

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1989</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>SUNTRUST BANKS, INC.</u> <u>PO BOX 4418 MAIL CODE GA ATL 0636-G</u> <u>303 PEACHTREE CENTER AVE., STE 200</u> <u>ATLANTA, GA 30302</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>58-1575035</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>404-813-7155</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>522110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>58-1575035</u>	2c Sponsor's telephone number <u>404-813-7155</u>	2d Business code (see instructions) <u>522110</u>	
2b Employer Identification Number (EIN) <u>58-1575035</u>					
2c Sponsor's telephone number <u>404-813-7155</u>					
2d Business code (see instructions) <u>522110</u>					

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.	10/13/2011	DONNA LANGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

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	52832
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	25337
b Retired or separated participants receiving benefits.....	6b	7412
c Other retired or separated participants entitled to future benefits.....	6c	19828
d Subtotal. Add lines 6a , 6b , and 6c	6d	52577
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	500
f Total. Add lines 6d and 6e	6f	53077
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	1195
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) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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		01/01/2010	12/31/2010

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** 741508**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** 921726**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 98172(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 98172**d** Total of balance and additions (add **b** and **c(6)**). **7d** 1019898**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)** 278390

▶ RETURN TO CONTRACT HOLDER

(5) Total deductions **7e(5)** 278390**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 741508

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 2010 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>
2	Assets:
a	Market value 2a <u>2201899611</u>
b	Actuarial value 2b <u>2201899611</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>7295</u> <u>451139156</u>
b	For terminated vested participants 3b <u>19061</u> <u>447960440</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>46450157</u>
(2)	Vested benefits 3c(2) <u>723100312</u>
(3)	Total active 3c(3) <u>26476</u> <u>769550469</u>
d	Total 3d <u>52832</u> <u>1668650065</u>
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 <u>6.63</u> %
6	Target normal cost 6 <u>77440202</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/21/2011</u>
Signature of actuary <u>MICHAEL HANLEY, F.S.A., E.A.</u>	Date <u>11-07039</u>
Type or print name of actuary <u>TOWER WATSON</u>	Most recent enrollment number <u>404-365-1744</u>
Firm name <u>3500 LENOX ROAD, SUITE 900</u> <u>ATLANTA, GA 30326-4238</u>	Telephone number (including area code)
Address of the firm	

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

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

Schedule SB (Form 5500) 2010
v.092308.1

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)	380658909	0	
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	86550036	0	
9 Amount remaining (Item 7 minus item 8).....	294108873	0	
10 Interest on item 9 using prior year's actual return of <u>27.22</u> %	80056435		
11 Prior year's excess contributions to be added to prefunding balance:			
a Excess contributions (Item 38 from prior year)		0	
b Interest on (a) using prior year's effective rate of <u>6.52</u> %		0	
c Total available at beginning of current plan year to add to prefunding balance		0	
d Portion of (c) to be added to prefunding balance.....		0	
12 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).....	374165308	0	

Part III	Funding percentages		
14 Funding target attainment percentage.....	14	109.53	%
15 Adjusted funding target attainment percentage.....	15	131.95	%
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	115.35	%
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)	18(c)		

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code)	21b			0
22 Weighted average retirement age	22			61
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	0
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	0
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement		Total balance
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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)..... ☒ 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
(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

(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

(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

(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

(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

(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)

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	2029050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON PENNSYLVANIA, INC.

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	883758	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARCLAYS CAPITAL LE

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	271408	Yes ☐ No ☒

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

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEES	122691	Yes ☐ No ☒	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	114426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH PROFESSIONAL CLEARING

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	93938	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	41165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BEAR STEARNS COMPANIES, INC.

13-3286161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	37871	Yes ☐ No ☒

(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 ☒ No ☐	Yes ☐ No ☒	22525	Yes ☐ No ☒

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

UBS SECURITIES, LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	20154	Yes ☐ No ☒

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

SANFORD C BERNSTEIN & CO. LLC

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17037	Yes ☐ No ☒

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

INTL STRATEGY AND INVESTMENT GROUP

13-3599877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16276	Yes ☐ No ☒

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

STIFEL, NICOLAUS & CO., INC.

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	15205	Yes ☐ No ☒

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

CITIGROUP GLOBAL MARKET, INC.

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	15042	Yes ☐ No ☒

(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 ☒ No ☐	Yes ☐ No ☒	14366	Yes ☐ No ☒

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

MCDONALD & COMPANY SECURITIES

34-1391952

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	12106	Yes ☐ No ☒

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

SIDOTI & COMPANY, LLC

36-4279615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11803	Yes ☐ No ☒

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

GOLDMAN, SACHS & CO.

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11437	Yes ☐ No ☒

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

PACIFIC CREST SECURITIES

93-0635230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	10994	Yes ☐ No ☒

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

COWEN GROUP, INC.

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 ☒ No ☐	Yes ☐ No ☒	9862	Yes ☐ No ☒

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

DEUTSCHE BANK SECURITIES, INC.

13-2730828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7679	Yes ☐ No ☒

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

KEEF BRUYETTE AND WOODS, INC.

13-1964616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7122	Yes ☐ No ☒

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

JEFFERIES & COMPANY

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7077	Yes ☐ No ☒

(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 ☒ No ☐	Yes ☐ No ☒	6973	Yes ☐ No ☒

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

ROBERT W. BAIRD & CO., INC.

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6632	Yes ☐ No ☒

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

RBC CAPITAL MARKETS CORP.

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6583	Yes ☐ No ☒

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

CLEARVIEW CORRESPONDENT SER, LLC

54-0294670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6552	Yes ☐ No ☒

(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 ☒ No ☐	Yes ☐ No ☒	6308	Yes ☐ No ☒

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

WILLIAM BLAIR & COMPANY LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5844	Yes ☐ No ☒

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

BMO CAPITAL MARKETS

13-3459853

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5573	Yes ☐ No ☒

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

BUCKINGHAM RESEARCH GROUP, INC.

13-3134008

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5117	Yes ☐ No ☒

(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 ☒ No ☐	Yes ☐ No ☒	5110	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ROBERT W. BAIRD & CO., INC.	71	6632

(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.
ROBERT W. BAIRD & CO., INC. 39-6037917	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARCLAYS CAPITAL LE	71	271408

(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 COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE BEAR STEARNS COMPANIES, INC.	71	37871

(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.
THE BEAR STEARNS COMPANIES, INC. 13-3286161	SECURITIES BROKERAGE COMMISSION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO CAPITAL MARKETS	71	5573
(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.	
BMO CAPITAL MARKETS	SECURITIES BROKERAGE COMMISSION	
13-3459853		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BUCKINGHAM RESEARCH GROUP, INC.	71	5117
(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.	
BUCKINGHAM RESEARCH GROUP, INC.	SECURITIES BROKERAGE COMMISSION	
13-3134008		
(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	15042
(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.	SECURITIES BROKERAGE COMMISSION	
11-2418191		

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
CLEARVIEW CORRESPONDENT SER, LLC	71	6552
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARVIEW CORRESPONDENT SER, LLC	SECURITIES BROKERAGE COMMISSION	
54-0294670		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COWEN GROUP, INC.	71	9862
(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 GROUP, INC.	SECURITIES BROKERAGE COMMISSION	
84-1702964		
(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	6308
(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	SECURITIES BROKERAGE COMMISSION	
13-1898818		

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
DAVIDSON, D.A. & CO., INC.	71	6973
(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 COMMISSION	
(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	7679
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DEUTSCHE BANK SECURITIES, INC. 13-2730828	SECURITIES BROKERAGE COMMISSION	
(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	11437
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN, SACHS & CO. 13-5108880	SECURITIES BROKERAGE COMMISSION	

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
INTL STRATEGY AND INVESTMENT GROUP	71	16276
(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.	
INTL STRATEGY AND INVESTMENT GROUP 13-3599877	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JEFFERIES & COMPANY	71	7077
(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.	
JEFFERIES & COMPANY 95-2622900	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KEEF BRUYETTE AND WOODS, INC.	71	7122
(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 COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LIQUIDNET, INC.	71	14366
(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 COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MCDONALD & COMPANY SECURITIES	71	12106
(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.	
MCDONALD & COMPANY SECURITIES 34-1391952	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MERRILL LYNCH PROFESSIONAL CLEARING	71	93938
(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 PROFESSIONAL CLEARING 13-5674085	SECURITIES BROKERAGE COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY & CO., INC.	71	22525

(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 COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PACIFIC CREST SECURITIES	71	10994

(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.
PACIFIC CREST SECURITIES 93-0635230	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	71	5110

(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 COMMISSION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RBC CAPITAL MARKETS CORP.	71	6583
(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 CORP. 41-1416330	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SANFORD C BERNSTEIN & CO. LLC	71	17037
(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 COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SIDOTI & COMPANY, LLC	71	11803
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SIDOTI & COMPANY, LLC 36-4279615	SECURITIES BROKERAGE COMMISSION	

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
STIFEL, NICOLAUS & CO., INC.	71	15205

(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 COMMISSION

(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	20154

(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 13-3873456	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WILLIAM BLAIR & COMPANY LLC	71	5844

(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.
WILLIAM BLAIR & COMPANY LLC 36-2214610	SECURITIES BROKERAGE COMMISSION

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
(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

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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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)	13951330	13862581
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)	845	310781126
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	757351365	602519483
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	388666	0
(B) Common	1c(4)(B)	445849599	444234354
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(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)	984459011	1011762495
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	921726	741508
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2202922542	2383901547

Liabilities

g Benefit claims payable	1g	2387205	5523609
h Operating payables	1h	119124	61097
i Acquisition indebtedness	1i		
j Other liabilities	1j	1022931	7488
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3529260	5592194

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2199393282	2378309353
---	-----------	------------	------------

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 Contributions:**

		(a) Amount	(b) Total
(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)	4302320	
(C) Corporate debt instruments	2b(1)(C)	33204093	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	98172	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		37604585
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	17096043	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16678728	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		33774771
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1993278911	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1858027441	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		135251470

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-62066031	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-62066031
(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)		121620433
c Other income.....	2c		434158
d Total income. Add all income amounts in column (b) and enter total.....	2d		266619386

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	82667388	
(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)		82667388
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)	1041387	
(2) Contract administrator fees	2i(2)	2029050	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1965490	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5035927
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		87703315

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		178916071
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

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

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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.).....		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.).....		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.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		741508
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
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.			

- 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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1360</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year	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

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

Schedule R (Form 5500) 2010
v.092308.1

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):

- 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: 60% Investment-Grade Debt: 40% High-Yield Debt: 0% Real Estate: 0% Other: 0%

- 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):

See audited financial statements for Accountant's Opinion.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2010**This Form is Open to Public
Inspection**For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan SunTrust Banks, Inc. Retirement Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SunTrust Banks, Inc.	D Employer Identification Number (EIN) 58-1575035
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2010</u>		
2 Assets:		
a Market value.....	2a	2,201,899,611
b Actuarial value.....	2b	2,201,899,611
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 7,295	451,139,156
b For terminated vested participants.....	3b 19,061	447,960,440
c For active participants:		
(1) Non-vested benefits.....	3c(1)	46,450,157
(2) Vested benefits.....	3c(2)	723,100,312
(3) Total active.....	3c(3) 26,476	769,550,469
d Total.....	3d 52,832	1,668,650,065
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	6.63 %
6 Target normal cost.....	6	77,440,202

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

Date

11-07039

Type or print name of actuary

Most recent enrollment number

(404) 365-1744

Firm name

Telephone number (including area code)

Address of the firm

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

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

Schedule SB (Form 5500) 2010
v.092308.1

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)	380,658,909	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	86,550,036	0
9 Amount remaining (Item 7 minus item 8)	294,108,873	0
10 Interest on item 9 using prior year's actual return of <u>27.22</u> %	80,056,435	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.52</u> %		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 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)	374,165,308	0

Part III Funding percentages

14 Funding target attainment percentage	14	109.53 %
15 Adjusted funding target attainment percentage	15	131.95 %
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	115.35 %
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
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 61
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	0
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	0
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
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

SunTrust Banks, Inc.
Retirement Plan
2010 Form 5500 Schedule SB
EIN/PN: 58-1575035/001

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 100.0	Retirement Age times # of retirements
55	11%	11.0	89.0	605.0
56	9%	8.0	81.0	448.6
57	9%	7.3	73.7	415.5
58	9%	6.6	67.1	384.7
59	9%	6.0	61.0	356.1
60	15%	9.2	51.9	549.3
61	15%	7.8	44.1	474.7
62	20%	8.8	35.3	546.8
63	17%	6.0	29.3	377.8
64	17%	5.0	24.3	318.6
65	35%	8.5	15.8	552.9
66	35%	5.5	10.3	364.9
67	35%	3.6	6.7	240.8
68	30%	2.0	4.7	136.1
69	30%	1.4	3.3	96.7
70	100%	3.3	0.0	228.9
			Total	6097.3
			Divided by 100	61.0
			Nearest Whole	61

SunTrust Banks, Inc.
Retirement Plan
2010 Form 5500 Schedule SB
EIN/PN: 58-1575035/001

Schedule SB, line 22 - Description of Weighted Average Retirement Age (female)

Calculation of Retirement Age - Line 22

Retirement Age	Probability of Retirement	Retirements During Year	Lives at End of Year	Retirement Age times # of retirements
			100.0	
55	9%	9.0	91.0	495.0
56	8%	7.3	83.7	407.7
57	8%	6.7	77.0	381.8
58	8%	6.2	70.9	357.4
59	8%	5.7	65.2	334.5
60	15%	9.8	55.4	586.7
61	15%	8.3	47.1	507.0
62	22%	10.4	36.7	642.5
63	19%	7.0	29.8	439.8
64	19%	5.7	24.1	361.9
65	33%	8.0	16.1	517.0
66	33%	5.3	10.8	351.7
67	33%	3.6	7.2	239.2
68	25%	1.8	5.4	123.2
69	25%	1.4	4.1	93.8
70	100%	4.1	0.0	285.5
			Total	6124.6
			Divided by 100	61.2
			Nearest Whole	61

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

▶ Applicable month	January 2010
▶ Yield curve basis	Segment rates
▶ Transition from current liability rates	No

Interest rates:*

▶ First segment rate	4.60%
▶ Second segment rate	6.65%
▶ Third segment rate	6.76%
▶ Effective interest rate	6.63%

Annual rates of increase

▶ Salaries:	4.00%**
▶ Cash balance crediting rate	4.00%
▶ Future Social Security wage bases	5.00%
▶ Statutory limits on compensation	N/A

* An adjustment is made to reflect lump sum interest rates that are blended with treasury rates during the 2010 to 2012 transition period.

** At 1/1/2010, salary increases for base pay and total pay are assumed to be 2.00% in 2010, 3.00% in 2011 and 3.50% in 2012 to reflect anticipated experience during those years. For years beyond 2012, salary increases are assumed to be 4.00% for base pay and total pay.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality

► Healthy and Disabled

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2025 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2017 using Scale AA)

The mortality table used for lump sum purposes is the prescribed unisex version of RP-2000, projected to 2017 using Scale AA

Termination

Rates varying by age, sex and service

Representative rates:

<u>Male</u>		<u>Years of Service</u>			
<u>Age</u>	1	2	3	4	5+
25	31.5%	28.9%	26.2%	20.2%	17.6%
40	18.1%	17.4%	15.2%	14.1%	10.5%
55	14.6%	13.9%	10.6%	0.0%	0.0%
<u>Female</u>		<u>Years of Service</u>			
<u>Age</u>	1	2	3	4	5+
25	31.7%	30.1%	27.4%	23.4%	21.6%
40	20.1%	19.3%	18.4%	13.7%	10.1%
55	15.8%	15.2%	12.6%	0.0%	0.0%

Disability

None

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Retirement

Rates varying by age and sex, average age 61

Representative rates:

<i>Age</i>	<i>Male Rate</i>	<i>Female Rate</i>
55	11%	9%
60	15%	15%
62	20%	22%
65	35%	33%
70	100%	100%

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.

Non-PPA benefit: Later of age 62 or termination of employment

► 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

An estimate of plan administrative expenses of \$6,200,000 is included in the calculation of the 2010 Target Normal Cost

Loadings

None

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus non-investment-related plan expenses expected to be paid from plan assets during plan year
Actuarial value of assets	The market value of assets on the valuation date, which has been adjusted to include any receivable contributions
Benefits Not Valued	All benefits described in the Plan Provisions section were valued. Towers Watson has reviewed the plan provisions with SunTrust Banks, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in Assumptions and Methods Since Prior Valuation	<p>The segment interest rates used to calculate the funding target and target normal cost were updated from January 2009 to January 2010.</p> <p>The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.</p> <p>The salary increase rate was updated to reflect SunTrust's anticipated experience.</p> <p>The assumed rates of retirement for active and deferred vested participants were revised to reflect anticipated experience based on an experience study performed in 2009.</p> <p>The mortality table used in the calculation of lump sums was updated to the prescribed lump sum mortality table with projected mortality improvements to 2017.</p> <p>The assumed plan-related administrative expense load added to the target normal cost was changed from \$6,100,000 for 2009 to \$6,200,000 for 2010.</p> <p>The cash balance interest crediting rate assumption of 6.64% was changed to 4.00% based on the plan change effective in 2009.</p>

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Data Sources

Towers Watson used asset data supplied by the trustee. SunTrust Banks, Inc., through its third party administrator, furnished participant data as of the valuation date. SunTrust Banks, Inc. also provided the dates and amounts of the 2009 contributions that will be paid in 2010. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the company, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Summary of Plan Provisions

Plan Provisions – SunTrust Banks, Inc. Retirement Plan

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

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
Key Biscayne Bank & Trust	August 11, 1995

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

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

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

attained the 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

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

Benefit service

The sum of pre-merger 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.

Former NCF participants begin accruing service in 2005, which 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 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain 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

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

	<p>days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.</p>
Compensation	<p>Choice participants are generally defined as those with at least 20 years of benefit or vesting service as of December 31, 2007.</p> <p>For Choice participants who elected the Final Average Pay (FAP) formula beginning 1/1/2008, plan compensation is defined as basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation.</p> <p>For Choice participants who elected the Cash Balance (CB) formula beginning 1/1/2008 and for all non-Choice participants, plan compensation is defined as basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, amounts deferred under a non-qualified deferred compensation plan, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan.</p> <p>Personal Pension Account (PPA) compensation <i>does not include</i> 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, 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.</p> <p>Compensation may not exceed the indexed limit under Internal Revenue Code Section 401(a)(17) in any year subsequent to 1988.</p>
Average compensation	<p>The average compensation for 5 consecutive or non-consecutive full calendar years during the participant's 10 final consecutive calendar</p>

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

	years of employment, during which the participant 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 during 1989 or 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	<p>For employees other than Crestar Employees and grandfathered NCF employees, the lesser of (1) or (2), if applicable, but not less than (3):</p> <p>(1) The sum of (a), (b) and (c) where:</p> <p>(a) The participant's past service benefit, which equals the sum of (i) and (ii):</p> <p>(i) the participant's Pre-89 Accrued Retirement Income, and</p> <p>(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.</p> <p>(b) The participant's post-1988 service benefit, which is the product of (i), (ii) and (iii):</p> <p>(i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;</p> <p>(ii) Average Compensation; and</p> <p>(iii) Benefit Service completed after December 31, 1988 and before January 31, 2003.</p> <p>(c) The participant's future service benefit, which is the product of (i), (ii) and (iii):</p> <p>(i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;</p> <p>(ii) Average Compensation, and</p> <p>(iii) Benefit Service completed after January 31, 2003.</p>

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

Note that NCF employees are only eligible for (c) above, 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 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

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

of (a) and (b):

- (a) 1.2% of Average Compensation; and
- (b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

(3) The participant's future service benefit which is the product of (a) and (b);

- (a) 1.0% of Average Compensation; and
- (b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

For Crestar employees whose age plus service equals or exceeds 60 as of December 31, 1999 ("Rule of 60"), the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees; and
- (2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:
 - (a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;
 - (b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and
 - (c) 0.65% of the excess of Average Compensation 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 Service projected to Normal Retirement Date up to 25 years;

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

- (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 Retirement Date;
 - (b) 0.5% of Average Compensation over covered compensation multiplied by Benefit Service projected from Date of Hire to

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

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 earnings to pre-2008 final average earnings.
 - (b) The participant's post-2007 service benefit, which is the product of (i), (ii) and (iii):

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

- (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:

<i>Points</i>	<i>Retirement credit percentage</i>
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. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

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 after January 1, 1989, the first of the month coinciding with or next following attainment

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

	of age 65 with five years of service.
Early retirement date	<p>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.</p> <p>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.</p>
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	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none">(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. <p>Partial vesting may apply to participants of a predecessor plan.</p>
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.
-------------------	---------------------------------------

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

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	
	Age Plus Service	Service greater	
	less than 85	or equal 85	
Age	Average Pay	Average Pay	Excess Pay

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

	Portion	Portion	Portion
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

(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:

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).

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

Disability retirement	<p>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.</p> <p>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.</p>
Termination with vested benefit	<p>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.</p>
Death with pre-retirement survivor income benefits	
Annuity Benefits	
▶ Married participants	<p>If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death.</p> <p>If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity.</p> <p>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.</p>

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

For former Crestar employees, the pre-retirement death benefit cannot be less than the 12/31/1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.

- ▶ Unmarried participants The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.
- PPA Cash Balance Benefits The PPA cash balance account will be payable to the participant's designated beneficiary.

Other Plan Provisions

- Forms of payment Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.
- 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 were recognized in determining the minimum and maximum contribution.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

Changes in Plan Provisions Since Prior Year

The Plan was amended in 2009 to include non-qualified deferred compensation in the definition of compensation used to determine the Personal Pension Account benefit. Only non-qualified deferrals made after 2010 are included as compensation.

The plan also reflected increases in the Internal Revenue Code maximums on benefits and pensionable compensation.

The interest crediting rate for the Personal Pension Account was changed from the Composite Corporate Bond Crediting Rate to the 30-year Treasury Rate as of December for the prior plan year. This plan change was recognized for accounting purposes in the 2009 fiscal year cost, and first recognized for funding valuation purposes in the 2010 valuation.

There have been no other changes in benefits valued since the prior year.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, line 24
Change in Actuarial Assumptions

Changes in actuarial assumptions consisted of changes in:

1. The salary increase rate was updated to 2.00% in 2010 and 3.00% in 2011 to reflect SunTrust's anticipated experience.
2. The cash balance interest crediting rate assumption of 6.64% was changed to 4.00% based on the plan change effective in 2009.
3. The assumed plan-related administrative expense load added to the target normal cost was changed from \$6,100,000 for 2009 to \$6,200,000 for 2010.
4. The assumed rates of retirement for active and deferred vested participants were revised to reflect anticipated experience based on an experience study performed in 2009.

These changes satisfy the assumption change approval requirements as described in section 430(h)(5).

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.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB, line 25
Change in Method

In accordance with 1.430(d)-1(g)(3)(ii)(A), automatic approval has been granted for the first plan year for which all the provisions of 1.430(d)-1, 1.430(f)-1, 1.430(g)-1, 1.430(i)-1, and 1.436-1 are reflected of any changes to funding methods permitted by the Pension Protection Act. 2010 is the first plan year for which all of these provisions were reflected, and thus all funding method changes are automatically approved.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 Form 5500 Schedule SB
Schedule SB, line 26 – Schedule of Active Participant Data

Attained Age		Total Years of Credited Service									
		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
<25	Count		1,326	22							
	Average Earnings		25,732	31,766							
	Average Cash Balance Account		1,165	1,746							
25 to 29	Count		2,607	590	21						
	Average Earnings		34,528	41,516	43,270						
	Average Cash Balance Account		1,941	2,896	3,184						
30 to 34	Count		1,953	1,106	307	7					
	Average Earnings		45,339	53,042	60,741						
	Average Cash Balance Account		2,929	4,285	5,981						
35 to 39	Count		1,729	1,035	629	168	25				
	Average Earnings		56,400	64,261	68,856	62,284	52,585				
	Average Cash Balance Account		4,289	6,305	7,139	6,998	5,755				
40 to 44	Count		1,422	963	589	288	236	19			
	Average Earnings		61,167	69,400	73,769	70,595	64,874				
	Average Cash Balance Account		5,456	7,457	8,713	8,181	7,975				
45 to 49	Count		1,213	925	657	320	417	272	49	1	
	Average Earnings		63,684	71,932	68,843	75,486	73,881	74,988	55,115		
	Average Cash Balance Account		6,372	8,664	8,122	8,875	7,743				
50 to 54	Count		771	759	510	265	280	352	239	25	
	Average Earnings		59,112	73,754	67,442	70,451	69,373	72,232	70,409	73,815	
	Average Cash Balance Account		6,534	8,971	8,025	8,454	7,441				
55 to 59	Count		568	548	395	223	213	210	207	156	10
	Average Earnings		57,100	61,460	69,063	68,781	61,190	68,525	75,047	71,848	
	Average Cash Balance Account		6,034	7,244	7,923	8,245	6,940				
60 to 64	Count		294	335	254	146	130	129	87	95	41
	Average Earnings		57,183	58,059	58,661	67,614	71,111	56,479	58,684	80,940	73,908
	Average Cash Balance Account		6,116	7,155	6,839	8,075	8,372				
65 to 69	Count		54	84	52	28	17	15	7	6	7
	Average Earnings		43,198	60,766	52,148	40,945					
	Average Cash Balance Account		4,607	6,756	6,354	4,404					
70 & up	Count		12	21	8	11	3	5	5	1	2
	Average Earnings			40,861							
	Average Cash Balance Account										

*Average earnings shown above is for base pay

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2010 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.

AUDITED FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
December 31, 2010 and 2009, and for the
Year Ended December 31, 2010
With Report of Independent Auditors

Ernst & Young LLP

 **ERNST & YOUNG**

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements and Supplemental Schedules

December 31, 2010 and 2009, and for the Year Ended December 31, 2010

Contents

Report of Independent Auditors.....	1
Audited Financial Statements	
Statements of Net Assets Available for Benefits.....	2
Statement of Changes in Net Assets Available for Benefits.....	3
Notes to Financial Statements.....	4
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	20
Schedule H, Line 4j – Schedule of Reportable Transactions.....	26

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, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010. 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 audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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, 2010 and 2009, and the changes in its financial status for the year ended December 31, 2010, 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, 2010, 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

September 26, 2011

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2010	2009
Assets		
Investments at fair value:		
Money market funds	\$ 34,151,684	\$ 53,835,241
Mutual funds	855,657,813	832,293,589
U.S. treasury securities	310,780,272	—
U.S. government and agency bonds	854	845
Corporate and foreign bonds	602,519,483	757,351,365
Common stocks	444,234,354	445,849,599
Exchange traded funds	121,952,998	98,330,181
Preferred securities	—	388,666
Total investments at fair value:	<u>2,369,297,458</u>	<u>2,188,049,486</u>
Investments at contract value:		
Guaranteed investment contract	741,508	921,726
Total investments	<u>2,370,038,966</u>	<u>2,188,971,212</u>
Receivables:		
Accrued interest and dividends	13,862,581	12,362,747
Due from broker for securities sold	—	1,588,583
Total receivables	<u>13,862,581</u>	<u>13,951,330</u>
Total assets	<u>2,383,901,547</u>	<u>2,202,922,542</u>
Liabilities		
Due to broker for securities purchased	7,488	1,022,931
Accrued administrative expenses	61,097	119,124
Total liabilities	<u>68,585</u>	<u>1,142,055</u>
Net assets available for benefits	<u><u>\$ 2,383,832,962</u></u>	<u><u>\$ 2,201,780,487</u></u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2010

Additions

Interest and dividends	\$ 71,564,204
Class action proceeds	249,310
Net appreciation in fair value of investments	<u>194,805,872</u>
Total additions	<u>266,619,386</u>

Deductions

Benefit payments	79,530,984
Administrative expenses	<u>5,035,927</u>
Total deductions	<u>84,566,911</u>

Net increase	182,052,475
--------------	-------------

Net assets available for benefits at beginning of year	<u>2,201,780,487</u>
Net assets available for benefits at end of year	<u><u>\$ 2,383,832,962</u></u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2010

1. Plan Description

General

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

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, its benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan's Summary Plan Description (SPD). Copies of this SPD 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, 2010.

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.

Retirement Benefits

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

2007 became eligible for the cash balance formula beginning January 1, 2008. Employees with less than one year of service on December 31, 2007 became eligible for the cash balance formula after completing one year of service. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants becoming eligible to participate in the Plan subsequent to December 31, 2007.

The cash balance benefit provides each participant with a hypothetical account that is credited with semi-monthly 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	Percentage Pay Credit for the Year
Less than 30	2.5%
30 – 39	3.0%
40 – 49	4.0%
50 +	5.0%

The Plan provides for participants to have vested ownership in Plan benefits after three years of service. When participants can receive a vested benefit from the Plan depends on the type of benefit and when they stopped working for SunTrust. Below is a chart noting the benefit type and the timing upon which participants may generally receive the benefit.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

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

Benefit Type	Available
Cash Balance Benefit, also known as Personal Pension Account	Upon Termination of employment, or may defer payment until a later date
Traditional Pension Benefit December 31, 2007 Accrued Benefit	At normal retirement age (generally age 65); or may elect to receive a reduced amount anytime between termination of employment and normal retirement age

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

Benefit Type	Available
Cash Balance Benefit, also known as Personal Pension Account	Upon Termination of employment, or may defer payment until a later date
Traditional Pension Benefit December 31, 2007 Accrued Benefit	At normal retirement age (generally age 65); or may elect to receive a reduced amount as early as age 55

If the total value of the vested benefit as of the termination date is no more than \$5,000 for participants that terminated prior to October 1, 2010, a lump sum payment option versus an annuity payment option is available. Effective January 1, 2011, the Plan has a lump sum option regardless of the amount or type of benefit for participants with an hour of service on or after October 1, 2010. For married participants a spousal consent form is required on some elected forms of payment such as lump sum and specific types of annuity forms of payment.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Plan Termination

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

The Trustee

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements

All investments, except the guaranteed investment contract which is a deposit administration agreement, are stated at fair value. The guaranteed investment contract is reported at a contract value. As the Plan is a defined benefit plan, the contract is not subject to the SOP 94-4-1 fair value reporting. The contract is issued by Prudential. 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.

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, 2010.

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

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

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

U.S. Government and Agency Bonds: 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 different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Refer to Note 3 for further fair value measurement disclosures.

Investment Transactions and Income Recognition

Investment transactions are recorded on the trade date. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation/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*.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

New Accounting Pronouncements

In January 2010, the FASB issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements* (ASU 2010-06). ASU 2010-06 amended ASC 820 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 is effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect on the Plan’s net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures*, to converge the fair value measurement guidance in US generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosure although certain of these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan’s financial statements.

Benefit Payments

Benefit payments are recorded when paid.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Administrative Expenses

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

3. Investments

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

	<u>2010</u>	<u>2009</u>
RidgeWorth Large Cap Value Equity Fund	\$ 265,969,414	\$ 237,992,676
RidgeWorth International Equity Fund	183,072,264	169,034,498
RidgeWorth International Equity Index Fund	172,309,306	167,828,302

During 2010, the Plan's investments (including investments bought and sold as well as held during the year) appreciated/(depreciated) in fair value as follows:

	<u>Net Appreciation/ (Depreciation) in Fair Value During Year</u>
Fair value determined by quoted market prices:	
Mutual Funds	\$ 97,532,465
U.S. treasury securities	(2,732,213)
U.S. government and agency bonds	(17,124,568)
Common stocks	62,008,544
Exchange traded funds	24,087,968
Preferred securities	45,876
Miscellaneous	8
Fair value estimated by independent pricing service:	
Corporate and foreign bonds	30,987,792
	<u>\$ 194,805,872</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009. In 2009, private placements consisting of corporate and foreign bonds were classified as level 3 assets; however, at the end of 2010, these were transferred to level 2 assets due to improved market conditions.

	Fair Value Measurements at December 31, 2010 Using			
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 34,151,684	\$ 34,151,684	\$ —	\$ —
Mutual funds:				
Fixed Income Funds	—	—	—	—
Intl Diversified Funds	355,381,571	355,381,571	—	—
Large Cap Funds	265,969,414	265,969,414	—	—
Small and Mid Cap Funds	234,306,828	234,306,828	—	—
Common stocks:				
Consumer	103,990,684	103,990,684	—	—
Energy and Utilities	54,343,056	54,343,056	—	—
Financials	34,415,552	34,415,552	—	—
Health Care	40,760,657	40,760,657	—	—
Industrials	65,885,437	65,885,437	—	—
Information Technology	124,273,728	124,273,728	—	—
Materials	20,565,240	20,565,240	—	—
Exchanged traded funds:				
Energy and Utilities	121,952,998	121,952,998	—	—
Fixed Income Securities:				
U.S. Treasury Securities	310,781,126	310,781,126	—	—
Corporate – Investment grade	490,767,203	—	490,767,203	—
Foreign bonds	111,752,280	—	111,752,280	—
	<u>\$ 2,369,297,458</u>	<u>\$ 1,766,777,975</u>	<u>\$ 602,519,483</u>	<u>\$ —</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

Reconciliation of changes in Level 3 assets during the year ended December 31, 2010:

	Fixed Income Securities – Corporate Investment Grade	Fixed Income Securities – Corporate Non- investment Grade	Fixed Income Securities – Foreign Bonds
Balance as of January 1, 2010	\$ 82,662,432	\$ 25,822,116	\$ 37,826,382
Purchases (sales)	(860,301)	(26,371,517)	(18,263,808)
Realized gain (loss) on asset	5,419,104	4,088,997	3,701,932
Unrealized gain (loss) on assets	(2,275,580)	(3,539,596)	(1,952,044)
Transfers out of Level 3	(84,945,655)	–	(21,312,462)
Balance as of December 31, 2010	\$ –	\$ –	\$ –

Fair Value Measurements at December 31, 2010 Using				
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 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	–	–
Common stocks:				
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	–	–
Industrials	47,444,940	47,444,940	–	–
Information Technology	147,746,954	147,746,954	–	–
Materials	18,252,504	18,252,504	–	–
Exchanged traded 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
Other	389,511	–	389,511	–
	<u>\$ 2,010,827,449</u>	<u>\$ 1,430,308,610</u>	<u>\$ 472,034,291</u>	<u>\$ 108,484,548</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

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

A significant percentage of the Plan's investments are 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 \$6,539,971 in 2010, 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, 2010 or 2009.

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

6. Accumulated Plan Benefits (continued)

each participant's eligible compensation and service history as of the valuation date. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to employee service rendered to the 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, 2010 and 2009, are as follows:

	2010	2009
Assumed rate of return on investments	7.75%	8.0%
Average retirement age	61 years	61 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 2017 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.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

6. Accumulated Plan Benefits (continued)

The accumulated plan benefit information as of December 31, 2010 and 2009, is as follows:

	<u>2010</u>	<u>2009</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 448,740,241	\$ 404,714,050
Other participants	<u>1,106,755,276</u>	<u>987,232,609</u>
	1,555,495,517	1,391,946,659
Nonvested benefits	<u>36,480,337</u>	<u>44,729,435</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 1,591,975,854</u>	<u>\$ 1,436,676,094</u>

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2010, are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,436,676,094
Increase for interest due to the decrease in the discount period	111,814,048
Additional benefits accumulated (including the effect of non-investment experience)	55,459,127
Benefits paid, net of reimbursements	(79,530,985)
Plan changes	21,847,817
Assumption changes ⁽¹⁾	<u>45,709,753</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 1,591,975,854</u>

The accumulated benefits do not reflect amendments becoming effective after December 31, 2010.

⁽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. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

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 believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended and restated, is qualified and the related trust is tax exempt. The Plan Administrator submitted the Plan to the IRS for a new determination letter under the cycle specified to file between February 1, 2010 and January 31, 2011.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

9. Reconciliation to Form 5500

As of December 31, 2010 and 2009, the Plan had \$5,523,609 and \$2,387,205, respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

9. Reconciliation to Form 5500 (continued)

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, 2010 and 2009:

	December 31	
	2010	2009
Net assets available for benefits per the audited financial statements	\$ 2,383,832,962	\$ 2,201,780,486
Accrued benefit payments	(5,523,609)	(2,387,205)
Net assets available for benefits per the Form 5500	<u>\$ 2,378,309,353</u>	<u>\$ 2,199,393,281</u>

	Year Ended December 31, 2010
Benefit payments per the audited financial statements	\$ 79,530,984
Accrued benefit payments:	
Current year	5,523,609
Prior year	(2,387,205)
Benefit payments per the Form 5500	<u>\$ 82,667,388</u>

10. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through September 26, 2011, 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, 2010.

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

11. Plan Amendments and Restatements

Effective as of January 1, 2011, the Plan was amended and restated to:

- Provide that only service after becoming eligible to participate in the Plan will be considered for benefit purposes with respect to employees hired after December 31, 2010.
- Reflect that a portion of the Plan is spun-off to a new Plan called the SunTrust Banks, Inc. Retirement Plan for Inactive Participants. The spun-off portion of the Plan covers the following individuals and related benefits:
 - a. All participants with vested benefits who were not employees as of December 31, 2010
 - b. All beneficiaries of the Plan participants who died prior to December 31, 2010
 - c. Alternate payees as of December 31, 2010 whose benefits under the Plan derive from a participant described in (a) or a deceased participant

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, 2010

(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 TOTAL STIF & MONEY MARKET FUNDS	Short-Term Investment Funds	\$ 34,151,684 34,151,684	\$ 34,151,684 34,151,684
	UNITED STATES TREASURY BONDS DTD 08/15/93 6.250% DUE 08/15/23	Government Bonds DTD 08/15/93 6.250% DUE 08/15/23	47,411,739	44,990,020
	UNITED STATES TREASURY BDS DTD 11/15/97 6.125% DUE 11/15/27	Government Bonds DTD 11/15/97 6.125% DUE 11/15/27	72,930,698	67,988,250
	UNITED STATES TREASURY BDS DTD 02/15/01 5.375% DUE 02/15/31	Government Bonds DTD 02/15/01 5.375% DUE 02/15/31	59,740,391	55,845,546
	UNITED STATES TREASURY BDS DTD 02/15/06 4.500% DUE 02/15/36	Government Bonds DTD 02/15/06 4.500% DUE 02/15/36	63,537,187	59,167,967
	UNITED STATES TREASURY BD DTD 08/16/10 3.875% DUE 08/15/40	Government Bonds DTD 08/16/10 3.875% DUE 08/15/40	84,284,862	82,788,490
	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #463640 DTD 03/01/98 6.500% DUE 03/15/28	Government Bonds DTD 03/01/98 6.500% DUE 03/15/28	728	854
	TOTAL U.S. GOVERNMENT and AGENCY BONDS		327,905,606	310,781,126
	ANHEUSER BUSCH INBEV - 6.375% 1/15/40	Corporate Bonds DTD 10/16/09 6.375% DUE 01/15/40 CALLABLE/PUTABLE	9,086,241	8,862,409
	ANHEUSER-BUSCH INBEV - 8.200% 1/15/39	Corporate Bonds DTD 01/12/09 8.200% DUE 01/15/39 CALLABLE	4,502,892	5,339,578
	BAKER HUGHES INC - 5.125% 9/15/40	Corporate Bonds DTD 08/24/10 5.125% DUE 09/15/40 CALLABLE	16,359,574	15,959,608
	BARRICK AUSTRALIA FI - 5.950% 10/15/39	Corporate Bonds DTD 10/16/09 5.950% DUE 10/15/39 CALLABLE	9,133,195	8,871,129
	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	6,638,612	7,139,300
	BECTON DICKINSON - 5.000% 11/12/40	Corporate Bonds DTD 11/12/10 5.000% DUE 11/12/40 CALLABLE	13,097,269	12,948,674
	CISCO SYSTEMS INC - 5.500% 1/15/40	Corporate Bonds DTD 11/17/09 5.500% DUE 01/15/40 CALLABLE	15,507,625	16,204,921
	COMCAST CORP - 6.450% 3/15/37	Corporate Bonds DTD 03/02/06 6.450% DUE 03/15/37 CALLABLE	15,834,975	15,661,487
	COVIDIEN INTL FIN SA - 6.550% 10/15/37	Corporate Bonds DTD 04/15/08 6.550% DUE 10/15/37 CONTINUOUSLY CALLABLE	16,623,906	15,907,944
	CVS CAREMARK CORP - 6.125% 9/15/39	Corporate Bonds DTD 09/11/09 6.125% DUE 09/15/39	16,892,588	16,561,130
	DUKE ENERGY CAROLIN - 6.100% 6/01/37	Corporate Bonds DTD 06/05/07 6.100% DUE 06/01/37	16,986,938	16,163,550
	ELECTRICITE DE FRANC - 5.600% 1/27/40	Corporate Bonds DTD 01/26/10 5.600% DUE 01/27/40	15,844,585	14,920,210
	ENBRIDGE ENERGY PART - 5.500% 9/15/40	Corporate Bonds DTD 09/13/10 5.500% DUE 09/15/40 CALLABLE	15,945,730	15,471,392
	ENERGY TRAN PTNR - 7.500% 7/01/38	Corporate Bonds DTD 03/28/08 7.500% DUE 07/01/38 CALLABLE	14,348,029	15,605,849
	ENTERPRISE PRODS OPE - 6.125% 10/15/39	Corporate Bonds DTD 10/05/09 6.125% DUE 10/15/39 CALLABLE	14,763,805	14,831,543
	GLAXOSMITHKLINE CAP - 6.375% 5/15/38	Corporate Bonds DTD 05/13/08 6.375% DUE 05/15/38 CALLABLE	16,480,041	15,778,499
	JEFFERIES GROUP INC - 6.450% 6/08/27	Corporate Bonds DTD 06/08/07 6.450% DUE 06/08/27 CALLABLE	17,151,550	16,732,100
	MIDAMERICAN ENERGY - 6.125% 4/01/36	Corporate Bonds DTD 10/01/06 6.125% DUE 04/01/36 CONTINUOUSLY CALLABLE	14,999,323	15,313,854
	NATIONWIDE MUT INS - 9.375% 8/15/39	Corporate Bonds DTD 08/10/09 9.375% DUE 08/15/39 CALLABLE @MAKE WHOLE+50BP	17,871,032	19,163,706
	NBC UNIVERSAL - 5.950% 4/01/41	Corporate Bonds DTD 10/04/10 5.950% DUE 04/01/41 CALL @MAKE WHOLE T+35BP	15,629,272	15,671,433
	NEWMONT MINING CORP - 6.250% 10/01/39	Corporate Bonds DTD 09/18/09 6.250% DUE 10/01/39 CALLABLE	29,192,915	29,815,941
	NEWS AMER INC - 6.150% 3/01/37	Corporate Bonds DTD 03/02/07 6.150% DUE 03/01/37 CALLABLE & PUTABLE	15,849,496	15,748,171
	ONCOR ELECTRIC DELIV - 5.250% 9/30/40	Corporate Bonds DTD 09/13/10 5.250% DUE 09/30/40 CALLABLE	16,371,381	15,681,939
	ORACLE CORP - 6.500% 4/15/38	Corporate Bonds DTD 04/09/08 6.500% DUE 04/15/38 CALLABLE	16,438,950	15,734,520
	PACIFIC GAS & ELEC - 6.050% 3/01/34	Corporate Bonds DTD 03/23/04 6.050% DUE 03/01/34 CONTINUOUSLY CALLABLE	15,485,818	15,675,683
	ROCHE HLDGS INC - 7.000% 3/01/39	Corporate Bonds DTD 02/25/09 7.000% DUE 03/01/39 CALLABLE	14,155,880	15,852,915
	SBC COMMUNICATIONS - 6.450% 6/15/34	Corporate Bonds DTD 08/18/04 6.450% DUE 06/15/34 CONDITIONAL CALLABLE	34,506,276	32,886,939
	SHELL INTL FIN - 5.500% 3/25/40	Corporate Bonds DTD 03/25/10 5.500% DUE 03/25/40 CALLABLE	14,626,392	15,563,992
	SIEMENS FINANCIERI - 6.125% 8/17/26	Corporate Bonds DTD 08/16/06 6.125% DUE 08/17/26 CALLABLE	4,602,715	5,110,576
	TEACHERS INS & ANNU - 6.850% 12/16/39	Corporate Bonds DTD 12/16/09 6.850% DUE 12/16/39 CALLABLE	7,390,602	8,658,000
	TESCO PLC - 6.150% 11/15/37	Corporate Bonds DTD 11/05/07 6.150% DUE 11/15/37 CALLABLE & PUTABLE	14,933,628	15,053,028
	TEVA PHARMACEUTICAL - 6.150% 2/01/36	Corporate Bonds DTD 01/31/06 6.150% DUE 02/01/36	16,818,847	16,448,462
	TIME WARNER CABLE IN - 6.750% 6/15/39	Corporate Bonds DTD 06/29/09 6.750% DUE 06/15/39 CALLABLE	16,451,555	16,014,815
	TIME WARNER INC - 6.200% 3/15/40	Corporate Bonds DTD 03/31/10 6.200% DUE 03/15/40 CALLABLE	15,059,166	15,014,518
	TRANS-CANADA PIPELIN - 6.100% 6/01/40	Corporate Bonds DTD 06/01/10 6.100% DUE 06/01/40 CALLABLE	13,594,664	13,208,259
	UNITED PARCEL SVC - 4.875% 11/15/40	Corporate Bonds DTD 11/12/10 4.875% DUE 11/15/40 CALLABLE	12,960,246	12,737,090
	UNITEDHEALTH GROUP - 5.700% 10/15/40	Corporate Bonds DTD 10/25/10 5.700% DUE 10/15/40 CALLABLE & PUTABLE	12,052,611	12,077,356
	VERIZON GLOBAL FDG - 5.850% 9/15/35	Corporate Bonds DTD 09/13/05 5.850% DUE 09/15/35 CONTINUOUSLY CALLABLE	16,663,765	16,182,562
	WAL MART STORES INC - 6.500% 8/15/37	Corporate Bonds DTD 08/24/07 6.500% DUE 08/15/37	15,955,173	15,968,561
	WEATHERFORD INTL INC - 6.500% 8/01/36	Corporate Bonds DTD 08/07/06 6.500% DUE 08/01/36 CONTINUOUSLY CALLABLE	14,448,545	15,977,843
	TOTAL CORPORATE OBLIGATIONS		601,255,804	602,519,483

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2010

(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	\$ 1,810,937	\$ 1,810,998
	ACTIVISION BLIZZARD INC COM	Domestic Common Stock	1,262,710	1,367,156
	ALLERGAN INC COM	Domestic Common Stock	3,757,470	4,916,772
	ALLIANCE DATA SYS CORP COM	Domestic Common Stock	398,662	456,652
	ALTERA CORP COM	Domestic Common Stock	521,633	1,063,842
	ALTERA CORP COM	Domestic Common Stock	562,813	619,199
	AMAZON INC COM	Domestic Common Stock	3,797,816	5,760,000
	AMEREN CORP COM	Domestic Common Stock	258,661	263,999
	AMERICAN FINL GROUP INC OHIO COM	Domestic Common Stock	422,013	445,247
	AMGEN INC COM	Domestic Common Stock	3,397,386	3,414,780
	AMGEN INC COM	Domestic Common Stock	1,112,089	1,191,330
	ANALOG DEVICES INC COM	Domestic Common Stock	3,301,282	4,075,894
	APPLE INC COM	Domestic Common Stock	9,095,070	18,321,408
	APPLE INC COM	Domestic Common Stock	965,453	1,451,520
	APPLE INC COM	Domestic Common Stock	435,133	473,196
	ASSURANT INC COM	Domestic Common Stock	405,796	477,301
	AT & T INC COM	Domestic Common Stock	1,487,454	1,848,002
	AUTODESK INC COM	Domestic Common Stock	611,595	767,820
	AUTOLIV INC COM	Domestic Common Stock	405,867	434,959
	AVERY DENNISON CORP COM	Domestic Common Stock	378,326	433,816
	BANK OF NEW YORK MELLON CORP COM	Domestic Common Stock	993,176	1,044,920
	BAXTER INTL INC COM	Domestic Common Stock	1,564,118	1,554,034
	BB&T CORP COM	Domestic Common Stock	924,497	1,017,423
	BED BATH & BEYOND INC COM	Domestic Common Stock	4,160,227	4,610,270
	BIO RAD LABORATORIES INC CL A COM	Domestic Common Stock	158,185	172,599
	BIOGEN IDEC INC COM	Domestic Common Stock	196,982	236,888
	BLACKROCK INC CL A COM	Domestic Common Stock	1,468,296	1,315,002
	BORG WARNER INC COM	Domestic Common Stock	3,034,399	5,217,156
	BRISTOL MYERS SQUIBB CO COM	Domestic Common Stock	960,332	982,408
	BRISTOL MYERS SQUIBB CO COM	Domestic Common Stock	375,181	357,109
	BROADCOM CORP CL A COM	Domestic Common Stock	3,549,568	4,829,695
	BROADCOM CORP CL A COM	Domestic Common Stock	855,356	1,032,135
	CABOT CORP COM	Domestic Common Stock	146,185	170,140
	CAMERON INTL CORP COM	Domestic Common Stock	4,322,632	5,935,410
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	2,402,269	3,421,824
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	313,586	298,771
	CARDINAL HEALTH INC COM	Domestic Common Stock	1,176,019	1,283,385
	CARDINAL HEALTH INC COM	Domestic Common Stock	416,476	457,038
	CARNIVAL CORP UNIT COM	Domestic Common Stock	3,653,799	4,449,615
	CATERPILLAR INC COM	Domestic Common Stock	684,592	783,466
	CBS CORP NEW CL B	Domestic Common Stock	558,242	765,810
	CBS CORP NEW CL B	Domestic Common Stock	728,592	829,132
	CEPHALON INC COM	Domestic Common Stock	162,134	172,014
	CERNER CORP COM	Domestic Common Stock	1,949,231	2,283,234
	CHEVRON CORP COM	Domestic Common Stock	1,269,296	1,834,125
	CHURCH & DWIGHT INC COM	Domestic Common Stock	2,616,035	3,133,508
	CISCO SYS INC COM	Domestic Common Stock	4,541,177	4,956,350
	CITIGROUP INC COM	Domestic Common Stock	1,602,340	1,847,065
	CMS ENERGY CORP COM	Domestic Common Stock	266,415	274,424
	COACH INC COM	Domestic Common Stock	4,309,221	6,133,879
	COCA-COLA ENTERPRISES INC NEW COM	Domestic Common Stock	503,355	501,751
	COLGATE PALMOLIVE CO COM	Domestic Common Stock	3,153,453	4,307,832

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2010

(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
	COMCAST CORP COM CL A	Domestic Common Stock	\$ 455,492	\$ 486,020
	COMERICA INC COM	Domestic Common Stock	877,220	1,001,088
	CONOCOPHILLIPS COM	Domestic Common Stock	1,211,371	1,424,584
	CONSTELLATION BRANDS INC CL A COM	Domestic Common Stock	268,478	292,513
	CONSTELLATION ENERGY GROUP INC COM	Domestic Common Stock	1,099,506	995,475
	CORN PRODUCTS INTL INC COM	Domestic Common Stock	433,879	512,026
	DARDEN RESTAURANTS INC COM	Domestic Common Stock	917,927	984,528
	DIRECTV COM CL A	Domestic Common Stock	449,068	425,215
	DOVER CORP COM	Domestic Common Stock	3,489,170	4,699,380
	DR PEPPER SNAPPLE GROUP INC COM	Domestic Common Stock	516,183	491,396
	EASTMAN CHEMICAL CO COM	Domestic Common Stock	180,327	195,738
	EDISON INTL COM	Domestic Common Stock	271,939	304,168
	EMC CORP MASS COM	Domestic Common Stock	3,698,381	6,194,450
	EMC CORP MASS COM	Domestic Common Stock	1,114,785	1,300,720
	EMERSON ELEC CO COM	Domestic Common Stock	4,034,643	6,105,756
	EMERSON ELEC CO COM	Domestic Common Stock	451,130	886,135
	ENDO PHARMACEUTICALS HLDGS INC COM	Domestic Common Stock	131,439	158,731
	ENERGIZER HLDGS INC COM	Domestic Common Stock	435,817	489,815
	ENTERGY CORP COM	Domestic Common Stock	301,746	294,511
	EOG RESOURCES INC COM	Domestic Common Stock	1,755,820	1,517,406
	EOG RESOURCES INC COM	Domestic Common Stock	996,524	996,369
	ESTEE LAUDER COS INC COM CL A	Domestic Common Stock	3,303,603	4,648,320
	EXPRESS SCRIPTS INC COM	Domestic Common Stock	2,299,091	4,032,130
	EXXON MOBIL CORP COM	Domestic Common Stock	701,799	1,169,920
	EXXON MOBIL CORP COM	Domestic Common Stock	735,326	801,468
	FLUOR CORP COM NEW	Domestic Common Stock	3,098,215	3,558,162
	FLUOR CORP COM NEW	Domestic Common Stock	897,756	1,199,306
	FORD MTR CO DEL COM PAR \$0.01	Domestic Common Stock	471,914	465,536
	FOREST LABS INC COM	Domestic Common Stock	191,040	191,880
	FREEPORT-MCMORAN COPPER & GOLD COM	Domestic Common Stock	354,520	417,313
	GENERAL ELEC CO COM	Domestic Common Stock	676,682	763,041
	GOLDMAN SACHS GROUP INC COM	Domestic Common Stock	2,381,353	2,438,320
	GOOGLE INC CL A COM	Domestic Common Stock	9,017,674	11,938,797
	GOOGLE INC CL A COM	Domestic Common Stock	618,762	616,541
	GRAINGER W W INC COM	Domestic Common Stock	484,000	635,306
	GREEN MOUTAIN COFFEE ROASTE COM	Domestic Common Stock	1,609,843	1,557,564
	GUESS INC COM	Domestic Common Stock	2,309,696	3,104,192
	HALLIBURTON CO COM	Domestic Common Stock	4,649,788	5,826,441
	HANSEN NATURAL CORP COM	Domestic Common Stock	3,225,224	4,156,260
	HARTFORD FINL SVCS GROUP INC COM	Domestic Common Stock	4,636,699	4,407,936
	HEALTH NET INC COM	Domestic Common Stock	358,884	341,480
	HEINZ H J CO COM	Domestic Common Stock	977,932	1,073,282
	HOME DEPOT INC COM	Domestic Common Stock	801,923	1,086,860
	HONEYWELL INTL INC COM	Domestic Common Stock	4,938,288	6,900,168
	HONEYWELL INTL INC COM	Domestic Common Stock	1,158,132	1,398,108
	HUMANA INC COM	Domestic Common Stock	274,713	376,338
	HUNT J B TRANS SVCS INC COM	Domestic Common Stock	3,168,008	4,391,156
	ILLINOIS TOOL WKS INC COM	Domestic Common Stock	3,004,573	4,272,000
	ILLUMINA INC COM	Domestic Common Stock	164,560	180,646
	INTEL CORP COM	Domestic Common Stock	7,338,145	7,919,898
	INTEL CORP COM	Domestic Common Stock	525,508	574,119
	INTERNATIONAL BUSINESS MACHS COM	Domestic Common Stock	1,547,458	2,039,964

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2010

(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 BUSINESS MACHS COM	Domestic Common Stock	\$ 1,073,775	\$ 1,195,654
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	4,303,908	4,374,744
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	860,347	969,744
	INTERPUBLIC GROUP COS INC COM	Domestic Common Stock	694,823	699,433
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	1,281,363	2,268,200
	JOHNSON & JOHNSON COM	Domestic Common Stock	733,261	927,750
	JOHNSON & JOHNSON COM	Domestic Common Stock	728,445	724,882
	JOY GLOBAL INC COM	Domestic Common Stock	1,280,713	2,654,550
	JP MORGAN CHASE & CO COM	Domestic Common Stock	1,358,993	1,862,238
	JP MORGAN CHASE & CO COM	Domestic Common Stock	433,875	484,012
	JUNIPER NETWORKS INC COM	Domestic Common Stock	3,085,544	5,202,028
	KBR INC COM	Domestic Common Stock	633,316	802,549
	KOHL'S CORP COM	Domestic Common Stock	2,738,841	3,646,214
	L-3 COMMUNICATION HLDGS INC COM	Domestic Common Stock	1,137,701	909,321
	LAS VEGAS SANDS CORP COM	Domestic Common Stock	1,662,039	3,740,330
	LEAR CORP COM NEW	Domestic Common Stock	341,466	448,637
	LEXMARK INTL INC NEW CL A COM	Domestic Common Stock	573,410	500,154
	LIBERTY GLOBAL INC COM SER A	Domestic Common Stock	173,899	204,744
	LIBERTY MEDIA HLDG CORP	Domestic Common Stock	682,218	701,497
	LILLY ELI & CO COM	Domestic Common Stock	322,871	307,756
	LIMITED BRANDS INC COM	Domestic Common Stock	812,776	1,001,798
	LUBRIZOL CORP COM	Domestic Common Stock	3,230,266	3,804,928
	LUBRIZOL CORP COM	Domestic Common Stock	135,453	162,564
	MACY'S INC COM	Domestic Common Stock	702,196	718,672
	MARATHON OIL CORP COM	Domestic Common Stock	994,366	1,127,452
	MCDONALDS CORP COM	Domestic Common Stock	683,321	990,204
	MEADWESTVACO CORP COM	Domestic Common Stock	175,252	177,836
	METLIFE INC COM	Domestic Common Stock	642,508	755,480
	METROPCS COMMUNICATIONS INC COM	Domestic Common Stock	319,949	386,364
	MICROSOFT CORP COM	Domestic Common Stock	5,803,977	6,734,683
	MICROSOFT CORP COM	Domestic Common Stock	808,200	1,035,461
	MICROSOFT CORP COM	Domestic Common Stock	330,763	333,692
	MOLSON COORS BREWING CO CL B COM	Domestic Common Stock	803,620	958,629
	MOLSON COORS BREWING CO CL B COM	Domestic Common Stock	464,748	507,772
	MURPHY OIL CORP COM	Domestic Common Stock	490,921	602,439
	MYLAN INC COM	Domestic Common Stock	2,813,543	4,073,864
	NASDAQ OMX GROUP/THE COM	Domestic Common Stock	403,176	479,109
	NATIONAL OILWELL INC COM	Domestic Common Stock	505,932	901,150
	NEWMONT MINING CORP COM	Domestic Common Stock	1,673,756	1,836,757
	NEXTERA ENERGY INC COM	Domestic Common Stock	1,498,598	1,476,516
	NOVELLUS SYS INC COM	Domestic Common Stock	535,042	575,652
	NRG ENERGY INC COM NEW	Domestic Common Stock	285,043	264,669
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	3,542,112	5,209,110
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	1,088,077	1,520,550
	ORACLE CORP COM	Domestic Common Stock	5,727,006	11,080,200
	ORACLE CORP COM	Domestic Common Stock	331,112	337,884
	PARKER HANNIFIN CORP COM	Domestic Common Stock	2,889,738	4,047,470
	PEABODY ENERGY CORP COM	Domestic Common Stock	2,717,737	4,286,660
	PEPSICO INC COM	Domestic Common Stock	1,063,300	1,411,128
	PFIZER INC COM	Domestic Common Stock	763,069	758,183
	PFIZER INC COM	Domestic Common Stock	570,050	594,850
	PHILIP MORRIS INTL COM	Domestic Common Stock	7,062,225	8,943,384

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2010

(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
	PHILIP MORRIS INTL COM	Domestic Common Stock	\$ 539,865	\$ 755,037
	PHILIP MORRIS INTL COM	Domestic Common Stock	1,053,454	1,048,506
	PRAXAIR INC COM	Domestic Common Stock	4,128,912	6,024,157
	PRECISION CASTPARTS CORP COM	Domestic Common Stock	2,972,590	3,549,855
	PRICE T ROWE GROUP INC COM	Domestic Common Stock	3,767,561	4,750,144
	PRICELINE.COM INC NEW COM	Domestic Common Stock	1,591,718	2,676,985
	PROCTER & GAMBLE CO COM	Domestic Common Stock	1,266,498	1,428,126
	PROTECTIVE LIFE CORP COM	Domestic Common Stock	425,463	470,089
	QWEST COMMUNICATIONS INTL COM	Domestic Common Stock	409,312	475,693
	RAYTHEON CO NEW COM	Domestic Common Stock	1,219,514	1,265,082
	REPUBLIC SVCS INC COM	Domestic Common Stock	988,916	964,478
	RYDER SYS INC COM	Domestic Common Stock	485,053	595,727
	SAFEWAY INC COM NEW	Domestic Common Stock	730,823	778,154
	SALESFORCE COM INC COM	Domestic Common Stock	2,022,801	4,422,000
	SANDISK CORP COM	Domestic Common Stock	396,721	462,651
	SCRIPPS NETWORKS INTERACTIVE CL A	Domestic Common Stock	3,804,563	4,693,725
	SEACOR HLDGS INC COM	Domestic Common Stock	479,575	470,069
	SEALED AIR CORP COM NEW	Domestic Common Stock	171,830	195,354
	SOUTHERN CO COM	Domestic Common Stock	980,412	986,334
	SPRINT NEXTEL CORP COM	Domestic Common Stock	436,469	431,113
	SYMANTEC CORP COM	Domestic Common Stock	454,381	444,815
	TARGET CORP COM	Domestic Common Stock	536,681	962,080
	TELLABS INC COM	Domestic Common Stock	362,747	313,697
	TERADYNE INC COM	Domestic Common Stock	326,978	389,048
	THE HERSHEY CO COM	Domestic Common Stock	1,403,323	1,414,500
	THERMO FISHER SCIENTIFIC INC COM	Domestic Common Stock	3,053,873	3,576,256
	TIMKEN CO COM	Domestic Common Stock	628,871	785,445
	TRAVELERS COS INC/THE COM	Domestic Common Stock	1,293,653	1,465,173
	TRAVELERS COS INC/THE COM	Domestic Common Stock	537,782	527,462
	TRW AUTOMOTIVE HLDGS CORP COM	Domestic Common Stock	293,203	430,137
	UNION PACIFIC CORP COM	Domestic Common Stock	2,342,720	3,400,622
	UNION PACIFIC CORP COM	Domestic Common Stock	457,098	463,856
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	6,195,585	7,345,096
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	1,239,288	1,248,376
	UNITED TECHNOLOGIES CORP COM	Domestic Common Stock	971,812	1,015,488
	UNITEDHEALTH GROUP INC COM	Domestic Common Stock	840,417	1,097,744
	UNITEDHEALTH GROUP INC COM	Domestic Common Stock	451,617	516,229
	URBAN OUTFITTERS INC COM	Domestic Common Stock	3,250,727	3,341,073
	VERISIGN INC COM	Domestic Common Stock	423,648	406,121
	VIACOM INC NEW CL B	Domestic Common Stock	2,126,550	2,388,483
	VISA INC CL A COM	Domestic Common Stock	6,757,856	7,720,686
	VISHAY INTERTECHNOLOGY INC COM	Domestic Common Stock	520,691	561,627
	WAL-MART STORES INC COM	Domestic Common Stock	225,325	225,158
	WALT DISNEY CO COM	Domestic Common Stock	562,465	870,232
	WASHINGTON POST CO CL B COM	Domestic Common Stock	214,199	250,955
	WATERS CORP COM	Domestic Common Stock	187,742	191,011
	WELLS FARGO & CO NEW COM	Domestic Common Stock	1,045,893	1,406,946
	WESTERN UNION CO COM	Domestic Common Stock	453,330	464,844
	WILLIAMS COS INC COM	Domestic Common Stock	1,061,932	1,223,640
	WILLIAMS SONOMA INC COM	Domestic Common Stock	190,095	217,174
	XCEL ENERGY INC COM	Domestic Common Stock	1,241,430	1,408,290
	TOTAL COMMON STOCK		317,908,084	410,275,870

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2010

(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
	ACCENTURE PLC CL A COM	FOREIGN COMMON and ADR	\$ 249,911	\$ 291,704
	ACE LTD CHF 33.74 SHS	FOREIGN COMMON and ADR	399,813	422,559
	ALCON INC COM	FOREIGN COMMON and ADR	552,407	570,900
	ALLIED WORLD ASSURANCE LTD SHS	FOREIGN COMMON and ADR	393,014	413,219
	ARCH CAP GROUP LTD COM	FOREIGN COMMON and ADR	1,696,163	1,695,275
	ASIAINFO HLDGS INC COM	FOREIGN COMMON and ADR	2,072,005	3,228,228
	ASML HLDG NV NY REG SHS	FOREIGN COMMON and ADR	428,008	409,810
	ASPEN INSURANCE HLDGS LTD SHS COM	FOREIGN COMMON and ADR	166,419	146,977
	ASTRAZENECA PLC SPONS ADR	FOREIGN COMMON and ADR	394,207	424,102
	AXIS CAPITAL HLDGS LTD SHS	FOREIGN COMMON and ADR	1,088,093	3,185,490
	BAIDU INC SPONS ADR	FOREIGN COMMON and ADR	1,416,926	2,084,656
	BAIDU INC SPONS ADR	FOREIGN COMMON and ADR	619,047	811,723
	BARRICK GOLD CORP CDA COM	FOREIGN COMMON and ADR	1,643,438	1,577,550
	ENDURANCE SPECIALTY HLDGS LTD	FOREIGN COMMON and ADR	130,781	151,309
	ENSCO INTL PLC SPONS ADR	FOREIGN COMMON and ADR	389,816	445,635
	EVEREST RE GROUP LTD COM	FOREIGN COMMON and ADR	418,137	410,868
	GLAXOSMITHKLINE PLC ADR	FOREIGN COMMON and ADR	414,823	472,026
	HERBALIFE LTD USD COM	FOREIGN COMMON and ADR	529,495	528,983
	MERCADOLIBRE INC	FOREIGN COMMON and ADR	411,280	435,831
	NABORS INDUSTRIES LTD COM	FOREIGN COMMON and ADR	154,652	148,258
	NETEASE COM INC SPONS ADR	FOREIGN COMMON and ADR	8,692,533	11,055,400
	PETROLEO BRASILEIRO SA ADR	FOREIGN COMMON and ADR	228,938	314,328
	RENAISSANCE RE HLDGS LTD COM	FOREIGN COMMON and ADR	1,041,837	1,131,221
	SANOFI-AVENTIS SPONS ADR	FOREIGN COMMON and ADR	843,401	948,116
	SIGNET JEWELERS LTD COM	FOREIGN COMMON and ADR	421,891	434,570
	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN COMMON and ADR	168,295	183,684
	TRANSOCEAN LTD CHF15 SHS	FOREIGN COMMON and ADR	1,004,762	1,224,360
	TRANSOCEAN LTD CHF15 SHS	FOREIGN COMMON and ADR	704,339	811,704
	TOTAL FOREIGN COMMON and ADR		26,674,431	33,958,484
	ISHARES RUSSELL MIDCAP GROWTH INDEX	Exchange Traded Funds	96,522,155	121,952,998
	TOTAL EXCHANGE TRADED FUNDS		96,522,155	121,952,998
	* RIDGEWORTH FD-INTL EQTY INDEX #RGD8	Mutual Funds-Equity	140,823,330	172,309,307
	* RIDGEWORTH FD-INTL EQTY #RGD7	Mutual Funds-Equity	212,011,739	183,072,264
	* RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	Mutual Funds-Equity	240,327,271	265,969,414
	* RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	Mutual Funds-Equity	92,509,364	110,560,558
	* RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	Mutual Funds-Equity	59,362,521	62,103,008
	* RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	Mutual Funds-Equity	53,458,265	61,643,262
	TOTAL PROPRIETARY FUNDS		798,492,490	855,657,813
(a)	PRUDENTIAL GIC GA-5156 ANNUITY INVT CONTRACT DUE 12/01/14	Insurance Contracts DUE 12/01/14	741,508	741,508
	TOTAL CONTRACTS, AGMTS, & ANNUITIES		741,508	741,508
	Total Investments		\$ 2,203,651,776	\$ 2,370,038,968
	*Party in interest			
	(a) Reported at contract value			

See attached for Reportable Transactions for the Year Ended December 31, 2010.

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE	2,201,899,611.27		
			COMPARATIVE VALUE (5%)	110,094,980.56		
			-----	-----		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/16/10 B	275,750,000.0000	1.0828	0	-298,586,650 *	298,586,650	
				-----	-----	-----	-----
	GRAND TOTAL			0	298,586,650	298,586,650	0

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

BROKER: BARCLAYS CAPITAL INC FIXED INC

1105165	ISSUE: 52107QAC9 - LAZARD GROUP LLC 7.125% 5/15/15 01/07/10 B	1,362,000.0000	1.0642	0	-1,449,509	1,449,509	
1105165	ISSUE: 92857WAM2 - VODAFONE GROUP PLC 5.5% 6/15/11 02/05/10 S	9,770,000.0000	1.0570	0	10,326,890	10,304,028	22,862
1105165	ISSUE: 53217VAB5 - LIFE TECH CORP 4.4% 3/01/15 02/11/10 S	3,391,000.0000	1.0024	0	3,399,003	3,379,742	19,261
1105165	ISSUE: 120568AT7 - BUNGE LTD FIN CORP 8.5% 6/15/19 03/17/10 S	3,452,000.0000	1.1727	0	4,048,333	3,934,969	113,364
1105165	ISSUE: 59156RAR9 - METLIFE INC 6.817% 8/15/18 03/17/10 S	3,519,000.0000	1.1183	0	3,935,474	3,919,321	16,152
1105165	ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40 03/18/10 B	13,128,000.0000	0.9952	0	-13,064,986	13,064,986	
1105165	ISSUE: 912828MP2 - US TREAS 3.625% 2/15/20 03/31/10 B	29,750,000.0000	0.9823	0	-29,223,684	29,223,684	
1105165	ISSUE: 912828MP2 - US TREAS 3.625% 2/15/20 04/20/10 S	18,250,000.0000	0.9845	0	17,966,909	17,920,126	46,783
1105165	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19 06/02/10 B	5,035,000.0000	1.2110	0	-6,097,435	6,097,435	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1057

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 767201AD8 - RIO TINTO FIN USA 7.125% 7/15/28 06/07/10 S	3,438,000.0000	1.1320	0	3,891,988	3,891,472	516
1105165	ISSUE: 912828ND8 - US TREAS 3.5% 5/15/20 06/11/10 S	14,625,000.0000	1.0231	0	14,963,145	14,962,690	454
1105165	ISSUE: 89152UAC6 - TOTAL CAPITAL SA 3% 6/24/15 06/17/10 B	6,510,000.0000	0.9961	0	-6,484,546	6,484,546	
1105165	ISSUE: 912810QE1 - US TREAS 4.625% 2/15/40 06/17/10 S	1,221,000.0000	1.0761	0	1,313,910	1,302,516	11,394
1105165	ISSUE: 912828ND8 - US TREAS 3.5% 5/15/20 06/22/10 S	27,625,000.0000	1.0234	0	28,272,350	28,262,860	9,491
1105165	ISSUE: 06849AAB5 - BARRICK INTL BK CORP 6.35% 10/15/36 07/28/10 B	2,863,000.0000	1.1206	0	-3,208,278	3,208,278	
1105165	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39 07/28/10 S	3,017,000.0000	1.1040	0	3,330,889	3,020,620	310,268
1105165	ISSUE: 06406HBE8 - BANK OF NY MELLON 4.95% 11/01/12 08/17/10 S	6,355,000.0000	1.0856	0	6,899,115	6,844,208	54,907
1105165	ISSUE: 06406HBN8 - BANK OF NEW YORK MEL 3.1% 1/15/15 08/17/10 B	7,446,000.0000	1.0504	0	-7,821,576	7,821,576	
1105165	ISSUE: 68233JAG9 - ONCOR ELECTRIC DELIV 5.25% 9/30/40 09/08/10 B	3,926,000.0000	0.9926	0	-3,897,105	3,897,105	
1105165	ISSUE: 00206RAF9 - AT&T INC 4.95% 1/15/13 09/17/10 S	5,624,000.0000	1.0852	0	6,103,109	6,000,133	102,975
1105165	ISSUE: 17275RAC6 - CISCO SYSTEMS INC 5.5% 2/22/16 09/17/10 S	5,794,000.0000	1.1721	0	6,791,379	6,361,233	430,147
1105165	ISSUE: 78387GAP8 - SBC COMMUNICATIONS 5.1% 9/15/14 09/17/10 S	6,409,000.0000	1.1177	0	7,163,211	6,893,905	269,306
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/17/10 B	14,540,000.0000	1.0809	0	-15,716,889	15,716,889	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/17/10 B	10,000,000.0000	1.0789	0	-10,789,103	10,789,103	
1105165	ISSUE: 92343VAC8 - VERIZON COM 5.55% 2/15/16 09/17/10 S	5,328,000.0000	1.1482	0	6,117,769	5,743,584	374,185
1105165	ISSUE: 92343VAN4 - VERIZON COMM INC 5.25% 4/15/13 09/17/10 S	5,247,000.0000	1.1002	0	5,772,802	5,656,109	116,693
1105165	ISSUE: 950840AA6 - WESFARMERS LTD 6.998% 4/10/13 09/17/10 S	3,054,000.0000	1.1132	0	3,399,682	3,326,875	72,807
1105165	ISSUE: 057224AZ0 - BAKER HUGHES INC 5.125% 9/15/40 09/20/10 B	2,150,000.0000	1.0071	0	-2,165,287	2,165,287	
1105165	ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36 09/21/10 B	6,250,000.0000	1.1359	0	-7,099,250	7,099,250	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/21/10 S	5,100,000.0000	1.0920	0	5,569,359	5,521,304	48,055
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/22/10 B	6,350,000.0000	1.1134	0	-7,069,857	7,069,857	
1105165	ISSUE: 893526DJ9 - TRANS-CANADA PL 6.1% 6/01/40 10/22/10 B	2,776,000.0000	1.1199	0	-3,108,870	3,108,870	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1058

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 8935268Z9 - TRANS-CANADA PIPELIN 7.625% 1/15/39 10/22/10 S	4,853,000.0000	1.3127	0	6,370,388	5,977,003	393,384
1105165	ISSUE: 893526DJ9 - TRANS-CANADA PL 6.1% 6/01/40 10/26/10 B	2,222,000.0000	1.1254	0	-2,500,728	2,500,728	
	SUB-TOTAL			0	265,332,808	262,919,801	2,413,004
	BROKER: CHASE SECURITIES, INC.						
1105165	ISSUE: 631103AD0 - NASDAQ OMX GROUP 5.55% 1/15/20 01/12/10 B	11,976,000.0000	0.9958	0	-11,926,060	11,926,060	
1105165	ISSUE: 084670AV0 - BERKSHIRE HATHAWAY 3.2% 2/11/15 02/04/10 B	16,247,000.0000	0.9992	0	-16,233,515	16,233,515	
1105165	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 03/17/10 S	1,350,000.0000	1.1342	0	1,531,224	1,498,284	32,940
1105165	ISSUE: 29268BAC5 - ENEL FIN INTL SA 6.8% 9/15/37 03/22/10 S	5,809,000.0000	1.0679	0	6,203,431	6,422,895	-219,464
1105165	ISSUE: 46625HHL7 - JPMORGAN CHASE & CO 6.3% 4/23/19 06/01/10 B	6,000,000.0000	1.0955	0	-6,573,120	6,573,120	
1105165	ISSUE: 767201AE6 - RIO TINTO FIN USA LT 5.875% 7/15/13 06/01/10 S	1,752,000.0000	1.0908	0	1,911,134	1,890,478	20,656
1105165	ISSUE: 767201AE6 - RIO TINTO FIN USA LT 5.875% 7/15/13 06/02/10 S	1,879,000.0000	1.0864	0	2,041,364	2,027,516	13,848
1105165	ISSUE: 46625HHS2 - JPMORGAN CHASE 4.4% 7/22/20 07/15/10 B	12,044,000.0000	0.9974	0	-12,012,204	12,012,204	
1105165	ISSUE: 057224AZ0 - BAKER HUGHES INC 5.125% 9/15/40 08/19/10 B	9,189,000.0000	0.9957	0	-9,149,487	9,149,487	
1105165	ISSUE: 219023AF5 - CORN PRODUCTS INTL 4.625% 11/01/20 09/14/10 B	5,850,000.0000	0.9960	0	-5,826,600	5,826,600	
1105165	ISSUE: 15189YAB2 - CENTERPOINT ENERGY 7.875% 04/01/13 09/16/10 S	6,126,000.0000	1.1495	0	7,041,714	6,900,143	141,572
1105165	ISSUE: 46625HHL7 - JPMORGAN CHASE & CO 6.3% 4/23/19 09/16/10 S	21,130,000.0000	1.1402	0	24,093,271	23,217,330	875,941
1105165	ISSUE: 46625HHS2 - JPMORGAN CHASE 4.4% 7/22/20 09/16/10 S	12,044,000.0000	1.0049	0	12,103,618	12,012,204	91,414
1105165	ISSUE: 268317AE4 - ELECTRICITE DE FRANC 5.6% 1/27/40 09/21/10 B	14,500,000.0000	1.0927	0	-15,844,585	15,844,585	
1105165	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38 09/21/10 B	13,350,000.0000	1.2345	0	-16,480,041	16,480,041	
1105165	ISSUE: 52107QAC9 - LAZARD GROUP LLC 7.125% 5/15/15 09/21/10 S	13,227,000.0000	1.0851	0	14,352,353	13,767,040	585,314
1105165	ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39 09/21/10 B	2,955,000.0000	1.1828	0	-3,495,144	3,495,144	
1105165	ISSUE: 68389XAE5 - ORACLE CORP 6.5% 4/15/38 09/21/10 B	13,500,000.0000	1.2177	0	-16,438,950	16,438,950	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1059

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40						
1105165	09/21/10 B	1,400,000.0000	1.1153	0	-1,561,406	1,561,406	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/21/10 S	12,600,000.0000	1.0934	0	13,777,313	13,640,869	136,444
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/21/10 S	12,300,000.0000	1.0922	0	13,433,906	13,316,086	117,820
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/21/10 S	12,400,000.0000	1.1028	0	13,674,875	13,424,347	250,528
	SUB-TOTAL						
				0	225,705,315	223,658,304	2,047,013
	BROKER: CHASE/GREENWICH CAP						
	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13						
1105165	03/15/10 B	2,822,000.0000	1.0339	0	-2,917,581	2,917,581	
	ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23						
1105165	09/16/10 B	45,220,000.0000	1.3245	0	-59,895,484	59,895,484	
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
1105165	09/17/10 B	47,840,000.0000	1.2488	0	-59,740,391	59,740,391	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/20/10 S	94,000,000.0000	1.0893	0	102,393,531	101,765,210	628,321
	ISSUE: 126650BR0 - CVS CAREMARK CORP 6.125% 9/15/39						
1105165	09/21/10 B	4,720,000.0000	1.0845	0	-5,118,887	5,118,887	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/21/10 S	3,900,000.0000	1.0911	0	4,255,266	4,222,174	33,092
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
1105165	10/21/10 B	9,500,000.0000	1.3589	0	-12,909,647	12,909,647	
	ISSUE: 293791AT6 - ENTERPRISE PRODS OPE 5.75% 3/01/35						
1105165	11/09/10 S	785,000.0000	0.9898	0	777,017	728,927	48,089
	ISSUE: 78387GAM5 - SBC COMMUNICATIONS 6.45% 6/15/34						
1105165	11/15/10 B	248,000.0000	1.0623	0	-263,463	263,463	
	ISSUE: 78387GAM5 - SBC COMMUNICATIONS 6.45% 6/15/34						
1105165	11/15/10 S	248,000.0000	1.0623	0	263,463	275,264	-11,801
	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39						
1105165	11/19/10 S	3,880,000.0000	1.3772	0	5,343,691	5,008,522	335,169
	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40						
1105165	11/19/10 B	3,880,000.0000	1.1589	0	-4,496,571	4,496,571	
	SUB-TOTAL						
				0	258,374,992	257,342,121	1,032,870
	BROKER: CREDIT SUISSE FIRST BOSTON COR						
	ISSUE: 12572QAA3 - CME GROUP INC 5.4% 8/01/13						
1105165	01/06/10 S	5,942,000.0000	1.0824	0	6,431,740	6,412,666	19,074



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1060

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 74005PAR5 - PRAXAIR INC 4.625% 3/30/15 01/06/10 S	1,966,000.0000	1.0726	0	2,108,673	2,090,939	17,733
7017002	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B 01/22/10 B	10,391.0000	35.7945	405	-372,346	372,346	
1137337	ISSUE: 770323103 - ROBERT HALF INTL INC COM 01/26/10 B	34,523.0000	26.4621	863	-914,414	914,414	
1137337	ISSUE: 770323103 - ROBERT HALF INTL INC COM 01/27/10 B	10,486.0000	26.6164	262	-279,362	279,362	
7017002	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 01/28/10 B	3,891.0000	50.3710	152	-196,145	196,145	
1137337	ISSUE: 099724106 - BORG WARNER INC COM 01/29/10 B	15,600.0000	35.7120	608	-557,716	557,716	
1137337	ISSUE: 770323103 - ROBERT HALF INTL INC COM 01/29/10 B	20,300.0000	27.6157	792	-561,390	561,390	
1105165	ISSUE: 629491AA9 - NYSE EURONEXT 4.8% 6/28/13 02/09/10 S	7,071,000.0000	1.0748	0	7,599,911	7,418,398	181,513
1105165	ISSUE: 032511BE6 - ANADARKO PETROLEUM 5.75% 6/15/14 03/17/10 S	4,107,000.0000	1.0933	0	4,490,347	4,450,592	39,756
1105165	ISSUE: 887317AE5 - TIME WARNER INC 6.2% 3/15/40 03/17/10 B	2,924,000.0000	1.0128	0	-2,961,486	2,961,486	
1105165	ISSUE: 92553PAB8 - VIACOM INC 6.125% 10/05/17 03/17/10 S	1,226,000.0000	1.0964	0	1,344,235	1,322,315	21,921
1105165	ISSUE: 037411AR6 - APACHE CORP 6% 1/15/37 03/19/10 S	3,444,000.0000	1.0667	0	3,673,577	3,664,588	8,989
1105165	ISSUE: 912828MP2 - US TREAS 3.625% 2/15/20 03/30/10 B	5,500,000.0000	0.9798	0	-5,389,163	5,389,163	
1105165	ISSUE: 12673PAC9 - CA INC NOTES 5.375% 12/01/19 04/13/10 S	1,702,000.0000	1.0229	0	1,741,010	1,711,548	29,462
7908234	ISSUE: G02602103 - AMDOCS LTD COM 05/06/10 B	388.0000	29.9574	15	-11,639	11,639	
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 05/06/10 B	58.0000	72.9500	2	-4,233	4,233	
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 05/06/10 B	151.0000	25.7700	6	-3,897	3,897	
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 05/06/10 B	139.0000	30.0399	5	-4,181	4,181	
7908234	ISSUE: G37260109 - GARMIN LTD REG SHS 05/06/10 B	97.0000	33.0000	4	-3,205	3,205	
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 05/06/10 B	304.0000	19.2200	12	-5,855	5,855	
7908234	ISSUE: G7945J104 - SEAGATE TECHNOLOGY COM 05/06/10 B	144.0000	18.0061	6	-2,599	2,599	
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/06/10 B	104.0000	29.8481	4	-3,108	3,108	
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 05/06/10 B	82.0000	50.6600	3	-4,157	4,157	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1061

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 00130H105 - AES CORP COM 05/06/10 B	229.0000	10.5500	9	-2,425	2,425	
7908234	ISSUE: 00206R102 - AT & T INC COM 05/06/10 B	335.0000	24.7300	13	-8,298	8,298	
7908234	ISSUE: 002444107 - AVX CORP COM 05/06/10 B	191.0000	14.2095	7	-2,721	2,721	
7908234	ISSUE: 002824100 - ABBOTT LABS COM 05/06/10 B	103.0000	49.0600	4	-5,057	5,057	
7908234	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 05/06/10 B	325.0000	8.2100	13	-2,681	2,681	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 05/06/10 B	150.0000	26.8300	6	-4,030	4,030	
7908234	ISSUE: 037411105 - APACHE CORP COM 05/06/10 B	68.0000	94.3700	3	-6,420	6,420	
7908234	ISSUE: 037833100 - APPLE INC COM 05/06/10 B	42.0000	243.9800	2	-10,249	10,249	
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 05/06/10 B	18.0000	53.1400	1	-957	957	
7908234	ISSUE: 04621X108 - ASSURANT INC COM 05/06/10 B	128.0000	34.5856	5	-4,432	4,432	
7908234	ISSUE: 046353108 - ASTRAZENeca PLC SPONS ADR 05/06/10 B	49.0000	41.5900	2	-2,040	2,040	
7908234	ISSUE: 060505104 - BANK OF AMERICA CORP COM 05/06/10 B	399.0000	16.1400	16	-6,455	6,455	
7908234	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 05/06/10 B	21.0000	108.0000	1	-2,269	2,269	
7908234	ISSUE: 09062X103 - BIOGEN IDEC INC COM 05/06/10 B	50.0000	50.7800	2	-2,541	2,541	
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 05/06/10 B	151.0000	24.2100	6	-3,662	3,662	
7908234	ISSUE: 126117100 - CNA FINL CORP COM 05/06/10 B	155.0000	25.8400	6	-4,011	4,011	
7908234	ISSUE: 127055101 - CABOT CORP COM 05/06/10 B	34.0000	28.8126	1	-981	981	
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/06/10 B	114.0000	42.8239	4	-4,886	4,886	
7908234	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 05/06/10 B	97.0000	34.1800	4	-3,319	3,319	
7908234	ISSUE: 141665109 - CAREER EDUCATION CORP COM 05/06/10 B	114.0000	29.7900	4	-3,401	3,401	
7908234	ISSUE: 142339100 - CARLISLE CORP COM 05/06/10 B	211.0000	36.9724	8	-7,809	7,809	
7908234	ISSUE: 172908105 - CINTAS CORP COM 05/06/10 B	61.0000	25.9600	2	-1,586	1,586	
7908234	ISSUE: 200340107 - COMERICA INC COM 05/06/10 B	109.0000	41.5508	4	-4,533	4,533	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1062

SUNTRUST BANKS PENSION COMBI

	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	05/06/10 B	75.0000	38.8200	3	-2,914	2,914	
	ISSUE: 205887102 - CONAGRA FOODS INC COM						
7908234	05/06/10 B	436.0000	23.6600	17	-10,333	10,333	
	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM						
7908234	05/06/10 B	69.0000	33.7800	3	-2,334	2,334	
	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM						
7908234	05/06/10 B	79.0000	19.7900	3	-1,566	1,566	
	ISSUE: 232820100 - CYTEC INDS INC COM						
7908234	05/06/10 B	22.0000	43.5000	1	-958	958	
	ISSUE: 25470M109 - DISH NETWORK CORP						
7908234	05/06/10 B	158.0000	21.2100	6	-3,357	3,357	
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM						
7908234	05/06/10 B	77.0000	19.5200	3	-1,506	1,506	
	ISSUE: 281020107 - EDISON INTL COM						
7908234	05/06/10 B	80.0000	32.8000	3	-2,627	2,627	
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM						
7908234	05/06/10 B	94.0000	20.9600	4	-1,974	1,974	
	ISSUE: 30231G102 - EXXON MOBIL CORP COM						
7908234	05/06/10 B	273.0000	63.9600	11	-17,472	17,472	
	ISSUE: 354613101 - FRANKLIN RES INC COM						
7908234	05/06/10 B	11.0000	104.4700	0	-1,150	1,150	
	ISSUE: 364730101 - GANNETT INC COM						
7908234	05/06/10 B	197.0000	15.2800	8	-3,018	3,018	
	ISSUE: 365558105 - GARDNER DENVER INC COM						
7908234	05/06/10 B	175.0000	47.2429	7	-8,274	8,274	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
7908234	05/06/10 B	23.0000	140.4900	1	-3,232	3,232	
	ISSUE: 38259P508 - GOOGLE INC CL A COM						
1137337	05/06/10 B	100.0000	499.0404	4	-49,908	49,908	
	ISSUE: 38259P508 - GOOGLE INC CL A COM						
7908234	05/06/10 B	10.0000	499.0404	0	-4,991	4,991	
	ISSUE: 421933102 - HEALTH MGMT ASSOC INC CL A COM						
7908234	05/06/10 B	336.0000	8.7650	13	-2,958	2,958	
	ISSUE: 444859102 - HUMANA INC COM						
7908234	05/06/10 B	72.0000	45.1200	3	-3,251	3,251	
	ISSUE: 447011107 - HUNTSMAN CORP COM						
7908234	05/06/10 B	86.0000	9.6700	3	-835	835	
	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW						
7908234	05/06/10 B	520.0000	21.1138	20	-10,999	10,999	
	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM						
7908234	05/06/10 B	51.0000	46.6500	2	-2,381	2,381	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1137337	05/06/10 B	24.0000	123.9200	1	-2,975	2,975	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1137337	05/06/10 B	76.0000	124.0209	3	-9,429	9,429	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1063

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	12.0000	123.9200	0	-1,488	1,488	
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	40.0000	124.0209	2	-4,962	4,962	
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	19.0000	23.2700	1	-443	443	
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	781.0000	23.3582	30	-18,273	18,273	
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	1.0000	23.2700	0	-23	23	
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	57.0000	23.3582	2	-1,334	1,334	
7908234	ISSUE: 46612J507 - JDS UNIPHASE CORP COM 05/06/10 B	335.0000	10.7600	13	-3,618	3,618	
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 05/06/10 B	163.0000	40.4900	6	-6,606	6,606	
7908234	ISSUE: 466313103 - JABIL CIRCUIT INC COM 05/06/10 B	173.0000	14.3800	7	-2,494	2,494	
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 05/06/10 B	110.0000	63.5109	4	-6,990	6,990	
7908234	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 05/06/10 B	77.0000	35.4500	3	-2,733	2,733	
7908234	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 05/06/10 B	115.0000	24.8100	4	-2,858	2,858	
7908234	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 05/06/10 B	209.0000	14.4100	8	-3,020	3,020	
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 05/06/10 B	101.0000	34.3100	4	-3,469	3,469	
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 05/06/10 B	139.0000	24.9200	5	-3,469	3,469	
7908234	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 05/06/10 B	134.0000	54.6599	5	-7,330	7,330	
7908234	ISSUE: 544147101 - LORILLARD INC COM 05/06/10 B	139.0000	75.9627	5	-10,564	10,564	
7908234	ISSUE: 549271104 - LUBRIZOL CORP COM 05/06/10 B	12.0000	83.0300	0	-997	997	
7908234	ISSUE: 55616P104 - MACY'S INC COM 05/06/10 B	168.0000	22.3300	7	-3,758	3,758	
7908234	ISSUE: 56418H100 - MANPOWER INC WIS COM 05/06/10 B	27.0000	50.6000	1	-1,367	1,367	
7908234	ISSUE: 583334107 - MEADWESTVACO CORP COM 05/06/10 B	48.0000	24.6700	2	-1,186	1,186	
7908234	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 05/06/10 B	294.0000	8.4500	11	-2,496	2,496	
7908234	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B 05/06/10 B	63.0000	36.3400	2	-2,292	2,292	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1064

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 637071101 - NATIONAL OILWELL INC COM						
7908234	05/06/10 B	151.0000	40.2435	6	-6,083	6,083	
	ISSUE: 66987V109 - NOVARTIS AG ADR						
7908234	05/06/10 B	41.0000	48.1100	2	-1,974	1,974	
	ISSUE: 678026105 - OIL STATES INTL INC COM						
7908234	05/06/10 B	125.0000	43.6420	5	-5,460	5,460	
	ISSUE: 682680103 - ONEOK INC COM NEW						
7908234	05/06/10 B	52.0000	45.3000	2	-2,358	2,358	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM						
7908234	05/06/10 B	87.0000	63.9200	3	-5,564	5,564	
	ISSUE: 693506107 - PPG INDUSTRIES INC COM						
7908234	05/06/10 B	22.0000	63.9700	1	-1,408	1,408	
	ISSUE: 714290103 - PERRIGO CO COM						
7908234	05/06/10 B	37.0000	59.3700	1	-2,198	2,198	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
7908234	05/06/10 B	283.0000	60.8249	11	-17,224	17,224	
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM						
7908234	05/06/10 B	549.0000	5.2000	21	-2,876	2,876	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM						
7908234	05/06/10 B	21.0000	45.6700	1	-960	960	
	ISSUE: 783549108 - RYDER SYS INC COM						
7908234	05/06/10 B	70.0000	45.0600	3	-3,157	3,157	
	ISSUE: 786514208 - SAFEWAY INC COM NEW						
7908234	05/06/10 B	422.0000	23.5105	16	-9,938	9,938	
	ISSUE: 80004C101 - SANDISK CORP COM						
7908234	05/06/10 B	27.0000	39.5400	1	-1,069	1,069	
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW						
7908234	05/06/10 B	57.0000	20.5400	2	-1,173	1,173	
	ISSUE: 820280105 - SHAW GROUP INC COM						
7908234	05/06/10 B	226.0000	34.2544	9	-7,750	7,750	
	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM						
7908234	05/06/10 B	243.0000	12.4779	9	-3,042	3,042	
	ISSUE: 87311L104 - TW TELECOM INC COM						
7908234	05/06/10 B	143.0000	17.1500	6	-2,458	2,458	
	ISSUE: 878237106 - TECH DATA CORP COM						
7908234	05/06/10 B	66.0000	39.8200	3	-2,631	2,631	
	ISSUE: 879664100 - TELLABS INC COM						
7908234	05/06/10 B	372.0000	8.4200	15	-3,147	3,147	
	ISSUE: 887317303 - TIME WARNER INC NEW COM						
7908234	05/06/10 B	152.0000	30.4400	6	-4,633	4,633	
	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW						
7908234	05/06/10 B	79.0000	50.1100	3	-3,962	3,962	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM						
7908234	05/06/10 B	137.0000	29.0492	5	-3,985	3,985	
	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM						
7908234	05/06/10 B	50.0000	47.4200	2	-2,373	2,373	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1065

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 05/06/10 B 77.0000		38.1300	3	-2,939	2,939	
7908234	ISSUE: 963320106 - WHIRLPOOL CORP COM 05/06/10 B 43.0000		101.0700	2	-4,348	4,348	
7908234	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 05/06/10 B 116.0000		27.4372	5	-3,187	3,187	
7908234	ISSUE: 98385X106 - XTO ENERGY INC COM 05/06/10 B 145.0000		44.5700	6	-6,468	6,468	
7908234	ISSUE: 984121103 - XEROX CORP COM 05/06/10 B 325.0000		10.0100	13	-3,266	3,266	
1105165	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19 06/01/10 B 3,252,000.0000		1.2183	0	-3,961,847	3,961,847	
1105165	ISSUE: 893830AT6 - TRANSOCEAN INC 6.8% 3/15/38 06/02/10 S 4,578,000.0000		0.8400	0	3,845,520	5,119,120	-1,273,600
1105165	ISSUE: 931142CK7 - WAL MART STORES INC 6.5% 8/15/37 06/04/10 B 7,895,000.0000		1.1664	0	-9,208,728	9,208,728	
1105165	ISSUE: 912810QE1 - US TREAS 4.625% 2/15/40 06/14/10 B 1,221,000.0000		1.0668	0	-1,302,516	1,302,516	
7017002	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 06/18/10 S 13,000.0000		38.9405	516	505,711	539,500	-33,789
1105165	ISSUE: 92343VAR5 - VERIZON COMM INC 8.95% 3/01/39 06/22/10 B 3,325,000.0000		1.4142	0	-4,702,248	4,702,248	
7017002	ISSUE: 021441100 - ALTERA CORP COM 07/23/10 S 17,422.0000		28.6562	688	498,560	394,260	104,301
7017002	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 07/29/10 B 13,000.0000		31.8268	507	-414,255	414,255	
1105165	ISSUE: 2027A0EM7 - COMMONWEALTH BANK AU 3.5% 3/19/15 08/02/10 S 10,441,000.0000		1.0307	0	10,761,539	10,397,461	364,078
1105165	ISSUE: 06849UAD7 - BARRICK AUSTRALIA FI 5.95% 10/15/39 08/03/10 B 5,017,000.0000		1.0832	0	-5,434,465	5,434,465	
1105165	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39 08/03/10 S 5,574,000.0000		1.1034	0	6,150,407	5,580,689	569,719
1105165	ISSUE: 472319AF9 - JEFFERIES GROUP INC 8.5% 7/15/19 09/01/10 S 4,850,000.0000		1.1565	0	5,609,074	5,364,763	244,311
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/16/10 B 275,750,000.0000		1.0828	0	-298,586,650 *	298,586,650	
1105165	ISSUE: 010392FA1 - ALABAMA PWR CO 5.8% 11/15/13 09/16/10 S 3,973,000.0000		1.1347	0	4,508,044	4,427,026	81,018
1105165	ISSUE: 03523TAL2 - ANHEUSER BUSCH INBEV 3% 10/15/12 09/16/10 S 10,422,000.0000		1.0343	0	10,779,891	10,422,000	357,891
1105165	ISSUE: 06406HBJ7 - BANK OF NY MELLON 4.5% 4/01/13 09/16/10 S 3,097,000.0000		1.0842	0	3,357,736	3,270,494	87,242
1105165	ISSUE: 064149B97 - BANK NOVA SCOTIA 2.375% 12/17/13 09/16/10 S 8,564,000.0000		1.0303	0	8,823,832	8,534,026	289,806
1105165	ISSUE: 06739FGP0 - BARCLAYS BANK PLC 2.5% 1/23/13 09/16/10 S 7,182,000.0000		1.0191	0	7,319,248	7,173,741	145,507



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1066

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 067901AB4 - BARRICK GOLD CORP 6.95% 4/01/19 09/16/10 S	3,553,000.0000	1.2443	0	4,420,891	4,000,465	420,426
1105165	ISSUE: 097023AT2 - BOEING CO 5.125% 2/15/13 09/16/10 S	2,195,000.0000	1.0935	0	2,400,211	2,346,126	54,085
1105165	ISSUE: 12572QAD7 - CME GROUP INC 5.75% 2/15/14 09/16/10 S	6,460,000.0000	1.1306	0	7,303,482	7,065,754	237,728
1105165	ISSUE: 126650BN9 - CVS CAREMARK CORP 6.6% 3/15/19 09/16/10 S	11,688,000.0000	1.1960	0	13,978,497	13,310,645	667,852
1105165	ISSUE: 17275RAH5 - CISCO SYSTEMS INC 4.45% 1/15/20 09/16/10 S	2,271,000.0000	1.0834	0	2,460,333	2,240,342	219,992
1105165	ISSUE: 22303QAG5 - COVIDIEN INTL 6% 10/15/17 09/16/10 S	1,311,000.0000	1.1732	0	1,538,052	1,417,007	121,045
1105165	ISSUE: 22546QAC1 - CREDIT SUISSE NEW YO 5.3% 8/13/19 09/16/10 S	15,477,000.0000	1.0849	0	16,791,307	15,981,517	809,790
1105165	ISSUE: 25243YAL3 - DIAGEO CAPITAL PLC 5.2% 1/30/13 09/16/10 S	1,318,000.0000	1.0924	0	1,439,783	1,410,985	28,798
1105165	ISSUE: 25389JAE6 - DIGITAL REALTY TR LP 5.875% 2/01/20 09/16/10 S	5,000,000.0000	1.0409	0	5,204,400	4,914,949	289,451
1105165	ISSUE: 26442CAG9 - DUKE ENERGY CAROLINA 7% 11/15/18 09/16/10 S	2,050,000.0000	1.2667	0	2,596,776	2,389,398	207,378
1105165	ISSUE: 268789AA2 - E.ON INTL FINANCE BV 5.8% 4/30/18 09/16/10 S	20,448,000.0000	1.1620	0	23,760,372	22,174,132	1,586,240
1105165	ISSUE: 29273RAM1 - ENERGY TRANS PTNR 9% 4/15/19 09/16/10 S	8,701,000.0000	1.2522	0	10,895,653	10,371,418	524,235
1105165	ISSUE: 29379VAF0 - ENTERPRISE PRODS 5.25% 1/31/20 09/16/10 S	11,622,000.0000	1.0687	0	12,420,315	11,496,715	923,600
1105165	ISSUE: 30161MAE3 - EXELON GENERATION CO 6.2% 10/01/17 09/16/10 S	5,299,000.0000	1.1569	0	6,130,625	5,680,210	450,415
1105165	ISSUE: 369604AY9 - GENERAL ELEC CO 5% 2/01/13 09/16/10 S	14,613,000.0000	1.0842	0	15,843,561	15,459,969	383,591
1105165	ISSUE: 369604BC6 - GENERAL ELEC CO 5.25% 12/06/17 09/16/10 S	3,922,000.0000	1.1040	0	4,329,966	4,007,735	322,232
1105165	ISSUE: 373334JM4 - GEORGIA PWR CO 6% 11/01/13 09/16/10 S	4,151,000.0000	1.1375	0	4,721,679	4,614,003	107,677
1105165	ISSUE: 377372AC1 - GLAXOSMITHKLINE CAP 4.85% 5/15/13 09/16/10 S	7,173,000.0000	1.0995	0	7,886,785	7,699,857	186,928
1105165	ISSUE: 44328MAB0 - HSBC BANK PLC 3.5% 6/28/15 09/16/10 S	10,717,000.0000	1.0421	0	11,168,722	10,708,212	460,509
1105165	ISSUE: 472319AD4 - JEFFERIES GROUP INC 5.875% 6/08/14 09/16/10 S	5,804,000.0000	1.0803	0	6,270,351	5,960,302	310,050
1105165	ISSUE: 472319AF9 - JEFFERIES GROUP INC 8.5% 7/15/19 09/16/10 S	10,311,000.0000	1.1449	0	11,805,167	11,405,375	399,792
1105165	ISSUE: 487836BA5 - KELLOGG CO 4.25% 3/06/13 09/16/10 S	3,821,000.0000	1.0708	0	4,091,565	4,005,593	85,973
1105165	ISSUE: 501044CL3 - KROGER CO SR NT 7.5% 1/15/14 09/16/10 S	3,528,000.0000	1.1779	0	4,155,631	4,026,471	129,160



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1067

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 52107QAE5 - LAZARD GROUP LLC 6.85% 6/15/17						
1105165	09/16/10 S	946,000.0000	1.0546	0	997,642	952,045	45,597
	ISSUE: 665859AK0 - NORTHERN TRUST CORP 4.625% 5/01/14						
1105165	09/16/10 S	4,415,000.0000	1.1000	0	4,856,412	4,704,712	151,699
	ISSUE: 694308GT8 - PACIFIC GAS & ELEC 3.5% 10/01/20						
1105165	09/16/10 S	303,000.0000	0.9737	0	295,031	297,476	-2,445
	ISSUE: 881575AA2 - TESCO PLC 5.5% 11/15/17						
1105165	09/16/10 S	2,857,000.0000	1.1290	0	3,225,553	3,006,907	218,646
	ISSUE: 88166CAA6 - TEVA PHARMA FIN II/I 3% 6/15/15						
1105165	09/16/10 S	7,514,000.0000	1.0364	0	7,787,810	7,504,683	283,128
	ISSUE: 887317AF2 - TIME WARNER INC 4.875% 3/15/20						
1105165	09/16/10 S	12,500,000.0000	1.0646	0	13,307,375	12,571,190	736,185
	ISSUE: 89152UAC6 - TOTAL CAPITAL SA 3% 6/24/15						
1105165	09/16/10 S	6,510,000.0000	1.0394	0	6,766,364	6,484,546	281,818
	ISSUE: 89233P4B9 - TOYOTA MTR CR CORP 3.2% 6/17/15						
1105165	09/16/10 S	6,611,000.0000	1.0514	0	6,951,004	6,602,802	348,201
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
1105165	09/16/10 B	44,620,000.0000	1.3452	0	-60,021,050	60,021,050	
	ISSUE: 947075AF4 - WEATHERFORD INTL LTD 9.625% 3/01/19						
1105165	09/16/10 S	7,476,000.0000	1.2907	0	9,649,198	9,320,329	328,869
	ISSUE: 26882PAS1 - ERAC USA FIN CO 5.6% 5/01/15						
1105165	09/17/10 S	3,560,000.0000	1.1205	0	3,989,016	3,628,601	360,414
	ISSUE: 26882PBD3 - ERAC USA FIN CO 5.8% 10/15/12						
1105165	09/17/10 S	3,785,000.0000	1.0802	0	4,088,557	3,970,422	118,135
	ISSUE: 26884TAA0 - ERAC USA FIN CO 5.25% 10/01/20						
1105165	09/17/10 S	9,832,000.0000	1.0551	0	10,373,842	9,771,337	602,505
	ISSUE: 099724106 - BORG WARNER INC COM						
7017002	09/20/10 S	8,602.0000	48.6428	308	418,117	336,657	81,460
	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39						
1105165	09/20/10 B	14,750,000.0000	1.1303	0	-16,671,335	16,671,335	
	ISSUE: 42225BAA4 - HEALTHCARE REALTY TR 6.5% 1/17/17						
1105165	09/22/10 S	14,000,000.0000	1.0789	0	15,104,460	14,350,332	754,128
	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13						
1105165	09/28/10 S	1,000,000.0000	1.0505	0	1,050,500	1,015,044	35,456
	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13						
1105165	09/29/10 S	5,000,000.0000	1.0500	0	5,250,000	5,075,219	174,781
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/30/10 B	5,775,000.0000	1.1229	0	-6,484,491	6,484,491	
	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13						
1105165	10/01/10 S	3,925,000.0000	1.0507	0	4,123,998	3,984,047	139,950
	ISSUE: G98290102 - XL GROUP PLC COM						
7017002	10/06/10 S	15,587.0000	21.8700	551	340,336	249,548	90,789
	ISSUE: 631103AD0 - NASDAQ OMX GROUP 5.55% 1/15/20						
1105165	10/19/10 S	5,000,000.0000	1.0568	0	5,283,850	4,979,150	304,700
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	10/20/10 S	9,340,000.0000	1.0872	0	10,154,659	10,178,110	-23,452



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1068

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/26/10 S	2,034,000.0000	1.0735	0	2,183,443	2,215,976	-32,533
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/29/10 B	7,730,000.0000	1.0620	0	-8,209,532	8,209,532	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/02/10 S	4,928,000.0000	1.0772	0	5,308,553	5,358,950	-50,397
1105165	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 11/05/10 B	3,858,000.0000	1.1896	0	-4,589,670	4,589,670	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/08/10 S	11,245,000.0000	1.0412	0	11,708,811	12,228,366	-519,555
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/08/10 S	11,245,000.0000	1.0414	0	11,710,568	12,228,366	-517,798
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/30/10 B	7,265,000.0000	1.0529	0	-7,649,279	7,649,279	
7908234	ISSUE: 80004C101 - SANDISK CORP COM 12/16/10 S	5,032.0000	49.1031	105	246,982	215,142	31,840
	SUB-TOTAL			6,340	855,296,828	841,172,831	14,124,000
	BROKER: DEUTSCHE BANK SECURITIES INC						
1105165	ISSUE: 912828ND8 - US TREAS 3.5% 5/15/20 06/17/10 S	5,300,000.0000	1.0219	0	5,415,916	5,422,377	-6,460
1105165	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 09/17/10 B	57,150,000.0000	1.1118	0	-63,537,187	63,537,187	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/17/10 B	2,825,000.0000	1.0857	0	-3,067,123	3,067,123	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/17/10 B	8,000,000.0000	1.0808	0	-8,646,595	8,646,595	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/17/10 B	25,830,000.0000	1.0823	0	-27,956,033	27,956,033	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/20/10 B	3,200,000.0000	1.0872	0	-3,479,013	3,479,013	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/20/10 B	7,700,000.0000	1.0829	0	-8,338,589	8,338,589	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/21/10 S	3,000,000.0000	1.0922	0	3,276,563	3,247,826	28,737
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/21/10 S	8,000,000.0000	1.0922	0	8,737,500	8,660,869	76,631
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/21/10 S	6,500,000.0000	1.0928	0	7,103,281	7,036,956	66,325
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/05/10 B	6,300,000.0000	1.1147	0	-7,022,556	7,022,556	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1069

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	146,580,356	146,415,124	165,233
		BROKER: GOLDMAN, SACHS & CO.					
	ISSUE: 17275RAC6 - CISCO SYSTEMS INC 5.5% 2/22/16						
1105165	01/07/10 S	2,271,000.0000	1.1069	0	2,513,861	2,493,331	20,530
	ISSUE: 17275RAH5 - CISCO SYSTEMS INC 4.45% 1/15/20						
1105165	01/07/10 B	2,271,000.0000	0.9865	0	-2,240,342	2,240,342	
	ISSUE: 912909108 - UNITED STS STL CORP NEW COM						
1137337	01/21/10 S	17,300.0000	60.6168	688	1,047,983	953,576	94,407
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B						
7017002	01/22/10 B	1,609.0000	35.9229	40	-57,840	57,840	
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR						
1137337	01/22/10 S	9,297.0000	33.5032	367	311,113	349,753	-38,640
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS						
1137337	02/18/10 S	11,559.0000	83.0770	463	959,824	958,327	1,497
	ISSUE: 38141EA25 - GOLDMAN SACHS GROUP 7.5% 2/15/19						
1105165	02/24/10 S	4,695,000.0000	1.1401	0	5,352,957	5,473,431	-120,474
	ISSUE: 38141EA33 - GOLDMAN SACHS GROUP 6% 5/01/14						
1105165	02/24/10 S	2,985,000.0000	1.0919	0	3,259,351	3,264,903	-5,552
	ISSUE: 38141GFM1 - GOLDMAN SACHS GROUP 6.15% 4/01/18						
1105165	02/24/10 S	380,000.0000	1.0514	0	399,540	406,790	-7,250
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
7017002	03/10/10 B	2,379.0000	42.4359	60	-101,015	101,015	
	ISSUE: 093671105 - BLOCK H & R INC COM						
7017002	03/23/10 B	1,859.0000	17.4863	47	-32,554	32,554	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
7017002	03/24/10 S	3,099.0000	83.2200	81	257,818	252,104	5,714
	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM						
7017002	03/26/10 B	555.0000	35.3979	14	-19,660	19,660	
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM						
7017002	03/26/10 B	1,290.0000	42.5277	32	-54,893	54,893	
	ISSUE: 68389X105 - ORACLE CORP COM						
1137337	03/26/10 S	3,177.0000	25.6207	81	81,316	77,857	3,460
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM						
7017002	03/29/10 S	1,082.0000	28.8422	28	31,180	33,877	-2,698
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM						
7017002	03/29/10 B	1,525.0000	42.1800	38	-64,363	64,363	
	ISSUE: 872540109 - TJX COS INC COM NEW						
1137337	03/30/10 S	702.0000	43.4000	18	30,449	25,701	4,748
	ISSUE: G98255105 - XL CAP LTD CL A COM						
7017002	04/01/10 B	26,000.0000	19.0918	1,014	-497,401	497,401	
	ISSUE: 20030NBA8 - COMCAST CORP NEW 5.15% 3/01/20						
1105165	04/16/10 B	4,464,000.0000	1.0170	0	-4,540,022	4,540,022	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1070

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM						
1137337	04/22/10 B	869.0000	28.2650	22	-24,584	24,584	
	ISSUE: 071813109 - BAXTER INTL INC COM						
1137337	04/23/10 S	5,273.0000	49.9989	136	263,508	309,425	-45,917
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1137337	04/23/10 B	2,778.0000	72.9350	69	-202,683	202,683	
	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37						
1105165	06/07/10 B	6,980,000.0000	1.0341	0	-7,218,227	7,218,227	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
1137337	06/15/10 S	25,500.0000	20.6640	1,003	525,929	558,940	-33,011
	ISSUE: 88166CAA6 - TEVA PHARMA FIN II/I 3% 6/15/15						
1105165	06/15/10 B	7,514,000.0000	0.9988	0	-7,504,683	7,504,683	
	ISSUE: 22546QAC1 - CREDIT SUISSE NEW YO 5.3% 8/13/19						
1105165	06/22/10 B	5,400,000.0000	1.0431	0	-5,632,740	5,632,740	
	ISSUE: 26884TAA0 - ERAC USA FIN CO 5.25% 10/01/20						
1105165	06/24/10 B	9,832,000.0000	0.9938	0	-9,771,337	9,771,337	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
7017002	07/13/10 S	7,000.0000	46.5726	279	325,730	298,200	27,530
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM						
1137337	07/21/10 B	2,631.0000	111.0065	103	-292,161	292,161	
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM						
7017002	07/26/10 B	3,422.0000	52.7464	133	-180,632	180,632	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
1137337	08/13/10 S	10,950.0000	19.5869	277	214,199	240,015	-25,816
	ISSUE: 755111507 - RAYTHEON CO NEW COM						
7017002	08/18/10 B	3,836.0000	45.4600	96	-174,480	174,480	
	ISSUE: 124857202 - CBS CORP NEW CL B						
7017002	08/20/10 B	19,266.0000	13.4189	751	-259,280	259,280	
	ISSUE: 384802104 - GRAINGER W W INC COM						
7017002	08/25/10 B	2,708.0000	105.0443	68	-284,528	284,528	
	ISSUE: 92343VAR5 - VERIZON COMM INC 8.95% 3/01/39						
1105165	09/01/10 S	2,245,000.0000	1.4709	0	3,302,103	3,089,312	212,791
	ISSUE: 92344GAX4 - VERIZON GLOBAL FDG 5.85% 9/15/35						
1105165	09/01/10 B	3,145,000.0000	1.0820	0	-3,402,890	3,402,890	
	ISSUE: 694308GN1 - PACIFIC GAS & ELEC 8.25% 10/15/18						
1105165	09/14/10 S	308,000.0000	1.3095	0	403,332	376,083	27,249
	ISSUE: 694308GT8 - PACIFIC GAS & ELEC 3.5% 10/01/20						
1105165	09/14/10 B	303,000.0000	0.9818	0	-297,476	297,476	
	ISSUE: 427866108 - THE HERSHEY CO COM						
7017002	09/16/10 B	3,831.0000	46.0124	77	-176,350	176,350	
	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36						
1105165	09/21/10 B	12,000,000.0000	1.1886	0	-14,263,080	14,263,080	
	ISSUE: 887317AE5 - TIME WARNER INC 6.2% 3/15/40						
1105165	09/21/10 B	11,200,000.0000	1.0801	0	-12,097,680	12,097,680	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/21/10 S	19,500,000.0000	1.0944	0	21,340,313	21,110,868	229,444



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1071

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 704549104 - PEABODY ENERGY CORP COM 09/24/10 S	3,244.0000	48.8613	68	158,439	145,913	12,526
7017002	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 09/24/10 S	529.0000	48.2506	11	25,514	24,843	670
1105165	ISSUE: 62875UAN5 - NBC UNIVERSAL 5.95% 4/01/41 09/27/10 B	15,673.0000	0.9972	0	-15,629,272	15,629,272	
7017002	ISSUE: 670346105 - NUCOR CORP COM 09/28/10 S	2,379.0000	37.6850	49	89,604	110,309	-20,705
7017002	ISSUE: 38259P508 - GOOGLE INC CL A COM 09/29/10 S	2,100.0000	528.1795	92	1,109,085	1,259,112	-150,027
1105165	ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23 10/05/10 S	9,425.000.0000	1.3579	0	12,798,081	12,483,745	314,337
7017002	ISSUE: 651639106 - NEWMONT MINING CORP COM 10/07/10 B	9,000.0000	62.8494	315	-565,960	565,960	
7017002	ISSUE: 651639106 - NEWMONT MINING CORP COM 10/27/10 B	4,798.0000	58.2535	96	-279,596	279,596	
7017002	ISSUE: 842587107 - SOUTHERN CO COM 10/28/10 B	429.0000	37.6800	9	-16,173	16,173	
7017002	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM 11/03/10 B	9,723.0000	11.6000	194	-112,981	112,981	
7017002	ISSUE: H27013103 - WEATHERFORD INTL LTD COM 11/04/10 B	10,913.0000	18.4180	382	-201,378	201,378	
7017002	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM 11/05/10 B	2,040.0000	11.2960	41	-23,085	23,085	
1105165	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39 11/05/10 S	3,858,000.0000	1.4049	0	5,420,220	4,980,123	440,097
1137337	ISSUE: 031162100 - AMGEN INC COM 12/03/10 S	3,904.0000	53.5150	82	208,841	219,269	-10,428
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 12/22/10 B	5,934.0000	20.8735	119	-123,982	123,982	
1137337	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 12/22/10 B	1,061.0000	42.0350	21	-44,620	44,620	
	SUB-TOTAL			7,464	146,818,238	145,883,755	934,482
	BROKER: MERRILL LYNCH, PIERCE, FENNER&SM						
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 01/05/10 S	10,848.0000	24.9198	430	269,900	237,463	32,437
7908234	ISSUE: 29358Q109 - ENSCO INTL PLC SPONS ADR 01/05/10 B	2,970.0000	42.5850	116	-126,593	126,593	
7908234	ISSUE: 74153Q102 - PRIDE INTL COM 01/05/10 B	3,837.0000	32.8515	150	-126,201	126,201	
7017002	ISSUE: 81369Y886 - SELECT SECTOR SPDR TR UTILS INDEX 01/05/10 S	56,000.0000	30.7058	2,228	1,717,297	1,737,120	-19,823



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1072

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 98389B100 - XCEL ENERGY INC COM 01/05/10 B	85,000.0000	20.7425	3,315	-1,766,428	1,766,428	
1137337	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 01/07/10 S	24,800.0000	34.4086	989	852,344	845,432	6,912
1137337	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 01/08/10 B	20,000.0000	60.9214	780	-1,219,208	1,219,208	
7017002	ISSUE: 17275R102 - CISCO SYS INC COM 01/11/10 B	26,000.0000	24.7570	1,014	-644,696	644,696	
7017002	ISSUE: 68389X105 - ORACLE CORP COM 01/11/10 S	48,000.0000	24.5834	1,902	1,178,101	1,177,440	661
7017002	ISSUE: 871503108 - SYMANTEC CORP COM 01/11/10 B	29,000.0000	18.4265	1,131	-535,500	535,500	
1137337	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 01/14/10 S	13,825.0000	48.9255	548	675,847	666,365	9,482
1137337	ISSUE: 617446448 - MORGAN STANLEY COM NEW 01/21/10 S	99,400.0000	29.4289	3,914	2,921,319	2,942,240	-20,921
1137337	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 01/22/10 S	12,752.0000	33.5223	503	426,974	479,730	-52,757
7017002	ISSUE: 037833100 - APPLE INC COM 01/28/10 B	2,000.0000	201.4078	78	-402,894	402,894	
7017002	ISSUE: 747525103 - QUALCOMM CORP COM 02/04/10 S	11,000.0000	38.3612	434	421,539	508,860	-87,321
7017002	ISSUE: 26875P101 - EOG RESOURCES INC COM 02/10/10 B	1,864.0000	88.1751	47	-164,405	164,405	
7017002	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 02/23/10 B	5,361.0000	90.2369	134	-483,894	483,894	
7017002	ISSUE: 291011104 - EMERSON ELEC CO COM 02/26/10 S	933.0000	48.0086	24	44,768	39,746	5,022
7017002	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 02/26/10 S	3,257.0000	17.3876	82	56,549	71,459	-14,909
7017002	ISSUE: 291011104 - EMERSON ELEC CO COM 03/01/10 S	2,461.0000	47.3092	63	116,365	104,839	11,526
7017002	ISSUE: 438516106 - HONEYWELL INTL INC COM 03/26/10 B	7,000.0000	44.7257	273	-313,353	313,353	
1137337	ISSUE: 68389X105 - ORACLE CORP COM 03/26/10 S	15,223.0000	25.6055	599	389,194	373,060	16,134
7017002	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM 03/29/10 S	9,323.0000	29.0271	368	270,251	291,903	-21,652
7017002	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM 03/29/10 S	28,595.0000	28.9111	1,129	825,584	895,309	-69,726
7017002	ISSUE: 166764100 - CHEVRON CORP COM 03/29/10 S	1,000.0000	75.1559	40	75,116	76,990	-1,874
7017002	ISSUE: 26875P101 - EOG RESOURCES INC COM 03/29/10 S	1,000.0000	92.5652	41	92,525	95,391	-2,867
7017002	ISSUE: 38259P508 - GOOGLE INC CL A COM 03/29/10 S	200.0000	561.7038	10	112,331	119,915	-7,584



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1073

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 406216101 - HALLIBURTON CO COM 03/29/10 S	3,000.0000	29.8741	119	89,504	90,270	-766
7017002	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/29/10 S	1,000.0000	128.5449	41	128,504	130,900	-2,396
7017002	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 03/29/10 B	1,816.0000	41.9619	45	-76,248	76,248	
7017002	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/29/10 S	1,900.0000	83.7444	77	159,037	154,565	4,472
7017002	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR 03/29/10 S	3,000.0000	38.6562	119	115,850	125,551	-9,702
7017002	ISSUE: 871503108 - SYMANTEC CORP COM 03/29/10 S	5,000.0000	16.9269	197	84,438	90,237	-5,799
1137337	ISSUE: 075896100 - BED BATH & BEYOND INC COM 03/30/10 B	40,020.0000	44.2936	1,561	-1,774,191	1,774,191	
1137337	ISSUE: 872540109 - TJX COS INC COM NEW 03/30/10 S	25,892.0000	43.2935	1,029	1,119,927	947,922	172,005
7017002	ISSUE: 278058102 - EATON CORP COM 04/12/10 S	3,510.0000	80.4054	142	282,081	223,306	58,775
7017002	ISSUE: 278058102 - EATON CORP COM 04/12/10 S	7,018.0000	80.5708	283	565,163	446,485	118,677
7017002	ISSUE: 126650100 - CVS CAREMARK CORP COM 04/14/10 S	12,000.0000	37.0064	476	443,601	386,520	57,081
7017002	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM 04/15/10 S	31,000.0000	41.9701	1,231	1,299,842	1,339,510	-39,668
7017002	ISSUE: 574599106 - MASCO CORP COM 04/15/10 B	743.0000	16.8175	19	-12,514	12,514	
7017002	ISSUE: 574599106 - MASCO CORP COM 04/20/10 B	5,844.0000	17.4512	146	-102,131	102,131	
1137337	ISSUE: 88579Y101 - 3M CO COM 04/23/10 B	4,568.0000	86.5288	178	-395,442	395,442	
7017002	ISSUE: 931142103 - WAL-MART STORES INC COM 05/04/10 S	5,000.0000	54.1978	200	270,789	267,250	3,539
7017002	ISSUE: 25490A101 - DIRECTV COM CL A 05/06/10 S	16,240.0000	37.1554	644	602,760	530,461	72,299
7017002	ISSUE: 532716107 - LIMITED BRANDS INC COM 05/06/10 B	26,914.0000	25.3189	1,050	-682,483	682,483	
7017002	ISSUE: 25490A101 - DIRECTV COM CL A 05/10/10 S	17,742.0000	37.6481	703	667,249	579,523	87,727
7017002	ISSUE: 25490A101 - DIRECTV COM CL A 05/11/10 S	14,819.0000	37.8761	587	560,699	484,046	76,652
7017002	ISSUE: 099724106 - BORG WARNER INC COM 05/14/10 B	11,000.0000	39.5522	429	-435,503	435,503	
7017002	ISSUE: 401617105 - GUESS INC COM 06/04/10 B	15,000.0000	33.7317	585	-506,561	506,561	
7017002	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/15/10 S	17,000.0000	26.1308	671	443,553	445,066	-1,513



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1074

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 786514208 - SAFEWAY INC COM NEW 06/18/10 B	24,324.0000	21.1830	949	-516,204	516,204	
1137337	ISSUE: 031162100 - AMGEN INC COM 06/25/10 S	15,484.0000	56.8751	619	880,035	877,458	2,577
1137337	ISSUE: 579064106 - MCAFEE INC COM 06/25/10 S	30,319.0000	31.5383	1,199	955,011	1,227,249	-272,238
7017002	ISSUE: 651639106 - NEWMONT MINING CORP COM 07/19/10 B	1,542.0000	57.0000	60	-87,954	87,954	
7017002	ISSUE: 651639106 - NEWMONT MINING CORP COM 07/20/10 B	5,458.0000	57.0656	213	-311,677	311,677	
7017002	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 07/27/10 B	13,000.0000	53.8923	507	-701,107	701,107	
1137337	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 07/28/10 S	16,423.0000	42.4610	652	696,685	712,579	-15,894
7017002	ISSUE: 055921100 - BMC SOFTWARE INC COM 08/12/10 S	9,931.0000	35.0065	393	347,256	395,978	-48,722
7017002	ISSUE: 093671105 - BLOCK H & R INC COM 08/12/10 S	16,845.0000	14.1551	661	237,782	295,709	-57,927
7017002	ISSUE: 111320107 - BROADCOM CORP CL A COM 08/12/10 B	10,466.0000	32.8496	408	-344,212	344,212	
7017002	ISSUE: 268648102 - EMC CORP MASS COM 08/12/10 B	28,000.0000	18.7044	1,092	-524,815	524,815	
7908234	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 08/12/10 S	48,748.0000	7.2527	1,907	351,647	465,811	-114,164
1137337	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 08/13/10 S	15,718.0000	19.5747	618	307,057	344,526	-37,469
7017002	ISSUE: 478160104 - JOHNSON & JOHNSON COM 08/13/10 S	9,000.0000	58.2553	360	523,938	579,690	-55,752
7017002	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 08/13/10 B	11,000.0000	31.8914	429	-351,234	351,234	
7017002	ISSUE: 755111507 - RAYTHEON CO NEW COM 08/24/10 B	8,000.0000	42.9357	312	-343,798	343,798	
7017002	ISSUE: 931142103 - WAL-MART STORES INC COM 08/24/10 S	7,000.0000	51.3358	279	359,072	374,150	-15,078
7017002	ISSUE: 067901108 - BARRICK GOLD CORP CAD COM 08/27/10 S	15,000.0000	46.3918	597	695,280	588,243	107,037
7017002	ISSUE: 021441100 - ALTERA CORP COM 08/30/10 B	13,000.0000	25.0357	507	-325,971	325,971	
7017002	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 08/30/10 S	9,000.0000	39.0059	357	350,696	463,590	-112,894
7017002	ISSUE: 054937107 - BB&T CORP COM 09/09/10 B	50,293.0000	23.8913	1,760	-1,203,325	1,203,325	
7017002	ISSUE: 060505104 - BANK OF AMERICA CORP COM 09/09/10 S	58,126.0000	13.7091	2,048	794,807	875,378	-80,570
7017002	ISSUE: 054937107 - BB&T CORP COM 09/10/10 B	15,000.0000	23.6854	525	-355,806	355,806	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1075

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 580135101 - MCDONALDS CORP COM 09/10/10 S	5,000.0000	74.2997	181	371,317	312,200	59,117
7017002	ISSUE: 786514208 - SAFEWAY INC COM NEW 09/16/10 S	19,000.0000	20.3509	672	385,996	401,319	-15,324
7017002	ISSUE: 060505104 - BANK OF AMERICA CORP COM 09/17/10 S	25,748.0000	13.5690	907	348,468	387,765	-39,297
7017002	ISSUE: 067901108 - BARRICK GOLD CORP CAD COM 09/22/10 B	9,000.0000	47.1559	315	-424,718	424,718	
1137337	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 09/27/10 B	900.0000	29.2802	18	-26,370	26,370	
1137337	ISSUE: 00724F101 - ADOBE SYS INC COM 09/27/10 B	1,500.0000	26.8712	30	-40,337	40,337	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 09/27/10 B	800.0000	66.0987	16	-52,895	52,895	
1137337	ISSUE: 023135106 - AMAZON INC COM 09/27/10 B	400.0000	158.6586	8	-63,471	63,471	
1137337	ISSUE: 031162100 - AMGEN INC COM 09/27/10 B	1,900.0000	56.1117	38	-106,650	106,650	
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 09/27/10 B	1,300.0000	30.8947	26	-40,189	40,189	
1137337	ISSUE: 037833100 - APPLE INC COM 09/27/10 B	800.0000	293.7234	16	-234,995	234,995	
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR 09/27/10 B	400.0000	101.8699	8	-40,756	40,756	
1137337	ISSUE: 075896100 - BED BATH & BEYOND INC COM 09/27/10 B	1,100.0000	43.6069	22	-47,990	47,990	
1137337	ISSUE: 099724106 - BORG WARNER INC COM 09/27/10 B	900.0000	50.0213	18	-45,037	45,037	
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 09/27/10 B	1,300.0000	33.9733	26	-44,191	44,191	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 09/27/10 B	1,400.0000	42.2079	28	-59,119	59,119	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 09/27/10 B	900.0000	39.1918	18	-35,291	35,291	
1137337	ISSUE: 143658300 - CARNIVAL CORP COM 09/27/10 B	1,100.0000	37.6476	22	-41,434	41,434	
1137337	ISSUE: 156782104 - CERNER CORP COM 09/27/10 B	300.0000	79.8936	6	-23,974	23,974	
1137337	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 09/27/10 B	500.0000	64.6226	10	-32,321	32,321	
1137337	ISSUE: 17275R102 - CISCO SYS INC COM 09/27/10 B	2,900.0000	22.0131	58	-63,896	63,896	
1137337	ISSUE: 189754104 - COACH INC COM 09/27/10 B	1,300.0000	42.6968	26	-55,532	55,532	
1137337	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 09/27/10 B	1,100.0000	78.3738	22	-86,233	86,233	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1076

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 260003108 - DOVER CORP COM 09/27/10 B	900.0000	51.4320	18	-46,307	46,307	
1137337	ISSUE: 268648102 - EMC CORP MASS COM 09/27/10 B	3,100.0000	21.7488	62	-67,483	67,483	
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 09/27/10 B	400.0000	92.3360	8	-36,942	36,942	
1137337	ISSUE: 291011104 - EMERSON ELEC CO COM 09/27/10 B	1,200.0000	53.3806	24	-64,081	64,081	
1137337	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 09/27/10 B	900.0000	48.9406	18	-44,065	44,065	
1137337	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 09/27/10 B	100.0000	147.9600	2	-14,798	14,798	
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 09/27/10 B	200.0000	534.4162	4	-106,887	106,887	
1137337	ISSUE: 401617105 - GUESS INC COM 09/27/10 B	700.0000	39.4081	14	-27,600	27,600	
1137337	ISSUE: 406216101 - HALLIBURTON CO COM 09/27/10 B	1,700.0000	32.7321	34	-55,679	55,679	
1137337	ISSUE: 411310105 - HANSEN NATURAL CORP COM 09/27/10 B	900.0000	47.0234	18	-42,339	42,339	
1137337	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 09/27/10 B	1,900.0000	22.4910	38	-42,771	42,771	
1137337	ISSUE: 438516106 - HONEYWELL INTL INC COM 09/27/10 B	1,500.0000	43.9196	30	-65,909	65,909	
1137337	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 09/27/10 B	1,300.0000	35.5023	26	-46,179	46,179	
1137337	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 09/27/10 B	900.0000	46.9455	18	-42,269	42,269	
1137337	ISSUE: 458140100 - INTEL CORP COM 09/27/10 B	4,300.0000	19.3240	86	-83,179	83,179	
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 09/27/10 B	1,800.0000	21.6978	36	-39,092	39,092	
1137337	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 09/27/10 B	100.0000	294.4372	2	-29,446	29,446	
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 09/27/10 B	400.0000	70.6195	8	-28,256	28,256	
1137337	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 09/27/10 B	1,600.0000	29.9511	32	-47,954	47,954	
1137337	ISSUE: 500255104 - KOHLS CORP COM 09/27/10 B	800.0000	52.4517	16	-41,977	41,977	
1137337	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 09/27/10 B	1,300.0000	34.0605	26	-44,305	44,305	
1137337	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 09/27/10 B	700.0000	61.6664	14	-43,180	43,180	
1137337	ISSUE: 549271104 - LUBRIZOL CORP COM 09/27/10 B	400.0000	105.1600	8	-42,072	42,072	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1077

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 594918104 - MICROSOFT CORP COM 09/27/10 B	2,700.0000	24.7993	54	-67,012	67,012	
1137337	ISSUE: 628530107 - MYLAN INC COM 09/27/10 B	2,200.0000	18.8542	44	-41,523	41,523	
1137337	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 09/27/10 B	600.0000	75.4888	12	-45,305	45,305	
1137337	ISSUE: 68389X105 - ORACLE CORP COM 09/27/10 B	4,100.0000	26.9919	82	-110,749	110,749	
1137337	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 09/27/10 B	700.0000	69.5599	14	-48,706	48,706	
1137337	ISSUE: 704549104 - PEABODY ENERGY CORP COM 09/27/10 B	700.0000	49.0780	14	-34,369	34,369	
1137337	ISSUE: 718172109 - PHILIP MORRIS INTL COM 09/27/10 B	3,200.0000	55.8503	64	-178,785	178,785	
1137337	ISSUE: 74005P104 - PRAXAIR INC COM 09/27/10 B	700.0000	90.1151	14	-63,095	63,095	
1137337	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 09/27/10 B	300.0000	130.0150	6	-39,011	39,011	
1137337	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 09/27/10 B	800.0000	50.3038	16	-40,259	40,259	
1137337	ISSUE: 741503403 - PRICELINE.COM INC NEW COM 09/27/10 B	200.0000	342.6092	4	-68,526	68,526	
1137337	ISSUE: 79466L302 - SALESFORCE COM INC COM 09/27/10 B	400.0000	118.3456	8	-47,346	47,346	
1137337	ISSUE: 806857108 - SCHLUMBERGER LTD COM 09/27/10 B	1,500.0000	60.6481	30	-91,002	91,002	
1137337	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 09/27/10 B	1,000.0000	46.4715	20	-46,492	46,492	
1137337	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 09/27/10 B	1,300.0000	48.0198	26	-62,452	62,452	
1137337	ISSUE: 88579Y101 - 3M CO COM 09/27/10 B	700.0000	86.6309	14	-60,656	60,656	
1137337	ISSUE: 907818108 - UNION PACIFIC CORP COM 09/27/10 B	600.0000	82.0276	12	-49,229	49,229	
1137337	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 09/27/10 B	1,200.0000	67.4117	24	-80,918	80,918	
1137337	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 09/27/10 B	1,200.0000	34.3429	24	-41,235	41,235	
1137337	ISSUE: 92553P201 - VIACOM INC NEW CL B 09/27/10 B	700.0000	36.0075	14	-25,219	25,219	
1137337	ISSUE: 92826C839 - VISA INC CL A COM 09/27/10 B	1,400.0000	72.5241	28	-101,562	101,562	
7017002	ISSUE: 071813109 - BAXTER INTL INC COM 10/21/10 B	21,000.0000	51.5175	735	-1,082,603	1,082,603	
1137337	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 10/25/10 B	1,800.0000	33.0100	36	-59,454	59,454	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1078

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00724F101 - ADOBE SYS INC COM						
1137337	10/25/10 B	2,700.0000	28.2000	54	-76,194	76,194	
	ISSUE: 018490102 - ALLERGAN INC COM						
1137337	10/25/10 B	1,500.0000	71.8000	30	-107,730	107,730	
	ISSUE: 023135106 - AMAZON INC COM						
1137337	10/25/10 B	700.0000	169.0000	14	-118,314	118,314	
	ISSUE: 031162100 - AMGEN INC COM						
1137337	10/25/10 B	1,900.0000	57.9500	38	-110,143	110,143	
	ISSUE: 032654105 - ANALOG DEVICES INC COM						
1137337	10/25/10 B	2,200.0000	32.2700	44	-71,038	71,038	
	ISSUE: 037833100 - APPLE INC COM						
1137337	10/25/10 B	1,100.0000	308.8400	22	-339,746	339,746	
	ISSUE: 056752108 - BAIDU INC SPONS ADR						
1137337	10/25/10 B	700.0000	109.7800	14	-76,860	76,860	
	ISSUE: 075896100 - BED BATH & BEYOND INC COM						
1137337	10/25/10 B	2,000.0000	44.0400	40	-88,120	88,120	
	ISSUE: 099724106 - BORG WARNER INC COM						
1137337	10/25/10 B	1,400.0000	54.2700	28	-76,006	76,006	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1137337	10/25/10 B	2,300.0000	37.5100	46	-86,319	86,319	
	ISSUE: 13342B105 - CAMERON INTL CORP COM						
1137337	10/25/10 B	2,400.0000	43.3200	48	-104,016	104,016	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM						
1137337	10/25/10 B	1,700.0000	38.2400	34	-65,042	65,042	
	ISSUE: 143658300 - CARNIVAL CORP COM						
1137337	10/25/10 B	2,000.0000	40.5000	40	-81,040	81,040	
	ISSUE: 156782104 - CERNER CORP COM						
1137337	10/25/10 B	500.0000	87.8300	10	-43,925	43,925	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
1137337	10/25/10 B	1,000.0000	67.8900	20	-67,910	67,910	
	ISSUE: 17275R102 - CISCO SYS INC COM						
1137337	10/25/10 B	5,000.0000	23.6100	100	-118,150	118,150	
	ISSUE: 189754104 - COACH INC COM						
1137337	10/25/10 B	2,300.0000	44.4800	46	-102,350	102,350	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
1137337	10/25/10 B	1,100.0000	76.8700	22	-84,579	84,579	
	ISSUE: 260003108 - DOVER CORP COM						
1137337	10/25/10 B	1,700.0000	53.4000	34	-90,814	90,814	
	ISSUE: 268648102 - EMC CORP MASS COM						
1137337	10/25/10 B	5,600.0000	21.2800	112	-119,280	119,280	
	ISSUE: 26875P101 - EOG RESOURCES INC COM						
1137337	10/25/10 B	700.0000	97.4600	14	-68,236	68,236	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
1137337	10/25/10 B	2,200.0000	54.9500	44	-120,934	120,934	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
1137337	10/25/10 B	1,600.0000	49.1000	32	-78,592	78,592	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1079

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1137337	10/25/10 B	300.0000	157.3900	6	-47,223	47,223	
	ISSUE: 38259P508 - GOOGLE INC CL A COM						
1137337	10/25/10 B	400.0000	616.5000	8	-246,608	246,608	
	ISSUE: 401617105 - GUESS INC COM						
1137337	10/25/10 B	1,400.0000	42.0900	28	-58,954	58,954	
	ISSUE: 406216101 - HALLIBURTON CO COM						
1137337	10/25/10 B	3,000.0000	34.2800	60	-102,900	102,900	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM						
1137337	10/25/10 B	1,600.0000	51.5900	32	-82,576	82,576	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
1137337	10/25/10 B	3,400.0000	24.5700	68	-83,606	83,606	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1137337	10/25/10 B	2,700.0000	47.5300	54	-128,385	128,385	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
1137337	10/25/10 B	2,200.0000	36.5200	44	-80,388	80,388	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
1137337	10/25/10 B	1,600.0000	46.9400	32	-75,136	75,136	
	ISSUE: 458140100 - INTEL CORP COM						
1137337	10/25/10 B	7,900.0000	19.8700	158	-157,131	157,131	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM						
1137337	10/25/10 B	3,400.0000	23.9600	68	-81,532	81,532	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM						
1137337	10/25/10 B	200.0000	265.8000	4	-53,164	53,164	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1137337	10/25/10 B	600.0000	70.3800	12	-42,240	42,240	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM						
1137337	10/25/10 B	3,000.0000	32.0200	60	-96,120	96,120	
	ISSUE: 500255104 - KOHLS CORP COM						
1137337	10/25/10 B	1,400.0000	52.8500	28	-74,018	74,018	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1137337	10/25/10 B	2,000.0000	39.4500	40	-78,940	78,940	
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
1137337	10/25/10 B	1,200.0000	65.4900	24	-78,612	78,612	
	ISSUE: 549271104 - LUBRIZOL CORP COM						
1137337	10/25/10 B	800.0000	114.8100	16	-91,864	91,864	
	ISSUE: 628530107 - MYLAN INC COM						
1137337	10/25/10 B	4,000.0000	19.6500	80	-78,680	78,680	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
1137337	10/25/10 B	1,100.0000	80.0600	22	-88,088	88,088	
	ISSUE: 68389X105 - ORACLE CORP COM						
1137337	10/25/10 B	7,300.0000	28.8400	146	-210,678	210,678	
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
1137337	10/25/10 B	1,000.0000	77.1900	20	-77,210	77,210	
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
1137337	10/25/10 B	1,400.0000	52.4300	28	-73,430	73,430	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1080

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 718172109 - PHILIP MORRIS INTL COM						
1137337	10/25/10 B	3,100.0000	59.4700	62	-184,419	184,419	
	ISSUE: 74005P104 - PRAXAIR INC COM						
1137337	10/25/10 B	1,300.0000	93.7700	26	-121,927	121,927	
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM						
1137337	10/25/10 B	500.0000	138.1200	10	-69,070	69,070	
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM						
1137337	10/25/10 B	1,600.0000	54.6900	32	-87,536	87,536	
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM						
1137337	10/25/10 B	200.0000	371.9300	4	-74,390	74,390	
	ISSUE: 79466L302 - SALESFORCE COM INC COM						
1137337	10/25/10 B	700.0000	112.5500	14	-78,799	78,799	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1137337	10/25/10 B	2,800.0000	68.5300	56	-191,940	191,940	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
1137337	10/25/10 B	1,900.0000	48.6300	38	-92,435	92,435	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
1137337	10/25/10 B	1,400.0000	50.2300	28	-70,350	70,350	
	ISSUE: 88579Y101 - 3M CO COM						
1137337	10/25/10 B	1,200.0000	90.9000	24	-109,104	109,104	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1137337	10/25/10 B	900.0000	87.1900	18	-78,489	78,489	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
1137337	10/25/10 B	2,100.0000	69.3200	42	-145,614	145,614	
	ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
1137337	10/25/10 B	1,900.0000	31.1600	38	-59,242	59,242	
	ISSUE: 92553P201 - VIACOM INC NEW CL B						
1137337	10/25/10 B	1,300.0000	37.7800	26	-49,140	49,140	
	ISSUE: 92826C839 - VISA INC CL A COM						
1137337	10/25/10 B	2,300.0000	80.6300	46	-185,495	185,495	
	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR						
7017002	11/02/10 B	9,000.0000	50.2500	315	-452,565	452,565	
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM						
1137337	11/08/10 S	3,400.0000	386.6237	141	1,314,379	697,451	616,928
	ISSUE: 17275R102 - CISCO SYS INC COM						
7017002	11/11/10 S	11,339.0000	20.5000	401	232,049	273,443	-41,394
	ISSUE: 969457100 - WILLIAMS COS INC COM						
7017002	11/11/10 S	20,000.0000	23.2711	708	464,714	429,063	35,651
	ISSUE: 00724F101 - ADOBE SYS INC COM						
1137337	11/23/10 S	81,675.0000	28.1002	2,897	2,292,186	2,958,191	-666,005
	ISSUE: 343412102 - FLUOR CORP COM NEW						
1137337	11/23/10 B	42,441.0000	57.2265	1,485	-2,430,235	2,430,235	
	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR						
7017002	11/30/10 B	8,316.0000	54.7918	291	-455,940	455,940	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
7017002	11/30/10 S	7,000.0000	76.6494	254	536,292	441,776	94,516



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1081

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 806857108 - SCHLUMBERGER LTD COM 12/01/10 S	19,000.0000	79.9688	691	1,518,717	1,199,106	319,611
1137337	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 12/02/10 B	13,300.0000	34.1769	266	-454,819	454,819	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 12/02/10 B	11,300.0000	66.7784	226	-754,822	754,822	
1137337	ISSUE: 023135106 - AMAZON INC COM 12/02/10 B	5,100.0000	176.8227	102	-901,898	901,898	
1137337	ISSUE: 031162100 - AMGEN INC COM 12/02/10 B	14,500.0000	53.3643	290	-774,072	774,072	
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 12/02/10 B	17,100.0000	36.6891	342	-627,726	627,726	
1137337	ISSUE: 037833100 - APPLE INC COM 12/02/10 B	9,000.0000	317.5000	180	-2,857,680	2,857,680	
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR 12/02/10 B	5,200.0000	106.9600	104	-556,296	556,296	
7017002	ISSUE: 071813109 - BAXTER INTL INC COM 12/02/10 B	8,000.0000	49.6434	280	-397,427	397,427	
1137337	ISSUE: 075896100 - BED BATH & BEYOND INC COM 12/02/10 B	14,800.0000	44.6884	296	-661,684	661,684	
1137337	ISSUE: 099724106 - BORG WARNER INC COM 12/02/10 B	11,400.0000	64.7126	228	-737,952	737,952	
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 12/02/10 B	17,500.0000	46.2555	350	-809,821	809,821	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 12/02/10 B	18,500.0000	50.2582	370	-930,147	930,147	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 12/02/10 B	12,700.0000	38.1332	254	-484,546	484,546	
1137337	ISSUE: 143658300 - CARNIVAL CORP UNIT COM 12/02/10 B	15,300.0000	42.5891	306	-651,919	651,919	
1137337	ISSUE: 156782104 - CERNER CORP COM 12/02/10 B	3,800.0000	91.6266	76	-348,257	348,257	
1137337	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 12/02/10 B	7,100.0000	66.0309	142	-468,961	468,961	
1137337	ISSUE: 17275R102 - CISCO SYS INC COM 12/02/10 B	38,800.0000	19.3600	776	-751,944	751,944	
7017002	ISSUE: 189054109 - CLOROX CO COM 12/02/10 S	6,647.0000	62.7175	266	416,617	424,410	-7,793
1137337	ISSUE: 189754104 - COACH INC COM 12/02/10 B	17,500.0000	56.7510	350	-993,493	993,493	
1137337	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 12/02/10 B	8,500.0000	77.4509	170	-658,503	658,503	
1137337	ISSUE: 260003108 - DOVER CORP COM 12/02/10 B	12,700.0000	57.0260	254	-724,484	724,484	
1137337	ISSUE: 268648102 - EMC CORP MASS COM 12/02/10 B	42,800.0000	21.9056	856	-938,416	938,416	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1082

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26875P101 - EOG RESOURCES INC COM						
1137337	12/02/10 B	2,600.0000	91.7835	52	-238,689	238,689	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
1137337	12/02/10 B	16,900.0000	56.0631	338	-947,804	947,804	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
1137337	12/02/10 B	11,800.0000	54.3685	236	-641,784	641,784	
	ISSUE: 343412102 - FLUOR CORP COM NEW						
1137337	12/02/10 B	8,500.0000	59.9264	170	-509,544	509,544	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1137337	12/02/10 B	2,300.0000	159.1200	46	-366,022	366,022	
	ISSUE: 38259P508 - GOOGLE INC CL A COM						
1137337	12/02/10 B	3,200.0000	568.2969	64	-1,818,614	1,818,614	
	ISSUE: 401617105 - GUESS INC COM						
1137337	12/02/10 B	10,300.0000	48.3364	206	-498,071	498,071	
	ISSUE: 406216101 - HALLIBURTON CO COM						
1137337	12/02/10 B	22,600.0000	39.3106	452	-888,872	888,872	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM						
1137337	12/02/10 B	12,600.0000	52.9135	252	-666,962	666,962	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
1137337	12/02/10 B	26,400.0000	23.3999	528	-618,285	618,285	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1137337	12/02/10 B	20,500.0000	50.7790	410	-1,041,380	1,041,380	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
1137337	12/02/10 B	17,000.0000	37.9407	340	-645,332	645,332	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
1137337	12/02/10 B	12,700.0000	48.5458	254	-616,786	616,786	
	ISSUE: 458140100 - INTEL CORP COM						
1137337	12/02/10 B	59,600.0000	21.5062	1,192	-1,282,962	1,282,962	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM						
1137337	12/02/10 B	25,300.0000	25.6966	506	-650,630	650,630	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM						
1137337	12/02/10 B	1,400.0000	267.8048	28	-374,955	374,955	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1137337	12/02/10 B	4,900.0000	79.4194	98	-389,253	389,253	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM						
1137337	12/02/10 B	22,200.0000	34.9842	444	-777,093	777,093	
	ISSUE: 500255104 - KOHLS CORP COM						
1137337	12/02/10 B	10,600.0000	56.0028	212	-593,842	593,842	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1137337	12/02/10 B	12,900.0000	51.5700	258	-665,511	665,511	
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
1137337	12/02/10 B	9,100.0000	77.1336	182	-702,098	702,098	
	ISSUE: 549271104 - LUBRIZOL CORP COM						
1137337	12/02/10 B	5,600.0000	107.2255	112	-600,575	600,575	
	ISSUE: 594918104 - MICROSOFT CORP COM						
1137337	12/02/10 B	43,200.0000	26.2500	864	-1,134,864	1,134,864	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1083

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 628530107 - MYLAN INC COM						
1137337	12/02/10 B	30,500.0000	19.7235	610	-602,177	602,177	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
1137337	12/02/10 B	8,400.0000	90.3925	168	-759,465	759,465	
	ISSUE: 68389X105 - ORACLE CORP COM						
1137337	12/02/10 B	56,000.0000	27.7925	1,120	-1,557,500	1,557,500	
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
1137337	12/02/10 B	7,400.0000	83.4005	148	-617,312	617,312	
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
1137337	12/02/10 B	10,600.0000	61.2652	212	-649,623	649,623	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM						
1137337	12/02/10 B	24,200.0000	57.6332	484	-1,395,207	1,395,207	
	ISSUE: 74005P104 - PRAXAIR INC COM						
1137337	12/02/10 B	10,000.0000	93.5967	200	-936,167	936,167	
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM						
1137337	12/02/10 B	4,000.0000	140.8585	80	-563,514	563,514	
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM						
1137337	12/02/10 B	11,600.0000	60.2164	232	-698,742	698,742	
	ISSUE: 741503403 - PRICELINE.COM INC NEW COM						
1137337	12/02/10 B	1,100.0000	402.6847	22	-442,975	442,975	
	ISSUE: 79466L302 - SALESFORCE COM INC COM						
1137337	12/02/10 B	5,300.0000	144.5093	106	-766,005	766,005	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1137337	12/02/10 B	20,900.0000	80.6420	418	-1,685,836	1,685,836	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
1137337	12/02/10 B	14,300.0000	51.4797	286	-736,446	736,446	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
1137337	12/02/10 B	10,200.0000	51.6647	204	-527,184	527,184	
	ISSUE: 88579Y101 - 3M CO COM						
1137337	12/02/10 B	9,100.0000	86.1988	182	-784,591	784,591	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1137337	12/02/10 B	5,900.0000	92.0202	118	-543,037	543,037	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
1137337	12/02/10 B	16,000.0000	71.6507	320	-1,146,731	1,146,731	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
7017002	12/02/10 B	3,297.0000	71.9165	115	-237,224	237,224	
	ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
1137337	12/02/10 B	14,800.0000	38.5471	296	-570,793	570,793	
	ISSUE: 92553P201 - VIACOM INC NEW CL B						
1137337	12/02/10 B	9,500.0000	39.3325	190	-373,849	373,849	
	ISSUE: 92826C839 - VISA INC CL A COM						
1137337	12/02/10 B	17,300.0000	75.6360	346	-1,308,849	1,308,849	
	ISSUE: 189054109 - CLOROX CO COM						
7017002	12/03/10 S	767.0000	62.4713	28	47,888	48,973	-1,085
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
7017002	12/03/10 B	2,278.0000	71.6737	80	-163,352	163,352	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1084

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 12/06/10 B	1,684.0000	57.2497	59	-96,467	96,467	
7017002	ISSUE: 532716107 - LIMITED BRANDS INC COM 12/06/10 S	1,205.0000	31.8529	43	38,340	30,043	8,297
7017002	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 12/06/10 B	5,125.0000	71.3855	179	-366,030	366,030	
7017002	ISSUE: 532716107 - LIMITED BRANDS INC COM 12/07/10 S	4,395.0000	32.1094	174	140,947	109,575	31,372
7017002	ISSUE: 189054109 - CLOROX CO COM 12/08/10 S	831.0000	62.7000	30	52,074	53,059	-986
7017002	ISSUE: 427866108 - THE HERSHEY CO COM 12/08/10 B	6,300.0000	45.9988	246	-290,038	290,038	
7017002	ISSUE: 189054109 - CLOROX CO COM 12/13/10 S	3.0000	62.7000	0	188	192	-4
1137337	ISSUE: 393122106 - GREEN MOUTAIN COFFEE ROASTE COM 12/13/10 B	12,851.0000	34.1582	450	-439,417	439,417	
7017002	ISSUE: 189054109 - CLOROX CO COM 12/14/10 S	890.0000	62.7000	36	55,767	56,826	-1,059
7017002	ISSUE: 189054109 - CLOROX CO COM 12/20/10 S	2,962.0000	62.7000	119	185,599	189,123	-3,525
7017002	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 12/20/10 B	3,300.0000	72.6864	129	-239,994	239,994	
1137337	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 12/22/10 B	37,939.0000	42.1068	1,328	-1,598,818	1,598,818	
1137337	ISSUE: 88579Y101 - 3M CO COM 12/22/10 S	57,900.0000	86.0478	2,111	4,980,057	5,006,937	-26,880
	SUB-TOTAL			85,822	119,819,536	119,784,361	35,169
	BROKER: MORGAN STANLEY & CO. INC						
1105165	ISSUE: 842400FK4 - SOUTHERN CAL EDISON 5.75% 3/15/14 01/06/10 S	5,961,000.0000	1.1136	0	6,637,991	6,591,257	46,734
1105165	ISSUE: 767201AD8 - RIO TINTO FINANCE 7.125% 7/15/28 01/13/10 S	6,494,000.0000	1.1249	0	7,305,295	7,350,559	-45,263
1105165	ISSUE: 064149A64 - BANK OF NOVA SCOTIA 3.4% 1/22/15 01/19/10 B	9,173,000.0000	0.9987	0	-9,161,259	9,161,259	
1137337	ISSUE: 747525103 - QUALCOMM CORP COM 01/28/10 S	10,209.0000	42.5000	404	433,479	472,268	-38,790
1137337	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 01/29/10 B	35,435.0000	32.3107	1,382	-1,146,312	1,146,312	
7918491	ISSUE: 086516101 - BEST BUY INC COM 02/18/10 S	900.0000	36.1682	41	32,510	35,514	-3,004
1105165	ISSUE: 6174466Q7 - MORGAN STANLEY 6.625% 4/01/18 02/24/10 S	9,989,000.0000	1.0547	0	10,535,199	10,799,807	-264,609



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1085

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	ISSUE: 086516101 - BEST BUY INC COM 02/25/10 S	200.0000	36.9500	9	7,381	7,892	-511
7918491	ISSUE: 086516101 - BEST BUY INC COM 02/26/10 S	300.0000	36.7095	14	10,999	11,838	-839
7918491	ISSUE: 83616T108 - SOURCEFIRE INC COM 02/26/10 B	400.0000	23.3794	18	-9,370	9,370	
7918491	ISSUE: 83616T108 - SOURCEFIRE INC COM 03/03/10 B	400.0000	26.1550	18	-10,480	10,480	
7918491	ISSUE: 860630102 - STIFEL FINL CORP COM 03/03/10 B	1,100.0000	55.1511	50	-60,716	60,716	
7017002	ISSUE: 747525103 - QUALCOMM CORP COM 03/04/10 S	20,000.0000	39.0132	790	779,474	925,200	-145,726
7918491	ISSUE: 315616102 - F5 NETWORKS INC COM 03/11/10 S	500.0000	63.3236	23	31,639	26,485	5,154
1105165	ISSUE: 126650BN9 - CVS CAREMARK CORP 6.6% 3/15/19 03/17/10 B	11,688,000.0000	1.1388	0	-13,310,645	13,310,645	
7017002	ISSUE: G98255105 - XL CAP LTD CL A COM 03/23/10 B	86,953.0000	18.8481	3,391	-1,642,290	1,642,290	
7017002	ISSUE: 40414L109 - HCP INC REIT 03/23/10 S	24,000.0000	33.8526	946	811,516	696,379	115,137
7017002	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 03/25/10 B	23,055.0000	35.9963	899	-830,794	830,794	
7918491	ISSUE: 68372A104 - OPENTABLE INC COM 04/13/10 B	600.0000	38.4853	27	-23,118	23,118	
7918491	ISSUE: 68372A104 - OPENTABLE INC COM 04/14/10 B	300.0000	38.6898	14	-11,620	11,620	
7918491	ISSUE: 68372A104 - OPENTABLE INC COM 04/15/10 B	300.0000	38.6873	14	-11,620	11,620	
7918491	ISSUE: 68372A104 - OPENTABLE INC COM 04/16/10 B	900.0000	38.6332	41	-34,810	34,810	
7017002	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 04/19/10 S	8,100.0000	159.1508	338	1,288,784	1,337,729	-48,945
7918491	ISSUE: 68372A104 - OPENTABLE INC COM 04/19/10 B	600.0000	38.0465	27	-22,855	22,855	
7918491	ISSUE: 68372A104 - OPENTABLE INC COM 04/20/10 B	200.0000	38.4497	9	-7,699	7,699	
1137337	ISSUE: 747525103 - QUALCOMM CORP COM 04/22/10 S	86,900.0000	39.0522	3,446	3,390,190	4,008,803	-618,613
1137337	ISSUE: 406216101 - HALLIBURTON CO COM 04/23/10 S	70,900.0000	34.4194	2,806	2,437,529	2,425,986	11,543
1137337	ISSUE: 806857108 - SCHLUMBERGER LTD COM 04/23/10 B	32,322.0000	72.6871	1,261	-2,350,653	2,350,653	
7017002	ISSUE: 574599106 - MASCO CORP COM 04/26/10 B	3,683.0000	17.9346	144	-66,197	66,197	
7017002	ISSUE: 574599106 - MASCO CORP COM 04/27/10 B	14,730.0000	16.1814	574	-238,926	238,926	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1086

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	ISSUE: 336433107 - FIRST SOLAR INC COM 04/28/10 S	1,150.0000	128.9360	54	148,222	155,710	-7,488
7017002	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 04/28/10 B	9,000.0000	42.7602	351	-385,193	385,193	
1137337	ISSUE: 770323103 - ROBERT HALF INTL INC COM 04/28/10 S	1,641.0000	28.2150	42	46,259	44,184	2,075
1137337	ISSUE: 770323103 - ROBERT HALF INTL INC COM 04/28/10 S	24,878.0000	27.9293	982	693,843	669,845	23,998
7017002	ISSUE: 13342B105 - CAMERON INTL CORP COM 04/29/10 S	1,342.0000	38.4950	34	51,626	56,096	-4,470
7918491	ISSUE: 336433107 - FIRST SOLAR INC COM 04/29/10 S	400.0000	150.2370	19	60,076	54,160	5,916
7017002	ISSUE: 481165108 - JOY GLOBAL INC COM 05/04/10 B	919.0000	53.5085	23	-49,197	49,197	
7017002	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/06/10 B	13,000.0000	65.1565	507	-847,542	847,542	
7017002	ISSUE: 87612E106 - TARGET CORP COM 05/06/10 S	1,747.0000	55.5950	45	97,079	84,502	12,577
7017002	ISSUE: 74005P104 - PRAXAIR INC COM 05/10/10 S	7,492.0000	81.0260	302	606,744	601,683	5,062
7017002	ISSUE: 755111507 - RAYTHEON CO NEW COM 05/11/10 S	1,040.0000	57.5931	27	59,870	53,581	6,289
7918491	ISSUE: 030111108 - AMERICAN SUPERCONDUCTOR CORP COM 05/13/10 B	2,100.0000	30.8700	95	-64,922	64,922	
7918491	ISSUE: 46432L104 - ISILON SYSTEMS INC COM 05/14/10 B	600.0000	14.3114	27	-8,614	8,614	
7017002	ISSUE: 052769106 - AUTODESK INC COM 05/21/10 B	3,805.0000	28.2721	95	-107,670	107,670	
1105165	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18 05/25/10 S	678,000.0000	1.0075	0	683,065	699,588	-16,523
1105165	ISSUE: 03938LAM6 - ARCELORMITTAL 9.85% 6/01/19 05/26/10 S	2,001,000.0000	1.2136	0	2,428,414	2,588,093	-159,680
1105165	ISSUE: 887317AF2 - TIME WARNER INC 4.875% 3/15/20 06/01/10 B	8,190,000.0000	1.0056	0	-8,236,192	8,236,192	
7017002	ISSUE: 651639106 - NEWMONT MINING CORP COM 06/03/10 B	160.0000	54.0293	6	-8,651	8,651	
7017002	ISSUE: 959802109 - WESTERN UNION CO COM 06/14/10 S	4,790.0000	16.2500	121	77,716	90,292	-12,575
1137337	ISSUE: 143658300 - CARNIVAL CORP COM 06/15/10 B	15,900.0000	37.1576	620	-591,426	591,426	
7017002	ISSUE: 786514208 - SAFEWAY INC COM NEW 06/17/10 B	12,986.0000	21.5000	325	-279,524	279,524	
7017002	ISSUE: 126650100 - CVS CAREMARK CORP COM 06/18/10 S	818.0000	33.1500	21	27,096	26,348	748
7017002	ISSUE: 126650100 - CVS CAREMARK CORP COM 06/21/10 S	2,236.0000	33.0000	57	73,731	72,022	1,709



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1087

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36 06/22/10 B 2,900,000.0000 1.0641			0	-3,085,890	3,085,890	
7017002	ISSUE: 423074103 - HEINZ H J CO COM 06/23/10 B 9,371.0000 44.8210			365	-420,383	420,383	
7017002	ISSUE: 786514208 - SAFEWAY INC COM NEW 06/24/10 B 1,074.0000 19.9300			27	-21,432	21,432	
1137337	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/25/10 S 2,590.0000 69.4600			68	179,834	204,016	-24,182
1137337	ISSUE: 579064106 - MCAFEE INC COM 06/25/10 S 6,787.0000 31.5752			173	214,128	274,723	-60,596
1137337	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 06/25/10 B 8,385.0000 81.7550			210	-685,725	685,725	
7017002	ISSUE: 959802109 - WESTERN UNION CO COM 06/29/10 S 696.0000 15.2000			18	10,562	13,120	-2,558
7017002	ISSUE: 760759100 - REPUBLIC SVCS INC COM 07/16/10 B 22,000.0000 29.9980			858	-660,814	660,814	
1137337	ISSUE: 060505104 - BANK OF AMERICA CORP COM 07/19/10 S 524.0000 13.3300			13	6,972	7,924	-952
1137337	ISSUE: 549271104 - LUBRIZOL CORP COM 07/20/10 B 6,170.0000 86.7295			154	-535,275	535,275	
7017002	ISSUE: 268648102 - EMC CORP MASS COM 07/21/10 B 2,299.0000 19.8650			57	-45,727	45,727	
7017002	ISSUE: 806857108 - SCHLUMBERGER LTD COM 07/26/10 B 6,000.0000 58.5863			234	-351,752	351,752	
7017002	ISSUE: 401617105 - GUESS INC COM 08/12/10 S 573.0000 37.5106			15	21,479	22,408	-930
1105165	ISSUE: 14987BAA1 - CC HLDGS GS V LLC 7.75% 5/01/17 09/16/10 S 8,130,000.0000 1.1075			0	9,003,975	8,658,450	345,525
1105165	ISSUE: 6174466Q7 - MORGAN STANLEY 6.625% 4/01/18 09/16/10 S 795,000.0000 1.0937			0	869,523	859,530	9,993
1105165	ISSUE: 61747YCG8 - MORGAN STANLEY 7.3% 5/13/19 09/16/10 S 11,995,000.0000 1.1306			0	13,561,307	13,469,545	91,762
1105165	ISSUE: 74153QAG7 - PRIDE INTL INC 8.5% 6/15/19 09/16/10 S 10,868,000.0000 1.1475			0	12,471,030	12,552,540	-81,510
1105165	ISSUE: 74153QAH5 - PRIDE INTL INC 6.875% 8/15/20 09/16/10 S 7,617,000.0000 1.0725			0	8,169,233	7,864,553	304,680
1105165	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19 09/17/10 S 10,000,000.0000 1.2907			0	12,906,600	12,150,830	755,770
1105165	ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37 09/20/10 B 11,300,000.0000 1.1061			0	-12,498,930	12,498,930	
1105165	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37 09/20/10 B 8,125,000.0000 1.0623			0	-8,631,269	8,631,269	
1105165	ISSUE: 78387GAM5 - SBC COMMUNICATIONS 6.45% 6/15/34 09/20/10 B 27,500,000.0000 1.1219			0	-30,853,350	30,853,350	
1105165	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19 09/20/10 S 17,475,000.0000 1.2920			0	22,577,001	21,233,576	1,343,425



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1088

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 881575AC8 - TESCO PLC 6.15% 11/15/37						
1105165	09/21/10 B	10,500,000.0000	1.1747	0	-12,334,455	12,334,455	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/21/10 S	5,300,000.0000	1.0939	0	5,797,703	5,737,826	59,877
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/21/10 S	9,400,000.0000	1.0923	0	10,268,031	10,176,521	91,510
	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36						
1105165	09/21/10 B	8,000,000.0000	0.9923	0	-7,938,800	7,938,800	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/27/10 S	11,299,000.0000	1.1159	0	12,608,978	12,253,262	355,716
	ISSUE: 87236YAA6 - TD AMERITRADE HLDG 5.6% 12/01/19						
1105165	10/04/10 S	5,000,000.0000	1.1071	0	5,535,350	5,059,785	475,565
	ISSUE: 87236YAA6 - TD AMERITRADE HLDG 5.6% 12/01/19						
1105165	10/06/10 S	5,000,000.0000	1.1136	0	5,568,050	5,059,785	508,265
	ISSUE: 87612E106 - TARGET CORP COM						
7017002	10/07/10 B	573.0000	54.4300	11	-31,200	31,200	
	ISSUE: 87236YAA6 - TD AMERITRADE HLDG 5.6% 12/01/19						
1105165	10/19/10 S	4,741,000.0000	1.0935	0	5,184,378	4,797,688	386,690
	ISSUE: 023135106 - AMAZON INC COM						
1137337	10/21/10 S	3,521.0000	163.9650	80	577,241	480,610	96,631
	ISSUE: 075887AX7 - BECTON DICKINSON 5% 11/12/40						
1105165	11/08/10 B	13,150,000.0000	0.9960	0	-13,097,269	13,097,269	
	ISSUE: 911312AN6 - UNITED PARCEL SVC 4.875% 11/15/40						
1105165	11/08/10 B	13,150,000.0000	0.9856	0	-12,960,246	12,960,246	
	SUB-TOTAL						
				22,722	307,957,914	304,433,325	3,524,587
	BROKER: SALOMON SMITH BARNEY INC/SAL						
	ISSUE: 532457BE7 - ELI LILLY & CO 4.2% 3/06/14						
1105165	01/06/10 S	7,325,000.0000	1.0524	0	7,708,977	7,683,705	25,271
	ISSUE: 25389JAE6 - DIGITAL REALTY TR LP 5.875% 2/01/20						
1105165	01/21/10 B	3,369,000.0000	0.9830	0	-3,311,592	3,311,592	
	ISSUE: 2027A0EM7 - COMMONWEALTH BANK AU 3.5% 3/19/15						
1105165	03/15/10 B	16,583,000.0000	0.9958	0	-16,513,849	16,513,849	
	ISSUE: 25459HAH8 - DIRECTV HLDGS 5.875% 10/01/19						
1105165	03/16/10 S	11,126,000.0000	1.0513	0	11,696,541	11,316,255	380,287
	ISSUE: 87236YAA6 - TD AMERITRADE HLDG 5.6% 12/01/19						
1105165	03/17/10 B	8,665,000.0000	1.0293	0	-8,918,798	8,918,798	
	ISSUE: 00206RAR3 - AT&T INC 5.8% 2/15/19						
1105165	04/15/10 B	18,874,000.0000	1.0781	0	-20,349,003	20,349,003	
	ISSUE: 20030NBA8 - COMCAST CORP NEW 5.15% 3/01/20						
1105165	04/16/10 B	666,000.0000	1.0177	0	-677,762	677,762	
	ISSUE: 78008HX96 - ROYAL BANK OF CANADA 2.1% 7/29/13						
1105165	04/20/10 B	18,437,000.0000	0.9998	0	-18,433,128	18,433,128	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1089

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 887317AF2 - TIME WARNER INC 4.875% 3/15/20 06/01/10 B	4,310,000.0000	1.0058	0	-4,334,998	4,334,998	
1105165	ISSUE: 064149B97 - BANK NOVA SCOTIA 2.375% 12/17/13 06/10/10 B	8,564,000.0000	0.9965	0	-8,534,026	8,534,026	
1105165	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39 06/15/10 B	4,000,000.0000	0.9562	0	-3,824,800	3,824,800	
1105165	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36 06/15/10 B	3,800,000.0000	0.8935	0	-3,395,490	3,395,490	
1105165	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39 06/22/10 B	3,625,000.0000	1.3008	0	-4,715,473	4,715,473	
1105165	ISSUE: 92343VAR5 - VERIZON COMM INC 8.95% 3/01/39 07/19/10 S	3,606,000.0000	1.4047	0	5,065,276	4,962,164	103,112
1105165	ISSUE: 2027A0EM7 - COMMONWEALTH BANK AU 3.5% 3/19/15 07/29/10 S	6,142,000.0000	1.0311	0	6,333,200	6,116,388	216,813
1105165	ISSUE: 74153QAH5 - PRIDE INTL INC 6.875% 8/15/20 08/04/10 B	7,617,000.0000	1.0325	0	-7,864,553	7,864,553	
1105165	ISSUE: 893526DJ9 - TRANS-CANADA PL 6.1% 6/01/40 08/26/10 B	2,783,000.0000	1.1591	0	-3,225,859	3,225,859	
1105165	ISSUE: 8935268Z9 - TRANS-CANADA PIPELIN 7.625% 1/15/39 08/26/10 S	3,137,000.0000	1.3559	0	4,253,458	3,863,561	389,898
1105165	ISSUE: 00206RAR3 - AT&T INC 5.8% 2/15/19 09/16/10 S	18,966,000.0000	1.1707	0	22,203,686	20,452,395	1,751,290
1105165	ISSUE: 20030NBA8 - COMCAST CORP NEW 5.15% 3/01/20 09/16/10 S	5,130,000.0000	1.0822	0	5,551,532	5,217,783	333,749
1105165	ISSUE: 219023AF5 - CORN PRODUCTS INTL 4.625% 11/01/20 09/16/10 S	5,850,000.0000	1.0050	0	5,879,075	5,826,600	52,475
1105165	ISSUE: 428236AQ6 - HEWLETT-PACKARD CO 4.5% 3/01/13 09/16/10 S	577,000.0000	1.0820	0	624,314	611,712	12,602
1105165	ISSUE: 428236AT0 - HEWLETT-PACKARD CO 6.125% 3/01/14 09/16/10 S	2,421,000.0000	1.1504	0	2,785,191	2,705,201	79,990
1105165	ISSUE: 77531QAM0 - ROGERS WIRELESS INC 7.5% 03/15/15 09/16/10 S	1,535,000.0000	1.2058	0	1,850,842	1,792,865	57,977
1105165	ISSUE: 884903BA2 - THOMSON REUTERS CORP 5.95% 7/15/13 09/16/10 S	310,000.0000	1.1202	0	347,250	339,360	7,890
1105165	ISSUE: 88732JAH1 - TIME WARNER CABLE IN 5.85% 5/01/17 09/16/10 S	13,820,000.0000	1.1249	0	15,546,118	14,520,259	1,025,859
1105165	ISSUE: 92334NAB9 - VEOLIA ENVIRONNEMENT 6% 6/01/18 09/16/10 S	2,513,000.0000	1.1396	0	2,863,940	2,653,552	210,388
1105165	ISSUE: 92344SAP5 - VERIZON WIRELESS CAP 5.55% 2/01/14 09/16/10 S	9,308,000.0000	1.1260	0	10,481,180	10,101,786	379,394
1105165	ISSUE: 69373UAB3 - PACCAR INC 6.375% 2/15/12 09/17/10 S	8,525,000.0000	1.0749	0	9,163,778	9,238,543	-74,764
1105165	ISSUE: 78572MAC9 - SABMILLER PLC 6.2% 7/01/11 09/17/10 S	7,490,000.0000	1.0422	0	7,806,453	7,926,667	-120,215
1105165	ISSUE: 88732JQA1 - TIME WARNER CABLE 8.25% 2/14/14 09/17/10 S	5,863,000.0000	1.1894	0	6,973,628	6,852,323	121,305



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1090

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39 09/20/10 B	1,100,000.0000	1.4245	0	-1,566,972	1,566,972	
1105165	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 09/20/10 B	3,750,000.0000	1.0792	0	-4,046,850	4,046,850	
1105165	ISSUE: 68233JAG9 - ONCOR ELECTRIC DELIV 5.25% 9/30/40 09/20/10 B	12,400,000.0000	1.0060	0	-12,474,276	12,474,276	
1105165	ISSUE: 88732JAU2 - TIME WARNER CABLE IN 6.75% 6/15/39 09/20/10 B	14,500,000.0000	1.1346	0	-16,451,555	16,451,555	
1105165	ISSUE: 92344GAX4 - VERIZON GLOBAL FDG 5.85% 9/15/35 09/20/10 B	12,500,000.0000	1.0609	0	-13,260,875	13,260,875	
1105165	ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38 09/21/10 B	8,750,000.0000	1.1548	0	-10,104,938	10,104,938	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/21/10 S	6,800,000.0000	1.0942	0	7,440,688	7,361,739	78,949
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/05/10 B	5,419,000.0000	1.1123	0	-6,027,791	6,027,791	
1105165	ISSUE: 927804FG4 - VIRGINIA ELEC & PWR 8.875% 11/15/38 10/05/10 S	5,271,000.0000	1.5046	0	7,930,747	7,440,385	490,361
1105165	ISSUE: 075811AE9 - BECKMAN COULTER 6% 6/01/15 10/19/10 S	5,081,000.0000	1.1414	0	5,799,250	5,539,560	259,690
1105165	ISSUE: 91324PBN1 - UNITEDHEALTH GROUP 5.7% 10/15/40 10/20/10 B	12,130,000.0000	0.9936	0	-12,052,611	12,052,611	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 12/02/10 S	84,937,000.0000	1.0229	0	86,884,579	92,113,633	-5,229,053
1105165	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 12/02/10 B	89,881,000.0000	0.9377	0	-84,284,862	84,284,862	
	SUB-TOTAL			0	499,559,764	499,006,497	553,268
	BROKER: UBS WARBURG						
7017002	ISSUE: 037833100 - APPLE INC COM 01/04/10 B	3,000.0000	213.1720	75	-639,591	639,591	
7918491	ISSUE: 860630102 - STIFEL FINL CORP COM 01/05/10 B	500.0000	56.7971	23	-28,421	28,421	
7918491	ISSUE: H01301102 - ALCON INC COM 01/06/10 S	500.0000	156.0701	25	78,011	82,175	-4,164
7918491	ISSUE: 860630102 - STIFEL FINL CORP COM 01/06/10 B	800.0000	56.1545	36	-44,960	44,960	
7918491	ISSUE: H01301102 - ALCON INC COM 01/07/10 S	600.0000	154.4315	29	92,630	98,610	-5,980
1137337	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 01/14/10 S	11,896.0000	59.5713	473	708,187	720,660	-12,472
1137337	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 01/14/10 S	32,609.0000	48.7132	835	1,587,653	1,571,754	15,900



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1091

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B						
7017002	01/15/10 B	6,489.0000	36.7518	162	-238,645	238,645	
	ISSUE: 056752108 - BAIDU INC SPONS ADR						
1137337	01/19/10 S	2,400.0000	444.5925	107	1,066,915	986,952	79,963
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
1137337	01/21/10 S	11,543.0000	46.1066	295	531,913	521,859	10,054
	ISSUE: 58733R102 - MERCADOLIBRE INC						
7918491	01/26/10 B	600.0000	39.2198	27	-23,559	23,559	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
1137337	01/26/10 B	627.0000	26.4192	16	-16,581	16,581	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
7017002	01/28/10 B	7,000.0000	47.4478	273	-332,408	332,408	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
7918491	02/09/10 S	2,600.0000	46.4567	119	120,669	112,502	8,167
	ISSUE: 969457100 - WILLIAMS COS INC COM						
7017002	02/16/10 B	30,845.0000	22.2251	771	-686,304	686,304	
	ISSUE: 969457100 - WILLIAMS COS INC COM						
7017002	02/17/10 B	9,647.0000	22.2723	241	-215,102	215,102	
	ISSUE: 969457100 - WILLIAMS COS INC COM						
7017002	02/18/10 B	9,469.0000	22.2474	237	-210,897	210,897	
	ISSUE: 969457100 - WILLIAMS COS INC COM						
7017002	02/18/10 B	21,000.0000	21.9079	525	-460,591	460,591	
	ISSUE: 126408103 - CSX CORP COM						
7017002	02/19/10 S	28,000.0000	46.7101	717	1,307,166	1,357,720	-50,554
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
7017002	02/24/10 S	6,132.0000	18.1500	241	111,055	134,536	-23,481
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO COM						
7017002	03/26/10 S	3,687.0000	28.3590	145	104,415	115,440	-11,025
	ISSUE: 052769106 - AUTODESK INC COM						
7017002	04/07/10 B	18,821.0000	30.5903	471	-576,211	576,211	
	ISSUE: 61166W101 - MONSANTO CO NEW COM						
7017002	04/07/10 B	12,000.0000	69.1674	300	-830,309	830,309	
	ISSUE: 052769106 - AUTODESK INC COM						
7017002	04/08/10 B	3,013.0000	30.3984	75	-91,666	91,666	
	ISSUE: 61166W101 - MONSANTO CO NEW COM						
7017002	04/09/10 B	1,867.0000	68.7500	47	-128,403	128,403	
	ISSUE: 09578R103 - BLUE NILE INC COM						
7918491	04/13/10 S	100.0000	57.0198	5	5,697	6,177	-479
	ISSUE: 61166W101 - MONSANTO CO NEW COM						
7017002	04/13/10 B	6,608.0000	67.9561	165	-449,219	449,219	
	ISSUE: 052769106 - AUTODESK INC COM						
7017002	04/14/10 B	14,166.0000	31.5844	354	-447,779	447,779	
	ISSUE: 61166W101 - MONSANTO CO NEW COM						
7017002	04/14/10 B	2,525.0000	67.4515	63	-170,378	170,378	
	ISSUE: 278058102 - EATON CORP COM						
7017002	04/15/10 S	3,472.0000	80.0248	91	277,755	220,889	56,866



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1092

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	ISSUE: 111320107 - BROADCOM CORP CL A COM 04/16/10 B	3,500.0000	35.0784	158	-122,932	122,932	
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 04/22/10 B	75,200.0000	28.3135	2,933	-2,132,108	2,132,108	
7017002	ISSUE: 574599106 - MASCO CORP COM 04/23/10 B	10,578.0000	18.3562	413	-194,584	194,584	
7918491	ISSUE: 40425J101 - HMS HLDGS CORP COM 04/28/10 S	400.0000	54.6976	18	21,861	19,476	2,385
1137337	ISSUE: 770323103 - ROBERT HALF INTL INC COM 04/28/10 S	6,217.0000	28.2454	245	175,356	167,394	7,962
1105165	ISSUE: 912828MP2 - US TREAS 3.625% 2/15/20 04/30/10 S	17,000,000.0000	0.9972	0	16,952,120	16,692,720	259,399
7017002	ISSUE: 481165108 - JOY GLOBAL INC COM 05/04/10 B	12,081.0000	53.3094	471	-644,502	644,502	
7017002	ISSUE: 099724106 - BORG WARNER INC COM 05/06/10 B	2,406.0000	38.9671	94	-93,849	93,849	
7017002	ISSUE: 532716107 - LIMITED BRANDS INC COM 05/06/10 B	1,886.0000	25.3060	47	-47,774	47,774	
7017002	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 05/07/10 S	15,000.0000	30.4469	593	456,111	419,550	36,561
7017002	ISSUE: 099724106 - BORG WARNER INC COM 05/07/10 B	20,963.0000	38.7270	818	-812,652	812,652	
7017002	ISSUE: 74005P104 - PRAXAIR INC COM 05/07/10 S	3,772.0000	80.1043	152	302,001	302,929	-928
7017002	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/07/10 B	3,000.0000	62.6318	117	-188,012	188,012	
1137337	ISSUE: 931142103 - WAL-MART STORES INC COM 05/07/10 S	26,635.0000	52.3855	1,062	1,394,225	1,424,210	-29,985
7918491	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 05/13/10 B	600.0000	38.0502	27	-22,857	22,857	
1105165	ISSUE: 912828ND8 - US TREAS 3.5% 5/15/20 05/24/10 B	47,550,000.0000	1.0231	0	-48,647,927	48,647,927	
1105165	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18 05/25/10 S	404,000.0000	1.0035	0	405,414	416,863	-11,449
1105165	ISSUE: 03938LAM6 - ARCELORMITTAL 9.85% 6/01/19 05/26/10 S	3,066,000.0000	1.2131	0	3,719,487	3,965,564	-246,077
1105165	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18 05/27/10 S	3,706,000.0000	1.0019	0	3,713,190	3,823,999	-110,809
1105165	ISSUE: 03938LAF1 - ARCELORMITTAL SA 6.125% 6/01/18 05/27/10 S	2,061,000.0000	1.0006	0	2,062,154	2,126,622	-64,468
1105165	ISSUE: 03938LAM6 - ARCELORMITTAL 9.85% 6/01/19 05/27/10 S	832,000.0000	1.2055	0	1,003,018	1,076,109	-73,091
1105165	ISSUE: 03938LAM6 - ARCELORMITTAL 9.85% 6/01/19 05/27/10 S	829,000.0000	1.2081	0	1,001,515	1,072,229	-70,714
1105165	ISSUE: 767201AD8 - RIO TINTO FIN USA 7.125% 7/15/28 06/04/10 S	1,000,000.0000	1.1369	0	1,136,870	1,131,900	4,970



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1093

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 767201AD8 - RIO TINTO FIN USA 7.125% 7/15/28 06/09/10 S 1,108,000.0000 1.1324		0	1,254,666	1,254,145	521
1105165	ISSUE: 767201AD8 - RIO TINTO FIN USA 7.125% 7/15/28 06/10/10 S 1,181,000.0000 1.1255		0	1,329,275	1,336,774	-7,499
1105165	ISSUE: 767201AD8 - RIO TINTO FIN USA 7.125% 7/15/28 06/14/10 S 1,850,000.0000 1.1198		0	2,071,704	2,094,015	-22,311
1137337	ISSUE: 057224107 - BAKER HUGHES INC COM 06/25/10 B 49,344.0000 42.5886		1,924	-2,103,416	2,103,416	
7908234	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 07/09/10 B 597.0000 136.7700		23	-81,675	81,675	
7017002	ISSUE: 481165108 - JOY GLOBAL INC COM 07/09/10 S 3,552.0000 54.0260		142	191,759	182,118	9,640
7017002	ISSUE: 61166W101 - MONSANTO CO NEW COM 07/09/10 S 29,000.0000 50.3668		1,156	1,459,482	1,976,043	-516,562
7017002	ISSUE: 481165108 - JOY GLOBAL INC COM 07/13/10 S 7,000.0000 55.0994		280	385,416	358,904	26,512
7017002	ISSUE: 481165108 - JOY GLOBAL INC COM 07/13/10 S 4,448.0000 54.4176		178	241,872	228,058	13,814
7017002	ISSUE: 38259P508 - GOOGLE INC CL A COM 07/29/10 S 1,100.0000 486.3977		52	534,986	659,535	-124,549
7017002	ISSUE: 760759100 - REPUBLIC SVCS INC COM 07/30/10 B 17,000.0000 31.1946		663	-530,971	530,971	
1137337	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 08/13/10 S 45,191.0000 19.6192		1,145	885,467	990,550	-105,084
1137337	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 08/17/10 S 13,186.0000 37.1489		523	489,323	479,291	10,032
1105165	ISSUE: 06406HBN8 - BANK OF NEW YORK MEL 3.1% 1/15/15 09/17/10 S 7,446,000.0000 1.0479		0	7,802,887	7,821,576	-18,689
1105165	ISSUE: 12673PAC9 - CA INC NOTES 5.375% 12/01/19 09/17/10 S 2,785,000.0000 1.0694		0	2,978,279	2,800,624	177,655
1105165	ISSUE: 126650BR0 - CVS CAREMARK CORP 6.125% 9/15/39 09/21/10 B 10,780,000.0000 1.0922		0	-11,773,700	11,773,700	
1105165	ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39 09/21/10 B 3,000,000.0000 1.1821		0	-3,546,390	3,546,390	
1105165	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 09/21/10 B 5,000,000.0000 1.3277		0	-6,638,450	6,638,450	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/21/10 S 5,000,000.0000 1.0958		0	5,478,906	5,413,043	65,863
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/21/10 S 8,800,000.0000 1.0969		0	9,652,500	9,526,956	125,544
SUB-TOTAL			20,177	156,264,733	156,863,294	-598,562

BROKER: BARCLAYS CAPITAL LE



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1094

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 172062101 - CINCINNATI FINL CORP COM 01/07/10 S	8,069.0000	26.6298	320	214,556	211,731	2,825
7908234	ISSUE: 200340107 - COMERICA INC COM 01/07/10 B	6,725.0000	32.8922	262	-221,462	221,462	
7908234	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 01/07/10 B	3,893.0000	56.3566	152	-219,548	219,548	
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 01/07/10 S	4,090.0000	48.6283	165	198,725	194,889	3,837
7017002	ISSUE: 060505419 - BANK AMERICA CORP EQVLT DEP PFD 10% 01/14/10 S	26,050.0000	16.7203	1,021	434,542	388,666	45,876
1137337	ISSUE: 099724106 - BORG WARNER INC COM 01/14/10 B	36,200.0000	37.7854	1,412	-1,369,243	1,369,243	
1137337	ISSUE: 406216101 - HALLIBURTON CO COM 01/14/10 B	67,800.0000	34.3332	2,644	-2,330,435	2,330,435	
1137337	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 01/21/10 B	44,100.0000	52.9224	1,720	-2,335,598	2,335,598	
7017002	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B 01/25/10 B	12,000.0000	34.9296	468	-419,623	419,623	
1137337	ISSUE: 770323103 - ROBERT HALF INTL INC COM 01/26/10 B	564.0000	26.4223	22	-14,924	14,924	
7017002	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC CL B COM NEW 01/27/10 S	5,243.0000	73.5239	209	385,276	364,493	20,783
7017002	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC CL B COM NEW 01/28/10 S	7,765.0000	73.6784	310	571,803	539,823	31,980
7017002	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC CL B COM NEW 01/29/10 S	6,992.0000	75.0714	279	524,620	486,084	38,536
7908234	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 02/02/10 B	3,243.0000	45.8800	81	-148,870	148,870	
7908234	ISSUE: G02602103 - AMDOCS LTD COM 02/02/10 B	20,309.0000	29.6710	508	-603,096	603,096	
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/02/10 B	1,976.0000	70.2600	49	-138,883	138,883	
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/02/10 S	7,302.0000	27.2700	185	198,940	185,970	12,970
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/02/10 B	5,155.0000	29.1000	129	-150,139	150,139	
7908234	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 02/02/10 S	5,201.0000	36.1300	132	187,780	193,558	-5,779
7908234	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/02/10 B	1,684.0000	86.0200	42	-144,900	144,900	
7908234	ISSUE: G37260109 - GARMIN LTD REG SHS 02/02/10 B	11,977.0000	33.2800	299	-398,894	398,894	
7908234	ISSUE: G4412G101 - HERBALIFE LTD USD COM 02/02/10 B	5,083.0000	40.7100	127	-207,056	207,056	
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 02/02/10 B	19,332.0000	23.8000	483	-460,585	460,585	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1095

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 02/02/10 S	2,504.0000	74.5000	65	186,483	186,923	-440
7908234	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/02/10 S	3,607.0000	54.1900	93	195,371	191,746	3,624
7908234	ISSUE: G7945J104 - SEAGATE TECHNOLOGY COM 02/02/10 B	32,918.0000	18.5800	823	-612,439	612,439	
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 02/02/10 S	7,173.0000	27.9213	182	200,098	191,694	8,404
7908234	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A 02/02/10 B	6,629.0000	26.3100	166	-174,575	174,575	
7908234	ISSUE: G9618E107 - WHITE MOUNTAINS INS GROUP INC COM 02/02/10 S	587.0000	323.9127	17	190,120	195,277	-5,157
7908234	ISSUE: G98255105 - XL CAP LTD CL A COM 02/02/10 B	21,970.0000	17.3300	549	-381,289	381,289	
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 02/02/10 S	3,822.0000	49.5600	98	189,320	192,552	-3,232
7908234	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 02/02/10 S	7,004.0000	89.1400	183	624,154	580,264	43,890
7908234	ISSUE: 00130H105 - AES CORP COM 02/02/10 S	1,758.0000	13.1200	44	23,021	23,400	-379
7908234	ISSUE: 00206R102 - AT & T INC COM 02/02/10 B	148.0000	25.6900	4	-3,806	3,806	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/02/10 B	5,451.0000	25.3400	136	-138,265	138,265	
7908234	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM 02/02/10 B	7,184.0000	28.5500	180	-205,283	205,283	
7908234	ISSUE: 031162100 - AMGEN INC COM 02/02/10 S	2,194.0000	59.2300	57	129,894	124,122	5,772
7908234	ISSUE: 037833100 - APPLE INC COM 02/02/10 B	3,723.0000	195.8600	93	-729,280	729,280	
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 02/02/10 B	9,067.0000	43.6800	227	-396,273	396,273	
7908234	ISSUE: 04621X108 - ASSURANT INC COM 02/02/10 B	4,200.0000	32.1100	105	-134,967	134,967	
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 02/02/10 S	467.0000	46.8700	12	21,876	21,932	-56
7908234	ISSUE: 049560105 - ATMOS ENERGY CORP COM 02/02/10 S	564.0000	27.6700	14	15,592	16,576	-985
7908234	ISSUE: 055921100 - BMC SOFTWARE INC COM 02/02/10 S	19,615.0000	38.0900	500	746,635	786,141	-39,506
7908234	ISSUE: 060505104 - BANK OF AMERICA CORP COM 02/02/10 S	9,908.0000	15.6000	250	154,315	149,238	5,078
7908234	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 02/02/10 S	142.0000	94.7100	4	13,445	13,699	-254
7908234	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 02/02/10 S	4,538.0000	21.9900	115	99,676	102,372	-2,696



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1096

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 126117100 - CNA FINL CORP COM 02/02/10 S	8,516.0000	23.8346	215	202,760	204,361	-1,601
7908234	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/02/10 S	7,235.0000	34.2500	184	247,615	233,257	14,358
7908234	ISSUE: 166764100 - CHEVRON CORP COM 02/02/10 S	4,339.0000	74.4500	113	322,926	334,037	-11,111
7908234	ISSUE: 171232101 - CHUBB CORP COM 02/02/10 S	5,394.0000	49.8400	138	268,699	265,248	3,450
7908234	ISSUE: 20030N101 - COMCAST CORP COM CL A 02/02/10 B	36,388.0000	16.2900	910	-593,670	593,670	
7908234	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM 02/02/10 S	798.0000	34.5900	20	27,583	28,397	-814
7908234	ISSUE: 205363104 - COMPUTER SCIENCES CORP COM 02/02/10 S	13,461.0000	53.0611	346	713,910	773,997	-60,087
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 02/02/10 B	40,872.0000	23.0900	1,022	-944,756	944,756	
7908234	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 02/02/10 S	10,245.0000	18.7400	259	191,733	213,900	-22,168
7908234	ISSUE: 222862104 - COVENTRY HEALTH CARE INC COM 02/02/10 S	8,528.0000	23.7700	216	202,495	207,174	-4,679
7908234	ISSUE: 233331107 - DTE ENERGY CO COM 02/02/10 S	424.0000	43.0300	11	18,234	18,478	-244
7908234	ISSUE: 24522P103 - DEL MONTE FOODS CO COM 02/02/10 B	8,244.0000	11.6800	206	-96,496	96,496	
7908234	ISSUE: 25470M109 - DISH NETWORK CORP 02/02/10 S	4,700.0000	18.8900	119	88,664	97,553	-8,889
7908234	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM 02/02/10 B	20,705.0000	20.3800	518	-422,486	422,486	
7908234	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 02/02/10 S	7,328.0000	59.6100	189	436,633	441,329	-4,696
7908234	ISSUE: 278058102 - EATON CORP COM 02/02/10 B	6,746.0000	65.1500	169	-439,671	439,671	
7908234	ISSUE: 281020107 - EDISON INTL COM 02/02/10 S	339.0000	34.0000	9	11,517	11,789	-272
7908234	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 02/02/10 S	874.0000	20.0800	22	17,528	17,935	-408
7908234	ISSUE: 29265N108 - ENERGEN CORP COM 02/02/10 B	3,375.0000	45.2800	84	-152,904	152,904	
7908234	ISSUE: 29358Q109 - ENSCO INTL PLC SPONS ADR 02/02/10 B	5,202.0000	41.4300	130	-215,649	215,649	
7908234	ISSUE: 345838106 - FOREST LABS INC COM 02/02/10 S	153.0000	30.3800	4	4,644	4,910	-265
7908234	ISSUE: 370334104 - GENERAL MILLS INC COM 02/02/10 B	13,941.0000	71.0300	349	-990,578	990,578	
7908234	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC ADR 02/02/10 S	4,370.0000	39.4900	111	172,460	184,586	-12,126



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1097

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 38259P508 - GOOGLE INC CL A COM 02/02/10 S	12.0000	531.1200	0	6,373	7,433	-1,060
7908234	ISSUE: 404132102 - HCC INS HLDGS INC COM 02/02/10 B	5,378.0000	27.4200	134	-147,599	147,599	
7908234	ISSUE: 413875105 - HARRIS CORP DEL COM 02/02/10 B	13,414.0000	45.2977	335	-607,959	607,959	
7908234	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 02/02/10 B	15,844.0000	25.3900	396	-402,675	402,675	
7908234	ISSUE: 443510201 - HUBBELL INC COM CL B 02/02/10 S	9,756.0000	45.3804	250	442,482	461,273	-18,791
7908234	ISSUE: 444859102 - HUMANA INC COM 02/02/10 S	956.0000	50.3000	25	48,062	42,036	6,027
7908234	ISSUE: 447011107 - HUNTSMAN CORP COM 02/02/10 S	11,977.0000	12.5000	301	149,411	135,362	14,049
7908234	ISSUE: 450911102 - ITT CORP COM 02/02/10 S	10,366.0000	50.4500	266	522,699	515,602	7,097
7908234	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 02/02/10 S	512.0000	42.6300	13	21,813	21,500	313
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/02/10 S	5,479.0000	125.5300	146	687,633	717,005	-29,372
7908234	ISSUE: 459506101 - INTL FLAVORS & FRAGRANCES INC COM 02/02/10 S	1,454.0000	41.0800	37	59,693	59,823	-130
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 02/02/10 S	1,413.0000	24.0200	36	33,904	37,815	-3,911
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 02/02/10 S	6,502.0000	40.5500	166	263,490	270,403	-6,913
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 02/02/10 S	14.0000	63.9900	0	895	902	-6
7908234	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 02/02/10 S	19,342.0000	60.6800	498	1,173,174	1,231,653	-58,479
7908234	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 02/02/10 B	17,628.0000	56.0000	441	-987,609	987,609	
7908234	ISSUE: 524660107 - LEGGETT & PLATT INC COM 02/02/10 S	5,401.0000	19.3100	136	104,157	110,186	-6,029
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/02/10 S	8,672.0000	20.3200	219	175,996	166,817	9,179
7908234	ISSUE: 540424108 - LOEWS CORP COM 02/02/10 B	3,905.0000	37.0600	98	-144,817	144,817	
7908234	ISSUE: 544147101 - LORILLARD INC COM 02/02/10 S	9,895.0000	77.7400	257	768,980	793,361	-24,381
7908234	ISSUE: 549271104 - LUBRIZOL CORP COM 02/02/10 S	1,137.0000	73.8700	29	83,961	83,047	914
7908234	ISSUE: 55616P104 - MACY'S INC COM 02/02/10 S	28,571.0000	16.2100	720	462,416	462,938	-522
7908234	ISSUE: 56418H100 - MANPOWER INC WIS COM 02/02/10 B	7,568.0000	55.1700	189	-417,716	417,716	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1098

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 565849106 - MARATHON OIL CORP COM 02/02/10 S	13,303.0000	30.9000	338	410,725	415,346	-4,621
7908234	ISSUE: 577081102 - MATTEL INC COM 02/02/10 B	20,757.0000	20.8100	519	-432,472	432,472	
7908234	ISSUE: 58155Q103 - MCKESSON CORP COM 02/02/10 S	172.0000	60.4600	4	10,395	10,748	-353
7908234	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/02/10 S	804.0000	24.9800	20	20,064	23,004	-2,940
7908234	ISSUE: 58933Y105 - MERCK & CO INC NEW COM 02/02/10 B	17,234.0000	39.5400	431	-681,863	681,863	
7908234	ISSUE: 594918104 - MICROSOFT CORP COM 02/02/10 B	19,833.0000	28.4800	496	-565,340	565,340	
7908234	ISSUE: 60467R100 - MIRANT CORP NEW COM 02/02/10 S	1,439.0000	14.0500	36	20,182	21,965	-1,783
7908234	ISSUE: 628530107 - MYLAN INC COM 02/02/10 S	943.0000	18.2000	24	17,139	17,375	-237
7908234	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 02/02/10 S	9,777.0000	58.1800	252	568,574	546,123	22,451
7908234	ISSUE: 66987V109 - NOVARTIS AG ADR 02/02/10 S	352.0000	54.7200	9	19,252	19,158	95
7908234	ISSUE: 67073Y106 - NV ENERGY INC COM 02/02/10 B	12,939.0000	11.7100	323	-151,839	151,839	
7908234	ISSUE: 682680103 - ONEOK INC COM NEW 02/02/10 S	651.0000	43.3000	17	28,172	29,021	-849
7908234	ISSUE: 68389X105 - ORACLE CORP COM 02/02/10 S	48,293.0000	23.7600	1,222	1,146,220	1,184,726	-38,506
7908234	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 02/02/10 S	106.0000	54.6500	3	5,790	5,977	-186
7908234	ISSUE: 714046109 - PERKINELMER INC COM 02/02/10 B	8,783.0000	20.8200	220	-183,082	183,082	
7908234	ISSUE: 714290103 - PERRIGO CO COM 02/02/10 S	4,596.0000	45.9200	118	210,931	183,201	27,729
7908234	ISSUE: 717081103 - PFIZER INC COM 02/02/10 B	193.0000	19.2400	5	-3,718	3,718	
7908234	ISSUE: 724479100 - PITNEY BOWES INC COM 02/02/10 B	19,507.0000	21.4100	488	-418,133	418,133	
7908234	ISSUE: 74153Q102 - PRIDE INTL COM 02/02/10 B	11,643.0000	31.2800	291	-364,484	364,484	
7908234	ISSUE: 747525103 - QUALCOMM CORP COM 02/02/10 S	136.0000	39.2600	3	5,336	5,513	-177
7908234	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 02/02/10 S	149,983.0000	4.4300	3,758	660,667	631,720	28,947
7908234	ISSUE: 749685103 - RPM INTL INC COM 02/02/10 S	2,594.0000	19.3300	65	50,077	52,731	-2,655
7908234	ISSUE: 778296103 - ROSS STORES INC COM 02/02/10 S	12,418.0000	46.8300	318	581,217	530,558	50,659



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1099

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 783549108 - RYDER SYS INC COM 02/02/10 S	724.0000	37.3400	18	27,016	29,788	-2,772
7908234	ISSUE: 78442P106 - SLM CORP COM 02/02/10 B	33,994.0000	10.8400	850	-369,345	369,345	
7908234	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 02/02/10 S	242.0000	37.6200	6	9,098	9,502	-404
7908234	ISSUE: 803111103 - SARA LEE CORP COM 02/02/10 S	63,667.0000	12.3888	1,602	787,156	775,259	11,898
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 02/02/10 S	611.0000	20.1200	15	12,278	13,351	-1,073
7908234	ISSUE: 812350106 - SEARS HLDGS CORP COM 02/02/10 B	4,266.0000	94.3000	107	-402,390	402,390	
7908234	ISSUE: 844030106 - SOUTHERN UN CO COM NEW 02/02/10 B	17,103.0000	23.2458	428	-398,001	398,001	
7908234	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 02/02/10 B	28,807.0000	3.6700	720	-106,442	106,442	
7908234	ISSUE: 87612E106 - TARGET CORP COM 02/02/10 S	14,535.0000	50.8200	373	738,296	703,438	34,858
7908234	ISSUE: 878237106 - TECH DATA CORP COM 02/02/10 S	1,805.0000	41.5200	46	74,898	84,193	-9,295
7908234	ISSUE: 886423102 - TIDEWATER INC COM 02/02/10 B	5,490.0000	47.2900	137	-259,759	259,759	
7908234	ISSUE: 887317303 - TIME WARNER INC NEW COM 02/02/10 B	18,707.0000	28.5100	468	-533,804	533,804	
7908234	ISSUE: 887389104 - TIMKEN CO COM 02/02/10 S	18,359.0000	24.1571	465	443,036	435,306	7,730
7908234	ISSUE: 891027104 - TORCHMARK CORP COM 02/02/10 S	4,788.0000	46.2000	123	221,083	210,480	10,603
7908234	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM 02/02/10 B	6,090.0000	49.9218	152	-304,176	304,176	
7908234	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 02/02/10 S	6,122.0000	51.0900	157	312,616	305,211	7,405
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 02/02/10 S	1,063.0000	34.0500	27	36,168	32,435	3,733
7908234	ISSUE: 91529Y106 - UNUMPROVIDENT CORP COM 02/02/10 S	11,675.0000	20.6700	295	241,027	228,040	12,988
7908234	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM 02/02/10 S	818.0000	34.7100	21	28,372	26,025	2,347
7908234	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM 02/02/10 B	13,494.0000	29.7300	337	-401,514	401,514	
7908234	ISSUE: 93317Q105 - WALTER ENERGY INC COM 02/02/10 B	5,653.0000	70.3600	141	-397,886	397,886	
7908234	ISSUE: 942683103 - WATSON PHARMACEUTICALS INC COM 02/02/10 S	5,215.0000	39.5100	133	205,912	206,589	-677
7908234	ISSUE: 949746101 - WELLS FARGO & CO NEW COM 02/02/10 S	174.0000	28.7900	4	5,005	5,032	-27



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1100

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 02/02/10 S	3,732.0000	40.4700	95	150,939	164,732	-13,793
7908234	ISSUE: 984121103 - XEROX CORP COM 02/02/10 B	67,964.0000	9.1300	1,699	-622,210	622,210	
7017002	ISSUE: 98389B100 - XCEL ENERGY INC COM 02/11/10 B	19,000.0000	20.1576	741	-383,735	383,735	
7017002	ISSUE: 437076102 - HOME DEPOT INC COM 02/12/10 B	13,000.0000	28.8365	507	-375,382	375,382	
7017002	ISSUE: 87612E106 - TARGET CORP COM 02/12/10 S	7,000.0000	48.5410	277	339,510	338,590	920
1137337	ISSUE: 032511107 - ANADARKO PETE CORP COM 02/18/10 B	22,900.0000	70.0959	893	-1,606,089	1,606,089	
7908234	ISSUE: 544147101 - LORILLARD INC COM 03/05/10 B	7,039.0000	75.4410	275	-531,304	531,304	
7908234	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 03/11/10 S	93.0000	45.2700	2	4,208	4,277	-70
7908234	ISSUE: G02602103 - AMDOCS LTD COM 03/11/10 S	255.0000	30.5200	6	7,776	7,572	204
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 03/11/10 S	59.0000	75.0000	2	4,423	4,190	233
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 03/11/10 S	148.0000	31.8000	4	4,703	4,251	452
7908234	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 03/11/10 S	50.0000	83.1200	1	4,155	4,291	-137
7908234	ISSUE: G37260109 - GARMIN LTD REG SHS 03/11/10 S	151.0000	35.9100	4	5,419	5,029	390
7908234	ISSUE: G4412G101 - HERBALIFE LTD USD COM 03/11/10 S	96.0000	42.9900	2	4,125	3,899	225
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 03/11/10 S	474.0000	22.5100	12	10,658	10,852	-194
7908234	ISSUE: G7945J104 - SEAGATE TECHNOLOGY COM 03/11/10 S	414.0000	19.2300	10	7,951	7,702	248
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 03/11/10 S	173.0000	29.5400	4	5,106	4,623	483
7908234	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A 03/11/10 S	83.0000	26.6200	2	2,207	2,186	22
7908234	ISSUE: G98255105 - XL CAP LTD CL A COM 03/11/10 S	276.0000	18.7600	7	5,171	4,790	381
7908234	ISSUE: 00206R102 - AT & T INC COM 03/11/10 S	310.0000	25.6000	8	7,928	8,678	-750
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 03/11/10 S	170.0000	27.2900	4	4,635	4,270	365
7908234	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM 03/11/10 S	90.0000	28.0800	2	2,525	2,572	-47
7908234	ISSUE: 031162100 - AMGEN INC COM 03/11/10 S	67.0000	57.4900	2	3,850	3,790	60



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1101

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 037833100 - APPLE INC COM 03/11/10 S	47.0000	225.5000	1	10,597	9,207	1,391
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 03/11/10 S	114.0000	51.8300	3	5,906	4,982	923
7908234	ISSUE: 04621X108 - ASSURANT INC COM 03/11/10 S	141.0000	32.9800	4	4,647	4,299	347
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 03/11/10 S	44.0000	43.9900	1	1,934	2,066	-132
7908234	ISSUE: 049560105 - ATMOS ENERGY CORP COM 03/11/10 S	69.0000	28.7200	2	1,980	2,028	-48
7908234	ISSUE: 060505104 - BANK OF AMERICA CORP COM 03/11/10 S	461.0000	17.1200	12	7,881	6,944	937
7908234	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 03/11/10 S	22.0000	100.6500	1	2,214	2,122	91
7908234	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/11/10 S	334.0000	22.1500	8	7,390	7,535	-145
7908234	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 03/11/10 S	145.0000	32.4500	4	4,702	4,741	-39
7908234	ISSUE: 20030N101 - COMCAST CORP COM CL A 03/11/10 S	457.0000	17.5700	12	8,018	7,456	562
7908234	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM 03/11/10 S	65.0000	36.0000	2	2,338	2,313	25
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 03/11/10 S	514.0000	25.3700	13	13,027	11,881	1,146
7908234	ISSUE: 233331107 - DTE ENERGY CO COM 03/11/10 S	53.0000	44.9100	1	2,379	2,310	69
7908234	ISSUE: 24522P103 - DEL MONTE FOODS CO COM 03/11/10 S	187.0000	14.1300	5	2,638	2,128	509
7908234	ISSUE: 25470M109 - DISH NETWORK CORP 03/11/10 S	252.0000	21.7900	6	5,485	5,231	254
7908234	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM 03/11/10 S	260.0000	20.4900	7	5,321	5,305	16
7908234	ISSUE: 278058102 - EATON CORP COM 03/11/10 S	85.0000	72.5400	2	6,164	5,540	624
7908234	ISSUE: 281020107 - EDISON INTL COM 03/11/10 S	73.0000	34.2600	2	2,499	2,539	-40
7908234	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 03/11/10 S	104.0000	23.4500	3	2,436	2,134	302
7908234	ISSUE: 29265N108 - ENERGEN CORP COM 03/11/10 S	42.0000	46.7600	1	1,963	1,903	60
7908234	ISSUE: 29358Q109 - ENSCO INTL PLC SPONS ADR 03/11/10 S	282.0000	45.5100	7	12,827	11,467	1,359
7908234	ISSUE: 345838106 - FOREST LABS INC COM 03/11/10 S	87.0000	31.1900	2	2,711	2,792	-80
7908234	ISSUE: 370334104 - GENERAL MILLS INC COM 03/11/10 S	175.0000	72.6200	5	12,704	12,435	269



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1102

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 38259P508 - GOOGLE INC CL A COM 03/11/10 S	12.0000	581.1400	0	6,973	7,433	-460
7908234	ISSUE: 404132102 - HCC INS HLDGS INC COM 03/11/10 S	157.0000	28.6300	4	4,491	4,356	135
7908234	ISSUE: 413875105 - HARRIS CORP DEL COM 03/11/10 S	169.0000	46.7500	4	7,896	7,660	237
7908234	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 03/11/10 S	199.0000	27.2900	5	5,426	5,058	368
7908234	ISSUE: 444859102 - HUMANA INC COM 03/11/10 S	52.0000	49.0000	1	2,547	2,286	260
7908234	ISSUE: 447011107 - HUNTSMAN CORP COM 03/11/10 S	393.0000	13.4500	10	5,276	4,442	834
7908234	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 03/11/10 S	49.0000	46.8000	1	2,292	2,058	234
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/11/10 S	68.0000	127.6000	2	8,675	8,899	-224
7908234	ISSUE: 459506101 - INTL FLAVORS & FRAGRANCES INC COM 03/11/10 S	125.0000	44.1300	3	5,513	5,143	370
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/11/10 S	229.0000	25.2000	6	5,765	6,129	-364
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/11/10 S	192.0000	43.1800	5	8,286	7,985	301
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 03/11/10 S	144.0000	64.2200	4	9,244	9,274	-30
7908234	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 03/11/10 S	222.0000	63.1900	6	14,022	12,438	1,585
7908234	ISSUE: 524660107 - LEGGETT & PLATT INC COM 03/11/10 S	265.0000	21.2600	7	5,627	5,406	221
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 03/11/10 S	264.0000	23.6100	7	6,226	5,078	1,148
7908234	ISSUE: 540424108 - LOEWS CORP COM 03/11/10 S	137.0000	37.7000	3	5,161	5,016	145
7908234	ISSUE: 544147101 - LORILLARD INC COM 03/11/10 S	88.0000	76.0700	2	6,692	6,642	50
7908234	ISSUE: 549271104 - LUBRIZOL CORP COM 03/11/10 S	67.0000	87.2600	2	5,845	4,894	951
7908234	ISSUE: 56418H100 - MANPOWER INC WIS COM 03/11/10 S	95.0000	57.0700	2	5,419	5,244	176
7908234	ISSUE: 577081102 - MATTEL INC COM 03/11/10 S	261.0000	22.8200	7	5,949	5,438	511
7908234	ISSUE: 58155Q103 - MCKESSON CORP COM 03/11/10 S	49.0000	60.4600	1	2,961	3,062	-101
7908234	ISSUE: 583334107 - MEADWESTVACO CORP COM 03/11/10 S	205.0000	25.3500	5	5,192	5,865	-674
7908234	ISSUE: 58933Y105 - MERCK & CO INC NEW COM 03/11/10 S	217.0000	36.8800	6	7,997	8,586	-588



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1103

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 594918104 - MICROSOFT CORP COM 03/11/10 S	656.0000	29.1800	17	19,125	19,500	-375
7908234	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 03/11/10 S	157.0000	43.1300	4	6,767	6,697	70
7908234	ISSUE: 628530107 - MYLAN INC COM 03/11/10 S	128.0000	21.9800	3	2,810	2,358	452
7908234	ISSUE: 66987V109 - NOVARTIS AG ADR 03/11/10 S	39.0000	54.7400	1	2,134	2,123	11
7908234	ISSUE: 67073Y106 - NV ENERGY INC COM 03/11/10 S	163.0000	11.7200	4	1,906	1,913	-7
7908234	ISSUE: 682680103 - ONEOK INC COM NEW 03/11/10 S	44.0000	47.1500	1	2,073	1,961	112
7908234	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 03/11/10 S	48.0000	58.4400	1	2,804	2,706	98
7908234	ISSUE: 714046109 - PERKINELMER INC COM 03/11/10 S	110.0000	23.4600	3	2,578	2,293	285
7908234	ISSUE: 717081103 - PFIZER INC COM 03/11/10 S	424.0000	17.2900	11	7,320	7,720	-400
7908234	ISSUE: 724479100 - PITNEY BOWES INC COM 03/11/10 S	245.0000	23.5800	6	5,771	5,252	519
7908234	ISSUE: 747525103 - QUALCOMM CORP COM 03/11/10 S	87.0000	39.1000	2	3,399	3,527	-127
7908234	ISSUE: 749685103 - RPM INTL INC COM 03/11/10 S	255.0000	20.4700	6	5,213	5,184	30
7908234	ISSUE: 783549108 - RYDER SYS INC COM 03/11/10 S	133.0000	35.9600	3	4,779	5,472	-693
7908234	ISSUE: 78442P106 - SLM CORP COM 03/11/10 S	427.0000	12.5400	11	5,344	4,639	704
7908234	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 03/11/10 S	56.0000	38.1900	1	2,137	2,199	-62
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 03/11/10 S	255.0000	20.8600	6	5,313	5,572	-259
7908234	ISSUE: 812350106 - SEARS HLDGS CORP COM 03/11/10 S	54.0000	101.6200	1	5,486	5,094	393
7908234	ISSUE: 844030106 - SOUTHERN UN CO COM NEW 03/11/10 S	557.0000	24.9700	14	13,894	12,768	1,126
7908234	ISSUE: 87612E106 - TARGET CORP COM 03/11/10 S	61.0000	52.8100	2	3,220	3,152	68
7908234	ISSUE: 878237106 - TECH DATA CORP COM 03/11/10 S	174.0000	43.3500	4	7,538	8,116	-578
7908234	ISSUE: 886423102 - TIDEWATER INC COM 03/11/10 S	229.0000	48.3200	6	11,059	10,938	122
7908234	ISSUE: 887317303 - TIME WARNER INC NEW COM 03/11/10 S	235.0000	30.6600	6	7,199	6,706	493
7908234	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM 03/11/10 S	77.0000	52.9300	2	4,074	3,846	228



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1104

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM						
7908234	03/11/10 S	124.0000	33.5000	3	4,151	3,784	367
	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM						
7908234	03/11/10 S	62.0000	39.4700	2	2,446	1,973	473
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
7908234	03/11/10 S	134.0000	29.8400	3	3,995	3,987	8
	ISSUE: 93317Q105 - WALTER ENERGY INC COM						
7908234	03/11/10 S	71.0000	86.8600	2	6,165	4,997	1,168
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM						
7908234	03/11/10 S	112.0000	29.7600	3	3,330	3,239	91
	ISSUE: 958102105 - WESTERN DIGITAL CORP COM						
7908234	03/11/10 S	109.0000	38.8600	3	4,233	4,811	-578
	ISSUE: 98385X106 - XTO ENERGY INC COM						
7908234	03/11/10 S	256.0000	47.3800	7	12,123	11,756	366
	ISSUE: 984121103 - XEROX CORP COM						
7908234	03/11/10 S	854.0000	10.0000	21	8,519	7,818	700
	ISSUE: 401617105 - GUESS INC COM						
1137337	03/17/10 S	13,608.0000	45.8832	539	623,840	574,638	49,202
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
7017002	03/24/10 S	1.0000	83.0000	0	83	81	2
	ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
1137337	03/26/10 B	5,060.0000	38.6024	197	-195,525	195,525	
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS						
7908234	04/13/10 S	7,293.0000	45.0301	188	328,217	335,434	-7,217
	ISSUE: G02602103 - AMDOCS LTD COM						
7908234	04/13/10 B	18,787.0000	30.9620	470	-582,153	582,153	
	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM						
7908234	04/13/10 B	1,123.0000	74.8900	28	-84,130	84,130	
	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM						
7908234	04/13/10 B	15,078.0000	28.8362	377	-435,169	435,169	
	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS						
7908234	04/13/10 B	2,225.0000	31.5700	56	-70,299	70,299	
	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM						
7908234	04/13/10 S	3,915.0000	82.0400	103	321,083	336,022	-14,939
	ISSUE: G37260109 - GARMIN LTD REG SHS						
7908234	04/13/10 S	2,111.0000	36.3900	54	76,765	70,307	6,458
	ISSUE: G4412G101 - HERBALIFE LTD USD COM						
7908234	04/13/10 S	7,565.0000	44.7900	195	338,641	307,261	31,380
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM						
7908234	04/13/10 S	6,866.0000	19.6600	174	134,812	157,187	-22,375
	ISSUE: G7945J104 - SEAGATE TECHNOLOGY COM						
7908234	04/13/10 S	18,076.0000	18.3800	458	331,779	336,304	-4,525
	ISSUE: G81276100 - SIGNET JEWELERS LTD COM						
7908234	04/13/10 S	3,178.0000	33.5600	81	106,572	84,930	21,642
	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A						
7908234	04/13/10 S	6,546.0000	25.6800	166	167,935	172,389	-4,454



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1105

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: G98255105 - XL CAP LTD CL A COM 04/13/10 S	21,694.0000	19.7700	550	428,341	376,499	51,841
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 04/13/10 B	8,210.0000	53.4000	205	-438,619	438,619	
7908234	ISSUE: 00130H105 - AES CORP COM 04/13/10 B	22,929.0000	11.2600	573	-258,754	258,754	
7908234	ISSUE: 00206R102 - AT & T INC COM 04/13/10 B	9,114.0000	26.2000	228	-239,015	239,015	
7908234	ISSUE: 002444107 - AVX CORP COM 04/13/10 B	19,111.0000	14.6915	478	-281,247	281,247	
7908234	ISSUE: 002824100 - ABBOTT LABS COM 04/13/10 S	2,193.0000	52.2800	57	114,593	115,639	-1,045
7908234	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 04/13/10 B	32,502.0000	9.5600	813	-311,532	311,532	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 04/13/10 B	1,621.0000	28.9600	41	-46,985	46,985	
7908234	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM 04/13/10 S	7,094.0000	29.4600	181	208,808	202,711	6,097
7908234	ISSUE: 031162100 - AMGEN INC COM 04/13/10 S	5,232.0000	60.6800	136	317,342	295,993	21,349
7908234	ISSUE: 037411105 - APACHE CORP COM 04/13/10 B	6,776.0000	106.7900	169	-723,778	723,778	
7908234	ISSUE: 037833100 - APPLE INC COM 04/13/10 B	1,117.0000	242.4200	28	-270,811	270,811	
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 04/13/10 S	7,143.0000	59.6800	186	426,108	312,185	113,924
7908234	ISSUE: 04621X108 - ASSURANT INC COM 04/13/10 B	1,761.0000	35.0200	44	-61,714	61,714	
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 04/13/10 B	1,430.0000	45.2800	36	-64,786	64,786	
7908234	ISSUE: 049560105 - ATMOS ENERGY CORP COM 04/13/10 S	5,403.0000	29.0391	138	156,761	158,797	-2,037
7908234	ISSUE: 060505104 - BANK OF AMERICA CORP COM 04/13/10 B	3,739.0000	18.6700	93	-69,901	69,901	
7908234	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 04/13/10 B	352.0000	106.3500	9	-37,444	37,444	
7908234	ISSUE: 09062X103 - BIOGEN IDEC INC COM 04/13/10 B	4,976.0000	55.0700	124	-274,153	274,153	
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 04/13/10 B	15,152.0000	25.9800	379	-394,028	394,028	
7908234	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 04/13/10 S	26,246.0000	21.8673	666	573,263	592,079	-18,815
7908234	ISSUE: 126117100 - CNA FINL CORP COM 04/13/10 B	15,502.0000	28.2013	388	-437,564	437,564	
7908234	ISSUE: 127055101 - CABOT CORP COM 04/13/10 B	3,399.0000	32.1600	85	-109,397	109,397	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1106

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 04/13/10 B	11,438.0000	44.9500	286	-514,424	514,424	
7908234	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 04/13/10 B	9,694.0000	35.9300	242	-348,548	348,548	
7908234	ISSUE: 141665109 - CAREER EDUCATION CORP COM 04/13/10 B	11,393.0000	33.5500	285	-382,520	382,520	
7908234	ISSUE: 142339100 - CARLISLE CORP COM 04/13/10 B	21,127.0000	38.3547	528	-810,848	810,848	
7908234	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 04/13/10 S	11,415.0000	33.5000	292	382,111	373,212	8,898
7908234	ISSUE: 172908105 - CINTAS CORP COM 04/13/10 B	6,140.0000	27.8400	154	-171,091	171,091	
7908234	ISSUE: 20030N101 - COMCAST CORP COM CL A 04/13/10 S	35,931.0000	18.6700	910	669,922	586,214	83,708
7908234	ISSUE: 200340107 - COMERICA INC COM 04/13/10 B	10,926.0000	41.3400	273	-451,954	451,954	
7908234	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM 04/13/10 B	2,390.0000	39.6000	60	-94,704	94,704	
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 04/13/10 B	3,286.0000	25.0600	82	-82,429	82,429	
7908234	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 04/13/10 B	6,900.0000	37.9600	173	-262,097	262,097	
7908234	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 04/13/10 B	7,888.0000	20.5200	197	-162,059	162,059	
7908234	ISSUE: 232820100 - CYTEC INDS INC COM 04/13/10 B	2,222.0000	49.2900	56	-109,578	109,578	
7908234	ISSUE: 233331107 - DTE ENERGY CO COM 04/13/10 S	4,182.0000	46.0300	108	192,390	182,255	10,134
7908234	ISSUE: 24522P103 - DEL MONTE FOODS CO COM 04/13/10 S	14,682.0000	15.4100	371	225,879	167,105	58,773
7908234	ISSUE: 25470M109 - DISH NETWORK CORP 04/13/10 S	3,980.0000	21.7700	101	86,544	82,609	3,935
7908234	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM 04/13/10 S	12,782.0000	22.4000	324	285,992	260,817	25,176
7908234	ISSUE: 278058102 - EATON CORP COM 04/13/10 S	6,661.0000	79.3800	175	528,575	434,131	94,444
7908234	ISSUE: 281020107 - EDISON INTL COM 04/13/10 B	2,185.0000	34.3600	55	-75,131	75,131	
7908234	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 04/13/10 B	1,291.0000	23.4400	32	-30,293	30,293	
7908234	ISSUE: 29265N108 - ENERGEN CORP COM 04/13/10 S	3,333.0000	48.1300	86	160,331	151,002	9,330
7908234	ISSUE: 29358Q109 - ENSCO PLC SPONS ADR 04/13/10 S	22,178.0000	46.6200	572	1,033,366	901,859	131,507
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 04/13/10 B	27,275.0000	68.6600	682	-1,873,383	1,873,383	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1107

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 345838106 - FOREST LABS INC COM 04/13/10 S	6,857.0000	28.3700	175	194,358	220,039	-25,681
7908234	ISSUE: 354613101 - FRANKLIN RES INC COM 04/13/10 B	1,148.0000	118.8300	29	-136,446	136,446	
7908234	ISSUE: 364730101 - GANNETT INC COM 04/13/10 B	19,737.0000	17.7400	493	-350,628	350,628	
7908234	ISSUE: 365558105 - GARDNER DENVER INC COM 04/13/10 B	17,481.0000	46.8552	437	-819,513	819,513	
7908234	ISSUE: 370334104 - GENERAL MILLS INC COM 04/13/10 S	13,766.0000	70.6800	361	972,620	978,143	-5,523
7908234	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 04/13/10 B	1,980.0000	179.2500	50	-354,965	354,965	
7908234	ISSUE: 38259P508 - GOOGLE INC CL A COM 04/13/10 S	5.0000	586.7700	0	2,934	3,097	-163
7908234	ISSUE: 404132102 - HCC INS HLDGS INC COM 04/13/10 S	12,325.0000	27.9302	314	343,926	341,921	2,005
7908234	ISSUE: 413875105 - HARRIS CORP DEL COM 04/13/10 S	13,245.0000	49.1504	342	650,655	600,299	50,356
7908234	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 04/13/10 S	15,645.0000	27.9600	399	437,036	397,618	39,418
7908234	ISSUE: 421933102 - HEALTH MGMT ASSOC INC CL A COM 04/13/10 B	33,642.0000	8.5200	841	-287,471	287,471	
7908234	ISSUE: 444859102 - HUMANA INC COM 04/13/10 B	3,125.0000	44.0800	78	-137,828	137,828	
7908234	ISSUE: 447011107 - HUNTSMAN CORP COM 04/13/10 S	22,217.0000	12.4200	560	275,375	251,092	24,283
7908234	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 04/13/10 B	52,043.0000	23.4543	1,301	-1,221,933	1,221,933	
7908234	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 04/13/10 B	1,254.0000	48.0100	31	-60,236	60,236	
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 04/13/10 S	160.0000	129.0300	4	20,640	20,938	-298
7908234	ISSUE: 459506101 - INTL FLAVORS & FRAGRANCES INC COM 04/13/10 S	9,846.0000	50.4014	255	495,998	405,102	90,896
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 04/13/10 S	12,251.0000	27.2300	312	333,283	327,864	5,419
7908234	ISSUE: 46612J507 - JDS UNIPHASE CORP COM 04/13/10 B	21,773.0000	13.4600	544	-293,609	293,609	
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 04/13/10 B	1,220.0000	45.8700	31	-55,992	55,992	
7908234	ISSUE: 466313103 - JABIL CIRCUIT INC COM 04/13/10 B	17,307.0000	16.7700	433	-290,671	290,671	
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 04/13/10 S	337.0000	65.6800	9	22,125	21,704	421
7908234	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 04/13/10 S	17,406.0000	65.8500	455	1,145,731	975,171	170,559



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1108

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 524660107 - LEGGETT & PLATT INC COM 04/13/10 S	20,820.0000	21.8400	528	454,181	424,750	29,430
7908234	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 04/13/10 B	7,731.0000	38.9500	193	-301,316	301,316	
7908234	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 04/13/10 B	11,535.0000	29.2000	288	-337,110	337,110	
7908234	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 04/13/10 B	20,903.0000	16.3800	523	-342,914	342,914	
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 04/13/10 B	10,118.0000	36.9200	253	-373,810	373,810	
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 04/13/10 S	6,921.0000	27.1900	176	188,006	133,134	54,871
7908234	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 04/13/10 B	13,429.0000	59.3431	336	-797,254	797,254	
7908234	ISSUE: 540424108 - LOEWS CORP COM 04/13/10 S	10,742.0000	38.5000	276	413,291	393,331	19,961
7908234	ISSUE: 544147101 - LORILLARD INC COM 04/13/10 B	7,001.0000	77.2900	175	-541,282	541,282	
7908234	ISSUE: 549271104 - LUBRIZOL CORP COM 04/13/10 S	4,131.0000	91.3500	110	377,257	301,729	75,528
7908234	ISSUE: 55616P104 - MACY'S INC COM 04/13/10 B	16,795.0000	23.2400	420	-390,736	390,736	
7908234	ISSUE: 56418H100 - MANPOWER INC WIS COM 04/13/10 S	4,809.0000	58.9400	125	283,317	265,433	17,885
7908234	ISSUE: 577081102 - MATTEL INC COM 04/13/10 S	20,496.0000	23.4600	521	480,316	427,034	53,281
7908234	ISSUE: 58155Q103 - MCKESSON CORP COM 04/13/10 S	3,837.0000	65.2400	100	250,226	239,759	10,467
7908234	ISSUE: 583334107 - MEADWESTVACO CORP COM 04/13/10 S	11,288.0000	26.3500	287	297,152	322,970	-25,818
7908234	ISSUE: 594918104 - MICROSOFT CORP COM 04/13/10 S	51,526.0000	30.4500	1,315	1,567,652	1,531,638	36,014
7908234	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 04/13/10 B	29,399.0000	10.7600	735	-317,068	317,068	
7908234	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 04/13/10 S	12,316.0000	44.5700	317	548,607	525,389	23,217
7908234	ISSUE: 628530107 - MYLAN INC COM 04/13/10 S	10,078.0000	22.5300	256	226,802	185,693	41,108
7908234	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B 04/13/10 B	6,258.0000	42.5700	156	-266,560	266,560	
7908234	ISSUE: 637071101 - NATIONAL OILWELL INC COM 04/13/10 B	15,114.0000	41.8900	378	-633,503	633,503	
7908234	ISSUE: 66987V109 - NOVARTIS AG ADR 04/13/10 B	1,115.0000	53.7100	28	-59,915	59,915	
7908234	ISSUE: 67073Y106 - NV ENERGY INC COM 04/13/10 S	12,776.0000	12.3500	322	157,462	149,926	7,535



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1109

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 678026105 - OIL STATES INTL INC COM 04/13/10 B	12,532.0000	45.9477	313	-576,130	576,130	
7908234	ISSUE: 682680103 - ONEOK INC COM NEW 04/13/10 B	1,753.0000	47.5400	44	-83,381	83,381	
7908234	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 04/13/10 B	4,913.0000	63.6200	123	-312,688	312,688	
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 04/13/10 B	2,235.0000	69.3300	56	-155,008	155,008	
7908234	ISSUE: 714046109 - PERKINELMER INC COM 04/13/10 S	8,673.0000	23.7400	220	205,677	180,789	24,888
7908234	ISSUE: 714290103 - PERRIGO CO COM 04/13/10 B	3,705.0000	60.7700	93	-225,245	225,245	
7908234	ISSUE: 717081103 - PFIZER INC COM 04/13/10 S	33,282.0000	17.1800	842	570,943	605,998	-35,055
7908234	ISSUE: 724479100 - PITNEY BOWES INC COM 04/13/10 S	19,262.0000	24.8400	490	477,978	412,881	65,097
7908234	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 04/13/10 B	28,311.0000	63.0000	708	-1,784,301	1,784,301	
7908234	ISSUE: 747525103 - QUALCOMM CORP COM 04/13/10 S	6,822.0000	42.3000	175	288,395	276,557	11,838
7908234	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 04/13/10 B	54,893.0000	5.4000	1,372	-297,795	297,795	
7908234	ISSUE: 749685103 - RPM INTL INC COM 04/13/10 S	20,033.0000	21.3327	508	426,850	407,236	19,614
7908234	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM 04/13/10 B	2,074.0000	52.7900	52	-109,538	109,538	
7908234	ISSUE: 783549108 - RYDER SYS INC COM 04/13/10 S	3,476.0000	42.9500	89	149,205	143,015	6,190
7908234	ISSUE: 78442P106 - SLM CORP COM 04/13/10 S	33,567.0000	13.0200	847	436,196	364,705	71,490
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 04/13/10 B	42,227.0000	26.0100	1,056	-1,099,380	1,099,380	
7908234	ISSUE: 80004C101 - SANDISK CORP COM 04/13/10 B	8,771.0000	35.9600	219	-315,624	315,624	
7908234	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 04/13/10 S	4,434.0000	37.3200	114	165,363	174,098	-8,734
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 04/13/10 S	14,396.0000	21.4800	365	308,861	314,558	-5,697
7908234	ISSUE: 812350106 - SEARS HLDGS CORP COM 04/13/10 S	4,212.0000	106.4200	113	448,128	397,297	50,831
7908234	ISSUE: 820280105 - SHAW GROUP INC COM 04/13/10 B	22,636.0000	35.4959	566	-804,051	804,051	
7908234	ISSUE: 844030106 - SOUTHERN UN CO COM NEW 04/13/10 S	43,750.0000	25.9757	1,113	1,135,324	1,002,906	132,418
7908234	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM 04/13/10 B	24,368.0000	13.3400	609	-325,678	325,678	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1110

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 87311L104 - TW TELECOM INC COM 04/13/10 B	14,276.0000	17.9400	357	-256,468	256,468	
7908234	ISSUE: 87612E106 - TARGET CORP COM 04/13/10 S	4,809.0000	56.4600	125	271,391	248,484	22,907
7908234	ISSUE: 878237106 - TECH DATA CORP COM 04/13/10 S	7,070.0000	43.4500	182	307,010	329,775	-22,765
7908234	ISSUE: 879664100 - TELLABS INC COM 04/13/10 B	37,203.0000	8.0300	930	-299,670	299,670	
7908234	ISSUE: 886423102 - TIDEWATER INC COM 04/13/10 S	18,033.0000	48.9669	466	882,554	861,308	21,247
7908234	ISSUE: 887317303 - TIME WARNER INC NEW COM 04/13/10 S	3,301.0000	32.7700	84	108,089	94,194	13,895
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 04/13/10 B	7,890.0000	52.8800	197	-417,420	417,420	
7908234	ISSUE: 893521104 - TRANSATLANTIC HLDGS INC COM 04/13/10 S	6,013.0000	52.4100	156	314,986	300,330	14,656
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 04/13/10 B	3,991.0000	32.1600	100	-128,450	128,450	
7908234	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM 04/13/10 B	138.0000	42.9000	3	-5,924	5,924	
7908234	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM 04/13/10 S	10,540.0000	30.0700	269	316,669	313,618	3,051
7908234	ISSUE: 93317Q105 - WALTER ENERGY INC COM 04/13/10 S	5,582.0000	96.0200	149	535,835	392,889	142,946
7908234	ISSUE: 949746101 - WELLS FARGO & CO NEW COM 04/13/10 S	8,786.0000	32.1500	224	282,245	254,110	28,136
7908234	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 04/13/10 S	825.0000	40.1500	21	33,103	36,416	-3,313
7908234	ISSUE: 963320106 - WHIRLPOOL CORP COM 04/13/10 B	4,256.0000	92.1300	106	-392,212	392,212	
7908234	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 04/13/10 B	11,651.0000	29.3600	291	-342,365	342,365	
7908234	ISSUE: 98385X106 - XTO ENERGY INC COM 04/13/10 S	5,627.0000	48.3200	145	271,751	258,411	13,340
7908234	ISSUE: 984121103 - XEROX CORP COM 04/13/10 S	34,578.0000	10.4500	871	360,470	316,562	43,908
1137337	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 04/20/10 B	800.0000	35.8300	20	-28,684	28,684	
1137337	ISSUE: 00724F101 - ADOBE SYS INC COM 04/20/10 B	1,200.0000	34.9300	30	-41,946	41,946	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 04/20/10 B	700.0000	64.4400	18	-45,126	45,126	
1137337	ISSUE: 023135106 - AMAZON INC COM 04/20/10 B	400.0000	144.2000	10	-57,690	57,690	
1137337	ISSUE: 031162100 - AMGEN INC COM 04/20/10 B	1,000.0000	60.1800	25	-60,205	60,205	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1111

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032511107 - ANADARKO PETE CORP COM						
1137337	04/20/10 B	300.0000	73.9400	8	-22,190	22,190	
	ISSUE: 032654105 - ANALOG DEVICES INC COM						
1137337	04/20/10 B	700.0000	30.7500	18	-21,543	21,543	
	ISSUE: 037833100 - APPLE INC COM						
1137337	04/20/10 B	700.0000	244.5900	18	-171,231	171,231	
	ISSUE: 056752108 - BAIDU INC SPONS ADR						
1137337	04/20/10 B	100.0000	635.8400	3	-63,587	63,587	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM						
1137337	04/20/10 B	2,500.0000	18.6100	63	-46,588	46,588	
	ISSUE: 071813109 - BAXTER INTL INC COM						
1137337	04/20/10 B	900.0000	59.9200	23	-53,951	53,951	
	ISSUE: 075887109 - BECTON DICKINSON & CO COM						
1137337	04/20/10 B	300.0000	79.6600	8	-23,906	23,906	
	ISSUE: 075896100 - BED BATH & BEYOND INC COM						
1137337	04/20/10 B	3,000.0000	46.2500	75	-138,825	138,825	
	ISSUE: 099724106 - BORG WARNER INC COM						
1137337	04/20/10 B	700.0000	39.8300	18	-27,899	27,899	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1137337	04/20/10 B	2,700.0000	35.6200	68	-96,242	96,242	
	ISSUE: 13342B105 - CAMERON INTL CORP COM						
1137337	04/20/10 B	1,000.0000	46.0400	25	-46,065	46,065	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM						
1137337	04/20/10 B	700.0000	44.5800	18	-31,224	31,224	
	ISSUE: 156782104 - CERNER CORP COM						
1137337	04/20/10 B	900.0000	89.6000	23	-80,663	80,663	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
1137337	04/20/10 B	400.0000	67.9600	10	-27,194	27,194	
	ISSUE: 17275R102 - CISCO SYS INC COM						
1137337	04/20/10 B	2,300.0000	27.1800	58	-62,572	62,572	
	ISSUE: 189754104 - COACH INC COM						
1137337	04/20/10 B	1,000.0000	42.0300	25	-42,055	42,055	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
1137337	04/20/10 B	500.0000	84.5400	13	-42,283	42,283	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1137337	04/20/10 B	600.0000	59.4900	15	-35,709	35,709	
	ISSUE: 260003108 - DOVER CORP COM						
1137337	04/20/10 B	700.0000	48.2500	18	-33,793	33,793	
	ISSUE: 268648102 - EMC CORP MASS COM						
1137337	04/20/10 B	2,500.0000	19.4100	63	-48,588	48,588	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
1137337	04/20/10 B	1,100.0000	52.1000	28	-57,338	57,338	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
1137337	04/20/10 B	500.0000	104.9100	13	-52,468	52,468	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
1137337	04/20/10 B	1,300.0000	25.4000	33	-33,053	33,053	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1112

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1137337	04/20/10 B	300.0000	159.9800	8	-48,002	48,002	
	ISSUE: 38259P508 - GOOGLE INC CL A COM						
1137337	04/20/10 B	100.0000	555.0400	3	-55,507	55,507	
	ISSUE: 401617105 - GUESS INC COM						
1137337	04/20/10 B	400.0000	46.3400	10	-18,546	18,546	
	ISSUE: 406216101 - HALLIBURTON CO COM						
1137337	04/20/10 B	800.0000	33.3100	20	-26,668	26,668	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM						
1137337	04/20/10 B	700.0000	41.2400	18	-28,886	28,886	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
1137337	04/20/10 B	3,500.0000	28.7700	88	-100,783	100,783	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1137337	04/20/10 B	1,200.0000	46.3800	30	-55,686	55,686	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
1137337	04/20/10 B	1,100.0000	36.5900	28	-40,277	40,277	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
1137337	04/20/10 B	700.0000	50.7100	18	-35,515	35,515	
	ISSUE: 458140100 - INTEL CORP COM						
1137337	04/20/10 B	3,500.0000	24.1200	88	-84,508	84,508	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1137337	04/20/10 B	200.0000	129.6900	5	-25,943	25,943	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1137337	04/20/10 B	1,300.0000	60.8600	33	-79,151	79,151	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM						
1137337	04/20/10 B	1,300.0000	31.5600	33	-41,061	41,061	
	ISSUE: 500255104 - KOHLS CORP COM						
1137337	04/20/10 B	600.0000	56.2500	15	-33,765	33,765	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1137337	04/20/10 B	900.0000	24.0500	23	-21,668	21,668	
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
1137337	04/20/10 B	600.0000	68.5500	15	-41,145	41,145	
	ISSUE: 579064106 - MCAFEE INC COM						
1137337	04/20/10 B	700.0000	40.5900	18	-28,431	28,431	
	ISSUE: 594918104 - MICROSOFT CORP COM						
1137337	04/20/10 B	2,300.0000	31.3600	58	-72,186	72,186	
	ISSUE: 628530107 - MYLAN INC COM						
1137337	04/20/10 B	1,900.0000	21.8100	48	-41,487	41,487	
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR						
1137337	04/20/10 B	2,100.0000	36.2000	53	-76,073	76,073	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
1137337	04/20/10 B	300.0000	86.5900	8	-25,985	25,985	
	ISSUE: 68389X105 - ORACLE CORP COM						
1137337	04/20/10 B	3,600.0000	26.1500	90	-94,230	94,230	
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
1137337	04/20/10 B	700.0000	67.8000	18	-47,478	47,478	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1113

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
1137337	04/20/10 B	700.0000	46.5100	18	-32,575	32,575	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM						
1137337	04/20/10 B	1,700.0000	51.9200	43	-88,307	88,307	
	ISSUE: 74005P104 - PRAXAIR INC COM						
1137337	04/20/10 B	600.0000	88.1400	15	-52,899	52,899	
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM						
1137337	04/20/10 B	600.0000	58.5000	15	-35,115	35,115	
	ISSUE: 747525103 - QUALCOMM CORP COM						
1137337	04/20/10 B	3,800.0000	43.2900	95	-164,597	164,597	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
1137337	04/20/10 B	800.0000	30.7000	20	-24,580	24,580	
	ISSUE: 79466L302 - SALESFORCE COM INC COM						
1137337	04/20/10 B	400.0000	84.4800	10	-33,802	33,802	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
1137337	04/20/10 B	700.0000	44.1700	18	-30,937	30,937	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
1137337	04/20/10 B	800.0000	54.2000	20	-43,380	43,380	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1137337	04/20/10 B	600.0000	76.7100	15	-46,041	46,041	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
1137337	04/20/10 B	900.0000	68.0600	23	-61,277	61,277	
	ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
1137337	04/20/10 B	2,800.0000	38.2000	70	-107,030	107,030	
	ISSUE: 92826C839 - VISA INC CL A COM						
1137337	04/20/10 B	800.0000	94.0500	20	-75,260	75,260	
	ISSUE: 931142103 - WAL-MART STORES INC COM						
1137337	04/20/10 B	1,400.0000	54.5200	35	-76,363	76,363	
	ISSUE: 94973V107 - WELLPOINT INC COM						
1137337	04/20/10 B	600.0000	59.8400	15	-35,919	35,919	
	ISSUE: 580135101 - MCDONALDS CORP COM						
7017002	04/21/10 S	3,351.0000	70.7956	135	237,101	209,236	27,865
	ISSUE: 580135101 - MCDONALDS CORP COM						
7017002	04/22/10 S	1,649.0000	70.5255	66	116,230	102,964	13,267
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
7908234	04/30/10 B	281.0000	145.2900	11	-40,837	40,837	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1137337	05/06/10 B	200.0000	29.7900	5	-5,963	5,963	
	ISSUE: 00724F101 - ADOBE SYS INC COM						
1137337	05/06/10 B	400.0000	32.0000	10	-12,810	12,810	
	ISSUE: 018490102 - ALLERGAN INC COM						
1137337	05/06/10 B	100.0000	60.3400	3	-6,037	6,037	
	ISSUE: 023135106 - AMAZON INC COM						
1137337	05/06/10 B	400.0000	127.0400	10	-50,826	50,826	
	ISSUE: 031162100 - AMGEN INC COM						
1137337	05/06/10 B	300.0000	55.0700	8	-16,529	16,529	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1114

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032511107 - ANADARKO PETE CORP COM						
1137337	05/06/10 B	100.0000	60.1900	3	-6,022	6,022	
	ISSUE: 032654105 - ANALOG DEVICES INC COM						
1137337	05/06/10 B	200.0000	27.8352	5	-5,572	5,572	
	ISSUE: 037833100 - APPLE INC COM						
1137337	05/06/10 B	200.0000	246.3786	5	-49,281	49,281	
	ISSUE: 060505104 - BANK OF AMERICA CORP COM						
1137337	05/06/10 B	700.0000	16.0800	18	-11,274	11,274	
	ISSUE: 075887109 - BECTON DICKINSON & CO COM						
1137337	05/06/10 B	100.0000	74.9532	3	-7,498	7,498	
	ISSUE: 075896100 - BED BATH & BEYOND INC COM						
1137337	05/06/10 B	700.0000	43.1156	18	-30,198	30,198	
	ISSUE: 099724106 - BORG WARNER INC COM						
1137337	05/06/10 B	200.0000	39.2029	5	-7,846	7,846	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1137337	05/06/10 B	600.0000	32.2300	15	-19,353	19,353	
	ISSUE: 13342B105 - CAMERON INTL CORP COM						
1137337	05/06/10 B	300.0000	37.1867	8	-11,164	11,164	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM						
1137337	05/06/10 B	200.0000	42.9500	5	-8,595	8,595	
	ISSUE: 156782104 - CERNER CORP COM						
1137337	05/06/10 B	200.0000	82.4062	5	-16,486	16,486	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
1137337	05/06/10 B	100.0000	68.2300	3	-6,826	6,826	
	ISSUE: 17275R102 - CISCO SYS INC COM						
1137337	05/06/10 B	700.0000	25.4550	18	-17,836	17,836	
	ISSUE: 189754104 - COACH INC COM						
1137337	05/06/10 B	300.0000	38.9743	8	-11,700	11,700	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
1137337	05/06/10 B	200.0000	82.0400	5	-16,413	16,413	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1137337	05/06/10 B	100.0000	57.3600	3	-5,739	5,739	
	ISSUE: 260003108 - DOVER CORP COM						
1137337	05/06/10 B	200.0000	47.8800	5	-9,581	9,581	
	ISSUE: 268648102 - EMC CORP MASS COM						
1137337	05/06/10 B	800.0000	18.5800	20	-14,884	14,884	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
1137337	05/06/10 B	300.0000	48.0400	8	-14,420	14,420	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
1137337	05/06/10 B	100.0000	99.2896	3	-9,931	9,931	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
1137337	05/06/10 B	400.0000	23.1200	10	-9,258	9,258	
	ISSUE: 401617105 - GUESS INC COM						
1137337	05/06/10 B	100.0000	39.1447	3	-3,917	3,917	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM						
1137337	05/06/10 B	200.0000	42.2000	5	-8,445	8,445	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1115

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 05/06/10 B	1,400.0000	25.7100	35	-36,029	36,029	
1137337	ISSUE: 438516106 - HONEYWELL INTL INC COM 05/06/10 B	300.0000	43.6400	8	-13,100	13,100	
1137337	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 05/06/10 B	300.0000	34.2384	8	-10,279	10,279	
1137337	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 05/06/10 B	200.0000	47.6873	5	-9,542	9,542	
1137337	ISSUE: 458140100 - INTEL CORP COM 05/06/10 B	1,100.0000	21.5900	28	-23,777	23,777	
7017002	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 S	3,000.0000	124.0211	123	371,940	392,700	-20,760
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 05/06/10 B	300.0000	50.5200	8	-15,164	15,164	
1137337	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 05/06/10 B	400.0000	27.4100	10	-10,974	10,974	
1137337	ISSUE: 500255104 - KOHLS CORP COM 05/06/10 B	200.0000	54.4700	5	-10,899	10,899	
1137337	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 05/06/10 B	300.0000	21.6984	8	-6,517	6,517	
1137337	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 05/06/10 B	100.0000	59.0383	3	-5,906	5,906	
7017002	ISSUE: 532716107 - LIMITED BRANDS INC COM 05/06/10 B	3,771.0000	25.0451	147	-94,592	94,592	
1137337	ISSUE: 579064106 - MCAFEE INC COM 05/06/10 B	200.0000	32.8100	5	-6,567	6,567	
1137337	ISSUE: 594918104 - MICROSOFT CORP COM 05/06/10 B	600.0000	29.1600	15	-17,511	17,511	
1137337	ISSUE: 628530107 - MYLAN INC COM 05/06/10 B	500.0000	21.1445	13	-10,585	10,585	
1137337	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 05/06/10 B	400.0000	30.9317	10	-12,383	12,383	
1137337	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 05/06/10 B	100.0000	78.8602	3	-7,889	7,889	
1137337	ISSUE: 68389X105 - ORACLE CORP COM 05/06/10 B	1,000.0000	23.6364	25	-23,661	23,661	
1137337	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 05/06/10 B	200.0000	63.0800	5	-12,621	12,621	
1137337	ISSUE: 704549104 - PEABODY ENERGY CORP COM 05/06/10 B	200.0000	41.4800	5	-8,301	8,301	
1137337	ISSUE: 718172109 - PHILIP MORRIS INTL COM 05/06/10 B	400.0000	47.3178	10	-18,937	18,937	
1137337	ISSUE: 74005P104 - PRAXAIR INC COM 05/06/10 B	200.0000	78.7400	5	-15,753	15,753	
1137337	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 05/06/10 B	200.0000	52.7300	5	-10,551	10,551	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1116

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 79466L302 - SALESFORCE COM INC COM						
1137337	05/06/10 B	100.0000	80.7396	3	-8,076	8,076	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1137337	05/06/10 B	400.0000	64.8600	10	-25,954	25,954	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
1137337	05/06/10 B	200.0000	44.3077	5	-8,867	8,867	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
1137337	05/06/10 B	200.0000	52.7000	5	-10,545	10,545	
	ISSUE: 88579Y101 - 3M CO COM						
1137337	05/06/10 B	500.0000	83.5012	13	-41,763	41,763	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1137337	05/06/10 B	200.0000	71.8947	5	-14,384	14,384	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
1137337	05/06/10 B	300.0000	64.5084	8	-19,360	19,360	
	ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
1137337	05/06/10 B	700.0000	36.0727	18	-25,268	25,268	
	ISSUE: 92826C839 - VISA INC CL A COM						
1137337	05/06/10 B	200.0000	82.0714	5	-16,419	16,419	
	ISSUE: 931142103 - WAL-MART STORES INC COM						
1137337	05/06/10 B	400.0000	53.4100	10	-21,374	21,374	
	ISSUE: 94973V107 - WELLPOINT INC COM						
1137337	05/06/10 B	200.0000	51.0600	5	-10,217	10,217	
	ISSUE: 099724106 - BORG WARNER INC COM						
1137337	05/07/10 B	8,600.0000	37.5204	335	-323,011	323,011	
	ISSUE: 143658300 - CARNIVAL CORP COM						
1137337	05/07/10 B	12,919.0000	36.8555	504	-476,640	476,640	
	ISSUE: 949746101 - WELLS FARGO & CO NEW COM						
7017002	05/11/10 B	13,000.0000	33.2996	507	-433,402	433,402	
	ISSUE: 406216101 - HALLIBURTON CO COM						
7017002	05/12/10 S	7,696.0000	29.0388	304	223,179	231,573	-8,394
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
7017002	05/18/10 B	4,017.0000	39.2677	157	-157,895	157,895	
	ISSUE: G98255105 - XL CAP LTD CL A COM						
7017002	05/20/10 B	10.0000	17.2999	0	-173	173	
	ISSUE: 037833100 - APPLE INC COM						
7017002	05/20/10 B	2,000.0000	240.1898	78	-480,458	480,458	
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B						
7017002	05/20/10 B	6,346.0000	34.5913	247	-219,764	219,764	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
7017002	05/20/10 B	10.0000	60.0900	0	-601	601	
	ISSUE: 651639106 - NEWMONT MINING CORP COM						
7017002	05/21/10 B	9,549.0000	52.5074	372	-501,766	501,766	
	ISSUE: 401617105 - GUESS INC COM						
1137337	05/28/10 B	15,300.0000	37.7470	597	-578,126	578,126	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1137337	05/28/10 S	4,600.0000	125.8049	189	578,513	600,869	-22,355



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1117

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 594918104 - MICROSOFT CORP COM 06/03/10 S	14,000.0000	26.5319	552	370,894	426,720	-55,826
7017002	ISSUE: 71654V101 - PETROLEO BRASILEIRO SA ADR 06/17/10 S	21,000.0000	33.2791	831	698,030	878,858	-180,828
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/25/10 B	13,000.0000	35.4457	507	-461,301	461,301	
1137337	ISSUE: 718172109 - PHILIP MORRIS INTL COM 06/25/10 S	19,400.0000	46.7181	772	905,559	934,678	-29,119
1137337	ISSUE: 806857108 - SCHLUMBERGER LTD COM 06/25/10 B	23,354.0000	57.9039	911	-1,353,198	1,353,198	
1137337	ISSUE: 931142103 - WAL-MART STORES INC COM 06/25/10 S	50,500.0000	49.4611	2,012	2,495,774	2,700,305	-204,531
1137337	ISSUE: 94973V107 - WELLPOINT INC COM 06/25/10 S	53,900.0000	51.9123	2,149	2,795,924	3,261,574	-465,651
1137337	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 06/28/10 B	700.0000	29.3800	18	-20,584	20,584	
1137337	ISSUE: 00724F101 - ADOBE SYS INC COM 06/28/10 B	1,100.0000	29.2474	28	-32,200	32,200	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 06/28/10 B	600.0000	59.7505	15	-35,865	35,865	
1137337	ISSUE: 023135106 - AMAZON INC COM 06/28/10 B	700.0000	118.3132	18	-82,837	82,837	
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/28/10 B	2,200.0000	29.2137	55	-64,325	64,325	
1137337	ISSUE: 037833100 - APPLE INC COM 06/28/10 B	600.0000	267.8107	15	-160,701	160,701	
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR 06/28/10 B	500.0000	74.9732	13	-37,499	37,499	
1137337	ISSUE: 057224107 - BAKER HUGHES INC COM 06/28/10 B	900.0000	42.3030	23	-38,095	38,095	
1137337	ISSUE: 060505104 - BANK OF AMERICA CORP COM 06/28/10 B	2,200.0000	15.3000	55	-33,715	33,715	
1137337	ISSUE: 075896100 - BED BATH & BEYOND INC COM 06/28/10 B	1,200.0000	39.3226	30	-47,217	47,217	
1137337	ISSUE: 099724106 - BORG WARNER INC COM 06/28/10 B	600.0000	39.8200	15	-23,907	23,907	
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/28/10 B	2,100.0000	34.8374	53	-73,211	73,211	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/28/10 B	1,000.0000	34.9058	25	-34,931	34,931	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/28/10 B	600.0000	42.8890	15	-25,748	25,748	
1137337	ISSUE: 143658300 - CARNIVAL CORP COM 06/28/10 B	800.0000	32.3200	20	-25,876	25,876	
1137337	ISSUE: 156782104 - CERNER CORP COM 06/28/10 B	600.0000	78.3472	15	-47,023	47,023	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1118

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
1137337	06/28/10 B	400.0000	65.2200	10	-26,098	26,098	
	ISSUE: 17275R102 - CISCO SYS INC COM						
1137337	06/28/10 B	2,000.0000	22.6100	50	-45,270	45,270	
	ISSUE: 189754104 - COACH INC COM						
1137337	06/28/10 B	900.0000	39.1817	23	-35,286	35,286	
	ISSUE: 260003108 - DOVER CORP COM						
1137337	06/28/10 B	600.0000	43.9700	15	-26,397	26,397	
	ISSUE: 268648102 - EMC CORP MASS COM						
1137337	06/28/10 B	2,100.0000	19.1800	53	-40,331	40,331	
	ISSUE: 26875P101 - EOG RESOURCES INC COM						
1137337	06/28/10 B	300.0000	105.8100	8	-31,751	31,751	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
1137337	06/28/10 B	900.0000	44.8600	23	-40,397	40,397	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
1137337	06/28/10 B	900.0000	49.2929	23	-44,386	44,386	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1137337	06/28/10 B	100.0000	137.5600	3	-13,759	13,759	
	ISSUE: 38259P508 - GOOGLE INC CL A COM						
1137337	06/28/10 B	100.0000	473.0753	3	-47,310	47,310	
	ISSUE: 401617105 - GUESS INC COM						
1137337	06/28/10 B	600.0000	32.6038	15	-19,577	19,577	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM						
1137337	06/28/10 B	700.0000	40.4201	18	-28,312	28,312	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
1137337	06/28/10 B	2,100.0000	23.7251	53	-49,875	49,875	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1137337	06/28/10 B	1,100.0000	41.3501	28	-45,513	45,513	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
1137337	06/28/10 B	900.0000	33.8814	23	-30,516	30,516	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
1137337	06/28/10 B	700.0000	43.4900	18	-30,461	30,461	
	ISSUE: 458140100 - INTEL CORP COM						
1137337	06/28/10 B	3,000.0000	20.4951	75	-61,560	61,560	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1137337	06/28/10 B	200.0000	128.2712	5	-25,659	25,659	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM						
1137337	06/28/10 B	1,500.0000	24.1200	38	-36,218	36,218	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM						
1137337	06/28/10 B	100.0000	338.0933	3	-33,812	33,812	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1137337	06/28/10 B	400.0000	54.3804	10	-21,762	21,762	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM						
1137337	06/28/10 B	1,100.0000	24.2216	28	-26,671	26,671	
	ISSUE: 500255104 - KOHLS CORP COM						
1137337	06/28/10 B	500.0000	49.6130	13	-24,819	24,819	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1119

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1137337	06/28/10 B	1,000.0000	25.7357	25	-25,761	25,761	
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
1137337	06/28/10 B	400.0000	56.2980	10	-22,529	22,529	
	ISSUE: 594918104 - MICROSOFT CORP COM						
1137337	06/28/10 B	2,000.0000	24.4597	50	-48,969	48,969	
	ISSUE: 628530107 - MYLAN INC COM						
1137337	06/28/10 B	1,600.0000	17.7394	40	-28,423	28,423	
	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR						
1137337	06/28/10 B	600.0000	31.4458	15	-18,882	18,882	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
1137337	06/28/10 B	400.0000	81.1200	10	-32,458	32,458	
	ISSUE: 68389X105 - ORACLE CORP COM						
1137337	06/28/10 B	2,800.0000	22.6159	70	-63,395	63,395	
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
1137337	06/28/10 B	700.0000	58.3600	18	-40,870	40,870	
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
1137337	06/28/10 B	700.0000	42.4840	18	-29,756	29,756	
	ISSUE: 74005P104 - PRAXAIR INC COM						
1137337	06/28/10 B	500.0000	79.3000	13	-39,663	39,663	
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM						
1137337	06/28/10 B	600.0000	47.0711	15	-28,258	28,258	
	ISSUE: 79466L302 - SALESFORCE COM INC COM						
1137337	06/28/10 B	400.0000	91.5400	10	-36,626	36,626	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1137337	06/28/10 B	1,200.0000	57.6505	30	-69,211	69,211	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
1137337	06/28/10 B	900.0000	43.1994	23	-38,902	38,902	
	ISSUE: 88579Y101 - 3M CO COM						
1137337	06/28/10 B	700.0000	79.1528	18	-55,424	55,424	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1137337	06/28/10 B	500.0000	72.9603	13	-36,493	36,493	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
1137337	06/28/10 B	800.0000	59.7558	20	-47,825	47,825	
	ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
1137337	06/28/10 B	1,200.0000	35.9403	30	-43,158	43,158	
	ISSUE: 92553P201 - VIACOM INC NEW CL B						
1137337	06/28/10 B	500.0000	34.1260	13	-17,076	17,076	
	ISSUE: 92826C839 - VISA INC CL A COM						
1137337	06/28/10 B	600.0000	75.6245	15	-45,390	45,390	
	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM						
7017002	06/29/10 B	10,000.0000	33.1529	390	-331,919	331,919	
	ISSUE: 969457100 - WILLIAMS COS INC COM						
7017002	06/29/10 B	22,000.0000	18.7931	858	-414,306	414,306	
	ISSUE: 651639106 - NEWMONT MINING CORP COM						
7017002	06/30/10 S	6,000.0000	61.9129	240	371,237	318,351	52,887



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1120

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 07/01/10 B	5,000.0000	122.5312	195	-612,851	612,851	
1137337	ISSUE: 023135106 - AMAZON INC COM 07/08/10 S	7,700.0000	115.9549	315	892,537	1,049,008	-156,470
7017002	ISSUE: 532716107 - LIMITED BRANDS INC COM 07/08/10 B	13,000.0000	23.8554	507	-310,627	310,627	
1137337	ISSUE: 741503403 - PRICELINE.COM INC NEW COM 07/08/10 B	8,600.0000	198.0166	335	-1,703,278	1,703,278	
1137337	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 07/08/10 S	22,400.0000	34.0321	886	761,433	782,581	-21,148
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 07/09/10 S	5,037.0000	55.0045	201	276,857	268,966	7,891
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 07/09/10 B	10,140.0000	18.2019	395	-184,963	184,963	
7017002	ISSUE: 704549104 - PEABODY ENERGY CORP COM 07/13/10 S	9,000.0000	43.1098	358	387,631	404,813	-17,182
1137337	ISSUE: 060505104 - BANK OF AMERICA CORP COM 07/19/10 S	52,422.0000	13.3137	2,056	695,875	792,743	-96,868
7017002	ISSUE: 268648102 - EMC CORP MASS COM 07/21/10 B	48,701.0000	19.8325	1,899	-967,762	967,762	
1137337	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 07/21/10 B	5,261.0000	111.9608	205	-589,231	589,231	
1137337	ISSUE: 907818108 - UNION PACIFIC CORP COM 07/21/10 S	11,877.0000	69.4899	477	824,854	761,352	63,502
7908234	ISSUE: 142339100 - CARLISLE CORP COM 07/27/10 S	8,600.0000	33.9759	340	291,852	329,949	-38,097
7908234	ISSUE: 87311L104 - TW TELECOM INC COM 07/27/10 S	14,419.0000	19.0592	567	274,248	258,926	15,321
7908234	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/27/10 B	3,147.0000	87.1878	123	-274,503	274,503	
7017002	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 07/30/10 B	3,000.0000	128.5195	117	-385,676	385,676	
7908234	ISSUE: G02602103 - AMDOCS LTD COM 08/02/10 S	27,622.0000	27.8889	704	769,644	837,423	-67,779
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 08/02/10 S	5,831.0000	78.5343	154	457,780	418,610	39,170
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS 08/02/10 S	15,229.0000	27.8070	388	423,085	439,066	-15,981
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 08/02/10 S	14,001.0000	31.7642	358	444,373	408,733	35,640
7908234	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 08/02/10 B	6,534.0000	38.0000	163	-248,455	248,455	
7908234	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS 08/02/10 B	21,236.0000	15.2800	531	-325,017	325,017	
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 08/02/10 S	30,713.0000	18.7600	778	575,398	702,024	-126,626



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1121

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 08/02/10 S	14,572.0000	12.9300	367	188,048	185,793	2,255
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 08/02/10 S	10,513.0000	31.4999	268	330,890	281,282	49,608
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 08/02/10 B	4,673.0000	53.2600	117	-249,001	249,001	
7908234	ISSUE: H2906T109 - GARMIN LTD COM 08/02/10 S	9,812.0000	29.2200	250	286,456	300,247	-13,791
7908234	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 08/02/10 B	7,832.0000	31.2110	196	-244,640	244,640	
7908234	ISSUE: 001055102 - AFLAC INC COM 08/02/10 B	9,102.0000	50.9900	228	-464,339	464,339	
7908234	ISSUE: 00130H105 - AES CORP COM 08/02/10 S	23,158.0000	10.7600	583	248,597	261,179	-12,582
7908234	ISSUE: 00206R102 - AT & T INC COM 08/02/10 S	7,506.0000	26.5900	191	199,394	206,306	-6,913
7908234	ISSUE: 002444107 - AVX CORP COM 08/02/10 S	19,302.0000	14.2500	487	274,566	283,969	-9,402
7908234	ISSUE: 002824100 - ABBOTT LABS COM 08/02/10 S	10,448.0000	49.8300	270	520,354	550,557	-30,203
7908234	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM 08/02/10 B	3,783.0000	53.4300	95	-202,220	202,220	
7908234	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 08/02/10 B	11,542.0000	7.6500	289	-88,585	88,585	
7908234	ISSUE: 00817Y108 - AETNA INC COM 08/02/10 B	14,678.0000	28.5000	367	-418,690	418,690	
7908234	ISSUE: 021441100 - ALTERA CORP COM 08/02/10 B	12,637.0000	27.9200	316	-353,141	353,141	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 08/02/10 S	15,160.0000	29.8559	387	452,229	387,313	64,916
7908234	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM 08/02/10 B	2,981.0000	46.6900	75	-139,257	139,257	
7908234	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM 08/02/10 B	13,169.0000	30.5800	329	-403,037	403,037	
7908234	ISSUE: 032654105 - ANALOG DEVICES INC COM 08/02/10 B	11,782.0000	30.0900	295	-354,815	354,815	
7908234	ISSUE: 037411105 - APACHE CORP COM 08/02/10 S	6,844.0000	98.4700	182	673,746	730,198	-56,452
7908234	ISSUE: 037833100 - APPLE INC COM 08/02/10 S	616.0000	261.8500	18	161,281	127,574	33,707
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 08/02/10 S	1,828.0000	52.6200	47	96,142	80,063	16,079
7908234	ISSUE: 04621X108 - ASSURANT INC COM 08/02/10 S	3,004.0000	38.2500	77	114,826	93,575	21,251
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 08/02/10 S	4,937.0000	51.7000	128	255,115	229,228	25,887



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1122

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 052769106 - AUTODESK INC COM 08/02/10 S	15,049.0000	30.7400	384	462,222	412,027	50,196
7908234	ISSUE: 052800109 - AUTOLIV INC COM 08/02/10 B	3,598.0000	59.4900	90	-214,135	214,135	
7908234	ISSUE: 053611109 - AVERY DENNISON CORP COM 08/02/10 B	7,283.0000	36.9300	182	-269,143	269,143	
7908234	ISSUE: 058498106 - BALL CORP COM 08/02/10 B	4,614.0000	58.9600	115	-272,157	272,157	
7908234	ISSUE: 060505104 - BANK OF AMERICA CORP COM 08/02/10 S	40,364.0000	14.4400	1,019	581,837	622,004	-40,167
7908234	ISSUE: 089302103 - BIG LOTS INC COM 08/02/10 B	6,345.0000	35.0700	159	-222,678	222,678	
7908234	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 08/02/10 S	2,087.0000	91.3272	55	190,544	205,067	-14,522
7908234	ISSUE: 09062X103 - BIOGEN IDEC INC COM 08/02/10 B	2,418.0000	57.1900	60	-138,346	138,346	
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 08/02/10 S	15,303.0000	25.5300	389	390,296	397,689	-7,393
7908234	ISSUE: 125581801 - CIT GROUP INC COM 08/02/10 B	9,724.0000	37.3200	243	-363,143	363,143	
7908234	ISSUE: 12572Q105 - CME GROUP INC COM 08/02/10 S	340.0000	286.1300	10	97,274	103,366	-6,092
7908234	ISSUE: 126117100 - CNA FINL CORP COM 08/02/10 S	3,682.0000	28.4400	94	104,622	103,844	779
7908234	ISSUE: 127055101 - CABOT CORP COM 08/02/10 S	3,433.0000	30.2600	88	103,795	110,378	-6,583
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 08/02/10 S	1,501.0000	42.7800	39	64,174	67,476	-3,302
7908234	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 08/02/10 B	2,947.0000	32.9100	74	-97,059	97,059	
7908234	ISSUE: 141665109 - CAREER EDUCATION CORP COM 08/02/10 S	11,507.0000	24.8500	293	285,656	385,920	-100,264
7908234	ISSUE: 142339100 - CARLISLE CORP COM 08/02/10 S	12,738.0000	34.6124	326	440,567	488,708	-48,141
7908234	ISSUE: 156708109 - CEPHALON INC COM 08/02/10 B	6,688.0000	58.1500	167	-389,074	389,074	
7908234	ISSUE: 166764100 - CHEVRON CORP COM 08/02/10 B	10,939.0000	77.8000	273	-851,328	851,328	
7908234	ISSUE: 171232101 - CHUBB CORP COM 08/02/10 B	7,975.0000	53.2000	199	-424,469	424,469	
7908234	ISSUE: 171798101 - CIMAREX ENERGY CO COM 08/02/10 B	3,165.0000	71.3700	79	-225,965	225,965	
7908234	ISSUE: 172908105 - CINTAS CORP COM 08/02/10 S	6,201.0000	27.1500	158	168,199	172,677	-4,478
7908234	ISSUE: 191219104 - COCA COLA ENTERPRISES INC COM 08/02/10 B	17,256.0000	28.9900	431	-500,683	500,683	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1123

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 200340107 - COMERICA INC COM 08/02/10 S	11,035.0000	39.4000	283	434,496	456,487	-21,992
7908234	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM 08/02/10 S	7,570.0000	31.3800	193	237,353	279,281	-41,927
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 08/02/10 S	44,080.0000	23.5105	1,120	1,035,223	1,025,637	9,586
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 08/02/10 B	10,105.0000	57.5300	253	-581,593	581,593	
7908234	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 08/02/10 B	28,077.0000	17.4173	702	-489,727	489,727	
7908234	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 08/02/10 S	6,969.0000	31.6300	178	220,252	264,430	-44,179
7908234	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 08/02/10 S	7,967.0000	20.2200	202	160,891	163,625	-2,735
7908234	ISSUE: 231021106 - CUMMINS INC COM 08/02/10 B	3,855.0000	81.4100	96	-313,932	313,932	
7908234	ISSUE: 232820100 - CYTEC INDS INC COM 08/02/10 S	2,244.0000	51.5700	58	115,665	110,536	5,129
7908234	ISSUE: 233331107 - DTE ENERGY CO COM 08/02/10 B	5,255.0000	46.5200	131	-244,594	244,594	
7908234	ISSUE: 25470M109 - DISH NETWORK CORP 08/02/10 S	16,004.0000	20.7100	406	331,037	332,257	-1,220
7908234	ISSUE: 25746U109 - DOMINION RES INC VA NEW COM 08/02/10 B	7,580.0000	43.2000	190	-327,646	327,646	
7908234	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM 08/02/10 S	7,740.0000	17.4200	196	134,635	157,870	-23,235
7908234	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 08/02/10 B	12,980.0000	37.7100	325	-489,800	489,800	
7908234	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 08/02/10 B	9,701.0000	41.6200	243	-403,998	403,998	
7908234	ISSUE: 278058102 - EATON CORP COM 08/02/10 B	3,771.0000	79.6500	94	-300,454	300,454	
7908234	ISSUE: 281020107 - EDISON INTL COM 08/02/10 S	8,039.0000	34.0400	206	273,442	278,553	-5,111
7908234	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 08/02/10 S	9,534.0000	24.5300	242	233,627	199,494	34,133
7908234	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 08/02/10 B	7,517.0000	63.1600	188	-474,962	474,962	
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 08/02/10 S	13,334.0000	61.9400	347	825,561	879,720	-54,160
7908234	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 08/02/10 B	31,422.0000	13.4200	786	-422,469	422,469	
7908234	ISSUE: 345370860 - FORD MTR CO DEL COM PAR \$0.01 08/02/10 B	29,996.0000	13.1600	750	-395,497	395,497	
7908234	ISSUE: 364730101 - GANNETT INC COM 08/02/10 S	3,165.0000	13.6900	80	43,249	56,150	-12,901



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1124

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 364760108 - GAP INC COM 08/02/10 B	13,106.0000	18.4500	328	-242,133	242,133	
7908234	ISSUE: 365558105 - GARDNER DENVER INC COM 08/02/10 S	17,656.0000	51.6605	457	911,661	827,787	83,874
7908234	ISSUE: 369604103 - GENERAL ELEC CO COM 08/02/10 B	43,075.0000	16.4100	1,077	-707,938	707,938	
7908234	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 08/02/10 S	2,881.0000	152.7400	79	439,964	480,709	-40,745
7908234	ISSUE: 38259P508 - GOOGLE INC CL A COM 08/02/10 S	986.0000	490.4100	33	483,511	609,537	-126,026
7908234	ISSUE: 384802104 - GRAINGER W W INC COM 08/02/10 B	2,460.0000	114.1600	62	-280,895	280,895	
7908234	ISSUE: 412822108 - HARLEY DAVIDSON INC COM 08/02/10 B	8,544.0000	28.2100	214	-241,240	241,240	
7908234	ISSUE: 421933102 - HEALTH MGMT ASSOC INC CL A COM 08/02/10 S	33,978.0000	7.0500	853	238,691	290,429	-51,738
7908234	ISSUE: 42809H107 - HESS CORP COM 08/02/10 B	5,332.0000	55.9400	133	-298,405	298,405	
7908234	ISSUE: 444859102 - HUMANA INC COM 08/02/10 B	1,119.0000	48.7300	28	-54,557	54,557	
7908234	ISSUE: 447011107 - HUNTSMAN CORP COM 08/02/10 S	8,730.0000	10.5700	220	92,056	98,528	-6,471
7908234	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 08/02/10 S	25,375.0000	25.0384	645	634,704	595,203	39,501
7908234	ISSUE: 458140100 - INTEL CORP COM 08/02/10 B	38,114.0000	21.1500	953	-807,064	807,064	
7908234	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 08/02/10 S	312.0000	48.3400	8	15,074	13,573	1,501
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 08/02/10 S	5,262.0000	130.7600	143	687,916	688,252	-337
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 08/02/10 B	6,301.0000	25.1800	158	-158,817	158,817	
7908234	ISSUE: 461202103 - INTUIT INC COM 08/02/10 B	9,152.0000	40.2200	229	-368,322	368,322	
7908234	ISSUE: 46612J507 - JDS UNIPHASE CORP COM 08/02/10 S	36,343.0000	11.0100	915	399,221	458,989	-59,768
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 08/02/10 B	8,625.0000	41.6400	216	-359,361	359,361	
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 08/02/10 S	11,083.0000	58.7200	288	650,506	713,703	-63,198
7908234	ISSUE: 50540R409 - LABORATORY CORP AMER HLDGS NEW COM 08/02/10 B	5,369.0000	74.8700	134	-402,111	402,111	
7908234	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 08/02/10 B	1,289.0000	38.2300	32	-49,311	49,311	
7908234	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 08/02/10 S	11,650.0000	29.8000	297	346,873	339,968	6,905



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1125

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 08/02/10 S	2,835.0000	11.4000	71	32,248	46,453	-14,206
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 08/02/10 B	4,091.0000	36.3400	102	-148,769	148,769	
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 08/02/10 S	4,956.0000	26.2300	126	129,870	95,617	34,253
7908234	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 08/02/10 S	13,563.0000	55.8567	352	757,233	804,584	-47,351
7908234	ISSUE: 534187109 - LINCOLN NATL CORP IND COM 08/02/10 B	14,600.0000	26.4600	365	-386,681	386,681	
7908234	ISSUE: 540424108 - LOEWS CORP COM 08/02/10 B	10,765.0000	37.5800	269	-404,818	404,818	
7908234	ISSUE: 544147101 - LORILLARD INC COM 08/02/10 S	14,091.0000	76.3600	370	1,075,618	1,076,508	-890
7908234	ISSUE: 549271104 - LUBRIZOL CORP COM 08/02/10 B	1,441.0000	95.5200	36	-137,680	137,680	
7908234	ISSUE: 55261F104 - M & T BANK CORP COM 08/02/10 B	4,455.0000	89.5600	111	-399,101	399,101	
7908234	ISSUE: 55616P104 - MACY'S INC COM 08/02/10 S	4,080.0000	19.4600	103	79,293	94,885	-15,592
7908234	ISSUE: 56418H100 - MANPOWER INC WIS COM 08/02/10 S	2,691.0000	48.7300	69	131,063	148,407	-17,344
7908234	ISSUE: 571903202 - MARRIOTT INTL INC NEW CL A COM 08/02/10 B	7,255.0000	35.3200	181	-256,428	256,428	
7908234	ISSUE: 583334107 - MEADWESTVACO CORP COM 08/02/10 S	4,881.0000	24.0200	124	117,118	139,467	-22,349
7908234	ISSUE: 594918104 - MICROSOFT CORP COM 08/02/10 B	14,478.0000	26.3300	362	-381,568	381,568	
7908234	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 08/02/10 B	19,055.0000	7.6500	476	-146,247	146,247	
7908234	ISSUE: 617446448 - MORGAN STANLEY COM NEW 08/02/10 B	14,120.0000	27.6800	353	-391,195	391,195	
7908234	ISSUE: 620076109 - MOTOROLA INC COM 08/02/10 B	51,365.0000	7.6200	1,284	-392,685	392,685	
7908234	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B 08/02/10 S	6,321.0000	40.0300	162	252,867	268,851	-15,984
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 08/02/10 S	10,140.0000	20.1000	257	203,557	184,963	18,594
7908234	ISSUE: 637071101 - NATIONAL OILWELL INC COM 08/02/10 S	7,810.0000	41.1300	201	321,025	327,230	-6,205
7908234	ISSUE: 637640103 - NATIONAL SEMICONDUCTOR COM 08/02/10 B	23,820.0000	13.9900	596	-333,837	333,837	
7908234	ISSUE: 650111107 - NEW YORK TIMES CO CL A COM 08/02/10 B	25,254.0000	9.3200	631	-235,999	235,999	
7908234	ISSUE: 654086107 - NICOR INC COM 08/02/10 B	5,101.0000	44.6899	128	-228,091	228,091	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1126

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 08/02/10 B	5,338.0000	59.2100	133	-316,196	316,196	
7908234	ISSUE: 66987V109 - NOVARTIS AG ADR 08/02/10 S	4,185.0000	50.1300	108	209,686	226,744	-17,058
7908234	ISSUE: 678026105 - OIL STATES INTL INC COM 08/02/10 S	12,657.0000	46.3969	326	586,919	581,590	5,329
7908234	ISSUE: 682680103 - ONEOK INC COM NEW 08/02/10 S	5,276.0000	47.8600	136	252,373	240,474	11,900
7908234	ISSUE: 690742101 - OWENS CORNING NEW COM 08/02/10 B	7,789.0000	32.2700	195	-251,546	251,546	
7908234	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 08/02/10 S	649.0000	60.9600	17	39,546	39,279	267
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 08/02/10 B	1,974.0000	71.1200	49	-140,440	140,440	
7908234	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 08/02/10 B	4,585.0000	63.8500	115	-292,867	292,867	
7908234	ISSUE: 704549104 - PEABODY ENERGY CORP COM 08/02/10 B	6,218.0000	48.3900	155	-301,044	301,044	
7908234	ISSUE: 714290103 - PERRIGO CO COM 08/02/10 S	3,742.0000	56.7200	97	212,149	227,444	-15,295
7908234	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM 08/02/10 B	6,056.0000	38.5200	151	-233,429	233,429	
7908234	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 08/02/10 S	9,594.0000	62.0600	250	595,154	604,457	-9,303
7908234	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 08/02/10 S	55,442.0000	5.6600	1,391	312,410	300,671	11,740
7908234	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM 08/02/10 S	2,095.0000	40.4000	54	84,584	110,498	-25,914
7908234	ISSUE: 778296103 - ROSS STORES INC COM 08/02/10 B	4,373.0000	52.6500	109	-230,348	230,348	
7908234	ISSUE: 779376102 - ROVI CORP COM 08/02/10 B	6,893.0000	43.4500	172	-299,673	299,673	
7908234	ISSUE: 783549108 - RYDER SYS INC COM 08/02/10 S	7,031.0000	44.0400	181	309,464	289,557	19,907
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 08/02/10 S	42,649.0000	21.0500	1,081	896,680	1,109,318	-212,638
7908234	ISSUE: 80004C101 - SANDISK CORP COM 08/02/10 B	5,482.0000	45.3100	137	-248,526	248,526	
7908234	ISSUE: 803111103 - SARA LEE CORP COM 08/02/10 B	34,061.0000	15.2400	852	-519,941	519,941	
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 08/02/10 B	6,351.0000	22.3200	159	-141,913	141,913	
7908234	ISSUE: 820280105 - SHAW GROUP INC COM 08/02/10 S	22,862.0000	33.0687	584	755,432	811,801	-56,369
7908234	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM 08/02/10 B	3,962.0000	70.9300	99	-281,124	281,124	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1127

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 832696405 - SMUCKER J M CO COM NEW 08/02/10 B	7,812.0000	59.7100	195	-466,650	466,650	
7908234	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM 08/02/10 S	24,611.0000	12.3100	620	302,341	328,720	-26,379
7908234	ISSUE: 86764P109 - SUNOCO INC COM 08/02/10 B	6,483.0000	35.7800	162	-232,124	232,124	
7908234	ISSUE: 872375100 - TECO ENERGY INC COM 08/02/10 B	14,418.0000	17.0000	360	-245,466	245,466	
7908234	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 08/02/10 B	5,797.0000	35.4800	145	-205,822	205,822	
7908234	ISSUE: 87612E106 - TARGET CORP COM 08/02/10 B	6,934.0000	51.7500	173	-359,008	359,008	
7908234	ISSUE: 878237106 - TECH DATA CORP COM 08/02/10 S	6,652.0000	40.6700	171	270,366	309,830	-39,464
7908234	ISSUE: 879664100 - TELLABS INC COM 08/02/10 B	8,775.0000	7.1500	219	-62,961	62,961	
7908234	ISSUE: 88076W103 - TERADATA CORP DEL COM 08/02/10 B	10,752.0000	33.2600	269	-357,880	357,880	
7908234	ISSUE: 880770102 - TERADYNE INC COM 08/02/10 B	30,000.0000	11.2500	750	-338,250	338,250	
7908234	ISSUE: 883203101 - TEXTRON INC COM 08/02/10 B	12,950.0000	21.2900	324	-276,029	276,029	
7908234	ISSUE: 887317303 - TIME WARNER INC NEW COM 08/02/10 S	15,323.0000	32.5300	392	498,066	437,537	60,528
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 08/02/10 S	7,969.0000	59.0700	207	470,522	421,382	49,139
7908234	ISSUE: 888339207 - TITANIUM METALS CORP COM NEW 08/02/10 B	11,345.0000	22.7800	284	-258,723	258,723	
7908234	ISSUE: 891027104 - TORCHMARK CORP COM 08/02/10 B	6,996.0000	54.3800	175	-380,617	380,617	
7908234	ISSUE: 902494103 - TYSON FOODS INC CL A COM 08/02/10 B	27,421.0000	17.7400	686	-487,134	487,134	
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 08/02/10 B	2,752.0000	31.4400	69	-86,592	86,592	
7908234	ISSUE: 918204108 - V F CORP COM 08/02/10 B	2,956.0000	80.9000	74	-239,214	239,214	
7908234	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM 08/02/10 S	5,087.0000	57.5900	132	292,828	164,159	128,669
7908234	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM 08/02/10 B	14,964.0000	17.1100	374	-256,408	256,408	
7908234	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM 08/02/10 B	6,912.0000	55.0900	173	-380,955	380,955	
7908234	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM 08/02/10 B	13,571.0000	29.5600	339	-401,498	401,498	
7908234	ISSUE: 941848103 - WATERS CORP COM 08/02/10 B	6,061.0000	65.5600	152	-397,511	397,511	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1128

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 08/02/10 S	7,795.0000	27.1500	198	211,436	343,614	-132,178
7908234	ISSUE: 963320106 - WHIRLPOOL CORP COM 08/02/10 S	4,592.0000	86.7500	122	398,234	413,849	-15,614
7908234	ISSUE: 966387102 - WHITING PETE CORP NEW COM 08/02/10 B	2,540.0000	92.7300	64	-235,598	235,598	
7908234	ISSUE: 966837106 - WHOLE FOODS MKT INC COM 08/02/10 B	12,733.0000	38.9300	318	-496,014	496,014	
7908234	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 08/02/10 S	11,767.0000	28.1000	300	330,353	345,552	-15,199
7908234	ISSUE: 984121103 - XEROX CORP COM 08/02/10 S	32,857.0000	9.8200	827	321,829	301,096	20,732
1137337	ISSUE: 057224107 - BAKER HUGHES INC COM 08/03/10 S	76,200.0000	43.6486	3,028	3,322,995	3,253,796	69,199
7017002	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 08/11/10 B	5,000.0000	52.9937	195	-265,164	265,164	
7908234	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS 08/12/10 S	21,236.0000	14.4460	833	305,942	325,017	-19,075
7908234	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 08/12/10 S	44,369.0000	6.5746	1,735	289,973	402,797	-112,824
7017002	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 08/16/10 B	17.0000	31.2200	1	-531	531	
1137337	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 08/17/10 S	23,735.0000	37.2019	941	882,047	862,731	19,315
1137337	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 08/17/10 B	1,323.0000	32.6776	52	-43,284	43,284	
7017002	ISSUE: 755111507 - RAYTHEON CO NEW COM 08/18/10 B	9.0000	45.4000	0	-409	409	
7017002	ISSUE: 124857202 - CBS CORP NEW CL B 08/20/10 B	8,734.0000	13.4317	341	-117,653	117,653	
7017002	ISSUE: 384802104 - GRAINGER W W INC COM 08/25/10 B	1,444.0000	105.5017	56	-152,401	152,401	
7017002	ISSUE: 384802104 - GRAINGER W W INC COM 08/27/10 B	976.0000	105.1452	38	-102,660	102,660	
7017002	ISSUE: 760759100 - REPUBLIC SVCS INC COM 08/27/10 B	600.0000	29.4916	23	-17,718	17,718	
7017002	ISSUE: 384802104 - GRAINGER W W INC COM 08/31/10 B	2,067.0000	105.3229	81	-217,783	217,783	
7017002	ISSUE: 099724106 - BORG WARNER INC COM 09/03/10 S	1,191.0000	49.0102	43	58,328	46,612	11,716
7017002	ISSUE: 060505104 - BANK OF AMERICA CORP COM 09/09/10 S	3,874.0000	13.7801	136	53,248	58,342	-5,095
7017002	ISSUE: 052769106 - AUTODESK INC COM 09/13/10 S	10,000.0000	31.9262	355	318,907	304,276	14,631
7017002	ISSUE: 099724106 - BORG WARNER INC COM 09/16/10 S	2,565.0000	47.7869	92	122,482	100,387	22,095



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1129

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 099724106 - BORG WARNER INC COM 09/17/10 S	656.0000	47.7889	23	31,326	25,674	5,652
7908234	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 09/20/10 B	6,162.0000	55.7817	62	-343,788	343,788	
7908234	ISSUE: G02602103 - AMDPCS LTD COM 09/20/10 B	41,070.0000	27.8089	411	-1,142,522	1,142,522	
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 09/20/10 B	4,011.0000	82.6150	40	-331,409	331,409	
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 09/20/10 B	11,145.0000	30.1005	111	-335,582	335,582	
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 09/20/10 B	10,261.0000	32.9900	103	-338,613	338,613	
7908234	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 09/20/10 B	8,523.0000	39.7793	85	-339,124	339,124	
7908234	ISSUE: G4412G101 - HERBALIFE LTD USD COM 09/20/10 B	11,412.0000	60.0744	114	-685,683	685,683	
7908234	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 09/20/10 S	6,534.0000	35.6900	69	233,129	248,455	-15,326
7908234	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 09/20/10 B	5,634.0000	59.9189	56	-337,639	337,639	
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 09/20/10 B	3,721.0000	29.7237	37	-110,639	110,639	
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 09/20/10 B	6,852.0000	29.7500	69	-203,916	203,916	
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 09/20/10 S	781.0000	58.8000	9	45,914	41,652	4,262
7908234	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 09/20/10 B	10,521.0000	60.2200	105	-633,680	633,680	
7908234	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 09/20/10 B	21,713.0000	38.2637	217	-831,037	831,037	
7908234	ISSUE: 001055102 - AFLAC INC COM 09/20/10 S	9,102.0000	53.6100	99	487,859	464,339	23,520
7908234	ISSUE: 00206R102 - AT & T INC COM 09/20/10 S	1,765.0000	28.5400	19	50,355	48,512	1,843
7908234	ISSUE: 002444107 - AVX CORP COM 09/20/10 B	24,235.0000	13.6679	242	-331,484	331,484	
7908234	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM 09/20/10 B	1,501.0000	59.1600	15	-88,814	88,814	
7908234	ISSUE: 00817Y108 - AETNA INC COM 09/20/10 B	2,168.0000	30.5300	22	-66,211	66,211	
7908234	ISSUE: 021441100 - ALTERA CORP COM 09/20/10 S	12,637.0000	28.8000	133	363,813	353,141	10,672
7908234	ISSUE: 023608102 - AMEREN CORP COM 09/20/10 B	9,372.0000	27.6100	94	-258,855	258,855	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 09/20/10 B	10,993.0000	30.4641	110	-335,002	335,002	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1130

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 029912201 - AMERICAN TOWER CORP CL A COM 09/20/10 S	2,981.0000	50.0700	32	149,226	139,257	9,969
7908234	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP COM 09/20/10 S	13,169.0000	30.6200	139	403,096	403,037	59
7908234	ISSUE: 031162100 - AMGEN INC COM 09/20/10 B	7,781.0000	56.0000	78	-435,814	435,814	
7908234	ISSUE: 032654105 - ANALOG DEVICES INC COM 09/20/10 S	11,782.0000	30.0200	124	353,572	354,815	-1,243
7908234	ISSUE: 037833100 - APPLE INC COM 09/20/10 S	3,670.0000	283.3700	54	1,039,914	760,061	279,853
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 09/20/10 B	3,027.0000	47.3400	30	-143,328	143,328	
7908234	ISSUE: 04621X108 - ASSURANT INC COM 09/20/10 S	1,166.0000	40.6000	12	47,327	36,321	11,006
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 09/20/10 B	4,001.0000	52.2900	40	-209,252	209,252	
7908234	ISSUE: 052800109 - AUTOLIV INC COM 09/20/10 S	3,598.0000	61.7800	40	222,245	214,135	8,110
7908234	ISSUE: 053611109 - AVERY DENNISON CORP COM 09/20/10 B	11,142.0000	36.8942	111	-411,187	411,187	
7908234	ISSUE: 058498106 - BALL CORP COM 09/20/10 S	4,614.0000	60.0200	51	276,881	272,157	4,725
7908234	ISSUE: 060505104 - BANK OF AMERICA CORP COM 09/20/10 B	41,864.0000	13.7400	419	-575,630	575,630	
7908234	ISSUE: 089302103 - BIG LOTS INC COM 09/20/10 S	6,345.0000	34.1700	67	216,742	222,678	-5,936
7908234	ISSUE: 09062X103 - BIOGEN IDEC INC COM 09/20/10 S	2,880.0000	57.8000	32	166,432	160,574	5,858
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 09/20/10 B	14,882.0000	27.8100	149	-414,017	414,017	
7908234	ISSUE: 125581801 - CIT GROUP INC COM 09/20/10 S	9,724.0000	39.4400	104	383,411	363,143	20,268
7908234	ISSUE: 125896100 - CMS ENERGY CORP COM 09/20/10 B	14,045.0000	18.0500	140	-253,653	253,653	
7908234	ISSUE: 126117100 - CNA FINL CORP COM 09/20/10 B	103.0000	28.2300	1	-2,909	2,909	
7908234	ISSUE: 127055101 - CABOT CORP COM 09/20/10 B	4,468.0000	32.3125	45	-144,417	144,417	
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 09/20/10 B	535.0000	39.3300	5	-21,047	21,047	
7908234	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 09/20/10 S	12,738.0000	33.1100	135	421,621	448,926	-27,306
7908234	ISSUE: 156708109 - CEPHALON INC COM 09/20/10 S	2,976.0000	63.5600	33	189,122	173,129	15,993
7908234	ISSUE: 166764100 - CHEVRON CORP COM 09/20/10 S	2,551.0000	79.9000	29	203,796	198,532	5,264



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1131

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 171232101 - CHUBB CORP COM 09/20/10 S	7,975.0000	58.1400	88	463,579	424,469	39,110
7908234	ISSUE: 171798101 - CIMAREX ENERGY CO COM 09/20/10 S	3,165.0000	69.8200	35	220,945	225,965	-5,020
7908234	ISSUE: 191219104 - COCA COLA ENTERPRISES INC COM 09/20/10 S	17,256.0000	30.0600	181	518,534	500,683	17,851
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 09/20/10 B	7,936.0000	56.8300	79	-451,082	451,082	
7908234	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 09/20/10 S	28,077.0000	18.2328	289	511,633	489,727	21,905
7908234	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 09/20/10 B	17,861.0000	38.9693	179	-696,209	696,209	
7908234	ISSUE: 231021106 - CUMMINS INC COM 09/20/10 S	3,855.0000	87.9500	44	339,003	313,932	25,071
7908234	ISSUE: 232820100 - CYTEC INDS INC COM 09/20/10 B	2,632.0000	56.8200	26	-149,577	149,577	
7908234	ISSUE: 233331107 - DTE ENERGY CO COM 09/20/10 S	5,255.0000	46.5500	57	244,564	244,594	-30
7908234	ISSUE: 25746U109 - DOMINION RES INC VA NEW COM 09/20/10 S	7,580.0000	44.2900	81	335,637	327,646	7,991
7908234	ISSUE: 257559203 - DOMTAR CORP CAD COM 09/20/10 B	2,223.0000	65.6100	22	-145,873	145,873	
7908234	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 09/20/10 B	6,784.0000	35.3900	68	-240,154	240,154	
7908234	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 09/20/10 S	9,701.0000	44.6100	104	432,657	403,998	28,659
7908234	ISSUE: 278058102 - EATON CORP COM 09/20/10 S	3,771.0000	81.2300	43	306,275	300,454	5,821
7908234	ISSUE: 281020107 - EDISON INTL COM 09/20/10 B	8,219.0000	34.5000	82	-283,638	283,638	
7908234	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 09/20/10 B	6,971.0000	29.5600	70	-206,132	206,132	
7908234	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 09/20/10 B	2,203.0000	70.5800	22	-155,510	155,510	
7908234	ISSUE: 29358Q109 - ENSCO PLC SPONS ADR 09/20/10 B	14,700.0000	46.6400	147	-685,755	685,755	
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 09/20/10 S	24,587.0000	61.5800	271	1,513,796	1,622,145	-108,349
7908234	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 09/20/10 S	31,422.0000	12.4000	321	389,312	422,469	-33,157
7908234	ISSUE: 344849104 - FOOT LOCKER INC COM 09/20/10 B	21,840.0000	14.5000	218	-316,898	316,898	
7908234	ISSUE: 345370860 - FORD MTR CO DEL COM PAR \$0.01 09/20/10 S	29,996.0000	12.5700	306	376,743	395,497	-18,754
7908234	ISSUE: 345838106 - FOREST LABS INC COM 09/20/10 B	7,889.0000	31.8300	79	-251,186	251,186	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1132

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 09/20/10 B	16,240.0000	19.5600	162	-317,817	317,817	
7908234	ISSUE: 364730101 - GANNETT INC COM 09/20/10 B	6,996.0000	13.5000	70	-94,516	94,516	
7908234	ISSUE: 364760108 - GAP INC COM 09/20/10 S	13,106.0000	19.1600	135	250,976	242,133	8,842
7908234	ISSUE: 369604103 - GENERAL ELEC CO COM 09/20/10 S	43,075.0000	16.5500	443	712,448	707,938	4,511
7908234	ISSUE: 375558103 - GILEAD SCIENCES INC COM 09/20/10 B	9,629.0000	35.6200	96	-343,081	343,081	
7908234	ISSUE: 384802104 - GRAINGER W W INC COM 09/20/10 S	2,460.0000	121.0100	30	297,655	280,895	16,760
7908234	ISSUE: 412822108 - HARLEY DAVIDSON INC COM 09/20/10 S	8,544.0000	28.5000	90	243,414	241,240	2,175
7908234	ISSUE: 42809H107 - HESS CORP COM 09/20/10 S	5,332.0000	56.6700	58	302,106	298,405	3,701
7908234	ISSUE: 444859102 - HUMANA INC COM 09/20/10 B	1,111.0000	50.9800	11	-56,650	56,650	
7908234	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 09/20/10 B	5,009.0000	65.7100	50	-329,191	329,191	
7908234	ISSUE: 458140100 - INTEL CORP COM 09/20/10 B	13,918.0000	18.9300	139	-263,607	263,607	
7908234	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 09/20/10 B	105.0000	50.8200	1	-5,337	5,337	
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 09/20/10 B	16,325.0000	131.7900	163	-2,151,635	2,151,635	
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 09/20/10 S	4,886.0000	21.9700	51	107,295	126,724	-19,429
7908234	ISSUE: 461202103 - INTUIT INC COM 09/20/10 S	9,152.0000	45.5200	99	416,500	368,322	48,178
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 09/20/10 S	8,433.0000	41.1700	90	347,096	352,639	-5,543
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 09/20/10 B	11,411.0000	62.0900	114	-708,623	708,623	
7908234	ISSUE: 48242W106 - KBR INC COM 09/20/10 B	45,060.0000	24.0348	451	-1,083,459	1,083,459	
7908234	ISSUE: 50540R409 - LABORATORY CORP AMER HLDGS NEW COM 09/20/10 S	5,369.0000	76.5100	61	410,722	402,111	8,610
7908234	ISSUE: 521865204 - LEAR CORP COM NEW 09/20/10 B	5,229.0000	75.1200	52	-392,855	392,855	
7908234	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 09/20/10 B	4,530.0000	42.4800	45	-192,480	192,480	
7908234	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 09/20/10 B	10,231.0000	30.0400	102	-307,442	307,442	
7908234	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 09/20/10 S	18,277.0000	12.8100	187	233,942	299,480	-65,539



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1133

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 09/20/10 B	4,721.0000	63.8242	47	-301,361	301,361	
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 09/20/10 S	4,224.0000	36.3500	45	153,498	155,278	-1,780
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 09/20/10 B	3,493.0000	27.4000	35	-95,743	95,743	
7908234	ISSUE: 534187109 - LINCOLN NATL CORP IND COM 09/20/10 S	14,600.0000	25.2900	152	369,082	386,681	-17,599
7908234	ISSUE: 540424108 - LOEWS CORP COM 09/20/10 S	10,765.0000	37.8700	115	407,556	404,818	2,738
7908234	ISSUE: 549271104 - LUBRIZOL CORP COM 09/20/10 S	1,264.0000	107.0900	15	135,347	108,020	27,327
7908234	ISSUE: 55261F104 - M & T BANK CORP COM 09/20/10 S	4,455.0000	91.0000	51	405,354	399,101	6,252
7908234	ISSUE: 55616P104 - MACY'S INC COM 09/20/10 S	12,883.0000	22.1300	134	284,967	299,609	-14,642
7908234	ISSUE: 565849106 - MARATHON OIL CORP COM 09/20/10 B	23,428.0000	32.3400	234	-757,896	757,896	
7908234	ISSUE: 571903202 - MARRIOTT INTL INC NEW CL A COM 09/20/10 S	7,255.0000	36.4000	77	264,005	256,428	7,577
7908234	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 09/20/10 B	21,349.0000	9.8900	213	-211,355	211,355	
7908234	ISSUE: 594918104 - MICROSOFT CORP COM 09/20/10 S	30,972.0000	25.4400	323	787,605	802,808	-15,203
7908234	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 09/20/10 B	86,996.0000	6.9500	870	-605,492	605,492	
7908234	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 09/20/10 B	15,244.0000	45.9273	152	-700,268	700,268	
7908234	ISSUE: 617446448 - MORGAN STANLEY COM NEW 09/20/10 S	14,120.0000	26.8400	148	378,833	391,195	-12,361
7908234	ISSUE: 620076109 - MOTOROLA INC COM 09/20/10 S	51,365.0000	8.4500	521	433,513	392,685	40,828
7908234	ISSUE: 626717102 - MURPHY OIL CORP COM 09/20/10 B	11,846.0000	60.7400	118	-719,645	719,645	
7908234	ISSUE: 629377508 - NRG ENERGY INC COM NEW 09/20/10 B	11,450.0000	21.2600	115	-243,542	243,542	
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 09/20/10 B	17,703.0000	19.7300	177	-349,457	349,457	
7908234	ISSUE: 637071101 - NATIONAL OILWELL INC COM 09/20/10 S	7,455.0000	42.2100	80	314,596	312,356	2,240
7908234	ISSUE: 637640103 - NATIONAL SEMICONDUCTOR COM 09/20/10 S	23,820.0000	12.6500	243	301,080	333,837	-32,758
7908234	ISSUE: 650111107 - NEW YORK TIMES CO CL A COM 09/20/10 S	25,254.0000	8.4400	256	212,888	235,999	-23,111
7908234	ISSUE: 654086107 - NICOR INC COM 09/20/10 S	5,101.0000	45.2478	55	230,754	228,091	2,663



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1134

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 65473P105 - NISOURCE INC COM 09/20/10 B	14,881.0000	17.2600	149	-256,995	256,995	
7908234	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 09/20/10 S	5,338.0000	59.7500	59	318,887	316,196	2,690
7908234	ISSUE: 66987V109 - NOVARTIS AG ADR 09/20/10 B	3,785.0000	56.6600	38	-214,496	214,496	
7908234	ISSUE: 690742101 - OWENS CORNING NEW COM 09/20/10 S	7,789.0000	23.7100	81	184,596	251,546	-66,950
7908234	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM 09/20/10 S	8,128.0000	53.9800	89	438,661	491,929	-53,268
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 09/20/10 S	1,573.0000	72.6600	18	114,277	110,365	3,911
7908234	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 09/20/10 S	4,585.0000	69.8400	51	320,165	292,867	27,298
7908234	ISSUE: 704549104 - PEABODY ENERGY CORP COM 09/20/10 S	6,218.0000	48.1300	67	299,205	301,044	-1,839
7908234	ISSUE: 723484101 - PINNACLE WEST CAP CORP COM 09/20/10 S	6,056.0000	40.9500	65	247,928	233,429	14,500
7908234	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 09/20/10 S	19,000.0000	61.4300	210	1,166,960	1,197,069	-30,108
7908234	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 09/20/10 B	8,040.0000	56.3000	80	-452,732	452,732	
7908234	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 09/20/10 B	36,404.0000	6.3000	364	-229,709	229,709	
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 09/20/10 B	7,163.0000	47.6600	72	-341,460	341,460	
7908234	ISSUE: 778296103 - ROSS STORES INC COM 09/20/10 S	4,373.0000	54.6100	48	238,762	230,348	8,414
7908234	ISSUE: 779376102 - ROVI CORP COM 09/20/10 S	6,893.0000	46.4300	74	319,968	299,673	20,294
7908234	ISSUE: 783549108 - RYDER SYS INC COM 09/20/10 B	16,079.0000	42.8506	161	-689,156	689,156	
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 09/20/10 B	34,663.0000	20.9700	347	-727,230	727,230	
7908234	ISSUE: 80004C101 - SANDISK CORP COM 09/20/10 B	6,627.0000	37.8100	66	-250,633	250,633	
7908234	ISSUE: 803111103 - SARA LEE CORP COM 09/20/10 S	34,061.0000	14.1800	349	482,636	519,941	-37,305
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 09/20/10 S	5,148.0000	22.7200	53	116,909	113,795	3,114
7908234	ISSUE: 812350106 - SEARS HLDGS CORP COM 09/20/10 B	4,764.0000	68.1000	48	-324,476	324,476	
7908234	ISSUE: 824348106 - SHERWIN WILLIAMS CO COM 09/20/10 S	3,962.0000	74.7100	45	295,956	281,124	14,833
7908234	ISSUE: 832696405 - SMUCKER J M CO COM NEW 09/20/10 S	7,812.0000	61.5900	86	481,055	466,650	14,405



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1135

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 09/20/10 B	55,803.0000	4.6300	558	-258,926	258,926	
7908234	ISSUE: 861012102 - STMICROELECTRONICS NV COM 09/20/10 B	76,297.0000	7.5939	763	-580,155	580,155	
7908234	ISSUE: 86764P109 - SUNOCO INC COM 09/20/10 S	6,483.0000	34.8800	69	226,058	232,124	-6,065
7908234	ISSUE: 872375100 - TECO ENERGY INC COM 09/20/10 S	14,418.0000	17.3100	148	249,427	245,466	3,961
7908234	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 09/20/10 B	4,685.0000	36.4300	47	-170,721	170,721	
7908234	ISSUE: 87612E106 - TARGET CORP COM 09/20/10 S	6,934.0000	54.6000	76	378,521	359,008	19,513
7908234	ISSUE: 879664100 - TELLABS INC COM 09/20/10 B	29,804.0000	7.7500	298	-231,279	231,279	
7908234	ISSUE: 88076W103 - TERADATA CORP DEL COM 09/20/10 S	10,752.0000	37.0500	114	398,247	357,880	40,367
7908234	ISSUE: 880770102 - TERADYNE INC COM 09/20/10 S	30,000.0000	10.4300	305	312,595	338,250	-25,655
7908234	ISSUE: 883203101 - TEXTRON INC COM 09/20/10 S	12,950.0000	20.1900	134	261,327	276,029	-14,703
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 09/20/10 B	7,508.0000	52.7900	75	-396,422	396,422	
7908234	ISSUE: 887389104 - TIMKEN CO COM 09/20/10 B	28,585.0000	38.2053	286	-1,092,384	1,092,384	
7908234	ISSUE: 888339207 - TITANIUM METALS CORP COM NEW 09/20/10 S	11,345.0000	18.4700	117	209,425	258,723	-49,298
7908234	ISSUE: 891027104 - TORCHMARK CORP COM 09/20/10 S	6,996.0000	54.7500	76	382,955	380,617	2,337
7908234	ISSUE: 902494103 - TYSON FOODS INC CL A COM 09/20/10 S	27,421.0000	16.2300	282	444,761	487,134	-42,373
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 09/20/10 B	1,203.0000	34.9300	12	-42,033	42,033	
7908234	ISSUE: 918204108 - V F CORP COM 09/20/10 S	2,956.0000	78.9200	34	233,254	239,214	-5,960
7908234	ISSUE: 91913Y100 - VALERO ENERGY CORP NEW COM 09/20/10 S	14,964.0000	17.2400	154	257,825	256,408	1,417
7908234	ISSUE: 92220P105 - VARIAN MEDICAL SYS INC COM 09/20/10 S	6,912.0000	59.8200	76	413,400	380,955	32,445
7908234	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM 09/20/10 S	13,571.0000	32.0900	143	435,350	401,498	33,852
7908234	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 09/20/10 B	858.0000	375.1200	9	-321,862	321,862	
7908234	ISSUE: 941848103 - WATERS CORP COM 09/20/10 S	6,061.0000	69.8800	68	423,475	397,511	25,964
7908234	ISSUE: 963320106 - WHIRLPOOL CORP COM 09/20/10 S	2,854.0000	79.8800	32	227,945	257,213	-29,268



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1136

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 966387102 - WHITING PETE CORP NEW COM 09/20/10 S	2,540.0000	96.2800	30	244,522	235,598	8,924
7908234	ISSUE: 966837106 - WHOLE FOODS MKT INC COM 09/20/10 S	12,733.0000	38.1900	136	486,138	496,014	-9,876
7908234	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 09/20/10 B	10,356.0000	31.2300	104	-323,521	323,521	
7908234	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 09/20/10 B	12,183.0000	27.8600	122	-339,540	339,540	
1137337	ISSUE: 037833100 - APPLE INC COM 09/29/10 S	1,800.0000	288.2622	45	518,827	382,959	135,868
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR 09/29/10 S	4,800.0000	103.1979	104	495,246	207,141	288,104
1137337	ISSUE: 099724106 - BORG WARNER INC COM 09/29/10 S	4,700.0000	51.9398	98	244,019	175,988	68,031
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 09/29/10 S	3,500.0000	70.9419	74	248,222	182,624	65,599
1137337	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 09/29/10 S	13,800.0000	34.8845	284	481,122	227,888	253,234
1137337	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 09/29/10 S	7,000.0000	70.7803	148	495,314	398,204	97,110
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 11/03/10 S	14,100.0000	88.0123	514	1,240,459	1,527,967	-287,508
7908234	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 11/15/10 B	947.0000	59.1400	19	-56,025	56,025	
7908234	ISSUE: G02602103 - AMDPCS LTD COM 11/15/10 S	37,576.0000	26.3885	768	990,806	1,066,008	-75,202
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 11/15/10 B	682.0000	90.3100	14	-61,605	61,605	
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 11/15/10 B	3,174.0000	29.1000	63	-92,427	92,427	
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 11/15/10 B	1,559.0000	35.6400	31	-55,594	55,594	
7908234	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 11/15/10 B	1,150.0000	44.0600	23	-50,692	50,692	
7908234	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 11/15/10 B	4,844.0000	86.3005	97	-418,137	418,137	
7908234	ISSUE: G4412G101 - HERBALIFE LTD USD COM 11/15/10 S	4,508.0000	67.3600	95	303,564	270,860	32,703
7908234	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 11/15/10 B	1,209.0000	60.8900	24	-73,640	73,640	
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 11/15/10 S	10,573.0000	35.9915	218	380,320	314,555	65,766
7908234	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 11/15/10 B	14,197.0000	29.6969	284	-421,891	421,891	
7908234	ISSUE: G94368100 - WARNER CHILCOTT PLC SHS-A 11/15/10 B	8,142.0000	20.6500	163	-168,295	168,295	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1137

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 11/15/10 S	2,461.0000	60.0700	52	147,781	131,249	16,532
7908234	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 11/15/10 B	3,119.0000	67.2200	62	-209,722	209,722	
7908234	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 11/15/10 S	11,742.0000	44.9854	244	527,975	427,504	100,471
7908234	ISSUE: 00206R102 - AT & T INC COM 11/15/10 S	24,556.0000	28.6300	503	702,535	674,935	27,600
7908234	ISSUE: 002444107 - AVX CORP COM 11/15/10 S	40,937.0000	14.6804	829	600,143	559,961	40,182
7908234	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM 11/15/10 S	5,284.0000	65.2100	112	344,458	291,034	53,424
7908234	ISSUE: 00817Y108 - AETNA INC COM 11/15/10 S	16,846.0000	30.9300	346	520,701	484,901	35,800
7908234	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 11/15/10 B	6,429.0000	61.9900	129	-398,662	398,662	
7908234	ISSUE: 021441100 - ALTERA CORP COM 11/15/10 B	17,403.0000	32.3200	348	-562,813	562,813	
7908234	ISSUE: 023608102 - AMEREN CORP COM 11/15/10 S	7.0000	29.5900	0	207	193	14
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 11/15/10 B	2,796.0000	31.1000	56	-87,012	87,012	
7908234	ISSUE: 031162100 - AMGEN INC COM 11/15/10 S	7,781.0000	54.4800	163	423,746	435,814	-12,068
7908234	ISSUE: 037833100 - APPLE INC COM 11/15/10 S	781.0000	307.4100	20	240,068	231,655	8,412
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 11/15/10 S	3,027.0000	52.2200	63	158,007	143,328	14,678
7908234	ISSUE: 04621X108 - ASSURANT INC COM 11/15/10 B	3,587.0000	34.9800	72	-125,545	125,545	
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 11/15/10 S	819.0000	48.4500	17	39,663	42,834	-3,170
7908234	ISSUE: 052800109 - AUTOLIV INC COM 11/15/10 B	5,510.0000	73.6400	110	-405,867	405,867	
7908234	ISSUE: 053611109 - AVERY DENNISON CORP COM 11/15/10 S	8,179.0000	36.7400	169	300,328	302,004	-1,676
7908234	ISSUE: 060505104 - BANK OF AMERICA CORP COM 11/15/10 S	41,864.0000	12.1000	846	505,709	575,630	-69,921
7908234	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 11/15/10 B	731.0000	95.1800	15	-69,591	69,591	
7908234	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 11/15/10 B	931.0000	95.1394	19	-88,593	88,593	
7908234	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/15/10 S	1,031.0000	65.4600	22	67,467	57,483	9,984
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 11/15/10 S	1,396.0000	26.3200	29	36,714	38,837	-2,123



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1138

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 124857202 - CBS CORP NEW CL B 11/15/10 B	43,524.0000	16.7200	870	-728,592	728,592	
7908234	ISSUE: 125896100 - CMS ENERGY CORP COM 11/15/10 B	709.0000	17.9800	14	-12,762	12,762	
7908234	ISSUE: 126117100 - CNA FINL CORP COM 11/15/10 S	12,078.0000	27.0767	247	326,785	340,640	-13,855
7908234	ISSUE: 127055101 - CABOT CORP COM 11/15/10 B	51.0000	34.6500	1	-1,768	1,768	
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 11/15/10 S	3,566.0000	39.6900	74	141,461	159,295	-17,834
7908234	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 11/15/10 B	11,930.0000	34.8900	239	-416,476	416,476	
7908234	ISSUE: 149123101 - CATERPILLAR INC COM 11/15/10 B	8,365.0000	81.8200	167	-684,592	684,592	
7908234	ISSUE: 156708109 - CEPHALON INC COM 11/15/10 S	925.0000	65.7500	20	60,799	53,812	6,987
7908234	ISSUE: 166764100 - CHEVRON CORP COM 11/15/10 S	8,388.0000	84.8600	180	711,626	652,796	58,830
7908234	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 11/15/10 B	20,046.0000	25.0900	401	-503,355	503,355	
7908234	ISSUE: 20030N101 - COMCAST CORP COM CL A 11/15/10 B	22,122.0000	20.5700	442	-455,492	455,492	
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 11/15/10 B	2,878.0000	62.0700	58	-178,695	178,695	
7908234	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 11/15/10 B	13,206.0000	20.3100	264	-268,478	268,478	
7908234	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 11/15/10 S	6,730.0000	44.5100	140	299,413	262,331	37,082
7908234	ISSUE: 232820100 - CYTEC INDS INC COM 11/15/10 S	2,632.0000	46.9900	55	123,623	149,577	-25,954
7908234	ISSUE: 25490A101 - DIRECTV COM CL A 11/15/10 B	10,649.0000	42.1500	213	-449,068	449,068	
7908234	ISSUE: 257559203 - DOMTAR CORP CAD COM 11/15/10 S	230.0000	78.8700	5	18,135	15,093	3,043
7908234	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 11/15/10 S	5,788.0000	36.5700	119	211,548	213,771	-2,223
7908234	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 11/15/10 B	2,328.0000	77.4400	47	-180,327	180,327	
7908234	ISSUE: 281020107 - EDISON INTL COM 11/15/10 S	339.0000	37.7700	7	12,797	11,699	1,098
7908234	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 11/15/10 S	2,526.0000	35.7500	52	90,252	74,694	15,559
7908234	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 11/15/10 S	3,001.0000	70.2500	64	210,757	194,655	16,102
7908234	ISSUE: 29358Q109 - ENSCO PLC SPONS ADR 11/15/10 S	14,700.0000	47.6800	306	700,590	685,755	14,835



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1139

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 29364G103 - ENTERGY CORP COM 11/15/10 B	4,158.0000	72.5500	83	-301,746	301,746	
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 11/15/10 B	7,778.0000	70.4800	156	-548,349	548,349	
7908234	ISSUE: 344849104 - FOOT LOCKER INC COM 11/15/10 S	21,840.0000	16.1700	443	352,710	316,898	35,812
7908234	ISSUE: 345370860 - FORD MTR CO DEL COM PAR \$0.01 11/15/10 B	27,727.0000	17.0000	555	-471,914	471,914	
7908234	ISSUE: 345838106 - FOREST LABS INC COM 11/15/10 S	1,889.0000	32.4100	39	61,184	60,146	1,038
7908234	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 11/15/10 B	3,475.0000	102.0000	70	-354,520	354,520	
7908234	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 11/15/10 S	16,240.0000	20.7200	330	336,162	317,817	18,346
7908234	ISSUE: 364730101 - GANNETT INC COM 11/15/10 S	23,765.0000	12.6700	480	300,622	392,012	-91,390
7908234	ISSUE: 369604103 - GENERAL ELEC CO COM 11/15/10 B	41,719.0000	16.2000	834	-676,682	676,682	
7908234	ISSUE: 375558103 - GILEAD SCIENCES INC COM 11/15/10 S	9,629.0000	38.0100	199	365,800	343,081	22,718
7908234	ISSUE: 38259P508 - GOOGLE INC CL A COM 11/15/10 B	1,038.0000	596.0900	21	-618,762	618,762	
7908234	ISSUE: 42222G108 - HEALTH NET INC COM 11/15/10 B	12,513.0000	28.6609	250	-358,884	358,884	
7908234	ISSUE: 444859102 - HUMANA INC COM 11/15/10 S	2,634.0000	58.5500	55	154,165	119,602	34,564
7908234	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 11/15/10 S	5,009.0000	61.5700	105	308,299	329,191	-20,893
7908234	ISSUE: 452327109 - ILLUMINA INC COM 11/15/10 B	2,852.0000	57.6800	57	-164,560	164,560	
7908234	ISSUE: 458140100 - INTEL CORP COM 11/15/10 S	52,032.0000	21.3000	1,059	1,107,222	1,070,671	36,551
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 11/15/10 S	1,830.0000	143.6400	41	262,820	241,194	21,626
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 11/15/10 S	7,228.0000	25.2800	148	182,576	187,466	-4,890
7908234	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 11/15/10 B	65,860.0000	10.5300	1,317	-694,823	694,823	
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 11/15/10 S	5,268.0000	40.1200	109	211,243	220,290	-9,047
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 11/15/10 B	309.0000	64.1300	6	-19,822	19,822	
7908234	ISSUE: 48242W106 - KBR INC COM 11/15/10 S	18,721.0000	27.0401	383	505,835	450,143	55,692
7908234	ISSUE: 521865204 - LEAR CORP COM NEW 11/15/10 S	684.0000	86.7100	15	59,295	51,389	7,906



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1140

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 11/15/10 B	737.0000	37.3900	15	-27,571	27,571	
7908234	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 11/15/10 S	4,444.0000	37.3400	92	165,847	133,542	32,305
7908234	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 11/15/10 B	44,483.0000	15.3166	890	-682,218	682,218	
7908234	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 11/15/10 S	4,721.0000	61.6076	99	290,750	301,361	-10,611
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 11/15/10 S	1,303.0000	34.6300	27	45,096	47,899	-2,803
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 11/15/10 S	12,539.0000	31.4400	257	393,969	270,268	123,700
7908234	ISSUE: 549271104 - LUBRIZOL CORP COM 11/15/10 B	164.0000	106.2500	3	-17,428	17,428	
7908234	ISSUE: 55616P104 - MACY'S INC COM 11/15/10 B	28,406.0000	24.7000	568	-702,196	702,196	
7908234	ISSUE: 565849106 - MARATHON OIL CORP COM 11/15/10 B	7,019.0000	33.6700	140	-236,470	236,470	
7908234	ISSUE: 583334107 - MEADWESTVACO CORP COM 11/15/10 B	6,798.0000	25.7600	136	-175,252	175,252	
7908234	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 11/15/10 B	9,242.0000	11.7300	185	-108,594	108,594	
7908234	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 11/15/10 S	86,996.0000	7.4200	1,751	643,759	605,492	38,267
7908234	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 11/15/10 S	5,127.0000	49.0500	107	251,373	235,521	15,852
7908234	ISSUE: 626717102 - MURPHY OIL CORP COM 11/15/10 S	3,765.0000	67.1900	80	252,891	228,724	24,167
7908234	ISSUE: 629377508 - NRG ENERGY INC COM NEW 11/15/10 B	2,095.0000	19.7900	42	-41,502	41,502	
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 11/15/10 B	2,487.0000	21.5800	50	-53,719	53,719	
7908234	ISSUE: 65473P105 - NISOURCE INC COM 11/15/10 S	14,881.0000	17.3100	302	257,288	256,995	293
7908234	ISSUE: 654902204 - NOKIA CORP SPONS ADR RPSTG CL A 11/15/10 B	51,258.0000	10.3100	1,025	-529,495	529,495	
7908234	ISSUE: 66987V109 - NOVARTIS AG ADR 11/15/10 S	3,785.0000	56.3500	79	213,205	214,496	-1,291
7908234	ISSUE: 670008101 - NOVELLUS SYS INC COM 11/15/10 B	17,811.0000	30.0200	356	-535,042	535,042	
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 11/15/10 S	2,658.0000	76.8600	57	204,237	186,492	17,746
7908234	ISSUE: 717081103 - PFIZER INC COM 11/15/10 B	33,972.0000	16.7600	679	-570,050	570,050	
7908234	ISSUE: 718172109 - PHILIP MORRIS INTL COM 11/15/10 B	11,631.0000	59.4500	233	-691,696	691,696	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1141

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 11/15/10 B	17,646.0000	24.0910	353	-425,463	425,463	
7908234	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 11/15/10 S	8,040.0000	54.5300	168	438,253	452,732	-14,479
7908234	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 11/15/10 B	26,105.0000	6.8600	522	-179,602	179,602	
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 11/15/10 S	7,163.0000	51.0977	149	365,863	341,460	24,403
7908234	ISSUE: 783549108 - RYDER SYS INC COM 11/15/10 S	4,762.0000	43.5700	99	207,382	204,102	3,279
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 11/15/10 S	34,663.0000	23.1900	707	803,128	727,230	75,898
7908234	ISSUE: 80004C101 - SANDISK CORP COM 11/15/10 S	575.0000	39.1700	12	22,511	23,145	-634
7908234	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 11/15/10 B	4,600.0000	33.6000	92	-154,652	154,652	
7908234	ISSUE: 811904101 - SEACOR HLDGS INC COM 11/15/10 B	4,650.0000	103.1143	93	-479,575	479,575	
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 11/15/10 B	755.0000	22.4900	15	-16,995	16,995	
7908234	ISSUE: 812350106 - SEARS HLDGS CORP COM 11/15/10 S	4,764.0000	67.7200	101	322,517	324,476	-1,959
7908234	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 11/15/10 B	46,115.0000	3.8300	922	-177,543	177,543	
7908234	ISSUE: 861012102 - STMICROELECTRONICS NV COM 11/15/10 S	16,823.0000	8.7200	339	146,358	127,920	18,437
7908234	ISSUE: 871503108 - SYMANTEC CORP COM 11/15/10 B	26,572.0000	17.0800	531	-454,381	454,381	
7908234	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 11/15/10 S	2,320.0000	49.5300	48	114,861	83,341	31,520
7908234	ISSUE: 879664100 - TELLABS INC COM 11/15/10 S	29,886.0000	6.7600	601	201,428	234,310	-32,882
7908234	ISSUE: 880770102 - TERADYNE INC COM 11/15/10 B	27,710.0000	11.7800	554	-326,978	326,978	
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 11/15/10 S	7,508.0000	62.5700	158	469,617	396,422	73,195
7908234	ISSUE: 887389104 - TIMKEN CO COM 11/15/10 S	1,349.0000	43.3804	28	58,492	51,552	6,940
7908234	ISSUE: 887389104 - TIMKEN CO COM 11/15/10 S	10,780.0000	43.3600	223	467,197	411,961	55,236
7908234	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 11/15/10 B	9,468.0000	56.7800	189	-537,782	537,782	
7908234	ISSUE: 907818108 - UNION PACIFIC CORP COM 11/15/10 B	5,006.0000	91.2900	100	-457,098	457,098	
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 11/15/10 S	3,516.0000	35.4700	72	124,640	110,131	14,509



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1142

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 92343E102 - VERISIGN INC COM 11/15/10 B	12,431.0000	34.0600	249	-423,648	423,648	
7908234	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 11/15/10 B	38,258.0000	13.5900	765	-520,691	520,691	
7908234	ISSUE: 931142103 - WAL-MART STORES INC COM 11/15/10 B	4,175.0000	53.9500	84	-225,325	225,325	
7908234	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 11/15/10 S	287.0000	384.5800	8	110,367	107,662	2,705
7908234	ISSUE: 941848103 - WATERS CORP COM 11/15/10 B	2,458.0000	76.3600	49	-187,742	187,742	
7908234	ISSUE: 959802109 - WESTERN UNION CO COM 11/15/10 B	25,032.0000	18.0900	501	-453,330	453,330	
7908234	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 11/15/10 S	4,271.0000	35.4100	88	151,148	133,426	17,722
7908234	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 11/15/10 S	12,183.0000	28.5100	250	347,088	339,540	7,548
7908234	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 11/16/10 S	4,971.0000	50.2756	104	249,816	217,019	32,797
7017002	ISSUE: 30231G102 - EXXON MOBIL CORP COM 11/18/10 S	6,000.0000	70.2601	217	421,343	402,430	18,914
1137337	ISSUE: 907818108 - UNION PACIFIC CORP COM 11/23/10 S	7,300.0000	88.9192	266	648,844	474,000	174,844
7017002	ISSUE: G98290102 - XL GROUP PLC COM 12/01/10 S	34,900.0000	20.1700	710	703,223	558,749	144,474
7017002	ISSUE: H27013103 - WEATHERFORD INTL LTD COM 12/01/10 S	50,300.0000	21.1600	1,024	1,063,324	941,146	122,178
7017002	ISSUE: 00206R102 - AT & T INC COM 12/01/10 S	59,100.0000	28.2800	1,210	1,670,138	1,621,993	48,145
7017002	ISSUE: 002824100 - ABBOTT LABS COM 12/01/10 S	35,401.0000	47.0100	736	1,663,465	1,877,853	-214,388
7017002	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM 12/01/10 S	51,100.0000	11.9700	1,032	610,635	587,120	23,515
7017002	ISSUE: 021441100 - ALTERA CORP COM 12/01/10 S	28,100.0000	36.9300	580	1,037,153	648,481	388,672
7017002	ISSUE: 031162100 - AMGEN INC COM 12/01/10 S	20,300.0000	53.5200	424	1,086,032	1,159,273	-73,241
7017002	ISSUE: 037833100 - APPLE INC COM 12/01/10 S	4,300.0000	316.4000	109	1,360,411	945,300	415,111
7017002	ISSUE: 052769106 - AUTODESK INC COM 12/01/10 S	18,900.0000	36.5700	390	690,783	575,081	115,702
7017002	ISSUE: 054937107 - BB&T CORP COM 12/01/10 S	36,300.0000	23.7500	741	861,384	867,164	-5,779
7017002	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 12/01/10 S	32,400.0000	27.3700	663	886,125	906,228	-20,103
7017002	ISSUE: 067901108 - BARRICK GOLD CORP CAD COM 12/01/10 S	36,800.0000	52.4400	769	1,929,023	1,477,909	451,115



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1143

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 071813109 - BAXTER INTL INC COM 12/01/10 S	21,300.0000	49.3400	444	1,050,498	1,094,736	-44,238
7017002	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 12/01/10 S	34,900.0000	25.5600	713	891,331	881,225	10,106
7017002	ISSUE: 111320107 - BROADCOM CORP CL A COM 12/01/10 S	22,300.0000	46.0300	463	1,026,006	804,828	221,177
7017002	ISSUE: 124857202 - CBS CORP NEW CL B 12/01/10 S	37,800.0000	17.1700	767	648,259	524,914	123,345
7017002	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 12/01/10 S	31,500.0000	36.6200	650	1,152,881	1,105,809	47,072
7017002	ISSUE: 166764100 - CHEVRON CORP COM 12/01/10 S	18,900.0000	82.7000	404	1,562,626	1,505,736	56,890
7017002	ISSUE: 172967101 - CITIGROUP INC COM 12/01/10 S	366,500.0000	4.3000	7,357	1,568,593	1,348,531	220,063
7017002	ISSUE: 189054109 - CLOROX CO COM 12/01/10 S	16,213.0000	62.3100	341	1,009,891	1,035,198	-25,307
7017002	ISSUE: 200340107 - COMERICA INC COM 12/01/10 S	22,300.0000	37.3500	460	832,445	825,401	7,044
7017002	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 12/01/10 S	30,500.0000	28.7200	625	875,335	1,031,844	-156,509
7017002	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 12/01/10 S	19,800.0000	49.3200	413	976,123	857,309	118,815
7017002	ISSUE: 254687106 - WALT DISNEY CO COM 12/01/10 S	21,800.0000	37.1200	450	808,766	703,050	105,716
7017002	ISSUE: 268648102 - EMC CORP MASS COM 12/01/10 S	53,200.0000	21.9000	1,084	1,163,996	1,044,129	119,867
7017002	ISSUE: 26875P101 - EOG RESOURCES INC COM 12/01/10 S	5,483.0000	91.6300	118	502,289	520,550	-18,261
7017002	ISSUE: 291011104 - EMERSON ELEC CO COM 12/01/10 S	14,500.0000	55.9800	304	811,406	617,700	193,706
7017002	ISSUE: 30231G102 - EXXON MOBIL CORP COM 12/01/10 S	15,000.0000	71.3300	318	1,069,632	1,006,075	63,557
7017002	ISSUE: 343412102 - FLUOR CORP COM NEW 12/01/10 S	16,900.0000	59.7600	355	1,009,589	757,835	251,754
7017002	ISSUE: 384802104 - GRAINGER W W INC COM 12/01/10 S	4,400.0000	127.2700	97	559,891	462,957	96,934
7017002	ISSUE: 423074103 - HEINZ H J CO COM 12/01/10 S	20,300.0000	48.6700	423	987,578	914,839	72,739
7017002	ISSUE: 427866108 - THE HERSHEY CO COM 12/01/10 S	22,300.0000	47.2253	464	1,052,660	1,047,521	5,139
7017002	ISSUE: 437076102 - HOME DEPOT INC COM 12/01/10 S	29,000.0000	31.6100	596	916,095	838,628	77,467
7017002	ISSUE: 438516106 - HONEYWELL INTL INC COM 12/01/10 S	24,700.0000	50.8800	515	1,256,221	1,087,675	168,545
7017002	ISSUE: 458140100 - INTEL CORP COM 12/01/10 S	25,700.0000	21.4800	523	551,513	524,280	27,233



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1144

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 12/01/10 S	13,100.0000	144.4100	294	1,891,477	1,698,049	193,428
7017002	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 12/01/10 S	33,400.0000	25.4900	682	850,684	874,424	-23,741
7017002	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 12/01/10 S	41,100.0000	38.1500	849	1,567,117	1,701,216	-134,100
7017002	ISSUE: 478160104 - JOHNSON & JOHNSON COM 12/01/10 S	14,000.0000	62.4200	295	873,585	901,740	-28,155
7017002	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 12/01/10 S	12,100.0000	72.0400	257	871,427	1,067,146	-195,719
7017002	ISSUE: 532716107 - LIMITED BRANDS INC COM 12/01/10 S	35,800.0000	34.6400	737	1,239,375	892,558	346,817
7017002	ISSUE: 580135101 - MCDONALDS CORP COM 12/01/10 S	12,100.0000	79.2900	258	959,151	755,524	203,627
7017002	ISSUE: 59156R108 - METLIFE INC COM 12/01/10 S	16,000.0000	39.3000	331	628,469	565,600	62,869
7017002	ISSUE: 594918104 - MICROSOFT CORP COM 12/01/10 S	34,900.0000	26.0500	713	908,432	1,063,752	-155,320
7017002	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 12/01/10 S	17,900.0000	48.4566	373	867,000	753,131	113,869
7017002	ISSUE: 637071101 - NATIONAL OILWELL INC COM 12/01/10 S	12,600.0000	61.9900	265	780,809	475,728	305,081
7017002	ISSUE: 651639106 - NEWMONT MINING CORP COM 12/01/10 S	28,000.0000	59.6500	588	1,669,612	1,567,397	102,215
7017002	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 12/01/10 S	26,600.0000	50.9300	555	1,354,183	1,403,617	-49,434
7017002	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 12/01/10 S	14,500.0000	90.2500	312	1,308,313	1,181,706	126,607
7017002	ISSUE: 713448108 - PEPSICO INC COM 12/01/10 S	20,200.0000	65.6300	426	1,325,300	1,225,792	99,508
7017002	ISSUE: 717081103 - PFIZER INC COM 12/01/10 S	40,700.0000	16.7200	826	679,678	740,333	-60,655
7017002	ISSUE: 718172109 - PHILIP MORRIS INTL COM 12/01/10 S	12,100.0000	57.7000	254	697,916	582,152	115,764
7017002	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 12/01/10 S	20,800.0000	62.1500	438	1,292,282	1,266,985	25,297
7017002	ISSUE: 755111507 - RAYTHEON CO NEW COM 12/01/10 S	25,700.0000	47.2500	535	1,213,790	1,238,613	-24,822
7017002	ISSUE: 760759100 - REPUBLIC SVCS INC COM 12/01/10 S	30,400.0000	28.6300	623	869,729	930,744	-61,015
7017002	ISSUE: 786514208 - SAFEWAY INC COM NEW 12/01/10 S	32,400.0000	23.3300	661	755,231	684,355	70,876
7017002	ISSUE: 842587107 - SOUTHERN CO COM 12/01/10 S	24,200.0000	38.2300	500	924,666	919,611	5,055
7017002	ISSUE: 87612E106 - TARGET CORP COM 12/01/10 S	15,000.0000	58.0200	315	869,985	740,373	129,613



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1145

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR 12/01/10 S	20,300.0000	49.9900	423	1,014,374	1,114,811	-100,437
7017002	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 12/01/10 S	24,700.0000	54.8900	517	1,355,266	1,258,293	96,973
7017002	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 12/01/10 S	12,100.0000	78.2600	258	946,688	839,861	106,827
7017002	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 12/01/10 S	28,600.0000	37.6700	590	1,076,772	876,117	200,655
7017002	ISSUE: 949746101 - WELLS FARGO & CO NEW COM 12/01/10 S	42,600.0000	27.5300	872	1,171,906	1,189,727	-17,821
7017002	ISSUE: 969457100 - WILLIAMS COS INC COM 12/01/10 S	46,500.0000	23.3300	948	1,083,897	997,572	86,324
7017002	ISSUE: 98389B100 - XCEL ENERGY INC COM 12/01/10 S	56,200.0000	23.8070	1,147	1,336,807	1,166,695	170,111
1137337	ISSUE: 031162100 - AMGEN INC COM 12/03/10 S	25,596.0000	53.5215	919	1,369,017	1,437,604	-68,587
1137337	ISSUE: 393122106 - GREEN MOUTAIN COFFEE ROASTE COM 12/10/10 B	175.0000	33.8787	6	-5,935	5,935	
7908234	ISSUE: G02602103 - AMDOCS LTD COM 12/14/10 S	15,101.0000	27.2947	536	411,642	428,406	-16,764
7908234	ISSUE: 594918104 - MICROSOFT CORP COM 12/14/10 B	11,956.0000	27.6300	418	-330,763	330,763	
7908234	ISSUE: 68389X105 - ORACLE CORP COM 12/14/10 B	10,795.0000	30.6377	378	-331,112	331,112	
7908234	ISSUE: 80004C101 - SANDISK CORP COM 12/14/10 B	4,720.0000	50.3440	0	-237,624	237,624	
7908234	ISSUE: 80004C101 - SANDISK CORP COM 12/14/10 S	1,378.0000	50.3400	1	69,367	58,916	10,451
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 12/22/10 B	65,553.0000	20.7623	2,294	-1,363,325	1,363,325	
	SUB-TOTAL			275,110	377,077,295	370,299,076	6,778,207
	GRAND TOTAL			417,635	3,358,787,779	3,327,778,489	31,009,271

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



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1146

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10						
1105165 09/20/10 B	30,279,077.7800	1.0000	0	-30,279,078	30,279,078	
1105165 09/21/10 B	14,915,827.5500	1.0000	0	-14,915,828	14,915,828	
1105165 09/22/10 B	114.0600	1.0000	0	-114	114	
1105165 09/23/10 B	472,905.9200	1.0000	0	-472,906	472,906	
1105165 09/24/10 B	7,768.6400	1.0000	0	-7,769	7,769	
1105165 09/27/10 B	8,109,632.1000	1.0000	0	-8,109,632	8,109,632	
1105165 09/27/10 B	193,006.4500	1.0000	0	-193,006	193,006	
1105165 09/28/10 B	1,838.4000	1.0000	0	-1,838	1,838	
1105165 09/29/10 B	467.7600	1.0000	0	-468	468	
1105165 09/30/10 B	8,678,822.8600	1.0000	0	-8,678,823	8,678,823	
1105165 09/30/10 B	124,511.1800	1.0000	0	-124,511	124,511	
1105165 10/05/10 B	974,143.5900	1.0000	0	-974,144	974,144	
1105165 10/05/10 B	12,965,222.5600	1.0000	0	-12,965,223	12,965,223	
1105165 10/06/10 B	305,154.9300	1.0000	0	-305,155	305,155	
1105165 10/07/10 B	5,633,350.0000	1.0000	0	-5,633,350	5,633,350	
1105165 10/07/10 B	62,032.0200	1.0000	0	-62,032	62,032	
1105165 10/08/10 B	1,994,717.4600	1.0000	0	-1,994,717	1,994,717	
1105165 10/08/10 B	28,372.1400	1.0000	0	-28,372	28,372	
1105165 10/12/10 B	5,669,938.8900	1.0000	0	-5,669,939	5,669,939	
1105165 10/15/10 B	875,163.1800	1.0000	0	-875,163	875,163	
1105165 10/15/10 B	600,977.2200	1.0000	0	-600,977	600,977	
1105165 10/19/10 B	739.0100	1.0000	0	-739	739	
1105165 10/22/10 B	3,403,002.2300	1.0000	0	-3,403,002	3,403,002	
1105165 10/25/10 B	475.6300	1.0000	0	-476	476	
1105165 10/26/10 B	80,382.8100	1.0000	0	-80,383	80,383	
1105165 10/27/10 B	1,112,132.6400	1.0000	0	-1,112,133	1,112,133	
1105165 10/27/10 B	2,988.6600	1.0000	0	-2,989	2,989	
1105165 10/29/10 B	217,174.9200	1.0000	0	-217,175	217,175	
1105165 11/02/10 B	55,236.7900	1.0000	0	-55,237	55,237	
1105165 11/03/10 B	5,409,322.3600	1.0000	0	-5,409,322	5,409,322	
1105165 11/03/10 B	74,328.8800	1.0000	0	-74,329	74,329	
1105165 11/10/10 B	853,041.8500	1.0000	0	-853,042	853,042	
1105165 11/15/10 B	7,793,452.6700	1.0000	0	-7,793,453	7,793,453	
1105165 11/15/10 B	356,255.6500	1.0000	0	-356,256	356,256	
1105165 11/16/10 B	4,274,335.8500	1.0000	0	-4,274,336	4,274,336	
1105165 11/24/10 B	872,493.9800	1.0000	0	-872,494	872,494	
1105165 11/24/10 B	81,162.2100	1.0000	0	-81,162	81,162	
1105165 12/01/10 B	420,183.6900	1.0000	0	-420,184	420,184	
1105165 12/02/10 B	6,709.7000	1.0000	0	-6,710	6,710	
1105165 12/03/10 B	1,743,408.9300	1.0000	0	-1,743,409	1,743,409	
1105165 12/06/10 B	307.3100	1.0000	0	-307	307	
1105165 12/08/10 B	564,375.0000	1.0000	0	-564,375	564,375	
1105165 12/09/10 B	2,301.5400	1.0000	0	-2,302	2,302	
1105165 12/15/10 B	1,489,970.1200	1.0000	0	-1,489,970	1,489,970	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1147

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	12/16/10 B	253,450.0000	1.0000	0	-253,450	253,450	
1105165	12/16/10 B	64,713.0200	1.0000	0	-64,713	64,713	
1105165	12/17/10 B	19,923.1600	1.0000	0	-19,923	19,923	
1105165	12/23/10 B	6,341.1000	1.0000	0	-6,341	6,341	
1105165	12/27/10 B	79,430.9800	1.0000	0	-79,431	79,431	
1105165	12/31/10 B	113,171.9000	1.0000	0	-113,172	113,172	
1137337	09/20/10 B	6,636,389.3600	1.0000	0	-6,636,389	6,636,389	
1137337	09/21/10 B	10,386.0000	1.0000	0	-10,386	10,386	
1137337	09/24/10 B	8,512.0000	1.0000	0	-8,512	8,512	
1137337	09/24/10 B	63.8900	1.0000	0	-64	64	
1137337	09/27/10 B	621.0000	1.0000	0	-621	621	
1137337	09/27/10 B	24,997.5200	1.0000	0	-24,998	24,998	
1137337	09/28/10 B	16,092.0000	1.0000	0	-16,092	16,092	
1137337	09/29/10 B	4,130.0000	1.0000	0	-4,130	4,130	
1137337	10/01/10 B	26,795.1800	1.0000	0	-26,795	26,795	
1137337	10/01/10 B	22,512.0000	1.0000	0	-22,512	22,512	
1137337	10/04/10 B	13,470.0000	1.0000	0	-13,470	13,470	
1137337	10/04/10 B	31.2200	1.0000	0	-31	31	
1137337	10/05/10 B	14,937.9800	1.0000	0	-14,938	14,938	
1137337	10/08/10 B	78,272.0000	1.0000	0	-78,272	78,272	
1137337	10/13/10 B	22,338.0000	1.0000	0	-22,338	22,338	
1137337	10/15/10 B	16,340.0000	1.0000	0	-16,340	16,340	
1137337	10/21/10 B	2,642,793.5700	1.0000	0	-2,642,794	2,642,794	
1137337	10/26/10 B	1,294,766.1400	1.0000	0	-1,294,766	1,294,766	
1137337	10/29/10 B	4,247.0000	1.0000	0	-4,247	4,247	
1137337	11/01/10 B	1,021.6500	1.0000	0	-1,022	1,022	
1137337	11/03/10 B	14,535.0000	1.0000	0	-14,535	14,535	
1137337	11/08/10 B	1,240,458.9500	1.0000	0	-1,240,459	1,240,459	
1137337	11/10/10 B	701,886.3700	1.0000	0	-701,886	701,886	
1137337	11/12/10 B	1,314,379.3600	1.0000	0	-1,314,379	1,314,379	
1137337	11/15/10 B	23,320.0000	1.0000	0	-23,320	23,320	
1137337	11/22/10 B	3,385.0000	1.0000	0	-3,385	3,385	
1137337	11/26/10 B	4,794.0000	1.0000	0	-4,794	4,794	
1137337	11/29/10 B	1,183,996.0100	1.0000	0	-1,183,996	1,183,996	
1137337	12/01/10 B	100,409.3500	1.0000	0	-100,409	100,409	
1137337	12/02/10 B	10,872.0000	1.0000	0	-10,872	10,872	
1137337	12/02/10 B	50,000,000.0000	1.0000	0	-50,000,000	50,000,000	
1137337	12/03/10 B	11,455.0000	1.0000	0	-11,455	11,455	
1137337	12/08/10 B	1,577,858.2300	1.0000	0	-1,577,858	1,577,858	
1137337	12/09/10 B	31,696.0000	1.0000	0	-31,696	31,696	
1137337	12/10/10 B	88,728.7500	1.0000	0	-88,729	88,729	
1137337	12/13/10 B	33,092.0000	1.0000	0	-33,092	33,092	
1137337	12/20/10 B	4,497.5000	1.0000	0	-4,498	4,498	
1137337	12/22/10 B	20,042.0000	1.0000	0	-20,042	20,042	
1137337	12/23/10 B	155,129.0000	1.0000	0	-155,129	155,129	
1137337	12/28/10 B	1,660,327.5100	1.0000	0	-1,660,328	1,660,328	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1148

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	12/30/10 B	11,890.0000	1.0000	0	-11,890	11,890	
1138028	09/20/10 B	520.5700	1.0000	0	-521	521	
1138055	09/20/10 B	21.6500	1.0000	0	-22	22	
1138329	09/20/10 B	9,881.0200	1.0000	0	-9,881	9,881	
1138329	10/01/10 B	1.0000	1.0000	0	-1	1	
1138329	10/04/10 B	0.0500	1.0000	0	0	0	
1138329	11/01/10 B	1.6100	1.0000	0	-2	2	
1138329	12/01/10 B	1.5100	1.0000	0	-2	2	
1138413	09/20/10 B	4,654.2900	1.0000	0	-4,654	4,654	
1138413	10/01/10 B	0.5000	1.0000	0	-1	1	
1138413	10/04/10 B	0.0300	1.0000	0	0	0	
1138413	11/01/10 B	0.7400	1.0000	0	-1	1	
1138413	12/01/10 B	0.6100	1.0000	0	-1	1	
1138528	09/20/10 B	257,031.6500	1.0000	0	-257,032	257,032	
1138528	09/29/10 B	225,424.0400	1.0000	0	-225,424	225,424	
1138528	10/01/10 B	26.4100	1.0000	0	-26	26	
1138528	10/04/10 B	1.3700	1.0000	0	-1	1	
1138528	11/01/10 B	41.1100	1.0000	0	-41	41	
1138528	12/01/10 B	37.6300	1.0000	0	-38	38	
1138528	12/29/10 B	384,807.9200	1.0000	0	-384,808	384,808	
6840500	09/20/10 B	7,863.5400	1.0000	0	-7,864	7,864	
6840500	09/27/10 B	2,959.4300	1.0000	0	-2,959	2,959	
6840500	10/01/10 B	0.7600	1.0000	0	-1	1	
6840500	10/04/10 B	0.0600	1.0000	0	0	0	
6840500	11/01/10 B	1.8300	1.0000	0	-2	2	
6840500	12/01/10 B	1.6300	1.0000	0	-2	2	
6840501	09/20/10 B	4,126.4100	1.0000	0	-4,126	4,126	
6840501	09/27/10 B	2,658.8600	1.0000	0	-2,659	2,659	
6840501	10/01/10 B	0.4500	1.0000	0	0	0	
6840501	10/04/10 B	0.0400	1.0000	0	0	0	
6840501	11/01/10 B	1.2000	1.0000	0	-1	1	
6840501	12/01/10 B	1.0100	1.0000	0	-1	1	
6840501	12/02/10 B	6,787.9700	1.0000	0	-6,788	6,788	
6840502	09/20/10 B	520.5700	1.0000	0	-521	521	
7017002	09/20/10 B	6,028,263.3500	1.0000	0	-6,028,263	6,028,263	
7017002	09/21/10 B	150,357.6200	1.0000	0	-150,358	150,358	
7017002	09/22/10 B	1,826,710.9300	1.0000	0	-1,826,711	1,826,711	
7017002	09/23/10 B	1,394,344.2200	1.0000	0	-1,394,344	1,394,344	
7017002	09/24/10 B	259,126.5500	1.0000	0	-259,127	259,127	
7017002	09/29/10 B	2,050,377.4700	1.0000	0	-2,050,377	2,050,377	
7017002	09/30/10 B	31,944.0000	1.0000	0	-31,944	31,944	
7017002	09/30/10 B	12,210.0000	1.0000	0	-12,210	12,210	
7017002	10/01/10 B	611,271.1200	1.0000	0	-611,271	611,271	
7017002	10/01/10 B	6,510.0000	1.0000	0	-6,510	6,510	
7017002	10/04/10 B	60.7800	1.0000	0	-61	61	
7017002	10/05/10 B	1,109,789.5300	1.0000	0	-1,109,790	1,109,790	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1149

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	10/05/10 B	1,935.4800	1.0000	0	-1,935	1,935	
7017002	10/08/10 B	384,583.9900	1.0000	0	-384,584	384,584	
7017002	10/14/10 B	672,953.0100	1.0000	0	-672,953	672,953	
7017002	10/15/10 B	179,301.3800	1.0000	0	-179,301	179,301	
7017002	10/18/10 B	53,572.2000	1.0000	0	-53,572	53,572	
7017002	10/20/10 B	29,290.0000	1.0000	0	-29,290	29,290	
7017002	10/25/10 B	562,528.2900	1.0000	0	-562,528	562,528	
7017002	10/29/10 B	2,325.0000	1.0000	0	-2,325	2,325	
7017002	11/16/10 B	1,991,992.1000	1.0000	0	-1,991,992	1,991,992	
7017002	11/18/10 B	300,270.8600	1.0000	0	-300,271	300,271	
7017002	11/23/10 B	421,343.4700	1.0000	0	-421,343	421,343	
7017002	11/26/10 B	1,266.0500	1.0000	0	-1,266	1,266	
7017002	12/01/10 B	40,432.6700	1.0000	0	-40,433	40,433	
7017002	12/02/10 B	69,318,623.6100	1.0000	0	-69,318,624	69,318,624	
7017002	12/03/10 B	80,352.0600	1.0000	0	-80,352	80,352	
7017002	12/06/10 B	1,518,716.5200	1.0000	0	-1,518,717	1,518,717	
7017002	12/10/10 B	258,109.5100	1.0000	0	-258,110	258,110	
7017002	12/15/10 B	86,455.0000	1.0000	0	-86,455	86,455	
7017002	12/15/10 B	7,752.0000	1.0000	0	-7,752	7,752	
7017002	12/16/10 B	14,362.9800	1.0000	0	-14,363	14,363	
7017002	12/17/10 B	58,627.3400	1.0000	0	-58,627	58,627	
7017002	12/21/10 B	118,400.0000	1.0000	0	-118,400	118,400	
7017002	12/27/10 B	6,187.5000	1.0000	0	-6,188	6,188	
7017002	12/30/10 B	4,485.0000	1.0000	0	-4,485	4,485	
7017002	12/31/10 B	9,468.0000	1.0000	0	-9,468	9,468	
7017002	12/31/10 B	3,720.0000	1.0000	0	-3,720	3,720	
7908234	09/20/10 B	1,412,803.9300	1.0000	0	-1,412,804	1,412,804	
7908234	09/28/10 B	2,076.1300	1.0000	0	-2,076	2,076	
7908234	09/30/10 B	4,351.3800	1.0000	0	-4,351	4,351	
7908234	09/30/10 B	457.3800	1.0000	0	-457	457	
7908234	10/01/10 B	1,674.4000	1.0000	0	-1,674	1,674	
7908234	10/04/10 B	1.8500	1.0000	0	-2	2	
7908234	10/05/10 B	2,950.7500	1.0000	0	-2,951	2,951	
7908234	10/07/10 B	3,746.7100	1.0000	0	-3,747	3,747	
7908234	10/08/10 B	3,562.0400	1.0000	0	-3,562	3,562	
7908234	10/12/10 B	2,382.0000	1.0000	0	-2,382	2,382	
7908234	10/14/10 B	3,765.2900	1.0000	0	-3,765	3,765	
7908234	10/15/10 B	2,942.8000	1.0000	0	-2,943	2,943	
7908234	10/15/10 B	2,154.8100	1.0000	0	-2,155	2,155	
7908234	10/22/10 B	2,358.5100	1.0000	0	-2,359	2,359	
7908234	10/25/10 B	9,455.9000	1.0000	0	-9,456	9,456	
7908234	10/29/10 B	3,276.0000	1.0000	0	-3,276	3,276	
7908234	11/01/10 B	18,509.4600	1.0000	0	-18,509	18,509	
7908234	11/05/10 B	1,930.5000	1.0000	0	-1,931	1,931	
7908234	11/26/10 B	13,004.5100	1.0000	0	-13,005	13,005	
7908234	11/26/10 B	2,904.1500	1.0000	0	-2,904	2,904	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1150

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	11/29/10 B	4,630.2500	1.0000	0	-4,630	4,630	
7908234	11/30/10 B	3,623.2900	1.0000	0	-3,623	3,623	
7908234	12/01/10 B	23,081.2400	1.0000	0	-23,081	23,081	
7908234	12/02/10 B	2,962.0800	1.0000	0	-2,962	2,962	
7908234	12/07/10 B	3,538.7000	1.0000	0	-3,539	3,539	
7908234	12/08/10 B	290,750.7600	1.0000	0	-290,751	290,751	
7908234	12/09/10 B	2,405.5200	1.0000	0	-2,406	2,406	
7908234	12/10/10 B	21,154.6400	1.0000	0	-21,155	21,155	
7908234	12/13/10 B	1,982.5600	1.0000	0	-1,983	1,983	
7908234	12/14/10 B	6,328.8000	1.0000	0	-6,329	6,329	
7908234	12/15/10 B	5,785.4600	1.0000	0	-5,785	5,785	
7908234	12/15/10 B	2,325.1200	1.0000	0	-2,325	2,325	
7908234	12/21/10 B	293,561.1200	1.0000	0	-293,561	293,561	
7908234	12/27/10 B	168,202.6800	1.0000	0	-168,203	168,203	
7908234	12/28/10 B	37,293.0000	1.0000	0	-37,293	37,293	
7908234	12/30/10 B	3,475.0000	1.0000	0	-3,475	3,475	
7908234	12/31/10 B	8,766.2500	1.0000	0	-8,766	8,766	
7908234	12/31/10 B	7,252.3400	1.0000	0	-7,252	7,252	
SUB-TOTAL OF BUYS # 200				0	283,172,157	283,172,157	
1105165	09/20/10 S	2,152.1700	1.0000	0	2,152	2,152	0
1105165	09/22/10 S	15,447,053.6300	1.0000	0	15,447,054	15,447,054	0
1105165	09/24/10 S	28,045,073.0200	1.0000	0	28,045,073	28,045,073	0
1105165	10/01/10 S	8,681,759.6100	1.0000	0	8,681,760	8,681,760	0
1105165	10/01/10 S	1,504,674.9900	1.0000	0	1,504,675	1,504,675	0
1105165	10/04/10 S	9,103,259.2800	1.0000	0	9,103,259	9,103,259	0
1105165	10/06/10 S	201,273.9300	1.0000	0	201,274	201,274	0
1105165	10/12/10 S	56,945.0000	1.0000	0	56,945	56,945	0
1105165	10/14/10 S	7,844.1000	1.0000	0	7,844	7,844	0
1105165	10/18/10 S	21,117.4500	1.0000	0	21,117	21,117	0
1105165	10/22/10 S	168,126.9800	1.0000	0	168,127	168,127	0
1105165	10/25/10 S	1,716,957.6400	1.0000	0	1,716,958	1,716,958	0
1105165	10/28/10 S	163,787.3100	1.0000	0	163,787	163,787	0
1105165	10/29/10 S	332,624.4000	1.0000	0	332,624	332,624	0
1105165	11/01/10 S	12,845,704.1200	1.0000	0	12,845,704	12,845,704	0
1105165	11/01/10 S	1,583,883.1600	1.0000	0	1,583,883	1,583,883	0
1105165	11/05/10 S	13,939.6400	1.0000	0	13,940	13,940	0
1105165	11/09/10 S	1,425.9000	1.0000	0	1,426	1,426	0
1105165	11/12/10 S	2,154,186.9100	1.0000	0	2,154,187	2,154,187	0
1105165	11/12/10 S	8,412.2600	1.0000	0	8,412	8,412	0
1105165	11/16/10 S	54,727.8900	1.0000	0	54,728	54,728	0
1105165	11/17/10 S	11,442.0900	1.0000	0	11,442	11,442	0
1105165	11/19/10 S	49,191.3900	1.0000	0	49,191	49,191	0
1105165	11/29/10 S	2,881,485.9500	1.0000	0	2,881,486	2,881,486	0
1105165	11/30/10 S	70,436.9100	1.0000	0	70,437	70,437	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1151

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	12/01/10 S	11,702,708.9400	1.0000	0	11,702,709	11,702,709	0
1105165	12/03/10 S	141,165.8200	1.0000	0	141,166	141,166	0
1105165	12/07/10 S	531,593.0700	1.0000	0	531,593	531,593	0
1105165	12/10/10 S	753,173.8500	1.0000	0	753,174	753,174	0
1105165	12/14/10 S	115,543.1100	1.0000	0	115,543	115,543	0
1105165	12/15/10 S	3,170.5100	1.0000	0	3,171	3,171	0
1105165	12/22/10 S	30,017.8900	1.0000	0	30,018	30,018	0
1105165	12/27/10 S	46,419.8800	1.0000	0	46,420	46,420	0
1105165	12/28/10 S	233,201.5500	1.0000	0	233,202	233,202	0
1105165	12/29/10 S	28,011.3700	1.0000	0	28,011	28,011	0
1105165	12/30/10 S	5,023,283.3500	1.0000	0	5,023,283	5,023,283	0
1137337	09/30/10 S	1,104,150.8100	1.0000	0	1,104,151	1,104,151	0
1137337	10/28/10 S	6,140,225.0000	1.0000	0	6,140,225	6,140,225	0
1137337	12/07/10 S	49,409,508.9800	1.0000	0	49,409,509	49,409,509	0
1137337	12/15/10 S	1,070,126.3400	1.0000	0	1,070,126	1,070,126	0
1137337	12/16/10 S	439,416.8200	1.0000	0	439,417	439,417	0
1138528	09/29/10 S	235,695.0000	1.0000	0	235,695	235,695	0
6840501	12/02/10 S	6,787.9700	1.0000	0	6,788	6,788	0
7017002	09/27/10 S	806,297.4400	1.0000	0	806,297	806,297	0
7017002	09/28/10 S	52,591.0000	1.0000	0	52,591	52,591	0
7017002	10/04/10 S	346,483.1000	1.0000	0	346,483	346,483	0
7017002	10/07/10 S	311,631.6000	1.0000	0	311,632	311,632	0
7017002	10/12/10 S	165,820.6300	1.0000	0	165,821	165,821	0
7017002	10/13/10 S	608,862.4000	1.0000	0	608,862	608,862	0
7017002	10/19/10 S	371,205.1000	1.0000	0	371,205	371,205	0
7017002	10/26/10 S	1,661,188.6400	1.0000	0	1,661,189	1,661,189	0
7017002	11/01/10 S	195,981.9500	1.0000	0	195,982	195,982	0
7017002	11/02/10 S	519,742.1600	1.0000	0	519,742	519,742	0
7017002	11/04/10 S	203,343.2000	1.0000	0	203,343	203,343	0
7017002	11/05/10 S	227,746.8100	1.0000	0	227,747	227,747	0
7017002	11/08/10 S	163,541.9600	1.0000	0	163,542	163,542	0
7017002	11/09/10 S	271,861.3900	1.0000	0	271,861	271,861	0
7017002	11/10/10 S	1,705,197.3300	1.0000	0	1,705,197	1,705,197	0
7017002	11/12/10 S	986.5900	1.0000	0	987	987	0
7017002	11/15/10 S	744,361.0600	1.0000	0	744,361	744,361	0
7017002	11/19/10 S	327,785.6100	1.0000	0	327,786	327,786	0
7017002	11/22/10 S	124,517.7200	1.0000	0	124,518	124,518	0
7017002	12/02/10 S	75,000,000.0000	1.0000	0	75,000,000	75,000,000	0
7017002	12/07/10 S	210,768.0100	1.0000	0	210,768	210,768	0
7017002	12/08/10 S	115,464.5900	1.0000	0	115,465	115,465	0
7017002	12/09/10 S	412,637.5900	1.0000	0	412,638	412,638	0
7017002	12/13/10 S	234,284.4200	1.0000	0	234,284	234,284	0
7017002	12/14/10 S	192,608.0000	1.0000	0	192,608	192,608	0
7017002	12/23/10 S	40,995.0800	1.0000	0	40,995	40,995	0
7908234	09/23/10 S	861,342.0100	1.0000	0	861,342	861,342	0
7908234	09/24/10 S	227,731.1800	1.0000	0	227,731	227,731	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1152

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	10/04/10 S	318,666.0500	1.0000	0	318,666	318,666	0
7908234	11/18/10 S	70,660.6000	1.0000	0	70,661	70,661	0
7908234	12/17/10 S	384,477.0800	1.0000	0	384,477	384,477	0
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 74			0	249,020,467	249,020,467	0
				-----	-----	-----	-----
	SUB-TOTAL			0	532,192,624	532,192,624	0

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

1105165	01/04/10 B	336,128.1300	1.0000	0	-336,128	336,128	
1105165	01/06/10 B	72,428.0000	1.0000	0	-72,428	72,428	
1105165	01/13/10 B	84.5700	1.0000	0	-85	85	
1105165	01/14/10 B	1,855.9600	1.0000	0	-1,856	1,856	
1105165	01/15/10 B	973,711.8000	1.0000	0	-973,712	973,712	
1105165	01/25/10 B	402.7500	1.0000	0	-403	403	
1105165	01/26/10 B	973,481.2500	1.0000	0	-973,481	973,481	
1105165	01/26/10 B	93,155.5700	1.0000	0	-93,156	93,156	
1105165	01/27/10 B	467.7600	1.0000	0	-468	468	
1105165	01/28/10 B	104,501.2400	1.0000	0	-104,501	104,501	
1105165	02/01/10 B	375,701.6700	1.0000	0	-375,702	375,702	
1105165	02/02/10 B	530,849.3300	1.0000	0	-530,849	530,849	
1105165	02/04/10 B	62,274.9900	1.0000	0	-62,275	62,275	
1105165	02/09/10 B	103,082.8500	1.0000	0	-103,083	103,083	
1105165	02/10/10 B	10,408,985.1400	1.0000	0	-10,408,985	10,408,985	
1105165	02/11/10 B	691.4700	1.0000	0	-691	691	
1105165	02/12/10 B	7,641,394.0000	1.0000	0	-7,641,394	7,641,394	
1105165	02/16/10 B	1,802,396.8000	1.0000	0	-1,802,397	1,802,397	
1105165	02/17/10 B	6,854,567.1400	1.0000	0	-6,854,567	6,854,567	
1105165	02/19/10 B	19,260.8800	1.0000	0	-19,261	19,261	
1105165	02/22/10 B	159,335.0000	1.0000	0	-159,335	159,335	
1105165	02/24/10 B	1,399.8600	1.0000	0	-1,400	1,400	
1105165	02/25/10 B	762.3200	1.0000	0	-762	762	
1105165	03/01/10 B	16,487,254.8000	1.0000	0	-16,487,255	16,487,255	
1105165	03/01/10 B	1,416,588.3100	1.0000	0	-1,416,588	1,416,588	
1105165	03/02/10 B	561,522.2700	1.0000	0	-561,522	561,522	
1105165	03/02/10 B	30,912.2700	1.0000	0	-30,912	30,912	
1105165	03/03/10 B	2,251.6000	1.0000	0	-2,252	2,252	
1105165	03/04/10 B	17,029.1300	1.0000	0	-17,029	17,029	
1105165	03/08/10 B	81,196.2500	1.0000	0	-81,196	81,196	
1105165	03/08/10 B	1,412.6000	1.0000	0	-1,413	1,413	
1105165	03/09/10 B	14,314.9800	1.0000	0	-14,315	14,315	
1105165	03/10/10 B	650.0300	1.0000	0	-650	650	
1105165	03/15/10 B	271,731.5400	1.0000	0	-271,732	271,732	
1105165	03/15/10 B	410,720.5000	1.0000	0	-410,721	410,721	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1153

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	03/19/10 B	12,017,920.4300	1.0000	0	-12,017,920	12,017,920
1105165	03/24/10 B	3,713,183.0400	1.0000	0	-3,713,183	3,713,183
1105165	03/29/10 B	2,378.2000	1.0000	0	-2,378	2,378
1105165	03/30/10 B	33,085,623.4600	1.0000	0	-33,085,623	33,085,623
1105165	03/31/10 B	38,131,167.5500	1.0000	0	-38,131,168	38,131,168
1105165	04/01/10 B	104,898.3300	1.0000	0	-104,898	104,898
1105165	04/05/10 B	29,574.3000	1.0000	0	-29,574	29,574
1105165	04/07/10 B	1,049.0300	1.0000	0	-1,049	1,049
1105165	04/08/10 B	48.4300	1.0000	0	-48	48
1105165	04/12/10 B	172,738.1300	1.0000	0	-172,738	172,738
1105165	04/12/10 B	106,859.4600	1.0000	0	-106,859	106,859
1105165	04/14/10 B	1,002.1400	1.0000	0	-1,002	1,002
1105165	04/15/10 B	822,240.5400	1.0000	0	-822,241	822,241
1105165	04/15/10 B	145,415.2200	1.0000	0	-145,415	145,415
1105165	04/16/10 B	1,779,889.9000	1.0000	0	-1,779,890	1,779,890
1105165	04/20/10 B	120,123.3000	1.0000	0	-120,123	120,123
1105165	04/23/10 B	18,565,948.3100	1.0000	0	-18,565,948	18,565,948
1105165	04/27/10 B	183,362.3000	1.0000	0	-183,362	183,362
1105165	05/03/10 B	13,763,476.1900	1.0000	0	-13,763,476	13,763,476
1105165	05/03/10 B	332,538.9600	1.0000	0	-332,539	332,539
1105165	05/04/10 B	602,875.2000	1.0000	0	-602,875	602,875
1105165	05/04/10 B	1,503.0500	1.0000	0	-1,503	1,503
1105165	05/06/10 B	61,964.6900	1.0000	0	-61,965	61,965
1105165	05/10/10 B	40,482.0000	1.0000	0	-40,482	40,482
1105165	05/11/10 B	2,345.5300	1.0000	0	-2,346	2,346
1105165	05/13/10 B	437,817.5000	1.0000	0	-437,818	437,818
1105165	05/17/10 B	2,006,441.7500	1.0000	0	-2,006,442	2,006,442
1105165	05/17/10 B	166,973.7500	1.0000	0	-166,974	166,974
1105165	05/18/10 B	8,127.4200	1.0000	0	-8,127	8,127
1105165	05/19/10 B	36.2900	1.0000	0	-36	36
1105165	05/24/10 B	40,922,814.9100	1.0000	0	-40,922,815	40,922,815
1105165	05/26/10 B	6,042.4300	1.0000	0	-6,042	6,042
1105165	05/27/10 B	511.7400	1.0000	0	-512	512
1105165	05/28/10 B	1,121,062.6400	1.0000	0	-1,121,063	1,121,063
1105165	06/01/10 B	2,498,509.7600	1.0000	0	-2,498,510	2,498,510
1105165	06/01/10 B	857,420.2000	1.0000	0	-857,420	857,420
1105165	06/02/10 B	33,630,688.0900	1.0000	0	-33,630,688	33,630,688
1105165	06/08/10 B	21,164,939.5000	1.0000	0	-21,164,940	21,164,940
1105165	06/14/10 B	16,292,213.9900	1.0000	0	-16,292,214	16,292,214
1105165	06/14/10 B	709.5600	1.0000	0	-710	710
1105165	06/15/10 B	24,263,053.5300	1.0000	0	-24,263,054	24,263,054
1105165	06/16/10 B	253,450.0000	1.0000	0	-253,450	253,450
1105165	06/22/10 B	28,792,454.7400	1.0000	0	-28,792,455	28,792,455
1105165	06/25/10 B	3,431,557.8100	1.0000	0	-3,431,558	3,431,558
1105165	06/28/10 B	62,048.6900	1.0000	0	-62,049	62,049
1105165	06/30/10 B	124,765.6700	1.0000	0	-124,766	124,766



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1154

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/01/10 B	112,140.1400	1.0000	0	-112,140	112,140	
1105165	07/02/10 B	452,139.7800	1.0000	0	-452,140	452,140	
1105165	07/06/10 B	57,827.9000	1.0000	0	-57,828	57,828	
1105165	07/07/10 B	1,367.5600	1.0000	0	-1,368	1,368	
1105165	07/12/10 B	26.0000	1.0000	0	-26	26	
1105165	07/15/10 B	2,528,998.9200	1.0000	0	-2,528,999	2,528,999	
1105165	07/16/10 B	339,041.8800	1.0000	0	-339,042	339,042	
1105165	07/19/10 B	959,569.0000	1.0000	0	-959,569	959,569	
1105165	07/23/10 B	4,292,663.6500	1.0000	0	-4,292,664	4,292,664	
1105165	07/26/10 B	84,696.7500	1.0000	0	-84,697	84,697	
1105165	07/27/10 B	22,248.9000	1.0000	0	-22,249	22,249	
1105165	07/28/10 B	1,351.9100	1.0000	0	-1,352	1,352	
1105165	07/29/10 B	96,794.2500	1.0000	0	-96,794	96,794	
1105165	08/02/10 B	290,412.6300	1.0000	0	-290,413	290,413	
1105165	08/03/10 B	6,411,425.6500	1.0000	0	-6,411,426	6,411,426	
1105165	08/03/10 B	26,324.7300	1.0000	0	-26,325	26,325	
1105165	08/05/10 B	10,896,546.6300	1.0000	0	-10,896,547	10,896,547	
1105165	08/06/10 B	744,865.2600	1.0000	0	-744,865	744,865	
1105165	08/09/10 B	56,738.1100	1.0000	0	-56,738	56,738	
1105165	08/10/10 B	87,799.7400	1.0000	0	-87,800	87,800	
1105165	08/11/10 B	259,952.0000	1.0000	0	-259,952	259,952	
1105165	08/11/10 B	182.6400	1.0000	0	-183	183	
1105165	08/13/10 B	90,743.8400	1.0000	0	-90,744	90,744	
1105165	08/16/10 B	2,312,990.4900	1.0000	0	-2,312,990	2,312,990	
1105165	08/16/10 B	95.0000	1.0000	0	-95	95	
1105165	08/17/10 B	90,461.1400	1.0000	0	-90,461	90,461	
1105165	08/19/10 B	72.3600	1.0000	0	-72	72	
1105165	08/23/10 B	159,335.0000	1.0000	0	-159,335	159,335	
1105165	08/24/10 B	471.6700	1.0000	0	-472	472	
1105165	08/25/10 B	6,973.8200	1.0000	0	-6,974	6,974	
1105165	08/26/10 B	49,474.6300	1.0000	0	-49,475	49,475	
1105165	08/31/10 B	19,092,243.6600	1.0000	0	-19,092,244	19,092,244	
1105165	08/31/10 B	188,181.5000	1.0000	0	-188,182	188,182	
1105165	09/01/10 B	1,790,454.5800	1.0000	0	-1,790,455	1,790,455	
1105165	09/03/10 B	58,518.4900	1.0000	0	-58,518	58,518	
1105165	09/07/10 B	11,230,302.3100	1.0000	0	-11,230,302	11,230,302	
1105165	09/09/10 B	2,806,427.5200	1.0000	0	-2,806,428	2,806,428	
1105165	09/09/10 B	30,699.6800	1.0000	0	-30,700	30,700	
1105165	09/13/10 B	172.4500	1.0000	0	-172	172	
1105165	09/14/10 B	2,870,957.4300	1.0000	0	-2,870,957	2,870,957	
1105165	09/14/10 B	4,869.8100	1.0000	0	-4,870	4,870	
1105165	09/15/10 B	1,153,544.0900	1.0000	0	-1,153,544	1,153,544	
1105165	09/15/10 B	58,229.5200	1.0000	0	-58,230	58,230	
1137337	01/04/10 B	55,861.2400	1.0000	0	-55,861	55,861	
1137337	01/05/10 B	21,402.0000	1.0000	0	-21,402	21,402	
1137337	01/11/10 B	78,358.0000	1.0000	0	-78,358	78,358	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1155

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	01/12/10 B	871,316.0000	1.0000	0	-871,316	871,316	
1137337	01/15/10 B	10,824.0000	1.0000	0	-10,824	10,824	
1137337	01/20/10 B	1,404,335.5600	1.0000	0	-1,404,336	1,404,336	
1137337	01/21/10 B	3,175.6000	1.0000	0	-3,176	3,176	
1137337	01/26/10 B	1,826,852.9200	1.0000	0	-1,826,853	1,826,853	
1137337	01/29/10 B	822,130.0600	1.0000	0	-822,130	822,130	
1137337	02/02/10 B	1,971,116.3500	1.0000	0	-1,971,116	1,971,116	
1137337	02/09/10 B	14,405.0000	1.0000	0	-14,405	14,405	
1137337	02/16/10 B	21,648.0000	1.0000	0	-21,648	21,648	
1137337	02/22/10 B	3,180.0000	1.0000	0	-3,180	3,180	
1137337	02/25/10 B	1,342,893.7300	1.0000	0	-1,342,894	1,342,894	
1137337	02/26/10 B	19,014.0000	1.0000	0	-19,014	19,014	
1137337	03/01/10 B	51,996.4500	1.0000	0	-51,996	51,996	
1137337	03/02/10 B	7,587.5000	1.0000	0	-7,588	7,588	
1137337	03/03/10 B	41,389.0000	1.0000	0	-41,389	41,389	
1137337	03/04/10 B	9,072.0000	1.0000	0	-9,072	9,072	
1137337	03/05/10 B	15,075.0000	1.0000	0	-15,075	15,075	
1137337	03/08/10 B	4,560.0000	1.0000	0	-4,560	4,560	
1137337	03/10/10 B	75,055.7500	1.0000	0	-75,056	75,056	
1137337	03/11/10 B	24,765.0000	1.0000	0	-24,765	24,765	
1137337	03/12/10 B	2,830.0000	1.0000	0	-2,830	2,830	
1137337	03/15/10 B	47,786.0000	1.0000	0	-47,786	47,786	
1137337	03/19/10 B	4,585.0000	1.0000	0	-4,585	4,585	
1137337	03/22/10 B	2,064,812.7800	1.0000	0	-2,064,813	2,064,813	
1137337	03/24/10 B	14,141.0000	1.0000	0	-14,141	14,141	
1137337	03/26/10 B	16,222.0000	1.0000	0	-16,222	16,222	
1137337	03/29/10 B	22,284.0000	1.0000	0	-22,284	22,284	
1137337	03/30/10 B	6,895.0000	1.0000	0	-6,895	6,895	
1137337	04/01/10 B	35,755.5700	1.0000	0	-35,756	35,756	
1137337	04/05/10 B	165,931.7600	1.0000	0	-165,932	165,932	
1137337	04/09/10 B	80,968.0000	1.0000	0	-80,968	80,968	
1137337	04/13/10 B	19,592.0000	1.0000	0	-19,592	19,592	
1137337	04/13/10 B	15,143.0500	1.0000	0	-15,143	15,143	
1137337	04/15/10 B	11,154.0000	1.0000	0	-11,154	11,154	
1137337	04/16/10 B	57,669.1400	1.0000	0	-57,669	57,669	
1137337	05/03/10 B	1,920,057.9000	1.0000	0	-1,920,058	1,920,058	
1137337	05/05/10 B	13,960.0000	1.0000	0	-13,960	13,960	
1137337	05/11/10 B	152.0100	1.0000	0	-152	152	
1137337	05/12/10 B	207,332.1900	1.0000	0	-207,332	207,332	
1137337	05/14/10 B	27,242.0000	1.0000	0	-27,242	27,242	
1137337	05/20/10 B	3,225.0000	1.0000	0	-3,225	3,225	
1137337	05/21/10 B	10,188.5000	1.0000	0	-10,189	10,189	
1137337	05/28/10 B	10,344.0000	1.0000	0	-10,344	10,344	
1137337	06/01/10 B	67,883.9600	1.0000	0	-67,884	67,884	
1137337	06/02/10 B	45,829.5000	1.0000	0	-45,830	45,830	
1137337	06/03/10 B	4,286.5500	1.0000	0	-4,287	4,287	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1156

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	06/03/10 B	2,103.5900	1.0000	0	-2,104	2,104	
1137337	06/04/10 B	15,912.0000	1.0000	0	-15,912	15,912	
1137337	06/08/10 B	2,870.0000	1.0000	0	-2,870	2,870	
1137337	06/10/10 B	103,398.0000	1.0000	0	-103,398	103,398	
1137337	06/11/10 B	6,140.0000	1.0000	0	-6,140	6,140	
1137337	06/14/10 B	970,265.5900	1.0000	0	-970,266	970,266	
1137337	06/15/10 B	50,902.5000	1.0000	0	-50,903	50,903	
1137337	06/16/10 B	18,788.0000	1.0000	0	-18,788	18,788	
1137337	06/21/10 B	4,824.0000	1.0000	0	-4,824	4,824	
1137337	06/23/10 B	2,097.0000	1.0000	0	-2,097	2,097	
1137337	06/25/10 B	10,543.0000	1.0000	0	-10,543	10,543	
1137337	06/28/10 B	15,930.0000	1.0000	0	-15,930	15,930	
1137337	06/29/10 B	4,095.0000	1.0000	0	-4,095	4,095	
1137337	06/30/10 B	467,987.4600	1.0000	0	-467,987	467,987	
1137337	07/02/10 B	7,455.0000	1.0000	0	-7,455	7,455	
1137337	07/06/10 B	13,335.0000	1.0000	0	-13,335	13,335	
1137337	07/09/10 B	82,186.0000	1.0000	0	-82,186	82,186	
1137337	07/15/10 B	12,996.0000	1.0000	0	-12,996	12,996	
1137337	07/22/10 B	2,855,152.7400	1.0000	0	-2,855,153	2,855,153	
1137337	07/30/10 B	4,185.0000	1.0000	0	-4,185	4,185	
1137337	08/02/10 B	908,084.5100	1.0000	0	-908,085	908,085	
1137337	08/04/10 B	14,330.0000	1.0000	0	-14,330	14,330	
1137337	08/13/10 B	44,619.0000	1.0000	0	-44,619	44,619	
1137337	08/18/10 B	1,819,791.7100	1.0000	0	-1,819,792	1,819,792	
1137337	08/20/10 B	2,407,008.4100	1.0000	0	-2,407,008	2,407,008	
1137337	08/27/10 B	3,801.0000	1.0000	0	-3,801	3,801	
1137337	09/01/10 B	100,901.5900	1.0000	0	-100,902	100,902	
1137337	09/03/10 B	12,096.0000	1.0000	0	-12,096	12,096	
1137337	09/07/10 B	2,900.0000	1.0000	0	-2,900	2,900	
1137337	09/09/10 B	25,402.0000	1.0000	0	-25,402	25,402	
1137337	09/10/10 B	95,315.7500	1.0000	0	-95,316	95,316	
1137337	09/13/10 B	31,806.5000	1.0000	0	-31,807	31,807	
1137337	09/15/10 B	76,432.0000	1.0000	0	-76,432	76,432	
1137337	09/20/10 B	333,282.7500	1.0000	0	-333,283	333,283	
1138329	01/04/10 B	0.6600	1.0000	0	-1	1	
1138329	02/01/10 B	0.6100	1.0000	0	-1	1	
1138329	03/01/10 B	0.3000	1.0000	0	0	0	
1138329	04/01/10 B	0.3800	1.0000	0	0	0	
1138329	05/03/10 B	0.5400	1.0000	0	-1	1	
1138329	06/01/10 B	0.6200	1.0000	0	-1	1	
1138329	07/01/10 B	0.6100	1.0000	0	-1	1	
1138329	08/02/10 B	0.7300	1.0000	0	-1	1	
1138329	09/01/10 B	0.8500	1.0000	0	-1	1	
1138413	01/04/10 B	0.3100	1.0000	0	0	0	
1138413	02/01/10 B	0.3100	1.0000	0	0	0	
1138413	03/01/10 B	0.2700	1.0000	0	0	0	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1157

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	03/30/10 B	22,000,000.0000	1.0000	0	-22,000,000	22,000,000	
1138413	04/01/10 B	0.3100	1.0000	0	0	0	
1138413	05/03/10 B	0.3000	1.0000	0	0	0	
1138413	06/01/10 B	0.3100	1.0000	0	0	0	
1138413	07/01/10 B	0.3000	1.0000	0	0	0	
1138413	08/02/10 B	0.3100	1.0000	0	0	0	
1138413	09/01/10 B	0.3200	1.0000	0	0	0	
1138528	01/04/10 B	36.9900	1.0000	0	-37	37	
1138528	01/15/10 B	3,248.7600	1.0000	0	-3,249	3,249	
1138528	02/01/10 B	45.1800	1.0000	0	-45	45	
1138528	02/04/10 B	4,964.2800	1.0000	0	-4,964	4,964	
1138528	02/05/10 B	623.6800	1.0000	0	-624	624	
1138528	03/01/10 B	30.5900	1.0000	0	-31	31	
1138528	03/30/10 B	180,122.4100	1.0000	0	-180,122	180,122	
1138528	04/01/10 B	35.7100	1.0000	0	-36	36	
1138528	05/03/10 B	32.1200	1.0000	0	-32	32	
1138528	06/01/10 B	1.2500	1.0000	0	-1	1	
1138528	07/01/10 B	1.4200	1.0000	0	-1	1	
1138528	07/09/10 B	236,586.4800	1.0000	0	-236,586	236,586	
1138528	08/02/10 B	15.3300	1.0000	0	-15	15	
1138528	09/01/10 B	21.6300	1.0000	0	-22	22	
6840500	01/04/10 B	351.1600	1.0000	0	-351	351	
6840500	02/01/10 B	0.1000	1.0000	0	0	0	
6840500	05/03/10 B	0.0600	1.0000	0	0	0	
6840500	06/01/10 B	0.2000	1.0000	0	0	0	
6840500	07/01/10 B	0.2900	1.0000	0	0	0	
6840500	08/02/10 B	0.3100	1.0000	0	0	0	
6840500	08/05/10 B	32.0100	1.0000	0	-32	32	
6840500	09/01/10 B	0.2800	1.0000	0	0	0	
6840500	09/10/10 B	5,223.7800	1.0000	0	-5,224	5,224	
6840501	01/04/10 B	0.3100	1.0000	0	0	0	
6840501	02/01/10 B	0.3100	1.0000	0	0	0	
6840501	03/01/10 B	0.2500	1.0000	0	0	0	
6840501	03/31/10 B	38,000,000.0000	1.0000	0	-38,000,000	38,000,000	
6840501	04/01/10 B	0.2900	1.0000	0	0	0	
6840501	05/03/10 B	0.3000	1.0000	0	0	0	
6840501	06/01/10 B	0.3100	1.0000	0	0	0	
6840501	07/01/10 B	0.3000	1.0000	0	0	0	
6840501	08/02/10 B	0.3100	1.0000	0	0	0	
6840501	09/01/10 B	0.3100	1.0000	0	0	0	
6840502	03/30/10 B	11,000,000.0000	1.0000	0	-11,000,000	11,000,000	
7017002	01/04/10 B	639,939.6200	1.0000	0	-639,940	639,940	
7017002	01/05/10 B	7,500.0000	1.0000	0	-7,500	7,500	
7017002	01/07/10 B	7,804.4300	1.0000	0	-7,804	7,804	
7017002	01/11/10 B	22,040.0000	1.0000	0	-22,040	22,040	
7017002	01/13/10 B	10,150.0000	1.0000	0	-10,150	10,150	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1158

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002 01/15/10 B	7,590.0000	1.0000	0	-7,590	7,590	
7017002 01/19/10 B	32,200.0000	1.0000	0	-32,200	32,200	
7017002 01/20/10 B	3,549,726.5300	1.0000	0	-3,549,727	3,549,727	
7017002 01/21/10 B	4,402.4600	1.0000	0	-4,402	4,402	
7017002 01/28/10 B	664,855.0500	1.0000	0	-664,855	664,855	
7017002 02/01/10 B	314,988.4700	1.0000	0	-314,988	314,988	
7017002 02/05/10 B	43,702.5000	1.0000	0	-43,703	43,703	
7017002 02/08/10 B	581,065.8100	1.0000	0	-581,066	581,066	
7017002 02/11/10 B	11,160.0000	1.0000	0	-11,160	11,160	
7017002 02/12/10 B	2,056,377.9200	1.0000	0	-2,056,378	2,056,378	
7017002 02/24/10 B	4,779,590.4000	1.0000	0	-4,779,590	4,779,590	
7017002 03/01/10 B	97,483.9800	1.0000	0	-97,484	97,484	
7017002 03/02/10 B	2,045,036.1700	1.0000	0	-2,045,036	2,045,036	
7017002 03/03/10 B	326,898.0200	1.0000	0	-326,898	326,898	
7017002 03/05/10 B	1,090,729.2300	1.0000	0	-1,090,729	1,090,729	
7017002 03/08/10 B	404,753.3400	1.0000	0	-404,753	404,753	
7017002 03/09/10 B	1,347,026.8100	1.0000	0	-1,347,027	1,347,027	
7017002 03/10/10 B	80,020.0000	1.0000	0	-80,020	80,020	
7017002 03/11/10 B	25,170.0000	1.0000	0	-25,170	25,170	
7017002 03/17/10 B	8,365.7000	1.0000	0	-8,366	8,366	
7017002 03/18/10 B	590,362.7100	1.0000	0	-590,363	590,363	
7017002 03/19/10 B	907,801.3200	1.0000	0	-907,801	907,801	
7017002 03/25/10 B	14,175.0000	1.0000	0	-14,175	14,175	
7017002 04/01/10 B	2,828,987.3600	1.0000	0	-2,828,987	2,828,987	
7017002 04/01/10 B	2,070.1500	1.0000	0	-2,070	2,070	
7017002 04/05/10 B	15,357.5000	1.0000	0	-15,358	15,358	
7017002 04/05/10 B	4,848.9200	1.0000	0	-4,849	4,849	
7017002 04/08/10 B	301,144.4000	1.0000	0	-301,144	301,144	
7017002 04/14/10 B	32.1900	1.0000	0	-32	32	
7017002 04/15/10 B	846,822.5400	1.0000	0	-846,823	846,823	
7017002 04/15/10 B	1,504.6300	1.0000	0	-1,505	1,505	
7017002 04/20/10 B	1,089,066.1300	1.0000	0	-1,089,066	1,089,066	
7017002 04/22/10 B	1,288,783.7900	1.0000	0	-1,288,784	1,288,784	
7017002 04/27/10 B	116,230.2700	1.0000	0	-116,230	116,230	
7017002 05/04/10 B	761,131.4300	1.0000	0	-761,131	761,131	
7017002 05/06/10 B	292,713.6600	1.0000	0	-292,714	292,714	
7017002 05/07/10 B	12,156.3100	1.0000	0	-12,156	12,156	
7017002 05/13/10 B	2,339,839.5700	1.0000	0	-2,339,840	2,339,840	
7017002 05/14/10 B	749,741.0100	1.0000	0	-749,741	749,741	
7017002 05/14/10 B	11,250.0000	1.0000	0	-11,250	11,250	
7017002 05/17/10 B	153,415.3500	1.0000	0	-153,415	153,415	
7017002 05/18/10 B	427.9900	1.0000	0	-428	428	
7017002 06/01/10 B	62,804.6400	1.0000	0	-62,805	62,805	
7017002 06/03/10 B	2,366.0000	1.0000	0	-2,366	2,366	
7017002 06/04/10 B	6,526.1200	1.0000	0	-6,526	6,526	
7017002 06/08/10 B	64,802.9200	1.0000	0	-64,803	64,803	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1159

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	06/08/10 B	8,409.8000	1.0000	0	-8,410	8,410
7017002	06/10/10 B	104,057.5000	1.0000	0	-104,058	104,058
7017002	06/14/10 B	310,896.1700	1.0000	0	-310,896	310,896
7017002	06/15/10 B	214,017.9700	1.0000	0	-214,018	214,018
7017002	06/15/10 B	15,640.0000	1.0000	0	-15,640	15,640
7017002	06/17/10 B	1,220,972.3100	1.0000	0	-1,220,972	1,220,972
7017002	06/18/10 B	485,927.7200	1.0000	0	-485,928	485,928
7017002	06/21/10 B	5,875.0000	1.0000	0	-5,875	5,875
7017002	06/23/10 B	977,331.1200	1.0000	0	-977,331	977,331
7017002	06/24/10 B	73,730.8500	1.0000	0	-73,731	73,731
7017002	06/25/10 B	9,010.0000	1.0000	0	-9,010	9,010
7017002	06/30/10 B	73,879.9100	1.0000	0	-73,880	73,880
7017002	06/30/10 B	12,210.0000	1.0000	0	-12,210	12,210
7017002	07/01/10 B	16,085.6900	1.0000	0	-16,086	16,086
7017002	07/02/10 B	4,620.0000	1.0000	0	-4,620	4,620
7017002	07/06/10 B	371,237.1200	1.0000	0	-371,237	371,237
7017002	07/09/10 B	22,040.0000	1.0000	0	-22,040	22,040
7017002	07/13/10 B	77,778.5800	1.0000	0	-77,779	77,779
7017002	07/14/10 B	1,773,014.0900	1.0000	0	-1,773,014	1,773,014
7017002	07/16/10 B	1,666,815.6000	1.0000	0	-1,666,816	1,666,816
7017002	07/20/10 B	6,347.4700	1.0000	0	-6,347	6,347
7017002	07/22/10 B	231,181.9200	1.0000	0	-231,182	231,182
7017002	07/27/10 B	995,942.3400	1.0000	0	-995,942	995,942
7017002	07/28/10 B	88,222.1200	1.0000	0	-88,222	88,222
7017002	07/29/10 B	90,778.8200	1.0000	0	-90,779	90,779
7017002	08/03/10 B	927,680.3600	1.0000	0	-927,680	927,680
7017002	08/05/10 B	773,705.8600	1.0000	0	-773,706	773,706
7017002	08/09/10 B	562,087.4500	1.0000	0	-562,087	562,087
7017002	08/10/10 B	100,101.0600	1.0000	0	-100,101	100,101
7017002	08/12/10 B	152,217.3900	1.0000	0	-152,217	152,217
7017002	08/13/10 B	10,033.5800	1.0000	0	-10,034	10,034
7017002	08/17/10 B	91,332.0800	1.0000	0	-91,332	91,332
7017002	08/18/10 B	285,307.2600	1.0000	0	-285,307	285,307
7017002	08/19/10 B	20,903.0600	1.0000	0	-20,903	20,903
7017002	08/20/10 B	664,463.4400	1.0000	0	-664,463	664,463
7017002	08/25/10 B	24,556.2000	1.0000	0	-24,556	24,556
7017002	08/26/10 B	6,679.7600	1.0000	0	-6,680	6,680
7017002	09/01/10 B	624,198.2800	1.0000	0	-624,198	624,198
7017002	09/02/10 B	24,725.0600	1.0000	0	-24,725	24,725
7017002	09/07/10 B	8,470.0000	1.0000	0	-8,470	8,470
7017002	09/09/10 B	67,688.4700	1.0000	0	-67,688	67,688
7017002	09/10/10 B	108,377.1700	1.0000	0	-108,377	108,377
7017002	09/13/10 B	19,140.0000	1.0000	0	-19,140	19,140
7017002	09/14/10 B	193,587.5800	1.0000	0	-193,588	193,588
7017002	09/15/10 B	71,996.2200	1.0000	0	-71,996	71,996
7017002	09/15/10 B	8,364.0000	1.0000	0	-8,364	8,364



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1160

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	09/16/10 B	1,105,672.4800	1.0000	0	-1,105,672	1,105,672	
7017002	09/17/10 B	1,378,622.5800	1.0000	0	-1,378,623	1,378,623	
7017002	09/20/10 B	194,540.1000	1.0000	0	-194,540	194,540	
7908234	01/04/10 B	4,790.4400	1.0000	0	-4,790	4,790	
7908234	01/05/10 B	13,496.8500	1.0000	0	-13,497	13,497	
7908234	01/06/10 B	2,828.2500	1.0000	0	-2,828	2,828	
7908234	01/08/10 B	31,567.8300	1.0000	0	-31,568	31,568	
7908234	01/11/10 B	1,173.3500	1.0000	0	-1,173	1,173	
7908234	01/15/10 B	16,190.7400	1.0000	0	-16,191	16,191	
7908234	01/15/10 B	20,846.7400	1.0000	0	-20,847	20,847	
7908234	01/19/10 B	949.7300	1.0000	0	-950	950	
7908234	01/25/10 B	1,493.2900	1.0000	0	-1,493	1,493	
7908234	01/26/10 B	17,465.7100	1.0000	0	-17,466	17,466	
7908234	01/29/10 B	4,645.1000	1.0000	0	-4,645	4,645	
7908234	02/01/10 B	13,701.8100	1.0000	0	-13,702	13,702	
7908234	02/04/10 B	3,424.3500	1.0000	0	-3,424	3,424	
7908234	02/09/10 B	2,391.1000	1.0000	0	-2,391	2,391	
7908234	02/12/10 B	1,833.0400	1.0000	0	-1,833	1,833	
7908234	02/19/10 B	953.7800	1.0000	0	-954	954	
7908234	02/26/10 B	3,373.0000	1.0000	0	-3,373	3,373	
7908234	03/01/10 B	5,399.2900	1.0000	0	-5,399	5,399	
7908234	03/02/10 B	6,067.0800	1.0000	0	-6,067	6,067	
7908234	03/04/10 B	236,567.3600	1.0000	0	-236,567	236,567	
7908234	03/09/10 B	5,612.4600	1.0000	0	-5,612	5,612	
7908234	03/10/10 B	20,392.8500	1.0000	0	-20,393	20,393	
7908234	03/11/10 B	184,927.0900	1.0000	0	-184,927	184,927	
7908234	03/12/10 B	11,522.5000	1.0000	0	-11,523	11,523	
7908234	03/15/10 B	6,329.1500	1.0000	0	-6,329	6,329	
7908234	03/15/10 B	5,988.4200	1.0000	0	-5,988	5,988	
7908234	03/16/10 B	540,701.9000	1.0000	0	-540,702	540,702	
7908234	03/16/10 B	4,599.0000	1.0000	0	-4,599	4,599	
7908234	03/17/10 B	1,423.2900	1.0000	0	-1,423	1,423	
7908234	03/18/10 B	2,951.0800	1.0000	0	-2,951	2,951	
7908234	03/19/10 B	5,079.9400	1.0000	0	-5,080	5,080	
7908234	03/19/10 B	561.5000	1.0000	0	-562	562	
7908234	03/22/10 B	2,666.9600	1.0000	0	-2,667	2,667	
7908234	03/23/10 B	1,231.0000	1.0000	0	-1,231	1,231	
7908234	03/24/10 B	1,903.2000	1.0000	0	-1,903	1,903	
7908234	03/26/10 B	1,541.4000	1.0000	0	-1,541	1,541	
7908234	03/31/10 B	3,125.4000	1.0000	0	-3,125	3,125	
7908234	03/31/10 B	2,197.0000	1.0000	0	-2,197	2,197	
7908234	04/01/10 B	4,959.2600	1.0000	0	-4,959	4,959	
7908234	04/01/10 B	1,458.6000	1.0000	0	-1,459	1,459	
7908234	04/07/10 B	9,010.4200	1.0000	0	-9,010	9,010	
7908234	04/13/10 B	5,966.8300	1.0000	0	-5,967	5,967	
7908234	04/15/10 B	10,210.5600	1.0000	0	-10,211	10,211	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1161

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	04/15/10 B	2,443.7700	1.0000	0	-2,444	2,444	
7908234	04/19/10 B	22,447.8800	1.0000	0	-22,448	22,448	
7908234	04/20/10 B	291.8700	1.0000	0	-292	292	
7908234	04/26/10 B	144,322.7900	1.0000	0	-144,323	144,323	
7908234	04/27/10 B	248,278.9600	1.0000	0	-248,279	248,279	
7908234	04/28/10 B	3,395.4800	1.0000	0	-3,395	3,395	
7908234	04/30/10 B	5,426.1400	1.0000	0	-5,426	5,426	
7908234	04/30/10 B	17,750.8300	1.0000	0	-17,751	17,751	
7908234	05/03/10 B	22,482.3600	1.0000	0	-22,482	22,482	
7908234	05/14/10 B	2,298.5600	1.0000	0	-2,299	2,299	
7908234	05/17/10 B	19,156.9600	1.0000	0	-19,157	19,157	
7908234	05/20/10 B	577.6000	1.0000	0	-578	578	
7908234	05/21/10 B	1,016.4000	1.0000	0	-1,016	1,016	
7908234	05/24/10 B	1,514.6300	1.0000	0	-1,515	1,515	
7908234	05/25/10 B	27.7800	1.0000	0	-28	28	
7908234	05/28/10 B	751.5000	1.0000	0	-752	752	
7908234	05/28/10 B	2,284.3500	1.0000	0	-2,284	2,284	
7908234	06/01/10 B	7,765.6600	1.0000	0	-7,766	7,766	
7908234	06/02/10 B	8,728.8000	1.0000	0	-8,729	8,729	
7908234	06/04/10 B	882.8000	1.0000	0	-883	883	
7908234	06/08/10 B	2,075.8400	1.0000	0	-2,076	2,076	
7908234	06/10/10 B	20,935.4100	1.0000	0	-20,935	20,935	
7908234	06/11/10 B	21,219.7900	1.0000	0	-21,220	21,220	
7908234	06/15/10 B	22,192.3100	1.0000	0	-22,192	22,192	
7908234	06/18/10 B	686.1600	1.0000	0	-686	686	
7908234	06/21/10 B	5,253.1700	1.0000	0	-5,253	5,253	
7908234	06/23/10 B	320.2500	1.0000	0	-320	320	
7908234	06/25/10 B	1,930.1400	1.0000	0	-1,930	1,930	
7908234	06/28/10 B	261,387.9900	1.0000	0	-261,388	261,388	
7908234	06/29/10 B	799.4000	1.0000	0	-799	799	
7908234	06/30/10 B	873.0000	1.0000	0	-873	873	
7908234	07/01/10 B	3,884.1400	1.0000	0	-3,884	3,884	
7908234	07/09/10 B	0.9900	1.0000	0	-1	1	
7908234	07/14/10 B	10,218.8400	1.0000	0	-10,219	10,219	
7908234	07/15/10 B	10,824.7700	1.0000	0	-10,825	10,825	
7908234	07/15/10 B	2,940.2100	1.0000	0	-2,940	2,940	
7908234	07/26/10 B	2,962.2000	1.0000	0	-2,962	2,962	
7908234	07/30/10 B	292,993.6900	1.0000	0	-292,994	292,994	
7908234	08/02/10 B	22,492.6800	1.0000	0	-22,493	22,493	
7908234	08/13/10 B	3,295.5500	1.0000	0	-3,296	3,296	
7908234	08/16/10 B	18,373.7100	1.0000	0	-18,374	18,374	
7908234	08/17/10 B	947,562.4500	1.0000	0	-947,562	947,562	
7908234	08/17/10 B	1,074.1500	1.0000	0	-1,074	1,074	
7908234	08/20/10 B	502.5500	1.0000	0	-503	503	
7908234	08/23/10 B	1,026.6000	1.0000	0	-1,027	1,027	
7908234	08/24/10 B	1,765.0500	1.0000	0	-1,765	1,765	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1162

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	08/27/10 B	6,505.1300	1.0000	0	-6,505	6,505	
7908234	09/01/10 B	25,040.6900	1.0000	0	-25,041	25,041	
7908234	09/02/10 B	1,079.4000	1.0000	0	-1,079	1,079	
7908234	09/03/10 B	1,237.9500	1.0000	0	-1,238	1,238	
7908234	09/07/10 B	1,053.5200	1.0000	0	-1,054	1,054	
7908234	09/09/10 B	4,026.3600	1.0000	0	-4,026	4,026	
7908234	09/10/10 B	38,443.4500	1.0000	0	-38,443	38,443	
7908234	09/13/10 B	2,508.8600	1.0000	0	-2,509	2,509	
7908234	09/14/10 B	2,268.0100	1.0000	0	-2,268	2,268	
7908234	09/15/10 B	9,096.5500	1.0000	0	-9,097	9,097	
7908234	09/17/10 B	1,859.1700	1.0000	0	-1,859	1,859	
7908234	09/20/10 B	8,550.3300	1.0000	0	-8,550	8,550	
7918491	01/04/10 B	166,915.9000	1.0000	0	-166,916	166,916	
7918491	01/08/10 B	12,055.5500	1.0000	0	-12,056	12,056	
7918491	01/11/10 B	37,321.7500	1.0000	0	-37,322	37,322	
7918491	01/12/10 B	257,292.1500	1.0000	0	-257,292	257,292	
7918491	01/13/10 B	38,869.8400	1.0000	0	-38,870	38,870	
7918491	01/19/10 B	192,570.8200	1.0000	0	-192,571	192,571	
7918491	01/20/10 B	5,295.0700	1.0000	0	-5,295	5,295	
7918491	01/22/10 B	55,623.1800	1.0000	0	-55,623	55,623	
7918491	01/25/10 B	245,379.6500	1.0000	0	-245,380	245,380	
7918491	01/28/10 B	8,072.3500	1.0000	0	-8,072	8,072	
7918491	02/01/10 B	41,563.6500	1.0000	0	-41,564	41,564	
7918491	02/02/10 B	34,329.0500	1.0000	0	-34,329	34,329	
7918491	02/04/10 B	249,580.1800	1.0000	0	-249,580	249,580	
7918491	02/09/10 B	6,137.2200	1.0000	0	-6,137	6,137	
7918491	02/12/10 B	142,434.3300	1.0000	0	-142,434	142,434	
7918491	02/16/10 B	19,032.0600	1.0000	0	-19,032	19,032	
7918491	02/17/10 B	10,050.9000	1.0000	0	-10,051	10,051	
7918491	02/19/10 B	56,330.7300	1.0000	0	-56,331	56,331	
7918491	02/23/10 B	35,336.1200	1.0000	0	-35,336	35,336	
7918491	03/01/10 B	6,648.8500	1.0000	0	-6,649	6,649	
7918491	03/02/10 B	7,380.9000	1.0000	0	-7,381	7,381	
7918491	03/10/10 B	134,491.8700	1.0000	0	-134,492	134,492	
7918491	03/12/10 B	357,050.3600	1.0000	0	-357,050	357,050	
7918491	03/19/10 B	4,861.0700	1.0000	0	-4,861	4,861	
7918491	03/23/10 B	13,891.3900	1.0000	0	-13,891	13,891	
7918491	03/24/10 B	95,943.8400	1.0000	0	-95,944	95,944	
7918491	03/25/10 B	116,600.9800	1.0000	0	-116,601	116,601	
7918491	03/26/10 B	14,058.3200	1.0000	0	-14,058	14,058	
7918491	04/01/10 B	37.9400	1.0000	0	-38	38	
7918491	04/09/10 B	7,436.4900	1.0000	0	-7,436	7,436	
7918491	04/16/10 B	110,931.4600	1.0000	0	-110,931	110,931	
7918491	04/19/10 B	113,006.0900	1.0000	0	-113,006	113,006	
7918491	04/23/10 B	190,293.2900	1.0000	0	-190,293	190,293	
7918491	04/26/10 B	15,705.6100	1.0000	0	-15,706	15,706	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1163

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	04/27/10 B	226,250.1000	1.0000	0	-226,250	226,250	
7918491	04/29/10 B	83,491.3200	1.0000	0	-83,491	83,491	
7918491	05/03/10 B	54,519.1100	1.0000	0	-54,519	54,519	
7918491	05/04/10 B	56,016.8100	1.0000	0	-56,017	56,017	
7918491	05/10/10 B	5,756.4200	1.0000	0	-5,756	5,756	
7918491	05/14/10 B	36,121.2400	1.0000	0	-36,121	36,121	
7918491	05/20/10 B	30,944,192.9300	1.0000	0	-30,944,193	30,944,193	
7918491	05/21/10 B	3,796,543.6300	1.0000	0	-3,796,544	3,796,544	
7918491	05/24/10 B	5,921,025.8600	1.0000	0	-5,921,026	5,921,026	
7918491	05/25/10 B	96,623.3500	1.0000	0	-96,623	96,623	
7918491	06/01/10 B	1,810.4300	1.0000	0	-1,810	1,810	
SUB-TOTAL OF BUYS # 506				0	609,314,605	609,314,605	
1105165	01/04/10 S	4,071,860.5300	1.0000	0	4,071,861	4,071,861	0
1105165	01/07/10 S	11,464,111.0700	1.0000	0	11,464,111	11,464,111	0
1105165	01/08/10 S	72,791.7200	1.0000	0	72,792	72,792	0
1105165	01/11/10 S	155,709.0600	1.0000	0	155,709	155,709	0
1105165	01/12/10 S	1,158,219.8000	1.0000	0	1,158,220	1,158,220	0
1105165	01/15/10 S	2,784,734.9100	1.0000	0	2,784,735	2,784,735	0
1105165	01/20/10 S	98,642.3700	1.0000	0	98,642	98,642	0
1105165	01/21/10 S	35,563.6800	1.0000	0	35,564	35,564	0
1105165	01/22/10 S	9,161,258.5600	1.0000	0	9,161,259	9,161,259	0
1105165	01/22/10 S	18,567.8300	1.0000	0	18,568	18,568	0
1105165	01/28/10 S	3,311,592.2400	1.0000	0	3,311,592	3,311,592	0
1105165	01/29/10 S	2,051,333.8400	1.0000	0	2,051,334	2,051,334	0
1105165	02/01/10 S	2,960,785.3300	1.0000	0	2,960,785	2,960,785	0
1105165	02/02/10 S	24,238.1200	1.0000	0	24,238	24,238	0
1105165	02/05/10 S	27,993.3100	1.0000	0	27,993	27,993	0
1105165	02/11/10 S	16,233,514.9900	1.0000	0	16,233,515	16,233,515	0
1105165	02/12/10 S	1,825,028.8000	1.0000	0	1,825,029	1,825,029	0
1105165	02/16/10 S	302.7800	1.0000	0	303	303	0
1105165	02/19/10 S	19,841.2300	1.0000	0	19,841	19,841	0
1105165	02/22/10 S	2,341.0400	1.0000	0	2,341	2,341	0
1105165	02/23/10 S	153,566.9300	1.0000	0	153,567	153,567	0
1105165	02/26/10 S	910,811.4200	1.0000	0	910,811	910,811	0
1105165	03/05/10 S	43,521.2100	1.0000	0	43,521	43,521	0
1105165	03/12/10 S	220,939.8100	1.0000	0	220,940	220,940	0
1105165	03/17/10 S	13,638.4700	1.0000	0	13,638	13,638	0
1105165	03/18/10 S	2,974,226.9100	1.0000	0	2,974,227	2,974,227	0
1105165	03/18/10 S	9,248.2500	1.0000	0	9,248	9,248	0
1105165	03/22/10 S	26,318,794.3700	1.0000	0	26,318,794	26,318,794	0
1105165	03/24/10 S	85,663.2100	1.0000	0	85,663	85,663	0
1105165	03/25/10 S	6,850,581.9400	1.0000	0	6,850,582	6,850,582	0
1105165	03/26/10 S	2,536,966.1000	1.0000	0	2,536,966	2,536,966	0
1105165	03/30/10 S	1,674,136.6900	1.0000	0	1,674,137	1,674,137	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1164

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	04/01/10 S	2,869,804.6500	1.0000	0	2,869,805	2,869,805	0
1105165	04/05/10 S	15,626,234.3500	1.0000	0	15,626,234	15,626,234	0
1105165	04/06/10 S	29,372,638.9900	1.0000	0	29,372,639	29,372,639	0
1105165	04/06/10 S	580.5200	1.0000	0	581	581	0
1105165	04/09/10 S	213,741.3100	1.0000	0	213,741	213,741	0
1105165	04/16/10 S	2,596.8600	1.0000	0	2,597	2,597	0
1105165	04/19/10 S	5,297,830.0000	1.0000	0	5,297,830	5,297,830	0
1105165	04/19/10 S	17,899.0200	1.0000	0	17,899	17,899	0
1105165	04/20/10 S	20,546,655.8200	1.0000	0	20,546,656	20,546,656	0
1105165	04/21/10 S	5,254,477.2300	1.0000	0	5,254,477	5,254,477	0
1105165	04/21/10 S	117,908.5000	1.0000	0	117,909	117,909	0
1105165	04/22/10 S	14,332.6600	1.0000	0	14,333	14,333	0
1105165	04/23/10 S	7,909.0900	1.0000	0	7,909	7,909	0
1105165	04/28/10 S	12,870.7800	1.0000	0	12,871	12,871	0
1105165	04/29/10 S	18,433,128.2300	1.0000	0	18,433,128	18,433,128	0
1105165	04/29/10 S	172,845.9300	1.0000	0	172,846	172,846	0
1105165	04/30/10 S	3,519,136.6100	1.0000	0	3,519,137	3,519,137	0
1105165	04/30/10 S	2,319,147.5400	1.0000	0	2,319,148	2,319,148	0
1105165	05/05/10 S	85,651.0100	1.0000	0	85,651	85,651	0
1105165	05/07/10 S	7,764.9200	1.0000	0	7,765	7,765	0
1105165	05/14/10 S	111,000.4600	1.0000	0	111,000	111,000	0
1105165	05/21/10 S	13,457.0600	1.0000	0	13,457	13,457	0
1105165	05/25/10 S	48,594,149.2800	1.0000	0	48,594,149	48,594,149	0
1105165	05/28/10 S	1,104,348.1400	1.0000	0	1,104,348	1,104,348	0
1105165	06/02/10 S	9,479.6900	1.0000	0	9,480	9,480	0
1105165	06/04/10 S	21,412,333.1200	1.0000	0	21,412,333	21,412,333	0
1105165	06/04/10 S	25,207.9900	1.0000	0	25,208	25,208	0
1105165	06/07/10 S	110,630.4500	1.0000	0	110,630	110,630	0
1105165	06/07/10 S	92,984.7300	1.0000	0	92,985	92,985	0
1105165	06/09/10 S	8,205,863.4200	1.0000	0	8,205,863	8,205,863	0
1105165	06/10/10 S	3,345,625.3100	1.0000	0	3,345,625	3,345,625	0
1105165	06/11/10 S	24,178,168.6600	1.0000	0	24,178,169	24,178,169	0
1105165	06/11/10 S	129,113.9100	1.0000	0	129,114	129,114	0
1105165	06/16/10 S	24,636.4600	1.0000	0	24,636	24,636	0
1105165	06/17/10 S	14,331,018.1100	1.0000	0	14,331,018	14,331,018	0
1105165	06/18/10 S	14,861,844.8600	1.0000	0	14,861,845	14,861,845	0
1105165	06/18/10 S	18,401.8000	1.0000	0	18,402	18,402	0
1105165	06/21/10 S	2,201.1000	1.0000	0	2,201	2,201	0
1105165	06/23/10 S	160,906.8800	1.0000	0	160,907	160,907	0
1105165	06/24/10 S	6,484,545.9000	1.0000	0	6,484,546	6,484,546	0
1105165	06/25/10 S	2,984,132.6200	1.0000	0	2,984,133	2,984,133	0
1105165	06/28/10 S	10,507,376.8800	1.0000	0	10,507,377	10,507,377	0
1105165	06/29/10 S	105,378.5400	1.0000	0	105,379	105,379	0
1105165	06/29/10 S	137,315.8800	1.0000	0	137,316	137,316	0
1105165	07/01/10 S	13,986,622.8800	1.0000	0	13,986,623	13,986,623	0
1105165	07/02/10 S	6,843.0700	1.0000	0	6,843	6,843	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1165

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/09/10 S	8,631.4400	1.0000	0	8,631	8,631	0
1105165	07/14/10 S	46,122.9000	1.0000	0	46,123	46,123	0
1105165	07/16/10 S	38,648.8500	1.0000	0	38,649	38,649	0
1105165	07/19/10 S	97,221.1300	1.0000	0	97,221	97,221	0
1105165	07/22/10 S	6,820,522.4300	1.0000	0	6,820,522	6,820,522	0
1105165	07/22/10 S	15,684.0500	1.0000	0	15,684	15,684	0
1105165	07/23/10 S	230,663.2200	1.0000	0	230,663	230,663	0
1105165	07/30/10 S	1,968,117.5900	1.0000	0	1,968,118	1,968,118	0
1105165	08/02/10 S	2,528,773.1300	1.0000	0	2,528,773	2,528,773	0
1105165	08/04/10 S	492,514.8000	1.0000	0	492,515	492,515	0
1105165	08/05/10 S	13,563.0000	1.0000	0	13,563	13,563	0
1105165	08/06/10 S	50,335.9800	1.0000	0	50,336	50,336	0
1105165	08/09/10 S	7,868,916.4100	1.0000	0	7,868,916	7,868,916	0
1105165	08/12/10 S	8,940,262.0500	1.0000	0	8,940,262	8,940,262	0
1105165	08/20/10 S	849,657.0000	1.0000	0	849,657	849,657	0
1105165	08/20/10 S	29,395.3400	1.0000	0	29,395	29,395	0
1105165	08/24/10 S	9,149,487.3000	1.0000	0	9,149,487	9,149,487	0
1105165	08/27/10 S	1,899,805.1200	1.0000	0	1,899,805	1,899,805	0
1105165	08/30/10 S	114,725.6000	1.0000	0	114,726	114,726	0
1105165	09/01/10 S	3,367,362.7000	1.0000	0	3,367,363	3,367,363	0
1105165	09/02/10 S	12,604.9600	1.0000	0	12,605	12,605	0
1105165	09/03/10 S	156,929.4600	1.0000	0	156,929	156,929	0
1105165	09/10/10 S	20,594.4300	1.0000	0	20,594	20,594	0
1105165	09/13/10 S	3,897,104.6400	1.0000	0	3,897,105	3,897,105	0
1105165	09/16/10 S	6,620,119.6700	1.0000	0	6,620,120	6,620,120	0
1105165	09/17/10 S	5,710,074.4000	1.0000	0	5,710,074	5,710,074	0
1105165	09/17/10 S	23,933.5800	1.0000	0	23,934	23,934	0
1105165	09/20/10 S	30,279,077.7800	1.0000	0	30,279,078	30,279,078	0
1137337	01/13/10 S	1,219,208.0000	1.0000	0	1,219,208	1,219,208	0
1137337	01/22/10 S	147,889.6000	1.0000	0	147,890	147,890	0
1137337	01/27/10 S	74,587.8600	1.0000	0	74,588	74,588	0
1137337	02/01/10 S	278,906.3000	1.0000	0	278,906	278,906	0
1137337	02/03/10 S	9,260,154.3100	1.0000	0	9,260,154	9,260,154	0
1137337	02/23/10 S	53,244.0900	1.0000	0	53,244	53,244	0
1137337	03/23/10 S	2,384,402.0400	1.0000	0	2,384,402	2,384,402	0
1137337	03/31/10 S	85,950.9700	1.0000	0	85,951	85,951	0
1137337	04/23/10 S	3,523,661.5000	1.0000	0	3,523,662	3,523,662	0
1137337	04/27/10 S	17,540.2800	1.0000	0	17,540	17,540	0
1137337	04/28/10 S	227,698.9800	1.0000	0	227,699	227,699	0
1137337	04/29/10 S	33,648.3200	1.0000	0	33,648	33,648	0
1137337	05/11/10 S	964,600.1700	1.0000	0	964,600	964,600	0
1137337	05/24/10 S	11,704.4300	1.0000	0	11,704	11,704	0
1137337	06/18/10 S	60,632.3500	1.0000	0	60,632	60,632	0
1137337	07/01/10 S	2,314,993.2000	1.0000	0	2,314,993	2,314,993	0
1137337	07/13/10 S	29,437.2700	1.0000	0	29,437	29,437	0
1137337	07/23/10 S	2,495,754.7900	1.0000	0	2,495,755	2,495,755	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1166

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	07/26/10 S	285,794.4700	1.0000	0	285,794	285,794	0
1137337	08/06/10 S	279,342.6300	1.0000	0	279,343	279,343	0
1137337	08/25/10 S	904,046.5600	1.0000	0	904,047	904,047	0
1137337	09/20/10 S	6,636,389.3600	1.0000	0	6,636,389	6,636,389	0
1138028	09/20/10 S	520.5700	1.0000	0	521	521	0
1138055	09/20/10 S	21.6500	1.0000	0	22	22	0
1138329	09/20/10 S	9,881.0200	1.0000	0	9,881	9,881	0
1138413	03/30/10 S	22,000,000.0000	1.0000	0	22,000,000	22,000,000	0
1138413	09/20/10 S	4,654.2900	1.0000	0	4,654	4,654	0
1138528	04/21/10 S	956,858.4300	1.0000	0	956,858	956,858	0
1138528	09/20/10 S	257,031.6500	1.0000	0	257,032	257,032	0
6840500	09/20/10 S	7,863.5400	1.0000	0	7,864	7,864	0
6840501	03/31/10 S	38,000,000.0000	1.0000	0	38,000,000	38,000,000	0
6840501	09/20/10 S	4,126.4100	1.0000	0	4,126	4,126	0
6840502	03/30/10 S	11,000,000.0000	1.0000	0	11,000,000	11,000,000	0
6840502	09/20/10 S	520.5700	1.0000	0	521	521	0
7017002	01/06/10 S	72,285.2300	1.0000	0	72,285	72,285	0
7017002	01/07/10 S	639,591.0000	1.0000	0	639,591	639,591	0
7017002	01/08/10 S	47,141.2200	1.0000	0	47,141	47,141	0
7017002	01/14/10 S	2,094.6300	1.0000	0	2,095	2,095	0
7017002	01/21/10 S	442,490.6200	1.0000	0	442,491	442,491	0
7017002	01/25/10 S	777,434.3600	1.0000	0	777,434	777,434	0
7017002	01/27/10 S	430,186.1100	1.0000	0	430,186	430,186	0
7017002	01/29/10 S	243,866.6000	1.0000	0	243,867	243,867	0
7017002	02/02/10 S	1,516,411.2400	1.0000	0	1,516,411	1,516,411	0
7017002	02/03/10 S	96,735.3000	1.0000	0	96,735	96,735	0
7017002	02/04/10 S	155,632.8600	1.0000	0	155,633	155,633	0
7017002	02/05/10 S	622,638.5100	1.0000	0	622,639	622,639	0
7017002	02/09/10 S	438,456.5200	1.0000	0	438,457	438,457	0
7017002	02/16/10 S	321,570.5200	1.0000	0	321,571	321,571	0
7017002	02/17/10 S	383,735.4000	1.0000	0	383,735	383,735	0
7017002	02/18/10 S	35,871.8200	1.0000	0	35,872	35,872	0
7017002	02/19/10 S	686,304.3400	1.0000	0	686,304	686,304	0
7017002	02/22/10 S	215,102.0600	1.0000	0	215,102	215,102	0
7017002	02/23/10 S	852,446.1500	1.0000	0	852,446	852,446	0
7017002	02/26/10 S	1,590,294.7000	1.0000	0	1,590,295	1,590,295	0
7017002	03/04/10 S	408,868.5700	1.0000	0	408,869	408,869	0
7017002	03/12/10 S	511,337.6700	1.0000	0	511,338	511,338	0
7017002	03/15/10 S	1,704,342.7200	1.0000	0	1,704,343	1,704,343	0
7017002	03/23/10 S	365,605.2900	1.0000	0	365,605	365,605	0
7017002	03/24/10 S	362,587.5200	1.0000	0	362,588	362,588	0
7017002	03/26/10 S	1,865,968.2500	1.0000	0	1,865,968	1,865,968	0
7017002	03/29/10 S	135,260.5400	1.0000	0	135,261	135,261	0
7017002	03/30/10 S	719,869.6500	1.0000	0	719,870	719,870	0
7017002	03/31/10 S	382,134.9000	1.0000	0	382,135	382,135	0
7017002	04/07/10 S	187,531.8600	1.0000	0	187,532	187,532	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1167

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	04/09/10 S	1,446,199.9000	1.0000	0	1,446,200	1,446,200	0
7017002	04/12/10 S	1,406,519.3700	1.0000	0	1,406,519	1,406,519	0
7017002	04/13/10 S	91,665.7100	1.0000	0	91,666	91,666	0
7017002	04/14/10 S	162,380.9100	1.0000	0	162,381	162,381	0
7017002	04/16/10 S	444,259.1100	1.0000	0	444,259	444,259	0
7017002	04/19/10 S	595,465.8000	1.0000	0	595,466	595,466	0
7017002	04/21/10 S	2,148,636.2200	1.0000	0	2,148,636	2,148,636	0
7017002	04/23/10 S	557,821.1800	1.0000	0	557,821	557,821	0
7017002	04/26/10 S	140,268.6400	1.0000	0	140,269	140,269	0
7017002	04/28/10 S	228,422.0100	1.0000	0	228,422	228,422	0
7017002	04/29/10 S	463,232.3100	1.0000	0	463,232	463,232	0
7017002	04/30/10 S	216,076.4900	1.0000	0	216,076	216,076	0
7017002	05/03/10 S	327,026.8000	1.0000	0	327,027	327,027	0
7017002	05/05/10 S	304,519.4100	1.0000	0	304,519	304,519	0
7017002	05/07/10 S	422,909.8900	1.0000	0	422,910	422,910	0
7017002	05/11/10 S	1,324,047.7700	1.0000	0	1,324,048	1,324,048	0
7017002	05/12/10 S	232,472.0800	1.0000	0	232,472	232,472	0
7017002	05/18/10 S	76,947.2900	1.0000	0	76,947	76,947	0
7017002	05/19/10 S	554,937.0400	1.0000	0	554,937	554,937	0
7017002	05/20/10 S	405,073.9700	1.0000	0	405,074	405,074	0
7017002	05/21/10 S	392,814.5100	1.0000	0	392,815	392,815	0
7017002	05/24/10 S	269,891.6000	1.0000	0	269,892	269,892	0
7017002	05/25/10 S	498,723.3900	1.0000	0	498,723	498,723	0
7017002	05/26/10 S	351,939.2100	1.0000	0	351,939	351,939	0
7017002	05/28/10 S	324,221.6000	1.0000	0	324,222	324,222	0
7017002	06/09/10 S	506,560.5000	1.0000	0	506,561	506,561	0
7017002	06/22/10 S	501,568.5000	1.0000	0	501,569	501,569	0
7017002	06/28/10 S	2,170,541.3200	1.0000	0	2,170,541	2,170,541	0
7017002	06/29/10 S	415,229.1700	1.0000	0	415,229	415,229	0
7017002	07/02/10 S	368,340.2600	1.0000	0	368,340	368,340	0
7017002	07/07/10 S	608,531.0000	1.0000	0	608,531	608,531	0
7017002	07/15/10 S	636,434.4700	1.0000	0	636,434	636,434	0
7017002	07/19/10 S	212,642.7600	1.0000	0	212,643	212,643	0
7017002	07/21/10 S	1,166,738.0200	1.0000	0	1,166,738	1,166,738	0
7017002	07/23/10 S	561,636.9000	1.0000	0	561,637	561,637	0
7017002	07/26/10 S	605,910.3400	1.0000	0	605,910	605,910	0
7017002	07/30/10 S	359,502.7300	1.0000	0	359,503	359,503	0
7017002	08/02/10 S	213,838.4500	1.0000	0	213,838	213,838	0
7017002	08/04/10 S	1,152,321.8000	1.0000	0	1,152,322	1,152,322	0
7017002	08/06/10 S	180,363.5000	1.0000	0	180,364	180,364	0
7017002	08/11/10 S	671,465.6700	1.0000	0	671,466	671,466	0
7017002	08/16/10 S	436,601.3000	1.0000	0	436,601	436,601	0
7017002	08/23/10 S	12,448.9800	1.0000	0	12,449	12,449	0
7017002	08/27/10 S	557,046.0200	1.0000	0	557,046	557,046	0
7017002	08/30/10 S	679,573.6300	1.0000	0	679,574	679,574	0
7017002	09/03/10 S	217,783.0400	1.0000	0	217,783	217,783	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1168

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	09/08/10 S	27,013.9400	1.0000	0	27,014	27,014	0
7017002	09/20/10 S	6,028,263.3500	1.0000	0	6,028,263	6,028,263	0
7908234	01/12/10 S	3,862.1500	1.0000	0	3,862	3,862	0
7908234	01/27/10 S	614,395.2100	1.0000	0	614,395	614,395	0
7908234	02/02/10 S	7,418.2300	1.0000	0	7,418	7,418	0
7908234	02/05/10 S	115,915.1900	1.0000	0	115,915	115,915	0
7908234	03/08/10 S	149,683.4300	1.0000	0	149,683	149,683	0
7908234	04/09/10 S	19,791.6500	1.0000	0	19,792	19,792	0
7908234	04/16/10 S	578,966.5100	1.0000	0	578,967	578,967	0
7908234	05/05/10 S	40,837.4500	1.0000	0	40,837	40,837	0
7908234	05/11/10 S	574,215.4200	1.0000	0	574,215	574,215	0
7908234	06/16/10 S	209,497.6200	1.0000	0	209,498	209,498	0
7908234	08/05/10 S	381,819.5900	1.0000	0	381,820	381,820	0
7908234	09/20/10 S	1,412,803.9300	1.0000	0	1,412,804	1,412,804	0
7918491	01/05/10 S	11,102.2600	1.0000	0	11,102	11,102	0
7918491	01/06/10 S	95,926.9200	1.0000	0	95,927	95,927	0
7918491	01/07/10 S	1,533.8100	1.0000	0	1,534	1,534	0
7918491	01/14/10 S	250,557.6000	1.0000	0	250,558	250,558	0
7918491	01/15/10 S	212,926.5300	1.0000	0	212,927	212,927	0
7918491	01/21/10 S	95,365.7600	1.0000	0	95,366	95,366	0
7918491	01/26/10 S	444.1500	1.0000	0	444	444	0
7918491	01/27/10 S	51,411.3900	1.0000	0	51,411	51,411	0
7918491	01/29/10 S	401.2000	1.0000	0	401	401	0
7918491	02/03/10 S	41,222.5600	1.0000	0	41,223	41,223	0
7918491	02/05/10 S	57,262.5200	1.0000	0	57,263	57,263	0
7918491	02/08/10 S	30,329.8200	1.0000	0	30,330	30,330	0
7918491	02/10/10 S	19,839.4000	1.0000	0	19,839	19,839	0
7918491	02/11/10 S	43,643.7000	1.0000	0	43,644	43,644	0
7918491	02/18/10 S	26,347.9300	1.0000	0	26,348	26,348	0
7918491	02/22/10 S	44,127.6800	1.0000	0	44,128	44,128	0
7918491	02/24/10 S	87,365.8900	1.0000	0	87,366	87,366	0
7918491	02/25/10 S	31,270.8000	1.0000	0	31,271	31,271	0
7918491	02/26/10 S	22,938.0000	1.0000	0	22,938	22,938	0
7918491	03/03/10 S	39,145.3300	1.0000	0	39,145	39,145	0
7918491	03/04/10 S	9,903.3100	1.0000	0	9,903	9,903	0
7918491	03/05/10 S	14,570.9500	1.0000	0	14,571	14,571	0
7918491	03/08/10 S	36,469.9400	1.0000	0	36,470	36,470	0
7918491	03/09/10 S	14,106.4800	1.0000	0	14,106	14,106	0
7918491	03/11/10 S	35,119.3700	1.0000	0	35,119	35,119	0
7918491	03/15/10 S	701.8400	1.0000	0	702	702	0
7918491	03/16/10 S	60,432.1300	1.0000	0	60,432	60,432	0
7918491	03/17/10 S	59,062.9800	1.0000	0	59,063	59,063	0
7918491	03/18/10 S	28,124.7500	1.0000	0	28,125	28,125	0
7918491	03/19/10 S	87,681.8600	1.0000	0	87,682	87,682	0
7918491	03/22/10 S	109,250.3300	1.0000	0	109,250	109,250	0
7918491	03/29/10 S	22,549.3400	1.0000	0	22,549	22,549	0



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1169

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7918491	03/30/10 S	35,844.9500	1.0000	0	35,845	35,845	0
7918491	03/31/10 S	41,414.0100	1.0000	0	41,414	41,414	0
7918491	04/15/10 S	117,434.8600	1.0000	0	117,435	117,435	0
7918491	04/20/10 S	37,531.2900	1.0000	0	37,531	37,531	0
7918491	04/21/10 S	205,680.7300	1.0000	0	205,681	205,681	0
7918491	04/22/10 S	42,723.2000	1.0000	0	42,723	42,723	0
7918491	04/28/10 S	182,148.7700	1.0000	0	182,149	182,149	0
7918491	04/30/10 S	38,024.5100	1.0000	0	38,025	38,025	0
7918491	05/05/10 S	412,731.7800	1.0000	0	412,732	412,732	0
7918491	05/07/10 S	106,435.9700	1.0000	0	106,436	106,436	0
7918491	05/12/10 S	141,261.8800	1.0000	0	141,262	141,262	0
7918491	05/13/10 S	17,982.8500	1.0000	0	17,983	17,983	0
7918491	05/17/10 S	57,107.0800	1.0000	0	57,107	57,107	0
7918491	05/18/10 S	158,198.5600	1.0000	0	158,199	158,199	0
7918491	05/19/10 S	3,926.2800	1.0000	0	3,926	3,926	0
7918491	05/24/10 S	40,922,814.9100	1.0000	0	40,922,815	40,922,815	0
7918491	05/25/10 S	96,623.3500	1.0000	0	96,623	96,623	0
7918491	06/01/10 S	1,810.4300	1.0000	0	1,810	1,810	0
SUB-TOTAL OF SALES # 280				0	663,149,848	663,149,848	0
SUB-TOTAL				0	1,272,464,453	1,272,464,453	0
ISSUE: 76628T645 - RIDGEWORTH FD-SEIX HIGH YIELD #855							
1105165	01/04/10 R	23,109.5840	9.2800	0	-214,457	214,457	
SUB-TOTAL OF REINVS # 1				0	214,457	214,457	
1105165	01/06/10 B	4,483,209.9250	9.3700	0	-42,007,677	42,007,677	
1105165	04/16/10 B	554,166.3180	9.5600	0	-5,297,830	5,297,830	
SUB-TOTAL OF BUYS # 2				0	47,305,507	47,305,507	
1105165	06/01/10 S	2,753,370.1640	9.1500	0	25,193,337	25,709,321	-515,984
1105165	06/07/10 S	2,302,022.6980	9.1200	0	20,994,447	21,494,909	-500,462
1105165	06/14/10 S	2,303,893.9500	9.0900	0	20,942,396	21,512,381	-569,985
1105165	06/21/10 S	2,373,239.3680	9.2800	0	22,023,661	22,159,887	-136,226
SUB-TOTAL OF SALES # 4				0	89,153,841	90,876,498	-1,722,657
SUB-TOTAL				0	136,673,805	138,396,462	-1,722,657



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1170

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40							
1105165	09/16/10 B	275,750,000.0000	1.0828	0	-298,586,650 *	298,586,650	
1105165	09/17/10 B	14,540,000.0000	1.0809	0	-15,716,889	15,716,889	
1105165	09/17/10 B	10,000,000.0000	1.0789	0	-10,789,103	10,789,103	
1105165	09/17/10 B	2,825,000.0000	1.0857	0	-3,067,123	3,067,123	
1105165	09/17/10 B	8,000,000.0000	1.0808	0	-8,646,595	8,646,595	
1105165	09/17/10 B	25,830,000.0000	1.0823	0	-27,956,033	27,956,033	
1105165	09/20/10 B	3,200,000.0000	1.0872	0	-3,479,013	3,479,013	
1105165	09/20/10 B	7,700,000.0000	1.0829	0	-8,338,589	8,338,589	
1105165	09/22/10 B	6,350,000.0000	1.1134	0	-7,069,857	7,069,857	
1105165	09/30/10 B	5,775,000.0000	1.1229	0	-6,484,491	6,484,491	
1105165	10/05/10 B	6,300,000.0000	1.1147	0	-7,022,556	7,022,556	
1105165	10/05/10 B	5,419,000.0000	1.1123	0	-6,027,791	6,027,791	
1105165	10/22/10 B	1,994,000.0000	1.0764	0	-2,146,440	2,146,440	
1105165	10/29/10 B	7,730,000.0000	1.0620	0	-8,209,532	8,209,532	
1105165	11/30/10 B	7,265,000.0000	1.0529	0	-7,649,279	7,649,279	
SUB-TOTAL OF BUYS # 15				0	421,189,941	421,189,941	
1105165	09/20/10 S	94,000,000.0000	1.0893	0	102,393,531	101,765,210	628,321
1105165	09/21/10 S	7,200,000.0000	1.0933	0	7,871,625	7,794,782	76,843
1105165	09/21/10 S	3,750,000.0000	1.1005	0	4,127,036	4,059,782	67,253
1105165	09/21/10 S	5,100,000.0000	1.0920	0	5,569,359	5,521,304	48,055
1105165	09/21/10 S	12,600,000.0000	1.0934	0	13,777,313	13,640,869	136,444
1105165	09/21/10 S	12,300,000.0000	1.0922	0	13,433,906	13,316,086	117,820
1105165	09/21/10 S	12,400,000.0000	1.1028	0	13,674,875	13,424,347	250,528
1105165	09/21/10 S	3,900,000.0000	1.0911	0	4,255,266	4,222,174	33,092
1105165	09/21/10 S	3,000,000.0000	1.0922	0	3,276,563	3,247,826	28,737
1105165	09/21/10 S	8,000,000.0000	1.0922	0	8,737,500	8,660,869	76,631
1105165	09/21/10 S	6,500,000.0000	1.0928	0	7,103,281	7,036,956	66,325
1105165	09/21/10 S	19,500,000.0000	1.0944	0	21,340,313	21,110,868	229,444
1105165	09/21/10 S	5,300,000.0000	1.0939	0	5,797,703	5,737,826	59,877
1105165	09/21/10 S	9,400,000.0000	1.0923	0	10,268,031	10,176,521	91,510
1105165	09/21/10 S	6,800,000.0000	1.0942	0	7,440,688	7,361,739	78,949
1105165	09/21/10 S	12,400,000.0000	1.0961	0	13,591,563	13,424,347	167,216
1105165	09/21/10 S	12,500,000.0000	1.0928	0	13,660,156	13,532,608	127,549
1105165	09/21/10 S	5,000,000.0000	1.0958	0	5,478,906	5,413,043	65,863
1105165	09/21/10 S	8,800,000.0000	1.0969	0	9,652,500	9,526,956	125,544
1105165	09/27/10 S	11,299,000.0000	1.1159	0	12,608,978	12,253,262	355,716
1105165	09/27/10 S	5,200,000.0000	1.1178	0	5,812,625	5,639,168	173,457
1105165	10/20/10 S	9,340,000.0000	1.0872	0	10,154,659	10,178,110	-23,452
1105165	10/26/10 S	2,034,000.0000	1.0735	0	2,183,443	2,215,976	-32,533
1105165	11/02/10 S	4,928,000.0000	1.0772	0	5,308,553	5,358,950	-50,397
1105165	11/08/10 S	11,245,000.0000	1.0412	0	11,708,811	12,228,366	-519,555
1105165	11/08/10 S	11,245,000.0000	1.0414	0	11,710,568	12,228,366	-517,798

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	12/02/10 S	84,937,000.0000	1.0229	0	86,884,579	92,113,633	-5,229,053
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 27			0	417,822,331	421,189,944	-3,367,614
				-----	-----	-----	-----
	SUB-TOTAL			0	839,012,272	842,379,885	-3,367,614
				-----	-----	-----	-----
	GRAND TOTAL			0	2,780,343,154	2,785,433,424	-5,090,271

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

BROKER: CREDIT SUISSE FIRST BOSTON COR

	ISSUE: 12572QAA3 - CME GROUP INC 5.4% 8/01/13						
1105165	01/06/10 S	5,942,000.0000	1.0824	0	6,431,740	6,412,666	19,074
	ISSUE: 74005PAR5 - PRAXAIR INC 4.625% 3/30/15						
1105165	01/06/10 S	1,966,000.0000	1.0726	0	2,108,673	2,090,939	17,733
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B						
7017002	01/22/10 B	10,391.0000	35.7945	405	-372,346	372,346	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
1137337	01/26/10 B	34,523.0000	26.4621	863	-914,414	914,414	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
1137337	01/27/10 B	10,486.0000	26.6164	262	-279,362	279,362	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM						
7017002	01/28/10 B	3,891.0000	50.3710	152	-196,145	196,145	
	ISSUE: 099724106 - BORG WARNER INC COM						
1137337	01/29/10 B	15,600.0000	35.7120	608	-557,716	557,716	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
1137337	01/29/10 B	20,300.0000	27.6157	792	-561,390	561,390	
	ISSUE: 629491AA9 - NYSE EURONEXT 4.8% 6/28/13						
1105165	02/09/10 S	7,071,000.0000	1.0748	0	7,599,911	7,418,398	181,513
	ISSUE: 032511BE6 - ANADARKO PETROLEUM 5.75% 6/15/14						
1105165	03/17/10 S	4,107,000.0000	1.0933	0	4,490,347	4,450,592	39,756
	ISSUE: 887317AE5 - TIME WARNER INC 6.2% 3/15/40						
1105165	03/17/10 B	2,924,000.0000	1.0128	0	-2,961,486	2,961,486	
	ISSUE: 92553PAB8 - VIACOM INC 6.125% 10/05/17						
1105165	03/17/10 S	1,226,000.0000	1.0964	0	1,344,235	1,322,315	21,921



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1172

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 037411AR6 - APACHE CORP 6% 1/15/37 03/19/10 S	3,444,000.0000	1.0667	0	3,673,577	3,664,588	8,989
1105165	ISSUE: 912828MP2 - US TREAS 3.625% 2/15/20 03/30/10 B	5,500,000.0000	0.9798	0	-5,389,163	5,389,163	
1105165	ISSUE: 12673PAC9 - CA INC NOTES 5.375% 12/01/19 04/13/10 S	1,702,000.0000	1.0229	0	1,741,010	1,711,548	29,462
7908234	ISSUE: G02602103 - AMDOCS LTD COM 05/06/10 B	388.0000	29.9574	15	-11,639	11,639	
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 05/06/10 B	58.0000	72.9500	2	-4,233	4,233	
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 05/06/10 B	151.0000	25.7700	6	-3,897	3,897	
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 05/06/10 B	139.0000	30.0399	5	-4,181	4,181	
7908234	ISSUE: G37260109 - GARMIN LTD REG SHS 05/06/10 B	97.0000	33.0000	4	-3,205	3,205	
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 05/06/10 B	304.0000	19.2200	12	-5,855	5,855	
7908234	ISSUE: G7945J104 - SEAGATE TECHNOLOGY COM 05/06/10 B	144.0000	18.0061	6	-2,599	2,599	
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/06/10 B	104.0000	29.8481	4	-3,108	3,108	
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 05/06/10 B	82.0000	50.6600	3	-4,157	4,157	
7908234	ISSUE: 00130H105 - AES CORP COM 05/06/10 B	229.0000	10.5500	9	-2,425	2,425	
7908234	ISSUE: 00206R102 - AT & T INC COM 05/06/10 B	335.0000	24.7300	13	-8,298	8,298	
7908234	ISSUE: 002444107 - AVX CORP COM 05/06/10 B	191.0000	14.2095	7	-2,721	2,721	
7908234	ISSUE: 002824100 - ABBOTT LABS COM 05/06/10 B	103.0000	49.0600	4	-5,057	5,057	
7908234	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 05/06/10 B	325.0000	8.2100	13	-2,681	2,681	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 05/06/10 B	150.0000	26.8300	6	-4,030	4,030	
7908234	ISSUE: 037411105 - APACHE CORP COM 05/06/10 B	68.0000	94.3700	3	-6,420	6,420	
7908234	ISSUE: 037833100 - APPLE INC COM 05/06/10 B	42.0000	243.9800	2	-10,249	10,249	
7908234	ISSUE: 044209104 - ASHLAND INC NEW COM 05/06/10 B	18.0000	53.1400	1	-957	957	
7908234	ISSUE: 04621X108 - ASSURANT INC COM 05/06/10 B	128.0000	34.5856	5	-4,432	4,432	
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 05/06/10 B	49.0000	41.5900	2	-2,040	2,040	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1173

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505104 - BANK OF AMERICA CORP COM						
7908234	05/06/10 B	399.0000	16.1400	16	-6,455		6,455
	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM						
7908234	05/06/10 B	21.0000	108.0000	1	-2,269		2,269
	ISSUE: 09062X103 - BIOGEN IDEC INC COM						
7908234	05/06/10 B	50.0000	50.7800	2	-2,541		2,541
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM						
7908234	05/06/10 B	151.0000	24.2100	6	-3,662		3,662
	ISSUE: 126117100 - CNA FINL CORP COM						
7908234	05/06/10 B	155.0000	25.8400	6	-4,011		4,011
	ISSUE: 127055101 - CABOT CORP COM						
7908234	05/06/10 B	34.0000	28.8126	1	-981		981
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM						
7908234	05/06/10 B	114.0000	42.8239	4	-4,886		4,886
	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM						
7908234	05/06/10 B	97.0000	34.1800	4	-3,319		3,319
	ISSUE: 141665109 - CAREER EDUCATION CORP COM						
7908234	05/06/10 B	114.0000	29.7900	4	-3,401		3,401
	ISSUE: 142339100 - CARLISLE CORP COM						
7908234	05/06/10 B	211.0000	36.9724	8	-7,809		7,809
	ISSUE: 172908105 - CINTAS CORP COM						
7908234	05/06/10 B	61.0000	25.9600	2	-1,586		1,586
	ISSUE: 200340107 - COMERICA INC COM						
7908234	05/06/10 B	109.0000	41.5508	4	-4,533		4,533
	ISSUE: 203668108 - COMMUNITY HEALTH SYS COM						
7908234	05/06/10 B	75.0000	38.8200	3	-2,914		2,914
	ISSUE: 205887102 - CONAGRA FOODS INC COM						
7908234	05/06/10 B	436.0000	23.6600	17	-10,333		10,333
	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM						
7908234	05/06/10 B	69.0000	33.7800	3	-2,334		2,334
	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM						
7908234	05/06/10 B	79.0000	19.7900	3	-1,566		1,566
	ISSUE: 232820100 - CYTEC INDS INC COM						
7908234	05/06/10 B	22.0000	43.5000	1	-958		958
	ISSUE: 25470M109 - DISH NETWORK CORP						
7908234	05/06/10 B	158.0000	21.2100	6	-3,357		3,357
	ISSUE: 257867101 - DONNELLEY R R & SONS CO COM						
7908234	05/06/10 B	77.0000	19.5200	3	-1,506		1,506
	ISSUE: 281020107 - EDISON INTL COM						
7908234	05/06/10 B	80.0000	32.8000	3	-2,627		2,627
	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM						
7908234	05/06/10 B	94.0000	20.9600	4	-1,974		1,974
	ISSUE: 30231G102 - EXXON MOBIL CORP COM						
7908234	05/06/10 B	273.0000	63.9600	11	-17,472		17,472
	ISSUE: 354613101 - FRANKLIN RES INC COM						
7908234	05/06/10 B	11.0000	104.4700	0	-1,150		1,150



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1174

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 364730101 - GANNETT INC COM 05/06/10 B	197.0000	15.2800	8	-3,018	3,018	
7908234	ISSUE: 365558105 - GARDNER DENVER INC COM 05/06/10 B	175.0000	47.2429	7	-8,274	8,274	
7908234	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 05/06/10 B	23.0000	140.4900	1	-3,232	3,232	
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 05/06/10 B	100.0000	499.0404	4	-49,908	49,908	
7908234	ISSUE: 38259P508 - GOOGLE INC CL A COM 05/06/10 B	10.0000	499.0404	0	-4,991	4,991	
7908234	ISSUE: 421933102 - HEALTH MGMT ASSOC INC CL A COM 05/06/10 B	336.0000	8.7650	13	-2,958	2,958	
7908234	ISSUE: 444859102 - HUMANA INC COM 05/06/10 B	72.0000	45.1200	3	-3,251	3,251	
7908234	ISSUE: 447011107 - HUNTSMAN CORP COM 05/06/10 B	86.0000	9.6700	3	-835	835	
7908234	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 05/06/10 B	520.0000	21.1138	20	-10,999	10,999	
7908234	ISSUE: 45822P105 - INTEGRYS ENERGY GROUP INC COM 05/06/10 B	51.0000	46.6500	2	-2,381	2,381	
1137337	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	24.0000	123.9200	1	-2,975	2,975	
1137337	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	76.0000	124.0209	3	-9,429	9,429	
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	12.0000	123.9200	0	-1,488	1,488	
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	40.0000	124.0209	2	-4,962	4,962	
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	19.0000	23.2700	1	-443	443	
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	781.0000	23.3582	30	-18,273	18,273	
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	1.0000	23.2700	0	-23	23	
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	57.0000	23.3582	2	-1,334	1,334	
7908234	ISSUE: 46612J507 - JDS UNIPHASE CORP COM 05/06/10 B	335.0000	10.7600	13	-3,618	3,618	
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 05/06/10 B	163.0000	40.4900	6	-6,606	6,606	
7908234	ISSUE: 466313103 - JABIL CIRCUIT INC COM 05/06/10 B	173.0000	14.3800	7	-2,494	2,494	
7908234	ISSUE: 478160104 - JOHNSON & JOHNSON COM 05/06/10 B	110.0000	63.5109	4	-6,990	6,990	
7908234	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 05/06/10 B	77.0000	35.4500	3	-2,733	2,733	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1175

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A						
7908234	05/06/10 B	115.0000	24.8100	4	-2,858	2,858	
	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP						
7908234	05/06/10 B	209.0000	14.4100	8	-3,020	3,020	
	ISSUE: 532457108 - LILLY ELI & CO COM						
7908234	05/06/10 B	101.0000	34.3100	4	-3,469	3,469	
	ISSUE: 532716107 - LIMITED BRANDS INC COM						
7908234	05/06/10 B	139.0000	24.9200	5	-3,469	3,469	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7908234	05/06/10 B	134.0000	54.6599	5	-7,330	7,330	
	ISSUE: 544147101 - LORILLARD INC COM						
7908234	05/06/10 B	139.0000	75.9627	5	-10,564	10,564	
	ISSUE: 549271104 - LUBRIZOL CORP COM						
7908234	05/06/10 B	12.0000	83.0300	0	-997	997	
	ISSUE: 55616P104 - MACY'S INC COM						
7908234	05/06/10 B	168.0000	22.3300	7	-3,758	3,758	
	ISSUE: 56418H100 - MANPOWER INC WIS COM						
7908234	05/06/10 B	27.0000	50.6000	1	-1,367	1,367	
	ISSUE: 583334107 - MEADWESTVACO CORP COM						
7908234	05/06/10 B	48.0000	24.6700	2	-1,186	1,186	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
7908234	05/06/10 B	294.0000	8.4500	11	-2,496	2,496	
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B						
7908234	05/06/10 B	63.0000	36.3400	2	-2,292	2,292	
	ISSUE: 637071101 - NATIONAL OILWELL INC COM						
7908234	05/06/10 B	151.0000	40.2435	6	-6,083	6,083	
	ISSUE: 66987V109 - NOVARTIS AG ADR						
7908234	05/06/10 B	41.0000	48.1100	2	-1,974	1,974	
	ISSUE: 678026105 - OIL STATES INTL INC COM						
7908234	05/06/10 B	125.0000	43.6420	5	-5,460	5,460	
	ISSUE: 682680103 - ONEOK INC COM NEW						
7908234	05/06/10 B	52.0000	45.3000	2	-2,358	2,358	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC COM						
7908234	05/06/10 B	87.0000	63.9200	3	-5,564	5,564	
	ISSUE: 693506107 - PPG INDUSTRIES INC COM						
7908234	05/06/10 B	22.0000	63.9700	1	-1,408	1,408	
	ISSUE: 714290103 - PERRIGO CO COM						
7908234	05/06/10 B	37.0000	59.3700	1	-2,198	2,198	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
7908234	05/06/10 B	283.0000	60.8249	11	-17,224	17,224	
	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM						
7908234	05/06/10 B	549.0000	5.2000	21	-2,876	2,876	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM COM						
7908234	05/06/10 B	21.0000	45.6700	1	-960	960	
	ISSUE: 783549108 - RYDER SYS INC COM						
7908234	05/06/10 B	70.0000	45.0600	3	-3,157	3,157	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1176

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 05/06/10 B	422.0000	23.5105	16	-9,938	9,938	
7908234	ISSUE: 80004C101 - SANDISK CORP COM 05/06/10 B	27.0000	39.5400	1	-1,069	1,069	
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 05/06/10 B	57.0000	20.5400	2	-1,173	1,173	
7908234	ISSUE: 820280105 - SHAW GROUP INC COM 05/06/10 B	226.0000	34.2544	9	-7,750	7,750	
7908234	ISSUE: 844741108 - SOUTHWEST AIRLS CO COM 05/06/10 B	243.0000	12.4779	9	-3,042	3,042	
7908234	ISSUE: 87311L104 - TW TELECOM INC COM 05/06/10 B	143.0000	17.1500	6	-2,458	2,458	
7908234	ISSUE: 878237106 - TECH DATA CORP COM 05/06/10 B	66.0000	39.8200	3	-2,631	2,631	
7908234	ISSUE: 879664100 - TELLABS INC COM 05/06/10 B	372.0000	8.4200	15	-3,147	3,147	
7908234	ISSUE: 887317303 - TIME WARNER INC NEW COM 05/06/10 B	152.0000	30.4400	6	-4,633	4,633	
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 05/06/10 B	79.0000	50.1100	3	-3,962	3,962	
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 05/06/10 B	137.0000	29.0492	5	-3,985	3,985	
7908234	ISSUE: 91911X104 - VALEANT PHARMACEUTICALS INTL COM 05/06/10 B	50.0000	47.4200	2	-2,373	2,373	
7908234	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 05/06/10 B	77.0000	38.1300	3	-2,939	2,939	
7908234	ISSUE: 963320106 - WHIRLPOOL CORP COM 05/06/10 B	43.0000	101.0700	2	-4,348	4,348	
7908234	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 05/06/10 B	116.0000	27.4372	5	-3,187	3,187	
7908234	ISSUE: 98385X106 - XTO ENERGY INC COM 05/06/10 B	145.0000	44.5700	6	-6,468	6,468	
7908234	ISSUE: 984121103 - XEROX CORP COM 05/06/10 B	325.0000	10.0100	13	-3,266	3,266	
1105165	ISSUE: 980236AE3 - WOODSIDE FIN LTD 8.75% 3/01/19 06/01/10 B	3,252,000.0000	1.2183	0	-3,961,847	3,961,847	
1105165	ISSUE: 893830AT6 - TRANSOCEAN INC 6.8% 3/15/38 06/02/10 S	4,578,000.0000	0.8400	0	3,845,520	5,119,120	-1,273,600
1105165	ISSUE: 931142CK7 - WAL MART STORES INC 6.5% 8/15/37 06/04/10 B	7,895,000.0000	1.1664	0	-9,208,728	9,208,728	
1105165	ISSUE: 912810QE1 - US TREAS 4.625% 2/15/40 06/14/10 B	1,221,000.0000	1.0668	0	-1,302,516	1,302,516	
7017002	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 06/18/10 S	13,000.0000	38.9405	516	505,711	539,500	-33,789
1105165	ISSUE: 92343VAR5 - VERIZON COMM INC 8.95% 3/01/39 06/22/10 B	3,325,000.0000	1.4142	0	-4,702,248	4,702,248	



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1177

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	ISSUE: 021441100 - ALTERA CORP COM 07/23/10 S	17,422.0000	28.6562	688	498,560	394,260	104,301
7017002	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 07/29/10 B	13,000.0000	31.8268	507	-414,255	414,255	
1105165	ISSUE: 2027A0EM7 - COMMONWEALTH BANK AU 3.5% 3/19/15 08/02/10 S	10,441,000.0000	1.0307	0	10,761,539	10,397,461	364,078
1105165	ISSUE: 06849UAD7 - BARRICK AUSTRALIA FI 5.95% 10/15/39 08/03/10 B	5,017,000.0000	1.0832	0	-5,434,465	5,434,465	
1105165	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39 08/03/10 S	5,574,000.0000	1.1034	0	6,150,407	5,580,689	569,719
1105165	ISSUE: 472319AF9 - JEFFERIES GROUP INC 8.5% 7/15/19 09/01/10 S	4,850,000.0000	1.1565	0	5,609,074	5,364,763	244,311
1105165	ISSUE: 010392FA1 - ALABAMA PWR CO 5.8% 11/15/13 09/16/10 S	3,973,000.0000	1.1347	0	4,508,044	4,427,026	81,018
1105165	ISSUE: 03523TAL2 - ANHEUSER BUSCH INBEV 3% 10/15/12 09/16/10 S	10,422,000.0000	1.0343	0	10,779,891	10,422,000	357,891
1105165	ISSUE: 06406HBJ7 - BANK OF NY MELLON 4.5% 4/01/13 09/16/10 S	3,097,000.0000	1.0842	0	3,357,736	3,270,494	87,242
1105165	ISSUE: 064149B97 - BANK NOVA SCOTIA 2.375% 12/17/13 09/16/10 S	8,564,000.0000	1.0303	0	8,823,832	8,534,026	289,806
1105165	ISSUE: 06739FGP0 - BARCLAYS BANK PLC 2.5% 1/23/13 09/16/10 S	7,182,000.0000	1.0191	0	7,319,248	7,173,741	145,507
1105165	ISSUE: 067901AB4 - BARRICK GOLD CORP 6.95% 4/01/19 09/16/10 S	3,553,000.0000	1.2443	0	4,420,891	4,000,465	420,426
1105165	ISSUE: 097023AT2 - BOEING CO 5.125% 2/15/13 09/16/10 S	2,195,000.0000	1.0935	0	2,400,211	2,346,126	54,085
1105165	ISSUE: 12572QAD7 - CME GROUP INC 5.75% 2/15/14 09/16/10 S	6,460,000.0000	1.1306	0	7,303,482	7,065,754	237,728
1105165	ISSUE: 126650BN9 - CVS CAREMARK CORP 6.6% 3/15/19 09/16/10 S	11,688,000.0000	1.1960	0	13,978,497	13,310,645	667,852
1105165	ISSUE: 17275RAH5 - CISCO SYSTEMS INC 4.45% 1/15/20 09/16/10 S	2,271,000.0000	1.0834	0	2,460,333	2,240,342	219,992
1105165	ISSUE: 22303QAG5 - COVIDIEN INTL 6% 10/15/17 09/16/10 S	1,311,000.0000	1.1732	0	1,538,052	1,417,007	121,045
1105165	ISSUE: 22546QAC1 - CREDIT SUISSE NEW YO 5.3% 8/13/19 09/16/10 S	15,477,000.0000	1.0849	0	16,791,307	15,981,517	809,790
1105165	ISSUE: 25243YAL3 - DIAGEO CAPITAL PLC 5.2% 1/30/13 09/16/10 S	1,318,000.0000	1.0924	0	1,439,783	1,410,985	28,798
1105165	ISSUE: 25389JAE6 - DIGITAL REALTY TR LP 5.875% 2/01/20 09/16/10 S	5,000,000.0000	1.0409	0	5,204,400	4,914,949	289,451
1105165	ISSUE: 26442CAG9 - DUKE ENERGY CAROLINA 7% 11/15/18 09/16/10 S	2,050,000.0000	1.2667	0	2,596,776	2,389,398	207,378
1105165	ISSUE: 268789AA2 - E.ON INTL FINANCE BV 5.8% 4/30/18 09/16/10 S	20,448,000.0000	1.1620	0	23,760,372	22,174,132	1,586,240
1105165	ISSUE: 29273RAM1 - ENERGY TRANS PTNR 9% 4/15/19 09/16/10 S	8,701,000.0000	1.2522	0	10,895,653	10,371,418	524,235



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1178

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29379VAF0 - ENTERPRISE PRODS 5.25% 1/31/20						
1105165	09/16/10 S	11,622,000.0000	1.0687	0	12,420,315	11,496,715	923,600
	ISSUE: 30161MAE3 - EXELON GENERATION CO 6.2% 10/01/17						
1105165	09/16/10 S	5,299,000.0000	1.1569	0	6,130,625	5,680,210	450,415
	ISSUE: 369604AY9 - GENERAL ELEC CO 5% 2/01/13						
1105165	09/16/10 S	14,613,000.0000	1.0842	0	15,843,561	15,459,969	383,591
	ISSUE: 369604BC6 - GENERAL ELEC CO 5.25% 12/06/17						
1105165	09/16/10 S	3,922,000.0000	1.1040	0	4,329,966	4,007,735	322,232
	ISSUE: 373334JM4 - GEORGIA PWR CO 6% 11/01/13						
1105165	09/16/10 S	4,151,000.0000	1.1375	0	4,721,679	4,614,003	107,677
	ISSUE: 377372AC1 - GLAXOSMITHKLINE CAP 4.85% 5/15/13						
1105165	09/16/10 S	7,173,000.0000	1.0995	0	7,886,785	7,699,857	186,928
	ISSUE: 44328MAB0 - HSBC BANK PLC 3.5% 6/28/15						
1105165	09/16/10 S	10,717,000.0000	1.0421	0	11,168,722	10,708,212	460,509
	ISSUE: 472319AD4 - JEFFERIES GROUP INC 5.875% 6/08/14						
1105165	09/16/10 S	5,804,000.0000	1.0803	0	6,270,351	5,960,302	310,050
	ISSUE: 472319AF9 - JEFFERIES GROUP INC 8.5% 7/15/19						
1105165	09/16/10 S	10,311,000.0000	1.1449	0	11,805,167	11,405,375	399,792
	ISSUE: 487836BA5 - KELLOGG CO 4.25% 3/06/13						
1105165	09/16/10 S	3,821,000.0000	1.0708	0	4,091,565	4,005,593	85,973
	ISSUE: 501044CL3 - KROGER CO SR NT 7.5% 1/15/14						
1105165	09/16/10 S	3,528,000.0000	1.1779	0	4,155,631	4,026,471	129,160
	ISSUE: 52107QAE5 - LAZARD GROUP LLC 6.85% 6/15/17						
1105165	09/16/10 S	946,000.0000	1.0546	0	997,642	952,045	45,597
	ISSUE: 665859AK0 - NORTHERN TRUST CORP 4.625% 5/01/14						
1105165	09/16/10 S	4,415,000.0000	1.1000	0	4,856,412	4,704,712	151,699
	ISSUE: 694308GT8 - PACIFIC GAS & ELEC 3.5% 10/01/20						
1105165	09/16/10 S	303,000.0000	0.9737	0	295,031	297,476	-2,445
	ISSUE: 881575AA2 - TESCO PLC 5.5% 11/15/17						
1105165	09/16/10 S	2,857,000.0000	1.1290	0	3,225,553	3,006,907	218,646
	ISSUE: 88166CAA6 - TEVA PHARMA FIN II/I 3% 6/15/15						
1105165	09/16/10 S	7,514,000.0000	1.0364	0	7,787,810	7,504,683	283,128
	ISSUE: 887317AF2 - TIME WARNER INC 4.875% 3/15/20						
1105165	09/16/10 S	12,500,000.0000	1.0646	0	13,307,375	12,571,190	736,185
	ISSUE: 89152UAC6 - TOTAL CAPITAL SA 3% 6/24/15						
1105165	09/16/10 S	6,510,000.0000	1.0394	0	6,766,364	6,484,546	281,818
	ISSUE: 89233P4B9 - TOYOTA MTR CR CORP 3.2% 6/17/15						
1105165	09/16/10 S	6,611,000.0000	1.0514	0	6,951,004	6,602,802	348,201
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
1105165	09/16/10 B	44,620,000.0000	1.3452	0	-60,021,050	60,021,050	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1105165	09/16/10 B	275,750,000.0000	1.0828	0	-298,586,650 *	298,586,650	
	ISSUE: 947075AF4 - WEATHERFORD INTL LTD 9.625% 3/01/19						
1105165	09/16/10 S	7,476,000.0000	1.2907	0	9,649,198	9,320,329	328,869
	ISSUE: 26882PAS1 - ERAC USA FIN CO 5.6% 5/01/15						
1105165	09/17/10 S	3,560,000.0000	1.1205	0	3,989,016	3,628,601	360,414



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1179

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 26882PBD3 - ERAC USA FIN CO 5.8% 10/15/12 09/17/10 S 3,785,000.0000	1.0802	0	4,088,557	3,970,422	118,135
1105165	ISSUE: 26884TAA0 - ERAC USA FIN CO 5.25% 10/01/20 09/17/10 S 9,832,000.0000	1.0551	0	10,373,842	9,771,337	602,505
7017002	ISSUE: 099724106 - BORG WARNER INC COM 09/20/10 S 8,602.0000	48.6428	308	418,117	336,657	81,460
1105165	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39 09/20/10 B 14,750,000.0000	1.1303	0	-16,671,335	16,671,335	
1105165	ISSUE: 42225BAA4 - HEALTHCARE REALTY TR 6.5% 1/17/17 09/22/10 S 14,000,000.0000	1.0789	0	15,104,460	14,350,332	754,128
1105165	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13 09/28/10 S 1,000,000.0000	1.0505	0	1,050,500	1,015,044	35,456
1105165	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13 09/29/10 S 5,000,000.0000	1.0500	0	5,250,000	5,075,219	174,781
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 09/30/10 B 5,775,000.0000	1.1229	0	-6,484,491	6,484,491	
1105165	ISSUE: 36077BAA5 - FUND AMERN COS INC 5.875% 5/15/13 10/01/10 S 3,925,000.0000	1.0507	0	4,123,998	3,984,047	139,950
7017002	ISSUE: G98290102 - XL GROUP PLC COM 10/06/10 S 15,587.0000	21.8700	551	340,336	249,548	90,789
1105165	ISSUE: 631103AD0 - NASDAQ OMX GROUP 5.55% 1/15/20 10/19/10 S 5,000,000.0000	1.0568	0	5,283,850	4,979,150	304,700
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/20/10 S 9,340,000.0000	1.0872	0	10,154,659	10,178,110	-23,452
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/26/10 S 2,034,000.0000	1.0735	0	2,183,443	2,215,976	-32,533
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/29/10 B 7,730,000.0000	1.0620	0	-8,209,532	8,209,532	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/02/10 S 4,928,000.0000	1.0772	0	5,308,553	5,358,950	-50,397
1105165	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 11/05/10 B 3,858,000.0000	1.1896	0	-4,589,670	4,589,670	
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/08/10 S 11,245,000.0000	1.0412	0	11,708,811	12,228,366	-519,555
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/08/10 S 11,245,000.0000	1.0414	0	11,710,568	12,228,366	-517,798
1105165	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/30/10 B 7,265,000.0000	1.0529	0	-7,649,279	7,649,279	
7908234	ISSUE: 80004C101 - SANDISK CORP COM 12/16/10 S 5,032.0000	49.1031	105	246,982	215,142	31,840
SUB-TOTAL			6,340	855,296,828	841,172,831	14,124,000
GRAND TOTAL			6,340	855,296,828	841,172,831	14,124,000



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 1180

SUNTRUST BANKS PENSION COMBI

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

F O O T N O T E S

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

D I S C L A I M E R S

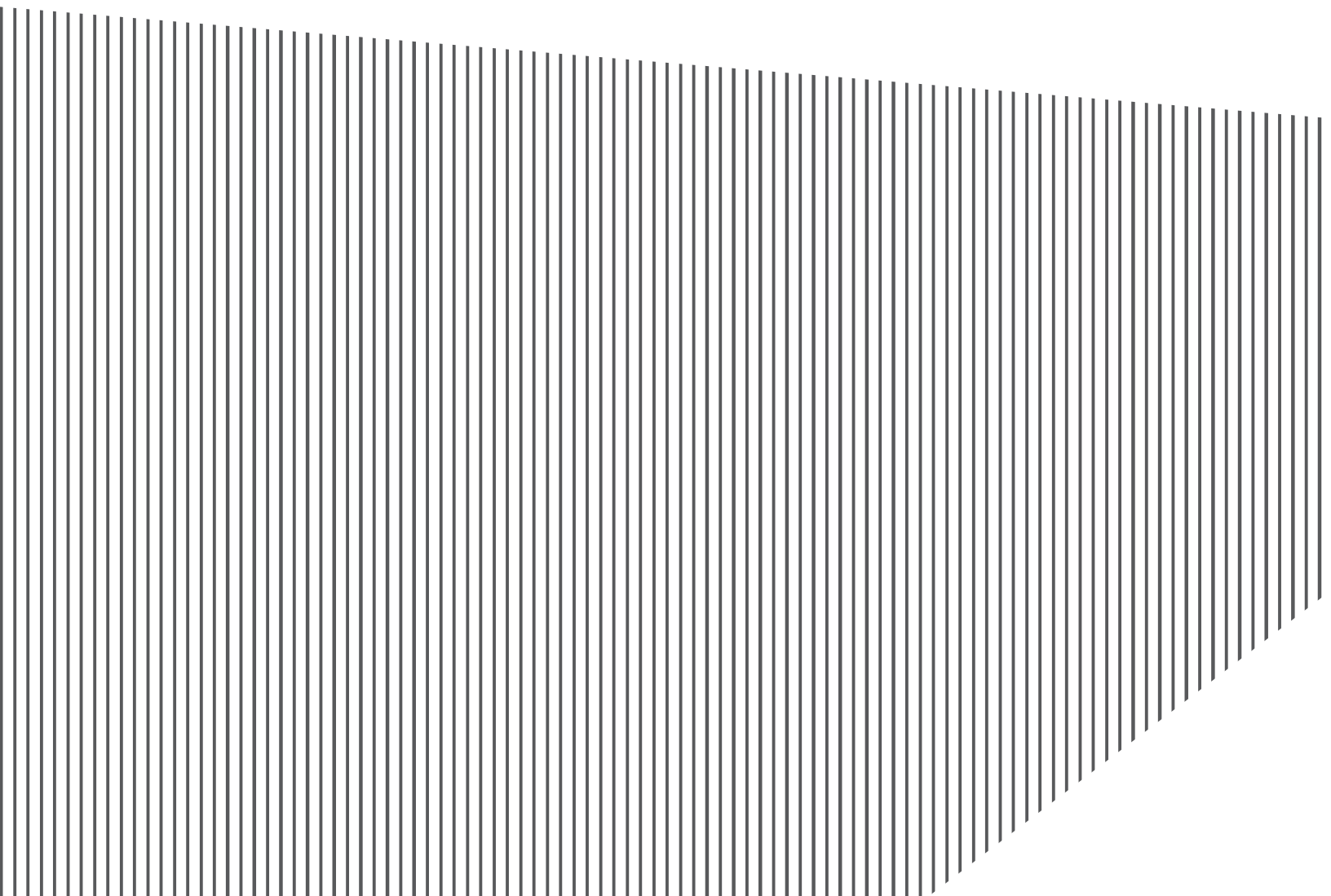
THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING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

About Ernst & Young

Ernst & Young is a global leader in assurance, tax, transaction and advisory services. Worldwide, our 141,000 people are united by our shared values and an unwavering commitment to quality. We make a difference by helping our people, our clients and our wider communities achieve their potential.

For more information, please visit www.ey.com

Ernst & Young refers to the global organization of member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. This Report has been prepared by Ernst & Young LLP, a client serving member firm located in the United States.



Plan Name	SunTrust Banks, Inc. Retirement Plan	EIN:	58-1575035
Plan Sponsor's Name	SunTrust Banks, Inc.	PN:	001

[illegible]

Plan Name	SunTrust Banks, Inc. Retirement Plan
Plan Sponsor's Name	SunTrust Banks, Inc.

[illegible]