137337	12/02/09	S	4,800.0000	60.8700	128	292,048	289,590	2,459
	ISSUE: 254687106 - WALT DISNEY CO COM							
7017002	12/02/09	S	25,000.0000	30.7900	645	769,105	607,991	161,115
	ISSUE: 25490A101 - DIRECTV COM CL A							
7017002	12/02/09	S	14,000.0000	31.5600	361	441,479	441,000	479
	ISSUE: 260003108 - DOVER CORP COM							
1137337	12/02/09	S	6,500.0000	41.3200	169	268,411	261,000	7,411
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	12/02/09	S	6,000.0000	26.9000	154	161,246	97,500	63,746
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	12/02/09	S	22,500.0000	16.7400	572	376,078	263,093	112,984
	ISSUE: 278058102 - EATON CORP COM							
7017002	12/02/09	S	7,000.0000	64.6600	187	452,433	348,286	104,147
	ISSUE: 281020107 - EDISON INTL COM							
7017002	12/02/09	S	15,000.0000	35.1800	389	527,311	481,800	45,511
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	12/02/09	S	10,185.0000	41.8992	408	426,335	372,623	53,712
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	12/02/09	S	8,900.0000	41.9800	232	373,390	325,611	47,779
	ISSUE: 291011104 - EMERSON ELEC CO COM							
7017002	12/02/09	S	17,000.0000	41.9800	443	713,217	604,918	108,299
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	12/02/09	S	4,900.0000	87.2900	134	427,588	276,560	151,028
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7017002	12/02/09	S	16,000.0000	75.7900	431	1,212,209	1,251,660	-39,451
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7017002	12/02/09	S	13,000.0000	42.7500	339	555,411	670,591	-115,180
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	12/02/09	S	11,300.0000	21.8700	289	246,842	286,925	-40,083

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
7017002	12/02/09	S	25,000.0000	21.8700	639	546,111	577,113	-31,002
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	12/02/09	S	10,100.0000	46.5400	265	469,789	513,335	-43,546
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	12/02/09	S	2,000.0000	166.6600	59	333,261	223,606	109,655
	ISSUE: 382388106 - GOODRICH CORP COM							
7017002	12/02/09	S	6,000.0000	61.0400	159	366,081	235,574	130,507
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	12/02/09	S	1,700.0000	587.5100	68	998,699	538,510	460,189
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7017002	12/02/09	S	800.0000	587.5100	32	469,976	246,120	223,856
	ISSUE: 401617105 - GUESS INC COM							
1137337	12/02/09	S	6,100.0000	42.4600	159	258,847	175,670	83,176
	ISSUE: 401617105 - GUESS INC COM							
7017002	12/02/09	S	8,000.0000	42.4600	209	339,471	289,854	49,617
	ISSUE: 406216101 - HALLIBURTON CO COM							
7017002	12/02/09	S	17,000.0000	28.9500	438	491,712	309,983	181,729
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	12/02/09	S	6,600.0000	35.6600	171	235,185	259,757	-24,572
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
7017002	12/02/09	S	20,000.0000	48.9800	525	979,075	814,713	164,362
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	12/02/09	S	13,000.0000	28.3300	334	367,956	307,678	60,277
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	12/02/09	S	10,800.0000	39.7700	281	429,235	366,855	62,380
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	12/02/09	S	8,900.0000	33.3000	230	296,140	250,224	45,916
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	12/02/09	S	6,600.0000	48.7800	173	321,775	234,207	87,568
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	12/02/09	S	5,400.0000	29.1800	139	157,433	192,684	-35,251
	ISSUE: 458140100 - INTEL CORP COM							
1137337	12/02/09	S	31,400.0000	19.7200	801	618,407	466,990	151,417
	ISSUE: 458140100 - INTEL CORP COM							
7017002	12/02/09	S	29,000.0000	19.7200	740	571,140	482,528	88,612
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	12/02/09	S	2,200.0000	127.2100	62	279,800	188,781	91,019
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7017002	12/02/09	S	5,000.0000	127.2100	141	635,909	441,595	194,313
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7017002	12/02/09	S	22,000.0000	26.0100	565	571,655	518,678	52,977
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	12/02/09	S	700.0000	287.6400	23	201,325	80,973	120,352
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	12/02/09	S	18,925.0000	41.9300	494	793,032	605,986	187,045

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7017002	12/02/09	S	11,000.0000	63.8800	293	702,387	631,635	70,751
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	12/02/09	S	4,400.0000	53.8000	116	236,604	151,440	85,164
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7017002	12/02/09	S	5,000.0000	53.8000	132	268,868	196,983	71,885
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	12/02/09	S	11,800.0000	26.8000	303	315,937	238,715	77,222
	ISSUE: 487836108 - KELLOGG CO COM							
7017002	12/02/09	S	8,000.0000	53.0000	211	423,789	355,225	68,564
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	12/02/09	S	5,600.0000	53.7300	148	300,740	208,482	92,258
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	12/02/09	S	10,000.0000	26.6100	257	265,843	268,500	-2,657
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	12/02/09	S	12,400.0000	16.1200	315	199,573	147,973	51,599
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	12/02/09	S	6,700.0000	39.5000	174	264,476	234,195	30,280
	ISSUE: 580135101 - MCDONALDS CORP COM							
7017002	12/02/09	S	10,917.0000	62.5000	290	682,022	636,666	45,356
	ISSUE: 59156R108 - METLIFE INC COM							
7017002	12/02/09	S	12,556.0000	35.0800	325	440,139	437,702	2,437
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	12/02/09	S	20,100.0000	29.7800	518	598,060	396,017	202,043
	ISSUE: 594918104 - MICROSOFT CORP COM							
7017002	12/02/09	S	37,000.0000	29.7800	953	1,100,907	740,363	360,544
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	12/02/09	S	10,900.0000	30.6000	281	333,259	271,330	61,929
	ISSUE: 628530107 - MYLAN INC COM							
1137337	12/02/09	S	18,400.0000	18.5100	469	340,115	244,708	95,407
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B							
7017002	12/02/09	S	7,000.0000	31.1000	181	217,519	204,909	12,610
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	12/02/09	S	7,500.0000	39.7700	195	298,080	260,355	37,725
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	12/02/09	S	3,500.0000	81.2100	95	284,140	210,150	73,990
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	12/02/09	S	7,000.0000	81.2100	190	568,280	418,565	149,716
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	12/02/09	S	31,300.0000	22.6600	801	708,457	558,654	149,804
	ISSUE: 68389X105 - ORACLE CORP COM							
7017002	12/02/09	S	13,000.0000	22.6600	333	294,247	230,490	63,757
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM							
1137337	12/02/09	S	4,100.0000	54.9000	108	224,982	223,322	1,660
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	12/02/09	S	7,900.0000	44.9600	207	354,977	254,463	100,515

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 713448108 - PEPSICO INC COM							
7017002	12/02/09	S	12,000.0000	63.6500	320	763,480	668,448	95,033
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	12/02/09	S	5,000.0000	46.9100	131	234,419	168,182	66,237
	ISSUE: 717081103 - PFIZER INC COM							
7017002	12/02/09	S	38,716.0000	18.7400	987	724,551	675,368	49,184
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	12/02/09	S	14,800.0000	49.1700	389	727,327	643,106	84,221
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
7017002	12/02/09	S	10,000.0000	49.1700	263	491,437	423,293	68,145
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	12/02/09	S	5,300.0000	82.7200	144	438,272	319,839	118,433
	ISSUE: 74005P104 - PRAXAIR INC COM							
7017002	12/02/09	S	5,000.0000	82.7200	136	413,464	296,800	116,664
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	12/02/09	S	10,000.0000	63.1900	266	631,634	560,842	70,791
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	12/02/09	S	14,200.0000	45.0600	371	639,481	512,889	126,592
	ISSUE: 747525103 - QUALCOMM CORP COM							
7017002	12/02/09	S	12,000.0000	45.0600	314	540,406	429,960	110,446
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7017002	12/02/09	S	10,000.0000	51.9000	263	518,737	467,755	50,982
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1137337	12/02/09	S	4,000.0000	64.7200	107	258,773	161,948	96,826
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	12/02/09	S	17,200.0000	18.2300	438	313,118	263,376	49,742
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1137337	12/02/09	S	5,900.0000	39.5000	153	232,897	229,488	3,408
	ISSUE: 81369Y886 - SELECT SECTOR SPDR TR UTILS INDEX							
7017002	12/02/09	S	16,000.0000	30.7300	413	491,267	475,279	15,988
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	12/02/09	S	6,600.0000	44.1000	172	290,888	217,225	73,662
	ISSUE: 871503108 - SYMANTEC CORP COM							
7017002	12/02/09	S	21,000.0000	18.0000	535	377,465	292,215	85,250
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	12/02/09	S	6,100.0000	38.3900	159	234,020	130,266	103,754
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	12/02/09	S	4,700.0000	47.7200	123	224,161	180,297	43,864
	ISSUE: 87612E106 - TARGET CORP COM							
7017002	12/02/09	S	12,000.0000	47.7200	315	572,325	442,328	129,998
	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR							
7017002	12/02/09	S	12,000.0000	53.9700	317	647,323	526,560	120,763
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	12/02/09	S	6,700.0000	48.0600	176	321,826	231,526	90,300
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
7017002	12/02/09	S	9,000.0000	48.0600	236	432,304	306,630	125,674

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7017002	12/02/09	S	7,000.0000	52.6500	184	368,366	316,400	51,966
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	12/02/09	S	5,300.0000	64.6100	141	342,292	255,930	86,362
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	12/02/09	B	38,964.0000	57.9146	1,520	-2,258,104	2,258,104	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	12/02/09	S	6,300.0000	57.9000	167	364,603	365,123	-520
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	12/02/09	S	5,600.0000	45.4200	147	254,205	225,142	29,063
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7017002	12/02/09	S	8,000.0000	68.1500	214	544,986	428,800	116,186
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7017002	12/02/09	S	13,000.0000	28.2900	334	367,436	348,800	18,635
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	12/02/09	S	6,400.0000	82.2200	174	526,034	347,301	178,734
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	12/02/09	S	12,100.0000	54.5700	319	659,978	613,888	46,090
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	12/02/09	S	15,000.0000	54.5700	396	818,154	793,029	25,125
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	12/02/09	S	24,773.0000	32.9712	987	815,808	816,196	-388
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7017002	12/02/09	S	18,500.0000	27.4500	476	507,349	473,798	33,551
	ISSUE: 959802109 - WESTERN UNION CO COM							
7017002	12/02/09	S	18,000.0000	18.4000	459	330,741	258,120	72,621
	ISSUE: 966837106 - WHOLE FOODS MKT INC COM							
1137337	12/02/09	S	6,400.0000	26.0000	164	166,236	134,021	32,215
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7017002	12/02/09	S	17,000.0000	42.2900	443	718,487	630,896	87,590
	ISSUE: 060505419 - BANK AMERICA CORP EQVLT DEP PFD 10%							
7017002	12/03/09	B	26,050.0000	15.0000	0	-390,750	390,750	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/10/09	S	10,453.0000	29.6715	416	309,740	165,089	144,651
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	12/14/09	S	184.0000	226.1700	6	41,610	35,066	6,544
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	12/17/09	B	8,648.0000	42.4823	337	-367,724	367,724	
	ISSUE: 717081103 - PFIZER INC COM							
7017002	12/31/09	B	7,004.0000	18.3000	273	-128,446	128,446	
	SUB-TOTAL				275,769	314,269,369	295,489,450	18,779,937

BROKER: MORGAN STANLEY&CO INC PROGRAM

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	01/05/09	B	9,800.0000	33.8200	196	-331,632	331,632	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	01/05/09	S	6,600.0000	7.0200	132	46,200	44,022	2,178
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	01/05/09	B	3,400.0000	69.4300	68	-236,130	236,130	
	ISSUE: G9435N108 - WARNER CHILCOTT LTD COM CL A							
7908234	01/05/09	B	1,300.0000	14.3000	26	-18,616	18,616	
	ISSUE: 00130H105 - AES CORP COM							
7908234	01/05/09	S	23,300.0000	9.1300	467	212,262	191,992	20,270
	ISSUE: 00206R102 - AT & T INC COM							
7908234	01/05/09	B	1,100.0000	28.4300	22	-31,295	31,295	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	01/05/09	S	700.0000	47.8000	14	33,446	32,165	1,281
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7908234	01/05/09	S	200.0000	47.7500	4	9,546	9,306	240
	ISSUE: 018802108 - ALLIANT ENERGY CORP COM							
7908234	01/05/09	B	600.0000	29.0500	12	-17,442	17,442	
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	01/05/09	B	1,900.0000	15.3800	38	-29,260	29,260	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	01/05/09	B	100.0000	30.0700	2	-3,009	3,009	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	01/05/09	B	8,700.0000	36.2500	174	-315,549	315,549	
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	01/05/09	S	1,200.0000	24.1400	24	28,944	28,032	912
	ISSUE: 031162100 - AMGEN INC COM							
7908234	01/05/09	B	700.0000	59.6500	14	-41,769	41,769	
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC COM							
7908234	01/05/09	B	1,700.0000	15.3400	34	-26,112	26,112	
	ISSUE: 037389103 - AON CORP COM							
7908234	01/05/09	B	900.0000	44.1100	18	-39,717	39,717	
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7908234	01/05/09	B	3,500.0000	11.4000	70	-39,970	39,970	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	01/05/09	S	100.0000	40.0000	2	3,998	3,934	64
	ISSUE: 081437105 - BEMIS INC COM							
7908234	01/05/09	B	8,300.0000	24.9300	166	-207,085	207,085	
	ISSUE: 089302103 - BIG LOTS INC COM							
7908234	01/05/09	S	8,278.0000	15.2200	166	125,825	119,948	5,877
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	01/05/09	B	200.0000	47.4400	4	-9,492	9,492	
	ISSUE: 091797100 - BLACK & DECKER CORP COM							
7908234	01/05/09	B	3,300.0000	44.8500	66	-148,071	148,071	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
7908234	01/05/09	S	42,700.0000	7.5600	856	321,956	330,498	-8,542

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7908234	01/05/09	S	22,700.0000	17.5800	456	398,610	385,219	13,391
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	01/05/09	B	6,700.0000	52.9500	134	-354,899	354,899	
	ISSUE: 12189T104 - BURLINGTON NORTHERN SANTA FE CO COM							
7908234	01/05/09	B	100.0000	79.1000	2	-7,912	7,912	
	ISSUE: 126408103 - CSX CORP COM							
7908234	01/05/09	S	7,200.0000	35.3400	145	254,303	233,784	20,519
	ISSUE: 12673P105 - CA INC COM							
7908234	01/05/09	S	2,500.0000	18.6500	50	46,575	46,325	250
	ISSUE: 131347304 - CALPINE CORP COM NEW							
7908234	01/05/09	B	2,800.0000	8.2600	56	-23,184	23,184	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	01/05/09	S	800.0000	23.2700	16	18,600	16,400	2,200
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	01/05/09	S	11,100.0000	30.4000	224	337,216	333,111	4,105
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
7908234	01/05/09	B	1,300.0000	33.0400	26	-42,978	42,978	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7908234	01/05/09	B	1,600.0000	13.1400	32	-21,056	21,056	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	01/05/09	S	5,300.0000	50.0700	107	265,264	270,300	-5,036
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	01/05/09	S	200.0000	17.0300	4	3,402	3,376	26
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	01/05/09	S	2,000.0000	37.5600	40	75,080	70,280	4,800
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	01/05/09	S	7,100.0000	7.0500	142	49,913	47,925	1,988
	ISSUE: 20825C104 - CONOCOPHILLIPS COM							
7908234	01/05/09	B	200.0000	55.4700	4	-11,098	11,098	
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	01/05/09	B	300.0000	36.5800	6	-10,980	10,980	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	01/05/09	S	4,500.0000	18.8500	90	84,735	80,865	3,870
	ISSUE: 254709108 - DISCOVER FINL SVCS COM							
7908234	01/05/09	B	6,500.0000	9.7500	130	-63,505	63,505	
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	01/05/09	B	14,300.0000	14.5300	286	-208,065	208,065	
	ISSUE: 260003108 - DOVER CORP COM							
7908234	01/05/09	S	1,100.0000	35.6500	22	39,193	36,212	2,981
	ISSUE: 277461109 - EASTMAN KODAK CO COM							
7908234	01/05/09	B	1,300.0000	7.1000	26	-9,256	9,256	
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	01/05/09	S	8,700.0000	27.7200	175	240,989	230,724	10,265
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7908234	01/05/09	B	2,200.0000	27.2900	44	-60,082	60,082	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	01/05/09	S	6,600.0000	33.4700	133	220,769	219,582	1,187
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7908234	01/05/09	S	5,200.0000	57.1200	106	296,918	285,896	11,022
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	01/05/09	B	800.0000	81.6300	16	-65,320	65,320	
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	01/05/09	B	700.0000	26.4500	14	-18,529	18,529	
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	01/05/09	B	4,300.0000	45.9600	86	-197,714	197,714	
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	01/05/09	S	100.0000	25.2900	2	2,527	2,607	-80
	ISSUE: 313747206 - FEDERAL RLTY INVT TR COM NEW							
7908234	01/05/09	B	4,000.0000	57.8700	80	-231,560	231,560	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7908234	01/05/09	B	20,200.0000	17.1500	404	-346,834	346,834	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	01/05/09	S	200.0000	49.7900	4	9,954	8,974	980
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	01/05/09	S	4,700.0000	55.1400	95	259,063	242,050	17,013
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	01/05/09	B	600.0000	26.2200	12	-15,744	15,744	
	ISSUE: 349631101 - FORTUNE BRANDS INC COM							
7908234	01/05/09	B	3,800.0000	42.4200	76	-161,272	161,272	
	ISSUE: 364760108 - GAP INC COM							
7908234	01/05/09	S	100.0000	13.9100	2	1,389	1,339	50
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	01/05/09	S	500.0000	59.7400	10	29,860	28,795	1,065
	ISSUE: 370334104 - GENERAL MILLS INC COM							
7908234	01/05/09	B	6,900.0000	60.8000	138	-419,658	419,658	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	01/05/09	S	900.0000	39.5700	18	35,595	33,318	2,277
	ISSUE: 40414L109 - HCP INC REIT							
7908234	01/05/09	S	900.0000	25.5800	18	23,004	24,993	-1,989
	ISSUE: 413086109 - HARMAN INTL COM							
7908234	01/05/09	S	1,700.0000	19.1400	34	32,504	28,441	4,063
	ISSUE: 42217K106 - HEALTH CARE REIT INC COM							
7908234	01/05/09	B	400.0000	38.6400	8	-15,464	15,464	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	01/05/09	B	300.0000	38.7800	6	-11,640	11,640	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	01/05/09	B	200.0000	25.9900	4	-5,202	5,202	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM							
7908234	01/05/09	B	4,800.0000	7.7900	96	-37,488	37,488	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	01/05/09	S	1,700.0000	3.9400	34	6,664	6,732	-68

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	01/05/09	B	300.0000	60.0500	6	-18,021	18,021	
	ISSUE: 48666K109 - KB HOME COM							
7908234	01/05/09	B	300.0000	14.7000	6	-4,416	4,416	
	ISSUE: 495582108 - KING PHARMACEUTICALS INC COM							
7908234	01/05/09	B	700.0000	10.8200	14	-7,588	7,588	
	ISSUE: 502161102 - LSI LOGIC CORP COM							
7908234	01/05/09	S	109,302.0000	3.2700	2,188	355,229	359,604	-4,374
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	01/05/09	S	200.0000	77.3200	4	15,460	14,756	704
	ISSUE: 526057104 - LENNAR CORP CL A COM							
7908234	01/05/09	S	15,716.0000	10.2000	315	159,988	136,258	23,730
	ISSUE: 532457108 - LILLY ELI & CO COM							
7908234	01/05/09	B	200.0000	39.4600	4	-7,896	7,896	
	ISSUE: 534187109 - LINCOLN NATL CORP IND COM							
7908234	01/05/09	S	16,433.0000	21.8100	331	358,073	309,598	48,475
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	01/05/09	B	3,700.0000	83.8500	74	-310,319	310,319	
	ISSUE: 59156R108 - METLIFE INC COM							
7908234	01/05/09	S	10,400.0000	35.4900	210	368,886	362,544	6,342
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	01/05/09	B	500.0000	23.5600	10	-11,790	11,790	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	01/05/09	B	5,500.0000	48.5000	110	-266,860	266,860	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	01/05/09	S	600.0000	49.3000	12	29,568	27,024	2,544
	ISSUE: 67019E107 - NSTAR COM							
7908234	01/05/09	B	500.0000	36.7600	10	-18,390	18,390	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	01/05/09	B	10,500.0000	27.4400	210	-288,330	288,330	
	ISSUE: 681919106 - OMNICOM GROUP COM							
7908234	01/05/09	S	200.0000	28.0500	4	5,606	5,384	222
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	01/05/09	S	1,700.0000	26.8400	34	45,594	38,675	6,919
	ISSUE: 717081103 - PFIZER INC COM							
7908234	01/05/09	B	1,900.0000	18.1600	38	-34,542	34,542	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM							
7908234	01/05/09	B	5,400.0000	33.6400	108	-181,764	181,764	
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC COM REIT							
7908234	01/05/09	B	7,800.0000	33.1100	156	-258,414	258,414	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	01/05/09	B	700.0000	62.3500	14	-43,659	43,659	
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
7908234	01/05/09	S	10,553.0000	30.5700	213	322,392	319,334	3,059
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	01/05/09	S	4,700.0000	13.3600	94	62,698	63,168	-470

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	01/05/09	B	200.0000	51.5300	4	-10,310	10,310	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	01/05/09	S	1,400.0000	12.4500	28	17,402	16,716	686
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	01/05/09	S	100.0000	52.4900	2	5,247	5,104	143
	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW							
7908234	01/05/09	B	5,700.0000	42.8400	114	-244,302	244,302	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7908234	01/05/09	B	100.0000	25.6100	2	-2,563	2,563	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	01/05/09	S	200.0000	30.2700	4	6,050	5,946	104
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	01/05/09	S	200.0000	24.0600	4	4,808	4,754	54
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	01/05/09	B	400.0000	43.9700	8	-17,596	17,596	
	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM							
7908234	01/05/09	S	500.0000	41.6100	10	20,795	21,120	-325
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC COM							
7908234	01/05/09	S	5,000.0000	50.6600	101	253,199	265,650	-12,451
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	01/05/09	S	500.0000	45.0400	10	22,510	21,730	780
	ISSUE: 871503108 - SYMANTEC CORP COM							
7908234	01/05/09	S	4,800.0000	14.3000	96	68,544	64,896	3,648
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	01/05/09	S	16,141.0000	24.3300	325	392,386	370,275	22,111
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	01/05/09	B	8,000.0000	21.3900	160	-171,280	171,280	
	ISSUE: 879664100 - TELLABS INC COM							
7908234	01/05/09	B	80,300.0000	4.2000	1,606	-338,866	338,866	
	ISSUE: 88076W103 - TERADATA CORP DEL							
7908234	01/05/09	S	2,100.0000	15.5000	42	32,508	31,143	1,365
	ISSUE: 887317105 - TIME WARNER INC COM							
7908234	01/05/09	S	300.0000	10.5000	6	3,144	3,018	126
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	01/05/09	B	500.0000	44.5300	10	-22,275	22,275	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	01/05/09	S	300.0000	54.3000	6	16,284	16,080	204
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	01/05/09	B	200.0000	19.4500	4	-3,894	3,894	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	01/05/09	S	2,400.0000	24.6000	48	58,992	51,936	7,056
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	01/05/09	B	500.0000	32.4800	10	-16,250	16,250	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	01/05/09	B	700.0000	56.5200	14	-39,578	39,578	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
7908234	01/05/09	S	500.0000	33.5700	10	16,775	16,570	205
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	01/05/09	B	500.0000	25.1900	10	-12,605	12,605	
	ISSUE: 983919101 - XILINX INC COM							
7908234	01/05/09	S	20,702.0000	18.2400	416	377,188	368,910	8,279
	ISSUE: 984121103 - XEROX CORP COM							
7908234	01/05/09	B	43,200.0000	8.9000	864	-385,344	385,344	
	ISSUE: 88732JAQ1 - TIME WARNER CABL 8.25% 2/14/14							
1105165	01/07/09	B	3,620,000.0000	1.0461	0	-3,786,882	3,786,882	
	ISSUE: 037411AR6 - APACHE CORP 6% 1/15/37							
1105165	01/08/09	B	2,535,000.0000	1.0187	0	-2,582,481	2,582,481	
	ISSUE: 06406HBE8 - BANK OF NY MELLO 4.95% 11/01/12							
1105165	01/08/09	B	5,085,000.0000	1.0236	0	-5,205,159	5,205,159	
	ISSUE: 06406HBJ7 - BANK OF NEW YORK MEL 4.5% 4/01/13							
1105165	01/08/09	B	1,875,000.0000	1.0080	0	-1,890,075	1,890,075	
	ISSUE: 30161MAE3 - EXELON GENERATION CO 6.2% 10/01/17							
1105165	01/08/09	B	4,055,000.0000	0.9114	0	-3,695,646	3,695,646	
	ISSUE: 744448BZ3 - PUBLIC SVC CO COLO 6.25% 9/01/37							
1105165	01/08/09	B	2,300,000.0000	1.0823	0	-2,489,336	2,489,336	
	ISSUE: 893830AS8 - TRANSOCEAN INC 6% 3/15/18							
1105165	01/08/09	B	1,155,000.0000	0.9324	0	-1,076,980	1,076,980	
	ISSUE: 893830AT6 - TRANSOCEAN INC 6.8% 3/15/38							
1105165	01/08/09	B	3,320,000.0000	0.9114	0	-3,025,881	3,025,881	
	ISSUE: 927804FG4 - VIRGINIA ELEC & POW 8.875% 11/15/38							
1105165	01/08/09	B	3,035,000.0000	1.2944	0	-3,928,383	3,928,383	
	ISSUE: 3128M5UC2 - FHLMC GOLD #G03879 6.5% 2/01/38							
1105165	01/21/09	S	1,636,085.5500	1.0450	0	1,709,709	1,701,022	8,688
	ISSUE: 6174466Q7 - MORGAN STANLEY 6.625% 4/01/18							
1105165	01/21/09	B	5,012,000.0000	0.8889	0	-4,454,966	4,454,966	
	ISSUE: 001055102 - AFLAC INC COM							
1137337	01/23/09	S	3,626.0000	27.6988	117	100,319	166,216	-65,897
	ISSUE: 3128KYNU9 - FHLMC GOLD #A67603 6.5% 10/01/37							
1105165	01/23/09	S	1,720,661.2800	1.0442	0	1,796,747	1,789,126	7,620
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
1137337	01/30/09	S	21,800.0000	56.4910	704	1,230,799	1,347,676	-116,877
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	02/02/09	S	7,818.0000	30.1000	251	235,070	259,089	-24,018
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	02/05/09	B	22,000.0000	28.4682	704	-627,004	627,004	
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/05/09	S	2,100.0000	82.0313	64	172,202	174,111	-1,909
	ISSUE: 571837103 - MARSHALL & ILSLEY CORP NEW COM							
7017002	02/05/09	S	15,547.0000	3.5958	498	55,406	212,061	-156,655
	ISSUE: 89151E109 - TOTAL SA SPONS ADR							
7017002	02/05/09	S	6,759.0000	52.6312	218	355,516	373,773	-18,257

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/06/09	S	700.0000	82.7469	21	57,902	58,037	-136
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/09/09	S	900.0000	82.5064	27	74,228	74,619	-391
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/10/09	S	500.0000	83.7708	15	41,870	41,455	415
	ISSUE: 09578R103 - BLUE NILE INC COM							
7918491	02/20/09	B	600.0000	20.2436	27	-12,173	12,173	
	ISSUE: 09578R103 - BLUE NILE INC COM							
7918491	02/23/09	B	700.0000	21.8971	32	-15,359	15,359	
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	02/25/09	B	14,528.0000	31.2905	465	-455,053	455,053	
	ISSUE: 336433107 - FIRST SOLAR INC COM							
7918491	02/25/09	B	1,800.0000	112.3170	81	-202,252	202,252	
	ISSUE: 336433107 - FIRST SOLAR INC COM							
7918491	02/26/09	B	600.0000	106.5017	27	-63,928	63,928	
	ISSUE: 395259104 - GREENHILL & CO INC COM							
7918491	03/06/09	B	300.0000	57.2378	14	-17,185	17,185	
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	03/18/09	B	13,000.0000	27.4986	416	-357,898	357,898	
	ISSUE: 067901AB4 - BARRICK GOLD COR 6.95% 4/01/19							
1105165	03/19/09	B	3,050,000.0000	0.9849	0	-3,004,037	3,004,037	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7918491	04/03/09	B	2,000.0000	34.3240	90	-68,738	68,738	
	ISSUE: 151020104 - CELGENE CORP COM							
7918491	04/03/09	B	1,000.0000	41.8780	45	-41,923	41,923	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
7918491	04/03/09	B	1,000.0000	48.4070	45	-48,452	48,452	
	ISSUE: 292659109 - ENERGY CONVERSION DEVICES INC COM							
7918491	04/03/09	B	1,500.0000	14.4967	68	-21,813	21,813	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
7918491	04/03/09	B	500.0000	97.0400	23	-48,543	48,543	
	ISSUE: 552715104 - MEMC ELECTRONIC MATERIALS INC COM							
7918491	04/03/09	B	2,000.0000	18.5670	90	-37,224	37,224	
	ISSUE: 654106103 - NIKE INC CL B COM							
1137337	04/14/09	S	19,900.0000	51.0283	663	1,014,800	1,014,900	-100
	ISSUE: 665859AK0 - NORTHERN TRUST CORP 4.625% 5/01/14							
1105165	04/28/09	B	4,110,000.0000	1.0000	0	-4,110,000	4,110,000	
	ISSUE: H89128104 - TYCO INTL LTD COM							
7017002	05/01/09	S	17,000.0000	25.0061	555	424,549	325,210	99,339
	ISSUE: 580135101 - MCDONALDS CORP COM							
7017002	05/01/09	B	6,000.0000	52.1679	192	-313,199	313,199	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	05/07/09	B	11,000.0000	62.1840	352	-684,376	684,376	
	ISSUE: 88732JAH1 - TIME WARNER CABLE IN 5.85% 5/01/17							
1105165	05/07/09	B	650,000.0000	0.9891	0	-642,909	642,909	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	05/07/09	S	1,207.0000	26.0951	39	31,457	31,898	-440
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	05/08/09	B	96,900.0000	24.0000	0	-2,325,600	2,325,600	
	ISSUE: 947075AF4 - WEATHERFORD INTL LTD 9.625% 3/01/19							
1105165	05/08/09	B	380,000.0000	1.1300	0	-429,389	429,389	
	ISSUE: 902973304 - US BANCORP COM NEW							
7017002	05/11/09	B	9,900.0000	18.0000	0	-178,200	178,200	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	05/20/09	B	3,510.0000	17.9994	112	-63,290	63,290	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	05/21/09	S	3,180.0000	67.6022	107	214,868	211,438	3,429
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	05/21/09	S	60,900.0000	19.9915	1,980	1,215,502	1,183,896	31,606
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7017002	05/22/09	S	2,482.0000	27.3035	81	67,686	75,219	-7,533
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	05/27/09	S	3,871.0000	40.7219	128	157,507	164,962	-7,455
	ISSUE: G24182100 - COOPER INDS LTD CL A							
7017002	06/01/09	S	29,196.0000	34.4024	960	1,003,452	830,419	173,034
	ISSUE: 501044CL3 - KROGER CO SR NT 7.5% 1/15/14							
1105165	06/01/09	B	300,000.0000	1.1232	0	-336,954	336,954	
	ISSUE: 713448108 - PEPSICO INC COM							
1137337	06/01/09	S	6,176.0000	52.4150	206	323,509	338,260	-14,750
	ISSUE: 713448108 - PEPSICO INC COM							
1137337	06/01/09	S	20,032.0000	52.9602	668	1,060,230	1,097,153	-36,922
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	06/01/09	S	44,800.0000	50.3858	1,492	2,255,792	2,511,488	-255,696
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	06/02/09	S	5,135.0000	23.0075	167	117,976	83,444	34,532
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	06/03/09	B	13,562.0000	44.9301	434	-609,776	609,776	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7017002	06/03/09	S	1,000.0000	427.9188	43	427,876	307,650	120,226
	ISSUE: 594918104 - MICROSOFT CORP COM							
7017002	06/03/09	B	46,000.0000	21.5386	1,472	-992,248	992,248	
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	06/05/09	S	15,000.0000	30.1798	492	452,205	319,350	132,855
	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR							
7017002	06/09/09	B	13,000.0000	47.9797	416	-624,152	624,152	
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	06/10/09	B	17,178.0000	39.4064	550	-677,473	677,473	
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	06/16/09	B	5.0000	38.2600	0	-191	191	
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	06/18/09	S	53,900.0000	18.5910	2,128	999,927	1,100,547	-100,620

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	07/02/09	S	12,400.0000	51.3125	500	635,775	592,720	43,055
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	07/23/09	S	4,513.0000	64.1257	183	289,216	247,459	41,757
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	07/29/09	S	118.0000	3,125.5436	14	368,800	379,252	-10,452
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	07/30/09	S	32.0000	3,135.0000	4	100,316	102,848	-2,532
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	08/06/09	S	200.0000	3,530.0086	26	705,976	642,800	63,176
	ISSUE: 13342BAC9 - CAMERON INTL CORP 6.375% 7/15/18							
1105165	08/12/09	S	2,283,000.0000	1.0065	0	2,297,931	2,004,383	293,548
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7017002	08/17/09	S	3,000.0000	67.7367	122	203,088	160,479	42,609
	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36							
1105165	08/17/09	B	10,000.0000	0.9766	0	-9,766	9,766	
	ISSUE: G93762204 - VISTAPRINT LTD SHS							
7918491	08/21/09	B	500.0000	42.8806	23	-21,463	21,463	
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	08/27/09	B	4,637.0000	37.2888	181	-173,089	173,089	
	ISSUE: 688239201 - OSHKOSH CORP COM							
7908234	08/27/09	S	7,787.0000	33.7147	310	262,226	196,583	65,643
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	08/31/09	S	374,000.0000	0.7500	0	280,500	265,171	15,329
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	08/31/09	B	4,670.0000	34.0000	182	-158,962	158,962	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	09/03/09	B	3,674.0000	56.0350	143	-206,016	206,016	
	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18							
1105165	09/09/09	B	1,003,000.0000	0.9575	0	-960,373	960,373	
	ISSUE: 61166W101 - MONSANTO CO NEW COM							
1137337	09/10/09	S	268.0000	79.3843	11	21,264	18,854	2,410
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	09/30/09	S	3,087.0000	48.3191	124	149,037	140,795	8,241
	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP DELAWA COM							
7918491	10/14/09	B	3,000.0000	25.4373	135	-76,447	76,447	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	10/21/09	S	14,412.0000	20.6934	570	297,664	283,400	14,263
	ISSUE: 61747YCG8 - MORGAN STANLEY 7.3% 5/13/19							
1105165	11/16/09	B	11,135,000.0000	1.1363	0	-12,652,701	12,652,701	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7017002	11/23/09	S	9,000.0000	68.8305	367	619,108	482,400	136,708
	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP DELAWA COM							
7918491	12/01/09	B	2,000.0000	25.4194	90	-50,929	50,929	
	ISSUE: 878091BC0 - TEACHERS INS & ANNUI 6.85% 12/16/39							
1105165	12/11/09	B	7,400,000.0000	0.9987	0	-7,390,602	7,390,602	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	12/16/09	S	6,400.0000	88.6867	264	567,331	361,221	206,110
	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM							
7908234	12/23/09	B	7,256.0000	61.1639	283	-444,088	444,088	
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7908234	12/23/09	S	9,295.0000	47.0011	374	436,501	407,202	29,300
	SUB-TOTAL				35,452	107,206,472	106,216,929	989,548
	BROKER: RBC DAIN RAUSCHER INC							
	ISSUE: 3128L04M1 - FHLMC GOLD #A68928 6.5% 11/01/37							
1105165	01/08/09	S	8,126,656.1000	1.0453	0	8,494,895	8,450,016	44,879
	ISSUE: 31410GGC1 - FNMA POOL #888595 5% 1/01/22							
1105165	01/08/09	S	1,965,203.6100	1.0388	0	2,041,355	2,021,055	20,301
	ISSUE: 31411EY92 - FNMA POOL #906236 5.576% 1/01/37							
1105165	01/08/09	S	2,273,984.9800	1.0256	0	2,332,256	2,316,941	15,315
	ISSUE: 31411HM56 - FNMA POOL #908580 5.402% 1/01/37							
1105165	01/08/09	S	8,503,217.4600	1.0278	0	8,739,713	8,656,445	83,268
	ISSUE: 36241KT65 - GNMA I POOL #782373 6.5% 7/15/38							
1105165	01/08/09	S	11,252,034.6600	1.0445	0	11,753,102	11,784,256	-31,154
	ISSUE: 36241KVG0 - GNMA I POOL #782415 6.5% 10/15/38							
1105165	01/08/09	S	8,423,308.2000	1.0445	0	8,798,409	8,821,899	-23,491
	ISSUE: 36295QLM0 - GNMA I POOL #677232 6.5% 8/15/38							
1105165	01/08/09	S	4,738,946.7600	1.0445	0	4,949,978	4,936,608	13,370
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7017002	01/14/09	B	1,046.0000	22.5959	33	-23,669	23,669	
	ISSUE: 31283K2S6 - FHLMC GOLD #G11685 4.5% 7/01/19							
1105165	01/21/09	S	5,361,022.4600	1.0230	0	5,484,158	5,502,446	-18,288
	ISSUE: 31294KGE9 - FHLMC GOLD #E01097 5.5% 2/01/17							
1105165	01/21/09	S	384,441.8700	1.0367	0	398,558	396,825	1,733
	ISSUE: 31294KV85 - FHLMC GOLD #E01539 5.5% 12/01/18							
1105165	01/21/09	S	301,074.4700	1.0367	0	312,130	311,305	825
	ISSUE: 31371LDX4 - FNMA POOL #254918 4.5% 9/01/33							
1105165	01/21/09	S	5,680,955.5100	1.0162	0	5,773,271	5,775,203	-1,932
	ISSUE: 31371NYD1 - FNMA POOL #257308 6.5% 8/01/38							
1105165	01/21/09	S	6,632,391.8500	1.0450	0	6,930,849	6,895,631	35,218
	ISSUE: 31407YKX6 - FNMA POOL #844610 6% 12/01/35							
1105165	01/21/09	S	3,218,422.8000	1.0384	0	3,342,131	3,317,615	24,516
	ISSUE: 31416BWF1 - FNMA POOL #995346 6.5% 1/01/39							
1105165	01/21/09	S	3,657,000.0000	1.0469	0	3,828,422	3,791,852	36,570
	ISSUE: 36241KSU3 - GNMA I POOL #782331 6% 4/15/38							
1105165	01/21/09	S	5,516,781.7200	1.0364	0	5,717,627	5,704,959	12,668
	ISSUE: 31402DJS0 - FNMA POOL #725773 5.5% 9/01/34							
1105165	01/22/09	S	3,541,434.9700	1.0302	0	3,648,231	3,636,770	11,461

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002819AB6 - ABBOTT LABS 5.6% 11/30/17							
1105165	02/05/09	S	9,721,000.0000	1.0611	0	10,314,953	10,631,132	-316,179
	ISSUE: 767201AD8 - RIO TINTO FINANCE 7.125% 7/15/28							
1105165	04/07/09	B	500,000.0000	0.8472	0	-423,590	423,590	
	ISSUE: 767201AE6 - RIO TINTO FIN USA LT 5.875% 7/15/13							
1105165	04/07/09	B	165,000.0000	0.9288	0	-153,249	153,249	
	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM							
7017002	05/13/09	B	9,000.0000	45.9434	288	-413,779	413,779	
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	05/14/09	B	15,300.0000	48.7248	490	-745,979	745,979	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	05/19/09	B	23,213.0000	28.6691	743	-666,239	666,239	
	ISSUE: 665859104 - NORTHERN TR CORP COM							
1137337	05/20/09	S	11,121.0000	52.1847	371	579,975	619,060	-39,085
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	05/27/09	B	12,345.0000	18.9693	395	-234,571	234,571	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	06/17/09	S	19,805.0000	12.8416	779	253,549	249,675	3,874
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	06/29/09	B	13,400.0000	47.5982	523	-638,338	638,338	
	ISSUE: 126408103 - CSX CORP COM							
7017002	07/16/09	S	10,000.0000	37.1359	400	370,959	287,751	83,208
	ISSUE: 29268BAC5 - ENEL FIN INTL SA 6.8% 9/15/37							
1105165	08/05/09	B	130,000.0000	1.1553	0	-150,189	150,189	
	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39							
1105165	09/25/09	B	50,000.0000	1.0115	0	-50,575	50,575	
	SUB-TOTAL				4,022	97,564,699	97,607,622	-42,923
	BROKER: SALOMON SMITH BARNEY INC/SAL							
	ISSUE: 025816AX7 - AMERICAN EXPRESS 6.15% 8/28/17							
1105165	01/06/09	S	900,000.0000	0.9729	0	875,583	867,654	7,929
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	01/06/09	S	2,658,000.0000	1.0381	0	2,759,217	2,773,038	-13,822
	ISSUE: 025816AX7 - AMERICAN EXPRESS 6.15% 8/28/17							
1105165	01/07/09	S	912,000.0000	0.9803	0	894,024	879,223	14,802
	ISSUE: 06051GDX4 - BANK AMER FDG CORP 5.65% 5/01/18							
1105165	01/07/09	B	7,700,000.0000	1.0010	0	-7,708,085	7,708,085	
	ISSUE: 172967ES6 - CITIGROUP INC 6.125% 5/15/18							
1105165	01/07/09	B	3,960,000.0000	1.0099	0	-3,999,125	3,999,125	
	ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37							
1105165	01/07/09	B	1,815,000.0000	1.0003	0	-1,815,490	1,815,490	
	ISSUE: 38141GFM1 - GOLDMAN SACHS GROUP 6.15% 4/01/18							
1105165	01/07/09	B	6,080,000.0000	0.9838	0	-5,981,261	5,981,261	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	01/07/09	B	1,560,000.0000	0.7450	0	-1,162,200	1,162,200	
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	01/07/09	B	3,340,000.0000	0.7550	0	-2,521,700	2,521,700	
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	01/07/09	B	1,480,000.0000	0.7300	0	-1,080,400	1,080,400	
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	01/07/09	B	7,180,000.0000	1.0471	0	-7,518,465	7,518,465	
	ISSUE: 652482BJ8 - NEWS AMER INC 6.2% 12/15/34							
1105165	01/07/09	B	1,375,000.0000	0.9276	0	-1,275,491	1,275,491	
	ISSUE: 68389XAC9 - ORACLE CORP 5.75% 4/15/18							
1105165	01/07/09	B	5,000,000.0000	1.0610	0	-5,305,200	5,305,200	
	ISSUE: 78387GAM5 - SBC COMMUNICATIONS 6.45% 6/15/34							
1105165	01/07/09	B	2,725,000.0000	1.0453	0	-2,848,334	2,848,334	
	ISSUE: 887317AD7 - TIME WARNER INC 6.5% 11/15/36							
1105165	01/07/09	B	1,735,000.0000	0.9393	0	-1,629,720	1,629,720	
	ISSUE: 92343VAC8 - VERIZON COM 5.55% 2/15/16							
1105165	01/07/09	B	2,935,000.0000	0.9980	0	-2,929,042	2,929,042	
	ISSUE: 92343VAR5 - VERIZON COMMUNICATIO 8.95% 3/01/39							
1105165	01/07/09	B	3,100,000.0000	1.2667	0	-3,926,925	3,926,925	
	ISSUE: 92553PAB8 - VIACOM INC 6.125% 10/05/17							
1105165	01/07/09	B	645,000.0000	0.8320	0	-536,646	536,646	
	ISSUE: 92857WAM2 - VODAFONE GROUP PLC 5.5% 6/15/11							
1105165	01/07/09	B	5,965,000.0000	1.0112	0	-6,031,927	6,031,927	
	ISSUE: 984121BW2 - XEROX CORP 6.35% 5/15/18							
1105165	01/07/09	B	2,235,000.0000	0.8500	0	-1,899,750	1,899,750	
	ISSUE: 172967ES6 - CITIGROUP INC 6.125% 5/15/18							
1105165	01/08/09	S	6,692,000.0000	0.9958	0	6,663,626	6,761,505	-97,879
	ISSUE: 3128M6Q27 - FHLMC GOLD #G04673 6% 9/01/38							
1105165	01/08/09	S	11,997,060.9200	1.0406	0	12,484,442	12,370,649	113,792
	ISSUE: 31412MRT7 - FNMA POOL #929398 4.5% 5/01/23							
1105165	01/08/09	S	5,873,782.6200	1.0333	0	6,069,269	6,012,228	57,042
	ISSUE: 31414RCG8 - FNMA POOL #973571 5% 3/01/23							
1105165	01/08/09	S	21,739,759.6500	1.0377	0	22,560,096	22,347,386	212,710
	ISSUE: 36202EXT1 - GNMA II POOL #004290 5.5% 11/20/38							
1105165	01/08/09	S	21,400,198.9900	1.0409	0	22,274,598	22,023,801	250,797
	ISSUE: 369604BC6 - GENERAL ELECTRIC CO 5.25% 12/06/17							
1105165	01/08/09	B	2,885,000.0000	0.9872	0	-2,847,985	2,847,985	
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	01/08/09	S	6,091,000.0000	1.0444	0	6,361,258	6,398,969	-37,711
	ISSUE: 12620LAF5 - CNH 2008-A A4A 4.93% 8/15/14							
1105165	01/13/09	S	1,416,000.0000	0.8200	0	1,161,120	1,305,864	-144,744
	ISSUE: 6174466Q7 - MORGAN STANLEY 6.625% 4/01/18							
1105165	01/22/09	B	5,772,000.0000	0.8881	0	-5,126,286	5,126,286	
	ISSUE: 428236AT0 - HEWLETT-PACKARD CO 6.125% 3/01/14							
1105165	01/23/09	B	2,200,000.0000	1.1008	0	-2,421,760	2,421,760	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	01/28/09	B	10,699,000.0000	1.0488	0	-11,220,790	11,220,790	
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	01/28/09	B	11,089,000.0000	1.0150	0	-11,255,779	11,255,779	
	ISSUE: 92344SAL4 - VERIZON WIRELESS CAP 5.55% 2/01/14							
1105165	01/30/09	B	8,588,000.0000	0.9936	0	-8,532,779	8,532,779	
	ISSUE: 06051GDX4 - BANK AMER FDG CORP 5.65% 5/01/18							
1105165	02/17/09	S	2,645,000.0000	0.8957	0	2,369,206	2,653,048	-283,843
	ISSUE: 459200GM7 - IBM CORP 7.625% 10/15/18							
1105165	02/18/09	S	13,546,000.0000	1.1536	0	15,626,395	16,226,977	-600,582
	ISSUE: 59018YJ36 - MERRILL LYNCH 6.05% 8/15/12							
1105165	02/18/09	S	1,134,000.0000	0.9449	0	1,071,573	1,141,197	-69,624
	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39							
1105165	02/18/09	B	13,042,000.0000	0.9728	0	-12,686,997	12,686,997	
	ISSUE: 06051GDX4 - BANK AMER FDG CORP 5.65% 5/01/18							
1105165	02/19/09	S	10,370,000.0000	0.8516	0	8,831,507	10,401,555	-1,570,048
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	02/25/09	B	5,185,000.0000	0.9610	0	-4,982,941	4,982,941	
	ISSUE: 949746NY3 - WELLS FARGO & CO NEW 4.375% 1/31/13							
1105165	02/25/09	S	9,696,000.0000	0.9429	0	9,142,843	9,613,278	-470,435
	ISSUE: 969457BR0 - WILLIAMS COS INC 8.75% 1/15/20							
1105165	02/26/09	B	5,330,000.0000	0.9916	0	-5,285,175	5,285,175	
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	03/05/09	S	16,274,000.0000	0.9061	0	14,745,709	16,238,719	-1,493,010
	ISSUE: 055451AH1 - BHP BILLITON FIN USA 6.5% 4/01/19							
1105165	03/18/09	B	5,914,000.0000	0.9968	0	-5,895,016	5,895,016	
	ISSUE: 263534BU2 - DU PONT E I DE NEMOU 5% 7/15/13							
1105165	03/19/09	S	5,633,000.0000	1.0355	0	5,833,253	5,772,156	61,097
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	03/23/09	S	16,742,000.0000	1.0080	0	16,875,601	17,569,332	-693,731
	ISSUE: 59018YN56 - MERRILL LYNCH & CO 6.15% 4/25/13							
1105165	04/21/09	S	5,707,000.0000	0.8839	0	5,044,474	5,736,136	-691,662
	ISSUE: 472319AD4 - JEFFERIES GROUP INC 5.875% 6/08/14							
1105165	05/08/09	B	4,478,000.0000	0.7800	0	-3,492,840	3,492,840	
	ISSUE: 03938LAM6 - ARCELORMITTAL 9.85% 6/01/19							
1105165	05/13/09	B	6,728,000.0000	0.9752	0	-6,561,280	6,561,280	
	ISSUE: 032511BE6 - ANADARKO PETROLEUM 5.75% 6/15/14							
1105165	06/09/09	B	3,804,000.0000	0.9973	0	-3,793,843	3,793,843	
	ISSUE: 472319AF9 - JEFFERIES GROUP INC 8.5% 7/15/19							
1105165	06/25/09	B	10,380,000.0000	0.9891	0	-10,267,273	10,267,273	
	ISSUE: 61747YCG8 - MORGAN STANLEY 7.3% 5/13/19							
1105165	09/09/09	B	860,000.0000	1.1077	0	-952,639	952,639	
	ISSUE: 29379VAF0 - ENTERPRISE PRODUCTS 5.25% 1/31/20							
1105165	09/24/09	B	11,347,000.0000	1.0057	0	-11,411,678	11,411,678	
	ISSUE: 055451AH1 - BHP BILLITON FIN USA 6.5% 4/01/19							
1105165	09/25/09	S	6,385,000.0000	1.1550	0	7,374,803	6,435,583	939,220

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 806605AH4 - SCHERING PLOUGH 6.55% 9/15/37							
1105165	11/09/09	S	4,985,000.0000	1.1498	0	5,731,554	5,144,899	586,654
	SUB-TOTAL				0	339,654,973	343,578,019	-3,923,048
	BROKER: UBS SECURITIES LLC							
	ISSUE: 05565QBF4 - BP CAPITAL MARKETS 5.25% 11/07/13							
1105165	01/08/09	B	7,445,000.0000	1.0701	0	-7,967,118	7,967,118	
	ISSUE: 15189YAB2 - CENTERPOINT ENERGY 7.875% 04/01/13							
1105165	01/08/09	B	5,000,000.0000	0.9775	0	-4,887,500	4,887,500	
	ISSUE: 494368BD4 - KIMBERLY CLARK 7.5% 11/01/18							
1105165	01/08/09	B	1,485,000.0000	1.1749	0	-1,744,756	1,744,756	
	ISSUE: 713448BJ6 - PEPSICO INC 7.9% 11/01/18							
1105165	01/08/09	B	3,945,000.0000	1.2357	0	-4,874,915	4,874,915	
	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36							
1105165	01/08/09	B	1,855,000.0000	0.9789	0	-1,815,934	1,815,934	
	ISSUE: 767201AD8 - RIO TINTO FINANCE 7.125% 7/15/28							
1105165	01/14/09	B	3,000.0000	0.8000	0	-2,400	2,400	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	02/04/09	S	1,900.0000	33.1100	38	62,871	64,296	-1,425
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	02/04/09	S	46,516.0000	7.6800	932	356,311	310,262	46,049
	ISSUE: G65422100 - NOBLE CORP SHS							
7908234	02/04/09	B	10,100.0000	27.1800	202	-274,720	274,720	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	02/04/09	S	3,400.0000	65.0000	69	220,931	236,130	-15,199
	ISSUE: G9435N108 - WARNER CHILCOTT LTD COM CL A							
7908234	02/04/09	B	1,400.0000	12.9400	28	-18,144	18,144	
	ISSUE: 001055102 - AFLAC INC COM							
7908234	02/04/09	B	9,200.0000	21.0500	184	-193,844	193,844	
	ISSUE: 00130H105 - AES CORP COM							
7908234	02/04/09	B	22,500.0000	8.3000	450	-187,200	187,200	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	02/04/09	B	400.0000	24.6600	8	-9,872	9,872	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	02/04/09	S	1,300.0000	45.3800	26	58,968	59,735	-767
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7908234	02/04/09	S	7,000.0000	40.8200	142	285,598	325,710	-40,112
	ISSUE: 018802108 - ALLIANT ENERGY CORP COM							
7908234	02/04/09	S	5,600.0000	29.5000	113	165,087	163,342	1,745
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	02/04/09	S	30,428.0000	16.7500	611	509,058	458,892	50,166
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	02/04/09	S	300.0000	37.9200	6	11,370	10,881	489

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	02/04/09	S	10,812.0000	20.7800	217	224,456	252,568	-28,112
	ISSUE: 031162100 - AMGEN INC COM							
7908234	02/04/09	B	400.0000	56.7700	8	-22,716	22,716	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	02/04/09	S	9,003.0000	39.2900	182	353,546	347,066	6,480
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC COM							
7908234	02/04/09	S	5,000.0000	15.0400	100	75,100	79,073	-3,973
	ISSUE: 037389103 - AON CORP COM							
7908234	02/04/09	S	1,100.0000	37.4100	22	41,129	50,008	-8,879
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7908234	02/04/09	S	4,700.0000	8.6600	94	40,608	53,175	-12,567
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	02/04/09	B	2,000.0000	85.7000	40	-171,440	171,440	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	02/04/09	B	14,800.0000	25.5400	296	-378,288	378,288	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	02/04/09	S	1,500.0000	37.9600	30	56,910	59,010	-2,100
	ISSUE: 081437105 - BEMIS INC COM							
7908234	02/04/09	S	8,300.0000	22.5100	167	186,666	207,085	-20,419
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	02/04/09	S	300.0000	52.7500	6	15,819	14,288	1,531
	ISSUE: 091797100 - BLACK & DECKER CORP COM							
7908234	02/04/09	S	3,300.0000	28.7600	67	94,841	148,071	-53,230
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM							
7908234	02/04/09	B	21,100.0000	22.7300	422	-480,025	480,025	
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	02/04/09	B	800.0000	46.7300	16	-37,400	37,400	
	ISSUE: 12189T104 - BURLINGTON NORTHERN SANTA FE CO COM							
7908234	02/04/09	S	3,700.0000	68.2500	75	252,450	280,468	-28,018
	ISSUE: 12673P105 - CA INC COM							
7908234	02/04/09	S	3,300.0000	18.0900	66	59,631	61,149	-1,518
	ISSUE: 131347304 - CALPINE CORP COM NEW							
7908234	02/04/09	S	19,700.0000	7.6992	395	151,279	146,216	5,063
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	02/04/09	S	1,800.0000	21.6600	36	38,952	36,900	2,052
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
7908234	02/04/09	S	8,800.0000	14.5300	177	127,687	282,153	-154,466
	ISSUE: 14057C106 - CAPITOL FEDERAL FINL COM							
7908234	02/04/09	B	3,700.0000	42.7518	74	-158,256	158,256	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7908234	02/04/09	S	1,500.0000	13.9800	30	20,940	19,020	1,920
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	02/04/09	B	8,600.0000	71.6000	172	-615,932	615,932	
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	02/04/09	B	8,100.0000	22.0200	162	-178,524	178,524	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	02/04/09	B	2,100.0000	14.1600	42	-29,778	29,778	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	02/04/09	S	2,200.0000	38.0000	44	83,556	77,308	6,248
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	02/04/09	S	8,400.0000	6.6900	168	56,028	56,700	-672
	ISSUE: 20825C104 - CONOCOPHILLIPS COM							
7908234	02/04/09	S	11,505.0000	45.8300	233	527,041	596,697	-69,656
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	02/04/09	B	100.0000	34.5200	2	-3,454	3,454	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	02/04/09	S	200.0000	19.2100	4	3,838	3,594	244
	ISSUE: 24702R101 - DELL INC COM							
7908234	02/04/09	B	33,900.0000	9.7900	678	-332,559	332,559	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	02/04/09	B	3,800.0000	64.0600	76	-243,504	243,504	
	ISSUE: 254709108 - DISCOVER FINL SVCS COM							
7908234	02/04/09	S	27,072.0000	7.1800	543	193,834	259,556	-65,722
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	02/04/09	S	14,300.0000	9.4400	287	134,705	208,065	-73,360
	ISSUE: 260003108 - DOVER CORP COM							
7908234	02/04/09	B	1,700.0000	29.8900	34	-50,847	50,847	
	ISSUE: 277461109 - EASTMAN KODAK CO COM							
7908234	02/04/09	S	20,800.0000	4.1900	416	86,736	137,566	-50,830
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	02/04/09	B	9,100.0000	25.1800	182	-229,320	229,320	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7908234	02/04/09	S	9,646.0000	23.4200	194	225,715	282,122	-56,407
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	02/04/09	B	8,400.0000	29.0400	168	-244,104	244,104	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	02/04/09	S	3,400.0000	77.6600	69	263,975	271,621	-7,647
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	02/04/09	S	2,500.0000	27.7500	50	69,325	59,984	9,341
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	02/04/09	B	500.0000	44.4700	10	-22,245	22,245	
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	02/04/09	S	400.0000	28.3100	8	11,316	10,428	888
	ISSUE: 313747206 - FEDERAL RLTY INVT TR COM NEW							
7908234	02/04/09	S	800.0000	50.4900	16	40,376	46,312	-5,936
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7908234	02/04/09	S	20,200.0000	16.6823	406	336,577	346,834	-10,257
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	02/04/09	B	18,500.0000	9.5500	370	-177,045	177,045	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	02/04/09	B	1,500.0000	39.1000	30	-58,680	58,680	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	02/04/09	B	4,200.0000	55.1000	84	-231,504	231,504	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	02/04/09	B	500.0000	25.3600	10	-12,690	12,690	
	ISSUE: 349631101 - FORTUNE BRANDS INC COM							
7908234	02/04/09	S	3,800.0000	31.1000	77	118,103	161,272	-43,169
	ISSUE: 364760108 - GAP INC COM							
7908234	02/04/09	B	2,600.0000	10.6500	52	-27,742	27,742	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	02/04/09	B	700.0000	55.0500	14	-38,549	38,549	
	ISSUE: 370334104 - GENERAL MILLS INC COM							
7908234	02/04/09	S	6,900.0000	59.0700	140	407,443	419,658	-12,215
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	02/04/09	B	600.0000	39.1600	12	-23,508	23,508	
	ISSUE: 40414L109 - HCP INC REIT							
7908234	02/04/09	S	2,300.0000	24.1000	46	55,384	63,871	-8,487
	ISSUE: 413086109 - HARMAN INTL COM							
7908234	02/04/09	S	7,700.0000	14.9900	155	115,268	128,821	-13,553
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	02/04/09	B	6,700.0000	42.9400	134	-287,832	287,832	
	ISSUE: 418056107 - HASBRO INC COM							
7908234	02/04/09	B	6,700.0000	22.5900	134	-151,487	151,487	
	ISSUE: 42217K106 - HEALTH CARE REIT INC COM							
7908234	02/04/09	S	1,200.0000	36.9400	24	44,304	50,356	-6,052
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	02/04/09	B	300.0000	37.4800	6	-11,250	11,250	
	ISSUE: 427866108 - THE HERSHEY CO COM							
7908234	02/04/09	B	9,700.0000	36.4600	194	-353,856	353,856	
	ISSUE: 428236103 - HEWLETT PACKARD COM							
7908234	02/04/09	B	17,500.0000	36.0300	350	-630,875	630,875	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	02/04/09	S	7,300.0000	23.2800	147	169,797	191,719	-21,922
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM							
7908234	02/04/09	S	31,500.0000	1.4400	630	44,730	242,010	-197,280
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	02/04/09	B	19,700.0000	15.3709	394	-303,201	303,201	
	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM							
7908234	02/04/09	B	1,100.0000	126.5600	22	-139,238	139,238	
	ISSUE: 450911102 - ITT CORP COM							
7908234	02/04/09	B	5,500.0000	44.7900	110	-246,455	246,455	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	02/04/09	B	8,500.0000	92.8300	170	-789,225	789,225	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	02/04/09	B	12,100.0000	3.3100	242	-40,293	40,293	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	02/04/09	B	5,100.0000	57.9600	102	-295,698	295,698	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48666K109 - KB HOME COM							
7908234	02/04/09	S	10,100.0000	11.9800	203	120,795	137,892	-17,097
	ISSUE: 495582108 - KING PHARMACEUTICALS INC COM							
7908234	02/04/09	B	7,000.0000	8.8800	140	-62,300	62,300	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	02/04/09	B	200.0000	78.5300	4	-15,710	15,710	
	ISSUE: 527288104 - LEUCADIA NATL CORP COM							
7908234	02/04/09	B	11,600.0000	14.9900	232	-174,116	174,116	
	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM							
7908234	02/04/09	S	1,000.0000	22.8800	20	22,860	26,900	-4,040
	ISSUE: 53071M500 - LIBERTY MEDIA CORP NEW							
7908234	02/04/09	B	7,300.0000	19.7100	146	-144,029	144,029	
	ISSUE: 532457108 - LILLY ELI & CO COM							
7908234	02/04/09	S	11,300.0000	38.0100	228	429,285	454,893	-25,608
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	02/04/09	S	3,700.0000	81.0600	76	299,846	310,319	-10,473
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	02/04/09	B	7,700.0000	45.4600	154	-350,196	350,196	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	02/04/09	S	400.0000	24.6900	8	9,868	9,339	529
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	02/04/09	B	11,000.0000	27.3400	220	-300,960	300,960	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	02/04/09	S	5,500.0000	38.6300	111	212,354	266,860	-54,506
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7908234	02/04/09	B	3,700.0000	58.4500	74	-216,339	216,339	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	02/04/09	S	5,500.0000	47.9100	111	263,394	247,720	15,674
	ISSUE: 67019E107 - NSTAR COM							
7908234	02/04/09	B	100.0000	34.1600	2	-3,418	3,418	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	02/04/09	S	10,500.0000	27.8700	212	292,423	288,330	4,093
	ISSUE: 681919106 - OMNICOM GROUP COM							
7908234	02/04/09	S	6,100.0000	26.5900	123	162,076	164,212	-2,136
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	02/04/09	B	10,300.0000	22.0300	206	-227,115	227,115	
	ISSUE: 696429307 - PALL CORP COM							
7908234	02/04/09	B	8,600.0000	26.6794	172	-229,615	229,615	
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	02/04/09	S	12,600.0000	26.3400	254	331,630	286,650	44,980
	ISSUE: 717081103 - PFIZER INC COM							
7908234	02/04/09	S	43,893.0000	14.5700	881	638,640	778,238	-139,598
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
7908234	02/04/09	B	17,300.0000	36.7800	346	-636,640	636,640	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM							
7908234	02/04/09	S	5,400.0000	34.1600	109	184,355	181,764	2,591

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC COM REIT							
7908234	02/04/09	S	7,800.0000	30.6800	157	239,147	258,414	-19,267
	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM							
7908234	02/04/09	B	600.0000	38.6300	12	-23,190	23,190	
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	02/04/09	B	2,000.0000	70.7600	40	-141,560	141,560	
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	02/04/09	B	14,700.0000	16.8400	294	-247,842	247,842	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	02/04/09	S	5,200.0000	52.5200	106	272,998	321,576	-48,578
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7908234	02/04/09	B	15,900.0000	12.6100	318	-200,817	200,817	
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	02/04/09	B	18,300.0000	9.2400	366	-169,458	169,458	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	02/04/09	S	1,500.0000	11.3500	30	16,995	20,160	-3,165
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	02/04/09	B	300.0000	50.4000	6	-15,126	15,126	
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	02/04/09	B	5,400.0000	35.3500	108	-190,998	190,998	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	02/04/09	B	900.0000	11.8900	18	-10,719	10,719	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	02/04/09	B	800.0000	48.6000	16	-38,896	38,896	
	ISSUE: 756577102 - RED HAT INC COM							
7908234	02/04/09	B	16,900.0000	15.3400	338	-259,584	259,584	
	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW							
7908234	02/04/09	S	5,700.0000	34.5900	115	197,048	244,302	-47,254
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7908234	02/04/09	B	900.0000	24.8200	18	-22,356	22,356	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	02/04/09	B	300.0000	28.2500	6	-8,481	8,481	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	02/04/09	B	13,100.0000	20.1400	262	-264,096	264,096	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	02/04/09	B	1,600.0000	20.8500	32	-33,392	33,392	
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	02/04/09	B	22,300.0000	19.3000	446	-430,836	430,836	
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	02/04/09	S	200.0000	45.0400	4	9,004	8,549	455
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	02/04/09	S	2,700.0000	48.0100	55	129,572	161,325	-31,753
	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM							
7908234	02/04/09	B	1,400.0000	38.2600	28	-53,592	53,592	
	ISSUE: 833034101 - SNAP ON INC COM							
7908234	02/04/09	B	4,700.0000	30.3600	94	-142,786	142,786	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM							
7908234	02/04/09	B	34,700.0000	6.6300	694	-230,755	230,755	
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	02/04/09	S	1,200.0000	44.9100	24	53,868	52,152	1,716
	ISSUE: 871503108 - SYMANTEC CORP COM							
7908234	02/04/09	S	25,862.0000	15.2400	519	393,617	349,654	43,963
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	02/04/09	B	16,300.0000	23.9700	326	-391,037	391,037	
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	02/04/09	S	8,000.0000	19.9200	161	159,199	171,280	-12,081
	ISSUE: 879664100 - TELLABS INC COM							
7908234	02/04/09	S	80,300.0000	4.1163	1,608	328,931	338,866	-9,935
	ISSUE: 88076W103 - TERADATA CORP DEL							
7908234	02/04/09	S	1,200.0000	13.3900	24	16,044	17,796	-1,752
	ISSUE: 881609101 - TESORO CORP COM							
7908234	02/04/09	B	14,400.0000	17.7100	288	-255,312	255,312	
	ISSUE: 887317105 - TIME WARNER INC COM							
7908234	02/04/09	B	1,800.0000	9.4200	36	-16,992	16,992	
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	02/04/09	B	100.0000	29.0800	2	-2,910	2,910	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	02/04/09	S	1,100.0000	38.6300	22	42,471	49,674	-7,203
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	02/04/09	B	6,100.0000	26.2105	122	-160,006	160,006	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	02/04/09	B	6,100.0000	34.2800	122	-209,230	209,230	
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
7908234	02/04/09	S	6,000.0000	46.1600	122	276,838	286,800	-9,962
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	02/04/09	S	7,500.0000	47.5300	152	356,323	402,000	-45,677
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	02/04/09	S	1,500.0000	14.1900	30	21,255	27,918	-6,663
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	02/04/09	S	14,600.0000	23.9200	294	348,938	315,944	32,994
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	02/04/09	B	200.0000	30.6100	4	-6,126	6,126	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	02/04/09	S	15,195.0000	46.4200	308	705,044	852,168	-147,124
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
7908234	02/04/09	S	7,786.0000	30.0000	157	233,423	258,028	-24,605
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	02/04/09	S	400.0000	27.6200	8	11,040	10,604	436
	ISSUE: 984121103 - XEROX CORP COM							
7908234	02/04/09	S	43,200.0000	6.7000	866	288,574	385,344	-96,770
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	02/06/09	S	4,079.0000	27.4257	82	111,787	111,601	186

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	04/14/09	S	338.0000	55.8100	7	18,857	17,656	1,201
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	04/14/09	S	1,124.0000	25.4800	23	28,616	23,383	5,233
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	04/14/09	B	2,686.0000	27.8000	54	-74,725	74,725	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	04/14/09	S	216.0000	72.2100	5	15,593	13,484	2,109
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	04/14/09	B	4,441.0000	22.0100	89	-97,835	97,835	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	04/14/09	S	4,228.0000	10.3000	86	43,463	30,442	13,021
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	04/14/09	B	2,220.0000	65.7100	44	-145,921	145,921	
	ISSUE: H5833N103 - NOBLE CORP COM							
7908234	04/14/09	B	3,941.0000	27.1400	79	-107,038	107,038	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	04/14/09	B	1,496.0000	66.7100	30	-99,828	99,828	
	ISSUE: 001055102 - AFLAC INC COM							
7908234	04/14/09	S	3,084.0000	23.9000	64	73,644	63,322	10,322
	ISSUE: 00130H105 - AES CORP COM							
7908234	04/14/09	B	14,560.0000	6.5200	291	-95,222	95,222	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	04/14/09	S	4,422.0000	25.2800	91	111,697	125,354	-13,658
	ISSUE: 002824100 - ABBOTT LABS COM							
7908234	04/14/09	B	2,216.0000	44.7100	44	-99,122	99,122	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	04/14/09	S	362.0000	40.6200	8	14,697	14,008	689
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	04/14/09	S	7,977.0000	16.4800	163	131,298	128,765	2,533
	ISSUE: 02364W105 - AMERICA MOVIL SA DE CV ADR							
7908234	04/14/09	B	3,019.0000	31.0400	60	-93,770	93,770	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	04/14/09	S	506.0000	30.9100	11	15,630	14,805	825
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	04/14/09	S	8,581.0000	22.1500	177	189,893	187,083	2,810
	ISSUE: 031162100 - AMGEN INC COM							
7908234	04/14/09	S	112.0000	48.0800	2	5,383	6,396	-1,013
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	04/14/09	B	5,849.0000	43.6900	117	-255,660	255,660	
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	04/14/09	B	10,527.0000	13.6800	211	-144,220	144,220	
	ISSUE: 037189107 - ANTOFAGASTA PLC SPONS ADR							
7908234	04/14/09	B	5,985.0000	18.0500	120	-108,149	108,149	
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	04/14/09	S	115.0000	63.0500	2	7,248	9,198	-1,949

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	04/14/09	S	3,617.0000	25.5300	75	92,267	92,434	-167
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	04/14/09	B	2,867.0000	34.4300	57	-98,768	98,768	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	04/14/09	B	9,057.0000	35.6300	181	-322,882	322,882	
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	04/14/09	S	2,474.0000	15.6600	50	38,692	37,560	1,132
	ISSUE: 055622104 - BP PLC SPONS ADR							
7908234	04/14/09	B	2,401.0000	39.1900	48	-94,143	94,143	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	04/14/09	S	815.0000	33.6400	17	27,400	23,578	3,822
	ISSUE: 058498106 - BALL CORP COM							
7908234	04/14/09	S	48.0000	42.1700	1	2,023	1,813	210
	ISSUE: 084423102 - BERKLEY W R CORP COM							
7908234	04/14/09	S	966.0000	23.8500	20	23,019	23,138	-118
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	04/14/09	S	1,673.0000	51.4900	36	86,107	79,594	6,513
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	04/14/09	S	402.0000	15.8600	8	6,368	7,294	-927
	ISSUE: 097023105 - BOEING CO COM							
7908234	04/14/09	B	2,484.0000	37.0400	50	-92,057	92,057	
	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW							
7908234	04/14/09	S	293.0000	47.5600	6	13,929	14,100	-171
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	04/14/09	S	2,035.0000	11.8000	41	23,972	21,958	2,014
	ISSUE: 126132109 - CNOOC LTD SPONS ADR							
7908234	04/14/09	B	939.0000	113.9600	19	-107,027	107,027	
	ISSUE: 12673P105 - CA INC COM							
7908234	04/14/09	S	1,550.0000	17.6800	32	27,372	28,498	-1,125
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	04/14/09	S	10,666.0000	23.9000	220	254,698	246,619	8,078
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	04/14/09	S	13,231.0000	25.9325	273	342,839	369,701	-26,861
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	04/14/09	S	5,685.0000	9.6700	115	54,859	46,515	8,344
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	04/14/09	S	1,776.0000	66.5800	39	118,208	126,394	-8,187
	ISSUE: 16941M109 - CHINA MOBILE HONG KONG LTD ADR							
7908234	04/14/09	B	2,136.0000	44.8500	43	-95,842	95,842	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	04/14/09	S	591.0000	41.7700	12	24,674	25,190	-516
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	04/14/09	S	1,269.0000	25.3100	26	32,092	28,159	3,933
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	04/14/09	S	777.0000	37.7200	16	29,292	27,233	2,059

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	04/14/09	S	5,127.0000	7.1200	103	36,401	33,803	2,597
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	04/14/09	S	2,641.0000	10.3100	54	27,175	20,974	6,201
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	04/14/09	S	5,825.0000	19.3600	119	112,653	105,312	7,340
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	04/14/09	S	780.0000	71.7400	17	55,940	51,723	4,217
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	04/14/09	B	9,700.0000	12.8200	194	-124,548	124,548	
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	04/14/09	S	454.0000	43.0600	10	19,540	19,132	408
	ISSUE: 260003108 - DOVER CORP COM							
7908234	04/14/09	S	1,210.0000	31.8400	25	38,501	35,020	3,481
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	04/14/09	S	197.0000	77.6800	4	15,299	14,133	1,166
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	04/14/09	S	5,021.0000	12.7500	102	63,916	51,064	12,852
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	04/14/09	B	3,528.0000	31.3500	71	-110,673	110,673	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	04/14/09	S	4,129.0000	17.6000	84	72,586	75,404	-2,818
	ISSUE: 29265W207 - ENEL SOCIETA PER AZIONI ADR							
7908234	04/14/09	B	19,184.0000	5.2503	614	-101,336	101,336	
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	04/14/09	S	1,017.0000	46.5000	22	47,269	45,575	1,694
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	04/14/09	B	5,883.0000	31.8000	118	-187,197	187,197	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	04/14/09	S	3,692.0000	67.7000	80	249,868	291,283	-41,415
	ISSUE: 302571104 - FPL GROUP INC COM							
7908234	04/14/09	S	671.0000	50.2000	14	33,670	34,531	-861
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	04/14/09	S	772.0000	33.8400	16	26,108	21,066	5,043
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	04/14/09	S	3,370.0000	19.8000	69	66,657	59,757	6,900
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	04/14/09	S	3,183.0000	11.6600	65	37,049	29,670	7,379
	ISSUE: 337738108 - FISERV INC COM							
7908234	04/14/09	S	611.0000	36.3800	13	22,215	22,529	-313
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	04/14/09	B	7,264.0000	38.7200	145	-281,407	281,407	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	04/14/09	B	15,910.0000	21.1852	318	-337,375	337,375	
	ISSUE: 364760108 - GAP INC COM							
7908234	04/14/09	S	2,444.0000	14.6000	50	35,633	31,921	3,712

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	04/14/09	B	2,156.0000	43.9300	43	-94,756	94,756	
	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC ADR							
7908234	04/14/09	B	3,288.0000	30.0900	66	-99,002	99,002	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	04/14/09	B	2,802.0000	115.1100	56	-322,594	322,594	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	04/14/09	B	1,813.0000	41.1800	36	-74,696	74,696	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	04/14/09	S	763.0000	25.3600	16	19,334	20,061	-727
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	04/14/09	B	3,081.0000	29.9100	62	-92,214	92,214	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	04/14/09	S	3,293.0000	33.4900	69	110,214	121,132	-10,918
	ISSUE: 441060100 - HOSPIRA INC COM							
7908234	04/14/09	S	10,282.0000	32.3565	214	332,475	324,006	8,469
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	04/14/09	S	7,032.0000	27.3500	146	192,180	182,284	9,896
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	04/14/09	S	23,986.0000	13.7348	488	328,955	317,188	11,766
	ISSUE: 450911102 - ITT CORP COM							
7908234	04/14/09	S	431.0000	39.7300	9	17,115	19,306	-2,191
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	04/14/09	S	1,169.0000	99.2700	26	116,020	108,446	7,574
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	04/14/09	S	8,741.0000	5.1900	176	45,190	35,023	10,167
	ISSUE: 461202103 - INTUIT INC COM							
7908234	04/14/09	B	3,609.0000	25.3900	72	-91,705	91,705	
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	04/14/09	B	2,234.0000	43.0100	45	-96,129	96,129	
	ISSUE: 471122200 - JARDINE STRATEGIC HLDGS LTD ADR							
7908234	04/14/09	B	4,567.0000	22.6000	91	-103,306	103,306	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	04/14/09	B	89.0000	51.3700	2	-4,574	4,574	
	ISSUE: 48666K109 - KB HOME COM							
7908234	04/14/09	S	2,307.0000	14.2500	47	32,828	33,641	-813
	ISSUE: 501044101 - KROGER CO COM							
7908234	04/14/09	B	14,016.0000	20.7200	280	-290,692	290,692	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	04/14/09	S	241.0000	70.2700	5	16,930	17,852	-922
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	04/14/09	S	2,156.0000	13.6300	44	29,342	30,253	-911
	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM							
7908234	04/14/09	S	9,088.0000	31.6870	189	287,782	232,424	55,359
	ISSUE: 526057104 - LENNAR CORP CL A COM							
7908234	04/14/09	S	21,437.0000	7.7800	433	166,347	157,819	8,528

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 539439109 - LLOYDS BANKING GROUP PLC ADR							
7908234	04/14/09	B	20,946.0000	5.0708	419	-106,632	106,632	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	04/14/09	S	3,873.0000	72.9100	85	282,296	268,019	14,276
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	04/14/09	S	1,888.0000	61.5300	41	116,128	105,350	10,777
	ISSUE: 55607P105 - MACQUARIE BK LTD							
7908234	04/14/09	B	4,926.0000	22.8500	99	-112,658	112,658	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	04/14/09	S	2,396.0000	35.6500	50	85,367	103,590	-18,223
	ISSUE: 589331107 - MERCK & CO INC COM							
7908234	04/14/09	B	3,679.0000	25.6800	74	-94,550	94,550	
	ISSUE: 591407101 - METAVANTE HLDG CO COM							
7908234	04/14/09	S	2,705.0000	26.0100	56	70,301	62,626	7,675
	ISSUE: 606763100 - MITSUBISHI CHEM HLDGS CORP ADR							
7908234	04/14/09	B	222.0000	20.0000	4	-4,444	4,444	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	04/14/09	S	1,775.0000	23.6700	37	41,978	32,305	9,673
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	04/14/09	S	910.0000	47.3600	19	43,078	44,128	-1,049
	ISSUE: 628530107 - MYLAN INC COM							
7908234	04/14/09	S	6,440.0000	13.7600	131	88,483	74,206	14,277
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	04/14/09	S	1,649.0000	18.4000	34	30,308	37,091	-6,783
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	04/14/09	B	3,032.0000	34.6600	61	-105,150	105,150	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	04/14/09	S	321.0000	44.9500	7	14,422	14,667	-245
	ISSUE: 67019E107 - NSTAR COM							
7908234	04/14/09	S	530.0000	30.2200	11	16,006	19,159	-3,154
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	04/14/09	S	3,304.0000	25.6400	68	84,646	74,451	10,195
	ISSUE: 68389X105 - ORACLE CORP COM							
7908234	04/14/09	B	5,019.0000	18.8700	100	-94,809	94,809	
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	04/14/09	S	1,458.0000	16.4800	30	23,998	28,867	-4,868
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	04/14/09	S	1,949.0000	29.3400	40	57,143	42,215	14,928
	ISSUE: 71646E100 - PETROCHINA CO LTD ADR							
7908234	04/14/09	B	1,126.0000	87.0600	23	-98,052	98,052	
	ISSUE: 71654V408 - PETROLEO BRASILEIRO SA SPONS ADR							
7908234	04/14/09	B	2,723.0000	35.0800	54	-95,577	95,577	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	04/14/09	B	39,833.0000	13.3400	797	-532,169	532,169	
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	04/14/09	S	499.0000	23.5000	10	11,716	8,882	2,834

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
7908234	04/14/09	B	1,536.0000	60.3700	31	-92,759	92,759	
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	04/14/09	B	1,449.0000	88.9800	29	-128,961	128,961	
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM							
7908234	04/14/09	S	9,897.0000	13.0400	201	128,856	87,212	41,643
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	04/14/09	S	1,940.0000	47.2500	41	91,624	119,764	-28,140
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
7908234	04/14/09	S	9,733.0000	26.1800	201	254,609	220,472	34,137
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	04/14/09	S	1,015.0000	28.8500	21	29,262	30,584	-1,322
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	04/14/09	S	689.0000	58.9500	15	40,602	35,204	5,398
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	04/14/09	S	583.0000	10.1900	12	5,929	4,972	956
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	04/14/09	S	2,558.0000	11.7200	52	29,928	32,221	-2,293
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	04/14/09	S	1,803.0000	48.6600	38	87,696	92,843	-5,148
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	04/14/09	B	3,052.0000	31.4900	61	-96,169	96,169	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	04/14/09	S	600.0000	42.0300	13	25,205	24,091	1,114
	ISSUE: 756577102 - RED HAT INC COM							
7908234	04/14/09	S	15,995.0000	18.2200	327	291,102	242,769	48,333
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7908234	04/14/09	S	1,091.0000	19.5900	22	21,350	21,593	-243
	ISSUE: 774341101 - ROCKWELL COLLINS COM							
7908234	04/14/09	B	2,766.0000	34.0000	55	-94,099	94,099	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	04/14/09	S	778.0000	39.0300	16	30,349	24,172	6,177
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	04/14/09	S	18,362.0000	19.7199	377	361,720	417,074	-55,354
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	04/14/09	S	4,029.0000	23.0400	83	92,745	77,840	14,905
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	04/14/09	S	450.0000	51.4300	10	23,134	23,815	-681
	ISSUE: 863667101 - STRYKER CORP COM							
7908234	04/14/09	B	2,872.0000	36.1900	57	-103,995	103,995	
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	04/14/09	S	1,607.0000	27.7600	33	44,577	62,281	-17,704
	ISSUE: 870794302 - SWIRE PACIFIC LTD ADR							
7908234	04/14/09	B	13,273.0000	7.6200	265	-101,406	101,406	
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	04/14/09	S	5,261.0000	23.2000	108	121,947	123,901	-1,955

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87236Y108 - TD AMERITRADE HLDG CORP COM							
7908234	04/14/09	B	6,035.0000	15.1600	121	-91,611	91,611	
	ISSUE: 87425E103 - TALISMAN ENERGY INC CDA COM							
7908234	04/14/09	B	7,654.0000	12.0300	153	-92,231	92,231	
	ISSUE: 879664100 - TELLABS INC COM							
7908234	04/14/09	S	2,503.0000	4.5500	50	11,338	12,538	-1,199
	ISSUE: 88031M109 - TENARIS S A ADR							
7908234	04/14/09	B	4,188.0000	22.8400	84	-95,738	95,738	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	04/14/09	S	732.0000	15.2800	15	11,170	12,248	-1,078
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	04/14/09	S	185.0000	28.8500	4	5,333	4,705	629
	ISSUE: 881609101 - TESORO CORP COM							
7908234	04/14/09	S	3,632.0000	15.1000	74	54,769	62,952	-8,183
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	04/14/09	S	1,369.0000	29.1300	28	39,851	54,911	-15,060
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	04/14/09	B	3,636.0000	40.1890	73	-146,200	146,200	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	04/14/09	S	770.0000	41.3400	16	31,816	34,686	-2,871
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	04/14/09	S	4,046.0000	41.0100	85	165,841	138,778	27,063
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
7908234	04/14/09	S	953.0000	53.4300	20	50,898	49,939	959
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	04/14/09	S	928.0000	45.5500	20	42,251	42,662	-411
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	04/14/09	S	13,779.0000	13.6400	280	187,665	187,835	-170
	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM							
7908234	04/14/09	B	2,899.0000	33.0800	58	-95,957	95,957	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	04/14/09	S	2,188.0000	31.3000	46	68,439	73,651	-5,212
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	04/14/09	B	12,481.0000	51.1200	250	-638,278	638,278	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	04/14/09	S	2,382.0000	29.3900	49	69,958	63,147	6,810
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	04/14/09	B	4,420.0000	21.0400	88	-93,085	93,085	
	ISSUE: 98389B100 - XCEL ENERGY INC COM							
7908234	04/14/09	S	1,350.0000	17.9200	28	24,164	24,330	-165
	ISSUE: 438581308 - HONGKONG LD HLDGS LTD ADR							
7908234	04/15/09	B	8,171.0000	12.1730	163	-99,629	99,629	
	ISSUE: 67011E105 - NOVOLIPETSK STEEL GDR							
7908234	04/15/09	B	8,839.0000	15.7900	177	-139,745	139,745	
	ISSUE: 68554W205 - ORASCOM TELECOM S A E GDR							
7908234	04/15/09	B	3,555.0000	26.9500	71	-95,878	95,878	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	05/07/09	S	152.0000	37.1000	5	5,634	5,649	-15
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	05/07/09	S	303.0000	20.9700	10	6,344	6,215	129
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	05/07/09	S	100.0000	57.2900	3	5,726	5,413	313
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	05/07/09	S	208.0000	23.5700	7	4,896	4,681	215
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	05/07/09	S	217.0000	30.0600	7	6,516	6,836	-320
	ISSUE: G16962105 - BUNGE LTD USD SHS							
7908234	05/07/09	S	358.0000	51.7400	12	18,511	16,687	1,824
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	05/07/09	S	219.0000	25.5500	7	5,588	5,635	-47
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	05/07/09	S	77.0000	69.4400	3	5,344	5,120	225
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	05/07/09	S	179.0000	21.8400	6	3,904	4,002	-99
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	05/07/09	S	911.0000	5.5000	29	4,981	5,447	-466
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	05/07/09	S	87.0000	64.1900	3	5,582	5,733	-152
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	05/07/09	S	112.0000	45.1000	4	5,047	5,510	-462
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	05/07/09	S	107.0000	72.9100	4	7,798	7,047	751
	ISSUE: 00817Y108 - AETNA INC COM							
7908234	05/07/09	S	301.0000	26.7900	10	8,054	7,354	700
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	05/07/09	S	147.0000	46.0300	5	6,762	6,992	-230
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	05/07/09	S	336.0000	20.0800	11	6,736	5,775	961
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	05/07/09	S	761.0000	24.9700	25	18,977	18,792	185
	ISSUE: 042735100 - ARROW ELECTRONICS INC COM							
7908234	05/07/09	S	307.0000	21.9900	10	6,741	6,561	180
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	05/07/09	S	163.0000	36.0600	5	5,872	5,713	159
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	05/07/09	S	301.0000	25.8700	10	7,777	7,298	479
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	05/07/09	S	268.0000	16.9200	9	4,526	4,224	302
	ISSUE: 058498106 - BALL CORP COM							
7908234	05/07/09	S	131.0000	38.4400	4	5,031	4,955	76
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	05/07/09	S	167.0000	24.3300	5	4,058	4,361	-303

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	05/07/09	S	310.0000	15.2600	10	4,721	5,346	-625
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	05/07/09	S	333.0000	18.9100	11	6,286	6,468	-181
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	05/07/09	S	74.0000	72.2200	3	5,342	5,159	183
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	05/07/09	S	355.0000	22.3400	12	7,919	7,250	669
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	05/07/09	S	638.0000	11.8700	21	7,552	7,328	225
	ISSUE: 12673P105 - CA INC COM							
7908234	05/07/09	S	390.0000	17.1700	13	6,684	7,163	-479
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	05/07/09	S	232.0000	23.3500	8	5,410	4,988	422
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	05/07/09	S	338.0000	30.2000	11	10,197	9,019	1,178
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	05/07/09	S	194.0000	67.9800	7	13,182	13,807	-625
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	05/07/09	S	188.0000	37.5900	6	7,061	6,618	443
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	05/07/09	S	914.0000	7.4400	29	6,771	6,037	733
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	05/07/09	S	464.0000	18.4000	15	8,523	7,077	1,446
	ISSUE: 224399105 - CRANE CO COM							
7908234	05/07/09	S	219.0000	23.4000	7	5,117	4,854	264
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	05/07/09	S	359.0000	9.7900	12	3,503	3,072	431
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	05/07/09	S	2,327.0000	7.8900	75	18,285	17,720	565
	ISSUE: 257559104 - DOMTAR CORP COM							
7908234	05/07/09	S	3,849.0000	1.7200	123	6,497	5,478	1,019
	ISSUE: 29078E105 - EMBARQ CORP COM							
7908234	05/07/09	S	258.0000	40.6100	9	10,469	9,270	1,198
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	05/07/09	S	336.0000	16.2900	11	5,463	6,137	-675
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	05/07/09	S	478.0000	68.9300	16	32,932	37,696	-4,764
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	05/07/09	S	385.0000	11.5800	12	4,446	4,478	-32
	ISSUE: 364760108 - GAP INC COM							
7908234	05/07/09	S	333.0000	16.8800	11	5,610	4,513	1,097
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	05/07/09	S	120.0000	43.7400	4	5,245	4,596	649
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	05/07/09	S	233.0000	23.3900	8	5,442	5,905	-462

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	05/07/09	S	230.0000	28.5800	8	6,566	6,840	-274
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	05/07/09	S	151.0000	34.2600	5	5,168	4,803	365
	ISSUE: 444859102 - HUMANA INC COM							
7908234	05/07/09	S	225.0000	31.0400	7	6,977	6,530	447
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	05/07/09	S	460.0000	15.5300	15	7,129	6,326	803
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	05/07/09	S	132.0000	102.5900	5	13,537	12,245	1,292
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	05/07/09	S	847.0000	5.7800	27	4,868	3,785	1,084
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	05/07/09	S	371.0000	35.2400	12	13,062	12,177	885
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	05/07/09	S	226.0000	17.9100	7	4,040	4,249	-209
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	05/07/09	S	637.0000	9.5100	21	6,037	5,154	883
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	05/07/09	S	74.0000	77.0400	3	5,698	5,498	201
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	05/07/09	S	309.0000	15.0900	10	4,653	4,352	301
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	05/07/09	S	249.0000	26.5700	8	6,608	6,230	377
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	05/07/09	S	93.0000	79.6800	3	7,407	7,176	231
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	05/07/09	S	112.0000	43.8000	4	4,902	4,630	272
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	05/07/09	S	189.0000	39.5800	6	7,474	8,054	-580
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	05/07/09	S	191.0000	27.7700	6	5,298	4,036	1,262
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	05/07/09	S	725.0000	19.3200	24	13,983	14,472	-489
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	05/07/09	S	365.0000	27.1400	12	9,894	7,050	2,845
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	05/07/09	S	175.0000	53.5600	6	9,367	8,325	1,042
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	05/07/09	S	404.0000	19.2900	13	7,780	7,545	235
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	05/07/09	S	129.0000	48.8400	4	6,296	5,934	362
	ISSUE: 670006105 - NOVELL INC COM							
7908234	05/07/09	S	1,658.0000	3.9000	53	6,413	6,318	95
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	05/07/09	S	229.0000	26.6000	7	6,084	5,266	818

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	05/07/09	S	305.0000	25.2700	10	7,697	7,560	137
	ISSUE: 717081103 - PFIZER INC COM							
7908234	05/07/09	S	1,080.0000	14.1600	35	15,258	14,437	821
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	05/07/09	S	220.0000	22.4100	7	4,923	4,176	747
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	05/07/09	S	360.0000	10.9000	12	3,912	3,184	729
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	05/07/09	S	478.0000	13.0100	15	6,203	6,021	182
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	05/07/09	S	2,524.0000	4.5500	81	11,403	9,091	2,312
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	05/07/09	S	335.0000	13.4700	11	4,502	4,580	-79
	ISSUE: 78390X101 - SAIC INC COM							
7908234	05/07/09	S	351.0000	18.4600	11	6,468	6,470	-2
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	05/07/09	S	864.0000	19.6300	28	16,932	17,826	-894
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	05/07/09	S	221.0000	29.4400	7	6,499	6,009	490
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	05/07/09	S	286.0000	30.0100	9	8,573	9,654	-1,080
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	05/07/09	S	239.0000	28.1800	8	6,727	6,443	284
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	05/07/09	S	411.0000	20.5000	13	8,412	6,877	1,535
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	05/07/09	S	181.0000	26.0000	6	4,700	4,629	71
	ISSUE: 881609101 - TESORO CORP COM							
7908234	05/07/09	S	511.0000	16.4500	17	8,389	8,505	-116
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	05/07/09	S	174.0000	31.5600	6	5,486	4,843	643
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	05/07/09	S	166.0000	44.5600	6	7,391	7,112	280
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	05/07/09	S	359.0000	17.9000	12	6,414	5,592	822
	ISSUE: 891092108 - TORO CO COM							
7908234	05/07/09	S	171.0000	30.2300	6	5,164	4,864	300
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	05/07/09	S	192.0000	37.4800	6	7,190	8,400	-1,211
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	05/07/09	S	314.0000	23.0200	10	7,218	7,198	20
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	05/07/09	S	113.0000	45.0800	4	5,090	4,847	243
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	05/07/09	S	385.0000	28.3900	13	10,918	9,210	1,708

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	05/07/09	S	387.0000	17.4000	13	6,721	5,933	788
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	05/07/09	S	410.0000	21.8800	13	8,957	8,549	408
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	05/07/09	S	205.0000	22.9500	7	4,698	4,879	-181
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	05/07/09	S	202.0000	29.7400	7	6,001	5,427	574
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	05/07/09	S	206.0000	47.4800	7	9,774	8,663	1,111
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	05/07/09	S	191.0000	25.1800	6	4,803	4,672	131
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	05/07/09	S	284.0000	23.4000	9	6,636	5,999	637
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	06/09/09	B	56.0000	38.2500	2	-2,144	2,144	
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	06/09/09	B	111.0000	21.7100	4	-2,413	2,413	
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	06/09/09	B	37.0000	59.1400	1	-2,189	2,189	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	06/09/09	B	76.0000	26.4100	2	-2,010	2,010	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	06/09/09	B	79.0000	30.2800	3	-2,395	2,395	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	06/09/09	B	80.0000	29.5900	3	-2,370	2,370	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	06/09/09	B	66.0000	23.7300	2	-1,568	1,568	
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	06/09/09	B	334.0000	5.9200	11	-1,988	1,988	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	06/09/09	B	32.0000	67.5400	1	-2,162	2,162	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	06/09/09	B	41.0000	47.4100	1	-1,945	1,945	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	06/09/09	B	39.0000	83.0600	1	-3,241	3,241	
	ISSUE: 00817Y108 - AETNA INC COM							
7908234	06/09/09	B	110.0000	23.9300	4	-2,636	2,636	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	06/09/09	B	54.0000	45.4800	2	-2,458	2,458	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	06/09/09	B	82.0000	23.1900	3	-1,904	1,904	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	06/09/09	B	78.0000	35.7400	3	-2,790	2,790	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	06/09/09	B	279.0000	28.2500	9	-7,891	7,891	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	06/09/09	B	60.0000	40.7400	2	-2,446	2,446	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	06/09/09	B	110.0000	24.6800	4	-2,718	2,718	
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	06/09/09	B	98.0000	17.7800	3	-1,746	1,746	
	ISSUE: 054937107 - BB&T CORP COM							
7908234	06/09/09	B	23.0000	22.4500	1	-517	517	
	ISSUE: 058498106 - BALL CORP COM							
7908234	06/09/09	B	48.0000	44.4100	2	-2,133	2,133	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	06/09/09	B	232.0000	12.0600	7	-2,805	2,805	
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	06/09/09	B	61.0000	24.5800	2	-1,501	1,501	
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	06/09/09	B	114.0000	15.7600	4	-1,800	1,800	
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	06/09/09	B	122.0000	17.3700	4	-2,123	2,123	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	06/09/09	B	27.0000	80.1700	1	-2,165	2,165	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	06/09/09	B	233.0000	11.5700	7	-2,703	2,703	
	ISSUE: 12673P105 - CA INC COM							
7908234	06/09/09	B	143.0000	17.8500	5	-2,557	2,557	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	06/09/09	B	85.0000	25.2000	3	-2,145	2,145	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	06/09/09	B	124.0000	32.1000	4	-3,984	3,984	
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	06/09/09	B	71.0000	70.1900	2	-4,986	4,986	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	06/09/09	B	69.0000	43.6900	2	-3,017	3,017	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	06/09/09	B	335.0000	7.5700	11	-2,547	2,547	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	06/09/09	B	170.0000	17.4000	5	-2,963	2,963	
	ISSUE: 224399105 - CRANE CO COM							
7908234	06/09/09	B	80.0000	25.0900	3	-2,010	2,010	
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	06/09/09	B	131.0000	9.6900	4	-1,274	1,274	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	06/09/09	B	194.0000	18.4200	6	-3,580	3,580	
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	06/09/09	B	852.0000	8.1600	27	-6,980	6,980	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	06/09/09	B	42.0000	91.2100	1	-3,832	3,832	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 257559104 - DOMTAR CORP COM							
7908234	06/09/09	B	1,409.0000	1.5000	45	-2,159	2,159	
	ISSUE: 29078E105 - EMBARQ CORP COM							
7908234	06/09/09	B	95.0000	43.5400	3	-4,139	4,139	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	06/09/09	B	123.0000	16.8500	4	-2,076	2,076	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	06/09/09	B	175.0000	73.1200	6	-12,802	12,802	
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	06/09/09	B	141.0000	11.1700	5	-1,579	1,579	
	ISSUE: 364760108 - GAP INC COM							
7908234	06/09/09	B	122.0000	16.9400	4	-2,071	2,071	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	06/09/09	B	44.0000	53.3300	1	-2,348	2,348	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	06/09/09	B	85.0000	25.1700	3	-2,142	2,142	
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	06/09/09	B	55.0000	35.7300	2	-1,967	1,967	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	06/09/09	B	83.0000	29.2000	3	-2,426	2,426	
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	06/09/09	B	169.0000	17.5800	5	-2,976	2,976	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	06/09/09	B	48.0000	108.1400	2	-5,192	5,192	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	06/09/09	B	310.0000	5.8500	10	-1,823	1,823	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	06/09/09	B	136.0000	35.2600	4	-4,800	4,800	
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	06/09/09	B	83.0000	19.0100	3	-1,580	1,580	
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	06/09/09	B	233.0000	10.7000	7	-2,501	2,501	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	06/09/09	B	27.0000	74.2000	1	-2,004	2,004	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	06/09/09	B	113.0000	16.3800	4	-1,855	1,855	
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	06/09/09	B	91.0000	28.8100	3	-2,625	2,625	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	06/09/09	B	34.0000	84.0100	1	-2,857	2,857	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	06/09/09	B	41.0000	45.7300	1	-1,876	1,876	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	06/09/09	B	35.0000	41.4000	1	-1,450	1,450	
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	06/09/09	B	70.0000	29.5100	2	-2,068	2,068	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	06/09/09	B	265.0000	22.0800	8	-5,860	5,860	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	06/09/09	B	134.0000	30.9800	4	-4,156	4,156	
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	06/09/09	B	64.0000	59.2400	2	-3,793	3,793	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	06/09/09	B	148.0000	22.4900	5	-3,333	3,333	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	06/09/09	B	47.0000	48.3400	2	-2,273	2,273	
	ISSUE: 670006105 - NOVELL INC COM							
7908234	06/09/09	B	607.0000	4.1600	19	-2,545	2,545	
	ISSUE: 670008101 - NOVELLUS SYS INC COM							
7908234	06/09/09	B	151.0000	18.2000	5	-2,753	2,753	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	06/09/09	B	84.0000	24.4600	3	-2,057	2,057	
	ISSUE: 713409100 - PEPSI BOTTLING GROUP INC COM							
7908234	06/09/09	B	113.0000	33.1500	4	-3,750	3,750	
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	06/09/09	B	112.0000	26.4100	4	-2,962	2,962	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	06/09/09	B	395.0000	14.1300	13	-5,594	5,594	
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	06/09/09	B	81.0000	22.2600	3	-1,806	1,806	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	06/09/09	B	175.0000	13.7400	6	-2,410	2,410	
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	06/09/09	B	924.0000	4.0600	30	-3,781	3,781	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	06/09/09	B	123.0000	14.8600	4	-1,832	1,832	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	06/09/09	B	28.0000	39.8700	1	-1,117	1,117	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	06/09/09	B	129.0000	18.2300	4	-2,356	2,356	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	06/09/09	B	317.0000	21.2600	10	-6,750	6,750	
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	06/09/09	B	81.0000	32.3200	3	-2,621	2,621	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	06/09/09	B	277.0000	16.8600	9	-4,679	4,679	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	06/09/09	B	88.0000	32.7500	3	-2,885	2,885	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	06/09/09	B	151.0000	24.1000	5	-3,644	3,644	
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	06/09/09	B	66.0000	27.5700	2	-1,822	1,822	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 881609101 - TESORO CORP COM							
7908234	06/09/09	B	187.0000	15.5100	6	-2,906	2,906	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	06/09/09	B	64.0000	32.1400	2	-2,059	2,059	
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	06/09/09	B	61.0000	49.5200	2	-3,023	3,023	
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	06/09/09	B	131.0000	19.2300	4	-2,523	2,523	
	ISSUE: 891092108 - TORO CO COM							
7908234	06/09/09	B	63.0000	34.3700	2	-2,167	2,167	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	06/09/09	B	70.0000	44.0400	2	-3,085	3,085	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	06/09/09	B	115.0000	24.9900	4	-2,878	2,878	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	06/09/09	B	41.0000	52.4500	1	-2,152	2,152	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	06/09/09	B	141.0000	25.9800	5	-3,668	3,668	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	06/09/09	B	142.0000	16.9500	5	-2,411	2,411	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	06/09/09	B	150.0000	18.1500	5	-2,727	2,727	
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	06/09/09	B	75.0000	23.3100	2	-1,751	1,751	
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	06/09/09	B	112.0000	22.8500	4	-2,563	2,563	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	06/09/09	B	74.0000	30.0000	2	-2,222	2,222	
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	06/09/09	B	76.0000	45.5000	2	-3,460	3,460	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	06/09/09	B	155.0000	25.6600	5	-3,982	3,982	
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	06/09/09	B	70.0000	27.5700	2	-1,932	1,932	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	06/09/09	B	104.0000	24.9200	3	-2,595	2,595	
	ISSUE: 983919101 - XILINX INC COM							
7908234	06/09/09	B	127.0000	21.8500	4	-2,779	2,779	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	07/21/09	B	186.0000	42.4700	5	-7,904	7,904	
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	07/21/09	S	12,552.0000	22.9501	321	287,748	257,603	30,145
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	07/21/09	B	363.0000	62.3700	9	-22,649	22,649	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	07/21/09	B	1,010.0000	28.5700	25	-28,881	28,881	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	07/21/09	B	4,571.0000	34.2500	114	-156,671	156,671	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	07/21/09	S	552.0000	32.3300	14	17,832	14,223	3,609
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	07/21/09	S	7,430.0000	24.6100	190	182,662	166,226	16,436
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	07/21/09	B	47,632.0000	5.6438	1,191	-270,016	270,016	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	07/21/09	B	694.0000	64.3500	17	-44,676	44,676	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	07/21/09	B	5,623.0000	49.6738	141	-279,456	279,456	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	07/21/09	B	3,722.0000	77.6700	93	-289,181	289,181	
	ISSUE: 00130H105 - AES CORP COM							
7908234	07/21/09	S	5,416.0000	12.2500	137	66,209	60,320	5,889
	ISSUE: 00206R102 - AT & T INC COM							
7908234	07/21/09	B	24,112.0000	24.5700	603	-593,035	593,035	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	07/21/09	B	3,226.0000	46.1300	81	-148,896	148,896	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	07/21/09	S	9,294.0000	23.0820	238	214,286	160,242	54,044
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	07/21/09	B	995.0000	19.1100	25	-19,039	19,039	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	07/21/09	S	1,229.0000	29.2600	32	35,929	30,388	5,540
	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM							
7908234	07/21/09	B	11,529.0000	18.9740	288	-219,039	219,039	
	ISSUE: 044209104 - ASHLAND INC NEW COM							
7908234	07/21/09	B	7,791.0000	29.1300	195	-227,147	227,147	
	ISSUE: 045487105 - ASSOCIATED BANC CORP COM							
7908234	07/21/09	B	27,489.0000	9.2083	687	-253,814	253,814	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	07/21/09	S	8,472.0000	46.3400	222	392,371	313,175	79,196
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	07/21/09	S	4,258.0000	26.2899	109	111,833	103,261	8,572
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	07/21/09	S	2,910.0000	18.8200	74	54,692	45,915	8,777
	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM							
7908234	07/21/09	B	31,390.0000	7.1100	785	-223,968	223,968	
	ISSUE: 054937107 - BB&T CORP COM							
7908234	07/21/09	B	14,882.0000	20.1900	372	-300,840	300,840	
	ISSUE: 058498106 - BALL CORP COM							
7908234	07/21/09	S	5,426.0000	47.0000	142	254,880	205,565	49,315
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	07/21/09	S	42,284.0000	12.1900	1,070	514,372	496,259	18,113

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	07/21/09	S	277.0000	21.4700	7	5,940	7,229	-1,289
	ISSUE: 081437105 - BEMIS INC COM							
7908234	07/21/09	B	8,685.0000	27.1300	217	-235,841	235,841	
	ISSUE: 089302103 - BIG LOTS INC COM							
7908234	07/21/09	B	6,902.0000	21.5900	173	-149,187	149,187	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7908234	07/21/09	B	8,224.0000	16.5400	206	-136,231	136,231	
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	07/21/09	B	14,407.0000	16.7729	360	-242,007	242,007	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	07/21/09	S	3,083.0000	73.9000	83	227,751	215,205	12,545
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	07/21/09	B	18,759.0000	12.4300	469	-233,643	233,643	
	ISSUE: 12673P105 - CA INC COM							
7908234	07/21/09	S	16,150.0000	18.6300	411	300,463	296,555	3,908
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	07/21/09	S	420.0000	25.2800	11	10,607	9,044	1,563
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7908234	07/21/09	B	9,826.0000	24.5700	246	-241,670	241,670	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	07/21/09	S	21,960.0000	29.9700	566	657,575	631,581	25,994
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	07/21/09	B	178.0000	66.2500	4	-11,797	11,797	
	ISSUE: 17275R102 - CISCO SYS INC COM							
7908234	07/21/09	B	45,329.0000	21.5900	1,133	-979,786	979,786	
	ISSUE: 203372107 - COMMSCOPE INC COM							
7908234	07/21/09	S	5,382.0000	26.7800	138	143,992	129,736	14,255
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	07/21/09	B	11,103.0000	29.3400	278	-326,040	326,040	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	07/21/09	B	2,952.0000	46.6700	74	-137,844	137,844	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	07/21/09	S	37,893.0000	7.3016	954	275,725	250,631	25,094
	ISSUE: 212485106 - CONVERGYS CORP COM							
7908234	07/21/09	B	48,467.0000	9.8535	1,212	-478,781	478,781	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	07/21/09	S	1,656.0000	19.0300	42	31,471	25,289	6,182
	ISSUE: 224399105 - CRANE CO COM							
7908234	07/21/09	S	9,089.0000	22.7266	233	206,330	201,672	4,658
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	07/21/09	S	14,870.0000	9.8300	376	145,797	127,399	18,398
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	07/21/09	B	17,893.0000	20.7400	447	-371,548	371,548	
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	07/21/09	S	96,423.0000	9.4365	2,434	907,462	734,762	172,699

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	07/21/09	S	4,711.0000	88.5300	128	416,936	341,533	75,403
	ISSUE: 254067101 - DILLARD'S INC COM CL A							
7908234	07/21/09	B	17,108.0000	8.2006	428	-140,724	140,724	
	ISSUE: 257559203 - DOMTAR CORP CAD COM							
7908234	07/21/09	S	13,288.0000	14.9486	337	198,300	236,053	-37,754
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	07/21/09	B	41,506.0000	14.6000	1,038	-607,025	607,025	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	07/21/09	S	750.0000	18.9000	19	14,156	13,517	639
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	07/21/09	S	19,796.0000	70.4700	531	1,394,493	1,560,161	-165,668
	ISSUE: 318522307 - FIRST AMERN CORP CALIF COM							
7908234	07/21/09	B	10,655.0000	25.0744	266	-267,434	267,434	
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	07/21/09	S	2,653.0000	10.5600	67	27,949	30,850	-2,901
	ISSUE: 35914P105 - FRONTIER OIL CORP COM							
7908234	07/21/09	B	43,430.0000	13.7244	1,086	-597,136	597,136	
	ISSUE: 364760108 - GAP INC COM							
7908234	07/21/09	S	3,107.0000	16.1600	79	50,130	42,205	7,925
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	07/21/09	S	2,029.0000	159.8000	59	324,175	286,254	37,921
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	07/21/09	S	4,984.0000	53.5500	131	266,762	191,562	75,200
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	07/21/09	B	1,560.0000	24.4700	39	-38,212	38,212	
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	07/21/09	S	6,238.0000	34.1354	161	212,775	198,641	14,134
	ISSUE: 444859102 - HUMANA INC COM							
7908234	07/21/09	B	2,557.0000	29.4400	64	-75,342	75,342	
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	07/21/09	B	5,963.0000	18.4100	149	-109,928	109,928	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	07/21/09	S	127.0000	117.0400	4	14,861	11,799	3,062
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	07/21/09	B	16,155.0000	17.5500	404	-283,924	283,924	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	07/21/09	S	5,828.0000	5.7300	147	33,248	26,116	7,132
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	07/21/09	B	420.0000	36.9400	11	-15,525	15,525	
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	07/21/09	S	2,396.0000	21.7500	61	52,052	45,055	6,997
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	07/21/09	S	12,587.0000	10.5900	318	132,978	102,145	30,833
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	07/21/09	B	507.0000	71.5000	13	-36,263	36,263	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	07/21/09	S	12,785.0000	15.8999	325	202,955	180,328	22,628
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	07/21/09	B	1,951.0000	26.3300	49	-51,419	51,419	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	07/21/09	S	3,840.0000	75.1300	103	288,396	296,536	-8,140
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	07/21/09	B	4,115.0000	54.3600	103	-223,794	223,794	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	07/21/09	B	476.0000	44.8200	12	-21,346	21,346	
	ISSUE: 574599106 - MASCO CORP COM							
7908234	07/21/09	S	22,054.0000	9.9200	557	218,219	195,597	22,622
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	07/21/09	S	3,906.0000	45.9300	102	179,300	166,412	12,888
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	07/21/09	S	7,935.0000	26.8491	204	212,844	168,271	44,573
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	07/21/09	S	30,022.0000	24.8300	770	744,677	599,869	144,808
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	07/21/09	B	13,320.0000	17.2200	333	-229,703	229,703	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	07/21/09	S	15,109.0000	27.5600	388	416,016	293,384	122,631
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	07/21/09	S	7,234.0000	57.6300	192	416,704	344,895	71,809
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	07/21/09	S	16,744.0000	24.8200	429	415,157	313,279	101,878
	ISSUE: 62944T105 - NVR INC COM							
7908234	07/21/09	B	265.0000	554.3400	7	-146,907	146,907	
	ISSUE: 65473P105 - NISOURCE INC COM							
7908234	07/21/09	B	18,427.0000	12.7200	461	-234,852	234,852	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	07/21/09	B	575.0000	47.1100	14	-27,103	27,103	
	ISSUE: 670006105 - NOVELL INC COM							
7908234	07/21/09	S	68,700.0000	4.3753	1,725	298,858	262,027	36,831
	ISSUE: 670008101 - NOVELLUS SYS INC COM							
7908234	07/21/09	S	17,044.0000	19.3000	435	328,515	308,194	20,321
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	07/21/09	B	3,583.0000	25.4200	90	-91,169	91,169	
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	07/21/09	B	10,154.0000	23.6500	254	-240,396	240,396	
	ISSUE: 708160106 - PENNEY J C INC COM							
7908234	07/21/09	B	5,739.0000	29.3900	143	-168,813	168,813	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	07/21/09	B	7,950.0000	18.8800	199	-150,295	150,295	
	ISSUE: 713409100 - PEPSI BOTTLING GROUP INC COM							
7908234	07/21/09	B	11,169.0000	33.3600	279	-372,877	372,877	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	07/21/09	S	12,632.0000	26.4719	324	334,069	313,307	20,761
	ISSUE: 717081103 - PFIZER INC COM							
7908234	07/21/09	S	144.0000	15.7000	4	2,257	1,946	311
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	07/21/09	S	59,185.0000	4.0900	1,486	240,581	213,441	27,140
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	07/21/09	S	3,222.0000	14.3700	82	46,218	44,086	2,132
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	07/21/09	B	6,432.0000	44.8800	161	-288,829	288,829	
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	07/21/09	B	20,098.0000	40.8792	502	-822,093	822,093	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	07/21/09	B	135.0000	43.4200	3	-5,865	5,865	
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	07/21/09	B	31,203.0000	20.0800	780	-627,336	627,336	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	07/21/09	S	14,548.0000	18.0400	370	262,075	268,127	-6,051
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	07/21/09	S	35,821.0000	19.7100	914	705,118	739,268	-34,150
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	07/21/09	B	1,145.0000	32.0600	29	-36,737	36,737	
	ISSUE: 811904101 - SEACOR HLDGS INC COM							
7908234	07/21/09	B	7,335.0000	81.8641	183	-600,657	600,657	
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	07/21/09	S	543.0000	64.9400	14	35,248	34,159	1,089
	ISSUE: 820280105 - SHAW GROUP INC COM							
7908234	07/21/09	B	7,734.0000	28.5300	193	-220,844	220,844	
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	07/21/09	B	31,376.0000	19.1322	784	-601,076	601,076	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	07/21/09	B	25,958.0000	13.3900	649	-348,227	348,227	
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	07/21/09	B	23,838.0000	19.5834	596	-467,425	467,425	
	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM							
7908234	07/21/09	B	10,053.0000	14.9900	251	-150,946	150,946	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	07/21/09	B	4,063.0000	33.7900	102	-137,390	137,390	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	07/21/09	S	17,046.0000	24.7787	437	421,941	286,331	135,610
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	07/21/09	S	3,818.0000	26.9700	98	102,873	97,720	5,153
	ISSUE: 881609101 - TESORO CORP COM							
7908234	07/21/09	B	28,488.0000	12.2300	712	-349,120	349,120	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	07/21/09	B	615.0000	28.8200	15	-17,740	17,740	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	07/21/09	S	6,898.0000	46.6600	181	321,680	295,933	25,747
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	07/21/09	S	14,864.0000	18.9095	379	280,692	232,021	48,671
	ISSUE: 891092108 - TORO CO COM							
7908234	07/21/09	S	600.0000	35.1000	16	21,044	17,097	3,948
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	07/21/09	B	6,255.0000	43.3641	156	-271,399	271,399	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	07/21/09	B	1,141.0000	40.7100	29	-46,479	46,479	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	07/21/09	S	4,570.0000	25.8400	117	117,972	104,848	13,124
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	07/21/09	S	85.0000	49.1100	2	4,172	3,653	519
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	07/21/09	B	2,175.0000	25.5900	54	-55,713	55,713	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	07/21/09	B	1,557.0000	17.2200	39	-26,850	26,850	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	07/21/09	S	17,001.0000	17.9300	433	304,395	354,104	-49,709
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	07/21/09	S	3,644.0000	23.9100	93	87,035	84,516	2,518
	ISSUE: 92343E102 - VERISIGN INC COM							
7908234	07/21/09	S	14,496.0000	19.9700	370	289,115	268,075	21,041
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	07/21/09	S	12,652.0000	23.0200	324	290,925	275,507	15,418
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM							
7908234	07/21/09	B	65,377.0000	6.9179	1,634	-453,906	453,906	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	07/21/09	S	413.0000	33.5300	11	13,837	11,570	2,267
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	07/21/09	S	85.0000	49.4600	2	4,202	3,577	625
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	07/21/09	S	17,529.0000	25.3500	450	443,910	463,331	-19,420
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	07/21/09	B	472.0000	26.7600	12	-12,643	12,643	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	07/21/09	B	5,247.0000	29.1500	131	-153,081	153,081	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7908234	07/21/09	B	2,944.0000	56.3400	74	-165,939	165,939	
	ISSUE: 983919101 - XILINX INC COM							
7908234	07/21/09	S	14,363.0000	20.1600	367	289,192	275,381	13,810
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	08/14/09	S	4,500.0000	75.5600	121	339,899	212,625	127,274
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	08/14/09	S	13,300.0000	25.5700	341	339,740	290,966	48,773

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	08/14/09	S	6,000.0000	44.3600	157	266,003	263,039	2,964
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	08/14/09	S	14,600.0000	32.2700	377	470,765	310,834	159,931
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	08/14/09	S	8,000.0000	54.3800	211	434,829	322,560	112,269
	ISSUE: 031162100 - AMGEN INC COM							
1137337	08/14/09	S	12,500.0000	60.8500	332	760,293	687,436	72,857
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	08/14/09	S	8,500.0000	27.3900	218	232,597	161,670	70,927
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	08/14/09	S	5,300.0000	65.7300	141	348,228	357,450	-9,222
	ISSUE: 037833100 - APPLE INC COM							
1137337	08/14/09	S	7,800.0000	166.7800	228	1,300,656	712,086	588,570
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	08/14/09	S	1,000.0000	339.5800	34	339,546	128,208	211,338
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	08/14/09	S	29,800.0000	17.3900	758	517,464	392,554	124,910
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	08/14/09	S	4,600.0000	66.3900	123	305,271	314,594	-9,323
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	08/14/09	S	12,300.0000	36.4400	319	447,893	355,588	92,305
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	08/14/09	S	7,700.0000	26.6700	198	205,161	204,570	591
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	08/14/09	S	13,600.0000	34.7500	352	472,248	390,864	81,384
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	08/14/09	S	11,100.0000	33.5300	287	371,896	227,550	144,346
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	08/14/09	S	9,300.0000	35.0800	241	326,003	256,630	69,373
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	08/14/09	S	4,500.0000	57.0800	119	256,741	248,249	8,492
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	08/14/09	S	27,100.0000	21.3100	692	576,809	441,730	135,079
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	08/14/09	S	7,100.0000	71.7500	191	509,234	486,634	22,600
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
1137337	08/14/09	S	8,400.0000	31.7100	217	266,147	287,314	-21,167
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	08/14/09	S	29,600.0000	15.1700	752	448,280	338,776	109,504
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	08/14/09	S	12,000.0000	35.1900	311	421,969	426,541	-4,572
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	08/14/09	S	6,400.0000	67.0500	171	428,949	355,208	73,741
	ISSUE: 336433107 - FIRST SOLAR INC COM							
1137337	08/14/09	S	2,100.0000	141.7800	60	297,678	327,964	-30,286

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	08/14/09	S	8,200.0000	26.4400	211	216,597	204,088	12,510
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	08/14/09	S	13,400.0000	44.9500	350	601,980	685,276	-83,296
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	08/14/09	S	2,300.0000	460.0000	85	1,057,915	707,595	350,320
	ISSUE: 401617105 - GUESS INC COM							
1137337	08/14/09	S	7,700.0000	28.3100	198	217,789	219,151	-1,362
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	08/14/09	S	8,400.0000	32.6100	217	273,707	332,047	-58,340
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	08/14/09	S	11,100.0000	35.8700	288	397,869	364,413	33,456
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	08/14/09	S	12,300.0000	29.5500	317	363,148	343,544	19,604
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	08/14/09	S	8,500.0000	41.2900	222	350,743	299,295	51,448
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	08/14/09	S	4,900.0000	36.3500	127	177,988	163,805	14,183
	ISSUE: 458140100 - INTEL CORP COM							
1137337	08/14/09	S	41,500.0000	18.7700	1,058	777,897	608,390	169,507
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	08/14/09	S	2,600.0000	118.5700	73	308,209	218,816	89,393
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	08/14/09	S	1,800.0000	223.8000	55	402,785	196,384	206,401
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	08/14/09	S	4,900.0000	40.4700	128	198,175	144,042	54,134
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	08/14/09	S	15,600.0000	24.6200	400	383,672	311,000	72,673
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	08/14/09	S	7,400.0000	51.7300	195	382,607	268,726	113,882
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	08/14/09	S	16,000.0000	13.3200	405	212,715	187,943	24,772
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	08/14/09	S	7,200.0000	22.8300	184	164,192	147,012	17,180
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	08/14/09	S	9,000.0000	42.8500	235	385,415	311,130	74,285
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	08/14/09	S	26,800.0000	23.7000	686	634,474	520,992	113,482
	ISSUE: 61166W101 - MONSANTO CO NEW COM							
1137337	08/14/09	S	6,400.0000	81.2400	173	519,763	450,240	69,523
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	08/14/09	S	14,400.0000	29.7900	371	428,605	355,258	73,347
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	08/14/09	S	5,000.0000	54.0700	132	270,218	228,046	42,172
	ISSUE: 628530107 - MYLAN INC COM							
1137337	08/14/09	S	24,600.0000	13.9900	624	343,530	324,096	19,434

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	08/14/09	S	8,100.0000	41.5000	211	335,939	261,110	74,829
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	08/14/09	S	5,100.0000	70.3300	137	358,546	302,365	56,181
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	08/14/09	S	40,000.0000	21.9600	1,023	877,377	709,200	168,177
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	08/14/09	S	3,600.0000	37.0200	93	133,179	122,363	10,815
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	08/14/09	S	10,400.0000	36.3000	270	377,250	333,438	43,813
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	08/14/09	S	19,500.0000	46.6200	511	908,579	842,637	65,942
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	08/14/09	S	7,000.0000	75.9000	189	531,111	415,520	115,591
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	08/14/09	S	18,500.0000	46.1500	484	853,291	662,855	190,436
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	08/14/09	S	6,900.0000	47.5300	181	327,776	352,176	-24,400
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1137337	08/14/09	S	5,800.0000	47.1200	152	273,144	230,762	42,382
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	08/14/09	S	23,000.0000	18.2600	586	419,394	348,143	71,251
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	08/14/09	S	8,700.0000	38.1100	226	331,331	282,774	48,557
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	08/14/09	S	8,000.0000	35.0900	207	280,513	164,560	115,953
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	08/14/09	S	14,500.0000	42.0300	378	609,057	550,543	58,513
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	08/14/09	S	9,100.0000	45.0700	238	409,899	310,037	99,862
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	08/14/09	S	6,500.0000	60.8200	173	395,157	310,700	84,457
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	08/14/09	S	4,200.0000	53.5300	111	224,715	177,150	47,566
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	08/14/09	S	7,000.0000	46.1400	183	322,797	281,186	41,611
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	08/14/09	S	8,500.0000	67.8000	227	576,073	455,283	120,790
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	08/14/09	S	16,100.0000	51.7900	424	833,395	818,213	15,182
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	08/14/09	S	8,200.0000	30.2300	211	247,675	271,748	-24,073
	ISSUE: 966837106 - WHOLE FOODS MKT INC COM							
1137337	08/14/09	S	8,500.0000	28.1000	219	238,631	174,445	64,187
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	08/17/09	B	161.0000	44.5000	4	-7,169	7,169	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	08/17/09	B	21,639.0000	23.5864	541	-510,927	510,927	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	08/17/09	B	227.0000	28.6300	6	-6,505	6,505	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	08/17/09	B	1,073.0000	35.9400	27	-38,590	38,590	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	08/17/09	B	241.0000	33.9100	6	-8,178	8,178	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	08/17/09	B	6,373.0000	27.9500	159	-178,285	178,285	
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	08/17/09	S	47,632.0000	6.3449	1,199	301,022	270,016	31,005
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	08/17/09	B	26,725.0000	16.7300	668	-447,777	447,777	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	08/17/09	B	87.0000	72.7400	2	-6,331	6,331	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	08/17/09	B	182.0000	51.6000	5	-9,396	9,396	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	08/17/09	S	2,128.0000	72.5100	57	154,244	151,796	2,448
	ISSUE: P31076105 - COPA HLDGS SA CL A							
7908234	08/17/09	B	10,857.0000	39.5258	271	-429,403	429,403	
	ISSUE: Y8564W103 - TEEKAY CORP COM							
7908234	08/17/09	B	24,759.0000	17.9009	619	-443,827	443,827	
	ISSUE: 00130H105 - AES CORP COM							
7908234	08/17/09	S	20,353.0000	13.4200	516	272,621	226,680	45,942
	ISSUE: 001547108 - AK STEEL HLDG CORP COM							
7908234	08/17/09	S	12,006.0000	19.0200	306	228,048	232,490	-4,442
	ISSUE: 00206R102 - AT & T INC COM							
7908234	08/17/09	B	219.0000	25.0200	5	-5,485	5,485	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	08/17/09	B	1,155.0000	43.0700	29	-49,775	49,775	
	ISSUE: 007865108 - AEROPOSTALE INC COM							
7908234	08/17/09	B	5,100.0000	35.1500	128	-179,393	179,393	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	08/17/09	S	8,584.0000	20.2500	219	173,607	155,446	18,161
	ISSUE: 031162100 - AMGEN INC COM							
7908234	08/17/09	B	7,144.0000	59.8400	179	-427,676	427,676	
	ISSUE: 037833100 - APPLE INC COM							
7908234	08/17/09	B	3,608.0000	159.6700	90	-576,180	576,180	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	08/17/09	S	9,493.0000	27.0500	244	256,542	234,725	21,817
	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM							
7908234	08/17/09	S	11,529.0000	26.3661	296	303,679	219,039	84,639
	ISSUE: 044209104 - ASHLAND INC NEW COM							
7908234	08/17/09	S	7,791.0000	31.9900	201	249,033	227,147	21,886

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 045487105 - ASSOCIATED BANC CORP COM							
7908234	08/17/09	S	27,489.0000	10.9700	695	300,859	253,814	47,045
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	08/17/09	B	4,201.0000	27.5900	105	-116,011	116,011	
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	08/17/09	B	2,669.0000	18.7200	67	-50,030	50,030	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM							
7908234	08/17/09	S	31,390.0000	9.8900	793	309,654	223,968	85,687
	ISSUE: 054937107 - BB&T CORP COM							
7908234	08/17/09	S	14,882.0000	26.4300	382	392,949	300,840	92,109
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	08/17/09	B	15,947.0000	34.8300	399	-555,833	555,833	
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	08/17/09	S	6,643.0000	19.8800	169	131,893	173,374	-41,481
	ISSUE: 081437105 - BEMIS INC COM							
7908234	08/17/09	S	8,685.0000	25.8500	223	224,284	235,841	-11,557
	ISSUE: 089302103 - BIG LOTS INC COM							
7908234	08/17/09	S	6,902.0000	22.5300	177	155,326	149,187	6,139
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	08/17/09	B	1,463.0000	188.9600	37	-276,485	276,485	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7908234	08/17/09	B	4,636.0000	13.9500	116	-64,788	64,788	
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	08/17/09	S	28,190.0000	20.0695	719	565,040	509,454	55,586
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	08/17/09	B	7,888.0000	29.6800	197	-234,313	234,313	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	08/17/09	S	18,759.0000	13.1300	475	245,830	233,643	12,187
	ISSUE: 126408103 - CSX CORP COM							
7908234	08/17/09	B	11,042.0000	42.8700	276	-473,647	473,647	
	ISSUE: 12673P105 - CA INC COM							
7908234	08/17/09	S	12,799.0000	21.7500	327	278,051	243,934	34,118
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	08/17/09	S	9,191.0000	31.6200	237	290,382	197,904	92,478
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7908234	08/17/09	S	9,826.0000	25.1200	252	246,577	241,670	4,907
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	08/17/09	B	15,887.0000	11.9900	397	-190,882	190,882	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	08/17/09	S	1,779.0000	30.8200	46	54,783	51,165	3,618
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	08/17/09	S	8,196.0000	66.5900	219	545,553	582,353	-36,801
	ISSUE: 17275R102 - CISCO SYS INC COM							
7908234	08/17/09	S	45,329.0000	20.7300	1,157	938,513	979,786	-41,274
	ISSUE: 201723103 - COMMERCIAL METALS CO COM							
7908234	08/17/09	B	24,251.0000	16.0567	606	-389,997	389,997	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	08/17/09	S	4,982.0000	30.5100	128	151,872	146,296	5,576
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	08/17/09	B	342.0000	48.5200	9	-16,602	16,602	
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7908234	08/17/09	B	30,209.0000	19.3800	755	-586,206	586,206	
	ISSUE: 212485106 - CONVERGYS CORP COM							
7908234	08/17/09	S	48,467.0000	10.6143	1,225	513,218	478,781	34,437
	ISSUE: 216648402 - COOPER COS INC COM							
7908234	08/17/09	B	6,480.0000	26.9468	162	-174,777	174,777	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	08/17/09	S	8,353.0000	23.6000	214	196,917	127,561	69,356
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	08/17/09	S	39,809.0000	17.9200	1,014	712,364	787,534	-75,170
	ISSUE: 254067101 - DILLARD'S INC COM CL A							
7908234	08/17/09	S	17,108.0000	9.9953	432	170,567	140,724	29,844
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	08/17/09	B	27,052.0000	16.2100	676	-439,189	439,189	
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	08/17/09	S	41,506.0000	14.7800	1,053	612,405	607,025	5,380
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	08/17/09	B	12,628.0000	35.6100	316	-449,999	449,999	
	ISSUE: 281020107 - EDISON INTL COM							
7908234	08/17/09	B	8,995.0000	31.6800	225	-285,186	285,186	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	08/17/09	S	8,840.0000	21.1500	226	186,740	159,315	27,425
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	08/17/09	B	2,963.0000	11.0600	74	-32,845	32,845	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	08/17/09	B	7,950.0000	27.6500	199	-220,016	220,016	
	ISSUE: 35914P105 - FRONTIER OIL CORP COM							
7908234	08/17/09	S	43,430.0000	12.5430	1,100	543,643	597,136	-53,494
	ISSUE: 364760108 - GAP INC COM							
7908234	08/17/09	S	10,693.0000	18.2300	272	194,661	145,252	49,409
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	08/17/09	B	1.0000	157.2500	0	-157	157	
	ISSUE: 401617105 - GUESS INC COM							
7908234	08/17/09	B	6,428.0000	27.1900	161	-174,938	174,938	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	08/17/09	B	319.0000	25.3500	8	-8,095	8,095	
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	08/17/09	B	14,892.0000	34.5700	372	-515,189	515,189	
	ISSUE: 443683107 - HUDSON CITY BANCORP INC COM							
7908234	08/17/09	B	20,971.0000	13.4500	524	-282,584	282,584	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	08/17/09	S	5,692.0000	35.5300	147	202,089	165,743	36,346

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	08/17/09	B	15,530.0000	13.4100	388	-208,646	208,646	
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	08/17/09	S	25,045.0000	15.8300	636	395,826	372,994	22,832
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	08/17/09	B	4,520.0000	116.8600	113	-528,320	528,320	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	08/17/09	B	7,132.0000	19.3700	178	-138,325	138,325	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	08/17/09	S	29,268.0000	5.9300	736	172,823	131,153	41,670
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	08/17/09	B	110.0000	40.7300	3	-4,483	4,483	
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	08/17/09	S	6,972.0000	22.3100	178	155,367	131,102	24,265
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	08/17/09	S	13,817.0000	14.1200	350	194,746	112,126	82,619
	ISSUE: 49460W208 - KINETIC CONCEPTS INC COM NEW							
7908234	08/17/09	B	5,311.0000	33.3000	133	-176,989	176,989	
	ISSUE: 500255104 - KOHLS CORP COM							
7908234	08/17/09	B	4,819.0000	50.6000	120	-243,962	243,962	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	08/17/09	S	3,553.0000	73.0000	95	259,274	262,555	-3,282
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	08/17/09	S	12,270.0000	25.9184	315	317,704	309,968	7,736
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	08/17/09	B	8,013.0000	72.5800	200	-581,784	581,784	
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	08/17/09	B	2,781.0000	59.5300	70	-165,622	165,622	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	08/17/09	B	3,377.0000	47.7200	84	-161,235	161,235	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	08/17/09	B	4,446.0000	54.5700	111	-242,729	242,729	
	ISSUE: 601073109 - MILLIPORE CORP COM							
7908234	08/17/09	B	2,948.0000	67.3900	74	-198,739	198,739	
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	08/17/09	B	3,290.0000	16.8500	82	-55,519	55,519	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	08/17/09	S	58.0000	28.5400	1	1,654	1,646	7
	ISSUE: 62944T105 - NVR INC COM							
7908234	08/17/09	S	265.0000	610.6300	11	161,806	146,907	14,899
	ISSUE: 65473P105 - NISOURCE INC COM							
7908234	08/17/09	S	18,427.0000	12.9100	467	237,426	234,852	2,574
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	08/17/09	S	5,919.0000	46.7600	155	276,617	273,045	3,572
	ISSUE: 678026105 - OIL STATES INTL INC COM							
7908234	08/17/09	B	15,461.0000	27.6448	387	-427,803	427,803	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	08/17/09	S	13,086.0000	23.6500	335	309,149	309,830	-681
	ISSUE: 688239201 - OSHKOSH CORP COM							
7908234	08/17/09	B	15,573.0000	25.2200	389	-393,140	393,140	
	ISSUE: 690368105 - OVERSEAS SHIPHOLDING GROUP INC COM							
7908234	08/17/09	B	12,536.0000	34.8278	313	-436,915	436,915	
	ISSUE: 708160106 - PENNEY J C INC COM							
7908234	08/17/09	S	5,739.0000	30.2100	148	173,227	168,813	4,415
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	08/17/09	B	1,966.0000	18.0000	49	-35,437	35,437	
	ISSUE: 713409100 - PEPSI BOTTLING GROUP INC COM							
7908234	08/17/09	S	23,922.0000	35.4300	620	846,937	784,958	61,979
	ISSUE: 716768106 - PETSMART INC COM							
7908234	08/17/09	B	8,670.0000	21.3400	217	-185,235	185,235	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	08/17/09	S	9,295.0000	15.8800	236	147,368	125,601	21,767
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	08/17/09	B	18,202.0000	23.9200	455	-435,847	435,847	
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	08/17/09	S	1,066.0000	9.2000	27	9,780	11,139	-1,359
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	08/17/09	S	45,389.0000	3.8400	1,139	173,155	163,688	9,467
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	08/17/09	B	2,313.0000	14.3600	58	-33,273	33,273	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	08/17/09	S	6,432.0000	47.1300	169	302,972	288,829	14,143
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM							
7908234	08/17/09	B	11,414.0000	34.9100	285	-398,748	398,748	
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	08/17/09	S	7,172.0000	44.1400	187	316,385	293,365	23,020
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	08/17/09	B	877.0000	43.9500	22	-38,566	38,566	
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	08/17/09	S	31,203.0000	20.5400	797	640,113	627,336	12,777
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	08/17/09	B	11,015.0000	37.7900	275	-416,532	416,532	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	08/17/09	B	30,884.0000	18.8000	772	-581,391	581,391	
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	08/17/09	S	10,308.0000	31.7200	266	326,704	286,316	40,388
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	08/17/09	B	61,376.0000	9.2000	1,534	-566,194	566,194	
	ISSUE: 811904101 - SEACOR HLDGS INC COM							
7908234	08/17/09	S	1,354.0000	77.0300	37	104,262	110,878	-6,616
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	08/17/09	B	38.0000	72.0600	1	-2,739	2,739	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7908234	08/17/09	B	20,365.0000	13.6400	509	-278,288	278,288	
	ISSUE: 817565104 - SERVICE CORP INTL COM							
7908234	08/17/09	B	24,042.0000	7.2900	601	-175,867	175,867	
	ISSUE: 820280105 - SHAW GROUP INC COM							
7908234	08/17/09	S	7,734.0000	29.6300	199	228,959	220,844	8,115
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	08/17/09	S	6,879.0000	19.0500	175	130,870	131,782	-913
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	08/17/09	B	42,862.0000	3.8100	1,072	-164,376	164,376	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	08/17/09	S	57,285.0000	14.5167	1,454	830,136	852,817	-22,681
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	08/17/09	S	11,669.0000	19.7000	298	229,582	228,810	771
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	08/17/09	B	7,112.0000	35.3800	178	-251,800	251,800	
	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM							
7908234	08/17/09	B	466.0000	17.5300	12	-8,181	8,181	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	08/17/09	B	1,103.0000	33.5700	28	-37,055	37,055	
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7908234	08/17/09	B	4,756.0000	24.9100	119	-118,591	118,591	
	ISSUE: 88033G100 - TENET HEALTHCARE CORP COM							
7908234	08/17/09	B	39,974.0000	4.8500	999	-194,873	194,873	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	08/17/09	B	19,669.0000	26.1200	492	-514,246	514,246	
	ISSUE: 881609101 - TESORO CORP COM							
7908234	08/17/09	S	49,659.0000	12.9700	1,258	642,819	701,298	-58,479
	ISSUE: 882508104 - TEXAS INSTRS INC COM							
7908234	08/17/09	B	26,929.0000	23.3400	673	-629,196	629,196	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	08/17/09	S	7,846.0000	25.1600	201	197,204	219,271	-22,067
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	08/17/09	B	20,541.0000	19.4989	514	-401,040	401,040	
	ISSUE: 891092108 - TORO CO COM							
7908234	08/17/09	S	6,499.0000	34.3417	168	223,018	185,188	37,830
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	08/17/09	B	145.0000	46.1300	4	-6,692	6,692	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	08/17/09	B	165.0000	46.6100	4	-7,695	7,695	
	ISSUE: 902494103 - TYSON FOODS INC CL A COM							
7908234	08/17/09	B	51,012.0000	11.1300	1,275	-569,039	569,039	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	08/17/09	B	2,594.0000	26.1600	65	-67,924	67,924	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	08/17/09	S	4,588.0000	47.8500	120	219,415	197,175	22,241

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	08/17/09	B	1,504.0000	34.6500	38	-52,151	52,151	
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	08/17/09	B	2,062.0000	34.7640	52	-71,735	71,735	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	08/17/09	S	6,214.0000	28.4800	160	176,815	150,014	26,801
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	08/17/09	S	2.0000	20.4900	0	41	31	10
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM							
7908234	08/17/09	S	65,377.0000	7.4331	1,647	484,307	453,906	30,401
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	08/17/09	S	4,494.0000	34.5200	116	155,017	125,895	29,122
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	08/17/09	S	2,753.0000	53.7000	73	147,763	115,854	31,909
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	08/17/09	S	8,382.0000	22.0500	214	184,609	206,357	-21,748
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	08/17/09	B	591.0000	30.6800	15	-18,147	18,147	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7908234	08/17/09	S	2,944.0000	55.5100	78	163,344	165,939	-2,595
	ISSUE: 983024100 - WYETH COM							
7908234	08/17/09	B	9,549.0000	47.2400	239	-451,333	451,333	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	11/09/09	S	1,500.0000	65.2918	40	97,898	87,196	10,702
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	11/09/09	S	3,000.0000	65.5225	80	196,487	174,392	22,096
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	12/29/09	S	3,940.0000	77.7760	106	306,331	304,503	1,828
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	12/29/09	S	7,906.0000	26.6221	203	210,271	216,473	-6,201
	SUB-TOTAL				155,439	168,168,889	161,707,627	6,461,259
	BROKER: BARCLAYS CAPITAL LE							
	ISSUE: 021441100 - ALTERA CORP COM							
7017002	01/13/09	B	26,210.0000	15.4233	839	-405,083	405,083	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	01/21/09	B	22,451.0000	20.3415	718	-457,405	457,405	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
1137337	01/22/09	S	75,900.0000	22.2880	2,438	1,689,221	2,150,247	-461,026
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	01/22/09	S	9,262.0000	28.1817	298	260,721	248,685	12,036
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
7017002	01/22/09	S	14,163.0000	20.6453	455	291,945	328,440	-36,495

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	01/22/09	B	21,181.0000	20.2943	678	-430,531	430,531	
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
7017002	01/27/09	S	6,741.0000	20.8968	216	140,649	156,324	-15,675
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	01/27/09	B	100,441.0000	9.0975	3,214	-916,976	916,976	
	ISSUE: 81369Y886 - SELECT SECTOR SPDR TR UTILS INDEX							
7017002	01/27/09	S	46,000.0000	29.5965	1,480	1,359,959	1,335,380	24,579
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	02/05/09	B	9,866.0000	23.3123	316	-230,315	230,315	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
1137337	02/06/09	S	16,800.0000	79.9158	545	1,342,040	1,341,144	896
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	02/06/09	B	52,800.0000	25.8460	1,690	-1,366,358	1,366,358	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	02/06/09	B	6,800.0000	115.3123	218	-784,341	784,341	
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	02/06/09	B	14,400.0000	19.2999	461	-278,379	278,379	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1137337	02/06/09	S	17,655.0000	45.3107	569	799,391	747,336	52,055
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7017002	02/10/09	B	8,956.0000	27.9992	287	-251,047	251,047	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM							
7017002	02/17/09	B	23,000.0000	26.4049	736	-608,049	608,049	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	02/17/09	S	63,001.0000	8.0537	2,019	505,372	575,112	-69,739
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	02/18/09	S	11,999.0000	8.0662	385	96,402	109,534	-13,132
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	02/26/09	B	4,053.0000	29.3827	130	-119,218	119,218	
	ISSUE: 189754104 - COACH INC COM							
7918491	02/26/09	B	300.0000	14.0711	14	-4,235	4,235	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	02/26/09	S	34,000.0000	35.0347	1,095	1,190,085	1,479,340	-289,255
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	03/03/09	B	2,419.0000	51.3400	48	-124,240	124,240	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	03/03/09	B	5,963.0000	20.2700	119	-120,989	120,989	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	03/03/09	B	1,322.0000	27.8000	26	-36,778	36,778	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	03/03/09	B	2,026.0000	61.4300	41	-124,498	124,498	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	03/03/09	B	35,932.0000	7.1800	719	-258,710	258,710	
	ISSUE: G65422100 - NOBLE CORP SHS							
7908234	03/03/09	S	518.0000	22.5600	10	11,676	14,090	-2,414

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G9435N108 - WARNER CHILCOTT LTD COM CL A							
7908234	03/03/09	S	21,200.0000	10.4286	425	220,661	305,010	-84,349
	ISSUE: 001055102 - AFLAC INC COM							
7908234	03/03/09	B	792.0000	14.1800	16	-11,246	11,246	
	ISSUE: 00130H105 - AES CORP COM							
7908234	03/03/09	S	22,500.0000	5.3200	451	119,249	187,200	-67,951
	ISSUE: 00206R102 - AT & T INC COM							
7908234	03/03/09	B	429.0000	22.6700	9	-9,734	9,734	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	03/03/09	B	2,686.0000	38.3200	54	-102,981	102,981	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	03/03/09	S	6,000.0000	44.6700	122	267,898	275,700	-7,802
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	03/03/09	B	136.0000	27.3500	3	-3,722	3,722	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	03/03/09	B	416.0000	30.3600	8	-12,638	12,638	
	ISSUE: 031162100 - AMGEN INC COM							
7908234	03/03/09	B	40.0000	47.7100	1	-1,909	1,909	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	03/03/09	B	8,005.0000	31.9000	160	-255,520	255,520	
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	03/03/09	S	888.0000	13.2900	18	11,784	14,043	-2,260
	ISSUE: 037389103 - AON CORP COM							
7908234	03/03/09	S	5,300.0000	37.2900	107	197,530	240,949	-43,419
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7908234	03/03/09	S	18,784.0000	5.1000	376	95,422	212,517	-117,095
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	03/03/09	S	180.0000	72.1100	4	12,976	15,430	-2,453
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	03/03/09	B	1,220.0000	25.4800	24	-31,110	31,110	
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	03/03/09	B	7,243.0000	18.1400	145	-131,533	131,533	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	03/03/09	B	1,160.0000	33.0600	23	-38,373	38,373	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	03/03/09	B	9,592.0000	28.9100	192	-277,497	277,497	
	ISSUE: 058498106 - BALL CORP COM							
7908234	03/03/09	B	4,657.0000	37.7600	93	-175,941	175,941	
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	03/03/09	B	115.0000	44.6100	2	-5,132	5,132	
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	03/03/09	B	6,712.0000	18.1700	134	-122,091	122,091	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM							
7908234	03/03/09	S	21,100.0000	17.5100	424	369,037	480,025	-110,988
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	03/03/09	B	726.0000	42.6700	15	-30,993	30,993	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	03/03/09	B	3,055.0000	61.2800	61	-187,272	187,272	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	03/03/09	B	11,737.0000	10.7300	235	-126,173	126,173	
	ISSUE: 12673P105 - CA INC COM							
7908234	03/03/09	B	1,076.0000	16.4000	22	-17,668	17,668	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	03/03/09	S	12,200.0000	17.7600	245	216,427	250,100	-33,673
	ISSUE: 14057C106 - CAPITOL FEDERAL FINL COM							
7908234	03/03/09	S	3,700.0000	35.8060	75	132,407	158,256	-25,848
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7908234	03/03/09	S	12,912.0000	9.1800	259	118,273	163,724	-45,450
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	03/03/09	B	117.0000	57.7300	2	-6,757	6,757	
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	03/03/09	S	1,093.0000	19.5500	22	21,346	24,090	-2,744
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	03/03/09	S	1,758.0000	12.5000	35	21,940	29,216	-7,276
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	03/03/09	B	770.0000	34.1600	15	-26,319	26,319	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	03/03/09	B	7,235.0000	5.7200	145	-41,529	41,529	
	ISSUE: 233293109 - DPL INC COM							
7908234	03/03/09	B	5,786.0000	20.3000	116	-117,572	117,572	
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	03/03/09	B	13,257.0000	7.3200	265	-97,306	97,306	
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	03/03/09	S	5,324.0000	24.0700	107	128,041	190,073	-62,032
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
7908234	03/03/09	B	4,384.0000	25.2400	88	-110,740	110,740	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	03/03/09	S	524.0000	19.9000	11	10,417	9,416	1,001
	ISSUE: 24702R101 - DELL INC COM							
7908234	03/03/09	S	33,900.0000	9.1500	680	309,505	332,559	-23,054
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	03/03/09	S	3,800.0000	57.9900	77	220,285	243,504	-23,219
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	03/03/09	S	733.0000	38.1600	15	27,956	30,559	-2,602
	ISSUE: 260003108 - DOVER CORP COM							
7908234	03/03/09	S	8,009.0000	23.3500	161	186,849	258,539	-71,690
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	03/03/09	B	2,531.0000	71.7200	51	-181,574	181,574	
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	03/03/09	B	34,240.0000	10.1500	685	-348,221	348,221	
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	03/03/09	S	572.0000	21.2300	12	12,132	14,414	-2,282

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	03/03/09	B	5,362.0000	44.6600	107	-239,574	239,574	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	03/03/09	S	8,400.0000	25.2600	169	212,015	244,104	-32,089
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	03/03/09	B	294.0000	64.3600	6	-18,928	18,928	
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	03/03/09	S	1,062.0000	23.7900	21	25,244	25,481	-238
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	03/03/09	S	297.0000	37.2600	6	11,060	13,610	-2,550
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	03/03/09	S	1,287.0000	26.4700	26	34,041	33,552	489
	ISSUE: 313747206 - FEDERAL RLTY INVT TR COM NEW							
7908234	03/03/09	S	3,200.0000	39.6700	65	126,879	185,248	-58,369
	ISSUE: 314211103 - FEDERATED INVESTORS INC CL B COM							
7908234	03/03/09	B	7,654.0000	17.5600	153	-134,557	134,557	
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A							
7908234	03/03/09	B	7,865.0000	15.7600	157	-124,110	124,110	
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	03/03/09	S	2,933.0000	8.7400	59	25,576	28,069	-2,493
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	03/03/09	S	104.0000	30.7200	2	3,193	4,524	-1,331
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	03/03/09	S	356.0000	46.3900	7	16,508	19,623	-3,115
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	03/03/09	B	915.0000	19.9500	18	-18,273	18,273	
	ISSUE: 364760108 - GAP INC COM							
7908234	03/03/09	S	2,732.0000	10.1800	55	27,757	35,216	-7,459
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	03/03/09	B	143.0000	39.8300	3	-5,699	5,699	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	03/03/09	S	297.0000	31.4800	6	9,344	11,059	-1,716
	ISSUE: 40414L109 - HCP INC REIT							
7908234	03/03/09	S	7,800.0000	17.1200	157	133,379	216,606	-83,227
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	03/03/09	S	6,700.0000	33.1700	135	222,104	287,832	-65,728
	ISSUE: 418056107 - HASBRO INC COM							
7908234	03/03/09	S	6,700.0000	22.2400	135	148,873	151,487	-2,614
	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT							
7908234	03/03/09	S	4,776.0000	29.4100	96	140,366	200,416	-60,050
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	03/03/09	B	1,708.0000	31.7500	34	-54,263	54,263	
	ISSUE: 427866108 - THE HERSHEY CO COM							
7908234	03/03/09	B	967.0000	33.0900	19	-32,017	32,017	
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	03/03/09	B	9,208.0000	27.0500	184	-249,261	249,261	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 428236103 - HEWLETT PACKARD COM							
7908234	03/03/09	S	17,500.0000	28.1700	353	492,622	630,875	-138,253
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	03/03/09	S	19,700.0000	12.0078	395	236,158	303,201	-67,042
	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM							
7908234	03/03/09	S	194.0000	111.3600	4	21,600	24,557	-2,957
	ISSUE: 450911102 - ITT CORP COM							
7908234	03/03/09	B	9.0000	34.6800	0	-312	312	
	ISSUE: 451734107 - IHS INC COM CL A							
7908234	03/03/09	B	4,845.0000	38.0983	97	-184,683	184,683	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	03/03/09	B	140.0000	87.7700	3	-12,291	12,291	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	03/03/09	S	16,847.0000	3.7500	337	62,839	63,904	-1,065
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	03/03/09	B	5,978.0000	31.8900	120	-190,758	190,758	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	03/03/09	B	361.0000	47.6400	7	-17,205	17,205	
	ISSUE: 495582108 - KING PHARMACEUTICALS INC COM							
7908234	03/03/09	S	34,611.0000	6.5715	693	226,753	355,683	-128,930
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	03/03/09	S	140.0000	62.0200	3	8,680	10,370	-1,691
	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM							
7908234	03/03/09	B	9,851.0000	25.5548	197	-251,937	251,937	
	ISSUE: 527288104 - LEUCADIA NATL CORP COM							
7908234	03/03/09	S	11,600.0000	11.6000	233	134,327	174,116	-39,789
	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM							
7908234	03/03/09	S	11,483.0000	16.3400	231	187,402	308,893	-121,491
	ISSUE: 53071M500 - LIBERTY MEDIA CORP NEW							
7908234	03/03/09	S	1,483.0000	17.0200	30	25,211	29,260	-4,049
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	03/03/09	B	6,700.0000	55.7800	134	-373,860	373,860	
	ISSUE: 580135101 - MCDONALDS CORP COM							
7908234	03/03/09	B	6,643.0000	52.4300	133	-348,425	348,425	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	03/03/09	S	249.0000	39.6000	5	9,855	11,325	-1,469
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	03/03/09	B	11,647.0000	18.1800	233	-211,975	211,975	
	ISSUE: 628530107 - MYLAN INC							
7908234	03/03/09	B	22,708.0000	11.4500	454	-260,461	260,461	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	03/03/09	S	244.0000	17.4500	5	4,253	5,697	-1,444
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	03/03/09	S	11,000.0000	24.3100	222	267,189	300,960	-33,772
	ISSUE: 649445103 - NEW YORK COMMUNITY BANCORP INC COM							
7908234	03/03/09	B	13,810.0000	9.2600	276	-128,157	128,157	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	03/03/09	B	7,191.0000	29.1300	144	-209,618	209,618	
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7908234	03/03/09	S	385.0000	54.3100	8	20,902	22,511	-1,609
	ISSUE: 67019E107 - NSTAR COM							
7908234	03/03/09	S	864.0000	29.8200	17	25,747	31,512	-5,765
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	03/03/09	B	11,276.0000	22.3400	226	-252,131	252,131	
	ISSUE: 69331C108 - PG&E CORP COM							
7908234	03/03/09	B	4,633.0000	38.0000	93	-176,147	176,147	
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	03/03/09	B	2,981.0000	12.0000	60	-35,832	35,832	
	ISSUE: 696429307 - PALL CORP COM							
7908234	03/03/09	S	668.0000	22.3300	13	14,903	17,835	-2,932
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	03/03/09	B	10,360.0000	21.6400	207	-224,398	224,398	
	ISSUE: 717124101 - PHARMACEUTICAL PROD DEV INC COM							
7908234	03/03/09	B	10,992.0000	22.9100	220	-252,047	252,047	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
7908234	03/03/09	S	17,300.0000	32.3400	349	559,133	636,640	-77,507
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	03/03/09	B	9,787.0000	17.7800	196	-174,209	174,209	
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT							
7908234	03/03/09	B	5,942.0000	24.9400	119	-148,312	148,312	
	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM							
7908234	03/03/09	S	511.0000	32.2700	10	16,480	22,646	-6,167
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	03/03/09	S	830.0000	82.6500	17	68,583	58,747	9,835
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	03/03/09	S	14,700.0000	15.8200	295	232,259	247,842	-15,583
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	03/03/09	B	90.0000	46.6300	2	-4,199	4,199	
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7908234	03/03/09	S	15,900.0000	11.0800	319	175,853	200,817	-24,964
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	03/03/09	S	18,300.0000	5.5500	367	101,198	169,458	-68,260
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	03/03/09	B	3,066.0000	50.0600	61	-153,545	153,545	
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	03/03/09	B	12,331.0000	8.0800	247	-99,881	99,881	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	03/03/09	B	6,033.0000	9.3400	121	-56,469	56,469	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	03/03/09	S	211.0000	45.1500	4	9,522	10,936	-1,414
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	03/03/09	S	5,400.0000	26.2100	109	141,425	190,998	-49,573

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	03/03/09	S	12,234.0000	7.0300	245	85,760	146,047	-60,287
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	03/03/09	S	6,246.0000	36.4500	126	227,541	316,860	-89,319
	ISSUE: 756577102 - RED HAT INC COM							
7908234	03/03/09	B	2,172.0000	13.7400	43	-29,887	29,887	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7908234	03/03/09	S	9,975.0000	18.9900	201	189,225	247,409	-58,185
	ISSUE: 761152107 - RESMED INC COM							
7908234	03/03/09	B	7,318.0000	35.5209	146	-260,088	260,088	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	03/03/09	S	1,379.0000	28.9500	28	39,894	40,870	-975
	ISSUE: 78390X101 - SAIC INC COM							
7908234	03/03/09	B	1,181.0000	17.6800	24	-20,904	20,904	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	03/03/09	B	2,881.0000	18.0000	58	-51,916	51,916	
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	03/03/09	S	223.0000	16.5700	4	3,691	4,308	-618
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	03/03/09	S	566.0000	38.4100	11	21,729	24,193	-2,464
	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM							
7908234	03/03/09	S	6,400.0000	33.6300	129	215,103	264,792	-49,689
	ISSUE: 833034101 - SNAP ON INC COM							
7908234	03/03/09	S	4,700.0000	21.9800	95	103,211	142,786	-39,575
	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM							
7908234	03/03/09	S	34,700.0000	5.2300	695	180,786	230,755	-49,969
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	03/03/09	B	985.0000	29.8700	20	-29,442	29,442	
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	03/03/09	B	14,345.0000	18.0307	287	-258,937	258,937	
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	03/03/09	B	2,257.0000	20.3600	45	-45,998	45,998	
	ISSUE: 88076W103 - TERADATA CORP DEL							
7908234	03/03/09	S	20,349.0000	15.3506	409	311,961	301,776	10,185
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	03/03/09	B	7,054.0000	25.4100	141	-179,383	179,383	
	ISSUE: 881609101 - TESORO CORP COM							
7908234	03/03/09	B	304.0000	13.4000	6	-4,080	4,080	
	ISSUE: 887317105 - TIME WARNER INC COM							
7908234	03/03/09	S	29,500.0000	7.2400	591	212,989	295,654	-82,665
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	03/03/09	B	1,139.0000	18.0800	23	-20,616	20,616	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	03/03/09	S	518.0000	34.7500	10	17,990	23,392	-5,402
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	03/03/09	S	1,012.0000	22.6500	20	22,901	26,545	-3,644

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	03/03/09	S	201.0000	28.3000	4	5,684	6,894	-1,210
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	03/03/09	S	12,867.0000	8.6700	258	111,299	239,482	-128,183
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	03/03/09	B	284.0000	27.3100	6	-7,762	7,762	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	03/03/09	S	684.0000	25.6300	14	17,517	18,133	-616
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
1137337	03/20/09	S	62,400.0000	14.4750	2,002	901,238	1,262,165	-360,927
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7017002	03/25/09	S	8,961.0000	42.6590	289	381,978	350,021	31,957
	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM							
7017002	03/25/09	S	8,000.0000	41.6218	258	332,717	195,520	137,197
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	03/25/09	S	11,000.0000	23.7666	353	261,079	253,220	7,859
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW							
7017002	03/31/09	S	10,552.0000	24.9094	339	262,505	0	262,505
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	04/01/09	B	9,800.0000	68.6047	314	-672,640	672,640	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	04/02/09	S	28,000.0000	9.5982	898	267,852	255,601	12,251
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	04/03/09	S	43,580.0000	9.5000	1,397	412,613	397,825	14,788
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	04/06/09	S	13,075.0000	28.5343	420	372,665	368,543	4,123
	ISSUE: 87612E106 - TARGET CORP COM							
7017002	04/08/09	S	9,000.0000	37.2882	297	335,297	310,770	24,527
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	04/09/09	S	12,000.0000	31.1698	394	373,644	338,242	35,402
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7017002	04/09/09	B	6,000.0000	51.3523	192	-308,306	308,306	
	ISSUE: 857477103 - STATE STREET CORP COM							
7017002	04/09/09	S	4,240.0000	34.3562	139	145,531	132,281	13,250
	ISSUE: 42809H107 - HESS CORP COM							
1137337	04/14/09	B	46,400.0000	58.5643	1,485	-2,718,868	2,718,868	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	04/15/09	S	15,600.0000	43.9311	517	684,808	797,784	-112,976
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
1137337	04/17/09	B	13,758.0000	29.5550	440	-407,058	407,058	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7017002	04/20/09	B	7,000.0000	41.3600	224	-289,744	289,744	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7017002	04/23/09	B	2,725.0000	32.7333	87	-89,285	89,285	
	ISSUE: 428236103 - HEWLETT PACKARD COM							
1137337	04/29/09	B	13,896.0000	36.6480	445	-509,705	509,705	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 580135101 - MCDONALDS CORP COM							
7017002	04/30/09	B	7,000.0000	53.3565	224	-373,720	373,720	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
1137337	05/04/09	S	78,375.0000	47.5248	2,604	3,722,152	4,114,688	-392,535
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	05/06/09	S	1,000.0000	136.7684	36	136,733	84,390	52,343
	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM							
7017002	05/07/09	S	8,000.0000	60.1076	268	480,592	514,379	-33,787
	ISSUE: 25459L106 - DIRECTV GROUP INC COM							
1137337	05/07/09	S	69,137.0000	24.3988	2,256	1,684,604	1,583,929	100,675
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	05/08/09	B	20,434.0000	44.0171	654	-900,099	900,099	
	ISSUE: 126408103 - CSX CORP COM							
7017002	05/11/09	B	8,480.0000	29.7408	271	-252,473	252,473	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	05/11/09	B	24,000.0000	27.7500	0	-666,000	666,000	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	05/11/09	B	24,200.0000	28.6621	774	-694,397	694,397	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1137337	05/14/09	S	10.0000	53.5100	0	535	423	111
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	05/19/09	B	5,231.0000	41.5498	167	-217,514	217,514	
	ISSUE: 121208201 - BURGER KING HLDGS INC COM							
7017002	05/20/09	B	39,057.0000	17.9159	1,250	-700,991	700,991	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	05/27/09	B	31,050.0000	16.0682	994	-499,911	499,911	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	06/01/09	B	48,848.0000	21.7940	1,563	-1,066,156	1,066,156	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	06/01/09	B	70,752.0000	21.8805	2,264	-1,550,353	1,550,353	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	06/01/09	S	17,600.0000	108.2917	612	1,905,322	1,481,216	424,106
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	06/02/09	S	4,282.0000	23.0541	140	98,578	69,583	28,996
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	06/03/09	B	14,438.0000	44.8818	462	-648,465	648,465	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	06/04/09	S	5,000.0000	68.0412	169	340,037	296,094	43,943
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	06/18/09	S	2,600.0000	294.3759	121	765,256	333,340	431,916
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	06/18/09	S	1,200.0000	415.2866	60	498,284	369,180	129,104
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	06/22/09	B	9,000.0000	61.5637	351	-554,424	554,424	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	06/24/09	S	9,768.0000	50.7785	394	495,611	603,858	-108,247

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	06/26/09	S	9,200.0000	75.2662	377	692,072	434,700	257,372
	ISSUE: 031162100 - AMGEN INC COM							
1137337	06/26/09	B	24,200.0000	51.9251	944	-1,257,531	1,257,531	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	06/29/09	S	40,100.0000	66.2026	1,632	2,653,092	2,377,422	275,671
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	07/02/09	B	29,324.0000	33.4414	1,144	-981,779	981,779	
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
7017002	07/06/09	B	45,000.0000	37.5635	1,755	-1,692,113	1,692,113	
	ISSUE: 291011104 - EMERSON ELEC CO COM							
7017002	07/07/09	B	15,000.0000	31.1643	585	-468,050	468,050	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7017002	07/07/09	S	7,000.0000	67.0367	285	468,972	374,450	94,522
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	07/10/09	B	10,000.0000	45.4697	390	-455,087	455,087	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	07/10/09	S	6,085.0000	43.0098	244	261,471	289,304	-27,834
	ISSUE: 203372107 - COMMSCOPE INC COM							
7908234	07/10/09	B	5,382.0000	24.0666	210	-129,736	129,736	
	ISSUE: 382388106 - GOODRICH CORP COM							
7017002	07/23/09	B	7,000.0000	48.5129	273	-339,863	339,863	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	08/12/09	B	16,000.0000	27.9599	624	-447,982	447,982	
	ISSUE: 12721E102 - CADBURY PLC SPON ADR EA REPR 4 ORD S							
7017002	08/12/09	S	8,000.0000	38.5510	320	308,088	285,360	22,728
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	08/13/09	B	198,000.0000	4.0599	7,722	-811,582	811,582	
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	08/14/09	B	40,597.0000	4.0600	1,583	-166,407	166,407	
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	08/17/09	B	16,000.0000	26.3806	624	-422,714	422,714	
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	08/17/09	S	23,209.0000	41.3821	930	959,507	881,211	78,296
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	08/18/09	B	16,690.0000	17.0503	651	-285,220	285,220	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7908234	08/18/09	S	20,365.0000	13.9600	802	283,494	278,288	5,206
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	08/20/09	B	10,506.0000	28.8745	410	-303,765	303,765	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	08/21/09	S	14,000.0000	35.6331	559	498,305	402,360	95,945
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	08/31/09	B	18,330.0000	33.4949	715	-614,676	614,676	
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	08/31/09	B	4,045.0000	102.0399	158	-412,909	412,909	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	08/31/09	S	15,341.0000	19.0945	606	292,323	288,794	3,529
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	09/03/09	S	40,675.0000	44.9171	1,633	1,825,370	1,783,188	42,182
	ISSUE: 81201R107 - SEAHAWK DRILLING INC COM							
7908234	09/03/09	S	1,213.0000	23.4003	48	28,337	0	28,337
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7017002	09/03/09	B	13,000.0000	37.0017	507	-481,529	481,529	
	ISSUE: 500255104 - KOHLS CORP COM							
7908234	09/10/09	S	4,819.0000	55.6547	195	268,005	243,962	24,043
	ISSUE: 655664100 - NORDSTROM INC COM							
7908234	09/10/09	B	9,109.0000	29.9961	355	-273,590	273,590	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	09/11/09	B	11,916.0000	35.5444	465	-424,012	424,012	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	09/14/09	S	6,631.0000	45.9994	174	304,848	248,667	56,181
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	09/14/09	S	5,769.0000	25.8800	148	149,154	136,214	12,939
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	09/14/09	B	1,705.0000	30.0800	43	-51,329	51,329	
	ISSUE: G1151C101 - ACCENTURE PLC BERMUDA CL A COM							
7908234	09/14/09	S	2,899.0000	35.8100	75	103,738	95,667	8,071
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	09/14/09	S	8,781.0000	34.4125	227	301,949	228,222	73,727
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	09/14/09	B	4,009.0000	85.1500	100	-341,467	341,467	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	09/14/09	B	2,206.0000	36.8100	55	-81,258	81,258	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	09/14/09	S	2,994.0000	19.5000	76	58,307	50,164	8,142
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	09/14/09	B	251.0000	74.3000	6	-18,656	18,656	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	09/14/09	B	275.0000	55.7200	7	-15,330	15,330	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	09/14/09	S	771.0000	81.9100	21	63,132	54,998	8,134
	ISSUE: P31076105 - COPA HLDGS SA CL A							
7908234	09/14/09	S	2,473.0000	43.0300	65	106,349	97,809	8,539
	ISSUE: Y8564W103 - TEEKAY CORP COM							
7908234	09/14/09	S	24,759.0000	20.3650	632	503,585	443,827	59,758
	ISSUE: 00130H105 - AES CORP COM							
7908234	09/14/09	B	21,784.0000	14.7900	545	-322,730	322,730	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	09/14/09	S	194.0000	26.5300	5	5,142	4,772	370
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	09/14/09	S	4,381.0000	39.6700	114	173,680	198,671	-24,990

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 007865108 - AEROPOSTALE INC COM							
7908234	09/14/09	B	2,401.0000	42.6900	60	-102,559	102,559	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	09/14/09	B	6,828.0000	25.9939	171	-177,657	177,657	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	09/14/09	S	10,139.0000	21.7400	259	220,163	183,605	36,557
	ISSUE: 031162100 - AMGEN INC COM							
7908234	09/14/09	S	88.0000	59.2100	2	5,208	5,268	-60
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	09/14/09	B	9,230.0000	57.7600	231	-533,356	533,356	
	ISSUE: 037833100 - APPLE INC COM							
7908234	09/14/09	B	82.0000	173.7200	2	-14,247	14,247	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	09/14/09	B	1,593.0000	28.6500	40	-45,679	45,679	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	09/14/09	B	3,682.0000	45.4000	92	-167,255	167,255	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	09/14/09	S	3,195.0000	28.0300	82	89,474	81,114	8,360
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	09/14/09	S	10,868.0000	17.8100	277	193,282	179,398	13,884
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	09/14/09	S	3,764.0000	37.6600	98	141,654	131,194	10,460
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	09/14/09	B	18,999.0000	16.9900	475	-323,268	323,268	
	ISSUE: 075811109 - BECKMAN COULTER INC COM							
7908234	09/14/09	B	2,326.0000	71.2000	58	-165,669	165,669	
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	09/14/09	B	218.0000	201.2300	5	-43,874	43,874	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7908234	09/14/09	S	12,860.0000	15.5700	327	199,904	201,019	-1,115
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	09/14/09	S	7,888.0000	32.0800	204	252,843	234,313	18,530
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	09/14/09	B	21,038.0000	13.2200	526	-278,648	278,648	
	ISSUE: 126408103 - CSX CORP COM							
7908234	09/14/09	S	11,042.0000	47.0800	289	519,568	473,647	45,921
	ISSUE: 12673P105 - CA INC COM							
7908234	09/14/09	B	20,210.0000	22.7100	505	-459,474	459,474	
	ISSUE: 127055101 - CABOT CORP COM							
7908234	09/14/09	B	17,019.0000	21.0389	425	-358,487	358,487	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	09/14/09	B	10,629.0000	33.2665	266	-353,855	353,855	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	09/14/09	B	3,909.0000	31.4800	98	-123,153	123,153	
	ISSUE: 172967101 - CITIGROUP INC COM							
7908234	09/14/09	S	48,647.0000	4.5200	1,222	218,663	234,916	-16,254

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 201723103 - COMMERCIAL METALS CO COM							
7908234	09/14/09	S	24,251.0000	19.2392	618	465,952	389,997	75,954
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	09/14/09	S	6,121.0000	34.4800	158	210,894	179,743	31,150
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	09/14/09	S	2,135.0000	51.8700	56	110,686	82,682	28,005
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7908234	09/14/09	S	2,137.0000	22.2700	55	47,536	41,468	6,068
	ISSUE: 216648402 - COOPER COS INC COM							
7908234	09/14/09	S	435.0000	29.3500	11	12,756	11,733	1,023
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	09/14/09	S	1,958.0000	24.8200	50	48,547	29,901	18,646
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	09/14/09	B	51,066.0000	11.4400	1,277	-585,472	585,472	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	09/14/09	B	4,881.0000	94.1000	122	-459,424	459,424	
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	09/14/09	S	7,597.0000	19.7900	194	150,151	123,337	26,814
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7908234	09/14/09	B	22,587.0000	27.0900	565	-612,447	612,447	
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	09/14/09	S	12,628.0000	40.8800	329	515,904	449,999	65,905
	ISSUE: 281020107 - EDISON INTL COM							
7908234	09/14/09	B	124.0000	33.9200	3	-4,209	4,209	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	09/14/09	S	1,363.0000	23.0700	35	31,410	24,564	6,845
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	09/14/09	B	17,538.0000	24.8500	438	-436,258	436,258	
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	09/14/09	S	16,243.0000	11.0000	411	178,262	187,267	-9,005
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	09/14/09	S	1,052.0000	29.0700	27	30,555	29,114	1,440
	ISSUE: 364730101 - GANNETT INC COM							
7908234	09/14/09	B	37,710.0000	8.6800	943	-328,266	328,266	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	09/14/09	S	1,796.0000	177.7100	53	319,114	293,972	25,142
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	09/14/09	B	6,773.0000	56.4800	169	-382,708	382,708	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7908234	09/14/09	B	997.0000	475.1200	25	-473,720	473,720	
	ISSUE: 401617105 - GUESS INC COM							
7908234	09/14/09	B	2,120.0000	36.2600	53	-76,924	76,924	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	09/14/09	B	1,106.0000	27.3200	28	-30,244	30,244	
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	09/14/09	S	3,198.0000	35.5900	83	113,734	110,635	3,099

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 444859102 - HUMANA INC COM							
7908234	09/14/09	S	1,349.0000	39.4500	35	53,183	39,281	13,902
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	09/14/09	S	3,580.0000	14.8500	91	53,072	48,097	4,975
	ISSUE: 450911102 - ITT CORP COM							
7908234	09/14/09	B	7,708.0000	51.1200	193	-394,226	394,226	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	09/14/09	S	848.0000	118.8800	24	100,786	88,106	12,681
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	09/14/09	S	6,061.0000	24.1600	155	146,278	109,900	36,378
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	09/14/09	B	123.0000	43.7500	3	-5,384	5,384	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	09/14/09	B	11,389.0000	60.3400	285	-687,497	687,497	
	ISSUE: 48242W106 - KBR INC COM							
7908234	09/14/09	B	14,527.0000	22.8100	363	-331,724	331,724	
	ISSUE: 49460W208 - KINETIC CONCEPTS INC COM NEW							
7908234	09/14/09	S	695.0000	35.9900	18	24,995	23,161	1,834
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	09/14/09	B	17,431.0000	18.8000	436	-328,139	328,139	
	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP							
7908234	09/14/09	B	31,149.0000	10.6767	779	-333,347	333,347	
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	09/14/09	B	444.0000	74.5500	11	-33,111	33,111	
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	09/14/09	S	1,675.0000	66.8700	45	111,962	94,587	17,375
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	09/14/09	S	8,494.0000	56.5985	225	480,523	374,631	105,892
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	09/14/09	S	436.0000	58.2300	12	25,377	23,803	1,573
	ISSUE: 583334107 - MEADWESTVACO CORP COM							
7908234	09/14/09	B	16,962.0000	22.5956	424	-383,691	383,691	
	ISSUE: 601073109 - MILLIPORE CORP COM							
7908234	09/14/09	S	315.0000	70.2600	8	22,123	21,236	888
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	09/14/09	S	1,378.0000	17.7100	35	24,369	23,663	707
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM							
7908234	09/14/09	B	12,497.0000	49.7000	312	-621,413	621,413	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	09/14/09	S	9,901.0000	28.7500	255	284,399	281,062	3,337
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7908234	09/14/09	S	13,416.0000	20.8300	343	279,113	283,825	-4,712
	ISSUE: 655664100 - NORDSTROM INC COM							
7908234	09/14/09	B	2,072.0000	29.7500	52	-61,694	61,694	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	09/14/09	B	8,571.0000	49.2800	214	-422,593	422,593	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67612W108 - ODYSSEY RE HLDGS CORP COM							
7908234	09/14/09	B	5,477.0000	62.1255	137	-340,398	340,398	
	ISSUE: 678026105 - OIL STATES INTL INC COM							
7908234	09/14/09	S	2,189.0000	32.7600	57	71,655	60,569	11,086
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	09/14/09	B	6,933.0000	24.0100	173	-166,635	166,635	
	ISSUE: 688239201 - OSHKOSH CORP COM							
7908234	09/14/09	S	7,786.0000	32.1000	201	249,730	196,558	53,172
	ISSUE: 690368105 - OVERSEAS SHIPHOLDING GROUP INC COM							
7908234	09/14/09	S	785.0000	37.6500	20	29,535	27,359	2,175
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	09/14/09	B	8,383.0000	16.6569	210	-139,844	139,844	
	ISSUE: 716768106 - PETSMART INC COM							
7908234	09/14/09	S	8,670.0000	21.4200	222	185,490	185,235	255
	ISSUE: 717081103 - PFIZER INC COM							
7908234	09/14/09	S	2,197.0000	16.3600	56	35,887	29,688	6,200
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	09/14/09	S	3,942.0000	29.7700	102	117,252	94,391	22,861
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	09/14/09	S	24,664.0000	12.0900	624	297,563	257,731	39,832
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	09/14/09	S	12,957.0000	16.6300	329	215,145	178,912	36,233
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM							
7908234	09/14/09	S	11,414.0000	40.9285	297	466,861	398,748	68,112
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	09/14/09	B	373.0000	45.8600	9	-17,115	17,115	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	09/14/09	B	2,561.0000	47.5200	64	-121,763	121,763	
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	09/14/09	B	19,427.0000	22.8300	486	-444,004	444,004	
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	09/14/09	S	2,497.0000	42.8200	65	106,856	94,424	12,432
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	09/14/09	S	4,045.0000	105.3400	112	425,988	412,909	13,079
	ISSUE: 784635104 - SPX CORP COM							
7908234	09/14/09	S	3,310.0000	64.7200	88	214,135	191,066	23,069
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	09/14/09	S	15,543.0000	20.2000	397	313,572	292,597	20,975
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	09/14/09	S	61,376.0000	10.0800	1,550	617,120	566,194	50,926
	ISSUE: 811904101 - SEACOR HLDGS INC COM							
7908234	09/14/09	S	434.0000	78.7900	12	34,183	35,540	-1,357
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	09/14/09	S	2,528.0000	64.6800	67	163,444	159,378	4,066
	ISSUE: 817565104 - SERVICE CORP INTL COM							
7908234	09/14/09	B	19,632.0000	6.9925	491	-137,768	137,768	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	09/14/09	S	3,640.0000	20.8600	93	75,837	69,732	6,105
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	09/14/09	B	41,092.0000	4.1500	1,027	-171,559	171,559	
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	09/14/09	S	7,112.0000	36.9700	185	262,746	251,800	10,946
	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM							
7908234	09/14/09	B	6,681.0000	18.8300	167	-125,970	125,970	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	09/14/09	S	4,944.0000	41.7300	129	206,184	144,991	61,194
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7908234	09/14/09	S	4,756.0000	29.8277	123	141,738	118,591	23,147
	ISSUE: 879868107 - TEMPLE INLAND COM							
7908234	09/14/09	B	20,058.0000	18.2518	501	-366,596	366,596	
	ISSUE: 88033G100 - TENET HEALTHCARE CORP COM							
7908234	09/14/09	S	21,029.0000	5.9200	823	123,668	102,516	21,152
	ISSUE: 88033G100 - TENET HEALTHCARE CORP COM							
7908234	09/14/09	S	18,945.0000	5.7500	476	108,457	92,357	16,100
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	09/14/09	S	3,000.0000	26.2000	77	78,523	78,435	88
	ISSUE: 882508104 - TEXAS INSTRS INC COM							
7908234	09/14/09	S	4,482.0000	24.7600	115	110,859	104,722	6,137
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	09/14/09	S	20,541.0000	22.8317	526	468,460	401,040	67,420
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	09/14/09	B	424.0000	50.2100	11	-21,300	21,300	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	09/14/09	B	173.0000	48.9900	4	-8,480	8,480	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	09/14/09	S	11,018.0000	25.6193	283	281,991	261,193	20,798
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	09/14/09	S	3,566.0000	39.0401	93	139,124	123,886	15,238
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	09/14/09	S	1,382.0000	28.7600	36	39,711	33,363	6,347
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	09/14/09	S	1,007.0000	21.9200	26	22,048	15,623	6,424
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	09/14/09	B	12,941.0000	27.4186	324	-355,148	355,148	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	09/14/09	S	860.0000	36.2300	22	31,135	24,092	7,043
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	09/14/09	S	604.0000	54.1200	16	32,673	25,418	7,254
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	09/14/09	B	20,700.0000	27.9200	518	-578,462	578,462	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	09/14/09	S	4,801.0000	35.2200	124	168,967	114,583	54,383

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 983024100 - WYETH COM							
7908234	09/14/09	S	569.0000	47.9300	15	27,257	26,894	363
	ISSUE: 235851102 - DANAHER CORP COM							
7017002	09/15/09	S	166.0000	67.9438	7	11,272	9,397	1,875
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	09/17/09	B	14,000.0000	36.4909	546	-511,419	511,419	
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	09/17/09	S	23,400.0000	38.0669	935	889,830	676,485	213,345
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7908234	09/25/09	S	28,072.0000	21.4575	1,110	601,245	544,737	56,507
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	10/02/09	B	1,741.0000	82.2243	44	-143,196	143,196	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	10/02/09	B	5,500.0000	28.3009	138	-155,792	155,792	
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	10/02/09	B	6,225.0000	32.2368	156	-200,830	200,830	
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	10/02/09	B	3,375.0000	54.4055	84	-183,703	183,703	
	ISSUE: 031162100 - AMGEN INC COM							
1137337	10/02/09	B	5,450.0000	58.4626	136	-318,757	318,757	
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	10/02/09	B	3,625.0000	26.3470	91	-95,599	95,599	
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	10/02/09	B	2,200.0000	71.0196	55	-156,298	156,298	
	ISSUE: 037833100 - APPLE INC COM							
1137337	10/02/09	B	3,250.0000	184.5801	81	-599,967	599,967	
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	10/02/09	B	400.0000	376.7214	10	-150,699	150,699	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	10/02/09	B	12,400.0000	16.1079	310	-200,048	200,048	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	10/02/09	B	3,200.0000	56.3235	80	-180,315	180,315	
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	10/02/09	B	1,810.0000	67.3219	45	-121,898	121,898	
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	10/02/09	B	4,200.0000	36.4433	105	-153,167	153,167	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	10/02/09	B	3,400.0000	28.7434	85	-97,813	97,813	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	10/02/09	B	5,720.0000	35.9821	143	-205,961	205,961	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	10/02/09	B	4,735.0000	35.8658	118	-169,943	169,943	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	10/02/09	B	3,700.0000	33.0267	93	-122,291	122,291	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	10/02/09	B	2,100.0000	56.7603	53	-119,249	119,249	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	10/02/09	B	11,422.0000	22.8464	286	-261,237	261,237	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	10/02/09	B	3,007.0000	76.1551	75	-229,074	229,074	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
1137337	10/02/09	B	3,400.0000	33.1270	85	-112,717	112,717	
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	10/02/09	B	12,300.0000	16.6241	308	-204,784	204,784	
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	10/02/09	B	5,099.0000	38.3649	127	-195,750	195,750	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	10/02/09	B	2,680.0000	75.0724	67	-201,261	201,261	
	ISSUE: 336433107 - FIRST SOLAR INC COM							
1137337	10/02/09	B	795.0000	150.9620	20	-120,035	120,035	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	10/02/09	B	5,100.0000	25.7693	128	-131,551	131,551	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	10/02/09	B	5,645.0000	44.6813	141	-252,367	252,367	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	10/02/09	B	978.0000	487.6066	24	-476,904	476,904	
	ISSUE: 401617105 - GUESS INC COM							
1137337	10/02/09	B	3,400.0000	35.2912	85	-120,075	120,075	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	10/02/09	B	3,700.0000	35.9566	93	-133,132	133,132	
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	10/02/09	B	6,451.0000	35.5110	161	-229,243	229,243	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	10/02/09	B	5,100.0000	31.6229	128	-161,404	161,404	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	10/02/09	B	3,700.0000	40.8803	93	-151,350	151,350	
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	10/02/09	B	2,900.0000	42.0758	73	-122,092	122,092	
	ISSUE: 458140100 - INTEL CORP COM							
1137337	10/02/09	B	17,308.0000	19.0423	433	-330,017	330,017	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	10/02/09	B	1,186.0000	118.7699	30	-140,891	140,891	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	10/02/09	B	700.0000	251.8140	18	-176,287	176,287	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	10/02/09	B	2,100.0000	45.1108	53	-94,785	94,785	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	10/02/09	B	6,600.0000	25.9152	165	-171,205	171,205	
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	10/02/09	B	3,100.0000	55.1744	78	-171,118	171,118	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	10/02/09	B	6,800.0000	15.6601	170	-106,659	106,659	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	10/02/09	B	3,800.0000	42.4178	95	-161,283	161,283	
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	10/02/09	B	11,347.0000	24.7414	284	-281,024	281,024	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	10/02/09	B	6,100.0000	29.1583	153	-178,018	178,018	
	ISSUE: 628530107 - MYLAN INC COM							
1137337	10/02/09	B	10,300.0000	15.6969	258	-161,936	161,936	
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	10/02/09	B	3,438.0000	44.4532	86	-152,916	152,916	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	10/02/09	B	2,050.0000	74.4475	51	-152,669	152,669	
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	10/02/09	B	16,022.0000	20.3623	401	-326,645	326,645	
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	10/02/09	B	1,500.0000	35.4924	38	-53,276	53,276	
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	10/02/09	B	4,300.0000	35.1548	108	-151,273	151,273	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	10/02/09	B	8,360.0000	48.0589	209	-401,981	401,981	
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	10/02/09	B	2,997.0000	79.1265	75	-237,217	237,217	
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	10/02/09	B	7,860.0000	41.7456	197	-328,317	328,317	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	10/02/09	B	1,402.0000	46.1119	35	-64,684	64,684	
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1137337	10/02/09	B	2,200.0000	54.3111	55	-119,539	119,539	
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	10/02/09	B	9,700.0000	18.7066	243	-181,697	181,697	
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	10/02/09	B	3,700.0000	40.8703	93	-151,313	151,313	
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	10/02/09	B	3,460.0000	36.2470	87	-125,501	125,501	
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	10/02/09	B	4,900.0000	45.9871	123	-225,459	225,459	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	10/02/09	B	3,775.0000	44.0511	94	-166,387	166,387	
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	10/02/09	B	3,000.0000	57.5491	75	-172,722	172,722	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	10/02/09	B	1,800.0000	54.8358	45	-98,749	98,749	
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	10/02/09	B	3,100.0000	40.8593	78	-126,741	126,741	
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	10/02/09	B	3,584.0000	67.9761	90	-243,716	243,716	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	10/02/09	B	6,800.0000	49.0322	170	-333,589	333,589	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	10/02/09	B	3,400.0000	29.0791	85	-98,954	98,954	
	ISSUE: 966837106 - WHOLE FOODS MKT INC COM							
1137337	10/02/09	B	3,600.0000	28.9939	90	-104,468	104,468	
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7908234	10/12/09	S	6,478.0000	29.4496	258	190,517	175,651	14,866
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	10/12/09	B	2,622.0000	45.6642	102	-119,834	119,834	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1137337	10/21/09	B	31,000.0000	39.5372	1,209	-1,226,862	1,226,862	
	ISSUE: 189754104 - COACH INC COM							
1137337	10/22/09	B	21,812.0000	34.8586	851	-761,186	761,186	
	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM							
7908234	11/02/09	S	5,847.0000	34.4040	233	200,927	207,744	-6,817
	ISSUE: 315616102 - F5 NETWORKS INC COM							
7918491	11/04/09	S	500.0000	45.7056	23	22,830	11,500	11,330
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/05/09	S	4,621.0000	22.8804	183	105,547	66,727	38,820
	ISSUE: 126408103 - CSX CORP COM							
7017002	11/05/09	S	12,000.0000	46.8390	482	561,586	345,302	216,284
	ISSUE: 315616102 - F5 NETWORKS INC COM							
7918491	11/05/09	S	400.0000	46.2654	18	18,488	9,200	9,288
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/10/09	S	7,651.0000	23.5016	303	179,508	110,480	69,027
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/11/09	S	8,705.0000	23.6120	345	205,198	125,700	79,497
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	11/17/09	S	4,285.0000	55.2814	173	236,708	187,997	48,711
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
7918491	11/18/09	S	130.0000	277.5477	7	36,074	15,562	20,512
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	12/14/09	S	766.0000	46.7200	20	35,767	35,849	-81
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	12/14/09	S	11,438.0000	27.1600	294	310,362	297,448	12,915
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	12/14/09	S	662.0000	71.1500	18	47,084	46,820	264
	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM							
7908234	12/14/09	S	1,575.0000	26.4400	40	41,603	44,510	-2,907
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	12/14/09	S	1,266.0000	29.5500	33	37,378	30,769	6,609
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	12/14/09	S	1,413.0000	37.2400	37	52,583	53,736	-1,153
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	12/14/09	S	372.0000	84.5600	10	31,446	31,685	-239

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	12/14/09	S	23,717.0000	30.7000	612	727,500	745,679	-18,179
	ISSUE: G4412G101 - HERBALIFE LTD USD COM							
7908234	12/14/09	B	358.0000	41.7700	9	-14,963	14,963	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	12/14/09	S	2,535.0000	20.9400	65	53,018	46,340	6,678
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	12/14/09	S	552.0000	75.6600	15	41,749	36,580	5,169
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	12/14/09	S	696.0000	53.5000	18	37,218	34,821	2,397
	ISSUE: G81276100 - SIGNET JEWELERS LTD COM							
7908234	12/14/09	B	20,729.0000	25.6762	518	-532,760	532,760	
	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A							
7908234	12/14/09	S	9,608.0000	27.4000	247	263,012	230,544	32,468
	ISSUE: G9618E107 - WHITE MOUNTAINS INS GROUP INC COM							
7908234	12/14/09	B	581.0000	336.3411	15	-195,429	195,429	
	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS							
7908234	12/14/09	S	686.0000	50.3000	18	34,488	35,106	-618
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	12/14/09	B	6,936.0000	81.3800	173	-564,625	564,625	
	ISSUE: 001204106 - AGL RES INC COM							
7908234	12/14/09	S	4,725.0000	37.0010	123	174,707	163,461	11,246
	ISSUE: 00130H105 - AES CORP COM							
7908234	12/14/09	B	1,142.0000	13.4600	29	-15,400	15,400	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	12/14/09	S	3,509.0000	28.0500	90	98,337	87,083	11,254
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	12/14/09	B	8,029.0000	24.2649	201	-195,024	195,024	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	12/14/09	S	9,801.0000	25.0000	251	244,774	234,130	10,643
	ISSUE: 031162100 - AMGEN INC COM							
7908234	12/14/09	S	593.0000	56.8600	16	33,702	35,379	-1,677
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	12/14/09	B	4,790.0000	30.1000	120	-144,299	144,299	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	12/14/09	S	685.0000	45.7800	18	31,341	31,664	-323
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	12/14/09	B	164.0000	29.3100	4	-4,811	4,811	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	12/14/09	S	3,632.0000	38.4500	94	139,556	137,551	2,005
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	12/14/09	B	10,684.0000	15.6300	267	-167,258	167,258	
	ISSUE: 081437105 - BEMIS INC COM							
7908234	12/14/09	S	17,612.0000	30.6505	454	539,362	495,442	43,920
	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM							
7908234	12/14/09	S	337.0000	97.9400	9	32,997	33,702	-706

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	12/14/09	B	30,814.0000	22.6669	770	-699,228	699,228	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	12/14/09	S	6,205.0000	89.7500	169	556,729	504,560	52,170
	ISSUE: 126117100 - CNA FINL CORP COM							
7908234	12/14/09	S	2,295.0000	23.1000	59	52,956	50,934	2,021
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7017002	12/14/09	B	13,000.0000	38.6217	507	-502,589	502,589	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM							
7908234	12/14/09	S	1,166.0000	32.7000	30	38,098	33,940	4,158
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	12/14/09	B	8,237.0000	77.2600	206	-636,597	636,597	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	12/14/09	S	731.0000	48.7100	19	35,588	37,277	-1,690
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	12/14/09	B	8,069.0000	26.1500	202	-211,206	211,206	
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	12/14/09	S	30,611.0000	17.5500	779	536,444	472,820	63,624
	ISSUE: 200340107 - COMERICA INC COM							
7908234	12/14/09	S	9,299.0000	29.2400	239	271,663	265,254	6,409
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	12/14/09	S	519.0000	32.6000	13	16,906	18,278	-1,372
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	12/14/09	S	3,768.0000	56.4500	100	212,604	187,461	25,143
	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM							
7908234	12/14/09	B	5,997.0000	35.0900	150	-210,585	210,585	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	12/14/09	B	8,445.0000	23.5600	211	-199,175	199,175	
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	12/14/09	S	172.0000	44.1700	4	7,593	6,919	674
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	12/14/09	B	68,487.0000	11.3178	1,712	-776,834	776,834	
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	12/14/09	S	9,348.0000	21.2000	239	197,939	203,179	-5,240
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	12/14/09	S	23,213.0000	22.1164	594	512,794	422,419	90,375
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	12/14/09	S	747.0000	43.0500	20	32,139	35,637	-3,498
	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM							
7908234	12/14/09	S	8,570.0000	59.5700	227	510,288	513,300	-3,013
	ISSUE: 281020107 - EDISON INTL COM							
7908234	12/14/09	S	129.0000	36.3900	3	4,691	4,094	597
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	12/14/09	S	397.0000	19.8100	10	7,854	7,736	118
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	12/14/09	B	7,028.0000	31.6900	176	-222,893	222,893	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
7908234	12/14/09	S	14,482.0000	7.8300	365	113,029	106,757	6,273
	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC ADR							
7908234	12/14/09	B	4,327.0000	42.9100	108	-185,780	185,780	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7908234	12/14/09	B	13.0000	595.7300	0	-7,745	7,745	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	12/14/09	S	1,814.0000	26.9800	47	48,895	46,099	2,796
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	12/14/09	B	9,661.0000	46.9594	242	-453,916	453,916	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	12/14/09	S	870.0000	42.4200	23	36,883	27,102	9,781
	ISSUE: 447011107 - HUNTSMAN CORP COM							
7908234	12/14/09	B	42,809.0000	10.7500	1,070	-461,267	461,267	
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	12/14/09	S	10,741.0000	20.3800	274	218,627	157,057	61,571
	ISSUE: 450911102 - ITT CORP COM							
7908234	12/14/09	B	2,593.0000	52.5000	65	-136,197	136,197	
	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM							
7908234	12/14/09	B	4,391.0000	42.7200	110	-187,693	187,693	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	12/14/09	S	1,418.0000	129.9300	40	184,201	155,522	28,679
	ISSUE: 459506101 - INTL FLAVORS & FRAGRANCES INC COM							
7908234	12/14/09	B	11,313.0000	41.8339	283	-473,550	473,550	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	12/14/09	S	2,165.0000	26.3400	56	56,971	55,045	1,925
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	12/14/09	B	354.0000	41.7700	9	-14,795	14,795	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	12/14/09	B	76.0000	64.9600	2	-4,939	4,939	
	ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
7908234	12/14/09	B	302.0000	65.0300	8	-19,647	19,647	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	12/14/09	S	9,559.0000	20.1000	244	191,892	188,396	3,496
	ISSUE: 532716107 - LIMITED BRANDS INC COM							
7908234	12/14/09	B	13,204.0000	19.0100	330	-251,338	251,338	
	ISSUE: 540424108 - LOEWS CORP COM							
7908234	12/14/09	S	1,314.0000	35.9800	34	47,244	47,600	-356
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	12/14/09	S	4,778.0000	78.7000	129	375,899	381,261	-5,361
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	12/14/09	S	201.0000	72.6000	5	14,587	15,353	-766
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	12/14/09	S	358.0000	62.9900	10	22,541	23,028	-487
	ISSUE: 583334107 - MEADWESTVACO CORP COM							
7908234	12/14/09	S	2,768.0000	28.8500	71	79,786	73,255	6,530

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	12/14/09	B	512.0000	30.1100	13	-15,429	15,429	
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	12/14/09	B	751.0000	14.8600	19	-11,179	11,179	
	ISSUE: 628530107 - MYLAN INC COM							
7908234	12/14/09	S	2,410.0000	18.7700	61	45,174	39,355	5,819
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	12/14/09	S	6,943.0000	25.5700	178	177,354	168,819	8,535
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	12/14/09	S	16,530.0000	44.3000	432	731,847	751,867	-20,020
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	12/14/09	B	9,682.0000	56.6300	242	-548,534	548,534	
	ISSUE: 66987V109 - NOVARTIS AG ADR							
7908234	12/14/09	S	625.0000	54.2100	17	33,865	32,619	1,246
	ISSUE: 682680103 - ONEOK INC COM NEW							
7908234	12/14/09	S	112.0000	42.7200	3	4,782	4,494	288
	ISSUE: 68389X105 - ORACLE CORP COM							
7908234	12/14/09	B	29,541.0000	23.3100	739	-689,339	689,339	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7908234	12/14/09	S	25,664.0000	15.2600	652	390,981	436,446	-45,465
	ISSUE: 714290103 - PERRIGO CO COM							
7908234	12/14/09	B	4,551.0000	39.9100	114	-181,744	181,744	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	12/14/09	S	184.0000	18.4000	5	3,381	2,634	747
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	12/14/09	S	3,004.0000	32.1600	78	96,531	80,497	16,034
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	12/14/09	B	117,806.0000	4.0800	2,945	-483,594	483,594	
	ISSUE: 749685103 - RPM INTL INC COM							
7908234	12/14/09	B	22,659.0000	20.7684	566	-471,158	471,158	
	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW							
7908234	12/14/09	B	4,090.0000	47.7500	102	-195,400	195,400	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	12/14/09	B	12,297.0000	44.9100	307	-552,566	552,566	
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	12/14/09	S	250.0000	42.9900	7	10,741	10,376	365
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	12/14/09	S	3,647.0000	111.9000	102	407,998	403,817	4,181
	ISSUE: 784635104 - SPX CORP COM							
7908234	12/14/09	S	8,745.0000	55.5300	231	485,379	534,232	-48,853
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	12/14/09	S	913.0000	38.7600	24	35,364	35,575	-211
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	12/14/09	S	31,693.0000	12.3200	802	389,655	380,474	9,181
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7908234	12/14/09	S	2,527.0000	22.2700	65	56,212	56,693	-482

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	12/14/09	B	7,335.0000	75.9900	183	-557,570	557,570	
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	12/14/09	S	5,360.0000	21.4300	137	114,728	105,533	9,194
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	12/14/09	S	46,937.0000	4.0000	1,178	186,570	180,845	5,724
	ISSUE: 87612E106 - TARGET CORP COM							
7908234	12/14/09	B	14,393.0000	47.8400	360	-688,921	688,921	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	12/14/09	S	5,701.0000	45.2500	149	257,821	206,560	51,261
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	12/14/09	B	12,647.0000	44.7354	316	-566,085	566,085	
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	12/14/09	S	2,036.0000	24.9400	52	50,726	47,866	2,859
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	12/14/09	B	4,741.0000	45.3500	119	-215,123	215,123	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	12/14/09	S	612.0000	51.0200	16	31,208	26,644	4,564
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	12/14/09	S	2,553.0000	40.4154	66	103,114	100,684	2,430
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	12/14/09	B	10,809.0000	30.9500	270	-334,809	334,809	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	12/14/09	S	1,911.0000	19.4200	49	37,063	29,649	7,414
	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM							
7908234	12/14/09	B	5,723.0000	32.0800	143	-183,737	183,737	
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	12/14/09	S	22,147.0000	30.4000	571	672,698	668,791	3,907
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	12/14/09	S	1,269.0000	38.6500	33	49,014	38,643	10,371
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	12/14/09	S	4,658.0000	39.7800	121	185,174	141,690	43,484
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7908234	12/14/09	B	447.0000	47.8600	11	-21,405	21,405	
	ISSUE: 26875P101 - EOG RESOURCES INC COM							
7017002	12/16/09	B	9,607.0000	92.6924	375	-890,871	890,871	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7017002	12/16/09	S	10,000.0000	69.4591	408	694,183	782,288	-88,105
	ISSUE: 670346105 - NUCOR CORP COM							
7017002	12/16/09	B	12,336.0000	43.2904	481	-534,511	534,511	
	ISSUE: 401617105 - GUESS INC COM							
7017002	12/18/09	B	6,000.0000	42.2966	234	-254,014	254,014	
	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM							
7908234	12/21/09	S	5,997.0000	35.3167	239	211,555	210,585	970
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	12/21/09	B	7,906.0000	27.3418	308	-216,473	216,473	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 717081103 - PFIZER INC COM							
7017002	12/22/09	B	14,000.0000	18.7967	546	-263,700	263,700	
	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR							
7017002	12/24/09	B	10,000.0000	55.9688	390	-560,078	560,078	
	SUB-TOTAL				163,975	151,775,578	150,612,087	1,163,475
	GRAND TOTAL				674,430	2,376,571,261	2,345,050,291	31,520,970

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

ISSUE: 76628R813 - RIDGEWORTH FD-INTL EQ INDEX #530

1138055	12/15/09	R	396,326.0510	12.7700	0	-5,061,084	5,061,084	
	SUB-TOTAL OF REINVS # 1				0	5,061,084	5,061,084	
1138055	05/15/09	B	3,566,569.4850	10.2900	0	-36,700,000	36,700,000	
1138055	06/19/09	B	454.1280	10.9000	0	-4,950	4,950	
	SUB-TOTAL OF BUYS # 2				0	36,704,950	36,704,950	
1138055	12/03/09	S	5,514,705.8830	13.6000	0	75,000,000	56,790,716	18,209,284
	SUB-TOTAL OF SALES # 1				0	75,000,000	56,790,716	18,209,284
	SUB-TOTAL				0	116,766,034	98,556,750	18,209,284

ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

1105165	01/02/09	B	139,308.8400	1.0000	0	-139,309	139,309	
1105165	01/05/09	B	114,848.2800	1.0000	0	-114,848	114,848	
1105165	01/13/09	B	21,606,993.6400	1.0000	0	-21,606,994	21,606,994	
1105165	01/14/09	B	7,380.1300	1.0000	0	-7,380	7,380	
1105165	01/15/09	B	2,362,207.2900	1.0000	0	-2,362,207	2,362,207	
1105165	01/15/09	B	1,161,055.7200	1.0000	0	-1,161,056	1,161,056	
1105165	01/16/09	B	422,753.5900	1.0000	0	-422,754	422,754	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	01/20/09 B	9,409,435.3700	1.0000	0	-9,409,435	9,409,435	
1105165	01/26/09 B	30,529,246.4700	1.0000	0	-30,529,246	30,529,246	
1105165	01/26/09 B	179,311.9700	1.0000	0	-179,312	179,312	
1105165	01/27/09 B	99,662.0100	1.0000	0	-99,662	99,662	
1105165	01/28/09 B	25,445,055.6000	1.0000	0	-25,445,056	25,445,056	
1105165	02/02/09 B	105,948.5200	1.0000	0	-105,949	105,949	
1105165	02/03/09 B	10,982,227.8400	1.0000	0	-10,982,228	10,982,228	
1105165	02/03/09 B	214,751.0100	1.0000	0	-214,751	214,751	
1105165	02/09/09 B	4,355.9200	1.0000	0	-4,356	4,356	
1105165	02/10/09 B	8,823,583.3100	1.0000	0	-8,823,583	8,823,583	
1105165	02/10/09 B	4,893.4300	1.0000	0	-4,893	4,893	
1105165	02/11/09 B	375.4900	1.0000	0	-375	375	
1105165	02/12/09 B	499.4400	1.0000	0	-499	499	
1105165	02/17/09 B	924,931.8200	1.0000	0	-924,932	924,932	
1105165	02/17/09 B	1,776.9000	1.0000	0	-1,777	1,777	
1105165	02/20/09 B	2,414,453.7200	1.0000	0	-2,414,454	2,414,454	
1105165	02/20/09 B	386,619.2600	1.0000	0	-386,619	386,619	
1105165	02/23/09 B	28,147,592.6500	1.0000	0	-28,147,593	28,147,593	
1105165	02/24/09 B	9,454,614.3600	1.0000	0	-9,454,614	9,454,614	
1105165	02/24/09 B	94,674.9600	1.0000	0	-94,675	94,675	
1105165	02/25/09 B	3,560.6300	1.0000	0	-3,561	3,561	
1105165	03/02/09 B	604,894.7900	1.0000	0	-604,895	604,895	
1105165	03/02/09 B	91,009.6900	1.0000	0	-91,010	91,010	
1105165	03/03/09 B	174,223.1600	1.0000	0	-174,223	174,223	
1105165	03/05/09 B	2,772.9100	1.0000	0	-2,773	2,773	
1105165	03/06/09 B	81,196.2500	1.0000	0	-81,196	81,196	
1105165	03/10/09 B	14,972,018.9700	1.0000	0	-14,972,019	14,972,019	
1105165	03/11/09 B	55,228.1300	1.0000	0	-55,228	55,228	
1105165	03/11/09 B	4,605.5400	1.0000	0	-4,606	4,606	
1105165	03/12/09 B	25.8900	1.0000	0	-26	26	
1105165	03/16/09 B	682,667.2400	1.0000	0	-682,667	682,667	
1105165	03/17/09 B	413,768.7300	1.0000	0	-413,769	413,769	
1105165	03/18/09 B	1,069.2800	1.0000	0	-1,069	1,069	
1105165	03/20/09 B	224,409.3800	1.0000	0	-224,409	224,409	
1105165	03/23/09 B	14,801,552.5300	1.0000	0	-14,801,553	14,801,553	
1105165	03/24/09 B	379.6500	1.0000	0	-380	380	
1105165	03/25/09 B	2,532.5400	1.0000	0	-2,533	2,533	
1105165	03/26/09 B	5,633,545.5500	1.0000	0	-5,633,546	5,633,546	
1105165	03/26/09 B	99,099.7300	1.0000	0	-99,100	99,100	
1105165	03/30/09 B	42,943.1300	1.0000	0	-42,943	42,943	
1105165	03/30/09 B	79,472.0600	1.0000	0	-79,472	79,472	
1105165	04/01/09 B	61,565.2900	1.0000	0	-61,565	61,565	
1105165	04/06/09 B	34,881.8800	1.0000	0	-34,882	34,882	
1105165	04/07/09 B	10,958,171.3800	1.0000	0	-10,958,171	10,958,171	
1105165	04/07/09 B	1,172.8600	1.0000	0	-1,173	1,173	
1105165	04/08/09 B	1,348,197.2200	1.0000	0	-1,348,197	1,348,197	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	04/13/09 B	103,223.0500	1.0000	0	-103,223	103,223	
1105165	04/14/09 B	2,706.0900	1.0000	0	-2,706	2,706	
1105165	04/15/09 B	653,431.1600	1.0000	0	-653,431	653,431	
1105165	04/16/09 B	39,168.1500	1.0000	0	-39,168	39,168	
1105165	04/17/09 B	5,173,832.1200	1.0000	0	-5,173,832	5,173,832	
1105165	04/20/09 B	1,859,143.6700	1.0000	0	-1,859,144	1,859,144	
1105165	04/22/09 B	2,521,749.8100	1.0000	0	-2,521,750	2,521,750	
1105165	04/22/09 B	1,103.9200	1.0000	0	-1,104	1,104	
1105165	04/24/09 B	7,958,013.3400	1.0000	0	-7,958,013	7,958,013	
1105165	04/27/09 B	5,552.8500	1.0000	0	-5,553	5,553	
1105165	04/28/09 B	81,078.9400	1.0000	0	-81,079	81,079	
1105165	04/29/09 B	79,472.0600	1.0000	0	-79,472	79,472	
1105165	05/01/09 B	532,799.6700	1.0000	0	-532,800	532,800	
1105165	05/04/09 B	254,512.7800	1.0000	0	-254,513	254,513	
1105165	05/04/09 B	106,039.0900	1.0000	0	-106,039	106,039	
1105165	05/06/09 B	4,547,928.6000	1.0000	0	-4,547,929	4,547,929	
1105165	05/11/09 B	37,960.0000	1.0000	0	-37,960	37,960	
1105165	05/14/09 B	109,812.1300	1.0000	0	-109,812	109,812	
1105165	05/15/09 B	1,393,306.9200	1.0000	0	-1,393,307	1,393,307	
1105165	05/18/09 B	159,224.0900	1.0000	0	-159,224	159,224	
1105165	05/19/09 B	12,101,483.9400	1.0000	0	-12,101,484	12,101,484	
1105165	05/21/09 B	1,095.8000	1.0000	0	-1,096	1,096	
1105165	05/26/09 B	3,619,683.3600	1.0000	0	-3,619,683	3,619,683	
1105165	05/27/09 B	157,352.9900	1.0000	0	-157,353	157,353	
1105165	06/01/09 B	156,546.5800	1.0000	0	-156,547	156,547	
1105165	06/02/09 B	270,087.6700	1.0000	0	-270,088	270,088	
1105165	06/02/09 B	468,764.1900	1.0000	0	-468,764	468,764	
1105165	06/03/09 B	110.4100	1.0000	0	-110	110	
1105165	06/08/09 B	131,541.2500	1.0000	0	-131,541	131,541	
1105165	06/08/09 B	255.0000	1.0000	0	-255	255	
1105165	06/09/09 B	32,264,272.7100	1.0000	0	-32,264,273	32,264,273	
1105165	06/09/09 B	7,096.8000	1.0000	0	-7,097	7,097	
1105165	06/11/09 B	38,367.6900	1.0000	0	-38,368	38,368	
1105165	06/15/09 B	199,384.8400	1.0000	0	-199,385	199,385	
1105165	06/16/09 B	395,394.0900	1.0000	0	-395,394	395,394	
1105165	06/23/09 B	48,775.0500	1.0000	0	-48,775	48,775	
1105165	06/25/09 B	93,302.7200	1.0000	0	-93,303	93,303	
1105165	06/26/09 B	64,965.4400	1.0000	0	-64,965	64,965	
1105165	06/29/09 B	169,704.0000	1.0000	0	-169,704	169,704	
1105165	07/01/09 B	148,150.0400	1.0000	0	-148,150	148,150	
1105165	07/02/09 B	68,425.9100	1.0000	0	-68,426	68,426	
1105165	07/02/09 B	108,196.0900	1.0000	0	-108,196	108,196	
1105165	07/08/09 B	55.1600	1.0000	0	-55	55	
1105165	07/09/09 B	412.2500	1.0000	0	-412	412	
1105165	07/14/09 B	2,109,459.0700	1.0000	0	-2,109,459	2,109,459	
1105165	07/15/09 B	1,299,932.6700	1.0000	0	-1,299,933	1,299,933	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/15/09 B	19,877.0100	1.0000	0	-19,877	19,877	
1105165	07/16/09 B	1,265,713.7900	1.0000	0	-1,265,714	1,265,714	
1105165	07/17/09 B	2,697,941.8000	1.0000	0	-2,697,942	2,697,942	
1105165	07/20/09 B	2,356.3800	1.0000	0	-2,356	2,356	
1105165	07/21/09 B	93.3700	1.0000	0	-93	93	
1105165	07/23/09 B	130.9800	1.0000	0	-131	131	
1105165	07/28/09 B	89,497.7400	1.0000	0	-89,498	89,498	
1105165	07/29/09 B	63,101.6500	1.0000	0	-63,102	63,102	
1105165	07/30/09 B	86,335.3600	1.0000	0	-86,335	86,335	
1105165	08/03/09 B	28,744.6700	1.0000	0	-28,745	28,745	
1105165	08/04/09 B	222,980.6400	1.0000	0	-222,981	222,981	
1105165	08/06/09 B	1,585.3900	1.0000	0	-1,585	1,585	
1105165	08/10/09 B	287.0000	1.0000	0	-287	287	
1105165	08/11/09 B	143,483.9300	1.0000	0	-143,484	143,484	
1105165	08/12/09 B	200.0000	1.0000	0	-200	200	
1105165	08/14/09 B	27,471,439.4600	1.0000	0	-27,471,439	27,471,439	
1105165	08/14/09 B	29,737,401.9000	1.0000	0	-29,737,402	29,737,402	
1105165	08/17/09 B	17,267,673.6900	1.0000	0	-17,267,674	17,267,674	
1105165	08/18/09 B	9,071,175.0700	1.0000	0	-9,071,175	9,071,175	
1105165	08/18/09 B	120,141.8800	1.0000	0	-120,142	120,142	
1105165	08/19/09 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
1105165	08/21/09 B	3,259,587.4900	1.0000	0	-3,259,587	3,259,587	
1105165	08/25/09 B	1,804,627.8100	1.0000	0	-1,804,628	1,804,628	
1105165	08/25/09 B	36.4200	1.0000	0	-36	36	
1105165	08/26/09 B	1,709,585.1100	1.0000	0	-1,709,585	1,709,585	
1105165	08/26/09 B	92,895.8500	1.0000	0	-92,896	92,896	
1105165	08/28/09 B	1,237,440.3100	1.0000	0	-1,237,440	1,237,440	
1105165	08/28/09 B	151.3400	1.0000	0	-151	151	
1105165	09/01/09 B	244,179.5900	1.0000	0	-244,180	244,180	
1105165	09/02/09 B	1,165,118.4600	1.0000	0	-1,165,118	1,165,118	
1105165	09/03/09 B	58,935.8800	1.0000	0	-58,936	58,936	
1105165	09/08/09 B	1,108,617.8100	1.0000	0	-1,108,618	1,108,618	
1105165	09/09/09 B	173.2700	1.0000	0	-173	173	
1105165	09/11/09 B	160.0000	1.0000	0	-160	160	
1105165	09/14/09 B	2,432,102.0300	1.0000	0	-2,432,102	2,432,102	
1105165	09/15/09 B	613,378.0700	1.0000	0	-613,378	613,378	
1105165	09/16/09 B	472,430.5000	1.0000	0	-472,431	472,431	
1105165	09/17/09 B	5,559,239.7900	1.0000	0	-5,559,240	5,559,240	
1105165	09/18/09 B	14,730,509.6400	1.0000	0	-14,730,510	14,730,510	
1105165	09/25/09 B	64,697.8600	1.0000	0	-64,698	64,698	
1105165	09/28/09 B	4,108.7500	1.0000	0	-4,109	4,109	
1105165	09/29/09 B	467.7600	1.0000	0	-468	468	
1105165	09/30/09 B	7,582,864.5200	1.0000	0	-7,582,865	7,582,865	
1105165	10/01/09 B	386,726.2300	1.0000	0	-386,726	386,726	
1105165	10/02/09 B	291.4800	1.0000	0	-291	291	
1105165	10/08/09 B	141.0900	1.0000	0	-141	141	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	10/13/09 B	172,738.1300	1.0000	0	-172,738	172,738	
1105165	10/14/09 B	1,324.2000	1.0000	0	-1,324	1,324	
1105165	10/15/09 B	1,036,179.8400	1.0000	0	-1,036,180	1,036,180	
1105165	10/15/09 B	80,250.0000	1.0000	0	-80,250	80,250	
1105165	10/20/09 B	757.8100	1.0000	0	-758	758	
1105165	10/27/09 B	91,070.2400	1.0000	0	-91,070	91,070	
1105165	10/28/09 B	399.1600	1.0000	0	-399	399	
1105165	11/02/09 B	209,996.5100	1.0000	0	-209,997	209,997	
1105165	11/05/09 B	475.5600	1.0000	0	-476	476	
1105165	11/09/09 B	40,482.0000	1.0000	0	-40,482	40,482	
1105165	11/10/09 B	4,052.3500	1.0000	0	-4,052	4,052	
1105165	11/12/09 B	400.0000	1.0000	0	-400	400	
1105165	11/13/09 B	16,431,603.7800	1.0000	0	-16,431,604	16,431,604	
1105165	11/16/09 B	2,072,502.0600	1.0000	0	-2,072,502	2,072,502	
1105165	11/16/09 B	166,973.7500	1.0000	0	-166,974	166,974	
1105165	11/19/09 B	7,088,018.5200	1.0000	0	-7,088,019	7,088,019	
1105165	11/19/09 B	636.8000	1.0000	0	-637	637	
1105165	11/20/09 B	6,631,738.2600	1.0000	0	-6,631,738	6,631,738	
1105165	11/25/09 B	98,032.6900	1.0000	0	-98,033	98,033	
1105165	12/01/09 B	838,288.2400	1.0000	0	-838,288	838,288	
1105165	12/03/09 B	79,146.4200	1.0000	0	-79,146	79,146	
1105165	12/04/09 B	24,934,768.9700	1.0000	0	-24,934,769	24,934,769	
1105165	12/07/09 B	65,000,000.0000	1.0000	0	-65,000,000	65,000,000	
1105165	12/08/09 B	318.1600	1.0000	0	-318	318	
1105165	12/15/09 B	923,722.0800	1.0000	0	-923,722	923,722	
1105165	12/15/09 B	268,675.0000	1.0000	0	-268,675	268,675	
1105165	12/16/09 B	30,237,640.7100	1.0000	0	-30,237,641	30,237,641	
1105165	12/22/09 B	21,215.1400	1.0000	0	-21,215	21,215	
1105165	12/28/09 B	169,704.0000	1.0000	0	-169,704	169,704	
1105165	12/28/09 B	310.0000	1.0000	0	-310	310	
1105165	12/29/09 B	167,303.6000	1.0000	0	-167,304	167,304	
1105165	12/30/09 B	6,309.7700	1.0000	0	-6,310	6,310	
1137337	01/02/09 B	161,600.9000	1.0000	0	-161,601	161,601	
1137337	01/05/09 B	17,942.5000	1.0000	0	-17,943	17,943	
1137337	01/07/09 B	36,379.0400	1.0000	0	-36,379	36,379	
1137337	01/09/09 B	95,973.1200	1.0000	0	-95,973	95,973	
1137337	01/09/09 B	16,560.6000	1.0000	0	-16,561	16,561	
1137337	01/13/09 B	1,046,375.6000	1.0000	0	-1,046,376	1,046,376	
1137337	01/14/09 B	1,056,189.6600	1.0000	0	-1,056,190	1,056,190	
1137337	01/15/09 B	28,208.0000	1.0000	0	-28,208	28,208	
1137337	01/16/09 B	281,328.4400	1.0000	0	-281,328	281,328	
1137337	01/22/09 B	1,168,205.6800	1.0000	0	-1,168,206	1,168,206	
1137337	01/26/09 B	743,368.9800	1.0000	0	-743,369	743,369	
1137337	01/28/09 B	1,744,250.9000	1.0000	0	-1,744,251	1,744,251	
1137337	01/30/09 B	483,025.0000	1.0000	0	-483,025	483,025	
1137337	02/02/09 B	464,848.1200	1.0000	0	-464,848	464,848	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	02/03/09 B	29,217.3500	1.0000	0	-29,217	29,217	
1137337	02/04/09 B	1,230,799.3000	1.0000	0	-1,230,799	1,230,799	
1137337	02/06/09 B	1,332,833.3000	1.0000	0	-1,332,833	1,332,833	
1137337	02/13/09 B	30,037.2000	1.0000	0	-30,037	30,037	
1137337	02/20/09 B	22,218.0000	1.0000	0	-22,218	22,218	
1137337	02/26/09 B	5,808.0000	1.0000	0	-5,808	5,808	
1137337	03/03/09 B	166,995.7400	1.0000	0	-166,996	166,996	
1137337	03/05/09 B	9,255.4000	1.0000	0	-9,255	9,255	
1137337	03/10/09 B	214,829.8400	1.0000	0	-214,830	214,830	
1137337	03/12/09 B	59,598.8900	1.0000	0	-59,599	59,599	
1137337	03/13/09 B	4,216.2500	1.0000	0	-4,216	4,216	
1137337	03/16/09 B	700,776.9200	1.0000	0	-700,777	700,777	
1137337	03/19/09 B	1,215,472.5400	1.0000	0	-1,215,473	1,215,473	
1137337	03/23/09 B	206,845.1300	1.0000	0	-206,845	206,845	
1137337	03/25/09 B	264,090.8900	1.0000	0	-264,091	264,091	
1137337	03/26/09 B	4,797,975.0000	1.0000	0	-4,797,975	4,797,975	
1137337	03/27/09 B	32,630.4000	1.0000	0	-32,630	32,630	
1137337	03/31/09 B	80,693.9500	1.0000	0	-80,694	80,694	
1137337	04/01/09 B	92,963.4900	1.0000	0	-92,963	92,963	
1137337	04/03/09 B	13,137.6000	1.0000	0	-13,138	13,138	
1137337	04/09/09 B	90,579.6000	1.0000	0	-90,580	90,580	
1137337	04/14/09 B	17,949.0000	1.0000	0	-17,949	17,949	
1137337	04/15/09 B	32,432.0000	1.0000	0	-32,432	32,432	
1137337	04/24/09 B	17,797.4000	1.0000	0	-17,797	17,797	
1137337	04/28/09 B	13,295.3000	1.0000	0	-13,295	13,295	
1137337	04/28/09 B	735.7100	1.0000	0	-736	736	
1137337	05/05/09 B	972,331.5300	1.0000	0	-972,332	972,332	
1137337	05/08/09 B	2,063,297.2100	1.0000	0	-2,063,297	2,063,297	
1137337	05/12/09 B	4,141,671.9000	1.0000	0	-4,141,672	4,141,672	
1137337	05/15/09 B	35,392.8700	1.0000	0	-35,393	35,393	
1137337	05/18/09 B	35,771,554.7900	1.0000	0	-35,771,555	35,771,555	
1137337	05/20/09 B	22,218.0000	1.0000	0	-22,218	22,218	
1137337	05/21/09 B	1,661,337.6900	1.0000	0	-1,661,338	1,661,338	
1137337	05/22/09 B	171,657.7100	1.0000	0	-171,658	171,658	
1137337	05/26/09 B	749,159.5700	1.0000	0	-749,160	749,160	
1137337	05/27/09 B	89,967.2400	1.0000	0	-89,967	89,967	
1137337	06/03/09 B	17,100.0000	1.0000	0	-17,100	17,100	
1137337	06/04/09 B	412,917.2800	1.0000	0	-412,917	412,917	
1137337	06/05/09 B	435,333.9400	1.0000	0	-435,334	435,334	
1137337	06/08/09 B	3,661.2500	1.0000	0	-3,661	3,661	
1137337	06/10/09 B	137,727.7900	1.0000	0	-137,728	137,728	
1137337	06/17/09 B	15,615.0000	1.0000	0	-15,615	15,615	
1137337	06/17/09 B	87,533.0100	1.0000	0	-87,533	87,533	
1137337	06/18/09 B	51,980.8900	1.0000	0	-51,981	51,981	
1137337	06/26/09 B	31,825.8000	1.0000	0	-31,826	31,826	
1137337	06/26/09 B	48.2800	1.0000	0	-48	48	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	06/30/09 B	24,235.7000	1.0000	0	-24,236	24,236	
1137337	07/01/09 B	551,177.8700	1.0000	0	-551,178	551,178	
1137337	07/02/09 B	717,995.4000	1.0000	0	-717,995	717,995	
1137337	07/08/09 B	1,801,917.9400	1.0000	0	-1,801,918	1,801,918	
1137337	07/10/09 B	97,275.6000	1.0000	0	-97,276	97,276	
1137337	07/10/09 B	8,622.6000	1.0000	0	-8,623	8,623	
1137337	07/14/09 B	25,265.0000	1.0000	0	-25,265	25,265	
1137337	07/15/09 B	34,171.5000	1.0000	0	-34,172	34,172	
1137337	07/24/09 B	15,518.4000	1.0000	0	-15,518	15,518	
1137337	07/28/09 B	15,792.0000	1.0000	0	-15,792	15,792	
1137337	07/30/09 B	1,345,752.4700	1.0000	0	-1,345,752	1,345,752	
1137337	07/31/09 B	2,237,215.7200	1.0000	0	-2,237,216	2,237,216	
1137337	08/05/09 B	1,926,150.1400	1.0000	0	-1,926,150	1,926,150	
1137337	08/06/09 B	1,010,770.9400	1.0000	0	-1,010,771	1,010,771	
1137337	08/13/09 B	19,183.9000	1.0000	0	-19,184	19,184	
1137337	08/14/09 B	44,385.9200	1.0000	0	-44,386	44,386	
1137337	08/17/09 B	20,960.0000	1.0000	0	-20,960	20,960	
1137337	08/19/09 B	29,619,120.4000	1.0000	0	-29,619,120	29,619,120	
1137337	08/20/09 B	965,877.3200	1.0000	0	-965,877	965,877	
1137337	08/24/09 B	188,663.4300	1.0000	0	-188,663	188,663	
1137337	08/28/09 B	18,450.0000	1.0000	0	-18,450	18,450	
1137337	09/01/09 B	71,395.1700	1.0000	0	-71,395	71,395	
1137337	09/03/09 B	8,848.8000	1.0000	0	-8,849	8,849	
1137337	09/08/09 B	44,127.5000	1.0000	0	-44,128	44,128	
1137337	09/09/09 B	152,918.1300	1.0000	0	-152,918	152,918	
1137337	09/10/09 B	126,204.9900	1.0000	0	-126,205	126,205	
1137337	09/15/09 B	4,118,334.6100	1.0000	0	-4,118,335	4,118,335	
1137337	09/16/09 B	13,915.0000	1.0000	0	-13,915	13,915	
1137337	09/18/09 B	6,930.0000	1.0000	0	-6,930	6,930	
1137337	09/25/09 B	56,388.3000	1.0000	0	-56,388	56,388	
1137337	09/28/09 B	519,270.1700	1.0000	0	-519,270	519,270	
1137337	09/30/09 B	11,315.7000	1.0000	0	-11,316	11,316	
1137337	09/30/09 B	9,946.2800	1.0000	0	-9,946	9,946	
1137337	10/01/09 B	26,363.1900	1.0000	0	-26,363	26,363	
1137337	10/05/09 B	1,908,008.8300	1.0000	0	-1,908,009	1,908,009	
1137337	10/09/09 B	93,171.2000	1.0000	0	-93,171	93,171	
1137337	10/14/09 B	30,479,632.2900	1.0000	0	-30,479,632	30,479,632	
1137337	10/15/09 B	12,919.5000	1.0000	0	-12,920	12,920	
1137337	10/28/09 B	2,944.5800	1.0000	0	-2,945	2,945	
1137337	10/29/09 B	13,307.0200	1.0000	0	-13,307	13,307	
1137337	11/02/09 B	18,384.1100	1.0000	0	-18,384	18,384	
1137337	11/03/09 B	8,006.2500	1.0000	0	-8,006	8,006	
1137337	11/04/09 B	17,985.0000	1.0000	0	-17,985	17,985	
1137337	11/05/09 B	10,043.3800	1.0000	0	-10,043	10,043	
1137337	11/13/09 B	29,539.0000	1.0000	0	-29,539	29,539	
1137337	11/20/09 B	3,415.0000	1.0000	0	-3,415	3,415	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	11/27/09 B	16,161.0000	1.0000	0	-16,161	16,161	
1137337	11/30/09 B	3,040.0000	1.0000	0	-3,040	3,040	
1137337	12/01/09 B	58,850.5300	1.0000	0	-58,851	58,851	
1137337	12/02/09 B	10,010.0000	1.0000	0	-10,010	10,010	
1137337	12/03/09 B	7,356.0000	1.0000	0	-7,356	7,356	
1137337	12/04/09 B	10,700.0000	1.0000	0	-10,700	10,700	
1137337	12/07/09 B	23,280,874.9700	1.0000	0	-23,280,875	23,280,875	
1137337	12/10/09 B	125,365.0000	1.0000	0	-125,365	125,365	
1137337	12/11/09 B	111,306.3800	1.0000	0	-111,306	111,306	
1137337	12/15/09 B	36,946.0000	1.0000	0	-36,946	36,946	
1137337	12/22/09 B	1,346,274.4000	1.0000	0	-1,346,274	1,346,274	
1137337	12/23/09 B	37,372.0000	1.0000	0	-37,372	37,372	
1137337	12/24/09 B	2,250.0000	1.0000	0	-2,250	2,250	
1137337	12/28/09 B	4,972.5000	1.0000	0	-4,973	4,973	
1137337	12/29/09 B	14,075.0000	1.0000	0	-14,075	14,075	
1137337	12/31/09 B	7,537.5000	1.0000	0	-7,538	7,538	
1138028	02/02/09 B	261.1400	1.0000	0	-261	261	
1138028	03/02/09 B	0.2700	1.0000	0	0	0	
1138028	04/01/09 B	0.3100	1.0000	0	0	0	
1138028	05/01/09 B	0.3000	1.0000	0	0	0	
1138028	06/01/09 B	0.3100	1.0000	0	0	0	
1138028	07/01/09 B	0.0300	1.0000	0	0	0	
1138055	02/02/09 B	2,495.1400	1.0000	0	-2,495	2,495	
1138055	03/02/09 B	2.1500	1.0000	0	-2	2	
1138055	04/01/09 B	2.1900	1.0000	0	-2	2	
1138055	05/01/09 B	2.0000	1.0000	0	-2	2	
1138055	05/18/09 B	4,968.8600	1.0000	0	-4,969	4,969	
1138055	06/01/09 B	1.8100	1.0000	0	-2	2	
1138055	07/01/09 B	0.9800	1.0000	0	-1	1	
1138055	12/04/09 B	75,000,000.0000	1.0000	0	-75,000,000	75,000,000	
1138329	01/02/09 B	9,844.2800	1.0000	0	-9,844	9,844	
1138329	02/02/09 B	6.6500	1.0000	0	-7	7	
1138329	03/02/09 B	4.3100	1.0000	0	-4	4	
1138329	04/01/09 B	4.2900	1.0000	0	-4	4	
1138329	05/01/09 B	3.9300	1.0000	0	-4	4	
1138329	06/01/09 B	3.6500	1.0000	0	-4	4	
1138329	07/01/09 B	2.5300	1.0000	0	-3	3	
1138329	08/03/09 B	1.6900	1.0000	0	-2	2	
1138329	09/01/09 B	1.3300	1.0000	0	-1	1	
1138329	10/01/09 B	1.1600	1.0000	0	-1	1	
1138329	11/02/09 B	1.0500	1.0000	0	-1	1	
1138329	12/01/09 B	0.8500	1.0000	0	-1	1	
1138413	02/02/09 B	263.9500	1.0000	0	-264	264	
1138413	03/02/09 B	1.9700	1.0000	0	-2	2	
1138413	04/01/09 B	1.9400	1.0000	0	-2	2	
1138413	05/01/09 B	1.8100	1.0000	0	-2	2	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	06/01/09 B	1.7000	1.0000	0	-2	2	
1138413	07/01/09 B	1.1500	1.0000	0	-1	1	
1138413	08/03/09 B	0.7500	1.0000	0	-1	1	
1138413	09/01/09 B	0.6200	1.0000	0	-1	1	
1138413	10/01/09 B	0.5900	1.0000	0	-1	1	
1138413	10/14/09 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
1138413	11/02/09 B	70.8600	1.0000	0	-71	71	
1138413	12/01/09 B	0.3900	1.0000	0	0	0	
1138528	01/02/09 B	601.1800	1.0000	0	-601	601	
1138528	02/02/09 B	1,462.9600	1.0000	0	-1,463	1,463	
1138528	03/02/09 B	28.1700	1.0000	0	-28	28	
1138528	03/31/09 B	143,733.2700	1.0000	0	-143,733	143,733	
1138528	04/01/09 B	30.0900	1.0000	0	-30	30	
1138528	05/01/09 B	83.1400	1.0000	0	-83	83	
1138528	06/01/09 B	76.8100	1.0000	0	-77	77	
1138528	07/01/09 B	53.2600	1.0000	0	-53	53	
1138528	07/09/09 B	153,308.1200	1.0000	0	-153,308	153,308	
1138528	08/03/09 B	55.1400	1.0000	0	-55	55	
1138528	09/01/09 B	47.1900	1.0000	0	-47	47	
1138528	09/28/09 B	149,263.4700	1.0000	0	-149,263	149,263	
1138528	10/01/09 B	44.1300	1.0000	0	-44	44	
1138528	10/14/09 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
1138528	11/02/09 B	393.2200	1.0000	0	-393	393	
1138528	12/01/09 B	44.8700	1.0000	0	-45	45	
1138528	12/30/09 B	276,395.9100	1.0000	0	-276,396	276,396	
6840500	01/02/09 B	10.1900	1.0000	0	-10	10	
6840500	02/02/09 B	6.3800	1.0000	0	-6	6	
6840500	03/02/09 B	3.9600	1.0000	0	-4	4	
6840500	03/09/09 B	1,046.9500	1.0000	0	-1,047	1,047	
6840500	04/01/09 B	4.2400	1.0000	0	-4	4	
6840500	04/08/09 B	22.4500	1.0000	0	-22	22	
6840500	05/01/09 B	4.0600	1.0000	0	-4	4	
6840500	06/01/09 B	3.7400	1.0000	0	-4	4	
6840500	07/01/09 B	1.9100	1.0000	0	-2	2	
6840500	10/23/09 B	2,073.9100	1.0000	0	-2,074	2,074	
6840500	11/02/09 B	0.0900	1.0000	0	0	0	
6840500	12/01/09 B	0.2800	1.0000	0	0	0	
6840500	12/04/09 B	50,000,000.0000	1.0000	0	-50,000,000	50,000,000	
6840500	12/15/09 B	156.6100	1.0000	0	-157	157	
6840501	02/02/09 B	1,184.9800	1.0000	0	-1,185	1,185	
6840501	03/02/09 B	1.7800	1.0000	0	-2	2	
6840501	04/01/09 B	1.8100	1.0000	0	-2	2	
6840501	05/01/09 B	1.6500	1.0000	0	-2	2	
6840501	06/01/09 B	1.4300	1.0000	0	-1	1	
6840501	07/01/09 B	1.0700	1.0000	0	-1	1	
6840501	08/03/09 B	0.7100	1.0000	0	-1	1	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	08/14/09 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
6840501	09/01/09 B	0.6100	1.0000	0	-1	1	
6840501	10/01/09 B	0.5200	1.0000	0	-1	1	
6840501	10/14/09 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
6840501	11/02/09 B	0.4300	1.0000	0	0	0	
6840501	12/01/09 B	0.3000	1.0000	0	0	0	
6840502	02/02/09 B	261.1400	1.0000	0	-261	261	
6840502	03/02/09 B	0.2700	1.0000	0	0	0	
6840502	04/01/09 B	0.3100	1.0000	0	0	0	
6840502	05/01/09 B	0.3000	1.0000	0	0	0	
6840502	06/01/09 B	0.3100	1.0000	0	0	0	
6840502	07/01/09 B	0.0300	1.0000	0	0	0	
7017002	01/02/09 B	47,136.3100	1.0000	0	-47,136	47,136	
7017002	01/05/09 B	7,930.0000	1.0000	0	-7,930	7,930	
7017002	01/09/09 B	103,084.5200	1.0000	0	-103,085	103,085	
7017002	01/13/09 B	23,490.0000	1.0000	0	-23,490	23,490	
7017002	01/14/09 B	837,013.3000	1.0000	0	-837,013	837,013	
7017002	01/15/09 B	8,160.0000	1.0000	0	-8,160	8,160	
7017002	01/22/09 B	267,753.3000	1.0000	0	-267,753	267,753	
7017002	01/30/09 B	163,440.8400	1.0000	0	-163,441	163,441	
7017002	02/02/09 B	534,877.4700	1.0000	0	-534,877	534,877	
7017002	02/02/09 B	11,800.0000	1.0000	0	-11,800	11,800	
7017002	02/03/09 B	6,481.2500	1.0000	0	-6,481	6,481	
7017002	02/09/09 B	610,077.6000	1.0000	0	-610,078	610,078	
7017002	02/10/09 B	306,902.1900	1.0000	0	-306,902	306,902	
7017002	02/11/09 B	527,960.9300	1.0000	0	-527,961	527,961	
7017002	02/17/09 B	12,400.0000	1.0000	0	-12,400	12,400	
7017002	02/26/09 B	572,349.6300	1.0000	0	-572,350	572,350	
7017002	02/27/09 B	25,125.0000	1.0000	0	-25,125	25,125	
7017002	02/27/09 B	5,120.0000	1.0000	0	-5,120	5,120	
7017002	03/03/09 B	36,800.0000	1.0000	0	-36,800	36,800	
7017002	03/10/09 B	156,535.0000	1.0000	0	-156,535	156,535	
7017002	03/10/09 B	4,912.7200	1.0000	0	-4,913	4,913	
7017002	03/11/09 B	171,766.1200	1.0000	0	-171,766	171,766	
7017002	03/11/09 B	10,672.0000	1.0000	0	-10,672	10,672	
7017002	03/12/09 B	827,368.2400	1.0000	0	-827,368	827,368	
7017002	03/13/09 B	97,893.7600	1.0000	0	-97,894	97,894	
7017002	03/16/09 B	33,500.0000	1.0000	0	-33,500	33,500	
7017002	03/18/09 B	63,630.5400	1.0000	0	-63,631	63,631	
7017002	03/19/09 B	4,591.6700	1.0000	0	-4,592	4,592	
7017002	03/20/09 B	9,450.0000	1.0000	0	-9,450	9,450	
7017002	03/24/09 B	371,341.0200	1.0000	0	-371,341	371,341	
7017002	03/25/09 B	5,580.0000	1.0000	0	-5,580	5,580	
7017002	03/26/09 B	823,173.8800	1.0000	0	-823,174	823,174	
7017002	03/27/09 B	10,080.0000	1.0000	0	-10,080	10,080	
7017002	03/30/09 B	1,018,457.8800	1.0000	0	-1,018,458	1,018,458	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	03/31/09 B	42,925.0000	1.0000	0	-42,925	42,925	
7017002	04/01/09 B	19,503.3800	1.0000	0	-19,503	19,503	
7017002	04/01/09 B	6,000.0000	1.0000	0	-6,000	6,000	
7017002	04/02/09 B	7,930.0000	1.0000	0	-7,930	7,930	
7017002	04/03/09 B	1,052,796.2300	1.0000	0	-1,052,796	1,052,796	
7017002	04/06/09 B	236,753.2800	1.0000	0	-236,753	236,753	
7017002	04/07/09 B	1,394,953.4900	1.0000	0	-1,394,953	1,394,953	
7017002	04/08/09 B	724,230.1600	1.0000	0	-724,230	724,230	
7017002	04/09/09 B	20.2200	1.0000	0	-20	20	
7017002	04/13/09 B	272,201.5400	1.0000	0	-272,202	272,202	
7017002	04/14/09 B	335,297.1700	1.0000	0	-335,297	335,297	
7017002	04/15/09 B	1,512,797.2000	1.0000	0	-1,512,797	1,512,797	
7017002	04/16/09 B	796,904.3800	1.0000	0	-796,904	796,904	
7017002	04/22/09 B	27.5100	1.0000	0	-28	28	
7017002	04/24/09 B	12,446.1000	1.0000	0	-12,446	12,446	
7017002	05/04/09 B	16,435.0000	1.0000	0	-16,435	16,435	
7017002	05/04/09 B	5,120.0000	1.0000	0	-5,120	5,120	
7017002	05/06/09 B	111,349.3700	1.0000	0	-111,349	111,349	
7017002	05/08/09 B	23,065.2100	1.0000	0	-23,065	23,065	
7017002	05/11/09 B	1,344,350.9000	1.0000	0	-1,344,351	1,344,351	
7017002	05/20/09 B	411,284.3100	1.0000	0	-411,284	411,284	
7017002	05/21/09 B	679,734.3000	1.0000	0	-679,734	679,734	
7017002	05/22/09 B	30,614.4700	1.0000	0	-30,614	30,614	
7017002	05/27/09 B	11,800.0000	1.0000	0	-11,800	11,800	
7017002	05/28/09 B	381,174.9900	1.0000	0	-381,175	381,175	
7017002	05/29/09 B	365.8000	1.0000	0	-366	366	
7017002	06/01/09 B	31,852.8500	1.0000	0	-31,853	31,853	
7017002	06/02/09 B	18,400.0000	1.0000	0	-18,400	18,400	
7017002	06/03/09 B	15,869.5000	1.0000	0	-15,870	15,870	
7017002	06/04/09 B	1,414,836.7000	1.0000	0	-1,414,837	1,414,837	
7017002	06/05/09 B	1,065,575.0900	1.0000	0	-1,065,575	1,065,575	
7017002	06/11/09 B	9,380.0000	1.0000	0	-9,380	9,380	
7017002	06/15/09 B	40,224.8800	1.0000	0	-40,225	40,225	
7017002	06/15/09 B	11,560.0000	1.0000	0	-11,560	11,560	
7017002	06/16/09 B	473,388.0600	1.0000	0	-473,388	473,388	
7017002	06/17/09 B	11,341.4500	1.0000	0	-11,341	11,341	
7017002	06/19/09 B	7,740.0000	1.0000	0	-7,740	7,740	
7017002	06/22/09 B	825,460.6000	1.0000	0	-825,461	825,461	
7017002	06/23/09 B	27,319.8900	1.0000	0	-27,320	27,320	
7017002	06/24/09 B	4,230.0000	1.0000	0	-4,230	4,230	
7017002	06/26/09 B	17,059.0000	1.0000	0	-17,059	17,059	
7017002	06/29/09 B	1,298,615.7100	1.0000	0	-1,298,616	1,298,616	
7017002	06/30/09 B	594,603.1500	1.0000	0	-594,603	594,603	
7017002	07/01/09 B	523,939.0900	1.0000	0	-523,939	523,939	
7017002	07/01/09 B	7,299.0000	1.0000	0	-7,299	7,299	
7017002	07/02/09 B	7,930.0000	1.0000	0	-7,930	7,930	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	07/06/09 B	503,414.3700	1.0000	0	-503,414	503,414	
7017002	07/07/09 B	1,228,748.8100	1.0000	0	-1,228,749	1,228,749	
7017002	07/14/09 B	20,010.0000	1.0000	0	-20,010	20,010	
7017002	07/17/09 B	339,994.5400	1.0000	0	-339,995	339,995	
7017002	07/20/09 B	391,309.9400	1.0000	0	-391,310	391,310	
7017002	07/21/09 B	370,959.4500	1.0000	0	-370,959	370,959	
7017002	07/22/09 B	683,139.0400	1.0000	0	-683,139	683,139	
7017002	07/23/09 B	973,963.1200	1.0000	0	-973,963	973,963	
7017002	07/24/09 B	277,069.6800	1.0000	0	-277,070	277,070	
7017002	07/30/09 B	298,598.9400	1.0000	0	-298,599	298,599	
7017002	07/31/09 B	26,056.2500	1.0000	0	-26,056	26,056	
7017002	08/03/09 B	462,227.9400	1.0000	0	-462,228	462,228	
7017002	08/04/09 B	114,576.1700	1.0000	0	-114,576	114,576	
7017002	08/06/09 B	701,568.0600	1.0000	0	-701,568	701,568	
7017002	08/11/09 B	1,496,152.2700	1.0000	0	-1,496,152	1,496,152	
7017002	08/13/09 B	4,900.0000	1.0000	0	-4,900	4,900	
7017002	08/21/09 B	21,000.0000	1.0000	0	-21,000	21,000	
7017002	08/25/09 B	7,844.4800	1.0000	0	-7,844	7,844	
7017002	08/26/09 B	1,995,913.6400	1.0000	0	-1,995,914	1,995,914	
7017002	08/27/09 B	6,739.4600	1.0000	0	-6,739	6,739	
7017002	08/31/09 B	12,922.3700	1.0000	0	-12,922	12,922	
7017002	09/01/09 B	22,670.4500	1.0000	0	-22,670	22,670	
7017002	09/02/09 B	463,958.1300	1.0000	0	-463,958	463,958	
7017002	09/02/09 B	8,376.3000	1.0000	0	-8,376	8,376	
7017002	09/08/09 B	37,307.5000	1.0000	0	-37,308	37,308	
7017002	09/10/09 B	705,100.6200	1.0000	0	-705,101	705,101	
7017002	09/11/09 B	1,420,130.8400	1.0000	0	-1,420,131	1,420,131	
7017002	09/16/09 B	422,180.8200	1.0000	0	-422,181	422,181	
7017002	09/21/09 B	651,258.8900	1.0000	0	-651,259	651,259	
7017002	09/22/09 B	914,024.3700	1.0000	0	-914,024	914,024	
7017002	09/24/09 B	2,800.0000	1.0000	0	-2,800	2,800	
7017002	09/28/09 B	1,950.0000	1.0000	0	-1,950	1,950	
7017002	09/30/09 B	49,128.3700	1.0000	0	-49,128	49,128	
7017002	10/01/09 B	9,838.5600	1.0000	0	-9,839	9,839	
7017002	10/07/09 B	231,420.5600	1.0000	0	-231,421	231,421	
7017002	10/09/09 B	27,840.0000	1.0000	0	-27,840	27,840	
7017002	10/13/09 B	2,649.2700	1.0000	0	-2,649	2,649	
7017002	10/15/09 B	1,037,818.3000	1.0000	0	-1,037,818	1,037,818	
7017002	10/16/09 B	593,154.0900	1.0000	0	-593,154	593,154	
7017002	10/16/09 B	6,722.8800	1.0000	0	-6,723	6,723	
7017002	10/26/09 B	1,091,051.9100	1.0000	0	-1,091,052	1,091,052	
7017002	11/03/09 B	783,866.4100	1.0000	0	-783,866	783,866	
7017002	11/05/09 B	14,260.0000	1.0000	0	-14,260	14,260	
7017002	11/06/09 B	8,825.0400	1.0000	0	-8,825	8,825	
7017002	11/09/09 B	542,074.0600	1.0000	0	-542,074	542,074	
7017002	11/10/09 B	1,429,427.1400	1.0000	0	-1,429,427	1,429,427	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	11/16/09 B	1,392,802.4700	1.0000	0	-1,392,802	1,392,802	
7017002	11/16/09 B	42,750.0000	1.0000	0	-42,750	42,750	
7017002	11/19/09 B	605,955.7900	1.0000	0	-605,956	605,956	
7017002	11/27/09 B	950,635.9600	1.0000	0	-950,636	950,636	
7017002	12/01/09 B	65,461.4900	1.0000	0	-65,461	65,461	
7017002	12/04/09 B	2,912,850.3200	1.0000	0	-2,912,850	2,912,850	
7017002	12/04/09 B	6,773.2400	1.0000	0	-6,773	6,773	
7017002	12/07/09 B	38,340,152.0500	1.0000	0	-38,340,152	38,340,152	
7017002	12/08/09 B	24,500.0000	1.0000	0	-24,500	24,500	
7017002	12/10/09 B	165,710.0000	1.0000	0	-165,710	165,710	
7017002	12/15/09 B	701,664.0600	1.0000	0	-701,664	701,664	
7017002	12/16/09 B	177,841.4000	1.0000	0	-177,841	177,841	
7017002	12/17/09 B	1,048,378.9300	1.0000	0	-1,048,379	1,048,379	
7017002	12/29/09 B	125,442.9400	1.0000	0	-125,443	125,443	
7017002	12/29/09 B	4,382.4000	1.0000	0	-4,382	4,382	
7017002	12/31/09 B	12,205.0000	1.0000	0	-12,205	12,205	
7908234	01/02/09 B	12,793.3900	1.0000	0	-12,793	12,793	
7908234	01/05/09 B	1,645.2500	1.0000	0	-1,645	1,645	
7908234	01/07/09 B	1,175.0000	1.0000	0	-1,175	1,175	
7908234	01/09/09 B	12,877.3600	1.0000	0	-12,877	12,877	
7908234	01/12/09 B	3,942.5000	1.0000	0	-3,943	3,943	
7908234	01/13/09 B	1,749.0000	1.0000	0	-1,749	1,749	
7908234	01/14/09 B	1,308.2400	1.0000	0	-1,308	1,308	
7908234	01/15/09 B	4,887.3500	1.0000	0	-4,887	4,887	
7908234	01/16/09 B	1,705.2500	1.0000	0	-1,705	1,705	
7908234	01/22/09 B	1,234.3200	1.0000	0	-1,234	1,234	
7908234	01/23/09 B	3,873.8400	1.0000	0	-3,874	3,874	
7908234	01/26/09 B	613.3000	1.0000	0	-613	613	
7908234	01/28/09 B	2,227.3300	1.0000	0	-2,227	2,227	
7908234	01/29/09 B	6,968.5000	1.0000	0	-6,969	6,969	
7908234	01/30/09 B	2,351.1600	1.0000	0	-2,351	2,351	
7908234	02/02/09 B	35,701.8300	1.0000	0	-35,702	35,702	
7908234	02/06/09 B	1,692.2500	1.0000	0	-1,692	1,692	
7908234	02/11/09 B	3.9600	1.0000	0	-4	4	
7908234	02/13/09 B	2,100.0000	1.0000	0	-2,100	2,100	
7908234	02/17/09 B	8,094.0000	1.0000	0	-8,094	8,094	
7908234	02/19/09 B	631.2500	1.0000	0	-631	631	
7908234	02/20/09 B	6,163.2500	1.0000	0	-6,163	6,163	
7908234	02/23/09 B	3,588.0000	1.0000	0	-3,588	3,588	
7908234	02/26/09 B	513.0000	1.0000	0	-513	513	
7908234	02/27/09 B	4,575.0000	1.0000	0	-4,575	4,575	
7908234	03/02/09 B	17,676.9000	1.0000	0	-17,677	17,677	
7908234	03/02/09 B	404.0000	1.0000	0	-404	404	
7908234	03/03/09 B	14,045.7600	1.0000	0	-14,046	14,046	
7908234	03/09/09 B	1,410.0000	1.0000	0	-1,410	1,410	
7908234	03/10/09 B	32,181.5800	1.0000	0	-32,182	32,182	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	03/12/09 B	2,072.0000	1.0000	0	-2,072	2,072	
7908234	03/13/09 B	3,884.2300	1.0000	0	-3,884	3,884	
7908234	03/16/09 B	8,021.6000	1.0000	0	-8,022	8,022	
7908234	03/19/09 B	156.1500	1.0000	0	-156	156	
7908234	03/20/09 B	1,114.2500	1.0000	0	-1,114	1,114	
7908234	03/25/09 B	720.4500	1.0000	0	-720	720	
7908234	03/26/09 B	985.1000	1.0000	0	-985	985	
7908234	03/27/09 B	1,965.0000	1.0000	0	-1,965	1,965	
7908234	03/31/09 B	5,209.1900	1.0000	0	-5,209	5,209	
7908234	04/01/09 B	12,276.2000	1.0000	0	-12,276	12,276	
7908234	04/02/09 B	774.7500	1.0000	0	-775	775	
7908234	04/08/09 B	1,037.8800	1.0000	0	-1,038	1,038	
7908234	04/09/09 B	2.3100	1.0000	0	-2	2	
7908234	04/13/09 B	5,221.6300	1.0000	0	-5,222	5,222	
7908234	04/15/09 B	6,807.2400	1.0000	0	-6,807	6,807	
7908234	04/15/09 B	1,192.6000	1.0000	0	-1,193	1,193	
7908234	04/16/09 B	2,225.5900	1.0000	0	-2,226	2,226	
7908234	04/17/09 B	260,073.5200	1.0000	0	-260,074	260,074	
7908234	04/24/09 B	4,453.6800	1.0000	0	-4,454	4,454	
7908234	04/29/09 B	5,962.8400	1.0000	0	-5,963	5,963	
7908234	05/08/09 B	58,425.5100	1.0000	0	-58,426	58,426	
7908234	05/12/09 B	301,178.1800	1.0000	0	-301,178	301,178	
7908234	05/21/09 B	440.7600	1.0000	0	-441	441	
7908234	05/29/09 B	4,661.3000	1.0000	0	-4,661	4,661	
7908234	06/01/09 B	138,437.6300	1.0000	0	-138,438	138,438	
7908234	06/01/09 B	1,680.7200	1.0000	0	-1,681	1,681	
7908234	06/02/09 B	24,561.4600	1.0000	0	-24,561	24,561	
7908234	06/02/09 B	2,793.0000	1.0000	0	-2,793	2,793	
7908234	06/05/09 B	0.4100	1.0000	0	0	0	
7908234	06/09/09 B	17,571.0900	1.0000	0	-17,571	17,571	
7908234	06/10/09 B	25,958.0400	1.0000	0	-25,958	25,958	
7908234	06/11/09 B	4,375.5600	1.0000	0	-4,376	4,376	
7908234	06/11/09 B	1,121.0400	1.0000	0	-1,121	1,121	
7908234	06/15/09 B	14,798.3200	1.0000	0	-14,798	14,798	
7908234	06/15/09 B	32,998.0400	1.0000	0	-32,998	32,998	
7908234	06/16/09 B	2,349.5300	1.0000	0	-2,350	2,350	
7908234	06/17/09 B	2,527.6500	1.0000	0	-2,528	2,528	
7908234	06/18/09 B	3,868.4100	1.0000	0	-3,868	3,868	
7908234	06/23/09 B	12.0700	1.0000	0	-12	12	
7908234	06/30/09 B	23,519.3300	1.0000	0	-23,519	23,519	
7908234	06/30/09 B	3,383.7200	1.0000	0	-3,384	3,384	
7908234	07/01/09 B	9,035.7700	1.0000	0	-9,036	9,036	
7908234	07/10/09 B	3,248.1500	1.0000	0	-3,248	3,248	
7908234	07/13/09 B	7.7400	1.0000	0	-8	8	
7908234	07/15/09 B	152,423.9200	1.0000	0	-152,424	152,424	
7908234	07/15/09 B	1,722.6000	1.0000	0	-1,723	1,723	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	07/16/09 B	3,582.1000	1.0000	0	-3,582	3,582	
7908234	07/27/09 B	1,208.2200	1.0000	0	-1,208	1,208	
7908234	07/29/09 B	1,173.0000	1.0000	0	-1,173	1,173	
7908234	07/31/09 B	3,158.9000	1.0000	0	-3,159	3,159	
7908234	08/03/09 B	458.2100	1.0000	0	-458	458	
7908234	08/06/09 B	4,821.1500	1.0000	0	-4,821	4,821	
7908234	08/10/09 B	1,654.0500	1.0000	0	-1,654	1,654	
7908234	08/14/09 B	497.9500	1.0000	0	-498	498	
7908234	08/17/09 B	1,374.4500	1.0000	0	-1,374	1,374	
7908234	08/19/09 B	511.9600	1.0000	0	-512	512	
7908234	08/20/09 B	105,329.6100	1.0000	0	-105,330	105,330	
7908234	08/27/09 B	11.1000	1.0000	0	-11	11	
7908234	08/28/09 B	477,206.8100	1.0000	0	-477,207	477,207	
7908234	08/31/09 B	6,204.3800	1.0000	0	-6,204	6,204	
7908234	09/01/09 B	3,479.2100	1.0000	0	-3,479	3,479	
7908234	09/01/09 B	2,062.8300	1.0000	0	-2,063	2,063	
7908234	09/02/09 B	184,699.0000	1.0000	0	-184,699	184,699	
7908234	09/03/09 B	85,258.0600	1.0000	0	-85,258	85,258	
7908234	09/03/09 B	11.8500	1.0000	0	-12	12	
7908234	09/08/09 B	608.3400	1.0000	0	-608	608	
7908234	09/09/09 B	28,336.5200	1.0000	0	-28,337	28,337	
7908234	09/10/09 B	17,401.7800	1.0000	0	-17,402	17,402	
7908234	09/10/09 B	1,193.5800	1.0000	0	-1,194	1,194	
7908234	09/11/09 B	8,013.0000	1.0000	0	-8,013	8,013	
7908234	09/14/09 B	1,141.4000	1.0000	0	-1,141	1,141	
7908234	09/18/09 B	3,069.4500	1.0000	0	-3,069	3,069	
7908234	09/21/09 B	3,446.1000	1.0000	0	-3,446	3,446	
7908234	09/22/09 B	1,141.1400	1.0000	0	-1,141	1,141	
7908234	09/23/09 B	1,414.6000	1.0000	0	-1,415	1,415	
7908234	09/24/09 B	628.6000	1.0000	0	-629	629	
7908234	09/25/09 B	970.4000	1.0000	0	-970	970	
7908234	09/25/09 B	601,244.6400	1.0000	0	-601,245	601,245	
7908234	09/30/09 B	3,756.1500	1.0000	0	-3,756	3,756	
7908234	09/30/09 B	3,588.4500	1.0000	0	-3,588	3,588	
7908234	10/01/09 B	13,822.5700	1.0000	0	-13,823	13,823	
7908234	10/02/09 B	827.5000	1.0000	0	-828	828	
7908234	10/07/09 B	6,751.3600	1.0000	0	-6,751	6,751	
7908234	10/09/09 B	3,128.5500	1.0000	0	-3,129	3,129	
7908234	10/14/09 B	1,706.0000	1.0000	0	-1,706	1,706	
7908234	10/15/09 B	63,979.9700	1.0000	0	-63,980	63,980	
7908234	10/15/09 B	2,311.0000	1.0000	0	-2,311	2,311	
7908234	10/19/09 B	296,340.0000	1.0000	0	-296,340	296,340	
7908234	10/26/09 B	887.6400	1.0000	0	-888	888	
7908234	10/27/09 B	5.2200	1.0000	0	-5	5	
7908234	10/30/09 B	1,746.9600	1.0000	0	-1,747	1,747	
7908234	11/02/09 B	13,623.3900	1.0000	0	-13,623	13,623	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	11/05/09 B	102,714.9000	1.0000	0	-102,715	102,715	
7908234	11/09/09 B	294,385.1200	1.0000	0	-294,385	294,385	
7908234	11/16/09 B	3,845.6400	1.0000	0	-3,846	3,846	
7908234	11/16/09 B	8,795.2500	1.0000	0	-8,795	8,795	
7908234	11/19/09 B	187,960.6700	1.0000	0	-187,961	187,961	
7908234	11/20/09 B	9,832.7600	1.0000	0	-9,833	9,833	
7908234	11/23/09 B	408.0600	1.0000	0	-408	408	
7908234	11/24/09 B	4,349.9200	1.0000	0	-4,350	4,350	
7908234	11/25/09 B	1,710.7500	1.0000	0	-1,711	1,711	
7908234	11/30/09 B	609.3400	1.0000	0	-609	609	
7908234	12/01/09 B	30,819.9900	1.0000	0	-30,820	30,820	
7908234	12/01/09 B	1,425.0400	1.0000	0	-1,425	1,425	
7908234	12/02/09 B	69,587.4400	1.0000	0	-69,587	69,587	
7908234	12/04/09 B	68,184.6600	1.0000	0	-68,185	68,185	
7908234	12/07/09 B	784.0800	1.0000	0	-784	784	
7908234	12/08/09 B	85,735.2800	1.0000	0	-85,735	85,735	
7908234	12/09/09 B	5,368.0000	1.0000	0	-5,368	5,368	
7908234	12/10/09 B	165,030.4600	1.0000	0	-165,030	165,030	
7908234	12/10/09 B	973.8000	1.0000	0	-974	974	
7908234	12/11/09 B	27,341.6400	1.0000	0	-27,342	27,342	
7908234	12/14/09 B	1,208.8500	1.0000	0	-1,209	1,209	
7908234	12/15/09 B	707.4300	1.0000	0	-707	707	
7908234	12/15/09 B	17,787.7500	1.0000	0	-17,788	17,788	
7908234	12/16/09 B	18,183.0000	1.0000	0	-18,183	18,183	
7908234	12/16/09 B	1,262.8800	1.0000	0	-1,263	1,263	
7908234	12/18/09 B	3,161.2000	1.0000	0	-3,161	3,161	
7908234	12/21/09 B	797.1600	1.0000	0	-797	797	
7908234	12/29/09 B	516,602.3200	1.0000	0	-516,602	516,602	
7908234	12/30/09 B	1,283.2000	1.0000	0	-1,283	1,283	
7908234	12/31/09 B	5,822.9200	1.0000	0	-5,823	5,823	
7908234	12/31/09 B	2,311.8200	1.0000	0	-2,312	2,312	
7918491	01/02/09 B	6,942.8200	1.0000	0	-6,943	6,943	
7918491	01/05/09 B	19,312.5900	1.0000	0	-19,313	19,313	
7918491	01/06/09 B	12,957.0600	1.0000	0	-12,957	12,957	
7918491	01/07/09 B	6,288.0000	1.0000	0	-6,288	6,288	
7918491	01/08/09 B	6,285.4900	1.0000	0	-6,285	6,285	
7918491	01/13/09 B	25,496.3700	1.0000	0	-25,496	25,496	
7918491	01/14/09 B	72,334.2700	1.0000	0	-72,334	72,334	
7918491	01/27/09 B	1,232.0000	1.0000	0	-1,232	1,232	
7918491	01/30/09 B	12,849.7600	1.0000	0	-12,850	12,850	
7918491	02/02/09 B	791.4600	1.0000	0	-791	791	
7918491	02/06/09 B	9,785.1800	1.0000	0	-9,785	9,785	
7918491	02/10/09 B	189,959.0200	1.0000	0	-189,959	189,959	
7918491	02/11/09 B	2,458.7500	1.0000	0	-2,459	2,459	
7918491	02/11/09 B	1,213.7900	1.0000	0	-1,214	1,214	
7918491	02/12/09 B	53,088.7400	1.0000	0	-53,089	53,089	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	02/23/09 B	15,122.2200	1.0000	0	-15,122	15,122	
7918491	02/24/09 B	34,667.8100	1.0000	0	-34,668	34,668	
7918491	02/26/09 B	3,969.3500	1.0000	0	-3,969	3,969	
7918491	02/27/09 B	40,673.6600	1.0000	0	-40,674	40,674	
7918491	03/04/09 B	12,506.6800	1.0000	0	-12,507	12,507	
7918491	03/05/09 B	1,808.7300	1.0000	0	-1,809	1,809	
7918491	03/06/09 B	172,938.1000	1.0000	0	-172,938	172,938	
7918491	03/09/09 B	95,890.1900	1.0000	0	-95,890	95,890	
7918491	03/10/09 B	16,086.7400	1.0000	0	-16,087	16,087	
7918491	03/12/09 B	48,762.8800	1.0000	0	-48,763	48,763	
7918491	03/13/09 B	192,703.6600	1.0000	0	-192,704	192,704	
7918491	03/16/09 B	126,234.3300	1.0000	0	-126,234	126,234	
7918491	03/16/09 B	55,483.3100	1.0000	0	-55,483	55,483	
7918491	03/18/09 B	827.7900	1.0000	0	-828	828	
7918491	03/19/09 B	23,748.3300	1.0000	0	-23,748	23,748	
7918491	03/24/09 B	8,562.4100	1.0000	0	-8,562	8,562	
7918491	03/25/09 B	12,268.8200	1.0000	0	-12,269	12,269	
7918491	03/26/09 B	65,721.4000	1.0000	0	-65,721	65,721	
7918491	04/03/09 B	3,034.0000	1.0000	0	-3,034	3,034	
7918491	04/14/09 B	18,440.4200	1.0000	0	-18,440	18,440	
7918491	04/15/09 B	16,979.5600	1.0000	0	-16,980	16,980	
7918491	04/17/09 B	82,880.5900	1.0000	0	-82,881	82,881	
7918491	04/20/09 B	23,518.0700	1.0000	0	-23,518	23,518	
7918491	04/21/09 B	15,716.1700	1.0000	0	-15,716	15,716	
7918491	05/01/09 B	376.6500	1.0000	0	-377	377	
7918491	05/11/09 B	108,294.6100	1.0000	0	-108,295	108,295	
7918491	05/15/09 B	7,223.0000	1.0000	0	-7,223	7,223	
7918491	05/19/09 B	84,168.3800	1.0000	0	-84,168	84,168	
7918491	05/20/09 B	18,181.0600	1.0000	0	-18,181	18,181	
7918491	05/22/09 B	81,916.6100	1.0000	0	-81,917	81,917	
7918491	05/27/09 B	11,272.4700	1.0000	0	-11,272	11,272	
7918491	05/28/09 B	9,002.1600	1.0000	0	-9,002	9,002	
7918491	06/04/09 B	67,583.7000	1.0000	0	-67,584	67,584	
7918491	06/09/09 B	328,756.2300	1.0000	0	-328,756	328,756	
7918491	06/10/09 B	2,115.0000	1.0000	0	-2,115	2,115	
7918491	06/15/09 B	3,632.0000	1.0000	0	-3,632	3,632	
7918491	06/17/09 B	38,811.3200	1.0000	0	-38,811	38,811	
7918491	06/23/09 B	7,098.0000	1.0000	0	-7,098	7,098	
7918491	06/26/09 B	43,241.6700	1.0000	0	-43,242	43,242	
7918491	06/29/09 B	120,146.0300	1.0000	0	-120,146	120,146	
7918491	06/30/09 B	92,152.5400	1.0000	0	-92,153	92,153	
7918491	07/02/09 B	5,248.7200	1.0000	0	-5,249	5,249	
7918491	07/08/09 B	64,074.5500	1.0000	0	-64,075	64,075	
7918491	07/21/09 B	60,055.4500	1.0000	0	-60,055	60,055	
7918491	07/23/09 B	28,847.8500	1.0000	0	-28,848	28,848	
7918491	07/28/09 B	160,810.6000	1.0000	0	-160,811	160,811	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	07/31/09 B	88,272.0200	1.0000	0	-88,272	88,272	
7918491	08/03/09 B	19,836.8500	1.0000	0	-19,837	19,837	
7918491	08/04/09 B	188,707.3900	1.0000	0	-188,707	188,707	
7918491	08/06/09 B	50,806.0300	1.0000	0	-50,806	50,806	
7918491	08/06/09 B	41,418.8800	1.0000	0	-41,419	41,419	
7918491	08/11/09 B	47,735.7500	1.0000	0	-47,736	47,736	
7918491	08/12/09 B	114,873.4400	1.0000	0	-114,873	114,873	
7918491	08/14/09 B	87,757.4100	1.0000	0	-87,757	87,757	
7918491	08/17/09 B	18,582.0000	1.0000	0	-18,582	18,582	
7918491	08/18/09 B	22,377.4700	1.0000	0	-22,377	22,377	
7918491	08/25/09 B	66,115.7000	1.0000	0	-66,116	66,116	
7918491	08/26/09 B	1,628.5100	1.0000	0	-1,629	1,629	
7918491	08/31/09 B	52,375.7500	1.0000	0	-52,376	52,376	
7918491	09/04/09 B	269,560.5500	1.0000	0	-269,561	269,561	
7918491	09/08/09 B	46,387.2200	1.0000	0	-46,387	46,387	
7918491	09/10/09 B	143,745.6500	1.0000	0	-143,746	143,746	
7918491	09/17/09 B	68,235.6300	1.0000	0	-68,236	68,236	
7918491	09/23/09 B	40,195.2500	1.0000	0	-40,195	40,195	
7918491	09/30/09 B	4,430.9600	1.0000	0	-4,431	4,431	
7918491	10/01/09 B	63.3400	1.0000	0	-63	63	
7918491	10/05/09 B	161,346.8000	1.0000	0	-161,347	161,347	
7918491	10/06/09 B	2,922.0000	1.0000	0	-2,922	2,922	
7918491	10/26/09 B	57,135.5200	1.0000	0	-57,136	57,136	
7918491	10/27/09 B	38,120.1200	1.0000	0	-38,120	38,120	
7918491	10/29/09 B	3,840.1200	1.0000	0	-3,840	3,840	
7918491	11/02/09 B	66,412.0400	1.0000	0	-66,412	66,412	
7918491	11/03/09 B	144,951.4700	1.0000	0	-144,951	144,951	
7918491	11/05/09 B	63,249.0100	1.0000	0	-63,249	63,249	
7918491	11/09/09 B	23,332.5300	1.0000	0	-23,333	23,333	
7918491	11/10/09 B	173,934.6600	1.0000	0	-173,935	173,935	
7918491	11/13/09 B	65,883.4700	1.0000	0	-65,883	65,883	
7918491	11/16/09 B	75,660.8200	1.0000	0	-75,661	75,661	
7918491	11/17/09 B	907.8700	1.0000	0	-908	908	
7918491	11/18/09 B	124,223.2000	1.0000	0	-124,223	124,223	
7918491	11/27/09 B	17,193.8000	1.0000	0	-17,194	17,194	
7918491	12/03/09 B	40,315.1200	1.0000	0	-40,315	40,315	
7918491	12/07/09 B	12,884.0700	1.0000	0	-12,884	12,884	
7918491	12/11/09 B	169,899.2700	1.0000	0	-169,899	169,899	
7918491	12/14/09 B	116,691.6400	1.0000	0	-116,692	116,692	
7918491	12/21/09 B	16,607.6800	1.0000	0	-16,608	16,608	
7918491	12/22/09 B	25,820.7300	1.0000	0	-25,821	25,821	
7918491	12/23/09 B	7,225.0000	1.0000	0	-7,225	7,225	
7918491	12/28/09 B	8,520.5400	1.0000	0	-8,521	8,521	
	SUB-TOTAL OF BUYS # 786			0	1,075,858,017	1,075,858,017	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	01/02/09 S	113,578,044.5500	1.0000	0	113,578,045 *	113,578,045	0
1105165	01/05/09 S	122,295.7700	1.0000	0	122,296	122,296	0
1105165	01/06/09 S	31,362.8600	1.0000	0	31,363	31,363	0
1105165	01/07/09 S	207,245.2200	1.0000	0	207,245	207,245	0
1105165	01/08/09 S	8,255,002.0600	1.0000	0	8,255,002	8,255,002	0
1105165	01/09/09 S	2,639,150.5900	1.0000	0	2,639,151	2,639,151	0
1105165	01/09/09 S	746,809.6800	1.0000	0	746,810	746,810	0
1105165	01/12/09 S	11,196,311.9200	1.0000	0	11,196,312	11,196,312	0
1105165	01/12/09 S	173,918.0000	1.0000	0	173,918	173,918	0
1105165	01/13/09 S	10,096.8100	1.0000	0	10,097	10,097	0
1105165	01/14/09 S	10,785,795.7300	1.0000	0	10,785,796	10,785,796	0
1105165	01/16/09 S	1,424,372.7600	1.0000	0	1,424,373	1,424,373	0
1105165	01/21/09 S	2,891,332.2500	1.0000	0	2,891,332	2,891,332	0
1105165	01/21/09 S	29,517.1800	1.0000	0	29,517	29,517	0
1105165	01/22/09 S	18,583,553.2700	1.0000	0	18,583,553	18,583,553	0
1105165	01/23/09 S	766,569.6400	1.0000	0	766,570	766,570	0
1105165	01/27/09 S	2,665,993.8600	1.0000	0	2,665,994	2,665,994	0
1105165	01/28/09 S	256,537.7600	1.0000	0	256,538	256,538	0
1105165	01/29/09 S	20,662,611.6600	1.0000	0	20,662,612	20,662,612	0
1105165	01/29/09 S	4,266.6900	1.0000	0	4,267	4,267	0
1105165	01/30/09 S	4,645,000.0000	1.0000	0	4,645,000	4,645,000	0
1105165	01/30/09 S	479,120.1700	1.0000	0	479,120	479,120	0
1105165	02/02/09 S	10,673,511.2000	1.0000	0	10,673,511	10,673,511	0
1105165	02/04/09 S	8,532,779.1600	1.0000	0	8,532,779	8,532,779	0
1105165	02/05/09 S	12,272,940.3600	1.0000	0	12,272,940	12,272,940	0
1105165	02/06/09 S	375,004.0100	1.0000	0	375,004	375,004	0
1105165	02/09/09 S	7,384,092.4400	1.0000	0	7,384,092	7,384,092	0
1105165	02/13/09 S	8,515,793.0000	1.0000	0	8,515,793	8,515,793	0
1105165	02/13/09 S	217,497.1500	1.0000	0	217,497	217,497	0
1105165	02/18/09 S	9,788.0200	1.0000	0	9,788	9,788	0
1105165	02/19/09 S	1,629,790.0000	1.0000	0	1,629,790	1,629,790	0
1105165	02/25/09 S	12,686,996.7600	1.0000	0	12,686,997	12,686,997	0
1105165	02/26/09 S	2,314.3300	1.0000	0	2,314	2,314	0
1105165	02/27/09 S	396,389.1700	1.0000	0	396,389	396,389	0
1105165	03/03/09 S	17,565,111.9000	1.0000	0	17,565,112	17,565,112	0
1105165	03/04/09 S	126,104.5100	1.0000	0	126,105	126,105	0
1105165	03/05/09 S	5,285,174.7000	1.0000	0	5,285,175	5,285,175	0
1105165	03/06/09 S	69,573.7700	1.0000	0	69,574	69,574	0
1105165	03/09/09 S	180,730.6300	1.0000	0	180,731	180,731	0
1105165	03/13/09 S	5,894,043.2500	1.0000	0	5,894,043	5,894,043	0
1105165	03/13/09 S	44,939.8500	1.0000	0	44,940	44,940	0
1105165	03/19/09 S	15,068,763.5200	1.0000	0	15,068,764	15,068,764	0
1105165	03/20/09 S	21,877.8600	1.0000	0	21,878	21,878	0
1105165	03/23/09 S	85,069.0000	1.0000	0	85,069	85,069	0
1105165	03/24/09 S	923,942.4800	1.0000	0	923,942	923,942	0
1105165	03/25/09 S	5,715,081.6800	1.0000	0	5,715,082	5,715,082	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	03/31/09 S	1,049,108.7000	1.0000	0	1,049,109	1,049,109	0
1105165	04/01/09 S	2,728,476.9900	1.0000	0	2,728,477	2,728,477	0
1105165	04/02/09 S	16,000,000.0000	1.0000	0	16,000,000	16,000,000	0
1105165	04/03/09 S	68,638.4900	1.0000	0	68,638	68,638	0
1105165	04/13/09 S	1,215,404.8000	1.0000	0	1,215,405	1,215,405	0
1105165	04/15/09 S	16,888.0200	1.0000	0	16,888	16,888	0
1105165	04/17/09 S	23,287.9400	1.0000	0	23,288	23,288	0
1105165	04/20/09 S	5,050.6700	1.0000	0	5,051	5,051	0
1105165	04/23/09 S	344.0000	1.0000	0	344	344	0
1105165	04/24/09 S	31,301.0200	1.0000	0	31,301	31,301	0
1105165	04/30/09 S	6,278,806.5600	1.0000	0	6,278,807	6,278,807	0
1105165	05/01/09 S	7,122,271.5100	1.0000	0	7,122,272	7,122,272	0
1105165	05/07/09 S	178,769.8300	1.0000	0	178,770	178,770	0
1105165	05/08/09 S	183,752.2900	1.0000	0	183,752	183,752	0
1105165	05/08/09 S	322,083.6300	1.0000	0	322,084	322,084	0
1105165	05/11/09 S	4,386.2700	1.0000	0	4,386	4,386	0
1105165	05/12/09 S	4,642,790.3700	1.0000	0	4,642,790	4,642,790	0
1105165	05/12/09 S	465.4500	1.0000	0	465	465	0
1105165	05/13/09 S	4,042,815.2300	1.0000	0	4,042,815	4,042,815	0
1105165	05/13/09 S	54,355.9100	1.0000	0	54,356	54,356	0
1105165	05/15/09 S	167,969.8600	1.0000	0	167,970	167,970	0
1105165	05/19/09 S	26,023.8400	1.0000	0	26,024	26,024	0
1105165	05/20/09 S	6,586,350.4100	1.0000	0	6,586,350	6,586,350	0
1105165	05/21/09 S	5,062,149.4900	1.0000	0	5,062,149	5,062,149	0
1105165	05/22/09 S	503,053.4100	1.0000	0	503,053	503,053	0
1105165	05/22/09 S	503,456.2700	1.0000	0	503,456	503,456	0
1105165	05/28/09 S	186,168.3800	1.0000	0	186,168	186,168	0
1105165	05/29/09 S	2,519,019.5100	1.0000	0	2,519,020	2,519,020	0
1105165	06/01/09 S	4,034,902.9400	1.0000	0	4,034,903	4,034,903	0
1105165	06/04/09 S	493,715.8800	1.0000	0	493,716	493,716	0
1105165	06/05/09 S	157,640.8600	1.0000	0	157,641	157,641	0
1105165	06/10/09 S	7,096.8000	1.0000	0	7,097	7,097	0
1105165	06/12/09 S	3,793,843.3200	1.0000	0	3,793,843	3,793,843	0
1105165	06/12/09 S	168,654.5400	1.0000	0	168,655	168,655	0
1105165	06/16/09 S	1,198,194.2300	1.0000	0	1,198,194	1,198,194	0
1105165	06/19/09 S	112,493.4000	1.0000	0	112,493	112,493	0
1105165	06/22/09 S	248,748.0300	1.0000	0	248,748	248,748	0
1105165	06/24/09 S	272,699.0300	1.0000	0	272,699	272,699	0
1105165	06/25/09 S	29,279.0400	1.0000	0	29,279	29,279	0
1105165	06/26/09 S	2,361,684.6400	1.0000	0	2,361,685	2,361,685	0
1105165	06/29/09 S	1,735.5000	1.0000	0	1,736	1,736	0
1105165	06/30/09 S	10,267,273.2000	1.0000	0	10,267,273	10,267,273	0
1105165	06/30/09 S	3,171,722.4100	1.0000	0	3,171,722	3,171,722	0
1105165	07/01/09 S	3,588,970.0600	1.0000	0	3,588,970	3,588,970	0
1105165	07/06/09 S	11,540.0900	1.0000	0	11,540	11,540	0
1105165	07/10/09 S	78,514.6000	1.0000	0	78,515	78,515	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/13/09 S	254.8600	1.0000	0	255	255	0
1105165	07/14/09 S	119,207.3400	1.0000	0	119,207	119,207	0
1105165	07/24/09 S	349,351.4900	1.0000	0	349,351	349,351	0
1105165	07/31/09 S	2,409,367.9200	1.0000	0	2,409,368	2,409,368	0
1105165	08/03/09 S	3,131,480.8500	1.0000	0	3,131,481	3,131,481	0
1105165	08/05/09 S	25,003.4400	1.0000	0	25,003	25,003	0
1105165	08/07/09 S	890,002.9300	1.0000	0	890,003	890,003	0
1105165	08/10/09 S	8,639,065.4000	1.0000	0	8,639,065	8,639,065	0
1105165	08/11/09 S	84,549.6000	1.0000	0	84,550	84,550	0
1105165	08/13/09 S	354,499.6400	1.0000	0	354,500	354,500	0
1105165	08/13/09 S	2,655.6600	1.0000	0	2,656	2,656	0
1105165	08/20/09 S	22,606,665.5700	1.0000	0	22,606,666	22,606,666	0
1105165	08/20/09 S	230,563.6500	1.0000	0	230,564	230,564	0
1105165	08/21/09 S	9,094.3400	1.0000	0	9,094	9,094	0
1105165	08/24/09 S	21,852,897.4800	1.0000	0	21,852,897	21,852,897	0
1105165	08/31/09 S	30,816,222.8200	1.0000	0	30,816,223	30,816,223	0
1105165	08/31/09 S	3,138,899.2900	1.0000	0	3,138,899	3,138,899	0
1105165	09/01/09 S	2,719,758.1100	1.0000	0	2,719,758	2,719,758	0
1105165	09/03/09 S	2,801,253.3900	1.0000	0	2,801,253	2,801,253	0
1105165	09/04/09 S	99,927.6000	1.0000	0	99,928	99,928	0
1105165	09/10/09 S	1,669.8100	1.0000	0	1,670	1,670	0
1105165	09/11/09 S	93,553.8600	1.0000	0	93,554	93,554	0
1105165	09/14/09 S	111,123.3000	1.0000	0	111,123	111,123	0
1105165	09/16/09 S	10.5500	1.0000	0	11	11	0
1105165	09/17/09 S	45,429.9200	1.0000	0	45,430	45,430	0
1105165	09/18/09 S	10,017.7200	1.0000	0	10,018	10,018	0
1105165	09/22/09 S	11,043,556.3400	1.0000	0	11,043,556	11,043,556	0
1105165	09/22/09 S	6,879.3100	1.0000	0	6,879	6,879	0
1105165	09/25/09 S	5,328,889.0600	1.0000	0	5,328,889	5,328,889	0
1105165	09/28/09 S	22,943,659.2400	1.0000	0	22,943,659	22,943,659	0
1105165	09/29/09 S	1,509,720.0800	1.0000	0	1,509,720	1,509,720	0
1105165	09/30/09 S	943,454.8000	1.0000	0	943,455	943,455	0
1105165	10/01/09 S	2,774,538.3300	1.0000	0	2,774,538	2,774,538	0
1105165	10/02/09 S	233,358.3300	1.0000	0	233,358	233,358	0
1105165	10/05/09 S	11,374,131.6500	1.0000	0	11,374,132	11,374,132	0
1105165	10/05/09 S	24,355.2400	1.0000	0	24,355	24,355	0
1105165	10/06/09 S	88,696.3200	1.0000	0	88,696	88,696	0
1105165	10/07/09 S	101,966.0000	1.0000	0	101,966	101,966	0
1105165	10/09/09 S	739,337.1900	1.0000	0	739,337	739,337	0
1105165	10/13/09 S	49,599.6100	1.0000	0	49,600	49,600	0
1105165	10/14/09 S	399,671.9100	1.0000	0	399,672	399,672	0
1105165	10/16/09 S	10,406,575.4400	1.0000	0	10,406,575	10,406,575	0
1105165	10/16/09 S	252,980.8200	1.0000	0	252,981	252,981	0
1105165	10/19/09 S	19,013.7300	1.0000	0	19,014	19,014	0
1105165	10/20/09 S	540,801.8900	1.0000	0	540,802	540,802	0
1105165	10/22/09 S	7,295.5000	1.0000	0	7,296	7,296	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	10/23/09 S	60,133.6400	1.0000	0	60,134	60,134	0
1105165	10/26/09 S	4,250.7400	1.0000	0	4,251	4,251	0
1105165	10/30/09 S	2,197,607.5200	1.0000	0	2,197,608	2,197,608	0
1105165	11/02/09 S	2,930,691.1100	1.0000	0	2,930,691	2,930,691	0
1105165	11/03/09 S	19,042.9600	1.0000	0	19,043	19,043	0
1105165	11/04/09 S	5,447,902.9400	1.0000	0	5,447,903	5,447,903	0
1105165	11/04/09 S	178,097.2100	1.0000	0	178,097	178,097	0
1105165	11/06/09 S	89,229.6900	1.0000	0	89,230	89,230	0
1105165	11/09/09 S	30.0000	1.0000	0	30	30	0
1105165	11/13/09 S	31,098.6500	1.0000	0	31,099	31,099	0
1105165	11/17/09 S	11,460,775.1800	1.0000	0	11,460,775	11,460,775	0
1105165	11/18/09 S	40,904.7000	1.0000	0	40,905	40,905	0
1105165	11/20/09 S	187,656.6600	1.0000	0	187,657	187,657	0
1105165	11/23/09 S	1,570,918.8500	1.0000	0	1,570,919	1,570,919	0
1105165	11/25/09 S	3,899,514.6100	1.0000	0	3,899,515	3,899,515	0
1105165	11/30/09 S	2,484,607.7800	1.0000	0	2,484,608	2,484,608	0
1105165	12/01/09 S	3,947,617.5200	1.0000	0	3,947,618	3,947,618	0
1105165	12/04/09 S	101,326.9200	1.0000	0	101,327	101,327	0
1105165	12/07/09 S	5,130,750.6000	1.0000	0	5,130,751	5,130,751	0
1105165	12/08/09 S	5,580,670.6000	1.0000	0	5,580,671	5,580,671	0
1105165	12/09/09 S	21,468,000.0000	1.0000	0	21,468,000	21,468,000	0
1105165	12/09/09 S	168,652.9700	1.0000	0	168,653	168,653	0
1105165	12/10/09 S	37,888,007.3700	1.0000	0	37,888,007	37,888,007	0
1105165	12/11/09 S	21,468,000.0000	1.0000	0	21,468,000	21,468,000	0
1105165	12/11/09 S	41,031.0800	1.0000	0	41,031	41,031	0
1105165	12/16/09 S	167,327.8800	1.0000	0	167,328	167,328	0
1105165	12/17/09 S	159,472.2800	1.0000	0	159,472	159,472	0
1105165	12/18/09 S	281,682.0900	1.0000	0	281,682	281,682	0
1105165	12/23/09 S	8,814.0000	1.0000	0	8,814	8,814	0
1105165	12/24/09 S	2,294.7000	1.0000	0	2,295	2,295	0
1105165	12/31/09 S	1,317,209.5900	1.0000	0	1,317,210	1,317,210	0
1137337	01/06/09 S	27,183,211.9600	1.0000	0	27,183,212	27,183,212	0
1137337	01/12/09 S	1,439,041.3400	1.0000	0	1,439,041	1,439,041	0
1137337	01/27/09 S	19,722.2100	1.0000	0	19,722	19,722	0
1137337	01/29/09 S	645,180.1300	1.0000	0	645,180	645,180	0
1137337	02/05/09 S	2,492,189.3300	1.0000	0	2,492,189	2,492,189	0
1137337	02/10/09 S	2,214,014.7600	1.0000	0	2,214,015	2,214,015	0
1137337	02/11/09 S	398,209.2300	1.0000	0	398,209	398,209	0
1137337	02/17/09 S	1,283,339.3500	1.0000	0	1,283,339	1,283,339	0
1137337	02/27/09 S	594,177.1500	1.0000	0	594,177	594,177	0
1137337	03/02/09 S	556,708.7100	1.0000	0	556,709	556,709	0
1137337	03/04/09 S	522,204.3000	1.0000	0	522,204	522,204	0
1137337	03/20/09 S	584,704.8300	1.0000	0	584,705	584,705	0
1137337	03/30/09 S	1,403,172.6900	1.0000	0	1,403,173	1,403,173	0
1137337	04/06/09 S	637,051.1600	1.0000	0	637,051	637,051	0
1137337	04/08/09 S	973,916.3700	1.0000	0	973,916	973,916	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	04/17/09	S	202,349.6400	1.0000	0	202,350	202,350	0
1137337	04/20/09	S	33,871.4400	1.0000	0	33,871	33,871	0
1137337	04/22/09	S	2,471,639.4900	1.0000	0	2,471,639	2,471,639	0
1137337	05/01/09	S	19,558.5000	1.0000	0	19,559	19,559	0
1137337	05/04/09	S	60,789.8700	1.0000	0	60,790	60,790	0
1137337	05/07/09	S	1,150,765.7900	1.0000	0	1,150,766	1,150,766	0
1137337	05/11/09	S	1,452,304.0000	1.0000	0	1,452,304	1,452,304	0
1137337	05/13/09	S	3,776,465.8900	1.0000	0	3,776,466	3,776,466	0
1137337	05/14/09	S	1,360,397.2200	1.0000	0	1,360,397	1,360,397	0
1137337	05/18/09	S	36,700,000.0000	1.0000	0	36,700,000	36,700,000	0
1137337	05/19/09	S	51,471.3600	1.0000	0	51,471	51,471	0
1137337	05/29/09	S	1,272,581.2100	1.0000	0	1,272,581	1,272,581	0
1137337	06/01/09	S	452,790.8700	1.0000	0	452,791	452,791	0
1137337	06/02/09	S	1,352,412.8900	1.0000	0	1,352,413	1,352,413	0
1137337	06/15/09	S	393,221.8400	1.0000	0	393,222	393,222	0
1137337	06/19/09	S	752,439.2600	1.0000	0	752,439	752,439	0
1137337	06/22/09	S	750,625.3300	1.0000	0	750,625	750,625	0
1137337	06/23/09	S	420,920.7500	1.0000	0	420,921	420,921	0
1137337	07/07/09	S	908,740.0400	1.0000	0	908,740	908,740	0
1137337	07/21/09	S	1,090,960.6500	1.0000	0	1,090,961	1,090,961	0
1137337	08/03/09	S	737,780.1200	1.0000	0	737,780	737,780	0
1137337	08/04/09	S	1,558,857.5100	1.0000	0	1,558,858	1,558,858	0
1137337	08/10/09	S	742,009.4800	1.0000	0	742,009	742,009	0
1137337	08/11/09	S	68,547.4000	1.0000	0	68,547	68,547	0
1137337	08/12/09	S	113,060.8700	1.0000	0	113,061	113,061	0
1137337	08/19/09	S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
1137337	09/22/09	S	1,099,358.9900	1.0000	0	1,099,359	1,099,359	0
1137337	10/07/09	S	12,469,537.2900	1.0000	0	12,469,537	12,469,537	0
1137337	10/14/09	S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
1137337	10/16/09	S	747,031.3800	1.0000	0	747,031	747,031	0
1137337	10/19/09	S	223,122.8000	1.0000	0	223,123	223,123	0
1137337	10/20/09	S	292,644.5200	1.0000	0	292,645	292,645	0
1137337	10/26/09	S	15,449.7700	1.0000	0	15,450	15,450	0
1137337	10/27/09	S	36,710.3900	1.0000	0	36,710	36,710	0
1137337	11/09/09	S	64,342.4300	1.0000	0	64,342	64,342	0
1137337	11/17/09	S	18,136.9000	1.0000	0	18,137	18,137	0
1137337	12/07/09	S	25,000,000.0000	1.0000	0	25,000,000	25,000,000	0
1137337	12/08/09	S	68,099.8100	1.0000	0	68,100	68,100	0
1137337	12/18/09	S	3,056.9600	1.0000	0	3,057	3,057	0
1137337	12/21/09	S	57,119.1500	1.0000	0	57,119	57,119	0
1138028	01/02/09	S	8,999,741.7900	1.0000	0	8,999,742	8,999,742	0
1138055	01/02/09	S	85,997,532.6600	1.0000	0	85,997,533	85,997,533	0
1138055	05/18/09	S	4,968.8600	1.0000	0	4,969	4,969	0
1138055	06/22/09	S	4,950.0000	1.0000	0	4,950	4,950	0
1138055	12/04/09	S	75,000,000.0000	1.0000	0	75,000,000	75,000,000	0
1138413	01/02/09	S	8,999,737.2300	1.0000	0	8,999,737	8,999,737	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	10/15/09 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
1138528	01/06/09 S	9,398,032.2700	1.0000	0	9,398,032	9,398,032	0
1138528	10/19/09 S	19,999,998.3000	1.0000	0	19,999,998	19,999,998	0
6840500	06/22/09 S	10,135.0000	1.0000	0	10,135	10,135	0
6840500	12/07/09 S	50,000,000.0000	1.0000	0	50,000,000	50,000,000	0
6840501	01/02/09 S	40,798,827.4700	1.0000	0	40,798,827	40,798,827	0
6840501	08/14/09 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
6840501	10/14/09 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
6840502	01/02/09 S	8,999,741.7900	1.0000	0	8,999,742	8,999,742	0
7017002	01/06/09 S	115,776.0000	1.0000	0	115,776	115,776	0
7017002	01/07/09 S	262,457.4000	1.0000	0	262,457	262,457	0
7017002	01/08/09 S	249,348.5000	1.0000	0	249,349	249,349	0
7017002	01/12/09 S	40,167.8800	1.0000	0	40,168	40,168	0
7017002	01/16/09 S	764,398.3700	1.0000	0	764,398	764,398	0
7017002	01/20/09 S	220,486.7200	1.0000	0	220,487	220,487	0
7017002	01/21/09 S	103,900.9000	1.0000	0	103,901	103,901	0
7017002	01/23/09 S	364,443.0000	1.0000	0	364,443	364,443	0
7017002	01/26/09 S	720,287.8400	1.0000	0	720,288	720,288	0
7017002	01/27/09 S	35,233.1300	1.0000	0	35,233	35,233	0
7017002	02/04/09 S	640,875.9000	1.0000	0	640,876	640,876	0
7017002	02/06/09 S	125,222.5100	1.0000	0	125,223	125,223	0
7017002	02/12/09 S	129,851.8600	1.0000	0	129,852	129,852	0
7017002	02/13/09 S	1,136,156.2300	1.0000	0	1,136,156	1,136,156	0
7017002	02/18/09 S	97,601.3000	1.0000	0	97,601	97,601	0
7017002	02/20/09 S	217,988.6800	1.0000	0	217,989	217,989	0
7017002	02/23/09 S	564,338.8900	1.0000	0	564,339	564,339	0
7017002	02/24/09 S	138,050.9300	1.0000	0	138,051	138,051	0
7017002	02/25/09 S	500,076.0000	1.0000	0	500,076	500,076	0
7017002	03/02/09 S	880,671.7600	1.0000	0	880,672	880,672	0
7017002	03/09/09 S	76,768.5100	1.0000	0	76,769	76,769	0
7017002	03/17/09 S	122,439.6000	1.0000	0	122,440	122,440	0
7017002	03/23/09 S	93,131.7900	1.0000	0	93,132	93,132	0
7017002	04/09/09 S	64,339.7900	1.0000	0	64,340	64,340	0
7017002	04/17/09 S	468,714.6000	1.0000	0	468,715	468,715	0
7017002	04/22/09 S	1,401,685.2000	1.0000	0	1,401,685	1,401,685	0
7017002	04/23/09 S	289,744.0000	1.0000	0	289,744	289,744	0
7017002	04/27/09 S	583,690.6000	1.0000	0	583,691	583,691	0
7017002	04/28/09 S	482,886.0400	1.0000	0	482,886	482,886	0
7017002	04/29/09 S	43,023.7300	1.0000	0	43,024	43,024	0
7017002	04/30/09 S	145,646.9600	1.0000	0	145,647	145,647	0
7017002	05/01/09 S	364,150.1800	1.0000	0	364,150	364,150	0
7017002	05/05/09 S	373,719.5000	1.0000	0	373,720	373,720	0
7017002	05/07/09 S	185,624.4700	1.0000	0	185,624	185,624	0
7017002	05/08/09 S	203,941.7200	1.0000	0	203,942	203,942	0
7017002	05/12/09 S	1,401,466.6200	1.0000	0	1,401,467	1,401,467	0
7017002	05/13/09 S	566,517.9800	1.0000	0	566,518	566,518	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	05/14/09 S	252,473.3400	1.0000	0	252,473	252,473	0
7017002	05/15/09 S	472,072.7000	1.0000	0	472,073	472,073	0
7017002	05/18/09 S	1,472,845.8500	1.0000	0	1,472,846	1,472,846	0
7017002	05/22/09 S	52,220.7900	1.0000	0	52,221	52,221	0
7017002	05/26/09 S	1,205,498.7800	1.0000	0	1,205,499	1,205,499	0
7017002	05/27/09 S	303,873.0000	1.0000	0	303,873	303,873	0
7017002	06/08/09 S	1,822,613.2400	1.0000	0	1,822,613	1,822,613	0
7017002	06/09/09 S	240,223.4200	1.0000	0	240,223	240,223	0
7017002	06/10/09 S	5,719.4600	1.0000	0	5,719	5,719	0
7017002	06/12/09 S	147,072.3800	1.0000	0	147,072	147,072	0
7017002	06/17/09 S	390,163.4700	1.0000	0	390,163	390,163	0
7017002	06/18/09 S	268,975.2000	1.0000	0	268,975	268,975	0
7017002	06/25/09 S	638,701.8600	1.0000	0	638,702	638,702	0
7017002	07/08/09 S	918,323.6000	1.0000	0	918,324	918,324	0
7017002	07/09/09 S	2,160,099.2200	1.0000	0	2,160,099	2,160,099	0
7017002	07/10/09 S	479,973.6600	1.0000	0	479,974	479,974	0
7017002	07/13/09 S	523,096.9500	1.0000	0	523,097	523,097	0
7017002	07/15/09 S	442,377.0000	1.0000	0	442,377	442,377	0
7017002	07/27/09 S	38,126.4100	1.0000	0	38,126	38,126	0
7017002	07/28/09 S	172,547.8900	1.0000	0	172,548	172,548	0
7017002	08/05/09 S	1,637,235.2900	1.0000	0	1,637,235	1,637,235	0
7017002	08/10/09 S	146,380.2000	1.0000	0	146,380	146,380	0
7017002	08/17/09 S	146,793.3600	1.0000	0	146,793	146,793	0
7017002	08/18/09 S	1,599,383.3500	1.0000	0	1,599,383	1,599,383	0
7017002	08/19/09 S	56,686.9800	1.0000	0	56,687	56,687	0
7017002	08/20/09 S	529,462.8600	1.0000	0	529,463	529,463	0
7017002	08/24/09 S	514,428.0000	1.0000	0	514,428	514,428	0
7017002	08/25/09 S	366,604.3200	1.0000	0	366,604	366,604	0
7017002	08/27/09 S	360,803.2000	1.0000	0	360,803	360,803	0
7017002	09/03/09 S	845,481.9600	1.0000	0	845,482	845,482	0
7017002	09/04/09 S	884,992.8600	1.0000	0	884,993	884,993	0
7017002	09/09/09 S	10,526.1400	1.0000	0	10,526	10,526	0
7017002	09/15/09 S	1,612,046.3400	1.0000	0	1,612,046	1,612,046	0
7017002	09/17/09 S	404,001.3400	1.0000	0	404,001	404,001	0
7017002	09/18/09 S	1,214,293.5000	1.0000	0	1,214,294	1,214,294	0
7017002	09/23/09 S	1,278,936.9500	1.0000	0	1,278,937	1,278,937	0
7017002	09/25/09 S	373,062.5000	1.0000	0	373,063	373,063	0
7017002	09/29/09 S	443,361.9000	1.0000	0	443,362	443,362	0
7017002	10/05/09 S	644,479.2200	1.0000	0	644,479	644,479	0
7017002	10/06/09 S	60,368.6800	1.0000	0	60,369	60,369	0
7017002	10/08/09 S	25,334.4300	1.0000	0	25,334	25,334	0
7017002	10/14/09 S	142,840.1800	1.0000	0	142,840	142,840	0
7017002	10/19/09 S	489,031.9300	1.0000	0	489,032	489,032	0
7017002	10/23/09 S	668,058.0000	1.0000	0	668,058	668,058	0
7017002	10/27/09 S	1,263,969.1000	1.0000	0	1,263,969	1,263,969	0
7017002	10/28/09 S	677,590.5700	1.0000	0	677,591	677,591	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	10/29/09 S	507,916.2400	1.0000	0	507,916	507,916	0
7017002	10/30/09 S	176,149.6100	1.0000	0	176,150	176,150	0
7017002	11/02/09 S	605,052.1300	1.0000	0	605,052	605,052	0
7017002	11/04/09 S	945,146.2000	1.0000	0	945,146	945,146	0
7017002	11/06/09 S	524,487.6000	1.0000	0	524,488	524,488	0
7017002	11/12/09 S	273,607.5400	1.0000	0	273,608	273,608	0
7017002	11/17/09 S	1,084,762.0000	1.0000	0	1,084,762	1,084,762	0
7017002	11/18/09 S	497,744.1000	1.0000	0	497,744	497,744	0
7017002	11/20/09 S	105,452.4900	1.0000	0	105,452	105,452	0
7017002	11/24/09 S	675,525.4600	1.0000	0	675,525	675,525	0
7017002	11/30/09 S	106,626.9200	1.0000	0	106,627	106,627	0
7017002	12/02/09 S	1,153,660.3100	1.0000	0	1,153,660	1,153,660	0
7017002	12/07/09 S	40,000,000.0000	1.0000	0	40,000,000	40,000,000	0
7017002	12/09/09 S	444,543.7200	1.0000	0	444,544	444,544	0
7017002	12/11/09 S	521,656.6200	1.0000	0	521,657	521,657	0
7017002	12/14/09 S	353,905.6300	1.0000	0	353,906	353,906	0
7017002	12/18/09 S	654,926.0100	1.0000	0	654,926	654,926	0
7017002	12/21/09 S	1,999,925.0200	1.0000	0	1,999,925	1,999,925	0
7017002	12/22/09 S	1,005,901.4100	1.0000	0	1,005,901	1,005,901	0
7017002	12/23/09 S	237,213.6000	1.0000	0	237,214	237,214	0
7017002	12/24/09 S	417,909.4000	1.0000	0	417,909	417,909	0
7017002	12/28/09 S	8,313.3600	1.0000	0	8,313	8,313	0
7017002	12/30/09 S	858,890.5000	1.0000	0	858,891	858,891	0
7908234	01/08/09 S	17,818.5500	1.0000	0	17,819	17,819	0
7908234	02/09/09 S	121,725.5700	1.0000	0	121,726	121,726	0
7908234	03/06/09 S	30,986.4500	1.0000	0	30,986	30,986	0
7908234	04/07/09 S	116,160.5600	1.0000	0	116,161	116,161	0
7908234	04/20/09 S	406,777.5600	1.0000	0	406,778	406,778	0
7908234	04/20/09 S	33,221.6500	1.0000	0	33,222	33,222	0
7908234	05/01/09 S	1,128.4800	1.0000	0	1,128	1,128	0
7908234	05/14/09 S	12,598.2800	1.0000	0	12,598	12,598	0
7908234	05/15/09 S	3,330.7700	1.0000	0	3,331	3,331	0
7908234	05/18/09 S	52,060.0000	1.0000	0	52,060	52,060	0
7908234	05/19/09 S	3,114.1000	1.0000	0	3,114	3,114	0
7908234	05/20/09 S	4,593.8700	1.0000	0	4,594	4,594	0
7908234	05/27/09 S	4,740.6900	1.0000	0	4,741	4,741	0
7908234	06/12/09 S	286,064.6900	1.0000	0	286,065	286,065	0
7908234	06/22/09 S	20,811.7800	1.0000	0	20,812	20,812	0
7908234	06/26/09 S	4,909.7400	1.0000	0	4,910	4,910	0
7908234	07/24/09 S	95,139.4700	1.0000	0	95,139	95,139	0
7908234	07/28/09 S	14,498.6200	1.0000	0	14,499	14,499	0
7908234	08/11/09 S	15,195.8700	1.0000	0	15,196	15,196	0
7908234	08/21/09 S	275.8900	1.0000	0	276	276	0
7908234	08/26/09 S	234,916.3600	1.0000	0	234,916	234,916	0
7908234	09/15/09 S	200.8100	1.0000	0	201	201	0
7908234	09/17/09 S	648,081.6100	1.0000	0	648,082	648,082	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	10/23/09 S	1,083,217.7600	1.0000	0	1,083,218	1,083,218	0
7908234	10/29/09 S	119,545.5600	1.0000	0	119,546	119,546	0
7908234	11/04/09 S	224,473.2200	1.0000	0	224,473	224,473	0
7908234	11/13/09 S	293,858.0700	1.0000	0	293,858	293,858	0
7908234	12/17/09 S	712,730.7900	1.0000	0	712,731	712,731	0
7908234	12/24/09 S	4,769.6200	1.0000	0	4,770	4,770	0
7908234	12/28/09 S	5,463.9400	1.0000	0	5,464	5,464	0
7908234	12/29/09 S	7,586.7600	1.0000	0	7,587	7,587	0
7918491	01/12/09 S	2,386.7200	1.0000	0	2,387	2,387	0
7918491	01/16/09 S	268,065.2000	1.0000	0	268,065	268,065	0
7918491	01/21/09 S	24,860.1600	1.0000	0	24,860	24,860	0
7918491	01/23/09 S	29,342.8800	1.0000	0	29,343	29,343	0
7918491	01/28/09 S	12,441.2700	1.0000	0	12,441	12,441	0
7918491	02/09/09 S	11,760.8000	1.0000	0	11,761	11,761	0
7918491	02/13/09 S	56,061.7400	1.0000	0	56,062	56,062	0
7918491	02/17/09 S	2,568.3400	1.0000	0	2,568	2,568	0
7918491	02/18/09 S	9,240.1300	1.0000	0	9,240	9,240	0
7918491	02/19/09 S	21,661.5500	1.0000	0	21,662	21,662	0
7918491	02/20/09 S	21,114.9500	1.0000	0	21,115	21,115	0
7918491	02/25/09 S	13,111.8400	1.0000	0	13,112	13,112	0
7918491	03/02/09 S	263,249.7000	1.0000	0	263,250	263,250	0
7918491	03/03/09 S	136,982.6000	1.0000	0	136,983	136,983	0
7918491	03/11/09 S	11,758.1800	1.0000	0	11,758	11,758	0
7918491	03/17/09 S	3,034.6700	1.0000	0	3,035	3,035	0
7918491	03/20/09 S	3,016.1300	1.0000	0	3,016	3,016	0
7918491	03/23/09 S	108,492.0200	1.0000	0	108,492	108,492	0
7918491	03/27/09 S	91,409.0500	1.0000	0	91,409	91,409	0
7918491	03/30/09 S	112,316.0200	1.0000	0	112,316	112,316	0
7918491	03/31/09 S	161,094.4800	1.0000	0	161,094	161,094	0
7918491	04/01/09 S	45,001.1400	1.0000	0	45,001	45,001	0
7918491	04/02/09 S	3,015.6300	1.0000	0	3,016	3,016	0
7918491	04/06/09 S	13,423.8400	1.0000	0	13,424	13,424	0
7918491	04/07/09 S	3,170.5500	1.0000	0	3,171	3,171	0
7918491	04/08/09 S	268,861.0500	1.0000	0	268,861	268,861	0
7918491	04/09/09 S	4,379.9600	1.0000	0	4,380	4,380	0
7918491	04/13/09 S	3,106.2300	1.0000	0	3,106	3,106	0
7918491	04/28/09 S	15,045.1200	1.0000	0	15,045	15,045	0
7918491	04/29/09 S	28,486.1500	1.0000	0	28,486	28,486	0
7918491	05/04/09 S	470,911.3000	1.0000	0	470,911	470,911	0
7918491	05/05/09 S	102,127.0900	1.0000	0	102,127	102,127	0
7918491	05/06/09 S	157,289.0400	1.0000	0	157,289	157,289	0
7918491	05/07/09 S	34,846.0000	1.0000	0	34,846	34,846	0
7918491	05/08/09 S	24,830.2700	1.0000	0	24,830	24,830	0
7918491	05/12/09 S	22,550.8100	1.0000	0	22,551	22,551	0
7918491	05/26/09 S	249,524.8700	1.0000	0	249,525	249,525	0
7918491	05/29/09 S	18,143.4200	1.0000	0	18,143	18,143	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	06/01/09 S	77,089.8000	1.0000	0	77,090	77,090	0
7918491	07/01/09 S	16,632.0700	1.0000	0	16,632	16,632	0
7918491	07/06/09 S	26,099.5800	1.0000	0	26,100	26,100	0
7918491	07/14/09 S	113,540.8000	1.0000	0	113,541	113,541	0
7918491	07/15/09 S	63,712.6200	1.0000	0	63,713	63,713	0
7918491	07/16/09 S	169,329.9800	1.0000	0	169,330	169,330	0
7918491	07/22/09 S	4,735.5100	1.0000	0	4,736	4,736	0
7918491	07/24/09 S	61,147.2800	1.0000	0	61,147	61,147	0
7918491	07/27/09 S	170,094.5600	1.0000	0	170,095	170,095	0
7918491	07/29/09 S	121,291.2000	1.0000	0	121,291	121,291	0
7918491	08/05/09 S	250,687.0400	1.0000	0	250,687	250,687	0
7918491	08/07/09 S	39,559.6600	1.0000	0	39,560	39,560	0
7918491	08/10/09 S	121,594.2200	1.0000	0	121,594	121,594	0
7918491	08/13/09 S	114,603.7900	1.0000	0	114,604	114,604	0
7918491	08/19/09 S	40,579.9600	1.0000	0	40,580	40,580	0
7918491	08/20/09 S	32,459.6700	1.0000	0	32,460	32,460	0
7918491	08/21/09 S	14,313.3600	1.0000	0	14,313	14,313	0
7918491	08/24/09 S	16,850.7900	1.0000	0	16,851	16,851	0
7918491	08/27/09 S	8,227.4300	1.0000	0	8,227	8,227	0
7918491	08/28/09 S	134,558.1700	1.0000	0	134,558	134,558	0
7918491	09/01/09 S	5,966.1900	1.0000	0	5,966	5,966	0
7918491	09/02/09 S	18,025.7400	1.0000	0	18,026	18,026	0
7918491	09/03/09 S	7,484.3600	1.0000	0	7,484	7,484	0
7918491	09/09/09 S	15,242.4500	1.0000	0	15,242	15,242	0
7918491	09/11/09 S	77,969.8700	1.0000	0	77,970	77,970	0
7918491	09/14/09 S	26,229.5800	1.0000	0	26,230	26,230	0
7918491	09/15/09 S	7,323.0500	1.0000	0	7,323	7,323	0
7918491	09/16/09 S	23,241.0600	1.0000	0	23,241	23,241	0
7918491	09/18/09 S	33,937.0000	1.0000	0	33,937	33,937	0
7918491	09/21/09 S	257,586.9300	1.0000	0	257,587	257,587	0
7918491	09/22/09 S	54,319.5200	1.0000	0	54,320	54,320	0
7918491	09/24/09 S	2,249.2300	1.0000	0	2,249	2,249	0
7918491	09/25/09 S	67,046.8200	1.0000	0	67,047	67,047	0
7918491	09/28/09 S	71,778.9000	1.0000	0	71,779	71,779	0
7918491	09/29/09 S	54,881.4400	1.0000	0	54,881	54,881	0
7918491	10/02/09 S	11,948.8000	1.0000	0	11,949	11,949	0
7918491	10/07/09 S	188,728.0900	1.0000	0	188,728	188,728	0
7918491	10/19/09 S	30,460.8800	1.0000	0	30,461	30,461	0
7918491	10/20/09 S	55,178.0400	1.0000	0	55,178	55,178	0
7918491	10/21/09 S	28,169.6700	1.0000	0	28,170	28,170	0
7918491	10/28/09 S	21,570.7400	1.0000	0	21,571	21,571	0
7918491	10/30/09 S	93,584.9000	1.0000	0	93,585	93,585	0
7918491	11/04/09 S	213.7900	1.0000	0	214	214	0
7918491	11/06/09 S	6,830.1600	1.0000	0	6,830	6,830	0
7918491	11/12/09 S	958.6200	1.0000	0	959	959	0
7918491	11/23/09 S	166,411.9000	1.0000	0	166,412	166,412	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	11/24/09	S	33,833.4400	1.0000	0	33,833	33,833	0
7918491	11/25/09	S	14,418.9200	1.0000	0	14,419	14,419	0
7918491	11/30/09	S	24,131.8200	1.0000	0	24,132	24,132	0
7918491	12/01/09	S	10,599.4700	1.0000	0	10,599	10,599	0
7918491	12/02/09	S	13,806.6200	1.0000	0	13,807	13,807	0
7918491	12/04/09	S	30,404.0000	1.0000	0	30,404	30,404	0
7918491	12/08/09	S	22,008.1400	1.0000	0	22,008	22,008	0
7918491	12/09/09	S	77,137.9000	1.0000	0	77,138	77,138	0
7918491	12/10/09	S	20,844.9800	1.0000	0	20,845	20,845	0
7918491	12/15/09	S	11,526.8500	1.0000	0	11,527	11,527	0
7918491	12/16/09	S	41,748.6900	1.0000	0	41,749	41,749	0
7918491	12/29/09	S	32,152.8200	1.0000	0	32,153	32,153	0
7918491	12/30/09	S	234,071.3400	1.0000	0	234,071	234,071	0
7918491	12/31/09	S	247,763.5000	1.0000	0	247,764	247,764	0
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			SUB-TOTAL OF SALES # 474		0	1,375,052,999	1,375,052,999	0
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			SUB-TOTAL		0	2,450,911,016	2,450,911,016	0
	ISSUE: 76628T645 - RIDGEWORTH FD-SEIX HIGH YIELD #855							
1105165	02/02/09	R	2,187.4440	7.9200	0	-17,325	17,325	
1105165	02/28/09	R	15,648.9320	7.7400	0	-121,123	121,123	
1105165	04/01/09	R	16,854.1210	7.7500	0	-130,619	130,619	
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			SUB-TOTAL OF REINVS # 3		0	269,067	269,067	
1105165	01/27/09	B	2,104,591.8370	7.8400	0	-16,500,000	16,500,000	
1105165	04/01/09	B	2,067,183.4630	7.7400	0	-16,000,000	16,000,000	
1105165	12/08/09	B	2,338,562.0920	9.1800	0	-21,468,000	21,468,000	
1105165	12/10/09	B	2,333,478.2610	9.2000	0	-21,468,000	21,468,000	
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			SUB-TOTAL OF BUYS # 4		0	75,436,000	75,436,000	
1105165	01/12/09	S	1,696,850.5770	7.8600	0	13,337,246	12,675,474	661,772
1105165	06/08/09	S	4,206,465.7970	8.4900	0	35,712,895	32,769,067	2,943,828
					---	---	---	---
			SUB-TOTAL OF SALES # 2		0	49,050,141	45,444,541	3,605,600
					---	---	---	---
			SUB-TOTAL		0	124,755,208	121,149,608	3,605,600
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	08/19/09	B	20,950,000.0000	1.0145	0	-21,253,695	21,253,695	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	09/15/09	B	31,217,000.0000	1.0129	0	-31,620,751	31,620,751	
	SUB-TOTAL OF BUYS # 2				0	52,874,446	52,874,446	
1105165	09/09/09	S	13,300,000.0000	1.0082	0	13,409,048	13,492,799	-83,751
1105165	09/14/09	S	7,650,000.0000	1.0168	0	7,778,465	7,760,896	17,570
1105165	09/15/09	S	31,217,000.0000	1.0146	0	31,672,936	31,620,751	52,185
	SUB-TOTAL OF SALES # 3				0	52,860,449	52,874,446	-13,996
	SUB-TOTAL				0	105,734,895	105,748,892	-13,996
	GRAND TOTAL				0	2,798,167,153	2,776,366,266	21,800,888

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

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

F O O T N O T E S

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

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

D I S C L A I M E R S

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

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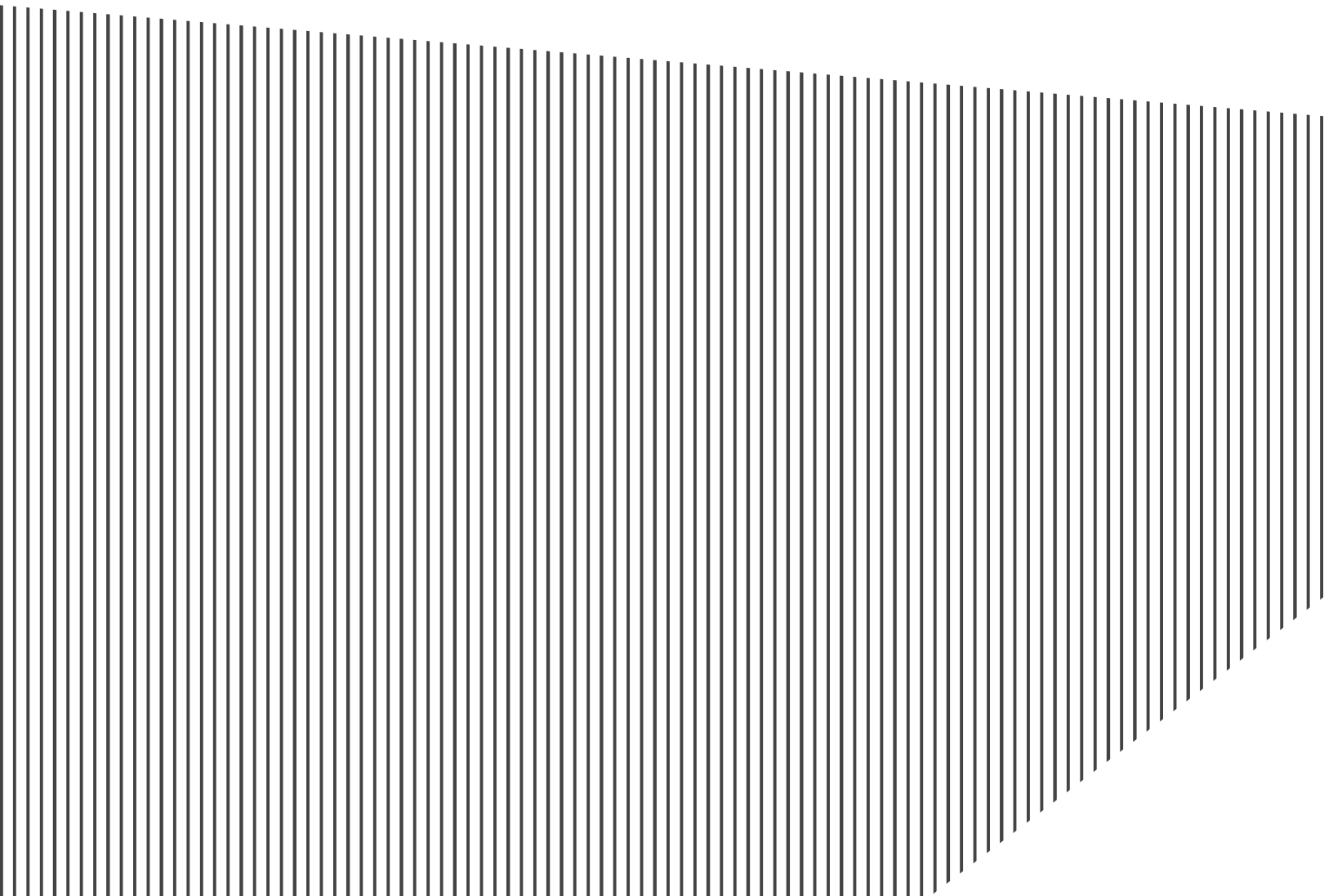

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE			1,801,430,198.74		
			COMPARATIVE VALUE (5%)			90,071,509.94		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594							
1105165	01/02/09	S	113,578,044.5500	1.0000	0	113,578,045 *	113,578,045	0
	GRAND TOTAL				0	113,578,045	113,578,045	0

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

BROKER: BANC AMERICA SECURITIES LLC

	ISSUE: 12513EAG9 - CD 2005-C1 COML 5.22526% 7/15/44							
1105165	01/01/09	S	1,320,000.0000	0.7778	0	1,026,713	0	1,026,713
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	01/08/09	S	8,721.0000	20.8546	280	181,593	179,391	2,202
	ISSUE: 842400FK4 - SOUTHERN CAL EDISON 5.75% 3/15/14							
1105165	01/22/09	B	4,545,000.0000	1.0820	0	-4,917,917	4,917,917	
	ISSUE: 31371N4F9 - FNMA POOL #257422 6% 10/01/28							
1105165	01/23/09	S	4,781,925.1600	1.0353	0	4,950,787	4,930,786	20,000
	ISSUE: 31371N7B5 - FNMA POOL #257490 5% 11/01/28							
1105165	01/23/09	S	7,921,922.0600	1.0231	0	8,105,117	8,111,573	-6,456
	ISSUE: 31410PQ63 - FNMA POOL #893377 4.5% 6/01/21							
1105165	01/23/09	S	7,253,106.9400	1.0209	0	7,404,969	7,442,195	-37,227
	ISSUE: 52107QAC9 - LAZARD GROUP LLC 7.125% 5/15/15							
1105165	01/26/09	B	10,000,000.0000	0.7575	0	-7,575,000	7,575,000	
	ISSUE: 12572QAD7 - CME GROUP INC 5.75% 2/15/14							
1105165	02/04/09	B	7,396,000.0000	0.9984	0	-7,384,092	7,384,092	
	ISSUE: 452308AG4 - ILLINOIS TOOL WK 6.25% 4/01/19							
1105165	03/23/09	B	11,442,000.0000	0.9998	0	-11,440,169	11,440,169	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505DK7 - BANK AMER CORP 5.375% 9/11/12							
1105165	04/15/09	S	2,055,000.0000	0.9286	0	1,908,211	2,081,728	-173,516
	ISSUE: 06406HBL2 - BANK OF NY MELLO 4.3% 5/15/14							
1105165	05/05/09	B	4,000,000.0000	0.9997	0	-3,998,720	3,998,720	
	ISSUE: 638671AK3 - NATIONWIDE MUTL 9.375% 8/15/39							
1105165	08/05/09	B	8,449,000.0000	1.0000	0	-8,448,747	8,448,747	
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38							
1105165	09/09/09	S	6,681,000.0000	1.0207	0	6,819,030	6,869,191	-50,161
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38							
1105165	09/14/09	S	4,044,000.0000	1.0458	0	4,229,123	4,157,912	71,212
	ISSUE: 912828LG3 - US TREAS 1% 7/31/11							
1105165	09/16/09	S	21,610,000.0000	1.0016	0	21,643,693	21,603,319	40,374
	ISSUE: 670346AK1 - NUCOR CORP 5.85% 6/01/18							
1105165	11/20/09	S	729,000.0000	1.1082	0	807,878	722,736	85,141
	ISSUE: 87236YAA6 - TD AMERITRADE HLDG 5.6% 12/01/19							
1105165	11/20/09	B	8,076,000.0000	0.9986	0	-8,064,855	8,064,855	
	SUB-TOTAL				280	108,906,614	107,928,331	978,282
	BROKER: BARCLAYS CAPITAL INC FIXED INC							
	ISSUE: 404280AF6 - HSBC HLDGS PLC 7.625% 5/17/32							
1105165	01/05/09	B	1,660,000.0000	1.0398	0	-1,726,118	1,726,118	
	ISSUE: 03523TAC2 - ANHEUSER-BUSCH 8.2% 1/15/39							
1105165	01/07/09	B	6,436,000.0000	0.9974	0	-6,419,524	6,419,524	
	ISSUE: 233835AQ0 - DAIMLERCHRYSLER 8.5% 01/18/31							
1105165	01/07/09	S	407,000.0000	0.8350	0	339,845	297,607	42,238
	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18							
1105165	01/08/09	B	3,050,000.0000	0.7750	0	-2,363,750	2,363,750	
	ISSUE: 36962GZY3 - GENERAL ELEC CAP 5.45% 1/15/13							
1105165	01/08/09	B	4,665,000.0000	1.0233	0	-4,773,601	4,773,601	
	ISSUE: 377372AD9 - GLAXOSMITHKLINE CAP 5.65% 5/15/18							
1105165	01/08/09	B	5,450,000.0000	1.0729	0	-5,847,578	5,847,578	
	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38							
1105165	01/08/09	B	3,750,000.0000	1.1051	0	-4,144,163	4,144,163	
	ISSUE: 88732JAH1 - TIME WARNER CABLE IN 5.85% 5/01/17							
1105165	01/08/09	B	7,640,000.0000	0.9215	0	-7,040,566	7,040,566	
	ISSUE: 31407YRU5 - FNMA POOL #844799 4.5% 10/01/35							
1105165	01/23/09	S	1,474,592.8000	1.0138	0	1,494,868	1,497,213	-2,345
	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38							
1105165	01/28/09	S	11,225,000.0000	1.0729	0	12,042,966	12,586,288	-543,323
	ISSUE: 931422AD1 - WALGREEN CO NOTES 4.875% 8/01/13							
1105165	02/05/09	S	4,681,000.0000	1.0525	0	4,926,612	4,872,945	53,667
	ISSUE: 69373UAB3 - PACCAR INC 6.375% 2/15/12							
1105165	02/10/09	B	8,525,000.0000	0.9989	0	-8,515,793	8,515,793	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38						
1105165	02/18/09 S	4,415,000.0000	1.0663	0	4,707,759	4,950,420	-242,661
	ISSUE: 931142CK7 - WAL MART STORES 6.5% 8/15/37						
1105165	02/18/09 S	5,750,000.0000	1.0971	0	6,308,498	6,796,937	-488,440
	ISSUE: 505861AC8 - LAFARGE SA 7.125% 7/15/36						
1105165	03/10/09 S	60,000.0000	0.5800	0	34,800	34,896	-96
	ISSUE: 907818DB1 - UNION PAC CORP 7.875% 1/15/19						
1105165	03/18/09 S	13,497,000.0000	1.0818	0	14,600,785	15,323,213	-722,428
	ISSUE: 369550AN8 - GENERAL DYNAMICS 5.25% 2/01/14						
1105165	03/19/09 S	4,452,000.0000	1.0691	0	4,759,856	4,562,499	197,357
	ISSUE: 05565QBF4 - BP CAPITAL MARKETS 5.25% 11/07/13						
1105165	04/03/09 S	12,021,000.0000	1.0661	0	12,815,227	12,744,187	71,040
	ISSUE: 806605AH4 - SCHERING PLOUGH 6.55% 9/15/37						
1105165	04/07/09 B	235,000.0000	1.0143	0	-238,365	238,365	
	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39						
1105165	05/14/09 S	6,100,000.0000	1.0766	0	6,567,077	5,933,958	633,119
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19						
1105165	09/15/09 B	31,217,000.0000	1.0129	0	-31,620,751	31,620,751	
	ISSUE: 452308AJ8 - ILLINOIS TOOL WORKS 6.25% 4/01/19						
1105165	11/17/09 S	13,157,000.0000	1.1560	0	15,210,018	13,157,000	2,053,018
	ISSUE: 06739FGP0 - BARCLAYS BANK PLC 2.5% 1/23/13						
1105165	11/18/09 B	7,182,000.0000	0.9987	0	-7,172,448	7,172,448	
	ISSUE: 912828LY4 - US TREAS 3.375% 11/15/19						
1105165	12/11/09 S	38,025,000.0000	0.9867	0	37,518,343	37,799,379	-281,036
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	SUB-TOTAL			0	201,189,311	200,419,199	770,110
	BROKER: CHASE SECURITIES, INC.						
	ISSUE: 14042CAD6 - CAPITAL ONE PRIME AU 4.94% 7/15/12						
1105165	01/06/09 S	1,697,000.0000	0.9608	0	1,630,446	1,622,400	8,046
	ISSUE: 060505DK7 - BANK AMER CORP 5.375% 9/11/12						
1105165	01/07/09 B	1,220,000.0000	1.0181	0	-1,242,119	1,242,119	
	ISSUE: 78572MAC9 - SABMILLER PLC 6.2% 7/01/11						
1105165	01/07/09 B	4,670,000.0000	1.0052	0	-4,694,331	4,694,331	
	ISSUE: 907818DB1 - UNION PAC CORP 7.875% 1/15/19						
1105165	01/07/09 B	10,685,000.0000	1.1334	0	-12,110,700	12,110,700	
	ISSUE: 912810PW2 - US TREAS 4.375% 2/15/38						
1105165	01/07/09 S	3,894,000.0000	1.2429	0	4,839,801	5,215,546	-375,745
	ISSUE: 949746NY3 - WELLS FARGO & CO NEW 4.375% 1/31/13						
1105165	01/07/09 B	5,740,000.0000	0.9999	0	-5,739,483	5,739,483	
	ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38						
1105165	01/08/09 B	5,460,000.0000	0.8657	0	-4,726,995	4,726,995	
	ISSUE: 29268BAC5 - ENEL FIN INTL SA 6.8% 9/15/37						
1105165	01/13/09 B	3,000,000.0000	0.8390	0	-2,517,120	2,517,120	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369604AY9 - GENERAL ELEC CO 5% 2/01/13						
1105165	01/14/09 B	8,030,000.0000	1.0259	0	-8,237,977	8,237,977	
	ISSUE: 268789AA2 - E.ON INTL FINANCE BV 5.8% 4/30/18						
1105165	01/22/09 B	8,315,000.0000	1.0001	0	-8,315,915	8,315,915	
	ISSUE: 68233DAT4 - ONCOR ELEC DELIVERY 7% 05/01/32						
1105165	01/22/09 B	2,400,000.0000	0.9290	0	-2,229,528	2,229,528	
	ISSUE: 641423BU1 - NEVADA PWR CO GEN 6.75% 7/01/37						
1105165	01/23/09 B	3,000,000.0000	0.8862	0	-2,658,480	2,658,480	
	ISSUE: 00138QAA5 - AIG SUNAMERICA GLOBA 6.3% 5/10/11						
1105165	01/27/09 B	5,000,000.0000	0.9150	0	-4,575,000	4,575,000	
	ISSUE: 377372AD9 - GLAXOSMITHKLINE CAP 5.65% 5/15/18						
1105165	01/28/09 S	1,258,000.0000	1.0844	0	1,364,238	1,338,999	25,239
	ISSUE: 66989GAA8 - NOVARTIS SECS INVEST 5.125% 2/10/19						
1105165	02/04/09 B	5,563,000.0000	0.9982	0	-5,553,098	5,553,098	
	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19						
1105165	02/24/09 B	17,770,000.0000	0.9885	0	-17,565,112	17,565,112	
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19						
1105165	03/16/09 B	15,076,000.0000	0.9995	0	-15,068,764	15,068,764	
	ISSUE: 075811AE9 - BECKMAN COULTER 6% 6/01/15						
1105165	05/18/09 B	5,081,000.0000	0.9963	0	-5,062,149	5,062,149	
	ISSUE: 78387GAP8 - SBC COMMUNICATIONS 5.1% 9/15/14						
1105165	05/19/09 B	215,000.0000	1.0388	0	-223,340	223,340	
	ISSUE: 120568AT7 - BUNGE LTD FIN CORP 8.5% 6/15/19						
1105165	06/04/09 B	3,197,000.0000	1.0000	0	-3,196,904	3,196,904	
	ISSUE: 50075NAV6 - KRAFT FOODS INC 6.125% 8/23/18						
1105165	08/11/09 S	5,498,000.0000	1.0714	0	5,890,777	5,542,882	347,895
	ISSUE: 73755LAD9 - POTASH CORP 5.875% 12/01/36						
1105165	08/12/09 S	4,705,000.0000	0.9603	0	4,518,164	4,116,747	401,417
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19						
1105165	08/12/09 S	6,865,000.0000	1.1888	0	8,161,112	6,861,705	1,299,407
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38						
1105165	08/17/09 B	23,247,000.0000	1.0282	0	-23,901,823	23,901,823	
	ISSUE: 268789AA2 - E.ON INTL FINANCE BV 5.8% 4/30/18						
1105165	08/18/09 B	96,000.0000	1.0620	0	-101,957	101,957	
	ISSUE: 912810QB7 - US TREAS 4.25% 5/15/39						
1105165	08/31/09 B	3,010,000.0000	1.0135	0	-3,050,694	3,050,694	
	ISSUE: 06406HBL2 - BANK OF NY MELLON 4.3% 5/15/14						
1105165	09/09/09 B	1,015,000.0000	1.0553	0	-1,071,150	1,071,150	
	ISSUE: 369604AY9 - GENERAL ELEC CO 5% 2/01/13						
1105165	09/09/09 B	1,073,000.0000	1.0559	0	-1,132,970	1,132,970	
	ISSUE: 665859AK0 - NORTHERN TRUST CORP 4.625% 5/01/14						
1105165	09/09/09 B	305,000.0000	1.0711	0	-326,679	326,679	
	ISSUE: 950840AA6 - WESFARMERS LTD 6.998% 4/10/13						
1105165	09/09/09 B	235,000.0000	1.0835	0	-254,630	254,630	
	ISSUE: 881575AA2 - TESCO PLC 5.5% 11/15/17						
1105165	09/10/09 B	200,000.0000	1.0662	0	-213,234	213,234	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25459HAH8 - DIRECTV HLDGS 5.875% 10/01/19							
1105165	09/14/09	B	11,126,000.0000	0.9926	0	-11,043,556	11,043,556	
	ISSUE: 12673PAC9 - CA INC NOTES 5.375% 12/01/19							
1105165	11/09/09	B	4,487,000.0000	0.9916	0	-4,449,399	4,449,399	
	ISSUE: 66989GAA8 - NOVARTIS SECS INVEST 5.125% 2/10/19							
1105165	11/09/09	S	6,007,000.0000	1.0585	0	6,358,710	6,020,918	337,791
	ISSUE: 46625HHL7 - JPMORGAN CHASE & CO 6.3% 4/23/19							
1105165	11/16/09	B	7,373,000.0000	1.1147	0	-8,218,831	8,218,831	
	ISSUE: 717081DB6 - PFIZER INC 6.2% 3/15/19							
1105165	11/16/09	S	9,329,000.0000	1.1448	0	10,679,466	9,402,513	1,276,953
	ISSUE: 46625HHL7 - JPMORGAN CHASE & CO 6.3% 4/23/19							
1105165	11/17/09	B	7,757,000.0000	1.1156	0	-8,653,554	8,653,554	
	ISSUE: 14987BAA1 - CC HLDGS GS V LLC 7.75% 5/01/17							
1105165	11/18/09	B	1,016,000.0000	1.0700	0	-1,087,120	1,087,120	
	ISSUE: 14987BAA1 - CC HLDGS GS V LLC 7.75% 5/01/17							
1105165	11/18/09	B	4,063,000.0000	1.0700	0	-4,347,410	4,347,410	
	ISSUE: 14987BAA1 - CC HLDGS GS V LLC 7.75% 5/01/17							
1105165	11/18/09	B	3,051,000.0000	1.0675	0	-3,256,943	3,256,943	
	ISSUE: 461202AB9 - INTUIT INC 5.75% 3/15/17							
1105165	11/20/09	S	300,000.0000	1.0581	0	317,439	221,850	95,589
	ISSUE: 893830AS8 - TRANSOCEAN INC 6% 3/15/18							
1105165	11/20/09	S	2,057,000.0000	1.0826	0	2,226,908	1,921,811	305,097
	ISSUE: 42225BAA4 - HEALTHCARE REALTY TR 6.5% 1/17/17							
1105165	12/02/09	B	5,217,000.0000	1.0027	0	-5,230,877	5,230,877	
	SUB-TOTAL				0	226,044,903	222,323,213	3,721,689
	BROKER: CREDIT SUISSE FIRST BOSTON COR							
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7017002	01/02/09	B	7,737.0000	32.8270	155	-254,137	254,137	
	ISSUE: 382388106 - GOODRICH CORP COM							
7017002	01/06/09	S	11,629.0000	41.2128	375	478,889	430,506	48,383
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7017002	01/06/09	B	7,000.0000	51.7306	224	-362,338	362,338	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	01/07/09	B	19,928.0000	37.0281	399	-738,295	738,295	
	ISSUE: 003876AB5 - ABX FING CO 6.35% 10/15/36							
1105165	01/08/09	B	1,725,000.0000	0.8284	0	-1,429,007	1,429,007	
	ISSUE: 046353AD0 - ASTRAZENECA PLC 6.45% 9/15/37							
1105165	01/08/09	B	5,896,000.0000	1.1378	0	-6,708,233	6,708,233	
	ISSUE: 17275RAC6 - CISCO SYSTEMS INC 5.5% 2/22/16							
1105165	01/08/09	B	4,630,000.0000	1.0734	0	-4,969,888	4,969,888	
	ISSUE: 22541LAB9 - CREDIT SUISSE FIRST 6.125% 11/15/11							
1105165	01/08/09	B	2,790,000.0000	1.0310	0	-2,876,490	2,876,490	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 22541LAC7 - CREDIT SUISSE FIRST 6.5% 1/15/12							
1105165	01/08/09	B	1,940,000.0000	1.0358	0	-2,009,452	2,009,452	
	ISSUE: 373334JM4 - GEORGIA PWR CO 6% 11/01/13							
1105165	01/08/09	B	2,689,000.0000	1.0758	0	-2,892,746	2,892,746	
	ISSUE: 459200GM7 - IBM CORP 7.625% 10/15/18							
1105165	01/08/09	B	8,540,000.0000	1.1972	0	-10,223,832	10,223,832	
	ISSUE: 50075NAV6 - KRAFT FOODS INC 6.125% 8/23/18							
1105165	01/08/09	B	4,365,000.0000	1.0139	0	-4,425,892	4,425,892	
	ISSUE: 73755LAD9 - POTASH CORP 5.875% 12/01/36							
1105165	01/08/09	B	2,645,000.0000	0.8704	0	-2,302,340	2,302,340	
	ISSUE: 92343VAN4 - VERIZON COMM INC 5.25% 4/15/13							
1105165	01/08/09	B	2,985,000.0000	1.0194	0	-3,043,058	3,043,058	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	01/09/09	S	4,259.0000	53.2394	138	226,609	234,160	-7,551
	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36							
1105165	01/09/09	B	2,820,000.0000	0.7453	0	-2,101,746	2,101,746	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7017002	01/14/09	B	19,286.0000	22.6814	386	-437,819	437,819	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7017002	01/15/09	B	4,518.0000	22.9771	90	-103,901	103,901	
	ISSUE: 00206RAF9 - AT&T INC 4.95% 1/15/13							
1105165	01/16/09	B	3,435,000.0000	1.0274	0	-3,529,256	3,529,256	
	ISSUE: 45974VB56 - INTL LEASE FIN CORP 5.625% 9/15/10							
1105165	01/22/09	B	4,165,000.0000	0.8550	0	-3,561,075	3,561,075	
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	01/22/09	S	1,257.0000	28.2300	25	35,460	33,750	1,709
	ISSUE: 001055102 - AFLAC INC COM							
1137337	01/23/09	S	16,296.0000	26.9601	328	439,013	747,009	-307,995
	ISSUE: 31410KTL8 - FNMA POOL #889855 5.5% 11/01/33							
1105165	01/23/09	S	8,041,774.7500	1.0316	0	8,295,593	8,272,091	23,502
	ISSUE: 931142CK7 - WAL MART STORES 6.5% 8/15/37							
1105165	01/23/09	S	9,500,000.0000	1.1101	0	10,546,235	11,229,723	-683,488
	ISSUE: 880451AX7 - TENNESSEE GAS PL 8% 2/01/16							
1105165	01/26/09	B	5,000,000.0000	0.9875	0	-4,937,500	4,937,500	
	ISSUE: 368710406 - GENENTECH INC COM							
1137337	01/27/09	S	5,100.0000	84.0326	166	428,401	422,841	5,560
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	01/27/09	S	2,775.0000	29.0036	89	80,396	75,924	4,472
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	01/28/09	B	7,132.0000	105.9026	143	-755,440	755,440	
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	01/28/09	S	10,320.0000	29.1572	332	300,570	282,355	18,215
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	01/28/09	S	7,880.0000	49.6577	160	391,143	402,195	-11,052
	ISSUE: 931142CB7 - WAL MART STORES INC 5.25% 9/01/35							
1105165	01/28/09	S	1,825,000.0000	0.9632	0	1,757,877	1,808,214	-50,337

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 046353AD0 - ASTRAZENECA PLC 6.45% 9/15/37							
1105165	01/29/09	S	9,584,000.0000	1.1166	0	10,701,494	10,900,309	-198,814
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	02/02/09	B	107,029.0000	11.2973	3,425	-1,212,564	1,212,564	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	02/02/09	S	4,343.0000	30.0342	88	130,351	143,927	-13,576
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	02/03/09	B	17,853.0000	28.6266	357	-511,428	511,428	
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	02/04/09	S	5,601.0000	27.5242	113	154,050	153,243	807
	ISSUE: 89151E109 - TOTAL SA SPONS ADR							
7017002	02/05/09	S	5,619.0000	52.7801	114	296,457	310,731	-14,273
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	02/06/09	S	25,500.0000	56.9673	824	1,451,842	1,360,935	90,907
	ISSUE: 74005P104 - PRAXAIR INC COM							
7017002	02/06/09	S	6,065.0000	68.6393	124	416,174	360,018	56,155
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	02/06/09	B	26,000.0000	33.2892	832	-866,351	866,351	
	ISSUE: 031162100 - AMGEN INC COM							
7017002	03/10/09	B	9,384.0000	48.0556	188	-451,141	451,141	
	ISSUE: 368710406 - GENENTECH INC COM							
1137337	03/11/09	S	6,595.0000	93.0991	135	613,853	546,791	67,062
	ISSUE: 222816100 - COVANCE INC COM							
7918491	03/12/09	B	300.0000	35.6290	14	-10,702	10,702	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7017002	03/13/09	B	5,000.0000	46.6202	160	-233,261	233,261	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	03/13/09	S	3,000.0000	98.9964	98	296,892	253,170	43,722
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	03/16/09	S	18,526.0000	27.1817	373	503,195	608,209	-105,014
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	03/17/09	S	3,700.0000	174.0372	122	643,816	474,369	169,447
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	03/18/09	B	2.0000	11.4900	0	-23	23	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	03/23/09	S	7,794.0000	28.0544	157	218,499	224,000	-5,501
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	03/23/09	S	3,000.0000	106.5310	62	319,531	253,170	66,361
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	03/25/09	B	16,977.0000	16.2371	340	-275,997	275,997	
	ISSUE: 222816100 - COVANCE INC COM							
7918491	03/25/09	B	200.0000	37.5692	9	-7,523	7,523	
	ISSUE: 25459L106 - DIRECTV GROUP INC COM							
1137337	03/25/09	S	57,200.0000	23.3394	1,838	1,333,176	1,310,452	22,724
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	03/25/09	B	48,332.0000	25.8481	967	-1,250,257	1,250,257	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	03/25/09	B	10,838.0000	34.1561	217	-370,401	370,401	
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7017002	03/25/09	B	12,000.0000	27.3664	240	-328,637	328,637	
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW							
7017002	03/31/09	S	157.0000	24.8100	3	3,892	0	3,892
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	03/31/09	S	73.0000	51.6316	1	3,768	4,092	-325
	ISSUE: 29273RAM1 - ENERGY TRANSFER PART 9% 4/15/19							
1105165	04/02/09	B	3,577,000.0000	1.0000	0	-3,576,857	3,576,857	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	04/15/09	S	20,100.0000	58.4482	673	1,174,135	1,115,575	58,560
	ISSUE: 959802109 - WESTERN UNION CO COM							
7017002	04/24/09	S	24,000.0000	17.2310	779	412,765	344,160	68,605
	ISSUE: 36962GZY3 - GENERAL ELEC CAP 5.45% 1/15/13							
1105165	05/01/09	S	7,419,000.0000	0.9984	0	7,407,055	7,547,320	-140,264
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	05/05/09	B	300.0000	28.8783	14	-8,677	8,677	
	ISSUE: 902973304 - US BANCORP COM NEW							
7017002	05/07/09	B	66,000.0000	19.4596	2,112	-1,286,446	1,286,446	
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	05/12/09	S	14,568.0000	21.2264	474	308,752	297,508	11,244
	ISSUE: 126408103 - CSX CORP COM							
7017002	05/13/09	B	6,728.0000	27.1378	215	-182,798	182,798	
	ISSUE: G93762204 - VISTAPRINT LTD SHS							
7918491	05/14/09	S	800.0000	36.9896	37	29,555	14,888	14,667
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	05/19/09	B	12,587.0000	28.8468	403	-363,497	363,497	
	ISSUE: 45974VB56 - INTL LEASE FIN CORP 5.625% 9/15/10							
1105165	05/20/09	S	5,247,000.0000	0.9000	0	4,722,300	4,411,581	310,719
	ISSUE: H01301102 - ALCON INC COM							
7918491	05/21/09	S	800.0000	100.8995	38	80,682	72,073	8,609
	ISSUE: 151020104 - CELGENE CORP COM							
7918491	06/23/09	S	800.0000	47.0008	37	37,564	42,472	-4,909
	ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38							
1105165	06/23/09	S	2,559,000.0000	1.0724	0	2,744,323	2,170,542	573,781
	ISSUE: 29273RAM1 - ENERGY TRANSFER PART 9% 4/15/19							
1105165	06/23/09	B	4,481,000.0000	1.1405	0	-5,110,805	5,110,805	
	ISSUE: H01301102 - ALCON INC COM							
7918491	06/24/09	S	200.0000	114.0579	10	22,802	18,018	4,784
	ISSUE: 222816100 - COVANCE INC COM							
7918491	06/24/09	S	800.0000	46.5511	37	37,204	35,783	1,421
	ISSUE: 151020104 - CELGENE CORP COM							
7918491	06/25/09	S	700.0000	47.4686	32	33,196	37,163	-3,968
	ISSUE: 222816100 - COVANCE INC COM							
7918491	06/25/09	S	500.0000	47.3518	23	23,653	22,365	1,288

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7918491	06/26/09	B	100.0000	39.9754	5	-4,002	4,002	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	06/26/09	B	32,080.0000	55.2526	802	-1,773,305	1,773,305	
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7918491	06/30/09	B	300.0000	41.2518	14	-12,389	12,389	
	ISSUE: 021441100 - ALTERA CORP COM							
7017002	07/07/09	B	32,000.0000	15.7990	1,248	-506,816	506,816	
	ISSUE: 292659109 - ENERGY CONVERSION DEVICES INC COM							
7918491	08/07/09	S	5,100.0000	13.6989	155	69,710	115,811	-46,101
	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM							
7918491	08/10/09	B	2,500.0000	36.6596	113	-91,762	91,762	
	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM							
7918491	08/11/09	B	1,000.0000	36.7051	45	-36,750	36,750	
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/11/09	S	754,000.0000	0.7300	0	550,420	550,485	-65
	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC COM							
7918491	08/12/09	B	400.0000	37.0289	18	-14,830	14,830	
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19							
1105165	08/13/09	S	1,952,000.0000	1.2009	0	2,344,118	1,951,063	393,055
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/17/09	S	2,112,000.0000	0.7250	0	1,531,200	1,541,942	-10,742
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/18/09	S	1,016,000.0000	0.7300	0	741,680	741,767	-87
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/18/09	S	2,530,000.0000	0.7337	0	1,856,388	1,847,118	9,270
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/18/09	S	887,000.0000	0.7425	0	658,598	642,268	16,330
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/20/09	S	536,000.0000	0.7550	0	404,680	388,112	16,568
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/20/09	S	1,773,000.0000	0.7550	0	1,338,615	1,283,811	54,804
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	08/21/09	S	2,173,000.0000	0.7600	0	1,651,480	1,573,447	78,033
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	08/25/09	S	1,567,000.0000	0.7650	0	1,198,755	1,144,045	54,710
	ISSUE: 832110AL4 - SMITH INTL INC 9.75% 3/15/19							
1105165	08/26/09	S	2,332,000.0000	1.2041	0	2,808,031	2,330,881	477,151
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	08/27/09	S	791,000.0000	0.7650	0	605,115	560,829	44,286
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	08/27/09	S	7,319.0000	47.4338	294	346,874	373,562	-26,688
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	09/02/09	S	1,335,000.0000	0.7487	0	999,581	946,532	53,050
	ISSUE: 22541LAC7 - CREDIT SUISSE FIRST 6.5% 1/15/12							
1105165	09/09/09	B	599,000.0000	1.0973	0	-657,289	657,289	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39							
1105165	09/09/09	B	570,000.0000	1.2145	0	-692,276	692,276	
	ISSUE: 912828LG3 - US TREAS 1% 7/31/11							
1105165	09/09/09	S	17,000,000.0000	1.0017	0	17,029,162	16,994,744	34,417
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	09/09/09	S	13,300,000.0000	1.0082	0	13,409,048	13,492,799	-83,751
	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19							
1105165	09/09/09	B	1,418,000.0000	1.1668	0	-1,654,508	1,654,508	
	ISSUE: 74153QAG7 - PRIDE INTL INC 8.5% 6/15/19							
1105165	09/14/09	B	5,960,000.0000	1.0687	0	-6,369,750	6,369,750	
	ISSUE: 377372AC1 - GLAXOSMITHKLINE CAP 4.85% 5/15/13							
1105165	09/23/09	B	7,173,000.0000	1.0740	0	-7,703,515	7,703,515	
	ISSUE: 22541LAB9 - CREDIT SUISSE FIRST 6.125% 11/15/11							
1105165	10/01/09	B	65,000.0000	1.0880	0	-70,720	70,720	
	ISSUE: 713448108 - PEPSICO INC COM							
7017002	10/08/09	B	8,000.0000	59.9830	312	-480,176	480,176	
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	10/12/09	B	12,050.0000	32.5650	470	-392,878	392,878	
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	10/13/09	B	8,752.0000	39.9491	341	-349,976	349,976	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7017002	10/14/09	S	1,860.0000	50.5124	75	93,878	73,278	20,601
	ISSUE: 031162100 - AMGEN INC COM							
7017002	10/22/09	B	9,561.0000	56.2219	373	-537,910	537,910	
	ISSUE: 74153QAG7 - PRIDE INTL INC 8.5% 6/15/19							
1105165	10/30/09	B	2,914,000.0000	1.1225	0	-3,270,965	3,270,965	
	ISSUE: 74153QAG7 - PRIDE INTL INC 8.5% 6/15/19							
1105165	10/30/09	B	1,789,000.0000	1.1225	0	-2,008,153	2,008,153	
	ISSUE: 74439H108 - PSYCHIATRIC SOLUTIONS INC COM							
7918491	11/13/09	S	1,900.0000	21.1400	58	40,108	49,005	-8,897
	ISSUE: 22541LAB9 - CREDIT SUISSE FIRST 6.125% 11/15/11							
1105165	11/16/09	S	4,659,000.0000	1.0890	0	5,073,511	4,769,322	304,189
	ISSUE: 22541LAC7 - CREDIT SUISSE FIRST 6.5% 1/15/12							
1105165	11/16/09	S	3,634,000.0000	1.0997	0	3,996,346	3,786,718	209,629
	ISSUE: 22546QAC1 - CREDIT SUISSE NEW YO 5.3% 8/13/19							
1105165	11/16/09	B	10,077,000.0000	1.0452	0	-10,532,178	10,532,178	
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	11/16/09	S	5,207.0000	27.6775	207	143,910	123,237	20,673
	ISSUE: G2554F105 - COVIDIEN PLC COM							
7017002	11/17/09	S	5,371.0000	46.2741	216	248,322	191,476	56,846
	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39							
1105165	12/01/09	B	1,350,000.0000	1.1268	0	-1,521,153	1,521,153	
	ISSUE: 89352HAD1 - TRANS-CANADA PIPELN 6.2% 10/15/37							
1105165	12/01/09	S	1,320,000.0000	1.0899	0	1,438,668	1,148,059	290,609
	ISSUE: 401617105 - GUESS INC COM							
1137337	12/03/09	B	5,100.0000	42.9512	199	-219,250	219,250	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74439H108 - PSYCHIATRIC SOLUTIONS INC COM							
7918491	12/07/09	S	500.0000	22.7107	15	11,340	12,896	-1,556
	ISSUE: 74439H108 - PSYCHIATRIC SOLUTIONS INC COM							
7918491	12/08/09	S	600.0000	22.0008	18	13,182	15,475	-2,293
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	12/08/09	S	32,407.0000	18.1900	1,279	588,204	496,235	91,969
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/10/09	S	19,913.0000	29.6474	792	589,577	314,496	275,081
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/11/09	S	13,610.0000	29.7700	541	404,628	214,949	189,679
	ISSUE: 58733R102 - MERCADOLIBRE INC							
7918491	12/30/09	B	300.0000	51.4124	14	-15,437	15,437	
	ISSUE: 58733R102 - MERCADOLIBRE INC							
7918491	12/31/09	B	1,100.0000	51.9283	50	-57,171	57,171	
	SUB-TOTAL				26,349	229,969,260	227,328,963	2,640,299
	BROKER: DEUTSCHE BANK SECURITIES INC							
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	01/07/09	B	12,774.0000	36.8600	409	-471,258	471,258	
	ISSUE: 59018YN56 - MERRILL LYNCH & CO 6.15% 4/25/13							
1105165	01/07/09	B	3,017,000.0000	1.0178	0	-3,070,642	3,070,642	
	ISSUE: 26882PAS1 - ERAC USA FIN CO 5.6% 5/01/15							
1105165	01/08/09	B	2,610,000.0000	0.6799	0	-1,774,539	1,774,539	
	ISSUE: 487836BA5 - KELLOGG CO 4.25% 3/06/13							
1105165	01/08/09	B	2,859,000.0000	1.0061	0	-2,876,383	2,876,383	
	ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36							
1105165	01/08/09	B	3,605,000.0000	0.9488	0	-3,420,316	3,420,316	
	ISSUE: 931142CB7 - WAL MART STORES INC 5.25% 9/01/35							
1105165	01/08/09	B	1,430,000.0000	0.9895	0	-1,414,928	1,414,928	
	ISSUE: 984121BS1 - XEROX CORP 5.5% 5/15/12							
1105165	01/08/09	B	1,735,000.0000	0.8900	0	-1,544,150	1,544,150	
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	01/26/09	B	6,054,000.0000	0.7300	0	-4,419,420	4,419,420	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
1137337	01/28/09	B	62,400.0000	20.1950	1,997	-1,262,165	1,262,165	
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/03/09	S	2,100.0000	82.8891	64	174,003	174,111	-108
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/04/09	S	400.0000	82.5000	12	32,988	33,164	-176
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/05/09	S	900.0000	82.4386	27	74,167	74,619	-452
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/06/09	S	1,800.0000	84.4601	55	151,973	149,238	2,735

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/09/09	S	500.0000	92.1328	15	46,051	41,455	4,596
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/10/09	S	100.0000	92.1260	3	9,210	8,291	919
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/11/09	S	600.0000	92.5027	18	55,483	49,746	5,737
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	03/12/09	S	600.0000	94.1746	18	56,486	49,746	6,740
	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM							
7017002	05/06/09	S	7,000.0000	52.8483	234	369,705	171,080	198,625
	ISSUE: 857477103 - STATE STREET CORP COM							
7017002	05/07/09	S	19,094.0000	37.2970	629	711,520	595,703	115,817
	ISSUE: 652482BJ8 - NEWS AMER INC 6.2% 12/15/34							
1105165	07/09/09	S	2,445,000.0000	0.8578	0	2,097,248	2,251,920	-154,672
	ISSUE: 054937107 - BB&T CORP COM							
7908234	07/10/09	S	2,626.0000	20.6999	104	54,254	52,577	1,677
	ISSUE: 887317AD7 - TIME WARNER INC 6.5% 11/15/36							
1105165	07/14/09	S	3,000,000.0000	0.8852	0	2,655,600	2,776,557	-120,957
	ISSUE: 06406HBL2 - BANK OF NY MELLON 4.3% 5/15/14							
1105165	08/13/09	B	65,000.0000	1.0475	0	-68,090	68,090	
	ISSUE: 92553PAB8 - VIACOM INC 6.125% 10/05/17							
1105165	09/08/09	B	87,000.0000	1.0488	0	-91,245	91,245	
	ISSUE: 25459L106 - DIRECTV GROUP INC COM							
7017002	09/15/09	B	64,000.0000	25.5374	2,496	-1,636,890	1,636,890	
	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39							
1105165	09/15/09	B	23,499,000.0000	0.9881	0	-23,218,892	23,218,892	
	ISSUE: 532457BE7 - ELI LILLY & CO 4.2% 3/06/14							
1105165	09/23/09	B	7,325,000.0000	1.0572	0	-7,743,844	7,743,844	
	ISSUE: 594918AB0 - MICROSOFT CORP 2.95% 6/01/14							
1105165	09/23/09	B	7,173,000.0000	1.0139	0	-7,272,561	7,272,561	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	09/24/09	B	4,031.0000	36.8970	157	-148,889	148,889	
	ISSUE: 03523TAG3 - ANHEUSER-BUSCH INBEV 3% 10/15/12							
1105165	10/13/09	B	10,422,000.0000	0.9985	0	-10,406,575	10,406,575	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	10/21/09	B	31,000.0000	17.0000	1,209	-528,209	528,209	
	ISSUE: 717081103 - PFIZER INC COM							
7017002	10/21/09	B	27,656.0000	17.6163	1,079	-488,275	488,275	
	ISSUE: 00206R102 - AT & T INC COM							
7017002	11/05/09	S	26,000.0000	25.8878	1,031	672,052	741,000	-68,949
	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40							
1105165	11/09/09	B	11,762,000.0000	0.9744	0	-11,460,775	11,460,775	
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/10/09	S	10,054.0000	23.5091	398	235,962	145,180	90,783
	ISSUE: 68389XAC9 - ORACLE CORP 5.75% 4/15/18							
1105165	11/16/09	S	8,858,000.0000	1.1018	0	9,759,567	9,372,343	387,224

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 406216AX9 - HALLIBURTON CO 6.15% 9/15/19							
1105165	11/19/09	S	6,608,000.0000	1.1283	0	7,455,674	6,653,460	802,215
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7017002	11/23/09	B	13,000.0000	44.3310	507	-576,810	576,810	
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	11/23/09	S	800.0000	21.5228	24	17,194	28,418	-11,225
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	11/30/09	S	2,200.0000	20.5558	67	45,156	78,151	-32,995
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	12/01/09	S	1,500.0000	21.4137	46	32,075	53,285	-21,210
	ISSUE: 867652109 - SUNPOWER CORP COM							
7918491	12/02/09	S	600.0000	21.5040	18	12,884	21,314	-8,430
	ISSUE: 189754104 - COACH INC COM							
1137337	12/03/09	B	18,800.0000	35.9724	733	-677,014	677,014	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	12/03/09	B	9,700.0000	21.5288	378	-209,208	209,208	
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	12/08/09	S	34,450.0000	18.2090	1,360	625,940	527,518	98,422
	ISSUE: 704326107 - PAYCHEX INC COM							
7918491	12/17/09	B	200.0000	30.9999	9	-6,209	6,209	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
7918491	12/28/09	S	1,500.0000	43.1927	47	64,742	73,985	-9,243
	SUB-TOTAL				13,144	110,197,221	108,910,148	1,287,073
	BROKER: DEUTSCHE BANK SECURITIES INC							
	ISSUE: 912828JR2 - US TREAS 3.75% 11/15/18							
1105165	01/16/09	S	15,600,000.0000	1.1258	0	17,562,125	17,659,668	-97,543
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	08/19/09	B	20,950,000.0000	1.0145	0	-21,253,695	21,253,695	
	ISSUE: 912828LG3 - US TREAS 1% 7/31/11							
1105165	08/26/09	B	38,610,000.0000	0.9997	0	-38,598,064	38,598,064	
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	09/14/09	S	7,650,000.0000	1.0168	0	7,778,465	7,760,896	17,570
	ISSUE: 912810PX0 - US TREAS 4.5% 5/15/38							
1105165	09/15/09	S	12,522,000.0000	1.0373	0	12,989,079	12,874,720	114,359
	ISSUE: 912810QB7 - US TREAS 4.25% 5/15/39							
1105165	09/15/09	S	3,010,000.0000	0.9963	0	2,998,936	3,050,694	-51,758
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	09/15/09	S	31,217,000.0000	1.0146	0	31,672,936	31,620,751	52,185
	ISSUE: 912828LY4 - US TREAS 3.375% 11/15/19							
1105165	12/07/09	B	38,025,000.0000	0.9941	0	-37,799,379	37,799,379	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL				0	170,652,679	170,617,867	34,813
	BROKER: GREENWICH CAPITAL MKTS, INC.							
	ISSUE: 912828HV5 - US TREAS 2.5% 3/31/13							
1105165	01/07/09	S	35,000,000.0000	1.0506	0	36,770,391	37,086,350	-315,959
	ISSUE: 912828HV5 - US TREAS 2.5% 3/31/13							
1105165	01/07/09	S	42,240,000.0000	1.0508	0	44,384,859	44,757,926	-373,068
	ISSUE: 912810PW2 - US TREAS 4.375% 2/15/38							
1105165	01/08/09	S	4,506,000.0000	1.2527	0	5,644,451	6,035,246	-390,795
	ISSUE: 912828FD7 - US TREAS 4.875% 4/30/11							
1105165	01/08/09	S	58,770,000.0000	1.0919	0	64,171,592	64,431,314	-259,722
	SUB-TOTAL				0	150,971,293	152,310,836	-1,339,544
	BROKER: MERRILL LYNCH,PIERCE,FENNER&SM							
	ISSUE: 31385JJC3 - FNMA POOL #545759 6.5% 7/01/32							
1105165	01/01/09	S	2,530,767.8500	1.0313	0	2,609,854	0	2,609,854
	ISSUE: 31416BWF1 - FNMA POOL #995346 6.5% 1/01/39							
1105165	01/01/09	B	3,657,000.0000	1.0316	0	-3,772,424	3,772,424	
	ISSUE: 59018YJ36 - MERRILL LYNCH 6.05% 8/15/12							
1105165	01/07/09	B	2,420,000.0000	1.0200	0	-2,468,448	2,468,448	
	ISSUE: 002819AB6 - ABBOTT LABS 5.6% 11/30/17							
1105165	01/08/09	B	7,705,000.0000	1.0966	0	-8,449,457	8,449,457	
	ISSUE: 629491AA9 - NYSE EURONEXT 4.8% 6/28/13							
1105165	01/08/09	B	4,335,000.0000	0.9881	0	-4,283,630	4,283,630	
	ISSUE: 767201AD8 - RIO TINTO FINANCE 7.125% 7/15/28							
1105165	01/08/09	B	12,245,000.0000	0.8000	0	-9,796,000	9,796,000	
	ISSUE: 767201AE6 - RIO TINTO FIN USA LT 5.875% 7/15/13							
1105165	01/08/09	B	1,880,000.0000	0.8550	0	-1,607,400	1,607,400	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	01/09/09	S	9,559.0000	53.0271	309	506,577	525,554	-18,977
	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13							
1105165	01/09/09	B	7,000,000.0000	0.7600	0	-5,320,000	5,320,000	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7017002	01/13/09	B	6,000.0000	39.9161	192	-239,689	239,689	
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	01/13/09	B	38,728.0000	15.7599	1,239	-611,589	611,589	
	ISSUE: 8935268Z9 - TRANS-CANADA PIPELIN 7.625% 1/15/39							
1105165	01/23/09	B	5,000,000.0000	0.9921	0	-4,960,550	4,960,550	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	01/27/09	B	55,559.0000	9.0950	1,778	-507,087	507,087	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 66987V109 - NOVARTIS AG ADR							
1137337	01/28/09	S	75,850.0000	42.9056	2,446	3,251,944	3,774,296	-522,352
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	02/02/09	S	12,847.0000	90.4397	418	1,161,461	1,081,204	80,257
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7017002	03/19/09	S	4,000.0000	92.8678	130	371,341	336,640	34,701
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	03/20/09	B	8,900.0000	73.5705	285	-655,062	655,062	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	03/25/09	B	7,023.0000	16.2469	225	-114,327	114,327	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	03/25/09	B	6,768.0000	25.6899	217	-174,086	174,086	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	03/31/09	S	8,927.0000	51.6586	288	460,868	500,448	-39,580
	ISSUE: 254687106 - WALT DISNEY CO COM							
7017002	04/01/09	S	19,000.0000	18.6459	610	353,662	416,459	-62,797
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	04/02/09	B	496.0000	56.4800	16	-28,030	28,030	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	04/02/09	B	909.0000	24.1400	29	-21,972	21,972	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	04/02/09	B	986.0000	27.7200	32	-27,363	27,363	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	04/02/09	B	214.0000	71.6300	7	-15,336	15,336	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	04/02/09	S	6,083.0000	9.8700	195	59,844	43,798	16,047
	ISSUE: H5833N103 - NOBLE CORP COM							
7908234	04/02/09	S	9,582.0000	25.6000	308	244,991	240,700	4,291
	ISSUE: 001055102 - AFLAC INC COM							
7908234	04/02/09	B	646.0000	20.6100	21	-13,335	13,335	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	04/02/09	S	391.0000	26.5400	13	10,365	11,084	-719
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	04/02/09	B	861.0000	39.7700	28	-34,270	34,270	
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	04/02/09	B	29,708.0000	16.1100	951	-479,547	479,547	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	04/02/09	S	2.0000	33.1400	0	66	59	8
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	04/02/09	S	8,816.0000	33.5300	284	295,317	317,306	-21,989
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	04/02/09	B	8,581.0000	21.7700	275	-187,083	187,083	
	ISSUE: 031162100 - AMGEN INC COM							
7908234	04/02/09	B	696.0000	47.2900	22	-32,936	32,936	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	04/02/09	S	8,005.0000	42.0500	258	336,352	255,520	80,833

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	04/02/09	S	9,749.0000	13.9800	313	135,978	154,176	-18,198
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	04/02/09	B	854.0000	67.7100	27	-57,852	57,852	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	04/02/09	S	1,218.0000	28.6600	39	34,869	31,127	3,742
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	04/02/09	S	7,243.0000	23.0900	233	167,008	131,533	35,475
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	04/02/09	S	9,960.0000	36.2200	321	360,430	384,565	-24,134
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	04/02/09	B	10,941.0000	15.1500	350	-166,106	166,106	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	04/02/09	S	291.0000	34.3900	9	9,998	8,419	1,579
	ISSUE: 058498106 - BALL CORP COM							
7908234	04/02/09	S	439.0000	44.3100	14	19,438	16,585	2,853
	ISSUE: 084423102 - BERKLEY W R CORP COM							
7908234	04/02/09	B	7,029.0000	23.9200	225	-168,359	168,359	
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	04/02/09	S	12.0000	52.2000	0	626	571	55
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	04/02/09	B	3,212.0000	18.0200	103	-57,983	57,983	
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	04/02/09	S	8,226.0000	40.0580	265	329,252	423,292	-94,040
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	04/02/09	S	3,055.0000	72.6700	99	221,908	187,272	34,636
	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW							
7908234	04/02/09	B	4,387.0000	48.0900	140	-211,111	211,111	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	04/02/09	B	350.0000	12.1000	11	-4,246	4,246	
	ISSUE: 12673P105 - CA INC COM							
7908234	04/02/09	B	615.0000	18.0700	20	-11,133	11,133	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	04/02/09	B	10,666.0000	23.0900	341	-246,619	246,619	
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	04/02/09	B	13,231.0000	27.9100	423	-369,701	369,701	
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	04/02/09	B	19,558.0000	8.1500	626	-160,024	160,024	
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	04/02/09	B	2,808.0000	70.3100	90	-197,520	197,520	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	04/02/09	B	5,273.0000	42.5900	169	-224,746	224,746	
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	04/02/09	B	526.0000	24.1600	17	-12,725	12,725	
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	04/02/09	S	19,942.0000	14.5700	640	289,915	331,410	-41,495

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	04/02/09	S	22.0000	39.2400	1	863	771	91
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	04/02/09	S	3,715.0000	6.9600	119	25,737	24,494	1,244
	ISSUE: 233293109 - DPL INC COM							
7908234	04/02/09	S	5,786.0000	22.8300	186	131,908	117,572	14,337
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	04/02/09	B	2,589.0000	10.9900	83	-28,536	28,536	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
7908234	04/02/09	S	4,384.0000	36.2800	141	158,910	110,740	48,170
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	04/02/09	B	1,577.0000	19.2400	50	-30,392	30,392	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	04/02/09	B	3,664.0000	66.2800	117	-242,967	242,967	
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	04/02/09	B	972.0000	43.2500	31	-42,070	42,070	
	ISSUE: 260003108 - DOVER CORP COM							
7908234	04/02/09	B	7,037.0000	28.9100	225	-203,665	203,665	
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	04/02/09	S	114.0000	78.7400	4	8,973	8,178	794
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	04/02/09	S	1,591.0000	12.1200	51	19,232	16,180	3,051
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	04/02/09	B	16,536.0000	18.2300	529	-301,980	301,980	
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	04/02/09	S	8,528.0000	26.1200	274	222,477	214,906	7,572
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	04/02/09	B	341.0000	46.8800	11	-15,997	15,997	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	04/02/09	B	1,978.0000	70.2500	63	-139,018	139,018	
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	04/02/09	S	7,738.0000	33.0500	249	255,492	185,662	69,830
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	04/02/09	S	4,503.0000	47.7800	145	215,008	206,349	8,659
	ISSUE: 302571104 - FPL GROUP INC COM							
7908234	04/02/09	B	4,310.0000	51.4300	138	-221,801	221,801	
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	04/02/09	B	1,027.0000	32.1300	33	-33,030	33,030	
	ISSUE: 314211103 - FEDERATED INVESTORS INC CL B COM							
7908234	04/02/09	S	7,654.0000	23.2000	246	177,327	134,557	42,770
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	04/02/09	B	17,490.0000	17.7000	560	-310,133	310,133	
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A							
7908234	04/02/09	S	7,865.0000	20.5000	253	160,980	124,110	36,870
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	04/02/09	S	490.0000	11.1600	16	5,453	4,567	885

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337738108 - FISERV INC COM							
7908234	04/02/09	B	8,366.0000	36.8400	268	-308,471	308,471	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	04/02/09	S	6,198.0000	37.4700	200	232,039	269,622	-37,582
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	04/02/09	S	3,844.0000	61.4500	124	236,089	211,881	24,208
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	04/02/09	S	13,615.0000	22.7500	437	309,304	342,159	-32,855
	ISSUE: 364760108 - GAP INC COM							
7908234	04/02/09	B	1,391.0000	14.4300	45	-20,117	20,117	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	04/02/09	S	5,678.0000	43.1200	183	244,652	322,695	-78,043
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	04/02/09	S	777.0000	39.9100	25	30,985	28,932	2,053
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	04/02/09	B	6,293.0000	26.2600	201	-165,456	165,456	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	04/02/09	S	325.0000	34.3400	10	11,150	11,955	-805
	ISSUE: 427866108 - THE HERSHEY CO COM							
7908234	04/02/09	S	10,667.0000	35.6200	343	379,615	385,873	-6,258
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	04/02/09	S	9,208.0000	29.7876	296	273,988	249,261	24,727
	ISSUE: 441060100 - HOSPIRA INC COM							
7908234	04/02/09	B	10,282.0000	31.4800	329	-324,006	324,006	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	04/02/09	B	7,032.0000	25.8900	225	-182,284	182,284	
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	04/02/09	B	23,986.0000	13.1919	768	-317,188	317,188	
	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM							
7908234	04/02/09	S	906.0000	114.8100	30	103,988	114,681	-10,693
	ISSUE: 450911102 - ITT CORP COM							
7908234	04/02/09	S	332.0000	38.3700	11	12,728	14,871	-2,143
	ISSUE: 451734107 - IHS INC COM CL A							
7908234	04/02/09	S	4,845.0000	42.5279	156	205,891	184,683	21,208
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	04/02/09	S	147.0000	100.8200	5	14,816	13,637	1,179
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	04/02/09	B	6,883.0000	4.8700	220	-33,740	33,740	
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	04/02/09	S	5,978.0000	42.8600	193	256,024	190,758	65,266
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	04/02/09	S	5,567.0000	52.9700	180	294,704	328,591	-33,887
	ISSUE: 48666K109 - KB HOME COM							
7908234	04/02/09	B	11,425.0000	14.5500	366	-166,599	166,599	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	04/02/09	S	118.0000	69.3000	4	8,174	8,741	-567

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	04/02/09	B	11,920.0000	14.0000	381	-167,261	167,261	
	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM							
7908234	04/02/09	S	763.0000	31.9700	25	24,369	19,514	4,855
	ISSUE: 526057104 - LENNAR CORP CL A COM							
7908234	04/02/09	B	21,437.0000	7.3300	686	-157,819	157,819	
	ISSUE: 53071M500 - LIBERTY MEDIA CORP NEW							
7908234	04/02/09	S	5,817.0000	21.5100	187	124,937	114,769	10,167
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	04/02/09	B	3,873.0000	69.1700	124	-268,019	268,019	
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	04/02/09	S	417.0000	61.8800	13	25,790	23,269	2,522
	ISSUE: 580135101 - MCDONALDS CORP COM							
7908234	04/02/09	S	6,643.0000	56.3500	215	374,118	348,425	25,693
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	04/02/09	B	2,147.0000	35.4100	69	-76,094	76,094	
	ISSUE: 591407101 - METAVANTE HLDG CO COM							
7908234	04/02/09	B	12,880.0000	23.1200	412	-298,198	298,198	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	04/02/09	S	401.0000	23.1100	13	9,254	7,298	1,956
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	04/02/09	B	5,490.0000	48.4600	176	-266,221	266,221	
	ISSUE: 628530107 - MYLAN INC COM							
7908234	04/02/09	B	509.0000	13.8400	16	-7,061	7,061	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	04/02/09	B	1,407.0000	18.6000	45	-26,215	26,215	
	ISSUE: 649445103 - NEW YORK COMMUNITY BANCORP INC COM							
7908234	04/02/09	S	13,810.0000	11.3200	443	155,886	128,157	27,730
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	04/02/09	S	7,191.0000	36.9000	232	265,116	209,618	55,499
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7908234	04/02/09	S	3,315.0000	59.5700	107	197,367	193,828	3,539
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	04/02/09	B	5,104.0000	45.6600	163	-233,212	233,212	
	ISSUE: 67019E107 - NSTAR COM							
7908234	04/02/09	B	318.0000	32.2300	10	-10,259	10,259	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	04/02/09	B	630.0000	25.6100	20	-16,154	16,154	
	ISSUE: 69331C108 - PG&E CORP COM							
7908234	04/02/09	S	4,633.0000	37.4800	149	173,496	176,147	-2,651
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	04/02/09	S	1,518.0000	15.5400	49	23,541	30,054	-6,513
	ISSUE: 696429307 - PALL CORP COM							
7908234	04/02/09	S	7,932.0000	22.2500	255	176,232	211,780	-35,547
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	04/02/09	S	1,065.0000	27.7400	34	29,509	23,068	6,441

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 717124101 - PHARMACEUTICAL PROD DEV INC COM							
7908234	04/02/09	S	10,992.0000	23.5300	353	258,289	252,047	6,242
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	04/02/09	S	1,831.0000	23.8800	59	43,665	32,592	11,074
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT							
7908234	04/02/09	S	5,942.0000	29.8400	191	177,118	148,312	28,806
	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM							
7908234	04/02/09	S	3,203.0000	46.0800	103	147,491	141,950	5,541
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	04/02/09	S	1,170.0000	86.1000	38	100,699	82,813	17,886
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM							
7908234	04/02/09	B	20,958.0000	8.7800	671	-184,682	184,682	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	04/02/09	S	540.0000	49.4200	17	26,669	33,336	-6,667
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
7908234	04/02/09	B	9,733.0000	22.6200	311	-220,472	220,472	
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	04/02/09	B	6,610.0000	30.1000	212	-199,173	199,173	
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	04/02/09	B	425.0000	58.3800	14	-24,825	24,825	
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	04/02/09	B	1,829.0000	11.3900	59	-20,891	20,891	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	04/02/09	S	3,678.0000	11.6300	118	42,657	46,329	-3,672
	ISSUE: 747525103 - QUALCOMM CORP COM							
7017002	04/02/09	S	6,000.0000	41.2096	193	247,064	214,980	32,084
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	04/02/09	B	634.0000	48.1700	20	-30,560	30,560	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	04/02/09	B	5,921.0000	40.1200	189	-237,740	237,740	
	ISSUE: 756577102 - RED HAT INC COM							
7908234	04/02/09	S	3,077.0000	17.8800	99	54,918	46,702	8,216
	ISSUE: 761152107 - RESMED INC COM							
7908234	04/02/09	S	7,318.0000	34.8800	236	255,016	260,088	-5,072
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7908234	04/02/09	B	9,744.0000	19.7600	312	-192,853	192,853	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	04/02/09	B	801.0000	37.0000	26	-29,663	29,663	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	04/02/09	S	14,281.0000	18.4600	458	263,169	285,000	-21,831
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	04/02/09	S	1,719.0000	20.8400	55	35,769	39,045	-3,277
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	04/02/09	S	2,984.0000	23.7000	96	70,625	57,651	12,974
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	04/02/09	S	4,034.0000	46.8500	130	188,863	172,427	16,436

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	04/02/09	B	3,283.0000	52.8900	105	-173,743	173,743	
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	04/02/09	B	1,756.0000	28.1600	56	-49,505	49,505	
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	04/02/09	S	14,345.0000	21.3000	461	305,088	258,937	46,150
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	04/02/09	S	972.0000	23.3600	31	22,675	22,892	-217
	ISSUE: 879664100 - TELLABS INC COM							
7908234	04/02/09	B	60,743.0000	4.9770	1,944	-304,262	304,262	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	04/02/09	B	18,418.0000	16.7000	589	-308,170	308,170	
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	04/02/09	S	1,102.0000	27.6500	35	30,435	28,024	2,411
	ISSUE: 881609101 - TESORO CORP COM							
7908234	04/02/09	B	1,625.0000	14.5100	52	-23,631	23,631	
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	04/02/09	S	464.0000	27.2100	15	12,611	18,611	-6,001
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	04/02/09	B	221.0000	41.9700	7	-9,282	9,282	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	04/02/09	S	5,088.0000	23.5000	163	119,405	133,461	-14,056
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	04/02/09	S	1,853.0000	42.2500	60	78,230	63,558	14,672
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
7908234	04/02/09	B	7,512.0000	52.3700	240	-393,644	393,644	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	04/02/09	B	7,747.0000	45.9400	248	-356,145	356,145	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	04/02/09	B	13,779.0000	13.6000	441	-187,835	187,835	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	04/02/09	S	217.0000	32.4600	7	7,037	7,304	-268
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	04/02/09	S	115.0000	29.9600	4	3,442	3,049	393
	ISSUE: 98389B100 - XCEL ENERGY INC COM							
7908234	04/02/09	B	9,110.0000	17.9900	292	-164,180	164,180	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	04/03/09	S	9,420.0000	9.5000	302	89,188	85,992	3,196
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	04/03/09	B	17,000.0000	57.2572	544	-973,916	973,916	
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	04/15/09	B	27,546.0000	42.4826	881	-1,171,107	1,171,107	
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	04/15/09	B	16,954.0000	42.5366	543	-721,708	721,708	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	04/28/09	B	6,380.0000	37.1309	204	-237,099	237,099	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	04/28/09	B	12,744.0000	20.4800	408	-261,405	261,405	
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	04/28/09	B	1,636.0000	57.0700	52	-93,419	93,419	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	04/28/09	B	2,997.0000	25.7300	96	-77,209	77,209	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	04/28/09	S	3,774.0000	28.9100	124	108,983	118,893	-9,910
	ISSUE: G16962105 - BUNGE LTD USD SHS							
7908234	04/28/09	B	15,058.0000	46.5800	482	-701,884	701,884	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	04/28/09	B	9,231.0000	25.7000	295	-237,532	237,532	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	04/28/09	B	1,233.0000	73.1300	39	-90,209	90,209	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	04/28/09	B	3,102.0000	22.8000	99	-70,825	70,825	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	04/28/09	S	25,621.0000	10.1500	827	259,227	184,471	74,755
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	04/28/09	B	38,334.0000	5.9469	1,227	-229,195	229,195	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	04/28/09	B	1,443.0000	66.1300	46	-95,472	95,472	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	04/28/09	B	4,699.0000	49.1600	150	-231,153	231,153	
	ISSUE: H5833N103 - NOBLE CORP COM							
7908234	04/28/09	S	3,941.0000	27.1700	129	106,948	107,038	-89
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	04/28/09	B	3,023.0000	65.4000	97	-197,801	197,801	
	ISSUE: 001055102 - AFLAC INC COM							
7908234	04/28/09	S	7,554.0000	27.5800	247	208,092	155,103	52,989
	ISSUE: 00130H105 - AES CORP COM							
7908234	04/28/09	S	14,560.0000	6.5800	468	95,336	95,222	114
	ISSUE: 00206R102 - AT & T INC COM							
7908234	04/28/09	S	21,982.0000	25.6500	718	563,120	623,144	-60,023
	ISSUE: 002824100 - ABBOTT LABS COM							
7908234	04/28/09	S	2,216.0000	43.0100	73	95,237	99,122	-3,885
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	04/28/09	S	3,185.0000	43.4800	105	138,378	123,243	15,135
	ISSUE: 00817Y108 - AETNA INC COM							
7908234	04/28/09	B	12,663.0000	24.4000	405	-309,382	309,382	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	04/28/09	B	6,178.0000	47.5300	198	-293,838	293,838	
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	04/28/09	S	21,731.0000	17.0000	705	368,722	350,782	17,940
	ISSUE: 02364W105 - AMERICA MOVIL SA DE CV ADR							
7908234	04/28/09	S	3,019.0000	30.3900	99	91,648	93,770	-2,122

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	04/28/09	B	14,155.0000	17.1562	453	-243,299	243,299	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	04/28/09	S	2,528.0000	32.5400	83	82,178	73,964	8,214
	ISSUE: 031162100 - AMGEN INC COM							
7908234	04/28/09	S	10,297.0000	50.4400	343	519,038	588,025	-68,987
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	04/28/09	S	5,849.0000	42.6000	194	248,974	255,660	-6,686
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	04/28/09	S	10,527.0000	13.6400	341	143,248	144,220	-972
	ISSUE: 037189107 - ANTOFAGASTA PLC SPONS ADR							
7908234	04/28/09	S	5,985.0000	15.2500	194	91,077	108,149	-17,072
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	04/28/09	S	2,559.0000	61.5400	86	157,395	204,665	-47,270
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	04/28/09	B	20,830.0000	24.2000	667	-504,753	504,753	
	ISSUE: 042735100 - ARROW ELECTRONICS INC COM							
7908234	04/28/09	B	12,905.0000	21.3388	413	-275,790	275,790	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	04/28/09	B	4,001.0000	35.4500	128	-141,963	141,963	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	04/28/09	B	12,680.0000	24.2149	406	-307,451	307,451	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	04/28/09	S	9,057.0000	34.6600	298	313,618	322,882	-9,264
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	04/28/09	B	2,812.0000	17.4700	90	-49,216	49,216	
	ISSUE: 055622104 - BP PLC SPONS ADR							
7908234	04/28/09	S	2,401.0000	42.6200	79	102,251	94,143	8,108
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	04/28/09	S	8,486.0000	34.2500	279	290,366	245,500	44,867
	ISSUE: 058498106 - BALL CORP COM							
7908234	04/28/09	B	1,339.0000	37.9400	43	-50,845	50,845	
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	04/28/09	B	7,026.0000	26.0800	225	-183,463	183,463	
	ISSUE: 084423102 - BERKLEY W R CORP COM							
7908234	04/28/09	S	6,063.0000	23.3900	198	141,616	145,221	-3,605
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	04/28/09	S	5,230.0000	47.3300	174	247,362	248,819	-1,457
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	04/28/09	B	3,522.0000	14.7800	113	-52,168	52,168	
	ISSUE: 097023105 - BOEING CO COM							
7908234	04/28/09	S	2,484.0000	38.8500	82	96,421	92,057	4,364
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	04/28/09	B	13,994.0000	19.3900	448	-271,791	271,791	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	04/28/09	B	3,130.0000	69.6800	100	-218,199	218,199	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW							
7908234	04/28/09	S	4,094.0000	51.9800	136	212,670	197,011	15,658
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	04/28/09	B	14,923.0000	20.3900	478	-304,758	304,758	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	04/28/09	B	16,770.0000	11.8700	537	-199,597	199,597	
	ISSUE: 126132109 - CNOOC LTD SPONS ADR							
7908234	04/28/09	S	939.0000	108.9500	33	102,271	107,027	-4,756
	ISSUE: 126408103 - CSX CORP COM							
7017002	04/28/09	B	16,120.0000	28.7928	516	-464,656	464,656	
	ISSUE: 12673P105 - CA INC COM							
7908234	04/28/09	B	394.0000	17.5700	13	-6,935	6,935	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	04/28/09	B	9,758.0000	21.4674	312	-209,791	209,791	
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	04/28/09	S	13,873.0000	10.9500	448	151,462	113,509	37,953
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	04/28/09	B	14,220.0000	26.6500	455	-379,418	379,418	
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	04/28/09	S	1,608.0000	65.9900	54	106,058	114,438	-8,380
	ISSUE: 16941M109 - CHINA MOBILE HONG KONG LTD ADR							
7908234	04/28/09	S	2,136.0000	43.2900	71	92,397	95,842	-3,446
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	04/28/09	S	4,682.0000	39.9100	155	186,704	199,556	-12,852
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	04/28/09	S	6,264.0000	24.2200	204	151,510	139,000	12,510
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	04/28/09	B	538.0000	37.2400	17	-20,052	20,052	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	04/28/09	B	710.0000	7.2200	23	-5,149	5,149	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	04/28/09	B	19,528.0000	15.2200	625	-297,841	297,841	
	ISSUE: 224399105 - CRANE CO COM							
7908234	04/28/09	B	9,228.0000	22.1305	295	-204,516	204,516	
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	04/28/09	B	1,893.0000	12.8200	61	-24,329	24,329	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	04/28/09	S	12,953.0000	19.7600	421	255,530	234,182	21,348
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	04/28/09	B	97,898.0000	7.5831	3,133	-745,503	745,503	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	04/28/09	S	2,884.0000	74.4400	98	214,587	191,244	23,343
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	04/28/09	S	9,700.0000	12.8200	314	124,040	124,548	-508
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	04/28/09	S	2,985.0000	43.9000	99	130,943	125,788	5,155

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 257559104 - DOMTAR CORP COM							
7908234	04/28/09	B	161,906.0000	1.3912	5,181	-230,425	230,425	
	ISSUE: 260003108 - DOVER CORP COM							
7908234	04/28/09	S	5,827.0000	29.7600	191	173,221	168,645	4,576
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	04/28/09	S	2,220.0000	80.8300	76	179,367	159,263	20,104
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	04/28/09	S	27,628.0000	12.0300	893	331,472	280,977	50,495
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	04/28/09	S	3,528.0000	29.6000	116	104,313	110,673	-6,360
	ISSUE: 29078E105 - EMBARQ CORP COM							
7908234	04/28/09	B	10,861.0000	35.9000	348	-390,257	390,257	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	04/28/09	B	1,708.0000	18.2600	55	-31,243	31,243	
	ISSUE: 29265W207 - ENEL SOCIETA PER AZIONI ADR							
7908234	04/28/09	S	19,184.0000	5.1200	616	97,606	101,336	-3,730
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	04/28/09	S	4,686.0000	45.1500	155	211,418	209,996	1,422
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	04/28/09	S	5,883.0000	32.4900	193	190,945	187,197	3,748
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	04/28/09	B	57.0000	67.0800	2	-3,825	3,825	
	ISSUE: 302571104 - FPL GROUP INC COM							
7908234	04/28/09	S	3,639.0000	54.2700	122	197,367	187,270	10,097
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	04/28/09	S	4,369.0000	33.2400	144	145,082	119,217	25,865
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	04/28/09	S	14,120.0000	18.7200	459	263,868	250,376	13,492
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	04/28/09	S	12,309.0000	11.1100	397	136,356	114,737	21,619
	ISSUE: 337738108 - FISERV INC COM							
7908234	04/28/09	S	7,755.0000	36.1500	255	280,088	285,942	-5,854
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	04/28/09	S	7,264.0000	38.5900	240	280,078	281,407	-1,329
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	04/28/09	B	16,177.0000	11.6000	518	-188,171	188,171	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	04/28/09	S	15,910.0000	21.4200	518	340,274	337,375	2,900
	ISSUE: 364760108 - GAP INC COM							
7908234	04/28/09	B	3,651.0000	14.9200	117	-54,590	54,590	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	04/28/09	S	2,156.0000	50.6100	72	109,043	94,756	14,287
	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC ADR							
7908234	04/28/09	S	3,288.0000	30.5800	108	100,439	99,002	1,438
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	04/28/09	S	2,802.0000	120.6700	98	338,019	322,594	15,425

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	04/28/09	S	1,679.0000	42.6500	56	71,554	64,310	7,244
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	04/28/09	B	4,270.0000	24.0800	137	-102,958	102,958	
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	04/28/09	B	6,581.0000	29.6200	211	-195,140	195,140	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	04/28/09	S	8,190.0000	33.6100	269	274,997	301,266	-26,270
	ISSUE: 438581308 - HONGKONG LD HLDGS LTD ADR							
7908234	04/28/09	S	8,171.0000	11.8000	264	96,154	99,629	-3,475
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	04/28/09	B	6,334.0000	31.7768	203	-201,477	201,477	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	04/28/09	B	9,485.0000	28.9900	304	-275,274	275,274	
	ISSUE: 450911102 - ITT CORP COM							
7908234	04/28/09	S	4,746.0000	40.4900	157	192,009	212,590	-20,581
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	04/28/09	B	19,373.0000	13.7199	620	-266,416	266,416	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	04/28/09	S	1,774.0000	101.9400	61	180,780	164,570	16,210
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	04/28/09	B	8,638.0000	5.8800	276	-51,068	51,068	
	ISSUE: 461202103 - INTUIT INC COM							
7908234	04/28/09	S	3,609.0000	23.1100	118	83,286	91,705	-8,418
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	04/28/09	B	15,614.0000	32.7900	500	-512,483	512,483	
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	04/28/09	S	2,234.0000	40.3900	74	90,157	96,129	-5,972
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	04/28/09	B	9,511.0000	18.7700	304	-178,826	178,826	
	ISSUE: 471122200 - JARDINE STRATEGIC HLDGS LTD ADR							
7908234	04/28/09	S	4,567.0000	21.8000	149	99,412	103,306	-3,894
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	04/28/09	S	11,608.0000	50.6500	387	587,559	684,481	-96,923
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	04/28/09	B	26,808.0000	8.0598	858	-216,925	216,925	
	ISSUE: 48666K109 - KB HOME COM							
7908234	04/28/09	S	9,118.0000	18.1200	296	164,922	132,959	31,963
	ISSUE: 501044101 - KROGER CO COM							
7908234	04/28/09	S	14,016.0000	21.6800	456	303,411	290,692	12,719
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	04/28/09	B	356.0000	75.9300	11	-27,042	27,042	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	04/28/09	B	3,217.0000	14.2100	103	-45,817	45,817	
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	04/28/09	B	10,477.0000	24.9900	335	-262,155	262,155	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 539439109 - LLOYDS BANKING GROUP PLC ADR							
7908234	04/28/09	S	20,946.0000	5.5300	673	115,158	106,632	8,526
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	04/28/09	B	3,899.0000	77.1300	125	-300,855	300,855	
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	04/28/09	S	4,395.0000	63.1300	148	277,309	245,241	32,068
	ISSUE: 55607P105 - MACQUARIE BK LTD							
7908234	04/28/09	S	4,926.0000	22.2500	160	109,443	112,658	-3,215
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	04/28/09	B	4,712.0000	41.3100	151	-194,804	194,804	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	04/28/09	B	729.0000	36.4600	23	-26,603	26,603	
	ISSUE: 589331107 - MERCK & CO INC COM							
7908234	04/28/09	S	3,679.0000	23.1700	120	85,123	94,550	-9,428
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	04/28/09	B	8,056.0000	21.1000	258	-170,239	170,239	
	ISSUE: 591407101 - METAVANTE HLDG CO COM							
7908234	04/28/09	S	10,175.0000	24.5800	332	249,769	235,572	14,198
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	04/28/09	B	30,482.0000	19.9300	975	-608,482	608,482	
	ISSUE: 606763100 - MITSUBISHI CHEM HLDGS CORP ADR							
7908234	04/28/09	S	5,221.0000	18.8500	170	98,246	104,528	-6,282
	ISSUE: 606763100 - MITSUBISHI CHEM HLDGS CORP ADR							
7908234	04/28/09	S	264.0000	18.8500	9	4,968	5,285	-318
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	04/28/09	B	5,869.0000	21.0800	188	-123,906	123,906	
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	04/28/09	B	2,765.0000	46.0200	88	-127,334	127,334	
	ISSUE: 628530107 - MYLAN INC COM							
7908234	04/28/09	S	16,777.0000	14.5100	543	242,891	193,316	49,575
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	04/28/09	B	10,886.0000	16.5000	348	-179,967	179,967	
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	04/28/09	S	3,032.0000	29.5800	99	89,587	105,150	-15,563
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	04/28/09	B	643.0000	48.2700	21	-31,058	31,058	
	ISSUE: 670006105 - NOVELL INC COM							
7908234	04/28/09	B	69,751.0000	3.7787	2,232	-265,800	265,800	
	ISSUE: 67011E105 - NOVOLIPETSK STEEL GDR							
7908234	04/28/09	S	8,839.0000	14.4500	286	127,437	139,745	-12,307
	ISSUE: 67019E107 - NSTAR COM							
7908234	04/28/09	S	3,624.0000	30.9100	119	111,899	131,006	-19,107
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	04/28/09	B	1,046.0000	26.7700	33	-28,035	28,035	
	ISSUE: 68389X105 - ORACLE CORP COM							
7908234	04/28/09	S	5,019.0000	19.7400	163	98,912	94,809	4,103

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68554W205 - ORASCOM TELECOM SAE GDR							
7908234	04/28/09	S	3,555.0000	26.2500	116	93,203	95,878	-2,676
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	04/28/09	S	10,305.0000	21.5500	335	221,737	204,026	17,712
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	04/28/09	S	7,346.0000	25.2100	240	184,953	159,114	25,838
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	04/28/09	B	28,901.0000	24.7560	925	-716,398	716,398	
	ISSUE: 71646E100 - PETROCHINA CO LTD ADR							
7908234	04/28/09	S	1,126.0000	84.8800	38	95,536	98,052	-2,516
	ISSUE: 71654V408 - PETROLEO BRASILEIRO SA SPONS ADR							
7908234	04/28/09	S	2,723.0000	32.4300	89	88,217	95,577	-7,360
	ISSUE: 717081103 - PFIZER INC COM							
7908234	04/28/09	B	5,584.0000	13.3900	179	-74,948	74,948	
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	04/28/09	B	1,812.0000	23.8200	58	-43,220	43,220	
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
7908234	04/28/09	S	1,536.0000	71.0700	52	109,112	92,759	16,353
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	04/28/09	S	1,449.0000	93.5800	50	135,548	128,961	6,587
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM							
7908234	04/28/09	S	11,061.0000	14.1800	358	156,487	97,470	59,017
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	04/28/09	S	10,245.0000	49.6900	341	508,733	632,466	-123,733
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	04/28/09	S	5,595.0000	28.2900	183	158,099	168,589	-10,489
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	04/28/09	S	2,802.0000	63.1000	94	176,712	143,166	33,546
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	04/28/09	B	1,587.0000	11.5000	51	-18,301	18,301	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	04/28/09	S	2,830.0000	13.3600	92	37,717	35,647	2,070
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	04/28/09	S	5,053.0000	51.7200	168	261,173	260,199	974
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	04/28/09	S	3,052.0000	30.1900	100	92,040	96,169	-4,129
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	04/28/09	B	106,174.0000	3.5700	3,398	-382,439	382,439	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	04/28/09	B	14,078.0000	13.6400	451	-192,474	192,474	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	04/28/09	S	5,321.0000	44.9200	176	238,843	213,649	25,194
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7908234	04/28/09	S	8,653.0000	22.7500	282	196,574	171,260	25,314
	ISSUE: 774341101 - ROCKWELL COLLINS COM							
7908234	04/28/09	S	2,766.0000	37.3000	91	103,081	94,099	8,981

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	04/28/09	S	3,358.0000	39.1000	111	131,187	104,330	26,857
	ISSUE: 78390X101 - SAIC INC COM							
7908234	04/28/09	B	14,770.0000	18.4000	473	-272,241	272,241	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	04/28/09	B	36,368.0000	20.6000	1,164	-750,345	750,345	
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	04/28/09	B	9,303.0000	27.1600	298	-252,967	252,967	
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	04/28/09	S	15,064.0000	22.2000	491	333,930	291,036	42,894
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	04/28/09	S	2,833.0000	57.0400	95	161,500	149,928	11,571
	ISSUE: 863667101 - STRYKER CORP COM							
7908234	04/28/09	S	2,872.0000	37.8600	95	108,639	103,995	4,644
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	04/28/09	B	5,107.0000	26.9300	163	-137,695	137,695	
	ISSUE: 870794302 - SWIRE PACIFIC LTD ADR							
7908234	04/28/09	S	13,273.0000	7.0500	427	93,148	101,406	-8,258
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	04/28/09	S	12,324.0000	22.4200	401	275,903	290,242	-14,339
	ISSUE: 87236Y108 - TD AMERITRADE HLDG CORP COM							
7908234	04/28/09	S	6,035.0000	16.0000	196	96,364	91,611	4,753
	ISSUE: 87425E103 - TALISMAN ENERGY INC CDA COM							
7908234	04/28/09	S	7,654.0000	11.7300	247	89,534	92,231	-2,697
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	04/28/09	B	10,054.0000	26.9259	322	-271,035	271,035	
	ISSUE: 879664100 - TELLABS INC COM							
7908234	04/28/09	S	58,240.0000	5.1700	1,871	299,229	291,724	7,505
	ISSUE: 88031M109 - TENARIS S A ADR							
7908234	04/28/09	S	4,188.0000	24.6700	137	103,181	95,738	7,444
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	04/28/09	S	380.0000	15.9000	12	6,030	6,358	-328
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	04/28/09	B	1,861.0000	26.0000	60	-48,446	48,446	
	ISSUE: 881609101 - TESORO CORP COM							
7908234	04/28/09	B	8,798.0000	15.6200	282	-137,706	137,706	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	04/28/09	B	7,341.0000	27.8000	235	-204,315	204,315	
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	04/28/09	B	7,003.0000	42.8100	224	-300,023	300,023	
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW							
7908234	04/28/09	B	8,234.0000	27.2500	263	-224,640	224,640	
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	04/28/09	B	15,092.0000	15.5451	483	-235,090	235,090	
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	04/28/09	S	5,108.0000	27.1000	167	138,260	204,883	-66,623

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 891092108 - TORO CO COM							
7908234	04/28/09	B	7,207.0000	28.4100	231	-204,981	204,981	
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	04/28/09	S	3,636.0000	37.4965	120	136,217	146,200	-9,983
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	04/28/09	B	2,560.0000	40.9200	82	-104,837	104,837	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	04/28/09	B	13,193.0000	22.8921	422	-302,438	302,438	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	04/28/09	B	4,745.0000	42.8600	152	-203,523	203,523	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
7908234	04/28/09	S	6,559.0000	51.0400	219	334,553	343,705	-9,152
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	04/28/09	S	6,819.0000	47.9700	227	326,881	313,483	13,398
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	04/28/09	B	16,202.0000	23.8900	518	-387,584	387,584	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	04/28/09	B	16,272.0000	15.3000	521	-249,482	249,482	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	04/28/09	B	17,261.0000	20.8200	552	-359,926	359,926	
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	04/28/09	B	8,634.0000	23.7700	276	-205,506	205,506	
	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM							
7908234	04/28/09	S	2,899.0000	34.9200	95	101,138	95,957	5,181
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	04/28/09	S	11,079.0000	30.9600	363	342,642	372,933	-30,290
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	04/28/09	S	12,481.0000	48.4700	415	604,539	638,278	-33,739
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	04/28/09	B	723.0000	30.6400	23	-22,176	22,176	
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	04/28/09	B	8,680.0000	42.0200	278	-365,011	365,011	
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	04/28/09	B	8,031.0000	24.4300	257	-196,454	196,454	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	04/28/09	B	7,536.0000	21.1300	241	-159,477	159,477	
	ISSUE: 98389B100 - XCEL ENERGY INC COM							
7908234	04/28/09	S	7,760.0000	18.5400	252	143,618	139,851	3,768
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	05/04/09	B	19,000.0000	25.9411	608	-493,489	493,489	
	ISSUE: 74005P104 - PRAXAIR INC COM							
7017002	05/04/09	S	4,000.0000	77.0001	136	307,864	237,440	70,424
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	05/05/09	B	29,000.0000	23.6670	928	-687,271	687,271	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	05/06/09	S	12,000.0000	36.3940	395	436,333	338,242	98,091

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	05/06/09	B	35,000.0000	41.4624	1,120	-1,452,304	1,452,304	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7017002	05/06/09	S	9,000.0000	25.6632	294	230,675	243,919	-13,244
	ISSUE: 126408103 - CSX CORP COM							
7017002	05/07/09	B	9,520.0000	30.8485	305	-293,982	293,982	
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7017002	05/07/09	B	19,000.0000	52.5032	608	-998,169	998,169	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	05/08/09	B	26,000.0000	20.0292	832	-521,591	521,591	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	05/11/09	B	469.0000	26.8300	15	-12,598	12,598	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	05/12/09	B	8,786.0000	36.0734	281	-317,222	317,222	
	ISSUE: 902973304 - US BANCORP COM NEW							
7017002	05/12/09	B	13,282.0000	17.9560	425	-238,917	238,917	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	05/12/09	S	6,677.0000	50.9296	223	339,834	374,313	-34,478
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	05/13/09	S	11,600.0000	70.7700	253	820,679	548,100	272,579
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	05/13/09	S	5,500.0000	45.5000	116	250,134	233,943	16,190
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	05/13/09	S	19,700.0000	25.1200	407	494,457	419,413	75,044
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	05/13/09	S	11,100.0000	47.4500	236	526,459	447,552	78,907
	ISSUE: 031162100 - AMGEN INC COM							
1137337	05/13/09	S	8,100.0000	48.0500	172	389,033	467,775	-78,742
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	05/13/09	S	11,500.0000	20.1200	236	231,144	218,730	12,414
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	05/13/09	S	6,800.0000	61.0100	147	414,721	458,615	-43,894
	ISSUE: 037833100 - APPLE INC COM							
1137337	05/13/09	S	9,000.0000	119.4900	208	1,075,202	768,150	307,052
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	05/13/09	S	1,600.0000	231.0000	42	369,559	205,133	164,426
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	05/13/09	B	80,000.0000	11.6794	2,560	-936,912	936,912	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	05/13/09	S	15,700.0000	50.9800	335	800,051	841,363	-41,312
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	05/13/09	S	9,000.0000	65.3300	195	587,775	615,510	-27,735
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	05/13/09	S	16,900.0000	35.2000	353	594,527	488,573	105,954
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	05/13/09	S	18,500.0000	31.9500	385	590,690	531,690	59,000

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	05/13/09	S	15,100.0000	27.5800	313	416,145	309,550	106,595
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	05/13/09	S	5,900.0000	23.9600	122	141,242	166,522	-25,279
	ISSUE: 149123101 - CATERPILLAR INC COM							
1137337	05/13/09	S	6,800.0000	36.0800	142	245,202	303,756	-58,554
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	05/13/09	S	36,600.0000	18.0700	749	660,613	596,580	64,033
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	05/13/09	S	9,600.0000	64.1400	208	615,536	657,984	-42,448
	ISSUE: 222816100 - COVANCE INC COM							
1137337	05/13/09	S	3,100.0000	38.3600	65	118,851	142,693	-23,842
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	05/13/09	S	40,900.0000	11.7700	830	480,563	468,106	12,457
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	05/13/09	S	15,700.0000	33.6300	328	527,663	558,058	-30,394
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	05/13/09	S	8,400.0000	59.5100	181	499,703	466,211	33,493
	ISSUE: 336433107 - FIRST SOLAR INC COM							
1137337	05/13/09	S	1,900.0000	179.4700	47	340,946	262,124	78,822
	ISSUE: 370334104 - GENERAL MILLS INC COM							
1137337	05/13/09	S	2,600.0000	53.4600	56	138,940	157,950	-19,010
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	05/13/09	S	18,600.0000	44.4000	393	825,447	951,204	-125,757
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	05/13/09	S	3,200.0000	389.5400	96	1,246,432	984,480	261,952
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	05/13/09	S	4,300.0000	42.7200	91	183,605	188,130	-4,524
	ISSUE: 42809H107 - HESS CORP COM							
1137337	05/13/09	S	6,300.0000	59.9100	136	377,297	369,157	8,141
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
1137337	05/13/09	S	30,400.0000	34.2100	635	1,039,349	1,108,354	-69,005
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	05/13/09	S	15,100.0000	31.3700	314	473,373	495,733	-22,360
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	05/13/09	S	7,200.0000	25.6600	149	184,603	186,322	-1,718
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	05/13/09	S	7,500.0000	34.0600	157	255,293	266,015	-10,722
	ISSUE: 458140100 - INTEL CORP COM							
1137337	05/13/09	S	56,200.0000	15.1300	1,146	849,160	823,892	25,268
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	05/13/09	S	6,800.0000	102.2600	154	695,214	572,288	122,926
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	05/13/09	S	2,900.0000	151.7200	69	439,919	316,396	123,523
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	05/13/09	S	6,800.0000	27.5100	141	186,927	199,894	-12,967

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	05/13/09	S	13,400.0000	21.2300	275	284,207	234,634	49,573
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	05/13/09	S	9,800.0000	41.9500	207	410,903	355,880	55,024
	ISSUE: 501044101 - KROGER CO COM							
1137337	05/13/09	S	8,200.0000	21.4500	169	175,721	216,562	-40,841
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	05/13/09	S	27,000.0000	18.9200	553	510,287	551,295	-41,008
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	05/13/09	S	12,100.0000	37.8500	254	457,731	418,297	39,434
	ISSUE: 580135101 - MCDONALDS CORP COM							
1137337	05/13/09	S	14,700.0000	53.4900	314	785,989	914,193	-128,204
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
1137337	05/13/09	S	10,900.0000	29.8900	226	325,575	322,259	3,315
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	05/13/09	S	58,600.0000	19.6900	1,202	1,152,632	1,139,184	13,448
	ISSUE: 61166W101 - MONSANTO CO NEW COM							
1137337	05/13/09	S	8,600.0000	90.8900	192	781,462	605,010	176,452
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	05/13/09	S	19,700.0000	25.1000	407	494,063	486,012	8,051
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	05/13/09	S	3,800.0000	46.3400	81	176,011	167,069	8,943
	ISSUE: 665859104 - NORTHERN TR CORP COM							
1137337	05/13/09	S	3,600.0000	52.4000	77	188,563	200,397	-11,834
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	05/13/09	S	15,300.0000	61.3300	330	938,019	907,096	30,923
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	05/13/09	S	58,100.0000	18.0700	1,189	1,048,678	1,030,113	18,565
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	05/13/09	S	5,000.0000	35.0800	105	175,295	169,949	5,347
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	05/13/09	S	7,800.0000	29.5500	162	230,328	251,031	-20,703
	ISSUE: 713448108 - PEPSICO INC COM							
1137337	05/13/09	S	17,300.0000	49.6600	368	858,750	947,521	-88,771
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	05/13/09	S	22,200.0000	41.7700	468	926,826	965,922	-39,096
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	05/13/09	S	9,400.0000	69.8400	205	656,291	557,984	98,307
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	05/13/09	S	26,000.0000	39.9200	547	1,037,373	931,580	105,793
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	05/13/09	S	10,800.0000	47.2000	229	509,531	551,232	-41,701
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1137337	05/13/09	S	8,500.0000	53.5400	182	454,908	359,805	95,103
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	05/13/09	S	31,100.0000	17.0500	636	529,619	470,750	58,870

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	05/13/09	S	13,500.0000	39.1700	284	528,511	438,787	89,724
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	05/13/09	S	10,400.0000	27.6000	215	286,825	213,928	72,897
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	05/13/09	S	20,100.0000	40.4700	423	813,024	763,167	49,857
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	05/13/09	S	12,100.0000	35.9600	253	434,863	412,247	22,616
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	05/13/09	S	11,200.0000	45.9400	237	514,291	535,360	-21,069
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	05/13/09	S	5,600.0000	52.4100	120	293,376	236,200	57,177
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	05/13/09	S	11,300.0000	64.4700	245	728,266	605,258	123,008
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	05/13/09	S	13,800.0000	50.0300	294	690,120	773,628	-83,508
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	05/13/09	S	10,800.0000	26.6000	223	287,057	357,912	-70,855
	ISSUE: 042735100 - ARROW ELECTRONICS INC COM							
7908234	05/14/09	S	12,598.0000	21.4239	410	269,488	269,229	259
	ISSUE: 983919101 - XILINX INC COM							
7908234	05/14/09	B	14,236.0000	19.1168	456	-272,602	272,602	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	05/19/09	B	6,900.0000	10.0000	221	-69,221	69,221	
	ISSUE: 501044101 - KROGER CO COM							
1137337	05/19/09	S	28,477.0000	21.6145	927	614,589	752,078	-137,489
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	05/20/09	B	96,130.0000	12.1201	3,076	-1,168,181	1,168,181	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	05/26/09	B	52,000.0000	24.1818	1,664	-1,259,118	1,259,118	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	06/01/09	B	73,400.0000	26.5355	2,349	-1,950,054	1,950,054	
	ISSUE: 401617105 - GUESS INC COM							
1137337	06/01/09	B	67,301.0000	28.4897	2,154	-1,919,539	1,919,539	
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	06/02/09	S	5,994.0000	22.9600	195	137,427	97,403	40,024
	ISSUE: G2552X108 - COVIDIEN LTD COM							
7017002	06/04/09	B	4,931.0000	35.2485	158	-173,968	173,968	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7017002	06/05/09	B	12,903.0000	35.1290	258	-453,528	453,528	
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	06/10/09	S	9,700.0000	67.6496	327	655,874	663,383	-7,509
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	06/10/09	B	17,322.0000	39.2070	554	-679,698	679,698	
	ISSUE: 031162100 - AMGEN INC COM							
1137337	06/17/09	B	9,858.0000	52.6763	384	-519,667	519,667	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	06/17/09	B	17,044.0000	26.6544	665	-454,962	454,962	
	ISSUE: 585055106 - MEDTRONIC INC COM							
7017002	06/17/09	S	19,442.0000	33.0002	775	640,815	610,868	29,947
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	06/17/09	B	10,085.0000	31.7327	393	-320,418	320,418	
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	06/17/09	S	3,695.0000	25.5000	147	94,076	94,572	-496
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	06/17/09	B	4,496.0000	22.0107	175	-99,135	99,135	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	06/18/09	B	42,342.0000	42.9919	1,651	-1,822,014	1,822,014	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7017002	06/22/09	S	7,000.0000	41.5354	281	290,467	316,400	-25,933
	ISSUE: 487836108 - KELLOGG CO COM							
7017002	06/24/09	B	6,005.0000	45.8081	234	-275,312	275,312	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7017002	06/25/09	S	29,615.0000	21.0799	1,171	623,110	537,808	85,302
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
1137337	06/26/09	S	81,391.0000	37.7978	3,254	3,073,147	2,967,436	105,711
	ISSUE: 031162100 - AMGEN INC COM							
1137337	06/29/09	B	24,500.0000	53.1895	956	-1,304,098	1,304,098	
	ISSUE: 369604103 - GENERAL ELEC CO COM							
7017002	06/30/09	S	22,235.0000	11.9000	874	263,722	360,207	-96,485
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	07/17/09	S	6,546.0000	30.6242	261	200,205	139,364	60,841
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	07/21/09	B	39,000.0000	12.0973	1,521	-473,316	473,316	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	07/21/09	S	6,000.0000	70.3454	245	421,827	358,770	63,058
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	07/22/09	S	5,296.0000	31.3697	211	165,923	112,752	53,171
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	07/22/09	S	3,530.0000	31.4108	141	110,740	75,154	35,586
	ISSUE: 001547108 - AK STEEL HLDG CORP COM							
7908234	07/23/09	B	12,006.0000	19.3255	468	-232,490	232,490	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	07/23/09	S	18,367.0000	30.9046	731	566,894	457,406	109,488
	ISSUE: 12673P105 - CA INC COM							
7908234	07/23/09	B	12,799.0000	19.0198	499	-243,934	243,934	
	ISSUE: 318522307 - FIRST AMERN CORP CALIF COM							
7908234	07/23/09	S	10,655.0000	26.3067	423	279,875	267,434	12,441
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	07/23/09	B	9,959.0000	28.3482	388	-282,708	282,708	
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	07/23/09	S	9,356.0000	24.2320	371	226,344	216,997	9,347

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 863667101 - STRYKER CORP COM							
1137337	07/29/09	S	8,614.0000	38.2883	345	329,471	348,709	-19,239
	ISSUE: 254687106 - WALT DISNEY CO COM							
7017002	07/31/09	B	18,000.0000	25.3420	702	-456,858	456,858	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
7017002	07/31/09	B	3,497.0000	22.0300	136	-77,175	77,175	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
7017002	07/31/09	B	8,046.0000	22.1500	314	-178,533	178,533	
	ISSUE: 580135101 - MCDONALDS CORP COM							
1137337	07/31/09	S	17,540.0000	55.1309	709	966,287	1,090,813	-124,526
	ISSUE: 166764100 - CHEVRON CORP COM							
7017002	08/03/09	S	2,178.0000	70.3320	89	153,094	161,107	-8,013
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	08/05/09	B	45,300.0000	16.3409	1,767	-742,009	742,009	
	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM							
7017002	08/06/09	S	19,646.0000	63.0949	798	1,238,764	1,263,187	-24,422
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	08/06/09	B	35,123.0000	11.2868	1,370	-397,796	397,796	
	ISSUE: 580135101 - MCDONALDS CORP COM							
1137337	08/06/09	S	24,918.0000	54.7640	1,007	1,363,602	1,549,650	-186,048
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	08/06/09	S	10,154.0000	25.0224	403	253,675	240,396	13,279
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	08/19/09	S	12,566.0000	20.1364	497	252,537	256,577	-4,039
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	08/20/09	B	18,260.0000	28.7496	712	-525,680	525,680	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	08/20/09	B	36,394.0000	28.8645	1,419	-1,051,914	1,051,914	
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	08/20/09	S	12,000.0000	26.9693	476	323,155	195,000	128,155
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	08/20/09	B	7,000.0000	51.5788	273	-361,325	361,325	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7017002	08/21/09	S	20,297.0000	53.6206	820	1,087,518	792,811	294,707
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	09/01/09	S	16,000.0000	25.7217	635	410,913	252,696	158,217
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	09/01/09	B	11,000.0000	28.5822	429	-314,833	314,833	
	ISSUE: 887317303 - TIME WARNER INC NEW COM							
7017002	09/03/09	S	11,000.0000	27.5224	437	302,310	229,499	72,811
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	09/08/09	S	24,000.0000	26.4962	952	634,956	644,400	-9,444
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	09/15/09	S	18,000.0000	28.2149	715	507,153	284,283	222,870
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	09/15/09	B	9,000.0000	55.0000	351	-495,351	495,351	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	09/16/09	B	6,000.0000	54.7920	234	-328,986	328,986	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	09/17/09	B	22,600.0000	57.8147	881	-1,307,494	1,307,494	
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	09/18/09	B	96,787.0000	4.3524	3,775	-425,030	425,030	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	10/12/09	S	18,299.0000	16.1377	721	294,583	325,576	-30,994
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	10/14/09	B	15,000.0000	57.2358	585	-859,122	859,122	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	10/21/09	S	62,454.0000	20.6675	2,469	1,288,299	1,228,108	60,191
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7017002	10/26/09	B	22,000.0000	23.0481	858	-507,916	507,916	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	11/04/09	S	9,600.0000	84.5817	395	811,589	471,062	340,527
	ISSUE: 81369Y886 - SELECT SECTOR SPDR TR UTILS INDEX							
7017002	11/06/09	B	9,479.0000	28.8256	370	-273,608	273,608	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	11/12/09	S	84,542.0000	29.8992	3,362	2,524,376	2,459,544	64,832
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
1137337	11/12/09	B	14,710.0000	60.3812	574	-888,781	888,781	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	11/16/09	S	1,746.0000	48.5600	46	84,740	81,713	3,027
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	11/16/09	B	23,055.0000	27.0400	576	-623,984	623,984	
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	11/16/09	B	3,368.0000	70.7000	84	-238,202	238,202	
	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM							
7908234	11/16/09	S	2,599.0000	26.6500	67	69,197	73,448	-4,251
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	11/16/09	S	2,549.0000	29.4600	66	75,028	61,950	13,077
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	11/16/09	S	1,801.0000	36.9200	47	66,446	68,492	-2,046
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	11/16/09	S	863.0000	88.5500	24	76,395	73,506	2,889
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	11/16/09	B	17,918.0000	31.8000	448	-570,240	570,240	
	ISSUE: G4412G101 - HERBALIFE LTD USD COM							
7908234	11/16/09	B	23,053.0000	43.1003	576	-994,168	994,168	
	ISSUE: G4412G101 - HERBALIFE LTD USD COM							
7908234	11/16/09	B	3,787.0000	43.1500	95	-163,504	163,504	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	11/16/09	B	8,160.0000	22.6400	204	-184,946	184,946	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	11/16/09	S	938.0000	78.2100	25	73,336	62,159	11,176

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	11/16/09	S	1,537.0000	54.4300	41	83,618	76,896	6,722
	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A							
7908234	11/16/09	B	9,608.0000	23.9700	240	-230,544	230,544	
	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS							
7908234	11/16/09	B	4,471.0000	51.1500	112	-228,803	228,803	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	11/16/09	S	5,533.0000	89.5200	151	495,163	399,872	95,292
	ISSUE: 001204106 - AGL RES INC COM							
7908234	11/16/09	B	4,725.0000	34.5700	118	-163,461	163,461	
	ISSUE: 00130H105 - AES CORP COM							
7908234	11/16/09	S	1,118.0000	13.6600	28	15,244	16,563	-1,320
	ISSUE: 00206R102 - AT & T INC COM							
7908234	11/16/09	B	2,872.0000	26.2900	72	-75,577	75,577	
	ISSUE: 007865108 - AEROPOSTALE INC COM							
7908234	11/16/09	S	14,327.0000	34.1200	371	488,466	566,527	-78,061
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	11/16/09	S	21,924.0000	19.3400	559	423,451	409,760	13,692
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	11/16/09	S	2,748.0000	25.0400	70	68,739	71,669	-2,930
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	11/16/09	B	1,807.0000	24.5200	45	-44,353	44,353	
	ISSUE: 031162100 - AMGEN INC COM							
7908234	11/16/09	S	10.0000	56.1400	0	561	597	-35
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	11/16/09	S	5,119.0000	64.2600	136	328,811	297,570	31,240
	ISSUE: 037833100 - APPLE INC COM							
7908234	11/16/09	S	3,998.0000	206.6300	121	825,986	651,654	174,332
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	11/16/09	S	31,415.0000	31.9300	811	1,002,270	836,351	165,918
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	11/16/09	S	2,587.0000	31.4500	67	81,294	83,276	-1,981
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	11/16/09	B	4,615.0000	46.2000	115	-213,328	213,328	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	11/16/09	B	5,813.0000	28.8200	145	-167,676	167,676	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	11/16/09	B	15,526.0000	39.3100	388	-610,715	610,715	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	11/16/09	S	20,584.0000	15.8700	523	326,145	324,383	1,762
	ISSUE: 075811109 - BECKMAN COULTER INC COM							
7908234	11/16/09	S	2,267.0000	66.7900	61	151,352	161,467	-10,115
	ISSUE: 081437105 - BEMIS INC COM							
7908234	11/16/09	B	10,184.0000	28.9600	255	-295,183	295,183	
	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM							
7908234	11/16/09	B	2,197.0000	99.9818	55	-219,715	219,715	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	11/16/09	S	414.0000	238.9500	13	98,912	78,899	20,014
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	11/16/09	S	12,257.0000	22.9300	314	280,739	267,815	12,924
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	11/16/09	B	6,205.0000	81.2900	155	-504,560	504,560	
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	11/16/09	S	6,753.0000	30.9300	174	208,696	197,728	10,968
	ISSUE: 126117100 - CNA FINL CORP COM							
7908234	11/16/09	B	10,728.0000	22.1686	268	-238,093	238,093	
	ISSUE: 12673P105 - CA INC COM							
7908234	11/16/09	S	12,631.0000	22.2400	323	280,590	287,166	-6,575
	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM							
7908234	11/16/09	B	1,467.0000	31.4600	37	-46,189	46,189	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	11/16/09	S	17,948.0000	33.6996	464	604,376	603,287	1,089
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	11/16/09	S	3,305.0000	34.7800	86	114,862	99,068	15,794
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	11/16/09	B	6,072.0000	50.9700	152	-309,642	309,642	
	ISSUE: 17275R102 - CISCO SYS INC COM							
7908234	11/16/09	S	16,590.0000	23.8700	425	395,578	400,483	-4,904
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	11/16/09	B	6,666.0000	15.8500	167	-105,823	105,823	
	ISSUE: 200340107 - COMERICA INC COM							
7908234	11/16/09	B	9,299.0000	28.5000	232	-265,254	265,254	
	ISSUE: 201723103 - COMMERCIAL METALS CO COM							
7908234	11/16/09	S	16,299.0000	16.0700	414	261,511	282,462	-20,951
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	11/16/09	B	2,208.0000	33.1800	55	-73,317	73,317	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	11/16/09	B	11,558.0000	55.0100	289	-636,095	636,095	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	11/16/09	S	9,167.0000	23.6300	235	216,381	146,316	70,065
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	11/16/09	B	4,786.0000	40.2000	120	-192,517	192,517	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	11/16/09	S	5,114.0000	103.6700	141	530,027	484,057	45,970
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	11/16/09	B	33,884.0000	21.7100	847	-736,469	736,469	
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	11/16/09	B	8,298.0000	21.7000	207	-180,274	180,274	
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	11/16/09	B	3,917.0000	47.4500	98	-185,960	185,960	
	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM							
7908234	11/16/09	B	8,570.0000	59.8700	214	-513,300	513,300	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 281020107 - EDISON INTL COM							
7908234	11/16/09	S	982.0000	33.6000	25	32,970	31,164	1,806
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	11/16/09	S	415.0000	23.1100	11	9,580	8,087	1,493
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	11/16/09	S	12,011.0000	22.6300	307	271,502	298,774	-27,272
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	11/16/09	S	8,755.0000	28.9700	225	253,407	244,737	8,670
	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
7908234	11/16/09	B	3,447.0000	7.3200	86	-25,318	25,318	
	ISSUE: 364760108 - GAP INC COM							
7908234	11/16/09	S	27,655.0000	22.4900	707	621,254	625,833	-4,579
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC COM							
7908234	11/16/09	S	5,205.0000	53.8700	137	280,256	264,882	15,374
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	11/16/09	S	2,169.0000	177.2500	64	384,391	401,243	-16,852
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7908234	11/16/09	S	30.0000	576.2800	1	17,287	14,288	2,999
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	11/16/09	S	2,221.0000	26.8000	57	59,466	56,442	3,024
	ISSUE: 444859102 - HUMANA INC COM							
7908234	11/16/09	B	788.0000	41.3500	20	-32,604	32,604	
	ISSUE: 447011107 - HUNTSMAN CORP COM							
7908234	11/16/09	S	32,124.0000	8.6700	810	277,705	296,826	-19,121
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	11/16/09	B	1,586.0000	21.4500	40	-34,059	34,059	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	11/16/09	B	1,800.0000	128.2100	45	-230,823	230,823	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	11/16/09	B	21,621.0000	25.4000	541	-549,714	549,714	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	11/16/09	S	751.0000	43.0400	20	32,303	28,251	4,052
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	11/16/09	S	331.0000	62.1900	9	20,576	19,982	594
	ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
7908234	11/16/09	B	18,851.0000	64.8300	471	-1,222,582	1,222,582	
	ISSUE: 49460W208 - KINETIC CONCEPTS INC COM NEW							
7908234	11/16/09	S	3,914.0000	34.5300	101	135,049	130,434	4,615
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7908234	11/16/09	S	7,393.0000	27.6300	190	204,079	201,533	2,545
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	11/16/09	B	23,958.0000	20.1200	599	-482,634	482,634	
	ISSUE: 532716107 - LIMITED BRANDS INC COM							
7908234	11/16/09	B	8,205.0000	18.3700	205	-150,931	150,931	
	ISSUE: 540424108 - LOEWS CORP COM							
7908234	11/16/09	B	8,220.0000	36.2000	206	-297,770	297,770	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	11/16/09	B	14,576.0000	79.7700	364	-1,163,092	1,163,092	
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	11/16/09	B	6,641.0000	76.3600	166	-507,273	507,273	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	11/16/09	S	5,120.0000	51.3100	135	262,572	311,194	-48,621
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7908234	11/16/09	S	5,703.0000	35.1700	148	200,427	199,263	1,164
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	11/16/09	B	4,376.0000	64.3000	109	-281,486	281,486	
	ISSUE: 583334107 - MEADWESTVACO CORP COM							
7908234	11/16/09	B	19,731.0000	26.4400	493	-522,181	522,181	
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	11/16/09	B	31,521.0000	29.5400	788	-931,918	931,918	
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	11/16/09	S	816.0000	14.8300	21	12,081	14,012	-1,932
	ISSUE: 628530107 - MYLAN INC COM							
7908234	11/16/09	S	1,909.0000	17.9900	49	34,294	31,174	3,120
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	11/16/09	B	6,943.0000	24.2900	174	-168,819	168,819	
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	11/16/09	B	16,530.0000	45.4600	413	-751,867	751,867	
	ISSUE: 65473P105 - NISOURCE INC COM							
7908234	11/16/09	S	15,421.0000	14.0400	391	216,120	213,272	2,847
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	11/16/09	S	14,731.0000	56.0100	389	824,694	729,484	95,209
	ISSUE: 66987V109 - NOVARTIS AG ADR							
7908234	11/16/09	S	489.0000	54.0400	13	26,413	25,521	892
	ISSUE: 682680103 - ONEOK INC COM NEW							
7908234	11/16/09	B	4,237.0000	40.1000	106	-170,010	170,010	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7908234	11/16/09	B	11,657.0000	16.5200	291	-192,865	192,865	
	ISSUE: 714046109 - PERKINELMER INC COM							
7908234	11/16/09	S	11,383.0000	19.7600	290	224,638	230,392	-5,754
	ISSUE: 717081103 - PFIZER INC COM							
7908234	11/16/09	S	14,209.0000	17.9400	362	254,548	203,377	51,171
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	11/16/09	B	4,473.0000	33.3400	112	-149,242	149,242	
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	11/16/09	S	1,595.0000	81.1700	43	129,423	119,546	9,877
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	11/16/09	B	30,713.0000	3.7700	768	-116,556	116,556	
	ISSUE: 749685103 - RPM INTL INC COM							
7908234	11/16/09	S	14,699.0000	20.0000	375	293,605	282,368	11,237
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	11/16/09	S	4,266.0000	49.8000	112	212,335	194,402	17,933

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM							
7908234	11/16/09	S	8,460.0000	40.7900	220	344,863	365,641	-20,778
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	11/16/09	S	19,319.0000	51.0100	508	984,954	846,241	138,713
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	11/16/09	S	12,876.0000	46.2400	337	595,049	570,788	24,261
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	11/16/09	S	19,997.0000	27.1400	514	542,205	458,653	83,552
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	11/16/09	S	3,659.0000	43.8900	96	160,498	151,858	8,640
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	11/16/09	S	2,702.0000	111.2200	75	300,441	294,655	5,786
	ISSUE: 784635104 - SPX CORP COM							
7908234	11/16/09	S	2,860.0000	56.3600	76	161,114	174,717	-13,603
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	11/16/09	B	5,599.0000	38.9400	140	-218,165	218,165	
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	11/16/09	B	94,739.0000	11.9800	2,368	-1,137,342	1,137,342	
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7908234	11/16/09	B	23,246.0000	22.4100	581	-521,524	521,524	
	ISSUE: 83408W103 - SOHU.COM INC COM							
7908234	11/16/09	S	3,779.0000	56.9400	100	215,076	266,193	-51,117
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	11/16/09	B	8,277.0000	20.5300	207	-170,134	170,134	
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	11/16/09	B	14,628.0000	3.5000	366	-51,564	51,564	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	11/16/09	B	6,469.0000	43.0800	162	-278,846	278,846	
	ISSUE: 882508104 - TEXAS INSTRS INC COM							
7908234	11/16/09	S	32,047.0000	25.9500	823	830,797	751,898	78,899
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	11/16/09	S	9,913.0000	25.0400	254	247,967	233,055	14,913
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	11/16/09	S	1,822.0000	55.0900	48	100,326	79,937	20,389
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	11/16/09	S	2,313.0000	52.9400	61	122,389	100,700	21,689
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	11/16/09	S	7,913.0000	23.9500	203	189,314	200,595	-11,281
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	11/16/09	B	745.0000	38.8000	19	-28,925	28,925	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	11/16/09	S	11,822.0000	29.1500	304	344,307	287,774	56,533
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	11/16/09	S	2,012.0000	20.0600	51	40,309	31,216	9,094
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	11/16/09	S	14,442.0000	30.3300	372	437,654	416,363	21,291

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	11/16/09	S	23,330.0000	31.3900	602	731,727	689,168	42,558
	ISSUE: 928563402 - VMWARE INC CL A COM							
7908234	11/16/09	S	5,874.0000	42.5700	153	249,903	262,392	-12,489
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	11/16/09	S	428.0000	36.4000	11	15,568	13,033	2,535
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	11/16/09	B	6,008.0000	39.1600	150	-235,423	235,423	
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7908234	11/16/09	B	17,570.0000	43.6800	439	-767,897	767,897	
	ISSUE: 983919101 - XILINX INC COM							
7908234	11/16/09	S	27,187.0000	23.3900	696	635,208	639,710	-4,502
	ISSUE: 87612E106 - TARGET CORP COM							
7017002	11/17/09	B	10,000.0000	47.5425	390	-475,815	475,815	
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B							
7017002	11/19/09	B	23,521.0000	28.6811	917	-675,525	675,525	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	11/23/09	S	27,883.0000	32.0448	1,110	892,395	853,154	39,241
	ISSUE: 401617105 - GUESS INC COM							
7017002	11/23/09	B	5,402.0000	36.2631	211	-196,104	196,104	
	ISSUE: G2554F105 - COVIDIEN PLC COM							
7017002	11/25/09	S	3,181.0000	47.3597	128	150,523	113,403	37,121
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	12/01/09	S	4,414.0000	46.1729	177	203,630	141,435	62,195
	ISSUE: G1151C101 - ACCENTURE PLC CL A COM							
7017002	12/02/09	S	12,000.0000	42.0300	313	504,047	396,000	108,047
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	12/02/09	S	2,000.0000	86.0700	54	172,086	98,138	73,948
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	12/02/09	S	9,700.0000	32.7100	251	317,036	215,286	101,751
	ISSUE: 00206R102 - AT & T INC COM							
7017002	12/02/09	S	18,000.0000	27.3500	463	491,837	513,000	-21,163
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	12/02/09	S	12,000.0000	54.4400	317	652,963	537,324	115,639
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	12/02/09	S	11,000.0000	36.5000	285	401,215	240,148	161,067
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/02/09	S	13,000.0000	29.4900	335	383,035	205,315	177,720
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	12/02/09	S	6,000.0000	58.6200	159	351,561	246,085	105,476
	ISSUE: 021441100 - ALTERA CORP COM							
7017002	12/02/09	S	27,000.0000	22.0300	690	594,120	430,683	163,437
	ISSUE: 023135106 - AMAZON INC COM							
1137337	12/02/09	S	3,100.0000	142.2500	89	440,886	290,561	150,326
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	12/02/09	S	13,000.0000	41.5400	339	539,681	467,022	72,660

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 031162100 - AMGEN INC COM							
1137337	12/02/09	S	9,700.0000	57.5000	257	557,493	535,109	22,384
	ISSUE: 031162100 - AMGEN INC COM							
7017002	12/02/09	S	9,000.0000	57.5000	238	517,262	452,786	64,475
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	12/02/09	S	6,400.0000	30.3900	165	194,331	124,058	70,273
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	12/02/09	S	4,000.0000	56.4000	106	225,494	270,467	-44,973
	ISSUE: 037833100 - APPLE INC COM							
1137337	12/02/09	S	5,700.0000	196.2300	171	1,118,340	546,522	571,818
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	12/02/09	S	16,000.0000	31.6000	413	505,187	409,313	95,874
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7017002	12/02/09	S	13,725.0000	38.9200	357	533,820	444,561	89,259
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	12/02/09	S	500.0000	434.7200	18	217,342	70,477	146,865
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	12/02/09	S	22,200.0000	15.6500	564	346,866	295,659	51,207
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7017002	12/02/09	S	47,900.0000	15.6500	1,217	748,418	625,159	123,259
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	12/02/09	S	28,000.0000	27.3600	720	765,360	805,654	-40,293
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	12/02/09	S	14,000.0000	47.9300	367	670,653	448,593	222,060
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	12/02/09	S	8,400.0000	55.9500	222	469,758	472,375	-2,617
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	12/02/09	S	3,200.0000	76.5000	86	244,714	218,681	26,033
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	12/02/09	S	125.0000	3,336.7800	14	417,084	401,750	15,334
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7017002	12/02/09	S	2,000.0000	227.7100	62	455,358	430,691	24,667
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM							
7017002	12/02/09	S	20,000.0000	24.7700	513	494,887	465,000	29,887
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	12/02/09	S	6,100.0000	30.4400	157	185,527	162,722	22,804
	ISSUE: 126408103 - CSX CORP COM							
7017002	12/02/09	S	8,000.0000	48.8500	210	390,590	230,201	160,389
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	12/02/09	S	17,000.0000	31.1100	439	528,431	520,160	8,272
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	12/02/09	S	8,400.0000	38.1900	218	320,578	178,570	142,008
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7017002	12/02/09	S	14,000.0000	38.1900	364	534,296	380,122	154,174
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	12/02/09	S	6,700.0000	38.3500	174	256,771	186,636	70,134

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 166764100 - CHEVRON CORP COM							
7017002	12/02/09	S	7,000.0000	78.7300	189	550,921	517,790	33,131
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	12/02/09	S	3,800.0000	60.3200	101	229,115	209,928	19,187
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	12/02/09	S	20,400.0000	23.8700	523	486,425	339,066	147,359
	ISSUE: 17275R102 - CISCO SYS INC COM							
7017002	12/02/09	S	28,000.0000	23.8700	717	667,643	456,400	211,243
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	12/02/09	S	104,000.0000	4.1000	2,611	423,789	439,867	-16,078
	ISSUE: 189754104 - COACH INC COM							
1137337	12/02/09	S	7,000.0000	35.8000	181	250,419	243,386	7,032
	ISSUE: 189754104 - COACH INC COM							
7017002	12/02/09	S	6,000.0000	35.8000	156	214,644	173,651	40,993
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	12/02/09	S	5,400.0000	86.3200	147	465,981	372,137	93,845
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
1137337	12/02/09	S	4,800.0000	60.8700	128	292,048	289,590	2,459
	ISSUE: 254687106 - WALT DISNEY CO COM							
7017002	12/02/09	S	25,000.0000	30.7900	645	769,105	607,991	161,115
	ISSUE: 25490A101 - DIRECTV COM CL A							
7017002	12/02/09	S	14,000.0000	31.5600	361	441,479	441,000	479
	ISSUE: 260003108 - DOVER CORP COM							
1137337	12/02/09	S	6,500.0000	41.3200	169	268,411	261,000	7,411
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	12/02/09	S	6,000.0000	26.9000	154	161,246	97,500	63,746
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	12/02/09	S	22,500.0000	16.7400	572	376,078	263,093	112,984
	ISSUE: 278058102 - EATON CORP COM							
7017002	12/02/09	S	7,000.0000	64.6600	187	452,433	348,286	104,147
	ISSUE: 281020107 - EDISON INTL COM							
7017002	12/02/09	S	15,000.0000	35.1800	389	527,311	481,800	45,511
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	12/02/09	S	10,185.0000	41.8992	408	426,335	372,623	53,712
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	12/02/09	S	8,900.0000	41.9800	232	373,390	325,611	47,779
	ISSUE: 291011104 - EMERSON ELEC CO COM							
7017002	12/02/09	S	17,000.0000	41.9800	443	713,217	604,918	108,299
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	12/02/09	S	4,900.0000	87.2900	134	427,588	276,560	151,028
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7017002	12/02/09	S	16,000.0000	75.7900	431	1,212,209	1,251,660	-39,451
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7017002	12/02/09	S	13,000.0000	42.7500	339	555,411	670,591	-115,180
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	12/02/09	S	11,300.0000	21.8700	289	246,842	286,925	-40,083

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
7017002	12/02/09	S	25,000.0000	21.8700	639	546,111	577,113	-31,002
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	12/02/09	S	10,100.0000	46.5400	265	469,789	513,335	-43,546
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	12/02/09	S	2,000.0000	166.6600	59	333,261	223,606	109,655
	ISSUE: 382388106 - GOODRICH CORP COM							
7017002	12/02/09	S	6,000.0000	61.0400	159	366,081	235,574	130,507
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	12/02/09	S	1,700.0000	587.5100	68	998,699	538,510	460,189
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7017002	12/02/09	S	800.0000	587.5100	32	469,976	246,120	223,856
	ISSUE: 401617105 - GUESS INC COM							
1137337	12/02/09	S	6,100.0000	42.4600	159	258,847	175,670	83,176
	ISSUE: 401617105 - GUESS INC COM							
7017002	12/02/09	S	8,000.0000	42.4600	209	339,471	289,854	49,617
	ISSUE: 406216101 - HALLIBURTON CO COM							
7017002	12/02/09	S	17,000.0000	28.9500	438	491,712	309,983	181,729
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	12/02/09	S	6,600.0000	35.6600	171	235,185	259,757	-24,572
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
7017002	12/02/09	S	20,000.0000	48.9800	525	979,075	814,713	164,362
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	12/02/09	S	13,000.0000	28.3300	334	367,956	307,678	60,277
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	12/02/09	S	10,800.0000	39.7700	281	429,235	366,855	62,380
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	12/02/09	S	8,900.0000	33.3000	230	296,140	250,224	45,916
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	12/02/09	S	6,600.0000	48.7800	173	321,775	234,207	87,568
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	12/02/09	S	5,400.0000	29.1800	139	157,433	192,684	-35,251
	ISSUE: 458140100 - INTEL CORP COM							
1137337	12/02/09	S	31,400.0000	19.7200	801	618,407	466,990	151,417
	ISSUE: 458140100 - INTEL CORP COM							
7017002	12/02/09	S	29,000.0000	19.7200	740	571,140	482,528	88,612
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	12/02/09	S	2,200.0000	127.2100	62	279,800	188,781	91,019
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7017002	12/02/09	S	5,000.0000	127.2100	141	635,909	441,595	194,313
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7017002	12/02/09	S	22,000.0000	26.0100	565	571,655	518,678	52,977
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	12/02/09	S	700.0000	287.6400	23	201,325	80,973	120,352
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	12/02/09	S	18,925.0000	41.9300	494	793,032	605,986	187,045

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7017002	12/02/09	S	11,000.0000	63.8800	293	702,387	631,635	70,751
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	12/02/09	S	4,400.0000	53.8000	116	236,604	151,440	85,164
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7017002	12/02/09	S	5,000.0000	53.8000	132	268,868	196,983	71,885
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	12/02/09	S	11,800.0000	26.8000	303	315,937	238,715	77,222
	ISSUE: 487836108 - KELLOGG CO COM							
7017002	12/02/09	S	8,000.0000	53.0000	211	423,789	355,225	68,564
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	12/02/09	S	5,600.0000	53.7300	148	300,740	208,482	92,258
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	12/02/09	S	10,000.0000	26.6100	257	265,843	268,500	-2,657
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	12/02/09	S	12,400.0000	16.1200	315	199,573	147,973	51,599
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	12/02/09	S	6,700.0000	39.5000	174	264,476	234,195	30,280
	ISSUE: 580135101 - MCDONALDS CORP COM							
7017002	12/02/09	S	10,917.0000	62.5000	290	682,022	636,666	45,356
	ISSUE: 59156R108 - METLIFE INC COM							
7017002	12/02/09	S	12,556.0000	35.0800	325	440,139	437,702	2,437
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	12/02/09	S	20,100.0000	29.7800	518	598,060	396,017	202,043
	ISSUE: 594918104 - MICROSOFT CORP COM							
7017002	12/02/09	S	37,000.0000	29.7800	953	1,100,907	740,363	360,544
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	12/02/09	S	10,900.0000	30.6000	281	333,259	271,330	61,929
	ISSUE: 628530107 - MYLAN INC COM							
1137337	12/02/09	S	18,400.0000	18.5100	469	340,115	244,708	95,407
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B							
7017002	12/02/09	S	7,000.0000	31.1000	181	217,519	204,909	12,610
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	12/02/09	S	7,500.0000	39.7700	195	298,080	260,355	37,725
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	12/02/09	S	3,500.0000	81.2100	95	284,140	210,150	73,990
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	12/02/09	S	7,000.0000	81.2100	190	568,280	418,565	149,716
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	12/02/09	S	31,300.0000	22.6600	801	708,457	558,654	149,804
	ISSUE: 68389X105 - ORACLE CORP COM							
7017002	12/02/09	S	13,000.0000	22.6600	333	294,247	230,490	63,757
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM							
1137337	12/02/09	S	4,100.0000	54.9000	108	224,982	223,322	1,660
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	12/02/09	S	7,900.0000	44.9600	207	354,977	254,463	100,515

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 713448108 - PEPSICO INC COM							
7017002	12/02/09	S	12,000.0000	63.6500	320	763,480	668,448	95,033
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	12/02/09	S	5,000.0000	46.9100	131	234,419	168,182	66,237
	ISSUE: 717081103 - PFIZER INC COM							
7017002	12/02/09	S	38,716.0000	18.7400	987	724,551	675,368	49,184
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	12/02/09	S	14,800.0000	49.1700	389	727,327	643,106	84,221
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
7017002	12/02/09	S	10,000.0000	49.1700	263	491,437	423,293	68,145
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	12/02/09	S	5,300.0000	82.7200	144	438,272	319,839	118,433
	ISSUE: 74005P104 - PRAXAIR INC COM							
7017002	12/02/09	S	5,000.0000	82.7200	136	413,464	296,800	116,664
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	12/02/09	S	10,000.0000	63.1900	266	631,634	560,842	70,791
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	12/02/09	S	14,200.0000	45.0600	371	639,481	512,889	126,592
	ISSUE: 747525103 - QUALCOMM CORP COM							
7017002	12/02/09	S	12,000.0000	45.0600	314	540,406	429,960	110,446
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7017002	12/02/09	S	10,000.0000	51.9000	263	518,737	467,755	50,982
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1137337	12/02/09	S	4,000.0000	64.7200	107	258,773	161,948	96,826
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	12/02/09	S	17,200.0000	18.2300	438	313,118	263,376	49,742
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1137337	12/02/09	S	5,900.0000	39.5000	153	232,897	229,488	3,408
	ISSUE: 81369Y886 - SELECT SECTOR SPDR TR UTILS INDEX							
7017002	12/02/09	S	16,000.0000	30.7300	413	491,267	475,279	15,988
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	12/02/09	S	6,600.0000	44.1000	172	290,888	217,225	73,662
	ISSUE: 871503108 - SYMANTEC CORP COM							
7017002	12/02/09	S	21,000.0000	18.0000	535	377,465	292,215	85,250
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	12/02/09	S	6,100.0000	38.3900	159	234,020	130,266	103,754
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	12/02/09	S	4,700.0000	47.7200	123	224,161	180,297	43,864
	ISSUE: 87612E106 - TARGET CORP COM							
7017002	12/02/09	S	12,000.0000	47.7200	315	572,325	442,328	129,998
	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR							
7017002	12/02/09	S	12,000.0000	53.9700	317	647,323	526,560	120,763
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	12/02/09	S	6,700.0000	48.0600	176	321,826	231,526	90,300
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
7017002	12/02/09	S	9,000.0000	48.0600	236	432,304	306,630	125,674

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7017002	12/02/09	S	7,000.0000	52.6500	184	368,366	316,400	51,966
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	12/02/09	S	5,300.0000	64.6100	141	342,292	255,930	86,362
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	12/02/09	B	38,964.0000	57.9146	1,520	-2,258,104	2,258,104	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	12/02/09	S	6,300.0000	57.9000	167	364,603	365,123	-520
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	12/02/09	S	5,600.0000	45.4200	147	254,205	225,142	29,063
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7017002	12/02/09	S	8,000.0000	68.1500	214	544,986	428,800	116,186
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7017002	12/02/09	S	13,000.0000	28.2900	334	367,436	348,800	18,635
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	12/02/09	S	6,400.0000	82.2200	174	526,034	347,301	178,734
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	12/02/09	S	12,100.0000	54.5700	319	659,978	613,888	46,090
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7017002	12/02/09	S	15,000.0000	54.5700	396	818,154	793,029	25,125
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	12/02/09	S	24,773.0000	32.9712	987	815,808	816,196	-388
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7017002	12/02/09	S	18,500.0000	27.4500	476	507,349	473,798	33,551
	ISSUE: 959802109 - WESTERN UNION CO COM							
7017002	12/02/09	S	18,000.0000	18.4000	459	330,741	258,120	72,621
	ISSUE: 966837106 - WHOLE FOODS MKT INC COM							
1137337	12/02/09	S	6,400.0000	26.0000	164	166,236	134,021	32,215
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7017002	12/02/09	S	17,000.0000	42.2900	443	718,487	630,896	87,590
	ISSUE: 060505419 - BANK AMERICA CORP EQVLT DEP PFD 10%							
7017002	12/03/09	B	26,050.0000	15.0000	0	-390,750	390,750	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7017002	12/10/09	S	10,453.0000	29.6715	416	309,740	165,089	144,651
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	12/14/09	S	184.0000	226.1700	6	41,610	35,066	6,544
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	12/17/09	B	8,648.0000	42.4823	337	-367,724	367,724	
	ISSUE: 717081103 - PFIZER INC COM							
7017002	12/31/09	B	7,004.0000	18.3000	273	-128,446	128,446	
	SUB-TOTAL				275,769	314,269,369	295,489,450	18,779,937

BROKER: MORGAN STANLEY&CO INC PROGRAM

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	01/05/09	B	9,800.0000	33.8200	196	-331,632	331,632	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	01/05/09	S	6,600.0000	7.0200	132	46,200	44,022	2,178
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	01/05/09	B	3,400.0000	69.4300	68	-236,130	236,130	
	ISSUE: G9435N108 - WARNER CHILCOTT LTD COM CL A							
7908234	01/05/09	B	1,300.0000	14.3000	26	-18,616	18,616	
	ISSUE: 00130H105 - AES CORP COM							
7908234	01/05/09	S	23,300.0000	9.1300	467	212,262	191,992	20,270
	ISSUE: 00206R102 - AT & T INC COM							
7908234	01/05/09	B	1,100.0000	28.4300	22	-31,295	31,295	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	01/05/09	S	700.0000	47.8000	14	33,446	32,165	1,281
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7908234	01/05/09	S	200.0000	47.7500	4	9,546	9,306	240
	ISSUE: 018802108 - ALLIANT ENERGY CORP COM							
7908234	01/05/09	B	600.0000	29.0500	12	-17,442	17,442	
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	01/05/09	B	1,900.0000	15.3800	38	-29,260	29,260	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	01/05/09	B	100.0000	30.0700	2	-3,009	3,009	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	01/05/09	B	8,700.0000	36.2500	174	-315,549	315,549	
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	01/05/09	S	1,200.0000	24.1400	24	28,944	28,032	912
	ISSUE: 031162100 - AMGEN INC COM							
7908234	01/05/09	B	700.0000	59.6500	14	-41,769	41,769	
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC COM							
7908234	01/05/09	B	1,700.0000	15.3400	34	-26,112	26,112	
	ISSUE: 037389103 - AON CORP COM							
7908234	01/05/09	B	900.0000	44.1100	18	-39,717	39,717	
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7908234	01/05/09	B	3,500.0000	11.4000	70	-39,970	39,970	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	01/05/09	S	100.0000	40.0000	2	3,998	3,934	64
	ISSUE: 081437105 - BEMIS INC COM							
7908234	01/05/09	B	8,300.0000	24.9300	166	-207,085	207,085	
	ISSUE: 089302103 - BIG LOTS INC COM							
7908234	01/05/09	S	8,278.0000	15.2200	166	125,825	119,948	5,877
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	01/05/09	B	200.0000	47.4400	4	-9,492	9,492	
	ISSUE: 091797100 - BLACK & DECKER CORP COM							
7908234	01/05/09	B	3,300.0000	44.8500	66	-148,071	148,071	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
7908234	01/05/09	S	42,700.0000	7.5600	856	321,956	330,498	-8,542

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7908234	01/05/09	S	22,700.0000	17.5800	456	398,610	385,219	13,391
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	01/05/09	B	6,700.0000	52.9500	134	-354,899	354,899	
	ISSUE: 12189T104 - BURLINGTON NORTHERN SANTA FE CO COM							
7908234	01/05/09	B	100.0000	79.1000	2	-7,912	7,912	
	ISSUE: 126408103 - CSX CORP COM							
7908234	01/05/09	S	7,200.0000	35.3400	145	254,303	233,784	20,519
	ISSUE: 12673P105 - CA INC COM							
7908234	01/05/09	S	2,500.0000	18.6500	50	46,575	46,325	250
	ISSUE: 131347304 - CALPINE CORP COM NEW							
7908234	01/05/09	B	2,800.0000	8.2600	56	-23,184	23,184	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	01/05/09	S	800.0000	23.2700	16	18,600	16,400	2,200
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	01/05/09	S	11,100.0000	30.4000	224	337,216	333,111	4,105
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
7908234	01/05/09	B	1,300.0000	33.0400	26	-42,978	42,978	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7908234	01/05/09	B	1,600.0000	13.1400	32	-21,056	21,056	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	01/05/09	S	5,300.0000	50.0700	107	265,264	270,300	-5,036
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	01/05/09	S	200.0000	17.0300	4	3,402	3,376	26
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	01/05/09	S	2,000.0000	37.5600	40	75,080	70,280	4,800
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	01/05/09	S	7,100.0000	7.0500	142	49,913	47,925	1,988
	ISSUE: 20825C104 - CONOCOPHILLIPS COM							
7908234	01/05/09	B	200.0000	55.4700	4	-11,098	11,098	
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	01/05/09	B	300.0000	36.5800	6	-10,980	10,980	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	01/05/09	S	4,500.0000	18.8500	90	84,735	80,865	3,870
	ISSUE: 254709108 - DISCOVER FINL SVCS COM							
7908234	01/05/09	B	6,500.0000	9.7500	130	-63,505	63,505	
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	01/05/09	B	14,300.0000	14.5300	286	-208,065	208,065	
	ISSUE: 260003108 - DOVER CORP COM							
7908234	01/05/09	S	1,100.0000	35.6500	22	39,193	36,212	2,981
	ISSUE: 277461109 - EASTMAN KODAK CO COM							
7908234	01/05/09	B	1,300.0000	7.1000	26	-9,256	9,256	
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	01/05/09	S	8,700.0000	27.7200	175	240,989	230,724	10,265
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7908234	01/05/09	B	2,200.0000	27.2900	44	-60,082	60,082	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	01/05/09	S	6,600.0000	33.4700	133	220,769	219,582	1,187
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7908234	01/05/09	S	5,200.0000	57.1200	106	296,918	285,896	11,022
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	01/05/09	B	800.0000	81.6300	16	-65,320	65,320	
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	01/05/09	B	700.0000	26.4500	14	-18,529	18,529	
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	01/05/09	B	4,300.0000	45.9600	86	-197,714	197,714	
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	01/05/09	S	100.0000	25.2900	2	2,527	2,607	-80
	ISSUE: 313747206 - FEDERAL RLTY INVT TR COM NEW							
7908234	01/05/09	B	4,000.0000	57.8700	80	-231,560	231,560	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7908234	01/05/09	B	20,200.0000	17.1500	404	-346,834	346,834	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	01/05/09	S	200.0000	49.7900	4	9,954	8,974	980
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	01/05/09	S	4,700.0000	55.1400	95	259,063	242,050	17,013
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	01/05/09	B	600.0000	26.2200	12	-15,744	15,744	
	ISSUE: 349631101 - FORTUNE BRANDS INC COM							
7908234	01/05/09	B	3,800.0000	42.4200	76	-161,272	161,272	
	ISSUE: 364760108 - GAP INC COM							
7908234	01/05/09	S	100.0000	13.9100	2	1,389	1,339	50
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	01/05/09	S	500.0000	59.7400	10	29,860	28,795	1,065
	ISSUE: 370334104 - GENERAL MILLS INC COM							
7908234	01/05/09	B	6,900.0000	60.8000	138	-419,658	419,658	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	01/05/09	S	900.0000	39.5700	18	35,595	33,318	2,277
	ISSUE: 40414L109 - HCP INC REIT							
7908234	01/05/09	S	900.0000	25.5800	18	23,004	24,993	-1,989
	ISSUE: 413086109 - HARMAN INTL COM							
7908234	01/05/09	S	1,700.0000	19.1400	34	32,504	28,441	4,063
	ISSUE: 42217K106 - HEALTH CARE REIT INC COM							
7908234	01/05/09	B	400.0000	38.6400	8	-15,464	15,464	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	01/05/09	B	300.0000	38.7800	6	-11,640	11,640	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	01/05/09	B	200.0000	25.9900	4	-5,202	5,202	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM							
7908234	01/05/09	B	4,800.0000	7.7900	96	-37,488	37,488	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	01/05/09	S	1,700.0000	3.9400	34	6,664	6,732	-68

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	01/05/09	B	300.0000	60.0500	6	-18,021	18,021	
	ISSUE: 48666K109 - KB HOME COM							
7908234	01/05/09	B	300.0000	14.7000	6	-4,416	4,416	
	ISSUE: 495582108 - KING PHARMACEUTICALS INC COM							
7908234	01/05/09	B	700.0000	10.8200	14	-7,588	7,588	
	ISSUE: 502161102 - LSI LOGIC CORP COM							
7908234	01/05/09	S	109,302.0000	3.2700	2,188	355,229	359,604	-4,374
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	01/05/09	S	200.0000	77.3200	4	15,460	14,756	704
	ISSUE: 526057104 - LENNAR CORP CL A COM							
7908234	01/05/09	S	15,716.0000	10.2000	315	159,988	136,258	23,730
	ISSUE: 532457108 - LILLY ELI & CO COM							
7908234	01/05/09	B	200.0000	39.4600	4	-7,896	7,896	
	ISSUE: 534187109 - LINCOLN NATL CORP IND COM							
7908234	01/05/09	S	16,433.0000	21.8100	331	358,073	309,598	48,475
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	01/05/09	B	3,700.0000	83.8500	74	-310,319	310,319	
	ISSUE: 59156R108 - METLIFE INC COM							
7908234	01/05/09	S	10,400.0000	35.4900	210	368,886	362,544	6,342
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	01/05/09	B	500.0000	23.5600	10	-11,790	11,790	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	01/05/09	B	5,500.0000	48.5000	110	-266,860	266,860	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	01/05/09	S	600.0000	49.3000	12	29,568	27,024	2,544
	ISSUE: 67019E107 - NSTAR COM							
7908234	01/05/09	B	500.0000	36.7600	10	-18,390	18,390	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	01/05/09	B	10,500.0000	27.4400	210	-288,330	288,330	
	ISSUE: 681919106 - OMNICOM GROUP COM							
7908234	01/05/09	S	200.0000	28.0500	4	5,606	5,384	222
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	01/05/09	S	1,700.0000	26.8400	34	45,594	38,675	6,919
	ISSUE: 717081103 - PFIZER INC COM							
7908234	01/05/09	B	1,900.0000	18.1600	38	-34,542	34,542	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM							
7908234	01/05/09	B	5,400.0000	33.6400	108	-181,764	181,764	
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC COM REIT							
7908234	01/05/09	B	7,800.0000	33.1100	156	-258,414	258,414	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	01/05/09	B	700.0000	62.3500	14	-43,659	43,659	
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
7908234	01/05/09	S	10,553.0000	30.5700	213	322,392	319,334	3,059
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	01/05/09	S	4,700.0000	13.3600	94	62,698	63,168	-470

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	01/05/09	B	200.0000	51.5300	4	-10,310	10,310	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	01/05/09	S	1,400.0000	12.4500	28	17,402	16,716	686
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	01/05/09	S	100.0000	52.4900	2	5,247	5,104	143
	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW							
7908234	01/05/09	B	5,700.0000	42.8400	114	-244,302	244,302	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7908234	01/05/09	B	100.0000	25.6100	2	-2,563	2,563	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	01/05/09	S	200.0000	30.2700	4	6,050	5,946	104
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	01/05/09	S	200.0000	24.0600	4	4,808	4,754	54
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	01/05/09	B	400.0000	43.9700	8	-17,596	17,596	
	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM							
7908234	01/05/09	S	500.0000	41.6100	10	20,795	21,120	-325
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC COM							
7908234	01/05/09	S	5,000.0000	50.6600	101	253,199	265,650	-12,451
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	01/05/09	S	500.0000	45.0400	10	22,510	21,730	780
	ISSUE: 871503108 - SYMANTEC CORP COM							
7908234	01/05/09	S	4,800.0000	14.3000	96	68,544	64,896	3,648
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	01/05/09	S	16,141.0000	24.3300	325	392,386	370,275	22,111
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	01/05/09	B	8,000.0000	21.3900	160	-171,280	171,280	
	ISSUE: 879664100 - TELLABS INC COM							
7908234	01/05/09	B	80,300.0000	4.2000	1,606	-338,866	338,866	
	ISSUE: 88076W103 - TERADATA CORP DEL							
7908234	01/05/09	S	2,100.0000	15.5000	42	32,508	31,143	1,365
	ISSUE: 887317105 - TIME WARNER INC COM							
7908234	01/05/09	S	300.0000	10.5000	6	3,144	3,018	126
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	01/05/09	B	500.0000	44.5300	10	-22,275	22,275	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	01/05/09	S	300.0000	54.3000	6	16,284	16,080	204
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	01/05/09	B	200.0000	19.4500	4	-3,894	3,894	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	01/05/09	S	2,400.0000	24.6000	48	58,992	51,936	7,056
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	01/05/09	B	500.0000	32.4800	10	-16,250	16,250	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	01/05/09	B	700.0000	56.5200	14	-39,578	39,578	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
7908234	01/05/09	S	500.0000	33.5700	10	16,775	16,570	205
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	01/05/09	B	500.0000	25.1900	10	-12,605	12,605	
	ISSUE: 983919101 - XILINX INC COM							
7908234	01/05/09	S	20,702.0000	18.2400	416	377,188	368,910	8,279
	ISSUE: 984121103 - XEROX CORP COM							
7908234	01/05/09	B	43,200.0000	8.9000	864	-385,344	385,344	
	ISSUE: 88732JAQ1 - TIME WARNER CABL 8.25% 2/14/14							
1105165	01/07/09	B	3,620,000.0000	1.0461	0	-3,786,882	3,786,882	
	ISSUE: 037411AR6 - APACHE CORP 6% 1/15/37							
1105165	01/08/09	B	2,535,000.0000	1.0187	0	-2,582,481	2,582,481	
	ISSUE: 06406HBE8 - BANK OF NY MELLO 4.95% 11/01/12							
1105165	01/08/09	B	5,085,000.0000	1.0236	0	-5,205,159	5,205,159	
	ISSUE: 06406HBJ7 - BANK OF NEW YORK MEL 4.5% 4/01/13							
1105165	01/08/09	B	1,875,000.0000	1.0080	0	-1,890,075	1,890,075	
	ISSUE: 30161MAE3 - EXELON GENERATION CO 6.2% 10/01/17							
1105165	01/08/09	B	4,055,000.0000	0.9114	0	-3,695,646	3,695,646	
	ISSUE: 744448BZ3 - PUBLIC SVC CO COLO 6.25% 9/01/37							
1105165	01/08/09	B	2,300,000.0000	1.0823	0	-2,489,336	2,489,336	
	ISSUE: 893830AS8 - TRANSOCEAN INC 6% 3/15/18							
1105165	01/08/09	B	1,155,000.0000	0.9324	0	-1,076,980	1,076,980	
	ISSUE: 893830AT6 - TRANSOCEAN INC 6.8% 3/15/38							
1105165	01/08/09	B	3,320,000.0000	0.9114	0	-3,025,881	3,025,881	
	ISSUE: 927804FG4 - VIRGINIA ELEC & POW 8.875% 11/15/38							
1105165	01/08/09	B	3,035,000.0000	1.2944	0	-3,928,383	3,928,383	
	ISSUE: 3128M5UC2 - FHLMC GOLD #G03879 6.5% 2/01/38							
1105165	01/21/09	S	1,636,085.5500	1.0450	0	1,709,709	1,701,022	8,688
	ISSUE: 6174466Q7 - MORGAN STANLEY 6.625% 4/01/18							
1105165	01/21/09	B	5,012,000.0000	0.8889	0	-4,454,966	4,454,966	
	ISSUE: 001055102 - AFLAC INC COM							
1137337	01/23/09	S	3,626.0000	27.6988	117	100,319	166,216	-65,897
	ISSUE: 3128KYNU9 - FHLMC GOLD #A67603 6.5% 10/01/37							
1105165	01/23/09	S	1,720,661.2800	1.0442	0	1,796,747	1,789,126	7,620
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
1137337	01/30/09	S	21,800.0000	56.4910	704	1,230,799	1,347,676	-116,877
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	02/02/09	S	7,818.0000	30.1000	251	235,070	259,089	-24,018
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	02/05/09	B	22,000.0000	28.4682	704	-627,004	627,004	
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/05/09	S	2,100.0000	82.0313	64	172,202	174,111	-1,909
	ISSUE: 571837103 - MARSHALL & ILSLEY CORP NEW COM							
7017002	02/05/09	S	15,547.0000	3.5958	498	55,406	212,061	-156,655
	ISSUE: 89151E109 - TOTAL SA SPONS ADR							
7017002	02/05/09	S	6,759.0000	52.6312	218	355,516	373,773	-18,257

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/06/09	S	700.0000	82.7469	21	57,902	58,037	-136
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/09/09	S	900.0000	82.5064	27	74,228	74,619	-391
	ISSUE: 368710406 - GENENTECH INC COM							
7918491	02/10/09	S	500.0000	83.7708	15	41,870	41,455	415
	ISSUE: 09578R103 - BLUE NILE INC COM							
7918491	02/20/09	B	600.0000	20.2436	27	-12,173	12,173	
	ISSUE: 09578R103 - BLUE NILE INC COM							
7918491	02/23/09	B	700.0000	21.8971	32	-15,359	15,359	
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	02/25/09	B	14,528.0000	31.2905	465	-455,053	455,053	
	ISSUE: 336433107 - FIRST SOLAR INC COM							
7918491	02/25/09	B	1,800.0000	112.3170	81	-202,252	202,252	
	ISSUE: 336433107 - FIRST SOLAR INC COM							
7918491	02/26/09	B	600.0000	106.5017	27	-63,928	63,928	
	ISSUE: 395259104 - GREENHILL & CO INC COM							
7918491	03/06/09	B	300.0000	57.2378	14	-17,185	17,185	
	ISSUE: 067901108 - BARRICK GOLD CORP CDA COM							
7017002	03/18/09	B	13,000.0000	27.4986	416	-357,898	357,898	
	ISSUE: 067901AB4 - BARRICK GOLD COR 6.95% 4/01/19							
1105165	03/19/09	B	3,050,000.0000	0.9849	0	-3,004,037	3,004,037	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7918491	04/03/09	B	2,000.0000	34.3240	90	-68,738	68,738	
	ISSUE: 151020104 - CELGENE CORP COM							
7918491	04/03/09	B	1,000.0000	41.8780	45	-41,923	41,923	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
7918491	04/03/09	B	1,000.0000	48.4070	45	-48,452	48,452	
	ISSUE: 292659109 - ENERGY CONVERSION DEVICES INC COM							
7918491	04/03/09	B	1,500.0000	14.4967	68	-21,813	21,813	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
7918491	04/03/09	B	500.0000	97.0400	23	-48,543	48,543	
	ISSUE: 552715104 - MEMC ELECTRONIC MATERIALS INC COM							
7918491	04/03/09	B	2,000.0000	18.5670	90	-37,224	37,224	
	ISSUE: 654106103 - NIKE INC CL B COM							
1137337	04/14/09	S	19,900.0000	51.0283	663	1,014,800	1,014,900	-100
	ISSUE: 665859AK0 - NORTHERN TRUST CORP 4.625% 5/01/14							
1105165	04/28/09	B	4,110,000.0000	1.0000	0	-4,110,000	4,110,000	
	ISSUE: H89128104 - TYCO INTL LTD COM							
7017002	05/01/09	S	17,000.0000	25.0061	555	424,549	325,210	99,339
	ISSUE: 580135101 - MCDONALDS CORP COM							
7017002	05/01/09	B	6,000.0000	52.1679	192	-313,199	313,199	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	05/07/09	B	11,000.0000	62.1840	352	-684,376	684,376	
	ISSUE: 88732JAH1 - TIME WARNER CABLE IN 5.85% 5/01/17							
1105165	05/07/09	B	650,000.0000	0.9891	0	-642,909	642,909	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	05/07/09	S	1,207.0000	26.0951	39	31,457	31,898	-440
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	05/08/09	B	96,900.0000	24.0000	0	-2,325,600	2,325,600	
	ISSUE: 947075AF4 - WEATHERFORD INTL LTD 9.625% 3/01/19							
1105165	05/08/09	B	380,000.0000	1.1300	0	-429,389	429,389	
	ISSUE: 902973304 - US BANCORP COM NEW							
7017002	05/11/09	B	9,900.0000	18.0000	0	-178,200	178,200	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	05/20/09	B	3,510.0000	17.9994	112	-63,290	63,290	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	05/21/09	S	3,180.0000	67.6022	107	214,868	211,438	3,429
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	05/21/09	S	60,900.0000	19.9915	1,980	1,215,502	1,183,896	31,606
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7017002	05/22/09	S	2,482.0000	27.3035	81	67,686	75,219	-7,533
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	05/27/09	S	3,871.0000	40.7219	128	157,507	164,962	-7,455
	ISSUE: G24182100 - COOPER INDS LTD CL A							
7017002	06/01/09	S	29,196.0000	34.4024	960	1,003,452	830,419	173,034
	ISSUE: 501044CL3 - KROGER CO SR NT 7.5% 1/15/14							
1105165	06/01/09	B	300,000.0000	1.1232	0	-336,954	336,954	
	ISSUE: 713448108 - PEPSICO INC COM							
1137337	06/01/09	S	6,176.0000	52.4150	206	323,509	338,260	-14,750
	ISSUE: 713448108 - PEPSICO INC COM							
1137337	06/01/09	S	20,032.0000	52.9602	668	1,060,230	1,097,153	-36,922
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	06/01/09	S	44,800.0000	50.3858	1,492	2,255,792	2,511,488	-255,696
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	06/02/09	S	5,135.0000	23.0075	167	117,976	83,444	34,532
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	06/03/09	B	13,562.0000	44.9301	434	-609,776	609,776	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7017002	06/03/09	S	1,000.0000	427.9188	43	427,876	307,650	120,226
	ISSUE: 594918104 - MICROSOFT CORP COM							
7017002	06/03/09	B	46,000.0000	21.5386	1,472	-992,248	992,248	
	ISSUE: 00724F101 - ADOBE SYS INC COM							
7017002	06/05/09	S	15,000.0000	30.1798	492	452,205	319,350	132,855
	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR							
7017002	06/09/09	B	13,000.0000	47.9797	416	-624,152	624,152	
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	06/10/09	B	17,178.0000	39.4064	550	-677,473	677,473	
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	06/16/09	B	5.0000	38.2600	0	-191	191	
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	06/18/09	S	53,900.0000	18.5910	2,128	999,927	1,100,547	-100,620

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	07/02/09	S	12,400.0000	51.3125	500	635,775	592,720	43,055
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	07/23/09	S	4,513.0000	64.1257	183	289,216	247,459	41,757
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	07/29/09	S	118.0000	3,125.5436	14	368,800	379,252	-10,452
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	07/30/09	S	32.0000	3,135.0000	4	100,316	102,848	-2,532
	ISSUE: 084670207 - BERKSHIRE HATHAWAY INC DEL CL B COM							
7017002	08/06/09	S	200.0000	3,530.0086	26	705,976	642,800	63,176
	ISSUE: 13342BAC9 - CAMERON INTL CORP 6.375% 7/15/18							
1105165	08/12/09	S	2,283,000.0000	1.0065	0	2,297,931	2,004,383	293,548
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7017002	08/17/09	S	3,000.0000	67.7367	122	203,088	160,479	42,609
	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36							
1105165	08/17/09	B	10,000.0000	0.9766	0	-9,766	9,766	
	ISSUE: G93762204 - VISTAPRINT LTD SHS							
7918491	08/21/09	B	500.0000	42.8806	23	-21,463	21,463	
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	08/27/09	B	4,637.0000	37.2888	181	-173,089	173,089	
	ISSUE: 688239201 - OSHKOSH CORP COM							
7908234	08/27/09	S	7,787.0000	33.7147	310	262,226	196,583	65,643
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	08/31/09	S	374,000.0000	0.7500	0	280,500	265,171	15,329
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	08/31/09	B	4,670.0000	34.0000	182	-158,962	158,962	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	09/03/09	B	3,674.0000	56.0350	143	-206,016	206,016	
	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18							
1105165	09/09/09	B	1,003,000.0000	0.9575	0	-960,373	960,373	
	ISSUE: 61166W101 - MONSANTO CO NEW COM							
1137337	09/10/09	S	268.0000	79.3843	11	21,264	18,854	2,410
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	09/30/09	S	3,087.0000	48.3191	124	149,037	140,795	8,241
	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP DELAWA COM							
7918491	10/14/09	B	3,000.0000	25.4373	135	-76,447	76,447	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	10/21/09	S	14,412.0000	20.6934	570	297,664	283,400	14,263
	ISSUE: 61747YCG8 - MORGAN STANLEY 7.3% 5/13/19							
1105165	11/16/09	B	11,135,000.0000	1.1363	0	-12,652,701	12,652,701	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7017002	11/23/09	S	9,000.0000	68.8305	367	619,108	482,400	136,708
	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP DELAWA COM							
7918491	12/01/09	B	2,000.0000	25.4194	90	-50,929	50,929	
	ISSUE: 878091BC0 - TEACHERS INS & ANNUI 6.85% 12/16/39							
1105165	12/11/09	B	7,400,000.0000	0.9987	0	-7,390,602	7,390,602	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	12/16/09	S	6,400.0000	88.6867	264	567,331	361,221	206,110
	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM							
7908234	12/23/09	B	7,256.0000	61.1639	283	-444,088	444,088	
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7908234	12/23/09	S	9,295.0000	47.0011	374	436,501	407,202	29,300
	SUB-TOTAL				35,452	107,206,472	106,216,929	989,548
	BROKER: RBC DAIN RAUSCHER INC							
	ISSUE: 3128L04M1 - FHLMC GOLD #A68928 6.5% 11/01/37							
1105165	01/08/09	S	8,126,656.1000	1.0453	0	8,494,895	8,450,016	44,879
	ISSUE: 31410GGC1 - FNMA POOL #888595 5% 1/01/22							
1105165	01/08/09	S	1,965,203.6100	1.0388	0	2,041,355	2,021,055	20,301
	ISSUE: 31411EY92 - FNMA POOL #906236 5.576% 1/01/37							
1105165	01/08/09	S	2,273,984.9800	1.0256	0	2,332,256	2,316,941	15,315
	ISSUE: 31411HM56 - FNMA POOL #908580 5.402% 1/01/37							
1105165	01/08/09	S	8,503,217.4600	1.0278	0	8,739,713	8,656,445	83,268
	ISSUE: 36241KT65 - GNMA I POOL #782373 6.5% 7/15/38							
1105165	01/08/09	S	11,252,034.6600	1.0445	0	11,753,102	11,784,256	-31,154
	ISSUE: 36241KVG0 - GNMA I POOL #782415 6.5% 10/15/38							
1105165	01/08/09	S	8,423,308.2000	1.0445	0	8,798,409	8,821,899	-23,491
	ISSUE: 36295QLM0 - GNMA I POOL #677232 6.5% 8/15/38							
1105165	01/08/09	S	4,738,946.7600	1.0445	0	4,949,978	4,936,608	13,370
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7017002	01/14/09	B	1,046.0000	22.5959	33	-23,669	23,669	
	ISSUE: 31283K2S6 - FHLMC GOLD #G11685 4.5% 7/01/19							
1105165	01/21/09	S	5,361,022.4600	1.0230	0	5,484,158	5,502,446	-18,288
	ISSUE: 31294KGE9 - FHLMC GOLD #E01097 5.5% 2/01/17							
1105165	01/21/09	S	384,441.8700	1.0367	0	398,558	396,825	1,733
	ISSUE: 31294KV85 - FHLMC GOLD #E01539 5.5% 12/01/18							
1105165	01/21/09	S	301,074.4700	1.0367	0	312,130	311,305	825
	ISSUE: 31371LDX4 - FNMA POOL #254918 4.5% 9/01/33							
1105165	01/21/09	S	5,680,955.5100	1.0162	0	5,773,271	5,775,203	-1,932
	ISSUE: 31371NYD1 - FNMA POOL #257308 6.5% 8/01/38							
1105165	01/21/09	S	6,632,391.8500	1.0450	0	6,930,849	6,895,631	35,218
	ISSUE: 31407YKX6 - FNMA POOL #844610 6% 12/01/35							
1105165	01/21/09	S	3,218,422.8000	1.0384	0	3,342,131	3,317,615	24,516
	ISSUE: 31416BWF1 - FNMA POOL #995346 6.5% 1/01/39							
1105165	01/21/09	S	3,657,000.0000	1.0469	0	3,828,422	3,791,852	36,570
	ISSUE: 36241KSU3 - GNMA I POOL #782331 6% 4/15/38							
1105165	01/21/09	S	5,516,781.7200	1.0364	0	5,717,627	5,704,959	12,668
	ISSUE: 31402DJS0 - FNMA POOL #725773 5.5% 9/01/34							
1105165	01/22/09	S	3,541,434.9700	1.0302	0	3,648,231	3,636,770	11,461

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002819AB6 - ABBOTT LABS 5.6% 11/30/17							
1105165	02/05/09	S	9,721,000.0000	1.0611	0	10,314,953	10,631,132	-316,179
	ISSUE: 767201AD8 - RIO TINTO FINANCE 7.125% 7/15/28							
1105165	04/07/09	B	500,000.0000	0.8472	0	-423,590	423,590	
	ISSUE: 767201AE6 - RIO TINTO FIN USA LT 5.875% 7/15/13							
1105165	04/07/09	B	165,000.0000	0.9288	0	-153,249	153,249	
	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM							
7017002	05/13/09	B	9,000.0000	45.9434	288	-413,779	413,779	
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	05/14/09	B	15,300.0000	48.7248	490	-745,979	745,979	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	05/19/09	B	23,213.0000	28.6691	743	-666,239	666,239	
	ISSUE: 665859104 - NORTHERN TR CORP COM							
1137337	05/20/09	S	11,121.0000	52.1847	371	579,975	619,060	-39,085
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	05/27/09	B	12,345.0000	18.9693	395	-234,571	234,571	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	06/17/09	S	19,805.0000	12.8416	779	253,549	249,675	3,874
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	06/29/09	B	13,400.0000	47.5982	523	-638,338	638,338	
	ISSUE: 126408103 - CSX CORP COM							
7017002	07/16/09	S	10,000.0000	37.1359	400	370,959	287,751	83,208
	ISSUE: 29268BAC5 - ENEL FIN INTL SA 6.8% 9/15/37							
1105165	08/05/09	B	130,000.0000	1.1553	0	-150,189	150,189	
	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39							
1105165	09/25/09	B	50,000.0000	1.0115	0	-50,575	50,575	
	SUB-TOTAL				4,022	97,564,699	97,607,622	-42,923
	BROKER: SALOMON SMITH BARNEY INC/SAL							
	ISSUE: 025816AX7 - AMERICAN EXPRESS 6.15% 8/28/17							
1105165	01/06/09	S	900,000.0000	0.9729	0	875,583	867,654	7,929
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	01/06/09	S	2,658,000.0000	1.0381	0	2,759,217	2,773,038	-13,822
	ISSUE: 025816AX7 - AMERICAN EXPRESS 6.15% 8/28/17							
1105165	01/07/09	S	912,000.0000	0.9803	0	894,024	879,223	14,802
	ISSUE: 06051GDX4 - BANK AMER FDG CORP 5.65% 5/01/18							
1105165	01/07/09	B	7,700,000.0000	1.0010	0	-7,708,085	7,708,085	
	ISSUE: 172967ES6 - CITIGROUP INC 6.125% 5/15/18							
1105165	01/07/09	B	3,960,000.0000	1.0099	0	-3,999,125	3,999,125	
	ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37							
1105165	01/07/09	B	1,815,000.0000	1.0003	0	-1,815,490	1,815,490	
	ISSUE: 38141GFM1 - GOLDMAN SACHS GROUP 6.15% 4/01/18							
1105165	01/07/09	B	6,080,000.0000	0.9838	0	-5,981,261	5,981,261	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45974VA81 - INTL LEASE FIN 5.625% 9/20/13							
1105165	01/07/09	B	1,560,000.0000	0.7450	0	-1,162,200	1,162,200	
	ISSUE: 45974VB72 - INTL LEASE FIN 6.375% 3/25/13							
1105165	01/07/09	B	3,340,000.0000	0.7550	0	-2,521,700	2,521,700	
	ISSUE: 45974VZX9 - INTL LEASE FIN COR 5.25% 1/10/13							
1105165	01/07/09	B	1,480,000.0000	0.7300	0	-1,080,400	1,080,400	
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	01/07/09	B	7,180,000.0000	1.0471	0	-7,518,465	7,518,465	
	ISSUE: 652482BJ8 - NEWS AMER INC 6.2% 12/15/34							
1105165	01/07/09	B	1,375,000.0000	0.9276	0	-1,275,491	1,275,491	
	ISSUE: 68389XAC9 - ORACLE CORP 5.75% 4/15/18							
1105165	01/07/09	B	5,000,000.0000	1.0610	0	-5,305,200	5,305,200	
	ISSUE: 78387GAM5 - SBC COMMUNICATIONS 6.45% 6/15/34							
1105165	01/07/09	B	2,725,000.0000	1.0453	0	-2,848,334	2,848,334	
	ISSUE: 887317AD7 - TIME WARNER INC 6.5% 11/15/36							
1105165	01/07/09	B	1,735,000.0000	0.9393	0	-1,629,720	1,629,720	
	ISSUE: 92343VAC8 - VERIZON COM 5.55% 2/15/16							
1105165	01/07/09	B	2,935,000.0000	0.9980	0	-2,929,042	2,929,042	
	ISSUE: 92343VAR5 - VERIZON COMMUNICATIO 8.95% 3/01/39							
1105165	01/07/09	B	3,100,000.0000	1.2667	0	-3,926,925	3,926,925	
	ISSUE: 92553PAB8 - VIACOM INC 6.125% 10/05/17							
1105165	01/07/09	B	645,000.0000	0.8320	0	-536,646	536,646	
	ISSUE: 92857WAM2 - VODAFONE GROUP PLC 5.5% 6/15/11							
1105165	01/07/09	B	5,965,000.0000	1.0112	0	-6,031,927	6,031,927	
	ISSUE: 984121BW2 - XEROX CORP 6.35% 5/15/18							
1105165	01/07/09	B	2,235,000.0000	0.8500	0	-1,899,750	1,899,750	
	ISSUE: 172967ES6 - CITIGROUP INC 6.125% 5/15/18							
1105165	01/08/09	S	6,692,000.0000	0.9958	0	6,663,626	6,761,505	-97,879
	ISSUE: 3128M6Q27 - FHLMC GOLD #G04673 6% 9/01/38							
1105165	01/08/09	S	11,997,060.9200	1.0406	0	12,484,442	12,370,649	113,792
	ISSUE: 31412MRT7 - FNMA POOL #929398 4.5% 5/01/23							
1105165	01/08/09	S	5,873,782.6200	1.0333	0	6,069,269	6,012,228	57,042
	ISSUE: 31414RCG8 - FNMA POOL #973571 5% 3/01/23							
1105165	01/08/09	S	21,739,759.6500	1.0377	0	22,560,096	22,347,386	212,710
	ISSUE: 36202EXT1 - GNMA II POOL #004290 5.5% 11/20/38							
1105165	01/08/09	S	21,400,198.9900	1.0409	0	22,274,598	22,023,801	250,797
	ISSUE: 369604BC6 - GENERAL ELECTRIC CO 5.25% 12/06/17							
1105165	01/08/09	B	2,885,000.0000	0.9872	0	-2,847,985	2,847,985	
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	01/08/09	S	6,091,000.0000	1.0444	0	6,361,258	6,398,969	-37,711
	ISSUE: 12620LAF5 - CNH 2008-A A4A 4.93% 8/15/14							
1105165	01/13/09	S	1,416,000.0000	0.8200	0	1,161,120	1,305,864	-144,744
	ISSUE: 6174466Q7 - MORGAN STANLEY 6.625% 4/01/18							
1105165	01/22/09	B	5,772,000.0000	0.8881	0	-5,126,286	5,126,286	
	ISSUE: 428236AT0 - HEWLETT-PACKARD CO 6.125% 3/01/14							
1105165	01/23/09	B	2,200,000.0000	1.1008	0	-2,421,760	2,421,760	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	01/28/09	B	10,699,000.0000	1.0488	0	-11,220,790	11,220,790	
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	01/28/09	B	11,089,000.0000	1.0150	0	-11,255,779	11,255,779	
	ISSUE: 92344SAL4 - VERIZON WIRELESS CAP 5.55% 2/01/14							
1105165	01/30/09	B	8,588,000.0000	0.9936	0	-8,532,779	8,532,779	
	ISSUE: 06051GDX4 - BANK AMER FDG CORP 5.65% 5/01/18							
1105165	02/17/09	S	2,645,000.0000	0.8957	0	2,369,206	2,653,048	-283,843
	ISSUE: 459200GM7 - IBM CORP 7.625% 10/15/18							
1105165	02/18/09	S	13,546,000.0000	1.1536	0	15,626,395	16,226,977	-600,582
	ISSUE: 59018YJ36 - MERRILL LYNCH 6.05% 8/15/12							
1105165	02/18/09	S	1,134,000.0000	0.9449	0	1,071,573	1,141,197	-69,624
	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39							
1105165	02/18/09	B	13,042,000.0000	0.9728	0	-12,686,997	12,686,997	
	ISSUE: 06051GDX4 - BANK AMER FDG CORP 5.65% 5/01/18							
1105165	02/19/09	S	10,370,000.0000	0.8516	0	8,831,507	10,401,555	-1,570,048
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	02/25/09	B	5,185,000.0000	0.9610	0	-4,982,941	4,982,941	
	ISSUE: 949746NY3 - WELLS FARGO & CO NEW 4.375% 1/31/13							
1105165	02/25/09	S	9,696,000.0000	0.9429	0	9,142,843	9,613,278	-470,435
	ISSUE: 969457BR0 - WILLIAMS COS INC 8.75% 1/15/20							
1105165	02/26/09	B	5,330,000.0000	0.9916	0	-5,285,175	5,285,175	
	ISSUE: 949746NX5 - WELLS FARGO CO 5.625% 12/11/17							
1105165	03/05/09	S	16,274,000.0000	0.9061	0	14,745,709	16,238,719	-1,493,010
	ISSUE: 055451AH1 - BHP BILLITON FIN USA 6.5% 4/01/19							
1105165	03/18/09	B	5,914,000.0000	0.9968	0	-5,895,016	5,895,016	
	ISSUE: 263534BU2 - DU PONT E I DE NEMOU 5% 7/15/13							
1105165	03/19/09	S	5,633,000.0000	1.0355	0	5,833,253	5,772,156	61,097
	ISSUE: 46625HGY0 - JP MORGAN CHASE & CO 6% 1/15/18							
1105165	03/23/09	S	16,742,000.0000	1.0080	0	16,875,601	17,569,332	-693,731
	ISSUE: 59018YN56 - MERRILL LYNCH & CO 6.15% 4/25/13							
1105165	04/21/09	S	5,707,000.0000	0.8839	0	5,044,474	5,736,136	-691,662
	ISSUE: 472319AD4 - JEFFERIES GROUP INC 5.875% 6/08/14							
1105165	05/08/09	B	4,478,000.0000	0.7800	0	-3,492,840	3,492,840	
	ISSUE: 03938LAM6 - ARCELORMITTAL 9.85% 6/01/19							
1105165	05/13/09	B	6,728,000.0000	0.9752	0	-6,561,280	6,561,280	
	ISSUE: 032511BE6 - ANADARKO PETROLEUM 5.75% 6/15/14							
1105165	06/09/09	B	3,804,000.0000	0.9973	0	-3,793,843	3,793,843	
	ISSUE: 472319AF9 - JEFFERIES GROUP INC 8.5% 7/15/19							
1105165	06/25/09	B	10,380,000.0000	0.9891	0	-10,267,273	10,267,273	
	ISSUE: 61747YCG8 - MORGAN STANLEY 7.3% 5/13/19							
1105165	09/09/09	B	860,000.0000	1.1077	0	-952,639	952,639	
	ISSUE: 29379VAF0 - ENTERPRISE PRODUCTS 5.25% 1/31/20							
1105165	09/24/09	B	11,347,000.0000	1.0057	0	-11,411,678	11,411,678	
	ISSUE: 055451AH1 - BHP BILLITON FIN USA 6.5% 4/01/19							
1105165	09/25/09	S	6,385,000.0000	1.1550	0	7,374,803	6,435,583	939,220

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 806605AH4 - SCHERING PLOUGH 6.55% 9/15/37							
1105165	11/09/09	S	4,985,000.0000	1.1498	0	5,731,554	5,144,899	586,654
	SUB-TOTAL				0	339,654,973	343,578,019	-3,923,048
	BROKER: UBS SECURITIES LLC							
	ISSUE: 05565QBF4 - BP CAPITAL MARKETS 5.25% 11/07/13							
1105165	01/08/09	B	7,445,000.0000	1.0701	0	-7,967,118	7,967,118	
	ISSUE: 15189YAB2 - CENTERPOINT ENERGY 7.875% 04/01/13							
1105165	01/08/09	B	5,000,000.0000	0.9775	0	-4,887,500	4,887,500	
	ISSUE: 494368BD4 - KIMBERLY CLARK 7.5% 11/01/18							
1105165	01/08/09	B	1,485,000.0000	1.1749	0	-1,744,756	1,744,756	
	ISSUE: 713448BJ6 - PEPSICO INC 7.9% 11/01/18							
1105165	01/08/09	B	3,945,000.0000	1.2357	0	-4,874,915	4,874,915	
	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36							
1105165	01/08/09	B	1,855,000.0000	0.9789	0	-1,815,934	1,815,934	
	ISSUE: 767201AD8 - RIO TINTO FINANCE 7.125% 7/15/28							
1105165	01/14/09	B	3,000.0000	0.8000	0	-2,400	2,400	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	02/04/09	S	1,900.0000	33.1100	38	62,871	64,296	-1,425
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	02/04/09	S	46,516.0000	7.6800	932	356,311	310,262	46,049
	ISSUE: G65422100 - NOBLE CORP SHS							
7908234	02/04/09	B	10,100.0000	27.1800	202	-274,720	274,720	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	02/04/09	S	3,400.0000	65.0000	69	220,931	236,130	-15,199
	ISSUE: G9435N108 - WARNER CHILCOTT LTD COM CL A							
7908234	02/04/09	B	1,400.0000	12.9400	28	-18,144	18,144	
	ISSUE: 001055102 - AFLAC INC COM							
7908234	02/04/09	B	9,200.0000	21.0500	184	-193,844	193,844	
	ISSUE: 00130H105 - AES CORP COM							
7908234	02/04/09	B	22,500.0000	8.3000	450	-187,200	187,200	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	02/04/09	B	400.0000	24.6600	8	-9,872	9,872	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	02/04/09	S	1,300.0000	45.3800	26	58,968	59,735	-767
	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM							
7908234	02/04/09	S	7,000.0000	40.8200	142	285,598	325,710	-40,112
	ISSUE: 018802108 - ALLIANT ENERGY CORP COM							
7908234	02/04/09	S	5,600.0000	29.5000	113	165,087	163,342	1,745
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	02/04/09	S	30,428.0000	16.7500	611	509,058	458,892	50,166
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	02/04/09	S	300.0000	37.9200	6	11,370	10,881	489

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	02/04/09	S	10,812.0000	20.7800	217	224,456	252,568	-28,112
	ISSUE: 031162100 - AMGEN INC COM							
7908234	02/04/09	B	400.0000	56.7700	8	-22,716	22,716	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	02/04/09	S	9,003.0000	39.2900	182	353,546	347,066	6,480
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC COM							
7908234	02/04/09	S	5,000.0000	15.0400	100	75,100	79,073	-3,973
	ISSUE: 037389103 - AON CORP COM							
7908234	02/04/09	S	1,100.0000	37.4100	22	41,129	50,008	-8,879
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7908234	02/04/09	S	4,700.0000	8.6600	94	40,608	53,175	-12,567
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	02/04/09	B	2,000.0000	85.7000	40	-171,440	171,440	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	02/04/09	B	14,800.0000	25.5400	296	-378,288	378,288	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	02/04/09	S	1,500.0000	37.9600	30	56,910	59,010	-2,100
	ISSUE: 081437105 - BEMIS INC COM							
7908234	02/04/09	S	8,300.0000	22.5100	167	186,666	207,085	-20,419
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	02/04/09	S	300.0000	52.7500	6	15,819	14,288	1,531
	ISSUE: 091797100 - BLACK & DECKER CORP COM							
7908234	02/04/09	S	3,300.0000	28.7600	67	94,841	148,071	-53,230
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM							
7908234	02/04/09	B	21,100.0000	22.7300	422	-480,025	480,025	
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	02/04/09	B	800.0000	46.7300	16	-37,400	37,400	
	ISSUE: 12189T104 - BURLINGTON NORTHERN SANTA FE CO COM							
7908234	02/04/09	S	3,700.0000	68.2500	75	252,450	280,468	-28,018
	ISSUE: 12673P105 - CA INC COM							
7908234	02/04/09	S	3,300.0000	18.0900	66	59,631	61,149	-1,518
	ISSUE: 131347304 - CALPINE CORP COM NEW							
7908234	02/04/09	S	19,700.0000	7.6992	395	151,279	146,216	5,063
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	02/04/09	S	1,800.0000	21.6600	36	38,952	36,900	2,052
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
7908234	02/04/09	S	8,800.0000	14.5300	177	127,687	282,153	-154,466
	ISSUE: 14057C106 - CAPITOL FEDERAL FINL COM							
7908234	02/04/09	B	3,700.0000	42.7518	74	-158,256	158,256	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7908234	02/04/09	S	1,500.0000	13.9800	30	20,940	19,020	1,920
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	02/04/09	B	8,600.0000	71.6000	172	-615,932	615,932	
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	02/04/09	B	8,100.0000	22.0200	162	-178,524	178,524	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	02/04/09	B	2,100.0000	14.1600	42	-29,778	29,778	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	02/04/09	S	2,200.0000	38.0000	44	83,556	77,308	6,248
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	02/04/09	S	8,400.0000	6.6900	168	56,028	56,700	-672
	ISSUE: 20825C104 - CONOCOPHILLIPS COM							
7908234	02/04/09	S	11,505.0000	45.8300	233	527,041	596,697	-69,656
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	02/04/09	B	100.0000	34.5200	2	-3,454	3,454	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	02/04/09	S	200.0000	19.2100	4	3,838	3,594	244
	ISSUE: 24702R101 - DELL INC COM							
7908234	02/04/09	B	33,900.0000	9.7900	678	-332,559	332,559	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	02/04/09	B	3,800.0000	64.0600	76	-243,504	243,504	
	ISSUE: 254709108 - DISCOVER FINL SVCS COM							
7908234	02/04/09	S	27,072.0000	7.1800	543	193,834	259,556	-65,722
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	02/04/09	S	14,300.0000	9.4400	287	134,705	208,065	-73,360
	ISSUE: 260003108 - DOVER CORP COM							
7908234	02/04/09	B	1,700.0000	29.8900	34	-50,847	50,847	
	ISSUE: 277461109 - EASTMAN KODAK CO COM							
7908234	02/04/09	S	20,800.0000	4.1900	416	86,736	137,566	-50,830
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	02/04/09	B	9,100.0000	25.1800	182	-229,320	229,320	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7908234	02/04/09	S	9,646.0000	23.4200	194	225,715	282,122	-56,407
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	02/04/09	B	8,400.0000	29.0400	168	-244,104	244,104	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	02/04/09	S	3,400.0000	77.6600	69	263,975	271,621	-7,647
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	02/04/09	S	2,500.0000	27.7500	50	69,325	59,984	9,341
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	02/04/09	B	500.0000	44.4700	10	-22,245	22,245	
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	02/04/09	S	400.0000	28.3100	8	11,316	10,428	888
	ISSUE: 313747206 - FEDERAL RLTY INVT TR COM NEW							
7908234	02/04/09	S	800.0000	50.4900	16	40,376	46,312	-5,936
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7908234	02/04/09	S	20,200.0000	16.6823	406	336,577	346,834	-10,257
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	02/04/09	B	18,500.0000	9.5500	370	-177,045	177,045	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	02/04/09	B	1,500.0000	39.1000	30	-58,680	58,680	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	02/04/09	B	4,200.0000	55.1000	84	-231,504	231,504	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	02/04/09	B	500.0000	25.3600	10	-12,690	12,690	
	ISSUE: 349631101 - FORTUNE BRANDS INC COM							
7908234	02/04/09	S	3,800.0000	31.1000	77	118,103	161,272	-43,169
	ISSUE: 364760108 - GAP INC COM							
7908234	02/04/09	B	2,600.0000	10.6500	52	-27,742	27,742	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	02/04/09	B	700.0000	55.0500	14	-38,549	38,549	
	ISSUE: 370334104 - GENERAL MILLS INC COM							
7908234	02/04/09	S	6,900.0000	59.0700	140	407,443	419,658	-12,215
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	02/04/09	B	600.0000	39.1600	12	-23,508	23,508	
	ISSUE: 40414L109 - HCP INC REIT							
7908234	02/04/09	S	2,300.0000	24.1000	46	55,384	63,871	-8,487
	ISSUE: 413086109 - HARMAN INTL COM							
7908234	02/04/09	S	7,700.0000	14.9900	155	115,268	128,821	-13,553
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	02/04/09	B	6,700.0000	42.9400	134	-287,832	287,832	
	ISSUE: 418056107 - HASBRO INC COM							
7908234	02/04/09	B	6,700.0000	22.5900	134	-151,487	151,487	
	ISSUE: 42217K106 - HEALTH CARE REIT INC COM							
7908234	02/04/09	S	1,200.0000	36.9400	24	44,304	50,356	-6,052
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	02/04/09	B	300.0000	37.4800	6	-11,250	11,250	
	ISSUE: 427866108 - THE HERSHEY CO COM							
7908234	02/04/09	B	9,700.0000	36.4600	194	-353,856	353,856	
	ISSUE: 428236103 - HEWLETT PACKARD COM							
7908234	02/04/09	B	17,500.0000	36.0300	350	-630,875	630,875	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	02/04/09	S	7,300.0000	23.2800	147	169,797	191,719	-21,922
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM							
7908234	02/04/09	S	31,500.0000	1.4400	630	44,730	242,010	-197,280
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	02/04/09	B	19,700.0000	15.3709	394	-303,201	303,201	
	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM							
7908234	02/04/09	B	1,100.0000	126.5600	22	-139,238	139,238	
	ISSUE: 450911102 - ITT CORP COM							
7908234	02/04/09	B	5,500.0000	44.7900	110	-246,455	246,455	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	02/04/09	B	8,500.0000	92.8300	170	-789,225	789,225	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	02/04/09	B	12,100.0000	3.3100	242	-40,293	40,293	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	02/04/09	B	5,100.0000	57.9600	102	-295,698	295,698	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48666K109 - KB HOME COM							
7908234	02/04/09	S	10,100.0000	11.9800	203	120,795	137,892	-17,097
	ISSUE: 495582108 - KING PHARMACEUTICALS INC COM							
7908234	02/04/09	B	7,000.0000	8.8800	140	-62,300	62,300	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	02/04/09	B	200.0000	78.5300	4	-15,710	15,710	
	ISSUE: 527288104 - LEUCADIA NATL CORP COM							
7908234	02/04/09	B	11,600.0000	14.9900	232	-174,116	174,116	
	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM							
7908234	02/04/09	S	1,000.0000	22.8800	20	22,860	26,900	-4,040
	ISSUE: 53071M500 - LIBERTY MEDIA CORP NEW							
7908234	02/04/09	B	7,300.0000	19.7100	146	-144,029	144,029	
	ISSUE: 532457108 - LILLY ELI & CO COM							
7908234	02/04/09	S	11,300.0000	38.0100	228	429,285	454,893	-25,608
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	02/04/09	S	3,700.0000	81.0600	76	299,846	310,319	-10,473
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	02/04/09	B	7,700.0000	45.4600	154	-350,196	350,196	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	02/04/09	S	400.0000	24.6900	8	9,868	9,339	529
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	02/04/09	B	11,000.0000	27.3400	220	-300,960	300,960	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	02/04/09	S	5,500.0000	38.6300	111	212,354	266,860	-54,506
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7908234	02/04/09	B	3,700.0000	58.4500	74	-216,339	216,339	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	02/04/09	S	5,500.0000	47.9100	111	263,394	247,720	15,674
	ISSUE: 67019E107 - NSTAR COM							
7908234	02/04/09	B	100.0000	34.1600	2	-3,418	3,418	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	02/04/09	S	10,500.0000	27.8700	212	292,423	288,330	4,093
	ISSUE: 681919106 - OMNICOM GROUP COM							
7908234	02/04/09	S	6,100.0000	26.5900	123	162,076	164,212	-2,136
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	02/04/09	B	10,300.0000	22.0300	206	-227,115	227,115	
	ISSUE: 696429307 - PALL CORP COM							
7908234	02/04/09	B	8,600.0000	26.6794	172	-229,615	229,615	
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	02/04/09	S	12,600.0000	26.3400	254	331,630	286,650	44,980
	ISSUE: 717081103 - PFIZER INC COM							
7908234	02/04/09	S	43,893.0000	14.5700	881	638,640	778,238	-139,598
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
7908234	02/04/09	B	17,300.0000	36.7800	346	-636,640	636,640	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM							
7908234	02/04/09	S	5,400.0000	34.1600	109	184,355	181,764	2,591

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC COM REIT							
7908234	02/04/09	S	7,800.0000	30.6800	157	239,147	258,414	-19,267
	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM							
7908234	02/04/09	B	600.0000	38.6300	12	-23,190	23,190	
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	02/04/09	B	2,000.0000	70.7600	40	-141,560	141,560	
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	02/04/09	B	14,700.0000	16.8400	294	-247,842	247,842	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	02/04/09	S	5,200.0000	52.5200	106	272,998	321,576	-48,578
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7908234	02/04/09	B	15,900.0000	12.6100	318	-200,817	200,817	
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	02/04/09	B	18,300.0000	9.2400	366	-169,458	169,458	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	02/04/09	S	1,500.0000	11.3500	30	16,995	20,160	-3,165
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	02/04/09	B	300.0000	50.4000	6	-15,126	15,126	
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	02/04/09	B	5,400.0000	35.3500	108	-190,998	190,998	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	02/04/09	B	900.0000	11.8900	18	-10,719	10,719	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	02/04/09	B	800.0000	48.6000	16	-38,896	38,896	
	ISSUE: 756577102 - RED HAT INC COM							
7908234	02/04/09	B	16,900.0000	15.3400	338	-259,584	259,584	
	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW							
7908234	02/04/09	S	5,700.0000	34.5900	115	197,048	244,302	-47,254
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7908234	02/04/09	B	900.0000	24.8200	18	-22,356	22,356	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	02/04/09	B	300.0000	28.2500	6	-8,481	8,481	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	02/04/09	B	13,100.0000	20.1400	262	-264,096	264,096	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	02/04/09	B	1,600.0000	20.8500	32	-33,392	33,392	
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	02/04/09	B	22,300.0000	19.3000	446	-430,836	430,836	
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	02/04/09	S	200.0000	45.0400	4	9,004	8,549	455
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	02/04/09	S	2,700.0000	48.0100	55	129,572	161,325	-31,753
	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM							
7908234	02/04/09	B	1,400.0000	38.2600	28	-53,592	53,592	
	ISSUE: 833034101 - SNAP ON INC COM							
7908234	02/04/09	B	4,700.0000	30.3600	94	-142,786	142,786	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM							
7908234	02/04/09	B	34,700.0000	6.6300	694	-230,755	230,755	
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	02/04/09	S	1,200.0000	44.9100	24	53,868	52,152	1,716
	ISSUE: 871503108 - SYMANTEC CORP COM							
7908234	02/04/09	S	25,862.0000	15.2400	519	393,617	349,654	43,963
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	02/04/09	B	16,300.0000	23.9700	326	-391,037	391,037	
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	02/04/09	S	8,000.0000	19.9200	161	159,199	171,280	-12,081
	ISSUE: 879664100 - TELLABS INC COM							
7908234	02/04/09	S	80,300.0000	4.1163	1,608	328,931	338,866	-9,935
	ISSUE: 88076W103 - TERADATA CORP DEL							
7908234	02/04/09	S	1,200.0000	13.3900	24	16,044	17,796	-1,752
	ISSUE: 881609101 - TESORO CORP COM							
7908234	02/04/09	B	14,400.0000	17.7100	288	-255,312	255,312	
	ISSUE: 887317105 - TIME WARNER INC COM							
7908234	02/04/09	B	1,800.0000	9.4200	36	-16,992	16,992	
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	02/04/09	B	100.0000	29.0800	2	-2,910	2,910	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	02/04/09	S	1,100.0000	38.6300	22	42,471	49,674	-7,203
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	02/04/09	B	6,100.0000	26.2105	122	-160,006	160,006	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	02/04/09	B	6,100.0000	34.2800	122	-209,230	209,230	
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
7908234	02/04/09	S	6,000.0000	46.1600	122	276,838	286,800	-9,962
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	02/04/09	S	7,500.0000	47.5300	152	356,323	402,000	-45,677
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	02/04/09	S	1,500.0000	14.1900	30	21,255	27,918	-6,663
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	02/04/09	S	14,600.0000	23.9200	294	348,938	315,944	32,994
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	02/04/09	B	200.0000	30.6100	4	-6,126	6,126	
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	02/04/09	S	15,195.0000	46.4200	308	705,044	852,168	-147,124
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
7908234	02/04/09	S	7,786.0000	30.0000	157	233,423	258,028	-24,605
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	02/04/09	S	400.0000	27.6200	8	11,040	10,604	436
	ISSUE: 984121103 - XEROX CORP COM							
7908234	02/04/09	S	43,200.0000	6.7000	866	288,574	385,344	-96,770
	ISSUE: 565849106 - MARATHON OIL CORP COM							
7017002	02/06/09	S	4,079.0000	27.4257	82	111,787	111,601	186

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	04/14/09	S	338.0000	55.8100	7	18,857	17,656	1,201
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	04/14/09	S	1,124.0000	25.4800	23	28,616	23,383	5,233
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	04/14/09	B	2,686.0000	27.8000	54	-74,725	74,725	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	04/14/09	S	216.0000	72.2100	5	15,593	13,484	2,109
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	04/14/09	B	4,441.0000	22.0100	89	-97,835	97,835	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	04/14/09	S	4,228.0000	10.3000	86	43,463	30,442	13,021
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	04/14/09	B	2,220.0000	65.7100	44	-145,921	145,921	
	ISSUE: H5833N103 - NOBLE CORP COM							
7908234	04/14/09	B	3,941.0000	27.1400	79	-107,038	107,038	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	04/14/09	B	1,496.0000	66.7100	30	-99,828	99,828	
	ISSUE: 001055102 - AFLAC INC COM							
7908234	04/14/09	S	3,084.0000	23.9000	64	73,644	63,322	10,322
	ISSUE: 00130H105 - AES CORP COM							
7908234	04/14/09	B	14,560.0000	6.5200	291	-95,222	95,222	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	04/14/09	S	4,422.0000	25.2800	91	111,697	125,354	-13,658
	ISSUE: 002824100 - ABBOTT LABS COM							
7908234	04/14/09	B	2,216.0000	44.7100	44	-99,122	99,122	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	04/14/09	S	362.0000	40.6200	8	14,697	14,008	689
	ISSUE: 02209S103 - ALTRIA GROUP INC COM							
7908234	04/14/09	S	7,977.0000	16.4800	163	131,298	128,765	2,533
	ISSUE: 02364W105 - AMERICA MOVIL SA DE CV ADR							
7908234	04/14/09	B	3,019.0000	31.0400	60	-93,770	93,770	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	04/14/09	S	506.0000	30.9100	11	15,630	14,805	825
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7908234	04/14/09	S	8,581.0000	22.1500	177	189,893	187,083	2,810
	ISSUE: 031162100 - AMGEN INC COM							
7908234	04/14/09	S	112.0000	48.0800	2	5,383	6,396	-1,013
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	04/14/09	B	5,849.0000	43.6900	117	-255,660	255,660	
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	04/14/09	B	10,527.0000	13.6800	211	-144,220	144,220	
	ISSUE: 037189107 - ANTOFAGASTA PLC SPONS ADR							
7908234	04/14/09	B	5,985.0000	18.0500	120	-108,149	108,149	
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	04/14/09	S	115.0000	63.0500	2	7,248	9,198	-1,949

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	04/14/09	S	3,617.0000	25.5300	75	92,267	92,434	-167
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	04/14/09	B	2,867.0000	34.4300	57	-98,768	98,768	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	04/14/09	B	9,057.0000	35.6300	181	-322,882	322,882	
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	04/14/09	S	2,474.0000	15.6600	50	38,692	37,560	1,132
	ISSUE: 055622104 - BP PLC SPONS ADR							
7908234	04/14/09	B	2,401.0000	39.1900	48	-94,143	94,143	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	04/14/09	S	815.0000	33.6400	17	27,400	23,578	3,822
	ISSUE: 058498106 - BALL CORP COM							
7908234	04/14/09	S	48.0000	42.1700	1	2,023	1,813	210
	ISSUE: 084423102 - BERKLEY W R CORP COM							
7908234	04/14/09	S	966.0000	23.8500	20	23,019	23,138	-118
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	04/14/09	S	1,673.0000	51.4900	36	86,107	79,594	6,513
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	04/14/09	S	402.0000	15.8600	8	6,368	7,294	-927
	ISSUE: 097023105 - BOEING CO COM							
7908234	04/14/09	B	2,484.0000	37.0400	50	-92,057	92,057	
	ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC COM NEW							
7908234	04/14/09	S	293.0000	47.5600	6	13,929	14,100	-171
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	04/14/09	S	2,035.0000	11.8000	41	23,972	21,958	2,014
	ISSUE: 126132109 - CNOOC LTD SPONS ADR							
7908234	04/14/09	B	939.0000	113.9600	19	-107,027	107,027	
	ISSUE: 12673P105 - CA INC COM							
7908234	04/14/09	S	1,550.0000	17.6800	32	27,372	28,498	-1,125
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	04/14/09	S	10,666.0000	23.9000	220	254,698	246,619	8,078
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7908234	04/14/09	S	13,231.0000	25.9325	273	342,839	369,701	-26,861
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	04/14/09	S	5,685.0000	9.6700	115	54,859	46,515	8,344
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	04/14/09	S	1,776.0000	66.5800	39	118,208	126,394	-8,187
	ISSUE: 16941M109 - CHINA MOBILE HONG KONG LTD ADR							
7908234	04/14/09	B	2,136.0000	44.8500	43	-95,842	95,842	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	04/14/09	S	591.0000	41.7700	12	24,674	25,190	-516
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	04/14/09	S	1,269.0000	25.3100	26	32,092	28,159	3,933
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	04/14/09	S	777.0000	37.7200	16	29,292	27,233	2,059

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	04/14/09	S	5,127.0000	7.1200	103	36,401	33,803	2,597
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	04/14/09	S	2,641.0000	10.3100	54	27,175	20,974	6,201
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	04/14/09	S	5,825.0000	19.3600	119	112,653	105,312	7,340
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	04/14/09	S	780.0000	71.7400	17	55,940	51,723	4,217
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	04/14/09	B	9,700.0000	12.8200	194	-124,548	124,548	
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	04/14/09	S	454.0000	43.0600	10	19,540	19,132	408
	ISSUE: 260003108 - DOVER CORP COM							
7908234	04/14/09	S	1,210.0000	31.8400	25	38,501	35,020	3,481
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	04/14/09	S	197.0000	77.6800	4	15,299	14,133	1,166
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	04/14/09	S	5,021.0000	12.7500	102	63,916	51,064	12,852
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	04/14/09	B	3,528.0000	31.3500	71	-110,673	110,673	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	04/14/09	S	4,129.0000	17.6000	84	72,586	75,404	-2,818
	ISSUE: 29265W207 - ENEL SOCIETA PER AZIONI ADR							
7908234	04/14/09	B	19,184.0000	5.2503	614	-101,336	101,336	
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	04/14/09	S	1,017.0000	46.5000	22	47,269	45,575	1,694
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	04/14/09	B	5,883.0000	31.8000	118	-187,197	187,197	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	04/14/09	S	3,692.0000	67.7000	80	249,868	291,283	-41,415
	ISSUE: 302571104 - FPL GROUP INC COM							
7908234	04/14/09	S	671.0000	50.2000	14	33,670	34,531	-861
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	04/14/09	S	772.0000	33.8400	16	26,108	21,066	5,043
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	04/14/09	S	3,370.0000	19.8000	69	66,657	59,757	6,900
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	04/14/09	S	3,183.0000	11.6600	65	37,049	29,670	7,379
	ISSUE: 337738108 - FISERV INC COM							
7908234	04/14/09	S	611.0000	36.3800	13	22,215	22,529	-313
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	04/14/09	B	7,264.0000	38.7200	145	-281,407	281,407	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	04/14/09	B	15,910.0000	21.1852	318	-337,375	337,375	
	ISSUE: 364760108 - GAP INC COM							
7908234	04/14/09	S	2,444.0000	14.6000	50	35,633	31,921	3,712

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	04/14/09	B	2,156.0000	43.9300	43	-94,756	94,756	
	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC ADR							
7908234	04/14/09	B	3,288.0000	30.0900	66	-99,002	99,002	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	04/14/09	B	2,802.0000	115.1100	56	-322,594	322,594	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	04/14/09	B	1,813.0000	41.1800	36	-74,696	74,696	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	04/14/09	S	763.0000	25.3600	16	19,334	20,061	-727
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	04/14/09	B	3,081.0000	29.9100	62	-92,214	92,214	
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	04/14/09	S	3,293.0000	33.4900	69	110,214	121,132	-10,918
	ISSUE: 441060100 - HOSPIRA INC COM							
7908234	04/14/09	S	10,282.0000	32.3565	214	332,475	324,006	8,469
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
7908234	04/14/09	S	7,032.0000	27.3500	146	192,180	182,284	9,896
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	04/14/09	S	23,986.0000	13.7348	488	328,955	317,188	11,766
	ISSUE: 450911102 - ITT CORP COM							
7908234	04/14/09	S	431.0000	39.7300	9	17,115	19,306	-2,191
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	04/14/09	S	1,169.0000	99.2700	26	116,020	108,446	7,574
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	04/14/09	S	8,741.0000	5.1900	176	45,190	35,023	10,167
	ISSUE: 461202103 - INTUIT INC COM							
7908234	04/14/09	B	3,609.0000	25.3900	72	-91,705	91,705	
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	04/14/09	B	2,234.0000	43.0100	45	-96,129	96,129	
	ISSUE: 471122200 - JARDINE STRATEGIC HLDGS LTD ADR							
7908234	04/14/09	B	4,567.0000	22.6000	91	-103,306	103,306	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	04/14/09	B	89.0000	51.3700	2	-4,574	4,574	
	ISSUE: 48666K109 - KB HOME COM							
7908234	04/14/09	S	2,307.0000	14.2500	47	32,828	33,641	-813
	ISSUE: 501044101 - KROGER CO COM							
7908234	04/14/09	B	14,016.0000	20.7200	280	-290,692	290,692	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	04/14/09	S	241.0000	70.2700	5	16,930	17,852	-922
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	04/14/09	S	2,156.0000	13.6300	44	29,342	30,253	-911
	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM							
7908234	04/14/09	S	9,088.0000	31.6870	189	287,782	232,424	55,359
	ISSUE: 526057104 - LENNAR CORP CL A COM							
7908234	04/14/09	S	21,437.0000	7.7800	433	166,347	157,819	8,528

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 539439109 - LLOYDS BANKING GROUP PLC ADR							
7908234	04/14/09	B	20,946.0000	5.0708	419	-106,632	106,632	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	04/14/09	S	3,873.0000	72.9100	85	282,296	268,019	14,276
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	04/14/09	S	1,888.0000	61.5300	41	116,128	105,350	10,777
	ISSUE: 55607P105 - MACQUARIE BK LTD							
7908234	04/14/09	B	4,926.0000	22.8500	99	-112,658	112,658	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	04/14/09	S	2,396.0000	35.6500	50	85,367	103,590	-18,223
	ISSUE: 589331107 - MERCK & CO INC COM							
7908234	04/14/09	B	3,679.0000	25.6800	74	-94,550	94,550	
	ISSUE: 591407101 - METAVANTE HLDG CO COM							
7908234	04/14/09	S	2,705.0000	26.0100	56	70,301	62,626	7,675
	ISSUE: 606763100 - MITSUBISHI CHEM HLDGS CORP ADR							
7908234	04/14/09	B	222.0000	20.0000	4	-4,444	4,444	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	04/14/09	S	1,775.0000	23.6700	37	41,978	32,305	9,673
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	04/14/09	S	910.0000	47.3600	19	43,078	44,128	-1,049
	ISSUE: 628530107 - MYLAN INC COM							
7908234	04/14/09	S	6,440.0000	13.7600	131	88,483	74,206	14,277
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	04/14/09	S	1,649.0000	18.4000	34	30,308	37,091	-6,783
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	04/14/09	B	3,032.0000	34.6600	61	-105,150	105,150	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	04/14/09	S	321.0000	44.9500	7	14,422	14,667	-245
	ISSUE: 67019E107 - NSTAR COM							
7908234	04/14/09	S	530.0000	30.2200	11	16,006	19,159	-3,154
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	04/14/09	S	3,304.0000	25.6400	68	84,646	74,451	10,195
	ISSUE: 68389X105 - ORACLE CORP COM							
7908234	04/14/09	B	5,019.0000	18.8700	100	-94,809	94,809	
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	04/14/09	S	1,458.0000	16.4800	30	23,998	28,867	-4,868
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	04/14/09	S	1,949.0000	29.3400	40	57,143	42,215	14,928
	ISSUE: 71646E100 - PETROCHINA CO LTD ADR							
7908234	04/14/09	B	1,126.0000	87.0600	23	-98,052	98,052	
	ISSUE: 71654V408 - PETROLEO BRASILEIRO SA SPONS ADR							
7908234	04/14/09	B	2,723.0000	35.0800	54	-95,577	95,577	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	04/14/09	B	39,833.0000	13.3400	797	-532,169	532,169	
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	04/14/09	S	499.0000	23.5000	10	11,716	8,882	2,834

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
7908234	04/14/09	B	1,536.0000	60.3700	31	-92,759	92,759	
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	04/14/09	B	1,449.0000	88.9800	29	-128,961	128,961	
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC COM							
7908234	04/14/09	S	9,897.0000	13.0400	201	128,856	87,212	41,643
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	04/14/09	S	1,940.0000	47.2500	41	91,624	119,764	-28,140
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
7908234	04/14/09	S	9,733.0000	26.1800	201	254,609	220,472	34,137
	ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC COM							
7908234	04/14/09	S	1,015.0000	28.8500	21	29,262	30,584	-1,322
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	04/14/09	S	689.0000	58.9500	15	40,602	35,204	5,398
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	04/14/09	S	583.0000	10.1900	12	5,929	4,972	956
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	04/14/09	S	2,558.0000	11.7200	52	29,928	32,221	-2,293
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	04/14/09	S	1,803.0000	48.6600	38	87,696	92,843	-5,148
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	04/14/09	B	3,052.0000	31.4900	61	-96,169	96,169	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	04/14/09	S	600.0000	42.0300	13	25,205	24,091	1,114
	ISSUE: 756577102 - RED HAT INC COM							
7908234	04/14/09	S	15,995.0000	18.2200	327	291,102	242,769	48,333
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7908234	04/14/09	S	1,091.0000	19.5900	22	21,350	21,593	-243
	ISSUE: 774341101 - ROCKWELL COLLINS COM							
7908234	04/14/09	B	2,766.0000	34.0000	55	-94,099	94,099	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	04/14/09	S	778.0000	39.0300	16	30,349	24,172	6,177
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	04/14/09	S	18,362.0000	19.7199	377	361,720	417,074	-55,354
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	04/14/09	S	4,029.0000	23.0400	83	92,745	77,840	14,905
	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM							
7908234	04/14/09	S	450.0000	51.4300	10	23,134	23,815	-681
	ISSUE: 863667101 - STRYKER CORP COM							
7908234	04/14/09	B	2,872.0000	36.1900	57	-103,995	103,995	
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	04/14/09	S	1,607.0000	27.7600	33	44,577	62,281	-17,704
	ISSUE: 870794302 - SWIRE PACIFIC LTD ADR							
7908234	04/14/09	B	13,273.0000	7.6200	265	-101,406	101,406	
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	04/14/09	S	5,261.0000	23.2000	108	121,947	123,901	-1,955

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87236Y108 - TD AMERITRADE HLDG CORP COM							
7908234	04/14/09	B	6,035.0000	15.1600	121	-91,611	91,611	
	ISSUE: 87425E103 - TALISMAN ENERGY INC CDA COM							
7908234	04/14/09	B	7,654.0000	12.0300	153	-92,231	92,231	
	ISSUE: 879664100 - TELLABS INC COM							
7908234	04/14/09	S	2,503.0000	4.5500	50	11,338	12,538	-1,199
	ISSUE: 88031M109 - TENARIS S A ADR							
7908234	04/14/09	B	4,188.0000	22.8400	84	-95,738	95,738	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	04/14/09	S	732.0000	15.2800	15	11,170	12,248	-1,078
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	04/14/09	S	185.0000	28.8500	4	5,333	4,705	629
	ISSUE: 881609101 - TESORO CORP COM							
7908234	04/14/09	S	3,632.0000	15.1000	74	54,769	62,952	-8,183
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	04/14/09	S	1,369.0000	29.1300	28	39,851	54,911	-15,060
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	04/14/09	B	3,636.0000	40.1890	73	-146,200	146,200	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	04/14/09	S	770.0000	41.3400	16	31,816	34,686	-2,871
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	04/14/09	S	4,046.0000	41.0100	85	165,841	138,778	27,063
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
7908234	04/14/09	S	953.0000	53.4300	20	50,898	49,939	959
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7908234	04/14/09	S	928.0000	45.5500	20	42,251	42,662	-411
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	04/14/09	S	13,779.0000	13.6400	280	187,665	187,835	-170
	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM							
7908234	04/14/09	B	2,899.0000	33.0800	58	-95,957	95,957	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	04/14/09	S	2,188.0000	31.3000	46	68,439	73,651	-5,212
	ISSUE: 931142103 - WAL-MART STORES INC COM							
7908234	04/14/09	B	12,481.0000	51.1200	250	-638,278	638,278	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	04/14/09	S	2,382.0000	29.3900	49	69,958	63,147	6,810
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	04/14/09	B	4,420.0000	21.0400	88	-93,085	93,085	
	ISSUE: 98389B100 - XCEL ENERGY INC COM							
7908234	04/14/09	S	1,350.0000	17.9200	28	24,164	24,330	-165
	ISSUE: 438581308 - HONGKONG LD HLDGS LTD ADR							
7908234	04/15/09	B	8,171.0000	12.1730	163	-99,629	99,629	
	ISSUE: 67011E105 - NOVOLIPETSK STEEL GDR							
7908234	04/15/09	B	8,839.0000	15.7900	177	-139,745	139,745	
	ISSUE: 68554W205 - ORASCOM TELECOM S A E GDR							
7908234	04/15/09	B	3,555.0000	26.9500	71	-95,878	95,878	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	05/07/09	S	152.0000	37.1000	5	5,634	5,649	-15
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	05/07/09	S	303.0000	20.9700	10	6,344	6,215	129
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	05/07/09	S	100.0000	57.2900	3	5,726	5,413	313
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	05/07/09	S	208.0000	23.5700	7	4,896	4,681	215
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	05/07/09	S	217.0000	30.0600	7	6,516	6,836	-320
	ISSUE: G16962105 - BUNGE LTD USD SHS							
7908234	05/07/09	S	358.0000	51.7400	12	18,511	16,687	1,824
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	05/07/09	S	219.0000	25.5500	7	5,588	5,635	-47
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	05/07/09	S	77.0000	69.4400	3	5,344	5,120	225
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	05/07/09	S	179.0000	21.8400	6	3,904	4,002	-99
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	05/07/09	S	911.0000	5.5000	29	4,981	5,447	-466
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	05/07/09	S	87.0000	64.1900	3	5,582	5,733	-152
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	05/07/09	S	112.0000	45.1000	4	5,047	5,510	-462
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	05/07/09	S	107.0000	72.9100	4	7,798	7,047	751
	ISSUE: 00817Y108 - AETNA INC COM							
7908234	05/07/09	S	301.0000	26.7900	10	8,054	7,354	700
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	05/07/09	S	147.0000	46.0300	5	6,762	6,992	-230
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	05/07/09	S	336.0000	20.0800	11	6,736	5,775	961
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	05/07/09	S	761.0000	24.9700	25	18,977	18,792	185
	ISSUE: 042735100 - ARROW ELECTRONICS INC COM							
7908234	05/07/09	S	307.0000	21.9900	10	6,741	6,561	180
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	05/07/09	S	163.0000	36.0600	5	5,872	5,713	159
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	05/07/09	S	301.0000	25.8700	10	7,777	7,298	479
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	05/07/09	S	268.0000	16.9200	9	4,526	4,224	302
	ISSUE: 058498106 - BALL CORP COM							
7908234	05/07/09	S	131.0000	38.4400	4	5,031	4,955	76
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	05/07/09	S	167.0000	24.3300	5	4,058	4,361	-303

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	05/07/09	S	310.0000	15.2600	10	4,721	5,346	-625
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	05/07/09	S	333.0000	18.9100	11	6,286	6,468	-181
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	05/07/09	S	74.0000	72.2200	3	5,342	5,159	183
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	05/07/09	S	355.0000	22.3400	12	7,919	7,250	669
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	05/07/09	S	638.0000	11.8700	21	7,552	7,328	225
	ISSUE: 12673P105 - CA INC COM							
7908234	05/07/09	S	390.0000	17.1700	13	6,684	7,163	-479
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	05/07/09	S	232.0000	23.3500	8	5,410	4,988	422
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	05/07/09	S	338.0000	30.2000	11	10,197	9,019	1,178
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	05/07/09	S	194.0000	67.9800	7	13,182	13,807	-625
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	05/07/09	S	188.0000	37.5900	6	7,061	6,618	443
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	05/07/09	S	914.0000	7.4400	29	6,771	6,037	733
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	05/07/09	S	464.0000	18.4000	15	8,523	7,077	1,446
	ISSUE: 224399105 - CRANE CO COM							
7908234	05/07/09	S	219.0000	23.4000	7	5,117	4,854	264
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	05/07/09	S	359.0000	9.7900	12	3,503	3,072	431
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	05/07/09	S	2,327.0000	7.8900	75	18,285	17,720	565
	ISSUE: 257559104 - DOMTAR CORP COM							
7908234	05/07/09	S	3,849.0000	1.7200	123	6,497	5,478	1,019
	ISSUE: 29078E105 - EMBARQ CORP COM							
7908234	05/07/09	S	258.0000	40.6100	9	10,469	9,270	1,198
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	05/07/09	S	336.0000	16.2900	11	5,463	6,137	-675
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	05/07/09	S	478.0000	68.9300	16	32,932	37,696	-4,764
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	05/07/09	S	385.0000	11.5800	12	4,446	4,478	-32
	ISSUE: 364760108 - GAP INC COM							
7908234	05/07/09	S	333.0000	16.8800	11	5,610	4,513	1,097
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	05/07/09	S	120.0000	43.7400	4	5,245	4,596	649
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	05/07/09	S	233.0000	23.3900	8	5,442	5,905	-462

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	05/07/09	S	230.0000	28.5800	8	6,566	6,840	-274
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	05/07/09	S	151.0000	34.2600	5	5,168	4,803	365
	ISSUE: 444859102 - HUMANA INC COM							
7908234	05/07/09	S	225.0000	31.0400	7	6,977	6,530	447
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	05/07/09	S	460.0000	15.5300	15	7,129	6,326	803
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	05/07/09	S	132.0000	102.5900	5	13,537	12,245	1,292
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	05/07/09	S	847.0000	5.7800	27	4,868	3,785	1,084
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	05/07/09	S	371.0000	35.2400	12	13,062	12,177	885
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	05/07/09	S	226.0000	17.9100	7	4,040	4,249	-209
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	05/07/09	S	637.0000	9.5100	21	6,037	5,154	883
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	05/07/09	S	74.0000	77.0400	3	5,698	5,498	201
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	05/07/09	S	309.0000	15.0900	10	4,653	4,352	301
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	05/07/09	S	249.0000	26.5700	8	6,608	6,230	377
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	05/07/09	S	93.0000	79.6800	3	7,407	7,176	231
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	05/07/09	S	112.0000	43.8000	4	4,902	4,630	272
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	05/07/09	S	189.0000	39.5800	6	7,474	8,054	-580
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	05/07/09	S	191.0000	27.7700	6	5,298	4,036	1,262
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	05/07/09	S	725.0000	19.3200	24	13,983	14,472	-489
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	05/07/09	S	365.0000	27.1400	12	9,894	7,050	2,845
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	05/07/09	S	175.0000	53.5600	6	9,367	8,325	1,042
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	05/07/09	S	404.0000	19.2900	13	7,780	7,545	235
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	05/07/09	S	129.0000	48.8400	4	6,296	5,934	362
	ISSUE: 670006105 - NOVELL INC COM							
7908234	05/07/09	S	1,658.0000	3.9000	53	6,413	6,318	95
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	05/07/09	S	229.0000	26.6000	7	6,084	5,266	818

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	05/07/09	S	305.0000	25.2700	10	7,697	7,560	137
	ISSUE: 717081103 - PFIZER INC COM							
7908234	05/07/09	S	1,080.0000	14.1600	35	15,258	14,437	821
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	05/07/09	S	220.0000	22.4100	7	4,923	4,176	747
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	05/07/09	S	360.0000	10.9000	12	3,912	3,184	729
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	05/07/09	S	478.0000	13.0100	15	6,203	6,021	182
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	05/07/09	S	2,524.0000	4.5500	81	11,403	9,091	2,312
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	05/07/09	S	335.0000	13.4700	11	4,502	4,580	-79
	ISSUE: 78390X101 - SAIC INC COM							
7908234	05/07/09	S	351.0000	18.4600	11	6,468	6,470	-2
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	05/07/09	S	864.0000	19.6300	28	16,932	17,826	-894
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	05/07/09	S	221.0000	29.4400	7	6,499	6,009	490
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	05/07/09	S	286.0000	30.0100	9	8,573	9,654	-1,080
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	05/07/09	S	239.0000	28.1800	8	6,727	6,443	284
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	05/07/09	S	411.0000	20.5000	13	8,412	6,877	1,535
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	05/07/09	S	181.0000	26.0000	6	4,700	4,629	71
	ISSUE: 881609101 - TESORO CORP COM							
7908234	05/07/09	S	511.0000	16.4500	17	8,389	8,505	-116
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	05/07/09	S	174.0000	31.5600	6	5,486	4,843	643
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	05/07/09	S	166.0000	44.5600	6	7,391	7,112	280
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	05/07/09	S	359.0000	17.9000	12	6,414	5,592	822
	ISSUE: 891092108 - TORO CO COM							
7908234	05/07/09	S	171.0000	30.2300	6	5,164	4,864	300
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	05/07/09	S	192.0000	37.4800	6	7,190	8,400	-1,211
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	05/07/09	S	314.0000	23.0200	10	7,218	7,198	20
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	05/07/09	S	113.0000	45.0800	4	5,090	4,847	243
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	05/07/09	S	385.0000	28.3900	13	10,918	9,210	1,708

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	05/07/09	S	387.0000	17.4000	13	6,721	5,933	788
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	05/07/09	S	410.0000	21.8800	13	8,957	8,549	408
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	05/07/09	S	205.0000	22.9500	7	4,698	4,879	-181
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	05/07/09	S	202.0000	29.7400	7	6,001	5,427	574
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	05/07/09	S	206.0000	47.4800	7	9,774	8,663	1,111
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	05/07/09	S	191.0000	25.1800	6	4,803	4,672	131
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	05/07/09	S	284.0000	23.4000	9	6,636	5,999	637
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	06/09/09	B	56.0000	38.2500	2	-2,144	2,144	
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	06/09/09	B	111.0000	21.7100	4	-2,413	2,413	
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	06/09/09	B	37.0000	59.1400	1	-2,189	2,189	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	06/09/09	B	76.0000	26.4100	2	-2,010	2,010	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	06/09/09	B	79.0000	30.2800	3	-2,395	2,395	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	06/09/09	B	80.0000	29.5900	3	-2,370	2,370	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	06/09/09	B	66.0000	23.7300	2	-1,568	1,568	
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	06/09/09	B	334.0000	5.9200	11	-1,988	1,988	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	06/09/09	B	32.0000	67.5400	1	-2,162	2,162	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	06/09/09	B	41.0000	47.4100	1	-1,945	1,945	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	06/09/09	B	39.0000	83.0600	1	-3,241	3,241	
	ISSUE: 00817Y108 - AETNA INC COM							
7908234	06/09/09	B	110.0000	23.9300	4	-2,636	2,636	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	06/09/09	B	54.0000	45.4800	2	-2,458	2,458	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	06/09/09	B	82.0000	23.1900	3	-1,904	1,904	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	06/09/09	B	78.0000	35.7400	3	-2,790	2,790	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	06/09/09	B	279.0000	28.2500	9	-7,891	7,891	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	06/09/09	B	60.0000	40.7400	2	-2,446	2,446	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	06/09/09	B	110.0000	24.6800	4	-2,718	2,718	
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	06/09/09	B	98.0000	17.7800	3	-1,746	1,746	
	ISSUE: 054937107 - BB&T CORP COM							
7908234	06/09/09	B	23.0000	22.4500	1	-517	517	
	ISSUE: 058498106 - BALL CORP COM							
7908234	06/09/09	B	48.0000	44.4100	2	-2,133	2,133	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	06/09/09	B	232.0000	12.0600	7	-2,805	2,805	
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	06/09/09	B	61.0000	24.5800	2	-1,501	1,501	
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	06/09/09	B	114.0000	15.7600	4	-1,800	1,800	
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	06/09/09	B	122.0000	17.3700	4	-2,123	2,123	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	06/09/09	B	27.0000	80.1700	1	-2,165	2,165	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	06/09/09	B	233.0000	11.5700	7	-2,703	2,703	
	ISSUE: 12673P105 - CA INC COM							
7908234	06/09/09	B	143.0000	17.8500	5	-2,557	2,557	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	06/09/09	B	85.0000	25.2000	3	-2,145	2,145	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	06/09/09	B	124.0000	32.1000	4	-3,984	3,984	
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	06/09/09	B	71.0000	70.1900	2	-4,986	4,986	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	06/09/09	B	69.0000	43.6900	2	-3,017	3,017	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	06/09/09	B	335.0000	7.5700	11	-2,547	2,547	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	06/09/09	B	170.0000	17.4000	5	-2,963	2,963	
	ISSUE: 224399105 - CRANE CO COM							
7908234	06/09/09	B	80.0000	25.0900	3	-2,010	2,010	
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	06/09/09	B	131.0000	9.6900	4	-1,274	1,274	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	06/09/09	B	194.0000	18.4200	6	-3,580	3,580	
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	06/09/09	B	852.0000	8.1600	27	-6,980	6,980	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	06/09/09	B	42.0000	91.2100	1	-3,832	3,832	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 257559104 - DOMTAR CORP COM							
7908234	06/09/09	B	1,409.0000	1.5000	45	-2,159	2,159	
	ISSUE: 29078E105 - EMBARQ CORP COM							
7908234	06/09/09	B	95.0000	43.5400	3	-4,139	4,139	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	06/09/09	B	123.0000	16.8500	4	-2,076	2,076	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	06/09/09	B	175.0000	73.1200	6	-12,802	12,802	
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	06/09/09	B	141.0000	11.1700	5	-1,579	1,579	
	ISSUE: 364760108 - GAP INC COM							
7908234	06/09/09	B	122.0000	16.9400	4	-2,071	2,071	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	06/09/09	B	44.0000	53.3300	1	-2,348	2,348	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	06/09/09	B	85.0000	25.1700	3	-2,142	2,142	
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	06/09/09	B	55.0000	35.7300	2	-1,967	1,967	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	06/09/09	B	83.0000	29.2000	3	-2,426	2,426	
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	06/09/09	B	169.0000	17.5800	5	-2,976	2,976	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	06/09/09	B	48.0000	108.1400	2	-5,192	5,192	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	06/09/09	B	310.0000	5.8500	10	-1,823	1,823	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	06/09/09	B	136.0000	35.2600	4	-4,800	4,800	
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	06/09/09	B	83.0000	19.0100	3	-1,580	1,580	
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	06/09/09	B	233.0000	10.7000	7	-2,501	2,501	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	06/09/09	B	27.0000	74.2000	1	-2,004	2,004	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	06/09/09	B	113.0000	16.3800	4	-1,855	1,855	
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	06/09/09	B	91.0000	28.8100	3	-2,625	2,625	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	06/09/09	B	34.0000	84.0100	1	-2,857	2,857	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	06/09/09	B	41.0000	45.7300	1	-1,876	1,876	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	06/09/09	B	35.0000	41.4000	1	-1,450	1,450	
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	06/09/09	B	70.0000	29.5100	2	-2,068	2,068	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	06/09/09	B	265.0000	22.0800	8	-5,860	5,860	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	06/09/09	B	134.0000	30.9800	4	-4,156	4,156	
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	06/09/09	B	64.0000	59.2400	2	-3,793	3,793	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	06/09/09	B	148.0000	22.4900	5	-3,333	3,333	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	06/09/09	B	47.0000	48.3400	2	-2,273	2,273	
	ISSUE: 670006105 - NOVELL INC COM							
7908234	06/09/09	B	607.0000	4.1600	19	-2,545	2,545	
	ISSUE: 670008101 - NOVELLUS SYS INC COM							
7908234	06/09/09	B	151.0000	18.2000	5	-2,753	2,753	
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	06/09/09	B	84.0000	24.4600	3	-2,057	2,057	
	ISSUE: 713409100 - PEPSI BOTTLING GROUP INC COM							
7908234	06/09/09	B	113.0000	33.1500	4	-3,750	3,750	
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	06/09/09	B	112.0000	26.4100	4	-2,962	2,962	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	06/09/09	B	395.0000	14.1300	13	-5,594	5,594	
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	06/09/09	B	81.0000	22.2600	3	-1,806	1,806	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	06/09/09	B	175.0000	13.7400	6	-2,410	2,410	
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	06/09/09	B	924.0000	4.0600	30	-3,781	3,781	
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	06/09/09	B	123.0000	14.8600	4	-1,832	1,832	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	06/09/09	B	28.0000	39.8700	1	-1,117	1,117	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	06/09/09	B	129.0000	18.2300	4	-2,356	2,356	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	06/09/09	B	317.0000	21.2600	10	-6,750	6,750	
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	06/09/09	B	81.0000	32.3200	3	-2,621	2,621	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	06/09/09	B	277.0000	16.8600	9	-4,679	4,679	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	06/09/09	B	88.0000	32.7500	3	-2,885	2,885	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	06/09/09	B	151.0000	24.1000	5	-3,644	3,644	
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	06/09/09	B	66.0000	27.5700	2	-1,822	1,822	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 881609101 - TESORO CORP COM							
7908234	06/09/09	B	187.0000	15.5100	6	-2,906	2,906	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	06/09/09	B	64.0000	32.1400	2	-2,059	2,059	
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	06/09/09	B	61.0000	49.5200	2	-3,023	3,023	
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	06/09/09	B	131.0000	19.2300	4	-2,523	2,523	
	ISSUE: 891092108 - TORO CO COM							
7908234	06/09/09	B	63.0000	34.3700	2	-2,167	2,167	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	06/09/09	B	70.0000	44.0400	2	-3,085	3,085	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	06/09/09	B	115.0000	24.9900	4	-2,878	2,878	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	06/09/09	B	41.0000	52.4500	1	-2,152	2,152	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	06/09/09	B	141.0000	25.9800	5	-3,668	3,668	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	06/09/09	B	142.0000	16.9500	5	-2,411	2,411	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	06/09/09	B	150.0000	18.1500	5	-2,727	2,727	
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	06/09/09	B	75.0000	23.3100	2	-1,751	1,751	
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	06/09/09	B	112.0000	22.8500	4	-2,563	2,563	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	06/09/09	B	74.0000	30.0000	2	-2,222	2,222	
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	06/09/09	B	76.0000	45.5000	2	-3,460	3,460	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	06/09/09	B	155.0000	25.6600	5	-3,982	3,982	
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	06/09/09	B	70.0000	27.5700	2	-1,932	1,932	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	06/09/09	B	104.0000	24.9200	3	-2,595	2,595	
	ISSUE: 983919101 - XILINX INC COM							
7908234	06/09/09	B	127.0000	21.8500	4	-2,779	2,779	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	07/21/09	B	186.0000	42.4700	5	-7,904	7,904	
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	07/21/09	S	12,552.0000	22.9501	321	287,748	257,603	30,145
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	07/21/09	B	363.0000	62.3700	9	-22,649	22,649	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	07/21/09	B	1,010.0000	28.5700	25	-28,881	28,881	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	07/21/09	B	4,571.0000	34.2500	114	-156,671	156,671	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	07/21/09	S	552.0000	32.3300	14	17,832	14,223	3,609
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	07/21/09	S	7,430.0000	24.6100	190	182,662	166,226	16,436
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	07/21/09	B	47,632.0000	5.6438	1,191	-270,016	270,016	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	07/21/09	B	694.0000	64.3500	17	-44,676	44,676	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	07/21/09	B	5,623.0000	49.6738	141	-279,456	279,456	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	07/21/09	B	3,722.0000	77.6700	93	-289,181	289,181	
	ISSUE: 00130H105 - AES CORP COM							
7908234	07/21/09	S	5,416.0000	12.2500	137	66,209	60,320	5,889
	ISSUE: 00206R102 - AT & T INC COM							
7908234	07/21/09	B	24,112.0000	24.5700	603	-593,035	593,035	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	07/21/09	B	3,226.0000	46.1300	81	-148,896	148,896	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	07/21/09	S	9,294.0000	23.0820	238	214,286	160,242	54,044
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	07/21/09	B	995.0000	19.1100	25	-19,039	19,039	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	07/21/09	S	1,229.0000	29.2600	32	35,929	30,388	5,540
	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM							
7908234	07/21/09	B	11,529.0000	18.9740	288	-219,039	219,039	
	ISSUE: 044209104 - ASHLAND INC NEW COM							
7908234	07/21/09	B	7,791.0000	29.1300	195	-227,147	227,147	
	ISSUE: 045487105 - ASSOCIATED BANC CORP COM							
7908234	07/21/09	B	27,489.0000	9.2083	687	-253,814	253,814	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	07/21/09	S	8,472.0000	46.3400	222	392,371	313,175	79,196
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	07/21/09	S	4,258.0000	26.2899	109	111,833	103,261	8,572
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	07/21/09	S	2,910.0000	18.8200	74	54,692	45,915	8,777
	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM							
7908234	07/21/09	B	31,390.0000	7.1100	785	-223,968	223,968	
	ISSUE: 054937107 - BB&T CORP COM							
7908234	07/21/09	B	14,882.0000	20.1900	372	-300,840	300,840	
	ISSUE: 058498106 - BALL CORP COM							
7908234	07/21/09	S	5,426.0000	47.0000	142	254,880	205,565	49,315
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	07/21/09	S	42,284.0000	12.1900	1,070	514,372	496,259	18,113

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	07/21/09	S	277.0000	21.4700	7	5,940	7,229	-1,289
	ISSUE: 081437105 - BEMIS INC COM							
7908234	07/21/09	B	8,685.0000	27.1300	217	-235,841	235,841	
	ISSUE: 089302103 - BIG LOTS INC COM							
7908234	07/21/09	B	6,902.0000	21.5900	173	-149,187	149,187	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7908234	07/21/09	B	8,224.0000	16.5400	206	-136,231	136,231	
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	07/21/09	B	14,407.0000	16.7729	360	-242,007	242,007	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	07/21/09	S	3,083.0000	73.9000	83	227,751	215,205	12,545
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	07/21/09	B	18,759.0000	12.4300	469	-233,643	233,643	
	ISSUE: 12673P105 - CA INC COM							
7908234	07/21/09	S	16,150.0000	18.6300	411	300,463	296,555	3,908
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	07/21/09	S	420.0000	25.2800	11	10,607	9,044	1,563
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7908234	07/21/09	B	9,826.0000	24.5700	246	-241,670	241,670	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	07/21/09	S	21,960.0000	29.9700	566	657,575	631,581	25,994
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	07/21/09	B	178.0000	66.2500	4	-11,797	11,797	
	ISSUE: 17275R102 - CISCO SYS INC COM							
7908234	07/21/09	B	45,329.0000	21.5900	1,133	-979,786	979,786	
	ISSUE: 203372107 - COMMSCOPE INC COM							
7908234	07/21/09	S	5,382.0000	26.7800	138	143,992	129,736	14,255
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	07/21/09	B	11,103.0000	29.3400	278	-326,040	326,040	
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	07/21/09	B	2,952.0000	46.6700	74	-137,844	137,844	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	07/21/09	S	37,893.0000	7.3016	954	275,725	250,631	25,094
	ISSUE: 212485106 - CONVERGYS CORP COM							
7908234	07/21/09	B	48,467.0000	9.8535	1,212	-478,781	478,781	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	07/21/09	S	1,656.0000	19.0300	42	31,471	25,289	6,182
	ISSUE: 224399105 - CRANE CO COM							
7908234	07/21/09	S	9,089.0000	22.7266	233	206,330	201,672	4,658
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	07/21/09	S	14,870.0000	9.8300	376	145,797	127,399	18,398
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	07/21/09	B	17,893.0000	20.7400	447	-371,548	371,548	
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	07/21/09	S	96,423.0000	9.4365	2,434	907,462	734,762	172,699

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	07/21/09	S	4,711.0000	88.5300	128	416,936	341,533	75,403
	ISSUE: 254067101 - DILLARD'S INC COM CL A							
7908234	07/21/09	B	17,108.0000	8.2006	428	-140,724	140,724	
	ISSUE: 257559203 - DOMTAR CORP CAD COM							
7908234	07/21/09	S	13,288.0000	14.9486	337	198,300	236,053	-37,754
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	07/21/09	B	41,506.0000	14.6000	1,038	-607,025	607,025	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	07/21/09	S	750.0000	18.9000	19	14,156	13,517	639
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	07/21/09	S	19,796.0000	70.4700	531	1,394,493	1,560,161	-165,668
	ISSUE: 318522307 - FIRST AMERN CORP CALIF COM							
7908234	07/21/09	B	10,655.0000	25.0744	266	-267,434	267,434	
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	07/21/09	S	2,653.0000	10.5600	67	27,949	30,850	-2,901
	ISSUE: 35914P105 - FRONTIER OIL CORP COM							
7908234	07/21/09	B	43,430.0000	13.7244	1,086	-597,136	597,136	
	ISSUE: 364760108 - GAP INC COM							
7908234	07/21/09	S	3,107.0000	16.1600	79	50,130	42,205	7,925
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	07/21/09	S	2,029.0000	159.8000	59	324,175	286,254	37,921
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	07/21/09	S	4,984.0000	53.5500	131	266,762	191,562	75,200
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	07/21/09	B	1,560.0000	24.4700	39	-38,212	38,212	
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	07/21/09	S	6,238.0000	34.1354	161	212,775	198,641	14,134
	ISSUE: 444859102 - HUMANA INC COM							
7908234	07/21/09	B	2,557.0000	29.4400	64	-75,342	75,342	
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	07/21/09	B	5,963.0000	18.4100	149	-109,928	109,928	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	07/21/09	S	127.0000	117.0400	4	14,861	11,799	3,062
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	07/21/09	B	16,155.0000	17.5500	404	-283,924	283,924	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	07/21/09	S	5,828.0000	5.7300	147	33,248	26,116	7,132
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	07/21/09	B	420.0000	36.9400	11	-15,525	15,525	
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	07/21/09	S	2,396.0000	21.7500	61	52,052	45,055	6,997
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	07/21/09	S	12,587.0000	10.5900	318	132,978	102,145	30,833
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	07/21/09	B	507.0000	71.5000	13	-36,263	36,263	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	07/21/09	S	12,785.0000	15.8999	325	202,955	180,328	22,628
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	07/21/09	B	1,951.0000	26.3300	49	-51,419	51,419	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM							
7908234	07/21/09	S	3,840.0000	75.1300	103	288,396	296,536	-8,140
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	07/21/09	B	4,115.0000	54.3600	103	-223,794	223,794	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	07/21/09	B	476.0000	44.8200	12	-21,346	21,346	
	ISSUE: 574599106 - MASCO CORP COM							
7908234	07/21/09	S	22,054.0000	9.9200	557	218,219	195,597	22,622
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	07/21/09	S	3,906.0000	45.9300	102	179,300	166,412	12,888
	ISSUE: 589433101 - MEREDITH CORP COM							
7908234	07/21/09	S	7,935.0000	26.8491	204	212,844	168,271	44,573
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	07/21/09	S	30,022.0000	24.8300	770	744,677	599,869	144,808
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	07/21/09	B	13,320.0000	17.2200	333	-229,703	229,703	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	07/21/09	S	15,109.0000	27.5600	388	416,016	293,384	122,631
	ISSUE: 626717102 - MURPHY OIL CORP COM							
7908234	07/21/09	S	7,234.0000	57.6300	192	416,704	344,895	71,809
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	07/21/09	S	16,744.0000	24.8200	429	415,157	313,279	101,878
	ISSUE: 62944T105 - NVR INC COM							
7908234	07/21/09	B	265.0000	554.3400	7	-146,907	146,907	
	ISSUE: 65473P105 - NISOURCE INC COM							
7908234	07/21/09	B	18,427.0000	12.7200	461	-234,852	234,852	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	07/21/09	B	575.0000	47.1100	14	-27,103	27,103	
	ISSUE: 670006105 - NOVELL INC COM							
7908234	07/21/09	S	68,700.0000	4.3753	1,725	298,858	262,027	36,831
	ISSUE: 670008101 - NOVELLUS SYS INC COM							
7908234	07/21/09	S	17,044.0000	19.3000	435	328,515	308,194	20,321
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	07/21/09	B	3,583.0000	25.4200	90	-91,169	91,169	
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	07/21/09	B	10,154.0000	23.6500	254	-240,396	240,396	
	ISSUE: 708160106 - PENNEY J C INC COM							
7908234	07/21/09	B	5,739.0000	29.3900	143	-168,813	168,813	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	07/21/09	B	7,950.0000	18.8800	199	-150,295	150,295	
	ISSUE: 713409100 - PEPSI BOTTLING GROUP INC COM							
7908234	07/21/09	B	11,169.0000	33.3600	279	-372,877	372,877	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71343P200 - PEPSIAMERICAS INC COM							
7908234	07/21/09	S	12,632.0000	26.4719	324	334,069	313,307	20,761
	ISSUE: 717081103 - PFIZER INC COM							
7908234	07/21/09	S	144.0000	15.7000	4	2,257	1,946	311
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	07/21/09	S	59,185.0000	4.0900	1,486	240,581	213,441	27,140
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	07/21/09	S	3,222.0000	14.3700	82	46,218	44,086	2,132
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	07/21/09	B	6,432.0000	44.8800	161	-288,829	288,829	
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	07/21/09	B	20,098.0000	40.8792	502	-822,093	822,093	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	07/21/09	B	135.0000	43.4200	3	-5,865	5,865	
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	07/21/09	B	31,203.0000	20.0800	780	-627,336	627,336	
	ISSUE: 78390X101 - SAIC INC COM							
7908234	07/21/09	S	14,548.0000	18.0400	370	262,075	268,127	-6,051
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	07/21/09	S	35,821.0000	19.7100	914	705,118	739,268	-34,150
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	07/21/09	B	1,145.0000	32.0600	29	-36,737	36,737	
	ISSUE: 811904101 - SEACOR HLDGS INC COM							
7908234	07/21/09	B	7,335.0000	81.8641	183	-600,657	600,657	
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	07/21/09	S	543.0000	64.9400	14	35,248	34,159	1,089
	ISSUE: 820280105 - SHAW GROUP INC COM							
7908234	07/21/09	B	7,734.0000	28.5300	193	-220,844	220,844	
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	07/21/09	B	31,376.0000	19.1322	784	-601,076	601,076	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	07/21/09	B	25,958.0000	13.3900	649	-348,227	348,227	
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	07/21/09	B	23,838.0000	19.5834	596	-467,425	467,425	
	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM							
7908234	07/21/09	B	10,053.0000	14.9900	251	-150,946	150,946	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	07/21/09	B	4,063.0000	33.7900	102	-137,390	137,390	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	07/21/09	S	17,046.0000	24.7787	437	421,941	286,331	135,610
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	07/21/09	S	3,818.0000	26.9700	98	102,873	97,720	5,153
	ISSUE: 881609101 - TESORO CORP COM							
7908234	07/21/09	B	28,488.0000	12.2300	712	-349,120	349,120	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	07/21/09	B	615.0000	28.8200	15	-17,740	17,740	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	07/21/09	S	6,898.0000	46.6600	181	321,680	295,933	25,747
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	07/21/09	S	14,864.0000	18.9095	379	280,692	232,021	48,671
	ISSUE: 891092108 - TORO CO COM							
7908234	07/21/09	S	600.0000	35.1000	16	21,044	17,097	3,948
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	07/21/09	B	6,255.0000	43.3641	156	-271,399	271,399	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	07/21/09	B	1,141.0000	40.7100	29	-46,479	46,479	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	07/21/09	S	4,570.0000	25.8400	117	117,972	104,848	13,124
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	07/21/09	S	85.0000	49.1100	2	4,172	3,653	519
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	07/21/09	B	2,175.0000	25.5900	54	-55,713	55,713	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	07/21/09	B	1,557.0000	17.2200	39	-26,850	26,850	
	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM							
7908234	07/21/09	S	17,001.0000	17.9300	433	304,395	354,104	-49,709
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	07/21/09	S	3,644.0000	23.9100	93	87,035	84,516	2,518
	ISSUE: 92343E102 - VERISIGN INC COM							
7908234	07/21/09	S	14,496.0000	19.9700	370	289,115	268,075	21,041
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	07/21/09	S	12,652.0000	23.0200	324	290,925	275,507	15,418
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM							
7908234	07/21/09	B	65,377.0000	6.9179	1,634	-453,906	453,906	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	07/21/09	S	413.0000	33.5300	11	13,837	11,570	2,267
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	07/21/09	S	85.0000	49.4600	2	4,202	3,577	625
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	07/21/09	S	17,529.0000	25.3500	450	443,910	463,331	-19,420
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	07/21/09	B	472.0000	26.7600	12	-12,643	12,643	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	07/21/09	B	5,247.0000	29.1500	131	-153,081	153,081	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7908234	07/21/09	B	2,944.0000	56.3400	74	-165,939	165,939	
	ISSUE: 983919101 - XILINX INC COM							
7908234	07/21/09	S	14,363.0000	20.1600	367	289,192	275,381	13,810
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	08/14/09	S	4,500.0000	75.5600	121	339,899	212,625	127,274
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	08/14/09	S	13,300.0000	25.5700	341	339,740	290,966	48,773

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	08/14/09	S	6,000.0000	44.3600	157	266,003	263,039	2,964
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	08/14/09	S	14,600.0000	32.2700	377	470,765	310,834	159,931
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	08/14/09	S	8,000.0000	54.3800	211	434,829	322,560	112,269
	ISSUE: 031162100 - AMGEN INC COM							
1137337	08/14/09	S	12,500.0000	60.8500	332	760,293	687,436	72,857
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	08/14/09	S	8,500.0000	27.3900	218	232,597	161,670	70,927
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	08/14/09	S	5,300.0000	65.7300	141	348,228	357,450	-9,222
	ISSUE: 037833100 - APPLE INC COM							
1137337	08/14/09	S	7,800.0000	166.7800	228	1,300,656	712,086	588,570
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	08/14/09	S	1,000.0000	339.5800	34	339,546	128,208	211,338
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	08/14/09	S	29,800.0000	17.3900	758	517,464	392,554	124,910
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	08/14/09	S	4,600.0000	66.3900	123	305,271	314,594	-9,323
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	08/14/09	S	12,300.0000	36.4400	319	447,893	355,588	92,305
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	08/14/09	S	7,700.0000	26.6700	198	205,161	204,570	591
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	08/14/09	S	13,600.0000	34.7500	352	472,248	390,864	81,384
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	08/14/09	S	11,100.0000	33.5300	287	371,896	227,550	144,346
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	08/14/09	S	9,300.0000	35.0800	241	326,003	256,630	69,373
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	08/14/09	S	4,500.0000	57.0800	119	256,741	248,249	8,492
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	08/14/09	S	27,100.0000	21.3100	692	576,809	441,730	135,079
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	08/14/09	S	7,100.0000	71.7500	191	509,234	486,634	22,600
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
1137337	08/14/09	S	8,400.0000	31.7100	217	266,147	287,314	-21,167
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	08/14/09	S	29,600.0000	15.1700	752	448,280	338,776	109,504
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	08/14/09	S	12,000.0000	35.1900	311	421,969	426,541	-4,572
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	08/14/09	S	6,400.0000	67.0500	171	428,949	355,208	73,741
	ISSUE: 336433107 - FIRST SOLAR INC COM							
1137337	08/14/09	S	2,100.0000	141.7800	60	297,678	327,964	-30,286

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	08/14/09	S	8,200.0000	26.4400	211	216,597	204,088	12,510
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	08/14/09	S	13,400.0000	44.9500	350	601,980	685,276	-83,296
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	08/14/09	S	2,300.0000	460.0000	85	1,057,915	707,595	350,320
	ISSUE: 401617105 - GUESS INC COM							
1137337	08/14/09	S	7,700.0000	28.3100	198	217,789	219,151	-1,362
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	08/14/09	S	8,400.0000	32.6100	217	273,707	332,047	-58,340
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	08/14/09	S	11,100.0000	35.8700	288	397,869	364,413	33,456
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	08/14/09	S	12,300.0000	29.5500	317	363,148	343,544	19,604
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	08/14/09	S	8,500.0000	41.2900	222	350,743	299,295	51,448
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	08/14/09	S	4,900.0000	36.3500	127	177,988	163,805	14,183
	ISSUE: 458140100 - INTEL CORP COM							
1137337	08/14/09	S	41,500.0000	18.7700	1,058	777,897	608,390	169,507
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	08/14/09	S	2,600.0000	118.5700	73	308,209	218,816	89,393
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	08/14/09	S	1,800.0000	223.8000	55	402,785	196,384	206,401
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	08/14/09	S	4,900.0000	40.4700	128	198,175	144,042	54,134
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	08/14/09	S	15,600.0000	24.6200	400	383,672	311,000	72,673
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	08/14/09	S	7,400.0000	51.7300	195	382,607	268,726	113,882
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	08/14/09	S	16,000.0000	13.3200	405	212,715	187,943	24,772
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	08/14/09	S	7,200.0000	22.8300	184	164,192	147,012	17,180
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	08/14/09	S	9,000.0000	42.8500	235	385,415	311,130	74,285
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	08/14/09	S	26,800.0000	23.7000	686	634,474	520,992	113,482
	ISSUE: 61166W101 - MONSANTO CO NEW COM							
1137337	08/14/09	S	6,400.0000	81.2400	173	519,763	450,240	69,523
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	08/14/09	S	14,400.0000	29.7900	371	428,605	355,258	73,347
	ISSUE: 61945A107 - MOSAIC CO COM							
1137337	08/14/09	S	5,000.0000	54.0700	132	270,218	228,046	42,172
	ISSUE: 628530107 - MYLAN INC COM							
1137337	08/14/09	S	24,600.0000	13.9900	624	343,530	324,096	19,434

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	08/14/09	S	8,100.0000	41.5000	211	335,939	261,110	74,829
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	08/14/09	S	5,100.0000	70.3300	137	358,546	302,365	56,181
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	08/14/09	S	40,000.0000	21.9600	1,023	877,377	709,200	168,177
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	08/14/09	S	3,600.0000	37.0200	93	133,179	122,363	10,815
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	08/14/09	S	10,400.0000	36.3000	270	377,250	333,438	43,813
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	08/14/09	S	19,500.0000	46.6200	511	908,579	842,637	65,942
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	08/14/09	S	7,000.0000	75.9000	189	531,111	415,520	115,591
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	08/14/09	S	18,500.0000	46.1500	484	853,291	662,855	190,436
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	08/14/09	S	6,900.0000	47.5300	181	327,776	352,176	-24,400
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1137337	08/14/09	S	5,800.0000	47.1200	152	273,144	230,762	42,382
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	08/14/09	S	23,000.0000	18.2600	586	419,394	348,143	71,251
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	08/14/09	S	8,700.0000	38.1100	226	331,331	282,774	48,557
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	08/14/09	S	8,000.0000	35.0900	207	280,513	164,560	115,953
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	08/14/09	S	14,500.0000	42.0300	378	609,057	550,543	58,513
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	08/14/09	S	9,100.0000	45.0700	238	409,899	310,037	99,862
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	08/14/09	S	6,500.0000	60.8200	173	395,157	310,700	84,457
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	08/14/09	S	4,200.0000	53.5300	111	224,715	177,150	47,566
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	08/14/09	S	7,000.0000	46.1400	183	322,797	281,186	41,611
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	08/14/09	S	8,500.0000	67.8000	227	576,073	455,283	120,790
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	08/14/09	S	16,100.0000	51.7900	424	833,395	818,213	15,182
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	08/14/09	S	8,200.0000	30.2300	211	247,675	271,748	-24,073
	ISSUE: 966837106 - WHOLE FOODS MKT INC COM							
1137337	08/14/09	S	8,500.0000	28.1000	219	238,631	174,445	64,187
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	08/17/09	B	161.0000	44.5000	4	-7,169	7,169	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	08/17/09	B	21,639.0000	23.5864	541	-510,927	510,927	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	08/17/09	B	227.0000	28.6300	6	-6,505	6,505	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	08/17/09	B	1,073.0000	35.9400	27	-38,590	38,590	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	08/17/09	B	241.0000	33.9100	6	-8,178	8,178	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	08/17/09	B	6,373.0000	27.9500	159	-178,285	178,285	
	ISSUE: G60642108 - MF GLOBAL LTD							
7908234	08/17/09	S	47,632.0000	6.3449	1,199	301,022	270,016	31,005
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	08/17/09	B	26,725.0000	16.7300	668	-447,777	447,777	
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	08/17/09	B	87.0000	72.7400	2	-6,331	6,331	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	08/17/09	B	182.0000	51.6000	5	-9,396	9,396	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	08/17/09	S	2,128.0000	72.5100	57	154,244	151,796	2,448
	ISSUE: P31076105 - COPA HLDGS SA CL A							
7908234	08/17/09	B	10,857.0000	39.5258	271	-429,403	429,403	
	ISSUE: Y8564W103 - TEEKAY CORP COM							
7908234	08/17/09	B	24,759.0000	17.9009	619	-443,827	443,827	
	ISSUE: 00130H105 - AES CORP COM							
7908234	08/17/09	S	20,353.0000	13.4200	516	272,621	226,680	45,942
	ISSUE: 001547108 - AK STEEL HLDG CORP COM							
7908234	08/17/09	S	12,006.0000	19.0200	306	228,048	232,490	-4,442
	ISSUE: 00206R102 - AT & T INC COM							
7908234	08/17/09	B	219.0000	25.0200	5	-5,485	5,485	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	08/17/09	B	1,155.0000	43.0700	29	-49,775	49,775	
	ISSUE: 007865108 - AEROPOSTALE INC COM							
7908234	08/17/09	B	5,100.0000	35.1500	128	-179,393	179,393	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	08/17/09	S	8,584.0000	20.2500	219	173,607	155,446	18,161
	ISSUE: 031162100 - AMGEN INC COM							
7908234	08/17/09	B	7,144.0000	59.8400	179	-427,676	427,676	
	ISSUE: 037833100 - APPLE INC COM							
7908234	08/17/09	B	3,608.0000	159.6700	90	-576,180	576,180	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	08/17/09	S	9,493.0000	27.0500	244	256,542	234,725	21,817
	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM							
7908234	08/17/09	S	11,529.0000	26.3661	296	303,679	219,039	84,639
	ISSUE: 044209104 - ASHLAND INC NEW COM							
7908234	08/17/09	S	7,791.0000	31.9900	201	249,033	227,147	21,886

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 045487105 - ASSOCIATED BANC CORP COM							
7908234	08/17/09	S	27,489.0000	10.9700	695	300,859	253,814	47,045
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	08/17/09	B	4,201.0000	27.5900	105	-116,011	116,011	
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	08/17/09	B	2,669.0000	18.7200	67	-50,030	50,030	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM							
7908234	08/17/09	S	31,390.0000	9.8900	793	309,654	223,968	85,687
	ISSUE: 054937107 - BB&T CORP COM							
7908234	08/17/09	S	14,882.0000	26.4300	382	392,949	300,840	92,109
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	08/17/09	B	15,947.0000	34.8300	399	-555,833	555,833	
	ISSUE: 067774109 - BARNES & NOBLE INC COM							
7908234	08/17/09	S	6,643.0000	19.8800	169	131,893	173,374	-41,481
	ISSUE: 081437105 - BEMIS INC COM							
7908234	08/17/09	S	8,685.0000	25.8500	223	224,284	235,841	-11,557
	ISSUE: 089302103 - BIG LOTS INC COM							
7908234	08/17/09	S	6,902.0000	22.5300	177	155,326	149,187	6,139
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	08/17/09	B	1,463.0000	188.9600	37	-276,485	276,485	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7908234	08/17/09	B	4,636.0000	13.9500	116	-64,788	64,788	
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	08/17/09	S	28,190.0000	20.0695	719	565,040	509,454	55,586
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	08/17/09	B	7,888.0000	29.6800	197	-234,313	234,313	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	08/17/09	S	18,759.0000	13.1300	475	245,830	233,643	12,187
	ISSUE: 126408103 - CSX CORP COM							
7908234	08/17/09	B	11,042.0000	42.8700	276	-473,647	473,647	
	ISSUE: 12673P105 - CA INC COM							
7908234	08/17/09	S	12,799.0000	21.7500	327	278,051	243,934	34,118
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	08/17/09	S	9,191.0000	31.6200	237	290,382	197,904	92,478
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7908234	08/17/09	S	9,826.0000	25.1200	252	246,577	241,670	4,907
	ISSUE: 152312104 - CENTEX CORP COM							
7908234	08/17/09	B	15,887.0000	11.9900	397	-190,882	190,882	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	08/17/09	S	1,779.0000	30.8200	46	54,783	51,165	3,618
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	08/17/09	S	8,196.0000	66.5900	219	545,553	582,353	-36,801
	ISSUE: 17275R102 - CISCO SYS INC COM							
7908234	08/17/09	S	45,329.0000	20.7300	1,157	938,513	979,786	-41,274
	ISSUE: 201723103 - COMMERCIAL METALS CO COM							
7908234	08/17/09	B	24,251.0000	16.0567	606	-389,997	389,997	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	08/17/09	S	4,982.0000	30.5100	128	151,872	146,296	5,576
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	08/17/09	B	342.0000	48.5200	9	-16,602	16,602	
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7908234	08/17/09	B	30,209.0000	19.3800	755	-586,206	586,206	
	ISSUE: 212485106 - CONVERGYS CORP COM							
7908234	08/17/09	S	48,467.0000	10.6143	1,225	513,218	478,781	34,437
	ISSUE: 216648402 - COOPER COS INC COM							
7908234	08/17/09	B	6,480.0000	26.9468	162	-174,777	174,777	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	08/17/09	S	8,353.0000	23.6000	214	196,917	127,561	69,356
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	08/17/09	S	39,809.0000	17.9200	1,014	712,364	787,534	-75,170
	ISSUE: 254067101 - DILLARD'S INC COM CL A							
7908234	08/17/09	S	17,108.0000	9.9953	432	170,567	140,724	29,844
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	08/17/09	B	27,052.0000	16.2100	676	-439,189	439,189	
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	08/17/09	S	41,506.0000	14.7800	1,053	612,405	607,025	5,380
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	08/17/09	B	12,628.0000	35.6100	316	-449,999	449,999	
	ISSUE: 281020107 - EDISON INTL COM							
7908234	08/17/09	B	8,995.0000	31.6800	225	-285,186	285,186	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	08/17/09	S	8,840.0000	21.1500	226	186,740	159,315	27,425
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	08/17/09	B	2,963.0000	11.0600	74	-32,845	32,845	
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	08/17/09	B	7,950.0000	27.6500	199	-220,016	220,016	
	ISSUE: 35914P105 - FRONTIER OIL CORP COM							
7908234	08/17/09	S	43,430.0000	12.5430	1,100	543,643	597,136	-53,494
	ISSUE: 364760108 - GAP INC COM							
7908234	08/17/09	S	10,693.0000	18.2300	272	194,661	145,252	49,409
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	08/17/09	B	1.0000	157.2500	0	-157	157	
	ISSUE: 401617105 - GUESS INC COM							
7908234	08/17/09	B	6,428.0000	27.1900	161	-174,938	174,938	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	08/17/09	B	319.0000	25.3500	8	-8,095	8,095	
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	08/17/09	B	14,892.0000	34.5700	372	-515,189	515,189	
	ISSUE: 443683107 - HUDSON CITY BANCORP INC COM							
7908234	08/17/09	B	20,971.0000	13.4500	524	-282,584	282,584	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	08/17/09	S	5,692.0000	35.5300	147	202,089	165,743	36,346

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	08/17/09	B	15,530.0000	13.4100	388	-208,646	208,646	
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
7908234	08/17/09	S	25,045.0000	15.8300	636	395,826	372,994	22,832
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	08/17/09	B	4,520.0000	116.8600	113	-528,320	528,320	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	08/17/09	B	7,132.0000	19.3700	178	-138,325	138,325	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	08/17/09	S	29,268.0000	5.9300	736	172,823	131,153	41,670
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	08/17/09	B	110.0000	40.7300	3	-4,483	4,483	
	ISSUE: 471109108 - JARDEN CORP COM							
7908234	08/17/09	S	6,972.0000	22.3100	178	155,367	131,102	24,265
	ISSUE: 480074103 - JONES APPAREL GROUP INC COM							
7908234	08/17/09	S	13,817.0000	14.1200	350	194,746	112,126	82,619
	ISSUE: 49460W208 - KINETIC CONCEPTS INC COM NEW							
7908234	08/17/09	B	5,311.0000	33.3000	133	-176,989	176,989	
	ISSUE: 500255104 - KOHLS CORP COM							
7908234	08/17/09	B	4,819.0000	50.6000	120	-243,962	243,962	
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	08/17/09	S	3,553.0000	73.0000	95	259,274	262,555	-3,282
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC COM							
7908234	08/17/09	S	12,270.0000	25.9184	315	317,704	309,968	7,736
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	08/17/09	B	8,013.0000	72.5800	200	-581,784	581,784	
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	08/17/09	B	2,781.0000	59.5300	70	-165,622	165,622	
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	08/17/09	B	3,377.0000	47.7200	84	-161,235	161,235	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	08/17/09	B	4,446.0000	54.5700	111	-242,729	242,729	
	ISSUE: 601073109 - MILLIPORE CORP COM							
7908234	08/17/09	B	2,948.0000	67.3900	74	-198,739	198,739	
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	08/17/09	B	3,290.0000	16.8500	82	-55,519	55,519	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	08/17/09	S	58.0000	28.5400	1	1,654	1,646	7
	ISSUE: 62944T105 - NVR INC COM							
7908234	08/17/09	S	265.0000	610.6300	11	161,806	146,907	14,899
	ISSUE: 65473P105 - NISOURCE INC COM							
7908234	08/17/09	S	18,427.0000	12.9100	467	237,426	234,852	2,574
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	08/17/09	S	5,919.0000	46.7600	155	276,617	273,045	3,572
	ISSUE: 678026105 - OIL STATES INTL INC COM							
7908234	08/17/09	B	15,461.0000	27.6448	387	-427,803	427,803	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	08/17/09	S	13,086.0000	23.6500	335	309,149	309,830	-681
	ISSUE: 688239201 - OSHKOSH CORP COM							
7908234	08/17/09	B	15,573.0000	25.2200	389	-393,140	393,140	
	ISSUE: 690368105 - OVERSEAS SHIPHOLDING GROUP INC COM							
7908234	08/17/09	B	12,536.0000	34.8278	313	-436,915	436,915	
	ISSUE: 708160106 - PENNEY J C INC COM							
7908234	08/17/09	S	5,739.0000	30.2100	148	173,227	168,813	4,415
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	08/17/09	B	1,966.0000	18.0000	49	-35,437	35,437	
	ISSUE: 713409100 - PEPSI BOTTLING GROUP INC COM							
7908234	08/17/09	S	23,922.0000	35.4300	620	846,937	784,958	61,979
	ISSUE: 716768106 - PETSMART INC COM							
7908234	08/17/09	B	8,670.0000	21.3400	217	-185,235	185,235	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	08/17/09	S	9,295.0000	15.8800	236	147,368	125,601	21,767
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	08/17/09	B	18,202.0000	23.9200	455	-435,847	435,847	
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	08/17/09	S	1,066.0000	9.2000	27	9,780	11,139	-1,359
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	08/17/09	S	45,389.0000	3.8400	1,139	173,155	163,688	9,467
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	08/17/09	B	2,313.0000	14.3600	58	-33,273	33,273	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	08/17/09	S	6,432.0000	47.1300	169	302,972	288,829	14,143
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM							
7908234	08/17/09	B	11,414.0000	34.9100	285	-398,748	398,748	
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	08/17/09	S	7,172.0000	44.1400	187	316,385	293,365	23,020
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	08/17/09	B	877.0000	43.9500	22	-38,566	38,566	
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	08/17/09	S	31,203.0000	20.5400	797	640,113	627,336	12,777
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	08/17/09	B	11,015.0000	37.7900	275	-416,532	416,532	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	08/17/09	B	30,884.0000	18.8000	772	-581,391	581,391	
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	08/17/09	S	10,308.0000	31.7200	266	326,704	286,316	40,388
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	08/17/09	B	61,376.0000	9.2000	1,534	-566,194	566,194	
	ISSUE: 811904101 - SEACOR HLDGS INC COM							
7908234	08/17/09	S	1,354.0000	77.0300	37	104,262	110,878	-6,616
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	08/17/09	B	38.0000	72.0600	1	-2,739	2,739	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7908234	08/17/09	B	20,365.0000	13.6400	509	-278,288	278,288	
	ISSUE: 817565104 - SERVICE CORP INTL COM							
7908234	08/17/09	B	24,042.0000	7.2900	601	-175,867	175,867	
	ISSUE: 820280105 - SHAW GROUP INC COM							
7908234	08/17/09	S	7,734.0000	29.6300	199	228,959	220,844	8,115
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	08/17/09	S	6,879.0000	19.0500	175	130,870	131,782	-913
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	08/17/09	B	42,862.0000	3.8100	1,072	-164,376	164,376	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	08/17/09	S	57,285.0000	14.5167	1,454	830,136	852,817	-22,681
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	08/17/09	S	11,669.0000	19.7000	298	229,582	228,810	771
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	08/17/09	B	7,112.0000	35.3800	178	-251,800	251,800	
	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM							
7908234	08/17/09	B	466.0000	17.5300	12	-8,181	8,181	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	08/17/09	B	1,103.0000	33.5700	28	-37,055	37,055	
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7908234	08/17/09	B	4,756.0000	24.9100	119	-118,591	118,591	
	ISSUE: 88033G100 - TENET HEALTHCARE CORP COM							
7908234	08/17/09	B	39,974.0000	4.8500	999	-194,873	194,873	
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	08/17/09	B	19,669.0000	26.1200	492	-514,246	514,246	
	ISSUE: 881609101 - TESORO CORP COM							
7908234	08/17/09	S	49,659.0000	12.9700	1,258	642,819	701,298	-58,479
	ISSUE: 882508104 - TEXAS INSTRS INC COM							
7908234	08/17/09	B	26,929.0000	23.3400	673	-629,196	629,196	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM							
7908234	08/17/09	S	7,846.0000	25.1600	201	197,204	219,271	-22,067
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	08/17/09	B	20,541.0000	19.4989	514	-401,040	401,040	
	ISSUE: 891092108 - TORO CO COM							
7908234	08/17/09	S	6,499.0000	34.3417	168	223,018	185,188	37,830
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	08/17/09	B	145.0000	46.1300	4	-6,692	6,692	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	08/17/09	B	165.0000	46.6100	4	-7,695	7,695	
	ISSUE: 902494103 - TYSON FOODS INC CL A COM							
7908234	08/17/09	B	51,012.0000	11.1300	1,275	-569,039	569,039	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	08/17/09	B	2,594.0000	26.1600	65	-67,924	67,924	
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	08/17/09	S	4,588.0000	47.8500	120	219,415	197,175	22,241

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	08/17/09	B	1,504.0000	34.6500	38	-52,151	52,151	
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	08/17/09	B	2,062.0000	34.7640	52	-71,735	71,735	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	08/17/09	S	6,214.0000	28.4800	160	176,815	150,014	26,801
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	08/17/09	S	2.0000	20.4900	0	41	31	10
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM							
7908234	08/17/09	S	65,377.0000	7.4331	1,647	484,307	453,906	30,401
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	08/17/09	S	4,494.0000	34.5200	116	155,017	125,895	29,122
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	08/17/09	S	2,753.0000	53.7000	73	147,763	115,854	31,909
	ISSUE: 95082P105 - WESCO INTL COM							
7908234	08/17/09	S	8,382.0000	22.0500	214	184,609	206,357	-21,748
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	08/17/09	B	591.0000	30.6800	15	-18,147	18,147	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7908234	08/17/09	S	2,944.0000	55.5100	78	163,344	165,939	-2,595
	ISSUE: 983024100 - WYETH COM							
7908234	08/17/09	B	9,549.0000	47.2400	239	-451,333	451,333	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	11/09/09	S	1,500.0000	65.2918	40	97,898	87,196	10,702
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	11/09/09	S	3,000.0000	65.5225	80	196,487	174,392	22,096
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	12/29/09	S	3,940.0000	77.7760	106	306,331	304,503	1,828
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	12/29/09	S	7,906.0000	26.6221	203	210,271	216,473	-6,201
	SUB-TOTAL				155,439	168,168,889	161,707,627	6,461,259
	BROKER: BARCLAYS CAPITAL LE							
	ISSUE: 021441100 - ALTERA CORP COM							
7017002	01/13/09	B	26,210.0000	15.4233	839	-405,083	405,083	
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	01/21/09	B	22,451.0000	20.3415	718	-457,405	457,405	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
1137337	01/22/09	S	75,900.0000	22.2880	2,438	1,689,221	2,150,247	-461,026
	ISSUE: 50075N104 - KRAFT FOODS INC CL A COM							
7017002	01/22/09	S	9,262.0000	28.1817	298	260,721	248,685	12,036
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
7017002	01/22/09	S	14,163.0000	20.6453	455	291,945	328,440	-36,495

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7017002	01/22/09	B	21,181.0000	20.2943	678	-430,531	430,531	
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
7017002	01/27/09	S	6,741.0000	20.8968	216	140,649	156,324	-15,675
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	01/27/09	B	100,441.0000	9.0975	3,214	-916,976	916,976	
	ISSUE: 81369Y886 - SELECT SECTOR SPDR TR UTILS INDEX							
7017002	01/27/09	S	46,000.0000	29.5965	1,480	1,359,959	1,335,380	24,579
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	02/05/09	B	9,866.0000	23.3123	316	-230,315	230,315	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
1137337	02/06/09	S	16,800.0000	79.9158	545	1,342,040	1,341,144	896
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	02/06/09	B	52,800.0000	25.8460	1,690	-1,366,358	1,366,358	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	02/06/09	B	6,800.0000	115.3123	218	-784,341	784,341	
	ISSUE: 548661107 - LOWES COS INC COM							
1137337	02/06/09	B	14,400.0000	19.2999	461	-278,379	278,379	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1137337	02/06/09	S	17,655.0000	45.3107	569	799,391	747,336	52,055
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7017002	02/10/09	B	8,956.0000	27.9992	287	-251,047	251,047	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM							
7017002	02/17/09	B	23,000.0000	26.4049	736	-608,049	608,049	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	02/17/09	S	63,001.0000	8.0537	2,019	505,372	575,112	-69,739
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	02/18/09	S	11,999.0000	8.0662	385	96,402	109,534	-13,132
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	02/26/09	B	4,053.0000	29.3827	130	-119,218	119,218	
	ISSUE: 189754104 - COACH INC COM							
7918491	02/26/09	B	300.0000	14.0711	14	-4,235	4,235	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	02/26/09	S	34,000.0000	35.0347	1,095	1,190,085	1,479,340	-289,255
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	03/03/09	B	2,419.0000	51.3400	48	-124,240	124,240	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	03/03/09	B	5,963.0000	20.2700	119	-120,989	120,989	
	ISSUE: G1150G111 - ACCENTURE LTD COM							
7908234	03/03/09	B	1,322.0000	27.8000	26	-36,778	36,778	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	03/03/09	B	2,026.0000	61.4300	41	-124,498	124,498	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7908234	03/03/09	B	35,932.0000	7.1800	719	-258,710	258,710	
	ISSUE: G65422100 - NOBLE CORP SHS							
7908234	03/03/09	S	518.0000	22.5600	10	11,676	14,090	-2,414

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G9435N108 - WARNER CHILCOTT LTD COM CL A							
7908234	03/03/09	S	21,200.0000	10.4286	425	220,661	305,010	-84,349
	ISSUE: 001055102 - AFLAC INC COM							
7908234	03/03/09	B	792.0000	14.1800	16	-11,246	11,246	
	ISSUE: 00130H105 - AES CORP COM							
7908234	03/03/09	S	22,500.0000	5.3200	451	119,249	187,200	-67,951
	ISSUE: 00206R102 - AT & T INC COM							
7908234	03/03/09	B	429.0000	22.6700	9	-9,734	9,734	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	03/03/09	B	2,686.0000	38.3200	54	-102,981	102,981	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	03/03/09	S	6,000.0000	44.6700	122	267,898	275,700	-7,802
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7908234	03/03/09	B	136.0000	27.3500	3	-3,722	3,722	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	03/03/09	B	416.0000	30.3600	8	-12,638	12,638	
	ISSUE: 031162100 - AMGEN INC COM							
7908234	03/03/09	B	40.0000	47.7100	1	-1,909	1,909	
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	03/03/09	B	8,005.0000	31.9000	160	-255,520	255,520	
	ISSUE: 035710409 - ANNALY CAPITAL MGMT INC REIT							
7908234	03/03/09	S	888.0000	13.2900	18	11,784	14,043	-2,260
	ISSUE: 037389103 - AON CORP COM							
7908234	03/03/09	S	5,300.0000	37.2900	107	197,530	240,949	-43,419
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7908234	03/03/09	S	18,784.0000	5.1000	376	95,422	212,517	-117,095
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
7908234	03/03/09	S	180.0000	72.1100	4	12,976	15,430	-2,453
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	03/03/09	B	1,220.0000	25.4800	24	-31,110	31,110	
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	03/03/09	B	7,243.0000	18.1400	145	-131,533	131,533	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC COM							
7908234	03/03/09	B	1,160.0000	33.0600	23	-38,373	38,373	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	03/03/09	B	9,592.0000	28.9100	192	-277,497	277,497	
	ISSUE: 058498106 - BALL CORP COM							
7908234	03/03/09	B	4,657.0000	37.7600	93	-175,941	175,941	
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
7908234	03/03/09	B	115.0000	44.6100	2	-5,132	5,132	
	ISSUE: 093671105 - BLOCK H & R INC COM							
7908234	03/03/09	B	6,712.0000	18.1700	134	-122,091	122,091	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM							
7908234	03/03/09	S	21,100.0000	17.5100	424	369,037	480,025	-110,988
	ISSUE: 115637209 - BROWN FORMAN CORP CL B COM							
7908234	03/03/09	B	726.0000	42.6700	15	-30,993	30,993	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	03/03/09	B	3,055.0000	61.2800	61	-187,272	187,272	
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	03/03/09	B	11,737.0000	10.7300	235	-126,173	126,173	
	ISSUE: 12673P105 - CA INC COM							
7908234	03/03/09	B	1,076.0000	16.4000	22	-17,668	17,668	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7908234	03/03/09	S	12,200.0000	17.7600	245	216,427	250,100	-33,673
	ISSUE: 14057C106 - CAPITOL FEDERAL FINL COM							
7908234	03/03/09	S	3,700.0000	35.8060	75	132,407	158,256	-25,848
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7908234	03/03/09	S	12,912.0000	9.1800	259	118,273	163,724	-45,450
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	03/03/09	B	117.0000	57.7300	2	-6,757	6,757	
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	03/03/09	S	1,093.0000	19.5500	22	21,346	24,090	-2,744
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	03/03/09	S	1,758.0000	12.5000	35	21,940	29,216	-7,276
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	03/03/09	B	770.0000	34.1600	15	-26,319	26,319	
	ISSUE: 205638109 - COMPUWARE CORP COM							
7908234	03/03/09	B	7,235.0000	5.7200	145	-41,529	41,529	
	ISSUE: 233293109 - DPL INC COM							
7908234	03/03/09	B	5,786.0000	20.3000	116	-117,572	117,572	
	ISSUE: 23331A109 - D R HORTON INC COM							
7908234	03/03/09	B	13,257.0000	7.3200	265	-97,306	97,306	
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	03/03/09	S	5,324.0000	24.0700	107	128,041	190,073	-62,032
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
7908234	03/03/09	B	4,384.0000	25.2400	88	-110,740	110,740	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7908234	03/03/09	S	524.0000	19.9000	11	10,417	9,416	1,001
	ISSUE: 24702R101 - DELL INC COM							
7908234	03/03/09	S	33,900.0000	9.1500	680	309,505	332,559	-23,054
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	03/03/09	S	3,800.0000	57.9900	77	220,285	243,504	-23,219
	ISSUE: 256746108 - DOLLAR TREE INC COM							
7908234	03/03/09	S	733.0000	38.1600	15	27,956	30,559	-2,602
	ISSUE: 260003108 - DOVER CORP COM							
7908234	03/03/09	S	8,009.0000	23.3500	161	186,849	258,539	-71,690
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL NEW COM							
7908234	03/03/09	B	2,531.0000	71.7200	51	-181,574	181,574	
	ISSUE: 268648102 - EMC CORP MASS COM							
7908234	03/03/09	B	34,240.0000	10.1500	685	-348,221	348,221	
	ISSUE: 294429105 - EQUIFAX INC COM							
7908234	03/03/09	S	572.0000	21.2300	12	12,132	14,414	-2,282

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30161N101 - EXELON CORP COM							
7908234	03/03/09	B	5,362.0000	44.6600	107	-239,574	239,574	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7908234	03/03/09	S	8,400.0000	25.2600	169	212,015	244,104	-32,089
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7908234	03/03/09	B	294.0000	64.3600	6	-18,928	18,928	
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC COM							
7908234	03/03/09	S	1,062.0000	23.7900	21	25,244	25,481	-238
	ISSUE: 302491303 - FMC CORP COM NEW							
7908234	03/03/09	S	297.0000	37.2600	6	11,060	13,610	-2,550
	ISSUE: 307000109 - FAMILY DLR STORES INC COM							
7908234	03/03/09	S	1,287.0000	26.4700	26	34,041	33,552	489
	ISSUE: 313747206 - FEDERAL RLTY INVT TR COM NEW							
7908234	03/03/09	S	3,200.0000	39.6700	65	126,879	185,248	-58,369
	ISSUE: 314211103 - FEDERATED INVESTORS INC CL B COM							
7908234	03/03/09	B	7,654.0000	17.5600	153	-134,557	134,557	
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A							
7908234	03/03/09	B	7,865.0000	15.7600	157	-124,110	124,110	
	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM							
7908234	03/03/09	S	2,933.0000	8.7400	59	25,576	28,069	-2,493
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7908234	03/03/09	S	104.0000	30.7200	2	3,193	4,524	-1,331
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7908234	03/03/09	S	356.0000	46.3900	7	16,508	19,623	-3,115
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	03/03/09	B	915.0000	19.9500	18	-18,273	18,273	
	ISSUE: 364760108 - GAP INC COM							
7908234	03/03/09	S	2,732.0000	10.1800	55	27,757	35,216	-7,459
	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM							
7908234	03/03/09	B	143.0000	39.8300	3	-5,699	5,699	
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	03/03/09	S	297.0000	31.4800	6	9,344	11,059	-1,716
	ISSUE: 40414L109 - HCP INC REIT							
7908234	03/03/09	S	7,800.0000	17.1200	157	133,379	216,606	-83,227
	ISSUE: 413875105 - HARRIS CORP DEL COM							
7908234	03/03/09	S	6,700.0000	33.1700	135	222,104	287,832	-65,728
	ISSUE: 418056107 - HASBRO INC COM							
7908234	03/03/09	S	6,700.0000	22.2400	135	148,873	151,487	-2,614
	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT							
7908234	03/03/09	S	4,776.0000	29.4100	96	140,366	200,416	-60,050
	ISSUE: 423074103 - HEINZ H J CO COM							
7908234	03/03/09	B	1,708.0000	31.7500	34	-54,263	54,263	
	ISSUE: 427866108 - THE HERSHEY CO COM							
7908234	03/03/09	B	967.0000	33.0900	19	-32,017	32,017	
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	03/03/09	B	9,208.0000	27.0500	184	-249,261	249,261	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 428236103 - HEWLETT PACKARD COM							
7908234	03/03/09	S	17,500.0000	28.1700	353	492,622	630,875	-138,253
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	03/03/09	S	19,700.0000	12.0078	395	236,158	303,201	-67,042
	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM							
7908234	03/03/09	S	194.0000	111.3600	4	21,600	24,557	-2,957
	ISSUE: 450911102 - ITT CORP COM							
7908234	03/03/09	B	9.0000	34.6800	0	-312	312	
	ISSUE: 451734107 - IHS INC COM CL A							
7908234	03/03/09	B	4,845.0000	38.0983	97	-184,683	184,683	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	03/03/09	B	140.0000	87.7700	3	-12,291	12,291	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM							
7908234	03/03/09	S	16,847.0000	3.7500	337	62,839	63,904	-1,065
	ISSUE: 469814107 - JACOBS ENGR GROUP INC COM							
7908234	03/03/09	B	5,978.0000	31.8900	120	-190,758	190,758	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	03/03/09	B	361.0000	47.6400	7	-17,205	17,205	
	ISSUE: 495582108 - KING PHARMACEUTICALS INC COM							
7908234	03/03/09	S	34,611.0000	6.5715	693	226,753	355,683	-128,930
	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7908234	03/03/09	S	140.0000	62.0200	3	8,680	10,370	-1,691
	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM							
7908234	03/03/09	B	9,851.0000	25.5548	197	-251,937	251,937	
	ISSUE: 527288104 - LEUCADIA NATL CORP COM							
7908234	03/03/09	S	11,600.0000	11.6000	233	134,327	174,116	-39,789
	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM							
7908234	03/03/09	S	11,483.0000	16.3400	231	187,402	308,893	-121,491
	ISSUE: 53071M500 - LIBERTY MEDIA CORP NEW							
7908234	03/03/09	S	1,483.0000	17.0200	30	25,211	29,260	-4,049
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	03/03/09	B	6,700.0000	55.7800	134	-373,860	373,860	
	ISSUE: 580135101 - MCDONALDS CORP COM							
7908234	03/03/09	B	6,643.0000	52.4300	133	-348,425	348,425	
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	03/03/09	S	249.0000	39.6000	5	9,855	11,325	-1,469
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	03/03/09	B	11,647.0000	18.1800	233	-211,975	211,975	
	ISSUE: 628530107 - MYLAN INC							
7908234	03/03/09	B	22,708.0000	11.4500	454	-260,461	260,461	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	03/03/09	S	244.0000	17.4500	5	4,253	5,697	-1,444
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	03/03/09	S	11,000.0000	24.3100	222	267,189	300,960	-33,772
	ISSUE: 649445103 - NEW YORK COMMUNITY BANCORP INC COM							
7908234	03/03/09	B	13,810.0000	9.2600	276	-128,157	128,157	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM							
7908234	03/03/09	B	7,191.0000	29.1300	144	-209,618	209,618	
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7908234	03/03/09	S	385.0000	54.3100	8	20,902	22,511	-1,609
	ISSUE: 67019E107 - NSTAR COM							
7908234	03/03/09	S	864.0000	29.8200	17	25,747	31,512	-5,765
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	03/03/09	B	11,276.0000	22.3400	226	-252,131	252,131	
	ISSUE: 69331C108 - PG&E CORP COM							
7908234	03/03/09	B	4,633.0000	38.0000	93	-176,147	176,147	
	ISSUE: 695257105 - PACTIV CORP COM							
7908234	03/03/09	B	2,981.0000	12.0000	60	-35,832	35,832	
	ISSUE: 696429307 - PALL CORP COM							
7908234	03/03/09	S	668.0000	22.3300	13	14,903	17,835	-2,932
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
7908234	03/03/09	B	10,360.0000	21.6400	207	-224,398	224,398	
	ISSUE: 717124101 - PHARMACEUTICAL PROD DEV INC COM							
7908234	03/03/09	B	10,992.0000	22.9100	220	-252,047	252,047	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
7908234	03/03/09	S	17,300.0000	32.3400	349	559,133	636,640	-77,507
	ISSUE: 724479100 - PITNEY BOWES INC COM							
7908234	03/03/09	B	9,787.0000	17.7800	196	-174,209	174,209	
	ISSUE: 729251108 - PLUM CREEK TIMBER CO INC REIT							
7908234	03/03/09	B	5,942.0000	24.9400	119	-148,312	148,312	
	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM							
7908234	03/03/09	S	511.0000	32.2700	10	16,480	22,646	-6,167
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM							
7908234	03/03/09	S	830.0000	82.6500	17	68,583	58,747	9,835
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	03/03/09	S	14,700.0000	15.8200	295	232,259	247,842	-15,583
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7908234	03/03/09	B	90.0000	46.6300	2	-4,199	4,199	
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7908234	03/03/09	S	15,900.0000	11.0800	319	175,853	200,817	-24,964
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	03/03/09	S	18,300.0000	5.5500	367	101,198	169,458	-68,260
	ISSUE: 74460D109 - PUBLIC STORAGE COM							
7908234	03/03/09	B	3,066.0000	50.0600	61	-153,545	153,545	
	ISSUE: 745867101 - PULTE HOMES INC COM							
7908234	03/03/09	B	12,331.0000	8.0800	247	-99,881	99,881	
	ISSUE: 747277101 - QLOGIC CORP COM							
7908234	03/03/09	B	6,033.0000	9.3400	121	-56,469	56,469	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC COM							
7908234	03/03/09	S	211.0000	45.1500	4	9,522	10,936	-1,414
	ISSUE: 748356102 - QUESTAR CORP COM							
7908234	03/03/09	S	5,400.0000	26.2100	109	141,425	190,998	-49,573

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	03/03/09	S	12,234.0000	7.0300	245	85,760	146,047	-60,287
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7908234	03/03/09	S	6,246.0000	36.4500	126	227,541	316,860	-89,319
	ISSUE: 756577102 - RED HAT INC COM							
7908234	03/03/09	B	2,172.0000	13.7400	43	-29,887	29,887	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7908234	03/03/09	S	9,975.0000	18.9900	201	189,225	247,409	-58,185
	ISSUE: 761152107 - RESMED INC COM							
7908234	03/03/09	B	7,318.0000	35.5209	146	-260,088	260,088	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	03/03/09	S	1,379.0000	28.9500	28	39,894	40,870	-975
	ISSUE: 78390X101 - SAIC INC COM							
7908234	03/03/09	B	1,181.0000	17.6800	24	-20,904	20,904	
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	03/03/09	B	2,881.0000	18.0000	58	-51,916	51,916	
	ISSUE: 806605101 - SCHERING PLOUGH CORP COM							
7908234	03/03/09	S	223.0000	16.5700	4	3,691	4,308	-618
	ISSUE: 816851109 - SEMPRA ENERGY COM							
7908234	03/03/09	S	566.0000	38.4100	11	21,729	24,193	-2,464
	ISSUE: 826552101 - SIGMA-ALDRICH CORP COM							
7908234	03/03/09	S	6,400.0000	33.6300	129	215,103	264,792	-49,689
	ISSUE: 833034101 - SNAP ON INC COM							
7908234	03/03/09	S	4,700.0000	21.9800	95	103,211	142,786	-39,575
	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM							
7908234	03/03/09	S	34,700.0000	5.2300	695	180,786	230,755	-49,969
	ISSUE: 86764P109 - SUNOCO INC COM							
7908234	03/03/09	B	985.0000	29.8700	20	-29,442	29,442	
	ISSUE: 871607107 - SYNOPSYS INC COM							
7908234	03/03/09	B	14,345.0000	18.0307	287	-258,937	258,937	
	ISSUE: 871829107 - SYSCO CORP COM							
7908234	03/03/09	B	2,257.0000	20.3600	45	-45,998	45,998	
	ISSUE: 88076W103 - TERADATA CORP DEL							
7908234	03/03/09	S	20,349.0000	15.3506	409	311,961	301,776	10,185
	ISSUE: 880915103 - TERRA INDS INC COM							
7908234	03/03/09	B	7,054.0000	25.4100	141	-179,383	179,383	
	ISSUE: 881609101 - TESORO CORP COM							
7908234	03/03/09	B	304.0000	13.4000	6	-4,080	4,080	
	ISSUE: 887317105 - TIME WARNER INC COM							
7908234	03/03/09	S	29,500.0000	7.2400	591	212,989	295,654	-82,665
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	03/03/09	B	1,139.0000	18.0800	23	-20,616	20,616	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	03/03/09	S	518.0000	34.7500	10	17,990	23,392	-5,402
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	03/03/09	S	1,012.0000	22.6500	20	22,901	26,545	-3,644

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 903236107 - URS CORP COM NEW							
7908234	03/03/09	S	201.0000	28.3000	4	5,684	6,894	-1,210
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	03/03/09	S	12,867.0000	8.6700	258	111,299	239,482	-128,183
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM							
7908234	03/03/09	B	284.0000	27.3100	6	-7,762	7,762	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	03/03/09	S	684.0000	25.6300	14	17,517	18,133	-616
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
1137337	03/20/09	S	62,400.0000	14.4750	2,002	901,238	1,262,165	-360,927
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7017002	03/25/09	S	8,961.0000	42.6590	289	381,978	350,021	31,957
	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM							
7017002	03/25/09	S	8,000.0000	41.6218	258	332,717	195,520	137,197
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	03/25/09	S	11,000.0000	23.7666	353	261,079	253,220	7,859
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW							
7017002	03/31/09	S	10,552.0000	24.9094	339	262,505	0	262,505
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	04/01/09	B	9,800.0000	68.6047	314	-672,640	672,640	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	04/02/09	S	28,000.0000	9.5982	898	267,852	255,601	12,251
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7017002	04/03/09	S	43,580.0000	9.5000	1,397	412,613	397,825	14,788
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	04/06/09	S	13,075.0000	28.5343	420	372,665	368,543	4,123
	ISSUE: 87612E106 - TARGET CORP COM							
7017002	04/08/09	S	9,000.0000	37.2882	297	335,297	310,770	24,527
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7017002	04/09/09	S	12,000.0000	31.1698	394	373,644	338,242	35,402
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7017002	04/09/09	B	6,000.0000	51.3523	192	-308,306	308,306	
	ISSUE: 857477103 - STATE STREET CORP COM							
7017002	04/09/09	S	4,240.0000	34.3562	139	145,531	132,281	13,250
	ISSUE: 42809H107 - HESS CORP COM							
1137337	04/14/09	B	46,400.0000	58.5643	1,485	-2,718,868	2,718,868	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	04/15/09	S	15,600.0000	43.9311	517	684,808	797,784	-112,976
	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
1137337	04/17/09	B	13,758.0000	29.5550	440	-407,058	407,058	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
7017002	04/20/09	B	7,000.0000	41.3600	224	-289,744	289,744	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7017002	04/23/09	B	2,725.0000	32.7333	87	-89,285	89,285	
	ISSUE: 428236103 - HEWLETT PACKARD COM							
1137337	04/29/09	B	13,896.0000	36.6480	445	-509,705	509,705	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 580135101 - MCDONALDS CORP COM							
7017002	04/30/09	B	7,000.0000	53.3565	224	-373,720	373,720	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
1137337	05/04/09	S	78,375.0000	47.5248	2,604	3,722,152	4,114,688	-392,535
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7017002	05/06/09	S	1,000.0000	136.7684	36	136,733	84,390	52,343
	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM							
7017002	05/07/09	S	8,000.0000	60.1076	268	480,592	514,379	-33,787
	ISSUE: 25459L106 - DIRECTV GROUP INC COM							
1137337	05/07/09	S	69,137.0000	24.3988	2,256	1,684,604	1,583,929	100,675
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	05/08/09	B	20,434.0000	44.0171	654	-900,099	900,099	
	ISSUE: 126408103 - CSX CORP COM							
7017002	05/11/09	B	8,480.0000	29.7408	271	-252,473	252,473	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	05/11/09	B	24,000.0000	27.7500	0	-666,000	666,000	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	05/11/09	B	24,200.0000	28.6621	774	-694,397	694,397	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1137337	05/14/09	S	10.0000	53.5100	0	535	423	111
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	05/19/09	B	5,231.0000	41.5498	167	-217,514	217,514	
	ISSUE: 121208201 - BURGER KING HLDGS INC COM							
7017002	05/20/09	B	39,057.0000	17.9159	1,250	-700,991	700,991	
	ISSUE: 868536103 - SUPERVALU INC COM							
7908234	05/27/09	B	31,050.0000	16.0682	994	-499,911	499,911	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	06/01/09	B	48,848.0000	21.7940	1,563	-1,066,156	1,066,156	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	06/01/09	B	70,752.0000	21.8805	2,264	-1,550,353	1,550,353	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	06/01/09	S	17,600.0000	108.2917	612	1,905,322	1,481,216	424,106
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7017002	06/02/09	S	4,282.0000	23.0541	140	98,578	69,583	28,996
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	06/03/09	B	14,438.0000	44.8818	462	-648,465	648,465	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	06/04/09	S	5,000.0000	68.0412	169	340,037	296,094	43,943
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	06/18/09	S	2,600.0000	294.3759	121	765,256	333,340	431,916
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	06/18/09	S	1,200.0000	415.2866	60	498,284	369,180	129,104
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
7017002	06/22/09	B	9,000.0000	61.5637	351	-554,424	554,424	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7017002	06/24/09	S	9,768.0000	50.7785	394	495,611	603,858	-108,247

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	06/26/09	S	9,200.0000	75.2662	377	692,072	434,700	257,372
	ISSUE: 031162100 - AMGEN INC COM							
1137337	06/26/09	B	24,200.0000	51.9251	944	-1,257,531	1,257,531	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	06/29/09	S	40,100.0000	66.2026	1,632	2,653,092	2,377,422	275,671
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	07/02/09	B	29,324.0000	33.4414	1,144	-981,779	981,779	
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
7017002	07/06/09	B	45,000.0000	37.5635	1,755	-1,692,113	1,692,113	
	ISSUE: 291011104 - EMERSON ELEC CO COM							
7017002	07/07/09	B	15,000.0000	31.1643	585	-468,050	468,050	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7017002	07/07/09	S	7,000.0000	67.0367	285	468,972	374,450	94,522
	ISSUE: 002824100 - ABBOTT LABS COM							
7017002	07/10/09	B	10,000.0000	45.4697	390	-455,087	455,087	
	ISSUE: 008190100 - AFFILIATED COMPUTER SVCS INC COM							
7908234	07/10/09	S	6,085.0000	43.0098	244	261,471	289,304	-27,834
	ISSUE: 203372107 - COMMSCOPE INC COM							
7908234	07/10/09	B	5,382.0000	24.0666	210	-129,736	129,736	
	ISSUE: 382388106 - GOODRICH CORP COM							
7017002	07/23/09	B	7,000.0000	48.5129	273	-339,863	339,863	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7017002	08/12/09	B	16,000.0000	27.9599	624	-447,982	447,982	
	ISSUE: 12721E102 - CADBURY PLC SPON ADR EA REPR 4 ORD S							
7017002	08/12/09	S	8,000.0000	38.5510	320	308,088	285,360	22,728
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	08/13/09	B	198,000.0000	4.0599	7,722	-811,582	811,582	
	ISSUE: 172967101 - CITIGROUP INC COM							
7017002	08/14/09	B	40,597.0000	4.0600	1,583	-166,407	166,407	
	ISSUE: 437076102 - HOME DEPOT INC COM							
7017002	08/17/09	B	16,000.0000	26.3806	624	-422,714	422,714	
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	08/17/09	S	23,209.0000	41.3821	930	959,507	881,211	78,296
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	08/18/09	B	16,690.0000	17.0503	651	-285,220	285,220	
	ISSUE: 81369Y605 - SELECT SECTOR SPDR TR FINL INDEX							
7908234	08/18/09	S	20,365.0000	13.9600	802	283,494	278,288	5,206
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM							
7017002	08/20/09	B	10,506.0000	28.8745	410	-303,765	303,765	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
7017002	08/21/09	S	14,000.0000	35.6331	559	498,305	402,360	95,945
	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR							
7017002	08/31/09	B	18,330.0000	33.4949	715	-614,676	614,676	
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	08/31/09	B	4,045.0000	102.0399	158	-412,909	412,909	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	08/31/09	S	15,341.0000	19.0945	606	292,323	288,794	3,529
	ISSUE: 002824100 - ABBOTT LABS COM							
1137337	09/03/09	S	40,675.0000	44.9171	1,633	1,825,370	1,783,188	42,182
	ISSUE: 81201R107 - SEAHAWK DRILLING INC COM							
7908234	09/03/09	S	1,213.0000	23.4003	48	28,337	0	28,337
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7017002	09/03/09	B	13,000.0000	37.0017	507	-481,529	481,529	
	ISSUE: 500255104 - KOHLS CORP COM							
7908234	09/10/09	S	4,819.0000	55.6547	195	268,005	243,962	24,043
	ISSUE: 655664100 - NORDSTROM INC COM							
7908234	09/10/09	B	9,109.0000	29.9961	355	-273,590	273,590	
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	09/11/09	B	11,916.0000	35.5444	465	-424,012	424,012	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	09/14/09	S	6,631.0000	45.9994	174	304,848	248,667	56,181
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	09/14/09	S	5,769.0000	25.8800	148	149,154	136,214	12,939
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	09/14/09	B	1,705.0000	30.0800	43	-51,329	51,329	
	ISSUE: G1151C101 - ACCENTURE PLC BERMUDA CL A COM							
7908234	09/14/09	S	2,899.0000	35.8100	75	103,738	95,667	8,071
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	09/14/09	S	8,781.0000	34.4125	227	301,949	228,222	73,727
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	09/14/09	B	4,009.0000	85.1500	100	-341,467	341,467	
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	09/14/09	B	2,206.0000	36.8100	55	-81,258	81,258	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	09/14/09	S	2,994.0000	19.5000	76	58,307	50,164	8,142
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	09/14/09	B	251.0000	74.3000	6	-18,656	18,656	
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	09/14/09	B	275.0000	55.7200	7	-15,330	15,330	
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	09/14/09	S	771.0000	81.9100	21	63,132	54,998	8,134
	ISSUE: P31076105 - COPA HLDGS SA CL A							
7908234	09/14/09	S	2,473.0000	43.0300	65	106,349	97,809	8,539
	ISSUE: Y8564W103 - TEEKAY CORP COM							
7908234	09/14/09	S	24,759.0000	20.3650	632	503,585	443,827	59,758
	ISSUE: 00130H105 - AES CORP COM							
7908234	09/14/09	B	21,784.0000	14.7900	545	-322,730	322,730	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	09/14/09	S	194.0000	26.5300	5	5,142	4,772	370
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM							
7908234	09/14/09	S	4,381.0000	39.6700	114	173,680	198,671	-24,990

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 007865108 - AEROPOSTALE INC COM							
7908234	09/14/09	B	2,401.0000	42.6900	60	-102,559	102,559	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	09/14/09	B	6,828.0000	25.9939	171	-177,657	177,657	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	09/14/09	S	10,139.0000	21.7400	259	220,163	183,605	36,557
	ISSUE: 031162100 - AMGEN INC COM							
7908234	09/14/09	S	88.0000	59.2100	2	5,208	5,268	-60
	ISSUE: 032511107 - ANADARKO PETE CORP COM							
7908234	09/14/09	B	9,230.0000	57.7600	231	-533,356	533,356	
	ISSUE: 037833100 - APPLE INC COM							
7908234	09/14/09	B	82.0000	173.7200	2	-14,247	14,247	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM							
7908234	09/14/09	B	1,593.0000	28.6500	40	-45,679	45,679	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	09/14/09	B	3,682.0000	45.4000	92	-167,255	167,255	
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	09/14/09	S	3,195.0000	28.0300	82	89,474	81,114	8,360
	ISSUE: 05329W102 - AUTONATION INC COM							
7908234	09/14/09	S	10,868.0000	17.8100	277	193,282	179,398	13,884
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	09/14/09	S	3,764.0000	37.6600	98	141,654	131,194	10,460
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	09/14/09	B	18,999.0000	16.9900	475	-323,268	323,268	
	ISSUE: 075811109 - BECKMAN COULTER INC COM							
7908234	09/14/09	B	2,326.0000	71.2000	58	-165,669	165,669	
	ISSUE: 09247X101 - BLACKROCK INC CL A COM							
7908234	09/14/09	B	218.0000	201.2300	5	-43,874	43,874	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7908234	09/14/09	S	12,860.0000	15.5700	327	199,904	201,019	-1,115
	ISSUE: 125509109 - CIGNA CORP COM							
7908234	09/14/09	S	7,888.0000	32.0800	204	252,843	234,313	18,530
	ISSUE: 125896100 - CMS ENERGY CORP COM							
7908234	09/14/09	B	21,038.0000	13.2200	526	-278,648	278,648	
	ISSUE: 126408103 - CSX CORP COM							
7908234	09/14/09	S	11,042.0000	47.0800	289	519,568	473,647	45,921
	ISSUE: 12673P105 - CA INC COM							
7908234	09/14/09	B	20,210.0000	22.7100	505	-459,474	459,474	
	ISSUE: 127055101 - CABOT CORP COM							
7908234	09/14/09	B	17,019.0000	21.0389	425	-358,487	358,487	
	ISSUE: 142339100 - CARLISLE CORP COM							
7908234	09/14/09	B	10,629.0000	33.2665	266	-353,855	353,855	
	ISSUE: 156700106 - CENTURYTEL INC COM							
7908234	09/14/09	B	3,909.0000	31.4800	98	-123,153	123,153	
	ISSUE: 172967101 - CITIGROUP INC COM							
7908234	09/14/09	S	48,647.0000	4.5200	1,222	218,663	234,916	-16,254

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 201723103 - COMMERCIAL METALS CO COM							
7908234	09/14/09	S	24,251.0000	19.2392	618	465,952	389,997	75,954
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	09/14/09	S	6,121.0000	34.4800	158	210,894	179,743	31,150
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	09/14/09	S	2,135.0000	51.8700	56	110,686	82,682	28,005
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7908234	09/14/09	S	2,137.0000	22.2700	55	47,536	41,468	6,068
	ISSUE: 216648402 - COOPER COS INC COM							
7908234	09/14/09	S	435.0000	29.3500	11	12,756	11,733	1,023
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	09/14/09	S	1,958.0000	24.8200	50	48,547	29,901	18,646
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	09/14/09	B	51,066.0000	11.4400	1,277	-585,472	585,472	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7908234	09/14/09	B	4,881.0000	94.1000	122	-459,424	459,424	
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	09/14/09	S	7,597.0000	19.7900	194	150,151	123,337	26,814
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7908234	09/14/09	B	22,587.0000	27.0900	565	-612,447	612,447	
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	09/14/09	S	12,628.0000	40.8800	329	515,904	449,999	65,905
	ISSUE: 281020107 - EDISON INTL COM							
7908234	09/14/09	B	124.0000	33.9200	3	-4,209	4,209	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	09/14/09	S	1,363.0000	23.0700	35	31,410	24,564	6,845
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS COM							
7908234	09/14/09	B	17,538.0000	24.8500	438	-436,258	436,258	
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7908234	09/14/09	S	16,243.0000	11.0000	411	178,262	187,267	-9,005
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	09/14/09	S	1,052.0000	29.0700	27	30,555	29,114	1,440
	ISSUE: 364730101 - GANNETT INC COM							
7908234	09/14/09	B	37,710.0000	8.6800	943	-328,266	328,266	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM							
7908234	09/14/09	S	1,796.0000	177.7100	53	319,114	293,972	25,142
	ISSUE: 382388106 - GOODRICH CORP COM							
7908234	09/14/09	B	6,773.0000	56.4800	169	-382,708	382,708	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7908234	09/14/09	B	997.0000	475.1200	25	-473,720	473,720	
	ISSUE: 401617105 - GUESS INC COM							
7908234	09/14/09	B	2,120.0000	36.2600	53	-76,924	76,924	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	09/14/09	B	1,106.0000	27.3200	28	-30,244	30,244	
	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM							
7908234	09/14/09	S	3,198.0000	35.5900	83	113,734	110,635	3,099

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 444859102 - HUMANA INC COM							
7908234	09/14/09	S	1,349.0000	39.4500	35	53,183	39,281	13,902
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	09/14/09	S	3,580.0000	14.8500	91	53,072	48,097	4,975
	ISSUE: 450911102 - ITT CORP COM							
7908234	09/14/09	B	7,708.0000	51.1200	193	-394,226	394,226	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	09/14/09	S	848.0000	118.8800	24	100,786	88,106	12,681
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	09/14/09	S	6,061.0000	24.1600	155	146,278	109,900	36,378
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	09/14/09	B	123.0000	43.7500	3	-5,384	5,384	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	09/14/09	B	11,389.0000	60.3400	285	-687,497	687,497	
	ISSUE: 48242W106 - KBR INC COM							
7908234	09/14/09	B	14,527.0000	22.8100	363	-331,724	331,724	
	ISSUE: 49460W208 - KINETIC CONCEPTS INC COM NEW							
7908234	09/14/09	S	695.0000	35.9900	18	24,995	23,161	1,834
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	09/14/09	B	17,431.0000	18.8000	436	-328,139	328,139	
	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP							
7908234	09/14/09	B	31,149.0000	10.6767	779	-333,347	333,347	
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	09/14/09	B	444.0000	74.5500	11	-33,111	33,111	
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	09/14/09	S	1,675.0000	66.8700	45	111,962	94,587	17,375
	ISSUE: 56418H100 - MANPOWER INC WIS COM							
7908234	09/14/09	S	8,494.0000	56.5985	225	480,523	374,631	105,892
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	09/14/09	S	436.0000	58.2300	12	25,377	23,803	1,573
	ISSUE: 583334107 - MEADWESTVACO CORP COM							
7908234	09/14/09	B	16,962.0000	22.5956	424	-383,691	383,691	
	ISSUE: 601073109 - MILLIPORE CORP COM							
7908234	09/14/09	S	315.0000	70.2600	8	22,123	21,236	888
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	09/14/09	S	1,378.0000	17.7100	35	24,369	23,663	707
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM							
7908234	09/14/09	B	12,497.0000	49.7000	312	-621,413	621,413	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
7908234	09/14/09	S	9,901.0000	28.7500	255	284,399	281,062	3,337
	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM							
7908234	09/14/09	S	13,416.0000	20.8300	343	279,113	283,825	-4,712
	ISSUE: 655664100 - NORDSTROM INC COM							
7908234	09/14/09	B	2,072.0000	29.7500	52	-61,694	61,694	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	09/14/09	B	8,571.0000	49.2800	214	-422,593	422,593	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67612W108 - ODYSSEY RE HLDGS CORP COM							
7908234	09/14/09	B	5,477.0000	62.1255	137	-340,398	340,398	
	ISSUE: 678026105 - OIL STATES INTL INC COM							
7908234	09/14/09	S	2,189.0000	32.7600	57	71,655	60,569	11,086
	ISSUE: 681904108 - OMNICARE INC COM							
7908234	09/14/09	B	6,933.0000	24.0100	173	-166,635	166,635	
	ISSUE: 688239201 - OSHKOSH CORP COM							
7908234	09/14/09	S	7,786.0000	32.1000	201	249,730	196,558	53,172
	ISSUE: 690368105 - OVERSEAS SHIPHOLDING GROUP INC COM							
7908234	09/14/09	S	785.0000	37.6500	20	29,535	27,359	2,175
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM							
7908234	09/14/09	B	8,383.0000	16.6569	210	-139,844	139,844	
	ISSUE: 716768106 - PETSMART INC COM							
7908234	09/14/09	S	8,670.0000	21.4200	222	185,490	185,235	255
	ISSUE: 717081103 - PFIZER INC COM							
7908234	09/14/09	S	2,197.0000	16.3600	56	35,887	29,688	6,200
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	09/14/09	S	3,942.0000	29.7700	102	117,252	94,391	22,861
	ISSUE: 743410102 - PROLOGIS SHS BENE INT							
7908234	09/14/09	S	24,664.0000	12.0900	624	297,563	257,731	39,832
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7908234	09/14/09	S	12,957.0000	16.6300	329	215,145	178,912	36,233
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM							
7908234	09/14/09	S	11,414.0000	40.9285	297	466,861	398,748	68,112
	ISSUE: 761713106 - REYNOLDS AMERN INC COM							
7908234	09/14/09	B	373.0000	45.8600	9	-17,115	17,115	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	09/14/09	B	2,561.0000	47.5200	64	-121,763	121,763	
	ISSUE: 779382100 - ROWAN COS INC COM							
7908234	09/14/09	B	19,427.0000	22.8300	486	-444,004	444,004	
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	09/14/09	S	2,497.0000	42.8200	65	106,856	94,424	12,432
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	09/14/09	S	4,045.0000	105.3400	112	425,988	412,909	13,079
	ISSUE: 784635104 - SPX CORP COM							
7908234	09/14/09	S	3,310.0000	64.7200	88	214,135	191,066	23,069
	ISSUE: 786514208 - SAFEWAY INC COM NEW							
7908234	09/14/09	S	15,543.0000	20.2000	397	313,572	292,597	20,975
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	09/14/09	S	61,376.0000	10.0800	1,550	617,120	566,194	50,926
	ISSUE: 811904101 - SEACOR HLDGS INC COM							
7908234	09/14/09	S	434.0000	78.7900	12	34,183	35,540	-1,357
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	09/14/09	S	2,528.0000	64.6800	67	163,444	159,378	4,066
	ISSUE: 817565104 - SERVICE CORP INTL COM							
7908234	09/14/09	B	19,632.0000	6.9925	491	-137,768	137,768	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	09/14/09	S	3,640.0000	20.8600	93	75,837	69,732	6,105
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	09/14/09	B	41,092.0000	4.1500	1,027	-171,559	171,559	
	ISSUE: 872540109 - TJX COS INC COM NEW							
7908234	09/14/09	S	7,112.0000	36.9700	185	262,746	251,800	10,946
	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM							
7908234	09/14/09	B	6,681.0000	18.8300	167	-125,970	125,970	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	09/14/09	S	4,944.0000	41.7300	129	206,184	144,991	61,194
	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM							
7908234	09/14/09	S	4,756.0000	29.8277	123	141,738	118,591	23,147
	ISSUE: 879868107 - TEMPLE INLAND COM							
7908234	09/14/09	B	20,058.0000	18.2518	501	-366,596	366,596	
	ISSUE: 88033G100 - TENET HEALTHCARE CORP COM							
7908234	09/14/09	S	21,029.0000	5.9200	823	123,668	102,516	21,152
	ISSUE: 88033G100 - TENET HEALTHCARE CORP COM							
7908234	09/14/09	S	18,945.0000	5.7500	476	108,457	92,357	16,100
	ISSUE: 88076W103 - TERADATA CORP DEL COM							
7908234	09/14/09	S	3,000.0000	26.2000	77	78,523	78,435	88
	ISSUE: 882508104 - TEXAS INSTRS INC COM							
7908234	09/14/09	S	4,482.0000	24.7600	115	110,859	104,722	6,137
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	09/14/09	S	20,541.0000	22.8317	526	468,460	401,040	67,420
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	09/14/09	B	424.0000	50.2100	11	-21,300	21,300	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	09/14/09	B	173.0000	48.9900	4	-8,480	8,480	
	ISSUE: 902681105 - UGI CORP COM NEW							
7908234	09/14/09	S	11,018.0000	25.6193	283	281,991	261,193	20,798
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	09/14/09	S	3,566.0000	39.0401	93	139,124	123,886	15,238
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	09/14/09	S	1,382.0000	28.7600	36	39,711	33,363	6,347
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	09/14/09	S	1,007.0000	21.9200	26	22,048	15,623	6,424
	ISSUE: 920355104 - VALSPAR CORP COM							
7908234	09/14/09	B	12,941.0000	27.4186	324	-355,148	355,148	
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	09/14/09	S	860.0000	36.2300	22	31,135	24,092	7,043
	ISSUE: 94973V107 - WELLPOINT INC COM							
7908234	09/14/09	S	604.0000	54.1200	16	32,673	25,418	7,254
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	09/14/09	B	20,700.0000	27.9200	518	-578,462	578,462	
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	09/14/09	S	4,801.0000	35.2200	124	168,967	114,583	54,383

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 983024100 - WYETH COM							
7908234	09/14/09	S	569.0000	47.9300	15	27,257	26,894	363
	ISSUE: 235851102 - DANAHER CORP COM							
7017002	09/15/09	S	166.0000	67.9438	7	11,272	9,397	1,875
	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM							
7017002	09/17/09	B	14,000.0000	36.4909	546	-511,419	511,419	
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	09/17/09	S	23,400.0000	38.0669	935	889,830	676,485	213,345
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7908234	09/25/09	S	28,072.0000	21.4575	1,110	601,245	544,737	56,507
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
1137337	10/02/09	B	1,741.0000	82.2243	44	-143,196	143,196	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1137337	10/02/09	B	5,500.0000	28.3009	138	-155,792	155,792	
	ISSUE: 00724F101 - ADOBE SYS INC COM							
1137337	10/02/09	B	6,225.0000	32.2368	156	-200,830	200,830	
	ISSUE: 018490102 - ALLERGAN INC COM							
1137337	10/02/09	B	3,375.0000	54.4055	84	-183,703	183,703	
	ISSUE: 031162100 - AMGEN INC COM							
1137337	10/02/09	B	5,450.0000	58.4626	136	-318,757	318,757	
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1137337	10/02/09	B	3,625.0000	26.3470	91	-95,599	95,599	
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A							
1137337	10/02/09	B	2,200.0000	71.0196	55	-156,298	156,298	
	ISSUE: 037833100 - APPLE INC COM							
1137337	10/02/09	B	3,250.0000	184.5801	81	-599,967	599,967	
	ISSUE: 056752108 - BAIDU INC SPONS ADR							
1137337	10/02/09	B	400.0000	376.7214	10	-150,699	150,699	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
1137337	10/02/09	B	12,400.0000	16.1079	310	-200,048	200,048	
	ISSUE: 071813109 - BAXTER INTL INC COM							
1137337	10/02/09	B	3,200.0000	56.3235	80	-180,315	180,315	
	ISSUE: 075887109 - BECTON DICKINSON & CO COM							
1137337	10/02/09	B	1,810.0000	67.3219	45	-121,898	121,898	
	ISSUE: 086516101 - BEST BUY INC COM							
1137337	10/02/09	B	4,200.0000	36.4433	105	-153,167	153,167	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1137337	10/02/09	B	3,400.0000	28.7434	85	-97,813	97,813	
	ISSUE: 126650100 - CVS CAREMARK CORP COM							
1137337	10/02/09	B	5,720.0000	35.9821	143	-205,961	205,961	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1137337	10/02/09	B	4,735.0000	35.8658	118	-169,943	169,943	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1137337	10/02/09	B	3,700.0000	33.0267	93	-122,291	122,291	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
1137337	10/02/09	B	2,100.0000	56.7603	53	-119,249	119,249	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 17275R102 - CISCO SYS INC COM							
1137337	10/02/09	B	11,422.0000	22.8464	286	-261,237	261,237	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1137337	10/02/09	B	3,007.0000	76.1551	75	-229,074	229,074	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM							
1137337	10/02/09	B	3,400.0000	33.1270	85	-112,717	112,717	
	ISSUE: 268648102 - EMC CORP MASS COM							
1137337	10/02/09	B	12,300.0000	16.6241	308	-204,784	204,784	
	ISSUE: 291011104 - EMERSON ELEC CO COM							
1137337	10/02/09	B	5,099.0000	38.3649	127	-195,750	195,750	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1137337	10/02/09	B	2,680.0000	75.0724	67	-201,261	201,261	
	ISSUE: 336433107 - FIRST SOLAR INC COM							
1137337	10/02/09	B	795.0000	150.9620	20	-120,035	120,035	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM							
1137337	10/02/09	B	5,100.0000	25.7693	128	-131,551	131,551	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM							
1137337	10/02/09	B	5,645.0000	44.6813	141	-252,367	252,367	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1137337	10/02/09	B	978.0000	487.6066	24	-476,904	476,904	
	ISSUE: 401617105 - GUESS INC COM							
1137337	10/02/09	B	3,400.0000	35.2912	85	-120,075	120,075	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM							
1137337	10/02/09	B	3,700.0000	35.9566	93	-133,132	133,132	
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1137337	10/02/09	B	6,451.0000	35.5110	161	-229,243	229,243	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM							
1137337	10/02/09	B	5,100.0000	31.6229	128	-161,404	161,404	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM							
1137337	10/02/09	B	3,700.0000	40.8803	93	-151,350	151,350	
	ISSUE: 452327109 - ILLUMINA INC COM							
1137337	10/02/09	B	2,900.0000	42.0758	73	-122,092	122,092	
	ISSUE: 458140100 - INTEL CORP COM							
1137337	10/02/09	B	17,308.0000	19.0423	433	-330,017	330,017	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
1137337	10/02/09	B	1,186.0000	118.7699	30	-140,891	140,891	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1137337	10/02/09	B	700.0000	251.8140	18	-176,287	176,287	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1137337	10/02/09	B	2,100.0000	45.1108	53	-94,785	94,785	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1137337	10/02/09	B	6,600.0000	25.9152	165	-171,205	171,205	
	ISSUE: 500255104 - KOHLS CORP COM							
1137337	10/02/09	B	3,100.0000	55.1744	78	-171,118	171,118	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1137337	10/02/09	B	6,800.0000	15.6601	170	-106,659	106,659	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 579064106 - MCAFEE INC COM							
1137337	10/02/09	B	3,800.0000	42.4178	95	-161,283	161,283	
	ISSUE: 594918104 - MICROSOFT CORP COM							
1137337	10/02/09	B	11,347.0000	24.7414	284	-281,024	281,024	
	ISSUE: 617446448 - MORGAN STANLEY COM NEW							
1137337	10/02/09	B	6,100.0000	29.1583	153	-178,018	178,018	
	ISSUE: 628530107 - MYLAN INC COM							
1137337	10/02/09	B	10,300.0000	15.6969	258	-161,936	161,936	
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR							
1137337	10/02/09	B	3,438.0000	44.4532	86	-152,916	152,916	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM							
1137337	10/02/09	B	2,050.0000	74.4475	51	-152,669	152,669	
	ISSUE: 68389X105 - ORACLE CORP COM							
1137337	10/02/09	B	16,022.0000	20.3623	401	-326,645	326,645	
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM							
1137337	10/02/09	B	1,500.0000	35.4924	38	-53,276	53,276	
	ISSUE: 704549104 - PEABODY ENERGY CORP COM							
1137337	10/02/09	B	4,300.0000	35.1548	108	-151,273	151,273	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1137337	10/02/09	B	8,360.0000	48.0589	209	-401,981	401,981	
	ISSUE: 74005P104 - PRAXAIR INC COM							
1137337	10/02/09	B	2,997.0000	79.1265	75	-237,217	237,217	
	ISSUE: 747525103 - QUALCOMM CORP COM							
1137337	10/02/09	B	7,860.0000	41.7456	197	-328,317	328,317	
	ISSUE: 755111507 - RAYTHEON CO NEW COM							
1137337	10/02/09	B	1,402.0000	46.1119	35	-64,684	64,684	
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1137337	10/02/09	B	2,200.0000	54.3111	55	-119,539	119,539	
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW							
1137337	10/02/09	B	9,700.0000	18.7066	243	-181,697	181,697	
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
1137337	10/02/09	B	3,700.0000	40.8703	93	-151,313	151,313	
	ISSUE: 872540109 - TJX COS INC COM NEW							
1137337	10/02/09	B	3,460.0000	36.2470	87	-125,501	125,501	
	ISSUE: 87612E106 - TARGET CORP COM							
1137337	10/02/09	B	4,900.0000	45.9871	123	-225,459	225,459	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM							
1137337	10/02/09	B	3,775.0000	44.0511	94	-166,387	166,387	
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1137337	10/02/09	B	3,000.0000	57.5491	75	-172,722	172,722	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1137337	10/02/09	B	1,800.0000	54.8358	45	-98,749	98,749	
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM							
1137337	10/02/09	B	3,100.0000	40.8593	78	-126,741	126,741	
	ISSUE: 92826C839 - VISA INC CL A COM							
1137337	10/02/09	B	3,584.0000	67.9761	90	-243,716	243,716	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 931142103 - WAL-MART STORES INC COM							
1137337	10/02/09	B	6,800.0000	49.0322	170	-333,589	333,589	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM							
1137337	10/02/09	B	3,400.0000	29.0791	85	-98,954	98,954	
	ISSUE: 966837106 - WHOLE FOODS MKT INC COM							
1137337	10/02/09	B	3,600.0000	28.9939	90	-104,468	104,468	
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7908234	10/12/09	S	6,478.0000	29.4496	258	190,517	175,651	14,866
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	10/12/09	B	2,622.0000	45.6642	102	-119,834	119,834	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1137337	10/21/09	B	31,000.0000	39.5372	1,209	-1,226,862	1,226,862	
	ISSUE: 189754104 - COACH INC COM							
1137337	10/22/09	B	21,812.0000	34.8586	851	-761,186	761,186	
	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM							
7908234	11/02/09	S	5,847.0000	34.4040	233	200,927	207,744	-6,817
	ISSUE: 315616102 - F5 NETWORKS INC COM							
7918491	11/04/09	S	500.0000	45.7056	23	22,830	11,500	11,330
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/05/09	S	4,621.0000	22.8804	183	105,547	66,727	38,820
	ISSUE: 126408103 - CSX CORP COM							
7017002	11/05/09	S	12,000.0000	46.8390	482	561,586	345,302	216,284
	ISSUE: 315616102 - F5 NETWORKS INC COM							
7918491	11/05/09	S	400.0000	46.2654	18	18,488	9,200	9,288
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/10/09	S	7,651.0000	23.5016	303	179,508	110,480	69,027
	ISSUE: G491BT108 - INVESCO LTD COM							
7017002	11/11/09	S	8,705.0000	23.6120	345	205,198	125,700	79,497
	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM							
7908234	11/17/09	S	4,285.0000	55.2814	173	236,708	187,997	48,711
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
7918491	11/18/09	S	130.0000	277.5477	7	36,074	15,562	20,512
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS							
7908234	12/14/09	S	766.0000	46.7200	20	35,767	35,849	-81
	ISSUE: G02602103 - AMDOCS LTD COM							
7908234	12/14/09	S	11,438.0000	27.1600	294	310,362	297,448	12,915
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM							
7908234	12/14/09	S	662.0000	71.1500	18	47,084	46,820	264
	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM							
7908234	12/14/09	S	1,575.0000	26.4400	40	41,603	44,510	-2,907
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7908234	12/14/09	S	1,266.0000	29.5500	33	37,378	30,769	6,609
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7908234	12/14/09	S	1,413.0000	37.2400	37	52,583	53,736	-1,153
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7908234	12/14/09	S	372.0000	84.5600	10	31,446	31,685	-239

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G37260109 - GARMIN LTD REG SHS							
7908234	12/14/09	S	23,717.0000	30.7000	612	727,500	745,679	-18,179
	ISSUE: G4412G101 - HERBALIFE LTD USD COM							
7908234	12/14/09	B	358.0000	41.7700	9	-14,963	14,963	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM							
7908234	12/14/09	S	2,535.0000	20.9400	65	53,018	46,340	6,678
	ISSUE: G6852T105 - PARTNERRE HLDGS LTD							
7908234	12/14/09	S	552.0000	75.6600	15	41,749	36,580	5,169
	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM							
7908234	12/14/09	S	696.0000	53.5000	18	37,218	34,821	2,397
	ISSUE: G81276100 - SIGNET JEWELERS LTD COM							
7908234	12/14/09	B	20,729.0000	25.6762	518	-532,760	532,760	
	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A							
7908234	12/14/09	S	9,608.0000	27.4000	247	263,012	230,544	32,468
	ISSUE: G9618E107 - WHITE MOUNTAINS INS GROUP INC COM							
7908234	12/14/09	B	581.0000	336.3411	15	-195,429	195,429	
	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS							
7908234	12/14/09	S	686.0000	50.3000	18	34,488	35,106	-618
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS							
7908234	12/14/09	B	6,936.0000	81.3800	173	-564,625	564,625	
	ISSUE: 001204106 - AGL RES INC COM							
7908234	12/14/09	S	4,725.0000	37.0010	123	174,707	163,461	11,246
	ISSUE: 00130H105 - AES CORP COM							
7908234	12/14/09	B	1,142.0000	13.4600	29	-15,400	15,400	
	ISSUE: 00206R102 - AT & T INC COM							
7908234	12/14/09	S	3,509.0000	28.0500	90	98,337	87,083	11,254
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7908234	12/14/09	B	8,029.0000	24.2649	201	-195,024	195,024	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM							
7908234	12/14/09	S	9,801.0000	25.0000	251	244,774	234,130	10,643
	ISSUE: 031162100 - AMGEN INC COM							
7908234	12/14/09	S	593.0000	56.8600	16	33,702	35,379	-1,677
	ISSUE: 04621X108 - ASSURANT INC COM							
7908234	12/14/09	B	4,790.0000	30.1000	120	-144,299	144,299	
	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7908234	12/14/09	S	685.0000	45.7800	18	31,341	31,664	-323
	ISSUE: 049560105 - ATMOS ENERGY CORP COM							
7908234	12/14/09	B	164.0000	29.3100	4	-4,811	4,811	
	ISSUE: 055921100 - BMC SOFTWARE INC COM							
7908234	12/14/09	S	3,632.0000	38.4500	94	139,556	137,551	2,005
	ISSUE: 060505104 - BANK OF AMERICA CORP COM							
7908234	12/14/09	B	10,684.0000	15.6300	267	-167,258	167,258	
	ISSUE: 081437105 - BEMIS INC COM							
7908234	12/14/09	S	17,612.0000	30.6505	454	539,362	495,442	43,920
	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM							
7908234	12/14/09	S	337.0000	97.9400	9	32,997	33,702	-706

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM							
7908234	12/14/09	B	30,814.0000	22.6669	770	-699,228	699,228	
	ISSUE: 125269100 - CF INDS HLDGS INC COM							
7908234	12/14/09	S	6,205.0000	89.7500	169	556,729	504,560	52,170
	ISSUE: 126117100 - CNA FINL CORP COM							
7908234	12/14/09	S	2,295.0000	23.1000	59	52,956	50,934	2,021
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
7017002	12/14/09	B	13,000.0000	38.6217	507	-502,589	502,589	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM							
7908234	12/14/09	S	1,166.0000	32.7000	30	38,098	33,940	4,158
	ISSUE: 166764100 - CHEVRON CORP COM							
7908234	12/14/09	B	8,237.0000	77.2600	206	-636,597	636,597	
	ISSUE: 171232101 - CHUBB CORP COM							
7908234	12/14/09	S	731.0000	48.7100	19	35,588	37,277	-1,690
	ISSUE: 172062101 - CINCINNATI FINL CORP COM							
7908234	12/14/09	B	8,069.0000	26.1500	202	-211,206	211,206	
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7908234	12/14/09	S	30,611.0000	17.5500	779	536,444	472,820	63,624
	ISSUE: 200340107 - COMERICA INC COM							
7908234	12/14/09	S	9,299.0000	29.2400	239	271,663	265,254	6,409
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM							
7908234	12/14/09	S	519.0000	32.6000	13	16,906	18,278	-1,372
	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM							
7908234	12/14/09	S	3,768.0000	56.4500	100	212,604	187,461	25,143
	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM							
7908234	12/14/09	B	5,997.0000	35.0900	150	-210,585	210,585	
	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM							
7908234	12/14/09	B	8,445.0000	23.5600	211	-199,175	199,175	
	ISSUE: 233331107 - DTE ENERGY CO COM							
7908234	12/14/09	S	172.0000	44.1700	4	7,593	6,919	674
	ISSUE: 24522P103 - DEL MONTE FOODS CO COM							
7908234	12/14/09	B	68,487.0000	11.3178	1,712	-776,834	776,834	
	ISSUE: 25470M109 - DISH NETWORK CORP							
7908234	12/14/09	S	9,348.0000	21.2000	239	197,939	203,179	-5,240
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM							
7908234	12/14/09	S	23,213.0000	22.1164	594	512,794	422,419	90,375
	ISSUE: 26874Q100 - ENSCO INTL INC COM							
7908234	12/14/09	S	747.0000	43.0500	20	32,139	35,637	-3,498
	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM							
7908234	12/14/09	S	8,570.0000	59.5700	227	510,288	513,300	-3,013
	ISSUE: 281020107 - EDISON INTL COM							
7908234	12/14/09	S	129.0000	36.3900	3	4,691	4,094	597
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM							
7908234	12/14/09	S	397.0000	19.8100	10	7,854	7,736	118
	ISSUE: 345838106 - FOREST LABS INC COM							
7908234	12/14/09	B	7,028.0000	31.6900	176	-222,893	222,893	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP COM							
7908234	12/14/09	S	14,482.0000	7.8300	365	113,029	106,757	6,273
	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC ADR							
7908234	12/14/09	B	4,327.0000	42.9100	108	-185,780	185,780	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
7908234	12/14/09	B	13.0000	595.7300	0	-7,745	7,745	
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7908234	12/14/09	S	1,814.0000	26.9800	47	48,895	46,099	2,796
	ISSUE: 443510201 - HUBBELL INC COM CL B							
7908234	12/14/09	B	9,661.0000	46.9594	242	-453,916	453,916	
	ISSUE: 444859102 - HUMANA INC COM							
7908234	12/14/09	S	870.0000	42.4200	23	36,883	27,102	9,781
	ISSUE: 447011107 - HUNTSMAN CORP COM							
7908234	12/14/09	B	42,809.0000	10.7500	1,070	-461,267	461,267	
	ISSUE: 449934108 - IMS HEALTH INC COM							
7908234	12/14/09	S	10,741.0000	20.3800	274	218,627	157,057	61,571
	ISSUE: 450911102 - ITT CORP COM							
7908234	12/14/09	B	2,593.0000	52.5000	65	-136,197	136,197	
	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM							
7908234	12/14/09	B	4,391.0000	42.7200	110	-187,693	187,693	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM							
7908234	12/14/09	S	1,418.0000	129.9300	40	184,201	155,522	28,679
	ISSUE: 459506101 - INTL FLAVORS & FRAGRANCES INC COM							
7908234	12/14/09	B	11,313.0000	41.8339	283	-473,550	473,550	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
7908234	12/14/09	S	2,165.0000	26.3400	56	56,971	55,045	1,925
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7908234	12/14/09	B	354.0000	41.7700	9	-14,795	14,795	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7908234	12/14/09	B	76.0000	64.9600	2	-4,939	4,939	
	ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
7908234	12/14/09	B	302.0000	65.0300	8	-19,647	19,647	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM							
7908234	12/14/09	S	9,559.0000	20.1000	244	191,892	188,396	3,496
	ISSUE: 532716107 - LIMITED BRANDS INC COM							
7908234	12/14/09	B	13,204.0000	19.0100	330	-251,338	251,338	
	ISSUE: 540424108 - LOEWS CORP COM							
7908234	12/14/09	S	1,314.0000	35.9800	34	47,244	47,600	-356
	ISSUE: 544147101 - LORILLARD INC COM							
7908234	12/14/09	S	4,778.0000	78.7000	129	375,899	381,261	-5,361
	ISSUE: 549271104 - LUBRIZOL CORP COM							
7908234	12/14/09	S	201.0000	72.6000	5	14,587	15,353	-766
	ISSUE: 58155Q103 - MCKESSON CORP COM							
7908234	12/14/09	S	358.0000	62.9900	10	22,541	23,028	-487
	ISSUE: 583334107 - MEADWESTVACO CORP COM							
7908234	12/14/09	S	2,768.0000	28.8500	71	79,786	73,255	6,530

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 594918104 - MICROSOFT CORP COM							
7908234	12/14/09	B	512.0000	30.1100	13	-15,429	15,429	
	ISSUE: 60467R100 - MIRANT CORP NEW COM							
7908234	12/14/09	B	751.0000	14.8600	19	-11,179	11,179	
	ISSUE: 628530107 - MYLAN INC COM							
7908234	12/14/09	S	2,410.0000	18.7700	61	45,174	39,355	5,819
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7908234	12/14/09	S	6,943.0000	25.5700	178	177,354	168,819	8,535
	ISSUE: 637071101 - NATIONAL OILWELL INC COM							
7908234	12/14/09	S	16,530.0000	44.3000	432	731,847	751,867	-20,020
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM							
7908234	12/14/09	B	9,682.0000	56.6300	242	-548,534	548,534	
	ISSUE: 66987V109 - NOVARTIS AG ADR							
7908234	12/14/09	S	625.0000	54.2100	17	33,865	32,619	1,246
	ISSUE: 682680103 - ONEOK INC COM NEW							
7908234	12/14/09	S	112.0000	42.7200	3	4,782	4,494	288
	ISSUE: 68389X105 - ORACLE CORP COM							
7908234	12/14/09	B	29,541.0000	23.3100	739	-689,339	689,339	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7908234	12/14/09	S	25,664.0000	15.2600	652	390,981	436,446	-45,465
	ISSUE: 714290103 - PERRIGO CO COM							
7908234	12/14/09	B	4,551.0000	39.9100	114	-181,744	181,744	
	ISSUE: 717081103 - PFIZER INC COM							
7908234	12/14/09	S	184.0000	18.4000	5	3,381	2,634	747
	ISSUE: 74153Q102 - PRIDE INTL COM							
7908234	12/14/09	S	3,004.0000	32.1600	78	96,531	80,497	16,034
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM							
7908234	12/14/09	B	117,806.0000	4.0800	2,945	-483,594	483,594	
	ISSUE: 749685103 - RPM INTL INC COM							
7908234	12/14/09	B	22,659.0000	20.7684	566	-471,158	471,158	
	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW							
7908234	12/14/09	B	4,090.0000	47.7500	102	-195,400	195,400	
	ISSUE: 778296103 - ROSS STORES INC COM							
7908234	12/14/09	B	12,297.0000	44.9100	307	-552,566	552,566	
	ISSUE: 783549108 - RYDER SYS INC COM							
7908234	12/14/09	S	250.0000	42.9900	7	10,741	10,376	365
	ISSUE: 78462F103 - SPDR TR UNIT SER 1 STANDARD & POORS							
7908234	12/14/09	S	3,647.0000	111.9000	102	407,998	403,817	4,181
	ISSUE: 784635104 - SPX CORP COM							
7908234	12/14/09	S	8,745.0000	55.5300	231	485,379	534,232	-48,853
	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7908234	12/14/09	S	913.0000	38.7600	24	35,364	35,575	-211
	ISSUE: 803111103 - SARA LEE CORP COM							
7908234	12/14/09	S	31,693.0000	12.3200	802	389,655	380,474	9,181
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7908234	12/14/09	S	2,527.0000	22.2700	65	56,212	56,693	-482

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 812350106 - SEARS HLDGS CORP COM							
7908234	12/14/09	B	7,335.0000	75.9900	183	-557,570	557,570	
	ISSUE: 844030106 - SOUTHERN UN CO COM NEW							
7908234	12/14/09	S	5,360.0000	21.4300	137	114,728	105,533	9,194
	ISSUE: 852061100 - SPRINT NEXTEL CORP COM							
7908234	12/14/09	S	46,937.0000	4.0000	1,178	186,570	180,845	5,724
	ISSUE: 87612E106 - TARGET CORP COM							
7908234	12/14/09	B	14,393.0000	47.8400	360	-688,921	688,921	
	ISSUE: 878237106 - TECH DATA CORP COM							
7908234	12/14/09	S	5,701.0000	45.2500	149	257,821	206,560	51,261
	ISSUE: 886423102 - TIDEWATER INC COM							
7908234	12/14/09	B	12,647.0000	44.7354	316	-566,085	566,085	
	ISSUE: 887389104 - TIMKEN CO COM							
7908234	12/14/09	S	2,036.0000	24.9400	52	50,726	47,866	2,859
	ISSUE: 891027104 - TORCHMARK CORP COM							
7908234	12/14/09	B	4,741.0000	45.3500	119	-215,123	215,123	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7908234	12/14/09	S	612.0000	51.0200	16	31,208	26,644	4,564
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP COM							
7908234	12/14/09	S	2,553.0000	40.4154	66	103,114	100,684	2,430
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM							
7908234	12/14/09	B	10,809.0000	30.9500	270	-334,809	334,809	
	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM							
7908234	12/14/09	S	1,911.0000	19.4200	49	37,063	29,649	7,414
	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM							
7908234	12/14/09	B	5,723.0000	32.0800	143	-183,737	183,737	
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
7908234	12/14/09	S	22,147.0000	30.4000	571	672,698	668,791	3,907
	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM							
7908234	12/14/09	S	1,269.0000	38.6500	33	49,014	38,643	10,371
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM							
7908234	12/14/09	S	4,658.0000	39.7800	121	185,174	141,690	43,484
	ISSUE: 98385X106 - XTO ENERGY INC COM							
7908234	12/14/09	B	447.0000	47.8600	11	-21,405	21,405	
	ISSUE: 26875P101 - EOG RESOURCES INC COM							
7017002	12/16/09	B	9,607.0000	92.6924	375	-890,871	890,871	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7017002	12/16/09	S	10,000.0000	69.4591	408	694,183	782,288	-88,105
	ISSUE: 670346105 - NUCOR CORP COM							
7017002	12/16/09	B	12,336.0000	43.2904	481	-534,511	534,511	
	ISSUE: 401617105 - GUESS INC COM							
7017002	12/18/09	B	6,000.0000	42.2966	234	-254,014	254,014	
	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM							
7908234	12/21/09	S	5,997.0000	35.3167	239	211,555	210,585	970
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM							
7908234	12/21/09	B	7,906.0000	27.3418	308	-216,473	216,473	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 717081103 - PFIZER INC COM							
7017002	12/22/09	B	14,000.0000	18.7967	546	-263,700	263,700	
	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR							
7017002	12/24/09	B	10,000.0000	55.9688	390	-560,078	560,078	
	SUB-TOTAL				163,975	151,775,578	150,612,087	1,163,475
	GRAND TOTAL				674,430	2,376,571,261	2,345,050,291	31,520,970

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

ISSUE: 76628R813 - RIDGEWORTH FD-INTL EQ INDEX #530

1138055	12/15/09	R	396,326.0510	12.7700	0	-5,061,084	5,061,084	
	SUB-TOTAL OF REINVS # 1				0	5,061,084	5,061,084	
1138055	05/15/09	B	3,566,569.4850	10.2900	0	-36,700,000	36,700,000	
1138055	06/19/09	B	454.1280	10.9000	0	-4,950	4,950	
	SUB-TOTAL OF BUYS # 2				0	36,704,950	36,704,950	
1138055	12/03/09	S	5,514,705.8830	13.6000	0	75,000,000	56,790,716	18,209,284
	SUB-TOTAL OF SALES # 1				0	75,000,000	56,790,716	18,209,284
	SUB-TOTAL				0	116,766,034	98,556,750	18,209,284

ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

1105165	01/02/09	B	139,308.8400	1.0000	0	-139,309	139,309	
1105165	01/05/09	B	114,848.2800	1.0000	0	-114,848	114,848	
1105165	01/13/09	B	21,606,993.6400	1.0000	0	-21,606,994	21,606,994	
1105165	01/14/09	B	7,380.1300	1.0000	0	-7,380	7,380	
1105165	01/15/09	B	2,362,207.2900	1.0000	0	-2,362,207	2,362,207	
1105165	01/15/09	B	1,161,055.7200	1.0000	0	-1,161,056	1,161,056	
1105165	01/16/09	B	422,753.5900	1.0000	0	-422,754	422,754	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	01/20/09 B	9,409,435.3700	1.0000	0	-9,409,435	9,409,435	
1105165	01/26/09 B	30,529,246.4700	1.0000	0	-30,529,246	30,529,246	
1105165	01/26/09 B	179,311.9700	1.0000	0	-179,312	179,312	
1105165	01/27/09 B	99,662.0100	1.0000	0	-99,662	99,662	
1105165	01/28/09 B	25,445,055.6000	1.0000	0	-25,445,056	25,445,056	
1105165	02/02/09 B	105,948.5200	1.0000	0	-105,949	105,949	
1105165	02/03/09 B	10,982,227.8400	1.0000	0	-10,982,228	10,982,228	
1105165	02/03/09 B	214,751.0100	1.0000	0	-214,751	214,751	
1105165	02/09/09 B	4,355.9200	1.0000	0	-4,356	4,356	
1105165	02/10/09 B	8,823,583.3100	1.0000	0	-8,823,583	8,823,583	
1105165	02/10/09 B	4,893.4300	1.0000	0	-4,893	4,893	
1105165	02/11/09 B	375.4900	1.0000	0	-375	375	
1105165	02/12/09 B	499.4400	1.0000	0	-499	499	
1105165	02/17/09 B	924,931.8200	1.0000	0	-924,932	924,932	
1105165	02/17/09 B	1,776.9000	1.0000	0	-1,777	1,777	
1105165	02/20/09 B	2,414,453.7200	1.0000	0	-2,414,454	2,414,454	
1105165	02/20/09 B	386,619.2600	1.0000	0	-386,619	386,619	
1105165	02/23/09 B	28,147,592.6500	1.0000	0	-28,147,593	28,147,593	
1105165	02/24/09 B	9,454,614.3600	1.0000	0	-9,454,614	9,454,614	
1105165	02/24/09 B	94,674.9600	1.0000	0	-94,675	94,675	
1105165	02/25/09 B	3,560.6300	1.0000	0	-3,561	3,561	
1105165	03/02/09 B	604,894.7900	1.0000	0	-604,895	604,895	
1105165	03/02/09 B	91,009.6900	1.0000	0	-91,010	91,010	
1105165	03/03/09 B	174,223.1600	1.0000	0	-174,223	174,223	
1105165	03/05/09 B	2,772.9100	1.0000	0	-2,773	2,773	
1105165	03/06/09 B	81,196.2500	1.0000	0	-81,196	81,196	
1105165	03/10/09 B	14,972,018.9700	1.0000	0	-14,972,019	14,972,019	
1105165	03/11/09 B	55,228.1300	1.0000	0	-55,228	55,228	
1105165	03/11/09 B	4,605.5400	1.0000	0	-4,606	4,606	
1105165	03/12/09 B	25.8900	1.0000	0	-26	26	
1105165	03/16/09 B	682,667.2400	1.0000	0	-682,667	682,667	
1105165	03/17/09 B	413,768.7300	1.0000	0	-413,769	413,769	
1105165	03/18/09 B	1,069.2800	1.0000	0	-1,069	1,069	
1105165	03/20/09 B	224,409.3800	1.0000	0	-224,409	224,409	
1105165	03/23/09 B	14,801,552.5300	1.0000	0	-14,801,553	14,801,553	
1105165	03/24/09 B	379.6500	1.0000	0	-380	380	
1105165	03/25/09 B	2,532.5400	1.0000	0	-2,533	2,533	
1105165	03/26/09 B	5,633,545.5500	1.0000	0	-5,633,546	5,633,546	
1105165	03/26/09 B	99,099.7300	1.0000	0	-99,100	99,100	
1105165	03/30/09 B	42,943.1300	1.0000	0	-42,943	42,943	
1105165	03/30/09 B	79,472.0600	1.0000	0	-79,472	79,472	
1105165	04/01/09 B	61,565.2900	1.0000	0	-61,565	61,565	
1105165	04/06/09 B	34,881.8800	1.0000	0	-34,882	34,882	
1105165	04/07/09 B	10,958,171.3800	1.0000	0	-10,958,171	10,958,171	
1105165	04/07/09 B	1,172.8600	1.0000	0	-1,173	1,173	
1105165	04/08/09 B	1,348,197.2200	1.0000	0	-1,348,197	1,348,197	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	04/13/09 B	103,223.0500	1.0000	0	-103,223	103,223	
1105165	04/14/09 B	2,706.0900	1.0000	0	-2,706	2,706	
1105165	04/15/09 B	653,431.1600	1.0000	0	-653,431	653,431	
1105165	04/16/09 B	39,168.1500	1.0000	0	-39,168	39,168	
1105165	04/17/09 B	5,173,832.1200	1.0000	0	-5,173,832	5,173,832	
1105165	04/20/09 B	1,859,143.6700	1.0000	0	-1,859,144	1,859,144	
1105165	04/22/09 B	2,521,749.8100	1.0000	0	-2,521,750	2,521,750	
1105165	04/22/09 B	1,103.9200	1.0000	0	-1,104	1,104	
1105165	04/24/09 B	7,958,013.3400	1.0000	0	-7,958,013	7,958,013	
1105165	04/27/09 B	5,552.8500	1.0000	0	-5,553	5,553	
1105165	04/28/09 B	81,078.9400	1.0000	0	-81,079	81,079	
1105165	04/29/09 B	79,472.0600	1.0000	0	-79,472	79,472	
1105165	05/01/09 B	532,799.6700	1.0000	0	-532,800	532,800	
1105165	05/04/09 B	254,512.7800	1.0000	0	-254,513	254,513	
1105165	05/04/09 B	106,039.0900	1.0000	0	-106,039	106,039	
1105165	05/06/09 B	4,547,928.6000	1.0000	0	-4,547,929	4,547,929	
1105165	05/11/09 B	37,960.0000	1.0000	0	-37,960	37,960	
1105165	05/14/09 B	109,812.1300	1.0000	0	-109,812	109,812	
1105165	05/15/09 B	1,393,306.9200	1.0000	0	-1,393,307	1,393,307	
1105165	05/18/09 B	159,224.0900	1.0000	0	-159,224	159,224	
1105165	05/19/09 B	12,101,483.9400	1.0000	0	-12,101,484	12,101,484	
1105165	05/21/09 B	1,095.8000	1.0000	0	-1,096	1,096	
1105165	05/26/09 B	3,619,683.3600	1.0000	0	-3,619,683	3,619,683	
1105165	05/27/09 B	157,352.9900	1.0000	0	-157,353	157,353	
1105165	06/01/09 B	156,546.5800	1.0000	0	-156,547	156,547	
1105165	06/02/09 B	270,087.6700	1.0000	0	-270,088	270,088	
1105165	06/02/09 B	468,764.1900	1.0000	0	-468,764	468,764	
1105165	06/03/09 B	110.4100	1.0000	0	-110	110	
1105165	06/08/09 B	131,541.2500	1.0000	0	-131,541	131,541	
1105165	06/08/09 B	255.0000	1.0000	0	-255	255	
1105165	06/09/09 B	32,264,272.7100	1.0000	0	-32,264,273	32,264,273	
1105165	06/09/09 B	7,096.8000	1.0000	0	-7,097	7,097	
1105165	06/11/09 B	38,367.6900	1.0000	0	-38,368	38,368	
1105165	06/15/09 B	199,384.8400	1.0000	0	-199,385	199,385	
1105165	06/16/09 B	395,394.0900	1.0000	0	-395,394	395,394	
1105165	06/23/09 B	48,775.0500	1.0000	0	-48,775	48,775	
1105165	06/25/09 B	93,302.7200	1.0000	0	-93,303	93,303	
1105165	06/26/09 B	64,965.4400	1.0000	0	-64,965	64,965	
1105165	06/29/09 B	169,704.0000	1.0000	0	-169,704	169,704	
1105165	07/01/09 B	148,150.0400	1.0000	0	-148,150	148,150	
1105165	07/02/09 B	68,425.9100	1.0000	0	-68,426	68,426	
1105165	07/02/09 B	108,196.0900	1.0000	0	-108,196	108,196	
1105165	07/08/09 B	55.1600	1.0000	0	-55	55	
1105165	07/09/09 B	412.2500	1.0000	0	-412	412	
1105165	07/14/09 B	2,109,459.0700	1.0000	0	-2,109,459	2,109,459	
1105165	07/15/09 B	1,299,932.6700	1.0000	0	-1,299,933	1,299,933	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/15/09 B	19,877.0100	1.0000	0	-19,877	19,877	
1105165	07/16/09 B	1,265,713.7900	1.0000	0	-1,265,714	1,265,714	
1105165	07/17/09 B	2,697,941.8000	1.0000	0	-2,697,942	2,697,942	
1105165	07/20/09 B	2,356.3800	1.0000	0	-2,356	2,356	
1105165	07/21/09 B	93.3700	1.0000	0	-93	93	
1105165	07/23/09 B	130.9800	1.0000	0	-131	131	
1105165	07/28/09 B	89,497.7400	1.0000	0	-89,498	89,498	
1105165	07/29/09 B	63,101.6500	1.0000	0	-63,102	63,102	
1105165	07/30/09 B	86,335.3600	1.0000	0	-86,335	86,335	
1105165	08/03/09 B	28,744.6700	1.0000	0	-28,745	28,745	
1105165	08/04/09 B	222,980.6400	1.0000	0	-222,981	222,981	
1105165	08/06/09 B	1,585.3900	1.0000	0	-1,585	1,585	
1105165	08/10/09 B	287.0000	1.0000	0	-287	287	
1105165	08/11/09 B	143,483.9300	1.0000	0	-143,484	143,484	
1105165	08/12/09 B	200.0000	1.0000	0	-200	200	
1105165	08/14/09 B	27,471,439.4600	1.0000	0	-27,471,439	27,471,439	
1105165	08/14/09 B	29,737,401.9000	1.0000	0	-29,737,402	29,737,402	
1105165	08/17/09 B	17,267,673.6900	1.0000	0	-17,267,674	17,267,674	
1105165	08/18/09 B	9,071,175.0700	1.0000	0	-9,071,175	9,071,175	
1105165	08/18/09 B	120,141.8800	1.0000	0	-120,142	120,142	
1105165	08/19/09 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
1105165	08/21/09 B	3,259,587.4900	1.0000	0	-3,259,587	3,259,587	
1105165	08/25/09 B	1,804,627.8100	1.0000	0	-1,804,628	1,804,628	
1105165	08/25/09 B	36.4200	1.0000	0	-36	36	
1105165	08/26/09 B	1,709,585.1100	1.0000	0	-1,709,585	1,709,585	
1105165	08/26/09 B	92,895.8500	1.0000	0	-92,896	92,896	
1105165	08/28/09 B	1,237,440.3100	1.0000	0	-1,237,440	1,237,440	
1105165	08/28/09 B	151.3400	1.0000	0	-151	151	
1105165	09/01/09 B	244,179.5900	1.0000	0	-244,180	244,180	
1105165	09/02/09 B	1,165,118.4600	1.0000	0	-1,165,118	1,165,118	
1105165	09/03/09 B	58,935.8800	1.0000	0	-58,936	58,936	
1105165	09/08/09 B	1,108,617.8100	1.0000	0	-1,108,618	1,108,618	
1105165	09/09/09 B	173.2700	1.0000	0	-173	173	
1105165	09/11/09 B	160.0000	1.0000	0	-160	160	
1105165	09/14/09 B	2,432,102.0300	1.0000	0	-2,432,102	2,432,102	
1105165	09/15/09 B	613,378.0700	1.0000	0	-613,378	613,378	
1105165	09/16/09 B	472,430.5000	1.0000	0	-472,431	472,431	
1105165	09/17/09 B	5,559,239.7900	1.0000	0	-5,559,240	5,559,240	
1105165	09/18/09 B	14,730,509.6400	1.0000	0	-14,730,510	14,730,510	
1105165	09/25/09 B	64,697.8600	1.0000	0	-64,698	64,698	
1105165	09/28/09 B	4,108.7500	1.0000	0	-4,109	4,109	
1105165	09/29/09 B	467.7600	1.0000	0	-468	468	
1105165	09/30/09 B	7,582,864.5200	1.0000	0	-7,582,865	7,582,865	
1105165	10/01/09 B	386,726.2300	1.0000	0	-386,726	386,726	
1105165	10/02/09 B	291.4800	1.0000	0	-291	291	
1105165	10/08/09 B	141.0900	1.0000	0	-141	141	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	10/13/09 B	172,738.1300	1.0000	0	-172,738	172,738	
1105165	10/14/09 B	1,324.2000	1.0000	0	-1,324	1,324	
1105165	10/15/09 B	1,036,179.8400	1.0000	0	-1,036,180	1,036,180	
1105165	10/15/09 B	80,250.0000	1.0000	0	-80,250	80,250	
1105165	10/20/09 B	757.8100	1.0000	0	-758	758	
1105165	10/27/09 B	91,070.2400	1.0000	0	-91,070	91,070	
1105165	10/28/09 B	399.1600	1.0000	0	-399	399	
1105165	11/02/09 B	209,996.5100	1.0000	0	-209,997	209,997	
1105165	11/05/09 B	475.5600	1.0000	0	-476	476	
1105165	11/09/09 B	40,482.0000	1.0000	0	-40,482	40,482	
1105165	11/10/09 B	4,052.3500	1.0000	0	-4,052	4,052	
1105165	11/12/09 B	400.0000	1.0000	0	-400	400	
1105165	11/13/09 B	16,431,603.7800	1.0000	0	-16,431,604	16,431,604	
1105165	11/16/09 B	2,072,502.0600	1.0000	0	-2,072,502	2,072,502	
1105165	11/16/09 B	166,973.7500	1.0000	0	-166,974	166,974	
1105165	11/19/09 B	7,088,018.5200	1.0000	0	-7,088,019	7,088,019	
1105165	11/19/09 B	636.8000	1.0000	0	-637	637	
1105165	11/20/09 B	6,631,738.2600	1.0000	0	-6,631,738	6,631,738	
1105165	11/25/09 B	98,032.6900	1.0000	0	-98,033	98,033	
1105165	12/01/09 B	838,288.2400	1.0000	0	-838,288	838,288	
1105165	12/03/09 B	79,146.4200	1.0000	0	-79,146	79,146	
1105165	12/04/09 B	24,934,768.9700	1.0000	0	-24,934,769	24,934,769	
1105165	12/07/09 B	65,000,000.0000	1.0000	0	-65,000,000	65,000,000	
1105165	12/08/09 B	318.1600	1.0000	0	-318	318	
1105165	12/15/09 B	923,722.0800	1.0000	0	-923,722	923,722	
1105165	12/15/09 B	268,675.0000	1.0000	0	-268,675	268,675	
1105165	12/16/09 B	30,237,640.7100	1.0000	0	-30,237,641	30,237,641	
1105165	12/22/09 B	21,215.1400	1.0000	0	-21,215	21,215	
1105165	12/28/09 B	169,704.0000	1.0000	0	-169,704	169,704	
1105165	12/28/09 B	310.0000	1.0000	0	-310	310	
1105165	12/29/09 B	167,303.6000	1.0000	0	-167,304	167,304	
1105165	12/30/09 B	6,309.7700	1.0000	0	-6,310	6,310	
1137337	01/02/09 B	161,600.9000	1.0000	0	-161,601	161,601	
1137337	01/05/09 B	17,942.5000	1.0000	0	-17,943	17,943	
1137337	01/07/09 B	36,379.0400	1.0000	0	-36,379	36,379	
1137337	01/09/09 B	95,973.1200	1.0000	0	-95,973	95,973	
1137337	01/09/09 B	16,560.6000	1.0000	0	-16,561	16,561	
1137337	01/13/09 B	1,046,375.6000	1.0000	0	-1,046,376	1,046,376	
1137337	01/14/09 B	1,056,189.6600	1.0000	0	-1,056,190	1,056,190	
1137337	01/15/09 B	28,208.0000	1.0000	0	-28,208	28,208	
1137337	01/16/09 B	281,328.4400	1.0000	0	-281,328	281,328	
1137337	01/22/09 B	1,168,205.6800	1.0000	0	-1,168,206	1,168,206	
1137337	01/26/09 B	743,368.9800	1.0000	0	-743,369	743,369	
1137337	01/28/09 B	1,744,250.9000	1.0000	0	-1,744,251	1,744,251	
1137337	01/30/09 B	483,025.0000	1.0000	0	-483,025	483,025	
1137337	02/02/09 B	464,848.1200	1.0000	0	-464,848	464,848	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	02/03/09 B	29,217.3500	1.0000	0	-29,217	29,217	
1137337	02/04/09 B	1,230,799.3000	1.0000	0	-1,230,799	1,230,799	
1137337	02/06/09 B	1,332,833.3000	1.0000	0	-1,332,833	1,332,833	
1137337	02/13/09 B	30,037.2000	1.0000	0	-30,037	30,037	
1137337	02/20/09 B	22,218.0000	1.0000	0	-22,218	22,218	
1137337	02/26/09 B	5,808.0000	1.0000	0	-5,808	5,808	
1137337	03/03/09 B	166,995.7400	1.0000	0	-166,996	166,996	
1137337	03/05/09 B	9,255.4000	1.0000	0	-9,255	9,255	
1137337	03/10/09 B	214,829.8400	1.0000	0	-214,830	214,830	
1137337	03/12/09 B	59,598.8900	1.0000	0	-59,599	59,599	
1137337	03/13/09 B	4,216.2500	1.0000	0	-4,216	4,216	
1137337	03/16/09 B	700,776.9200	1.0000	0	-700,777	700,777	
1137337	03/19/09 B	1,215,472.5400	1.0000	0	-1,215,473	1,215,473	
1137337	03/23/09 B	206,845.1300	1.0000	0	-206,845	206,845	
1137337	03/25/09 B	264,090.8900	1.0000	0	-264,091	264,091	
1137337	03/26/09 B	4,797,975.0000	1.0000	0	-4,797,975	4,797,975	
1137337	03/27/09 B	32,630.4000	1.0000	0	-32,630	32,630	
1137337	03/31/09 B	80,693.9500	1.0000	0	-80,694	80,694	
1137337	04/01/09 B	92,963.4900	1.0000	0	-92,963	92,963	
1137337	04/03/09 B	13,137.6000	1.0000	0	-13,138	13,138	
1137337	04/09/09 B	90,579.6000	1.0000	0	-90,580	90,580	
1137337	04/14/09 B	17,949.0000	1.0000	0	-17,949	17,949	
1137337	04/15/09 B	32,432.0000	1.0000	0	-32,432	32,432	
1137337	04/24/09 B	17,797.4000	1.0000	0	-17,797	17,797	
1137337	04/28/09 B	13,295.3000	1.0000	0	-13,295	13,295	
1137337	04/28/09 B	735.7100	1.0000	0	-736	736	
1137337	05/05/09 B	972,331.5300	1.0000	0	-972,332	972,332	
1137337	05/08/09 B	2,063,297.2100	1.0000	0	-2,063,297	2,063,297	
1137337	05/12/09 B	4,141,671.9000	1.0000	0	-4,141,672	4,141,672	
1137337	05/15/09 B	35,392.8700	1.0000	0	-35,393	35,393	
1137337	05/18/09 B	35,771,554.7900	1.0000	0	-35,771,555	35,771,555	
1137337	05/20/09 B	22,218.0000	1.0000	0	-22,218	22,218	
1137337	05/21/09 B	1,661,337.6900	1.0000	0	-1,661,338	1,661,338	
1137337	05/22/09 B	171,657.7100	1.0000	0	-171,658	171,658	
1137337	05/26/09 B	749,159.5700	1.0000	0	-749,160	749,160	
1137337	05/27/09 B	89,967.2400	1.0000	0	-89,967	89,967	
1137337	06/03/09 B	17,100.0000	1.0000	0	-17,100	17,100	
1137337	06/04/09 B	412,917.2800	1.0000	0	-412,917	412,917	
1137337	06/05/09 B	435,333.9400	1.0000	0	-435,334	435,334	
1137337	06/08/09 B	3,661.2500	1.0000	0	-3,661	3,661	
1137337	06/10/09 B	137,727.7900	1.0000	0	-137,728	137,728	
1137337	06/17/09 B	15,615.0000	1.0000	0	-15,615	15,615	
1137337	06/17/09 B	87,533.0100	1.0000	0	-87,533	87,533	
1137337	06/18/09 B	51,980.8900	1.0000	0	-51,981	51,981	
1137337	06/26/09 B	31,825.8000	1.0000	0	-31,826	31,826	
1137337	06/26/09 B	48.2800	1.0000	0	-48	48	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	06/30/09 B	24,235.7000	1.0000	0	-24,236	24,236	
1137337	07/01/09 B	551,177.8700	1.0000	0	-551,178	551,178	
1137337	07/02/09 B	717,995.4000	1.0000	0	-717,995	717,995	
1137337	07/08/09 B	1,801,917.9400	1.0000	0	-1,801,918	1,801,918	
1137337	07/10/09 B	97,275.6000	1.0000	0	-97,276	97,276	
1137337	07/10/09 B	8,622.6000	1.0000	0	-8,623	8,623	
1137337	07/14/09 B	25,265.0000	1.0000	0	-25,265	25,265	
1137337	07/15/09 B	34,171.5000	1.0000	0	-34,172	34,172	
1137337	07/24/09 B	15,518.4000	1.0000	0	-15,518	15,518	
1137337	07/28/09 B	15,792.0000	1.0000	0	-15,792	15,792	
1137337	07/30/09 B	1,345,752.4700	1.0000	0	-1,345,752	1,345,752	
1137337	07/31/09 B	2,237,215.7200	1.0000	0	-2,237,216	2,237,216	
1137337	08/05/09 B	1,926,150.1400	1.0000	0	-1,926,150	1,926,150	
1137337	08/06/09 B	1,010,770.9400	1.0000	0	-1,010,771	1,010,771	
1137337	08/13/09 B	19,183.9000	1.0000	0	-19,184	19,184	
1137337	08/14/09 B	44,385.9200	1.0000	0	-44,386	44,386	
1137337	08/17/09 B	20,960.0000	1.0000	0	-20,960	20,960	
1137337	08/19/09 B	29,619,120.4000	1.0000	0	-29,619,120	29,619,120	
1137337	08/20/09 B	965,877.3200	1.0000	0	-965,877	965,877	
1137337	08/24/09 B	188,663.4300	1.0000	0	-188,663	188,663	
1137337	08/28/09 B	18,450.0000	1.0000	0	-18,450	18,450	
1137337	09/01/09 B	71,395.1700	1.0000	0	-71,395	71,395	
1137337	09/03/09 B	8,848.8000	1.0000	0	-8,849	8,849	
1137337	09/08/09 B	44,127.5000	1.0000	0	-44,128	44,128	
1137337	09/09/09 B	152,918.1300	1.0000	0	-152,918	152,918	
1137337	09/10/09 B	126,204.9900	1.0000	0	-126,205	126,205	
1137337	09/15/09 B	4,118,334.6100	1.0000	0	-4,118,335	4,118,335	
1137337	09/16/09 B	13,915.0000	1.0000	0	-13,915	13,915	
1137337	09/18/09 B	6,930.0000	1.0000	0	-6,930	6,930	
1137337	09/25/09 B	56,388.3000	1.0000	0	-56,388	56,388	
1137337	09/28/09 B	519,270.1700	1.0000	0	-519,270	519,270	
1137337	09/30/09 B	11,315.7000	1.0000	0	-11,316	11,316	
1137337	09/30/09 B	9,946.2800	1.0000	0	-9,946	9,946	
1137337	10/01/09 B	26,363.1900	1.0000	0	-26,363	26,363	
1137337	10/05/09 B	1,908,008.8300	1.0000	0	-1,908,009	1,908,009	
1137337	10/09/09 B	93,171.2000	1.0000	0	-93,171	93,171	
1137337	10/14/09 B	30,479,632.2900	1.0000	0	-30,479,632	30,479,632	
1137337	10/15/09 B	12,919.5000	1.0000	0	-12,920	12,920	
1137337	10/28/09 B	2,944.5800	1.0000	0	-2,945	2,945	
1137337	10/29/09 B	13,307.0200	1.0000	0	-13,307	13,307	
1137337	11/02/09 B	18,384.1100	1.0000	0	-18,384	18,384	
1137337	11/03/09 B	8,006.2500	1.0000	0	-8,006	8,006	
1137337	11/04/09 B	17,985.0000	1.0000	0	-17,985	17,985	
1137337	11/05/09 B	10,043.3800	1.0000	0	-10,043	10,043	
1137337	11/13/09 B	29,539.0000	1.0000	0	-29,539	29,539	
1137337	11/20/09 B	3,415.0000	1.0000	0	-3,415	3,415	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	11/27/09 B	16,161.0000	1.0000	0	-16,161	16,161	
1137337	11/30/09 B	3,040.0000	1.0000	0	-3,040	3,040	
1137337	12/01/09 B	58,850.5300	1.0000	0	-58,851	58,851	
1137337	12/02/09 B	10,010.0000	1.0000	0	-10,010	10,010	
1137337	12/03/09 B	7,356.0000	1.0000	0	-7,356	7,356	
1137337	12/04/09 B	10,700.0000	1.0000	0	-10,700	10,700	
1137337	12/07/09 B	23,280,874.9700	1.0000	0	-23,280,875	23,280,875	
1137337	12/10/09 B	125,365.0000	1.0000	0	-125,365	125,365	
1137337	12/11/09 B	111,306.3800	1.0000	0	-111,306	111,306	
1137337	12/15/09 B	36,946.0000	1.0000	0	-36,946	36,946	
1137337	12/22/09 B	1,346,274.4000	1.0000	0	-1,346,274	1,346,274	
1137337	12/23/09 B	37,372.0000	1.0000	0	-37,372	37,372	
1137337	12/24/09 B	2,250.0000	1.0000	0	-2,250	2,250	
1137337	12/28/09 B	4,972.5000	1.0000	0	-4,973	4,973	
1137337	12/29/09 B	14,075.0000	1.0000	0	-14,075	14,075	
1137337	12/31/09 B	7,537.5000	1.0000	0	-7,538	7,538	
1138028	02/02/09 B	261.1400	1.0000	0	-261	261	
1138028	03/02/09 B	0.2700	1.0000	0	0	0	
1138028	04/01/09 B	0.3100	1.0000	0	0	0	
1138028	05/01/09 B	0.3000	1.0000	0	0	0	
1138028	06/01/09 B	0.3100	1.0000	0	0	0	
1138028	07/01/09 B	0.0300	1.0000	0	0	0	
1138055	02/02/09 B	2,495.1400	1.0000	0	-2,495	2,495	
1138055	03/02/09 B	2.1500	1.0000	0	-2	2	
1138055	04/01/09 B	2.1900	1.0000	0	-2	2	
1138055	05/01/09 B	2.0000	1.0000	0	-2	2	
1138055	05/18/09 B	4,968.8600	1.0000	0	-4,969	4,969	
1138055	06/01/09 B	1.8100	1.0000	0	-2	2	
1138055	07/01/09 B	0.9800	1.0000	0	-1	1	
1138055	12/04/09 B	75,000,000.0000	1.0000	0	-75,000,000	75,000,000	
1138329	01/02/09 B	9,844.2800	1.0000	0	-9,844	9,844	
1138329	02/02/09 B	6.6500	1.0000	0	-7	7	
1138329	03/02/09 B	4.3100	1.0000	0	-4	4	
1138329	04/01/09 B	4.2900	1.0000	0	-4	4	
1138329	05/01/09 B	3.9300	1.0000	0	-4	4	
1138329	06/01/09 B	3.6500	1.0000	0	-4	4	
1138329	07/01/09 B	2.5300	1.0000	0	-3	3	
1138329	08/03/09 B	1.6900	1.0000	0	-2	2	
1138329	09/01/09 B	1.3300	1.0000	0	-1	1	
1138329	10/01/09 B	1.1600	1.0000	0	-1	1	
1138329	11/02/09 B	1.0500	1.0000	0	-1	1	
1138329	12/01/09 B	0.8500	1.0000	0	-1	1	
1138413	02/02/09 B	263.9500	1.0000	0	-264	264	
1138413	03/02/09 B	1.9700	1.0000	0	-2	2	
1138413	04/01/09 B	1.9400	1.0000	0	-2	2	
1138413	05/01/09 B	1.8100	1.0000	0	-2	2	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	06/01/09 B	1.7000	1.0000	0	-2	2	
1138413	07/01/09 B	1.1500	1.0000	0	-1	1	
1138413	08/03/09 B	0.7500	1.0000	0	-1	1	
1138413	09/01/09 B	0.6200	1.0000	0	-1	1	
1138413	10/01/09 B	0.5900	1.0000	0	-1	1	
1138413	10/14/09 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
1138413	11/02/09 B	70.8600	1.0000	0	-71	71	
1138413	12/01/09 B	0.3900	1.0000	0	0	0	
1138528	01/02/09 B	601.1800	1.0000	0	-601	601	
1138528	02/02/09 B	1,462.9600	1.0000	0	-1,463	1,463	
1138528	03/02/09 B	28.1700	1.0000	0	-28	28	
1138528	03/31/09 B	143,733.2700	1.0000	0	-143,733	143,733	
1138528	04/01/09 B	30.0900	1.0000	0	-30	30	
1138528	05/01/09 B	83.1400	1.0000	0	-83	83	
1138528	06/01/09 B	76.8100	1.0000	0	-77	77	
1138528	07/01/09 B	53.2600	1.0000	0	-53	53	
1138528	07/09/09 B	153,308.1200	1.0000	0	-153,308	153,308	
1138528	08/03/09 B	55.1400	1.0000	0	-55	55	
1138528	09/01/09 B	47.1900	1.0000	0	-47	47	
1138528	09/28/09 B	149,263.4700	1.0000	0	-149,263	149,263	
1138528	10/01/09 B	44.1300	1.0000	0	-44	44	
1138528	10/14/09 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
1138528	11/02/09 B	393.2200	1.0000	0	-393	393	
1138528	12/01/09 B	44.8700	1.0000	0	-45	45	
1138528	12/30/09 B	276,395.9100	1.0000	0	-276,396	276,396	
6840500	01/02/09 B	10.1900	1.0000	0	-10	10	
6840500	02/02/09 B	6.3800	1.0000	0	-6	6	
6840500	03/02/09 B	3.9600	1.0000	0	-4	4	
6840500	03/09/09 B	1,046.9500	1.0000	0	-1,047	1,047	
6840500	04/01/09 B	4.2400	1.0000	0	-4	4	
6840500	04/08/09 B	22.4500	1.0000	0	-22	22	
6840500	05/01/09 B	4.0600	1.0000	0	-4	4	
6840500	06/01/09 B	3.7400	1.0000	0	-4	4	
6840500	07/01/09 B	1.9100	1.0000	0	-2	2	
6840500	10/23/09 B	2,073.9100	1.0000	0	-2,074	2,074	
6840500	11/02/09 B	0.0900	1.0000	0	0	0	
6840500	12/01/09 B	0.2800	1.0000	0	0	0	
6840500	12/04/09 B	50,000,000.0000	1.0000	0	-50,000,000	50,000,000	
6840500	12/15/09 B	156.6100	1.0000	0	-157	157	
6840501	02/02/09 B	1,184.9800	1.0000	0	-1,185	1,185	
6840501	03/02/09 B	1.7800	1.0000	0	-2	2	
6840501	04/01/09 B	1.8100	1.0000	0	-2	2	
6840501	05/01/09 B	1.6500	1.0000	0	-2	2	
6840501	06/01/09 B	1.4300	1.0000	0	-1	1	
6840501	07/01/09 B	1.0700	1.0000	0	-1	1	
6840501	08/03/09 B	0.7100	1.0000	0	-1	1	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	08/14/09 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
6840501	09/01/09 B	0.6100	1.0000	0	-1	1	
6840501	10/01/09 B	0.5200	1.0000	0	-1	1	
6840501	10/14/09 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
6840501	11/02/09 B	0.4300	1.0000	0	0	0	
6840501	12/01/09 B	0.3000	1.0000	0	0	0	
6840502	02/02/09 B	261.1400	1.0000	0	-261	261	
6840502	03/02/09 B	0.2700	1.0000	0	0	0	
6840502	04/01/09 B	0.3100	1.0000	0	0	0	
6840502	05/01/09 B	0.3000	1.0000	0	0	0	
6840502	06/01/09 B	0.3100	1.0000	0	0	0	
6840502	07/01/09 B	0.0300	1.0000	0	0	0	
7017002	01/02/09 B	47,136.3100	1.0000	0	-47,136	47,136	
7017002	01/05/09 B	7,930.0000	1.0000	0	-7,930	7,930	
7017002	01/09/09 B	103,084.5200	1.0000	0	-103,085	103,085	
7017002	01/13/09 B	23,490.0000	1.0000	0	-23,490	23,490	
7017002	01/14/09 B	837,013.3000	1.0000	0	-837,013	837,013	
7017002	01/15/09 B	8,160.0000	1.0000	0	-8,160	8,160	
7017002	01/22/09 B	267,753.3000	1.0000	0	-267,753	267,753	
7017002	01/30/09 B	163,440.8400	1.0000	0	-163,441	163,441	
7017002	02/02/09 B	534,877.4700	1.0000	0	-534,877	534,877	
7017002	02/02/09 B	11,800.0000	1.0000	0	-11,800	11,800	
7017002	02/03/09 B	6,481.2500	1.0000	0	-6,481	6,481	
7017002	02/09/09 B	610,077.6000	1.0000	0	-610,078	610,078	
7017002	02/10/09 B	306,902.1900	1.0000	0	-306,902	306,902	
7017002	02/11/09 B	527,960.9300	1.0000	0	-527,961	527,961	
7017002	02/17/09 B	12,400.0000	1.0000	0	-12,400	12,400	
7017002	02/26/09 B	572,349.6300	1.0000	0	-572,350	572,350	
7017002	02/27/09 B	25,125.0000	1.0000	0	-25,125	25,125	
7017002	02/27/09 B	5,120.0000	1.0000	0	-5,120	5,120	
7017002	03/03/09 B	36,800.0000	1.0000	0	-36,800	36,800	
7017002	03/10/09 B	156,535.0000	1.0000	0	-156,535	156,535	
7017002	03/10/09 B	4,912.7200	1.0000	0	-4,913	4,913	
7017002	03/11/09 B	171,766.1200	1.0000	0	-171,766	171,766	
7017002	03/11/09 B	10,672.0000	1.0000	0	-10,672	10,672	
7017002	03/12/09 B	827,368.2400	1.0000	0	-827,368	827,368	
7017002	03/13/09 B	97,893.7600	1.0000	0	-97,894	97,894	
7017002	03/16/09 B	33,500.0000	1.0000	0	-33,500	33,500	
7017002	03/18/09 B	63,630.5400	1.0000	0	-63,631	63,631	
7017002	03/19/09 B	4,591.6700	1.0000	0	-4,592	4,592	
7017002	03/20/09 B	9,450.0000	1.0000	0	-9,450	9,450	
7017002	03/24/09 B	371,341.0200	1.0000	0	-371,341	371,341	
7017002	03/25/09 B	5,580.0000	1.0000	0	-5,580	5,580	
7017002	03/26/09 B	823,173.8800	1.0000	0	-823,174	823,174	
7017002	03/27/09 B	10,080.0000	1.0000	0	-10,080	10,080	
7017002	03/30/09 B	1,018,457.8800	1.0000	0	-1,018,458	1,018,458	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	03/31/09 B	42,925.0000	1.0000	0	-42,925	42,925	
7017002	04/01/09 B	19,503.3800	1.0000	0	-19,503	19,503	
7017002	04/01/09 B	6,000.0000	1.0000	0	-6,000	6,000	
7017002	04/02/09 B	7,930.0000	1.0000	0	-7,930	7,930	
7017002	04/03/09 B	1,052,796.2300	1.0000	0	-1,052,796	1,052,796	
7017002	04/06/09 B	236,753.2800	1.0000	0	-236,753	236,753	
7017002	04/07/09 B	1,394,953.4900	1.0000	0	-1,394,953	1,394,953	
7017002	04/08/09 B	724,230.1600	1.0000	0	-724,230	724,230	
7017002	04/09/09 B	20.2200	1.0000	0	-20	20	
7017002	04/13/09 B	272,201.5400	1.0000	0	-272,202	272,202	
7017002	04/14/09 B	335,297.1700	1.0000	0	-335,297	335,297	
7017002	04/15/09 B	1,512,797.2000	1.0000	0	-1,512,797	1,512,797	
7017002	04/16/09 B	796,904.3800	1.0000	0	-796,904	796,904	
7017002	04/22/09 B	27.5100	1.0000	0	-28	28	
7017002	04/24/09 B	12,446.1000	1.0000	0	-12,446	12,446	
7017002	05/04/09 B	16,435.0000	1.0000	0	-16,435	16,435	
7017002	05/04/09 B	5,120.0000	1.0000	0	-5,120	5,120	
7017002	05/06/09 B	111,349.3700	1.0000	0	-111,349	111,349	
7017002	05/08/09 B	23,065.2100	1.0000	0	-23,065	23,065	
7017002	05/11/09 B	1,344,350.9000	1.0000	0	-1,344,351	1,344,351	
7017002	05/20/09 B	411,284.3100	1.0000	0	-411,284	411,284	
7017002	05/21/09 B	679,734.3000	1.0000	0	-679,734	679,734	
7017002	05/22/09 B	30,614.4700	1.0000	0	-30,614	30,614	
7017002	05/27/09 B	11,800.0000	1.0000	0	-11,800	11,800	
7017002	05/28/09 B	381,174.9900	1.0000	0	-381,175	381,175	
7017002	05/29/09 B	365.8000	1.0000	0	-366	366	
7017002	06/01/09 B	31,852.8500	1.0000	0	-31,853	31,853	
7017002	06/02/09 B	18,400.0000	1.0000	0	-18,400	18,400	
7017002	06/03/09 B	15,869.5000	1.0000	0	-15,870	15,870	
7017002	06/04/09 B	1,414,836.7000	1.0000	0	-1,414,837	1,414,837	
7017002	06/05/09 B	1,065,575.0900	1.0000	0	-1,065,575	1,065,575	
7017002	06/11/09 B	9,380.0000	1.0000	0	-9,380	9,380	
7017002	06/15/09 B	40,224.8800	1.0000	0	-40,225	40,225	
7017002	06/15/09 B	11,560.0000	1.0000	0	-11,560	11,560	
7017002	06/16/09 B	473,388.0600	1.0000	0	-473,388	473,388	
7017002	06/17/09 B	11,341.4500	1.0000	0	-11,341	11,341	
7017002	06/19/09 B	7,740.0000	1.0000	0	-7,740	7,740	
7017002	06/22/09 B	825,460.6000	1.0000	0	-825,461	825,461	
7017002	06/23/09 B	27,319.8900	1.0000	0	-27,320	27,320	
7017002	06/24/09 B	4,230.0000	1.0000	0	-4,230	4,230	
7017002	06/26/09 B	17,059.0000	1.0000	0	-17,059	17,059	
7017002	06/29/09 B	1,298,615.7100	1.0000	0	-1,298,616	1,298,616	
7017002	06/30/09 B	594,603.1500	1.0000	0	-594,603	594,603	
7017002	07/01/09 B	523,939.0900	1.0000	0	-523,939	523,939	
7017002	07/01/09 B	7,299.0000	1.0000	0	-7,299	7,299	
7017002	07/02/09 B	7,930.0000	1.0000	0	-7,930	7,930	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	07/06/09 B	503,414.3700	1.0000	0	-503,414	503,414	
7017002	07/07/09 B	1,228,748.8100	1.0000	0	-1,228,749	1,228,749	
7017002	07/14/09 B	20,010.0000	1.0000	0	-20,010	20,010	
7017002	07/17/09 B	339,994.5400	1.0000	0	-339,995	339,995	
7017002	07/20/09 B	391,309.9400	1.0000	0	-391,310	391,310	
7017002	07/21/09 B	370,959.4500	1.0000	0	-370,959	370,959	
7017002	07/22/09 B	683,139.0400	1.0000	0	-683,139	683,139	
7017002	07/23/09 B	973,963.1200	1.0000	0	-973,963	973,963	
7017002	07/24/09 B	277,069.6800	1.0000	0	-277,070	277,070	
7017002	07/30/09 B	298,598.9400	1.0000	0	-298,599	298,599	
7017002	07/31/09 B	26,056.2500	1.0000	0	-26,056	26,056	
7017002	08/03/09 B	462,227.9400	1.0000	0	-462,228	462,228	
7017002	08/04/09 B	114,576.1700	1.0000	0	-114,576	114,576	
7017002	08/06/09 B	701,568.0600	1.0000	0	-701,568	701,568	
7017002	08/11/09 B	1,496,152.2700	1.0000	0	-1,496,152	1,496,152	
7017002	08/13/09 B	4,900.0000	1.0000	0	-4,900	4,900	
7017002	08/21/09 B	21,000.0000	1.0000	0	-21,000	21,000	
7017002	08/25/09 B	7,844.4800	1.0000	0	-7,844	7,844	
7017002	08/26/09 B	1,995,913.6400	1.0000	0	-1,995,914	1,995,914	
7017002	08/27/09 B	6,739.4600	1.0000	0	-6,739	6,739	
7017002	08/31/09 B	12,922.3700	1.0000	0	-12,922	12,922	
7017002	09/01/09 B	22,670.4500	1.0000	0	-22,670	22,670	
7017002	09/02/09 B	463,958.1300	1.0000	0	-463,958	463,958	
7017002	09/02/09 B	8,376.3000	1.0000	0	-8,376	8,376	
7017002	09/08/09 B	37,307.5000	1.0000	0	-37,308	37,308	
7017002	09/10/09 B	705,100.6200	1.0000	0	-705,101	705,101	
7017002	09/11/09 B	1,420,130.8400	1.0000	0	-1,420,131	1,420,131	
7017002	09/16/09 B	422,180.8200	1.0000	0	-422,181	422,181	
7017002	09/21/09 B	651,258.8900	1.0000	0	-651,259	651,259	
7017002	09/22/09 B	914,024.3700	1.0000	0	-914,024	914,024	
7017002	09/24/09 B	2,800.0000	1.0000	0	-2,800	2,800	
7017002	09/28/09 B	1,950.0000	1.0000	0	-1,950	1,950	
7017002	09/30/09 B	49,128.3700	1.0000	0	-49,128	49,128	
7017002	10/01/09 B	9,838.5600	1.0000	0	-9,839	9,839	
7017002	10/07/09 B	231,420.5600	1.0000	0	-231,421	231,421	
7017002	10/09/09 B	27,840.0000	1.0000	0	-27,840	27,840	
7017002	10/13/09 B	2,649.2700	1.0000	0	-2,649	2,649	
7017002	10/15/09 B	1,037,818.3000	1.0000	0	-1,037,818	1,037,818	
7017002	10/16/09 B	593,154.0900	1.0000	0	-593,154	593,154	
7017002	10/16/09 B	6,722.8800	1.0000	0	-6,723	6,723	
7017002	10/26/09 B	1,091,051.9100	1.0000	0	-1,091,052	1,091,052	
7017002	11/03/09 B	783,866.4100	1.0000	0	-783,866	783,866	
7017002	11/05/09 B	14,260.0000	1.0000	0	-14,260	14,260	
7017002	11/06/09 B	8,825.0400	1.0000	0	-8,825	8,825	
7017002	11/09/09 B	542,074.0600	1.0000	0	-542,074	542,074	
7017002	11/10/09 B	1,429,427.1400	1.0000	0	-1,429,427	1,429,427	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	11/16/09 B	1,392,802.4700	1.0000	0	-1,392,802	1,392,802	
7017002	11/16/09 B	42,750.0000	1.0000	0	-42,750	42,750	
7017002	11/19/09 B	605,955.7900	1.0000	0	-605,956	605,956	
7017002	11/27/09 B	950,635.9600	1.0000	0	-950,636	950,636	
7017002	12/01/09 B	65,461.4900	1.0000	0	-65,461	65,461	
7017002	12/04/09 B	2,912,850.3200	1.0000	0	-2,912,850	2,912,850	
7017002	12/04/09 B	6,773.2400	1.0000	0	-6,773	6,773	
7017002	12/07/09 B	38,340,152.0500	1.0000	0	-38,340,152	38,340,152	
7017002	12/08/09 B	24,500.0000	1.0000	0	-24,500	24,500	
7017002	12/10/09 B	165,710.0000	1.0000	0	-165,710	165,710	
7017002	12/15/09 B	701,664.0600	1.0000	0	-701,664	701,664	
7017002	12/16/09 B	177,841.4000	1.0000	0	-177,841	177,841	
7017002	12/17/09 B	1,048,378.9300	1.0000	0	-1,048,379	1,048,379	
7017002	12/29/09 B	125,442.9400	1.0000	0	-125,443	125,443	
7017002	12/29/09 B	4,382.4000	1.0000	0	-4,382	4,382	
7017002	12/31/09 B	12,205.0000	1.0000	0	-12,205	12,205	
7908234	01/02/09 B	12,793.3900	1.0000	0	-12,793	12,793	
7908234	01/05/09 B	1,645.2500	1.0000	0	-1,645	1,645	
7908234	01/07/09 B	1,175.0000	1.0000	0	-1,175	1,175	
7908234	01/09/09 B	12,877.3600	1.0000	0	-12,877	12,877	
7908234	01/12/09 B	3,942.5000	1.0000	0	-3,943	3,943	
7908234	01/13/09 B	1,749.0000	1.0000	0	-1,749	1,749	
7908234	01/14/09 B	1,308.2400	1.0000	0	-1,308	1,308	
7908234	01/15/09 B	4,887.3500	1.0000	0	-4,887	4,887	
7908234	01/16/09 B	1,705.2500	1.0000	0	-1,705	1,705	
7908234	01/22/09 B	1,234.3200	1.0000	0	-1,234	1,234	
7908234	01/23/09 B	3,873.8400	1.0000	0	-3,874	3,874	
7908234	01/26/09 B	613.3000	1.0000	0	-613	613	
7908234	01/28/09 B	2,227.3300	1.0000	0	-2,227	2,227	
7908234	01/29/09 B	6,968.5000	1.0000	0	-6,969	6,969	
7908234	01/30/09 B	2,351.1600	1.0000	0	-2,351	2,351	
7908234	02/02/09 B	35,701.8300	1.0000	0	-35,702	35,702	
7908234	02/06/09 B	1,692.2500	1.0000	0	-1,692	1,692	
7908234	02/11/09 B	3.9600	1.0000	0	-4	4	
7908234	02/13/09 B	2,100.0000	1.0000	0	-2,100	2,100	
7908234	02/17/09 B	8,094.0000	1.0000	0	-8,094	8,094	
7908234	02/19/09 B	631.2500	1.0000	0	-631	631	
7908234	02/20/09 B	6,163.2500	1.0000	0	-6,163	6,163	
7908234	02/23/09 B	3,588.0000	1.0000	0	-3,588	3,588	
7908234	02/26/09 B	513.0000	1.0000	0	-513	513	
7908234	02/27/09 B	4,575.0000	1.0000	0	-4,575	4,575	
7908234	03/02/09 B	17,676.9000	1.0000	0	-17,677	17,677	
7908234	03/02/09 B	404.0000	1.0000	0	-404	404	
7908234	03/03/09 B	14,045.7600	1.0000	0	-14,046	14,046	
7908234	03/09/09 B	1,410.0000	1.0000	0	-1,410	1,410	
7908234	03/10/09 B	32,181.5800	1.0000	0	-32,182	32,182	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	03/12/09 B	2,072.0000	1.0000	0	-2,072	2,072	
7908234	03/13/09 B	3,884.2300	1.0000	0	-3,884	3,884	
7908234	03/16/09 B	8,021.6000	1.0000	0	-8,022	8,022	
7908234	03/19/09 B	156.1500	1.0000	0	-156	156	
7908234	03/20/09 B	1,114.2500	1.0000	0	-1,114	1,114	
7908234	03/25/09 B	720.4500	1.0000	0	-720	720	
7908234	03/26/09 B	985.1000	1.0000	0	-985	985	
7908234	03/27/09 B	1,965.0000	1.0000	0	-1,965	1,965	
7908234	03/31/09 B	5,209.1900	1.0000	0	-5,209	5,209	
7908234	04/01/09 B	12,276.2000	1.0000	0	-12,276	12,276	
7908234	04/02/09 B	774.7500	1.0000	0	-775	775	
7908234	04/08/09 B	1,037.8800	1.0000	0	-1,038	1,038	
7908234	04/09/09 B	2.3100	1.0000	0	-2	2	
7908234	04/13/09 B	5,221.6300	1.0000	0	-5,222	5,222	
7908234	04/15/09 B	6,807.2400	1.0000	0	-6,807	6,807	
7908234	04/15/09 B	1,192.6000	1.0000	0	-1,193	1,193	
7908234	04/16/09 B	2,225.5900	1.0000	0	-2,226	2,226	
7908234	04/17/09 B	260,073.5200	1.0000	0	-260,074	260,074	
7908234	04/24/09 B	4,453.6800	1.0000	0	-4,454	4,454	
7908234	04/29/09 B	5,962.8400	1.0000	0	-5,963	5,963	
7908234	05/08/09 B	58,425.5100	1.0000	0	-58,426	58,426	
7908234	05/12/09 B	301,178.1800	1.0000	0	-301,178	301,178	
7908234	05/21/09 B	440.7600	1.0000	0	-441	441	
7908234	05/29/09 B	4,661.3000	1.0000	0	-4,661	4,661	
7908234	06/01/09 B	138,437.6300	1.0000	0	-138,438	138,438	
7908234	06/01/09 B	1,680.7200	1.0000	0	-1,681	1,681	
7908234	06/02/09 B	24,561.4600	1.0000	0	-24,561	24,561	
7908234	06/02/09 B	2,793.0000	1.0000	0	-2,793	2,793	
7908234	06/05/09 B	0.4100	1.0000	0	0	0	
7908234	06/09/09 B	17,571.0900	1.0000	0	-17,571	17,571	
7908234	06/10/09 B	25,958.0400	1.0000	0	-25,958	25,958	
7908234	06/11/09 B	4,375.5600	1.0000	0	-4,376	4,376	
7908234	06/11/09 B	1,121.0400	1.0000	0	-1,121	1,121	
7908234	06/15/09 B	14,798.3200	1.0000	0	-14,798	14,798	
7908234	06/15/09 B	32,998.0400	1.0000	0	-32,998	32,998	
7908234	06/16/09 B	2,349.5300	1.0000	0	-2,350	2,350	
7908234	06/17/09 B	2,527.6500	1.0000	0	-2,528	2,528	
7908234	06/18/09 B	3,868.4100	1.0000	0	-3,868	3,868	
7908234	06/23/09 B	12.0700	1.0000	0	-12	12	
7908234	06/30/09 B	23,519.3300	1.0000	0	-23,519	23,519	
7908234	06/30/09 B	3,383.7200	1.0000	0	-3,384	3,384	
7908234	07/01/09 B	9,035.7700	1.0000	0	-9,036	9,036	
7908234	07/10/09 B	3,248.1500	1.0000	0	-3,248	3,248	
7908234	07/13/09 B	7.7400	1.0000	0	-8	8	
7908234	07/15/09 B	152,423.9200	1.0000	0	-152,424	152,424	
7908234	07/15/09 B	1,722.6000	1.0000	0	-1,723	1,723	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	07/16/09 B	3,582.1000	1.0000	0	-3,582	3,582	
7908234	07/27/09 B	1,208.2200	1.0000	0	-1,208	1,208	
7908234	07/29/09 B	1,173.0000	1.0000	0	-1,173	1,173	
7908234	07/31/09 B	3,158.9000	1.0000	0	-3,159	3,159	
7908234	08/03/09 B	458.2100	1.0000	0	-458	458	
7908234	08/06/09 B	4,821.1500	1.0000	0	-4,821	4,821	
7908234	08/10/09 B	1,654.0500	1.0000	0	-1,654	1,654	
7908234	08/14/09 B	497.9500	1.0000	0	-498	498	
7908234	08/17/09 B	1,374.4500	1.0000	0	-1,374	1,374	
7908234	08/19/09 B	511.9600	1.0000	0	-512	512	
7908234	08/20/09 B	105,329.6100	1.0000	0	-105,330	105,330	
7908234	08/27/09 B	11.1000	1.0000	0	-11	11	
7908234	08/28/09 B	477,206.8100	1.0000	0	-477,207	477,207	
7908234	08/31/09 B	6,204.3800	1.0000	0	-6,204	6,204	
7908234	09/01/09 B	3,479.2100	1.0000	0	-3,479	3,479	
7908234	09/01/09 B	2,062.8300	1.0000	0	-2,063	2,063	
7908234	09/02/09 B	184,699.0000	1.0000	0	-184,699	184,699	
7908234	09/03/09 B	85,258.0600	1.0000	0	-85,258	85,258	
7908234	09/03/09 B	11.8500	1.0000	0	-12	12	
7908234	09/08/09 B	608.3400	1.0000	0	-608	608	
7908234	09/09/09 B	28,336.5200	1.0000	0	-28,337	28,337	
7908234	09/10/09 B	17,401.7800	1.0000	0	-17,402	17,402	
7908234	09/10/09 B	1,193.5800	1.0000	0	-1,194	1,194	
7908234	09/11/09 B	8,013.0000	1.0000	0	-8,013	8,013	
7908234	09/14/09 B	1,141.4000	1.0000	0	-1,141	1,141	
7908234	09/18/09 B	3,069.4500	1.0000	0	-3,069	3,069	
7908234	09/21/09 B	3,446.1000	1.0000	0	-3,446	3,446	
7908234	09/22/09 B	1,141.1400	1.0000	0	-1,141	1,141	
7908234	09/23/09 B	1,414.6000	1.0000	0	-1,415	1,415	
7908234	09/24/09 B	628.6000	1.0000	0	-629	629	
7908234	09/25/09 B	970.4000	1.0000	0	-970	970	
7908234	09/25/09 B	601,244.6400	1.0000	0	-601,245	601,245	
7908234	09/30/09 B	3,756.1500	1.0000	0	-3,756	3,756	
7908234	09/30/09 B	3,588.4500	1.0000	0	-3,588	3,588	
7908234	10/01/09 B	13,822.5700	1.0000	0	-13,823	13,823	
7908234	10/02/09 B	827.5000	1.0000	0	-828	828	
7908234	10/07/09 B	6,751.3600	1.0000	0	-6,751	6,751	
7908234	10/09/09 B	3,128.5500	1.0000	0	-3,129	3,129	
7908234	10/14/09 B	1,706.0000	1.0000	0	-1,706	1,706	
7908234	10/15/09 B	63,979.9700	1.0000	0	-63,980	63,980	
7908234	10/15/09 B	2,311.0000	1.0000	0	-2,311	2,311	
7908234	10/19/09 B	296,340.0000	1.0000	0	-296,340	296,340	
7908234	10/26/09 B	887.6400	1.0000	0	-888	888	
7908234	10/27/09 B	5.2200	1.0000	0	-5	5	
7908234	10/30/09 B	1,746.9600	1.0000	0	-1,747	1,747	
7908234	11/02/09 B	13,623.3900	1.0000	0	-13,623	13,623	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	11/05/09 B	102,714.9000	1.0000	0	-102,715	102,715	
7908234	11/09/09 B	294,385.1200	1.0000	0	-294,385	294,385	
7908234	11/16/09 B	3,845.6400	1.0000	0	-3,846	3,846	
7908234	11/16/09 B	8,795.2500	1.0000	0	-8,795	8,795	
7908234	11/19/09 B	187,960.6700	1.0000	0	-187,961	187,961	
7908234	11/20/09 B	9,832.7600	1.0000	0	-9,833	9,833	
7908234	11/23/09 B	408.0600	1.0000	0	-408	408	
7908234	11/24/09 B	4,349.9200	1.0000	0	-4,350	4,350	
7908234	11/25/09 B	1,710.7500	1.0000	0	-1,711	1,711	
7908234	11/30/09 B	609.3400	1.0000	0	-609	609	
7908234	12/01/09 B	30,819.9900	1.0000	0	-30,820	30,820	
7908234	12/01/09 B	1,425.0400	1.0000	0	-1,425	1,425	
7908234	12/02/09 B	69,587.4400	1.0000	0	-69,587	69,587	
7908234	12/04/09 B	68,184.6600	1.0000	0	-68,185	68,185	
7908234	12/07/09 B	784.0800	1.0000	0	-784	784	
7908234	12/08/09 B	85,735.2800	1.0000	0	-85,735	85,735	
7908234	12/09/09 B	5,368.0000	1.0000	0	-5,368	5,368	
7908234	12/10/09 B	165,030.4600	1.0000	0	-165,030	165,030	
7908234	12/10/09 B	973.8000	1.0000	0	-974	974	
7908234	12/11/09 B	27,341.6400	1.0000	0	-27,342	27,342	
7908234	12/14/09 B	1,208.8500	1.0000	0	-1,209	1,209	
7908234	12/15/09 B	707.4300	1.0000	0	-707	707	
7908234	12/15/09 B	17,787.7500	1.0000	0	-17,788	17,788	
7908234	12/16/09 B	18,183.0000	1.0000	0	-18,183	18,183	
7908234	12/16/09 B	1,262.8800	1.0000	0	-1,263	1,263	
7908234	12/18/09 B	3,161.2000	1.0000	0	-3,161	3,161	
7908234	12/21/09 B	797.1600	1.0000	0	-797	797	
7908234	12/29/09 B	516,602.3200	1.0000	0	-516,602	516,602	
7908234	12/30/09 B	1,283.2000	1.0000	0	-1,283	1,283	
7908234	12/31/09 B	5,822.9200	1.0000	0	-5,823	5,823	
7908234	12/31/09 B	2,311.8200	1.0000	0	-2,312	2,312	
7918491	01/02/09 B	6,942.8200	1.0000	0	-6,943	6,943	
7918491	01/05/09 B	19,312.5900	1.0000	0	-19,313	19,313	
7918491	01/06/09 B	12,957.0600	1.0000	0	-12,957	12,957	
7918491	01/07/09 B	6,288.0000	1.0000	0	-6,288	6,288	
7918491	01/08/09 B	6,285.4900	1.0000	0	-6,285	6,285	
7918491	01/13/09 B	25,496.3700	1.0000	0	-25,496	25,496	
7918491	01/14/09 B	72,334.2700	1.0000	0	-72,334	72,334	
7918491	01/27/09 B	1,232.0000	1.0000	0	-1,232	1,232	
7918491	01/30/09 B	12,849.7600	1.0000	0	-12,850	12,850	
7918491	02/02/09 B	791.4600	1.0000	0	-791	791	
7918491	02/06/09 B	9,785.1800	1.0000	0	-9,785	9,785	
7918491	02/10/09 B	189,959.0200	1.0000	0	-189,959	189,959	
7918491	02/11/09 B	2,458.7500	1.0000	0	-2,459	2,459	
7918491	02/11/09 B	1,213.7900	1.0000	0	-1,214	1,214	
7918491	02/12/09 B	53,088.7400	1.0000	0	-53,089	53,089	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	02/23/09 B	15,122.2200	1.0000	0	-15,122	15,122	
7918491	02/24/09 B	34,667.8100	1.0000	0	-34,668	34,668	
7918491	02/26/09 B	3,969.3500	1.0000	0	-3,969	3,969	
7918491	02/27/09 B	40,673.6600	1.0000	0	-40,674	40,674	
7918491	03/04/09 B	12,506.6800	1.0000	0	-12,507	12,507	
7918491	03/05/09 B	1,808.7300	1.0000	0	-1,809	1,809	
7918491	03/06/09 B	172,938.1000	1.0000	0	-172,938	172,938	
7918491	03/09/09 B	95,890.1900	1.0000	0	-95,890	95,890	
7918491	03/10/09 B	16,086.7400	1.0000	0	-16,087	16,087	
7918491	03/12/09 B	48,762.8800	1.0000	0	-48,763	48,763	
7918491	03/13/09 B	192,703.6600	1.0000	0	-192,704	192,704	
7918491	03/16/09 B	126,234.3300	1.0000	0	-126,234	126,234	
7918491	03/16/09 B	55,483.3100	1.0000	0	-55,483	55,483	
7918491	03/18/09 B	827.7900	1.0000	0	-828	828	
7918491	03/19/09 B	23,748.3300	1.0000	0	-23,748	23,748	
7918491	03/24/09 B	8,562.4100	1.0000	0	-8,562	8,562	
7918491	03/25/09 B	12,268.8200	1.0000	0	-12,269	12,269	
7918491	03/26/09 B	65,721.4000	1.0000	0	-65,721	65,721	
7918491	04/03/09 B	3,034.0000	1.0000	0	-3,034	3,034	
7918491	04/14/09 B	18,440.4200	1.0000	0	-18,440	18,440	
7918491	04/15/09 B	16,979.5600	1.0000	0	-16,980	16,980	
7918491	04/17/09 B	82,880.5900	1.0000	0	-82,881	82,881	
7918491	04/20/09 B	23,518.0700	1.0000	0	-23,518	23,518	
7918491	04/21/09 B	15,716.1700	1.0000	0	-15,716	15,716	
7918491	05/01/09 B	376.6500	1.0000	0	-377	377	
7918491	05/11/09 B	108,294.6100	1.0000	0	-108,295	108,295	
7918491	05/15/09 B	7,223.0000	1.0000	0	-7,223	7,223	
7918491	05/19/09 B	84,168.3800	1.0000	0	-84,168	84,168	
7918491	05/20/09 B	18,181.0600	1.0000	0	-18,181	18,181	
7918491	05/22/09 B	81,916.6100	1.0000	0	-81,917	81,917	
7918491	05/27/09 B	11,272.4700	1.0000	0	-11,272	11,272	
7918491	05/28/09 B	9,002.1600	1.0000	0	-9,002	9,002	
7918491	06/04/09 B	67,583.7000	1.0000	0	-67,584	67,584	
7918491	06/09/09 B	328,756.2300	1.0000	0	-328,756	328,756	
7918491	06/10/09 B	2,115.0000	1.0000	0	-2,115	2,115	
7918491	06/15/09 B	3,632.0000	1.0000	0	-3,632	3,632	
7918491	06/17/09 B	38,811.3200	1.0000	0	-38,811	38,811	
7918491	06/23/09 B	7,098.0000	1.0000	0	-7,098	7,098	
7918491	06/26/09 B	43,241.6700	1.0000	0	-43,242	43,242	
7918491	06/29/09 B	120,146.0300	1.0000	0	-120,146	120,146	
7918491	06/30/09 B	92,152.5400	1.0000	0	-92,153	92,153	
7918491	07/02/09 B	5,248.7200	1.0000	0	-5,249	5,249	
7918491	07/08/09 B	64,074.5500	1.0000	0	-64,075	64,075	
7918491	07/21/09 B	60,055.4500	1.0000	0	-60,055	60,055	
7918491	07/23/09 B	28,847.8500	1.0000	0	-28,848	28,848	
7918491	07/28/09 B	160,810.6000	1.0000	0	-160,811	160,811	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	07/31/09 B	88,272.0200	1.0000	0	-88,272	88,272	
7918491	08/03/09 B	19,836.8500	1.0000	0	-19,837	19,837	
7918491	08/04/09 B	188,707.3900	1.0000	0	-188,707	188,707	
7918491	08/06/09 B	50,806.0300	1.0000	0	-50,806	50,806	
7918491	08/06/09 B	41,418.8800	1.0000	0	-41,419	41,419	
7918491	08/11/09 B	47,735.7500	1.0000	0	-47,736	47,736	
7918491	08/12/09 B	114,873.4400	1.0000	0	-114,873	114,873	
7918491	08/14/09 B	87,757.4100	1.0000	0	-87,757	87,757	
7918491	08/17/09 B	18,582.0000	1.0000	0	-18,582	18,582	
7918491	08/18/09 B	22,377.4700	1.0000	0	-22,377	22,377	
7918491	08/25/09 B	66,115.7000	1.0000	0	-66,116	66,116	
7918491	08/26/09 B	1,628.5100	1.0000	0	-1,629	1,629	
7918491	08/31/09 B	52,375.7500	1.0000	0	-52,376	52,376	
7918491	09/04/09 B	269,560.5500	1.0000	0	-269,561	269,561	
7918491	09/08/09 B	46,387.2200	1.0000	0	-46,387	46,387	
7918491	09/10/09 B	143,745.6500	1.0000	0	-143,746	143,746	
7918491	09/17/09 B	68,235.6300	1.0000	0	-68,236	68,236	
7918491	09/23/09 B	40,195.2500	1.0000	0	-40,195	40,195	
7918491	09/30/09 B	4,430.9600	1.0000	0	-4,431	4,431	
7918491	10/01/09 B	63.3400	1.0000	0	-63	63	
7918491	10/05/09 B	161,346.8000	1.0000	0	-161,347	161,347	
7918491	10/06/09 B	2,922.0000	1.0000	0	-2,922	2,922	
7918491	10/26/09 B	57,135.5200	1.0000	0	-57,136	57,136	
7918491	10/27/09 B	38,120.1200	1.0000	0	-38,120	38,120	
7918491	10/29/09 B	3,840.1200	1.0000	0	-3,840	3,840	
7918491	11/02/09 B	66,412.0400	1.0000	0	-66,412	66,412	
7918491	11/03/09 B	144,951.4700	1.0000	0	-144,951	144,951	
7918491	11/05/09 B	63,249.0100	1.0000	0	-63,249	63,249	
7918491	11/09/09 B	23,332.5300	1.0000	0	-23,333	23,333	
7918491	11/10/09 B	173,934.6600	1.0000	0	-173,935	173,935	
7918491	11/13/09 B	65,883.4700	1.0000	0	-65,883	65,883	
7918491	11/16/09 B	75,660.8200	1.0000	0	-75,661	75,661	
7918491	11/17/09 B	907.8700	1.0000	0	-908	908	
7918491	11/18/09 B	124,223.2000	1.0000	0	-124,223	124,223	
7918491	11/27/09 B	17,193.8000	1.0000	0	-17,194	17,194	
7918491	12/03/09 B	40,315.1200	1.0000	0	-40,315	40,315	
7918491	12/07/09 B	12,884.0700	1.0000	0	-12,884	12,884	
7918491	12/11/09 B	169,899.2700	1.0000	0	-169,899	169,899	
7918491	12/14/09 B	116,691.6400	1.0000	0	-116,692	116,692	
7918491	12/21/09 B	16,607.6800	1.0000	0	-16,608	16,608	
7918491	12/22/09 B	25,820.7300	1.0000	0	-25,821	25,821	
7918491	12/23/09 B	7,225.0000	1.0000	0	-7,225	7,225	
7918491	12/28/09 B	8,520.5400	1.0000	0	-8,521	8,521	
	SUB-TOTAL OF BUYS # 786			0	1,075,858,017	1,075,858,017	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	01/02/09 S	113,578,044.5500	1.0000	0	113,578,045 *	113,578,045	0
1105165	01/05/09 S	122,295.7700	1.0000	0	122,296	122,296	0
1105165	01/06/09 S	31,362.8600	1.0000	0	31,363	31,363	0
1105165	01/07/09 S	207,245.2200	1.0000	0	207,245	207,245	0
1105165	01/08/09 S	8,255,002.0600	1.0000	0	8,255,002	8,255,002	0
1105165	01/09/09 S	2,639,150.5900	1.0000	0	2,639,151	2,639,151	0
1105165	01/09/09 S	746,809.6800	1.0000	0	746,810	746,810	0
1105165	01/12/09 S	11,196,311.9200	1.0000	0	11,196,312	11,196,312	0
1105165	01/12/09 S	173,918.0000	1.0000	0	173,918	173,918	0
1105165	01/13/09 S	10,096.8100	1.0000	0	10,097	10,097	0
1105165	01/14/09 S	10,785,795.7300	1.0000	0	10,785,796	10,785,796	0
1105165	01/16/09 S	1,424,372.7600	1.0000	0	1,424,373	1,424,373	0
1105165	01/21/09 S	2,891,332.2500	1.0000	0	2,891,332	2,891,332	0
1105165	01/21/09 S	29,517.1800	1.0000	0	29,517	29,517	0
1105165	01/22/09 S	18,583,553.2700	1.0000	0	18,583,553	18,583,553	0
1105165	01/23/09 S	766,569.6400	1.0000	0	766,570	766,570	0
1105165	01/27/09 S	2,665,993.8600	1.0000	0	2,665,994	2,665,994	0
1105165	01/28/09 S	256,537.7600	1.0000	0	256,538	256,538	0
1105165	01/29/09 S	20,662,611.6600	1.0000	0	20,662,612	20,662,612	0
1105165	01/29/09 S	4,266.6900	1.0000	0	4,267	4,267	0
1105165	01/30/09 S	4,645,000.0000	1.0000	0	4,645,000	4,645,000	0
1105165	01/30/09 S	479,120.1700	1.0000	0	479,120	479,120	0
1105165	02/02/09 S	10,673,511.2000	1.0000	0	10,673,511	10,673,511	0
1105165	02/04/09 S	8,532,779.1600	1.0000	0	8,532,779	8,532,779	0
1105165	02/05/09 S	12,272,940.3600	1.0000	0	12,272,940	12,272,940	0
1105165	02/06/09 S	375,004.0100	1.0000	0	375,004	375,004	0
1105165	02/09/09 S	7,384,092.4400	1.0000	0	7,384,092	7,384,092	0
1105165	02/13/09 S	8,515,793.0000	1.0000	0	8,515,793	8,515,793	0
1105165	02/13/09 S	217,497.1500	1.0000	0	217,497	217,497	0
1105165	02/18/09 S	9,788.0200	1.0000	0	9,788	9,788	0
1105165	02/19/09 S	1,629,790.0000	1.0000	0	1,629,790	1,629,790	0
1105165	02/25/09 S	12,686,996.7600	1.0000	0	12,686,997	12,686,997	0
1105165	02/26/09 S	2,314.3300	1.0000	0	2,314	2,314	0
1105165	02/27/09 S	396,389.1700	1.0000	0	396,389	396,389	0
1105165	03/03/09 S	17,565,111.9000	1.0000	0	17,565,112	17,565,112	0
1105165	03/04/09 S	126,104.5100	1.0000	0	126,105	126,105	0
1105165	03/05/09 S	5,285,174.7000	1.0000	0	5,285,175	5,285,175	0
1105165	03/06/09 S	69,573.7700	1.0000	0	69,574	69,574	0
1105165	03/09/09 S	180,730.6300	1.0000	0	180,731	180,731	0
1105165	03/13/09 S	5,894,043.2500	1.0000	0	5,894,043	5,894,043	0
1105165	03/13/09 S	44,939.8500	1.0000	0	44,940	44,940	0
1105165	03/19/09 S	15,068,763.5200	1.0000	0	15,068,764	15,068,764	0
1105165	03/20/09 S	21,877.8600	1.0000	0	21,878	21,878	0
1105165	03/23/09 S	85,069.0000	1.0000	0	85,069	85,069	0
1105165	03/24/09 S	923,942.4800	1.0000	0	923,942	923,942	0
1105165	03/25/09 S	5,715,081.6800	1.0000	0	5,715,082	5,715,082	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	03/31/09 S	1,049,108.7000	1.0000	0	1,049,109	1,049,109	0
1105165	04/01/09 S	2,728,476.9900	1.0000	0	2,728,477	2,728,477	0
1105165	04/02/09 S	16,000,000.0000	1.0000	0	16,000,000	16,000,000	0
1105165	04/03/09 S	68,638.4900	1.0000	0	68,638	68,638	0
1105165	04/13/09 S	1,215,404.8000	1.0000	0	1,215,405	1,215,405	0
1105165	04/15/09 S	16,888.0200	1.0000	0	16,888	16,888	0
1105165	04/17/09 S	23,287.9400	1.0000	0	23,288	23,288	0
1105165	04/20/09 S	5,050.6700	1.0000	0	5,051	5,051	0
1105165	04/23/09 S	344.0000	1.0000	0	344	344	0
1105165	04/24/09 S	31,301.0200	1.0000	0	31,301	31,301	0
1105165	04/30/09 S	6,278,806.5600	1.0000	0	6,278,807	6,278,807	0
1105165	05/01/09 S	7,122,271.5100	1.0000	0	7,122,272	7,122,272	0
1105165	05/07/09 S	178,769.8300	1.0000	0	178,770	178,770	0
1105165	05/08/09 S	183,752.2900	1.0000	0	183,752	183,752	0
1105165	05/08/09 S	322,083.6300	1.0000	0	322,084	322,084	0
1105165	05/11/09 S	4,386.2700	1.0000	0	4,386	4,386	0
1105165	05/12/09 S	4,642,790.3700	1.0000	0	4,642,790	4,642,790	0
1105165	05/12/09 S	465.4500	1.0000	0	465	465	0
1105165	05/13/09 S	4,042,815.2300	1.0000	0	4,042,815	4,042,815	0
1105165	05/13/09 S	54,355.9100	1.0000	0	54,356	54,356	0
1105165	05/15/09 S	167,969.8600	1.0000	0	167,970	167,970	0
1105165	05/19/09 S	26,023.8400	1.0000	0	26,024	26,024	0
1105165	05/20/09 S	6,586,350.4100	1.0000	0	6,586,350	6,586,350	0
1105165	05/21/09 S	5,062,149.4900	1.0000	0	5,062,149	5,062,149	0
1105165	05/22/09 S	503,053.4100	1.0000	0	503,053	503,053	0
1105165	05/22/09 S	503,456.2700	1.0000	0	503,456	503,456	0
1105165	05/28/09 S	186,168.3800	1.0000	0	186,168	186,168	0
1105165	05/29/09 S	2,519,019.5100	1.0000	0	2,519,020	2,519,020	0
1105165	06/01/09 S	4,034,902.9400	1.0000	0	4,034,903	4,034,903	0
1105165	06/04/09 S	493,715.8800	1.0000	0	493,716	493,716	0
1105165	06/05/09 S	157,640.8600	1.0000	0	157,641	157,641	0
1105165	06/10/09 S	7,096.8000	1.0000	0	7,097	7,097	0
1105165	06/12/09 S	3,793,843.3200	1.0000	0	3,793,843	3,793,843	0
1105165	06/12/09 S	168,654.5400	1.0000	0	168,655	168,655	0
1105165	06/16/09 S	1,198,194.2300	1.0000	0	1,198,194	1,198,194	0
1105165	06/19/09 S	112,493.4000	1.0000	0	112,493	112,493	0
1105165	06/22/09 S	248,748.0300	1.0000	0	248,748	248,748	0
1105165	06/24/09 S	272,699.0300	1.0000	0	272,699	272,699	0
1105165	06/25/09 S	29,279.0400	1.0000	0	29,279	29,279	0
1105165	06/26/09 S	2,361,684.6400	1.0000	0	2,361,685	2,361,685	0
1105165	06/29/09 S	1,735.5000	1.0000	0	1,736	1,736	0
1105165	06/30/09 S	10,267,273.2000	1.0000	0	10,267,273	10,267,273	0
1105165	06/30/09 S	3,171,722.4100	1.0000	0	3,171,722	3,171,722	0
1105165	07/01/09 S	3,588,970.0600	1.0000	0	3,588,970	3,588,970	0
1105165	07/06/09 S	11,540.0900	1.0000	0	11,540	11,540	0
1105165	07/10/09 S	78,514.6000	1.0000	0	78,515	78,515	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/13/09 S	254.8600	1.0000	0	255	255	0
1105165	07/14/09 S	119,207.3400	1.0000	0	119,207	119,207	0
1105165	07/24/09 S	349,351.4900	1.0000	0	349,351	349,351	0
1105165	07/31/09 S	2,409,367.9200	1.0000	0	2,409,368	2,409,368	0
1105165	08/03/09 S	3,131,480.8500	1.0000	0	3,131,481	3,131,481	0
1105165	08/05/09 S	25,003.4400	1.0000	0	25,003	25,003	0
1105165	08/07/09 S	890,002.9300	1.0000	0	890,003	890,003	0
1105165	08/10/09 S	8,639,065.4000	1.0000	0	8,639,065	8,639,065	0
1105165	08/11/09 S	84,549.6000	1.0000	0	84,550	84,550	0
1105165	08/13/09 S	354,499.6400	1.0000	0	354,500	354,500	0
1105165	08/13/09 S	2,655.6600	1.0000	0	2,656	2,656	0
1105165	08/20/09 S	22,606,665.5700	1.0000	0	22,606,666	22,606,666	0
1105165	08/20/09 S	230,563.6500	1.0000	0	230,564	230,564	0
1105165	08/21/09 S	9,094.3400	1.0000	0	9,094	9,094	0
1105165	08/24/09 S	21,852,897.4800	1.0000	0	21,852,897	21,852,897	0
1105165	08/31/09 S	30,816,222.8200	1.0000	0	30,816,223	30,816,223	0
1105165	08/31/09 S	3,138,899.2900	1.0000	0	3,138,899	3,138,899	0
1105165	09/01/09 S	2,719,758.1100	1.0000	0	2,719,758	2,719,758	0
1105165	09/03/09 S	2,801,253.3900	1.0000	0	2,801,253	2,801,253	0
1105165	09/04/09 S	99,927.6000	1.0000	0	99,928	99,928	0
1105165	09/10/09 S	1,669.8100	1.0000	0	1,670	1,670	0
1105165	09/11/09 S	93,553.8600	1.0000	0	93,554	93,554	0
1105165	09/14/09 S	111,123.3000	1.0000	0	111,123	111,123	0
1105165	09/16/09 S	10.5500	1.0000	0	11	11	0
1105165	09/17/09 S	45,429.9200	1.0000	0	45,430	45,430	0
1105165	09/18/09 S	10,017.7200	1.0000	0	10,018	10,018	0
1105165	09/22/09 S	11,043,556.3400	1.0000	0	11,043,556	11,043,556	0
1105165	09/22/09 S	6,879.3100	1.0000	0	6,879	6,879	0
1105165	09/25/09 S	5,328,889.0600	1.0000	0	5,328,889	5,328,889	0
1105165	09/28/09 S	22,943,659.2400	1.0000	0	22,943,659	22,943,659	0
1105165	09/29/09 S	1,509,720.0800	1.0000	0	1,509,720	1,509,720	0
1105165	09/30/09 S	943,454.8000	1.0000	0	943,455	943,455	0
1105165	10/01/09 S	2,774,538.3300	1.0000	0	2,774,538	2,774,538	0
1105165	10/02/09 S	233,358.3300	1.0000	0	233,358	233,358	0
1105165	10/05/09 S	11,374,131.6500	1.0000	0	11,374,132	11,374,132	0
1105165	10/05/09 S	24,355.2400	1.0000	0	24,355	24,355	0
1105165	10/06/09 S	88,696.3200	1.0000	0	88,696	88,696	0
1105165	10/07/09 S	101,966.0000	1.0000	0	101,966	101,966	0
1105165	10/09/09 S	739,337.1900	1.0000	0	739,337	739,337	0
1105165	10/13/09 S	49,599.6100	1.0000	0	49,600	49,600	0
1105165	10/14/09 S	399,671.9100	1.0000	0	399,672	399,672	0
1105165	10/16/09 S	10,406,575.4400	1.0000	0	10,406,575	10,406,575	0
1105165	10/16/09 S	252,980.8200	1.0000	0	252,981	252,981	0
1105165	10/19/09 S	19,013.7300	1.0000	0	19,014	19,014	0
1105165	10/20/09 S	540,801.8900	1.0000	0	540,802	540,802	0
1105165	10/22/09 S	7,295.5000	1.0000	0	7,296	7,296	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	10/23/09 S	60,133.6400	1.0000	0	60,134	60,134	0
1105165	10/26/09 S	4,250.7400	1.0000	0	4,251	4,251	0
1105165	10/30/09 S	2,197,607.5200	1.0000	0	2,197,608	2,197,608	0
1105165	11/02/09 S	2,930,691.1100	1.0000	0	2,930,691	2,930,691	0
1105165	11/03/09 S	19,042.9600	1.0000	0	19,043	19,043	0
1105165	11/04/09 S	5,447,902.9400	1.0000	0	5,447,903	5,447,903	0
1105165	11/04/09 S	178,097.2100	1.0000	0	178,097	178,097	0
1105165	11/06/09 S	89,229.6900	1.0000	0	89,230	89,230	0
1105165	11/09/09 S	30.0000	1.0000	0	30	30	0
1105165	11/13/09 S	31,098.6500	1.0000	0	31,099	31,099	0
1105165	11/17/09 S	11,460,775.1800	1.0000	0	11,460,775	11,460,775	0
1105165	11/18/09 S	40,904.7000	1.0000	0	40,905	40,905	0
1105165	11/20/09 S	187,656.6600	1.0000	0	187,657	187,657	0
1105165	11/23/09 S	1,570,918.8500	1.0000	0	1,570,919	1,570,919	0
1105165	11/25/09 S	3,899,514.6100	1.0000	0	3,899,515	3,899,515	0
1105165	11/30/09 S	2,484,607.7800	1.0000	0	2,484,608	2,484,608	0
1105165	12/01/09 S	3,947,617.5200	1.0000	0	3,947,618	3,947,618	0
1105165	12/04/09 S	101,326.9200	1.0000	0	101,327	101,327	0
1105165	12/07/09 S	5,130,750.6000	1.0000	0	5,130,751	5,130,751	0
1105165	12/08/09 S	5,580,670.6000	1.0000	0	5,580,671	5,580,671	0
1105165	12/09/09 S	21,468,000.0000	1.0000	0	21,468,000	21,468,000	0
1105165	12/09/09 S	168,652.9700	1.0000	0	168,653	168,653	0
1105165	12/10/09 S	37,888,007.3700	1.0000	0	37,888,007	37,888,007	0
1105165	12/11/09 S	21,468,000.0000	1.0000	0	21,468,000	21,468,000	0
1105165	12/11/09 S	41,031.0800	1.0000	0	41,031	41,031	0
1105165	12/16/09 S	167,327.8800	1.0000	0	167,328	167,328	0
1105165	12/17/09 S	159,472.2800	1.0000	0	159,472	159,472	0
1105165	12/18/09 S	281,682.0900	1.0000	0	281,682	281,682	0
1105165	12/23/09 S	8,814.0000	1.0000	0	8,814	8,814	0
1105165	12/24/09 S	2,294.7000	1.0000	0	2,295	2,295	0
1105165	12/31/09 S	1,317,209.5900	1.0000	0	1,317,210	1,317,210	0
1137337	01/06/09 S	27,183,211.9600	1.0000	0	27,183,212	27,183,212	0
1137337	01/12/09 S	1,439,041.3400	1.0000	0	1,439,041	1,439,041	0
1137337	01/27/09 S	19,722.2100	1.0000	0	19,722	19,722	0
1137337	01/29/09 S	645,180.1300	1.0000	0	645,180	645,180	0
1137337	02/05/09 S	2,492,189.3300	1.0000	0	2,492,189	2,492,189	0
1137337	02/10/09 S	2,214,014.7600	1.0000	0	2,214,015	2,214,015	0
1137337	02/11/09 S	398,209.2300	1.0000	0	398,209	398,209	0
1137337	02/17/09 S	1,283,339.3500	1.0000	0	1,283,339	1,283,339	0
1137337	02/27/09 S	594,177.1500	1.0000	0	594,177	594,177	0
1137337	03/02/09 S	556,708.7100	1.0000	0	556,709	556,709	0
1137337	03/04/09 S	522,204.3000	1.0000	0	522,204	522,204	0
1137337	03/20/09 S	584,704.8300	1.0000	0	584,705	584,705	0
1137337	03/30/09 S	1,403,172.6900	1.0000	0	1,403,173	1,403,173	0
1137337	04/06/09 S	637,051.1600	1.0000	0	637,051	637,051	0
1137337	04/08/09 S	973,916.3700	1.0000	0	973,916	973,916	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	04/17/09	S	202,349.6400	1.0000	0	202,350	202,350	0
1137337	04/20/09	S	33,871.4400	1.0000	0	33,871	33,871	0
1137337	04/22/09	S	2,471,639.4900	1.0000	0	2,471,639	2,471,639	0
1137337	05/01/09	S	19,558.5000	1.0000	0	19,559	19,559	0
1137337	05/04/09	S	60,789.8700	1.0000	0	60,790	60,790	0
1137337	05/07/09	S	1,150,765.7900	1.0000	0	1,150,766	1,150,766	0
1137337	05/11/09	S	1,452,304.0000	1.0000	0	1,452,304	1,452,304	0
1137337	05/13/09	S	3,776,465.8900	1.0000	0	3,776,466	3,776,466	0
1137337	05/14/09	S	1,360,397.2200	1.0000	0	1,360,397	1,360,397	0
1137337	05/18/09	S	36,700,000.0000	1.0000	0	36,700,000	36,700,000	0
1137337	05/19/09	S	51,471.3600	1.0000	0	51,471	51,471	0
1137337	05/29/09	S	1,272,581.2100	1.0000	0	1,272,581	1,272,581	0
1137337	06/01/09	S	452,790.8700	1.0000	0	452,791	452,791	0
1137337	06/02/09	S	1,352,412.8900	1.0000	0	1,352,413	1,352,413	0
1137337	06/15/09	S	393,221.8400	1.0000	0	393,222	393,222	0
1137337	06/19/09	S	752,439.2600	1.0000	0	752,439	752,439	0
1137337	06/22/09	S	750,625.3300	1.0000	0	750,625	750,625	0
1137337	06/23/09	S	420,920.7500	1.0000	0	420,921	420,921	0
1137337	07/07/09	S	908,740.0400	1.0000	0	908,740	908,740	0
1137337	07/21/09	S	1,090,960.6500	1.0000	0	1,090,961	1,090,961	0
1137337	08/03/09	S	737,780.1200	1.0000	0	737,780	737,780	0
1137337	08/04/09	S	1,558,857.5100	1.0000	0	1,558,858	1,558,858	0
1137337	08/10/09	S	742,009.4800	1.0000	0	742,009	742,009	0
1137337	08/11/09	S	68,547.4000	1.0000	0	68,547	68,547	0
1137337	08/12/09	S	113,060.8700	1.0000	0	113,061	113,061	0
1137337	08/19/09	S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
1137337	09/22/09	S	1,099,358.9900	1.0000	0	1,099,359	1,099,359	0
1137337	10/07/09	S	12,469,537.2900	1.0000	0	12,469,537	12,469,537	0
1137337	10/14/09	S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
1137337	10/16/09	S	747,031.3800	1.0000	0	747,031	747,031	0
1137337	10/19/09	S	223,122.8000	1.0000	0	223,123	223,123	0
1137337	10/20/09	S	292,644.5200	1.0000	0	292,645	292,645	0
1137337	10/26/09	S	15,449.7700	1.0000	0	15,450	15,450	0
1137337	10/27/09	S	36,710.3900	1.0000	0	36,710	36,710	0
1137337	11/09/09	S	64,342.4300	1.0000	0	64,342	64,342	0
1137337	11/17/09	S	18,136.9000	1.0000	0	18,137	18,137	0
1137337	12/07/09	S	25,000,000.0000	1.0000	0	25,000,000	25,000,000	0
1137337	12/08/09	S	68,099.8100	1.0000	0	68,100	68,100	0
1137337	12/18/09	S	3,056.9600	1.0000	0	3,057	3,057	0
1137337	12/21/09	S	57,119.1500	1.0000	0	57,119	57,119	0
1138028	01/02/09	S	8,999,741.7900	1.0000	0	8,999,742	8,999,742	0
1138055	01/02/09	S	85,997,532.6600	1.0000	0	85,997,533	85,997,533	0
1138055	05/18/09	S	4,968.8600	1.0000	0	4,969	4,969	0
1138055	06/22/09	S	4,950.0000	1.0000	0	4,950	4,950	0
1138055	12/04/09	S	75,000,000.0000	1.0000	0	75,000,000	75,000,000	0
1138413	01/02/09	S	8,999,737.2300	1.0000	0	8,999,737	8,999,737	0

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1138413	10/15/09 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
1138528	01/06/09 S	9,398,032.2700	1.0000	0	9,398,032	9,398,032	0
1138528	10/19/09 S	19,999,998.3000	1.0000	0	19,999,998	19,999,998	0
6840500	06/22/09 S	10,135.0000	1.0000	0	10,135	10,135	0
6840500	12/07/09 S	50,000,000.0000	1.0000	0	50,000,000	50,000,000	0
6840501	01/02/09 S	40,798,827.4700	1.0000	0	40,798,827	40,798,827	0
6840501	08/14/09 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
6840501	10/14/09 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
6840502	01/02/09 S	8,999,741.7900	1.0000	0	8,999,742	8,999,742	0
7017002	01/06/09 S	115,776.0000	1.0000	0	115,776	115,776	0
7017002	01/07/09 S	262,457.4000	1.0000	0	262,457	262,457	0
7017002	01/08/09 S	249,348.5000	1.0000	0	249,349	249,349	0
7017002	01/12/09 S	40,167.8800	1.0000	0	40,168	40,168	0
7017002	01/16/09 S	764,398.3700	1.0000	0	764,398	764,398	0
7017002	01/20/09 S	220,486.7200	1.0000	0	220,487	220,487	0
7017002	01/21/09 S	103,900.9000	1.0000	0	103,901	103,901	0
7017002	01/23/09 S	364,443.0000	1.0000	0	364,443	364,443	0
7017002	01/26/09 S	720,287.8400	1.0000	0	720,288	720,288	0
7017002	01/27/09 S	35,233.1300	1.0000	0	35,233	35,233	0
7017002	02/04/09 S	640,875.9000	1.0000	0	640,876	640,876	0
7017002	02/06/09 S	125,222.5100	1.0000	0	125,223	125,223	0
7017002	02/12/09 S	129,851.8600	1.0000	0	129,852	129,852	0
7017002	02/13/09 S	1,136,156.2300	1.0000	0	1,136,156	1,136,156	0
7017002	02/18/09 S	97,601.3000	1.0000	0	97,601	97,601	0
7017002	02/20/09 S	217,988.6800	1.0000	0	217,989	217,989	0
7017002	02/23/09 S	564,338.8900	1.0000	0	564,339	564,339	0
7017002	02/24/09 S	138,050.9300	1.0000	0	138,051	138,051	0
7017002	02/25/09 S	500,076.0000	1.0000	0	500,076	500,076	0
7017002	03/02/09 S	880,671.7600	1.0000	0	880,672	880,672	0
7017002	03/09/09 S	76,768.5100	1.0000	0	76,769	76,769	0
7017002	03/17/09 S	122,439.6000	1.0000	0	122,440	122,440	0
7017002	03/23/09 S	93,131.7900	1.0000	0	93,132	93,132	0
7017002	04/09/09 S	64,339.7900	1.0000	0	64,340	64,340	0
7017002	04/17/09 S	468,714.6000	1.0000	0	468,715	468,715	0
7017002	04/22/09 S	1,401,685.2000	1.0000	0	1,401,685	1,401,685	0
7017002	04/23/09 S	289,744.0000	1.0000	0	289,744	289,744	0
7017002	04/27/09 S	583,690.6000	1.0000	0	583,691	583,691	0
7017002	04/28/09 S	482,886.0400	1.0000	0	482,886	482,886	0
7017002	04/29/09 S	43,023.7300	1.0000	0	43,024	43,024	0
7017002	04/30/09 S	145,646.9600	1.0000	0	145,647	145,647	0
7017002	05/01/09 S	364,150.1800	1.0000	0	364,150	364,150	0
7017002	05/05/09 S	373,719.5000	1.0000	0	373,720	373,720	0
7017002	05/07/09 S	185,624.4700	1.0000	0	185,624	185,624	0
7017002	05/08/09 S	203,941.7200	1.0000	0	203,942	203,942	0
7017002	05/12/09 S	1,401,466.6200	1.0000	0	1,401,467	1,401,467	0
7017002	05/13/09 S	566,517.9800	1.0000	0	566,518	566,518	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	05/14/09 S	252,473.3400	1.0000	0	252,473	252,473	0
7017002	05/15/09 S	472,072.7000	1.0000	0	472,073	472,073	0
7017002	05/18/09 S	1,472,845.8500	1.0000	0	1,472,846	1,472,846	0
7017002	05/22/09 S	52,220.7900	1.0000	0	52,221	52,221	0
7017002	05/26/09 S	1,205,498.7800	1.0000	0	1,205,499	1,205,499	0
7017002	05/27/09 S	303,873.0000	1.0000	0	303,873	303,873	0
7017002	06/08/09 S	1,822,613.2400	1.0000	0	1,822,613	1,822,613	0
7017002	06/09/09 S	240,223.4200	1.0000	0	240,223	240,223	0
7017002	06/10/09 S	5,719.4600	1.0000	0	5,719	5,719	0
7017002	06/12/09 S	147,072.3800	1.0000	0	147,072	147,072	0
7017002	06/17/09 S	390,163.4700	1.0000	0	390,163	390,163	0
7017002	06/18/09 S	268,975.2000	1.0000	0	268,975	268,975	0
7017002	06/25/09 S	638,701.8600	1.0000	0	638,702	638,702	0
7017002	07/08/09 S	918,323.6000	1.0000	0	918,324	918,324	0
7017002	07/09/09 S	2,160,099.2200	1.0000	0	2,160,099	2,160,099	0
7017002	07/10/09 S	479,973.6600	1.0000	0	479,974	479,974	0
7017002	07/13/09 S	523,096.9500	1.0000	0	523,097	523,097	0
7017002	07/15/09 S	442,377.0000	1.0000	0	442,377	442,377	0
7017002	07/27/09 S	38,126.4100	1.0000	0	38,126	38,126	0
7017002	07/28/09 S	172,547.8900	1.0000	0	172,548	172,548	0
7017002	08/05/09 S	1,637,235.2900	1.0000	0	1,637,235	1,637,235	0
7017002	08/10/09 S	146,380.2000	1.0000	0	146,380	146,380	0
7017002	08/17/09 S	146,793.3600	1.0000	0	146,793	146,793	0
7017002	08/18/09 S	1,599,383.3500	1.0000	0	1,599,383	1,599,383	0
7017002	08/19/09 S	56,686.9800	1.0000	0	56,687	56,687	0
7017002	08/20/09 S	529,462.8600	1.0000	0	529,463	529,463	0
7017002	08/24/09 S	514,428.0000	1.0000	0	514,428	514,428	0
7017002	08/25/09 S	366,604.3200	1.0000	0	366,604	366,604	0
7017002	08/27/09 S	360,803.2000	1.0000	0	360,803	360,803	0
7017002	09/03/09 S	845,481.9600	1.0000	0	845,482	845,482	0
7017002	09/04/09 S	884,992.8600	1.0000	0	884,993	884,993	0
7017002	09/09/09 S	10,526.1400	1.0000	0	10,526	10,526	0
7017002	09/15/09 S	1,612,046.3400	1.0000	0	1,612,046	1,612,046	0
7017002	09/17/09 S	404,001.3400	1.0000	0	404,001	404,001	0
7017002	09/18/09 S	1,214,293.5000	1.0000	0	1,214,294	1,214,294	0
7017002	09/23/09 S	1,278,936.9500	1.0000	0	1,278,937	1,278,937	0
7017002	09/25/09 S	373,062.5000	1.0000	0	373,063	373,063	0
7017002	09/29/09 S	443,361.9000	1.0000	0	443,362	443,362	0
7017002	10/05/09 S	644,479.2200	1.0000	0	644,479	644,479	0
7017002	10/06/09 S	60,368.6800	1.0000	0	60,369	60,369	0
7017002	10/08/09 S	25,334.4300	1.0000	0	25,334	25,334	0
7017002	10/14/09 S	142,840.1800	1.0000	0	142,840	142,840	0
7017002	10/19/09 S	489,031.9300	1.0000	0	489,032	489,032	0
7017002	10/23/09 S	668,058.0000	1.0000	0	668,058	668,058	0
7017002	10/27/09 S	1,263,969.1000	1.0000	0	1,263,969	1,263,969	0
7017002	10/28/09 S	677,590.5700	1.0000	0	677,591	677,591	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	10/29/09 S	507,916.2400	1.0000	0	507,916	507,916	0
7017002	10/30/09 S	176,149.6100	1.0000	0	176,150	176,150	0
7017002	11/02/09 S	605,052.1300	1.0000	0	605,052	605,052	0
7017002	11/04/09 S	945,146.2000	1.0000	0	945,146	945,146	0
7017002	11/06/09 S	524,487.6000	1.0000	0	524,488	524,488	0
7017002	11/12/09 S	273,607.5400	1.0000	0	273,608	273,608	0
7017002	11/17/09 S	1,084,762.0000	1.0000	0	1,084,762	1,084,762	0
7017002	11/18/09 S	497,744.1000	1.0000	0	497,744	497,744	0
7017002	11/20/09 S	105,452.4900	1.0000	0	105,452	105,452	0
7017002	11/24/09 S	675,525.4600	1.0000	0	675,525	675,525	0
7017002	11/30/09 S	106,626.9200	1.0000	0	106,627	106,627	0
7017002	12/02/09 S	1,153,660.3100	1.0000	0	1,153,660	1,153,660	0
7017002	12/07/09 S	40,000,000.0000	1.0000	0	40,000,000	40,000,000	0
7017002	12/09/09 S	444,543.7200	1.0000	0	444,544	444,544	0
7017002	12/11/09 S	521,656.6200	1.0000	0	521,657	521,657	0
7017002	12/14/09 S	353,905.6300	1.0000	0	353,906	353,906	0
7017002	12/18/09 S	654,926.0100	1.0000	0	654,926	654,926	0
7017002	12/21/09 S	1,999,925.0200	1.0000	0	1,999,925	1,999,925	0
7017002	12/22/09 S	1,005,901.4100	1.0000	0	1,005,901	1,005,901	0
7017002	12/23/09 S	237,213.6000	1.0000	0	237,214	237,214	0
7017002	12/24/09 S	417,909.4000	1.0000	0	417,909	417,909	0
7017002	12/28/09 S	8,313.3600	1.0000	0	8,313	8,313	0
7017002	12/30/09 S	858,890.5000	1.0000	0	858,891	858,891	0
7908234	01/08/09 S	17,818.5500	1.0000	0	17,819	17,819	0
7908234	02/09/09 S	121,725.5700	1.0000	0	121,726	121,726	0
7908234	03/06/09 S	30,986.4500	1.0000	0	30,986	30,986	0
7908234	04/07/09 S	116,160.5600	1.0000	0	116,161	116,161	0
7908234	04/20/09 S	406,777.5600	1.0000	0	406,778	406,778	0
7908234	04/20/09 S	33,221.6500	1.0000	0	33,222	33,222	0
7908234	05/01/09 S	1,128.4800	1.0000	0	1,128	1,128	0
7908234	05/14/09 S	12,598.2800	1.0000	0	12,598	12,598	0
7908234	05/15/09 S	3,330.7700	1.0000	0	3,331	3,331	0
7908234	05/18/09 S	52,060.0000	1.0000	0	52,060	52,060	0
7908234	05/19/09 S	3,114.1000	1.0000	0	3,114	3,114	0
7908234	05/20/09 S	4,593.8700	1.0000	0	4,594	4,594	0
7908234	05/27/09 S	4,740.6900	1.0000	0	4,741	4,741	0
7908234	06/12/09 S	286,064.6900	1.0000	0	286,065	286,065	0
7908234	06/22/09 S	20,811.7800	1.0000	0	20,812	20,812	0
7908234	06/26/09 S	4,909.7400	1.0000	0	4,910	4,910	0
7908234	07/24/09 S	95,139.4700	1.0000	0	95,139	95,139	0
7908234	07/28/09 S	14,498.6200	1.0000	0	14,499	14,499	0
7908234	08/11/09 S	15,195.8700	1.0000	0	15,196	15,196	0
7908234	08/21/09 S	275.8900	1.0000	0	276	276	0
7908234	08/26/09 S	234,916.3600	1.0000	0	234,916	234,916	0
7908234	09/15/09 S	200.8100	1.0000	0	201	201	0
7908234	09/17/09 S	648,081.6100	1.0000	0	648,082	648,082	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	10/23/09 S	1,083,217.7600	1.0000	0	1,083,218	1,083,218	0
7908234	10/29/09 S	119,545.5600	1.0000	0	119,546	119,546	0
7908234	11/04/09 S	224,473.2200	1.0000	0	224,473	224,473	0
7908234	11/13/09 S	293,858.0700	1.0000	0	293,858	293,858	0
7908234	12/17/09 S	712,730.7900	1.0000	0	712,731	712,731	0
7908234	12/24/09 S	4,769.6200	1.0000	0	4,770	4,770	0
7908234	12/28/09 S	5,463.9400	1.0000	0	5,464	5,464	0
7908234	12/29/09 S	7,586.7600	1.0000	0	7,587	7,587	0
7918491	01/12/09 S	2,386.7200	1.0000	0	2,387	2,387	0
7918491	01/16/09 S	268,065.2000	1.0000	0	268,065	268,065	0
7918491	01/21/09 S	24,860.1600	1.0000	0	24,860	24,860	0
7918491	01/23/09 S	29,342.8800	1.0000	0	29,343	29,343	0
7918491	01/28/09 S	12,441.2700	1.0000	0	12,441	12,441	0
7918491	02/09/09 S	11,760.8000	1.0000	0	11,761	11,761	0
7918491	02/13/09 S	56,061.7400	1.0000	0	56,062	56,062	0
7918491	02/17/09 S	2,568.3400	1.0000	0	2,568	2,568	0
7918491	02/18/09 S	9,240.1300	1.0000	0	9,240	9,240	0
7918491	02/19/09 S	21,661.5500	1.0000	0	21,662	21,662	0
7918491	02/20/09 S	21,114.9500	1.0000	0	21,115	21,115	0
7918491	02/25/09 S	13,111.8400	1.0000	0	13,112	13,112	0
7918491	03/02/09 S	263,249.7000	1.0000	0	263,250	263,250	0
7918491	03/03/09 S	136,982.6000	1.0000	0	136,983	136,983	0
7918491	03/11/09 S	11,758.1800	1.0000	0	11,758	11,758	0
7918491	03/17/09 S	3,034.6700	1.0000	0	3,035	3,035	0
7918491	03/20/09 S	3,016.1300	1.0000	0	3,016	3,016	0
7918491	03/23/09 S	108,492.0200	1.0000	0	108,492	108,492	0
7918491	03/27/09 S	91,409.0500	1.0000	0	91,409	91,409	0
7918491	03/30/09 S	112,316.0200	1.0000	0	112,316	112,316	0
7918491	03/31/09 S	161,094.4800	1.0000	0	161,094	161,094	0
7918491	04/01/09 S	45,001.1400	1.0000	0	45,001	45,001	0
7918491	04/02/09 S	3,015.6300	1.0000	0	3,016	3,016	0
7918491	04/06/09 S	13,423.8400	1.0000	0	13,424	13,424	0
7918491	04/07/09 S	3,170.5500	1.0000	0	3,171	3,171	0
7918491	04/08/09 S	268,861.0500	1.0000	0	268,861	268,861	0
7918491	04/09/09 S	4,379.9600	1.0000	0	4,380	4,380	0
7918491	04/13/09 S	3,106.2300	1.0000	0	3,106	3,106	0
7918491	04/28/09 S	15,045.1200	1.0000	0	15,045	15,045	0
7918491	04/29/09 S	28,486.1500	1.0000	0	28,486	28,486	0
7918491	05/04/09 S	470,911.3000	1.0000	0	470,911	470,911	0
7918491	05/05/09 S	102,127.0900	1.0000	0	102,127	102,127	0
7918491	05/06/09 S	157,289.0400	1.0000	0	157,289	157,289	0
7918491	05/07/09 S	34,846.0000	1.0000	0	34,846	34,846	0
7918491	05/08/09 S	24,830.2700	1.0000	0	24,830	24,830	0
7918491	05/12/09 S	22,550.8100	1.0000	0	22,551	22,551	0
7918491	05/26/09 S	249,524.8700	1.0000	0	249,525	249,525	0
7918491	05/29/09 S	18,143.4200	1.0000	0	18,143	18,143	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	06/01/09 S	77,089.8000	1.0000	0	77,090	77,090	0
7918491	07/01/09 S	16,632.0700	1.0000	0	16,632	16,632	0
7918491	07/06/09 S	26,099.5800	1.0000	0	26,100	26,100	0
7918491	07/14/09 S	113,540.8000	1.0000	0	113,541	113,541	0
7918491	07/15/09 S	63,712.6200	1.0000	0	63,713	63,713	0
7918491	07/16/09 S	169,329.9800	1.0000	0	169,330	169,330	0
7918491	07/22/09 S	4,735.5100	1.0000	0	4,736	4,736	0
7918491	07/24/09 S	61,147.2800	1.0000	0	61,147	61,147	0
7918491	07/27/09 S	170,094.5600	1.0000	0	170,095	170,095	0
7918491	07/29/09 S	121,291.2000	1.0000	0	121,291	121,291	0
7918491	08/05/09 S	250,687.0400	1.0000	0	250,687	250,687	0
7918491	08/07/09 S	39,559.6600	1.0000	0	39,560	39,560	0
7918491	08/10/09 S	121,594.2200	1.0000	0	121,594	121,594	0
7918491	08/13/09 S	114,603.7900	1.0000	0	114,604	114,604	0
7918491	08/19/09 S	40,579.9600	1.0000	0	40,580	40,580	0
7918491	08/20/09 S	32,459.6700	1.0000	0	32,460	32,460	0
7918491	08/21/09 S	14,313.3600	1.0000	0	14,313	14,313	0
7918491	08/24/09 S	16,850.7900	1.0000	0	16,851	16,851	0
7918491	08/27/09 S	8,227.4300	1.0000	0	8,227	8,227	0
7918491	08/28/09 S	134,558.1700	1.0000	0	134,558	134,558	0
7918491	09/01/09 S	5,966.1900	1.0000	0	5,966	5,966	0
7918491	09/02/09 S	18,025.7400	1.0000	0	18,026	18,026	0
7918491	09/03/09 S	7,484.3600	1.0000	0	7,484	7,484	0
7918491	09/09/09 S	15,242.4500	1.0000	0	15,242	15,242	0
7918491	09/11/09 S	77,969.8700	1.0000	0	77,970	77,970	0
7918491	09/14/09 S	26,229.5800	1.0000	0	26,230	26,230	0
7918491	09/15/09 S	7,323.0500	1.0000	0	7,323	7,323	0
7918491	09/16/09 S	23,241.0600	1.0000	0	23,241	23,241	0
7918491	09/18/09 S	33,937.0000	1.0000	0	33,937	33,937	0
7918491	09/21/09 S	257,586.9300	1.0000	0	257,587	257,587	0
7918491	09/22/09 S	54,319.5200	1.0000	0	54,320	54,320	0
7918491	09/24/09 S	2,249.2300	1.0000	0	2,249	2,249	0
7918491	09/25/09 S	67,046.8200	1.0000	0	67,047	67,047	0
7918491	09/28/09 S	71,778.9000	1.0000	0	71,779	71,779	0
7918491	09/29/09 S	54,881.4400	1.0000	0	54,881	54,881	0
7918491	10/02/09 S	11,948.8000	1.0000	0	11,949	11,949	0
7918491	10/07/09 S	188,728.0900	1.0000	0	188,728	188,728	0
7918491	10/19/09 S	30,460.8800	1.0000	0	30,461	30,461	0
7918491	10/20/09 S	55,178.0400	1.0000	0	55,178	55,178	0
7918491	10/21/09 S	28,169.6700	1.0000	0	28,170	28,170	0
7918491	10/28/09 S	21,570.7400	1.0000	0	21,571	21,571	0
7918491	10/30/09 S	93,584.9000	1.0000	0	93,585	93,585	0
7918491	11/04/09 S	213.7900	1.0000	0	214	214	0
7918491	11/06/09 S	6,830.1600	1.0000	0	6,830	6,830	0
7918491	11/12/09 S	958.6200	1.0000	0	959	959	0
7918491	11/23/09 S	166,411.9000	1.0000	0	166,412	166,412	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	11/24/09	S	33,833.4400	1.0000	0	33,833	33,833	0
7918491	11/25/09	S	14,418.9200	1.0000	0	14,419	14,419	0
7918491	11/30/09	S	24,131.8200	1.0000	0	24,132	24,132	0
7918491	12/01/09	S	10,599.4700	1.0000	0	10,599	10,599	0
7918491	12/02/09	S	13,806.6200	1.0000	0	13,807	13,807	0
7918491	12/04/09	S	30,404.0000	1.0000	0	30,404	30,404	0
7918491	12/08/09	S	22,008.1400	1.0000	0	22,008	22,008	0
7918491	12/09/09	S	77,137.9000	1.0000	0	77,138	77,138	0
7918491	12/10/09	S	20,844.9800	1.0000	0	20,845	20,845	0
7918491	12/15/09	S	11,526.8500	1.0000	0	11,527	11,527	0
7918491	12/16/09	S	41,748.6900	1.0000	0	41,749	41,749	0
7918491	12/29/09	S	32,152.8200	1.0000	0	32,153	32,153	0
7918491	12/30/09	S	234,071.3400	1.0000	0	234,071	234,071	0
7918491	12/31/09	S	247,763.5000	1.0000	0	247,764	247,764	0
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			SUB-TOTAL OF SALES # 474		0	1,375,052,999	1,375,052,999	0
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			SUB-TOTAL		0	2,450,911,016	2,450,911,016	0
	ISSUE: 76628T645 - RIDGEWORTH FD-SEIX HIGH YIELD #855							
1105165	02/02/09	R	2,187.4440	7.9200	0	-17,325	17,325	
1105165	02/28/09	R	15,648.9320	7.7400	0	-121,123	121,123	
1105165	04/01/09	R	16,854.1210	7.7500	0	-130,619	130,619	
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			SUB-TOTAL OF REINVS # 3		0	269,067	269,067	
1105165	01/27/09	B	2,104,591.8370	7.8400	0	-16,500,000	16,500,000	
1105165	04/01/09	B	2,067,183.4630	7.7400	0	-16,000,000	16,000,000	
1105165	12/08/09	B	2,338,562.0920	9.1800	0	-21,468,000	21,468,000	
1105165	12/10/09	B	2,333,478.2610	9.2000	0	-21,468,000	21,468,000	
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			SUB-TOTAL OF BUYS # 4		0	75,436,000	75,436,000	
1105165	01/12/09	S	1,696,850.5770	7.8600	0	13,337,246	12,675,474	661,772
1105165	06/08/09	S	4,206,465.7970	8.4900	0	35,712,895	32,769,067	2,943,828
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			SUB-TOTAL OF SALES # 2		0	49,050,141	45,444,541	3,605,600
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			SUB-TOTAL		0	124,755,208	121,149,608	3,605,600
	ISSUE: 912828LJ7 - US TREAS 3.625% 8/15/19							
1105165	08/19/09	B	20,950,000.0000	1.0145	0	-21,253,695	21,253,695	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	09/15/09	B	31,217,000.0000	1.0129	0	-31,620,751	31,620,751	
	SUB-TOTAL OF BUYS # 2				0	52,874,446	52,874,446	
1105165	09/09/09	S	13,300,000.0000	1.0082	0	13,409,048	13,492,799	-83,751
1105165	09/14/09	S	7,650,000.0000	1.0168	0	7,778,465	7,760,896	17,570
1105165	09/15/09	S	31,217,000.0000	1.0146	0	31,672,936	31,620,751	52,185
	SUB-TOTAL OF SALES # 3				0	52,860,449	52,874,446	-13,996
	SUB-TOTAL				0	105,734,895	105,748,892	-13,996
	GRAND TOTAL				0	2,798,167,153	2,776,366,266	21,800,888

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

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

F O O T N O T E S

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

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

D I S C L A I M E R S

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

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2009

(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
*	RIDGEWORTH FD-INSTL CASH MGMT MMKT INSTL SHS #594 FD	Short-Term Investment Funds		$ 53,835,241	$ 53,835,241
	TOTAL STIF & MONEY MARKET FUNDS			53,835,241	53,835,241
	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #463640	Government Bonds	DTD 03/01/98 6.500% DUE 03/15/28	757	845
	TOTAL U.S. GOVERNMENT and AGENCY BONDS			757	845
	AIR PRODUCTS & CHEMI 4.150% 2/01/13	Corporate Bonds	DTD 02/06/08 4.150% DUE 02/01/13	746,966	774,915
	ALABAMA PWR CO 5.800% 11/15/13	Corporate Bonds	DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE	1,231,201	1,340,151
	ANADARKO PETROLEUM 5.750% 6/15/14	Corporate Bonds	DTD 06/12/09 5.750% DUE 06/15/14 CALLABLE	4,118,144	4,450,592
	ANHEUSER-BUSCH 8.200% 1/15/39	Corporate Bonds	DTD 01/12/09 8.200% DUE 01/15/39 CALLABLE	7,072,932	8,787,011
	ANHEUSER-BUSCH INBEV 3.000% 10/15/12	Corporate Bonds	DTD 10/16/09 3.000% DUE 10/15/12 CALLABLE	10,406,575	10,470,879
	APACHE CORP 6.000% 1/15/37	Corporate Bonds	DTD 01/26/07 6.000% DUE 01/15/37 CALLABLE and PUTABLE	3,480,200	3,664,588
	ARCELORMITTAL 9.850% 6/01/19	Corporate Bonds	DTD 05/20/09 9.850% DUE 06/01/19	6,561,280	8,701,995
	ARCELORMITTAL SA 6.125% 6/01/18	Corporate Bonds	DTD 05/27/08 6.125% DUE 06/01/18 CALLABLE	5,706,162	7,067,072
	AT&T INC 4.950% 1/15/13	Corporate Bonds	DTD 12/06/07 4.950% DUE 01/15/13	5,725,475	6,000,133
	BANK OF NY MELLON 4.300% 5/15/14	Corporate Bonds	DTD 05/12/09 4.300% DUE 05/15/14	5,137,960	5,346,497
	BANK OF NY MELLON 4.500% 4/01/13	Corporate Bonds	DTD 03/27/08 4.500% DUE 04/01/13	3,114,943	3,270,494
	BANK OF NY MELLON 4.950% 11/01/12	Corporate Bonds	DTD 11/01/07 4.950% DUE 11/01/12	6,473,876	6,844,208
	BARCLAYS BANK PLC 2.500% 1/23/13	Corporate Bonds	DTD 11/23/09 2.500% DUE 01/23/13	7,172,448	7,173,741
	BARRICK GOLD CORP 6.950% 4/01/19	Corporate Bonds	DTD 03/24/09 6.950% DUE 04/01/19 CALLABLE	3,568,852	4,000,465
	BARRICK INTL BK CORP 6.350% 10/15/36	Corporate Bonds	DTD 10/12/06 6.350% DUE 10/15/36 CALLABLE @MAKE WHOLE+25BPS	2,974,572	3,388,342
	BECKMAN COULTER 6.000% 6/01/15	Corporate Bonds	DTD 05/21/09 6.000% DUE 06/01/15 CALLABLE and PUTABLE	5,062,149	5,539,560
	BERKSHIRE HATH 4.600% 5/15/13	Corporate Bonds	DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE	7,045,943	7,302,932
	BOEING CO 5.125% 2/15/13	Corporate Bonds	DTD 02/11/03 5.125% DUE 02/15/13 CONTINUOUSLY CALLABLE	2,244,883	2,346,126
	BUNGE LTD FIN CORP 8.500% 6/15/19	Corporate Bonds	DTD 06/09/09 8.500% DUE 06/15/19 CALLABLE	3,493,632	3,934,969
	CA INC NOTES 5.375% 12/01/19	Corporate Bonds	DTD 11/13/09 5.375% DUE 12/01/19 CALLABLE	4,449,399	4,512,172
	CC HLDGS GS V LLC 7.750% 5/01/17	Corporate Bonds	DTD 04/30/09 7.750% DUE 05/01/17 CALLABLE	8,691,473	8,658,450
	CENTERPOINT ENERGY 7.875% 04/01/13	Corporate Bonds	DTD 10/01/03 7.875% DUE 04/01/13 CONTINUOUSLY CALLABLE	6,161,233	6,900,143
	CISCO SYSTEMS INC 5.500% 1/15/40	Corporate Bonds	DTD 11/17/09 5.500% DUE 01/15/40 CALLABLE	11,460,775	11,246,942
	CISCO SYSTEMS INC 5.500% 2/22/16	Corporate Bonds	DTD 02/22/06 5.500% DUE 02/22/16	8,520,944	8,854,564
	CME GROUP INC 5.400% 8/01/13	Corporate Bonds	DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE	6,006,109	6,412,666

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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 5.750% 2/15/14	Corporate Bonds	DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE and PUTABLE	$ 8,551,003	$ 9,253,294
	COMCAST CORP 6.450% 3/15/37	Corporate Bonds	DTD 03/02/06 6.450% DUE 03/15/37 CALLABLE	3,336,045	3,462,333
	CONOCOPHILLIPS 6.500% 2/01/39	Corporate Bonds	DTD 02/03/09 6.500% DUE 02/01/39 CALLABLE	1,521,153	1,498,284
	COVIDIEN INTL 6.000% 10/15/17	Corporate Bonds	DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE	1,319,378	1,417,007
	CREDIT SUISSE NEW YO 5.300% 8/13/19	Corporate Bonds	DTD 08/13/09 5.300% DUE 08/13/19	10,532,178	10,348,777
	DIAGEO CAPITAL PLC 5.200% 1/30/13	Corporate Bonds	DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE	1,320,730	1,410,985
	DIRECTV HLDGS 5.875% 10/01/19	Corporate Bonds	DTD 09/22/09 5.875% DUE 10/01/19 CALLABLE	11,043,556	11,316,255
	DUKE ENERGY CAR 7.000% 11/15/18	Corporate Bonds	DTD 11/17/08 7.000% DUE 11/15/18 CALLABLE	2,295,381	2,389,398
	E.ON INTL FINANCE BV 5.800% 4/30/18	Corporate Bonds	DTD 04/22/08 5.800% DUE 04/30/18 CALLABLE and PUTABLE	14,670,950	15,785,652
	EL PASO NAT GAS CO 5.950% 4/15/17	Corporate Bonds	DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE	502,672	520,165
	ELI LILLY & CO 4.200% 3/06/14	Corporate Bonds	DTD 03/06/09 4.200% DUE 03/06/14 CALLABLE	7,743,844	7,683,705
	ENEL FIN INTL SA 6.800% 9/15/37	Corporate Bonds	DTD 09/20/07 6.800% DUE 09/15/37 CALLABLE	5,163,045	6,422,895
	ENERGY TRAN PTNR 7.500% 7/01/38	Corporate Bonds	DTD 03/28/08 7.500% DUE 07/01/38 CALLABLE	4,243,092	5,113,539
	ENERGY TRANS PTNR 9.000% 4/15/19	Corporate Bonds	DTD 04/07/09 9.000% DUE 04/15/19 CALLABLE @MAKE-WHOLE+50BP	9,459,255	10,371,418
	ENTERPRISE PRODS 5.250% 1/31/20	Corporate Bonds	DTD 10/05/09 5.250% DUE 01/31/20 CALLABLE @MAKE-WHOLE+30BP	11,695,054	11,496,715
	ENTERPRISE PRODS OPE 5.750% 3/01/35	Corporate Bonds	DTD 03/02/05 5.750% DUE 03/01/35 CONTINUOUSLY CALLABLE	718,196	728,927
	ERAC USA FIN CO 5.600% 5/01/15	Corporate Bonds	DTD 04/20/05 5.600% DUE 05/01/15 CONTINUOUSLY CALLABLE	2,690,165	3,628,601
	ERAC USA FIN CO 5.800% 10/15/12	Corporate Bonds	DTD 10/17/07 5.800% DUE 10/15/12	3,164,365	3,816,722
	EXELON GENERATION CO 6.200% 10/01/17	Corporate Bonds	DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE	4,946,583	5,680,210
	FUND AMERN COS INC 5.875% 5/15/13	Corporate Bonds	DTD 05/19/03 5.875% DUE 05/15/13 CONTINUOUSLY CALLABLE	7,140,916	8,801,213
	GENERAL ELEC CO 5.000% 2/01/13	Corporate Bonds	DTD 01/28/03 5.000% DUE 02/01/13	14,902,526	15,459,969
	GENERAL ELEC CO 5.250% 12/06/17	Corporate Bonds	DTD 12/06/07 5.250% DUE 12/06/17	3,885,480	4,007,735
	GEORGIA PWR CO 6.000% 11/01/13	Corporate Bonds	DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE	4,451,867	4,614,003
	GLAXOSMITHKLINE CAP 4.850% 5/15/13	Corporate Bonds	DTD 05/13/08 4.850% DUE 05/15/13 CALLABLE	7,703,515	7,699,857
	GOLDMAN SACHS GROUP 6.000% 5/01/14	Corporate Bonds	DTD 05/06/09 6.000% DUE 05/01/14	3,001,128	3,264,903
	GOLDMAN SACHS GROUP 6.150% 4/01/18	Corporate Bonds	DTD 04/01/08 6.150% DUE 04/01/18	398,685	406,790
	GOLDMAN SACHS GROUP 7.500% 2/15/19	Corporate Bonds	DTD 02/05/09 7.500% DUE 02/15/19	4,604,762	5,473,431
	HEALTHCARE REALTY TR 6.500% 1/17/17	Corporate Bonds	DTD 12/04/09 6.500% DUE 01/17/17 CALLABLE	10,977,897	10,850,704
	HEWLETT-PACKARD CO 4.500% 3/01/13	Corporate Bonds	DTD 03/03/08 4.500% DUE 03/01/13 CALLABLE	576,544	611,712
	HEWLETT-PACKARD CO 6.125% 3/01/14	Corporate Bonds	DTD 12/05/08 6.125% DUE 03/01/14 CALLABLE	2,670,672	2,705,201
	JEFFERIES GROUP INC 5.875% 6/08/14	Corporate Bonds	DTD 06/08/07 5.875% DUE 06/08/14 CALLABLE	4,689,303	5,960,302
	JEFFERIES GROUP INC 8.500% 7/15/19	Corporate Bonds	DTD 06/30/09 8.500% DUE 07/15/19 CALLABLE	16,374,077	17,687,937

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	JPMORGAN CHASE & CO 6.300% 4/23/19	Corporate Bonds	DTD 04/23/09 6.300% DUE 04/23/19	$ 16,872,385	$ 16,644,210
	KELLOGG CO 4.250% 3/06/13	Corporate Bonds	DTD 03/06/08 4.250% DUE 03/06/13 CALLABLE	3,836,584	4,005,593
	KROGER CO SR NT 7.500% 1/15/14	Corporate Bonds	DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE	3,841,542	4,026,471
	LAZARD GROUP LLC 6.850% 6/15/17	Corporate Bonds	DTD 06/21/07 6.850% DUE 06/15/17 CALLABLE	933,702	952,045
	LAZARD GROUP LLC 7.125% 5/15/15	Corporate Bonds	DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE	9,472,401	12,317,531
	METLIFE INC 6.817% 8/15/18	Corporate Bonds	DTD 08/15/08 6.817% DUE 08/15/18 CALLABLE	3,309,046	3,919,321
	MICROSOFT CORP 2.950% 6/01/14	Corporate Bonds	DTD 05/18/09 2.950% DUE 06/01/14	7,272,561	7,249,823
	MIDAMERICAN ENERGY 6.125% 4/01/36	Corporate Bonds	DTD 10/01/06 6.125% DUE 04/01/36 CONTINUOUSLY CALLABLE	4,814,183	5,148,603
	MORGAN STANLEY 6.625% 4/01/18	Corporate Bonds	DTD 04/01/08 6.625% DUE 04/01/18 CALLABLE	9,581,253	11,659,337
	MORGAN STANLEY 7.300% 5/13/19	Corporate Bonds	DTD 05/13/09 7.300% DUE 05/13/19 CALLABLE	13,605,340	13,469,545
	NATIONWIDE MUTL 9.375% 8/15/39	Corporate Bonds	DTD 08/10/09 9.375% DUE 08/15/39	9,121,695	9,630,786
	NEWMONT MINING CORP 6.250% 10/01/39	Corporate Bonds	DTD 09/18/09 6.250% DUE 10/01/39 CALLABLE	23,269,466	23,577,259
	NORTHERN TRUST CO 5.200% 11/09/12	Corporate Bonds	DTD 11/09/07 5.200% DUE 11/09/12	1,562,521	1,691,011
	NORTHERN TRUST CORP 4.625% 5/01/14	Corporate Bonds	DTD 05/01/09 4.625% DUE 05/01/14	4,436,679	4,704,712
	NYSE EURONEXT 4.800% 6/28/13	Corporate Bonds	DTD 05/29/08 4.800% DUE 06/28/13	6,993,248	7,418,398
	PACCAR INC 6.375% 2/15/12	Corporate Bonds	DTD 02/13/09 6.375% DUE 02/15/12 CALLABLE	8,515,793	9,238,543
	PACIFIC GAS & ELEC 6.050% 3/01/34	Corporate Bonds	DTD 03/23/04 6.050% DUE 03/01/34 CONTINUOUSLY CALLABLE	6,097,222	6,177,526
	PACIFIC GAS & ELEC 8.250% 10/15/18	Corporate Bonds	DTD 10/21/08 8.250% DUE 10/15/18 CALLABLE	326,670	376,083
	PRAXAIR INC 4.625% 3/30/15	Corporate Bonds	DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE	1,967,762	2,090,939
	PRIDE INTL INC 8.500% 6/15/19	Corporate Bonds	DTD 06/02/09 8.500% DUE 06/15/19	11,876,418	12,552,540
	PUBLIC SVC CO COLO 6.250% 9/01/37	Corporate Bonds	DTD 08/15/07 6.250% DUE 09/01/37 CONTINUOUSLY CALLABLE	3,115,149	3,201,004
	RIO TINTO FIN USA LT 5.875% 7/15/13	Corporate Bonds	DTD 06/27/08 5.875% DUE 07/15/13 CALLABLE	3,180,676	3,917,994
	RIO TINTO FINANCE 7.125% 7/15/28	Corporate Bonds	DTD 06/27/08 7.125% DUE 07/15/28 CALLABLE	12,482,690	18,366,209
	ROCHE HLDGS INC 7.000% 3/01/39	Corporate Bonds	DTD 02/25/09 7.000% DUE 03/01/39 CALLABLE	7,517,430	9,161,060
	ROCKIES EXPRESS 6.850% 7/15/18	Corporate Bonds	DTD 06/27/08 6.850% DUE 07/15/18 CALLABLE	1,811,149	1,904,260
	ROGERS WIRELESS INC 7.500% 03/15/15	Corporate Bonds	DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE	1,625,729	1,792,865
	SABMILLER PLC 6.200% 7/01/11	Corporate Bonds	DTD 07/05/06 6.200% DUE 07/01/11 CALLABLE	7,510,528	7,926,667
	SBC COMMUNICATIONS 5.100% 9/15/14	Corporate Bonds	DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE	6,414,765	6,893,905
	SBC COMMUNICATIONS 6.450% 6/15/34	Corporate Bonds	DTD 08/18/04 6.450% DUE 06/15/34 CONDITIONAL CALLABLE	3,665,282	3,595,321
	SIEMENS FINANCIERI 6.125% 8/17/26	Corporate Bonds	DTD 08/16/06 6.125% DUE 08/17/26 CALLABLE	4,602,715	4,796,175
	SOUTHERN CAL EDISON 5.750% 3/15/14	Corporate Bonds	DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE	6,352,991	6,591,257
	SOUTHERN NAT GAS CO 5.900% 4/01/17	Corporate Bonds	DTD 03/26/07 5.900% DUE 04/01/17	361,785	374,833

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	TD AMERITRADE HLDG 5.600% 12/01/19	Corporate Bonds	DTD 11/25/09 5.600% DUE 12/01/19 CALLABLE	$ 8,064,855	$ 8,022,375
	TEACHERS INS & ANNUI 6.850% 12/16/39	Corporate Bonds	DTD 12/16/09 6.850% DUE 12/16/39 CALLABLE	7,390,602	7,649,676
	TENNESSEE GAS PIPELI 8.000% 2/01/16	Corporate Bonds	DTD 01/27/09 8.000% DUE 02/01/16 CALLABLE/PUTABLE	5,391,347	6,195,353
	TESCO PLC 5.500% 11/15/17	Corporate Bonds	DTD 11/05/07 5.500% DUE 11/15/17 CALLABLE & PUTABLE	2,812,126	3,006,907
	TESCO PLC 6.150% 11/15/37	Corporate Bonds	DTD 11/05/07 6.150% DUE 11/15/37 CALLABLE & PUTABLE	2,599,173	2,984,106
	TEVA PHARMACEUTICAL 6.150% 2/01/36	Corporate Bonds	DTD 01/31/06 6.150% DUE 02/01/36	2,555,767	2,693,751
	THOMSON REUTERS CORP 5.950% 7/15/13	Corporate Bonds	DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE	308,444	339,360
	TIAA GLOBAL MARKETS 5.125% 10/10/12	Corporate Bonds	DTD 10/10/07 5.125% DUE 10/10/12 CALLABLE	6,880,580	7,263,899
	TIME WARNER CABLE 8.250% 2/14/14	Corporate Bonds	DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE	6,048,461	6,852,323
	TIME WARNER CABLE IN 5.850% 5/01/17	Corporate Bonds	DTD 04/09/07 5.850% DUE 05/01/17 CONTINUOUSLY CALLABLE	12,925,874	14,520,259
	TRANS-CANADA PIPELIN 7.625% 1/15/39	Corporate Bonds	DTD 01/09/09 7.625% DUE 01/15/39 CALLABLE	8,735,470	10,654,658
	TRANSCONTINENTAL GAS 6.050% 6/15/18	Corporate Bonds	DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE	353,055	376,996
	TRANSOCEAN INC 6.800% 3/15/38	Corporate Bonds	DTD 12/11/07 6.800% DUE 03/15/38 CONTINUOUSLY CALLABLE	4,320,325	5,119,120
	VEOLIA ENVIRONMENT 6.000% 6/01/18	Corporate Bonds	DTD 05/27/08 6.000% DUE 06/01/18 CONTINUOUSLY CALLABLE	2,403,146	2,653,552
	VERIZON COM 5.550% 2/15/16	Corporate Bonds	DTD 02/15/06 5.550% DUE 02/15/16 CALLABLE	5,288,061	5,743,584
	VERIZON COMM INC 5.250% 4/15/13	Corporate Bonds	DTD 04/04/08 5.250% DUE 04/15/13	5,328,688	5,656,109
	VERIZON COMM INC 8.950% 3/01/39	Corporate Bonds	DTD 11/04/08 8.950% DUE 03/01/39 CALLABLE	6,689,001	7,445,834
	VERIZON WIRELESS CAP 5.550% 2/01/14	Corporate Bonds	DTD 08/01/09 5.550% DUE 02/01/14 CALLABLE	9,313,886	10,101,786
	VIACOM INC 6.125% 10/05/17	Corporate Bonds	DTD 10/05/07 6.125% DUE 10/05/17 CALLABLE	1,077,031	1,322,315
	VIRGINIA ELEC & PWR 8.875% 11/15/38	Corporate Bonds	DTD 11/06/08 8.875% DUE 11/15/38	6,524,524	7,440,385
	VODAFONE GROUP PLC 5.500% 6/15/11	Corporate Bonds	DTD 03/15/06 5.500% DUE 06/15/11 CALLABLE	9,823,211	10,304,028
	WAL MART STORES INC 6.500% 8/15/37	Corporate Bonds	DTD 08/24/07 6.500% DUE 08/15/37	3,361,938	3,353,627
	WEATHERFORD INTL INC 6.500% 8/01/36	Corporate Bonds	DTD 08/07/06 6.500% DUE 08/01/36 CONTINUOUSLY CALLABLE	3,114,255	3,671,135
	WEATHERFORD INTL LTD 9.625% 3/01/19	Corporate Bonds	DTD 01/08/09 9.625% DUE 03/01/19 CALLABLE	7,611,822	9,320,329
	WESFARMERS LTD 6.998% 4/10/13	Corporate Bonds	DTD 04/10/08 6.998% DUE 04/10/13	3,108,043	3,326,875
	WILLIAMS COS INC DEL 8.750% 1/15/20	Corporate Bonds	DTD 07/15/09 8.750% DUE 01/15/20	5,773,712	6,865,542
	WISCONSIN PWR & LT 6.375% 8/15/37	Corporate Bonds	DTD 08/15/07 6.375% DUE 08/15/37 CONTINUOUSLY CALLABLE	694,115	737,354
	WOODSIDE FIN LTD 8.750% 3/01/19	Corporate Bonds	DTD 03/03/09 8.750% DUE 03/01/19 CALLABLE	19,219,620	23,325,125
	XEROX CORP 5.500% 5/15/12	Corporate Bonds	DTD 05/17/07 5.500% DUE 05/15/12 CONTINUOUSLY CALLABLE	2,793,359	3,281,426
	XEROX CORP 6.350% 5/15/18	Corporate Bonds	DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE	4,087,093	4,873,504
	TOTAL CORPORATE OBLIGATIONS			693,867,087	757,351,365

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	ABBOTT LABS COM	Domestic Common Stock	$ 1,828,171	$ 2,213,590
	ADOBE SYS INC COM	Domestic Common Stock	3,623,048	3,714,780
	AECOM TECHNOLOGY CORP DELAWA COM	Domestic Common Stock	594,399	613,250
	AES CORP COM	Domestic Common Stock	237,966	215,156
	ALLERGAN INC COM	Domestic Common Stock	2,651,552	3,452,948
	ALLIANCE DATA SYS CORP COM	Domestic Common Stock	870,118	1,059,276
	ALTERA CORP COM	Domestic Common Stock	1,510,658	2,172,480
	ALTERA CORP COM	Domestic Common Stock	581,100	611,010
	AMAZON INC COM	Domestic Common Stock	3,175,652	4,452,612
	AMAZON INC COM	Domestic Common Stock	1,082,364	2,004,348
	AMERICAN FINL GROUP INC OHIO COM	Domestic Common Stock	195,024	200,324
	AMERICAN SUPERCONDUCTOR CORP COM	Domestic Common Stock	273,170	355,830
	AMERICAN TOWER CORP CL A COM	Domestic Common Stock	1,603,743	1,944,450
	AMERICAN TOWER CORP CL A COM	Domestic Common Stock	668,120	786,422
	AMGEN INC COM	Domestic Common Stock	4,843,733	5,023,416
	AMGEN INC COM	Domestic Common Stock	1,556,237	1,810,240
	AMGEN INC COM	Domestic Common Stock	442,681	419,749
	ANALOG DEVICES INC COM	Domestic Common Stock	1,714,795	1,844,272
	APOLLO GROUP INC COM CL A	Domestic Common Stock	2,381,047	2,199,054
	APPLE INC COM	Domestic Common Stock	6,227,742	11,147,723
	APPLE INC COM	Domestic Common Stock	773,147	842,928
	APPLE INC COM	Domestic Common Stock	963,210	2,128,393
	ARCHER DANIELS MIDLAND CO COM	Domestic Common Stock	1,376,818	1,784,670
	ASSURANT INC COM	Domestic Common Stock	214,054	205,092
	AT & T INC COM	Domestic Common Stock	1,344,014	1,821,950
	AT & T INC COM	Domestic Common Stock	602,981	681,129
	ATMOS ENERGY CORP COM	Domestic Common Stock	172,487	175,724
	BANK OF AMERICA CORP COM	Domestic Common Stock	2,520,153	3,054,168
	BANK OF AMERICA CORP COM	Domestic Common Stock	2,128,109	2,635,500
	BANK OF AMERICA CORP COM	Domestic Common Stock	729,419	694,868
	BANK OF NEW YORK MELLON CORP COM	Domestic Common Stock	2,956,564	2,880,910
	BAXTER INTL INC COM	Domestic Common Stock	4,129,117	4,330,584

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	BECTON DICKINSON & CO COM	Domestic Common Stock	$ 2,228,992	$ 2,271,168
	BERKSHIRE HATHAWAY INC DEL CL B COM	Domestic Common Stock	980,440	1,396,550
	BEST BUY INC COM	Domestic Common Stock	374,492	307,788
	BIO RAD LABORATORIES INC CL A COM	Domestic Common Stock	186,013	179,416
	BLACKROCK INC CL A COM	Domestic Common Stock	1,276,093	1,393,200
	BLACKROCK INC CL A COM	Domestic Common Stock	158,369	194,584
	BLACKROCK INC CL A COM	Domestic Common Stock	1,312,369	1,973,700
	BLUE NILE INC COM	Domestic Common Stock	801,074	1,424,925
	BMC SOFTWARE INC COM	Domestic Common Stock	1,614,122	2,045,100
	BMC SOFTWARE INC COM	Domestic Common Stock	735,623	778,902
	BRISTOL MYERS SQUIBB CO COM	Domestic Common Stock	1,915,487	1,868,500
	BROADCOM CORP CL A COM	Domestic Common Stock	1,466,526	1,737,144
	BROADRIDGE FINANCIAL SOL COM	Domestic Common Stock	699,228	695,164
	CAMERON INTL CORP COM	Domestic Common Stock	2,579,018	3,214,420
	CAMERON INTL CORP COM	Domestic Common Stock	2,255,985	2,675,200
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	1,676,486	2,361,744
	CARDINAL HEALTH INC COM	Domestic Common Stock	208,530	230,967
	CELGENE CORP COM	Domestic Common Stock	720,617	740,544
	CERNER CORP COM	Domestic Common Stock	1,348,786	1,426,212
	CHEVRON CORP COM	Domestic Common Stock	1,163,200	2,078,730
	CHEVRON CORP COM	Domestic Common Stock	332,094	330,826
	CHUBB CORP COM	Domestic Common Stock	272,364	262,670
	CHURCH & DWIGHT INC COM	Domestic Common Stock	1,913,010	2,097,615
	CINCINNATI FINL CORP COM	Domestic Common Stock	211,206	211,731
	CISCO SYS INC COM	Domestic Common Stock	3,339,040	4,479,174
	CISCO SYS INC COM	Domestic Common Stock	1,858,808	2,417,940
	CISCO SYS INC COM	Domestic Common Stock	1,141,267	914,508
	CITIGROUP INC COM	Domestic Common Stock	2,310,642	1,962,830
	CNA FINL CORP COM	Domestic Common Stock	187,159	202,392
	COACH INC COM	Domestic Common Stock	2,981,334	3,108,703
	COACH INC COM	Domestic Common Stock	741,287	865,761
	COGNIZANT TECH SOLUTIONS CRP COM	Domestic Common Stock	1,703,229	2,071,581

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	COLGATE PALMOLIVE CO COM	Domestic Common Stock	$ 2,599,855	$ 4,041,780
	COMMUNITY HEALTH SYS COM	Domestic Common Stock	208,135	210,396
	COMPUTER SCIENCES CORP COM	Domestic Common Stock	620,572	766,875
	CONCUR TECHNOLOGIES INC COM	Domestic Common Stock	305,686	354,825
	COSTCO WHOLESALE CORP COM	Domestic Common Stock	2,865,306	2,810,575
	COVANCE INC COM	Domestic Common Stock	666,260	682,125
	COVENTRY HEALTH CARE INC COM	Domestic Common Stock	199,175	205,129
	CSX CORP COM	Domestic Common Stock	841,702	1,454,700
	CVS CAREMARK CORP COM	Domestic Common Stock	1,853,687	1,997,020
	D R HORTON INC COM	Domestic Common Stock	295,755	303,273
	DEL MONTE FOODS CO COM	Domestic Common Stock	776,834	776,643
	DIRECTV COM CL A	Domestic Common Stock	1,278,820	1,667,500
	DISH NETWORK CORP	Domestic Common Stock	533,290	509,613
	DOVER CORP COM	Domestic Common Stock	2,471,316	2,563,176
	DTE ENERGY CO COM	Domestic Common Stock	185,598	201,124
	EASTMAN CHEMICAL CO COM	Domestic Common Stock	444,088	437,101
	EATON CORP COM	Domestic Common Stock	1,620,832	1,717,740
	EBAY INC COM	Domestic Common Stock	482,968	520,013
	EDISON INTL COM	Domestic Common Stock	1,556,637	1,947,680
	EDISON INTL COM	Domestic Common Stock	194,225	213,062
	EMC CORP MASS COM	Domestic Common Stock	2,352,379	3,612,796
	EMERSON ELEC CO COM	Domestic Common Stock	2,676,732	3,471,900
	EMERSON ELEC CO COM	Domestic Common Stock	1,804,520	2,641,200
	ENDO PHARMACEUTICALS HLDGS INC COM	Domestic Common Stock	171,958	185,460
	EOG RESOURCES INC COM	Domestic Common Stock	1,386,565	1,459,500
	EXPRESS SCRIPTS INC COM	Domestic Common Stock	1,870,210	3,335,812
	EXXON MOBIL CORP COM	Domestic Common Stock	1,958,167	3,341,310
	F5 NETWORKS INC COM	Domestic Common Stock	392,701	651,531
	FIRST SOLAR INC COM	Domestic Common Stock	1,106,048	1,469,090
	FLUOR CORP COM NEW	Domestic Common Stock	2,371,681	2,116,880
	FOREST LABS INC COM	Domestic Common Stock	222,893	225,669
	GAMESTOP CORP NEW CL A COM	Domestic Common Stock	2,797,024	2,481,414

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	GAMESTOP CORP NEW CL A COM	Domestic Common Stock	$ 2,002,314	$ 1,930,720
	GILEAD SCIENCES INC COM	Domestic Common Stock	1,021,104	1,172,617
	GILEAD SCIENCES INC COM	Domestic Common Stock	1,128,744	1,345,697
	GOLDMAN SACHS GROUP INC COM	Domestic Common Stock	995,043	1,519,560
	GOODRICH CORP COM	Domestic Common Stock	775,598	1,413,500
	GOOGLE INC CL A COM	Domestic Common Stock	6,423,139	9,609,690
	GOOGLE INC CL A COM	Domestic Common Stock	1,429,316	1,797,942
	GOOGLE INC CL A COM	Domestic Common Stock	474,337	616,880
	GOOGLE INC CL A COM	Domestic Common Stock	1,537,919	2,076,933
	GREENHILL & CO INC COM	Domestic Common Stock	258,510	353,056
	GUESS INC COM	Domestic Common Stock	1,789,202	2,550,690
	GUESS INC COM	Domestic Common Stock	1,304,228	1,480,500
	HALLIBURTON CO COM	Domestic Common Stock	1,538,251	1,865,580
	HANSEN NATURAL CORP COM	Domestic Common Stock	2,289,536	2,334,720
	HCC INS HLDGS INC COM	Domestic Common Stock	175,029	196,769
	HEWLETT-PACKARD CO COM	Domestic Common Stock	2,774,129	3,657,210
	HMS HLDGS CORP COM	Domestic Common Stock	325,720	423,603
	HOME DEPOT INC COM	Domestic Common Stock	1,226,802	1,417,570
	HONEYWELL INTL INC COM	Domestic Common Stock	3,462,787	3,888,640
	HUBBELL INC COM CL B	Domestic Common Stock	453,916	456,965
	HUMANA INC COM	Domestic Common Stock	156,601	221,206
	HUNT J B TRANS SVCS INC COM	Domestic Common Stock	2,230,881	2,649,367
	HUNTSMAN CORP COM	Domestic Common Stock	461,267	483,314
	IDEXX LABS INC COM	Domestic Common Stock	349,653	459,670
	ILLINOIS TOOL WKS INC COM	Domestic Common Stock	2,106,187	2,936,988
	INTEGRYS ENERGY GROUP INC COM	Domestic Common Stock	187,693	184,378
	INTEL CORP COM	Domestic Common Stock	5,453,233	5,869,080
	INTEL CORP COM	Domestic Common Stock	1,982,685	2,101,200
	INTERNATIONAL BUSINESS MACHS COM	Domestic Common Stock	1,611,784	2,631,090
	INTERNATIONAL BUSINESS MACHS COM	Domestic Common Stock	1,816,750	2,487,100
	INTERNATIONAL BUSINESS MACHS COM	Domestic Common Stock	1,174,992	1,415,029
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	1,802,423	2,062,060

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	$ 494,669	$ 521,032
	INTL FLAVORS & FRAGRANCES INC COM	Domestic Common Stock	473,550	465,417
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	722,905	2,063,324
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	479,055	637,203
	ITT CORP COM	Domestic Common Stock	537,053	510,581
	JOHNSON & JOHNSON COM	Domestic Common Stock	1,906,478	2,511,990
	JOHNSON & JOHNSON COM	Domestic Common Stock	685,856	731,440
	JOY GLOBAL INC COM	Domestic Common Stock	1,208,744	2,016,387
	JOY GLOBAL INC COM	Domestic Common Stock	1,451,737	1,650,240
	JP MORGAN CHASE & CO COM	Domestic Common Stock	1,918,909	2,875,230
	JP MORGAN CHASE & CO COM	Domestic Common Stock	546,842	684,221
	JUNIPER NETWORKS INC COM	Domestic Common Stock	1,991,930	2,872,359
	KELLOGG CO COM	Domestic Common Stock	1,476,891	1,649,200
	KIMBERLY CLARK CORP COM	Domestic Common Stock	1,242,228	1,220,238
	KOHLS CORP COM	Domestic Common Stock	1,873,180	2,766,609
	LAS VEGAS SANDS CORP COM	Domestic Common Stock	1,324,832	1,710,630
	LEGGETT & PLATT INC COM	Domestic Common Stock	516,900	535,031
	LIMITED BRANDS INC COM	Domestic Common Stock	555,470	566,233
	LOEWS CORP COM	Domestic Common Stock	250,170	251,033
	LORILLARD INC COM	Domestic Common Stock	781,831	786,094
	LUBRIZOL CORP COM	Domestic Common Stock	491,919	469,798
	MARATHON OIL CORP COM	Domestic Common Stock	415,213	411,261
	MCAFEE INC COM	Domestic Common Stock	1,888,993	2,515,340
	MCDONALDS CORP COM	Domestic Common Stock	2,012,883	2,372,720
	MCKESSON CORP COM	Domestic Common Stock	258,458	251,125
	MEADWESTVACO CORP COM	Domestic Common Stock	448,926	485,651
	MEDCO HEALTH SOLUTIONS INC COM	Domestic Common Stock	684,324	1,054,515
	METLIFE INC COM	Domestic Common Stock	1,625,167	1,520,050
	MICROSOFT CORP COM	Domestic Common Stock	4,282,088	5,620,512
	MICROSOFT CORP COM	Domestic Common Stock	2,940,889	4,114,800
	MICROSOFT CORP COM	Domestic Common Stock	947,347	976,366
	MIRANT CORP NEW COM	Domestic Common Stock	202,674	182,110

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	MORGAN STANLEY COM NEW	Domestic Common Stock	$ 2,389,905	$ 2,942,240
	MSCI INC CL A COM	Domestic Common Stock	263,373	270,300
	MYLAN INC COM	Domestic Common Stock	2,194,518	3,098,083
	MYLAN INC COM	Domestic Common Stock	180,283	203,467
	NETFLIX.COM INC COM	Domestic Common Stock	333,240	457,247
	NII HLDGS INC COM NEW CL B	Domestic Common Stock	690,380	805,920
	NII HLDGS INC COM NEW CL B	Domestic Common Stock	1,635,521	980,536
	NORDSTROM INC COM	Domestic Common Stock	649,536	665,166
	NORTHROP GRUMMAN CORP COM	Domestic Common Stock	548,534	540,740
	NUCOR CORP COM	Domestic Common Stock	1,369,692	1,446,150
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	1,817,227	2,668,280
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	2,731,131	3,335,350
	ONEOK INC COM NEW	Domestic Common Stock	165,516	183,851
	ORACLE CORP COM	Domestic Common Stock	3,682,449	7,067,093
	ORACLE CORP COM	Domestic Common Stock	932,961	1,177,440
	ORACLE CORP COM	Domestic Common Stock	1,102,104	1,173,074
	PARKER HANNIFIN CORP COM	Domestic Common Stock	2,093,479	2,085,156
	PAYCHEX INC COM	Domestic Common Stock	958,751	811,960
	PEABODY ENERGY CORP COM	Domestic Common Stock	2,310,930	3,264,162
	PEPSICO INC COM	Domestic Common Stock	2,013,775	2,553,600
	PERRIGO CO COM	Domestic Common Stock	181,744	181,266
	PFIZER INC COM	Domestic Common Stock	3,189,736	3,292,390
	PFIZER INC COM	Domestic Common Stock	470,937	603,653
	PHILIP MORRIS INTL COM	Domestic Common Stock	5,828,604	6,510,469
	PHILIP MORRIS INTL COM	Domestic Common Stock	1,519,426	1,831,220
	PORTFOLIO RECOVERY ASSOCS INC COM	Domestic Common Stock	591,221	560,625
	PRAXAIR INC COM	Domestic Common Stock	2,769,123	3,862,911
	PRAXAIR INC COM	Domestic Common Stock	500,444	1,284,960
	PRECISION CASTPARTS CORP COM	Domestic Common Stock	657,535	971,080
	PRICE T ROWE GROUP INC COM	Domestic Common Stock	2,770,299	2,997,975
	PRICELINE.COM INC NEW COM	Domestic Common Stock	435,620	414,979
	PRIDE INTL COM	Domestic Common Stock	450,125	558,680

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	PROCTER & GAMBLE CO COM	Domestic Common Stock	$ 1,951,043	$ 2,122,050
	PSYCHIATRIC SOLUTIONS INC COM	Domestic Common Stock	1,099,716	701,848
	QUALCOMM CORP COM	Domestic Common Stock	5,239,840	5,986,044
	QUALCOMM CORP COM	Domestic Common Stock	1,844,757	2,081,700
	QUALCOMM CORP COM	Domestic Common Stock	1,740,789	1,984,554
	QUANTA SVCS INC COM	Domestic Common Stock	581,415	523,084
	QWEST COMMUNICATIONS INTL COM	Domestic Common Stock	600,149	625,265
	RAYTHEON CO NEW COM	Domestic Common Stock	1,614,571	1,854,720
	REINSURANCE GROUP AMER INC COM NEW	Domestic Common Stock	195,400	194,889
	ROSS STORES INC COM	Domestic Common Stock	552,566	525,205
	RPM INTL INC COM	Domestic Common Stock	471,158	460,657
	RYDER SYS INC COM	Domestic Common Stock	447,067	460,445
	SALESFORCE COM INC COM	Domestic Common Stock	1,443,674	2,677,851
	SARA LEE CORP COM	Domestic Common Stock	756,867	767,900
	SCRIPPS NETWORKS INTERACTIVE CL A	Domestic Common Stock	2,205,298	2,357,200
	SEALED AIR CORP COM NEW	Domestic Common Stock	464,831	452,917
	SEARS HLDGS CORP COM	Domestic Common Stock	557,570	612,106
	SHAW GROUP INC COM	Domestic Common Stock	369,926	342,125
	SOURCEFIRE INC COM	Domestic Common Stock	307,554	411,796
	SOUTHERN UN CO COM NEW	Domestic Common Stock	530,385	611,493
	SOUTHWESTERN ENERGY CO COM	Domestic Common Stock	1,871,183	2,911,280
	STIFEL FINL CORP COM	Domestic Common Stock	117,529	118,480
	SYMANTEC CORP COM	Domestic Common Stock	1,392,106	1,377,530
	TARGET CORP COM	Domestic Common Stock	1,298,568	2,128,280
	TARGET CORP COM	Domestic Common Stock	688,921	696,189
	TECH DATA CORP COM	Domestic Common Stock	544,870	722,390
	THERMO FISHER SCIENTIFIC INC COM	Domestic Common Stock	2,862,680	2,956,780
	THERMO FISHER SCIENTIFIC INC COM	Domestic Common Stock	2,016,705	1,621,460
	TIDEWATER INC COM	Domestic Common Stock	566,085	606,424
	TIMKEN CO COM	Domestic Common Stock	427,412	431,048
	TJX COS INC COM NEW	Domestic Common Stock	2,186,279	2,675,460
	TORCHMARK CORP COM	Domestic Common Stock	215,123	208,367

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	TRAVELERS COS INC/THE COM	Domestic Common Stock	$ 1,200,470	$ 1,296,360
	TRAVELERS COS INC/THE COM	Domestic Common Stock	254,362	302,251
	TW TELECOM INC COM	Domestic Common Stock	1,002,519	948,395
	UNION PACIFIC CORP COM	Domestic Common Stock	2,727,813	3,073,590
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	3,326,655	3,293,038
	UNITED STS STL CORP NEW COM	Domestic Common Stock	1,997,430	2,827,656
	UNITED TECHNOLOGIES CORP COM	Domestic Common Stock	2,109,359	1,943,480
	UNITEDHEALTH GROUP INC COM	Domestic Common Stock	1,252,469	1,463,040
	UNITEDHEALTH GROUP INC COM	Domestic Common Stock	334,809	329,458
	UNUMPROVIDENT CORP COM	Domestic Common Stock	177,253	225,671
	URBAN OUTFITTERS INC COM	Domestic Common Stock	342,579	591,331
	VALEANT PHARMACEUTICALS INTL COM	Domestic Common Stock	183,737	181,934
	VISA INC CL A COM	Domestic Common Stock	3,040,434	5,142,648
	WAL-MART STORES INC COM	Domestic Common Stock	5,413,315	5,948,985
	WAL-MART STORES INC COM	Domestic Common Stock	2,562,270	2,886,300
	WALT DISNEY CO COM	Domestic Common Stock	2,230,465	2,967,000
	WATSON PHARMACEUTICALS INC COM	Domestic Common Stock	150,909	204,546
	WELLPOINT INC COM	Domestic Common Stock	2,272,724	2,203,362
	WELLS FARGO & CO NEW COM	Domestic Common Stock	1,748,464	2,220,575
	WESTERN DIGITAL CORP COM	Domestic Common Stock	563,276	848,386
	WESTERN UNION CO COM	Domestic Common Stock	1,917,094	1,998,100
	WHOLE FOODS MKT INC COM	Domestic Common Stock	1,198,537	1,603,081
	TOTAL COMMON STOCK		341,730,885	417,884,258
	ACCENTURE PLC CL A COM	FOREIGN COMMON and ADR	801,412	1,452,500
	ACE LTD CHF 33.74 SHS	FOREIGN COMMON and ADR	193,697	190,764
	ALCON INC COM	FOREIGN COMMON and ADR	285,343	410,875
	ALLIED WORLD ASSURANCE LTD SHS	FOREIGN COMMON and ADR	192,020	189,025
	ARCH CAP GROUP LTD COM	FOREIGN COMMON and ADR	191,382	193,614
	ASIAINFO HLDGS INC COM	FOREIGN COMMON and ADR	239,512	289,275
	ASML HLDG NV NY REG SHS	FOREIGN COMMON and ADR	1,950,370	3,040,828
	ASPEN INSURANCE HLDGS LTD SHS COM	FOREIGN COMMON and ADR	204,348	184,029

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	ASTRAZENECA PLC SPONS ADR	FOREIGN COMMON and ADR	$ 181,664	$ 184,474
	AXIS CAPITAL HLDGS LTD SHS	FOREIGN COMMON and ADR	142,759	186,512
	BAIDU INC SPONS ADR	FOREIGN COMMON and ADR	642,319	2,179,519
	BAIDU INC SPONS ADR	FOREIGN COMMON and ADR	766,602	1,028,075
	BARRICK GOLD CORP CDA COM	FOREIGN COMMON and ADR	2,529,969	2,992,880
	ENDURANCE SPECIALTY HLDGS LTD	FOREIGN COMMON and ADR	195,855	191,735
	ENSCO INTL PLC SPONS ADR	FOREIGN COMMON and ADR	673,623	563,953
	EVEREST RE GROUP LTD COM	FOREIGN COMMON and ADR	192,410	193,551
	GLAXOSMITHKLINE PLC ADR	FOREIGN COMMON and ADR	185,780	182,816
	HERBALIFE LTD USD COM	FOREIGN COMMON and ADR	764,437	719,590
	MERCADOLIBRE INC	FOREIGN COMMON and ADR	426,989	508,326
	NABORS INDUSTRIES LTD COM	FOREIGN COMMON and ADR	531,678	636,671
	NETEASE COM INC SPONS ADR	FOREIGN COMMON and ADR	2,208,257	2,475,396
	NOVARTIS AG ADR	FOREIGN COMMON and ADR	176,768	184,354
	PARTNERRE HLDGS LTD	FOREIGN COMMON and ADR	162,283	185,157
	PETROLEO BRASILEIRO SA ADR	FOREIGN COMMON and ADR	1,545,183	1,695,600
	RENAISSANCE RE HLDGS LTD COM	FOREIGN COMMON and ADR	177,524	189,852
	SANOFI-AVENTIS SPONS ADR	FOREIGN COMMON and ADR	182,590	184,019
	SIGNET JEWELERS LTD COM	FOREIGN COMMON and ADR	532,760	553,879
	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN COMMON and ADR	2,464,317	2,921,360
	TRANSOCEAN LTD CHF15 SHS	FOREIGN COMMON and ADR	1,142,616	1,498,680
	TRANSOCEAN LTD CHF15 SHS	FOREIGN COMMON and ADR	564,625	574,301
	VISTAPRINT NV SHS	FOREIGN COMMON and ADR	1,099,408	1,790,456
	WHITE MOUNTAINS INS GROUP INC COM	FOREIGN COMMON and ADR	195,429	193,275
	TOTAL FOREIGN COMMON and ADR		21,743,929	27,965,341
	SELECT SECTOR SPDR TR UTILS INDEX	Exchange Traded Funds	1,657,704	1,737,120
	ISHARES TR RUSSELL MIDCAP GRWTH INDX	Exchange Traded Funds	95,329,602	96,593,061
	TOTAL EXCHANGE TRADED FUNDS		96,987,306	98,330,181

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

	(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
*	RIDGEWORTH FD-SEIX HIGH YIELD #855	Mutual Funds-Equity		$ 42,936,000	$ 43,356,534
*	RIDGEWORTH FD-INTL EQ #540	Mutual Funds-Equity		207,666,671	169,034,498
*	RIDGEWORTH FD-INTL EQ INDEX #530	Mutual Funds-Equity		135,750,824	167,828,302
*	RIDGEWORTH FD-LARGECAP VAL EQTY#512	Mutual Funds-Equity		250,134,669	237,992,676
*	RIDGEWORTH FD-MIDCAP VAL EQ #412	Mutual Funds-Equity		104,735,473	106,153,284
*	RIDGEWORTH FD-SMALLCAP GROWTH #614	Mutual Funds-Equity		59,362,521	50,077,864
*	RIDGEWORTH FD-SMALLCAP VAL EQTY #588	Mutual Funds-Fixed Income		63,728,336	57,850,431
	TOTAL PROPRIETARY FUNDS			864,314,494	832,293,589
(a)	Bank of America preferred securities	Preferred Securities	BANK AMERICA CORP COM EQUIVALENT SEC DEP SHS RPSTG PFD 10%	390,750	388,666
	TOTAL PREFERRED SECURITIES			390,750	388,666
	PRUDENTIAL GIC GA-5156 ANNUITY INVT CONTRACT DUE 12/01/14	Insurance Contracts	DUE 12/01/14	921,726	921,726
	TOTAL CONTRACTS, AGMTS, & ANNUITIES			921,726	921,726
	Total Investments			$ 2,073,792,175	$ 2,188,971,212

* Represents a party-in-interest to the Plan.
(a) Reported at contract value

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2009 Form 5500 Schedule SB
Schedule SB, line 26 – Schedule of Active Participant Data

		Total years of Credited Service									
Attained Age	Data	**<1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & up**
<25	Count	60	1,338	15							
	Average Earnings	28,990	26,528								
	Average Cash Balance Acount	283	757								
25 to 29	Count	67	2,600	476	15						
	Average Earnings	36,942	36,246	43,767							
	Average Cash Balance Acount	675	1,218	1,561							
30 to 34	Count	42	2,044	878	295	8					
	Average Earnings	47,242	46,926	56,771	60,876						
	Average Cash Balance Acount	1,239	1,769	2,414	2,978						
35 to 39	Count	36	1,899	875	566	174	22				
	Average Earnings	56,548	57,457	64,347	66,855	59,994	47,662				
	Average Cash Balance Acount	3,159	2,643	3,147	3,509	3,444	2,876				
40 to 44	Count	27	1,534	747	581	337	286	24			
	Average Earnings	47,482	63,301	72,616	73,524	67,935	63,377	48,400			
	Average Cash Balance Acount	2,264	3,225	3,781	4,391	3,964	3,947	4,904			
45 to 49	Count	31	1,339	759	639	321	412	297	39	1	
	Average Earnings	66,208	64,115	71,670	71,907	71,165	74,154	75,035	51,448		
	Average Cash Balance Acount	1,395	3,512	4,195	4,155	4,130	3,644	5,452	1,854		
50 to 54	Count	19	905	576	464	287	313	318	242	39	1
	Average Earnings		59,336	73,636	66,665	70,109	67,499	70,074	73,909	59,222	
	Average Cash Balance Acount		3,480	4,335	3,840	4,208	4,174	3,274	3,063	2,758	
55 to 59	Count	16	702	389	385	246	212	230	195	127	11
	Average Earnings		58,520	61,576	65,723	66,156	62,749	63,928	70,406	76,592	
	Average Cash Balance Acount		3,303	3,473	3,810	3,852	3,546		3,669	6,108	
60 to 64	Count	13	366	231	234	148	135	97	70	85	29
	Average Earnings		51,805	58,572	57,541	66,532	60,238	59,350	61,071	85,528	100,641
	Average Cash Balance Acount		2,981	3,298	3,323	3,964	3,062	2,189	0	0	
65 to 69	Count	2	74	59	46	24	21	18	9	3	3
	Average Earnings		43,761	51,497	44,649	34,295	50,198	57,999			
	Average Cash Balance Acount		2,626	2,925	2,705	1,986	1,866	565			
70 & up	Count	1	21	30	9	12	3	6	3	3	2
	Average Earnings		20,880	33,918							
	Average Cash Balance Acount		1,229	1,778							

*Average earnings shown above is for base pay

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Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

	2009 Plan Year Contributions
Economic Assumptions	
Funding interest rate basis:	
▸ Applicable month	January 2009
▸ Yield curve basis	Segment rates
▸ Transition from current liability rates	No
Funding interest rates:	
▸ First segment rate	5.32%
▸ Second segment rate	6.45%
▸ Third segment rate	6.69%
▸ Effective interest rate	6.52%
▸ Lump Sum interest rates	Segment rates*
▸ Cash balance crediting rate	
1/1/2009-6/30/2009;	6.64%
After 6/30/2009	4.00%
Annual rates of increase	
▸ Salaries:	2.00% in 2009
▸ Future Social Security wage bases	5.00%

* Segment rates as follows: 5.32%, 6.45%, and 6.69%.

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Demographic and Other Assumptions

Mortality for contributions

The pre-retirement table used for healthy and disabled participants is the RP2000 "Employees" table without collar or amount adjustments, projected to 2024 using Scale AA (male and female). The post-retirement table used for healthy and disabled participants is the RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2016 using Scale AA (male and female).

Termination

Rates varying by age, sex and service

Sample rates:

Male	Service				
	1	2	3	4	5+
Age 25	31.5%	28.9%	26.2%	20.2%	17.6%
Age 40	18.1%	17.4%	15.2%	14.1%	10.5%
Age 55	14.6%	13.9%	10.6%	0.0%	0.0%

Female	Service				
	1	2	3	4	5+
Age 25	31.7%	30.1%	27.4%	23.4%	21.6%
Age 40	20.1%	19.3%	18.4%	13.7%	10.1%
Age 55	15.8%	15.2%	12.6%	0.0%	0.0%

Disability

None

Retirement

Rates varying by age and sex, average age 60

Sample rates:

Age	*Male Rate*	*Female Rate*
55	12%	10%
60	18%	18%
62	17%	20%
65	30%	27%
70	100%	100%

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Benefit commencement date:	
▸ Preretirement death benefit	Personal Pension Account (PPA) benefit: Immediately upon death. Non-PPA surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55
▸ Deferred vested benefit	PPA benefit: Immediately upon termination.
▸ Retirement benefit	Upon termination of employment
Form of payment	PPA benefit: Lump sum. Non-PPA benefit: Life Annuity. Exception: 75% of lump-sum eligible participants are assumed to elect to receive a lump sum.
Percent married	100%
Spouse age	Wife three years younger than husband
Covered pay	Pensionable earnings during the prior plan year are projected to the current year based on the salary scale.
Administrative expense:	
▸ Contributions	An estimate of plan administrative expenses of $6,100,000 is included in the calculation of the 2009 Target Normal Cost.
▸ Loadings	None

Methods

▸ Valuation date	First day of plan year
▸ Normal cost and funding target	Unit credit. The funding target reflects the transition of the 417(e) lump sum segment rates between 2009 and 2012. An estimate of plan administrative expenses of $6,100,000 is included in the calculation of the 2009 Target Normal Cost.
▸ Actuarial value of assets	The market value of assets on the measurement date

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Benefits Not Valued	All benefits described in the Plan Provisions attachmentwere valued. Towers Watson has reviewed the plan provisions with SunTrust and is not aware of any significant benefits required to be valued that were not.

Change in Assumptions and Methods Since Prior Valuation

Contributions	The segment rates were changed to the rates as of January 2009 as provided under the PPA.
	The required mortality tables used to calculate the funding target and target normal cost were updated to include one additional year of projected mortality improvements.
	The cash balance crediting rate assumption of 6.28% was changed to 6.64%.
	The salary scale was changed to 2.00% in 2009 and 3.00% in 2010 to better reflect anticipated experience during those years.
	The lump sum conversion rate was updated to reflect the rates as of January 2009 as provided under the PPA. The lump sum mortality was also updated to reflect 2009 IRS prescribed regulation.
	The estimated administrative expense load to the Target Normal Cost was changed to $6,100,000.

Data Sources

Towers Watson used asset data supplied by the trustee. SunTrust Banks, through its third party administrator, furnished participant data for SunTrust participants. Data were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made by the Towers Watson actuaries when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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2009 Form 5500 Schedule SB, line 25
Change in Method

The valuation software used to produce the actuarial information submitted on this schedule has been refined to reflect evolving understanding of PPA requirements, and such modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

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

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

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

A Name of plan: SunTrust Banks, Inc. Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF: SunTrust Banks, Inc.

D Employer Identification Number (EIN): 58-1575035

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

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

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2009

2 Assets:

a	Market value	2a	1,801,430,199
b	Actuarial value	2b	1,801,430,199

3 Funding target/participant count breakdown

			(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment	3a	6,807	420,804,893
b	For terminated vested participants	3b	18,318	389,930,859
c	For active participants:			
	(1) Non-vested benefits	3c(1)		76,343,781
	(2) Vested benefits	3c(2)		674,577,348
	(3) Total active	3c(3)	26,218	750,921,129
d	Total	3d	51,343	1,561,656,881

4 If the plan is at-risk, check the box and complete items (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 at-risk for fewer than five consecutive years and disregarding loading factor	4b	

5	Effective interest rate	5	6.52 %
6	Target normal cost	6	86,550,036

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

Michael B. Hanley MBH
Signature of actuary

8/26/2010
Date

Michael Hanley, F.S.A., E.A.
Type or print name of actuary

08-07039
Most recent enrollment number

Towers Watson
Firm name

(404)365-1744
Telephone number (including area code)

3500 Lenox Road, Suite 900,

Atlanta GA 30326-4238
Address of the firm

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

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	549,429,248	N/A
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	23,439,323	0
9	Amount remaining (Item 7 minus item 8)	525,989,925	0
10	Interest on item 9 using prior year's actual return of (27.63)%	(145,331,016)	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		276,799,401
b	Interest on (a) using prior year's effective rate of 6.17%		17,078,523
c	Total available at beginning of current plan year to add to prefunding balance		293,877,924
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	380,658,909	0

Part III Funding percentages

14	Funding target attainment percentage	14	90.98 %
15	Adjusted funding target attainment percentage	15	115.35 %
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	139.82 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.32 %	6.45 %	6.69 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	60

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 eligible for (and is using) 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 contribution for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	**30**	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)		**31**	86,550,036
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)		**34**	86,550,036

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	86,550,036	0	86,550,036

36 Additional cash requirement (item 34 minus item 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	**37**	0
38 Interest-adjusted excess contributions for current year (see instructions)	**38**	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	**39**	0
40 Unpaid minimum required contribution for all years	**40**	0

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Plan Provisions

Effective Date

January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); The plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some the of acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions. The most recent restatement is effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time.

Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year.

During 2009, the plan was also amended to update the definition of plan compensation

Merger Date

Sun Banks, Inc.	January 1, 1987
Trust Company of Georgia	January 1, 1987
Baxley State Bank	January 1, 1987
Hamilton Bank of Morristown	January 1, 1988
Third National Corporation	January 1, 1988
Panama City, Lynn Haven, Springfield Banks	May 12, 1988
Albany First Federal Savings & Loan	January 1, 1991
First National Bank of Venice	April 1, 1992
Home Trust Bank of Georgia	January 1, 1993
First National Bank of Florence and First United Bancorp	February 1, 1993
Coast Bank and Federal Savings Bank	February 22, 1993
Flagler National Bank	March 15, 1993
Regional Investment Corporation, Premium Assignment Corporation,. Andrew Jackson Savings Bank, and Baker Mortgage	February 17, 1994
Peoples State Bank	May 12, 1995

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Key Biscayne Bank & Trust	August 11, 1995
Stephens Diversified Leasing, Inc.	October 11, 1995
Ponte Vedra Banking Corporation	January 19, 1996
United Planters Bank	September 5, 1997
Equitable Securities Corporation	January 1, 1998
Citizens Bancorporation	October 31, 1998
First Union Corporation	December 31, 1998
Crestar Financial Corporation	December 31, 1998
The Regency Group	April 30, 1999
Assets Management Advisors, Inc.	March 28, 2001
The Robinson-Humphrey Company, LLC	July 26, 2001
Huntington Bankshares	February 15, 2002
Alex Brown	July 2, 2002
Eagle Capital	February 1, 2003
Home Financial	June 1, 2003
Lighthouse Financial	June 2, 2003
Sun America	August 1, 2003
Seix Investment Advisors, Inc.	May 28, 2004
Zevenbergen Capital, Inc.	January 1, 2005
National Commerce Financial	January 1, 2005
Inlign Wealth Management, LLC	December 31, 2007
Salem Mortgage	January 1, 2008
GB&T Bancshares, Inc.	May 1, 2008
Cymbic Family Office Service	December 31, 2008

Participation Date

First of the month after attaining one year of vesting service.

Definitions

Vesting service

The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-merger service is expressed in full and fractional years of employment since merger, or date of hire, if later. If rehired after June 1999, vesting service is subject to the five-year break-in-service rule.

For former NCF employees the 2005 year is a transition year. All former NCF employees receive vesting service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005

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	and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005. After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for benefit service and vesting service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.
Benefit service	The sum of pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-merger service is expressed in full and fractional years of employment since merger, or date of hire, if later. If rehired after June 1999, benefit service is subject to the five-year break-in-service rule. For former NCF employees, the 2005 year is a transition year. All former NCF employees receive benefit service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005. After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for benefit service and vesting service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay

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	for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.
Compensation	For Choice participants who elected the Final Average Pay (FAP) formula beginning 01/01/2008, basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation. For Choice participants who elected the Cash Balance (CB) formula beginning 01/01/2008 and for all other participants, basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan. PPA Compensation *does not include* any other forms of compensation, such as payments from referral programs, employer payments for group insurance premiums, payments under this plan or any other qualified or nonqualified retirement plan or arrangement, amounts deferred under a non-qualified deferred compensation plan (except as provided above), income arising from stock options, stock awards or stock appreciation rights, fringe benefits (except parking and transit pass benefits under Code Section 132(f)), expense reimbursements, payments under an Employer’s long-term disability plan, severance pay, other forms of indirect or miscellaneous compensation. Compensation may not exceed the indexed limit under Internal Revenue Code Section 401(a)(17) in any year subsequent to 1988.
Average compensation	The average compensation for 5 consecutive or non-consecutive full calendar years during the participant’s 10 final consecutive calendar years of employment, during which the participant

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	earned at least one month of Benefit Service, for which compensation is highest.
Highly compensated employee	Any participant whose compensation was greater than $54,480 for 1989 and who is a highly compensated employee under Internal Revenue Code Section 414(q) for plan years after 1989.
Retirement Income Prior to 1/1/2008	For employees other than Crestar Employees and grandfathered NCF employees, the lesser of (1) or (2), if applicable, but not less than (3): (1) The sum of (a), (b) and (c) where: (a) The participant's past service benefit, which equals the sum of (i) and (ii): (i) the participant's Pre-89 Accrued Retirement Income, and (ii) 0.4% of the participant's Compensation for the plan year ending December 31, 1988 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1988. (b) The participant's post-1988 service benefit, which is the product of (i), (ii) and (iii): (i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 and has an acquisition date later than January 1, 1997; (ii) Average Compensation; and (iii) Benefit Service completed after December 31, 1988 and before January 31, 2003. (c) The participant's future service benefit, which is the product of (i), (ii) and (iii): (i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 and has an acquisition date later than January 1, 1997; (ii) Average Compensation, and

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(iii) Benefit Service completed after January 31, 2003.

Note that NCF employees are only eligible for c, as service begins in the Plan on January 1, 2005.

(2) For Highly Compensated Employees only, the excess of (i) over (ii), where:

(i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus

1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30, and

(ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of normal retirement date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of normal retirement date or date of determination.

(3) The participant's minimum benefit, which is (a)+(b)-(c), where:

(a) The participant's Pre-89 Accrued Retirement Income;

(b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and

(c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees (non-grandfathered)

For non-grandfathered Crestar employees, the sum of (1), (2), and (3):

(1) The participant's past service benefit, which equals the sum (a) and (b):

(a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and

(b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by

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the lesser of 30 or the participant's Benefit Service determined as of December 31, 1999.

(2) The participant's post-1999 service benefit, which is the product of (a) and (b):

(a) 1.2% of Average Compensation; and

(b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

(3) The participants future service benefit which is the product of (a) and (b);

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees (grandfathered)

For Crestar employees whose age plus service equals or exceeds 60 as of December 31, 1999 ("Rule of 60"), the greater of (1) and (2):

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

(c) 0.65% of the excess of Average Compensation over Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

For Crestar employees whose age equals or exceeds 50 as of December 31, 1999 and who do not meet the "Rule of 60", the greater of (1) and (2) until December 31, 2004:

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit

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Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

(c) 0.65% of the excess of Average Compensation over Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

After December 31, 2004, the greater of (1) and (2):

(1) The formula for non-grandfathered Crestar employees

(2) The participant's past service benefit, which equals the sum of (a) and (b):

(a) The participant's pre-2004 Accrued Retirement Income; and

(b) The participant's future service benefit, which is the product of (i) and (ii):

(i) 1.0% of Average Compensation; and

(ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum normal retirement benefit equal to the greater of

(A) $1.00 multiplied by full Years of Credited Service

(B) the accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees (NBC grandfathered)

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

(1) Sum of (a) and (b), multiplied by Benefit Service from 1/1/05 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date

(a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal

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Retirement Date;

(b) 0.5% of Average Compensation over covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

(2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from 1/1/05 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:

(a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date;

(b) 0.65% of 1994 compensation over 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

NCF Employees (CCB grandfathered)

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001, who as of December 31, 2001, had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

(1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and

(2) For participants that were 55 with 10 years of NBC service on December 31, 1996, the sum of (a) and (b):

(a) 1% of average compensation up to $9,000 multiplied by Benefit Service after January 1, 2005;

(b) 1.5% of average compensation over $9,000 multiplied by Benefit Service after January 1, 2005.

Retirement Income – Beginning 1/1/2008

Choice participants who elect the Final Average Pay (FAP) formula beginning 01/01/2008

(1) The sum of (a) and (b) where:

(a) The product of (i) and (ii):

(i) The participant's frozen accrued benefit as of 12/31/2007

(ii) The pay rollup factor, which is the greater of one (1) and the ratio of post-2007 final average

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earnings to pre-2008 final average earnings.

(b) The participant's post-2007 service benefit, which is the product of (i), (ii) and (iii):

(i) 1.0%;

(ii) Average Compensation; and

(iii) Benefit Service completed after December 31, 2007.

Choice participants who elect the Personal Pension Account (PPA) formula, and all other active participants

(1) The sum of (a) and (b) where:

(a) The participant's frozen accrued benefit as of 12/31/2007, with no increase for pay rollup, and

(b) The participant's Personal Pension Account, which is the sum of pay credits and interest credits earned beginning 01/01/2008.

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation according to the following schedule:

Points	*Retirement credit percentage*
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and vesting service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. The interest rate used each year is based upon prevailing government rates as of the end of the prior year.

Eligibility for Benefits

Normal retirement date

For each person who was a participant before January 1, 1989 the first of the month coinciding with or next following attainment of age 65, or for each person who becomes a participant on or

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	after January 1, 1989, the first of the month coinciding with or next following attainment of age 65 with five years of service.
Early retirement date	The Participant's Earliest Retirement Date is the first day of the month following the month in which he has both reached his 55th birthday and completed 5 Years of Vesting Service. For any participant whose termination date occurred before January 1, 2000, the plan requires 10 Years of Vesting Service. However, the participant who has at least 3 years of vesting service may elect to begin receiving benefits as early as age 55 – this participant is considered a "vested terminated" participant and not a "retired" participant for purposes of the plan.
Delayed retirement	Participants may remain in service after normal retirement date, with benefit payments commencing the first of the month coinciding with or next following actual retirement.
Disability retirement	All covered employees who become disabled. The benefit will commence on the normal retirement date, or earlier, if the Early Retirement requirements are met.
Deferred vested	All participants who terminate employment after: (1) completing 3 or more years of Vesting Service, or (2) reaching normal retirement age as an Employee, or (3) becoming vested in accordance with the vesting schedule of a predecessor plan. Partial vesting may apply to participants of a predecessor plan.
Preretirement survivor Income	
▸ Married participants	Spouses of vested participants who die before benefit payments have commenced.
▸ Unmarried participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Retirement Income as described above.

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Early retirement

Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows:

(1) For employees hired prior to July 1, 1990, with at least 10 years of vesting service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above under if they commence early retirement benefits under this plan on or after attaining age 55.

(2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of vesting service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire.

(3) For Crestar 12/31/99 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to normal retirement date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at normal retirement date. The benefit is then reduced as follows:

Age Plus Service greater or equal	Age Plus Service

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Age	less than 85 Average Pay Portion	85 Average Pay Portion	Excess Pay Portion
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

(4) For grandfathered CCB employees, 6.66% for each year (maximum of 5) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes 60. However, once an employee reaches age 55 with 10 years of vesting service, 12.22% for each year (maximum of 3) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes 59.

(5) For grandfathered NBC employees, the early retirement factors are as follows:

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	Age	Average Pay Portion	Excess Pay Portion
	65	1.00	1.000
	64	1.00	0.933
	63	1.00	0.867
	62	1.00	0.800
	61	1.00	0.733
	60	1.00	0.667
	59	0.94	0.633
	58	0.88	0.600
	57	0.82	0.567
	56	0.76	0.533
	55	0.70	0.500

Delayed retirement	Retirement Income as described above determined as of delayed retirement date (with Social Security as of normal retirement date, where applicable).
Disability retirement	For participants who remain under the FAP formula, Retirement Income as described above assuming Benefit Service continues to retirement date and Compensation continues to retirement date at the same rate as in effect immediately prior to disability. For participants who transition to the CB formula, pay credits will continue until the earlier of the participant's Normal Retirement Date or the participant's actual retirement date. Interest credits will continue until the participant's actual retirement date.
Termination with vested benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to normal retirement date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.
Death with pre-retirement survivor income benefits	
Annuity Benefits	

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▸ Married participants	If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50-percent joint and survivor annuity, based on his accrued benefit earned as of the date of death. If the participant elected the 100-percent or 75-percent spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity. Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit. For former Crestar employees, the pre-retirement death benefit cannot be less than the 12/31/1999 Crestar accrued benefit paid as a 100% joint & survivor annuity. Additional minimums apply for grandfathered Crestar employees.
▸ Unmarried participants	The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.
Cash Balance Benefits	The cash balance account will be payable to the participant's designated beneficiary.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

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Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes, including those adopted on April 30, 2009, were recognized in determining the minimum and maximum contribution.

The plan change effective July 1, 2009 was recognized on April 30, 2009 to determine the pension cost. The cash balance interest crediting rate was changed from the Composite Corporate Bond Rate to the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding plan year, as published in the Federal Reserve Statistical Release. Notwithstanding, the applicable interest rate for each plan year shall not be lower than 3%.

Changes in Plan Provisions Since Prior Year

The plan reflected increases in the Internal Revenue Code maximums on benefits and pensionable compensation.

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Schedule SB, line 22 - Description of Weighted Average Retirement Age (male)

Calculation of Retirement Age - Line 22

Retirement Age	Probability of of Retirement	Retirements During Year	Lives at End of Year	Retirement Age times # of retirements
			100.0	
55	12%	12.0	88.0	660.0
56	12%	10.6	77.4	591.4
57	12%	9.3	68.1	529.7
58	12%	8.2	60.0	474.3
59	12%	7.2	52.8	424.6
60	18%	9.5	43.3	570.0
61	18%	7.8	35.5	475.1
62	17%	6.0	29.5	374.0
63	24%	7.1	22.4	445.3
64	25%	5.6	16.8	358.1
65	30%	5.0	11.8	327.4
66	30%	3.5	8.2	232.7
67	30%	2.5	5.8	165.3
68	30%	1.7	4.0	117.5
69	30%	1.2	2.8	83.4
70	100%	2.8	0.0	197.5
			Total	6026.3
			Divided by 100	60.3
			Nearest Whole	60

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Schedule SB, line 22 - Description of Weighted Average Retirement Age (female)

Calculation of Retirement Age - Line 22

Retirement Age	Probability of of Retirement	Retirements During Year	Lives at End of Year	Retirement Age times # of retirements
			100.0	
55	10%	10.0	90.0	550.0
56	10%	9.0	81.0	504.0
57	10%	8.1	72.9	461.7
58	11%	8.0	64.9	465.1
59	12%	7.8	57.1	459.4
60	18%	10.3	46.8	616.6
61	18%	8.4	38.4	514.1
62	20%	7.7	30.7	476.0
63	27%	8.3	22.4	522.4
64	26%	5.8	16.6	373.1
65	27%	4.5	12.1	291.2
66	27%	3.3	8.8	215.8
67	27%	2.4	6.5	159.9
68	27%	1.7	4.7	118.5
69	27%	1.3	3.4	87.8
70	100%	3.4	0.0	240.8
			Total	6056.4
			Divided by 100	60.6
			Nearest Whole	61

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2009 Form 5500 Schedule SB, line 2a
Justification of Asset Values

Asset values shown on the Schedule SB, line 2a, may differ from those shown on the Schedule H, Line 4i. The asset value listed on the Schedule SB was taken from the trustee statements supplied by the plan sponsor for fiscal year end 2009 financial reporting purposes. The final audited asset figures may be revised from those supplied, to include receivables (other than receivable contributions) and pending trades. The valuation results and reports will not be revised if the change in asset value has no effect on funding results.

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2009 Form 5500 Schedule SB, line 24
Change in Actuarial Assumptions

Changes in actuarial assumptions consisted of changes in:

1. The salary scale was changed to 2.00% in 2009 and 3.00% in 2010 to better reflect anticipated experience during those years.
2. The cash balance crediting rate assumption of 6.28% was changed to 6.64%.
3. The lump sum mortality was updated to reflect the 2009 IRS prescribed regulation under 417(e).
4. The estimated administrative expense load to the Target Normal Cost was changed to $6,100,000.

Other than the aforementioned changes and annual changes to prescribed discount rate and mortality assumptions under the Pension Protection Act, all other assumptions and methods are identical to those employed in the prior valuation.