

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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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>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ►	<u>004</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>	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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2011</u>	<u>DONNA LANGE</u>
	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
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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
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5 Total number of participants at the beginning of the plan year	5	3942
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	1052
b Retired or separated participants receiving benefits.....	6b	862
c Other retired or separated participants entitled to future benefits.....	6c	1855
d Subtotal. Add lines 6a , 6b , and 6c	6d	3769
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	62
f Total. Add lines 6d and 6e	6f	3831
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1C 1G 1I 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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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
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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>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information	
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>		
2 Assets:		
a Market value	2a <u>132290082</u>	
b Actuarial value	2b <u>132290082</u>	
3 Funding target/participant count breakdown		
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>901</u>	<u>49895986</u>
b For terminated vested participants	3b <u>1873</u>	<u>35679295</u>
c For active participants:		
(1) Non-vested benefits	3c(1)	<u>265453</u>
(2) Vested benefits	3c(2)	<u>17888936</u>
(3) Total active	3c(3) <u>1168</u>	<u>18154389</u>
d Total	3d <u>3942</u>	<u>103729670</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>6.56</u> %	
6 Target normal cost	6 <u>400000</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		Date
<u>MICHAEL HANLEY, F.S.A., E.A.</u>		<u>11-07039</u>
Type or print name of actuary		Most recent enrollment number
<u>TOWERS WATSON</u>		<u>404-365-1744</u>
Firm name		Telephone number (including area code)
<u>3500 LENOX RD, SUITE 900</u> <u>ATLANTA, GA 30326-4238</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 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)	22176773	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	500000	0
9	Amount remaining (Item 7 minus item 8).....	21676773	0
10	Interest on item 9 using prior year's actual return of <u>23.91</u> %	5182916	
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>6.45</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).....	26859689	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	101.64 %
15	Adjusted funding target attainment percentage.....	15	127.53 %
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	113.28 %
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	
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 NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SUNTRUST BANK
58-0466330

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

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

EAGLE ASSET MANAGEMENT

59-2385219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	114912	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	39022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RBC CAPITAL MARKETS CORP.

13-5033225

(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 ☒	14872	Yes ☐ No ☒

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

BLOOMBERG TRADEBOOK, LLC

13-3880286

(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 ☒	13887	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RBC CAPITAL MARKETS CORP.	71	14872

(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. 13-5033225	BROKER SECURITIES TRADING COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLOOMBERG TRADEBOOK, LLC	71	13887

(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.
BLOOMBERG TRADEBOOK, LLC 13-3880286	BROKER SECURITIES TRADING COMMISSION

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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)
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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 NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

Part I	Asset and Liability Statement
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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)	234441	783900
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	1769990
(2) U.S. Government securities.....	1c(2)	0	17796073
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	0	34348746
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	32685406	17403918
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	182216	0
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	99289079	66233740
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	132391142	138336367

Liabilities

g Benefit claims payable	1g	152570	589326
h Operating payables	1h	2509	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	101060	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	256139	589326

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	132135003	137747041
---	-----------	-----------	-----------

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)	2632	
(B) U.S. Government securities	2b(1)(B)	186392	
(C) Corporate debt instruments	2b(1)(C)	392218	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		581242

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	311092	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2781682	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3092774

(3) Rents	2b(3)		5258
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	83296153	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	80234249	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3061904

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-1784705	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-1784705
(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)		9562086
c Other income.....	2c		21951
d Total income. Add all income amounts in column (b) and enter total.....	2d		14540510

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8635618	
(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)		8635618
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)	39972	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	114912	
(4) Other	2i(4)	137970	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		292854
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8928472

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		5612038
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	
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>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

Part I	Distributions
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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>76</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: 63% Investment-Grade Debt: 37% 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 NCF Retirement Plan	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SunTrust Banks, Inc.	D Employer Identification Number (EIN) 58-1575035
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2010</u>		
2 Assets:		
a Market value.....	2a	132,290,082
b Actuarial value.....	2b	132,290,082
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 901	49,895,986
b For terminated vested participants.....	3b 1,873	35,679,295
c For active participants:		
(1) Non-vested benefits.....	3c(1)	265,453
(2) Vested benefits.....	3c(2)	17,888,936
(3) Total active.....	3c(3) 1,168	18,154,389
d Total.....	3d 3,942	103,729,670
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	6.56 %
6 Target normal cost.....	6	400,000

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

Michael Hanley, F.S.A., E.A.

Type or print name of actuary

Towers Watson

3500 Lenox Rd, Suite 900

Firm name

Atlanta

GA 30326-4238

Address of the firm

Date

11-07039

Most recent enrollment number

(404) 365-1744

Telephone number (including area code)

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)	22,176,773	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	500,000	0
9 Amount remaining (Item 7 minus item 8).....	21,676,773	0
10 Interest on item 9 using prior year's actual return of <u>23.91</u> %	5,182,916	
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>6.45</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)	26,859,689	0

Part III Funding percentages

14 Funding target attainment percentage.....	14	101.64 %
15 Adjusted funding target attainment percentage.....	15	127.53 %
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	113.28 %
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

Total balance

35 Balances used to offset funding requirement

0

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.
NCF Retirement Plan
2010 Form 5500 Schedule SB
EIN/PN: 58-1575035/004

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

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	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.
NCF Retirement Plan
2010 Form 5500 Schedule SB
EIN/PN: 58-1575035/004

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.
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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 |

Funding Target interest rates:

- | | |
|---------------------------|-------|
| ▶ First segment rate | 4.60% |
| ▶ Second segment rate | 6.65% |
| ▶ Third segment rate | 6.76% |
| ▶ Effective interest rate | 6.56% |

Annual rates of increase

- | | |
|-------------------------------------|--------|
| ▶ Salaries: | 4.00%* |
| ▶ Future Social Security wage bases | 3.50% |
| ▶ Statutory limits on compensation | N/A |

* At 1/1/2010, salary increases for base pay are assumed to be 2.00% in 2010 and 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.

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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 sums subject to 417(e)(3) 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

Retirement

Rates varying by age and sex, average retirement age 61

Representative rates:

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

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Benefit commencement date:

▶ Preretirement death benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55
▶ Deferred vested benefit	Later of age 62 or termination of employment
▶ Retirement benefit	Upon termination of employment
Form of payment	Actives: Lump sum Deferred vested & Retired: Annuity form in valuation data received
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 \$400,000 is included in the calculation of the 2010 Target Normal Cost
Loadings	None
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 adjusted for any receivable contributions
Benefits Not Valued	All benefits described in the Plan Provisions section of this report 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.

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Statement of Actuarial Assumptions/Methods

**Change in Assumptions and
Methods Since Prior
Valuation**

The segment interest rates used to calculate the funding target and target normal cost were updated from January 2009 to January 2010.

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.

The salary increase rate was updated to reflect SunTrust's anticipated experience.

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.

The segment rates used in the calculation of lump sum payments was updated from January 2009 to January 2010.

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.

The assumed plan-related expenses added to the target normal cost were changed from \$500,000 for 2009 to \$400,000 for 2010.

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.

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Summary of Plan Provisions

Plan Provisions – SunTrust Banks, Inc. NCF Retirement Plan

The most recent amendment reflected in the following plan provisions was effective January 1, 2008.

Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.
Participation Date	The first of the month following or coincident with a six-consecutive month period in which the employee completes 500 hours of service.
Definitions	
Compensation	W-2 compensation and any compensation deferred under a Section 125 or Section 401(k) excluding fringe benefits, reimbursements and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average earnings used to calculate 12/31/2007 benefit	The monthly average of the 5 consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless 5 years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.
Calculation of pay rollup factor for 12/31/2007 benefit	<p>The ratio of final average earnings at termination or retirement divided by final average earnings at 12/31/2007.</p> <p>Final average earnings at 12/31/2007 is equal to the average of basic monthly compensation for the period 1/1/2005 through 12/31/2007. Final average earnings at termination or retirement will be equal to the average of 5 consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.</p> <p>The pay rollup factor can never be less than 1.000.</p> <p>In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits</p>

SunTrust Banks, Inc.
NCF Retirement Plan
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2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

or frozen July 14, 1996 NBC benefits).

For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.

Anticipated Social Security benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65
Covered Compensation	Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of the calendar year in which the employee attains Social Security Normal Retirement Age
Normal retirement date (NRD)	The later of the first of month coinciding with or next following the attainment of age 65 and the earlier of the date the participant completes 3 years of vesting service or the third anniversary of their plan participation.
Retirement Income	<p>Effective 12/31/2007, all plan benefits were frozen.</p> <p>Participants who had twenty or more years of service as of 12/31/2007 and who elected the Final Average Pay formula in the SunTrust Retirement Plan will have their 12/31/2007 benefit increased by the pay rollup factor.</p> <p>Participants who had fewer than twenty years of vesting service as of 12/31/2007 and participants with twenty or more years of service as of 12/31/2007 who elect the Personal Pension Account formula will not receive any further increase to their benefit after 12/31/2007.</p>
Calculation of 12/31/2007 Benefit	<p>An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least 5 years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the NCF Pension Equity Plan (PEP) Formula or the NBC Prior Plan Formula.</p> <p>An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least 5 years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the NCF PEP Formula or the CCB</p>

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Summary of Plan Provisions

Prior Plan formula. Electing CCB Retirement Plan Participants receive the monthly benefit provided by the CCB Prior Plan formula only.

All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at 12/31/2007 will be the frozen PEP balance converted to an annuity payable at normal retirement date.

PEP Formula

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

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

An employee who was a NBC prior plan participant on July 15, 1996 receives the greater of (i) the PEP benefit based on all years of Credited Service and (ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 15, 1996 plus the PEP benefit based on service since July 15, 1996.

An employee who was a CCB prior plan participant on August 1, 2001 receives the greater of (i) the PEP benefit based on all years of Credited Service and (ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on service since January 1, 2002.

NBC Prior Plan Formula

For grandfathered NCF employees that were participants in the NBC 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) Sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date
 - (a) 1.35% of Average Compensation multiplied by Benefit

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Service projected to Normal Retirement date;

(b) 0.5% of Average Compensation over covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

(2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:

(a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date;

(b) 0.65% of 1994 compensation over 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

CCB Prior Plan Formula

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 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) 1.2% of Average Compensation multiplied by Benefit Service and

(2) For participants that were 55 with 10 years of CEB 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.

Normal Form of Retirement
Income

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

Vesting service

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

The 2005 year is a transition year. All former NCF employees receive vesting service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method give more service. In addition

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Summary of Plan Provisions

for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

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

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

Benefit service

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

Benefit Service is frozen as of December 31, 2004. Benefit Service projected to Normal Retirement Date is calculated as if Benefit Service was not frozen as of December 31, 2004.

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2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

Eligibility for Benefits

Normal retirement age	Age 65
Early retirement	Retirement before normal retirement and on or after both attaining age 55 and completing 5 years of vesting service
Postponed retirement	Retirement after normal retirement
Vested termination	Termination for reasons other than death or retirement after completing 3 years of vesting service or upon attainment of age 65
Disability	Permanent and total disability prior to normal retirement
Preretirement death benefit	Participation in the plan

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of normal retirement	
Early retirement	Prior to 1/1/2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After 12/31/2007, the frozen annuity value adjusted for early commencement.	
NBC prior plan ERF's	A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:	
	<u>Age</u>	<u>Factor for Non-Integrated Portion</u>
		<u>Factor for Integrated Portion</u>
	65	100.0%
	64	100.0%
	63	100.0%
	62	100.0%
	61	100.0%
	60	100.0%

**SunTrust Banks, Inc.
NCF Retirement Plan
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2010 Form 5500 Schedule SB, Part V
Summary of Plan Provisions**

59	94.0%	63.3%
58	88.0%	60.0%
57	82.0%	56.7%
56	76.0%	53.3%
55	70.0%	50.0%

CCB prior plan ERF's

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

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

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

If the participant has less than 10 years of continuous service and terminates after age 55:

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

Postponed retirement

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

SunTrust Banks, Inc.
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Summary of Plan Provisions

the late retirement date.

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

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

Termination with vested benefit	<p>The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.</p> <p>The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit service as of December 31, 2004, but with regard to any caps on Benefit service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit service at Normal Retirement (without regard to the freeze on Benefit service as of December 31, 2004, and without regard to any caps on Benefit service).</p>
Disability Retirement	<p>Commencing on the participant's normal retirement date, if he is then living and still disabled, the normal retirement benefit, shall be calculated assuming that his service and his monthly rate of basic compensation as of his date of disability continued to his normal retirement date.</p> <p>Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service until his date of death and his last rate of pay had continued unchanged. Payment of this death benefit is made to the Beneficiary in the form of monthly income.</p>
Preretirement Death	<p>The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.</p>

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Summary of Plan Provisions

Other Plan Provisions

Forms of payment

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

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.

Changes in Benefits Valued Since Prior Year

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

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

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2010 Form 5500 Schedule SB, line 24
Change in Actuarial Assumptions

Changes in actuarial assumptions consisted of:

1. The salary increase rate was updated to 2.00% in 2010 and 3.0% in 2011 to reflect SunTrust's anticipated experience.
2. 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.
3. The assumed plan-related expenses added to the target normal cost were changed from \$500,000 for 2009 to \$400,000 for 2010.

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.

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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.

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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	-	-	-	-	-	-	-	-	-	-
	Average Earnings	-	-	-	-	-	-	-	-	-	-
25 to 29	Count	-	64	1	-	-	-	-	-	-	-
	Average Earnings	-	44,721	-	-	-	-	-	-	-	-
30 to 34	Count	-	134	35	-	-	-	-	-	-	-
	Average Earnings	-	60,266	62,721	-	-	-	-	-	-	-
35 to 39	Count	-	86	54	12	-	-	-	-	-	-
	Average Earnings	-	63,121	72,837	-	-	-	-	-	-	-
40 to 44	Count	-	74	60	17	7	-	-	-	-	-
	Average Earnings	-	68,685	72,839	-	-	-	-	-	-	-
45 to 49	Count	-	99	52	11	12	6	-	-	-	-
	Average Earnings	-	65,164	82,284	-	-	-	-	-	-	-
50 to 54	Count	-	79	38	15	9	9	11	-	-	-
	Average Earnings	-	64,049	67,365	-	-	-	-	-	-	-
55 to 59	Count	-	65	36	11	6	8	14	9	1	-
	Average Earnings	-	53,409	60,554	-	-	-	-	-	-	-
60 to 64	Count	-	50	36	12	3	3	-	5	1	-
	Average Earnings	-	62,882	43,972	-	-	-	-	-	-	-
65 to 69	Count	-	6	3	4	2	1	2	-	-	-
	Average Earnings	-	-	-	-	-	-	-	-	-	-
70 & up	Count	-	3	1	-	-	-	-	1	-	-
	Average Earnings	-	-	-	-	-	-	-	-	-	-

*Average earnings shown above is for base pay

SunTrust Banks, Inc.
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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

National Commerce Financial Corporation Retirement Plan
As of December 31, 2010 and 2009, and for the
Year Ended December 31, 2010
With Report of Independent Auditors

Ernst & Young LLP

 **ERNST & YOUNG**

National Commerce Financial Corporation Retirement Plan

Audited Financial Statements and Supplemental Schedules

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

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Report of Independent Auditors

To the Benefits Plan Committee of
National Commerce Financial Corporation Retirement Plan

We have audited the accompanying statements of net assets available for benefits of National Commerce Financial Corporation 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 audits in accordance with the 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 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

National Commerce Financial Corporation Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2010	2009
Assets		
Investments, at fair value:		
Mutual funds	\$ 60,261,385	\$ 98,071,054
Corporate and foreign bonds	34,348,746	—
Common stocks	17,403,918	32,685,406
U.S. government notes and bonds	17,796,073	—
Money market funds	1,769,990	1,218,025
Exchange traded funds	5,972,355	—
Real estate investment trusts	—	182,216
Total investments	137,552,467	132,156,701
Receivables:		
Interest income	783,900	234,441
Total assets	138,336,367	132,391,142
Liabilities		
Due to broker for securities purchased	—	101,060
Accrued administrative expenses	—	2,509
Total liabilities	—	103,569
Net assets available for benefits	<u>\$ 138,336,367</u>	<u>\$ 132,287,573</u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2010

Additions

Net appreciation in fair value of investments	\$ 10,839,285
Interest and dividends	3,679,274
Other additions	21,951
Total additions	<u>14,540,510</u>

Deductions

Benefit payments	8,198,862
Administrative expenses	292,854
Total deductions	<u>8,491,716</u>

Net increase	6,048,794
Net assets available for benefits at beginning of year	<u>132,287,573</u>
Net assets available for benefits at end of year	<u><u>\$ 138,336,367</u></u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements

December 31, 2010

1. Description of the Plan

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

The Plan was frozen effective December 31, 2004 (Freeze Date) and NCF employees became participants in the SunTrust Banks, Inc. Retirement Plan (STI Plan) effective January 1, 2005.

General

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

Vesting

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

Pension Benefits

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

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

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

1. Description of the Plan (continued)

Pre-Retirement Death and Disability Benefits

Beneficiaries of vested active participants and terminated vested participants who die prior to commencing benefits receive the actuarial equivalent of the participant's accrued benefit at the date of death. Available forms of payment are lump sum, 10-year certain and life, 10-year certain, and 5-year certain.

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

Plan Termination

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

Contributions and Funding Policy

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 annual contributions in amounts at least sufficient to fund the Plan's current year's service target normal cost plus any funding shortfall over a period of seven years.

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

1. Description of the Plan (continued)

The Trustee

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

Additional information about the Plan can be found in the Summary Plan Description. A copy of this description is available from the SunTrust Benefits Service Center.

2. Summary of Significant Accounting Policies

Basis of Presentation

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

Use of Estimates

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

Valuation of Investments

The Accounting Standards Codification topic 820 (ASC 280), *Fair Value Measurements and Disclosures* (formerly Financial Accounting Standards Board (FASB) Statement No. 157), 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.

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 and real estate investment trusts: 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.

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 notes and bonds: Valued based on quoted market prices obtained from external pricing sources where trading in an active market exists.

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. See Note 3 for further fair value measurement disclosures.

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investment Transactions and Income

Investment transactions are recorded on the trade date. Realized gains/losses on investments are determined on the basis of average cost. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation/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 net appreciation in fair value of investments in the accompanying financial statements.

Benefits

Benefit payments are recorded when paid.

Administrative Expenses

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

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.

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 disclosures 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.

3. Investments

Individual investments whose fair value represents 5% or more of the Plan's net assets are shown below at December 31, 2010 and 2009:

	2010	2009
Ridge Worth – Large Cap Value Equity	\$ 16,169,740	\$ 16,531,991
Ridge Worth – International Equity Index	10,476,870	10,204,413
Ridge Worth – International Equity	10,339,078	9,546,289
Ridge Worth – Large Cap Core Equity	9,380,902	8,527,705
Ridge Worth – Corporate Bond Fund	**	53,260,656

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

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

3. Investments (continued)

During the year ended December 31, 2010, the Plan's investments (including investments purchased and sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	Net Appreciation in Fair Value During Year
Fair value, as determined by quoted market values:	
Mutual funds	\$ 9,562,086
Common stocks and exchange traded funds	4,408,635
Real estate investment trusts	15
U.S. government notes and bonds	(1,619,670)
Fair value estimated by independent pricing service:	
Corporate and foreign bonds	(1,511,781)
	<u>\$ 10,839,285</u>

National Commerce Financial Corporation Retirement Plan

Notes to Audited 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:

	Fair Value Measurements at December 31, 2010 Using			
	Assets Measured at Fair Value December 31, 2010	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 1,769,990	\$ 1,769,990	\$ —	\$ —
Mutual funds:				
Intl Diversified Funds	20,815,948	20,815,948	—	—
Large Cap Funds	25,550,642	25,550,642	—	—
Small and Mid Cap Funds	13,894,795	13,894,795	—	—
Common stocks:				
Consumer	4,335,393	4,335,393	—	—
Energy and utilities	1,879,713	1,879,713	—	—
Financials	833,680	833,680	—	—
Health care	1,364,037	1,364,037	—	—
Industrials	2,825,549	2,825,549	—	—
Information technology	5,376,719	5,376,719	—	—
Materials	788,827	788,827	—	—
Exchange traded funds	5,972,355	5,972,355	—	—
Fixed income securities:				
U.S. government notes and bond	17,796,073	17,796,073	—	—
Corporate – investment grade	27,993,239	—	27,993,239	—
Foreign bonds	6,355,507	—	6,355,507	—
	<u>\$ 137,552,467</u>	<u>\$ 103,203,721</u>	<u>\$ 34,348,746</u>	<u>\$ —</u>

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

3. Investments (continued)

	Assets Measured at Fair Value December 31, 2009	Fair Value Measurements at December 31, 2009 Using		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 1,218,025	\$ 1,218,025	\$ —	\$ —
Mutual funds:				
Fixed income funds	53,260,656	53,260,656	—	—
Intl Diversified Funds	19,750,702	19,750,702	—	—
Large Cap Funds	25,059,696	25,059,696	—	—
Common stocks:				
Consumer	6,763,120	6,763,120	—	—
Energy and utilities	2,498,148	2,498,148	—	—
Financials	3,639,002	3,639,002	—	—
Health care	4,388,156	4,388,156	—	—
Industrials	4,015,825	4,015,825	—	—
Information technology	9,724,483	9,724,483	—	—
Materials	1,656,672	1,656,672	—	—
Real estate investment trusts	182,216	182,216	—	—
	<u>\$ 132,156,701</u>	<u>\$ 132,156,701</u>	<u>\$ —</u>	<u>\$ —</u>

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

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered to the Freeze Date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan will reflect credited service and average compensation through the Freeze Date. For those participants who were vested terminated participants in the Plan as of December 31, 2007 or are participants in the SunTrust Retirement Plan under the Personal Pension Account, benefits under the Plan will reflect a pay adjustment factor determined as of December 31, 2007. For those participants who are also participants in the SunTrust Retirement Plan under the traditional base pay formula, benefits under the Plan will reflect a pay adjustment factor determined as of the Freeze Date or December 31, 2010, whichever results in the larger benefit. Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered at the valuation date.

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, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used to determine the accumulated plan benefit as of December 31, 2010 and 2009 are as follows:

	2010	2009
Assumed rate of return on investments	7.75%	8.00%
Average retirement age	61 years	61 years
Mortality basis	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

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

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

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

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

	2010	2009
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 46,750,198	\$ 45,309,750
Other participants	45,384,167	45,214,982
	<u>92,134,365</u>	<u>90,524,732</u>
Nonvested benefits	435,282	511,279
Total actuarial present value of accumulated plan benefits	<u>\$ 92,569,647</u>	<u>\$ 91,036,011</u>

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

	2010
Actuarial present value of accumulated plan benefits at beginning of year	\$ 91,036,011
Increase (decrease) during year attributable to:	
Increase for interest due to the decrease in the discount period	6,961,236
Additional benefits accumulated	692,426
Benefits paid	(8,198,862)
Assumption changes	2,078,836
Net increase (decrease)	<u>1,533,636</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 92,569,647</u>

6. Party-in-Interest Transactions

Certain Plan 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 prohibited transaction rules under a class exemption for banks under ERISA.

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated May 10, 1996, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. 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 has two determination letter requests pending before the IRS. The Plan administrator submitted the Plan to the IRS for a new determination letter under the cycle specified to file between February 1, 2010 and January 31, 2011. The Plan also submitted for a GUST determination letter November 16, 2001. The issuance of that letter has been postponed by the IRS due to the adoption of the hybrid plan formula.

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.

8. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through September 26, 2001, 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.

National Commerce Financial Corporation Retirement Plan

Notes to Audited Financial Statements (continued)

9. Reconciliation to Form 5500

As of December 31, 2010 and 2009, the Plan had \$589,326 and \$152,570, respectively of distributions, which had been requested but not paid as of year-end. These amounts are recorded as liabilities in the Plan's Form 5500; however, these amounts are not recorded as liabilities in the Plan's financial statements in accordance with accounting standards generally accepted in the United States. The following table reconciles the financial statements to the Plan's Form 5500 as filed by the Company for the Plan years ended December 31, 2010 and 2009:

	December 31	
	2010	2009
Net assets available for benefits per the audited financial statements	\$ 138,336,367	\$ 132,287,573
Accrued benefit payments	(589,326)	(152,570)
Net assets available for benefits per the Form 5500	<u>\$ 137,747,041</u>	<u>\$ 132,135,003</u>

	Year Ended December 31, 2010
Benefit payments per the audited financial statements	\$ 8,198,862
Accrued benefit payments:	
Current year	589,326
Prior year	(152,570)
Benefit payments per the Form 5500	<u>\$ 8,635,618</u>

Supplemental Schedules

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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
MONEY MARKET FUNDS				
	FEDERATED MONEY MKT OBLIGS TR PRIME	Short-Term		
	OBLIGS INSTL CL #10	Investment Funds	\$ 1,769,990	\$ 1,769,990
	MONEY MARKET FUNDS		1,769,990	1,769,990
U.S. GOVERNMENT NOTES AND BONDS				
	US TREASURY	Government Bonds	3,459,317	3,397,901
	US TREASURY	Government Bonds	4,291,741	3,949,708
	US TREASURY	Government Bonds	4,289,428	3,939,772
	US TREASURY	Government Bonds	4,240,192	3,881,813
	US TREASURY	Government Bonds	2,841,755	2,626,879
	TOTAL U.S. GOVERNMENT NOTES AND BONDS		19,122,433	17,796,073
CORPORATE AND FOREIGN BONDS				
	TEACHERS INS & ANNUI	Corporate Bonds	512,097	493,740
	ROCHE HLDGS INC	Corporate Bonds	955,094	902,855
	ONCOR ELECTRIC DELIV	Corporate Bonds	938,779	893,312
	NATIONWIDE MUT INS	Corporate Bonds	1,124,956	1,091,391
	NBC UNIVERSAL	Corporate Bonds	933,703	892,911
	ANHEUSER-BUSCH INBEV	Corporate Bonds	325,425	303,878
	WEATHERFORD INTL INC	Corporate Bonds	913,346	910,014
	TRANS-CANADA PIPELIN	Corporate Bonds	761,647	741,926
	TESCO PLC	Corporate Bonds	906,643	857,601
	SIEMENS FINANCIERI	Corporate Bonds	298,674	291,259
	SHELL INTL FIN	Corporate Bonds	935,002	887,045
	ELECTRICITE DE FRANC	Corporate Bonds	913,539	849,937
	COVIDIEN INTL FIN SA	Corporate Bonds	945,967	905,800
	BARRICK AUSTRALIA FI	Corporate Bonds	536,387	505,076
	BARRICK INTL BK CORP	Corporate Bonds	442,289	406,847
	WAL MART STORES INC	Corporate Bonds	959,567	909,334
	VERIZON GLOBAL FGD	Corporate Bonds	959,571	921,615
	UNITEDHEALTH GROUP	Corporate Bonds	685,598	687,005
	UNITED PARCEL SVC	Corporate Bonds	735,235	722,576
	TIME WARNER CABLE IN	Corporate Bonds	959,382	912,292
	TIME WARNER INC	Corporate Bonds	883,866	855,755
	TEVA PHARMACEUTICAL	Corporate Bonds	990,180	936,824
	SBC COMMUNICATIONS	Corporate Bonds	1,981,026	1,874,045
	PACIFIC GAS & ELEC	Corporate Bonds	928,363	893,438
	ORACLE CORP	Corporate Bonds	941,664	896,285
	NEWS AMER INC	Corporate Bonds	925,782	897,661
	NEWMONT MINING CORP	Corporate Bonds	1,812,232	1,698,363
	MIDAMERICAN ENERGY	Corporate Bonds	920,385	872,794
	JEFFERIES GROUP INC	Corporate Bonds	961,587	953,252
	GLAXOSMITHKLINE CAP	Corporate Bonds	937,484	899,434
	ENTERPRISE PRODS OPE	Corporate Bonds	909,328	885,729
	ENERGY TRAN PTNR	Corporate Bonds	895,706	888,639
	ENBRIDGE ENERGY PART	Corporate Bonds	924,377	881,336
	DUKE ENERGY CAROLIN	Corporate Bonds	971,070	920,632
	COMCAST CORP	Corporate Bonds	935,693	892,164
	CISCO SYSTEMS INC	Corporate Bonds	962,101	923,488
	CVS CAREMARK CORP	Corporate Bonds	968,095	943,450
	BECTON DICKINSON	Corporate Bonds	743,009	734,579
	BAKER HUGHES INC	Corporate Bonds	973,212	909,382
	ANHEUSER BUSCH INBEV	Corporate Bonds	517,842	505,082
	TOTAL CORPORATE AND FOREIGN BONDS		35,825,900	34,348,746

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	COMMON STOCKS			
	VISA INC CL A COM	Common Stock	\$ 362,827	\$ 428,614
	VIACOM INC NEW CL B	Common Stock	115,481	132,694
	URBAN OUTFITTERS INC COM	Common Stock	176,958	185,496
	UNITED PARCEL SVC INC CL B COM	Common Stock	332,633	407,537
	UNION PACIFIC CORP COM	Common Stock	120,398	189,026
	THERMO FISHER SCIENTIFIC INC COM	Common Stock	167,287	198,466
	SCRIPPS NETWORKS INTERACTIVE CL A	Common Stock	201,960	260,561
	SALESFORCE COM INC COM	Common Stock	87,235	245,520
	PRICELINE.COM INC NEW COM	Common Stock	77,645	149,831
	PRICE T ROWE GROUP INC COM	Common Stock	202,113	263,646
	PRECISION CASTPARTS CORP COM	Common Stock	159,411	197,678
	PRAXAIR INC COM	Common Stock	211,662	334,622
	PHILIP MORRIS INTL COM	Common Stock	376,069	496,627
	PEABODY ENERGY CORP COM	Common Stock	136,414	238,006
	PARKER HANNIFIN CORP COM	Common Stock	149,573	224,812
	ORACLE CORP COM	Common Stock	297,842	615,358
	OCCIDENTAL PETE CORP COM	Common Stock	185,317	289,395
	MYLAN INC COM	Common Stock	146,910	226,302
	MICROSOFT CORP COM	Common Stock	159,027	365,900
	LUBRIZOL CORP COM	Common Stock	173,388	211,088
	ESTEE LAUDER COS INC COM CL A	Common Stock	171,653	258,240
	LAS VEGAS SANDS CORP COM	Common Stock	65,483	208,154
	KOHL'S CORP COM	Common Stock	142,286	202,417
	JUNIPER NETWORKS INC COM	Common Stock	151,335	288,899
	JOY GLOBAL INC COM	Common Stock	56,625	147,475
	INTUITIVE SURGICAL INC COM	Common Stock	62,098	125,009
	INTERNATIONAL PAPER CO COM	Common Stock	240,567	243,117
	INTEL CORP COM	Common Stock	400,202	439,737
	ILLINOIS TOOL WKS INC COM	Common Stock	158,416	237,096
	HUNT J B TRANS SVCS INC COM	Common Stock	166,585	243,840
	HONEYWELL INTL INC COM	Common Stock	257,619	383,284
	HARTFORD FINL SVCS GROUP INC COM	Common Stock	264,534	244,635
	HANSEN NATURAL CORP COM	Common Stock	168,424	230,816
	HALLIBURTON CO COM	Common Stock	248,117	323,374
	GUESS INC COM	Common Stock	119,147	172,481
	GREEN MOUTAIN COFFEE ROASTE COM	Common Stock	87,964	85,107
	GOOGLE INC CL A COM	Common Stock	479,042	665,246
	GOLDMAN SACHS GROUP INC COM	Common Stock	132,461	135,369
	FLUOR CORP COM NEW	Common Stock	168,378	194,804
	EXPRESS SCRIPTS INC COM	Common Stock	112,777	223,767
	EMERSON ELEC CO COM	Common Stock	208,776	339,018
	EOG RESOURCES INC COM	Common Stock	101,359	85,468
	EMC CORP MASS COM	Common Stock	183,549	343,958
	DOVER CORP COM	Common Stock	182,274	260,979
	COLGATE PALMOLIVE CO COM	Common Stock	166,433	239,101
	COACH INC COM	Common Stock	218,848	340,710
	CISCO SYS INC COM	Common Stock	260,351	275,229
	CHURCH & DWIGHT INC COM	Common Stock	142,004	174,276
	CERNER CORP COM	Common Stock	105,233	126,478
	CARNIVAL CORP UNIT COM	Common Stock	197,303	247,150
	CAPITAL ONE FINL CORP COM	Common Stock	127,675	190,030
	CAMERON INTL CORP COM	Common Stock	223,067	329,745
	BROADCOM CORP CL A COM	Common Stock	180,317	268,268
	BORG WARNER INC COM	Common Stock	151,238	289,802
	BED BATH & BEYOND INC COM	Common Stock	230,443	256,072
	APPLE INC COM	Common Stock	290,802	764,467
	ANALOG DEVICES INC COM	Common Stock	176,774	226,397
	AMGEN INC COM	Common Stock	190,103	191,052

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AMAZON INC COM	Common Stock	\$ 192,036	\$ 319,500
	ALLERGAN INC COM	Common Stock	198,799	272,960
	ASML HLDG NV NY REG SHS	Common Stock	107,062	179,240
	SCHLUMBERGER LTD COM	Common Stock	461,044	613,725
	CTRIIP.COM INTL LTD ADR	Common Stock	89,968	86,361
	BAIDU INC SPONS ADR	Common Stock	36,679	177,133
	ARM HLDGS PLC SPONS ADR	Common Stock	92,801	92,753
	TOTAL COMMON STOCKS		12,008,798	17,403,918
	ISHARES RUSSELL MIDCAP GROWTH INDEX	Exchange Traded Fund	5,230,912	5,972,355
	TOTAL EXCHANGE TRADED FUNDS		5,230,912	5,972,355
	MUTUAL FUNDS			
*	RIDGEWORTH FD-INTL EQTY #RGD7	Mutual Fund	13,825,673	10,339,078
*	RIDGEWORTH FD-INTL EQTY INDEX #RGD8	Mutual Fund	10,112,598	10,476,870
*	RIDGEWORTH FD-LARGCAP CORE EQ #RGE1	Mutual Fund	12,513,366	9,380,902
*	RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	Mutual Fund	17,949,258	16,169,740
*	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	Mutual Fund	6,162,994	6,707,453
*	RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	Mutual Fund	3,050,000	3,574,981
*	RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	Mutual Fund	3,194,437	3,612,361
	TOTAL MUTUAL FUNDS		66,808,325	60,261,385
	Total investments		\$ 140,766,358	\$ 137,552,467
* Party in Interest				

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2010

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



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REPORTABLE TRANSACTIONS WORKSHEET

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ENDING MARKET VALUE				152,277,660.71		
COMPARATIVE VALUE (5%)				7,613,883.04		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
1138647	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10 10/14/10 B 56,846,986.1400 1.0000		0	-56,846,986 *	56,846,986	
1138647	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10 10/14/10 S 50,154,035.0100 1.0000		0	50,154,035 *	50,154,035	0
1138647	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10 10/15/10 B 24,950,926.2100 1.0000		0	-24,950,926 *	24,950,926	
1138647	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10 10/19/10 S 31,678,747.3300 1.0000		0	31,678,747 *	31,678,747	0
1138648	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 09/24/10 B 15,168,173.8700 1.0000		0	-15,168,174 *	15,168,174	
1138648	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 09/24/10 S 15,798,447.7800 1.0000		0	15,798,448 *	15,798,448	0
1138647	ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414 10/13/10 S 5,551,463.4900 10.2400		0	56,846,986 *	53,011,934	3,835,052
1138647	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/13/10 B 29,500,000.0000 1.0964		0	-32,344,102 *	32,344,102	
1138647	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/14/10 S 22,320,000.0000 1.0997		0	24,544,936 *	24,471,877	73,059
GRAND TOTAL			-----	-----	-----	-----
			0	308,333,340	304,425,229	3,908,111

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

BROKER: CHASE/GREENWICH CAP

1138647	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/13/10 B 29,500,000.0000 1.0964		0	-32,344,102 *	32,344,102	
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REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT C138653

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 10/13/10 B	3,375,000.0000	1.2709	0	-4,289,428	4,289,428	
1138647	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 10/14/10 S	22,320,000.0000	1.0997	0	24,544,936 *	24,471,877	73,059
1138647	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39 10/14/10 B	851,000.0000	1.0685	0	-909,328	909,328	
1138647	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39 11/19/10 S	221,000.0000	1.3772	0	304,370	321,067	-16,697
1138647	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 11/19/10 B	221,000.0000	1.1589	0	-256,119	256,119	
	SUB-TOTAL			0	62,648,283	62,591,921	56,362
BROKER: CREDIT SUISSE FIRST BOSTON COR							
1138648	ISSUE: 040049108 - ARENA RES INC COM 01/07/10 S	3,232.0000	43.6265	101	140,900	139,364	1,536
1138648	ISSUE: 040049108 - ARENA RES INC COM 01/08/10 S	639.0000	43.1066	20	27,525	27,554	-28
1138648	ISSUE: 465685105 - ITC HLDGS CORP COM 01/13/10 B	1,292.0000	53.4231	39	-69,061	69,061	
1138645	ISSUE: 770323103 - ROBERT HALF INTL INC COM 01/26/10 B	2,563.0000	26.4621	64	-67,886	67,886	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 01/27/10 B	952.0000	21.8808	29	-20,859	20,859	
1138645	ISSUE: 770323103 - ROBERT HALF INTL INC COM 01/27/10 B	778.0000	26.6164	19	-20,727	20,727	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 01/28/10 B	840.0000	21.8862	25	-18,410	18,410	
1138645	ISSUE: 099724106 - BORG WARNER INC COM 01/29/10 B	1,155.0000	35.7120	45	-41,292	41,292	
1138645	ISSUE: 770323103 - ROBERT HALF INTL INC COM 01/29/10 B	1,500.0000	27.6157	59	-41,482	41,482	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 02/01/10 S	2,593.0000	22.5901	79	58,498	63,058	-4,561
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 02/03/10 B	1,520.0000	16.0955	46	-24,511	24,511	
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 02/04/10 S	754.0000	14.9411	23	11,243	12,826	-1,583
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 02/05/10 S	947.0000	14.9634	29	14,142	16,108	-1,967
1138648	ISSUE: 834376501 - SOLUTIA INC COM 02/05/10 S	2,565.0000	12.8712	77	32,937	32,576	362
1138648	ISSUE: 675232102 - OCEANEERING INTL INC COM 02/19/10 B	1,113.0000	58.5977	33	-65,253	65,253	



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REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 675232102 - OCEANEERING INTL INC COM 02/22/10 B	1,655.0000	59.7087	50	-98,868	98,868	
1138648	ISSUE: 254543101 - DIODES INC COM 02/24/10 S	697.0000	20.0762	21	13,972	13,663	309
1138648	ISSUE: 683715106 - OPEN TEXT CORP COM 02/24/10 S	719.0000	48.0000	22	34,490	29,227	5,263
1138648	ISSUE: 254543101 - DIODES INC COM 03/01/10 S	429.0000	20.0019	13	8,568	8,410	158
1138648	ISSUE: 254543101 - DIODES INC COM 03/02/10 S	1,978.0000	20.9339	60	41,347	38,775	2,572
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 03/16/10 B	1,227.0000	25.2423	37	-31,009	31,009	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/26/10 S	1,451.0000	21.4070	44	31,018	32,536	-1,518
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/29/10 S	1,353.0000	21.7914	41	29,443	30,338	-895
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/30/10 S	2,165.0000	21.6843	66	46,881	48,545	-1,665
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/31/10 S	652.0000	21.4402	20	13,959	14,620	-660
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 04/01/10 S	652.0000	21.3683	20	13,912	14,620	-707
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 04/15/10 S	880.0000	19.7013	27	17,310	18,964	-1,654
1138648	ISSUE: 253651103 - DIEBOLD INC COM 04/26/10 S	1,367.0000	34.3500	42	46,915	40,815	6,099
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	4.0000	123.9200	0	-496	496	
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/06/10 B	16.0000	124.0209	1	-1,985	1,985	
1138645	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	4.0000	23.2700	0	-93	93	
1138645	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 05/06/10 B	156.0000	23.3582	6	-3,650	3,650	
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 05/07/10 B	2,372.0000	8.2930	47	-19,718	19,718	
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 05/11/10 S	808.0000	43.7131	25	35,295	37,225	-1,929
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 05/13/10 S	2,333.0000	39.1958	72	91,372	82,558	8,814
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/24/10 S	889.0000	45.8800	27	40,760	43,482	-2,722
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 05/25/10 S	94.0000	17.7504	3	1,666	1,880	-214
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/26/10 S	737.0000	45.6658	15	33,640	36,047	-2,407



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT						
1138648	05/26/10 B	2,169.0000	21.9325	65	-47,637	47,637	
	ISSUE: 127190304 - CACI INTL INC CL A COM						
1138648	05/27/10 S	479.0000	46.4595	10	22,244	23,428	-1,184
	ISSUE: 127190304 - CACI INTL INC CL A COM						
1138648	05/28/10 S	67.0000	46.6105	1	3,122	3,277	-156
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
1138648	06/01/10 B	2,527.0000	23.1707	76	-58,628	58,628	
	ISSUE: 09067J109 - BIOVAIL CORP COM						
1138648	06/24/10 S	3,471.0000	18.9574	71	65,731	56,297	9,434
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM						
1138648	06/28/10 S	511.0000	14.3895	15	7,338	6,372	965
	ISSUE: 45167R104 - IDEX CORP COM						
1138648	07/21/10 B	2,754.0000	31.2174	83	-86,055	86,055	
	ISSUE: 45167R104 - IDEX CORP COM						
1138648	07/22/10 B	1,595.0000	31.7976	48	-50,765	50,765	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	07/29/10 B	1,339.0000	21.2188	40	-28,452	28,452	
	ISSUE: 45167R104 - IDEX CORP COM						
1138648	07/30/10 B	85.0000	31.7914	3	-2,705	2,705	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	07/30/10 B	395.0000	21.1398	12	-8,362	8,362	
	ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23						
1138647	10/13/10 B	3,150,000.0000	1.3597	0	-4,283,028	4,283,028	
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
1138647	10/13/10 B	3,090,000.0000	1.3722	0	-4,240,192	4,240,192	
	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36						
1138647	10/13/10 B	3,815,000.0000	1.1250	0	-4,291,741	4,291,741	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	10/14/10 S	699,000.0000	1.0887	0	761,033	766,391	-5,357
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	10/20/10 S	530,000.0000	1.0872	0	576,228	581,097	-4,869
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	10/26/10 B	730,000.0000	1.0655	0	-777,824	777,824	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	10/26/10 S	112,000.0000	1.0735	0	120,229	122,221	-1,992
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	10/29/10 B	220,000.0000	1.0620	0	-233,648	233,648	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	11/02/10 S	342,000.0000	1.0772	0	368,410	372,763	-4,352
	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40						
1138647	11/05/10 B	220,000.0000	1.1896	0	-261,723	261,723	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	11/08/10 S	640,000.0000	1.0412	0	666,397	697,567	-31,170
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	11/08/10 S	640,000.0000	1.0414	0	666,497	697,567	-31,070



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 11/30/10 B	190,000.0000	1.0529	0	-200,050	200,050	
	SUB-TOTAL			1,771	19,139,132	19,206,281	-67,148
	BROKER: SALOMON SMITH BARNEY INC/SAL						
1138647	ISSUE: 06849UAD7 - BARRICK AUSTRALIA FI 5.95% 10/15/39 10/14/10 B	477,000.0000	1.1245	0	-536,387	536,387	
1138647	ISSUE: 91324PBN1 - UNITEDHEALTH GROUP 5.7% 10/15/40 10/20/10 B	690,000.0000	0.9936	0	-685,598	685,598	
1138647	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40 12/02/10 S	3,486,000.0000	1.0229	0	3,565,933	3,792,522	-226,589
1138647	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 12/02/10 B	3,689,000.0000	0.9377	0	-3,459,317	3,459,317	
	SUB-TOTAL			0	8,247,235	8,473,824	-226,589
	BROKER: BLOOMBERG TRADEBOOK LLC						
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 01/04/10 S	430.0000	40.2605	9	17,303	17,179	124
1138648	ISSUE: 349882100 - FOSSIL INC COM 01/04/10 B	930.0000	33.8954	19	-31,541	31,541	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 01/06/10 S	173.0000	6.2500	3	1,078	1,038	40
1138648	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 01/07/10 S	3,417.0000	14.1982	70	48,446	45,788	2,658
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/07/10 B	35.0000	28.6900	1	-1,005	1,005	
1138648	ISSUE: 896095106 - TRICO BANCSHARES COM 01/07/10 B	4.0000	17.1950	0	-69	69	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 01/08/10 B	45.0000	47.5010	1	-2,138	2,138	
1138648	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC COM 01/08/10 B	141.0000	19.7980	3	-2,794	2,794	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/08/10 B	71.0000	29.6309	1	-2,105	2,105	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/11/10 B	123.0000	29.9763	2	-3,690	3,690	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/12/10 B	59.0000	30.1956	1	-1,783	1,783	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/13/10 B	2,062.0000	13.2745	41	-27,413	27,413	



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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 01/13/10 B	655.0000	18.4096	13	-12,071	12,071	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/13/10 B	133.0000	30.2096	3	-4,021	4,021	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/14/10 B	1,198.0000	13.6936	24	-16,429	16,429	
1138648	ISSUE: 410867105 - HANOVER INS GROUP INC COM 01/14/10 S	730.0000	43.8677	15	32,008	32,434	-425
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 01/14/10 S	48.0000	55.8691	1	2,681	2,566	115
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/14/10 B	97.0000	30.2706	2	-2,938	2,938	
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 01/15/10 S	15.0000	16.9790	0	254	270	-15
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 01/15/10 B	650.0000	18.3642	13	-11,950	11,950	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/15/10 B	80.0000	30.1899	2	-2,417	2,417	
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 01/19/10 S	230.0000	36.9718	5	8,499	8,059	440
1138648	ISSUE: 45168D104 - IDEXX LABS INC COM 01/19/10 S	83.0000	59.2377	2	4,915	4,436	479
1138648	ISSUE: 549764108 - LUFKIN INDS INC COM 01/19/10 B	126.0000	71.1224	3	-8,964	8,964	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/19/10 B	55.0000	30.6060	1	-1,684	1,684	
1138648	ISSUE: 909218109 - UNIT CORP COM 01/19/10 B	163.0000	49.2686	3	-8,034	8,034	
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 01/20/10 S	15.0000	16.8964	0	253	270	-16
1138648	ISSUE: 549764108 - LUFKIN INDS INC COM 01/20/10 B	305.0000	70.9448	6	-21,644	21,644	
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 01/20/10 B	698.0000	15.1791	14	-10,609	10,609	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/20/10 B	121.0000	30.7878	2	-3,728	3,728	
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 01/21/10 S	95.0000	16.8099	2	1,595	1,707	-112
1138648	ISSUE: 549764108 - LUFKIN INDS INC COM 01/21/10 B	715.0000	70.6620	14	-50,538	50,538	
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 01/21/10 B	907.0000	15.5466	18	-14,119	14,119	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/21/10 B	84.0000	31.1288	2	-2,617	2,617	
1138648	ISSUE: 885160101 - THOR INDS INC COM 01/21/10 B	33.0000	31.6521	1	-1,045	1,045	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 01/22/10 S	25.0000	16.8230	1	420	449	-29
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 01/22/10 B	480.0000	15.6614	10	-7,527	7,527	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/22/10 B	107.0000	31.2113	2	-3,342	3,342	
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 01/25/10 S	95.0000	16.8523	2	1,599	1,707	-108
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 01/25/10 B	815.0000	18.5131	16	-15,104	15,104	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/25/10 B	64.0000	31.0596	1	-1,989	1,989	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/26/10 B	104.0000	30.9967	2	-3,226	3,226	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 01/27/10 B	461.0000	8.8004	9	-4,066	4,066	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/27/10 B	11.0000	31.1580	0	-343	343	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 01/28/10 B	365.0000	9.1969	7	-3,364	3,364	
1138648	ISSUE: 384313102 - GRAFTECH INTL LTD COM 01/28/10 B	4,101.0000	12.7673	82	-52,441	52,441	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 01/28/10 B	243.0000	30.9823	5	-7,534	7,534	
1138648	ISSUE: 007865108 - AEROPOSTALE INC COM 01/29/10 S	910.0000	33.4238	19	30,397	30,986	-588
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 01/29/10 B	2,010.0000	19.0433	40	-38,317	38,317	
1138648	ISSUE: 779376102 - ROVI CORP COM 01/29/10 S	90.0000	29.1333	2	2,620	2,868	-248
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 02/01/10 B	505.0000	9.4662	10	-4,791	4,791	
1138648	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM 02/01/10 B	62.0000	36.8948	1	-2,289	2,289	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 02/02/10 B	586.0000	9.4704	12	-5,561	5,561	
1138648	ISSUE: 254543101 - DIODES INC COM 02/02/10 B	557.0000	17.6286	11	-9,830	9,830	
1138648	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM 02/02/10 B	225.0000	38.5131	5	-8,670	8,670	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 02/03/10 B	446.0000	9.4440	9	-4,221	4,221	
1138648	ISSUE: 254543101 - DIODES INC COM 02/03/10 B	520.0000	17.7289	10	-9,229	9,229	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 02/04/10 B	395.0000	9.3817	8	-3,714	3,714	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 254543101 - DIODES INC COM 02/04/10 B	755.0000	17.0990	15	-12,925	12,925	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 02/05/10 B	77.0000	8.5221	2	-658	658	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 02/05/10 B	156.0000	8.9038	3	-1,392	1,392	
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 02/08/10 B	738.0000	18.0231	15	-13,316	13,316	
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 02/08/10 B	321.0000	6.1581	6	-1,983	1,983	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/09/10 B	269.0000	11.3222	5	-3,051	3,051	
1138648	ISSUE: 667340103 - NORTHWEST BANCSHARES INC COM 02/09/10 B	1,651.0000	11.7180	33	-19,379	19,379	
1138648	ISSUE: 368682100 - GENCORP INC COM 02/10/10 S	5,144.0000	3.8226	103	19,560	36,008	-16,448
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/10/10 B	2,556.0000	11.2556	51	-28,820	28,820	
1138648	ISSUE: 667340103 - NORTHWEST BANCSHARES INC COM 02/10/10 B	550.0000	11.7704	11	-6,485	6,485	
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 02/11/10 B	4.0000	92.0699	0	-368	368	
1138648	ISSUE: 368682100 - GENCORP INC COM 02/11/10 S	4,529.0000	3.7313	91	16,808	31,703	-14,895
1138648	ISSUE: 553777103 - MTS SYS CORP COM 02/11/10 S	205.0000	25.5047	4	5,224	5,892	-667
1138648	ISSUE: 057665200 - BALCHEM CORP COM 02/12/10 B	96.0000	19.2620	2	-1,851	1,851	
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP COM 02/12/10 S	397.0000	5.0035	8	1,978	2,453	-475
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/12/10 B	17.0000	11.5719	0	-197	197	
1138648	ISSUE: 553777103 - MTS SYS CORP COM 02/12/10 S	435.0000	25.5780	9	11,118	12,502	-1,384
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 02/12/10 S	3,900.0000	11.0115	79	42,866	40,872	1,994
1138648	ISSUE: 057665200 - BALCHEM CORP COM 02/16/10 B	66.0000	19.6234	1	-1,296	1,296	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 02/16/10 B	134.0000	9.4894	3	-1,274	1,274	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 02/16/10 B	109.0000	11.0147	2	-1,203	1,203	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/16/10 B	161.0000	11.9081	3	-1,920	1,920	
1138648	ISSUE: 553777103 - MTS SYS CORP COM 02/16/10 S	595.0000	25.9360	12	15,420	17,100	-1,680



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1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/17/10 B	223.0000	11.9765	4	-2,675	2,675	
1138648	ISSUE: 92927K102 - WABCO HLDGS INC COM 02/17/10 B	85.0000	26.5504	2	-2,258	2,258	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 02/18/10 B	201.0000	9.4506	4	-1,904	1,904	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 02/18/10 B	5.0000	11.0317	0	-55	55	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/18/10 B	1,486.0000	11.9893	30	-17,846	17,846	
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 02/19/10 B	107.0000	15.9859	2	-1,713	1,713	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 02/19/10 B	402.0000	9.4748	8	-3,817	3,817	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 02/19/10 B	18.0000	11.0427	0	-199	199	
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP COM 02/19/10 S	203.0000	5.3696	4	1,086	1,255	-169
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 02/19/10 S	75.0000	29.9997	2	2,248	2,377	-128
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 02/19/10 S	1,411.0000	20.2716	29	28,575	28,521	54
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 02/19/10 S	364.0000	27.0180	7	9,827	9,817	10
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 02/22/10 B	23.0000	16.2362	0	-374	374	
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP COM 02/22/10 S	454.0000	5.3738	9	2,431	2,806	-375
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/22/10 B	217.0000	12.5480	4	-2,727	2,727	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 02/22/10 S	68.0000	30.0292	1	2,041	2,155	-114
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 02/22/10 B	60.0000	21.3890	1	-1,285	1,285	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 02/22/10 S	980.0000	27.2507	20	26,686	26,431	255
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 02/23/10 B	34.0000	11.2577	1	-383	383	
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP COM 02/23/10 S	306.0000	5.4102	6	1,649	1,891	-242
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 02/23/10 S	51.0000	29.9831	1	1,528	1,616	-88
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 02/23/10 B	75.0000	21.6609	2	-1,626	1,626	
1138648	ISSUE: 000360206 - AAON INC COM 02/24/10 S	174.0000	21.6659	4	3,766	3,391	375



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 02/24/10 B	80.0000	96.7988	2	-7,746	7,746	
1138648	ISSUE: 254543101 - DIODES INC COM 02/24/10 S	230.0000	20.1452	5	4,629	4,509	120
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP COM 02/24/10 S	187.0000	5.4036	4	1,007	1,156	-149
1138648	ISSUE: 46146P102 - INVESTORS BANCORP INC COM 02/24/10 B	415.0000	12.9652	8	-5,389	5,389	
1138648	ISSUE: 683715106 - OPEN TEXT CORP COM 02/24/10 S	256.0000	47.9153	5	12,261	10,406	1,855
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 02/24/10 S	154.0000	30.1650	3	4,642	4,880	-238
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 02/24/10 B	2,895.0000	8.3934	58	-24,357	24,357	
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 02/24/10 B	60.0000	22.0285	1	-1,323	1,323	
1138648	ISSUE: 000360206 - AAON INC COM 02/25/10 S	381.0000	21.1473	8	8,049	7,426	624
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 02/25/10 B	11.0000	16.1100	0	-177	177	
1138648	ISSUE: 254543101 - DIODES INC COM 02/25/10 S	1,106.0000	19.5003	22	21,545	21,681	-136
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 02/25/10 B	186.0000	11.8945	4	-2,216	2,216	
1138648	ISSUE: 30241L109 - FEI CO COM 02/25/10 B	66.0000	20.9891	1	-1,387	1,387	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/25/10 B	11.0000	12.2200	0	-135	135	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 02/25/10 S	543.0000	5.2513	11	2,841	3,258	-417
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 02/25/10 B	15.0000	21.9633	0	-330	330	
1138648	ISSUE: 000360206 - AAON INC COM 02/26/10 S	266.0000	21.2131	5	5,637	5,184	453
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 02/26/10 B	129.0000	16.0953	3	-2,079	2,079	
1138648	ISSUE: 254543101 - DIODES INC COM 02/26/10 S	794.0000	19.6208	16	15,563	15,565	-2
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 02/26/10 B	57.0000	11.4715	1	-655	655	
1138648	ISSUE: 30241L109 - FEI CO COM 02/26/10 B	257.0000	21.2364	5	-5,463	5,463	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 02/26/10 B	84.0000	12.3711	2	-1,041	1,041	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 02/26/10 S	62.0000	29.2369	1	1,811	1,965	-153



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1138648	ISSUE: 000360206 - AAON INC COM 03/01/10 S	499.0000	21.7274	10	10,832	9,726	1,106
1138648	ISSUE: 254543101 - DIODES INC COM 03/01/10 S	1,468.0000	19.9244	30	29,219	28,778	442
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 03/01/10 B	12.0000	11.6571	0	-140	140	
1138648	ISSUE: 30241L109 - FEI CO COM 03/01/10 B	83.0000	21.7977	2	-1,811	1,811	
1138648	ISSUE: 549764108 - LUFKIN INDS INC COM 03/01/10 B	90.0000	73.9652	2	-6,659	6,659	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/01/10 S	264.0000	31.0047	5	8,180	8,366	-186
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 03/01/10 B	25.0000	22.7422	1	-569	569	
1138648	ISSUE: 000360206 - AAON INC COM 03/02/10 S	325.0000	21.6024	7	7,014	6,334	680
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 03/02/10 B	95.0000	12.1584	2	-1,157	1,157	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/02/10 S	142.0000	31.0417	3	4,405	4,500	-95
1138648	ISSUE: 834376501 - SOLUTIA INC COM 03/02/10 S	978.0000	14.6169	20	14,276	12,694	1,581
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 03/02/10 B	157.0000	23.2510	3	-3,654	3,654	
1138648	ISSUE: 000360206 - AAON INC COM 03/03/10 S	144.0000	21.6720	3	3,118	2,807	311
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 03/03/10 B	39.0000	12.1500	1	-475	475	
1138648	ISSUE: 30241L109 - FEI CO COM 03/03/10 B	486.0000	23.1193	10	-11,246	11,246	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/03/10 B	1,163.0000	5.4646	23	-6,379	6,379	
1138648	ISSUE: 549764108 - LUFKIN INDS INC COM 03/03/10 B	137.0000	75.8827	3	-10,399	10,399	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/03/10 S	169.0000	31.1980	3	5,269	5,356	-87
1138648	ISSUE: 834376501 - SOLUTIA INC COM 03/03/10 S	579.0000	14.5685	12	8,423	7,515	908
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 03/03/10 B	385.0000	23.1277	8	-8,912	8,912	
1138648	ISSUE: 000360206 - AAON INC COM 03/04/10 S	162.0000	21.5781	3	3,492	3,157	335
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 03/04/10 B	42.0000	12.2497	1	-515	515	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/04/10 B	1,712.0000	5.5083	34	-9,464	9,464	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 549764108 - LUFKIN INDS INC COM 03/04/10 B	335.0000	76.3152	7	-25,572	25,572	
1138648	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/04/10 B	946.0000	31.1335	19	-29,471	29,471	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/04/10 S	168.0000	31.2001	3	5,238	5,324	-86
1138648	ISSUE: 000360206 - AAON INC COM 03/05/10 S	216.0000	21.5159	4	4,643	4,210	433
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/05/10 B	1,027.0000	5.7178	21	-5,893	5,893	
1138648	ISSUE: 549764108 - LUFKIN INDS INC COM 03/05/10 B	157.0000	76.8815	3	-12,074	12,074	
1138648	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/05/10 B	832.0000	31.6413	17	-26,342	26,342	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/05/10 S	199.0000	31.0692	4	6,179	6,306	-128
1138648	ISSUE: 000360206 - AAON INC COM 03/08/10 S	324.0000	21.5372	7	6,971	6,315	657
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 03/08/10 B	1,280.0000	14.1679	26	-18,161	18,161	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 03/08/10 B	75.0000	12.4041	2	-932	932	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/08/10 B	973.0000	5.8392	19	-5,701	5,701	
1138648	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/08/10 B	850.0000	31.8268	17	-27,070	27,070	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/08/10 S	121.0000	31.0129	2	3,750	3,834	-84
1138648	ISSUE: 000360206 - AAON INC COM 03/09/10 S	414.0000	21.6961	8	8,974	8,069	905
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 03/09/10 B	2,105.0000	14.1705	42	-29,871	29,871	
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 03/09/10 B	80.0000	16.9400	2	-1,357	1,357	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 03/09/10 B	16.0000	199.1637	0	-3,187	3,187	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/09/10 B	1,441.0000	5.8976	29	-8,527	8,527	
1138648	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/09/10 B	1,025.0000	31.9013	21	-32,719	32,719	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/09/10 S	92.0000	31.2806	2	2,876	2,915	-40
1138648	ISSUE: 000360206 - AAON INC COM 03/10/10 S	324.0000	21.6935	7	7,022	6,315	707
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 03/10/10 S	985.0000	19.3049	20	18,995	19,057	-62



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1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 03/10/10 B	3.0000	198.8875	0	-597	597	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/10/10 B	1,393.0000	6.0762	28	-8,492	8,492	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/10/10 S	165.0000	31.1723	3	5,140	5,229	-89
1138648	ISSUE: 000360206 - AAON INC COM 03/11/10 S	379.0000	21.5359	8	8,154	7,387	768
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 03/11/10 B	1.0000	16.9600	0	-17	17	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 03/11/10 B	13.0000	197.7822	0	-2,571	2,571	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/11/10 B	1,501.0000	6.1845	30	-9,313	9,313	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 03/11/10 S	197.0000	30.4396	4	5,993	6,243	-250
1138648	ISSUE: 000360206 - AAON INC COM 03/12/10 S	156.0000	21.6680	3	3,377	3,040	337
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 03/12/10 S	120.0000	19.4264	2	2,329	2,322	7
1138648	ISSUE: 12429T104 - BWAY HLDG CO COM 03/12/10 B	58.0000	16.0923	1	-935	935	
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 03/12/10 B	29.0000	17.0954	1	-496	496	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 03/12/10 B	13.0000	199.8781	0	-2,599	2,599	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/12/10 B	3,103.0000	6.0974	62	-18,982	18,982	
1138648	ISSUE: 12429T104 - BWAY HLDG CO COM 03/15/10 B	111.0000	16.2112	2	-1,802	1,802	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 03/15/10 B	1.0000	201.0627	0	-201	201	
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 03/15/10 B	65.0000	8.7585	1	-571	571	
1138648	ISSUE: 000360206 - AAON INC COM 03/16/10 S	262.0000	21.0950	5	5,522	5,106	415
1138648	ISSUE: 12429T104 - BWAY HLDG CO COM 03/16/10 B	111.0000	16.3114	2	-1,813	1,813	
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 03/16/10 B	848.0000	25.2460	17	-21,426	21,426	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 03/16/10 B	3,225.0000	5.9465	65	-19,242	19,242	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/16/10 B	489.0000	25.5079	10	-12,483	12,483	
1138648	ISSUE: 000360206 - AAON INC COM 03/17/10 S	88.0000	21.6253	2	1,901	1,715	186



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 007865108 - AEROPOSTALE INC COM 03/17/10 S	1,414.0000	28.6925	29	40,542	32,098	8,445
1138648	ISSUE: 12429T104 - BWAY HLDG CO COM 03/17/10 B	111.0000	16.5410	2	-1,838	1,838	
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 03/17/10 B	18.0000	8.7390	0	-158	158	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/17/10 B	1,175.0000	25.8149	24	-30,356	30,356	
1138648	ISSUE: 000360206 - AAON INC COM 03/18/10 S	353.0000	21.5386	7	7,596	6,880	716
1138648	ISSUE: 007865108 - AEROPOSTALE INC COM 03/18/10 S	543.0000	28.7236	11	15,586	12,326	3,260
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 03/18/10 S	225.0000	33.5850	5	7,552	6,782	771
1138648	ISSUE: 12429T104 - BWAY HLDG CO COM 03/18/10 B	326.0000	16.6533	7	-5,436	5,436	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 03/18/10 B	245.0000	12.3844	5	-3,039	3,039	
1138648	ISSUE: 404303109 - HSN INC COM 03/18/10 S	547.0000	29.4200	11	16,082	11,070	5,011
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/18/10 B	300.0000	26.0519	6	-7,822	7,822	
1138648	ISSUE: 000360206 - AAON INC COM 03/19/10 S	167.0000	21.6513	3	3,612	3,255	358
1138648	ISSUE: 007865108 - AEROPOSTALE INC COM 03/19/10 S	49.0000	28.6542	1	1,403	1,112	291
1138648	ISSUE: 404303109 - HSN INC COM 03/19/10 S	385.0000	29.6272	8	11,399	7,792	3,607
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 03/24/10 S	4,025.0000	8.3266	81	33,434	28,021	5,413
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 03/24/10 B	58.0000	9.0500	1	-526	526	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 03/25/10 B	468.0000	16.7672	9	-7,856	7,856	
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 03/25/10 B	445.0000	19.3679	9	-8,628	8,628	
1138648	ISSUE: 693366205 - PICO HLDGS INC COM 03/25/10 B	240.0000	36.6243	5	-8,795	8,795	
1138648	ISSUE: 896522109 - TRINITY INDS INC COM 03/25/10 B	1,748.0000	20.6315	35	-36,099	36,099	
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 03/25/10 B	288.0000	8.9946	6	-2,596	2,596	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/29/10 S	549.0000	21.8634	11	11,992	12,310	-318
1138648	ISSUE: 553777103 - MTS SYS CORP COM 03/29/10 S	190.0000	29.5502	4	5,611	5,461	150



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 03/29/10 B	504.0000	8.9130	10	-4,502	4,502	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/30/10 S	513.0000	21.7152	10	11,129	11,503	-373
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 03/30/10 B	311.0000	16.8236	6	-5,238	5,238	
1138648	ISSUE: 553777103 - MTS SYS CORP COM 03/30/10 S	100.0000	29.4997	2	2,948	2,874	74
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 03/30/10 B	353.0000	9.0354	7	-3,197	3,197	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 03/31/10 S	279.0000	21.4804	6	5,987	6,256	-269
1138648	ISSUE: 553777103 - MTS SYS CORP COM 03/31/10 S	110.0000	29.5117	2	3,244	3,161	83
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 03/31/10 S	48.0000	119.1795	1	5,720	5,260	460
1138648	ISSUE: 693366205 - PICO HLDGS INC COM 03/31/10 B	295.0000	37.2846	6	-11,005	11,005	
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 04/01/10 S	1,089.0000	8.2569	22	8,970	7,581	1,389
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 04/01/10 S	114.0000	118.3372	3	13,488	12,492	996
1138648	ISSUE: 693366205 - PICO HLDGS INC COM 04/01/10 B	425.0000	37.2121	9	-15,824	15,824	
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 04/05/10 B	78.0000	104.2134	2	-8,130	8,130	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 04/05/10 S	652.0000	21.2827	13	13,863	14,620	-757
1138648	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 04/05/10 B	358.0000	32.5404	7	-11,657	11,657	
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 04/05/10 B	385.0000	19.1295	8	-7,373	7,373	
1138648	ISSUE: 384313102 - GRAFTECH INTL LTD COM 04/05/10 S	2,483.0000	14.4744	50	35,890	31,654	4,236
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 04/05/10 B	345.0000	26.8135	7	-9,258	9,258	
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 04/05/10 S	2,115.0000	21.7304	43	45,917	42,069	3,847
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 04/05/10 S	158.0000	116.4634	3	18,398	17,313	1,084
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 04/05/10 B	105.0000	47.5091	2	-4,991	4,991	
1138648	ISSUE: 003881307 - ACACIA RESH CORP COM 04/06/10 B	250.0000	10.7667	5	-2,697	2,697	
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 04/06/10 B	59.0000	103.9272	1	-6,133	6,133	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 04/06/10 S	959.0000	21.2347	20	20,345	21,504	-1,159
1138648	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 04/06/10 B	1,155.0000	33.1390	23	-38,299	38,299	
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 04/06/10 B	558.0000	19.3224	11	-10,793	10,793	
1138648	ISSUE: 384313102 - GRAFTECH INTL LTD COM 04/06/10 S	5,511.0000	14.5470	112	80,057	70,256	9,801
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/06/10 B	202.0000	56.9063	4	-11,499	11,499	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 04/06/10 B	230.0000	26.8144	5	-6,172	6,172	
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 04/06/10 S	3,764.0000	21.7245	77	81,694	74,869	6,825
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 04/06/10 S	72.0000	114.8076	2	8,265	7,890	375
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 04/06/10 B	39.0000	9.0087	1	-352	352	
1138648	ISSUE: 758750103 - REGAL BELOIT CORP COM 04/06/10 S	110.0000	62.0622	2	6,825	5,713	1,111
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 04/06/10 B	725.0000	47.7953	15	-34,666	34,666	
1138648	ISSUE: 003881307 - ACACIA RESH CORP COM 04/07/10 B	926.0000	10.8161	19	-10,034	10,034	
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 04/07/10 B	56.0000	105.0388	1	-5,883	5,883	
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 04/07/10 S	467.0000	21.3416	10	9,957	10,471	-514
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 04/07/10 B	948.0000	19.2959	19	-18,311	18,311	
1138648	ISSUE: 384313102 - GRAFTECH INTL LTD COM 04/07/10 S	2,189.0000	14.5544	44	31,815	27,906	3,909
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/07/10 B	185.0000	56.6499	4	-10,484	10,484	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 04/07/10 B	1,514.0000	27.0867	30	-41,040	41,040	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 04/07/10 S	255.0000	110.6507	6	28,210	27,942	268
1138648	ISSUE: 758750103 - REGAL BELOIT CORP COM 04/07/10 S	650.0000	62.2513	14	40,450	33,761	6,689
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 04/07/10 B	485.0000	47.9368	10	-23,259	23,259	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 04/08/10 S	1,319.0000	22.0564	27	29,066	24,433	4,633
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 04/08/10 S	166.0000	21.2620	3	3,526	3,722	-196



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 04/08/10 B	1,100.0000	19.1122	22	-21,045	21,045	
1138648	ISSUE: 384313102 - GRAFTECH INTL LTD COM 04/08/10 S	572.0000	14.3011	12	8,169	7,292	877
1138648	ISSUE: 553777103 - MTS SYS CORP COM 04/08/10 S	88.0000	29.2750	2	2,574	2,529	45
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 04/08/10 S	195.0000	107.1124	4	20,883	21,368	-485
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 04/08/10 S	497.0000	54.7935	10	27,222	23,530	3,692
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 04/09/10 S	478.0000	22.0004	10	10,506	8,854	1,652
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 04/09/10 S	381.0000	21.3198	8	8,115	6,996	1,119
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 04/09/10 B	124.0000	19.2544	2	-2,390	2,390	
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 04/09/10 B	353.0000	29.5829	7	-10,450	10,450	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 04/09/10 S	520.0000	54.6274	11	28,395	24,619	3,777
1138648	ISSUE: 929740108 - WABTEC CORP COM 04/09/10 S	1,442.0000	42.5484	30	61,325	58,891	2,434
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 04/09/10 B	120.0000	9.4846	2	-1,141	1,141	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 04/12/10 B	265.0000	22.3578	5	-5,930	5,930	
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 04/12/10 S	334.0000	21.3449	7	7,122	6,133	989
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 04/12/10 B	403.0000	19.5909	8	-7,903	7,903	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/12/10 B	193.0000	55.6687	4	-10,748	10,748	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 04/12/10 B	388.0000	13.1710	8	-5,118	5,118	
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 04/12/10 B	241.0000	59.4259	5	-14,326	14,326	
1138648	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC COM 04/12/10 S	1,875.0000	15.7265	38	29,449	20,699	8,751
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 04/12/10 B	470.0000	30.3567	9	-14,277	14,277	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 04/13/10 B	752.0000	22.2779	15	-16,768	16,768	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/13/10 B	208.0000	55.9175	4	-11,635	11,635	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 04/13/10 B	548.0000	13.1520	11	-7,218	7,218	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 04/13/10 S	2,554.0000	12.6679	52	32,302	31,746	556
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 04/13/10 B	11.0000	8.9930	0	-99	99	
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 04/14/10 B	837.0000	16.6318	17	-13,938	13,938	
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 04/14/10 B	113.0000	16.9213	2	-1,914	1,914	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/14/10 B	27.0000	56.4677	1	-1,525	1,525	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 04/14/10 S	2,174.0000	12.9825	44	28,180	27,023	1,157
1138648	ISSUE: 727493108 - PLANTRONICS INC NEW COM 04/14/10 B	109.0000	32.2898	2	-3,522	3,522	
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 04/14/10 B	95.0000	9.4324	2	-898	898	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/15/10 B	99.0000	57.3337	2	-5,678	5,678	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 04/15/10 S	746.0000	12.8511	15	9,572	9,273	299
1138648	ISSUE: 727493108 - PLANTRONICS INC NEW COM 04/15/10 B	903.0000	31.9854	18	-28,901	28,901	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 04/16/10 B	397.0000	10.4962	8	-4,175	4,175	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 04/16/10 S	9.0000	113.8239	0	1,024	986	38
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 04/19/10 S	2,509.0000	21.1636	51	53,048	46,476	6,572
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 04/19/10 B	111.0000	10.4840	2	-1,166	1,166	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 04/19/10 B	119.0000	24.1285	2	-2,874	2,874	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/19/10 B	188.0000	56.9594	4	-10,712	10,712	
1138648	ISSUE: 635309107 - NATIONAL CINEMEDIA INCCOM COM 04/19/10 B	32.0000	18.7738	1	-601	601	
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 04/19/10 B	214.0000	30.2194	4	-6,471	6,471	
1138648	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC COM 04/19/10 S	40.0000	22.5165	1	900	865	35
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 04/20/10 S	1,504.0000	21.6043	31	32,462	27,860	4,603
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 04/20/10 B	204.0000	10.8381	4	-2,215	2,215	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/20/10 B	14.0000	57.1176	0	-800	800	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM						
1138648	04/21/10 S	2,291.0000	21.8263	47	49,957	42,438	7,520
	ISSUE: 729132100 - PLEXUS CORP COM						
1138648	04/21/10 B	469.0000	37.8406	9	-17,757	17,757	
	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM						
1138648	04/21/10 B	335.0000	9.4429	7	-3,170	3,170	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM						
1138648	04/21/10 B	315.0000	31.6946	6	-9,990	9,990	
	ISSUE: 09227Q100 - BLACKBAUD INC COM						
1138648	04/22/10 S	506.0000	26.4036	10	13,350	12,236	1,114
	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM						
1138648	04/22/10 S	1,643.0000	21.9313	33	36,000	30,434	5,565
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	04/22/10 B	18.0000	10.9363	0	-197	197	
	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM						
1138648	04/22/10 S	980.0000	34.2596	20	33,554	31,285	2,269
	ISSUE: 29084Q100 - EMCOR GROUP INC COM						
1138648	04/22/10 B	683.0000	28.1415	14	-19,234	19,234	
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	04/22/10 S	299.0000	8.3105	6	2,479	2,213	266
	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM						
1138648	04/22/10 B	233.0000	9.4624	5	-2,209	2,209	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM						
1138648	04/22/10 B	273.0000	32.2634	5	-8,813	8,813	
	ISSUE: 858586100 - STEPAN CO COM						
1138648	04/22/10 B	47.0000	72.2587	1	-3,397	3,397	
	ISSUE: 874227101 - TALECRIS BIOTHERAPEUTICS HLD COM						
1138648	04/22/10 B	4,385.0000	19.6307	88	-86,168	86,168	
	ISSUE: 913456109 - UNIVERSAL CORP VA COM						
1138648	04/22/10 S	202.0000	55.9183	4	11,291	9,563	1,728
	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM						
1138648	04/22/10 B	88.0000	9.9127	2	-874	874	
	ISSUE: 003881307 - ACACIA RESH CORP COM						
1138648	04/23/10 B	172.0000	13.9982	3	-2,411	2,411	
	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM						
1138648	04/23/10 B	1,227.0000	18.4821	25	-22,702	22,702	
	ISSUE: 09067J109 - BIOVAIL CORP COM						
1138648	04/23/10 B	181.0000	16.7453	4	-3,035	3,035	
	ISSUE: 09227Q100 - BLACKBAUD INC COM						
1138648	04/23/10 S	58.0000	26.3891	1	1,529	1,403	127
	ISSUE: 205768203 - COMSTOCK RES INC COM NEW						
1138648	04/23/10 S	13.0000	34.0150	0	442	439	2
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM						
1138648	04/23/10 B	237.0000	15.7603	5	-3,740	3,740	
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	04/23/10 S	321.0000	8.2508	6	2,642	2,375	267



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 683715106 - OPEN TEXT CORP COM 04/23/10 S	78.0000	50.0445	2	3,902	3,171	731
1138648	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 04/23/10 B	558.0000	32.1712	11	-17,963	17,963	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 04/23/10 B	263.0000	23.4829	5	-6,181	6,181	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 04/23/10 S	208.0000	55.8681	4	11,616	9,847	1,769
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 04/23/10 B	194.0000	10.0193	4	-1,948	1,948	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 04/26/10 B	61.0000	16.0383	1	-980	980	
1138648	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 04/26/10 S	219.0000	8.1998	4	1,791	1,621	171
1138648	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 04/26/10 B	411.0000	32.2488	8	-13,262	13,262	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 04/26/10 B	22.0000	24.7911	0	-546	546	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 04/26/10 S	132.0000	55.7254	3	7,353	6,249	1,104
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 04/26/10 B	298.0000	10.1469	6	-3,030	3,030	
1138648	ISSUE: 003881307 - ACACIA RESH CORP COM 04/27/10 B	397.0000	14.1794	8	-5,637	5,637	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 04/27/10 B	609.0000	18.0355	12	-10,996	10,996	
1138648	ISSUE: 12612L108 - CNA SURETY CORP COM 04/27/10 S	5.0000	17.2450	0	86	83	3
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 04/27/10 B	312.0000	11.2078	6	-3,503	3,503	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 04/27/10 B	276.0000	15.9865	6	-4,418	4,418	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 04/27/10 B	223.0000	60.4894	4	-13,494	13,494	
1138648	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 04/27/10 S	195.0000	8.0573	4	1,567	1,443	124
1138648	ISSUE: 635309107 - NATIONAL CINEMEDIA INCCOM COM 04/27/10 B	854.0000	19.2883	17	-16,489	16,489	
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 04/27/10 B	70.0000	9.5498	1	-670	670	
1138648	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 04/27/10 B	205.0000	32.2963	4	-6,625	6,625	
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 04/27/10 B	179.0000	10.2119	4	-1,832	1,832	
1138648	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM 04/28/10 B	910.0000	40.9035	18	-37,240	37,240	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 635309107 - NATIONAL CINEMEDIA INCCOM COM						
1138648	04/28/10 B	726.0000	19.2440	15	-13,986	13,986	
	ISSUE: 709600100 - PENSON WORLDWIDE INC COM						
1138648	04/28/10 S	2,487.0000	9.6855	50	24,038	22,590	1,448
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM						
1138648	04/28/10 B	301.0000	32.1282	6	-9,677	9,677	
	ISSUE: 896522109 - TRINITY INDS INC COM						
1138648	04/28/10 S	39.0000	25.5730	1	997	802	194
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	04/29/10 B	845.0000	15.4183	17	-13,045	13,045	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM						
1138648	04/29/10 B	211.0000	32.3743	4	-6,835	6,835	
	ISSUE: 874227101 - TALECRIS BIOTHERAPEUTICS HLD COM						
1138648	04/29/10 B	1,167.0000	18.3799	23	-21,473	21,473	
	ISSUE: 896522109 - TRINITY INDS INC COM						
1138648	04/29/10 S	971.0000	25.6713	20	24,907	19,975	4,932
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	04/30/10 B	760.0000	15.3136	15	-11,654	11,654	
	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A						
1138648	04/30/10 B	53.0000	28.9937	1	-1,538	1,538	
	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM						
1138648	04/30/10 B	368.0000	9.7696	7	-3,603	3,603	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM						
1138648	04/30/10 B	670.0000	32.2770	13	-21,639	21,639	
	ISSUE: 88632Q103 - TIBCO SOFTWARE INC COM						
1138648	04/30/10 B	5,687.0000	11.3956	114	-64,921	64,921	
	ISSUE: 361652209 - GFI GROUP INC COM						
1138648	05/03/10 B	205.0000	6.6354	4	-1,364	1,364	
	ISSUE: 532791100 - LINCARE HLDGS INC COM						
1138648	05/03/10 S	990.0000	47.4793	21	46,984	37,907	9,077
	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS						
1138648	05/03/10 S	3,775.0000	12.9093	76	48,656	33,164	15,492
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	05/03/10 S	357.0000	7.8534	7	2,796	2,642	155
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	05/03/10 S	444.0000	16.0682	9	7,125	8,614	-1,488
	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM						
1138648	05/03/10 B	458.0000	9.8454	9	-4,518	4,518	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM						
1138648	05/03/10 B	581.0000	32.3892	12	-18,830	18,830	
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	05/04/10 S	2,059.0000	7.9744	41	16,378	15,237	1,141
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	05/04/10 S	1,219.0000	15.4109	25	18,761	23,649	-4,887
	ISSUE: 758750103 - REGAL BELOIT CORP COM						
1138648	05/04/10 S	164.0000	62.9568	3	10,321	8,518	1,803



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1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 05/05/10 B	2,536.0000	5.7984	51	-14,755	14,755	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 05/05/10 S	488.0000	21.1189	10	10,296	9,358	938
1138648	ISSUE: 057665200 - BALCHEM CORP COM 05/05/10 B	52.0000	23.9362	1	-1,246	1,246	
1138648	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 05/05/10 S	2,164.0000	7.9574	44	17,176	16,014	1,163
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 05/05/10 S	947.0000	15.1151	19	14,295	18,372	-4,077
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 05/05/10 B	111.0000	28.9204	2	-3,212	3,212	
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 05/05/10 B	352.0000	9.8252	7	-3,466	3,466	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 05/05/10 S	1,606.0000	24.5952	33	39,467	34,290	5,177
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 05/06/10 B	1,341.0000	5.7393	27	-7,723	7,723	
1138648	ISSUE: 00508X203 - ACTUANT CORP CL A COM 05/06/10 B	945.0000	21.9421	19	-20,754	20,754	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 05/06/10 B	544.0000	23.8059	11	-12,961	12,961	
1138648	ISSUE: 42822Q100 - HEWITT ASSOCIATES INC CL A COM 05/06/10 B	850.0000	38.8274	17	-33,020	33,020	
1138648	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 05/06/10 S	708.0000	7.9861	14	5,640	5,239	401
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 05/06/10 S	882.0000	14.8398	18	13,071	17,111	-4,040
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 05/07/10 S	831.0000	43.7338	17	36,326	38,284	-1,959
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 05/07/10 B	531.0000	5.7048	11	-3,040	3,040	
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 05/07/10 B	279.0000	13.8832	6	-3,879	3,879	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 05/07/10 B	860.0000	23.8688	17	-20,544	20,544	
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 05/07/10 B	1,273.0000	8.2747	25	-10,559	10,559	
1138648	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 05/07/10 S	214.0000	7.7026	4	1,644	1,584	60
1138648	ISSUE: 92927K102 - WABCO HLDGS INC COM 05/07/10 B	650.0000	32.4737	13	-21,121	21,121	
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 05/10/10 S	1,011.0000	43.5872	21	44,046	46,577	-2,531
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 05/10/10 S	1,239.0000	14.1893	25	17,555	16,618	937



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1138648	ISSUE: 361652209 - GFI GROUP INC COM 05/10/10 S	2,101.0000	6.5123	42	13,640	12,486	1,154
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 05/10/10 S	103.0000	11.0079	2	1,132	1,146	-15
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 05/11/10 S	665.0000	43.7277	14	29,065	30,637	-1,571
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 05/11/10 B	1,512.0000	16.8710	30	-25,539	25,539	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 05/11/10 S	1,980.0000	6.4059	40	12,644	11,767	877
1138648	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC COM 05/11/10 S	6,511.0000	14.3689	132	93,424	71,877	21,547
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 05/11/10 S	73.0000	8.0183	1	584	663	-79
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 05/11/10 S	15.0000	11.0041	0	165	167	-2
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 05/12/10 B	1,655.0000	16.8099	33	-27,853	27,853	
1138648	ISSUE: 58502B106 - MEDNAX INC COM 05/12/10 B	606.0000	60.1746	12	-36,478	36,478	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 05/12/10 S	438.0000	7.8687	9	3,438	3,978	-541
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 05/12/10 S	441.0000	11.0259	9	4,854	4,908	-55
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 05/12/10 S	1,893.0000	38.9711	39	73,733	66,988	6,745
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 05/13/10 B	2,655.0000	33.6793	53	-89,472	89,472	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 05/13/10 S	158.0000	23.6674	3	3,736	3,821	-85
1138648	ISSUE: 556269108 - STEVEN MADDEN LTD COM 05/13/10 B	2,184.0000	37.4395	44	-81,812	81,812	
1138648	ISSUE: 58502B106 - MEDNAX INC COM 05/13/10 B	635.0000	60.0211	13	-38,126	38,126	
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 05/13/10 S	1,119.0000	8.0741	23	9,012	10,236	-1,223
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 05/13/10 S	55.0000	11.1101	1	610	612	-2
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 05/13/10 B	526.0000	52.1911	11	-27,463	27,463	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 05/14/10 B	258.0000	9.7024	5	-2,508	2,508	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 05/14/10 S	292.0000	6.1963	6	1,803	1,735	68
1138648	ISSUE: 556269108 - STEVEN MADDEN LTD COM 05/14/10 B	2,650.0000	35.8740	53	-95,119	95,119	



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1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 05/14/10 S	94.0000	7.7082	2	723	854	-131
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 05/14/10 S	338.0000	7.8964	7	2,662	3,092	-430
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 05/14/10 S	133.0000	10.9501	3	1,454	1,480	-27
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 05/14/10 B	108.0000	37.7084	2	-4,075	4,075	
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 05/17/10 B	239.0000	21.9622	5	-5,254	5,254	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 05/17/10 B	64.0000	9.8783	1	-633	633	
1138648	ISSUE: 315405100 - FERRO CORP COM 05/17/10 B	2,017.0000	9.9893	40	-20,189	20,189	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 05/17/10 S	1,010.0000	45.8254	21	46,263	38,673	7,590
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 05/17/10 S	70.0000	57.0027	1	3,989	3,804	185
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 05/17/10 S	130.0000	7.6763	3	995	1,181	-186
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 05/18/10 B	2,688.0000	21.7375	54	-58,484	58,484	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 05/18/10 B	782.0000	11.1692	16	-8,750	8,750	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 05/18/10 B	1,106.0000	9.9842	22	-11,065	11,065	
1138648	ISSUE: 315405100 - FERRO CORP COM 05/18/10 B	2,629.0000	10.3061	53	-27,147	27,147	
1138648	ISSUE: 817565104 - SERVICE CORP INTL COM 05/18/10 S	159.0000	8.6100	3	1,366	1,516	-151
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 05/18/10 B	660.0000	10.9069	13	-7,212	7,212	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 05/19/10 B	191.0000	11.2428	4	-2,151	2,151	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 05/19/10 B	502.0000	9.8498	10	-4,955	4,955	
1138648	ISSUE: 315405100 - FERRO CORP COM 05/19/10 B	1,200.0000	9.8800	24	-11,880	11,880	
1138648	ISSUE: 349882100 - FOSSIL INC COM 05/19/10 S	1,621.0000	37.9656	33	61,509	62,077	-569
1138648	ISSUE: 361652209 - GFI GROUP INC COM 05/19/10 S	636.0000	5.7175	13	3,624	3,780	-156
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 05/19/10 S	1,267.0000	7.3536	25	9,292	11,508	-2,217
1138648	ISSUE: 817565104 - SERVICE CORP INTL COM 05/19/10 S	3,280.0000	8.3469	66	27,312	31,280	-3,969



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	05/20/10 B	1,383.0000	10.9691	28	-15,198	15,198	
	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM						
1138648	05/20/10 B	845.0000	9.4978	17	-8,043	8,043	
	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM						
1138648	05/20/10 B	642.0000	34.6606	13	-22,265	22,265	
	ISSUE: 315405100 - FERRO CORP COM						
1138648	05/20/10 B	3,012.0000	9.0295	60	-27,257	27,257	
	ISSUE: 361652209 - GFI GROUP INC COM						
1138648	05/20/10 S	564.0000	5.9599	11	3,350	3,352	-2
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	05/20/10 S	729.0000	53.0370	15	38,649	42,876	-4,227
	ISSUE: 398433102 - GRIFFON CORP COM						
1138648	05/20/10 B	798.0000	11.8475	16	-9,470	9,470	
	ISSUE: 556269108 - STEVEN MADDEN LTD COM						
1138648	05/20/10 S	2,320.0000	32.1491	48	74,538	84,915	-10,377
	ISSUE: 58502B106 - MEDNAX INC COM						
1138648	05/20/10 B	208.0000	56.5250	4	-11,761	11,761	
	ISSUE: 675232102 - OCEANEERING INTL INC COM						
1138648	05/20/10 S	1,095.0000	51.9451	23	56,857	64,925	-8,068
	ISSUE: 709600100 - PENSON WORLDWIDE INC COM						
1138648	05/20/10 S	75.0000	7.2150	2	540	681	-142
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	05/21/10 B	179.0000	23.7054	4	-4,247	4,247	
	ISSUE: 127190304 - CACI INTL INC CL A COM						
1138648	05/21/10 S	517.0000	46.8627	11	24,217	25,287	-1,070
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	05/21/10 B	1,112.0000	10.6842	22	-11,903	11,903	
	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM						
1138648	05/21/10 B	442.0000	9.4830	9	-4,200	4,200	
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	05/21/10 S	365.0000	52.9940	8	19,335	21,467	-2,132
	ISSUE: 398433102 - GRIFFON CORP COM						
1138648	05/21/10 B	235.0000	11.7785	5	-2,773	2,773	
	ISSUE: 556269108 - STEVEN MADDEN LTD COM						
1138648	05/21/10 S	1,473.0000	31.5999	30	46,516	53,914	-7,397
	ISSUE: 675232102 - OCEANEERING INTL INC COM						
1138648	05/21/10 S	1,639.0000	52.1699	34	85,472	97,180	-11,707
	ISSUE: 709600100 - PENSON WORLDWIDE INC COM						
1138648	05/21/10 S	141.0000	6.9066	3	971	1,281	-310
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	05/21/10 B	1,148.0000	22.3363	23	-25,665	25,665	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM						
1138648	05/21/10 S	3,827.0000	27.0302	78	103,366	100,650	2,716
	ISSUE: 834376501 - SOLUTIA INC COM						
1138648	05/21/10 B	286.0000	14.2568	6	-4,083	4,083	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 874227101 - TALECRIS BIOTHERAPEUTICS HLD COM 05/21/10 B	1,750.0000	17.3825	35	-30,454	30,454	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/24/10 S	720.0000	45.8100	15	32,968	35,216	-2,248
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 05/24/10 B	1,160.0000	10.6945	23	-12,429	12,429	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 05/24/10 B	471.0000	9.4502	9	-4,460	4,460	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 05/24/10 B	1,190.0000	31.3648	24	-37,348	37,348	
1138648	ISSUE: 398433102 - GRIFFON CORP COM 05/24/10 B	306.0000	11.8429	6	-3,630	3,630	
1138648	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM 05/24/10 S	129.0000	7.5015	3	965	1,180	-215
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 05/24/10 B	1,084.0000	22.8224	22	-24,761	24,761	
1138648	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 05/24/10 S	1,803.0000	27.0835	37	48,795	47,419	1,376
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 05/25/10 B	1,990.0000	14.7874	40	-29,467	29,467	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/25/10 S	399.0000	45.0538	8	17,968	19,515	-1,547
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 05/25/10 B	1,060.0000	10.4962	21	-11,147	11,147	
1138648	ISSUE: 315405100 - FERRO CORP COM 05/25/10 S	5,459.0000	8.5455	110	46,540	53,239	-6,700
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 05/25/10 B	2,506.0000	25.7403	50	-64,555	64,555	
1138648	ISSUE: 361652209 - GFI GROUP INC COM 05/25/10 S	758.0000	5.9028	15	4,459	4,505	-46
1138648	ISSUE: 398433102 - GRIFFON CORP COM 05/25/10 B	239.0000	11.4155	5	-2,733	2,733	
1138648	ISSUE: 44930G107 - ICU MED INC COM 05/25/10 S	315.0000	31.6618	6	9,967	11,310	-1,343
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 05/25/10 B	504.0000	22.2938	10	-11,246	11,246	
1138648	ISSUE: 834376501 - SOLUTIA INC COM 05/25/10 B	2,520.0000	14.1829	50	-35,791	35,791	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/26/10 S	480.0000	45.7005	10	21,926	23,477	-1,551
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 05/26/10 S	387.0000	18.0050	8	6,960	7,740	-780
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 05/26/10 B	1,020.0000	21.0659	20	-21,508	21,508	
1138648	ISSUE: 315405100 - FERRO CORP COM 05/26/10 S	1,091.0000	8.9507	22	9,743	10,640	-897



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 343498101 - FLOWERS FOODS INC COM						
1138648	05/26/10 B	750.0000	25.5637	15	-19,188	19,188	
	ISSUE: 361652209 - GFI GROUP INC COM						
1138648	05/26/10 S	960.0000	5.9653	19	5,707	5,705	2
	ISSUE: 398433102 - GRIFFON CORP COM						
1138648	05/26/10 B	276.0000	11.9803	6	-3,312	3,312	
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	05/26/10 B	841.0000	10.1995	17	-8,595	8,595	
	ISSUE: 44930G107 - ICU MED INC COM						
1138648	05/26/10 S	560.0000	32.4625	12	18,167	20,106	-1,938
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT						
1138648	05/26/10 B	2,117.0000	21.7365	42	-46,059	46,059	
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM						
1138648	05/26/10 B	715.0000	9.6406	14	-6,907	6,907	
	ISSUE: 709600100 - PENSON WORLDWIDE INC COM						
1138648	05/26/10 S	365.0000	6.8167	7	2,481	3,315	-835
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	05/26/10 S	23.0000	10.4890	0	241	256	-15
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	05/26/10 B	490.0000	23.1801	10	-11,368	11,368	
	ISSUE: 027070101 - AMERICAN ITALIAN PASTA CO COM CL A						
1138648	05/27/10 B	279.0000	38.7277	6	-10,811	10,811	
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION COM						
1138648	05/27/10 S	201.0000	41.5811	4	8,354	9,199	-845
	ISSUE: 19259P300 - COINSTAR INC COM						
1138648	05/27/10 B	66.0000	53.0198	1	-3,501	3,501	
	ISSUE: 315405100 - FERRO CORP COM						
1138648	05/27/10 S	186.0000	9.1189	4	1,692	1,814	-122
	ISSUE: 361652209 - GFI GROUP INC COM						
1138648	05/27/10 S	3,780.0000	5.9769	76	22,517	22,464	53
	ISSUE: 398433102 - GRIFFON CORP COM						
1138648	05/27/10 B	238.0000	12.2322	5	-2,916	2,916	
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	05/27/10 B	601.0000	10.6198	12	-6,395	6,395	
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT						
1138648	05/27/10 B	160.0000	22.5608	3	-3,613	3,613	
	ISSUE: 709600100 - PENSON WORLDWIDE INC COM						
1138648	05/27/10 S	375.0000	6.8282	8	2,553	3,406	-853
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	05/27/10 S	137.0000	10.3976	3	1,422	1,525	-103
	ISSUE: 027070101 - AMERICAN ITALIAN PASTA CO COM CL A						
1138648	05/28/10 B	117.0000	38.9660	2	-4,561	4,561	
	ISSUE: 16208T102 - CHATHAM LODGING TR REIT						
1138648	05/28/10 S	3.0000	18.0000	0	54	60	-6
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	05/28/10 B	695.0000	11.3935	14	-7,932	7,932	



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1138648	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 05/28/10 B	2,134.0000	22.5770	43	-48,222	48,222	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 05/28/10 S	755.0000	6.7554	15	5,085	6,858	-1,773
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 05/28/10 B	272.0000	24.0088	5	-6,536	6,536	
1138648	ISSUE: 027070101 - AMERICAN ITALIAN PASTA CO COM CL A 06/01/10 B	222.0000	39.2554	4	-8,719	8,719	
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/01/10 S	61.0000	17.9083	1	1,091	1,220	-129
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 06/01/10 B	1,535.0000	21.9951	31	-33,793	33,793	
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 06/01/10 S	142.0000	28.9136	3	4,103	4,579	-476
1138648	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A 06/01/10 B	235.0000	53.5518	5	-12,589	12,589	
1138648	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM 06/01/10 B	1,056.0000	11.5161	21	-12,182	12,182	
1138648	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 06/01/10 B	945.0000	22.1973	19	-20,995	20,995	
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 06/01/10 B	4,768.0000	23.0776	95	-110,129	110,129	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 06/01/10 S	158.0000	6.7550	3	1,064	1,435	-371
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 06/01/10 B	1,138.0000	24.0038	23	-27,339	27,339	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 06/01/10 S	946.0000	40.3493	20	38,151	45,812	-7,661
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 06/02/10 S	2,800.0000	28.8693	57	80,777	90,282	-9,506
1138648	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A 06/02/10 B	492.0000	54.5423	10	-26,845	26,845	
1138648	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM 06/02/10 B	22.0000	11.6008	0	-256	256	
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 06/02/10 S	300.0000	47.6874	6	14,300	14,502	-202
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 06/02/10 B	112.0000	23.7000	2	-2,657	2,657	
1138648	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION COM 06/03/10 S	301.0000	42.2921	6	12,724	13,775	-1,051
1138648	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A 06/03/10 B	273.0000	56.5054	5	-15,431	15,431	
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 06/03/10 S	258.0000	47.7766	5	12,321	12,472	-151
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 06/03/10 S	909.0000	38.8115	19	35,261	44,020	-8,759



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM 06/04/10 B	228.0000	11.9155	5	-2,721	2,721	
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 06/04/10 B	2,305.0000	22.6500	46	-52,254	52,254	
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 06/04/10 S	290.0000	47.5763	6	13,791	14,019	-228
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 06/04/10 B	575.0000	23.4375	12	-13,488	13,488	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 06/04/10 S	2,048.0000	38.4878	42	78,781	99,179	-20,398
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 06/07/10 B	2,837.0000	14.1580	57	-40,223	40,223	
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/07/10 S	93.0000	18.0074	2	1,673	1,860	-187
1138648	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM 06/07/10 B	690.0000	11.8284	14	-8,175	8,175	
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 06/07/10 S	2,851.0000	6.9733	57	19,824	21,957	-2,134
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/07/10 B	761.0000	22.8676	15	-17,417	17,417	
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 06/08/10 B	415.0000	13.8909	8	-5,773	5,773	
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/08/10 S	34.0000	17.8819	1	607	680	-73
1138648	ISSUE: 253651103 - DIEBOLD INC COM 06/08/10 B	595.0000	27.2008	12	-16,196	16,196	
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 06/08/10 S	2,610.0000	6.8729	53	17,886	20,101	-2,215
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/08/10 B	896.0000	23.3527	18	-20,942	20,942	
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 06/08/10 B	232.0000	48.9308	5	-11,357	11,357	
1138648	ISSUE: 896522109 - TRINITY INDS INC COM 06/08/10 S	1,590.0000	19.1210	32	30,370	32,708	-2,338
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 06/09/10 S	11.0000	17.7556	0	195	220	-25
1138648	ISSUE: 253651103 - DIEBOLD INC COM 06/09/10 B	1,413.0000	27.8948	28	-39,444	39,444	
1138648	ISSUE: 451734107 - IHS INC COM CL A 06/09/10 B	1,126.0000	53.2179	23	-59,946	59,946	
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 06/09/10 S	383.0000	51.8895	8	19,866	20,814	-949
1138648	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM 06/09/10 S	5,885.0000	6.7795	118	39,779	45,324	-5,545
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/09/10 B	397.0000	23.9768	8	-9,527	9,527	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 772739207 - ROCK-TENN CO COM CL A						
1138648	06/09/10 B	289.0000	50.0474	6	-14,469	14,469	
	ISSUE: 896522109 - TRINITY INDS INC COM						
1138648	06/09/10 S	634.0000	19.5247	13	12,366	13,042	-676
	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM						
1138648	06/09/10 B	85.0000	8.2246	2	-701	701	
	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM						
1138648	06/10/10 S	3.0000	86.9344	0	261	292	-31
	ISSUE: 16208T102 - CHATHAM LODGING TR REIT						
1138648	06/10/10 S	41.0000	18.0100	1	738	820	-82
	ISSUE: 253651103 - DIEBOLD INC COM						
1138648	06/10/10 B	1,092.0000	28.6419	22	-31,299	31,299	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	06/10/10 S	471.0000	52.8619	10	24,888	25,597	-709
	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS						
1138648	06/10/10 B	47.0000	11.9900	1	-564	564	
	ISSUE: 55277J108 - MF GLOBAL HLDGS LTD COM						
1138648	06/10/10 S	5,813.0000	6.7110	117	38,894	44,770	-5,875
	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM						
1138648	06/10/10 B	135.0000	18.0996	3	-2,446	2,446	
	ISSUE: 617700109 - MORNINGSTAR INC COM						
1138648	06/10/10 S	180.0000	46.0379	4	8,283	8,701	-418
	ISSUE: 253651103 - DIEBOLD INC COM						
1138648	06/11/10 B	865.0000	28.9719	17	-25,078	25,078	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	06/11/10 S	559.0000	52.9715	12	29,599	30,379	-780
	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS						
1138648	06/11/10 B	290.0000	12.5700	6	-3,651	3,651	
	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM						
1138648	06/11/10 B	3.0000	18.4700	0	-55	55	
	ISSUE: 617700109 - MORNINGSTAR INC COM						
1138648	06/11/10 S	51.0000	46.1539	1	2,353	2,465	-113
	ISSUE: 253651103 - DIEBOLD INC COM						
1138648	06/14/10 B	644.0000	29.3966	13	-18,944	18,944	
	ISSUE: 532791100 - LINCARE HLDGS INC COM						
1138648	06/14/10 S	1,210.0000	49.7541	25	60,177	46,331	13,846
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	06/14/10 S	145.0000	54.3156	3	7,873	7,880	-7
	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS						
1138648	06/14/10 B	93.0000	12.9334	2	-1,205	1,205	
	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM						
1138648	06/14/10 B	102.0000	19.0709	2	-1,947	1,947	
	ISSUE: 617700109 - MORNINGSTAR INC COM						
1138648	06/14/10 S	32.0000	46.2754	1	1,480	1,547	-67
	ISSUE: 749660106 - RPC INC COM						
1138648	06/14/10 B	1,770.0000	13.8135	35	-24,485	24,485	



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1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 06/14/10 S	99.0000	10.5149	2	1,039	1,102	-63
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/15/10 B	335.0000	12.9927	7	-4,359	4,359	
1138648	ISSUE: 253651103 - DIEBOLD INC COM 06/15/10 B	280.0000	29.4971	6	-8,265	8,265	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 06/15/10 B	17.0000	198.8738	0	-3,381	3,381	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 06/15/10 S	11.0000	49.0000	0	539	421	118
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/15/10 B	90.0000	18.9491	2	-1,707	1,707	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 06/15/10 S	452.0000	6.5298	9	2,942	4,106	-1,163
1138648	ISSUE: 749660106 - RPC INC COM 06/15/10 B	135.0000	13.9617	3	-1,888	1,888	
1138648	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A 06/15/10 B	1,877.0000	19.8457	38	-37,288	37,288	
1138648	ISSUE: 003881307 - ACACIA RESH CORP COM 06/16/10 B	725.0000	15.4539	15	-11,219	11,219	
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/16/10 B	132.0000	13.1222	3	-1,735	1,735	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 06/16/10 B	23.0000	205.0142	0	-4,716	4,716	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 06/16/10 B	699.0000	12.9193	14	-9,045	9,045	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 06/16/10 S	47.0000	6.5000	1	305	427	-122
1138648	ISSUE: 749660106 - RPC INC COM 06/16/10 B	822.0000	14.3387	16	-11,803	11,803	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 06/16/10 S	54.0000	10.5291	1	567	601	-34
1138648	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A 06/16/10 B	2,416.0000	20.0811	48	-48,564	48,564	
1138648	ISSUE: 003881307 - ACACIA RESH CORP COM 06/17/10 B	670.0000	15.5064	13	-10,403	10,403	
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/17/10 B	336.0000	13.0718	7	-4,399	4,399	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 06/17/10 B	22.0000	203.8571	0	-4,485	4,485	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 06/17/10 B	209.0000	12.8986	4	-2,700	2,700	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/17/10 B	176.0000	19.3360	4	-3,407	3,407	
1138648	ISSUE: 749660106 - RPC INC COM 06/17/10 B	198.0000	14.2199	4	-2,820	2,820	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A 06/17/10 B	304.0000	20.1473	6	-6,131	6,131	
1138648	ISSUE: 003881307 - ACACIA RESH CORP COM 06/18/10 B	45.0000	15.4748	1	-697	697	
1138648	ISSUE: 00508X203 - ACTUANT CORP CL A COM 06/18/10 B	306.0000	21.1826	6	-6,488	6,488	
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/18/10 B	544.0000	13.0614	11	-7,116	7,116	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/18/10 S	160.0000	12.2737	3	1,961	1,777	183
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 06/18/10 B	449.0000	12.8397	9	-5,774	5,774	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/18/10 B	160.0000	19.2969	3	-3,091	3,091	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/18/10 B	734.0000	16.0928	15	-11,827	11,827	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 06/18/10 S	174.0000	6.4056	3	1,111	1,580	-469
1138648	ISSUE: 749660106 - RPC INC COM 06/18/10 B	192.0000	14.3731	4	-2,763	2,763	
1138648	ISSUE: 027070101 - AMERICAN ITALIAN PASTA CO COM CL A 06/21/10 S	1,460.0000	52.6114	30	76,782	57,878	18,904
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/21/10 B	480.0000	13.1992	10	-6,345	6,345	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/21/10 S	167.0000	12.4326	3	2,073	1,855	218
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 06/21/10 B	60.0000	210.8658	1	-12,653	12,653	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/21/10 B	118.0000	19.3968	2	-2,291	2,291	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/21/10 B	1,220.0000	16.1063	24	-19,674	19,674	
1138648	ISSUE: 749660106 - RPC INC COM 06/21/10 B	662.0000	14.5715	13	-9,660	9,660	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/22/10 S	7.0000	12.2083	0	85	78	8
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 06/22/10 B	634.0000	12.3694	13	-7,855	7,855	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/22/10 B	9.0000	19.5184	0	-176	176	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/22/10 B	1,182.0000	15.9851	24	-18,918	18,918	
1138648	ISSUE: 749660106 - RPC INC COM 06/22/10 B	1,361.0000	14.2094	27	-19,366	19,366	
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/23/10 B	837.0000	11.8573	17	-9,941	9,941	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/23/10 S	28.0000	11.9767	1	335	311	24
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VGT SHS 06/23/10 B	100.0000	12.3854	2	-1,241	1,241	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/23/10 B	533.0000	15.7814	11	-8,422	8,422	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 06/23/10 S	90.0000	6.2068	2	557	817	-261
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 06/24/10 B	112.0000	12.0419	2	-1,351	1,351	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/24/10 S	27.0000	11.8442	1	319	300	19
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VGT SHS 06/24/10 B	819.0000	12.2461	16	-10,046	10,046	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/24/10 B	131.0000	20.0003	3	-2,623	2,623	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/24/10 B	909.0000	15.9443	18	-14,512	14,512	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/25/10 S	225.0000	11.7367	5	2,636	2,500	137
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VGT SHS 06/25/10 B	1,010.0000	12.0506	20	-12,191	12,191	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/25/10 B	35.0000	19.9206	1	-698	698	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/25/10 B	265.0000	15.8892	5	-4,216	4,216	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/28/10 S	175.0000	12.2160	4	2,134	1,944	190
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 06/28/10 B	773.0000	21.4084	15	-16,564	16,564	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/28/10 B	2.0000	20.0000	0	-40	40	
1138648	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 06/28/10 S	449.0000	14.4206	9	6,466	5,599	867
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 06/28/10 B	116.0000	16.1479	2	-1,875	1,875	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/29/10 S	348.0000	11.8190	7	4,106	3,866	240
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 06/29/10 S	839.0000	17.5031	17	14,668	16,669	-2,001
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 06/29/10 B	1,415.0000	20.7417	28	-29,378	29,378	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 06/29/10 B	169.0000	20.1827	3	-3,414	3,414	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 06/30/10 S	115.0000	12.0015	2	1,378	1,278	100



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A 06/30/10 S	756.0000	49.0508	16	37,067	41,902	-4,836
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 06/30/10 B	140.0000	20.4279	3	-2,863	2,863	
1138648	ISSUE: 574795100 - MASIMO CORP COM 06/30/10 B	325.0000	23.7981	7	-7,741	7,741	
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 07/01/10 B	691.0000	16.9786	14	-11,746	11,746	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/01/10 S	66.0000	11.8715	1	782	733	49
1138648	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A 07/01/10 S	35.0000	48.8457	1	1,709	1,940	-231
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 07/01/10 B	138.0000	19.8494	3	-2,742	2,742	
1138648	ISSUE: 574795100 - MASIMO CORP COM 07/01/10 B	234.0000	23.4649	5	-5,495	5,495	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 07/01/10 B	397.0000	20.1262	8	-7,998	7,998	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/02/10 S	27.0000	11.7973	1	318	300	18
1138648	ISSUE: 29275Y102 - ENERSYS COM 07/02/10 S	333.0000	21.4106	7	7,123	7,260	-137
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 07/06/10 B	660.0000	14.1257	13	-9,336	9,336	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/06/10 B	988.0000	22.2515	20	-22,004	22,004	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/06/10 S	481.0000	11.7073	10	5,621	5,343	278
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 07/06/10 B	293.0000	15.7929	6	-4,633	4,633	
1138648	ISSUE: 346233109 - FORESTAR GROUP INC COM 07/06/10 S	335.0000	17.2733	7	5,780	6,656	-876
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 07/06/10 B	1,174.0000	27.4015	23	-32,193	32,193	
1138648	ISSUE: 729132100 - PLEXUS CORP COM 07/06/10 B	287.0000	26.5623	6	-7,629	7,629	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 07/06/10 B	68.0000	323.1230	1	-21,974	21,974	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 07/07/10 B	397.0000	14.0283	8	-5,577	5,577	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/07/10 B	156.0000	22.7855	3	-3,558	3,558	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/07/10 S	280.0000	11.6919	6	3,268	3,111	158
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 07/07/10 B	28.0000	184.1435	1	-5,157	5,157	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 07/07/10 S	238.0000	5.6137	5	1,331	2,162	-831
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/08/10 B	341.0000	23.2843	7	-7,947	7,947	
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 07/08/10 B	296.0000	22.7994	6	-6,755	6,755	
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 07/08/10 B	200.0000	21.1513	4	-4,234	4,234	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 07/08/10 S	138.0000	5.7049	3	785	1,253	-469
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 07/08/10 B	10.0000	327.1262	0	-3,271	3,271	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/09/10 B	88.0000	23.6781	2	-2,085	2,085	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/09/10 S	70.0000	11.5476	1	807	778	29
1138648	ISSUE: 59518V102 - MICRUS ENDOVASCULAR CORP COM 07/09/10 B	230.0000	21.7622	5	-5,010	5,010	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 07/09/10 S	92.0000	5.7517	2	527	836	-308
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 07/12/10 S	249.0000	17.8202	5	4,432	5,427	-995
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/12/10 B	177.0000	23.9709	4	-4,246	4,246	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/12/10 S	73.0000	11.5495	1	842	811	31
1138648	ISSUE: 674215108 - OASIS PETROLEUM INC 07/12/10 S	209.0000	15.6417	4	3,265	3,106	159
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 07/12/10 B	15.0000	333.2153	0	-4,999	4,999	
1138648	ISSUE: 197236102 - COLUMBIA BANKING SYS INC COM 07/13/10 S	1,054.0000	18.3581	21	19,328	22,971	-3,643
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/13/10 B	149.0000	24.3508	3	-3,631	3,631	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/13/10 S	246.0000	11.7295	5	2,880	2,733	148
1138648	ISSUE: 674215108 - OASIS PETROLEUM INC 07/13/10 S	255.0000	15.8893	5	4,047	3,789	258
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 07/13/10 S	339.0000	5.7598	7	1,946	3,079	-1,133
1138648	ISSUE: 749660106 - RPC INC COM 07/13/10 B	838.0000	14.5457	17	-12,206	12,206	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 07/13/10 S	5.0000	10.0000	0	50	56	-6
1138648	ISSUE: 929740108 - WABTEC CORP COM 07/13/10 B	423.0000	41.6112	8	-17,610	17,610	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/14/10 B	310.0000	24.6532	6	-7,649	7,649	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/14/10 S	102.0000	11.6477	2	1,186	1,133	53
1138648	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 07/14/10 B	7.0000	21.8120	0	-153	153	
1138648	ISSUE: 64111Q104 - NETGEAR INC COM 07/14/10 B	1,035.0000	20.7412	21	-21,488	21,488	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 07/14/10 S	160.0000	5.8032	3	925	1,453	-528
1138648	ISSUE: 929740108 - WABTEC CORP COM 07/14/10 B	518.0000	42.6020	10	-22,078	22,078	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 07/14/10 B	9.0000	336.2023	0	-3,026	3,026	
1138648	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 07/15/10 B	620.0000	22.1340	12	-13,735	13,735	
1138648	ISSUE: 64111Q104 - NETGEAR INC COM 07/15/10 B	516.0000	20.4905	10	-10,583	10,583	
1138648	ISSUE: 749660106 - RPC INC COM 07/15/10 B	815.0000	15.6342	16	-12,758	12,758	
1138648	ISSUE: 929740108 - WABTEC CORP COM 07/15/10 B	640.0000	43.5875	13	-27,909	27,909	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 07/15/10 B	15.0000	335.5201	0	-5,033	5,033	
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 07/16/10 S	2,210.0000	20.2719	45	44,756	35,844	8,912
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/16/10 S	205.0000	11.1737	4	2,286	2,277	9
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 07/16/10 B	439.0000	22.9185	9	-10,070	10,070	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 07/16/10 B	76.0000	188.9376	2	-14,361	14,361	
1138648	ISSUE: 64111Q104 - NETGEAR INC COM 07/16/10 B	746.0000	20.2734	15	-15,139	15,139	
1138648	ISSUE: 929740108 - WABTEC CORP COM 07/16/10 B	915.0000	42.6928	18	-39,082	39,082	
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 07/19/10 B	1,541.0000	28.9803	31	-44,689	44,689	
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 07/19/10 S	100.0000	15.9313	3	1,590	2,000	-410
1138648	ISSUE: 19259P300 - COINSTAR INC COM 07/19/10 S	137.0000	44.6137	3	6,109	7,502	-1,393
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/19/10 S	16.0000	10.8831	0	174	178	-4
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 07/19/10 B	310.0000	22.4591	6	-6,969	6,969	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 64111Q104 - NETGEAR INC COM 07/19/10 B	250.0000	20.0416	5	-5,015	5,015	
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 07/20/10 B	116.0000	29.1076	2	-3,379	3,379	
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 07/20/10 S	290.0000	15.4851	6	4,485	5,800	-1,315
1138648	ISSUE: 19259P300 - COINSTAR INC COM 07/20/10 S	2,750.0000	44.3536	57	121,915	150,594	-28,679
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/20/10 B	140.0000	23.0470	3	-3,229	3,229	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/20/10 S	38.0000	10.8909	1	413	422	-9
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 07/20/10 B	19.0000	186.9092	0	-3,552	3,552	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 07/20/10 S	103.0000	32.0435	2	3,298	3,522	-223
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 07/21/10 B	695.0000	29.5792	14	-20,571	20,571	
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 07/21/10 S	47.0000	15.4781	1	727	940	-213
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 07/21/10 S	183.0000	10.5051	4	1,919	1,790	128
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/21/10 S	178.0000	10.8285	4	1,924	1,977	-54
1138648	ISSUE: 29275Y102 - ENERSYS COM 07/21/10 S	354.0000	23.2419	7	8,220	7,718	503
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 07/21/10 B	73.0000	187.6379	1	-13,699	13,699	
1138648	ISSUE: 45167R104 - IDEX CORP COM 07/21/10 B	910.0000	31.0807	18	-28,302	28,302	
1138648	ISSUE: 709600100 - PENSON WORLDWIDE INC COM 07/21/10 S	32.0000	5.9189	1	189	291	-102
1138648	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A 07/21/10 S	1,971.0000	19.6572	40	38,704	38,300	404
1138648	ISSUE: 980745103 - WOODWARD GOVERNOR CO COM 07/21/10 S	343.0000	27.4934	7	9,423	9,703	-279
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/22/10 B	659.0000	45.9429	13	-30,290	30,290	
1138648	ISSUE: 16208T102 - CHATHAM LODGING TR REIT 07/22/10 S	60.0000	15.0186	1	900	1,200	-300
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 07/22/10 B	24.0000	22.9475	0	-551	551	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 07/22/10 S	203.0000	10.6322	4	2,154	1,986	168
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/22/10 S	116.0000	10.5974	2	1,227	1,289	-62



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 29275Y102 - ENERSYS COM 07/22/10 S	3,623.0000	23.4811	74	84,998	78,986	6,012
1138648	ISSUE: 577128101 - MATTHEWS INTL CORP CL A COM 07/22/10 B	212.0000	30.9516	4	-6,566	6,566	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 07/22/10 S	168.0000	32.4759	3	5,452	5,744	-291
1138648	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A 07/22/10 S	5,196.0000	20.0573	106	104,112	100,969	3,144
1138648	ISSUE: 980745103 - WOODWARD GOVERNOR CO COM 07/22/10 S	1,384.0000	27.9000	28	38,585	39,150	-564
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 07/23/10 B	115.0000	29.4024	2	-3,384	3,384	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/23/10 B	437.0000	46.8680	9	-20,490	20,490	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 07/23/10 S	1,184.0000	10.6749	24	12,615	11,584	1,031
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/23/10 S	647.0000	10.6157	13	6,855	7,188	-332
1138648	ISSUE: 29275Y102 - ENERSYS COM 07/23/10 S	1,895.0000	23.6308	39	44,742	41,314	3,428
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 07/23/10 S	34.0000	32.4982	1	1,104	1,162	-58
1138648	ISSUE: 980745103 - WOODWARD GOVERNOR CO COM 07/23/10 S	2,898.0000	28.1445	59	81,503	81,977	-473
1138648	ISSUE: 00508X203 - ACTUANT CORP CL A COM 07/26/10 B	495.0000	21.0316	10	-10,421	10,421	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/26/10 B	299.0000	47.5629	6	-14,227	14,227	
1138648	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM 07/26/10 S	1,204.0000	10.8402	24	13,027	11,780	1,248
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/26/10 S	335.0000	10.8137	7	3,616	3,722	-106
1138648	ISSUE: 443510201 - HUBBELL INC COM CL B 07/26/10 B	895.0000	47.1922	18	-42,255	42,255	
1138648	ISSUE: 577128101 - MATTHEWS INTL CORP CL A COM 07/26/10 B	160.0000	35.7204	3	-5,718	5,718	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 07/26/10 S	168.0000	9.9697	3	1,672	1,870	-198
1138648	ISSUE: 980745103 - WOODWARD GOVERNOR CO COM 07/26/10 S	1,018.0000	28.5184	21	29,011	28,797	214
1138648	ISSUE: 00508X203 - ACTUANT CORP CL A COM 07/27/10 B	420.0000	21.1670	8	-8,899	8,899	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/27/10 B	697.0000	47.9576	14	-33,440	33,440	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/27/10 S	869.0000	11.2103	18	9,724	9,654	70



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 07/27/10 S	42.0000	9.9034	1	415	467	-52
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/28/10 B	440.0000	47.5047	9	-20,911	20,911	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 07/28/10 B	1,515.0000	31.8292	30	-48,252	48,252	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/28/10 S	31.0000	10.8452	1	336	344	-9
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 07/29/10 B	1,042.0000	49.4652	21	-51,564	51,564	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 07/29/10 S	381.0000	26.7958	8	10,201	8,598	1,604
1138648	ISSUE: 253651103 - DIEBOLD INC COM 07/29/10 S	1,620.0000	29.0746	33	47,068	45,832	1,236
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 07/29/10 B	703.0000	30.6276	14	-21,545	21,545	
1138648	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 07/29/10 S	940.0000	36.8337	19	34,604	30,008	4,596
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/29/10 S	365.0000	10.9551	7	3,991	4,055	-64
1138648	ISSUE: 27579R104 - EAST WEST BANCORP INC COM 07/29/10 S	3,540.0000	15.7307	72	55,615	62,581	-6,966
1138648	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A 07/29/10 S	1,205.0000	44.7388	25	53,885	62,847	-8,961
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/29/10 B	184.0000	8.4613	4	-1,561	1,561	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 07/29/10 B	1,870.0000	26.9300	37	-50,397	50,397	
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 07/30/10 B	303.0000	49.7665	6	-15,085	15,085	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 07/30/10 S	111.0000	26.8231	2	2,975	2,505	470
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 07/30/10 S	496.0000	11.2610	10	5,575	5,510	65
1138648	ISSUE: 27579R104 - EAST WEST BANCORP INC COM 07/30/10 S	1,824.0000	15.6241	37	28,461	32,245	-3,784
1138648	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A 07/30/10 S	1,824.0000	44.7233	38	81,537	95,130	-13,593
1138648	ISSUE: 749660106 - RPC INC COM 07/30/10 S	574.0000	17.0177	12	9,757	8,258	1,498
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 07/30/10 S	179.0000	9.8147	4	1,753	1,992	-239
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 08/02/10 B	788.0000	50.5381	16	-39,840	39,840	
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 08/02/10 S	723.0000	11.2279	15	8,103	9,646	-1,542



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	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	08/02/10 S	261.0000	27.0118	5	7,045	5,890	1,155
	ISSUE: 254543101 - DIODES INC COM						
1138648	08/02/10 S	568.0000	17.6629	12	10,021	10,494	-473
	ISSUE: 268948106 - EAGLE BANCORP INC MD COM						
1138648	08/02/10 S	250.0000	11.2350	5	2,804	2,777	26
	ISSUE: 27579R104 - EAST WEST BANCORP INC COM						
1138648	08/02/10 S	255.0000	16.1827	5	4,121	4,508	-387
	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A						
1138648	08/02/10 S	509.0000	45.8206	11	23,312	26,547	-3,235
	ISSUE: 688239201 - OSHKOSH CORP COM						
1138648	08/02/10 B	1,622.0000	33.8853	32	-54,994	54,994	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	08/02/10 S	18.0000	9.8792	0	177	200	-23
	ISSUE: 92927K102 - WABCO HLDGS INC COM						
1138648	08/02/10 S	540.0000	38.9002	11	20,995	15,370	5,625
	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS						
1138648	08/03/10 B	1,133.0000	50.9696	23	-57,771	57,771	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM						
1138648	08/03/10 S	360.0000	11.0005	7	3,953	4,803	-850
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	08/03/10 S	785.0000	27.1241	16	21,276	17,714	3,562
	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM						
1138648	08/03/10 S	186.0000	10.9686	4	2,036	1,820	217
	ISSUE: 254543101 - DIODES INC COM						
1138648	08/03/10 S	127.0000	17.5001	3	2,220	2,346	-127
	ISSUE: 27579R104 - EAST WEST BANCORP INC COM						
1138648	08/03/10 S	100.0000	16.3062	2	1,629	1,768	-139
	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM						
1138648	08/03/10 B	65.0000	14.8100	1	-964	964	
	ISSUE: 688239201 - OSHKOSH CORP COM						
1138648	08/03/10 B	980.0000	31.6085	20	-30,996	30,996	
	ISSUE: 78401V102 - SCBT FINL CORP COM						
1138648	08/03/10 S	169.0000	32.8381	3	5,546	5,778	-232
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	08/04/10 S	165.0000	27.1301	3	4,473	3,723	750
	ISSUE: 25269L106 - DIAMOND MGMT & TECH CONSULTANTS COM						
1138648	08/04/10 S	682.0000	9.4883	14	6,457	6,673	-215
	ISSUE: 254543101 - DIODES INC COM						
1138648	08/04/10 S	1,130.0000	17.3165	23	19,545	20,878	-1,333
	ISSUE: 27579R104 - EAST WEST BANCORP INC COM						
1138648	08/04/10 S	62.0000	16.3439	1	1,012	1,096	-84
	ISSUE: 674215108 - OASIS PETROLEUM INC						
1138648	08/04/10 B	558.0000	18.3504	11	-10,251	10,251	
	ISSUE: 78401V102 - SCBT FINL CORP COM						
1138648	08/04/10 S	107.0000	32.8313	2	3,511	3,658	-148



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1138648	ISSUE: 254543101 - DIODES INC COM 08/05/10 S	854.0000	17.3890	17	14,833	15,779	-946
1138648	ISSUE: 27579R104 - EAST WEST BANCORP INC COM 08/05/10 S	20.0000	16.2470	0	325	354	-29
1138648	ISSUE: 574795100 - MASIMO CORP COM 08/05/10 B	395.0000	24.2739	8	-9,596	9,596	
1138648	ISSUE: 674215108 - OASIS PETROLEUM INC 08/05/10 B	3,171.0000	18.1780	63	-57,706	57,706	
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 08/05/10 S	6.0000	32.8120	0	197	205	-8
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 08/06/10 B	413.0000	49.8797	8	-20,609	20,609	
1138648	ISSUE: 254543101 - DIODES INC COM 08/06/10 S	2,120.0000	18.0571	43	38,238	39,169	-931
1138648	ISSUE: 674215108 - OASIS PETROLEUM INC 08/06/10 B	970.0000	17.9492	19	-17,430	17,430	
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 08/06/10 B	25.0000	23.2870	1	-583	583	
1138648	ISSUE: 254543101 - DIODES INC COM 08/09/10 S	296.0000	18.3474	6	5,425	5,469	-44
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/09/10 B	263.0000	11.7246	5	-3,089	3,089	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 08/09/10 S	113.0000	9.7079	2	1,095	1,258	-163
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 08/09/10 S	27.0000	32.5193	1	877	923	-46
1138648	ISSUE: 87163F106 - SYNIVERSE HLDGS INC COM 08/09/10 B	1,474.0000	21.8234	29	-32,197	32,197	
1138648	ISSUE: G0219G203 - ALLIED WORLD ASSURANCE LTD SHS 08/10/10 B	163.0000	50.8614	3	-8,294	8,294	
1138648	ISSUE: 254543101 - DIODES INC COM 08/10/10 S	205.0000	17.4679	4	3,577	3,788	-211
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/10/10 B	405.0000	11.9302	8	-4,840	4,840	
1138648	ISSUE: 748356102 - QUESTAR CORP COM 08/10/10 B	3,929.0000	16.9953	79	-66,853	66,853	
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 08/10/10 B	330.0000	23.7235	7	-7,835	7,835	
1138648	ISSUE: 87163F106 - SYNIVERSE HLDGS INC COM 08/10/10 B	1,355.0000	21.6093	27	-29,308	29,308	
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 08/11/10 B	119.0000	71.9248	2	-8,561	8,561	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 08/11/10 B	384.0000	23.9231	8	-9,194	9,194	
1138648	ISSUE: 254543101 - DIODES INC COM 08/11/10 S	480.0000	16.7106	10	8,011	8,869	-857



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 08/11/10 B	36.0000	184.5015	1	-6,643	6,643	
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/11/10 B	792.0000	11.7232	16	-9,301	9,301	
1138648	ISSUE: 349882100 - FOSSIL INC COM 08/11/10 S	285.0000	44.0937	6	12,561	10,783	1,778
1138648	ISSUE: 398433102 - GRIFFON CORP COM 08/11/10 B	1,055.0000	12.9807	21	-13,716	13,716	
1138648	ISSUE: 748356102 - QUESTAR CORP COM 08/11/10 B	6,070.0000	16.8147	121	-102,187	102,187	
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 08/11/10 B	505.0000	23.0485	10	-11,650	11,650	
1138648	ISSUE: 92927K102 - WABCO HLDGS INC COM 08/11/10 S	742.0000	36.9706	15	27,417	21,119	6,298
1138648	ISSUE: 254543101 - DIODES INC COM 08/12/10 S	522.0000	16.3354	11	8,516	9,645	-1,128
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/12/10 B	541.0000	11.6530	11	-6,315	6,315	
1138648	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 08/12/10 B	250.0000	26.5469	5	-6,642	6,642	
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 08/12/10 B	6,102.0000	4.6623	122	-28,571	28,571	
1138648	ISSUE: 92927K102 - WABCO HLDGS INC COM 08/12/10 S	1,043.0000	36.6747	22	38,230	29,686	8,544
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/13/10 S	696.0000	14.0208	14	9,744	14,126	-4,381
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/13/10 B	480.0000	11.5433	10	-5,550	5,550	
1138648	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 08/13/10 B	1,118.0000	26.4994	22	-29,649	29,649	
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/16/10 S	616.0000	14.0510	12	8,643	12,502	-3,859
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/16/10 B	48.0000	11.5620	1	-556	556	
1138648	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 08/16/10 B	1,323.0000	27.1592	26	-35,958	35,958	
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 08/16/10 B	3,193.0000	4.7663	64	-15,283	15,283	
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 08/16/10 B	298.0000	54.5670	6	-16,267	16,267	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 08/16/10 S	12.0000	9.2536	0	111	134	-23
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/17/10 S	3,114.0000	14.2263	63	44,238	63,200	-18,962
1138648	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 08/17/10 B	734.0000	28.2159	15	-20,725	20,725	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 08/17/10 B	4,512.0000	4.9439	90	-22,397	22,397	
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 08/17/10 B	56.0000	55.4590	1	-3,107	3,107	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 08/17/10 S	46.0000	9.3600	1	430	512	-82
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/18/10 S	1,604.0000	14.3167	32	22,932	32,554	-9,622
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/18/10 B	94.0000	11.5817	2	-1,091	1,091	
1138648	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 08/18/10 B	680.0000	27.8212	14	-18,932	18,932	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 08/18/10 S	73.0000	9.5055	1	692	812	-120
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 08/19/10 B	340.0000	4.8728	7	-1,664	1,664	
1138648	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/19/10 S	526.0000	14.1153	11	7,414	10,675	-3,261
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/19/10 B	848.0000	11.5169	17	-9,783	9,783	
1138648	ISSUE: 349882100 - FOSSIL INC COM 08/19/10 S	1,960.0000	44.0354	41	86,269	74,157	12,111
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 08/19/10 B	423.0000	55.4230	8	-23,452	23,452	
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 08/20/10 B	544.0000	4.9174	11	-2,686	2,686	
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/20/10 B	62.0000	11.4601	1	-712	712	
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 08/23/10 B	862.0000	4.8809	17	-4,225	4,225	
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 08/23/10 B	283.0000	83.8977	6	-23,749	23,749	
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 08/23/10 B	412.0000	11.4290	8	-4,717	4,717	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 08/23/10 S	88.0000	8.9000	2	781	979	-198
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 08/24/10 B	316.0000	4.8965	6	-1,554	1,554	
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 08/24/10 B	60.0000	82.2130	1	-4,934	4,934	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 08/24/10 S	62.0000	8.6957	1	538	690	-152
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 08/25/10 B	191.0000	5.0274	4	-964	964	
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 08/25/10 S	2,647.0000	26.6992	54	70,619	83,459	-12,840



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	08/25/10 S	809.0000	9.0514	16	7,306	9,054	-1,748
	ISSUE: 451734107 - IHS INC COM CL A						
1138648	08/25/10 S	772.0000	62.1006	16	47,925	41,211	6,714
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	08/25/10 S	5.0000	8.7075	0	43	56	-12
	ISSUE: 78401V102 - SCBT FINL CORP COM						
1138648	08/25/10 S	29.0000	28.7187	1	832	992	-159
	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM						
1138648	08/26/10 B	133.0000	5.0250	3	-671	671	
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	08/26/10 S	58.0000	9.0832	1	526	649	-123
	ISSUE: 451734107 - IHS INC COM CL A						
1138648	08/26/10 S	198.0000	62.0168	4	12,275	10,570	1,706
	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM						
1138648	08/26/10 B	780.0000	59.5456	16	-46,461	46,461	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	08/26/10 S	25.0000	8.7499	1	218	278	-60
	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM						
1138648	08/27/10 B	141.0000	5.0012	3	-708	708	
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	08/27/10 S	1,369.0000	8.9602	28	12,239	15,322	-3,083
	ISSUE: 451734107 - IHS INC COM CL A						
1138648	08/27/10 S	729.0000	62.0160	15	45,194	38,916	6,279
	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM						
1138648	08/27/10 B	170.0000	59.6177	3	-10,138	10,138	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	08/27/10 S	331.0000	8.7394	7	2,886	3,684	-798
	ISSUE: 78401V102 - SCBT FINL CORP COM						
1138648	08/27/10 S	74.0000	28.9596	2	2,141	2,530	-389
	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM						
1138648	08/30/10 B	423.0000	5.0417	8	-2,141	2,141	
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	08/30/10 S	588.0000	8.9643	12	5,259	6,581	-1,322
	ISSUE: 451734107 - IHS INC COM CL A						
1138648	08/30/10 S	757.0000	62.5534	16	47,337	40,410	6,927
	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM						
1138648	08/30/10 B	326.0000	59.6962	7	-19,467	19,467	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	08/30/10 S	311.0000	8.8138	6	2,735	3,461	-727
	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM						
1138648	08/31/10 B	170.0000	5.0331	3	-859	859	
	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM						
1138648	08/31/10 B	2,535.0000	18.3781	51	-46,639	46,639	
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	08/31/10 S	501.0000	9.0257	10	4,512	5,607	-1,095



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 08/31/10 B	125.0000	59.5327	3	-7,444	7,444	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 08/31/10 S	249.0000	8.8801	5	2,206	2,771	-565
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/01/10 B	560.0000	18.5087	11	-10,376	10,376	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/01/10 S	1,565.0000	22.7173	32	35,521	36,010	-490
1138648	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM 09/01/10 S	753.0000	9.2518	15	6,951	8,427	-1,476
1138648	ISSUE: 451734107 - IHS INC COM CL A 09/01/10 S	806.0000	62.8008	17	50,600	43,026	7,574
1138648	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 09/01/10 B	501.0000	60.2938	10	-30,217	30,217	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 09/01/10 S	423.0000	8.9535	9	3,779	4,708	-929
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 09/01/10 S	175.0000	29.1291	4	5,094	5,983	-889
1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 09/02/10 B	263.0000	4.9988	5	-1,320	1,320	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/02/10 S	802.0000	22.8256	16	18,290	18,454	-164
1138648	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 09/02/10 B	550.0000	60.5347	11	-33,305	33,305	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 09/02/10 S	820.0000	13.3597	17	10,938	12,892	-1,954
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 09/02/10 S	23.0000	29.2799	0	673	786	-113
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/03/10 B	71.0000	14.3182	1	-1,018	1,018	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/03/10 S	1,130.0000	22.9225	23	25,879	26,001	-122
1138648	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 09/03/10 B	417.0000	53.9369	8	-22,500	22,500	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 09/03/10 S	2,263.0000	13.5325	46	30,578	35,579	-5,001
1138648	ISSUE: 754907103 - RAYONIER INC REIT 09/03/10 S	1,155.0000	48.5454	24	56,046	48,695	7,351
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 09/03/10 S	28.0000	29.5205	1	826	957	-131
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/07/10 B	203.0000	14.3376	4	-2,915	2,915	
1138648	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 09/07/10 B	699.0000	54.0622	14	-37,803	37,803	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 09/07/10 S	6,544.0000	13.5093	132	88,272	102,885	-14,613



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1138648	ISSUE: 693366205 - PICO HLDGS INC COM 09/07/10 S	37.0000	28.0021	1	1,035	1,264	-229
1138648	ISSUE: 754907103 - RAYONIER INC REIT 09/07/10 S	785.0000	48.4876	16	38,046	33,096	4,951
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 09/07/10 S	37.0000	29.6967	1	1,098	1,265	-167
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/08/10 B	277.0000	14.3455	6	-3,979	3,979	
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 09/08/10 S	411.0000	56.8481	9	23,356	22,574	782
1138648	ISSUE: 78401V102 - SCBT FINL CORP COM 09/08/10 S	40.0000	29.9555	1	1,197	1,368	-170
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/09/10 B	352.0000	14.3184	7	-5,047	5,047	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/09/10 S	1,227.0000	22.7457	25	27,884	28,233	-349
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 09/09/10 S	13.0000	183.0938	0	2,380	2,240	140
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 09/09/10 S	219.0000	56.6464	5	12,401	12,029	372
1138648	ISSUE: 693366205 - PICO HLDGS INC COM 09/09/10 S	50.0000	27.8421	1	1,391	1,709	-318
1138648	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM 09/09/10 B	386.0000	14.4915	8	-5,601	5,601	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/09/10 B	482.0000	38.6101	10	-18,620	18,620	
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/10/10 B	109.0000	14.3142	2	-1,562	1,562	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/10/10 S	647.0000	22.6019	13	14,610	14,887	-277
1138648	ISSUE: 210313102 - CONSTANT CONTACT INC COM 09/10/10 B	688.0000	18.3601	14	-12,646	12,646	
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/10/10 B	259.0000	4.9288	5	-1,282	1,282	
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 09/10/10 S	711.0000	56.9621	15	40,485	39,052	1,433
1138648	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM 09/10/10 B	1,059.0000	14.5268	21	-15,405	15,405	
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/13/10 B	329.0000	14.5436	7	-4,791	4,791	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/13/10 S	1,043.0000	22.5495	21	23,498	23,999	-501
1138648	ISSUE: 210313102 - CONSTANT CONTACT INC COM 09/13/10 B	889.0000	19.5438	18	-17,392	17,392	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 09/13/10 S	32.0000	183.0459	1	5,857	5,514	343



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1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/13/10 B 410.0000	4.9761	8	-2,048	2,048	
1138648	ISSUE: 577128101 - MATTHEWS INTL CORP CL A COM 09/13/10 B 136.0000	33.6275	3	-4,576	4,576	
1138648	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM 09/13/10 B 455.0000	14.7611	9	-6,725	6,725	
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/14/10 B 260.0000	14.3467	5	-3,735	3,735	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/14/10 S 230.0000	22.4857	5	5,167	5,292	-125
1138648	ISSUE: 210313102 - CONSTANT CONTACT INC COM 09/14/10 B 59.0000	20.1516	1	-1,190	1,190	
1138648	ISSUE: 29426L108 - EPICOR SOFTWARE CORP COM 09/14/10 B 906.0000	7.6074	18	-6,910	6,910	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 09/14/10 S 57.0000	183.0000	1	10,430	9,822	608
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/14/10 B 2,332.0000	5.0943	47	-11,927	11,927	
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/14/10 B 310.0000	26.4177	6	-8,196	8,196	
1138648	ISSUE: 203607106 - COMMUNITY BK SYS INC COM 09/15/10 S 469.0000	22.4960	10	10,541	10,792	-251
1138648	ISSUE: 29426L108 - EPICOR SOFTWARE CORP COM 09/15/10 B 910.0000	7.8055	18	-7,121	7,121	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 09/15/10 S 8.0000	181.0000	0	1,448	1,379	69
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/15/10 B 182.0000	5.0501	4	-923	923	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/15/10 B 12.0000	8.6989	0	-105	105	
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/16/10 B 445.0000	14.2899	9	-6,368	6,368	
1138648	ISSUE: 210313102 - CONSTANT CONTACT INC COM 09/16/10 B 52.0000	20.4032	1	-1,062	1,062	
1138648	ISSUE: 29426L108 - EPICOR SOFTWARE CORP COM 09/16/10 B 1,247.0000	8.0892	25	-10,112	10,112	
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/16/10 B 1,696.0000	5.1617	34	-8,788	8,788	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/16/10 B 1,143.0000	8.7902	23	-10,070	10,070	
1138648	ISSUE: 89469A104 - TREEHOUSE FOODS INC COM 09/16/10 B 8.0000	43.3905	0	-347	347	
1138648	ISSUE: 045604105 - ASSOCIATED ESTATES RLTY CORP REIT 09/17/10 B 480.0000	14.2951	10	-6,871	6,871	
1138648	ISSUE: 210313102 - CONSTANT CONTACT INC COM 09/17/10 B 361.0000	20.4346	7	-7,384	7,384	



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1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 09/17/10 S	22.0000	183.1172	1	4,028	3,791	237
1138648	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 09/17/10 B	925.0000	27.3985	19	-25,362	25,362	
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/17/10 B	650.0000	5.1592	13	-3,366	3,366	
1138648	ISSUE: 465685105 - ITC HLDGS CORP COM 09/17/10 S	273.0000	60.0946	6	16,400	14,404	1,997
1138648	ISSUE: 203372107 - COMMScope INC COM 09/20/10 B	1,290.0000	22.6065	26	-29,188	29,188	
1138648	ISSUE: 210313102 - CONSTANT CONTACT INC COM 09/20/10 B	20.0000	20.3915	0	-408	408	
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 09/20/10 S	4.0000	184.0000	0	736	689	47
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/20/10 B	17.0000	5.2000	0	-89	89	
1138648	ISSUE: 517942108 - LASALLE HOTEL PTYS REIT 09/20/10 S	3,779.0000	23.4822	77	88,662	83,593	5,069
1138648	ISSUE: 64111Q104 - NETGEAR INC COM 09/20/10 S	1,840.0000	27.1691	38	49,953	37,279	12,674
1138648	ISSUE: 89469A104 - TREEHOUSE FOODS INC COM 09/20/10 B	115.0000	44.6633	2	-5,139	5,139	
1138648	ISSUE: 929740108 - WABTEC CORP COM 09/20/10 S	1,159.0000	47.3977	24	54,910	49,536	5,374
1138648	ISSUE: 203372107 - COMMScope INC COM 09/21/10 B	835.0000	22.7081	17	-18,978	18,978	
1138648	ISSUE: 29426L108 - EPICOR SOFTWARE CORP COM 09/21/10 B	191.0000	8.7791	4	-1,681	1,681	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 09/21/10 B	640.0000	59.6194	13	-38,169	38,169	
1138648	ISSUE: 89469A104 - TREEHOUSE FOODS INC COM 09/21/10 B	60.0000	44.8965	1	-2,695	2,695	
1138648	ISSUE: 929740108 - WABTEC CORP COM 09/21/10 S	681.0000	47.5898	14	32,394	29,106	3,289
1138648	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT 09/22/10 S	26,643.0000	5.2343	535	138,922	130,442	8,480
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 09/22/10 S	312.0000	58.2225	7	18,159	17,137	1,022
1138648	ISSUE: 929740108 - WABTEC CORP COM 09/22/10 S	283.0000	46.9335	6	13,276	12,095	1,181
1138648	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 09/24/10 S	122.0000	57.5700	3	7,021	6,701	320
	SUB-TOTAL			14,003	14,014,705	13,986,298	28,428



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BROKER: RBC CAPITAL MARKETS CORP						
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	01/13/10 B	575.0000	13.3400	17	-7,688	7,688	
	ISSUE: 920355104 - VALSPAR CORP COM						
1138648	02/05/10 S	1,885.0000	25.7462	57	48,474	51,159	-2,684
	ISSUE: 920355104 - VALSPAR CORP COM						
1138648	02/08/10 S	1,885.0000	25.6809	57	48,351	51,159	-2,808
	ISSUE: 920355104 - VALSPAR CORP COM						
1138648	02/09/10 S	2,553.0000	25.4987	77	65,021	69,288	-4,268
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM						
1138648	02/19/10 S	275.0000	31.7055	8	8,711	9,636	-925
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM						
1138648	02/22/10 S	428.0000	31.3731	13	13,415	14,997	-1,582
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM						
1138648	02/23/10 S	351.0000	30.7993	11	10,800	12,299	-1,499
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM						
1138648	02/24/10 S	227.0000	30.5940	7	6,938	7,954	-1,016
	ISSUE: 628530107 - MYLAN INC COM						
1138645	03/26/10 S	1,625.0000	22.1895	64	35,994	29,935	6,059
	ISSUE: 874227101 - TALECRIS BIOTHERAPEUTICS HLD COM						
1138648	06/07/10 S	582.0000	20.8581	12	12,128	11,778	350
	ISSUE: 028723104 - AMERICAN OIL & GAS INC NEV NEW COM						
1138648	07/28/10 S	5,930.0000	7.1425	119	42,236	37,165	5,071
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	08/06/10 B	332.0000	23.2998	10	-7,745	7,745	
	ISSUE: 00508X203 - ACTUANT CORP CL A COM						
1138648	08/11/10 B	1,442.0000	20.0426	43	-28,945	28,945	
	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM						
1138648	09/01/10 S	453.0000	13.3438	14	6,031	7,122	-1,091
	ISSUE: 44244K109 - HOUSTON WIRE & CABLE CO COM						
1138648	09/02/10 S	55.0000	9.3591	1	514	616	-102
	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM						
1138648	09/02/10 S	970.0000	13.3656	29	12,935	15,250	-2,315
	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM						
1138648	09/03/10 S	646.0000	13.4789	20	8,688	10,156	-1,469
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
1138648	09/08/10 B	410.0000	53.8876	4	-22,098	22,098	
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM						
1138648	09/14/10 B	651.0000	8.7040	20	-5,686	5,686	
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM						
1138648	09/15/10 B	131.0000	8.7000	4	-1,144	1,144	
	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS						
1138648	09/21/10 S	3,536.0000	70.7111	75	249,960	255,216	-5,257



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1138648	ISSUE: 00185E106 - APAC CUSTOMER SVCS INC COM 09/21/10 S	20,604.0000	5.1681	414	106,070	119,154	-13,085
1138648	ISSUE: 003881307 - ACACIA RESH CORP COM 09/21/10 S	15,112.0000	17.3926	307	262,530	171,140	91,390
1138648	ISSUE: 00508X203 - ACTUANT CORP CL A COM 09/21/10 S	13,802.0000	22.9157	281	316,001	294,526	21,475
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/21/10 S	11,683.0000	19.6098	238	228,864	221,696	7,168
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 09/21/10 S	9,707.0000	18.4648	197	179,041	174,435	4,606
1138648	ISSUE: 032744104 - ANAREN INC COM 09/21/10 S	14,977.0000	16.2763	304	243,466	219,870	23,596
1138648	ISSUE: 037598109 - APOGEE ENTERPRISES INC COM 09/21/10 S	9,129.0000	9.3909	184	85,546	121,790	-36,245
1138648	ISSUE: 057665200 - BALCHEM CORP COM 09/21/10 S	5,643.0000	29.0798	116	163,982	127,339	36,642
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 09/21/10 S	2,269.0000	87.6163	49	198,753	215,976	-17,224
1138648	ISSUE: 09067J109 - BIOVAIL CORP COM 09/21/10 S	8,273.0000	26.4405	169	218,573	134,181	84,392
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 09/21/10 S	17,066.0000	13.6365	345	232,375	228,902	3,473
1138648	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 09/21/10 S	14,719.0000	14.2577	298	209,561	152,765	56,796
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/21/10 S	28,553.0000	9.3368	576	266,018	270,166	-4,148
1138648	ISSUE: 14161H108 - CARDTRONICS INC COM 09/21/10 S	5,239.0000	14.9859	106	78,405	70,382	8,023
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 09/21/10 S	12,108.0000	18.3884	246	222,401	214,131	8,270
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 09/21/10 S	4,454.0000	18.6369	90	82,918	79,370	3,548
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 09/21/10 S	8,957.0000	34.9289	184	312,674	308,758	3,915
1138648	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 09/21/10 S	4,865.0000	37.2626	100	181,182	155,309	25,873
1138648	ISSUE: 29084Q100 - EMCOR GROUP INC COM 09/21/10 S	9,010.0000	24.2219	184	218,055	249,769	-31,714
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 09/21/10 S	10,402.0000	18.7811	211	195,150	159,592	35,557
1138648	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 09/21/10 S	1,526.0000	56.0769	32	85,541	82,402	3,140
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 09/21/10 S	7,108.0000	27.0293	145	191,979	212,184	-20,205
1138648	ISSUE: 30241L109 - FEI CO COM 09/21/10 S	12,275.0000	18.9059	249	231,820	274,614	-42,793



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 302941109 - FTI CONSULTING INC COM 09/21/10 S	6,631.0000	33.7694	136	223,788	282,864	-59,075
1138648	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC NC COM 09/21/10 S	1,452.0000	185.1801	34	268,848	250,206	18,642
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 09/21/10 S	6,963.0000	25.1015	142	174,640	173,283	1,356
1138648	ISSUE: 343873105 - FLUSHING FINL CORP COM 09/21/10 S	7,020.0000	11.1667	142	78,249	80,377	-2,129
1138648	ISSUE: 345550107 - FOREST CITY ENTERPRISES INC COM 09/21/10 S	15,824.0000	12.7637	320	201,653	208,166	-6,513
1138648	ISSUE: 398433102 - GRIFFON CORP COM 09/21/10 S	15,300.0000	11.7799	309	179,923	191,654	-11,731
1138648	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC COM 09/21/10 S	5,030.0000	27.1614	103	136,519	137,268	-749
1138648	ISSUE: 410867105 - HANOVER INS GROUP INC COM 09/21/10 S	3,782.0000	46.0384	79	174,039	168,034	6,004
1138648	ISSUE: 443510201 - HUBBELL INC COM CL B 09/21/10 S	3,903.0000	49.8299	81	194,405	181,634	12,771
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 09/21/10 S	9,573.0000	21.9973	195	210,385	219,096	-8,711
1138648	ISSUE: 46113M108 - INTERVAL LEISURE GROUP INC COM 09/21/10 S	18,141.0000	13.6310	367	246,913	231,726	15,187
1138648	ISSUE: 46146P102 - INVESTORS BANCORP INC COM 09/21/10 S	6,298.0000	11.5896	127	72,864	81,093	-8,229
1138648	ISSUE: 465685105 - ITC HLDGS CORP COM 09/21/10 S	2,841.0000	60.8400	60	172,787	149,892	22,895
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 09/21/10 S	14,456.0000	22.4016	295	323,543	325,150	-1,607
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 09/21/10 S	6,628.0000	24.4678	135	162,037	171,415	-9,378
1138648	ISSUE: 577128101 - MATTHEWS INTL CORP CL A COM 09/21/10 S	3,461.0000	33.7836	71	116,854	123,384	-6,530
1138648	ISSUE: 584045108 - MEDASSETS INC COM 09/21/10 S	11,304.0000	19.2128	230	216,952	255,452	-38,500
1138648	ISSUE: 58502B106 - MEDNAX INC COM 09/21/10 S	5,254.0000	51.6353	110	271,182	310,777	-39,595
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 09/21/10 S	22,188.0000	8.9622	447	198,406	202,006	-3,600
1138648	ISSUE: 635309107 - NATIONAL CINEMEDIA INCCOM COM 09/21/10 S	10,755.0000	17.5129	218	188,133	201,753	-13,620
1138648	ISSUE: 64111Q104 - NETGEAR INC COM 09/21/10 S	899.0000	26.8753	9	24,151	18,214	5,937
1138648	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 09/21/10 S	6,376.0000	15.8097	129	100,673	79,509	21,164
1138648	ISSUE: 667340103 - NORTHWEST BANCSHARES INC COM 09/21/10 S	13,623.0000	11.3831	275	154,797	161,560	-6,763



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 674215108 - OASIS PETROLEUM INC 09/21/10 S	9,956.0000	18.1207	202	180,208	163,501	16,706
1138648	ISSUE: 678026105 - OIL STATES INTL INC COM 09/21/10 S	1,855.0000	45.6899	39	84,716	84,048	668
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 09/21/10 S	3,294.0000	26.4336	67	87,005	104,257	-17,252
1138648	ISSUE: 688239201 - OSHKOSH CORP COM 09/21/10 S	7,269.0000	28.1460	149	204,444	238,975	-34,531
1138648	ISSUE: 693366205 - PICO HLDGS INC COM 09/21/10 S	3,338.0000	28.5532	68	95,242	114,074	-18,832
1138648	ISSUE: 719405102 - PHOTRONICS INC COM 09/21/10 S	23,206.0000	4.6754	466	108,031	102,671	5,360
1138648	ISSUE: 727493108 - PLANTRONICS INC NEW COM 09/21/10 S	5,585.0000	32.6661	115	182,325	178,082	4,243
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/21/10 S	8,970.0000	27.3142	184	244,825	278,449	-33,624
1138648	ISSUE: 74267C106 - PROASSURANCE CORP COM 09/21/10 S	4,425.0000	58.1584	93	257,258	245,126	12,132
1138648	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 09/21/10 S	8,475.0000	29.9813	174	253,918	263,173	-9,255
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 09/21/10 S	16,736.0000	24.1272	342	403,451	301,053	102,399
1138648	ISSUE: 748356102 - QUESTAR CORP COM 09/21/10 S	9,999.0000	17.1966	203	171,746	169,040	2,706
1138648	ISSUE: 754907103 - RAYONIER INC REIT 09/21/10 S	1,722.0000	50.2933	36	86,569	72,600	13,970
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 09/21/10 S	4,861.0000	49.5035	101	240,535	233,012	7,523
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 09/21/10 S	7,169.0000	23.8370	146	170,741	163,009	7,732
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 09/21/10 S	8,061.0000	21.0685	164	169,669	165,689	3,980
1138648	ISSUE: 781258108 - RUDDICK CORP COM 09/21/10 S	4,805.0000	34.1411	99	163,949	167,571	-3,622
1138648	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM 09/21/10 S	1,900.0000	15.2948	39	29,022	27,732	1,290
1138648	ISSUE: 833034101 - SNAP ON INC COM 09/21/10 S	2,944.0000	46.6340	61	137,229	118,859	18,370
1138648	ISSUE: 834376501 - SOLUTIA INC COM 09/21/10 S	19,290.0000	15.8863	391	306,056	278,042	28,014
1138648	ISSUE: 858586100 - STEPAN CO COM 09/21/10 S	2,054.0000	61.9025	43	127,105	128,092	-987
1138648	ISSUE: 87163F106 - SYNIVERSE HLDGS INC COM 09/21/10 S	8,103.0000	22.9317	165	185,650	180,627	5,023
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/21/10 S	22,134.0000	9.1719	446	202,565	238,169	-35,604



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 09/21/10 S	3,771.0000	39.6042	78	149,269	144,656	4,614
1138648	ISSUE: 88157K101 - TESCO CORP CDA COM 09/21/10 S	16,871.0000	12.1583	341	204,782	226,116	-21,334
1138648	ISSUE: 88632Q103 - TIBCO SOFTWARE INC COM 09/21/10 S	15,576.0000	16.3928	316	255,018	178,190	76,828
1138648	ISSUE: 902681105 - UGI CORP COM NEW 09/21/10 S	9,974.0000	28.3678	204	282,736	249,584	33,152
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/21/10 S	553.0000	360.6294	14	199,414	187,851	11,563
1138648	ISSUE: 96008P104 - NEW WESTFIELD FINL INC COM 09/21/10 S	7,190.0000	7.9300	145	56,872	63,900	-7,028
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/21/10 S	8,733.0000	40.7854	181	355,998	365,530	-9,532
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 09/21/10 S	12,266.0000	28.7236	251	352,072	333,914	18,158
1138648	ISSUE: 98233Q105 - WRIGHT EXPRESS CORP COM 09/21/10 S	5,076.0000	34.3736	104	174,376	166,488	7,888
1138647	ISSUE: 8935268Z9 - TRANS-CANADA PIPELIN 7.625% 1/15/39 10/14/10 B	100,000.0000	1.3386	0	-133,859	133,859	
	SUB-TOTAL			15,128	15,502,803	15,185,939	316,858
	GRAND TOTAL			30,902	119,552,158	119,444,263	107,911

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

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

1138645	09/20/10 B	485,602.8900	1.0000	0	-485,603	485,603
1138645	09/21/10 B	676.3500	1.0000	0	-676	676
1138645	09/24/10 B	566.4000	1.0000	0	-566	566
1138645	09/27/10 B	40.5000	1.0000	0	-41	41
1138645	09/28/10 B	1,070.5500	1.0000	0	-1,071	1,071
1138645	09/29/10 B	273.0000	1.0000	0	-273	273
1138645	10/01/10 B	1,771.0000	1.0000	0	-1,771	1,771
1138645	10/01/10 B	1,497.3000	1.0000	0	-1,497	1,497
1138645	10/04/10 B	896.2500	1.0000	0	-896	896



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	10/04/10 B	2.3300	1.0000	0	-2	2	
1138645	10/08/10 B	5,040.0000	1.0000	0	-5,040	5,040	
1138645	10/13/10 B	1,477.3000	1.0000	0	-1,477	1,477	
1138645	10/15/10 B	1,088.7000	1.0000	0	-1,089	1,089	
1138645	10/21/10 B	78,654.5700	1.0000	0	-78,655	78,655	
1138645	10/26/10 B	84,405.6700	1.0000	0	-84,406	84,406	
1138645	10/29/10 B	280.5500	1.0000	0	-281	281	
1138645	11/01/10 B	71.1800	1.0000	0	-71	71	
1138645	11/03/10 B	961.7500	1.0000	0	-962	962	
1138645	11/08/10 B	80,497.8500	1.0000	0	-80,498	80,498	
1138645	11/10/10 B	45,787.1100	1.0000	0	-45,787	45,787	
1138645	11/12/10 B	85,048.0700	1.0000	0	-85,048	85,048	
1138645	11/15/10 B	1,544.9500	1.0000	0	-1,545	1,545	
1138645	11/22/10 B	223.2500	1.0000	0	-223	223	
1138645	11/26/10 B	316.2000	1.0000	0	-316	316	
1138645	11/29/10 B	80,035.9700	1.0000	0	-80,036	80,036	
1138645	12/01/10 B	6,623.0900	1.0000	0	-6,623	6,623	
1138645	12/02/10 B	717.0000	1.0000	0	-717	717	
1138645	12/03/10 B	755.4500	1.0000	0	-755	755	
1138645	12/07/10 B	913.5000	1.0000	0	-914	914	
1138645	12/08/10 B	86,113.6100	1.0000	0	-86,114	86,114	
1138645	12/09/10 B	2,097.6000	1.0000	0	-2,098	2,098	
1138645	12/10/10 B	5,851.5100	1.0000	0	-5,852	5,852	
1138645	12/13/10 B	2,183.3000	1.0000	0	-2,183	2,183	
1138645	12/20/10 B	297.5000	1.0000	0	-298	298	
1138645	12/22/10 B	1,322.2000	1.0000	0	-1,322	1,322	
1138645	12/23/10 B	8,731.8000	1.0000	0	-8,732	8,732	
1138645	12/28/10 B	95,290.7100	1.0000	0	-95,291	95,291	
1138645	12/30/10 B	784.2500	1.0000	0	-784	784	
1138646	09/20/10 B	1.1800	1.0000	0	-1	1	
1138647	09/20/10 B	827,404.7500	1.0000	0	-827,405	827,405	
1138647	09/30/10 B	1,373.8500	1.0000	0	-1,374	1,374	
1138647	10/04/10 B	201,733.9700	1.0000	0	-201,734	201,734	
1138647	10/04/10 B	4.6300	1.0000	0	-5	5	
1138647	10/08/10 B	1,322.7000	1.0000	0	-1,323	1,323	
1138647	10/14/10 B	56,846,986.1400	1.0000	0	-56,846,986 *	56,846,986	
1138647	10/15/10 B	24,950,926.2100	1.0000	0	-24,950,926 *	24,950,926	
1138647	10/18/10 B	573,285.7300	1.0000	0	-573,286	573,286	
1138647	10/18/10 B	856,872.7900	1.0000	0	-856,873	856,873	
1138647	10/25/10 B	204.8100	1.0000	0	-205	205	
1138647	10/27/10 B	699,617.1200	1.0000	0	-699,617	699,617	
1138647	11/02/10 B	88,824.4200	1.0000	0	-88,824	88,824	
1138647	11/03/10 B	375,403.4600	1.0000	0	-375,403	375,403	
1138647	11/10/10 B	48,644.1700	1.0000	0	-48,644	48,644	
1138647	11/15/10 B	190,988.1300	1.0000	0	-190,988	190,988	
1138647	11/15/10 B	23,431.5000	1.0000	0	-23,432	23,432	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	11/24/10 B	49,696.1800	1.0000	0	-49,696	49,696	
1138647	12/01/10 B	20,557.0000	1.0000	0	-20,557	20,557	
1138647	12/03/10 B	71,470.2600	1.0000	0	-71,470	71,470	
1138647	12/08/10 B	32,153.2500	1.0000	0	-32,153	32,153	
1138647	12/15/10 B	84,895.5000	1.0000	0	-84,896	84,896	
1138647	12/15/10 B	6,510.0000	1.0000	0	-6,510	6,510	
1138647	12/16/10 B	14,453.5000	1.0000	0	-14,454	14,454	
1138647	12/29/10 B	1,733.4400	1.0000	0	-1,733	1,733	
1138647	12/30/10 B	493.3600	1.0000	0	-493	493	
1138649	09/20/10 B	0.3100	1.0000	0	0	0	
7921598	09/20/10 B	149.9500	1.0000	0	-150	150	
7921599	09/20/10 B	274.4300	1.0000	0	-274	274	
7923819	09/20/10 B	139.5300	1.0000	0	-140	140	
7936752	09/10/10 B	1.0000	1.0000	0	-1	1	
7936752	09/24/10 B	3,185,000.0000	1.0000	0	-3,185,000	3,185,000	
7936752	10/01/10 B	52.3200	1.0000	0	-52	52	
7936753	09/10/10 B	1.0000	1.0000	0	-1	1	
7936753	09/24/10 B	3,050,000.0000	1.0000	0	-3,050,000	3,050,000	
7936753	10/01/10 B	50.1000	1.0000	0	-50	50	
7936754	09/10/10 B	1.0000	1.0000	0	-1	1	
7936754	09/24/10 B	5,760,000.0000	1.0000	0	-5,760,000	5,760,000	
7936754	10/01/10 B	94.6200	1.0000	0	-95	95	
7936755	09/10/10 B	1.0000	1.0000	0	-1	1	
7936755	09/24/10 B	3,803,447.7800	1.0000	0	-3,803,448	3,803,448	
7936755	09/27/10 B	1,521,625.0100	1.0000	0	-1,521,625	1,521,625	
7936755	09/29/10 B	7,020.9800	1.0000	0	-7,021	7,021	
7936755	10/04/10 B	8.7000	1.0000	0	-9	9	
7936755	11/01/10 B	16.9100	1.0000	0	-17	17	
7936755	12/01/10 B	15.4400	1.0000	0	-15	15	
7936755	12/29/10 B	18,845.0400	1.0000	0	-18,845	18,845	
SUB-TOTAL OF BUYS # 85				0	104,485,246	104,485,246	
1138645	09/30/10 S	71,044.4200	1.0000	0	71,044	71,044	0
1138645	10/28/10 S	335,952.8500	1.0000	0	335,953	335,953	0
1138645	12/15/10 S	57,639.5700	1.0000	0	57,640	57,640	0
1138645	12/16/10 S	24,003.6300	1.0000	0	24,004	24,004	0
1138647	10/01/10 S	469,677.8600	1.0000	0	469,678	469,678	0
1138647	10/01/10 S	2,304.8900	1.0000	0	2,305	2,305	0
1138647	10/05/10 S	4,237.2000	1.0000	0	4,237	4,237	0
1138647	10/14/10 S	50,154,035.0100	1.0000	0	50,154,035 *	50,154,035	0
1138647	10/15/10 S	17,562.8500	1.0000	0	17,563	17,563	0
1138647	10/19/10 S	31,678,747.3300	1.0000	0	31,678,747 *	31,678,747	0
1138647	10/20/10 S	985,165.6100	1.0000	0	985,166	985,166	0
1138647	10/22/10 S	4,222.6900	1.0000	0	4,223	4,223	0
1138647	10/25/10 S	99,099.2900	1.0000	0	99,099	99,099	0



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1138647	10/29/10 S	17,910.6000	1.0000	0	17,911	17,911	0
1138647	11/01/10 S	706,696.3900	1.0000	0	706,696	706,696	0
1138647	11/01/10 S	2,521.8900	1.0000	0	2,522	2,522	0
1138647	11/05/10 S	2,435.8500	1.0000	0	2,436	2,436	0
1138647	11/12/10 S	117,805.4000	1.0000	0	117,805	117,805	0
1138647	11/17/10 S	7,703.2900	1.0000	0	7,703	7,703	0
1138647	11/19/10 S	5,680.9600	1.0000	0	5,681	5,681	0
1138647	11/24/10 S	56,290.0600	1.0000	0	56,290	56,290	0
1138647	11/29/10 S	475.4300	1.0000	0	475	475	0
1138647	12/01/10 S	643,849.6800	1.0000	0	643,850	643,850	0
1138647	12/03/10 S	6,101.3100	1.0000	0	6,101	6,101	0
1138647	12/10/10 S	17,444.3500	1.0000	0	17,444	17,444	0
1138647	12/17/10 S	877.7700	1.0000	0	878	878	0
7936752	09/10/10 S	1.0000	1.0000	0	1	0	1
7936752	09/27/10 S	3,185,000.0000	1.0000	0	3,185,000	3,185,001	-1
7936753	09/10/10 S	1.0000	1.0000	0	1	0	1
7936753	09/27/10 S	3,050,000.0000	1.0000	0	3,050,000	3,050,001	-1
7936754	09/10/10 S	1.0000	1.0000	0	1	0	1
7936754	09/27/10 S	5,760,000.0000	1.0000	0	5,760,000	5,760,001	-1
7936755	09/10/10 S	1.0000	1.0000	0	1	0	1
7936755	09/29/10 S	1,738,138.5000	1.0000	0	1,738,139	1,738,139	0
7936755	09/30/10 S	2,035,145.7000	1.0000	0	2,035,146	2,035,146	0
7936755	10/01/10 S	1,457,479.7600	1.0000	0	1,457,480	1,457,480	0
SUB-TOTAL OF SALES # 36				0	102,715,255	102,715,254	1
SUB-TOTAL				0	207,200,501	207,200,500	1

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

1138645	01/04/10 B	4,266.9400	1.0000	0	-4,267	4,267
1138645	01/05/10 B	1,587.7500	1.0000	0	-1,588	1,588
1138645	01/11/10 B	5,811.6000	1.0000	0	-5,812	5,812
1138645	01/12/10 B	64,472.4300	1.0000	0	-64,472	64,472
1138645	01/15/10 B	800.2500	1.0000	0	-800	800
1138645	01/20/10 B	104,168.3400	1.0000	0	-104,168	104,168
1138645	01/26/10 B	136,022.0800	1.0000	0	-136,022	136,022
1138645	01/29/10 B	60,802.9200	1.0000	0	-60,803	60,803
1138645	02/02/10 B	146,450.0400	1.0000	0	-146,450	146,450
1138645	02/09/10 B	1,068.2500	1.0000	0	-1,068	1,068
1138645	02/16/10 B	1,608.2000	1.0000	0	-1,608	1,608
1138645	02/22/10 B	235.5000	1.0000	0	-236	236
1138645	02/25/10 B	99,518.0100	1.0000	0	-99,518	99,518
1138645	02/26/10 B	1,408.5000	1.0000	0	-1,409	1,409
1138645	03/01/10 B	3,851.0900	1.0000	0	-3,851	3,851



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	03/02/10 B	561.8800	1.0000	0	-562	562	
1138645	03/03/10 B	3,064.2500	1.0000	0	-3,064	3,064	
1138645	03/04/10 B	671.4000	1.0000	0	-671	671	
1138645	03/05/10 B	1,116.2500	1.0000	0	-1,116	1,116	
1138645	03/08/10 B	338.0000	1.0000	0	-338	338	
1138645	03/10/10 B	5,559.6300	1.0000	0	-5,560	5,560	
1138645	03/11/10 B	28,151.8400	1.0000	0	-28,152	28,152	
1138645	03/12/10 B	209.7500	1.0000	0	-210	210	
1138645	03/15/10 B	3,537.4000	1.0000	0	-3,537	3,537	
1138645	03/19/10 B	339.5000	1.0000	0	-340	340	
1138645	03/22/10 B	153,238.3700	1.0000	0	-153,238	153,238	
1138645	03/24/10 B	1,046.1000	1.0000	0	-1,046	1,046	
1138645	03/26/10 B	1,202.3500	1.0000	0	-1,202	1,202	
1138645	03/29/10 B	1,648.7300	1.0000	0	-1,649	1,649	
1138645	03/30/10 B	511.0000	1.0000	0	-511	511	
1138645	04/01/10 B	26,003.2600	1.0000	0	-26,003	26,003	
1138645	04/05/10 B	12,927.6200	1.0000	0	-12,928	12,928	
1138645	04/09/10 B	5,997.2000	1.0000	0	-5,997	5,997	
1138645	04/13/10 B	25,339.9500	1.0000	0	-25,340	25,340	
1138645	04/13/10 B	1,121.5000	1.0000	0	-1,122	1,122	
1138645	04/15/10 B	826.6500	1.0000	0	-827	827	
1138645	04/16/10 B	435.2000	1.0000	0	-435	435	
1138645	04/27/10 B	51,105.7900	1.0000	0	-51,106	51,106	
1138645	04/28/10 B	9,924.5300	1.0000	0	-9,925	9,925	
1138645	04/29/10 B	903.9900	1.0000	0	-904	904	
1138645	05/03/10 B	142,334.7100	1.0000	0	-142,335	142,335	
1138645	05/05/10 B	1,032.0000	1.0000	0	-1,032	1,032	
1138645	05/12/10 B	23,785.6200	1.0000	0	-23,786	23,786	
1138645	05/14/10 B	2,019.3000	1.0000	0	-2,019	2,019	
1138645	05/18/10 B	21,058.9200	1.0000	0	-21,059	21,059	
1138645	05/20/10 B	241.2500	1.0000	0	-241	241	
1138645	05/21/10 B	754.4000	1.0000	0	-754	754	
1138645	05/24/10 B	2,580.8000	1.0000	0	-2,581	2,581	
1138645	05/28/10 B	774.0000	1.0000	0	-774	774	
1138645	06/01/10 B	23,872.1100	1.0000	0	-23,872	23,872	
1138645	06/02/10 B	3,429.3000	1.0000	0	-3,429	3,429	
1138645	06/03/10 B	3,939.8600	1.0000	0	-3,940	3,940	
1138645	06/04/10 B	1,346.2200	1.0000	0	-1,346	1,346	
1138645	06/08/10 B	214.7500	1.0000	0	-215	215	
1138645	06/10/10 B	7,727.4300	1.0000	0	-7,727	7,727	
1138645	06/11/10 B	31,739.5900	1.0000	0	-31,740	31,740	
1138645	06/14/10 B	72,460.1600	1.0000	0	-72,460	72,460	
1138645	06/15/10 B	2,013,969.6300	1.0000	0	-2,013,970	2,013,970	
1138645	06/16/10 B	1,389.3000	1.0000	0	-1,389	1,389	
1138645	06/18/10 B	3,537.2600	1.0000	0	-3,537	3,537	
1138645	06/21/10 B	361.2000	1.0000	0	-361	361	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	06/23/10 B	156.6000	1.0000	0	-157	157	
1138645	06/24/10 B	20,833.9100	1.0000	0	-20,834	20,834	
1138645	06/25/10 B	779.9000	1.0000	0	-780	780	
1138645	06/28/10 B	1,192.0500	1.0000	0	-1,192	1,192	
1138645	06/29/10 B	302.7500	1.0000	0	-303	303	
1138645	06/30/10 B	85,926.5800	1.0000	0	-85,927	85,927	
1138645	07/02/10 B	557.5500	1.0000	0	-558	558	
1138645	07/06/10 B	998.2500	1.0000	0	-998	998	
1138645	07/09/10 B	5,385.3000	1.0000	0	-5,385	5,385	
1138645	07/13/10 B	7,751.4300	1.0000	0	-7,751	7,751	
1138645	07/15/10 B	972.8000	1.0000	0	-973	973	
1138645	07/22/10 B	189,989.2100	1.0000	0	-189,989	189,989	
1138645	07/30/10 B	278.2300	1.0000	0	-278	278	
1138645	08/02/10 B	64,075.5800	1.0000	0	-64,076	64,076	
1138645	08/04/10 B	953.7500	1.0000	0	-954	954	
1138645	08/13/10 B	2,921.3500	1.0000	0	-2,921	2,921	
1138645	08/18/10 B	117,601.5700	1.0000	0	-117,602	117,602	
1138645	08/20/10 B	165,988.6700	1.0000	0	-165,989	165,989	
1138645	08/27/10 B	252.7000	1.0000	0	-253	253	
1138645	09/01/10 B	6,717.9200	1.0000	0	-6,718	6,718	
1138645	09/03/10 B	787.0500	1.0000	0	-787	787	
1138645	09/07/10 B	193.0000	1.0000	0	-193	193	
1138645	09/09/10 B	1,690.0000	1.0000	0	-1,690	1,690	
1138645	09/10/10 B	6,327.1700	1.0000	0	-6,327	6,327	
1138645	09/13/10 B	2,112.8000	1.0000	0	-2,113	2,113	
1138645	09/15/10 B	5,086.6100	1.0000	0	-5,087	5,087	
1138645	09/20/10 B	24,556.3400	1.0000	0	-24,556	24,556	
1138647	01/05/10 B	203,228.4400	1.0000	0	-203,228	203,228	
1138647	01/14/10 B	302.7800	1.0000	0	-303	303	
1138647	01/29/10 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
1138647	02/02/10 B	221,178.9200	1.0000	0	-221,179	221,179	
1138647	02/16/10 B	302.7800	1.0000	0	-303	303	
1138647	03/02/10 B	199,045.5800	1.0000	0	-199,046	199,046	
1138647	03/11/10 B	9,996.0000	1.0000	0	-9,996	9,996	
1138647	03/31/10 B	364,551.8700	1.0000	0	-364,552	364,552	
1138647	04/05/10 B	100,019.0200	1.0000	0	-100,019	100,019	
1138647	04/13/10 B	551,364.4400	1.0000	0	-551,364	551,364	
1138647	04/14/10 B	1,058.7700	1.0000	0	-1,059	1,059	
1138647	04/15/10 B	60.7900	1.0000	0	-61	61	
1138647	04/29/10 B	1,500,000.0000	1.0000	0	-1,500,000	1,500,000	
1138647	05/04/10 B	206,565.0500	1.0000	0	-206,565	206,565	
1138647	05/11/10 B	1,314.8300	1.0000	0	-1,315	1,315	
1138647	05/18/10 B	149.7900	1.0000	0	-150	150	
1138647	06/02/10 B	213,414.9800	1.0000	0	-213,415	213,415	
1138647	06/11/10 B	151.6300	1.0000	0	-152	152	
1138647	06/14/10 B	347.6400	1.0000	0	-348	348	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	06/15/10 B	3,000,000.0000	1.0000	0	-3,000,000	3,000,000	
1138647	07/02/10 B	197,725.6000	1.0000	0	-197,726	197,726	
1138647	07/06/10 B	24,011.2400	1.0000	0	-24,011	24,011	
1138647	07/22/10 B	1,551.7600	1.0000	0	-1,552	1,552	
1138647	08/03/10 B	210,317.6500	1.0000	0	-210,318	210,318	
1138647	08/31/10 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
1138647	09/02/10 B	207,796.6600	1.0000	0	-207,797	207,797	
1138647	09/10/10 B	260.4600	1.0000	0	-260	260	
1138647	09/14/10 B	418.9200	1.0000	0	-419	419	
1138647	09/15/10 B	20.0000	1.0000	0	-20	20	
1138648	01/05/10 B	158,008.5800	1.0000	0	-158,009	158,009	
1138648	01/06/10 B	38,886.4600	1.0000	0	-38,886	38,886	
1138648	01/07/10 B	36,656.3900	1.0000	0	-36,656	36,656	
1138648	01/11/10 B	49,199.4200	1.0000	0	-49,199	49,199	
1138648	01/11/10 B	0.1500	1.0000	0	0	0	
1138648	01/12/10 B	152,662.5800	1.0000	0	-152,663	152,663	
1138648	01/19/10 B	41,591.8300	1.0000	0	-41,592	41,592	
1138648	01/22/10 B	60,564.3100	1.0000	0	-60,564	60,564	
1138648	01/22/10 B	165.9400	1.0000	0	-166	166	
1138648	01/28/10 B	102,844.2700	1.0000	0	-102,844	102,844	
1138648	01/29/10 B	10.2000	1.0000	0	-10	10	
1138648	02/01/10 B	29,917.5200	1.0000	0	-29,918	29,918	
1138648	02/01/10 B	201,869.6800	1.0000	0	-201,870	201,870	
1138648	02/02/10 B	102,499.4400	1.0000	0	-102,499	102,499	
1138648	02/04/10 B	21,684.7900	1.0000	0	-21,685	21,685	
1138648	02/05/10 B	80,341.9100	1.0000	0	-80,342	80,342	
1138648	02/08/10 B	239,094.7600	1.0000	0	-239,095	239,095	
1138648	02/09/10 B	49,363.5500	1.0000	0	-49,364	49,364	
1138648	02/11/10 B	39,038.4600	1.0000	0	-39,038	39,038	
1138648	02/12/10 B	66,832.1800	1.0000	0	-66,832	66,832	
1138648	02/16/10 B	114,743.4900	1.0000	0	-114,743	114,743	
1138648	02/17/10 B	26,191.1700	1.0000	0	-26,191	26,191	
1138648	02/18/10 B	142,746.4600	1.0000	0	-142,746	142,746	
1138648	02/23/10 B	155,584.1900	1.0000	0	-155,584	155,584	
1138648	02/26/10 B	1,545.9600	1.0000	0	-1,546	1,546	
1138648	03/01/10 B	183,433.0100	1.0000	0	-183,433	183,433	
1138648	03/04/10 B	67,647.4500	1.0000	0	-67,647	67,647	
1138648	03/05/10 B	54,185.9400	1.0000	0	-54,186	54,186	
1138648	03/09/10 B	58,299.4400	1.0000	0	-58,299	58,299	
1138648	03/12/10 B	12.9200	1.0000	0	-13	13	
1138648	03/15/10 B	94,058.6500	1.0000	0	-94,059	94,059	
1138648	03/16/10 B	17,597.6000	1.0000	0	-17,598	17,598	
1138648	03/19/10 B	8,718.4900	1.0000	0	-8,718	8,718	
1138648	03/22/10 B	23,975.7600	1.0000	0	-23,976	23,976	
1138648	03/23/10 B	43,826.4600	1.0000	0	-43,826	43,826	
1138648	03/26/10 B	13,065.3800	1.0000	0	-13,065	13,065	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	03/29/10 B	4,477.6900	1.0000	0	-4,478	4,478	
1138648	03/31/10 B	616.3500	1.0000	0	-616	616	
1138648	04/01/10 B	118,539.4400	1.0000	0	-118,539	118,539	
1138648	04/01/10 B	675.2600	1.0000	0	-675	675	
1138648	04/05/10 B	86,954.0300	1.0000	0	-86,954	86,954	
1138648	04/08/10 B	35,410.9700	1.0000	0	-35,411	35,411	
1138648	04/08/10 B	0.2100	1.0000	0	0	0	
1138648	04/09/10 B	85,679.4500	1.0000	0	-85,679	85,679	
1138648	04/13/10 B	45,929.6800	1.0000	0	-45,930	45,930	
1138648	04/14/10 B	97,681.6700	1.0000	0	-97,682	97,682	
1138648	04/22/10 B	55,769.7700	1.0000	0	-55,770	55,770	
1138648	04/23/10 B	34,231.2000	1.0000	0	-34,231	34,231	
1138648	04/27/10 B	98,420.2400	1.0000	0	-98,420	98,420	
1138648	04/28/10 B	251,558.8600	1.0000	0	-251,559	251,559	
1138648	05/04/10 B	72,650.2300	1.0000	0	-72,650	72,650	
1138648	05/04/10 B	137,930.1500	1.0000	0	-137,930	137,930	
1138648	05/06/10 B	85,815.8100	1.0000	0	-85,816	85,816	
1138648	05/07/10 B	172,252.3100	1.0000	0	-172,252	172,252	
1138648	05/10/10 B	54,078.9300	1.0000	0	-54,079	54,079	
1138648	05/11/10 B	40,723.4700	1.0000	0	-40,723	40,723	
1138648	05/13/10 B	130,023.8700	1.0000	0	-130,024	130,024	
1138648	05/14/10 B	120,418.1900	1.0000	0	-120,418	120,418	
1138648	05/17/10 B	44,651.9200	1.0000	0	-44,652	44,652	
1138648	05/20/10 B	28,453.3000	1.0000	0	-28,453	28,453	
1138648	05/20/10 B	28,039.1200	1.0000	0	-28,039	28,039	
1138648	05/24/10 B	117,343.9700	1.0000	0	-117,344	117,344	
1138648	05/26/10 B	297,368.4500	1.0000	0	-297,368	297,368	
1138648	05/27/10 B	5,759.1200	1.0000	0	-5,759	5,759	
1138648	05/28/10 B	362.3400	1.0000	0	-362	362	
1138648	06/03/10 B	127,734.1600	1.0000	0	-127,734	127,734	
1138648	06/07/10 B	59,992.8300	1.0000	0	-59,993	59,993	
1138648	06/08/10 B	117,261.0400	1.0000	0	-117,261	117,261	
1138648	06/10/10 B	85,816.0800	1.0000	0	-85,816	85,816	
1138648	06/11/10 B	156,059.3600	1.0000	0	-156,059	156,059	
1138648	06/17/10 B	45,045.9700	1.0000	0	-45,046	45,046	
1138648	06/17/10 B	10,307.7500	1.0000	0	-10,308	10,308	
1138648	06/23/10 B	8,103.6700	1.0000	0	-8,104	8,104	
1138648	06/24/10 B	292,419.4900	1.0000	0	-292,419	292,419	
1138648	06/29/10 B	36,439.0300	1.0000	0	-36,439	36,439	
1138648	07/06/10 B	9,036.0900	1.0000	0	-9,036	9,036	
1138648	07/06/10 B	1,439.0500	1.0000	0	-1,439	1,439	
1138648	07/12/10 B	21,949.7400	1.0000	0	-21,950	21,950	
1138648	07/13/10 B	2,623.3400	1.0000	0	-2,623	2,623	
1138648	07/14/10 B	34,213.3600	1.0000	0	-34,213	34,213	
1138648	07/14/10 B	0.1500	1.0000	0	0	0	
1138648	07/15/10 B	77,837.4200	1.0000	0	-77,837	77,837	



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1138648	07/16/10 B	221,130.3300	1.0000	0	-221,130	221,130	
1138648	07/22/10 B	188,757.8300	1.0000	0	-188,758	188,758	
1138648	07/27/10 B	188,848.8200	1.0000	0	-188,849	188,849	
1138648	07/28/10 B	114,251.8300	1.0000	0	-114,252	114,252	
1138648	07/29/10 B	2,818.9100	1.0000	0	-2,819	2,819	
1138648	08/04/10 B	184,776.5400	1.0000	0	-184,777	184,777	
1138648	08/05/10 B	3,136.5400	1.0000	0	-3,137	3,137	
1138648	08/09/10 B	14,729.1600	1.0000	0	-14,729	14,729	
1138648	08/11/10 B	11,540.4800	1.0000	0	-11,540	11,540	
1138648	08/17/10 B	75,040.4600	1.0000	0	-75,040	75,040	
1138648	08/23/10 B	4,563.7600	1.0000	0	-4,564	4,564	
1138648	08/24/10 B	37,671.4900	1.0000	0	-37,671	37,671	
1138648	08/25/10 B	16,383.0300	1.0000	0	-16,383	16,383	
1138648	08/27/10 B	2,011.5600	1.0000	0	-2,012	2,012	
1138648	08/30/10 B	85,073.2900	1.0000	0	-85,073	85,073	
1138648	09/01/10 B	28,564.0300	1.0000	0	-28,564	28,564	
1138648	09/02/10 B	62,016.9700	1.0000	0	-62,017	62,017	
1138648	09/07/10 B	73,900.2800	1.0000	0	-73,900	73,900	
1138648	09/08/10 B	13,657.4200	1.0000	0	-13,657	13,657	
1138648	09/09/10 B	113,797.5300	1.0000	0	-113,798	113,798	
1138648	09/09/10 B	768.4000	1.0000	0	-768	768	
1138648	09/10/10 B	42,505.4200	1.0000	0	-42,505	42,505	
1138648	09/13/10 B	382.5700	1.0000	0	-383	383	
1138648	09/14/10 B	319.2100	1.0000	0	-319	319	
1138648	09/15/10 B	86,081.2700	1.0000	0	-86,081	86,081	
1138648	09/21/10 B	34,372.5200	1.0000	0	-34,373	34,373	
1138648	09/23/10 B	196,954.8700	1.0000	0	-196,955	196,955	
1138648	09/24/10 B	15,168,173.8700	1.0000	0	-15,168,174 *	15,168,174	
1138648	09/27/10 B	1,521,625.0100	1.0000	0	-1,521,625	1,521,625	
1138648	09/29/10 B	7,020.9800	1.0000	0	-7,021	7,021	
1138648	09/30/10 B	1,373.8500	1.0000	0	-1,374	1,374	
1138649	01/04/10 B	0.6300	1.0000	0	-1	1	
1138649	02/01/10 B	0.5000	1.0000	0	-1	1	
1138649	03/01/10 B	0.2800	1.0000	0	0	0	
1138649	04/01/10 B	0.3100	1.0000	0	0	0	
1138649	04/14/10 B	15,889.0100	1.0000	0	-15,889	15,889	
1138649	05/03/10 B	0.9100	1.0000	0	-1	1	
1138649	06/01/10 B	1.4800	1.0000	0	-1	1	
1138649	07/01/10 B	1.6500	1.0000	0	-2	2	
1138649	08/02/10 B	0.3100	1.0000	0	0	0	
7921598	01/04/10 B	40.5500	1.0000	0	-41	41	
7921599	03/31/10 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7921599	06/15/10 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
SUB-TOTAL OF BUYS # 242				0	40,589,107	40,589,107	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	01/13/10 S	90,221.3900	1.0000	0	90,221	90,221	0
1138645	01/22/10 S	10,012.5800	1.0000	0	10,013	10,013	0
1138645	01/27/10 S	5,349.6800	1.0000	0	5,350	5,350	0
1138645	02/01/10 S	20,693.1800	1.0000	0	20,693	20,693	0
1138645	02/03/10 S	664,909.1200	1.0000	0	664,909	664,909	0
1138645	02/23/10 S	3,517.7900	1.0000	0	3,518	3,518	0
1138645	03/23/10 S	176,113.0000	1.0000	0	176,113	176,113	0
1138645	03/31/10 S	4,387.8600	1.0000	0	4,388	4,388	0
1138645	04/23/10 S	262,842.1900	1.0000	0	262,842	262,842	0
1138645	04/26/10 S	50,999.3100	1.0000	0	50,999	50,999	0
1138645	05/11/10 S	192,073.4000	1.0000	0	192,073	192,073	0
1138645	06/15/10 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
1138645	07/01/10 S	363,886.8100	1.0000	0	363,887	363,887	0
1138645	07/23/10 S	162,484.2700	1.0000	0	162,484	162,484	0
1138645	07/26/10 S	8,529.3900	1.0000	0	8,529	8,529	0
1138645	08/06/10 S	13,492.0700	1.0000	0	13,492	13,492	0
1138645	08/25/10 S	58,730.0300	1.0000	0	58,730	58,730	0
1138645	09/20/10 S	485,602.8900	1.0000	0	485,603	485,603	0
1138646	09/20/10 S	1.1800	1.0000	0	1	1	0
1138647	01/04/10 S	458,616.9800	1.0000	0	458,617	458,617	0
1138647	01/08/10 S	13,755.2800	1.0000	0	13,755	13,755	0
1138647	01/20/10 S	1,774.8600	1.0000	0	1,775	1,775	0
1138647	01/29/10 S	144,600.3500	1.0000	0	144,600	144,600	0
1138647	02/01/10 S	464,226.0500	1.0000	0	464,226	464,226	0
1138647	02/02/10 S	939.0000	1.0000	0	939	939	0
1138647	02/05/10 S	3,366.0400	1.0000	0	3,366	3,366	0
1138647	02/12/10 S	148,158.6600	1.0000	0	148,159	148,159	0
1138647	02/17/10 S	6,563.2500	1.0000	0	6,563	6,563	0
1138647	02/18/10 S	1,660.6600	1.0000	0	1,661	1,661	0
1138647	02/19/10 S	4,979.5500	1.0000	0	4,980	4,980	0
1138647	02/26/10 S	154,543.2900	1.0000	0	154,543	154,543	0
1138647	03/01/10 S	468,860.3300	1.0000	0	468,860	468,860	0
1138647	03/12/10 S	10,424.4400	1.0000	0	10,424	10,424	0
1138647	03/17/10 S	1,134.4400	1.0000	0	1,134	1,134	0
1138647	03/18/10 S	2,106.2200	1.0000	0	2,106	2,106	0
1138647	03/19/10 S	212.8200	1.0000	0	213	213	0
1138647	03/26/10 S	121,566.5400	1.0000	0	121,567	121,567	0
1138647	03/31/10 S	164,551.8700	1.0000	0	164,552	164,552	0
1138647	04/01/10 S	364,551.8700	1.0000	0	364,552	364,552	0
1138647	04/09/10 S	100,019.0200	1.0000	0	100,019	100,019	0
1138647	04/19/10 S	628.6000	1.0000	0	629	629	0
1138647	04/29/10 S	4,184.4000	1.0000	0	4,184	4,184	0
1138647	04/30/10 S	885,403.5000	1.0000	0	885,404	885,404	0
1138647	05/03/10 S	467,098.2100	1.0000	0	467,098	467,098	0
1138647	05/04/10 S	30,365.1200	1.0000	0	30,365	30,365	0
1138647	05/05/10 S	1,314.8300	1.0000	0	1,315	1,315	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	05/07/10 S	7,765.5100	1.0000	0	7,766	7,766	0
1138647	05/13/10 S	5,800.0000	1.0000	0	5,800	5,800	0
1138647	05/17/10 S	730.7700	1.0000	0	731	731	0
1138647	05/28/10 S	184,345.2500	1.0000	0	184,345	184,345	0
1138647	06/01/10 S	468,525.2100	1.0000	0	468,525	468,525	0
1138647	06/17/10 S	379.7900	1.0000	0	380	380	0
1138647	06/18/10 S	5,619.4800	1.0000	0	5,619	5,619	0
1138647	06/21/10 S	630.3000	1.0000	0	630	630	0
1138647	06/24/10 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
1138647	06/25/10 S	324,212.0400	1.0000	0	324,212	324,212	0
1138647	07/01/10 S	468,448.1100	1.0000	0	468,448	468,448	0
1138647	07/02/10 S	22,126.7700	1.0000	0	22,127	22,127	0
1138647	07/07/10 S	154.4300	1.0000	0	154	154	0
1138647	07/09/10 S	265,759.4700	1.0000	0	265,759	265,759	0
1138647	07/14/10 S	5,405.4000	1.0000	0	5,405	5,405	0
1138647	07/19/10 S	976.5200	1.0000	0	977	977	0
1138647	07/30/10 S	29,867.6900	1.0000	0	29,868	29,868	0
1138647	08/02/10 S	467,754.8000	1.0000	0	467,755	467,755	0
1138647	08/05/10 S	11,823.9000	1.0000	0	11,824	11,824	0
1138647	08/13/10 S	36,261.6300	1.0000	0	36,262	36,262	0
1138647	08/18/10 S	28,256.8100	1.0000	0	28,257	28,257	0
1138647	08/19/10 S	558.7400	1.0000	0	559	559	0
1138647	09/01/10 S	467,782.8800	1.0000	0	467,783	467,783	0
1138647	09/03/10 S	92,009.0500	1.0000	0	92,009	92,009	0
1138647	09/07/10 S	687.7900	1.0000	0	688	688	0
1138647	09/17/10 S	4,248.4600	1.0000	0	4,248	4,248	0
1138647	09/20/10 S	827,404.7500	1.0000	0	827,405	827,405	0
1138648	01/04/10 S	18,625.3900	1.0000	0	18,625	18,625	0
1138648	01/05/10 S	27,676.2100	1.0000	0	27,676	27,676	0
1138648	01/06/10 S	48,858.3400	1.0000	0	48,858	48,858	0
1138648	01/08/10 S	22,548.7400	1.0000	0	22,549	22,549	0
1138648	01/13/10 S	19,679.0600	1.0000	0	19,679	19,679	0
1138648	01/14/10 S	4,482.4400	1.0000	0	4,482	4,482	0
1138648	01/15/10 S	54,393.0900	1.0000	0	54,393	54,393	0
1138648	01/20/10 S	56,329.5900	1.0000	0	56,330	56,330	0
1138648	01/21/10 S	13,986.0600	1.0000	0	13,986	13,986	0
1138648	01/25/10 S	95,015.5100	1.0000	0	95,016	95,016	0
1138648	01/26/10 S	127,616.8300	1.0000	0	127,617	127,617	0
1138648	01/27/10 S	102,183.6800	1.0000	0	102,184	102,184	0
1138648	01/27/10 S	1,045.1800	1.0000	0	1,045	1,045	0
1138648	01/29/10 S	36,200.6500	1.0000	0	36,201	36,201	0
1138648	02/02/10 S	182,702.3400	1.0000	0	182,702	182,702	0
1138648	02/03/10 S	155,540.2700	1.0000	0	155,540	155,540	0
1138648	02/05/10 S	4,022.8600	1.0000	0	4,023	4,023	0
1138648	02/08/10 S	117,969.9400	1.0000	0	117,970	117,970	0
1138648	02/09/10 S	130,974.0300	1.0000	0	130,974	130,974	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	02/10/10 S	91,047.3900	1.0000	0	91,047	91,047	0
1138648	02/19/10 S	56,921.2000	1.0000	0	56,921	56,921	0
1138648	02/22/10 S	73,613.9100	1.0000	0	73,614	73,614	0
1138648	02/24/10 S	71,890.9800	1.0000	0	71,891	71,891	0
1138648	02/25/10 S	94,149.3000	1.0000	0	94,149	94,149	0
1138648	02/26/10 S	45,786.3800	1.0000	0	45,786	45,786	0
1138648	03/02/10 S	109,579.4900	1.0000	0	109,579	109,579	0
1138648	03/03/10 S	80,473.5600	1.0000	0	80,474	80,474	0
1138648	03/08/10 S	45,254.9700	1.0000	0	45,255	45,255	0
1138648	03/10/10 S	45,232.8600	1.0000	0	45,233	45,233	0
1138648	03/11/10 S	22,200.6400	1.0000	0	22,201	22,201	0
1138648	03/12/10 S	56,050.6400	1.0000	0	56,051	56,051	0
1138648	03/17/10 S	30,543.4300	1.0000	0	30,543	30,543	0
1138648	03/18/10 S	65,691.1900	1.0000	0	65,691	65,691	0
1138648	03/24/10 S	91,919.1900	1.0000	0	91,919	91,919	0
1138648	03/25/10 S	38,230.7700	1.0000	0	38,231	38,231	0
1138648	03/30/10 S	144,484.1400	1.0000	0	144,484	144,484	0
1138648	03/31/10 S	39,061.3400	1.0000	0	39,061	39,061	0
1138648	04/06/10 S	19,579.9700	1.0000	0	19,580	19,580	0
1138648	04/07/10 S	6,812.3600	1.0000	0	6,812	6,812	0
1138648	04/07/10 S	19,536.0000	1.0000	0	19,536	19,536	0
1138648	04/12/10 S	37,785.6800	1.0000	0	37,786	37,786	0
1138648	04/15/10 S	20,732.4600	1.0000	0	20,732	20,732	0
1138648	04/16/10 S	25,642.7100	1.0000	0	25,643	25,643	0
1138648	04/19/10 S	30,729.7300	1.0000	0	30,730	30,730	0
1138648	04/20/10 S	113,806.2700	1.0000	0	113,806	113,806	0
1138648	04/21/10 S	88,762.7100	1.0000	0	88,763	88,763	0
1138648	04/26/10 S	76,011.6900	1.0000	0	76,012	76,012	0
1138648	04/27/10 S	132,632.8000	1.0000	0	132,633	132,633	0
1138648	04/28/10 S	210,656.2700	1.0000	0	210,656	210,656	0
1138648	04/29/10 S	76,726.5700	1.0000	0	76,727	76,727	0
1138648	04/30/10 S	135,201.0200	1.0000	0	135,201	135,201	0
1138648	05/03/10 S	32,933.8400	1.0000	0	32,934	32,934	0
1138648	05/05/10 S	131,825.7200	1.0000	0	131,826	131,826	0
1138648	05/11/10 S	134,836.8500	1.0000	0	134,837	134,837	0
1138648	05/12/10 S	185,067.5600	1.0000	0	185,068	185,068	0
1138648	05/18/10 S	112,526.7800	1.0000	0	112,527	112,527	0
1138648	05/19/10 S	136,345.6100	1.0000	0	136,346	136,346	0
1138648	05/21/10 S	110,391.6700	1.0000	0	110,392	110,392	0
1138648	05/25/10 S	45,960.7200	1.0000	0	45,961	45,961	0
1138648	05/27/10 S	18,813.5300	1.0000	0	18,814	18,814	0
1138648	05/28/10 S	15,893.4300	1.0000	0	15,893	15,893	0
1138648	06/01/10 S	148,028.0800	1.0000	0	148,028	148,028	0
1138648	06/02/10 S	62,870.4100	1.0000	0	62,870	62,870	0
1138648	06/03/10 S	59,781.3400	1.0000	0	59,781	59,781	0
1138648	06/04/10 S	192,758.5000	1.0000	0	192,759	192,759	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	06/09/10 S	85,441.3000	1.0000	0	85,441	85,441	0
1138648	06/14/10 S	123,992.8600	1.0000	0	123,993	123,993	0
1138648	06/15/10 S	12,758.3600	1.0000	0	12,758	12,758	0
1138648	06/16/10 S	16,041.7300	1.0000	0	16,042	16,042	0
1138648	06/18/10 S	9,790.1400	1.0000	0	9,790	9,790	0
1138648	06/21/10 S	100,846.1600	1.0000	0	100,846	100,846	0
1138648	06/22/10 S	98,621.1100	1.0000	0	98,621	98,621	0
1138648	06/25/10 S	50,504.5400	1.0000	0	50,505	50,505	0
1138648	06/28/10 S	33,914.0100	1.0000	0	33,914	33,914	0
1138648	06/30/10 S	12,307.9600	1.0000	0	12,308	12,308	0
1138648	07/01/10 S	17,684.7500	1.0000	0	17,685	17,685	0
1138648	07/02/10 S	82,959.2200	1.0000	0	82,959	82,959	0
1138648	07/07/10 S	24,240.0700	1.0000	0	24,240	24,240	0
1138648	07/08/10 S	14,227.7200	1.0000	0	14,228	14,228	0
1138648	07/09/10 S	82,512.0900	1.0000	0	82,512	82,512	0
1138648	07/19/10 S	147,698.9300	1.0000	0	147,699	147,699	0
1138648	07/20/10 S	79,715.0600	1.0000	0	79,715	79,715	0
1138648	07/21/10 S	99,476.2900	1.0000	0	99,476	99,476	0
1138648	07/23/10 S	12,172.3000	1.0000	0	12,172	12,172	0
1138648	07/26/10 S	226,749.7800	1.0000	0	226,750	226,750	0
1138648	07/30/10 S	84,261.0400	1.0000	0	84,261	84,261	0
1138648	08/02/10 S	13,525.0100	1.0000	0	13,525	13,525	0
1138648	08/03/10 S	26,257.0200	1.0000	0	26,257	26,257	0
1138648	08/06/10 S	31,873.8800	1.0000	0	31,874	31,874	0
1138648	08/10/10 S	44,388.0800	1.0000	0	44,388	44,388	0
1138648	08/12/10 S	36,556.7100	1.0000	0	36,557	36,557	0
1138648	08/13/10 S	120,592.0000	1.0000	0	120,592	120,592	0
1138648	08/16/10 S	161,335.7300	1.0000	0	161,336	161,336	0
1138648	08/18/10 S	118,778.4700	1.0000	0	118,778	118,778	0
1138648	08/19/10 S	59,309.8700	1.0000	0	59,310	59,310	0
1138648	08/20/10 S	2,630.5400	1.0000	0	2,631	2,631	0
1138648	08/26/10 S	31,908.8600	1.0000	0	31,909	31,909	0
1138648	08/27/10 S	48,095.5200	1.0000	0	48,096	48,096	0
1138648	08/31/10 S	40,270.0200	1.0000	0	40,270	40,270	0
1138648	09/03/10 S	16,889.0000	1.0000	0	16,889	16,889	0
1138648	09/16/10 S	371.6500	1.0000	0	372	372	0
1138648	09/17/10 S	68,361.5100	1.0000	0	68,362	68,362	0
1138648	09/20/10 S	12,791.6100	1.0000	0	12,792	12,792	0
1138648	09/22/10 S	72,620.7600	1.0000	0	72,621	72,621	0
1138648	09/24/10 S	15,798,447.7800	1.0000	0	15,798,448 *	15,798,448	0
1138648	09/27/10 S	1,521,625.0100	1.0000	0	1,521,625	1,521,625	0
1138648	09/29/10 S	7,020.9800	1.0000	0	7,021	7,021	0
1138648	09/30/10 S	1,373.8500	1.0000	0	1,374	1,374	0
1138649	07/06/10 S	24,011.2400	1.0000	0	24,011	24,011	0
1138649	09/20/10 S	0.3100	1.0000	0	0	0	0
7921598	09/20/10 S	149.9500	1.0000	0	150	150	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7921599	03/31/10 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7921599	06/15/10 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7921599	09/20/10 S	274.4300	1.0000	0	274	274	0
7923819	09/20/10 S	139.5300	1.0000	0	140	140	0
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 188			0	41,807,137	41,807,137	0
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	SUB-TOTAL			0	82,396,244	82,396,244	0
ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414							
1138647	03/30/10 B	187,500.0000	9.6000	0	-1,800,000	1,800,000	
1138647	06/23/10 B	205,338.8090	9.7400	0	-2,000,000	2,000,000	
				-----	-----	-----	
	SUB-TOTAL OF BUYS # 2			0	3,800,000	3,800,000	
1138647	01/28/10 S	103,734.4400	9.6400	0	1,000,000	989,627	10,373
1138647	04/12/10 S	67,357.5130	9.6500	0	650,000	642,724	7,276
1138647	04/28/10 S	154,639.1750	9.7000	0	1,500,000	1,475,565	24,435
1138647	08/30/10 S	98,522.1680	10.1500	0	1,000,000	940,806	59,194
1138647	10/13/10 S	5,551,463.4900	10.2400	0	56,846,986 *	53,011,934	3,835,052
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 5			0	60,996,986	57,060,656	3,936,330
				-----	-----	-----	-----
	SUB-TOTAL			0	64,796,986	60,860,656	3,936,330
ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40							
1138647	10/13/10 B	29,500,000.0000	1.0964	0	-32,344,102 *	32,344,102	
1138647	10/22/10 B	112,000.0000	1.0764	0	-120,562	120,562	
1138647	10/26/10 B	730,000.0000	1.0655	0	-777,824	777,824	
1138647	10/29/10 B	220,000.0000	1.0620	0	-233,648	233,648	
1138647	11/30/10 B	190,000.0000	1.0529	0	-200,050	200,050	
				-----	-----	-----	
	SUB-TOTAL OF BUYS # 5			0	33,676,186	33,676,186	
1138647	10/14/10 S	22,320,000.0000	1.0997	0	24,544,936 *	24,471,877	73,059
1138647	10/14/10 S	699,000.0000	1.0887	0	761,033	766,391	-5,357
1138647	10/14/10 S	675,000.0000	1.0850	0	732,346	740,077	-7,731
1138647	10/14/10 S	778,000.0000	1.0828	0	842,428	853,007	-10,579
1138647	10/15/10 S	530,000.0000	1.0631	0	563,456	581,097	-17,641
1138647	10/20/10 S	530,000.0000	1.0872	0	576,228	581,097	-4,869
1138647	10/26/10 S	112,000.0000	1.0735	0	120,229	122,221	-1,992
1138647	11/02/10 S	342,000.0000	1.0772	0	368,410	372,763	-4,352



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	11/08/10 S	640,000.0000	1.0412	0	666,397	697,567	-31,170
1138647	11/08/10 S	640,000.0000	1.0414	0	666,497	697,567	-31,070
1138647	12/02/10 S	3,486,000.0000	1.0229	0	3,565,933	3,792,522	-226,589
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 11			0	33,407,893	33,676,186	-268,291
				-----	-----	-----	-----
	SUB-TOTAL			0	67,084,079	67,352,372	-268,291
				-----	-----	-----	-----
	GRAND TOTAL			0	421,477,810	417,809,772	3,668,040

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

BROKER: CHASE/GREENWICH CAP

	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
1138647	10/13/10 B	3,375,000.0000	1.2709	0	-4,289,428	4,289,428	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	10/13/10 B	29,500,000.0000	1.0964	0	-32,344,102 *	32,344,102	
	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39						
1138647	10/14/10 B	851,000.0000	1.0685	0	-909,328	909,328	
	ISSUE: 912810QH4 - US TREAS 4.375% 5/15/40						
1138647	10/14/10 S	22,320,000.0000	1.0997	0	24,544,936 *	24,471,877	73,059
	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39						
1138647	11/19/10 S	221,000.0000	1.3772	0	304,370	321,067	-16,697
	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40						
1138647	11/19/10 B	221,000.0000	1.1589	0	-256,119	256,119	
				-----	-----	-----	-----
	SUB-TOTAL			0	62,648,283	62,591,921	56,362
				-----	-----	-----	-----
	GRAND TOTAL			0	62,648,283	62,591,921	56,362



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

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NCF PENSION COMBI

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

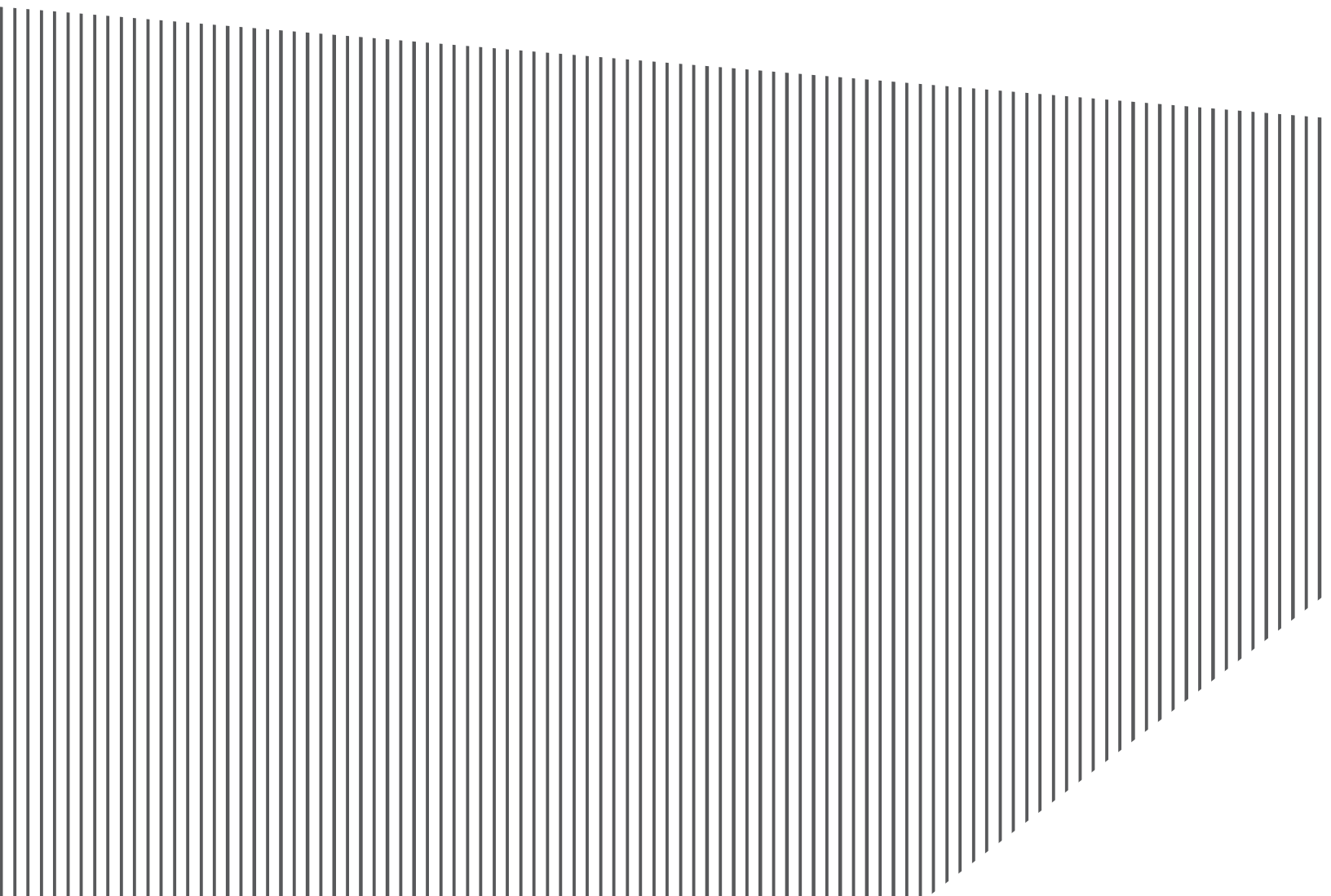
THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING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

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Plan Name	National Commerce Financial Corporation Retirement Plan	EIN:	58-1575035
Plan Sponsor's Name	SunTrust Banks, Inc.	PN:	004

[illegible]

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

[illegible]