

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1989</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>SUNTRUST BANKS, INC.</u> <u>PO BOX 4418 MAIL CODE GA ATL 0636-G</u> <u>303 PEACHTREE CENTER AVE., STE 200</u> <u>ATLANTA, GA 30302</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>58-1575035</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>404-813-7155</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>522110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>58-1575035</u>	2c Sponsor's telephone number <u>404-813-7155</u>	2d Business code (see instructions) <u>522110</u>	
2b Employer Identification Number (EIN) <u>58-1575035</u>					
2c Sponsor's telephone number <u>404-813-7155</u>					
2d Business code (see instructions) <u>522110</u>					

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/11/2012</u>	<u>DEBBIE CARROLL</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 (2011)
v.012611

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	25653
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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	25241
b Retired or separated participants receiving benefits.....	6b	283
c Other retired or separated participants entitled to future benefits.....	6c	1933
d Subtotal. Add lines 6a , 6b , and 6c	6d	27457
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	57
f Total. Add lines 6d and 6e	6f	27514
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	952

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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 3F 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) ☒ 1 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2011 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>22-1211670</u>	<u>68241</u>	<u>005156</u>		<u>01/01/2011</u>	<u>12/31/2011</u>

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
<u>0</u>	<u>0</u>

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 566845**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 741508**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 77101(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 77101**d** Total of balance and additions (add **b** and **c(6)**). **7d** 818609**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 251764

▶ RETURN TO CONTRACT HOLDER

(5) Total deductions **7e(5)** 251764**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 566845

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

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

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

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>
2	Assets:
a	Market value 2a <u>1087403850</u>
b	Actuarial value 2b <u>1087403850</u>
3	Funding target/participant count breakdown:
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>0</u> <u>0</u>
b	For terminated vested participants 3b <u>0</u> <u>0</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>41944373</u>
(2)	Vested benefits 3c(2) <u>801567056</u>
(3)	Total active 3c(3) <u>25653</u> <u>843511429</u>
d	Total 3d <u>25653</u> <u>843511429</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>6.08 %</u>
6	Target normal cost 6 <u>78914722</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>09/12/2012</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 ROAD, 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) 2011
v.012611

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	374165308	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	374165308	0
10	Interest on line 9 using prior year's actual return of <u>12.10</u> %	45274002	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.63</u> % except as otherwise provided (see instructions)		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.....		
12	Other reductions in balances due to elections or deemed elections	176251684	
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	243187626	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	100.08 %
15	Adjusted funding target attainment percentage.....	15	128.91 %
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	131.95 %
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 contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 2.94%	2nd segment: 5.82%	3rd segment: 6.46 %	☐ 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	78914722	
b Excess assets, if applicable, but not greater than 31a	31b	704795	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	78209927	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	78209927	0	78209927
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

58-0466330

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

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

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

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

ACS HR SOLUTIONS LLC

04-3609848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	1584960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON PENNSYLVANIA, INC.

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	188167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	83667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRICEWATERHOUSECOOPERS

13-4008324

(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	NONE	68602	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	67035	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT ASSOCIATES, LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	11500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SANFORD C. BERSTEIN & CO.

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5582	Yes ☐ No ☒

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

BARCLAYS CAPITAL GE

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	65564	Yes ☐ No ☒

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

MERRILL LYNCH PROFESSIONAL CLEARING

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	28207	Yes ☐ No ☒

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

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

UBS SECURITIES, LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	13734	Yes ☐ No ☒

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

J.P. MORGAN SECURITIES LLC

13-4994650

(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 ☒	8816	Yes ☐ No ☒

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

SIDOTI & COMPANY, LLC

36-4279615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5961	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
BARCLAYS CAPITAL LE	71	65564

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARCLAYS CAPITAL LE 06-1031656	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MERRILL LYNCH PROFESSIONAL CLEARING	71	28207

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERRILL LYNCH PROFESSIONAL CLEARING 13-5674085	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS SECURITIES, LLC	71	13734

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
UBS SECURITIES, LLC 13-3873456	SECURITIES BROKERAGE COMMISSION

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
SIDOTI & COMPANY, LLC	71	5961
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>SIDOTI & COMPANY, LLC</p> <p>36-4279615</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SANFORD C. BERSTEIN & CO. LLC	71	5582
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>SANFORD C. BERSTEIN & CO. LLC</p> <p>13-4132953</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN SECURITIES	71	8816
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>J.P. MORGAN SECURITIES, LLC</p> <p>13-4994650</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	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)	13862581	1326593080
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities	1c(2)	310781126	188987582
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	602519483	213658094
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	444234354	192245319
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1011762495	490846827
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	741508	566845
	(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	2383901547	2412897747

Liabilities

g Benefit claims payable	1g	5523609	3773791
h Operating payables	1h	61097	224293
i Acquisition indebtedness	1i		
j Other liabilities	1j	7488	5726
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5592194	4003810

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2378309353	2408893937
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	4742300	
(C) Corporate debt instruments	2b(1)(C)	6896500	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	77101	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11715901
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2679891	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8446886	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		11126777
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	710215997	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	677096174	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		33119823

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	29828577	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		29828577
(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)		-36979672
c Other income.....	2c		2281056
d Total income. Add all income amounts in column (b) and enter total.....	2d		51092462

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	27314506	
(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)		27314506
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)	372802	
(2) Contract administrator fees	2i(2)	1584960	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	951172	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2908934
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		30223440

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		20869022
l Transfers of assets:			
(1) To this plan.....	2l(1)		1321590533
(2) From this plan	2l(2)		1311874971

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		566845
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.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

SUNTRUST BANKS, INC. RETIREMENT PLAN FOR INACTIVE PARTICIPANTS

5b(2) EIN(s)	5b(3) PN(s)
58-1575035	005

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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>697</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 (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- 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 attached audited financial statements for the
opinion of the independent qualified accountant
for the plan.

**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

2011**This Form is Open to Public
Inspection**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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

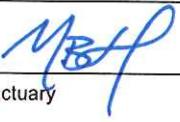
A Name of plan SunTrust Banks, Inc. Retirement Plan		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SunTrust Banks, Inc.		D Employer Identification Number (EIN) 58-1575035
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 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>2011</u>			
2 Assets:			
a Market value		2a	1,087,403,850
b Actuarial value		2b	1,087,403,850
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....		3a	0
b For terminated vested participants.....		3b	0
c For active participants:			
(1) Non-vested benefits.....		3c(1)	41,944,373
(2) Vested benefits		3c(2)	801,567,056
(3) Total active.....		3c(3)	25,653
d Total.....		3d	25,653
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	6.08 %
6 Target normal cost		6	78,914,722

Statement by Enrolled Actuary

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

SIGN HERE	Michael B. Hanley 	9/12/2012
	Signature of actuary	Date
Michael Hanley, F.S.A., E.A.		11-07039
Type or print name of actuary		Most recent enrollment number
Towers Watson		(404) 365-1744
3500 Lenox Road, Suite 900, ^{Firm name}		Telephone number (including area code)
Atlanta GA 30326-4238		
Address of the firm		

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

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

Schedule SB (Form 5500) 2011
v.012611

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	374,165,308	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	374,165,308	0
10 Interest on line 9 using prior year's actual return of <u>12.10</u> %.....	45,274,002	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.63</u> % except as otherwise provided (see instructions).....		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.....		
12 Other reductions in balances due to elections or deemed elections.....	176,251,684	
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	243,187,626	0

Part III Funding percentages

14 Funding target attainment percentage	14	100.08 %
15 Adjusted funding target attainment percentage	15	128.91 %
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	131.95 %
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 contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:			
a Segment rates:	1st segment: 2.94 %	2nd segment: 5.82 %	3rd segment: 6.46 %
			☐ 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	78,914,722
b Excess assets, if applicable, but not greater than 31a		31b	704,795
32 Amortization installments:		Outstanding Balance Installment	
a Net shortfall amortization installment.....			0
b Waiver amortization installment.....			0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	78,209,927
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	78,209,927		78,209,927
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years.....		40	0

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2011 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 2010 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.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2011 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	7	871	30							
	Average Earnings		25,822	28,290							
	Average Cash Balance Account		1,492	2,336							
25 to 29	Count	11	2,139	634	17						
	Average Earnings		34,166	40,333							
	Average Cash Balance Account		2,511	3,939							
30 to 34	Count	7	1,743	1,244	317	4					
	Average Earnings		44,477	52,148	60,821						
	Average Cash Balance Account		3,795	5,802	8,650						
35 to 39	Count	9	1,443	1,132	590	156	17				
	Average Earnings		57,671	66,831	70,241	63,214					
	Average Cash Balance Account		5,508	9,129	10,509	10,483					
40 to 44	Count	4	1,336	1,110	599	291	219	19			
	Average Earnings		64,232	71,674	73,534	76,511	63,426				
	Average Cash Balance Account		7,231	10,637	12,442	13,282	11,112				
45 to 49	Count	3	1,095	1,040	628	352	375	247	40		
	Average Earnings		66,202	77,146	68,677	78,230	75,855	74,730	59,600		
	Average Cash Balance Account		8,268	12,927	11,780	13,270	12,093				
50 to 54	Count	2	787	836	542	310	280	344	274	28	
	Average Earnings		64,784	74,538	72,076	75,286	72,951	78,916	70,487	85,148	
	Average Cash Balance Account		8,902	13,071	12,524	13,152	11,923				
55 to 59	Count	1	476	613	384	232	211	211	236	161	14
	Average Earnings		58,382	65,682	68,942	72,888	66,589	69,286	75,529	74,283	
	Average Cash Balance Account		8,115	11,091	11,821	12,585	11,647				
60 to 64	Count	1	281	363	248	173	135	132	121	93	55
	Average Earnings		60,144	61,036	64,131	68,666	75,694	62,685	61,680	82,366	75,415
	Average Cash Balance Account		8,592	10,599	10,816	12,705	13,239				
65 to 69	Count	1	57	77	59	29	29	15	10	6	13
	Average Earnings		45,287	62,204	48,941	50,590	54,732				
	Average Cash Balance Account										
70 & up	Count		11	29	13	10	6	6	3	3	3
	Average Earnings			52,242							
	Average Cash Balance Account										

*Average earnings shown above is for base pay

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2011 Form 5500 Schedule SB, line 24
Change in Actuarial Assumptions

Changes in actuarial assumptions consisted of changes in:

1. The salary increase rate was updated to 3.00% in 2011 and 3.50% in 2012 to reflect SunTrust's anticipated experience.
2. The assumed plan-related administrative expense load added to the target normal cost was changed from \$6,200,000 for 2010 to \$2,900,000 for 2011, following the plan spinoff of inactive participants to the SunTrust Banks, Inc. Retirement Plan for Inactive Participants.

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

Other than the aforementioned changes and annual changes to prescribed discount rate and mortality assumptions under the Pension Protection Act, all other assumptions and methods are identical to those employed in the prior valuation.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2011 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions – SunTrust Banks, Inc. Retirement Plan

The most recent amendment reflected in the following plan provisions was effective January 1, 2011.

Effective Date	<p>January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); The plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some the of acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions. The most recent restatement is effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time.</p> <p>Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year.</p> <p>During 2009, the plan was amended to update the definition of plan compensation. In 2010, the plan was amended to provide lump sums for all Traditional FAE benefits, increase the pre-retirement death benefit to 100% and delay pay credits until date of participation.</p> <p>Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044</p>																								
Merger Date	<table> <tr> <td>Sun Banks, Inc.</td><td>January 1, 1987</td></tr> <tr> <td>Trust Company of Georgia</td><td>January 1, 1987</td></tr> <tr> <td>Baxley State Bank</td><td>January 1, 1987</td></tr> <tr> <td>Hamilton Bank of Morristown</td><td>January 1, 1988</td></tr> <tr> <td>Third National Corporation</td><td>January 1, 1988</td></tr> <tr> <td>Panama City, Lynn Haven, Springfield Banks</td><td>May 12, 1988</td></tr> <tr> <td>Albany First Federal Savings & Loan</td><td>January 1, 1991</td></tr> <tr> <td>First National Bank of Venice</td><td>April 1, 1992</td></tr> <tr> <td>Home Trust Bank of Georgia</td><td>January 1, 1993</td></tr> <tr> <td>First National Bank of Florence and</td><td></td></tr> <tr> <td>First United Bancorp</td><td>February 1, 1993</td></tr> <tr> <td>Coast Bank and Federal Savings Bank</td><td>February 22, 1993</td></tr> </table>	Sun Banks, Inc.	January 1, 1987	Trust Company of Georgia	January 1, 1987	Baxley State Bank	January 1, 1987	Hamilton Bank of Morristown	January 1, 1988	Third National Corporation	January 1, 1988	Panama City, Lynn Haven, Springfield Banks	May 12, 1988	Albany First Federal Savings & Loan	January 1, 1991	First National Bank of Venice	April 1, 1992	Home Trust Bank of Georgia	January 1, 1993	First National Bank of Florence and		First United Bancorp	February 1, 1993	Coast Bank and Federal Savings Bank	February 22, 1993
Sun Banks, Inc.	January 1, 1987																								
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Coast Bank and Federal Savings Bank	February 22, 1993																								

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2011 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

Flagler National Bank	March 15, 1993
Regional Investment Corporation,	
Premium Assignment Corporation,.	
Andrew Jackson Savings Bank, and	
Baker Mortgage	February 17, 1994
Peoples State Bank	May 12, 1995
Key Biscayne Bank & Trust	August 11, 1995
Stephens Diversified Leasing, Inc.	October 11, 1995
Ponte Vedra Banking Corporation	January 19, 1996
United Planters Bank	September 5, 1997
Equitable Securities Corporation	January 1, 1998
Citizens Bancorporation	October 31, 1998
First Union Corporation	December 31, 1998
Crestar Financial Corporation	December 31, 1998
The Regency Group	April 30, 1999
Assets Management Advisors, Inc.	March 28, 2001
The Robinson-Humphrey Company, LLC	July 26, 2001
Huntington Bankshares	February 15, 2002
Alex Brown	July 2, 2002
Eagle Capital	February 1, 2003
Home Financial	June 1, 2003
Lighthouse Financial	June 2, 2003
Sun America	August 1, 2003
Seix Investment Advisors, Inc.	May 28, 2004
Zevenbergen Capital, Inc.	January 1, 2005
National Commerce Financial	January 1, 2005
Inlign Wealth Management, LLC	December 31, 2007
Salem Mortgage	January 1, 2008
GB&T Bancshares, Inc.	May 1, 2008
Cymbic Family Office Service	December 31, 2008

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

Definitions

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

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For former NCF employees, 2005 is a transition year. All former NCF employees receive vesting service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

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

Benefit service

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

Former NCF participants begin accruing service in 2005, which is a transition year. All former NCF employees receive benefit service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive

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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.

Compensation

Choice participants are generally defined as those with at least 20 years of benefit or vesting service as of December 31, 2007.

For Choice participants who elected the Final Average Pay (FAP) formula beginning 1/1/2008, plan compensation is defined as basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation.

For Choice participants who elected the Cash Balance (CB) formula beginning 1/1/2008 and for all non-Choice participants, plan compensation is defined as basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, amounts deferred under a non-qualified deferred compensation plan, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan.

Personal Pension Account (PPA) compensation does not include any other forms of compensation, such as payments from referral programs, employer payments for group insurance premiums, payments under this plan or any other qualified or nonqualified arrangement.

Average compensation

The average compensation for 5 consecutive or non-consecutive full calendar years during the participant's 10 final consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service, for which compensation is highest.

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Highly compensated employee	Any participant whose compensation was greater than \$54,480 during 1989 or who is a highly compensated employee under Internal Revenue Code Section 414(q) for plan years after 1989.
Retirement Income Prior to 1/1/2008	<p>For employees other than Crestar Employees and grandfathered NCF employees, the lesser of (1) or (2), if applicable, but not less than (3):</p> <p>(1) The sum of (a), (b) and (c) where:</p> <p>(a) The participant's past service benefit, which equals the sum of (i) and (ii):</p> <p>(i) the participant's Pre-89 Accrued Retirement Income, and</p> <p>(ii) 0.4% of the participant's Compensation for the plan year ending December 31, 1988 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1988.</p> <p>(b) The participant's post-1988 service benefit, which is the product of (i), (ii) and (iii):</p> <p>(i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;</p> <p>(ii) Average Compensation; and</p> <p>(iii) Benefit Service completed after December 31, 1988 and before January 31, 2003.</p> <p>(c) The participant's future service benefit, which is the product of (i), (ii) and (iii):</p> <p>(i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;</p> <p>(ii) Average Compensation, and</p> <p>(iii) Benefit Service completed after January 31, 2003.</p> <p>Note that NCF employees are only eligible for (c) above, as service begins in the Plan on January 1, 2005.</p>

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- (2) For Highly Compensated Employees only, the excess of (i) over (ii), where:
 - (i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus
1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30, and
 - (ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of normal retirement date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of normal retirement date or date of determination.
- (3) The participant's minimum benefit, which is (a)+(b)-(c), where:
 - (a) The participant's Pre-89 Accrued Retirement Income;
 - (b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and
 - (c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees
(non-grandfathered)

For non-grandfathered Crestar employees, the sum of (1), (2), and (3):

- (1) The participant's past service benefit, which equals the sum (a) and (b):
 - (a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and
 - (b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1999.
- (2) The participant's post-1999 service benefit, which is the product of (a) and (b):
 - (a) 1.2% of Average Compensation; and

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Crestar Employees
(grandfathered)

- (b) Benefit Service completed after December 31, 1999 and before January 31, 2003.
- (3) The participant's future service benefit which is the product of (a) and (b);
 - (a) 1.0% of Average Compensation; and
 - (b) Benefit Service after January 31, 2003.

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

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

For Crestar employees whose age equals or exceeds 50 as of December 31, 1999 and who do not meet the "Rule of 60", the greater of (1) and (2) until December 31, 2004:

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

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- (c) 0.65% of the excess of Average Compensation over Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

After December 31, 2004, the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees
- (2) The participant's past service benefit, which equals the sum of (a) and (b):
 - (a) The participant's pre-2004 Accrued Retirement Income; and
 - (b) The participant's future service benefit, which is the product of (i) and (ii):
 - (i) 1.0% of Average Compensation; and
 - (ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum normal retirement benefit equal to the greater of

- (A) \$1.00 multiplied by full Years of Credited Service
- (B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees
(NBC grandfathered)

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

- (1) Sum of (a) and (b), multiplied by Benefit Service from 1/1/05 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date;
 - (b) 0.5% of Average Compensation over covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from 1/1/05 through the

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determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:

- (a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date;
- (b) 0.65% of 1994 compensation over 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

NCF Employees
(CCB grandfathered)

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001, who as of December 31, 2001, had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

- (1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and
- (2) For participants that were 55 with 10 years of NBC service on December 31, 1996, the sum of (a) and (b):
 - (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005;
 - (b) 1.5% of average compensation over \$9,000 multiplied by Benefit Service after January 1, 2005.

**Retirement Income –
Beginning 1/1/2008**

Choice participants who elect the Final Average Pay (FAP) formula beginning 01/01/2008

- (1) The sum of (a) and (b) where:
 - (a) The product of (i) and (ii):
 - (i) The participant's frozen accrued benefit as of 12/31/2007
 - (ii) The pay rollup factor, which is the greater of one (1) and the ratio of post-2007 final average earnings to pre-2008 final average earnings.
 - (b) The participant's post-2007 service benefit, which is the product of (i), (ii) and (iii):
 - (i) 1.0%;
 - (ii) Average Compensation; and

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(iii) Benefit Service completed after December 31, 2007.

Choice participants who elect the Personal Pension Account (PPA) formula, and all other active participants

- (1) The sum of (a) and (b) where:
- (a) The participant's frozen accrued benefit as of 12/31/2007, with no increase for pay rollup, and
- (b) The participant's Personal Pension Account, which is the sum of pay credits and interest credits earned beginning 01/01/2008.

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation according to the following schedule:

<i>Points</i>	<i>Retirement credit percentage</i>
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and vesting service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Eligibility for Benefits

Normal retirement date

For each person who was a participant before January 1, 1989 the first of the month coinciding with or next following attainment of age 65, or for each person who becomes a participant on or after January 1, 1989, the first of the month coinciding with or next following attainment of age 65 with five years of service.

Early retirement date

The Participant's Earliest Retirement Date is the first day of the month following the month in which he has both reached his 55th birthday and

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completed 5 Years of Vesting Service. For any participant whose termination date occurred before January 1, 2000, the plan requires 10 Years of Vesting Service.

However, the participant who has at least 3 years of vesting service may elect to begin receiving benefits as early as age 55 – this participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed retirement	Participants may remain in service after normal retirement date, with benefit payments commencing the first of the month coinciding with or next following actual retirement.
Disability retirement	All covered employees who become disabled. The benefit will commence on the normal retirement date, or earlier, if the Early Retirement requirements are met.
Deferred vested	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none">(1) completing 3 or more years of Vesting Service, or(2) reaching normal retirement age as an Employee, or(3) becoming vested in accordance with the vesting schedule of a predecessor plan. <p>Partial vesting may apply to participants of a predecessor plan.</p>
Preretirement survivor Income	
▶ Married participants	Spouses of vested participants who die before benefit payments have commenced.
▶ Unmarried participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Retirement Income as described above.
Early retirement	Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows:

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- (1) For employees hired prior to July 1, 1990, with at least 10 years of vesting service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above under if they commence early retirement benefits under this plan on or after attaining age 55.
- (2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of vesting service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire.
- (3) For Crestar 12/31/99 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to normal retirement date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at normal retirement date. The benefit is then reduced as follows:

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Age	Age Plus Service less than 85 Average Pay Portion	Age Plus Service greater or equal 85 Average Pay Portion	Excess Pay Portion
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

- (4) For grandfathered CCB employees, 6.66% for each year (maximum of 5) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes 60. However, once an employee reaches age 55 with 10 years of vesting service, 12.22% for each year (maximum of 3) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes 59.
- (5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Average Pay Portion	Excess Pay Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

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Delayed retirement	Retirement Income as described above determined as of delayed retirement date (with Social Security as of normal retirement date, where applicable).
Disability retirement	<p>For participants who remain under the FAP formula, Retirement Income as described above assuming Benefit Service continues to retirement date and Compensation continues to retirement date at the same rate as in effect immediately prior to disability.</p> <p>For participants who transition to the CB formula, pay credits will continue until the earlier of the participant's Normal Retirement Date or the participant's actual retirement date. Interest credits will continue until the participant's actual retirement date.</p>
Termination with vested benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to normal retirement date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.
Death with pre-retirement survivor income benefits	
Annuity Benefits	
▶ Married participants	<p>If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death.</p> <p>If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity.</p> <p>Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit.</p>

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

► Unmarried participants The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.

PPA Cash Balance Benefits The PPA cash balance account will be payable to the participant's designated beneficiary.

Other Plan Provisions

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

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

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Changes in Plan Provisions Since Prior Year

SunTrust has adopted a lump sum provision in the SunTrust Banks, Inc. Retirement Plan, which allows for an unsubsidized lump sum for all Traditional Final Average Pay benefits. Some grandfathered benefits were already available as a lump sum (calculated to include the value of early retirement subsidies); this new provision applies to Final Average Pay benefits not previously available as a lump sum. The new lump sum provision has been incorporated into the 2010 year-end liabilities, based on a lump sum election rate of 75% which is consistent with the lump sum election rate previously used for lump sums.

SunTrust has also revised the pre-retirement death benefit to be payable as a 100% joint and survivor benefit, increased from a 50% benefit. This benefit is payable as an unsubsidized lump sum (excluding the value of early retirement subsidies) for deaths before early retirement eligibility and a subsidized lump sum for deaths that occur on or after early retirement eligibility. This provision has been incorporated into the 2010 year-end liabilities assuming a 100% lump sum election rate.

Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044.

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Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|---------------|
| ▶ Applicable month | January 2011 |
| ▶ Yield curve basis | Segment rates |

Interest rates:

- | | |
|---------------------------|-------|
| ▶ First segment rate | 2.94% |
| ▶ Second segment rate | 5.82% |
| ▶ Third segment rate | 6.46% |
| ▶ Effective interest rate | 6.08% |

Annual rates of increase

- | | |
|--|--------|
| ▶ Ultimate rate of compensation increase | 4.00%* |
| ▶ Cash balance crediting rate | 4.00% |
| ▶ Future Social Security wage bases | 3.50% |
| ▶ Statutory limits on compensation | 3.50% |

* For the 2011 valuation, salary increases for Base Pay are assumed to be 3.0% in 2011, 3.5% in 2012 and 4.0% after 2012. Increases in Total Pay are assumed to be 6.0% in 2011 and 2012 and 4.0% after 2012.

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Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

▶ Healthy and Disabled Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2026 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2018 using Scale AA)

The mortality table used for lump sum purposes is the prescribed unisex version of RP-2000, projected to 2018 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

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Retirement

Rates varying by age and sex, average age 61

Representative rates:

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

Benefit commencement date:

► Preretirement death benefit

Personal Pension Account (PPA) benefit: Immediately upon death.

Non-PPA surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55

► Deferred vested benefit

PPA benefit: Immediately upon termination.

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

► Retirement benefit

Upon termination of employment

Form of payment

PPA benefit: Lump sum.

Non-PPA benefit: 25% elect an annuity; 75% elect a lump-sum

Percent married

100%

Spouse age

Wife three years younger than husband

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as pensionable earnings for the prior year adjusted at the assumed compensation increase rate.

Administrative expense

An estimate of non-investment-related administrative expenses of \$2,900,000 is included in the calculation of the 2011 Target Normal Cost

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Loads	Benefits for disabled participants incorporate projected service to Normal Retirement Date. The Funding Target incorporates a \$1.7 million load to reflect increased expected lump sums during 2011 due to the phase-in of lump sum interest rates
Cash flow	
Timing of benefit payments	Annuity payments are assumed to be payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

SunTrust Banks, Inc.
Retirement Plan
EIN/PN: 58-1575035/001
2011 Form 5500 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus non-investment-related administrative expenses expected to be paid from plan assets during plan year
Actuarial value of assets	Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2010 plan year, discounted using the effective interest rate for the 2010 plan year
Benefits Not Valued	All benefits described in the Plan Provisions were valued based on discussions with SunTrust Banks, Inc. Towers Watson has reviewed the plan provisions with SunTrust Banks, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in Assumptions and Methods Since Prior Valuation	<p>The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of January 2010 to January 2011.</p> <p>The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.</p> <p>The salary increase rates were revised to reflect anticipated experience.</p> <p>The assumed non-investment-related administrative expense load added to the target normal cost was changed from \$6,200,000 for 2010 to \$2,900,000 for 2011, following the plan spinoff of inactive participants to the SunTrust Banks, Inc. Retirement Plan for Inactive Participants.</p>

SunTrust Banks, Inc.
Retirement Plan
2011 Form 5500 Schedule SB
EIN/PN: 58-1575035/001

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

Calculation of Retirement Age - Line 22

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

SunTrust Banks, Inc.
Retirement Plan
2011 Form 5500 Schedule SB
EIN/PN: 58-1575035/001

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

Calculation of Retirement Age - Line 22

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

SunTrust Banks, Inc.
Retirement Plan
2011 Form 5500 Schedule SB
EIN/PN: 58-1575035/001
Schedule SB - Statement by Enrolled Actuary

In reference to Part II, the beginning of year carryover and prefunding balance are computed as follows:

		(a) Carryover balance			(b) Prefunding balance		
		Suntrust Banks, Inc. Retirement Plan	Suntrust Banks, Inc. Retirement Plan for Inactive Participants*	Total	Suntrust Banks, Inc. Retirement Plan	Suntrust Banks, Inc. Retirement Plan for Inactive Participants*	Total
7	Balance at beginning of prior year after applicable adjustments	374,165,308	0	374,165,308	0	0	
8	Portion used to offset prior year's funding requirement	0	0	0	0	0	
9	Amount remaining (Item 7 minus item 8)	374,165,308	0	374,165,308	0	0	
10	Interest on item 9 using prior year's actual return (12.10%)	45,274,002	0	45,274,002	0	0	
11	Prior year's excess contributions to be added to prefunding balance:						
11a	Excess contributions	N/A	N/A		0	0	0
11b	Interest on 11a using prior year's effective rate	N/A	N/A		0	0	0
11c	Total available at beginning of current plan year to add to prefunding balance	N/A	N/A		0	0	0
11d	Portion of 11c to be added to prefunding balance	N/A	N/A		0	0	0
12	Reduction in balances due to elections or deemed elections	176,251,684	0	176,251,684	0	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	243,187,626	176,251,684	419,439,310	0	0	0

*The SunTrust Banks, Inc. Retirement Plan for Inactive Participants was spun off from the SunTrust Banks, Inc. Retirement Plan on January 1, 2011. As a part of the spin-off, a proportionate amount of Funding Standard Carryover Balance was transferred to the new plan on the same effective date.

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

[illegible]

[illegible]

A decorative graphic on the left side of the page. It consists of a series of vertical lines of varying heights that form a wedge shape pointing to the right. From the tip of this wedge, a large, solid yellow triangle extends diagonally upwards and to the right, filling a significant portion of the upper right area of the page.

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of December 31, 2011 and 2010, and for the
Year Ended December 31, 2011
With Report of Independent Auditors

Ernst & Young LLP



SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2011 and 2010, and for the Year Ended December 31, 2011

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Report of Independent Auditors

The Benefits Plan Committee and Benefits Finance Committee
SunTrust Banks, Inc. Retirement Plan

We have audited the accompanying statements of net assets available for benefits of SunTrust Banks, Inc. Retirement Plan as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan at December 31, 2011 and 2010, and the changes in its financial status for the year ended December 31, 2011, in conformity with accounting principles generally accepted in the United States.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2011, 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Ernst & Young LLP

September 21, 2012

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2011	2010
Assets		
Investments at fair value:		
Money market funds	\$ 19,908,634	\$ 34,151,684
Mutual funds	421,382,301	855,657,813
U.S. treasury securities	188,987,582	310,780,272
U.S. government and agency bonds	—	854
Corporate and foreign bonds	213,658,094	602,519,483
Common stocks	192,245,319	444,234,354
Exchange traded funds	49,555,892	121,952,998
Total investments at fair value	1,085,737,822	2,369,297,458
Investments at contract value:		
Guaranteed investment contract	566,845	741,508
Total investments	1,086,304,667	2,370,038,966
Receivables:		
Accrued interest and dividends	5,002,547	13,862,581
Total receivables	5,002,547	13,862,581
Total assets	1,091,307,214	2,383,901,547
Liabilities		
Due to broker for securities purchased	5,726	7,488
Accrued administrative expenses	224,293	61,097
Total liabilities	230,019	68,585
Net assets available for benefits	<u>\$ 1,091,077,195</u>	<u>\$ 2,383,832,962</u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2011

Additions

Interest and dividends	\$ 24,769,205
Class action proceeds	354,530
Net appreciation in fair value of investments	<u>25,968,727</u>
Total additions, net of investment loss	<u>51,092,462</u>

Deductions

Benefit payments	29,064,324
Transfers to related plan	1,311,874,971
Administrative expenses	<u>2,908,934</u>
Total deductions	<u>1,343,848,229</u>

Net decrease	(1,292,755,767)
--------------	-----------------

Net assets available for benefits at beginning of year	<u>2,383,832,962</u>
Net assets available for benefits at end of year	<u><u>\$ 1,091,077,195</u></u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2011

1. Plan Description

General

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

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

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

Effective January 1, 2012, the Plan was amended and restated to merge the SunTrust Banks, Inc. Retirement Plan for Inactive Participants back into the Plan. Also effective January 1, 2012 the Plan was frozen. No new Participants will be admitted to the Plan, and for existing participants, no additional compensation or service will be considered to determine benefit accruals. Service on or after January 1, 2012 will continue to be considered for vesting purposes and for determining eligibility and or early retirement benefits. Interest credits will continue to be credited to Participant Cash Balance Benefits, also known as Personal Pension Accounts, as provided in the Plan document.

Effective July 1, 2011, the Plan was amended to establish two fiduciary committees. The Benefits Plan Committee is responsible for the administration and operation of the Plan. The Company's Chief Human Resources Officer is Chairman of the Benefits Plan Committee and is responsible for appointing the other committee members. The Benefits Finance Committee is responsible for all financial decisions including Plan funding and investing. The Company's Chief Financial Officer is Chairman of the Benefits Finance Committee and is responsible for appointing the other committee members.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Information about the Plan, its benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan's Summary Plan Description (SPD). Copies of this SPD are available on the Company intranet site BENE Online or by contacting the SunTrust Benefits Service Center, "BENE."

Contributions

SunTrust makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2011.

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

Eligibility and Vesting

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

Retirement Benefits

Normal retirement age is the latter of age 65 or completion of five years of service. The Plan has been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature. All full-time, part-time, on-call, prime-time and temporary employees with at least one year of service but less than 20 years of service on December 31, 2007 became eligible for the cash balance formula beginning January 1, 2008. Employees with less than one year of service on December 31, 2007 became eligible for the cash balance formula after completing one year of service. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

The cash balance benefit provided each participant with a hypothetical account that was credited with semi-monthly pay and interest credits. Pay credits were based on age and vesting service as follows:

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

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

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

Benefit Type:

Cash Balance Benefit, also known as
Personal Pension Account

Traditional Pension Benefit
representing the December 31, 2007
Accrued Benefit

Available:

Upon Termination of employment, or may
defer payment until a later date

At normal retirement age (generally age 65);
or may elect to receive a reduced amount
anytime between termination of employment
and normal retirement age

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

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

Benefit Type:

Cash Balance Benefit, also known as
Personal Pension Account

Available:

Upon Termination of employment, or may defer
payment until a later date; the payment forms available
are limited if benefits commence before age 55

Traditional Pension Benefit
representing the December 31, 2007
Accrued Benefit

At normal retirement age (generally age 65); may elect
to receive a reduced amount as early as age 55

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

Plan Termination

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

The Trustee

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Fair Value Measurements

All investments, except the guaranteed investment contract which is a deposit administration agreement, are stated at fair value. The guaranteed investment contract is reported at contract value as the Plan is a defined benefit plan and therefore, the contract is not subject to the guidance issued by the Financial Accounting Standards Board (FASB) SOP 94-4-1 Reporting of Fully Benefit- Responsive Investment Contracts. The contract is issued by Prudential.

In accordance with ASC 820, *Fair Value Measurement*, assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurements and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

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

2. Summary of Significant Accounting Policies (continued)

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, 2011.

Common Stocks and Exchange Traded Funds: 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) reported in the active market where the funds or underlying assets are traded on an active basis.

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

Corporate and Foreign bonds: Valued 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.

In obtaining such data from external pricing services, the Plan sponsor has evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in the Plan's principle markets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Refer to Note 3 for further fair value measurement disclosures.

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

2. Summary of Significant Accounting Policies (continued)

Investment Transactions and Income Recognition

Investment transactions are recorded on the trade date. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation/depreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation/depreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in dividends in the accompanying financial statements. The deposit administration agreement held by the Plan was entered into prior to 1992, and accordingly, is valued at contract value as permitted by *ASC 960, Plan Accounting – Defined Benefit Pension Plans*.

New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (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 requirement to present changes in Level 3 measurements on a gross basis is effective for reporting periods beginning after December 15, 2010. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not have an effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurement*, 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.

Benefit Payments

Benefit payments are recorded when paid.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Administrative Expenses

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

3. Investments

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

	<u>2011</u>	<u>2010</u>
RidgeWorth Large Cap Value Equity Fund	\$ 180,888,255	\$ 265,969,414
RidgeWorth International Equity Fund	75,796,474	183,072,264
RidgeWorth International Equity Index Fund	73,829,707	172,309,306
U.S. Treasury Bond 3.750% 8/15/41	65,041,305	—

During 2011, the Plan's investments (including investments bought and sold as well as held during the year) appreciated/(depreciated) in fair value as follows:

	<u>Net Appreciation/ (Depreciation) in Fair Value During Year</u>
Fair value determined by quoted market prices:	
Mutual funds	\$ (34,763,295)
U.S. treasury securities	43,429,693
Corporate and foreign bonds (fair value determined by Trustee)	17,147,161
Common stocks	2,371,546
Exchange traded funds	(2,216,378)
	<u><u>\$ 25,968,727</u></u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010.

	Total	Fair Value Measurements at December 31, 2011 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	\$ 19,908,634	\$ 19,908,634	\$ —	\$ —
Mutual funds:				
Fixed Income Funds	—	—	—	—
Intl Diversified Funds	149,626,180	149,626,180	—	—
Large Cap Funds	180,888,255	180,888,255	—	—
Small and Mid Cap Funds	90,867,866	90,867,866	—	—
Common stocks:				
Consumer	45,656,554	45,656,554	—	—
Energy and Utilities	20,935,831	20,935,831	—	—
Financials	9,110,021	9,110,021	—	—
Health Care	24,728,961	24,728,961	—	—
Industrials	26,719,641	26,719,641	—	—
Information Technology	57,967,251	57,967,251	—	—
Materials	7,127,060	7,127,060	—	—
Exchanged traded funds:				
Energy and Utilities	49,555,892	49,555,892	—	—
Fixed Income Securities:				
U.S. Treasury Securities	188,987,582	188,987,582	—	—
Corporate - Investment grade	170,853,879	—	170,853,879	—
Foreign bonds	42,804,215	—	42,804,215	—
	<u>\$1,085,737,822</u>	<u>\$ 872,079,728</u>	<u>\$ 213,658,094</u>	<u>\$ —</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

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

4. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, 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.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

4. Risks and Uncertainties (continued)

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

5. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments are paid by the Plan directly to participants, and the insurance carriers reimburse the Plan for all payments. Payments received under these contracts by the Plan totaled \$121,227 in 2011, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements are received in the same month as the annuity payments are made, no receivable is required at December 31, 2011 or 2010.

6. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for services rendered by the employees through the valuation date. Accumulated plan benefits include benefits expected to be paid (a) to vested, retired or terminated employees or their beneficiaries, and (b) to present employees or their beneficiaries. The traditional defined benefit plan formula for retired or terminated employees or their beneficiaries is based on the employees' eligible compensation during their highest five years out of the last ten consecutive years immediately preceding termination or retirement date. The accumulated plan benefits for active employees are based on each participant's eligible compensation and service history as of the valuation date. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to employee service rendered to the valuation date. The Plan's actuary determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

6. Accumulated Plan Benefits (continued)

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2011 and 2010, are as follows:

	<u>2011</u>	<u>2010</u>
Assumed rate of return on investments	7.00%	7.75%
Average retirement age	61.63 years	61 years
Mortality	RP2000 Combined Healthy Mortality Table with generational projection using Scale AA	RP2000 Mortality Table with 65%/35% blending of the white collar/no collar tables, with mortality improvements projected to 2017 using Scale AA

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

The accumulated plan benefit information as of December 31, 2011 and 2010, is as follows:

	<u>2011</u>	<u>2010</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 42,073,240	\$ 448,740,241
Other participants	878,647,984	1,106,755,276
	<u>920,721,224</u>	<u>1,555,495,517</u>
Nonvested benefits	28,127,017	36,480,337
Total actuarial present value of accumulated plan benefits	<u>\$ 948,848,241</u>	<u>\$ 1,591,975,854</u>

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

6. Accumulated Plan Benefits (continued)

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2011, are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,591,975,854
Increase for interest due to the decrease in the discount period	55,651,632
Additional benefits accumulated (including the effect of non investment experience)	69,707,851
Benefits paid, net of reimbursements	(29,064,324)
Liabilities transferred ⁽¹⁾	(859,661,666)
Assumption changes ⁽²⁾	120,238,894
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 948,848,241</u>

⁽¹⁾Represents liabilities transferred to the SunTrust Banks, Inc. Retirement Plan for Inactive Participants.

⁽²⁾Includes the change in lump-sum conversion interest rates and in the interest rate for the rate of return on investments, as well as mortality.

The accumulated benefits do not reflect amendments becoming effective after December 31, 2011.

7. Party-in-Interest Transactions

The majority of the Plan's investments and the related income therefrom are held and managed by affiliates of the Company who are considered parties-in-interest to the Plan. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 1, 2012, 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 further amended (see Note 1 Plan Description). 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, is qualified and the related trust is tax exempt.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

8. Income Tax Status (continued)

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, 2011, 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 2008.

9. Reconciliation to Form 5500

As of December 31, 2011 and 2010, the Plan had \$3,773,791 and \$5,523,609 respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States.

The following tables reconcile the net assets available for benefits and net income per the financial statements to the Plan's Form 5500 as filed by the Company as of and for the Plan year ended December 31, 2011 and 2010 including the subsequent merger of the Plan effective January 1, 2012.

	<u>2011</u>	<u>2010</u>
Net assets available for benefits per financial statements	\$ 1,091,077,195	\$ 2,383,832,962
Accrued benefits payable	(3,773,791)	(5,523,609)
Transfer from related Plan	1,321,590,533	—
Net assets available for benefits per Form 5500	<u>\$ 2,408,893,937</u>	<u>\$ 2,378,309,353</u>

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

9. Reconciliation to Form 5500 (continued)

	Year Ended December 31 2011
Benefit payments per audited financial statements	\$ 29,064,324
Accrued benefit payments:	
Current year	3,773,791
Prior year	(5,523,609)
Benefit payments per Form 5500	<u>\$ 27,314,506</u>
Net decrease per financial statements	\$ (1,292,755,767)
Accrued benefit payments:	
Current year	(3,773,791)
Prior year	5,523,609
Transfer to related plan	1,311,874,971
Net income per Form 5500	<u>\$ 20,869,022</u>

10. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through September 21, 2012, 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, 2011.

Supplemental Schedules

EIN #58-1575035 Plan #001

December 31, 2011

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SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	TESCO PLC 6.150% 11/15/37	Corporate Bonds	5,916,546	6,339,512
	TEVA PHARMACEUTICAL 6.150% 2/01/36	Corporate Bonds	6,664,027	7,034,851
	TIME WARNER CABLE IN 6.750% 6/15/39	Corporate Bonds	6,518,220	6,788,981
	TIME WARNER INC 6.200% 3/15/40	Corporate Bonds	5,966,530	6,591,528
	TRANS-CANADA PIPELIN 6.100% 6/01/40	Corporate Bonds	5,386,208	6,090,159
	UNITED PARCEL SVC 4.875% 11/15/40	Corporate Bonds	5,134,820	6,021,458
	VERIZON GLOBAL FDG 5.850% 9/15/35	Corporate Bonds	6,601,606	7,405,122
	WEATHERFORD INTL INC 6.500% 8/01/36	Corporate Bonds	5,723,531	6,749,028
	TOTAL CORPORATE OBLIGATIONS AND FOREIGN BONDS		191,585,963	213,658,094
	AES CORP COM	Domestic Common Stock	130,335	121,336
	AETNA INC COM	Domestic Common Stock	91,007	93,366
	ALEXION PHARMACEUTICALS INC COM	Domestic Common Stock	2,447,825	3,786,569
	ALLERGAN INC COM	Domestic Common Stock	2,410,108	3,640,596
	ALLIANCE DATA SYS CORP COM	Domestic Common Stock	178,657	189,716
	ALTERA CORP COM	Domestic Common Stock	477,994	511,349
	AMAZON INC COM	Domestic Common Stock	2,474,103	3,210,313
	AMEREN CORP COM	Domestic Common Stock	110,671	113,868
	AMERICAN FINL GROUP INC OHIO COM	Domestic Common Stock	130,691	154,274
	AMGEN INC COM	Domestic Common Stock	440,839	497,242
	ANALOG DEVICES INC COM	Domestic Common Stock	2,012,817	2,243,513
	APPLE INC COM	Domestic Common Stock	4,351,215	9,091,440
	APPLE INC COM	Domestic Common Stock	45,834	49,005
	ASSURANT INC COM	Domestic Common Stock	50,479	55,801
	AUTOZONE INC COM	Domestic Common Stock	255,026	254,127
	BE AEROSPACE INC COM	Domestic Common Stock	1,941,390	2,016,830
	BED BATH & BEYOND INC COM	Domestic Common Stock	1,763,545	2,197,991
	BEST BUY INC COM	Domestic Common Stock	106,519	104,814
	BIOGEN IDEC INC COM	Domestic Common Stock	1,927,130	2,123,415
	BORG WARNER INC COM	Domestic Common Stock	1,522,973	1,974,856
	BRISTOL MYERS SQUIBB CO COM	Domestic Common Stock	503,967	608,806
	BROADCOM CORP CL A COM	Domestic Common Stock	2,121,792	1,886,879
	CA INC COM	Domestic Common Stock	311,390	288,569
	CAMERON INTL CORP COM	Domestic Common Stock	2,402,823	2,872,647
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	1,571,863	1,970,207

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	521,361	462,272
	CERNER CORP COM	Domestic Common Stock	1,785,702	2,254,306
	CISCO SYS INC COM	Domestic Common Stock	680,987	665,886
	COACH INC COM	Domestic Common Stock	2,160,576	3,058,104
	COACH INC COM	Domestic Common Stock	13,565	13,307
	COLGATE PALMOLIVE CO COM	Domestic Common Stock	2,002,444	2,869,541
	CONAGRA FOODS INC COM	Domestic Common Stock	220,722	231,581
	CONOCOPHILLIPS COM	Domestic Common Stock	307,620	327,915
	CONSTELLATION BRANDS INC CL A COM	Domestic Common Stock	113,952	111,019
	CONSTELLATION ENERGY GROUP INC COM	Domestic Common Stock	197,358	210,767
	CORRECTIONS CORP AMER NEW COM	Domestic Common Stock	131,341	124,726
	CSX CORP COM	Domestic Common Stock	128,677	132,762
	DELL INC COM	Domestic Common Stock	376,149	339,577
	DIAMOND OFFSHORE DRILLING INC COM	Domestic Common Stock	32,798	28,790
	DILLARD'S INC COM CL A	Domestic Common Stock	64,329	57,985
	DIRECTV COM CL A	Domestic Common Stock	655,987	597,571
	DISH NETWORK CORP CL A COM	Domestic Common Stock	111,096	120,442
	DOVER CORP COM	Domestic Common Stock	1,817,113	2,221,574
	DR PEPPER SNAPPLE GROUP INC COM	Domestic Common Stock	520,111	555,760
	EMC CORP MASS COM	Domestic Common Stock	2,558,538	3,376,373
	ENTERGY CORP COM	Domestic Common Stock	56,213	56,906
	EOG RESOURCES INC COM	Domestic Common Stock	2,185,655	2,152,936
	ESTEE LAUDER COS INC COM CL A	Domestic Common Stock	1,596,824	2,678,046
	EXPRESS SCRIPTS INC COM	Domestic Common Stock	1,536,390	1,931,993
	EXXON MOBIL CORP COM	Domestic Common Stock	199,961	208,255
	F5 NETWORKS INC COM	Domestic Common Stock	2,769,230	2,536,905
	FLUOR CORP COM NEW	Domestic Common Stock	2,290,633	1,954,775
	FOOT LOCKER INC COM	Domestic Common Stock	85,403	101,392
	FREEPORT-MCMORAN COPPER & GOLD COM	Domestic Common Stock	311,118	269,671
	GAMESTOP CORP NEW CL A COM	Domestic Common Stock	107,765	110,274
	GOLDMAN SACHS GROUP INC COM	Domestic Common Stock	1,321,609	759,883
	GOOGLE INC CL A COM	Domestic Common Stock	5,542,671	7,522,151
	GREEN MOUNTAIN COFFEE ROASTERS COM	Domestic Common Stock	1,088,793	1,231,805
	HALLIBURTON CO COM	Domestic Common Stock	2,533,761	2,493,486
	HANSEN NATURAL CORP COM	Domestic Common Stock	1,402,218	2,704,401
	HARTFORD FINL SVCS GROUP INC COM	Domestic Common Stock	2,599,465	1,566,923

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	HOLLYFRONTIER CORP COM PAR .01	Domestic Common Stock	114,181	96,806
	HONEYWELL INTL INC COM	Domestic Common Stock	3,138,789	4,088,153
	HOSPIRA INC COM	Domestic Common Stock	1,902,373	1,034,676
	HUMANA INC COM	Domestic Common Stock	62,431	61,677
	HUNT J B TRANS SVCS INC COM	Domestic Common Stock	2,033,930	2,810,250
	IAC/INTERACTIVECORP COM NEW	Domestic Common Stock	108,514	114,935
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	2,507,381	2,754,635
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	51,589	54,227
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	2,302,550	4,149,959
	ITT EDUCATIONAL SVCS INC COM	Domestic Common Stock	106,751	116,454
	JOY GLOBAL INC COM	Domestic Common Stock	1,366,747	1,578,793
	JP MORGAN CHASE & CO COM	Domestic Common Stock	252,008	250,805
	JUNIPER NETWORKS INC COM	Domestic Common Stock	1,995,781	1,666,497
	KROGER CO COM	Domestic Common Stock	589,963	597,193
	L-3 COMMUNICATION HLDGS INC COM	Domestic Common Stock	79,793	65,680
	LAS VEGAS SANDS CORP COM	Domestic Common Stock	1,600,273	2,412,023
	LILLY ELI & CO COM	Domestic Common Stock	606,367	705,564
	LOCKHEED MARTIN CORP COM	Domestic Common Stock	627,136	655,128
	LORILLARD INC COM	Domestic Common Stock	95,470	99,978
	MACY'S INC COM	Domestic Common Stock	1,740,976	2,192,681
	MARATHON OIL CORP COM	Domestic Common Stock	680,297	732,979
	MCGRAW HILL COMPANIES INC COM	Domestic Common Stock	50,433	53,155
	MERCK & CO INC COM NEW	Domestic Common Stock	479,952	516,829
	METROPCS COMMUNICATIONS INC COM	Domestic Common Stock	57,596	47,948
	MOODY'S CORP COM	Domestic Common Stock	293,404	288,301
	MOTOROLA SOLUTIONS INC NEW COM	Domestic Common Stock	542,620	547,009
	MURPHY OIL CORP COM	Domestic Common Stock	219,334	224,576
	MYLAN INC COM	Domestic Common Stock	1,804,608	2,397,576
	NASDAQ OMX GROUP/THE COM	Domestic Common Stock	48,282	50,687
	NATIONAL OILWELL VARCO INC COM	Domestic Common Stock	2,366,363	2,193,833
	NETAPP INC COM	Domestic Common Stock	2,742,993	2,384,644
	NEWMONT MINING CORP COM	Domestic Common Stock	98,619	94,036
	NORFOLK SOUTHERN CORP COM	Domestic Common Stock	191,724	191,185
	NORTHROP GRUMMAN CORP COM	Domestic Common Stock	695,855	719,304
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	1,931,436	2,451,192
	ORACLE CORP COM	Domestic Common Stock	3,694,457	4,824,560

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	ORACLE CORP COM	Domestic Common Stock	826,430	715,532
	PARKER HANNIFIN CORP COM	Domestic Common Stock	108,201	105,301
	PEABODY ENERGY CORP COM	Domestic Common Stock	1,713,983	1,285,463
	PETSMART INC COM	Domestic Common Stock	623,417	700,006
	PFIZER INC COM	Domestic Common Stock	851,428	926,387
	PHILIP MORRIS INTL COM	Domestic Common Stock	4,522,192	6,948,619
	PHILIP MORRIS INTL COM	Domestic Common Stock	790,837	955,416
	PPG INDUSTRIES INC COM	Domestic Common Stock	48,350	45,586
	PRAXAIR INC COM	Domestic Common Stock	2,671,523	3,908,905
	PRECISION CASTPARTS CORP COM	Domestic Common Stock	2,611,614	3,222,304
	PRICE T ROWE GROUP INC COM	Domestic Common Stock	2,271,727	2,428,918
	PRICELINE.COM INC COM NEW	Domestic Common Stock	1,420,505	2,101,889
	PRUDENTIAL FINL INC COM	Domestic Common Stock	147,138	160,534
	QLOGIC CORP COM	Domestic Common Stock	72,328	74,310
	QUALCOMM CORP COM	Domestic Common Stock	4,329,745	4,419,268
	RAYTHEON CO NEW COM	Domestic Common Stock	226,916	224,967
	REINSURANCE GROUP AMER INC COM NEW	Domestic Common Stock	156,573	156,123
	SAFEWAY INC COM NEW	Domestic Common Stock	128,107	108,756
	SALESFORCE COM INC COM	Domestic Common Stock	1,466,251	1,969,542
	SCRIPPS NETWORKS INTERACTIVE CL A	Domestic Common Stock	2,260,095	2,229,510
	SEACOR HLDGS INC COM	Domestic Common Stock	26,931	22,952
	SYMANTEC CORP COM	Domestic Common Stock	659,505	589,363
	TIME WARNER CABLE INC COM NEW	Domestic Common Stock	698,409	625,720
	UNION PACIFIC CORP COM	Domestic Common Stock	1,517,818	2,252,814
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	3,218,116	3,713,807
	VALERO ENERGY CORP COM NEW	Domestic Common Stock	396,596	387,236
	VERIFONE SYSTEMS INC COM	Domestic Common Stock	1,011,898	817,919
	VIACOM INC NEW CL B	Domestic Common Stock	1,317,344	1,586,625
	VISA INC CL A COM	Domestic Common Stock	2,020,167	3,104,990
	YUM BRANDS INC COM	Domestic Common Stock	2,505,119	2,698,580
	TOTAL DOMESTIC COMMON STOCK		147,609,367	177,808,859
	ACCENTURE PLC CL A COM	FOREIGN COMMON and ADR	704,339	670,858
	ACE LTD CHF 33.74 SHS	FOREIGN COMMON and ADR	393,264	441,756
	ALLIED WORLD ASSURANCE CO COM	FOREIGN COMMON and ADR	77,028	79,355
	ARM HLDGS PLC SPONS ADR	FOREIGN COMMON and ADR	2,614,702	3,052,388

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

(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
	ASML HLDG NV NY REG SHS	FOREIGN COMMON and ADR	1,376,418	2,039,101
	ASPEN INSURANCE HLDGS LTD SHS COM	FOREIGN COMMON and ADR	158,213	171,588
	BAIDU INC SPONS ADR	FOREIGN COMMON and ADR	1,038,525	2,227,023
	CHICAGO BRIDGE & IRON NV NY REG SHS	FOREIGN COMMON and ADR	190,092	193,574
	EVEREST RE GROUP LTD COM	FOREIGN COMMON and ADR	108,392	112,597
	GARMIN LTD COM	FOREIGN COMMON and ADR	37,591	46,618
	NABORS INDUSTRIES LTD COM	FOREIGN COMMON and ADR	107,690	109,138
	SCHLUMBERGER LTD COM	FOREIGN COMMON and ADR	4,944,279	4,844,750
	TYCO INTL LTD COM	FOREIGN COMMON and ADR	436,743	447,714
	TOTAL FOREIGN COMMON and ADR		<u>12,187,276</u>	<u>14,436,460</u>
	ISHARES RUSSELL MIDCAP GROWTH INDEX	Exchange Traded Funds	40,333,476	49,555,892
	TOTAL EXCHANGE TRADED FUNDS		<u>40,333,476</u>	<u>49,555,892</u>
	* RIDGEWORTH FD-INTL EQTY #RGD7	Mutual Funds-Equity	101,146,144	75,796,474
	* RIDGEWORTH FD-INTL EQTY INDEX #RGD8	Mutual Funds-Equity	75,160,088	73,829,707
	* RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	Mutual Funds-Equity	172,340,059	180,888,255
	* RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	Mutual Funds-Equity	51,650,285	51,095,466
	* RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	Mutual Funds-Equity	19,887,868	20,232,292
	* RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	Mutual Funds-Equity	18,786,490	19,540,107
	TOTAL MUTUAL FUNDS		<u>438,970,934</u>	<u>421,382,301</u>
(a)	PRUDENTIAL GIC GA-5156 ANNUITY INVT CONTRACT DUE 12/01/14	Insurance Contracts DUE 12/01/14	566,842	566,845
	TOTAL CONTRACTS, AGMTS, & ANNUITIES		<u>566,842</u>	<u>566,845</u>
	Total Investments		<u>\$ 1,024,137,413</u>	<u>\$ 1,086,304,667</u>

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

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2011



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

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SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE	2,383,894,059.06		
			COMPARATIVE VALUE (5%)	119,194,702.95		
			-----	-----		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

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

BROKER: JPMORGAN CHASE BK/PBS SECURITY

1105165	ISSUE: 03523TAC2	AMERUSER DUSCH INDEV 0.2% 1/15/30	0	2,344,357	2,402,530	57,681
	02/16/11 C	1,771,000.0000				
	ISSUE: 03523TAF3	AMERUSER DUSCH INDEV 6.375% 1/15/40	0	-1,892,186	1,892,186	
1105165	02/16/11 B	1,717,000.0000				
	ISSUE: 03523TAP3	AMERUSER BUSCH INDEV 6.375% 1/15/40	0	5,837,426	5,877,864	-40,438
1105165	02/04/11 S	5,137,000.0000				
	ISSUE: 50075NAZ7	KRAFT FOODS INC 6.5% 2/09/40	0	-5,530,734	5,530,734	
1105165	03/04/11 B	5,161,000.0000				
	ISSUE: 912810QL5	US TREAS 4.25% 11/15/40	0	-26,277,331	26,277,331	
1105165	04/06/11 R	27,650,000.0000				
	ISSUE: 912810FT3	US TRPFS 4.5% 2/15/46	0	-12,425,602	12,425,602	
1105165	06/07/11 B	11,790,000.0000				
	ISSUE: 912810QL5	US TREAS 4.25% 11/15/40	0	64,694,326	62,372,617	2,621,709
1105165	06/07/11 S	65,214,000.0000				
	ISSUE: 912810QNI	US TREAS WI 4.5% 2/15/41	0	-65,811,250	65,811,250	
1105165	06/07/11 B	61,018,000.0000				
	ISSUE: 912810QNI	US TRPFS WT 4.75% 2/15/41	0	110,703,470	96,596,363	14,012,106
1105165	08/18/11 S	89,222,000.0000				
	ISSUE: 912810QQ4	US TRPFS 4.375% 5/15/41	0	-108,425,629	108,425,629	
1105165	08/18/11 R	92,622,000.0000				



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 06/29/11 S 31,500,000.0000		1.1407		35,932,023	36,833,512	-901,490
1105165	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 08/30/11 B 11,630,000.0000		1.1597		-13,487,212	13,487,212	
1105165	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 09/26/11 S 9,330,000.0000		1.2237		11,416,321	10,896,241	520,581
1105165	ISSUE: 912810EQ4 - US TREAS 6% 2/15/26 10/26/11 B 14,016,000.0000		1.4050		-19,622,456	19,622,456	
1105165	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 10/26/11 S 9,279,000.0000		1.2352		11,460,978	10,836,679	624,299
1105165	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 11/16/11 S 56,250,000.0000		1.2012		70,951,007	65,702,112	5,248,895
1105165	ISSUE: 912810Q80 - US TREAS 3.75% 8/15/41 11/16/11 B 60,181,000.0000		1.1373		-68,444,134	68,444,134	
	SUB-TOTAL				635,262,442	613,334,461	22,027,981

BROKER: CREDIT SUISSE FIRST BOSTON COR

1105165	ISSUE: 912810QX7 - US TREAS 3.875% 8/15/40 01/06/11 S 2,230,000.0000		0.8928		1,991,350	2,054,031	-62,981
1105165	ISSUE: 912810QX7 - US TREAS 3.875% 8/15/40 03/25/11 S 7,575,000.0000		0.8912		6,751,188	6,977,257	-226,068
1105165	ISSUE: 912810QX7 - US TREAS 3.875% 8/15/40 01/31/11 D 1,400,000.0000		0.8852		1,230,270	1,230,270	
1105165	ISSUE: 912810QX5 - US TREAS 4.25% 11/15/40 03/31/11 D 797,000.0000		0.9503		762,197	762,197	
1105165	ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36 04/06/11 S 6,376,000.0000		1.0552		6,728,274	6,887,291	-159,017
1105165	ISSUE: 651639AM9 - NEWMONT MINING CORP 6.25% 10/01/39 04/06/11 S 12,334,000.0000		1.0584		13,054,552	13,410,758	-356,206
1105165	ISSUE: 912810QX5 - US TREAS 4.25% 11/15/40 04/29/11 B 1,055,000.0000		0.9733		-1,026,812	1,026,812	
1105165	ISSUE: 912810QX1 - US TREAS WT 4.5% 2/15/41 05/31/11 R 3,137,000.0000		1.0905		-3,420,936	3,420,936	
1105165	ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23 06/07/11 S 16,101,000.0000		1.2916		20,796,541	20,237,025	559,617
1105165	ISSUE: 694308GEL - PACIFIC GAS & ELECTRIC 6.05% 3/01/34 06/14/11 S 6,440,000.0000		1.0706		6,894,500	7,951,156	-156,556
1105165	ISSUE: 912810QX1 - US TREAS WT 4.5% 2/15/41 06/14/11 R 5,152,000.0000		1.0806		-5,567,401	5,567,401	
1105165	ISSUE: 912810QX1 - US TREAS WT 4.5% 2/15/41 06/30/11 R 245,000.0000		1.0632		-260,495	260,495	
1105165	ISSUE: 268317AR4 - FIRST CITICORP DE FRANCE 5.5% 1/27/40 07/11/11 S 6,522,000.0000		1.0152		6,627,451	6,711,008	-83,547



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1105165	ISSUE: 912810QNL - US TREAS WI 4.5% 2/15/41 07/11/11 E 5,398,000.0000 1.0914				0	5,891,411	
1105165	ISSUE: 912810QNL - US TREAS WI 4.5% 2/15/41 07/14/11 S 2,240,000.0000 1.0873				0	2,427,651	7,815
1105165	ISSUE: 912810F39 - US TREAS 6.125% 11/15/27 08/29/11 S 4,735,000.0000 1.4031				0	5,948,344	695,434
1105165	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 08/29/11 S 3,875,000.0000 1.1719				0	4,334,489	506,511
1105165	ISSUE: 075887AX7 - BECTON DICKINSON 5% 11/12/40 08/30/11 S 705,000.0000 1.0637				0	694,206	55,681
1105165	ISSUE: 912810Q04 - US TREAS 4.375% 5/15/41 05/01/11 S 2,535,000.0000 1.1509				0	2,937,316	22,638
1105165	ISSUE: 472319AE2 - JEFFERIES GROUPE INC 6.45% 6/08/27 11/18/11 S 4,119,000.0000 0.7200				0	3,938,258	-972,578
1105165	ISSUE: 472319AE2 - JEFFERIES GROUPE INC 6.45% 6/08/27 11/18/11 S 3,752,000.0000 0.7225				0	3,587,362	-876,542
1105165	ISSUE: 912810QSD - US TREAS 3.75% 8/15/41 11/18/11 R 1,152,000.0000 1.1452				0	1,320,440	
1105165	TSSTR: 912810QSD - US TREAS 3.75% 8/15/41 11/18/11 R 1,195,000.0000 1.1471				0	1,370,754	
1105165	ISSUE: 912810QSD - US TREAS 3.75% 8/15/41 11/29/11 S 4,927,000.0000 1.1600				0	5,715,300	110,071
1105165	TSSTR: 060513GEH8 - BANK OF AMERICA CORP 5% 5/13/21 12/01/11 R 4,050,000.0000 0.8663				0	3,508,596	
1105165	ISSUE: 3090234D7 - GENERAL ELEC CAF 6.075% 1/10/39 12/01/11 D 4,930,000.0000 1.1241				0	5,541,714	
1105165	ISSUE: 912810Q00 - US TREAS 3.75% 8/15/41 12/01/11 S 9,445,000.0000 1.1296				0	10,669,492	75,665
1105165	ISSUE: 912810QSD - US TREAS 3.75% 8/15/41 12/05/11 E 4,350,000.0000 1.1427				0	4,970,912	
1105165	ISSUE: 912810QSD - US TREAS 3.75% 8/15/41 12/07/11 S 1,488,000.0000 1.1418				0	1,699,346	5,588
1105165	ISSUE: 060513GEH8 - BANK OF AMERICA CORP 5% 5/13/21 12/08/11 S 4,050,000.0000 0.8859				0	3,604,298	95,702
	SUB-TOTAL				0	143,397,396	-955,379

DROKER: BARCLAYS CAPITAL LE

1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 R 16,591.0000 22.9929				581	382,056	
7017002	ISSUE: 00724F101 - ALCDE CYC INC COM 01/10/11 R 6,003.0000 33.0181				210	198,418	
7017002	ISSUE: 00724F101 - ALCDE SYS INC COM 01/11/11 E 820.0000 32.7912				29	26,917	



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7908234	ISSUE: G0450A105 01/18/11 B	ARCH CAP GROUPE LTD COM 91.0000	88.1400	2	-8,023	8,023	
7908234	ISSUE: G05304105 - 01/18/11 B	ACFEN INSURANCE HLDGS LTD SHS COM 268.0000	29.3300	5	-7,866	7,866	
7908234	ISSUE: G0602U100 01/18/11 B	AXIS CAPITAL HLDGS LTD SHS 213.0000	35.1700	4	-7,495	7,495	
7908234	ISSUE: G1151C101 - 01/18/11 B	ACCENTURE PLC CL A COM 13,321.0000	50.3500	266	-670,979	670,979	
7908234	ISSUE: G30397100 01/18/11 B	ENDURANCE SPECIALTY HLDGS LTD 186.0000	45.6500	4	-8,495	8,495	
7908234	ISSUE: G3223R103 01/18/11 D	EVEREST RE GROUPE LTD COM 93.0000	93.7800	2	7,793	7,793	
7908234	ISSUE: G4412G101 01/18/11 S	HERDALIFE LTD USD COM 3.0000	65.8900	0	198	205	-8
7908234	ISSUE: G7490G103 01/18/11 R	RENAISSANCE RE HLDGS LTD COM 148.0000	62.4400	3	-9,540	9,540	
7908234	ISSUE: G8127G100 01/18/11 R	S-GNET JEWELERS LTD COM 2,400.0000	43.3400	52	-12,736	112,736	
7908234	ISSUE: G9319H102 - 01/18/11 S	VALIDUS HLDGS LTD BERMUDA COM 1,477.0000	30.9400	28	42,576	42,150	426
7908234	ISSUE: G9430G100 01/18/11 R	WARNER CHILCOTT PLC COM CL A 425.0000	24.0000	9	-10,209	10,209	
7908234	ISSUE: I0023R105 01/18/11 B	ACE LTD CIF 33.74 SHS 83.0000	60.6600	2	-5,036	5,036	
7908234	ISSUE: I01531104 01/18/11 D	ALLIIE WORLD ASSURANCE CO COM 120.0000	61.0100	2	7,507	7,507	
7908234	ISSUE: I0817H100 01/18/11 D	TRANSOCEAN LTD CIF15 SHS 455.0000	82.9400	9	37,747	37,747	
7908234	ISSUE: N20935200 01/18/11 B	CHM GLOBAL NV FAR EUR 2.25 853.0000	53.5100	17	-45,661	45,661	
7908234	ISSUE: P0107G105 01/18/11 B	COFA HLDGS SA CL A 3,837.0000	59.5461	77	-228,555	228,555	
7908234	ISSUE: 018581108 - 01/18/11 S	ALLIANCE DATA SYS CORP COM 2,276.0000	72.0100	49	163,346	161,664	2,182
7908234	ISSUE: 021441100 01/18/11 R	ALTERA CORP COM 288.0000	39.2500	6	-11,310	11,310	
7908234	ISSUE: 023000102 - 01/18/11 S	AMEREN CORP COM 4,212.0000	28.3900	87	119,492	118,736	756
7908234	ISSUE: 025932104 - 01/18/11 B	AMERICAN FINL GROUP INC OHIO COM 293.0000	32.9400	6	-9,657	9,657	
7908234	ISSUE: 032654105 - 01/18/11 R	ANALOG DEVICES INC COM 4,485.0000	39.8600	94	-86,838	186,838	
7908234	ISSUE: 037033100 01/18/11 S	APPLE INC COM 660.0000	341.0600	18	225,742	212,890	12,192
7908234	ISSUE: 04621X108 - 01/18/11 B	ASSURANT INC COM 126.0000	38.4800	3	-4,851	4,851	



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7908234	ISSUE: 040353103 01/18/11 B	ASTRAZENECA PLC SPONS ADR 9,701.0000	48.0740	194	-466,560	466,560	
7908234	ISSUE: 052769106 - AUTODESK INC COM 01/18/11 B	2,682.0000	42.0200	54	-112,751	112,751	
7908234	ISSUE: 052800103 01/18/11 B	85.0000	81.7300	2	-6,949	6,949	
7908234	ISSUE: 053611109 - AVERY DENNISON CORP COM 01/18/11 B	213.0000	42.4000	4	-9,035	9,035	
7908234	ISSUE: 050493103 01/18/11 B	2,548.0000	70.9400	59	-209,190	209,190	
7908234	ISSUE: 090572207 01/18/11 S	740.0000 111.9304	111.9304	17	83,707	77,000	6,020
7908234	ISSUE: 090623103 01/18/11 B	74.0000	67.0100	1	-4,960	4,960	
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 01/18/11 R	267.0000	25.7600	4	-5,336	5,336	
7908234	ISSUE: 124857202 01/18/11 S	8,715.0000	20.4700	178	178,218	166,021	12,198
7908234	ISSUE: 125896100 - CMS ENERGY CORP COM 01/18/11 R	409.0000	19.1400	6	-5,920	5,920	
7908234	ISSUE: 127055101 01/18/11 R	104.0000	42.4300	2	-4,415	4,415	
7908234	ISSUE: 140400105 01/18/11 S	3,158.0000	48.0100	66	151,550	134,404	17,145
7908234	ISSUE: 141491103 01/10/11 D	342.0000	41.3500	7	14,140	14,140	
7908234	ISSUE: 149123101 01/18/11 S	3,765.0000	96.2300	92	362,031	352,443	9,589
7908234	ISSUE: 156700103 01/18/11 B	61.0000	60.2600	1	-3,677	3,677	
7908234	ISSUE: 171232101 01/18/11 B	6,645.0000	57.8700	133	-384,679	384,679	
7908234	ISSUE: 171798101 - C-MAREX ENERGY CO COM 01/18/11 B	1,140.0000	99.3800	23	-13,316	113,316	
7908234	ISSUE: 101227109 01/18/11 R	462.0000	25.5100	7	-9,242	9,242	
7908234	ISSUE: 200300101 - COMCAST CORP COM CL A 01/18/11 B	472.0000	22.7900	9	-10,766	10,766	
7908234	ISSUE: 208250104 - CONOCOPHILLIPS COM 01/18/11 B	417.0000	68.0900	8	-28,402	28,402	
7908234	ISSUE: 210360103 - CONSTELLATION BRANDS INC CL A COM 01/18/11 R	264.0000	19.3700	5	-5,119	5,119	
7908234	ISSUE: 210023108 01/18/11 R	279.0000	48.7400	6	-13,604	13,604	
7908234	ISSUE: 254900101 - DIRECTV COM CL A 01/18/11 S	4,790.0000	42.6200	100	204,050	191,265	12,785



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 257559203 01/18/11 B	DOMTAR CORP CAD COM 51.0000	80.0900	1	-4,086	4,086	
7908234	ISSUE: 26138E109 - 01/18/11 S	DR PEPPER SNAPPLE GROUP INC COM 5,036.0000	35.3400	104	177,358	177,066	802
7908234	ISSUE: 277432100 01/18/11 B	EASTMAN CHEMICAL CO COM 58.0000	94.1500	1	-5,462	5,462	
7908234	ISSUE: 281020107 - 01/18/11 B	EDISON INTL COM 159.0000	38.0500	3	-6,053	6,053	
7908234	ISSUE: 29264F205 01/18/11 B	ENDO PHARMACEUTICALS HLDGS INC COM 94.0000	35.2800	2	-3,318	3,318	
7908234	ISSUE: 29266R108 01/18/11 S	ENERGIZER HLDGS INC COM 2,412.0000	72.2300	52	174,157	175,035	1,660
7908234	ISSUE: 29364G103 01/18/11 B	ENERGY CORP COM 7,600.0000	72.6700	152	-552,444	552,444	
7908234	ISSUE: 30231G102 01/18/11 S	EXXON MOBIL CORP COM 3,169.0000	78.7200	68	249,396	231,717	17,678
7908234	ISSUE: 345330860 - 01/18/11 S	FORD MTR CO LTD COM PAR \$0.01 12,472.0000	18.7000	264	232,972	209,405	23,568
7908234	ISSUE: 345838106 - 01/18/11 R	FOREST LABS INC COM 190.0000	32.2600	4	-6,133	6,133	
7908234	ISSUE: 349802100 01/18/11 B	FOSSIL INC COM 1,579.0000	70.1600	32	-110,814	110,814	
7908234	ISSUE: 35671D957 01/18/11 S	FIREFOOT MCMORAN COPPER & GOLD COM 1,563.0000	118.6000	35	185,337	187,701	-2,364
7908234	ISSUE: 369604103 01/10/11 G	GENERAL ELEC CO COM 10,765.0000	10.6200	302	349,022	343,212	5,810
7908234	ISSUE: 38250P508 01/18/11 S	GOOGLE INC CL A COM 467.0000	639.6300	15	298,592	277,304	21,308
7908234	ISSUE: 42222G103 01/18/11 S	HEALTH NET INC COM 5,628.0000	29.3800	116	165,235	153,588	11,647
7908234	ISSUE: 444859102 01/18/11 S	HUMANA INC COM 3,091.0000	59.2900	65	183,200	169,201	13,999
7908234	ISSUE: 450683109 - 01/18/11 B	ITT EDUCATIONAL SVCS INC COM 1,699.0000	66.0400	34	-112,236	112,236	
7908234	ISSUE: 452327109 01/18/11 R	ILLUMINA INC COM 82.0000	70.9700	2	-5,963	5,963	
7908234	ISSUE: 459200101 - 01/18/11 B	INTERNATIONAL BUSINESS MACHS COM 3,130.0000	150.6500	63	-471,597	471,597	
7908234	ISSUE: 460690100 - 01/18/11 S	INTERPUBLIC GROUP COS INC COM 22,837.0000	11.2900	462	257,358	242,529	14,839
7908234	ISSUE: 46625H100 - 01/18/11 S	JP MORGAN CHASE & CO COM 5,133.0000	44.7500	107	229,595	217,742	11,853
7908234	ISSUE: 476160104 01/18/11 R	JOHNSON & JOHNSON COM 172.0000	62.1000	3	-10,685	10,685	
7908234	ISSUE: 48242W106 - 01/18/11 B	KER INC COM 623.0000	32.4400	12	-20,223	20,223	



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7908234	ISSUE: 5218065204 01/18/11 B	LEAR CORP COM NEW 66.0000	109.3000	1	-7,215	7,215	
7908234	ISSUE: 529771107 - 01/18/11 S	LEXMARK INTL INC NEW CL A COM 6,462.0000	36.0600	134	232,386	225,007	7,879
7908234	ISSUE: 530555101 01/18/11 B	LIDERTY GLOBAL INC COM SER A 93.0000	37.3200	2	-3,473	3,473	
7908234	ISSUE: 53671M124 - 01/18/11 S	LIBERTY MEDIA HLDG CORP 20,068.0000	16.0325	406	320,372	315,526	4,846
7908234	ISSUE: 532457103 01/18/11 B	LILLY ELI & CO COM 8,027.0000	34.7900	161	-279,420	279,420	
7908234	ISSUE: 549271104 01/18/11 D	LIDRIZOL CORP COM 18.0000	105.0000	0	1,092	1,092	
7908234	ISSUE: 55616F104 01/18/11 S	NACY'S INC COM 12,777.0000	23.4000	261	298,721	323,258	-24,538
7908234	ISSUE: 565849106 01/18/11 S	MARATHON OIL CORP COM 6.0000	42.4700	0	255	222	33
7908234	ISSUE: 583334107 01/18/11 R	MEADWESTVACO CORP COM 90.0000	26.9600	2	-2,428	2,428	
7908234	ISSUE: 591708102 - 01/18/11 R	METROPICS COMMUNICATIONS INC COM 449.0000	12.8300	7	-4,485	4,485	
7908234	ISSUE: 594918104 01/18/11 S	MICROSOFT CORP COM 5,378.0000	28.6600	111	154,323	150,100	3,923
7908234	ISSUE: 60871R209 01/18/11 B	MOLSON COORS BREWING CO CL D COM 9,769.0000	48.4315	194	-470,416	470,416	
7908234	ISSUE: 626717102 01/18/11 D	MURPHY OIL CORP COM 156.0000	74.3100	3	11,595	11,595	
7908234	ISSUE: 629377508 01/18/11 D	NRG ENERGY INC COM NEW 242.0000	20.2000	5	4,893	4,893	
7908234	ISSUE: 631103103 - 01/18/11 E	NASDAQ OMX GROUPE/THE COM 341.0000	24.4300	7	-8,337	8,337	
7908234	ISSUE: 649022204 01/18/11 S	NOKIA CORP SPONS ADR RECTG CL A 16,215.0000	10.6600	338	172,524	167,339	5,185
7908234	ISSUE: 670008101 - 01/18/11 B	NOVELLUS SYS INC COM 206.0000	36.4000	4	-7,503	7,503	
7908234	ISSUE: 6888X105 01/18/11 R	ORACLE CORP COM 269.0000	31.5200	4	-6,592	6,592	
7908234	ISSUE: 717001103 - 01/18/11 B	PFIZER INC COM 7,073.0000	18.3900	141	-130,214	130,214	
7908234	ISSUE: 718172109 - 01/18/11 B	PHILIP MORRIS INTL COM 6,272.0000	56.2200	125	-352,737	352,737	
7908234	ISSUE: 743674103 - 01/18/11 R	PROTECTIVE LIFE CORP COM 272.0000	28.6900	5	-7,809	7,809	
7908234	ISSUE: 749121109 - 01/18/11 R	QUEST COMMUNICATIONS INTL COM 641.0000	7.2300	19	-6,822	6,822	
7908234	ISSUE: 783549108 - 01/18/11 E	RYDER SYS INC COM 157.0000	50.9900	3	-8,009	8,009	



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7908234	ISSUE: 90064C101 01/18/11 B	GANDICK CORP COM 199.0000	53.0200	4	-10,555	10,555	
7908234	ISSUE: 9010N105 - GANOPI-AVENTIS SFONG ADR 01/18/11 B	62.0000	34.0600	1	-2,113	2,113	
7908234	ISSUE: 811904101 01/18/11 B	SEACOR HLDGS INC COM 86.0000	104.4100	2	-8,981	8,981	
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 01/18/11 B	128.0000	26.7300	3	-3,424	3,424	
7908234	ISSUE: 82421A104 01/18/11 B	GOLERA HLDGS INC COM 2,131.0000	54.1515	43	-15,439	115,439	
7908234	ISSUE: 8265V105 01/18/11 D	SOUTHERN COPPER CORP DEL COM 2,390.0000	47.5100	40	-13,597	113,597	
7908234	ISSUE: 9520G1100 01/18/11 S	SPRINT NEXTEL CORP COM 45,845.0000	4.3600	921	198,955	193,916	5,039
7908234	ISSUE: 9610J2102 01/18/11 R	STMICROELECTRONICS NV COM 1,050.0000	12.2300	21	-12,863	12,863	
7908234	ISSUE: 971503103 01/18/11 R	SYMANTEC CORP COM 648.0000	18.2200	19	-17,292	17,292	
7908234	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 01/18/11 R	179.0000	60.6800	4	-10,865	10,865	
7908234	ISSUE: 8790G6100 01/18/11 S	TELLAD INC COM 20,811.0000	7.1100	419	127,547	141,099	6,449
7908234	ISSUE: 880770102 01/18/11 B	TETRADYNE INC COM 320.0000	14.5000	6	-4,646	4,646	
7908234	ISSUE: 887309104 01/10/11 C	TIMKEN CO COM 2,129.0000	52.0200	45	110,700	101,617	9,089
7908234	ISSUE: 93417E109 01/18/11 D	TRAVELERS COS INC/TIE COM 8,807.0000	54.6700	170	481,655	481,655	
7908234	ISSUE: 907018100 01/18/11 B	UNION PACIFIC CORP COM 81.0000	98.1600	2	-7,953	7,953	
7908234	ISSUE: 91324F102 01/18/11 B	UNITEDHEALTH GROUP INC COM 265.0000	40.8800	5	-10,839	10,839	
7908234	ISSUE: 92343E102 - VERISIGN INC COM 01/18/11 B	244.0000	33.2700	5	-8,123	8,123	
7908234	ISSUE: 929298108 01/18/11 R	VICRAY INTERTECHNOLOGY INC COM 732.0000	16.3700	15	-11,997	11,997	
7908234	ISSUE: 931142103 - WAL-MART STORES INC COM 01/18/11 B	94.0000	55.1400	2	-5,185	5,185	
7908234	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 01/18/11 S	257.0000	426.2700	7	109,544	112,952	-3,407
7908234	ISSUE: 941848103 - WATERS CORP COM 01/18/11 R	56.0000	77.4100	1	-4,336	4,336	
7908234	ISSUE: 959802109 01/18/11 R	WESTERN UNION CO COM 466.0000	19.2900	10	-9,554	9,554	
7908234	ISSUE: 965904101 - WILLIAMS SONOMA INC COM 01/18/11 B	104.0000	32.6300	2	-3,396	3,396	



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7908234	ISSUE: 26075F101 01/19/11 S	EQ3 RESOURCES INC COM 1,275.0000	102.1703	47	130,220	116,548	13,672
7908234	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/03/11 B	34.0000	89.8900	1	-3,057	3,057	
7908234	ISSUE: G05304105 02/03/11 B	93.0000	30.3800	2	-2,827	2,827	
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/03/11 B	80.0000	35.9000	2	-2,874	2,874	
7908234	ISSUE: G1151C101 02/03/11 S	601.0000	52.7800	13	31,708	30,272	1,436
7908234	ISSUE: G30307106 02/03/11 D	79.0000	47.3000	2	3,730	3,730	
7908234	ISSUE: G3223R103 02/03/11 B	38.0000	84.9800	1	-3,230	3,230	
7908234	ISSUE: G4412G101 02/03/11 R	51.0000	67.2200	1	-3,429	3,429	
7908234	ISSUE: G7490G103 02/03/11 R	62.0000	66.2600	1	-4,109	4,109	
7908234	ISSUE: G81276100 - S-SNET JEWELERS LTD COM 02/03/11 R	2,883.0000	43.0500	54	-15,557	115,557	
7908234	ISSUE: G3319H102 02/03/11 R	80.0000	30.2500	2	-2,422	2,422	
7908234	ISSUE: G34303100 02/03/11 B	49.0000	23.5100	1	-1,153	1,153	
7908234	ISSUE: I0023R105 02/03/11 C	2,191.0000	63.2000	40	130,522	130,250	2,302
7908234	ISSUE: I01531104 02/03/11 D	49.0000	61.5100	1	3,015	3,015	
7908234	ISSUE: H0017H100 02/03/11 S	3,595.0000	80.6200	77	289,751	253,227	36,525
7908234	ISSUE: N20935200 02/03/11 B	63.0000	49.0400	1	-3,091	3,091	
7908234	ISSUE: F31076105 - COFA HLDGS SA CL A 02/03/11 B	2,031.0000	56.6901	41	-15,178	115,178	
7908234	ISSUE: 001084102 02/03/11 R	2,210.0000	51.2800	44	-113,373	113,373	
7908234	ISSUE: 010501100 - ALLIANCE DATA SYS CORP COM 02/03/11 B	4,518.0000	77.8400	98	-382,915	382,915	
7908234	ISSUE: 021441100 - ALTERA CORP COM 02/03/11 B	83.0000	39.4300	2	-3,274	3,274	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/03/11 R	128.0000	33.3900	3	-4,276	4,276	
7908234	ISSUE: 020654105 02/03/11 R	5,187.0000	39.2300	134	-203,982	203,982	
7908234	ISSUE: 038222105 - APPLIED MATLS INC COM 02/03/11 B	19,283.0000	16.1400	386	-311,613	311,613	



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7908234	ISSUE: 04C21X103 02/03/11 B	ACCURANT INC COM 135.0000	39.0900	3	-5,283	5,280	
7908234	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 02/03/11 B	269.0000	47.9400	5	-12,901	12,901	
7908234	ISSUE: 052769106 02/03/11 S	AUTODECK INC COM 2,682.0000	43.7500	56	117,292	112,751	4,530
7908234	ISSUE: 052800109 - AUTOLIV INC COM 02/03/11 B	30.0000	74.3800	1	-2,232	2,232	
7908234	ISSUE: 053611103 02/03/11 B	AVERY DENNISON CORP COM 94.0000	39.1500	2	-3,682	3,682	
7908234	ISSUE: 058493106 02/03/11 S	DALL CORP COM 4,216.0000	73.9500	90	311,693	299,122	13,561
7908234	ISSUE: 09062X103 02/03/11 B	DIAGEN IDEC INC COM 28.0000	65.5800	1	-1,837	1,837	
7908234	ISSUE: 099724106 02/03/11 R	DORG WARNER INC COM 1,885.0000	65.7200	38	-23,923	123,920	
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/03/11 R	10,135.0000	25.5000	203	-258,645	258,645	
7908234	ISSUE: 124857202 - CES CORP NEW CL B 02/04/11 S	10,862.0000	20.2500	221	219,734	206,921	12,813
7908234	ISSUE: 125896100 02/03/11 R	CME ENERGY CORP COM 63.0000	19.4100	1	-1,224	1,224	
7908234	ISSUE: 127055101 02/03/11 B	CADOT CORP COM 31.0000	43.9900	1	-1,364	1,364	
7908234	ISSUE: 14149Y103 02/03/11 D	CARDINAL HEALTH INC COM 246.0000	42.3100	5	10,413	10,413	
7908234	ISSUE: 156700106 02/03/11 D	CENTURYLINK INC COM 38.0000	43.8400	1	1,667	1,667	
7908234	ISSUE: 156768109 02/03/11 E	CEPHALON INC COM 15.0000	60.4100	0	-906	906	
7908234	ISSUE: 171232101 02/03/11 S	CIUDE CORP COM 6,645.0000	58.2100	140	386,555	384,679	1,986
7908234	ISSUE: 171798101 - C-MAREX ENERGY CO COM 02/03/11 B	18.0000	103.8700	0	-1,870	1,870	
7908234	ISSUE: 191227109 02/04/11 R	COCA COLA ENTERPRISES INC NEW COM 131.0000	25.4700	3	-3,339	3,339	
7908234	ISSUE: 20030N101 - COMCAST CORP COM CL A 02/03/11 S	10,422.0000	23.2100	213	241,592	229,368	12,314
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 02/03/11 S	9,827.0000	72.0300	210	707,529	669,223	38,406
7908234	ISSUE: 21036P103 - CONSTELLATION BRANDS INC CL A COM 02/03/11 R	101.0000	19.6900	2	-1,991	1,991	
7908234	ISSUE: 210023108 02/04/11 S	CORN PRODUCTS INTL INC COM 5,286.0000	47.3700	111	250,307	243,926	6,381
7908234	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 02/03/11 E	4,527.0000	88.9900	91	-402,948	402,948	



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7908234	ISSUE: 257559203 02/03/11 B	DOMTAR CORP CAD COM 11.0000	88.9500	0	-979	979	
7908234	ISSUE: 26138E109 - 02/03/11 S	DR PEPPER SNAPPLE GROUP INC COM 614.0000	35.2700	13	21,643	21,588	55
7908234	ISSUE: 277432100 02/03/11 B	EASTMAN CHEMICAL CC COM 18.0000	91.2200	0	-1,642	1,642	
7908234	ISSUE: 281020107 - 02/03/11 B	EDISON INTL COM 51.0000	36.9600	1	-1,886	1,886	
7908234	ISSUE: 29264F205 02/03/11 B	ENDO PHARMACEUTICALS HLDGS INC COM 34.0000	34.7900	1	-1,184	1,184	
7908234	ISSUE: 29266R108 02/03/11 S	ENERGIZER HLDGS INC COM 610.0000	67.3800	13	41,099	44,409	3,300
7908234	ISSUE: 29364G103 02/03/11 S	ENTERGY CORP COM 1,686.0000	73.2100	36	123,396	121,936	1,460
7908234	ISSUE: 30231G102 02/03/11 S	EXXON MOBIL CORP COM 1,762.0000	83.4400	33	146,333	128,837	18,146
7908234	ISSUE: 313549404 02/03/11 B	FEDERAL MCGUIRE CORP COM 5,496.0000	21.9744	110	-20,881	120,881	
7908234	ISSUE: 344849104 - 02/03/11 B	FOOT LOCKER INC COM 6,515.0000	17.7600	130	-15,837	115,837	
7908234	ISSUE: 345833106 02/03/11 B	FOREST LADS INC COM 45.0000	33.1000	1	-1,493	1,490	
7908234	ISSUE: 349802100 02/03/11 S	FOSSIL INC COM 1,579.0000	74.1500	34	117,049	110,814	6,235
7908234	ISSUE: 450603109 02/03/11 D	ITT EDUCATIONAL SVCS INC COM 34.0000	67.0600	1	2,201	2,201	
7908234	ISSUE: 452327109 02/03/11 D	ILLUMINA INC COM 24.0000	70.6600	0	1,690	1,690	
7908234	ISSUE: 459200101 02/03/11 B	INTERNATIONAL BUSINESS MACHS COM 90.0000	163.5300	2	-14,723	14,720	
7908234	ISSUE: 460600100 02/03/11 B	INTERPUBLIC GROUP COG INC COM 148.0000	11.7200	3	-1,738	1,738	
7908234	ISSUE: 478560104 - 02/03/11 S	JOHNSON & JOHNSON COM 5,444.0000	60.8000	115	330,390	336,758	-5,878
7908234	ISSUE: 48242W106 02/03/11 B	KER INC COM 172.0000	32.9200	3	-5,666	5,666	
7908234	ISSUE: 494368103 - 02/03/11 B	KIMBERLY CLARK CORP COM 11,386.0000	64.8200	228	-738,268	738,268	
7908234	ISSUE: 512807108 - 02/03/11 B	LAM RESEARCH CORP COM 2,221.0000	51.5800	44	-114,604	114,604	
7908234	ISSUE: 521865204 - 02/03/11 B	LEAR CORP COM NEW 35.0000	106.2900	1	-3,721	3,721	
7908234	ISSUE: 530555101 02/03/11 B	LIDERTY GLOBAL INC COM SER A 37.0000	41.0400	1	-1,519	1,519	
7908234	ISSUE: 532457103 - 02/03/11 B	LILLY ELI & CO COM 160.0000	35.6300	3	-5,704	5,704	



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7908234	ISSUE: 549271104 02/03/11 B LUCRIZOL CORP COM	34.0000	112.4600	1	-3,824	3,824	
7908234	ISSUE: 565849106 - MARATHON OIL CORP COM	6,370.0000	45.9500	133	292,558	235,881	56,687
7908234	ISSUE: 583334107 MEADWESTVACO CORP COM	67.0000	28.8800	1	-1,936	1,936	
7908234	ISSUE: 581728102 - METROPCS COMMUNICATIONS INC COM	16,597.0000	12.9100	215	136,593	133,898	2,695
7908234	ISSUE: 60871R209 MOLSON COORS BREWING CO CL D COM	198.0000	48.0600	4	-9,520	9,520	
7908234	ISSUE: 615369105 MOODYC CORP COM	11,309.0000	29.7800	230	337,000	337,000	
7908234	ISSUE: 620076307 MOTOROLA SOLUTIONS INC NEW COM	8,784.0000	38.7900	176	-340,907	340,907	
7908234	ISSUE: 626717102 MURPHY OIL CORP COM	1,730.0000	67.9900	35	-17,657	17,657	
7908234	ISSUE: 629377500 NRG ENERGY INC COM NEW	102.0000	21.2800	2	-2,173	2,173	
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THR COM	183.0000	26.1400	4	-5,049	5,049	
7908234	ISSUE: 654902204 NOKIA CORP SPONS ADR REGTG CL A	5,209.0000	11.1900	105	58,183	53,757	4,427
7908234	ISSUE: 670008101 NOVELLUS SYS INC COM	55.0000	38.0500	1	-2,094	2,094	
7908234	ISSUE: 674599105 OCCIDENTAL PETE CORP COM	0,415.0000	90.1000	100	926,353	926,353	
7908234	ISSUE: 68389X105 ORACLE CORP COM	5,005.0000	32.9600	105	166,330	158,505	8,253
7908234	ISSUE: 717001103 PFIZER INC COM	11,605.0000	19.1700	232	-222,703	222,700	
7908234	ISSUE: 718172109 PHILIP MORRIS INTL COM	235.0000	58.0100	5	-13,637	13,637	
7908234	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM	140.0000	28.4300	3	-3,983	3,983	
7908234	ISSUE: 749121109 QWEST COMMUNICATIONS INTL COM	328.0000	7.2300	7	-2,378	2,378	
7908234	ISSUE: 783549103 - RYDER SYS INC COM	87.0000	50.7400	2	-4,416	4,416	
7908234	ISSUE: 80064C101 - SANDISK CORP COM	4,373.0000	47.6100	91	208,107	218,671	-10,564
7908234	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR	2,131.0000	34.3300	44	73,113	68,797	4,316
7908234	ISSUE: 811904101 SEACOR LIDGS INC COM	32.0000	106.1300	1	-3,397	3,397	
7908234	ISSUE: 81211K100 - SEALED AIR CORP COM NEW	61.0000	28.1800	1	-1,720	1,720	



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7908234	ISSUE: 83421A104 02/03/11 B	SOLENA HLDGS INC COM 2,560.0000	51.5300	51	-131,968	131,968	
7908234	ISSUE: 84265V105 - 02/03/11 B	SOUTHERN COPPER CORP DEL COM 52.0000	46.1900	1	-2,403	2,403	
7908234	ISSUE: 961012102 02/03/11 B	CTN-CROELECTRONICS NV COM 10.0000	12.1200	0	-121	121	
7908234	ISSUE: 871503103 - 02/03/11 S	SWANTEC CORP COM 12,900.0000	17.9500	262	231,293	217,368	13,925
7908234	ISSUE: 87264S106 02/03/11 S	TRW AUTOMOTIVE HLDGS CORF COM 2,324.0000	57.8900	49	134,497	123,339	11,148
7908234	ISSUE: 980770102 02/03/11 D	TERADYNE INC COM 200.0000	17.3000	4	3,470	3,470	
7908234	ISSUE: 83732J207 02/03/11 B	TIME WARNER CABLE INC COM NEW 3,544.0000	69.4400	71	-246,166	246,166	
7908234	ISSUE: 887309104 02/03/11 R	TIMKEN CO COM 42.0000	48.2500	1	-2,027	2,027	
7908234	ISSUE: 88417R103 - 02/03/11 S	TRAVELERS COS INC/TFR COM 1,789.0000	57.2500	38	102,383	98,435	3,947
7908234	ISSUE: 907818108 - 02/03/11 S	UNION PACIFIC CORF COM 1,862.0000	93.6000	40	173,494	172,147	1,347
7908234	ISSUE: 91324F102 02/03/11 S	UNITHEALTH GROUP INC COM 2,602.0000	43.0400	54	111,936	94,452	17,484
7908234	ISSUE: 92343E102 02/03/11 S	VERICION INC COM 5,835.0000	34.4500	121	200,395	190,781	10,114
7908234	ISSUE: 923293103 02/03/11 C	V-CHAY INTERTECHNOLOGY INC COM 7,300.0000	10.0500	149	122,357	107,073	15,183
7908234	ISSUE: 931142103 02/03/11 C	WAL MART STORES INC COM 1,972.0000	55.9200	42	110,233	106,400	3,767
7908234	ISSUE: 941848103 02/03/11 B	WATERS CORF COM 14.0000	75.5400	0	-1,058	1,058	
7908234	ISSUE: 958102105 02/03/11 B	WESTERN DIGITAL CORF COM 5,752.0000	35.9800	115	-207,072	207,072	
7908234	ISSUE: 959802109 - 02/03/11 S	WESTERN UNION CC COM 11,754.0000	20.6800	240	242,833	218,638	24,195
7908234	ISSUE: 969904101 02/03/11 R	WILLIAMS SONOMA INC COM 50.0000	33.6300	1	-1,683	1,683	
7908234	ISSUE: 902602103 - 02/03/11 B	AMDOCS LTD COM 23,255.0000	29.3388	465	-682,739	682,739	
7908234	ISSUE: 86450A105 - 02/03/11 S	ARCH CAP GROUP LTD COM 1,733.0000	91.2500	38	158,099	152,647	5,451
7908234	ISSUE: 905384105 - 02/03/11 S	ASFIN INSURANCE HLDGS LTD SHS COM 6,802.0000	29.9000	140	203,240	195,034	8,205
7908234	ISSUE: 90692U109 02/03/11 R	AXIS CAPITAL HLDGS LTD SHS 54.0000	36.9000	1	-1,994	1,994	
7908234	ISSUE: 91151C101 - 02/03/11 S	ACCENTURE PLC CL A COM 14.0000	52.7000	0	738	705	32



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7908234	ISSUE: G3030710G 02/09/11 S	ENDURANCE SPECIALTY HLDGS LTD 3,240.0000	47.6180	68	154,215	149,284	4,931
7908234	ISSUE: G3223R103 - EVEREST RE GROUP LTD COM 02/09/11 S	4.0000	85.7200	0	343	339	4
7908234	ISSUE: G4412G101 02/09/11 B	HERDALIFE LTD USD COM 1,708.0000	69.1600	34	-118,159	118,159	
7908234	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/09/11 S	2,020.0000	68.5600	43	138,448	128,822	9,626
7908234	ISSUE: G7945M107 02/09/11 B	SEAGATE TECHNOLOGY COM 8,590.0000	14.4200	180	-129,816	129,816	
7908234	ISSUE: G8127G100 02/09/11 D	S-GNET JEWELERS LTD COM 52.0000	44.5000	1	2,315	2,315	
7908234	ISSUE: G9319H102 02/09/11 B	VALIDUC HLDGS LTD DERMUDA COM 5.0000	31.3700	0	-157	157	
7908234	ISSUE: G9430G100 02/09/11 S	WARNER CHILCOTT PLC COM CL A 5.0000	23.1900	0	116	114	2
7908234	ISSUE: I31531104 02/09/11 S	ALLIED WORLD ASSURANCE CO COM 2,615.0000	62.1742	56	163,773	156,857	6,916
7908234	ISSUE: H8817H100 02/09/11 S	TRANSOCEAN LTD CHEF15 SHS 15.0000	75.7900	1	2,652	2,465	187
7908234	ISSUE: N2093520C 02/09/11 F	CHM GLOBAL NV FAR EUR 2.25 75.0000	49.9100	2	-3,745	3,745	
7908234	ISSUE: F3107G105 02/09/11 B	COFA HLDGS SA CL A 3,060.0000	57.3934	61	-175,685	175,685	
7908234	ISSUE: 001084102 02/09/11 C	AGCC CORP COM 2,210.0000	51.0300	40	114,490	113,373	1,125
7908234	ISSUE: 00846U101 02/09/11 D	AGILENT TECHNOLOGIES INC COM 3,300.0000	43.4300	69	146,991	140,991	
7908234	ISSUE: 013591108 02/09/11 S	ALLIANCE DATA SYS CORP COM 5,534.0000	77.3700	119	428,047	426,670	1,377
7908234	ISSUE: 021441100 02/09/11 S	ALTERA CORP COM 3,125.0000	40.8200	65	127,498	111,715	15,783
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHEIC COM 02/09/11 B	3.0000	34.3200	0	-103	103	
7908234	ISSUE: 03076C100 02/09/11 F	AMERIPRICE FINL INC COM 2,337.0000	61.2100	47	-143,095	143,095	
7908234	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/09/11 B	11.0000	39.8100	0	-438	438	
7908234	ISSUE: 038222105 - APPLIED MATLS INC COM 02/09/11 S	278.0000	15.8650	6	4,405	4,492	-88
7908234	ISSUE: 04621X103 - ASSURANT INC COM 02/09/11 S	4,684.0000	40.0100	97	187,310	180,490	6,820
7908234	ISSUE: 046353103 - ASTRAZENCA PLC SFONC ADR 02/09/11 F	2,704.0000	48.8000	54	-132,009	132,009	
7908234	ISSUE: 052800103 - AUTOLIV INC COM 02/09/11 B	2.0000	76.7800	0	-154	154	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 053611100 02/09/11 B AVERY DENNISON CORP COM	6,079.0000	40.1000	122	-243,889	243,889	
7908234	ISSUE: 09062X103 - DIAGEN IDEC INC COM	3.0000	65.9950	0	198	201	-3
7908234	ISSUE: 099724100 02/09/11 B DORG WARNER INC COM	18.0000	72.0400	0	-1,297	1,297	
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM	16,408.0000	25.7200	336	421,577	424,609	-2,932
7908234	ISSUE: 124857202 02/09/11 B CEC CORP NEW CL D	25,358.0000	21.5400	507	-546,718	546,718	
7908234	ISSUE: 125906100 CMC ENERGY CORP COM	149.0000	19.0900	3	2,341	2,776	65
7908234	ISSUE: 127055101 CADOT CORP COM	13.0000	43.6900	0	558	494	74
7908234	ISSUE: 14140Y100 CARDINAL HEALTH INC COM	5,962.0000	41.4100	124	246,431	230,133	16,298
7908234	ISSUE: 156700100 CENTURYLINK INC COM	3.0000	44.5000	0	-134	134	
7908234	ISSUE: 156768109 - CEPHALON INC COM	621.0000	60.9000	13	37,306	38,278	-472
7908234	ISSUE: 159044107 CHARLES RIVER LABS INTL INC COM	580.0000	37.7800	12	-21,924	21,924	
7908234	ISSUE: 171708101 C-MAREX ENERGY CO COM	1,158.0000	106.2900	26	123,058	115,186	7,872
7908234	ISSUE: 189754104 COACI INC COM	2,205.0000	57.4100	46	531,229	131,220	
7908234	ISSUE: 191227109 COCA COLA ENTERPRISES INC NEW COM	68.0000	25.9000	1	1,750	1,704	56
7908234	ISSUE: 210306103 CONSTELLATION BRANDS INC CL A COM	28.0000	19.9600	1	558	616	-58
7908234	ISSUE: 23170M103 DEVON ENERGY CORP NEW COM	15.0000	85.8700	0	1,116	1,157	-41
7908234	ISSUE: 257559203 - DOMTAR CORP CAD COM	1.0000	90.0000	0	-90	90	
7908234	ISSUE: 26130E109 DR PEPPER SNAPPLE GROUP INC COM	6,545.0000	35.1800	131	-230,384	230,384	
7908234	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM	5.0000	91.8100	0	459	424	35
7908234	ISSUE: 281020107 - EDISON INTL COM	12.0000	37.0800	0	445	463	-18
7908234	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLGS INC COM	2,127.0000	34.7700	44	73,912	75,886	-1,974
7908234	ISSUE: 29364G103 ENTERGY CORP COM	30.0000	72.6200	1	2,178	2,170	8
7908234	ISSUE: 313549404 - FEDERAL MORGUL CORP COM	5.0000	21.8500	0	-109	109	



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7908234	ISSUE: 344849104 02/09/11 S	FOOT LOCKER INC COM 6,515.0000	18.5000	133	120,395	115,837	4,558
7908234	ISSUE: 345039106 - 02/09/11 B	FOREST LADS INC COM 16.0000	33.4100	0	-535	535	
7908234	ISSUE: 391419104 02/09/11 B	GOLDMAN SACHS GROU INC COM 4,036.0000	166.0100	81	-670,097	670,097	
7908234	ISSUE: 450689109 - 02/09/11 S	ITT EDUCATIONAL SVCS INC COM 13.0000	65.6200	0	353	859	-6
7908234	ISSUE: 452327109 02/09/11 S	ILLUMINA INC COM 576.0000	69.4400	12	39,395	36,823	3,162
7908234	ISSUE: 459220101 02/09/11 S	INTERNATIONAL BUSINESS MACHS COM 15.0000	164.0500	0	2,450	2,232	238
7908234	ISSUE: 460690100 02/09/11 S	INTERPUBLIC GROU CCC INC COM 5,023.0000	11.7400	102	58,358	53,464	5,404
7908234	ISSUE: 482429106 02/09/11 S	KER INC COM 8,839.0000	33.1100	182	292,477	270,488	21,989
7908234	ISSUE: 482480100 02/09/11 B	KLA TENCOR CORF COM 2,712.0000	46.1800	54	-125,294	125,294	
7908234	ISSUE: 494368103 - 02/09/11 S	KIMBERLY CLARK CORF COM 11,386.0000	65.0800	242	740,759	738,268	2,491
7908234	ISSUE: 512807108 02/09/11 S	LAM RESEARCH CORF COM 986.0000	53.9700	21	53,733	51,392	2,340
7908234	ISSUE: 521805204 02/09/11 S	LEAR CORF COM NEW 20.0000	108.3900	0	2,157	1,983	184
7908234	ISSUE: 530555101 02/09/11 D	LIDERTY GLOBAL INC COM SER A 61.0000	41.0800	1	2,556	2,556	
7908234	ISSUE: 532457103 02/05/11 D	LILLY ELI & CO COM 8,888.0000	35.7800	179	318,190	318,190	
7908234	ISSUE: 549271104 02/09/11 S	LUTRIZOL CORF COM 1,808.0000	112.3900	40	203,151	189,950	13,211
7908234	ISSUE: 580334107 02/09/11 B	MEADWEIVACO CORF COM 5.0000	29.2900	0	-147	147	
7908234	ISSUE: 591798102 - 02/09/11 B	NETROPCS COMMUNICATIONS INC COM 20.0000	13.0000	0	-260	260	
7908234	ISSUE: 608719209 02/09/11 S	MOLSON COORS BREWING CO CL D COM 123.0000	47.5700	3	5,349	6,026	-178
7908234	ISSUE: 615309105 - 02/09/11 S	MOODY'S CORF COM 4,297.0000	30.2000	88	129,581	128,051	1,630
7908234	ISSUE: 620076307 - 02/09/11 B	MOTOROLA SOLUTIONS INC NEW COM 10.0000	39.5500	0	-396	396	
7908234	ISSUE: 626717102 - 02/09/11 B	MURPHY OIL CORF COM 1,837.0000	68.0700	33	-111,463	111,463	
7908234	ISSUE: 628551104 02/09/11 B	MYRAD GENETIC INC COM 2,861.0000	18.9500	52	-49,164	49,164	
7908234	ISSUE: 629377508 - 02/09/11 S	NRG ENERGY INC COM NEW 2,238.0000	20.6800	46	46,236	43,850	2,386



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7908234	ISSUE: 631103103 - NASDAQ OMX GROUP/THE COM 02/09/11 S 4,224.0000 27.5800				116,411	100,549	15,862
7908234	ISSUE: 654902204 - NOKIA CORP SPONS ADR REGTG CL A 02/09/11 S 1,632.0000 11.7300				19,110	16,842	2,268
7908234	ISSUE: 670003101 - NOVELLUS SYS INC COM 02/09/11 S 8,272.0000 38.8900				321,526	268,512	53,015
7908234	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 02/09/11 B 32.0000 97.2500				-3,113	3,113	
7908234	ISSUE: 693506107 - PRG INDUSTRIES INC COM 02/09/11 B 1,316.0000 86.4900				-113,847	113,847	
7908234	ISSUE: 717001103 - PFIZER INC COM 02/09/11 C 100.0000 19.0500				3,425	3,209	136
7908234	ISSUE: 710172100 - PHILIP MORRIS INTL COM 02/09/11 B 49.0000 59.5400				-2,918	2,918	
7908234	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM 02/09/11 R 685.0000 125.3500				-23,489	123,489	
7908234	ISSUE: 743074103 - PROTECTIVE LIFE CORP COM 02/09/11 S 6,780.0000 29.0023				196,496	181,282	15,214
7908234	ISSUE: 749121109 - QUEST COMMUNICATIONS INTL COM 02/09/11 R 40.0000 7.3200				-294	294	
7908234	ISSUE: 783549103 - RYDER SYS INC COM 02/09/11 S 29.0000 49.3300				1,430	1,524	-94
7908234	ISSUE: 811904101 - SEACOR ILDS INC COM 02/09/11 B 3.0000 104.8000				-314	314	
7908234	ISSUE: 81211K100 - SEALES AIR CORP COM NEW 02/09/11 C 5.0000 20.4000				142	120	14
7908234	ISSUE: 83421A104 - SOLERA ILDS INC COM 02/09/11 C 10.0000 51.7300				517	527	10
7908234	ISSUE: 84205V105 - SOUTHERN COPPER CORP DEL COM 02/09/11 S 2,442.0000 44.8900				109,570	116,000	-6,429
7908234	ISSUE: 861012102 - STMICROELECTRONICS NV COM 02/09/11 S 1.0000 12.3700				12	11	2
7908234	ISSUE: 871503103 - SYMANTEC CORP COM 02/09/11 B 14,293.0000 18.3700				-262,848	262,848	
7908234	ISSUE: 872640106 - TRW AUTOMOTIVE ILDS CORP COM 02/09/11 R 10.0000 59.4600				-595	595	
7908234	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM 02/09/11 B 637.0000 35.5700				-22,671	22,671	
7908234	ISSUE: 880770102 - TERAECNE INC COM 02/09/11 B 14.0000 17.9600				-252	252	
7908234	ISSUE: 88733J207 - TIME WARNER CABLE INC COM NEW 02/09/11 R 1,517.0000 69.5000				-113,804	113,804	
7908234	ISSUE: 887300104 - TIMKEN CO COM 02/09/11 S 17.0000 50.3200				355	312	44
7908234	ISSUE: 89417E109 - TRAVELERS COS INC/TFE COM 02/09/11 B 500.0000 58.8100				-52,947	52,947	



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7908234	ISSUE: 907010100 02/09/11 B	UNION PACIFIC CORP COM 5.0000	95.8500	0	-479	479	
7908234	ISSUE: 91324F102 - UNITEDHEALTH GROUP INC COM 02/09/11 B	3,192.0000	42.0700	64	-134,351	134,351	
7908234	ISSUE: 910204103 02/09/11 B	V F CORP COM 2,206.0000	88.1200	44	-194,437	194,437	
7908234	ISSUE: 928298108 - V-SHAY INTERTECHNOLOGY INC COM 02/09/11 B	146.0000	17.4800	3	-2,555	2,555	
7908234	ISSUE: 941040103 02/09/11 B	WATERS CORP COM 7.0000	77.9100	0	-546	546	
7908234	ISSUE: 950102105 02/09/11 C	WESTERN DIGITAL CORP COM 5,752.0000	35.7400	110	205,457	207,072	1,615
7908234	ISSUE: 960223200 02/09/11 B	WILEY JOHN & SONS INC CL A COM 7,979.0000	47.6300	160	-380,253	380,253	
7908234	ISSUE: 960904101 02/09/11 S	WILLIAMS SONOMA INC COM 2,721.0000	36.9500	56	100,445	96,719	3,766
7908234	ISSUE: 962602103 03/14/11 S	AMDOCS LTD COM 1,491.0000	29.0800	31	43,328	43,772	-446
7908234	ISSUE: 96450A125 - ARCH CAP GROUP LTD COM 03/14/11 R	16.0000	91.2100	0	-1,460	1,460	
7908234	ISSUE: 965304105 03/14/11 R	ACFEN INSURANCE HLDGS LTD SHS COM 4,219.0000	26.8500	85	-113,902	113,902	
7908234	ISSUE: 966920109 03/14/11 B	AXIS CAPITAL HLDGS LTD SHS 187.0000	33.7900	4	-6,322	6,322	
7908234	ISSUE: 91151C101 03/14/11 C	ACCENTURE PLC CL A COM 930.0000	51.4500	10	43,000	42,210	007
7908234	ISSUE: 970307100 03/14/11 D	ENDURANCE SPECIALTY HLDGS LTD 2,579.0000	47.7400	52	123,190	123,190	
7908234	ISSUE: 93223R103 03/14/11 S	EVERETT RE GROUP LTD COM 1,757.0000	82.3000	38	144,553	148,962	-4,399
7908234	ISSUE: 94412G101 03/14/11 B	HERDALIFE LTD USD COM 147.0000	78.5100	3	-11,544	11,544	
7908234	ISSUE: 96852T105 - PARTNERDE HLDGS LTD 03/14/11 B	24.0000	75.4400	0	-1,811	1,811	
7908234	ISSUE: 97400G103 03/14/11 R	RENAISSANCE RE HLDGS LTD COM 41.0000	65.4000	1	-2,682	2,682	
7908234	ISSUE: 97545M107 - SEAGATE TECHNOLOGY COM 03/14/11 B	307.0000	13.1500	6	-4,043	4,043	
7908234	ISSUE: 981276100 - S-GNET JEWELERS LTD COM 03/14/11 S	4,286.0000	43.2322	89	185,204	185,264	-60
7908234	ISSUE: 93319H102 - VALIDUS HLDGS LTD BERMUDA COM 03/14/11 R	3,929.0000	30.0700	79	-118,224	118,224	
7908234	ISSUE: 934303100 03/14/11 R	WARNER CHILCOTT PLC COM CL A 173.0000	22.4400	3	-3,886	3,886	
7908234	ISSUE: 931531104 - ALLIIE WORLD ASSURANCE CO COM 03/14/11 B	25.0000	62.0000	1	-1,551	1,551	



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7908234	ISSUE: H9C17H100 03/14/11 B	TRANSOCEAN LTD CIT15 SHS 1,517.0000	80.0900	30	-21,527	121,527	
7908234	ISSUE: N2C935206 - CML GLOBAL NV PAR EUR 2.25 03/14/11 B	200.0000	45.1000	4	-9,024	9,024	
7908234	ISSUE: F31076105 03/14/11 B	COFA HLDGC SA CL A 296.0000	52.1500	6	-15,442	15,442	
7908234	ISSUE: 06132H105 - AES CORP COM 03/14/11 B	8,824.0000	12.7400	178	-113,870	113,870	
7908234	ISSUE: 03046U101 03/14/11 B	AGILENT TECHNOLOGIES INC COM 103.0000	44.8400	2	-4,621	4,621	
7908234	ISSUE: 021441100 03/14/11 D	ALTERA CORP COM 157.0000	40.2200	3	6,310	6,310	
7908234	ISSUE: 025932104 03/14/11 B	AMERICAN FINL GROU INC OMIC COM 204.0000	33.9900	4	-6,938	6,938	
7908234	ISSUE: 03076C106 03/14/11 R	AMERIPRICE FINL INC COM 70.0000	61.5600	1	-4,311	4,311	
7908234	ISSUE: 032654105 03/14/11 R	ANALOG DEVICES INC COM 324.0000	38.1700	6	-12,374	12,374	
7908234	ISSUE: 038222105 - APPLIED MATLS INC COM 03/14/11 R	581.0000	14.9600	12	-8,703	8,703	
7908234	ISSUE: 04021X103 03/14/11 R	ASCUDANT INC COM 5,902.0000	38.0000	120	-227,816	227,816	
7908234	ISSUE: 046353103 03/14/11 S	ACTRAZENCA PLC CFONE ADR 915.0000	47.3100	19	43,270	43,954	-685
7908234	ISSUE: 052800100 03/14/11 D	AUTOLIV INC COM 63.0000	71.6700	2	5,950	5,950	
7908234	ISSUE: 053611100 03/14/11 D	AVERY DENNISON CORP COM 347.0000	41.6900	7	14,473	14,473	
7908234	ISSUE: 075687100 03/14/11 B	DECTON DICKINSON & CO COM 7,690.0000	77.6700	154	-597,436	597,436	
7908234	ISSUE: 09062X103 03/14/11 B	DIAGEN IDEC INC COM 56.0000	70.6500	1	-3,958	3,958	
7908234	ISSUE: 099724106 - BORG WARNER INC COM 03/14/11 S	1,903.0000	74.6100	41	141,942	125,217	16,725
7908234	ISSUE: 124857202 03/14/11 R	CEC CORP NEW CL D 769.0000	23.6100	15	-17,945	17,945	
7908234	ISSUE: 125896100 - CME ENERGY CORP COM 03/14/11 S	6,859.0000	19.1300	140	131,373	127,798	3,275
7908234	ISSUE: 127055101 - CABOT CORP COM 03/14/11 B	51.0000	45.1600	1	-2,304	2,304	
7908234	ISSUE: 156700106 - CENTURYLINK INC COM 03/14/11 R	85.0000	40.4300	2	-3,438	3,438	
7908234	ISSUE: 156708100 03/14/11 S	CEPHALON INC COM 709.0000	55.5200	15	39,349	43,702	-4,354
7908234	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 03/14/11 S	580.0000	38.1100	12	22,392	21,926	168



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7908234	ISSUE: 189754104 03/14/11 B	COACI INC COM 70.0000	53.1100	1	-3,719	3,719	
7908234	ISSUE: 191227109 - COCA-COLA ENTERPRISES INC NEW COM 03/14/11 B	6,525.0000	26.3100	131	-171,803	171,803	
7908234	ISSUE: 210306103 03/14/11 B	CONSTITUTION BRANDS INC CL A COM 182.0000	19.0300	4	-3,467	3,467	
7908234	ISSUE: 251790103 - DEVON ENERGY CORP NEW COM 03/14/11 S	2,679.0000	88.5700	58	237,221	238,458	-1,237
7908234	ISSUE: 257559203 03/14/11 B	DOMTAR CORP CAD COM 31.0000	85.6500	1	-2,656	2,656	
7908234	ISSUE: 26138E109 DR PEPPER SNAPPLE GROUP INC COM 03/14/11 S	7,181.0000	37.7000	149	270,375	252,746	17,029
7908234	ISSUE: 277432100 03/14/11 B	EASTMAN CHEMICAL CO COM 1,237.0000	93.8500	25	-116,117	116,117	
7908234	ISSUE: 281020107 03/14/11 S	EDISON INTL COM 3,742.0000	36.7800	77	137,553	144,275	-6,722
7908234	ISSUE: 293640103 03/14/11 B	ENERGY CORP COM 195.0000	70.0900	4	-13,671	13,671	
7908234	ISSUE: 313549404 - FEDERAL MGSOL CORP COM 03/14/11 S	2,878.0000	23.3348	59	67,399	63,300	3,799
7908234	ISSUE: 344849104 03/14/11 B	FOOT LOCKER INC COM 5,718.0000	19.7900	114	-113,274	113,274	
7908234	ISSUE: 345839106 FOREST LADS INC COM 03/14/11 S	2,950.0000	31.5800	61	93,100	94,473	-1,372
7908234	ISSUE: 356710857 FREEPORT MCMORAN COFFER & GOLD COM 03/14/11 D	4,078.0000	40.0300	94	228,908	228,908	
7908234	ISSUE: 365558105 GARDNER DENVER INC COM 03/14/11 D	1,566.0000	72.2500	31	113,175	113,175	
7908234	ISSUE: 381410104 GOLDMAN SACHS GROUP INC COM 03/14/11 S	4,036.0000	158.4300	93	639,330	670,097	-30,767
7908234	ISSUE: 413006109 HARMAN INTL COM 03/14/11 B	2,385.0000	47.9600	48	-114,432	114,432	
7908234	ISSUE: 450683109 - ETT EDUCATIONAL SVCS INC COM 03/14/11 B	62.0000	71.2900	1	-4,421	4,421	
7908234	ISSUE: 452327109 ILLUMINA INC COM 03/14/11 S	816.0000	64.2700	17	52,353	52,102	261
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/14/11 S	377.0000	161.3900	9	60,835	56,090	4,745
7908234	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 03/14/11 S	1,912.0000	12.4300	39	23,727	20,351	3,376
7908234	ISSUE: 482420106 - KER INC COM 03/14/11 S	3,803.0000	34.0400	79	129,376	116,378	12,997
7908234	ISSUE: 482480100 KLA TENCOR CORP COM 03/14/11 B	80.0000	45.8500	2	-3,670	3,670	
7908234	ISSUE: 512807108 - LAM RESEARCH CORP COM 03/14/11 S	1,225.0000	51.9900	26	63,552	63,210	452



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7908234	ISSUE: 521865204 03/14/11 S	LEAR CORP COM NEW 2,125.0000	100.8000	47	214,153	210,716	3,437
7908234	ISSUE: 530555101 - 03/14/11 B	LIDERCY GLOBAL INC COM SER A 94.0000	41.8200	2	-3,933	3,933	
7908234	ISSUE: 532457103 03/14/11 S	LILLY ELI & CO COM 1,216.0000	34.7300	25	42,207	42,898	-692
7908234	ISSUE: 583334107 - 03/14/11 S	MEADWESTVACO CORP COM 7,084.0000	28.1600	146	199,340	197,746	1,594
7908234	ISSUE: 591708102 03/14/11 B	NETSCOUT COMMUNICATIONS INC COM 117.0000	14.9000	2	-1,746	1,746	
7908234	ISSUE: 60871R209 03/14/11 S	MOLSON COORS BREWING CO CL D COM 14,335.0000	43.5703	299	624,350	702,324	77,956
7908234	ISSUE: 615369105 03/14/11 B	MOODY'S CORP COM 239.0000	31.9400	5	-7,638	7,638	
7908234	ISSUE: 620076307 03/14/11 B	MOTOROLA SOLUTIONS INC NEW COM 289.0000	40.9900	6	-11,852	11,852	
7908234	ISSUE: 626717102 03/14/11 B	MURPHY OIL CORP COM 211.0000	70.1400	4	-14,804	14,804	
7908234	ISSUE: 62855J124 - 03/14/11 S	MYRAD GENETICS INC COM 2,591.0000	18.8400	53	48,752	49,162	-403
7908234	ISSUE: 629377500 03/14/11 B	NRG ENERGY INC COM NEW 154.0000	20.1700	3	-3,109	3,109	
7908234	ISSUE: 631103108 - 03/14/11 B	NASDAQ OMX GROUP/THR COM 159.0000	26.3700	3	-4,196	4,196	
7908234	ISSUE: 666807102 03/14/11 D	NORTHROP GRUMMAN CORP COM 10,807.0000	66.3200	217	720,917	720,917	
7908234	ISSUE: 674599105 03/14/11 S	OCCIDENTAL PETE CORP COM 4,028.0000	99.0200	80	398,754	395,535	3,229
7908234	ISSUE: 675232102 03/14/11 B	OCEANEERING INTL INC COM 3,596.0000	79.8727	80	-319,251	319,251	
7908234	ISSUE: 681919106 03/14/11 B	OMNICOM GROUP COM 6,598.0000	48.3600	132	-319,211	319,211	
7908234	ISSUE: 693506107 - 03/14/11 B	PFG INDUSTRIES INC COM 4,000.0000	87.8400	80	-351,440	351,440	
7908234	ISSUE: 717001103 03/14/11 S	Pfizer Inc COM 16,868.0000	19.8100	323	314,722	289,933	24,088
7908234	ISSUE: 718172109 - 03/14/11 S	PHILIP MORRIS INTL COM 1,295.0000	63.5800	27	82,192	74,403	7,779
7908234	ISSUE: 731572103 - 03/14/11 S	POLO RALPH LAUREN CORP CL A COM 387.0000	123.7200	9	-7,371	48,518	-647
7908234	ISSUE: 743674103 03/14/11 B	PROTECTIVE LIFE CORP COM 4,271.0000	26.8900	85	-114,954	114,954	
7908234	ISSUE: 749121109 - 03/14/11 B	QUEST COMMUNICATIONS INTL COM 864.0000	6.6800	18	-5,990	5,990	
7908234	ISSUE: 759351604 - 03/14/11 B	REINSURANCE GROUP AMER INC COM NEW 5,114.0000	60.0913	102	-307,409	307,409	



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7908234	ISSUE: 783549103 03/14/11 S	RYDER SYS INC COM 5,305.0000	47.2011	111	250,291	278,838	-28,547
7908234	ISSUE: 811904101 - 03/14/11 B	SEACOR HLDGS INC COM 2,559.0000	93.9316	51	-240,422	240,422	
7908234	ISSUE: 91211K100 03/14/11 B	SEALE AIR CORF COM NEW 116.0000	26.0460	2	-3,023	3,023	
7908234	ISSUE: 83421A104 - 03/14/11 B	SOLERA HLDGS INC COM 150.0000	49.0580	3	-7,361	7,361	
7908234	ISSUE: 861012102 03/14/11 B	CTMICROELECTRONICS NV NY REG SHS 463.0000	12.7500	9	-5,913	5,913	
7908234	ISSUE: 871503103 03/14/11 S	GYMANTEC CORP COM 14,293.0000	18.0000	291	257,341	262,049	5,008
7908234	ISSUE: 87264S10C 03/14/11 B	TIM AUTOMOTIVE HLDGS CORF COM 59.0000	56.0900	1	-3,310	3,310	
7908234	ISSUE: 879433100 03/14/11 R	TELEPHONE & DATA SYS INC COM 3,672.0000	31.9942	71	-114,362	114,362	
7908234	ISSUE: 880770102 03/14/11 R	TERADYNE INC COM 400.0000	17.0900	8	-6,844	6,844	
7908234	ISSUE: 882508104 - 03/14/11 R	TEXAS INSTRS INC COM 3,270.0000	32.5600	65	-13,077	113,077	
7908234	ISSUE: 88732J207 03/14/11 S	TIME WARNER CABLE INC COM NEW 4,516.0000	68.0800	96	307,353	313,767	-6,414
7908234	ISSUE: 887309104 03/14/11 B	TIMKEN CO COM 143.0000	46.9100	3	-6,711	6,711	
7908234	ISSUE: 89417E102 03/14/11 C	TRAVELERS COS INC/TIE COM 574.0000	50.0000	12	33,774	31,744	2,029
7908234	ISSUE: 907018108 03/14/11 D	UNION PACIFIC CORF COM 16.0000	94.0400	0	1,505	1,505	
7908234	ISSUE: 91324F102 03/14/11 S	UNITEDHEALTH GROUPE INC COM 6,234.0000	43.1600	130	268,930	242,108	26,821
7908234	ISSUE: 918234108 03/14/11 B	V F CORF COM 73.0000	96.5600	1	-7,050	7,050	
7908234	ISSUE: 923298108 - 03/14/11 B	V-SHAY INTERTECHNOLOGY INC COM 333.0000	16.9800	7	-5,661	5,661	
7908234	ISSUE: 941053100 03/14/11 R	WASTE CONNECTIONS INC COM 12,846.0000	28.5388	259	-369,722	369,722	
7908234	ISSUE: 941848103 - 03/14/11 S	WATERS CORF COM 1,183.0000	84.7300	26	100,210	91,887	8,323
7908234	ISSUE: 959802109 - 03/14/11 B	WESTERN UNION CO COM 6,121.0000	20.9500	122	-128,357	128,357	
7908234	ISSUE: 968223206 - 03/14/11 R	WILEY JOHN & SONS INC CL A COM 272.0000	49.2100	5	-13,391	13,391	
7908234	ISSUE: 969904101 03/14/11 R	WILLIAMS SONOMA INC COM 3,528.0000	32.9800	79	-37,480	137,480	
7908234	ISSUE: 902602103 - 04/26/11 B	AMECCS LTD COM 878.0000	30.0900	18	-26,437	26,437	



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7908234	ISSUE: G050304105 04/20/11 B	ASFIN INSURANCE HLDGS LTD SHS COM 10,536.0000	27.6390	211	-291,415	291,415	
7908234	ISSUE: G1151C101 - 04/20/11 B	ACCENTURE PLC CL A COM 547.0000	56.0500	11	-30,670	30,670	
7908234	ISSUE: G4412G101 04/20/11 B	HERDALIFE LTD USD COM 78.0000	85.9600	2	-6,706	6,706	
7908234	ISSUE: G81276100 - 04/20/11 B	SIGNET JEWELERS LTD COM 59.0000	44.3500	1	-2,618	2,618	
7908234	ISSUE: G0319H102 04/20/11 S	VALIDUS HLDGS LTD BERMUDA COM 9,023.0000	31.9930	186	288,487	274,128	14,359
7908234	ISSUE: G94303100 04/20/11 D	WARNER CHILCOTT PLC COM CL A 93.0000	23.9100	2	2,225	2,225	
7908234	ISSUE: I31531104 04/20/11 B	ALLIIE WORLD ASSURANCE CO COM 1,565.0000	63.5000	39	-124,817	124,817	
7908234	ISSUE: H0817H100 04/20/11 R	TRANSOCEAN LTD CH115 SHS 360.0000	75.6100	6	-22,689	22,689	
7908234	ISSUE: N80935200 04/20/11 S	CMI GLOBAL NV FAR EUR 2.25 2,243.0000	45.0959	47	101,109	108,224	-7,121
7908234	ISSUE: P1076105 - 04/20/11 S	COFA HLDGS SA CL A 4,432.0000	54.8226	99	242,390	257,109	-14,719
7908234	ISSUE: 00130H105 04/20/11 R	AEE CORP COM 555.0000	12.8800	11	-7,160	7,160	
7908234	ISSUE: 00040U101 04/20/11 S	AGILENT TECHNOLOGIES INC COM 4,378.0000	48.6400	92	212,354	192,814	20,040
7908234	ISSUE: 021441100 04/20/11 D	ALTERA CORP COM 230.0000	45.0200	5	10,497	10,497	
7908234	ISSUE: 025032104 04/20/11 S	AMERICAN FINL GROUP INC OHIO COM 3,020.0000	34.5427	62	104,257	97,024	6,433
7908234	ISSUE: 03076C100 04/20/11 B	AMERIPRISE FINL INC COM 154.0000	62.3000	3	-9,597	9,597	
7908234	ISSUE: 022654105 04/20/11 B	ANALOG DEVICES INC COM 519.0000	38.9800	10	-20,241	20,241	
7908234	ISSUE: 038222105 - 04/20/11 B	APPLIED MATIS INC COM 1,309.0000	15.2800	26	-20,028	20,028	
7908234	ISSUE: 04021X100 04/20/11 S	ACCURANT INC COM 5,863.0000	37.6500	124	225,512	228,385	-2,873
7908234	ISSUE: 040303100 - 04/20/11 S	ASTRAZENECA PLC SFONG ADR 13,245.0000	49.7519	278	658,686	636,141	22,545
7908234	ISSUE: 050095108 - 04/20/11 B	ATWOOD OCEANICS INC COM 1,266.0000	44.2600	24	-53,402	53,402	
7908234	ISSUE: 053611109 - 04/20/11 R	AVERY DENNISON CORP COM 3,031.0000	41.7000	61	-126,453	126,453	
7908234	ISSUE: 075007100 04/20/11 R	DECTON DICKINSON & CO COM 457.0000	83.9800	9	-38,388	38,388	
7908234	ISSUE: 09062X103 - 04/20/11 S	BIOMER IDEC INC COM 5,904.0000	86.5700	128	510,981	415,904	95,077



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7908234	ISSUE: 124857202 04/26/11 B	CSC CORP NEW CL D 1,108.0000	24.6000	22	-27,279	27,279	
7908234	ISSUE: 126400103 - 04/26/11 B	CSX CORP COM 5,547.0000	74.0300	111	-410,755	410,755	
7908234	ISSUE: 156700100 04/26/11 S	CENTURYLINK INC COM 7,771.0000	39.5500	161	307,192	321,853	-14,672
7908234	ISSUE: 18693101 - 04/26/11 B	CLIFFS NATURAL RESOURCES INC COM 119.0000	95.9100	2	-11,416	11,416	
7908234	ISSUE: 189754104 04/26/11 B	COACI INC COM 137.0000	57.2600	3	-7,847	7,847	
7908234	ISSUE: 101227109 04/26/11 D	Coca Cola Enterprises Inc New Com 510.0000	29.3100	10	25,780	25,780	
7908234	ISSUE: 210306103 04/26/11 S	CONSTITUTION BRANDS INC CL A COM 6,459.0000	22.4000	132	144,550	141,532	3,018
7908234	ISSUE: 219350105 04/26/11 R	CORNING INC COM 22,820.0000	20.4700	456	-467,582	467,582	
7908234	ISSUE: 25179M103 04/26/11 R	DEVON ENERGY CORP NEW COM 97.0000	88.8400	2	-8,619	8,619	
7908234	ISSUE: 253651103 - 04/26/11 R	DIEBOLD INC COM 4,523.0000	36.5849	90	-165,564	165,564	
7908234	ISSUE: 25490A101 04/26/11 R	DIRECTV COM CL A 193.0000	46.5100	4	-8,983	8,980	
7908234	ISSUE: 263534109 04/26/11 S	DU PONT E I DE NEMOURS & CO COM 8,020.0000	55.3700	169	443,398	437,972	5,926
7908234	ISSUE: 277432100 04/26/11 D	EASTMAN CHEMICAL CO COM 28.0000	100.0000	1	2,901	2,901	
7908234	ISSUE: 293640103 04/26/11 D	ENTERGY CORP COM 119.0000	67.7000	2	9,059	8,059	
7908234	ISSUE: 313549404 04/26/11 S	FEDERAL MORGAN COFFER & GOLD COM 2,633.0000	25.1112	54	66,354	57,938	8,126
7908234	ISSUE: 344849104 04/26/11 B	FOOT LOCKER INC COM 362.0000	21.0700	7	-7,635	7,635	
7908234	ISSUE: 356710857 - 04/26/11 B	FREEPORT-MCMORAN COFFER & GOLD COM 514.0000	53.3000	10	-27,406	27,406	
7908234	ISSUE: 365558105 04/26/11 S	GARDNER DENVER INC COM 1,561.0000	79.2000	34	123,598	112,813	10,784
7908234	ISSUE: 369550103 - 04/26/11 B	GENERAL DYNAMICS CORP COM 10,608.0000	72.3700	212	-767,913	767,913	
7908234	ISSUE: 413086103 - 04/26/11 S	HARMAN INTL COM 5.0000	48.7300	0	244	240	4
7908234	ISSUE: 446413106 - 04/26/11 S	HUNTINGTON INGALLIS INDS INC COM 1,675.0000	40.0600	35	67,356	0	67,066
7908234	ISSUE: 450030109 04/26/11 S	ITT EDUCATIONAL SVCS INC COM 782.0000	66.0500	17	51,534	51,817	-182
7908234	ISSUE: 452308109 - 04/26/11 B	ILLINOIS TOOL WKS INC COM 23.0000	53.8600	0	-1,233	1,233	



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7908234	ISSUE: 459200101 04/26/11 S	INTERNATIONAL BUSINESS MACHS COM 2,967.0000	164.7500	69	488,745	441,432	47,312
7908234	ISSUE: 530555101 - LIDERCY GLOBAL INC COM SER A 04/26/11 S	158.0000	45.6800	3	7,214	5,666	1,548
7908234	ISSUE: 532457103 04/26/11 B	1,128.0000	36.1300	23	-40,777	40,777	
7908234	ISSUE: 532716107 - LIMITED BRANDS INC COM 04/26/11 S	3,590.0000	39.1900	75	140,618	116,926	23,691
7908234	ISSUE: 540661107 04/26/11 B	11,691.0000	26.6600	234	-311,916	311,916	
7908234	ISSUE: 565849106 MARATHON OIL CORP COM 04/26/11 D	5,992.0000	53.3200	120	319,613	319,613	
7908234	ISSUE: 591798102 NETROFCS COMMUNICATIONS INC COM 04/26/11 B	168.0000	16.6200	3	-2,796	2,796	
7908234	ISSUE: 615369105 MOODYC CORP COM 04/26/11 S	5,952.0000	35.3900	123	213,518	177,869	32,649
7908234	ISSUE: 620076307 NOTOROLA SOLUTIONS INC NEW COM 04/26/11 R	568.0000	44.0000	11	-25,003	25,003	
7908234	ISSUE: 626717102 - MURPHY OIL CORP COM 04/26/11 S	189.0000	74.7300	4	14,120	13,553	567
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THR COM 04/26/11 R	714.0000	27.3500	15	-20,093	20,090	
7908234	ISSUE: 666007102 NORTHROP GRUMMAN CORP COM 04/26/11 B	655.0000	61.8300	13	-40,512	40,512	
7908234	ISSUE: 674599105 OCCIDENTAL PETE CORP COM 04/26/11 D	201.0000	100.0000	4	20,277	20,277	
7908234	ISSUE: 675232102 OCEANERING INTL INC COM 04/26/11 D	33.0000	86.0200	1	2,839	2,839	
7908234	ISSUE: 681919106 OMNICOM GROUP COM 04/26/11 S	9,869.0000	48.2300	207	475,775	477,241	-1,466
7908234	ISSUE: 693506107 PPG INDUSTRIES INC COM 04/26/11 B	317.0000	94.5400	6	-29,976	29,976	
7908234	ISSUE: 717081103 - PFIZER INC COM 04/26/11 B	38,421.0000	20.4100	768	-784,941	784,941	
7908234	ISSUE: 718172109 PHILIP MORRIS INTL COM 04/26/11 R	260.0000	66.4800	4	-13,303	13,300	
7908234	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM 04/26/11 S	588.0000	131.7700	13	77,458	73,718	3,750
7908234	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 04/26/11 B	522.0000	25.9600	10	-13,562	13,562	
7908234	ISSUE: 755511507 - RAYTHEON CO NEW COM 04/26/11 R	720.0000	48.7900	14	-35,143	35,143	
7908234	ISSUE: 759351604 REINOURANCE GROUP AMER INC COM NEW 04/26/11 R	2,580.0000	60.4000	52	-55,884	155,884	
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 04/26/11 B	4,768.0000	24.8700	96	-119,173	119,173	



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7908234	ISSUE: 811904101 04/26/11 S	SEACOR HLDGS INC COM 4,802.0000	96.6299	105	463,912	467,440	-3,528
7908234	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 04/26/11 S	8,902.0000	12.0000	180	106,644	94,707	11,937
7908234	ISSUE: 8715-Q106 - SYMETRA FINL CORP COM 04/26/11 B	8,629.0000	13.6996	173	-118,386	118,386	
7908234	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 04/26/11 S	1,660.0000	53.5900	34	85,710	85,163	547
7908234	ISSUE: 882508104 - TEXAS INSTRS INC COM 04/26/11 S	2,653.0000	35.1300	55	93,145	92,542	603
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 04/26/11 D	33.0000	73.3500	1	2,423	2,423	
7908234	ISSUE: 89417E109 - TRAVELERS COS INC/TEE COM 04/26/11 B	611.0000	59.1300	12	-36,141	36,141	
7908234	ISSUE: 899896104 - TUPPERWARE BRANDS COM 04/26/11 R	3,453.0000	61.0150	69	-210,737	210,737	
7908234	ISSUE: 907018100 - UNION PACIFIC CORP COM 04/26/11 R	38.0000	96.0700	1	-3,651	3,651	
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 04/26/11 R	7,511.0000	44.2400	150	-332,437	332,437	
7908234	ISSUE: 918204103 - V F CORP COM 04/26/11 R	2,062.0000	103.5700	41	-213,603	213,603	
7908234	ISSUE: 931422109 - WALGREEN CO COM 04/26/11 B	219.0000	42.5600	4	-9,325	9,325	
7908234	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 04/26/11 D	753.0000	29.0200	15	22,470	22,470	
7908234	ISSUE: 959802109 - WESTERN UNION CO COM 04/26/11 S	1,267.0000	21.3000	20	26,351	26,318	143
7908234	ISSUE: 963223206 - WILEY JOHNS & SONS INC CL A COM 04/26/11 B	3,392.0000	50.6132	68	-171,748	171,748	
7908234	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 04/26/11 B	96.0000	41.7900	2	-4,014	4,014	
7908234	ISSUE: G02602103 - AMDOCS LTD COM 05/17/11 B	772.0000	29.3471	15	-22,671	22,671	
7908234	ISSUE: G05304105 - ACIFEN INSURANCE HLDGS LTD SHS COM 05/17/11 R	877.0000	27.3975	18	-24,045	24,045	
7908234	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 05/17/11 S	8,927.0000	56.6974	188	505,949	452,026	53,923
7908234	ISSUE: G4412G101 - HERBALIFE LTD USD COM 05/17/11 S	1,221.0000	103.8681	27	126,796	85,497	41,299
7908234	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/17/11 R	74.0000	42.3700	1	-3,137	3,137	
7908234	ISSUE: G94303100 - WARNER CHILCOTT PLC COM CL A 05/17/11 R	132.0000	25.0950	3	-3,315	3,315	
7908234	ISSUE: H01531104 - ALLIET WORLD ASSURANCE CO COM 05/17/11 B	273.0000	61.2692	5	-16,732	16,732	



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7908234	ISSUE: 10817H100 05/17/11 B	TRANSOCEAN LTD CIT15 SHS 358.0000	67.7454	7	-24,260	24,260	
7908234	ISSUE: N2C935206 05/17/11 B	CMH GLOBAL NV PAR EUR 2.25 324.0000	40.2561	6	-13,049	13,049	
7908234	ISSUE: 00130H105 05/17/11 B	AEE CORP COM 475.0000	12.4023	10	-5,901	5,901	
7908234	ISSUE: 00846U101 05/17/11 B	AGILENT TECHNOLOGIES INC COM 185.0000	51.1486	4	-9,466	9,466	
7908234	ISSUE: 021441103 05/17/11 S	ALTERA CORP COM 4,368.0000	46.4300	91	202,715	158,556	44,159
7908234	ISSUE: 025922104 05/17/11 D	AMERICAN FINL GROUP INC OHIO COM 241.0000	34.9245	5	9,422	8,422	
7908234	ISSUE: 03070C100 05/17/11 B	AMERIPRISE FINL INC COM 138.0000	61.5103	3	-8,491	8,491	
7908234	ISSUE: 020654105 05/17/11 S	ANALOG DEVICES INC COM 6,417.0000	40.2045	133	257,453	253,351	4,101
7908234	ISSUE: 037033100 05/17/11 R	APPLE INC COM 1,875.0000	336.1430	38	-630,300	630,300	
7908234	ISSUE: 038222105 05/17/11 R	- APPLIED MATLS INC COM 1,122.0000	12.3130	22	-16,072	16,072	
7908234	ISSUE: 039300100 05/17/11 R	ARCH COAL INC COM 4,096.0000	29.0810	82	-119,192	119,192	
7908234	ISSUE: 04021X100 05/17/11 B	ACCURANT INC COM 43.0000	38.2840	1	-1,647	1,647	
7908234	ISSUE: 050095100 05/17/11 D	ATWOOD OCEANICS INC COM 50.0000	41.7500	1	2,000	2,000	
7908234	ISSUE: 053611100 05/17/11 D	AVERY DENNISON CORP COM 231.0000	41.7000	5	9,650	9,650	
7908234	ISSUE: 075007100 05/17/11 B	DECTON DICKINSON & CO COM 432.0000	87.9707	9	-38,012	38,012	
7908234	ISSUE: 09062X100 05/17/11 S	DIAGEN IDEC INC COM 1,425.0000	97.5700	31	139,306	100,383	38,623
7908234	ISSUE: 124857202 05/17/11 S	CBS CORP NEW CL B 5,259.0000	26.0687	108	136,997	118,534	18,454
7908234	ISSUE: 126400100 05/17/11 S	CCX CORP COM 7,007.0000	73.7891	150	516,490	527,599	-10,709
7908234	ISSUE: 149523101 05/17/11 B	CATERPILLAR INC COM 1,663.0000	102.0070	33	-169,671	169,671	
7908234	ISSUE: 156700106 05/17/11 B	CENTURYLINK INC COM 3,244.0000	42.6869	65	-138,541	138,541	
7908234	ISSUE: 165167107 05/17/11 R	CHESAPEAKE ENERGY CORP COM 5,716.0000	29.0804	114	-166,332	166,332	
7908234	ISSUE: 16093K101 05/17/11 R	CLIFCO NATURAL RESOURCES INC COM 61.0000	86.4820	2	-7,872	7,872	
7908234	ISSUE: 189754104 05/17/11 B	COACE INC COM 141.0000	58.7659	3	-8,283	8,283	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 191225103 05/17/11 S	COCA COLA ENTERPRISES INC NEW COM 11,224.0000	28.7502	231	322,452	288,815	33,646
7908234	ISSUE: 20030N101 - COMCAST CORP COM CL A 05/17/11 B	5,197.0000	25.0200	104	-130,133	130,133	
7908234	ISSUE: 219350105 05/17/11 S	CORNING INC COM 17,981.0000	20.2733	367	364,158	373,084	-8,916
7908234	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 05/17/11 B	2,080.0000	82.7150	42	-172,078	172,078	
7908234	ISSUE: 244199105 05/17/11 B	DEERE & CO COM 1,364.0000	86.8887	27	-118,543	118,543	
7908234	ISSUE: 25179M103 05/17/11 S	DEVON ENERGY CORP NEW COM 1,917.0000	81.7752	41	156,729	170,610	13,880
7908234	ISSUE: 253651103 05/17/11 B	DIEBOLD INC COM 258.0000	32.4846	5	-8,386	8,386	
7908234	ISSUE: 254687106 05/17/11 R	WALT DISNEY CO COM 4,467.0000	40.9982	86	-76,665	176,665	
7908234	ISSUE: 25490A101 05/17/11 S	DIRECTV COM CL A 9,792.0000	49.2900	205	482,443	453,879	28,563
7908234	ISSUE: 277432103 - EASTMAN CHEMICAL CO COM 05/17/11 S	498.0000	101.8109	11	50,591	44,877	5,814
7908234	ISSUE: 293640103 05/17/11 R	ENTERGY CORP COM 127.0000	68.9618	3	-8,761	8,761	
7908234	ISSUE: 30225X103 05/17/11 B	EXTERIAN HLDGS INC COM 6,023.0000	19.7954	120	-119,348	119,348	
7908234	ISSUE: 344849104 05/17/11 S	FOOT LOCKER INC COM 2,093.0000	21.0541	43	45,590	41,614	4,084
7908234	ISSUE: 35671D957 05/17/11 D	FIREFOOT MCHORAN CORP & GOLD COM 454.0000	46.8457	9	21,277	21,277	
7908234	ISSUE: 35924F105 05/17/11 B	FRONTIER OIL CORP COM 4,422.0000	26.9527	88	-119,273	119,273	
7908234	ISSUE: 369550103 05/17/11 S	GENERAL DYNAMICS CORP COM 138.0000	73.4835	3	10,138	9,990	148
7908234	ISSUE: 38259F503 - GOOGLE INC CL A COM 05/17/11 B	575.0000	530.4600	12	-305,026	305,026	
7908234	ISSUE: 423308109 05/17/11 S	ILLINOIS TOOL WKS INC COM 23.0000	56.9388	0	1,359	1,239	70
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/17/11 B	1,224.0000	170.5000	24	-208,716	208,716	
7908234	ISSUE: 532457103 - LILLY ELI & CO COM 05/17/11 S	1,919.0000	39.1230	40	75,337	67,784	7,254
7908234	ISSUE: 548661107 - LOWES COS INC COM 05/17/11 S	11,891.0000	24.7500	239	289,113	311,916	-22,803
7908234	ISSUE: 565849106 05/17/11 R	MARATHON OIL CORP COM 456.0000	50.0278	9	-22,822	22,822	
7908234	ISSUE: 580135101 - MCIONALIS CORP COM 05/17/11 B	4,486.0000	80.9368	90	-363,172	363,172	



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7908234	ISSUE: 591708102 05/17/11 B	NETFORCE COMMUNICATIONS INC COM 120.0000	18.0802	2	-2,172	2,172	
7908234	ISSUE: 594910104 - MICROSOFT CORP COM 05/17/11 B	13,636.0000	24.5200	273	-334,627	334,627	
7908234	ISSUE: 615309105 05/17/11 B	MOODY'S CORP COM 1,788.0000	38.4885	36	-68,853	68,853	
7908234	ISSUE: 626717102 - MURPHY OIL CORP COM 05/17/11 B	579.0000	66.0758	12	-38,269	38,269	
7908234	ISSUE: 631103103 - NASDAQ OMX GROUP/THE COM 05/17/11 B	752.0000	25.9500	15	-19,529	19,529	
7908234	ISSUE: 666007102 NORTHROP GRUMMAN CORP COM 05/17/11 D	652.0000	64.5481	13	42,090	42,090	
7908234	ISSUE: 670008101 NOVELLUS SYS INC COM 05/17/11 B	71.0000	35.9300	1	-2,552	2,552	
7908234	ISSUE: 670066104 NVIDIA CORP COM 05/17/11 S	3,295.0000	17.6300	67	58,724	65,225	-7,201
7908234	ISSUE: 674599105 OCCIDENTAL PETE CORP COM 05/17/11 S	4,580.0000	101.3347	101	464,312	450,279	13,733
7908234	ISSUE: 675232102 - OCEANEERING INTL INC COM 05/17/11 R	1,246.0000	79.4746	25	-99,050	99,050	
7908234	ISSUE: 681919106 OMNICOM GROUP COM 05/17/11 R	287.0000	47.1838	6	-13,547	13,547	
7908234	ISSUE: 68382X105 CRACLE CORP COM 05/17/11 B	7,873.0000	33.9400	157	-267,367	267,367	
7908234	ISSUE: 693506107 PPG INDUSTRIES INC COM 05/17/11 C	4,016.0000	67.4012	104	420,320	423,431	2,611
7908234	ISSUE: 717001103 PILZER INC COM 05/17/11 D	1,413.0000	21.1410	24	25,669	25,669	
7908234	ISSUE: 710172109 PHILIP MORRIS INTL COM 05/17/11 S	7,557.0000	68.5841	161	518,129	437,999	80,130
7908234	ISSUE: 743074103 PROTECTIVE LIFE CORP COM 05/17/11 B	673.0000	24.3605	13	-16,408	16,408	
7908234	ISSUE: 747525103 - QUALCOMM CORP COM 05/17/11 B	2,802.0000	56.3500	56	-157,949	157,949	
7908234	ISSUE: 755111507 RAYTHEON CO NEW COM 05/17/11 S	2,862.0000	48.8488	60	139,355	144,416	-5,062
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 05/17/11 B	406.0000	62.0154	8	-25,186	25,186	
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 05/17/11 B	237.0000	25.2100	5	-5,980	5,980	
7908234	ISSUE: 861012102 - SEMICORE ELECTRONICS NV NY REG SHS 05/17/11 R	353.0000	11.4076	7	-4,034	4,034	
7908234	TSR: 8715 Q106 - SYMETRA FINL CORP COM 05/17/11 R	392.0000	13.2100	8	-5,213	5,213	
7908234	ISSUE: 882508104 - TEXAS INSTRS INC COM 05/17/11 S	3,680.0000	34.4294	76	126,524	128,366	-1,742



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7908234	ISSUE: 034903105 05/17/11 B	THOMSON REUTERS CORP COM 7,212.0000	38.7490	144	-279,602	279,602	
7908234	ISSUE: 03579Y101 - 3M CC COM 05/17/11 B	3,951.0000	93.8592	79	-370,917	370,917	
7908234	ISSUE: 067317303 05/17/11 B	5,881.0000	35.8300	118	-210,834	210,834	
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 05/17/11 B	1,459.0000	76.5364	29	-111,696	111,696	
7908234	ISSUE: 89417E103 - TRAVELERS COS INC/TEE COM 05/17/11 S	3,295.0000	62.5779	70	206,124	182,861	23,263
7908234	ISSUE: 099896104 TUPPERWARE BRANDS COM 05/17/11 S	1,700.0000	61.4614	36	104,440	103,751	697
7908234	ISSUE: 907818100 UNION PACIFIC CORP COM 05/17/11 S	538.0000	99.7923	12	53,676	50,112	3,565
7908234	ISSUE: 91324F102 UNITEDHEALTH GROUP INC COM 05/17/11 R	517.0000	50.0149	10	-25,869	25,869	
7908234	ISSUE: 918204103 V F CORP COM 05/17/11 S	1,956.0000	100.2809	43	195,309	187,038	8,971
7908234	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/17/11 R	4,619.0000	25.8976	92	-19,711	119,711	
7908234	ISSUE: 931142103 WAL MART STORES INC COM 05/17/11 R	16,788.0000	55.5094	336	-932,076	932,076	
7908234	ISSUE: 931422103 WALGREEN CO COM 05/17/11 B	248.0000	44.3017	5	-10,992	10,992	
7908234	ISSUE: 941053100 WASTE CONNECTIONS INC COM 05/17/11 C	605.0000	31.0739	12	10,797	17,321	1,407
7908234	ISSUE: 959802109 WESTERN UNION CO COM 05/17/11 S	14,956.0000	20.5501	305	307,342	316,568	9,526
7908234	ISSUE: 963232006 WILEY JOHN & SONS INC CL A COM 05/17/11 B	201.0000	51.0700	4	-10,269	10,269	
7908234	ISSUE: 969904101 WILLIAMS SONOMA INC COM 05/17/11 S	588.0000	43.1147	12	25,339	20,805	4,534
1137337	ISSUE: 637071101 - NATIONAL OILWELL INC COM 06/02/11 B	5,355.0000	72.8012	187	-390,038	390,038	
1137337	ISSUE: N07059106 ACML HLDG NY NY REG SHS 06/23/11 R	1,816.0000	35.5600	37	-65,289	65,289	
1137337	ISSUE: 002096207 - ADECRONDI & FITCH CO CL A COM 06/23/11 B	1,396.0000	66.9000	28	-93,420	93,420	
1137337	ISSUE: 015331109 - ALEXION PHARMACEUTICALS INC COM 06/23/11 B	1,992.0000	45.2900	40	-90,258	90,258	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 06/23/11 R	1,561.0000	80.9800	31	-26,441	126,441	
1137337	ISSUE: 023135105 AMAZON INC COM 06/23/11 R	697.0000	194.1600	14	-135,343	135,343	
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/23/11 B	2,359.0000	37.9800	47	-89,642	89,642	



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1137337	ISSUE: 037033100 06/23/11 B	APPLE INC COM 1,238.0000	331.2300	25	-410,088	410,088	
1137337	ISSUE: 042060106 - 06/23/11 B	ARM HDS3 PLC SFONG ADR 3,400.0000	28.1300	68	-95,710	95,710	
1137337	ISSUE: 050752103 06/23/11 B	DAIDU INC SFONG ADR 719.0000	129.2200	14	-92,924	92,924	
1137337	ISSUE: 073302101 - 06/23/11 B	BE AEROSPACE INC COM 1,366.0000	38.9700	27	-53,260	53,260	
1137337	ISSUE: 075890100 06/23/11 B	DEB DATI & DEYOND INC COM 2,045.0000	56.9300	41	-116,463	116,463	
1137337	ISSUE: 099724106 06/23/11 D	DORG WARNER INC COM 1,572.0000	76.4200	31	-120,164	120,164	
1137337	ISSUE: 111320107 06/23/11 B	BROADCOM CORP CL A COM 2,418.0000	32.7900	48	-79,335	79,335	
1137337	ISSUE: 130420105 06/23/11 R	CAMERON INTL CORP COM 2,187.0000	46.6300	44	-102,490	102,490	
1137337	ISSUE: 140400105 06/23/11 R	CAPITAL ONE INTL CORP COM 1,752.0000	50.3600	35	-88,266	88,266	
1137337	ISSUE: 143658300 - 06/23/11 R	CARNIVAL CORP UNIT COM 2,104.0000	37.6400	42	-79,237	79,237	
1137337	ISSUE: 150702104 06/23/11 R	CELTIC CORP COM 525.0000	116.8500	11	-61,357	61,357	
1137337	ISSUE: 189754104 06/23/11 B	COACI INC COM 2,417.0000	60.8900	48	-147,219	147,219	
1137337	ISSUE: 194162103 06/23/11 D	COLGATE PALMOLIVE CO COM 1,100.0000	06.2100	23	-100,717	100,717	
1137337	ISSUE: 229431100 06/23/11 D	CTRIP.COM INTL LTD ADR 1,124.0000	40.7000	22	-45,870	45,870	
1137337	ISSUE: 260003103 06/23/11 E	DOVER CORP COM 1,752.0000	64.8600	35	-113,670	113,670	
1137337	ISSUE: 268640102 06/23/11 B	EMC CORP NASC COM 5,897.0000	26.5900	118	-156,919	156,919	
1137337	ISSUE: 281011104 - 06/23/11 B	EMERSON ELEC CO COM 2,328.0000	53.9400	47	-125,619	125,619	
1137337	ISSUE: 302102100 06/23/11 R	EXPRESS SCRIPTS INC COM 1,826.0000	52.0600	33	-87,934	87,934	
1137337	ISSUE: 315616102 - 06/23/11 B	F5 NETWORKS INC COM 899.0000	107.6200	18	-96,768	96,768	
1137337	ISSUE: 343412102 - 06/23/11 B	FLUOR CORP COM NEW 1,170.0000	61.8800	23	-72,423	72,423	
1137337	ISSUE: 381413104 - 06/23/11 R	GOLDMAN SACHS GROUP INC COM 316.0000	132.3600	6	-41,832	41,832	
1137337	ISSUE: 382505103 06/23/11 R	GOOGLE INC CL A COM 438.0000	480.2200	9	-210,345	210,345	
1137337	ISSUE: 393122106 - 06/23/11 E	GREEN MOUNTAIN COFFEE ROASTERS COM 1,033.0000	84.8900	21	-87,712	87,712	



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1137337	ISSUE: 401617105 06/23/11 B	GUESS INC COM 1,430.0000	42.0160	29	-60,103	60,103	
1137337	ISSUE: 406216101 - 06/23/11 B	UALIDUNTON CC COM 2,718.0000	47.0790	54	-127,991	127,991	
1137337	ISSUE: 411310105 06/23/11 B	HANSEN NATURAL CORF COM 1,447.0000	75.0190	29	-108,568	108,568	
1137337	ISSUE: 416515104 - 06/23/11 B	HARTFORD FINL SVCS GROUP INC COM 3,628.0000	24.3580	73	-88,414	88,414	
1137337	ISSUE: 430516100 06/23/11 B	HONEYWELL INTL INC COM 2,830.0000	56.5090	57	-159,952	159,952	
1137337	ISSUE: 441060100 06/23/11 D	HOFFMAN INC COM 1,291.0000	55.1090	26	70,724	70,724	
1137337	ISSUE: 445050107 06/23/11 B	HUNT J B TRANS SVCC INC COM 2,346.0000	46.2490	47	-108,526	108,526	
1137337	ISSUE: 460146103 06/23/11 R	INTERNATIONAL PAPER CC COM 3,861.0000	28.9590	70	-101,424	101,424	
1137337	ISSUE: 461206002 06/23/11 R	INTU-CIVE SURGICAL INC COM 337.0000	353.4790	7	-119,126	119,126	
1137337	ISSUE: 481165103 - 06/23/11 R	JOY GLOBAL INC COM 992.0000	87.7490	20	-87,058	87,058	
1137337	ISSUE: 492030104 06/23/11 R	JUNIFER NETWORKS INC COM 3,072.0000	30.2790	61	-93,051	93,051	
1137337	ISSUE: 506255104 06/23/11 B	KOHL'S CORF COM 1,462.0000	50.9090	29	-74,445	74,445	
1137337	ISSUE: 517034107 06/23/11 D	LAS VEGAS SANDS CORF COM 2,123.0000	39.5590	42	84,007	84,007	
1137337	ISSUE: 510439104 06/23/11 D	ESTEE LAUDER COS INC COM CL A 897.0000	100.5490	10	90,202	90,202	
1137337	ISSUE: 620530107 06/23/11 B	MYLAN INC COM 4,203.0000	22.9290	94	-96,417	96,417	
1137337	ISSUE: 637071101 06/23/11 B	NATIONAL OILWELL VARCO INC COM 961.0000	71.8190	19	-69,029	69,029	
1137337	ISSUE: 674599105 - 06/23/11 B	OCCIDENTAL PETE CORF COM 1,157.0000	99.3990	23	-115,017	115,017	
1137337	ISSUE: 68809X105 06/23/11 R	GRACIE CORF COM 7,077.0000	32.4490	142	-229,719	229,719	
1137337	ISSUE: 693710103 - 06/23/11 B	PACCAR INC COM 2,232.0000	49.0990	45	-109,614	109,614	
1137337	ISSUE: 704549104 - 06/23/11 B	PEABODY ENERGY CORF COM 1,460.0000	56.9390	29	-83,147	83,147	
1137337	ISSUE: 718172109 - 06/23/11 R	PHILIP MORRIS INTL COM 3,331.0000	66.1790	67	-220,479	220,479	
1137337	ISSUE: 740050104 06/23/11 R	PRAXAIR INC COM 1,375.0000	103.5190	28	-142,354	142,354	
1137337	ISSUE: 740189105 - 06/23/11 B	PRECISION CASTPARTS CORF COM 555.0000	154.7990	11	-85,920	85,920	



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1137337	ISSUE: 74144T103 06/23/11 B	PRICE T ROME GROUPE INC COM 1,604.0000	57.0800	32	-91,588	91,588	
1137337	ISSUE: 741503403 - 06/23/11 B	PRICELINE.COM INC COM NEW 169.0000	490.0000	3	-82,813	82,813	
1137337	ISSUE: 747525103 - 06/23/11 B	QUALCOMM CORP COM 3,039.0000	54.9600	61	-167,084	167,084	
1137337	ISSUE: 759892102 - 06/23/11 B	RENREN INC ADR 276.0000	6.5300	6	-1,808	1,808	
1137337	ISSUE: 794661302 06/23/11 B	SALEFORCE COM INC COM 730.0000	144.4800	15	-105,485	105,485	
1137337	ISSUE: 806957103 06/23/11 D	SCHLUMBERGER LTD COM 2,608.0000	83.0700	53	221,684	221,684	
1137337	ISSUE: 811065101 06/23/11 B	CCRFPG NETWORKS INTERACTIVE CL A 1,577.0000	47.5300	40	-94,006	94,006	
1137337	ISSUE: 803556102 06/23/11 R	TIERMO FISHER SCIENTIFIC INC COM 1,408.0000	63.5600	28	-89,521	89,521	
1137337	ISSUE: 907081000 06/23/11 R	UNION PACIFIC CORP COM 800.0000	101.8300	16	-81,320	81,320	
1137337	ISSUE: 911312106 - 06/23/11 R	UNITED PARCEL SVC INC CL B COM 1,509.0000	71.3200	38	-136,188	136,188	
1137337	ISSUE: 92553F201 06/23/11 R	VIACOM INC NEW CL D 1,314.0000	47.8800	26	-62,941	62,941	
1137337	ISSUE: 92826C039 06/23/11 B	VICA INC CL A COM 2,392.0000	75.3100	48	-180,189	180,189	
1137337	ISSUE: 93357Q105 06/23/11 D	WALTER ENERGY INC COM 501.0000	114.0400	12	66,260	66,260	
1137337	ISSUE: 942068106 - 08/04/11 D	ARM HDGS PLC SPONS ADR 18,233.0000	25.2323	630	460,699	460,699	
1137337	ISSUE: 143058300 08/04/11 S	CARNIVAL CORP PANAMA COM 16,710.0000	31.4626	595	525,145	754,145	-229,000
1137337	ISSUE: C37071101 08/04/11 B	NATIONAL OILWELL VARCO INC COM 6,132.0000	68.3932	215	-419,602	419,602	
1137337	ISSUE: 26875F101 - 08/05/11 B	EOG RESOURCES INC COM 9,567.0000	100.0250	349	-997,298	997,298	
7908234	ISSUE: G02602103 08/22/11 S	ANDOC LTD COM 3,745.0000	26.0300	77	97,456	111,197	-13,792
7908234	ISSUE: G05304105 - 08/22/11 B	AGFEN INSURANCE HLDGS LTD SHS COM 5.0000	23.6000	0	-118	118	
7908234	ISSUE: G1151C101 - 08/22/11 S	ACCENTURE PLC CL A COM 6,823.0000	48.5000	143	330,773	361,992	-31,219
7908234	ISSUE: G6359F103 - 08/22/11 R	NABORS INDUSTRIES LTD COM 5,966.0000	16.3600	119	-97,723	97,723	
7908234	ISSUE: K01531104 08/22/11 R	ALLIED WORLD ACCURANCE CO COM 3.0000	50.5000	0	-152	152	
7908234	ISSUE: H2906T109 - 08/22/11 S	GARMIN LTD COM 6.0000	31.6200	0	190	193	-3



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7908234	ISSUE: H0917H100 08/22/11 S	TRANSOCEAN LTD CIT15 SHS 4,202.0000	50.4000	88	211,593	311,938	-100,245
7908234	ISSUE: H09120104 - TYCO INTL LTD COM 08/22/11 B	4,166.0000	38.0100	83	-158,433	158,433	
7908234	ISSUE: 00130H105 08/22/11 S	AEE CORP COM 46.0000	10.1700	1	457	585	-119
7908234	ISSUE: 00206R102 - AT & T INC COM 08/22/11 B	9,688.0000	28.4500	194	-275,817	275,817	
7908234	ISSUE: 002824100 08/22/11 B	AEDOTT LADC COM 4,869.0000	49.3800	97	-240,529	240,529	
7908234	ISSUE: 00724F101 08/22/11 S	ADODE SYSTMS INC COM 10,016.0000	23.1700	217	245,756	305,635	59,879
7908234	ISSUE: 0034CU101 08/22/11 B	AGILENT TECHNOLOGIES INC COM 8.0000	30.5000	0	-244	244	
7908234	ISSUE: 019501108 08/22/11 R	ALLIANCE DATA SYS CORP COM 225.0000	83.9500	5	-18,893	18,893	
7908234	ISSUE: 021441100 08/22/11 S	ALTERA CORP COM 3,601.0000	34.1000	74	122,720	149,358	-26,638
7908234	ISSUE: 025922104 - AMERICAN FINL GROUP INC OHIO COM 08/22/11 R	11.0000	30.9700	0	-341	341	
7908234	ISSUE: 03076C100 08/22/11 R	AMERIPRICE FINL INC COM 15.0000	39.5800	0	-594	594	
7908234	ISSUE: 022511107 08/22/11 B	ANADARKO PETE CORP COM 1,499.0000	65.4300	30	-98,110	98,110	
7908234	ISSUE: 032654105 08/22/11 C	ANALOG DEVICES INC COM 2,596.0000	31.2000	53	00,042	97,353	16,411
7908234	ISSUE: 037833100 08/22/11 D	APPLE INC COM 1,590.0000	356.4400	32	566,771	566,771	
7908234	ISSUE: 030222105 08/22/11 S	APPLIED MATLS INC COM 8,948.0000	10.8600	181	96,994	141,604	-44,610
7908234	ISSUE: 039300100 08/22/11 S	ARCH COAL INC COM 21.0000	16.9900	0	356	607	-251
7908234	ISSUE: 04621X103 - ASSURANT INC COM 08/22/11 S	2.0000	32.8200	0	56	76	-10
7908234	ISSUE: 050095103 08/22/11 R	ATWOOD OCEANICC INC COM 6.0000	37.2200	0	-223	223	
7908234	ISSUE: 023611109 - AVERY DENNISON CORP COM 08/22/11 S	4,566.0000	25.3000	94	115,426	188,987	-73,560
7908234	ISSUE: 09062X103 - BIOGEN IDEC INC COM 08/22/11 S	1,339.0000	89.4100	29	119,591	95,887	23,804
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 08/22/11 R	14,102.0000	28.0500	282	-395,843	395,843	
7908234	ISSUE: 124857202 08/22/11 S	CDC CORP NEW CL D 12,689.0000	22.1300	259	280,548	288,268	-7,719
7908234	ISSUE: 12572Q105 - CME GROUP INC COM 08/22/11 B	570.0000	239.2200	11	-136,367	136,367	



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7908234	ISSUE: 126403103 08/22/11 E	CCX CORP COM 4,875.0000	20.1900	98	-93,524	98,524	
7908234	ISSUE: 12673P105 - 08/22/11 B	CA INC COM 62.0000	18.7650	1	-1,165	1,165	
7908234	ISSUE: 134420100 08/22/11 E	CAMPDELL COUP CC COM 3,251.0000	30.2400	65	-93,375	98,375	
7908234	ISSUE: 14040H105 - 08/22/11 S	CAPITAL ONE FINL CORP COM 2,941.0000	41.1300	61	120,302	144,634	-23,732
7908234	ISSUE: 149523101 08/22/11 B	CATERPILLAR INC COM 1,222.0000	79.8900	24	-97,650	97,650	
7908234	ISSUE: 1603K101 08/22/11 D	CLIFFS NATURAL RESOURCES INC COM 1,449.0000	68.1200	20	98,735	98,735	
7908234	ISSUE: 189754104 08/22/11 S	COACI INC COM 2,643.0000	47.2000	55	124,594	164,376	-39,682
7908234	ISSUE: 191225100 08/22/11 S	COCA COLA ENTERPRISES INC NEW COM 78.0000	26.4400	2	2,351	2,141	-80
7908234	ISSUE: 210371100 08/22/11 S	CONSTELLATION ENERGY GROUP INC COM 25.0000	36.5600	1	913	928	-15
7908234	ISSUE: 232820100 - 08/22/11 R	CYTEC INDS INC COM 2,489.0000	41.1100	48	-98,263	98,260	
7908234	ISSUE: 24702R101 08/22/11 S	DELL INC COM 7,632.0000	14.0200	155	106,874	123,747	-16,873
7908234	ISSUE: 25470M100 08/22/11 B	DICH NETWORK CORP CL A COM 24.0000	21.3700	0	-513	513	
7908234	ISSUE: 25490A101 08/22/11 D	DIRECTV COM CL A 48.0000	41.7600	1	2,005	2,005	
7908234	ISSUE: 30231G102 08/22/11 S	EXXON MOBIL CORP COM 13.0000	70.1800	0	312	1,058	146
7908234	ISSUE: 344849104 08/22/11 S	FOOT LOCKER INC COM 9.0000	18.3200	0	155	180	-16
7908234	ISSUE: 35671D057 08/22/11 B	FIREFOOT MCMORAN COPPER & GOLD COM 25.0000	41.6000	1	-1,041	1,041	
7908234	ISSUE: 359550103 - 08/22/11 B	GENERAL DYNAMICS CORP COM 9.0000	58.2000	0	-524	524	
7908234	ISSUE: 40621C101 08/22/11 R	HALDIXTON CC COM 2,663.0000	37.2900	52	-97,118	97,118	
7908234	ISSUE: 423452101 - 08/22/11 B	HELMERICH & PAYNE INC COM 2,028.0000	48.6600	41	-98,723	98,723	
7908234	ISSUE: 459200101 - 08/22/11 B	INTERNATIONAL BUSINESS MACHS COM 3,363.0000	158.9800	67	-534,717	534,717	
7908234	ISSUE: 460146103 - 08/22/11 R	INTERNATIONAL PAPER CC COM 62.0000	23.3900	1	-1,451	1,451	
7908234	ISSUE: 46625H100 08/22/11 R	JP MORGAN CHASE & CO COM 7,854.0000	33.4100	151	-252,530	252,530	
7908234	ISSUE: 478560104 - 08/22/11 B	JOHNSON & JOHNSON COM 2,269.0000	63.2900	45	-543,650	143,650	



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						GAIN/LOSS	
7908234	ISSUE: 501044101 08/22/11 S	KROGER CO COM 36.0000	22.7200	1	317	915	-98
7908234	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 08/22/11 S	3.0000	63.8000	0	191	243	-52
7908234	ISSUE: 532457103 08/22/11 S	LILLY ELI & CO COM 2,806.0000	35.4200	58	99,330	99,386	-55
7908234	ISSUE: 532716127 - LIMITED BRANDS INC COM 08/22/11 B	9.0000	33.6100	0	-303	303	
7908234	ISSUE: 530830103 08/22/11 S	LOCKHEED MARTIN CORP COM 1,414.0000	69.9200	30	98,337	109,528	-10,692
7908234	ISSUE: 544147101 08/22/11 D	LORILLARD INC COM 901.0000	108.8400	10	98,003	98,003	
7908234	ISSUE: 565849106 08/22/11 S	MARATHON OIL CORP COM 8,246.0000	25.3000	169	208,455	369,019	-160,564
7908234	ISSUE: 565849102 08/22/11 S	MARATHON PETROLEUM CORP COM 11.0000	32.5700	0	358	0	358
7908234	ISSUE: 590645103 08/22/11 B	MCGRAW HILL COMPANIES INC COM 2,457.0000	37.0400	53	-98,468	98,468	
7908234	ISSUE: 581550103 - MCKESSON CORP COM 08/22/11 S	5,220.0000	73.4500	112	383,297	433,460	-50,163
7908234	ISSUE: 591708102 08/22/11 S	NETSCOUT COMMUNICATIONS INC COM 11.0000	10.1300	0	111	146	-34
7908234	ISSUE: 615309105 08/22/11 B	MOODY'S CORP COM 22.0000	26.9600	0	-594	594	
7908234	ISSUE: 620076307 08/22/11 D	MOTOROLA SOLUTIONS INC NEW COM 4.0000	38.0000	0	150	150	
7908234	ISSUE: 626717102 08/22/11 S	MURPHY OIL CORP COM 2,788.0000	47.8000	59	133,375	198,003	64,608
7908234	ISSUE: 631103103 - NASDAQ OMX GROUP/THE COM 08/22/11 S	5,440.0000	20.9800	111	114,320	135,549	-21,528
7908234	ISSUE: 637071101 08/22/11 B	NATIONAL OILWELL VARCO INC COM 1,663.0000	60.3700	32	-96,805	96,805	
7908234	ISSUE: 651639106 - NEWMONT MINING CORP COM 08/22/11 B	1,557.0000	62.8600	31	-97,904	97,904	
7908234	ISSUE: 655844103 08/22/11 B	NORFOLK SOUTHERN CORP COM 1,733.0000	62.5600	35	-108,451	108,451	
7908234	ISSUE: 666807102 - NORTROP GRUMMAN CORP COM 08/22/11 S	5,208.0000	50.0300	109	260,447	343,609	-83,162
7908234	ISSUE: 670008101 - NOVATELIS SYS INC COM 08/22/11 S	3,885.0000	26.4600	80	102,717	129,609	-26,892
7908234	ISSUE: 670666104 - NVIDIA CORP COM 08/22/11 S	1,301.0000	11.9400	26	15,508	25,526	-10,016
7908234	ISSUE: 675232102 08/22/11 B	OCEANEERING INTL INC COM 11.0000	35.3200	0	-389	389	
7908234	ISSUE: 68389X105 - CRACLE CORP COM 08/22/11 B	8,539.0000	25.0600	171	-214,158	214,158	



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7908234	ISSUE: 603506107 08/22/11 S	PFG INDUSTRIES INC COM 1,909.0000	68.9400	41	131,556	169,098	-37,533
7908234	ISSUE: 716760106 - FETEMANT INC COM 08/22/11 B	2,459.0000	39.3800	50	-98,461	98,461	
7908234	ISSUE: 717001103 08/22/11 S	Pfizer INC COM 5,384.0000	17.6800	110	95,030	107,360	-12,280
7908234	ISSUE: 718172109 - PHILIP MORRIS INTL COM 08/22/11 S	14.0000	68.7200	0	352	818	144
7908234	ISSUE: 743074103 08/22/11 S	PROTECTIVE LIFE CORP COM 9,595.0000	17.2658	195	165,470	252,310	-86,839
7908234	ISSUE: 744320102 08/22/11 D	PRUDENTIAL FINL INC COM 3,247.0000	45.9100	65	149,135	149,135	
7908234	ISSUE: 75511507 08/22/11 S	RAYTHEON CO NEW COM 4,457.0000	39.9300	93	177,375	225,199	-47,324
7908234	ISSUE: 759351604 08/22/11 S	REINSURANCE GROUP AMER INC COM NEW 2,016.0000	47.8800	42	96,484	121,611	-25,127
7908234	ISSUE: 780514203 08/22/11 R	GATEWAY INC COM NEW 21.0000	17.0200	0	-358	358	
7908234	ISSUE: 811904101 - SEACOR HILDES INC COM 08/22/11 R	8.0000	82.5300	0	-663	660	
7908234	ISSUE: 882508104 08/22/11 R	TEXAS INSTRS INC COM 4.0000	25.1600	0	-101	101	
7908234	ISSUE: 886547103 08/22/11 B	TIFFANY & CO COM NEW 4.0000	59.0400	0	-236	236	
7908234	ISSUE: 887332707 08/22/11 C	TIME WARNER CABLE INC COM NEW 2,002.0000	60.9400	44	125,515	153,391	-27,776
7908234	ISSUE: 93417E109 08/22/11 C	TRAVELERS COS INC/TIE COM 4,012.0000	49.1200	97	226,445	256,347	-29,902
7908234	ISSUE: 909218109 08/22/11 E	UNIT CORP COM 2,312.0000	42.7800	46	-93,954	98,954	
7908234	ISSUE: 91324F102 08/22/11 B	UNITEDHEALTH GROUP INC COM 9.0000	43.6100	0	-393	393	
7908234	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 08/22/11 S	5,625.0000	18.9400	115	106,423	140,950	-34,527
7908234	ISSUE: 931422109 08/22/11 S	WALGREEN CO COM 4,823.0000	34.9000	100	168,223	199,307	-31,084
7908234	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 08/22/11 B	1.0000	31.4700	0	-31	31	
7908234	ISSUE: 94973V107 - WELLCORP INC COM 08/22/11 S	2,240.0000	57.5700	47	128,910	176,310	-47,401
7908234	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 08/22/11 R	10,402.0000	22.8900	212	-242,892	242,892	
7908234	ISSUE: 959802109 08/22/11 R	WESTERN UNION CO COM 142.0000	15.9100	3	-2,262	2,262	
7908234	ISSUE: G02602103 - AMDOCS LTD COM 09/19/11 S	233.0000	27.8800	5	6,491	6,918	-427



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7908234	ISSUE: G05304105 09/19/11 S	ACFEN INSURANCE HLDGS LTD SHS COM 15.0000	23.4600	0	352	411	-60
7908234	ISSUE: G1151C101 09/19/11 S	- ACENTURE PLC CL A COM 55.0000	54.6000	1	3,002	2,918	84
7908234	ISSUE: G0359F103 09/19/11 S	NADORS INDUSTRIES LTD COM 39.0000	17.5300	1	583	639	44
7908234	ISSUE: H0023R105 09/19/11 B	- ACE LTD CHF 33.74 SHS 16,862.0000	62.4000	216	-674,261	674,261	
7908234	ISSUE: H01531104 09/19/11 S	ALLIED WORLD ASSURANCE CO COM 11.0000	53.8800	0	592	677	-85
7908234	ISSUE: H2906C109 09/19/11 S	GARMIN LTD COM 3,299.0000	33.4400	60	110,250	105,076	4,375
7908234	ISSUE: H0817H100 09/19/11 S	TRANSCORP LTD CLT15 SHS 30.0000	58.3000	1	1,748	2,227	-479
7908234	ISSUE: H09120104 09/19/11 R	TYCO INTL LTD COM 16,175.0000	44.7500	204	-455,535	455,535	
7908234	ISSUE: N03745100 09/19/11 R	LYONDELLBASELL INDS NV CL A COM 3,830.0000	32.9200	77	-126,160	126,160	
7908234	ISSUE: 00130H105 09/19/11 S	- AES CORP COM 106.0000	10.9300	2	1,156	1,349	-193
7908234	ISSUE: 00206R102 09/19/11 S	AT & T INC COM 9,688.0000	28.5800	199	275,584	275,817	867
7908234	ISSUE: 002824100 09/19/11 S	ADDOCT LADC COM 4,869.0000	51.9900	102	253,037	240,529	12,508
7908234	ISSUE: 00724F101 09/19/11 C	ADOBE SYSTEMS INC COM 107.0000	25.2700	4	4,722	5,304	602
7908234	ISSUE: 00817Y103 09/19/11 D	AFMA INC COM 3,348.0000	41.1000	67	137,670	137,670	
7908234	ISSUE: 00346U101 09/19/11 S	AGILENT TECHNOLOGIES INC COM 2,985.0000	34.9600	62	104,294	133,157	-28,863
7908234	ISSUE: 018501108 09/19/11 B	ALLIANCE DATA SYS CORP COM 281.0000	95.8100	6	-26,928	26,928	
7908234	ISSUE: 021441100 09/19/11 S	- ALTERA CORP COM 2,035.0000	38.0100	42	77,308	84,405	-7,097
7908234	ISSUE: 025932104 09/19/11 S	AMERICAN FINL GROUP INC OHC COM 42.0000	32.4400	1	1,352	1,370	-9
7908234	ISSUE: 03076C100 09/19/11 S	- AMERIPRISE FINL INC COM 2,837.0000	43.8000	59	124,201	173,093	-48,892
7908234	ISSUE: 032511107 09/19/11 S	- ANADARKO PETE CORP COM 1,499.0000	74.2300	32	111,239	98,110	13,129
7908234	ISSUE: 037833100 09/19/11 S	- APPLE INC COM 1,323.0000	411.6300	37	552,742	478,726	74,056
7908234	ISSUE: 038222105 09/19/11 S	APPLIED MATLS INC COM 89.0000	11.2300	2	398	1,408	-411
7908234	ISSUE: 039380100 09/19/11 S	- ARCH COAL INC COM 40.0000	19.1600	1	756	1,156	-390



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7908234	ISSUE: 04C21X103 09/19/11 S	ACCURANT INC COM 18.0000	35.4300	0	537	683	-46
7908234	ISSUE: 05C095103 - A 09/19/11 S	ATWOOD OCEANICS INC COM 11.0000	40.5200	0	445	483	-38
7908234	ISSUE: 09062X103 09/19/11 S	BIODEN IDEC INC COM 1,075.0000	99.4800	24	106,917	76,982	29,936
7908234	ISSUE: 110122108 - B 09/19/11 B	BRISTOL MYERS SQUIBB CO COM 9,750.0000	30.7200	195	-299,715	299,715	
7908234	ISSUE: 124857202 09/19/11 B	CEC CORP NEW CL D 4,343.0000	24.4500	87	-106,273	106,273	
7908234	ISSUE: 125209100 09/19/11 D	CF INDG ILDSG INC COM 1,098.0000	175.0000	22	-92,260	102,260	
7908234	ISSUE: 12572Q195 - C 09/19/11 S	CME GROUP INC COM 570.0000	265.8000	14	151,492	136,367	15,125
7908234	ISSUE: 126403103 09/19/11 S	CCX CORP COM 32.0000	20.5100	1	597	687	10
7908234	ISSUE: 12673F105 09/19/11 S	CA INC COM 141.0000	21.2200	3	2,989	3,076	-87
7908234	ISSUE: 134429109 - C 09/19/11 S	CAMPBELL SOUP CO COM 36.0000	31.1300	1	1,120	1,089	31
7908234	ISSUE: 14040U105 09/19/11 R	CAPITAL ONE FINL CORP COM 2,410.0000	42.7200	48	-103,003	103,003	
7908234	ISSUE: 149123101 09/19/11 S	CATERPILLAR INC COM 1,222.0000	84.6000	26	103,355	97,650	5,705
7908234	ISSUE: 18033K101 09/19/11 C	CLIFFS NATURAL RESOURCES INC COM 1,449.0000	75.4000	31	109,310	98,735	10,576
7908234	ISSUE: 189754104 09/19/11 S	COACI INC COM 3,189.0000	60.0500	67	191,432	198,334	6,902
7908234	ISSUE: 19122T100 09/19/11 S	COCA COLA ENTERPRISES INC NEW COM 162.0000	26.8600	3	4,348	4,446	-98
7908234	ISSUE: 210330P103 09/19/11 S	CONSTELLATION BRANDS INC CL A COM 62.0000	18.8000	1	1,154	1,316	-151
7908234	ISSUE: 210371100 - C 09/19/11 S	CONSTELLATION ENERGY GROUP INC COM 6,445.0000	38.7300	134	249,481	239,333	10,148
7908234	ISSUE: 22020100 09/19/11 S	CYTEC INDG INC COM 30.0000	39.4500	1	1,183	1,234	-51
7908234	ISSUE: 24702R101 - D 09/19/11 S	DELL INC COM 211.0000	14.8700	4	3,133	3,420	-287
7908234	ISSUE: 25271C102 - D 09/19/11 B	DIAMOND OFFSHORE DRILLING INC COM 1,673.0000	62.9300	33	-105,315	105,315	
7908234	ISSUE: 25470M109 - D 09/19/11 S	DISH NETWORK CORP CL A COM 4,650.0000	27.2600	95	126,544	129,686	-3,022
7908234	ISSUE: 25490A101 09/19/11 R	DIRECTV COM CL A 8,700.0000	43.4000	174	-377,754	377,754	
7908234	ISSUE: 29364G103 - E 09/19/11 S	ENERGY CORP COM 9.0000	65.2700	0	587	647	-60



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7908234	ISSUE: 30231G102 09/19/11 S	EXXON MOBIL CORP COM 31.0000	73.7000	1	2,294	2,523	-239
7908234	ISSUE: 344849104 - 09/19/11 S	FOOT LOCKER INC COM 34.0000	21.8500	1	742	681	61
7908234	ISSUE: 35671D857 09/19/11 S	FIREFOOT MORRAN COFFER & GOLD COM 33.0000	40.2200	1	1,327	1,671	-345
7908234	ISSUE: 369550108 - 09/19/11 S	GENERAL DYNAMICS CORP COM 96.0000	60.1700	2	5,774	6,948	-1,174
7908234	ISSUE: 3755581C3 09/19/11 B	GILEAD SCIENCES INC COM 8,073.0000	40.0500	161	-323,485	323,485	
7908234	ISSUE: 40621C101 09/19/11 S	WALLIDURTON CO COM 21.0000	38.2600	0	303	704	20
7908234	ISSUE: 423452101 09/19/11 B	HELMERICH & PAYNE INC COM 1,597.0000	52.5000	40	-104,882	104,882	
7908234	ISSUE: 436106108 09/19/11 R	KOLLYFRONTIER CORP COM PAR .01 3,260.0000	32.0500	65	-104,228	104,228	
7908234	ISSUE: 459200101 09/19/11 R	INTERNATIONAL BUSINESS MACHS COM 2,814.0000	173.1300	52	-452,614	452,614	
7908234	ISSUE: 463146103 - 09/19/11 S	INTERNATIONAL PAPER CO COM 83.0000	27.6100	2	2,277	2,277	13
7908234	ISSUE: 46625H100 09/19/11 S	JF MORGAN CITAGE & CC COM 69.0000	32.4800	1	2,240	2,307	-66
7908234	ISSUE: 478160104 09/19/11 S	JOHNSON & JOHNSON COM 2,269.0000	64.1400	48	145,495	143,650	1,835
7908234	ISSUE: 501044101 09/19/11 D	KROGER CO COM 5,592.0000	22.3800	112	-25,261	125,261	
7908234	ISSUE: 502424104 09/19/11 S	L 3 COMMUNICATION HLDGS INC COM 1,793.0000	65.5700	39	117,529	145,269	27,740
7908234	ISSUE: 532457103 09/19/11 S	LILLY ELI & CC COM 171.0000	37.5200	4	6,412	6,057	356
7908234	ISSUE: 53271C107 09/19/11 S	LIMITED BRANDS INC COM 4,443.0000	40.8800	92	181,537	161,656	19,882
7908234	ISSUE: 539830109 - 09/19/11 S	LOCKHEED MARTIN CORP COM 79.0000	76.6900	2	6,057	6,119	-63
7908234	ISSUE: 544147101 09/19/11 S	LORILLARD INC COM 11.0000	111.5500	0	1,227	1,197	29
7908234	ISSUE: 565849106 - 09/19/11 B	MANATION OIL CORP COM 4,064.0000	25.1700	81	-102,372	102,372	
7908234	ISSUE: 56594A102 - 09/19/11 S	MARATHON PETROLEUM CORP COM 15.0000	33.5500	0	503	0	503
7908234	ISSUE: 580645109 - 09/19/11 S	MCGRAW HILL COMEANIES INC COM 42.0000	45.4400	1	1,908	1,557	351
7908234	ISSUE: 58155Q103 - 09/19/11 S	MCKESSON CORP COM 25.0000	76.4100	1	1,310	2,076	-166
7908234	ISSUE: 591798102 - 09/19/11 B	METROPCS COMMUNICATIONS INC COM 10,534.0000	10.0000	211	-105,551	105,551	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: G15309105 09/19/11 S	MOODY'S CORP COM 3,280.0000	32.7000	69	107,198	114,451	-7,263
7908234	ISSUE: G20076307 - 09/19/11 S	MOTOROLA SOLUTIONS INC NEW COM 50.0000	44.4900	1	2,223	2,188	36
7908234	ISSUE: G20717102 09/19/11 S	MURPHY OIL CORP COM 7,998.0000	50.9000	169	406,930	568,188	-161,258
7908234	ISSUE: G31103103 - 09/19/11 S	NASDAQ OMX GROUP/THE COM 77.0000	24.7900	2	1,307	1,919	-11
7908234	ISSUE: G37071101 09/19/11 S	NATIONAL OILWELL VARCO INC COM 11.0000	63.4700	0	598	664	34
7908234	ISSUE: G51039106 09/19/11 S	NEWMONT MINING CORP COM 10.0000	66.2700	0	1,192	1,132	61
7908234	ISSUE: G55844103 09/19/11 S	NORFOLK SOUTHERN CORP COM 13.0000	68.2200	0	397	814	73
7908234	ISSUE: G60007102 09/19/11 S	NORTHROP GRUMMAN CORP COM 66.0000	53.8800	1	3,555	4,355	-800
7908234	ISSUE: G75232102 09/19/11 S	OCEANEERING INTL INC COM 3,743.0000	41.2200	78	154,209	148,724	5,485
7908234	ISSUE: G8389X105 - 09/19/11 S	CRACLE CORP COM 127.0000	29.0200	3	3,643	3,438	245
7908234	ISSUE: G93506107 09/19/11 S	FRG INDUSTRIES INC COM 39.0000	77.7200	1	3,330	3,455	-424
7908234	ISSUE: G10700106 09/19/11 B	FETEMART INC COM 2,544.0000	44.9700	51	-114,455	114,455	
7908234	ISSUE: G17001103 09/19/11 C	PFIZER INC COM 374.0000	10.0000	0	6,747	7,450	711
7908234	ISSUE: G18172109 09/19/11 S	PHILIP MORRIS INTL COM 74.0000	67.9100	2	5,324	4,322	702
7908234	ISSUE: G43074103 09/19/11 B	PROTECTIVE LIFE CORP COM 6,254.0000	16.7400	125	-104,817	104,817	
7908234	ISSUE: G44320102 09/19/11 S	PRUDENTIAL FINL INC COM 25.0000	49.5600	1	1,238	1,148	90
7908234	ISSUE: G5511507 - 09/19/11 S	RAYTHEON CO NEW COM 43.0000	41.8800	1	1,300	2,173	-373
7908234	ISSUE: G59351004 09/19/11 S	REINSURANCE GROUP AMER INC COM NEW 5,627.0000	50.1800	118	282,245	339,436	-57,191
7908234	ISSUE: G06514203 - 09/19/11 S	GATEWAY INC COM NEW 76.0000	17.6700	2	1,341	1,884	-543
7908234	ISSUE: G11904101 - 09/19/11 S	SEACOR HDS INC COM 2.0000	91.8300	0	184	209	-25
7908234	ISSUE: G61012102 - 09/19/11 S	SEMICONDUCTORS NV NY REG SHS 79.0000	6.5900	2	519	841	-322
7908234	ISSUE: G71503103 09/19/11 B	GYMATEC CORP COM 19,761.0000	17.4000	345	-344,062	344,062	
7908234	ISSUE: G82508104 - 09/19/11 S	TEXAS INSTRS INC COM 3,472.0000	27.7000	71	96,103	120,569	-24,466



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7908234	ISSUE: 886547103 09/19/11 S	TIFFANY & CO COM NEW 1,439.0000	76.0700	31	109,434	116,773	-7,339
7908234	ISSUE: 88733J207 09/19/11 B	- TIME WARNER CABLE INC COM NEW 1,875.0000	65.4100	38	-22,681	122,681	
7908234	ISSUE: 89417E109 09/19/11 S	- TRAVELERS COS INC/TTE COM 57.0000	49.9000	1	2,343	3,168	-325
7908234	ISSUE: 909218109 09/19/11 S	- UNIT CORP COM 15.0000	45.8100	0	595	556	39
7908234	ISSUE: 91324F102 09/19/11 S	UNITHEALTH GROUP INC COM 69.0000	49.9500	1	3,445	3,033	412
7908234	ISSUE: 91913V100 09/19/11 D	VALERO ENERGY CORP COM NEW 4,804.0000	21.4100	97	104,230	104,230	
7908234	ISSUE: 931422103 09/19/11 S	WALGREEN CC COM 89.0000	37.0500	2	3,296	3,678	-382
7908234	ISSUE: 941053100 09/19/11 S	WASTE CONNECTIONS INC COM 1,422.0000	33.5500	30	48,349	41,456	6,893
7908234	ISSUE: 94973V107 09/19/11 S	WELLCORP INC COM 2,147.0000	67.1000	46	144,318	168,990	-24,672
7908234	ISSUE: 949746101 09/19/11 S	- WELLS FARGO & CO COM NEW 63.0000	24.3300	1	1,542	1,443	88
7908234	ISSUE: 959802103 09/19/11 S	WESTERN UNION CC COM 6,832.0000	16.2600	139	110,950	139,801	-28,852
7908234	ISSUE: 962602103 10/17/11 S	ANDOCG LTD COM 3,575.0000	29.4200	74	105,103	105,923	-820
7908234	ISSUE: 965394105 10/17/11 D	ASIFEN INSURANCE HLDGS LTD SHS COM 4,025.0000	23.2401	93	107,600	107,600	
7908234	ISSUE: 91151C101 10/17/11 D	ACCENTURE PLC CL A COM 5,549.0000	57.7400	119	343,614	343,614	
7908234	ISSUE: 96359F103 10/17/11 S	NADORS INDUSTRIES LTD COM 2,598.0000	14.6700	53	38,350	42,555	-4,495
7908234	ISSUE: I0023R105 10/17/11 B	ACE LTD CIF 33.74 SHS 59.0000	61.6700	1	-3,640	3,640	
7908234	ISSUE: E01531104 10/17/11 B	- ALLIET WORLD ASSURANCE CC COM 11.0000	55.3700	0	-609	609	
7908234	ISSUE: H29067109 10/17/11 R	GARMIN LTD COM 60.0000	34.2400	1	-2,056	2,056	
7908234	ISSUE: H0017H100 10/17/11 S	- TRANSCORP LTD CIF15 SHS 27.0000	50.4700	1	1,352	2,004	-642
7908234	ISSUE: H89128104 10/17/11 S	TYCO INTL LTD COM 13,368.0000	43.4300	279	580,294	572,312	7,982
7908234	ISSUE: N33745100 10/17/11 R	- LYONDELEBASELL INDS NV CL A COM 6,303.0000	28.2400	126	-178,123	178,123	
7908234	ISSUE: 00130H105 10/17/11 R	AEC CORP COM 18.0000	10.2500	1	-390	390	
7908234	ISSUE: 00724F101 10/17/11 S	- ADOBE SYSTEMS INC COM 14,737.0000	26.2400	302	386,397	424,278	-37,882



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 06817Y103 10/17/11 S AETNA INC COM 1,148.0000	37.4900	24		43,315	47,206	-4,191
7908234	ISSUE: 023600102 - AMEREN CORP COM 10/17/11 B 3,502.0000	30.4600	70		-506,741	106,741	
7908234	ISSUE: 025932104 AMERICAN FINL GROUF INC OMIC COM 10/17/11 E 7.0000	32.3900	0		-227	227	
7908234	ISSUE: 031162100 - AMGEN INC COM 10/17/11 B 4,096.0000	56.4400	82		-231,260	231,260	
7908234	ISSUE: 037833100 AFFLE INC COM 10/17/11 B 36.0000	419.9900	1		-15,120	15,120	
7908234	ISSUE: 038222105 APPLIED MATLS INC COM 10/17/11 D 34,343.0000	11.3000	607		391,054	391,054	
7908234	ISSUE: 039380100 ARCH COAL INC COM 10/17/11 S 4,238.0000	16.2500	86		68,781	122,475	-53,694
7908234	ISSUE: 04621X100 ACCURANT INC COM 10/17/11 R 8.0000	36.1700	0		-293	290	
7908234	ISSUE: 050095100 ATWOOD OCEANICS INC COM 10/17/11 S 7.0000	40.3600	0		242	307	-25
7908234	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/17/11 R 2.0000	101.4300	0		-203	203	
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 10/17/11 S 3,285.0000	32.4400	68		106,498	95,795	10,702
7908234	ISSUE: 124857202 CEC CORP NEW CL D 10/17/11 B 9,090.0000	22.8600	182		-207,979	207,979	
7908234	ISSUE: 125209100 CF INDG KIDGS INC COM 10/17/11 C 4.0000	145.2400	0		391	700	120
7908234	ISSUE: 126403103 CCX CORP COM 10/17/11 D 2.0000	20.3000	0		41	41	
7908234	ISSUE: 12673F105 CA INC COM 10/17/11 S 85.0000	21.5700	2		1,332	1,854	-23
7908234	ISSUE: 134429109 CAMPBELL SOUP CO COM 10/17/11 S 3,215.0000	33.0900	66		106,318	97,286	9,032
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 10/17/11 S 20.0000	40.2800	0		305	955	-150
7908234	ISSUE: 189754104 COACI INC COM 10/17/11 S 5.0000	60.5000	0		332	311	-9
7908234	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 10/17/11 B 111.0000	25.4400	2		-2,826	2,826	
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 10/17/11 B 11,573.0000	68.3400	239		-818,474	818,474	
7908234	ISSUE: 21036F103 - CONSTELLATION BRANDS INC CL A COM 10/17/11 R 4.0000	19.9500	0		-83	80	
7908234	ISSUE: 210371100 CONSTELLATION ENERGY GROUP INC COM 10/17/11 R 20.0000	38.1900	0		-764	764	
7908234	ISSUE: 232820100 - CYTEC INDS INC COM 10/17/11 E 4.0000	37.3000	0		-149	149	



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7908234	ISSUE: 24702R101 10/17/11 B	DELL INC COM 24.0000	15.9700	0	-384	384	
7908234	ISSUE: 25271C102 10/17/11 S	- DIAMOND OFFSHORE DRILLING INC COM 1.0000	58.4600	0	58	63	- 5
7908234	ISSUE: 2540G7101 10/17/11 B	DILLARD'S INC COM CL A 2,106.0000	49.7700	42	-104,858	104,858	
7908234	ISSUE: 25470M109 10/17/11 S	- DISH NETWORK CORP CL A COM 782.0000	26.6800	16	20,348	21,809	-962
7908234	ISSUE: 25490A101 10/17/11 S	DIRECTV COM CL A 15,102.0000	45.9700	315	693,924	675,933	17,991
7908234	ISSUE: 30231G102 10/17/11 S	EXXON MOBIL CORP COM 3.0000	77.4700	0	232	244	12
7908234	ISSUE: 344849104 10/17/11 S	FOOT LOCKER INC COM 3.0000	20.9200	0	53	60	3
7908234	ISSUE: 35671D957 10/17/11 S	FIREFOOT MC MORAN COPPER & GOLD COM 19.0000	35.1100	0	557	962	-296
7908234	ISSUE: 362550103 10/17/11 R	GENERAL DYNAMICS CORP COM 1,877.0000	60.9300	38	-114,403	114,403	
7908234	ISSUE: 375558103 10/17/11 R	- GILEAD SCIENCES INC COM 38.0000	39.8600	1	-1,515	1,515	
7908234	ISSUE: 406210101 10/17/11 S	HALLIDURTON CC COM 10.0000	34.4800	0	345	373	-29
7908234	ISSUE: 423452101 10/17/11 B	KELMERIC & PAYNE INC COM 3.0000	45.7900	0	-137	137	
7908234	ISSUE: 436106103 10/17/11 C	HOLLYFRONTIER CORP COM PAR .01 3,250.0000	33.0900	67	107,475	104,220	3,240
7908234	ISSUE: 439200101 10/17/11 S	INTERNATIONAL BUSINESS MACHS COM 5,358.0000	186.5900	120	999,523	995,079	114,543
7908234	ISSUE: 460146103 10/17/11 S	INTERNATIONAL PAPER CC COM 8,612.0000	25.0900	176	215,399	236,237	-20,338
7908234	ISSUE: 46625H103 10/17/11 B	JP MORGAN CHASE & CC COM 25.0000	31.0400	1	-777	777	
7908234	ISSUE: 501044101 10/17/11 B	- KROGER CC COM 8,535.0000	22.3600	179	-199,965	199,965	
7908234	ISSUE: 532457103 10/17/11 S	LILLY ELI & CC COM 18.0000	37.9700	0	543	638	46
7908234	ISSUE: 539030103 10/17/11 B	- LOCKHEED MARTIN CORP COM 50.0000	74.7200	1	-3,737	3,737	
7908234	ISSUE: 544147101 10/17/11 S	- LORILLARD INC COM 1.0000	116.6000	0	117	109	8
7908234	ISSUE: 565849106 10/17/11 R	- MARATHON OIL CORP COM 6,912.0000	23.8400	139	-165,398	165,398	
7908234	ISSUE: 56595A102 10/17/11 S	MARATHON PETROLEUM CORP COM 4,466.0000	34.9400	93	156,397	0	156,997
7908234	ISSUE: 580645109 10/17/11 B	- MCGRAW HILL COMPANIES INC COM 12,503.0000	43.8200	250	-548,132	548,132	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 58155Q123 - MCKESSON CORP COM 16/17/11 S 2,012.0000 73.0500			43	146,934	167,073	-20,140
7908234	ISSUE: 551708102 - METROPCS COMMUNICATIONS INC COM 16/17/11 S 5.0000 8.8400			0	44	55	-11
7908234	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 16/17/11 S 2,977.0000 44.5200			62	132,474	130,261	2,213
7908234	ISSUE: 631103103 - NASDAQ OMX GROUP/THE COM 16/17/11 B 17.0000 24.9200			0	-424	424	
7908234	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 16/17/11 S 1,592.0000 62.7300			34	99,332	96,141	3,692
7908234	ISSUE: 651639106 - NEWMONT MINING CORP COM 16/17/11 D 2.0000 66.2000			0	132	132	
7908234	ISSUE: 655844103 - NORFOLK SOUTHERN CORP COM 16/17/11 B 4.0000 66.3800			0	-266	266	
7908234	ISSUE: 666007102 - NORTHROP GRUMMAN CORP COM 16/17/11 R 6,511.0000 53.8400			130	-350,682	350,682	
7908234	ISSUE: 68389X105 - CRACLE CORP COM 16/17/11 R 17,066.0000 31.2000			341	-533,313	533,313	
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 16/17/11 S 2,639.0000 77.8400			57	205,353	233,761	-28,398
7908234	ISSUE: 710768106 - FETEMANT INC COM 16/17/11 R 2,469.0000 45.5600			49	-112,537	112,537	
7908234	ISSUE: 717001103 - PFIZER INC COM 16/17/11 B 7.0000 18.6900			0	-131	131	
7908234	ISSUE: 710172100 - PHILIP MORRIS INTL COM 16/17/11 C 1.0000 67.0400			0	57	50	9
7908234	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 16/17/11 S 8,544.0000 16.3052			174	139,139	165,035	25,897
7908234	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 16/17/11 S 10.0000 48.9700			0	499	459	30
7908234	ISSUE: 755111507 - RAYTHEON CO NEW COM 16/17/11 B 9.0000 41.9700			0	-378	378	
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 16/17/11 B 2,140.0000 49.3000			43	-105,545	105,545	
7908234	ISSUE: 766514203 - GATEWAY INC COM NEW 16/17/11 S 9.0000 17.6500			0	159	223	-64
7908234	ISSUE: 811904101 - SEACOR ILDS INC COM 16/17/11 B 2.0000 86.9200			0	-174	174	
7908234	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 16/17/11 S 10.0000 7.1300			0	71	106	-35
7908234	ISSUE: 871503103 - SYMANTEC CORP COM 16/17/11 R 17,777.0000 17.6200			356	-313,586	313,586	
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 16/17/11 R 2,841.0000 68.3300			57	-194,182	194,182	
7908234	ISSUE: 89417R109 - TRAVELERS COS INC /TRF COM 16/17/11 S 5.0000 49.5800			0	248	278	-30



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 909213100 10/17/11 S	UNIT CORP COM 13.0000	43.3300	0	553	556	7
7908234	ISSUE: 91324F102 - UNITEDHEALTH GROUPE INC COM 10/17/11 S	59.0000	46.6000	1	2,748	2,594	154
7908234	ISSUE: 91913Y100 10/17/11 S	VALERO ENERGY CORP COM NEW 8,812.0000	22.6300	180	199,235	203,164	-3,928
7908234	ISSUE: 931422100 - WALGREEN CO COM 10/17/11 S	6,293.0000	33.8900	130	213,140	260,054	-46,914
7908234	ISSUE: 94974C101 10/17/11 S	WELLS FARGO & CO COM NEW 10,539.0000	24.4200	216	257,147	241,448	15,698
7908234	ISSUE: 959802100 10/17/11 S	WESTERN UNION CO COM 6,304.0000	16.5600	130	105,590	130,634	25,045
1137337	ISSUE: N07059130 11/30/11 B	ASML HLDG NV NY REG SHS 2,644.0000	38.7313	53	-102,458	102,458	
1137337	ISSUE: 015351100 11/30/11 R	ALEXION PHARMACEUTICALS INC COM 2,870.0000	67.3545	57	-93,365	193,365	
1137337	ISSUE: 018490102 11/30/11 R	ALLERGAN INC COM 2,248.0000	84.1248	45	-89,158	189,158	
1137337	ISSUE: 023135105 - AMAZON INC COM 11/30/11 R	1,005.0000	189.1182	20	-90,085	190,085	
1137337	ISSUE: 032654105 11/30/11 R	ANALOG DEVICES INC COM 3,368.0000	32.3156	68	-116,676	116,676	
1137337	ISSUE: 037033100 11/30/11 B	APPLE INC COM 555.0000	379.9912	11	-210,906	210,906	
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 11/30/11 D	5,570.0000	20.1110	130	100,172	100,172	
1137337	ISSUE: 056752103 11/30/11 D	DAIDU INC SPONS ADR 1,036.0000	131.0400	21	135,794	135,794	
1137337	ISSUE: 073302101 11/30/11 B	DE AEROSPACE INC COM 2,823.0000	38.8217	56	-109,653	109,650	
1137337	ISSUE: 075090100 11/30/11 B	DEB DATH & BEYOND INC COM 2,845.0000	60.8245	59	-179,187	179,187	
1137337	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/30/11 B	1,045.0000	113.1073	21	-18,218	118,218	
1137337	ISSUE: 099724106 11/30/11 R	DORG WARNER INC COM 1,879.0000	66.0083	34	-10,856	110,856	
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 11/30/11 B	3,482.0000	29.8794	70	-104,110	104,110	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 11/30/11 B	3,164.0000	53.4780	63	-169,268	169,268	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 11/30/11 R	2,524.0000	43.3918	50	-109,571	109,571	
1137337	ISSUE: 156702104 11/30/11 R	CETNER CORP COM 1,864.0000	60.0036	40	-19,688	119,688	
1137337	ISSUE: 189754104 - COACE INC COM 11/30/11 B	2,715.0000	62.7797	54	-170,501	170,501	



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1137337	ISSUE: 124162103 11/30/11 B COLGATE PALMOLIVE CO COM 1,683.0000	91.2668	34		-53,636	153,636	
1137337	ISSUE: 260003103 - DOVER CORP COM 11/30/11 B 2,074.0000	55.2290	41		-14,586	114,586	
1137337	ISSUE: 268640102 EMC CORP NASC COM 11/30/11 B 8,494.0000	23.2794	170		-97,905	197,905	
1137337	ISSUE: 268759101 - EOG RESOURCES INC COM 11/30/11 B 1,184.0000	104.1868	24		-23,381	123,381	
1137337	ISSUE: 362182100 EXPRESS SCRIPTS INC COM 11/30/11 B 2,342.0000	45.4899	47		-06,584	106,584	
1137337	ISSUE: 315616102 F5 NETWORKS INC COM 11/30/11 D 1,295.0000	110.9573	20		-43,710	143,710	
1137337	ISSUE: 343412102 FLOOR CORP COM NEW 11/30/11 B 2,108.0000	54.5418	42		-15,016	115,016	
1137337	ISSUE: 301410104 GOLDMAN SACHS GROUP INC COM 11/30/11 R 455.0000	92.2947	9		-42,004	42,004	
1137337	ISSUE: 382595503 GOOGLE INC CL A COM 11/30/11 R 831.0000	596.5618	13		-376,443	376,443	
1137337	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 11/30/11 R 1,488.0000	51.6249	30		-76,846	76,846	
1137337	ISSUE: 406210101 HALLIDAY CO COM 11/30/11 R 3,515.0000	36.0992	78		-41,407	141,407	
1137337	ISSUE: 411310105 HANSEN NATURAL CORP COM 11/30/11 B 1,590.0000	92.5216	32		-47,141	147,141	
1137337	ISSUE: 410515104 HARTFORD FINL SVCS GROUP INC COM 11/30/11 D 5,225.0000	17.3200	105		90,602	90,602	
1137337	ISSUE: 438516100 HONEYWELL INTL INC COM 11/30/11 D 4,076.0000	53.7638	32		219,211	219,211	
1137337	ISSUE: 441060100 HOFF-RA INC COM 11/30/11 B 1,846.0000	28.6259	37		-52,883	52,880	
1137337	ISSUE: 445050107 HUNT J B TRANS SVCC INC COM 11/30/11 B 3,379.0000	45.5549	68		-53,998	153,998	
1137337	ISSUE: 450146103 - INTERNATIONAL PAPER CO COM 11/30/11 B 5,043.0000	28.0592	101		-141,603	141,603	
1137337	ISSUE: 461206002 INTUITIVE SURGICAL INC COM 11/30/11 R 485.0000	433.6349	10		-210,323	210,323	
1137337	ISSUE: 481165103 - JOY GLOBAL INC COM 11/30/11 B 1,141.0000	88.2932	23		-00,765	100,765	
1137337	ISSUE: 482030104 JUNIPER NETWORKS INC COM 11/30/11 B 4,425.0000	21.9184	89		-97,077	97,077	
1137337	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 11/30/11 R 3,059.0000	45.5716	61		-39,465	139,465	
1137337	ISSUE: 510430104 ESTEE LAUDER COG INC COM CL A 11/30/11 R 1,292.0000	117.0346	26		-51,236	151,236	
1137337	ISSUE: 55616104 - MACYS INC COM 11/30/11 B 3,692.0000	31.9190	74		-17,919	117,919	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 628530107 11/30/11 B	MYLAN INC COM 6,054.0000	19.2459	121	-116,636	116,636	
1137337	ISSUE: 637071101 - 11/30/11 B	NATIONAL OILWELL VARCO INC COM 1,748.0000	71.6569	35	-125,291	125,291	
1137337	ISSUE: 641102104 11/30/11 B	NETAFL INC COM 3,563.0000	36.5710	71	-130,374	130,374	
1137337	ISSUE: 674599105 - 11/30/11 B	OCCIDENTAL PETE CORP COM 1,417.0000	97.6364	28	-138,379	138,379	
1137337	ISSUE: 68389X103 11/30/11 B	ORACLE CORP COM 10,193.0000	31.1571	204	-317,788	317,788	
1137337	ISSUE: 704549104 11/30/11 D	PEADODY ENERGY CORP COM 2,104.0000	37.4493	42	70,035	70,035	
1137337	ISSUE: 740172100 11/30/11 B	PHILIP MORRIS INTL COM 4,798.0000	75.7816	96	-363,696	363,696	
1137337	ISSUE: 74005F104 11/30/11 R	PRAXAIR INC COM 1,881.0000	100.5488	40	-99,226	199,226	
1137337	ISSUE: 740190105 11/30/11 R	PRECISION CASTPARTS CORP COM 1,059.0000	162.9085	21	-174,663	174,660	
1137337	ISSUE: 74144T108 - 11/30/11 R	PRICE T ROWE GROUP INC COM 2,711.0000	55.7881	46	-128,961	128,961	
1137337	ISSUE: 741503403 11/30/11 R	PRICELINE.COM INC COM NEW 243.0000	475.3307	5	-115,510	115,510	
1137337	ISSUE: 747525103 - 11/30/11 B	QUALCOMM CORP COM 4,378.0000	54.5572	88	-238,939	238,939	
1137337	ISSUE: 794661302 11/30/11 D	SALESTFORCE COM INC COM 1,052.0000	115.1253	21	121,133	121,133	
1137337	ISSUE: 806857108 11/30/11 D	SCHLUMBERGER LTD COM 3,843.0000	74.2170	77	205,293	205,293	
1137337	ISSUE: 811065101 11/30/11 B	CC-PEG NETWORKS INTERACTIVE CL A 2,848.0000	39.8736	57	-113,617	113,617	
1137337	ISSUE: 907018108 11/30/11 B	UNION PACIFIC CORP COM 1,152.0000	102.7680	23	-118,412	118,412	
1137337	ISSUE: 911312106 - 11/30/11 B	UNITED FARGEL SVC INC CL B COM 2,749.0000	70.8131	55	-194,720	194,720	
1137337	ISSUE: 92342Y100 11/30/11 R	VERITONE SYSTEMS INC COM 1,247.0000	43.7773	25	-54,615	54,615	
1137337	ISSUE: 92553F201 - 11/30/11 B	VIACOM INC NEW CL D 1,893.0000	43.7543	38	-82,865	82,865	
1137337	ISSUE: 92826C839 - 11/30/11 B	VISA INC CL A COM 1,657.0000	95.2630	33	-157,884	157,884	
1137337	ISSUE: 988498101 - 11/30/11 R	YUM BRANDS INC COM 2,478.0000	56.2622	50	-139,467	139,467	
7908236	ISSUE: G05304105 12/13/11 R	ACFEN INSURANCE ILDSG LTD SHS COM 3.0000	25.6630	0	-77	77	
7908236	ISSUE: G1151C101 - 12/13/11 B	ACCENTURE PLC CL A COM 2,597.0000	57.9300	52	-150,496	150,496	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: G3223R103 12/13/11 B	EVEREST RE GROUP LTD COM 1,339.0000	80.9300	27	-508,392	108,392	
7908234	ISSUE: G0359F103 - 12/13/11 B	NADORS INDUSTRIES LTD COM 6,294.0000	17.0900	126	-507,690	107,690	
7908234	ISSUE: I0023R105 12/13/11 B	ACE LTD CLIF 33.74 SHS 9.0000	67.1600	0	-605	605	
7908234	ISSUE: H01531104 - 12/13/11 S	ALLIEE WORLD ASSURANCE CO COM 13.0000	57.5700	0	748	800	-52
7908234	ISSUE: H2906T103 12/13/11 S	GARMIN LTD COM 14,389.0000	38.3605	298	551,671	461,910	89,761
7908234	ISSUE: H09120104 12/13/11 S	TYCO INTL LTD COM 2,333.0000	45.6900	49	106,346	106,304	242
7908234	ISSUE: 00130H105 12/13/11 B	AEC CORP COM 10.0000	11.6700	0	-117	117	
7908234	ISSUE: 00817Y103 12/13/11 S	AETNA INC COM 5.0000	39.6100	0	198	206	-8
7908234	ISSUE: 021441103 12/13/11 R	ALTERA CORP COM 13,783.0000	34.6600	276	-477,994	477,994	
7908234	ISSUE: 023608102 - 12/13/11 R	AMEREN CORP COM 3,437.0000	32.1800	69	-113,671	116,671	
7908234	ISSUE: 025932104 12/13/11 R	AMERICAN FINL GROUP INC OLIC COM 4.0000	35.6100	0	-143	143	
7908234	ISSUE: 031162103 12/13/11 B	ANGEN INC COM 3,649.0000	57.4300	73	-209,635	209,635	
7908234	ISSUE: 037033103 12/13/11 D	APPLE INC COM 71.0000	300.0100	1	27,607	27,607	
7908234	ISSUE: 038222105 12/13/11 S	APPLIED MATLS INC COM 34,004.0000	10.5000	687	356,355	430,917	74,562
7908234	ISSUE: 04621X103 12/13/11 S	ACCURANT INC COM 4.0000	38.6700	0	155	152	3
7908234	ISSUE: 056095103 12/13/11 S	ATWOOD OCEANICS INC COM 1,304.0000	39.2200	27	51,116	57,267	-6,152
7908234	ISSUE: 053332102 - 12/13/11 B	AUTOZONE INC COM 782.0000	326.1000	16	-255,026	255,026	
7908234	ISSUE: 086516101 12/13/11 R	DECT DUY INC COM 4,486.0000	23.7300	90	-506,519	106,519	
7908234	ISSUE: 110122108 12/13/11 S	BRISTOL MYERS SQUIBB CO COM 3,392.0000	33.5300	70	113,554	98,950	14,714
7908234	ISSUE: 125269100 - 12/13/11 S	CF INDS HEDGS INC COM 1,099.0000	134.7200	25	148,332	192,407	-44,375
7908234	ISSUE: 126403103 - 12/13/11 R	CSX CORP COM 5,304.0000	20.4300	106	-508,467	108,467	
7908234	ISSUE: 12673P105 12/13/11 R	CA INC COM 42.0000	20.7300	1	-913	913	
7908234	ISSUE: 14040H105 - 12/13/11 B	CAPITAL ONE FINL CORP COM 54.0000	44.6000	1	-2,409	2,409	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 167250103 12/13/11 B	CHICAGO BRIDGE & IRON NY NY REG SHS 5,121.0000	37.1000	102	-190,092	190,092	
7908234	ISSUE: 17275R102 - CIGCC SVS INC COM 12/13/11 B	36,830.0000	18.4700	737	-680,987	680,987	
7908234	ISSUE: 189754104 12/13/11 S	COACI INC COM 497.0000	60.0600	11	29,339	30,925	-1,086
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 12/13/11 B	4,323.0000	25.3500	86	-109,675	109,675	
7908234	ISSUE: 20825C104 12/13/11 S	CONOCOPHILLIPS COM 7,093.0000	69.8500	151	495,295	484,877	10,417
7908234	ISSUE: 21030P103 12/13/11 S	CONSTELLATION BRANDS INC CL A COM 18.0000	19.4300	0	349	302	33
7908234	ISSUE: 210371100 12/13/11 S	CONSTELLATION ENERGY GROUP INC COM 18.0000	39.2600	0	706	669	38
7908234	ISSUE: 22025Y407 12/13/11 R	CORRECTIONS CORP AMER NEW COM 6.0000	21.8300	0	-131	131	
7908234	ISSUE: 24702R101 12/13/11 R	DELL INC COM 96.0000	15.1900	2	-1,463	1,460	
7908234	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 12/13/11 S	1,153.0000	56.9700	24	65,552	72,584	-6,922
7908234	ISSUE: 25470M109 12/13/11 R	DISH NETWORK CORP CL A COM 4,229.0000	26.2500	85	-111,096	111,096	
7908234	ISSUE: 25490A101 12/13/11 B	DIRECTV COM CL A 76.0000	45.9900	2	-3,497	3,497	
7908234	ISSUE: 26138E109 12/13/11 D	DE PEPPER SNATFLE GROUP INC COM 3,100.0000	37.6600	62	117,109	117,109	
7908234	ISSUE: 29364G103 12/13/11 S	ENTERGY CORP COM 5.0000	71.0100	0	355	359	4
7908234	ISSUE: 30231G102 12/13/11 S	EXXON MOBIL CORP COM 5.0000	80.5300	0	403	407	-4
7908234	ISSUE: 344849104 12/13/11 B	FOOT LOCKER INC COM 14.0000	24.2500	0	-340	340	
7908234	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 12/13/11 B	4,679.0000	37.7800	94	-176,866	176,866	
7908234	ISSUE: 364C7W109 12/13/11 R	GANESOP CORP NEW CL A COM 8.0000	24.0700	0	-193	193	
7908234	ISSUE: 375550103 - GILEAD SCIENCES INC COM 12/13/11 S	8,050.0000	38.5900	167	310,483	322,556	-12,074
7908234	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 12/13/11 S	7.0000	21.8000	0	152	193	-41
7908234	ISSUE: 444859102 - HUMANA INC COM 12/13/11 S	1,282.0000	86.0000	28	110,224	113,688	-3,464
7908234	ISSUE: 44919P508 - IAC/INTERACTIVE CORP NEW 12/13/11 R	2,698.0000	40.2000	54	-108,514	108,514	
7908234	ISSUE: 450683109 - ITT EDUCATIONAL SVCS INC COM 12/13/11 B	2,047.0000	52.1300	41	-106,751	106,751	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 458143103 12/13/11 S	INTEL CORP COM 18,606.0000	23.5600		381	437,977	471,848
7908234	ISSUE: 459200101 - 12/13/11 S	INTERNATIONAL BUSINESS MACHS COM 1,186.0000	191.1500		28	226,576	217,538
7908234	ISSUE: 460146103 12/13/11 S	INTERNATIONAL PAPER CO COM 3,920.0000	27.2700		80	106,318	110,387
7908234	ISSUE: 46625H103 - 12/13/11 B	JP MORGAN CHASE & CO COM 45.0000	31.2900		1	-1,409	1,409
7908234	ISSUE: 501044101 12/13/11 S	KROGER CO COM 4,654.0000	23.8100		95	110,717	111,355
7908234	ISSUE: 522457103 12/13/11 S	LILLY ELI & CO COM 28.0000	39.6500		1	1,110	902
7908234	ISSUE: 530800103 12/13/11 S	LOCKHEED MARTIN CORP COM 17.0000	76.7300		0	1,304	1,317
7908234	ISSUE: 544147101 12/13/11 S	LORILLARD INC COM 9.0000	109.7800		0	988	980
7908234	ISSUE: 565849106 12/13/11 S	MARATHON OIL CORP COM 7,763.0000	27.6400		155	-214,725	214,725
7908234	ISSUE: 580645109 - 12/13/11 S	MCGRAW HILL COMPANIES INC COM 4,961.0000	42.5400		103	210,512	211,246
7908234	ISSUE: 58933Y105 12/13/11 R	NERCK & CO INC COM NEW 13,709.0000	32.9900		274	-479,952	479,952
7908234	ISSUE: 591798102 12/13/11 S	METROPCS COMMUNICATIONS INC COM 14.0000	8.5300		0	119	153
7908234	ISSUE: 615369105 12/13/11 D	MOODY'S CORP COM 3,193.0000	33.5100		04	507,061	107,061
7908234	ISSUE: 620076307 12/13/11 D	MOTOROLA SOLUTIONS INC NEW COM 4,529.0000	46.0300		99	226,980	226,980
7908234	ISSUE: 626717102 12/13/11 B	MURPHY OIL CORP COM 2,634.0000	53.2800		41	-508,412	108,412
7908234	ISSUE: 631103103 - 12/13/11 B	NASDAQ OMX GROUP/THE COM 10.0000	24.3100		0	-243	243
7908234	ISSUE: 651639106 - 12/13/11 B	NEWMONT MINING CORP COM 15.0000	63.1500		0	-948	948
7908234	ISSUE: 659844103 12/13/11 S	NORFOLK SOUTHERN CORP COM 6,802.0000	71.4100		148	492,457	504,445
7908234	ISSUE: 666807102 - 12/13/11 B	NORTHROP GRUMMAN CORP COM 2,621.0000	55.3000		52	-544,994	144,994
7908234	ISSUE: 68389X105 - 12/13/11 B	ORACLE CORP COM 57.0000	30.8300		1	-1,758	1,758
7908234	ISSUE: 693506107 - 12/13/11 R	PFG INDUSTRIES INC COM 2.0000	81.3600		0	-163	163
7908234	ISSUE: 701094104 12/13/11 R	PARKER HANNIFIN CORP COM 1,481.0000	78.3300		28	-108,201	108,201
7908234	ISSUE: 716768106 - 12/13/11 B	PETSMART INC COM 6,101.0000	48.5400		122	-296,265	296,265

-11,578



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 717001103 12/13/11 S	PFIZER INC COM 15.0000	20.7600	0	311	299	12
7908234	ISSUE: 710172109 - 12/13/11 B	PHILIP MORRIS INTL COM 1,655.0000	75.5100	33	-125,002	125,002	
7908234	ISSUE: 744320102 12/13/11 B	PRUDENTIAL FINL INC COM 13.0000	47.7700	0	-621	621	
7908234	ISSUE: 747277101 - 12/13/11 B	QLOGIC CORP COM 4,954.0000	14.5800	99	-72,328	72,328	
7908234	ISSUE: 755211507 12/13/11 S	RAYTHEON CO NEW COM 2,469.0000	44.9200	52	110,856	120,485	-9,629
7908234	ISSUE: 759351604 12/13/11 D	REINSURANCE GROUP AMER INC COM NEW 14.0000	49.0600	0	687	687	
7908234	ISSUE: 786514203 12/13/11 S	GATEWAY INC COM NEW 13.0000	21.1000	0	274	322	-48
7908234	ISSUE: 811904101 12/13/11 S	SEACOR LIDGS INC COM 4.0000	85.4200	0	342	418	-76
7908234	ISSUE: 871503103 12/13/11 B	SYNANTEC CORF COM 218.0000	15.6600	5	-3,742	3,732	
7908234	ISSUE: 88732J207 - 12/13/11 S	TIME WARNER CABLE INC COM NEW 13.0000	62.2900	0	309	322	-13
7908234	ISSUE: 891027104 12/13/11 S	TORCINARK CORF COM 3,537.0000	41.9400	74	128,258	151,065	-2,797
7908234	ISSUE: 909210100 12/13/11 S	UNIT CORF COM 2,308.0000	45.9100	48	105,912	98,985	6,927
7908234	ISSUE: 91324F102 12/13/11 C	UNITEDHEALTH GROUP INC COM 5,777.0000	47.9300	121	276,771	254,090	22,672
7908234	ISSUE: 91913V100 12/13/11 D	VALERO ENERGY CORF COM NEW 13,506.0000	20.4600	279	284,795	284,795	
7908234	ISSUE: 931422100 12/13/11 S	WALGREEN CC COM 4,617.0000	33.6900	95	155,451	161,284	-5,832
7908234	ISSUE: 959802100 12/13/11 S	WESTERN UNION CO COM 22,885.0000	17.5300	465	400,709	468,289	-67,580
7908234	ISSUE: 98310W108 - 12/13/11 S	WINDHAM WORLDWIDE CORF COM 9,753.0000	34.8300	202	339,495	336,966	2,529
	SUB-TOTAL			66,641	130,404,248	130,771,350	-367,116
	GRAND TOTAL			66,641	908,064,036	887,358,588	20,705,486



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ERISA COST
GAIN/LOSS

ERISA COST

PRINCIPAL CASH

EXPENSE
INCURRED

UNIT
PRICE

SHARES
PAR VALUE

DATE
BOUGHT/SOLD

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

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

1105165	01/03/11 B	147,031.6200	1.0030	0	-47,032	147,032	
1105165	01/07/11 B	2,025,098.4600	1.0030	0	-2,025,098	2,025,098	
1105165	01/07/11 B	96,340.9500	1.0030	0	-96,341	96,341	
1105165	01/12/11 B	27,214.0200	1.0030	0	-27,214	27,214	
1105165	01/18/11 D	375,437.6200	1.0030	0	375,438	375,438	
1105165	01/19/11 D	88,891.0000	1.0030	0	88,891	88,891	
1105165	01/21/11 B	18,680.2400	1.0030	0	-18,680	18,680	
1105165	01/27/11 B	250,636.5800	1.0030	0	-250,637	250,637	
1105165	02/01/11 B	165,913.4800	1.0030	0	-165,913	165,913	
1105165	02/11/11 R	29,835.7600	1.0030	0	-29,835	29,835	
1105165	02/16/11 R	3,282,974.7700	1.0030	0	-3,282,975	3,282,975	
1105165	02/17/11 R	62,352.5000	1.0030	0	-62,353	62,353	
1105165	02/23/11 R	84.8500	1.0030	0	-85	85	
1105165	03/01/11 R	22,064.5400	1.0030	0	-22,064	22,064	
1105165	03/09/11 R	328,433.1600	1.0030	0	-328,433	328,433	
1105165	03/15/11 R	1,242,753.0400	1.0030	0	-1,242,753	1,242,753	
1105165	03/25/11 R	167,144.2500	1.0030	0	-167,144	167,144	
1105165	04/11/11 D	210,987.0000	1.0030	0	-210,987	210,987	
1105165	04/12/11 D	5,494,092.3000	1.0030	0	5,494,092	5,494,092	
1105165	04/13/11 D	49.7600	1.0030	0	50	50	
1105165	04/13/11 D	5.0000	1.0030	0	5	5	
1105165	04/15/11 D	393,622.6400	1.0030	0	393,623	393,623	
1105165	04/15/11 B	292,512.0700	1.0030	0	-292,512	292,512	
1105165	05/02/11 B	2,641.2000	1.0030	0	-2,641	2,641	
1105165	05/12/11 B	147,875.0000	1.0030	0	-147,875	147,875	
1105165	05/13/11 B	744,154.3700	1.0030	0	-744,154	744,154	
1105165	05/16/11 B	2,469,298.7900	1.0030	0	-2,469,299	2,469,299	
1105165	05/16/11 B	184,992.0000	1.0030	0	-184,992	184,992	
1105165	06/01/11 R	173,472.8800	1.0030	0	-170,473	170,473	
1105165	06/08/11 R	65,128,921.8900	1.0030	0	-65,128,922	65,128,922	
1105165	06/15/11 B	670,172.6900	1.0030	0	-670,173	670,173	
1105165	06/16/11 B	114,018.2500	1.0030	0	-114,018	114,018	
1105165	06/17/11 B	1,359,445.7300	1.0030	0	-1,359,446	1,359,446	
1105165	06/29/11 B	3,369,404.0200	1.0030	0	-3,369,404	3,369,404	
1105165	07/14/11 B	799,940.0100	1.0030	0	-799,940	799,940	
1105165	07/15/11 R	191,901.4400	1.0030	0	-191,901	191,901	
1105165	07/19/11 R	2,480,730.1300	1.0030	0	-2,480,730	2,480,730	
1105165	08/01/11 R	302,612.3400	1.0030	0	-302,612	302,612	
1105165	08/01/11 R	180,525.2300	1.0030	0	-180,525	180,525	
1105165	08/09/11 B	613.6200	1.0030	0	-614	614	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	
						GAIN/LOSS	
1105165	08/10/11 B	167,732.5000	1.0000	0	-167,733	167,733	
1105165	08/15/11 B	3,889,313	1.0000	0	-3,889,313	3,889,313	
1105165	08/19/11 B	1,271,807.7500	1.0000	0	-1,271,808	1,271,808	
1105165	08/25/11 B	1,717.2200	1.0000	0	-1,717	1,717	
1105165	08/29/11 B	2,019,125.1800	1.0000	0	-2,019,125	2,019,125	
1105165	08/30/11 B	48,504,918.5400	1.0000	0	-48,504,919	48,504,919	
1105165	08/31/11 B	5,923.8900	1.0000	0	-5,924	5,924	
1105165	09/01/11 B	22,374.7700	1.0000	0	-22,375	22,375	
1105165	09/01/11 B	9,113.0400	1.0000	0	-9,113	9,113	
1105165	09/02/11 B	1,907,598.3600	1.0000	0	-1,907,598	1,907,598	
1105165	09/15/11 D	885,217.5800	1.0000	0	885,210	885,210	
1105165	09/21/11 D	11,559,500.7100	1.0000	0	11,559,500	11,559,500	
1105165	09/26/11 B	158,290.0000	1.0000	0	-158,290	158,290	
1105165	10/03/11 B	9,768.2000	1.0000	0	-9,768	9,768	
1105165	10/17/11 B	346,727.6900	1.0000	0	-346,728	346,728	
1137337	01/03/11 R	35,915.6500	1.0000	0	-35,915	35,915	
1137337	01/04/11 R	5,650.0000	1.0000	0	-5,650	5,650	
1137337	01/07/11 R	23,415.0000	1.0000	0	-23,415	23,415	
1137337	01/10/11 R	97,792.0000	1.0000	0	-97,792	97,792	
1137337	01/18/11 R	20,178.0000	1.0000	0	-20,178	20,178	
1137337	01/26/11 R	1,866,195.9700	1.0000	0	-1,866,196	1,866,196	
1137337	01/31/11 R	818,110.3100	1.0000	0	-818,110	818,110	
1137337	02/07/11 R	253,737.9000	1.0000	0	-253,738	253,738	
1137337	02/09/11 B	7,961.4500	1.0000	0	-7,961	7,961	
1137337	02/15/11 D	12,770.3000	1.0000	0	12,773	12,773	
1137337	02/22/11 D	1,000.2500	1.0000	0	1,003	1,003	
1137337	02/24/11 D	775,201.1500	1.0000	0	775,201	775,201	
1137337	02/25/11 D	6,292.0000	1.0000	0	6,292	6,292	
1137337	03/01/11 B	32,488.9800	1.0000	0	-32,489	32,489	
1137337	03/03/11 B	2,561.7300	1.0000	0	-2,562	2,562	
1137337	03/07/11 B	4,489.5600	1.0000	0	-4,490	4,490	
1137337	03/08/11 B	19,607,252.0400	1.0000	0	-19,607,252	19,607,252	
1137337	03/10/11 B	62,177.2600	1.0000	0	-62,177	62,177	
1137337	03/11/11 B	12,462.1500	1.0000	0	-12,462	12,462	
1137337	03/15/11 R	42,722.0100	1.0000	0	-42,722	42,722	
1137337	03/18/11 R	2,408.8800	1.0000	0	-2,409	2,409	
1137337	03/23/11 R	15,755.5800	1.0000	0	-15,756	15,756	
1137337	03/25/11 B	1,876.0500	1.0000	0	-1,876	1,876	
1137337	03/29/11 B	11,591.5200	1.0000	0	-11,592	11,592	
1137337	03/30/11 B	10,805.0500	1.0000	0	-10,805	10,805	
1137337	03/30/11 B	159.6400	1.0000	0	-160	160	
1137337	04/01/11 R	18,877.9100	1.0000	0	-18,878	18,878	
1137337	04/01/11 R	13,763.5000	1.0000	0	-13,764	13,764	
1137337	04/04/11 R	10,845.6200	1.0000	0	-10,846	10,846	
1137337	04/11/11 R	49,678.7200	1.0000	0	-49,679	49,679	
1137337	04/12/11 B	536,537.7600	1.0000	0	-536,538	536,538	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	
						GAIN/LOSS	
1137337	04/16/11 B	19,074.5600	1.0030	0	-19,075	19,075	
1137337	04/26/11 B	24,028.6500	1.0030	0	-24,029	24,029	
1137337	05/02/11 B	816.2900	1.0030	0	-816	816	
1137337	05/04/11 B	10,750.6400	1.0030	0	-10,791	10,791	
1137337	05/16/11 B	21,266.0400	1.0030	0	-21,266	21,266	
1137337	05/16/11 B	15,793.4000	1.0030	0	-15,793	15,793	
1137337	05/17/11 B	7,525.7900	1.0030	0	-7,526	7,526	
1137337	05/27/11 B	7,106.4500	1.0030	0	-7,106	7,106	
1137337	06/31/11 B	5,874.9100	1.0030	0	-5,875	5,875	
1137337	06/01/11 B	27,485.5800	1.0030	0	-27,486	27,486	
1137337	06/03/11 D	5,429.7500	1.0030	0	-5,430	5,430	
1137337	06/06/11 D	10,059.5000	1.0030	0	-10,100	10,100	
1137337	06/16/11 B	59,329.8600	1.0030	0	-59,330	59,330	
1137337	06/14/11 B	5,692.7500	1.0030	0	-5,693	5,693	
1137337	06/15/11 B	62,421.7300	1.0030	0	-62,422	62,422	
1137337	06/26/11 R	2,720.3800	1.0030	0	-2,720	2,720	
1137337	06/22/11 R	3,627.1200	1.0030	0	-3,627	3,627	
1137337	06/24/11 R	21,837.2000	1.0030	0	-21,837	21,837	
1137337	06/29/11 R	11,100.8000	1.0030	0	-11,101	11,101	
1137337	07/01/11 R	25,526.9100	1.0030	0	-25,527	25,527	
1137337	07/05/11 R	16,474.3300	1.0030	0	-16,474	16,474	
1137337	07/11/11 R	49,678.7200	1.0030	0	-49,679	49,679	
1137337	07/12/11 B	1,102,690.5700	1.0030	0	-1,102,691	1,102,691	
1137337	07/15/11 D	12,400.9000	1.0030	0	-12,400	12,400	
1137337	07/15/11 D	1,816.3700	1.0030	0	-1,816	1,816	
1137337	07/29/11 D	2,428,720.6200	1.0030	0	-2,428,721	2,428,721	
1137337	08/01/11 D	142.0100	1.0030	0	-142	142	
1137337	08/03/11 B	10,318.5600	1.0030	0	-10,319	10,319	
1137337	08/09/11 B	2,041,780.8800	1.0030	0	-2,041,781	2,041,781	
1137337	08/12/11 B	7,411.4300	1.0030	0	-7,411	7,411	
1137337	08/15/11 B	16,470.8400	1.0030	0	-16,471	16,471	
1137337	08/22/11 B	2,129.8500	1.0030	0	-2,130	2,130	
1137337	08/25/11 B	3,017.3300	1.0030	0	-3,017	3,017	
1137337	08/30/11 R	1,751,000.0000	1.0030	0	-1,751,000	1,751,000	
1137337	08/31/11 R	3,755,870.0400	1.0030	0	-3,755,870	3,755,870	
1137337	09/01/11 B	353.5800	1.0030	0	-354	354	
1137337	09/07/11 B	3,161,367.9500	1.0030	0	-3,161,368	3,161,368	
1137337	09/08/11 B	1,896.9500	1.0030	0	-1,897	1,897	
1137337	09/08/11 B	65.9300	1.0030	0	-66	66	
1137337	09/09/11 B	47,196.0500	1.0030	0	-47,196	47,196	
1137337	09/12/11 R	5,288.5800	1.0030	0	-5,289	5,289	
1137337	09/13/11 R	5,937.0500	1.0030	0	-5,937	5,937	
1137337	09/14/11 R	14,332.7500	1.0030	0	-14,333	14,333	
1137337	09/15/11 R	53,046.4200	1.0030	0	-53,046	53,046	
1137337	09/19/11 B	4,367.6500	1.0030	0	-4,368	4,368	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	09/22/11 B	50,337.0600	1.0030	0	-50,337	50,337	
1137337	09/23/11 B	19,238.9300	1.0030	0	-19,239	19,239	
1137337	09/28/11 B	21,698.5900	1.0030	0	-21,699	21,699	
1137337	09/29/11 B	2,689.4000	1.0030	0	-2,689	2,689	
1137337	10/03/11 B	47,614.6200	1.0030	0	-47,615	47,615	
1137337	10/03/11 B	16,211.7500	1.0030	0	-16,212	16,212	
1137337	10/04/11 B	3,678.5000	1.0030	0	-3,679	3,679	
1137337	10/11/11 B	64,481.3400	1.0030	0	-64,481	64,481	
1137337	10/17/11 B	13,386.9200	1.0030	0	-13,387	13,387	
1138028	08/30/11 B	5,532,000.0000	1.0030	0	-5,532,000	5,532,000	
1130055	09/30/11 D	9.7400	1.0030	0	10	10	
1130329	01/03/11 D	1.4700	1.0030	0	1	1	
1138329	02/01/11 B	0.6800	1.0030	0	-1	-1	
1138329	03/01/11 B	0.5600	1.0030	0	-1	-1	
1138329	04/01/11 B	0.6200	1.0030	0	-1	-1	
1138329	05/02/11 R	0.4900	1.0030	0	0	0	
1138329	06/01/11 R	0.3700	1.0030	0	0	0	
1138329	07/01/11 R	0.3000	1.0030	0	0	0	
1138329	08/01/11 R	0.3100	1.0030	0	0	0	
1138329	09/01/11 R	0.3100	1.0030	0	0	0	
1138329	10/03/11 R	0.4400	1.0030	0	0	0	
1138413	01/03/11 R	0.6200	1.0030	0	-1	1	
1138413	02/01/11 R	0.3000	1.0030	0	0	0	
1138413	03/01/11 B	0.2800	1.0030	0	0	0	
1130413	04/01/11 D	0.3100	1.0030	0	0	0	
1130413	05/02/11 D	0.3000	1.0030	0	0	0	
1130413	06/01/11 D	0.3100	1.0030	0	0	0	
1130413	07/01/11 D	0.2900	1.0030	0	0	0	
1138413	08/01/11 B	0.1800	1.0030	0	0	0	
1138413	08/30/11 B	2,096.5800	1.0030	0	-2,097	2,097	
1138413	09/01/11 B	0.3000	1.0030	0	0	0	
1138413	10/03/11 B	0.3000	1.0030	0	0	0	
1138528	01/03/11 B	41.3900	1.0030	0	-41	41	
1138528	02/01/11 B	43.6200	1.0030	0	-44	44	
1138528	03/01/11 R	36.6200	1.0030	0	-37	37	
1138528	03/18/11 R	792.6700	1.0030	0	-793	793	
1138528	03/30/11 B	100,378.5200	1.0030	0	-100,379	100,379	
1138528	04/01/11 B	39.9100	1.0030	0	-40	40	
1138528	04/20/11 B	29,351.1700	1.0030	0	-29,351	29,351	
1138528	05/02/11 B	42.9300	1.0030	0	-43	43	
1138528	06/01/11 B	40.1100	1.0030	0	-40	40	
1138528	07/01/11 R	32.6600	1.0030	0	-33	33	
1138528	07/11/11 R	133,374.5300	1.0030	0	-133,375	133,375	
1138528	08/01/11 R	38.0700	1.0030	0	-38	38	
1138528	08/31/11 R	3,753,247.3800	1.0030	0	-3,753,247	3,753,247	
1138528	09/01/11 B	48.0700	1.0030	0	-48	48	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138528	09/01/11 B	4,585.6000	1.0030	0	-4,586	4,586	
1138528	09/29/11 B	93,592.6700	1.0060	0	-93,593	93,593	
1138528	10/03/11 B	57.8000	1.0030	0	-58	58	
6840500	01/03/11 B	1.5600	1.0030	0	-2	2	
6840500	02/01/11 B	0.6800	1.0030	0	-1	1	
6840500	03/01/11 B	0.5600	1.0030	0	-1	1	
6840500	04/01/11 B	0.6200	1.0030	0	-1	1	
6840500	05/02/11 B	0.5900	1.0030	0	-1	1	
6840500	06/01/11 B	0.4500	1.0030	0	0	0	
6840500	06/29/11 B	6,301.6800	1.0030	0	-6,302	6,302	
6040500	07/01/11 D	0.3500	1.0030	0	0	0	
6040500	07/15/11 D	215.0400	1.0030	0	215	215	
6840500	08/01/11 B	0.8500	1.0030	0	-1	1	
6840500	08/30/11 B	11,390.3600	1.0030	0	-11,390	11,390	
6840500	09/01/11 B	1.0000	1.0030	0	-1	1	
6840500	10/03/11 B	1.2100	1.0030	0	-1	1	
6840500	10/14/11 B	94.8900	1.0030	0	-95	95	
6840501	01/03/11 B	0.9400	1.0030	0	-1	1	
6840501	02/01/11 B	0.3800	1.0030	0	0	0	
6840501	03/01/11 B	0.3100	1.0030	0	0	0	
6840501	03/08/11 B	202,208.3500	1.0030	0	-202,208	202,208	
6840501	04/01/11 B	21.5700	1.0030	0	-22	22	
6840501	05/02/11 B	21.9200	1.0030	0	-22	22	
6840501	06/01/11 B	19.5800	1.0030	0	-20	20	
6040501	07/01/11 D	15.9100	1.0030	0	10	10	
6040501	07/15/11 D	193.2000	1.0060	0	193	193	
6040501	08/01/11 D	15.2000	1.0030	0	15	15	
6040501	08/30/11 D	202,455.7900	1.0030	0	202,456	202,456	
6840501	09/01/11 B	17.8000	1.0030	0	-18	18	
6840501	10/03/11 B	20.9100	1.0030	0	-21	21	
6840502	08/30/11 B	5,232,000.0000	1.0030	0	-5,232,000	5,232,000	
7017302	01/03/11 B	32,621.9800	1.0030	0	-32,922	32,922	
7017302	01/04/11 B	4,375.0000	1.0030	0	-4,375	4,375	
7017302	01/05/11 B	9,517.0000	1.0030	0	-9,517	9,517	
7017302	01/07/11 B	5,460.0000	1.0030	0	-5,460	5,460	
7017302	01/13/11 B	108,176.4200	1.0030	0	-108,176	108,176	
7017302	01/18/11 B	78,000.8300	1.0030	0	-78,001	78,001	
7017302	01/19/11 B	56,781.9500	1.0030	0	-56,782	56,782	
7017302	01/24/11 B	142,966.9600	1.0030	0	-142,967	142,967	
7017302	01/25/11 B	95,974.2400	1.0030	0	-95,974	95,974	
7017302	01/26/11 B	94,711.3400	1.0030	0	-94,711	94,711	
7017302	01/27/11 B	79,407.5300	1.0030	0	-79,408	79,408	
7017302	01/31/11 B	3,868.8100	1.0030	0	-3,869	3,869	
7017302	02/01/11 B	187,407.6500	1.0030	0	-187,408	187,408	
7017302	02/02/11 B	14,111.8100	1.0030	0	-14,112	14,112	
7017302	02/08/11 B	59,911.6600	1.0030	0	-59,912	59,912	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7917302	02/09/11 B	244,062.8000	1.0000	0	-244,063	244,063	
7917302	02/10/11 B	126,291.0600	1.0000	0	-126,291	126,291	
7917302	02/15/11 B	138,762.5800	1.0000	0	-138,763	138,763	
7917302	02/16/11 B	310,466.3900	1.0000	0	-310,466	310,466	
7917302	02/24/11 B	68,511.6600	1.0000	0	-68,512	68,512	
7917302	03/02/11 B	4,022.7200	1.0000	0	-4,023	4,023	
7917302	03/07/11 B	486,154.9700	1.0000	0	-486,155	486,155	
7917302	03/07/11 B	37,829,091.1900	1.0000	0	-37,829,091	37,829,091	
7917302	03/16/11 B	23,441.5000	1.0000	0	-23,441	23,441	
7917302	03/14/11 B	2,193.5000	1.0000	0	-2,194	2,194	
7917302	03/15/11 D	24,562.4900	1.0000	0	24,562	24,562	
7917302	03/15/11 D	1,759.4000	1.0000	0	1,759	1,759	
7917302	03/21/11 B	1,709.2500	1.0000	0	-1,709	1,709	
7917302	03/23/11 B	4,268.0000	1.0000	0	-4,268	4,268	
7917302	03/30/11 B	1,041.2500	1.0000	0	-1,041	1,041	
7917302	04/31/11 R	5,624.6800	1.0000	0	-5,624	5,624	
7917302	04/01/11 R	209.0700	1.0000	0	-209	209	
7917302	04/04/11 R	661.5000	1.0000	0	-662	662	
7917302	05/02/11 R	7.1400	1.0000	0	-7	7	
7917302	06/01/11 R	6.3400	1.0000	0	-6	6	
7917302	07/01/11 R	2.2700	1.0000	0	-2	2	
7917302	07/07/11 R	154.1900	1.0000	0	-154	154	
7917302	08/08/11 R	298.6500	1.0000	0	-299	299	
7917302	08/12/11 B	2,167.5400	1.0000	0	-2,168	2,168	
7917302	09/01/11 D	0.1200	1.0000	0	0	0	
7917302	09/09/11 D	100.5200	1.0000	0	101	101	
7908234	01/03/11 D	7,892.8200	1.0000	0	7,893	7,893	
7908234	01/07/11 D	3,494.0000	1.0000	0	3,494	3,494	
7908234	01/16/11 B	11,464.9600	1.0000	0	-11,465	11,465	
7908234	01/11/11 B	1,546.3800	1.0000	0	-1,546	1,546	
7908234	01/18/11 B	3,643.3000	1.0000	0	-3,643	3,643	
7908234	01/18/11 B	3,216.8500	1.0000	0	-3,217	3,217	
7908234	01/19/11 B	321,987.3600	1.0000	0	-321,987	321,987	
7908234	01/25/11 B	8,406.9900	1.0000	0	-8,407	8,407	
7908234	01/26/11 R	2,090.5300	1.0000	0	-2,091	2,091	
7908234	01/31/11 R	2,778.2500	1.0000	0	-2,778	2,778	
7908234	02/01/11 B	2,816.9900	1.0000	0	-2,817	2,817	
7908234	02/08/11 B	96,039.3300	1.0000	0	-96,039	96,039	
7908234	02/09/11 B	242.8000	1.0000	0	-243	243	
7908234	02/22/11 B	1,655.7200	1.0000	0	-1,656	1,656	
7908234	02/24/11 B	426.1500	1.0000	0	-426	426	
7908234	02/25/11 R	4,278.9600	1.0000	0	-4,279	4,279	
7908234	02/28/11 R	2,627.3100	1.0000	0	-2,627	2,627	
7908234	03/01/11 R	15,223.3100	1.0000	0	-15,223	15,223	
7908234	03/01/11 R	868.8200	1.0000	0	-869	869	
7908234	03/02/11 B	224,931.2800	1.0000	0	-224,931	224,931	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	03/10/11 B	38,760.9400	1.0030	0	-38,761	38,761	
7908234	03/11/11 B	1,111.7000	1.0030	0	-1,112	1,112	
7908234	03/14/11 B	184.0000	1.0030	0	-184	184	
7908234	03/14/11 B	20,594.2000	1.0030	0	-20,594	20,594	
7908234	03/15/11 B	6,500.6800	1.0030	0	-6,501	6,501	
7908234	03/16/11 B	3,280.0000	1.0030	0	-3,283	3,280	
7908234	03/18/11 B	1,905.2900	1.0030	0	-1,905	1,905	
7908234	03/18/11 B	4,750.0400	1.0030	0	-4,750	4,750	
7908234	03/21/11 B	2,300.4100	1.0030	0	-2,303	2,300	
7908234	03/22/11 B	1,215.2500	1.0030	0	-1,215	1,215	
7908234	03/23/11 D	3,506.8100	1.0030	0	3,507	3,507	
7908234	03/23/11 D	1,106.8900	1.0030	0	1,107	1,107	
7908234	03/24/11 B	1,133.0400	1.0030	0	-1,133	1,133	
7908234	03/25/11 B	114.7200	1.0030	0	-115	115	
7908234	03/30/11 B	1,412.6000	1.0030	0	-1,413	1,413	
7908234	03/31/11 R	6,028.9600	1.0030	0	-6,029	6,029	
7908234	03/31/11 R	2,789.6800	1.0030	0	-2,790	2,790	
7908234	04/04/11 R	342.7500	1.0030	0	-343	343	
7908234	04/08/11 R	13.2700	1.0030	0	-13	13	
7908234	04/11/11 R	8,525.4400	1.0030	0	-8,525	8,525	
7908234	04/13/11 R	3.8300	1.0030	0	-4	4	
7908234	04/14/11 R	144.9500	1.0030	0	-145	145	
7908234	04/15/11 R	4,193.3700	1.0030	0	-4,193	4,193	
7908234	04/15/11 B	1,585.2500	1.0030	0	-1,585	1,585	
7908234	04/25/11 D	1,107.6000	1.0030	0	1,108	1,108	
7908234	04/26/11 D	4,674.1000	1.0030	0	4,674	4,674	
7908234	04/29/11 D	954.2000	1.0030	0	954	954	
7908234	05/02/11 D	1,894.9300	1.0030	0	1,894	1,894	
7908234	05/03/11 B	77,341.5700	1.0030	0	-77,342	77,342	
7908234	05/13/11 B	18,029.5400	1.0030	0	-18,030	18,030	
7908234	05/23/11 B	1,391.2600	1.0030	0	-1,391	1,391	
7908234	05/24/11 B	307.5300	1.0030	0	-308	308	
7908234	05/25/11 B	527.4800	1.0030	0	-527	527	
7908234	05/31/11 B	1,830.4000	1.0030	0	-1,830	1,830	
7908234	05/31/11 R	2,768.6100	1.0030	0	-2,769	2,769	
7908234	06/01/11 R	61,891.3300	1.0030	0	-61,891	61,891	
7908234	06/01/11 B	202.3600	1.0030	0	-202	202	
7908234	06/03/11 B	1,266.4400	1.0030	0	-1,266	1,266	
7908234	06/07/11 B	9,906.7600	1.0030	0	-9,906	9,906	
7908234	06/09/11 B	730.7200	1.0030	0	-731	731	
7908234	06/10/11 B	17,986.1000	1.0030	0	-17,986	17,986	
7908234	06/13/11 R	8,542.4000	1.0030	0	-8,542	8,542	
7908234	06/15/11 R	239,393.6500	1.0030	0	-239,394	239,394	
7908234	06/15/11 R	5,178.4500	1.0030	0	-5,178	5,178	
7908234	06/16/11 R	2,351.9000	1.0030	0	-2,352	2,352	
7908234	06/26/11 B	1,508.8500	1.0030	0	-1,509	1,509	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	06/21/11 B	1,475.3400	1.0030	0	-1,475	1,475	
7908234	06/22/11 B	1,742.1600	1.0030	0	-1,742	1,742	
7908234	06/24/11 B	602.4300	1.0030	0	-602	602	
7908234	06/29/11 B	541.5000	1.0030	0	-542	542	
7908234	06/30/11 B	9,861.1900	1.0030	0	-9,861	9,861	
7908234	07/01/11 B	1,704.3200	1.0030	0	-1,704	1,704	
7908234	07/05/11 B	589.0500	1.0030	0	-589	589	
7908234	07/06/11 B	525.9000	1.0030	0	-526	526	
7908234	07/11/11 B	5,683.5400	1.0030	0	-5,684	5,684	
7908234	07/13/11 B	62.4600	1.0030	0	-62	62	
7908234	07/14/11 D	1,600.4000	1.0030	0	1,600	1,600	
7908234	07/15/11 D	522.2900	1.0030	0	522	522	
7908234	07/25/11 B	683.6400	1.0030	0	-684	684	
7908234	07/29/11 B	699.6000	1.0030	0	-700	700	
7908234	08/01/11 B	2,826.8900	1.0030	0	-2,827	2,827	
7908234	08/03/11 R	148.0200	1.0030	0	-148	148	
7908234	08/05/11 R	4,378.9800	1.0030	0	-4,379	4,379	
7908234	08/05/11 R	480.3800	1.0030	0	-480	480	
7908234	08/11/11 R	3,914.7200	1.0030	0	-3,915	3,915	
7908234	08/17/11 R	108.0800	1.0030	0	-108	108	
7908234	08/19/11 R	649.0600	1.0030	0	-649	649	
7908234	08/22/11 R	1,235.9300	1.0030	0	-1,236	1,236	
7908234	08/23/11 R	1,526.5800	1.0030	0	-1,527	1,527	
7908234	08/26/11 B	269.5500	1.0030	0	-270	270	
7908234	08/29/11 D	1,501.6000	1.0030	0	1,502	1,502	
7908234	08/30/11 D	576.0100	1.0030	0	577	577	
7908234	09/01/11 D	5,650.0000	1.0030	0	5,651	5,651	
7908234	09/06/11 D	9,774.0000	1.0030	0	9,775	9,775	
7908234	09/09/11 B	11,844.1900	1.0030	0	-11,844	11,844	
7908234	09/12/11 B	14,054.4700	1.0030	0	-14,054	14,054	
7908234	09/13/11 B	1,540.6500	1.0030	0	-1,541	1,541	
7908234	09/14/11 B	1,198.9000	1.0030	0	-1,199	1,199	
7908234	09/15/11 B	7,054.8200	1.0030	0	-7,055	7,055	
7908234	09/20/11 B	561.4500	1.0030	0	-561	561	
7908234	09/21/11 R	2,058.3100	1.0030	0	-2,058	2,058	
7908234	09/21/11 R	2,074.5400	1.0030	0	-2,075	2,075	
7908234	09/23/11 B	6,841.3300	1.0030	0	-6,841	6,841	
7908234	09/23/11 B	387.1800	1.0030	0	-387	387	
7908234	09/26/11 B	798.0000	1.0030	0	-798	798	
7908234	09/28/11 B	134.9100	1.0030	0	-135	135	
7908234	09/29/11 B	467.1000	1.0030	0	-467	467	
7908234	09/29/11 R	387.1800	1.0030	0	-387	387	
7908234	09/30/11 R	1,291.5900	1.0030	0	-1,292	1,292	
7908234	09/30/11 R	7,547.6000	1.0030	0	-7,548	7,548	
7908234	10/03/11 R	4,609.6600	1.0030	0	-4,609	4,609	
7908234	10/07/11 B	2,342.1600	1.0030	0	-2,342	2,342	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	10/07/11 B	477.3800	1.0030	0	-477	477	0
7908234	10/11/11 B	5,555.5200	1.0030	0	-5,556	5,556	0
7908234	10/13/11 B	751.8300	1.0030	0	-752	752	0
7908234	10/14/11 B	582.0800	1.0030	0	-982	982	0
				-----	-----	-----	
	SUB-TOTAL OF BUYS	\$ 366			260,231,373	260,231,370	
1105165	01/03/11 S	3,992,235.4300	1.0000	0	3,992,235	3,992,235	0
1105165	01/03/11 S	5,540,487.7300	1.0000	0	5,540,488	5,540,488	0
1105165	01/06/11 S	135,704.6400	1.0000	0	135,705	135,705	0
1105165	01/10/11 C	612.7100	1.0000	0	313	613	0
1105165	01/14/11 C	246,951.9700	1.0000	0	246,952	246,952	0
1105165	01/25/11 S	17,133.6000	1.0000	0	17,134	17,134	0
1105165	01/26/11 S	1,447.3600	1.0000	0	1,447	1,447	0
1105165	01/28/11 S	1,422,758.7500	1.0000	0	1,422,759	1,422,759	0
1105165	01/28/11 S	8,556.9400	1.0000	0	8,557	8,557	0
1105165	02/01/11 S	1,123,899.8600	1.0000	0	1,123,900	1,123,900	0
1105165	02/03/11 S	1,170.8900	1.0000	0	1,171	1,171	0
1105165	02/09/11 S	824,250.0000	1.0000	0	824,250	824,250	0
1105165	02/10/11 S	3,950.0000	1.0000	0	3,950	3,950	0
1105165	02/14/11 S	29,834.7600	1.0000	0	29,835	29,835	0
1105165	02/18/11 S	2,370.9900	1.0000	0	2,371	2,371	0
1105165	02/24/11 S	37,756.3100	1.0000	0	37,756	37,756	0
1105165	02/25/11 S	746,597.2400	1.0000	0	746,597	746,597	0
1105165	02/25/11 C	1,226,804.7600	1.0000	0	1,226,805	1,226,805	0
1105165	02/26/11 C	110.9000	1.0000	0	110	110	0
1105165	03/01/11 C	4,576,113.7300	1.0000	0	4,576,114	4,576,114	0
1105165	03/02/11 C	11,358.7100	1.0000	0	11,359	11,359	0
1105165	03/09/11 S	207,550.4000	1.0000	0	207,550	207,550	0
1105165	03/11/11 S	82,712.2000	1.0000	0	82,712	82,712	0
1105165	03/15/11 S	6,787.9200	1.0000	0	6,788	6,788	0
1105165	03/18/11 S	518,596.0100	1.0000	0	518,596	518,596	0
1105165	03/21/11 S	34,235.9000	1.0000	0	34,236	34,236	0
1105165	03/23/11 S	758.0300	1.0000	0	758	758	0
1105165	03/24/11 S	106,724.2000	1.0000	0	106,724	106,724	0
1105165	04/01/11 S	42,915.5300	1.0000	0	42,916	42,916	0
1105165	04/01/11 S	1,453,849.8800	1.0000	0	1,453,850	1,453,850	0
1105165	04/20/11 S	30,845.9400	1.0000	0	30,846	30,846	0
1105165	04/25/11 S	27,133.2400	1.0000	0	27,133	27,133	0
1105165	04/28/11 S	103,969.5500	1.0000	0	103,970	103,970	0
1105165	04/29/11 S	1,950,173.0200	1.0000	0	1,950,173	1,950,173	0
1105165	05/02/11 S	1,127,655.7800	1.0000	0	1,127,656	1,127,656	0
1105165	05/03/11 S	1,680.0000	1.0000	0	1,680	1,680	0
1105165	05/06/11 S	16,988.7100	1.0000	0	16,989	16,989	0
1105165	05/12/11 S	59,212.9000	1.0000	0	59,213	59,213	0
1105165	05/13/11 S	34,430.9400	1.0000	0	34,431	34,431	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	05/17/11 S	28,354.5300	1.0000		28,355	28,355	0
1105165	05/18/11 S	37,565.3900	1.0000		37,565	37,565	0
1105165	05/20/11 S	85,548.7400	1.0000		85,549	85,549	0
1105165	05/26/11 S	138,571.2500	1.0000		138,571	138,571	0
1105165	05/27/11 S	838,021.4500	1.0000		838,021	838,021	0
1105165	06/01/11 S	3,372,751.9900	1.0000		3,372,752	3,372,752	0
1105165	06/02/11 S	37,319.4100	1.0000		37,319	37,319	0
1105165	06/06/11 S	97,894.9000	1.0000		97,895	97,895	0
1105165	06/08/11 S	58,196,434.1600	1.0000		58,196,434	58,196,434	0
1105165	06/10/11 S	317,467.6800	1.0000		317,468	317,468	0
1105165	06/14/11 C	11,500.0000	1.0000		11,500	11,500	0
1105165	06/16/11 C	357.2800	1.0000		357	357	0
1105165	06/17/11 S	13,965.9000	1.0000		13,966	13,966	0
1105165	06/24/11 S	252,018.5300	1.0000		252,019	252,019	0
1105165	06/28/11 S	132,210.7800	1.0000		132,211	132,211	0
1105165	07/01/11 S	395,818.8300	1.0000		395,819	395,819	0
1105165	07/01/11 S	1,629,958.6500	1.0000		1,629,959	1,629,959	0
1105165	07/08/11 S	49,691.5000	1.0000		49,692	49,692	0
1105165	07/13/11 S	19,178.7300	1.0000		19,179	19,179	0
1105165	07/18/11 S	8,862.4000	1.0000		8,862	8,862	0
1105165	07/21/11 S	2,898,453.5900	1.0000		2,898,454	2,898,454	0
1105165	07/22/11 S	54,256.3600	1.0000		54,256	54,256	0
1105165	07/25/11 S	16,018.5100	1.0000		16,019	16,019	0
1105165	07/29/11 S	2,126,732.6300	1.0000		2,126,733	2,126,733	0
1105165	08/02/11 C	6,065.4300	1.0000		6,065	6,065	0
1105165	08/04/11 C	107,103.3900	1.0000		107,103	107,103	0
1105165	08/05/11 C	301,185.3600	1.0000		301,185	301,185	0
1105165	08/12/11 C	290,876.3900	1.0000		290,877	290,877	0
1105165	08/17/11 S	98,615.8000	1.0000		98,616	98,616	0
1105165	08/19/11 S	90,971.4600	1.0000		90,971	90,971	0
1105165	08/26/11 S	148,910.9000	1.0000		148,911	148,911	0
1105165	08/30/11 S	60,360,304.4000	1.0000		60,360,304	60,360,304	0
1105165	09/02/11 S	361,399.2300	1.0000		361,399	361,399	0
1105165	09/09/11 S	246,160.5800	1.0000		246,161	246,161	0
1105165	09/16/11 S	291,821.3700	1.0000		291,821	291,821	0
1105165	09/23/11 S	246,075.9900	1.0000		246,076	246,076	0
1105165	09/27/11 S	114,472.1400	1.0000		114,472	114,472	0
1105165	09/30/11 S	2,337,076.0400	1.0000		2,337,076	2,337,076	0
1105165	10/03/11 S	7,760.0800	1.0000		7,760	7,760	0
1105165	10/07/11 S	266,563.3000	1.0000		266,563	266,563	0
1105165	10/11/11 S	73,605.0900	1.0000		73,605	73,605	0
1105165	10/12/11 S	14,984.1900	1.0000		14,984	14,984	0
1105165	10/13/11 S	88,455.0500	1.0000		88,455	88,455	0
1105165	10/14/11 S	115,910.0600	1.0000		115,910	115,910	0
1105165	10/17/11 S	19,152,225.1900	1.0000		19,152,225	19,152,225	0
1137337	01/03/11 S	6,095,225.6200	1.0000		6,095,226	6,095,226	0



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1137337	01/11/11 S	14,697.0300	1.0000			14,697	0
1137337	01/26/11 S	992,252.7600	1.0000		992,253	992,253	0
1137337	02/01/11 S	809,517.2500	1.0000		809,517	809,517	0
1137337	02/08/11 S	6,311.3400	1.0000		6,311	6,311	0
1137337	02/11/11 S	62,780.8900	1.0000		62,781	62,781	0
1137337	03/02/11 S	30,054.2300	1.0000		30,054	30,054	0
1137337	03/09/11 S	19,382,502.8000	1.0000		19,382,503	19,382,503	0
1137337	03/22/11 S	103,134.3000	1.0000		103,134	103,134	0
1137337	04/28/11 S	2,926.8700	1.0000		2,927	2,927	0
1137337	05/09/11 S	90,104.0000	1.0000		90,104	90,104	0
1137337	06/03/11 C	1,603.7500	1.0000		1,594	1,604	0
1137337	06/07/11 C	61,169.5200	1.0000		61,170	61,170	0
1137337	06/28/11 S	7,081,305.6900	1.0000		7,081,306	7,081,306	0
1137337	08/02/11 S	706,829.0900	1.0000		706,829	706,829	0
1137337	08/10/11 S	1,999,404.3600	1.0000		1,999,404	1,999,404	0
1137337	08/26/11 S	464,468.2100	1.0000		464,468	464,468	0
1137337	08/30/11 S	431,151.1500	1.0000		431,151	431,151	0
1137337	09/02/11 S	5,235,305.3200	1.0000		5,235,305	5,235,305	0
1137337	10/13/11 S	23,728.8400	1.0000		23,729	23,729	0
1137337	10/17/11 S	6,731,460.1600	1.0000		6,731,460	6,731,460	0
1138028	01/03/11 S	287.9700	1.0000		288	288	0
1138028	08/30/11 S	5,532,000.0000	1.0000		5,532,000	5,532,000	0
1138028	10/17/11 S	232.6000	1.0000		233	233	0
1138055	01/03/11 S	11.9100	1.0000		12	12	0
1138055	06/30/11 C	9.7400	1.0000		10	10	0
1138055	10/17/11 C	9.7400	1.0000		10	10	0
1138029	01/03/11 C	5,439.6300	1.0000		5,440	5,440	0
1138029	10/17/11 C	4,451.1100	1.0000		4,451	4,451	0
1138413	01/03/11 S	2,562.2000	1.0000		2,562	2,562	0
1138413	06/30/11 S	2,096.5800	1.0000		2,097	2,097	0
1138413	10/17/11 S	2,097.1800	1.0000		2,097	2,097	0
1138528	01/03/11 S	347,570.6500	1.0000		347,571	347,571	0
1138528	06/31/11 S	3,753,247.3800	1.0000		3,753,247	3,753,247	0
1138528	10/17/11 S	646,600.8200	1.0000		646,601	646,601	0
6840500	01/03/11 S	5,959.2700	1.0000		5,959	5,959	0
6840500	06/30/11 S	11,487.3600	1.0000		11,480	11,480	0
6840500	10/17/11 S	11,487.4600	1.0000		11,487	11,487	0
6840501	01/03/11 S	3,735.2900	1.0000		3,735	3,735	0
6840501	03/07/11 S	3,054.3100	1.0000		3,054	3,054	0
6840501	06/30/11 S	202,495.7900	1.0000		202,496	202,496	0
6840501	10/17/11 S	202,534.5000	1.0000		202,535	202,535	0
6840502	01/03/11 S	286.4600	1.0000		286	286	0
6840502	06/30/11 S	5,232,000.0000	1.0000		5,232,000	5,232,000	0
6840502	10/17/11 S	234.1100	1.0000		234	234	0
7017002	01/03/11 S	2,588,343.2800	1.0000		2,588,343	2,588,343	0
7017002	01/07/11 S	846,388.1500	1.0000		846,388	846,388	0



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REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7017002	01/10/11 S	198,804	1.0000		198,304	198,804	0
7017002	01/11/11 S	2,893	1.0000		2,394	2,894	0
7017002	01/14/11 S	152,297	1.0000		152,297	152,297	0
7017002	01/18/11 S	3,554	1.0000		3,554	3,554	0
7017002	01/26/11 S	91,155	1.0000		91,155	91,155	0
7017002	01/28/11 S	137,056	1.0000		137,056	137,056	0
7017002	02/03/11 S	151,601	1.0000		151,601	151,601	0
7017002	02/08/11 S	219,956	1.0000		219,956	219,956	0
7017002	02/16/11 S	5,632	1.0000		5,633	5,633	0
7017002	02/11/11 S	72,932	1.0000		72,933	72,933	0
7017002	02/14/11 C	67,595	1.0000		67,595	67,595	0
7017002	02/23/11 C	262,200	1.0000		262,200	262,200	0
7017002	02/28/11 S	84,193	1.0000		84,193	84,193	0
7017002	03/01/11 S	253,126	1.0000		253,127	253,127	0
7017002	03/03/11 S	148,806	1.0000		148,807	148,807	0
7017002	03/04/11 S	271,463	1.0000		271,463	271,463	0
7017002	03/08/11 S	39,214,504	1.0000		39,214,504	39,214,504	0
7017002	03/14/11 S	65,522	1.0000		65,522	65,522	0
7017002	05/31/11 S	2,623	1.0000		2,623	2,623	0
7017002	06/17/11 S	160	1.0000		161	161	0
7008234	01/03/11 S	307,963	1.0000		307,963	307,963	0
7008234	01/21/11 S	360,896	1.0000		360,896	360,896	0
7008234	01/26/11 S	1,150	1.0000		1,150	1,150	0
7008234	01/27/11 S	153,896	1.0000		153,896	153,896	0
7008234	02/14/11 C	32,530	1.0000		32,530	32,530	0
7008234	02/03/11 C	225,454	1.0000		225,454	225,454	0
7008234	02/17/11 C	46,200	1.0000		46,200	46,200	0
7008234	04/01/11 C	34,417	1.0000		34,417	34,417	0
7008234	04/26/11 S	63,017	1.0000		63,018	63,018	0
7008234	05/26/11 S	97,852	1.0000		97,853	97,853	0
7008234	06/23/11 S	111,130	1.0000		111,130	111,130	0
7008234	07/21/11 S	298,681	1.0000		298,682	298,682	0
7008234	08/25/11 S	23,868	1.0000		23,868	23,868	0
7008234	09/22/11 S	41,433	1.0000		41,433	41,433	0
7008234	09/27/11 S	387	1.0000		387	387	0
7008234	10/17/11 S	139,717	1.0000		139,717	139,717	0
SUB-TOTAL OF SALES # 167					294,383,043	294,383,043	0
SUB-TOTAL					554,614,413	554,614,413	0

TSSNR: 912810015 - IRS TRFAS 4.25% 11/15/40

1105165	02/24/11 R	30,405,000	0.9516	0	-28,934,755	28,934,755	
1105165	02/28/11 B	5,307,000	0.9556	0	-5,071,523	5,071,523	



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ERISA COST
GAIN/LOSS

ERISA COST

PRINCIPAL CASH

EXPENSE
INCURRED

UNIT
PRICE

SHARES
PAR VALUE

DATE
BOUGHT/SOLD

1105165	03/31/11 B	797,000.0000	0.9563	0	-762,197	762,197	
1105165	04/06/11 B	27,650,000.0000	0.9504	0	-26,277,331	26,277,331	
1105165	04/29/11 B	1,055,000.0000	0.9733	0	-1,026,812	1,026,812	
	SUB-TOTAL OF BUYS # 5			0	62,072,618	62,072,618	
1105165	06/07/11 S	65,214,000.0000	0.9920	0	64,694,326	62,072,617	2,621,709
	SUB-TOTAL OF SALES # 1			0	64,694,326	62,072,617	2,621,709
	SUB-TOTAL			0	126,766,944	124,145,235	2,621,709

ISSUE: 912810QNL - US TREAS WI 4.5% 2/15/41

1105165	05/31/11 R	3,137,000.0000	1.0935	0	-3,420,936	3,420,936	
1105165	06/07/11 R	61,018,000.0000	1.0786	0	-65,811,250	65,811,250	
1105165	06/14/11 R	5,152,000.0000	1.0806	0	-5,567,401	5,567,401	
1105165	06/24/11 R	4,935,000.0000	1.1033	0	-5,433,042	5,433,042	
1105165	06/24/11 R	6,345,000.0000	1.1030	0	-6,649,500	6,649,500	
1105165	06/24/11 R	5,532,000.0000	1.1014	0	-6,092,979	6,092,979	
1105165	06/30/11 R	245,000.0000	1.0632	0	-260,495	260,495	
1105165	07/11/11 R	5,398,000.0000	1.0914	0	-5,891,411	5,891,411	
	SUB-TOTAL OF BUYS # 8			0	99,124,014	99,124,014	
1105165	07/14/11 S	2,240,000.0000	1.0973	0	2,435,456	2,427,651	7,815
1105165	08/18/11 S	89,222,000.0000	1.2469	0	110,709,470	90,696,363	14,012,106
	SUB-TOTAL OF SALES # 2			0	113,143,936	99,124,014	14,019,921
	SUB-TOTAL			0	212,267,950	198,248,028	14,019,921

ISSUE: 912810QQA - US TREAS 4.375% 5/15/41

1105165	08/18/11 B	92,622,000.0000	1.1736	0	-108,425,629	108,425,629	
1105165	08/24/11 B	4,650,000.0000	1.1433	0	-5,316,258	5,316,258	
1105165	08/30/11 B	11,630,000.0000	1.1597	0	-13,487,212	13,487,212	
	SUB-TOTAL OF BUYS # 3			0	127,229,099	127,229,099	
1105165	08/29/11 S	31,500,000.0000	1.1407	0	35,932,723	36,833,512	-901,490
1105165	08/01/11 S	2,535,000.0000	1.1589	0	2,937,316	2,960,552	-22,638
1105165	08/20/11 S	9,330,000.0000	1.2237	0	11,416,321	10,896,241	520,581
1105165	10/26/11 S	9,279,000.0000	1.2352	0	11,460,978	10,836,679	624,299



REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/16/11 S	56,258,000.0000	1.2612	0	70,951,007	65,702,112	5,248,895
SUB-TOTAL OF SALES # 5			0	132,698,745	127,229,098	5,469,647
SUB-TOTAL			0	259,927,844	254,458,197	5,469,647
GRAND TOTAL			0	1,153,577,151	1,131,465,873	22,111,277

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

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

FOOTNOTES

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

DISCLAIMERS

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



MUTUAL FUND DISCLOSURE STATEMENT

SUNTRUST CAPITAL MANAGEMENT, INC. AND ITS SUBSIDIARIES (COLLECTIVELY, "SUNTRUST") ARE AFFILIATES OF SUNTRUST BANK. SUNTRUST BANK RECEIVES FEES IN EXCHANGE FOR ADMINISTRATIVE AND INVESTMENT ADVISORY SERVICES THAT IT PROVIDES TO THE SUNTRUST FAMILY OF MUTUAL FUNDS. FURTHERMORE, SUNTRUST BANK PROVIDES FEES IN EXCHANGE FOR ADMINISTRATIVE AND/OR INVESTMENT ADVISORY SERVICES THAT IT PROVIDES TO VARIOUS FEDERATED MONEY MARKET MUTUAL FUNDS. THESE FEES FOR SERVICES SHALL BE IN ADDITION TO, AND WILL NOT REDUCE, SUNTRUST BANK'S COMPENSATION FOR SERVING IN A FIDUCIARY OR AGENCY CAPACITY. SUCH FEES FOR SERVICES WILL NOT BE PAID BY YOUR ACCOUNT, BUT WILL BE PAID TO SUNTRUST BANK, OR ONE OF ITS AFFILIATES, BY THE MUTUAL FUND OR BY THE INVESTMENT ADVISORY COMPANY MANAGING THE MUTUAL FUND. THE MAXIMUM ANNUALIZED PERCENTAGE RATES FOR SUCH FEES FOR SERVICES ARE SET FORTH BELOW. SUCH FEES SHALL BE PAID ON A MONTHLY BASIS ON THE VALUE OF YOUR ACCOUNT ASSETS INVESTED IN EACH OF THE FUNDS LISTED BELOW. ACTUAL PERCENTAGE RATES FOR FEES MAY BE LESS DEPENDING ON WAIVERS, REIMBURSEMENTS, FEE BREAKPOINTS AND OTHER FACTORS.

FUND NAME	INVESTMENT ADVISORY FEE (%)	OTHER ADMINISTRATION FEES (%)	TOTAL FUND FEES (%) PER PROSPECTUS	(%) FEES NET OF WAIVERS (AS OF 10/31/10)
RIDGEWORTH FUND (I SHARE CLASS)				
AGGRESSIVE GROWTH STOCK FUND	1.1000	0.0996	1.1996	1.1996
EMERGING GROWTH STOCK FUND	1.1000	0.3640	1.4640	1.2680
INTERNATIONAL EQUITY 130/30 FUND	1.2500	0.1575	1.4075	1.4075
INTERNATIONAL EQUITY FUND	1.1500	0.1505	1.3005	1.3005
INTERNATIONAL EQUITY INDEX FUND	0.4903	0.1583	0.6492	0.6492
LARGE CAP CORE EQUITY FUND	0.8500	0.0898	0.9398	0.9393
LARGE CAP GROWTH STOCK FUND	0.9700	0.1049	1.0749	1.0749
LARGE CAP QUANTITATIVE EQUITY FUND	0.8500	0.3092	1.1592	0.9675
LARGE CAP VALUE EQUITY FUND	0.7691	0.0705	0.8396	0.8396
MID-CAP CORE EQUITY FUND	1.0000	0.1758	1.1758	1.1753
MID-CAP VALUE EQUITY FUND	0.9671	0.0717	1.0388	1.0388
REAL ESTATE 130/30 FUND	1.2500	0.3310	1.5810	1.4457
SELECT LARGE CAP GROWTH STOCK FUND	0.0500	0.1497	0.9997	0.9997
SMALL CAP GROWTH STOCK FUND	1.1500	0.1090	1.2590	1.2590
SMALL CAP VALUE EQUITY FUND	1.1313	0.0880	1.2193	1.2193
U.S. EQUITY 130/30 FUND	1.1000	0.4728	1.5728	1.2935
GEORGIA TAX EXEMPT BOND FUND	0.5500	0.0609	0.6109	0.6189
HIGH GRADE MUNICIPAL BOND FUND	0.5500	0.1237	0.6737	0.6482
HIGH INCOME FUND	0.6000	0.1239	0.7239	0.7239
INTERMEDIATE BOND FUND	0.2360	0.1048	0.3414	0.3414
INVESTMENT GRADE BOND FUND	0.5000	0.1100	0.6100	0.6180
INVESTMENT GRADE TAX EXEMPT BOND FUND	0.4810	0.0838	0.5648	0.5643
LIMITED DURATION FUND	0.1000	0.1387	0.2387	0.2387
LIMITED-TERM FEDERAL MORTGAGE SECURITIES FUND	0.5000	0.3207	0.8207	0.6635
MARYLAND MUNICIPAL BOND FUND	0.5500	0.1337	0.6837	0.6837
NORTH CAROLINA TAX EXEMPT BOND FUND	0.5500	0.0864	0.6364	0.6364
SEIX FLOATING RATE HIGH INCOME FUND	0.4282	0.1003	0.5285	0.5285
SEIX GLOBAL STRATEGY FUND	0.6092	0.1435	0.7527	0.7527
SEIX HIGH YIELD FUND	0.4253	0.0843	0.5096	0.5096
SHORT-TERM BOND FUND	0.3993	0.0866	0.4859	0.4859
SHORT-TERM U.S. TREASURY SECURITIES FUND	0.4000	0.2141	0.6141	0.5611



MUTUAL FUND DISCLOSURE STATEMENT

FUND NAME	INVESTMENT ADVISORY FEE (%)	OTHER ADMINISTRATION FEES (%)	TOTAL FUND FEES (%) PER PROSPECTUS	(%) FEES NET OF WAIVERS (AS OF 10/31/10)
RIDGEWORTH FUND (I SHARE CLASS)				
CORPORATE BOND FUND	0.4000	0.1051	0.5051	0.5051
TOTAL RETURN BOND FUND	0.2455	0.0932	0.3387	0.3387
U.S. GOVERNMENT SECURITIES FUND	0.5000	0.1515	0.6515	0.6515
U.S. GOVERNMENT SECURITIES ULTRA SHORT BOND FUND	0.1890	0.1453	0.3349	0.3349
ULTRA-SHORT BOND FUND	0.2200	0.1339	0.3539	0.3539
VIRGINIA INTERMEDIATE MUNICIPAL BOND FUND	0.5500	0.0703	0.6203	0.6203
FEDERATED FUNDS (INSTITUTIONAL SHARE CLASS)				
PRIME OBLIGATIONS FUND	0.2000	0.3400	0.5400	0.2000
GOVERNMENT OBLIGATIONS FUND	0.2000	0.3400	0.5400	0.2000
TREASURY OBLIGATIONS FUND IS SHARE CLASS	0.2000	0.3300	0.5300	0.2000
TREASURY OBLIGATIONS FUND IC SHARE CLASS	0.2000	0.3300	0.5300	0.3000
TAX FREE OBLIGATIONS FUND	0.2000	0.3400	0.5400	0.2100
MUNICIPAL OBLIGATIONS FUND	0.2000	0.3500	0.5500	0.2100
VIRGINIA MUNICIPAL CASE TRUST	0.4000	0.4900	0.8900	0.5000

THE FEES PAID BY THE FUNDS FOR INVESTMENT ADVISORY AND ADMINISTRATIVE SERVICES ARE DESCRIBED IN THE PROSPECTUS AND THE STATEMENTS OF ADDITIONAL INFORMATION FOR THE FUNDS. THESE FEES ARE EXPENSES OF THE FUNDS AND ARE REFLECTED IN THE INVESTMENT RETURNS, WHICH ARE QUOTED NET OF ALL EXPENSES.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

MARKET VALUE SUMMARY PROVIDES THE TOTAL ACCOUNT VALUE AS OF THE DATE OF THIS STATEMENT AND COMPARES THIS VALUE TO:

- THE VALUE OF THE ACCOUNT AS OF YOUR LAST STATEMENT
- AND THE VALUE OF THE ACCOUNT AT THE BEGINNING OF THE YEAR (FOR A NEW ACCOUNT THIS WOULD BE THE DATE THE ACCOUNT WAS FUNDED).

PORTFOLIO SUMMARY COMPARES YOUR ACCOUNT'S ASSET ALLOCATION AS OF THE DATE OF THIS STATEMENT TO YOUR ASSET ALLOCATION AS OF YOUR LAST STATEMENT. INDIVIDUAL ASSETS HELD IN EACH CATEGORY ARE LISTED IN THE PORTFOLIO DETAIL SECTION.

TRANSACTION ACTIVITY SUMMARY PRESENTS A CATEGORIZED RECORD OF YOUR ACCOUNT'S TRANSACTIONS SINCE THE LAST STATEMENT PERIOD. INDIVIDUAL TRANSACTIONS FOR EACH CATEGORY ARE SHOWN IN THE ACCOUNT DETAIL SECTION.

GENERAL DATA

TRANSACTION DATES: TRANSACTION DATES REFLECT EITHER THE TRANSACTIONS' TRADE DATE OR SETTLEMENT DATE DEPENDING ON THE TYPE OF STATEMENT.

MARKET VALUES / UNIT PRICE: GENERALLY, THE VALUES OF THE SECURITIES OBTAINED FROM VARIOUS PRICING SOURCES, WHOSE APPRAISALS ARE BASED EITHER ON THE CLOSING VALUE, THE MEAN BETWEEN BID AND ASK, OR A MATRIX BASED ON INTEREST RATES FOR SIMILAR SECURITIES. WHERE VALUATIONS ARE NOT AVAILABLE FROM SERVICES, SUNTRUST USES VALUES WHICH REFLECT A BEST KNOWN ESTIMATE OF THE ASSET VALUATION. IF NO BEST KNOWN VALUE CAN BE OBTAINED, AN ASSET WILL GENERALLY BE VALUED AT \$1.00. PRICING SOURCES MAY MAKE RETROACTIVE CORRECTIONS WHICH ARE PUBLISHED AFTER WE HAVE USED THE ORIGINAL VALUE TO PRINT YOUR STATEMENT. SUNTRUST IS UNABLE TO GUARANTEE THE ACCURACY OF THE INFORMATION IN THESE COLUMNS. IN ADDITION, FOR ASSET CLASSES DEFINED AS UNIQUE OR MISCELLANEOUS, SUNTRUST HAS IMPLEMENTED PROCEDURES UNDER WHICH FAIR MARKET VALUATIONS ARE EVALUATED PERIODICALLY. NO VALUE SHOULD BE CONSIDERED TO CONSTITUTE FIRM BID OR OFFERS AND MAY BE SUBJECT TO FLUCTUATIONS IN MARKET CONDITIONS. IF A MORE COMPREHENSIVE VALUATION IS NECESSARY, PLEASE CONTACT YOUR ACCOUNT OFFICER.

MUTUAL FUND SHARES ARE VALUED AT THE BID PRICE AS OF THE LAST DAY OF THE STATEMENT PERIOD.

TAXES: FOR TAX REPORTING PURPOSES, YOU SHOULD RELY ON THE TAX INFORMATION LETTERS, SCHEDULES K-1 OR FORMS 1099 THAT YOU WILL RECEIVE FROM US AFTER THE END OF THE YEAR.

WE WANT OUR CLIENTS TO UNDERSTAND THAT MANY INVESTMENTS AVAILABLE THROUGH SUNTRUST, INCLUDING THE RIDGEWORTH FUNDS, ARE NOT DEPOSIT AND ARE NOT INSURED OR GUARANTEED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY. THEY ARE NOT ENDORSED OR GUARANTEED BY, AND ARE NOT OBLIGATIONS OF SUNTRUST BANK, OR ANY OF ITS AFFILIATES. INVESTMENT IN THESE PRODUCTS INVOLVES RISK, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL. THE RIDGEWORTH FUNDS ARE ADVISED BY AFFILIATES OF SUNTRUST BANK.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

ACCURED INCOME: INCOME EARNED BUT NOT YET PAID.

CALLABLE: REDEEMABLE BY THE ISSUER BEFORE THE SCHEDULED MATURITY DATE.

COMMON TRUST FUND: A FUND MAINTAINED BY A BANK OR TRUST COMPANY EXCLUSIVELY FOR THE COLLECTIVE INVESTMENT OF MONEY CONTRIBUTED TO THE FUND BY CUSTOMERS OF ITS TRUST DEPARTMENT.

COST BASIS: THE ORIGINAL COST OF AN ASSET.

COUPON: THE INTEREST RATE, EXPRESSED AS A PERCENTAGE OF THE FACE AMOUNT, THAT THE ISSUER OF A BOND WILL PAY TO THE BONDHOLDER.

CUSIP NUMBER: AN ALPHA NUMERIC CODE USED IN THE SECURITIES INDUSTRY TO IDENTIFY SPECIFIC ISSUES OF SECURITIES. SUNTRUST ALSO USES THIS FIELD TO IDENTIFY OTHER KINDS OF ASSETS WHICH ARE NOT RECOGNIZED BY THE SECURITIES INDUSTRY.

EX-DATE (EX-DIVIDEND DATE): LITERALLY "WITHOUT DIVIDEND," OR THE DATE ON WHICH A STOCK TRADES WITHOUT THE VALUE OF THE DIVIDEND BEING CONTEMPLATED IN THE PRICE.

PAR VALUE: THE FACE AMOUNT OF A BOND.

PENDING TRADE: A TRADE THAT HAS BEEN PLACED BUT NOT YET SETTLED (SEE "SETTLEMENT DATE").

PRE-REFUNDED: A BOND FOR WHICH THE ISSUER HAS RAISED THE FUNDS NECESSARY TO CALL THE BOND BY ISSUING ANOTHER BOND THAT GENERALLY PAYS A LOWER COUPON.

SETTLEMENT DATE: THE DATE BY WHICH THE PROPERTY MUST BE DELIVERED AND CASH MUST BE PAID FOR AN ASSET TRADED.

SYMBOL: THE ALPHA NUMERIC CODE USED TO IDENTIFY THE ASSET WITHIN VARIOUS PRICING SERVICES.

TAX COST BASIS: THE ORIGINAL COST OF AN INVESTMENT, ADJUSTED FOR ANY ACTIVITY THAT IS INCORPORATED INTO THE CALCULATION OF CAPITAL GAIN OR LOSS.

TRADE DATE: THE DATE AN ASSET IS TRADED FOR LATER SETTLEMENT.

TRADE DATE ACCOUNTING: USES THE TRADE DATE AS THE DATE UPON WHICH TO INCLUDE AN ASSET OR CASH FROM A SALE IN THE CALCULATION OF MARKET VALUE.

YIELD AT MARKET: THE PERCENTAGE RETURN ON AN INVESTOR'S MONEY IN TERMS OF CURRENT PRICES CALCULATED BY DIVIDING THE ANNUAL INCOME PRODUCED BY THE INVESTMENT BY ITS CURRENT MARKET VALUE.

YIELD TO MATURITY: THE RATE OF RETURN THE INVESTOR EARNS FROM PAYMENTS OF PRINCIPAL AND INTEREST, WITH INTEREST COMPOUNDED SEMI-ANNUALLY AND ASSUMING THE BOND WILL BE HELD UNTIL MATURITY (THIS MATURITY DATE IS CHANGED AND, THEREFORE, THE CALCULATION CHANGES WHEN A BOND IS DECLARED TO BE "PRE-FUNDED").

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