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).

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

OMB Nos. 1210-0110
1210-0089

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 01/01/1989

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

SUNTRUST BANKS, INC.

MAIL CODE GA ATL 802G
303 PEACHTREE STREET, SUITE 400
ATLANTA, GA 30308

2b Employer Identification Number (EIN)
58-1575035

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

2d Business code (see instructions)
522110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2013	JACQUELINE LOMBARD
	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	3753
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**	781
b Retired or separated participants receiving benefits	**6b**	832
c Other retired or separated participants entitled to future benefits	**6c**	1886
d Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	3499
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	114
f Total. Add lines **6d** and **6e**	**6f**	3613
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 1G 1I 3F 3H

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ **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
NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
58-1575035

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

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

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2012			
2	Assets:			
	a Market value	**2a**		136641870
	b Actuarial value	**2b**		136641870
3	Funding target/participant count breakdown:		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	909	48254652
	b For terminated vested participants	**3b**	1863	35905813
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		105867
	(2) Vested benefits	**3c(2)**		14998599
	(3) Total active	**3c(3)**	981	15104466
	d Total	**3d**	3753	99264931
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**		7.02 %
6	Target normal cost	**6**		180000

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

	09/12/2013
Signature of actuary	Date
JOY L. FERGUSON, ASA, EA	11-06805
Type or print name of actuary	Most recent enrollment number
HEWITT ASSOCIATES LLC	770-956-7777
Firm name	Telephone number (including area code)
3350 RIVERWOOD PARKWAY, SUITE 80 ATLANTA, GA 30339-3370	
Address of the firm	

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

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	27313800	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)	27313800	0
10	Interest on line 9 using prior year's actual return of 5.04%	1376616	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b Interest on (a) using prior year's effective interest rate of 5.88% 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		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	28690416	0

Part III Funding Percentages

14	Funding target attainment percentage	14	108.75 %
15	Adjusted funding target attainment percentage	15	137.65 %
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	125.33 %
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 line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.54%	6.85%	7.52 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

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 subject to 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**	180000
b Excess assets, if applicable, but not greater than line 31a	**31b**	180000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

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 an election was made to use PRA 2010 funding relief for this plan:

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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
58-1575035

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SUNTRUST BANK

58-0466330

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

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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)

ERNST & YOUNG LLP

34-6565596

(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?
10 50	NONE	9480	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name: MICHAEL HANLEY, F.S.A., E.A.	**b** EIN: 23-1159360	
c Position: ACTUARY		
d Address: TOWERS WATSON 3500 LENOX ROAD, SUITE 900 ATLANTA, GA 30326-4238	**e** Telephone: 404-365-1744	

Explanation: BUSINESS DECISION.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
58-1575035

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	620884	1008262
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1779546	2582887
(2) U.S. Government securities	1c(2)	22979394	28675396
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	27155838	25736401
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	1889235
(B) Common	1c(4)(B)	22943168	55894693
(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)	61163040	30429473
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	136641870	146216347
Liabilities			
g Benefit claims payable	1g	78148	0
h Operating payables	1h	0	9873
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	78148	9873
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	136563722	146206474

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	271	
(B) U.S. Government securities	2b(1)(B)	836334	
(C) Corporate debt instruments	2b(1)(C)	1426248	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2262853
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	61208	
(B) Common stock	2b(2)(B)	927834	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	613265	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1602307
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	124718656	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	120342881	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		4375775
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3634990	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3634990

		(a) Amount	(b) Total
(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)		7339277
c Other income	2c		19183
d Total income. Add all **income** amounts in column (b) and enter total	2d		19234385
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9446521	
(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)		9446521
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)	10672	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	134440	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		145112
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9591633
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9642752
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
58-1575035

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 59-3482833

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3** 115

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 61% Investment-Grade Debt: 38% High-Yield Debt: 0% Real Estate: 0% Other: 1%

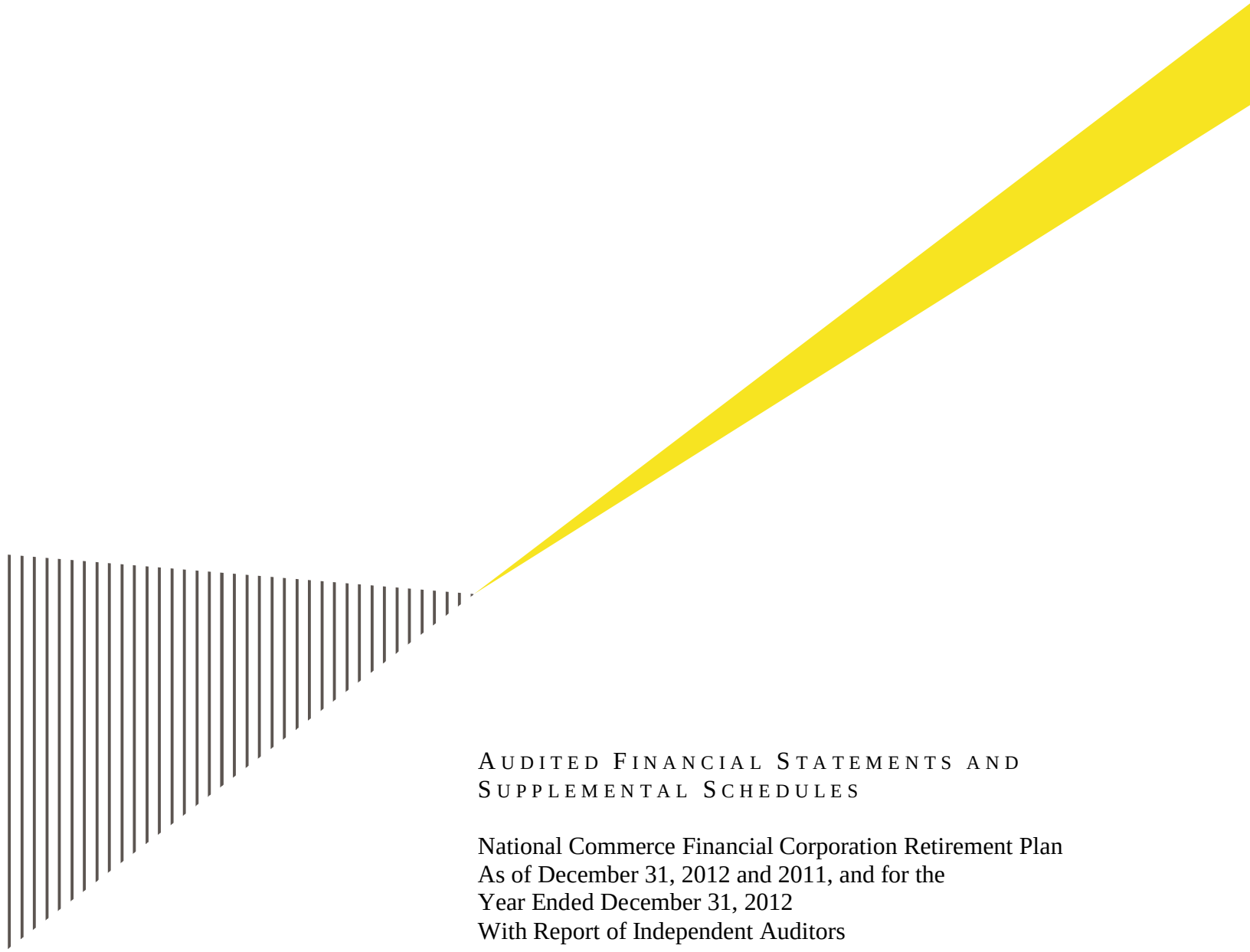
b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Audited Financial Statements and Supplemental Schedules

National Commerce Financial Corporation Retirement Plan
As of December 31, 2012 and 2011, and for the
Year Ended December 31, 2012
With Report of Independent Auditors

Ernst & Young LLP



National Commerce Financial Corporation Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2012 and 2011, and for the Year Ended December 31, 2012

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Ernst & Young LLP
Suite 1000
55 Ivan Allen Jr. Boulevard
Atlanta, GA 30308

Tel: +1 404 874 8300
Fax: +1 404 817 5589
www.ey.com

Report of Independent Auditors

The Benefits Plan Committee and Benefits Finance Committee
National Commerce Financial Corporation Retirement Plan

We have audited the accompanying financial statements of National Commerce Financial Corporation Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

A member firm of Ernst & Young Global Limited

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of National Commerce Financial Corporation Retirement Plan at December 31, 2012 and 2011, and the changes in its financial status for the year ended December 31, 2012, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedules

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, 2012, 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 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 26, 2013

A member firm of Ernst & Young Global Limited

National Commerce Financial Corporation Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2012	**2011**
Assets		
Investments at fair value:		
Mutual funds	**$ 21,299,938**	$ 55,026,286
Corporate and foreign bonds	**25,736,401**	27,155,838
Common stocks	**55,894,693**	22,943,168
Preferred securities	**1,889,235**	–
U.S. government notes and bonds	**28,675,396**	22,979,394
Money market funds	**2,582,887**	1,779,546
Exchange traded funds	**9,129,535**	6,136,754
Total investments	**145,208,085**	136,020,986
Receivables:		
Income receivable	**670,942**	620,884
Due from broker for securities sold	**337,320**	–
Total receivables	**1,008,262**	**620,884**
Total assets	**146,216,347**	**136,641,870**
Liabilities		
Accrued administrative expenses	**9,873**	–
Total liabilities	**9,873**	–
Net assets available for benefits	**$146,206,474**	**$136,641,870**

National Commerce Financial Corporation Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2012

Additions	
Net appreciation in fair value of investments	$ 15,350,042
Interest and dividends	3,865,160
Other additions	19,183
Total additions	19,234,385
Deductions	
Benefit payments	9,524,669
Administrative expenses	145,112
Total deductions	9,669,781
Net increase	9,564,604
Net assets available for benefits at beginning of year	136,641,870
Net assets available for benefits at end of year	$ 146,206,474

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements

December 31, 2012

1. Description of the Plan

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

The Plan was frozen to participation effective December 31, 2004 (Freeze Date) and active NCF employees became participants in the SunTrust Banks, Inc. Retirement Plan (STI Plan) effective January 1, 2005. Effective January 1, 2012, the Plan was frozen to future benefit accruals for all participants in the plan, including participants on leave and disability. Average earnings under the plan were previously frozen December 31, 2007. The pay adjustment factor used to determine certain benefits was also frozen effective January 1, 2012.

The Plan is managed by 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.

General

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

Vesting

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

1. Description of the Plan (continued)

Pension Benefits

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

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

Pre-Retirement Death and Disability Benefits

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

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

Plan Termination

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

1. Description of the Plan (continued)

Contributions and Funding Policy

The Company 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, 2012.

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.

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 there from. The Trustee is the custodian and investment manager of all of the investments held by the Plan.

Additional information about the Plan can be found in the Summary Plan Description or Plan documents. Copies are available from the SunTrust Benefits Service Center.

2. Summary of Significant Accounting Policies

Basis of Presentation

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

Use of Estimates

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

2. Summary of Significant Accounting Policies (continued)

Valuation of Investments

In accordance with Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, 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 measurement 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.

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, 2012.

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

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

U.S. Government Notes and Bonds: Valued at the closing price reported on the active market on which the security is traded.

2. Summary of Significant Accounting Policies (continued)

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.

Investment Transactions and Income

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

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

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

2. Summary of Significant Accounting Policies (continued)

New Accounting Pronouncements

In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP, IFRSs* (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurements*, 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, 2012. The provisions of ASU 2011-04 were adopted for 2012 and did not have an effect on the Plan's financial statements.

3. Investments

Individual investments whose fair value represents 5% or more of the Plan's net assets available for benefits are shown below at December 31, 2012 and 2011:

	2012	2011
Ridge Worth – International Equity Fund	**12,856,677**	9,618,021
US Treasury 2.75% Due 8/15/42	**9,937,298**	–
Ridge Worth – International Equity Index Fund	**8,443,261**	9,391,877
Ridge Worth – Large Cap Value Equity	**–**	24,438,642
US Treasury Dated 8/15/11 3.75% Due 8/15/41	**–**	7,215,312

During the year ended December 31, 2012, the Plan's investments (including investments purchased and sold, as well as held during the year) appreciated in fair value as follows:

	Appreciation in Fair Value During Year
Fair value, as determined by quoted market prices or the trustee:	
US government notes and bonds	$ 324,366
Preferred securities	98,835
Corporate and foreign bonds	1,953,682
Common stocks	5,633,882
Exchange traded funds	808,124
Mutual funds	6,531,153
	$ 15,350,042

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, 2012 and 2011:

		Fair Value Measurements at December 31, 2012, Using		
	Total	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Money market funds	**$ 2,582,887**	**$ 2,585,887**	**$ –**	**$ –**
Mutual funds:				
Large Cap Funds	**21,229,938**	**21,299,938**	**–**	**–**
Common stocks:				**–**
Consumer	**11,790,324**	**11,790,324**	**–**	**–**
Energy and utilities	**6,752,246**	**6,752,246**	**–**	**–**
Financials	**7,269,528**	**7,269,528**	**–**	**–**
Health Care	**5,888,614**	**5,888,614**	**–**	**–**
Industrials	**10,497,615**	**10,497,615**	**–**	**–**
Information Technology	**10,423,411**	**10,423,411**	**–**	**–**
Materials	**2,371,812**	**2,371,812**	**–**	**–**
Telecommunication Services	**901,143**	**901,143**	**–**	**–**
Exchanged traded funds	**9,129,535**	**9,129,535**	**–**	**–**
Preferred securities:			**–**	**–**
Domestic Preferreds	**1,765,147**	**–**	**1,765,147**	
Foreign Preferreds	**124,088**	**–**	**124,088**	**–**
U.S. government notes and bonds	**28,675,396**	**28,675,396**	**–**	**–**
Corporate and foreign bonds:				
Corporate – investment grade	**21,512,623**	**–**	**21,512,623**	**–**
Foreign bonds	**4,223,778**	**–**	**4,223,778**	**–**
	$ 145,208,085	**$ 143,300,851**	**$ 27,625,636**	**$ –**

3. Investments (continued)

		Fair Value Measurements at December 31, 2011, Using		
	Total	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Money market funds	$ 1,779,546	$ 1,779,546	$ –	$ –
Mutual funds:				
Intl Diversified Funds	19,009,898	19,009,898	–	–
Large Cap Funds	24,438,642	24,438,642	–	–
Small and Mid Cap funds	11,577,746	11,577,746	–	–
Equity securities:				–
Consumer	5,420,007	5,420,007	–	–
Energy and utilities	2,467,135	2,467,135	–	–
Financials	909,770	909,770	–	–
Health care	2,864,086	2,864,086	–	–
Industrials	3,218,621	3,218,621	–	–
Information technology	7,161,559	7,161,559	–	–
Materials	901,990	901,990	–	–
Exchanged traded funds	6,136,754	6,136,754	–	–
Fixed income securities:				
U.S. treasury securities	22,979,394	22,979,394	–	–
Corporate – Investment grade	21,369,365	–	21,369,368	–
Foreign bonds	5,786,473	–	5,786,473	–
	$ 136,020,986	$ 108,865,148	$ 27,155,838	$ –

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.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

5. Actuarial Present Value of 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 to the Freeze Date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan reflect credited service and average compensation through the Freeze Date. For those participants who were vested terminated participants in the Plan as of December 31, 2007, or are participants in the SunTrust Retirement Plan under the Personal Pension Account, benefits under the Plan will be based on average compensation as of the Freeze Date or December 31, 2007, whichever results in the larger benefit. For those participants who are also participants in the SunTrust Retirement Plan under the traditional base pay formula, benefits under the Plan will reflect a pay adjustment factor. The pay adjustment factor was frozen as of January 1, 2012 and is calculated as average compensation at the earlier of (a) the date of separation from service with SunTrust, or (b) December 31, 2011, divided by average compensation at December 31, 2007.

Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered at the valuation date.

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

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

The significant actuarial assumptions used to determine the accumulated plan benefit as of December 31, 2012 and 2011, are as follows:

	2012	2011
Assumed rate of return on investments	7.00%	7.00%
Average Retirement Age	61 years	61 years
Mortality basis	RP-2000 Combined Healthy Mortality Table, with generational projection using Scale AA	RP-2000 Combined Healthy Mortality Table, with generational projection 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 at December 31, 2012 and 2011, is as follows:

	2012	2011
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	**$ 46,156,689**	$ 47,475,517
Other participants	**53,304,829**	53,859,108
	99,461,518	101,334,625
Nonvested benefits	**207,025**	198,494
Total actuarial present value of accumulated plan benefits	**$ 99,668,543**	$ 101,533,119

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

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2012, are as follows:.

	2012
Actuarial present value of accumulated plan benefits at beginning of year	$ 101,533,119
Increase (decrease) during year attributable to:	
Increase for interest due to the decrease in the discount period	6,779,593
Benefits paid	(9,524,669)
Assumption changes[(1)]	503,394
Other changes	377,106
Net change	(1,864,576)
Actuarial present value of accumulated plan benefits at end of year	$ 99,668,543

[(1)] Represents the change in the lump sum interest rates not disclosed herein.

6. Party-in-Interest Transactions

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

7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated May 10, 1996, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. The Plan has two determination letter requests pending before the IRS. The Plan administrator submitted the Plan to the IRS for a new determination letter under the cycle specified to file between February 1, 2010 and January 31, 2011. The Plan also submitted for a determination letter, on November 16, 2001, to account for all tax law changes passed during the 6 years prior to 2001. The issuance of that letter was postponed by the IRS due to the adoption of the hybrid plan formula. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore, believes that the Plan, as amended and restated, is qualified and the related trust is tax exempt.

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, 2012, 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 2009.

8. Reconciliation to Form 5500

As of December 31, 2012 and 2011, the Plan had $0 and $78,148, respectively of distributions, which had been requested but not paid as of year-end. The amount is recorded as a liability in the Plan's Form 5500; however this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States. The following table reconciles the financial statements to the Plan's Form 5500 as filed by the Company for the Plan years ended December 31, 2012 and 2011:

	December 31	
	2012	**2011**
Net assets available for benefits per the audited financial statements	**$ 146,206,474**	$ 136,641,870
Accrued benefit payments	**–**	(78,148)
Net assets available for benefits per the Form 5500	**$ 146,206,474**	$ 136,563,722

	Year Ended December 31, 2012
Benefit payments per the audited financial statements	$ 9,524,669
Accrued benefit payments:	
Current Year	–
Prior Year	(78,148)
Benefit payments per the Form 5500	$ 9,446,521

9. Plan Amendment

Effective as of August 1, 2013, the Plan is amended to provide that if the actuarially equivalent lump sum value of the retirement income or other benefit payable to a terminated participant (including participants who had a termination of service prior to August 1, 2013) is not greater than $5,000, the entire benefit would be paid out automatically as a lump sum payment without the participant's consent. If the participant does not affirmatively elect either to receive such distribution or a direct rollover to an eligible retirement plan, the Benefits Committee shall pay the distribution as an eligible rollover distribution to an individual retirement plan designated by the Benefits Committee as soon as administratively practicable after August 1, 2013, or if later, the date of the participant's termination.

A beneficiary, including a beneficiary with respect to a Participant who died prior to August 1, 2013, entitled to a benefit that has an actuarially equivalent lump sum value of not greater than $5,000, shall receive the benefit in a form of lump sum payment as soon as practicable after the later of the Participant's death or August 1, 2013.

10. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through September 26, 2013, the date the financial statements were available to be issued.

Supplemental Schedules

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
	MONEY MARKET FUNDS				
	FEDERATED MONEY MKT OBLIGS TR OBLIGS INSTL CL #68	Short-Term investment Funds		$ 2,582,887	$ 2,582,887
	TOTAL MONEY MARKET FUNDS			**2,582,887**	**2,582,887**
	U.S. GOVERNMENT NOTES AND BONDS				
	US TREASURY	Government Bonds	US TREAS 2.750% 8/15/42	10,238,769	9,937,298
	US TREASURY	Government Bonds	US TREAS 4.500% 2/15/36	4,406,497	5,234,090
	US TREASURY	Government Bonds	US TREAS 5.375% 2/15/31	5,104,836	5,435,920
	US TREASURY	Government Bonds	US TREAS 6.000% 2/15/26	2,476,019	2,575,713
	US TREASURY	Government Bonds	US TREAS 6.125% 11/15/27	5,227,939	5,492,374
	TOTAL U.S. GOVERNMENT NOTES AND BONDS			**27,454,061**	**28,675,396**
	CORPORATE AND FOREIGN BONDS				
	AT&T INC 4.350% 6/15/45	Corporate Bonds	AT&T INC 4.350% 6/15/45	1,995,213	2,336,467
	BARRICK AUSTRALIA FI 5.950% 10/15/39	Corporate Bonds	BARRICK AUSTRALIA FI 5.950% 10/15/39	536,355	550,906
	BARRICK INTL BK CORP 6.350% 10/15/36	Corporate Bonds	BARRICK INTL BK CORP 6.350% 10/15/36	442,289	442,962
	BECTON DICKINSON 5.000% 11/12/40	Corporate Bonds	BECTON DICKINSON 5.000% 11/12/40	749,871	901,076
	COMCAST CORP 4.650% 7/15/42	Corporate Bonds	COMCAST CORP 4.650% 7/15/42	1,392,902	1,347,089
	DEERE & CO 3.900% 6/09/42	Corporate Bonds	DEERE & CO 3.900% 6/09/42	572,759	589,723
	DUKE ENERGY 4.250% 12/15/41	Corporate Bonds	DUKE ENERGY 4.250% 12/15/41	833,419	873,365
	EBAY INC 4.000% 7/15/42	Corporate Bonds	EBAY INC 4.000% 7/15/42	405,970	399,307
	ENBRIDGE ENERGY PART 5.500% 9/15/40	Corporate Bonds	ENBRIDGE ENERGY PART 5.500% 9/15/40	933,137	1,030,438
	ENERGY TRANSFER PRTN 6.050% 6/01/41	Corporate Bonds	ENERGY TRANSFER PRTN 6.050% 6/01/41	751,156	861,269
	ENTERPRISE PRODS OPE 6.125% 10/15/39	Corporate Bonds	ENTERPRISE PRODS OPE 6.125% 10/15/39	916,625	1,030,501

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
	ERAC USA FINANCE COL 5.625% 3/15/42	Corporate Bonds	ERAC USA FINANCE COL 5.625% 3/15/42	394,881	406,592
	FORD MTR CO DEL 6.625% 10/01/28	Corporate Bonds	FORD MTR CO DEL 6.625% 10/01/28	562,875	548,559
	GENERAL ELEC CAP COR 7.125% 12/31/99	Corporate Bonds	GENERAL ELEC CAP COR 7.125% 12/31/99	600,000	678,174
	GENERAL ELEC CO 4.125% 10/09/42	Corporate Bonds	GENERAL ELEC CO 4.125% 10/09/42	148,161	153,269
	GENL ELEC CAP CORP 6.250% 12/31/99	Corporate Bonds	GENL ELEC CAP CORP 6.250% 12/31/99	306,000	326,694
	KINDER MORGAN ENERGY 5.000% 8/15/42	Corporate Bonds	KINDER MORGAN ENERGY 5.000% 8/15/42	551,262	584,999
	MACYS RETAIL HLDGS 4.300% 2/15/43	Corporate Bonds	MACYS RETAIL HLDGS 4.300% 2/15/43	547,910	535,150
	NATIONWIDE MUT INS 9.375% 8/15/39	Corporate Bonds	NATIONWIDE MUT INS 9.375% 8/15/39	1,137,880	1,331,098
	ORACLE CORP 6.500% 4/15/38	Corporate Bonds	ORACLE CORP 6.500% 4/15/38	948,798	1,070,700
	PHILLIPS 66 5.875% 5/01/42	Corporate Bonds	PHILLIPS 66 5.875% 5/01/42	275,854	330,919
	ROCHE HLDGS INC 7.000% 3/01/39	Corporate Bonds	ROCHE HLDGS INC 7.000% 3/01/39	959,319	1,080,333
	SABMILLER HLDGS INC 4.950% 1/15/42	Corporate Bonds	SABMILLER HLDGS INC 4.950% 1/15/42	209,597	239,175
	SHELL INTL FIN 3.625% 8/21/42	Corporate Bonds	SHELL INTL FIN 3.625% 8/21/42	931,844	902,956
	SIEMENS FINANCIERI 6.125% 8/17/26	Corporate Bonds	SIEMENS FINANCIERI 6.125% 8/17/26	298,674	339,242
	TEACHERS INS & ANNUI 6.850% 12/16/39	Corporate Bonds	TEACHERS INS & ANNUI 6.850% 12/16/39	516,370	575,063
	TIME WARNER CABLE IN 6.750% 6/15/39	Corporate Bonds	TIME WARNER CABLE IN 6.750% 6/15/39	964,931	1,050,210
	TIME WARNER INC 6.200% 3/15/40	Corporate Bonds	TIME WARNER INC 6.200% 3/15/40	888,509	987,036
	TRANS-CANADA PIPELIN 6.100% 6/01/40	Corporate Bonds	TRANS-CANADA PIPELIN 6.100% 6/01/40	772,189	900,858
	UNITED PARCEL SVC 4.875% 11/15/40	Corporate Bonds	UNITED PARCEL SVC 4.875% 11/15/40	745,955	866,699
	VERIZON GLOBAL FDG 5.850% 9/15/35	Corporate Bonds	VERIZON GLOBAL FDG 5.850% 9/15/35	967,140	1,120,521
	WATSON PHARMACEUTICA 4.625% 10/01/42	Corporate Bonds	WATSON PHARMACEUTICA 4.625% 10/01/42	244,320	258,200
	WEATHERFORD INTL INC 6.500% 8/01/36	Corporate Bonds	WEATHERFORD INTL INC 6.500% 8/01/36	1,008,047	1,086,854
	TOTAL CORPORATE AND FOREIGN BONDS			**23,510,212**	**25,736,401**
	COMMON STOCKS				

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ABERCROMBIE & FITCH CO CL A COM	Common Stock	18,872	28,782
	ABM INDS INC COM	Common Stock	19,393	19,950
	ADT CORP COM	Common Stock	56,611	71,130
	AGILENT TECHNOLOGIES INC COM	Common Stock	366,330	402,850
	AIR PRODUCTS & CHEMICALS INC COM	Common Stock	242,988	244,498
	AIXTRON SE SPONS ADR	Common Stock	30,793	26,888
	ALBEMARLE CORP COM	Common Stock	32,915	37,272
	ALEXION PHARMACEUTICALS INC COM	Common Stock	259,689	467,763
	ALLEGHENY TECHNOLOGIES INC COM	Common Stock	340,565	336,176
	ALLERGAN INC COM	Common Stock	296,604	447,918
	ALLIANCEBERNSTEIN HLDG LP	Common Stock	20,500	28,760
	AMAZON.COM INC COM	Common Stock	355,909	641,725
	AMERICAN CAMPUS CMNTYS INC REIT	REIT	30,642	32,291
	AMERICAN RLTY CAP TR INC REIT	Common Stock	42,488	46,968
	AMERIPRISE FINL INC COM	Common Stock	258,596	306,887
	ANALOG DEVICES INC COM	Common Stock	219,153	280,035
	AON PLC ORD COM	Common Stock	262,904	294,733
	APPLE INC COM	Common Stock	322,221	920,659
	ARCOS DORADOS HLDGS INC CL A COM	Common Stock	53,325	47,003
	ARM HLDGS PLC SPONS ADR	Common Stock	217,466	337,406
	ASHLAND INC COM	Common Stock	354,500	408,483
	ASML HLDG NV NY REG SHS	Common Stock	132,809	262,582
	AT&T INC COM	Common Stock	656,509	603,072
	AVISTA CORP COM	Common Stock	10,969	10,608

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	B/E AEROSPACE INC COM	Common Stock	270,772	354,494
	BAIDU INC SPONS ADR-A	Common Stock	154,563	264,465
	BAKER HUGHES INC COM	Common Stock	496,749	476,284
	BANCO LATINOAMERICANO DE COMERCIO EX	Common Stock	8,107	9,271
	BANK OF HAWAII CORP COM	Common Stock	7,719	7,929
	BERRY PETROLEUM CO CL A COM	Common Stock	34,406	32,544
	BIOGEN IDEC INC COM	Common Stock	284,371	397,980
	BLACK BOX CORP COM	Common Stock	9,495	9,249
	BLACKROCK INC CL A COM	Common Stock	356,003	394,816
	BOOZ ALLEN HAMILTON HLDG CORP COM	Common Stock	11,114	10,718
	BORGWARNER INC COM	Common Stock	218,642	303,669
	BRINKS CO COM	Common Stock	6,971	9,415
	BRISTOW GROUP INC COM	Common Stock	36,145	52,587
	BROADCOM CORP CL A COM	Common Stock	413,669	416,586
	BRUNSWICK CORP COM	Common Stock	21,681	31,126
	BUCKEYE TECHNOLOGIES INC COM	Common Stock	17,627	18,374
	CABOT CORP COM	Common Stock	206,441	219,641
	CALIFORNIA WTR SVC GROUP COM	Common Stock	11,657	12,662
	CAMERON INTL CORP COM	Common Stock	278,281	370,152
	CAMPBELL SOUP CO COM	Common Stock	161,924	169,217
	CAMPUS CREST COMMUNITIES INC REIT	REIT	12,592	14,589
	CAPITAL ONE FINL CORP COM	Common Stock	164,746	262,655
	CARBO CERAMICS INC COM	Common Stock	153,518	152,763
	CARPENTER TECHNOLOGY CORP COM	Common Stock	19,948	24,782

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CASEYS GEN STORES INC COM	Common Stock	14,107	14,868
	CASH AMERICA INTL INC COM	Common Stock	53,363	54,348
	CATERPILLAR INC COM	Common Stock	258,754	257,176
	CELANESE CORP DEL COM SER A	Common Stock	305,811	357,576
	CENTERPOINT ENERGY INC COM	Common Stock	96,494	89,513
	CERNER CORP COM	Common Stock	214,608	313,140
	CHEVRON CORP COM	Common Stock	737,442	729,945
	CHINA YUCHAI INTL LTD COM	Common Stock	2,740	3,469
	CHIPOTLE MEXICAN GRILL INC CL A COM	Common Stock	156,945	157,059
	CHUBB CORP COM	Common Stock	67,887	67,788
	CIGNA CORP COM	Common Stock	868,693	976,714
	CISCO SYSTEMS INC COM	Common Stock	502,749	547,825
	CITRIX SYS INC COM	Common Stock	210,176	172,384
	COACH INC COM	Common Stock	303,521	380,854
	COGNIZANT TECH SOLUTIONS CRP COM	Common Stock	238,335	300,923
	COLGATE PALMOLIVE CO COM	Common Stock	288,087	447,745
	COMCAST CORP COM CL A	Common Stock	292,299	332,504
	COMERICA INC COM	Common Stock	355,548	344,056
	COMPASS MINERALS INTL INC COM	Common Stock	7,656	7,471
	CONAGRA FOODS INC COM	Common Stock	444,480	501,795
	CONOCOPHILLIPS COM	Common Stock	483,736	479,577
	CON-WAY INC COM	Common Stock	86,071	80,678
	COOPER COS INC COM	Common Stock	14,944	18,496
	COPA HLDGS SA CL A	Common Stock	43,573	59,670

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CORRECTIONS CORP AMERICA COM	Common Stock	20,292	28,376
	COSTCO WHOLESALE CORP COM	Common Stock	397,249	400,646
	CRANE CO COM	Common Stock	83,571	103,204
	CSX CORP COM	Common Stock	180,232	174,019
	CUMMINS INC COM	Common Stock	429,112	533,082
	DESTINATION MATERNITY CORP COM	Common Stock	5,676	6,039
	DOVER CORP COM	Common Stock	28,895	32,855
	DST SYSTEMS INC COM	Common Stock	11,943	14,544
	EATON CORP PLC COM	Common Stock	584,735	613,318
	E-HOUSE CHINA HLDGS LTD ADR	Common Stock	3,518	2,583
	EINSTEIN NOAH REST GROUP INC COM	Common Stock	5,306	4,029
	EMC CORP COM	Common Stock	361,571	523,938
	EMCOR GROUP INC COM	Common Stock	11,815	15,575
	EMERSON ELEC CO COM	Common Stock	119,308	128,163
	ENSIGN GROUP INC COM	Common Stock	13,955	14,390
	EOG RESOURCES INC COM	Common Stock	352,862	421,678
	EQUITY RESIDENTIAL PPTYS TR REIT	REIT	55,252	56,670
	ESTEE LAUDER COS INC COM CL A	Common Stock	234,948	394,118
	EVERCORE PARTNERS INC CL A	Common Stock	16,382	22,341
	EXPEDITORS INTL WASH INC COM	Common Stock	362,673	367,024
	EXPRESS SCRIPTS HLDG CO COM	Common Stock	372,425	483,948
	EXXON MOBIL CORP COM	Common Stock	628,183	668,166
	F5 NETWORKS INC COM	Common Stock	378,275	320,304
	FIFTH THIRD BANCORP COM	Common Stock	47,814	52,440

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FLIR SYS INC COM	Common Stock	31,981	36,821
	FLOWSERVE CORP COM	Common Stock	195,746	251,028
	FLUOR CORP COM NEW	Common Stock	477,236	490,538
	FRANKLIN RES INC COM	Common Stock	265,270	289,110
	GAFISA SA ADR	Common Stock	3,466	5,813
	GENERAL ELECTRIC CO COM	Common Stock	673,810	669,581
	GLOBE SPECIALTY METALS INC COM	Common Stock	14,086	15,950
	GOOGLE INC CL A COM	Common Stock	670,474	969,818
	GREAT LAKES DREDGE & DOCK CO COM	Common Stock	6,986	9,644
	GRUPO AEROPORTUARIO DEL PACIFICO	Common Stock	14,008	24,583
	GRUPO AEROPORTUARIO DEL SURESTE ADR	Common Stock	7,134	12,540
	GUESS INC COM	Common Stock	49,417	44,663
	HANCOCK HLDG CO COM	Common Stock	97,359	104,392
	HANOVER INS GROUP INC COM	Common Stock	178,788	183,240
	HARSCO CORP COM	Common Stock	42,388	50,290
	HARTFORD FINL SVCS GROUP INC COM	Common Stock	131,952	154,836
	HAYNES INTL INC COM	Common Stock	12,592	13,486
	HCC INS HLDGS INC COM	Common Stock	54,863	67,722
	HONEYWELL INTL INC COM	Common Stock	379,730	557,013
	HORACE MANN EDUCATORS CORP NEW COM	Common Stock	15,456	18,363
	HSN INC COM	Common Stock	67,541	94,738
	HUNT JB TRANSPORT SVCS INC COM	Common Stock	169,135	291,922
	INTERFACE INC COM	Common Stock	41,795	61,548
	INTERNATIONAL GAME TECHNOLOGY COM	Common Stock	28,529	28,340

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTERSIL CORP COM	Common Stock	197,066	157,510
	INTUITIVE SURGICAL INC COM	Common Stock	274,781	477,620
	JMP GROUP INC COM	Common Stock	5,800	6,252
	JOHNSON & JOHNSON COM	Common Stock	485,126	489,298
	JOHNSON CTLS INC COM	Common Stock	624,710	679,954
	JOY GLOBAL INC COM	Common Stock	672,043	725,434
	JP MORGAN CHASE & CO COM	Common Stock	642,882	769,459
	KENNAMETAL INC COM	Common Stock	9,731	11,200
	KNOLL INC COM NEW	Common Stock	1,755	2,304
	LANDAUER INC COM	Common Stock	13,613	17,139
	LAS VEGAS SANDS CORP COM	Common Stock	221,289	358,986
	LAZARD LTD CL A COM	Common Stock	141,092	174,266
	LENNOX INTL INC COM	Common Stock	38,788	50,419
	LITHIA MOTORS INC CL A COM	Common Stock	11,362	18,710
	LOWES COS INC COM	Common Stock	356,116	441,514
	MACY'S INC COM	Common Stock	252,280	366,554
	MANITOWOC CO INC COM	Common Stock	28,794	38,416
	MANPOWER GROUP COM	Common Stock	40,851	48,806
	MB FINL INC COM	Common Stock	57,124	53,325
	MEDTRONIC INC COM	Common Stock	134,061	137,827
	MERCK & CO INC COM	Common Stock	483,467	478,179
	MEREDITH CORP COM	Common Stock	19,436	23,082
	METLIFE INC COM	Common Stock	316,173	329,071
	MICROCHIP TECHNOLOGY INC COM	Common Stock	209,803	218,027

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MICROSOFT CORP COM	Common Stock	401,457	347,760
	MID-AMERICA APT CMNTYS INC REIT	REIT	90,929	86,118
	MILLER HERMAN INC COM	Common Stock	40,506	49,143
	MINE SAFETY APPLIANCES CO COM	Common Stock	25,092	28,189
	MOLSON COORS BREWING CO CL B COM	Common Stock	29,023	29,953
	MONDELEZ INTL INC COM	Common Stock	305,272	298,312
	MONMOUTH REAL ESTATE INVT CORP-A	REIT	1,906	1,968
	MONSTER BEVERAGE CORP COM	Common Stock	121,600	248,559
	MOTOROLA SOLUTIONS INC NEW COM	Common Stock	119,016	129,734
	MYLAN INC COM	Common Stock	355,172	523,334
	NATIONAL OILWELL VARCO INC COM	Common Stock	643,576	613,168
	NATIONAL RETAIL PPTYS INC REIT	REIT	19,852	24,024
	NETAPP INC COM	Common Stock	380,193	310,707
	NOBLE ENERGY INC COM	Common Stock	133,895	157,697
	NORDSON CORP COM	Common Stock	14,138	18,305
	NORTHERN TR CORP COM	Common Stock	115,720	123,895
	NRG ENERGY INC COM NEW	Common Stock	95,279	124,146
	NUANCE COMMUNICATIONS INC COM	Common Stock	233,450	193,403
	NUTRISYSTEM INC COM	Common Stock	12,842	10,213
	OCCIDENTAL PETROLEUM CORP COM	Common Stock	708,008	627,436
	OLIN CORP COM	Common Stock	24,694	28,067
	OPPENHEIMER HLDGS INC CL A COM	Common Stock	4,818	6,217
	ORACLE CORP COM	Common Stock	518,722	816,573
	PARKER HANNIFIN CORP COM	Common Stock	39,491	42,530

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PATTERSON-UTI ENERGY INC COM	Common Stock	23,054	32,230
	PENTAIR LTD REG SHS	Common Stock	228,976	272,291
	PFIZER INC COM	Common Stock	455,479	478,262
	PHILIP MORRIS INTL INC COM	Common Stock	540,026	830,545
	PHILLIPS 66 COM	Common Stock	85,532	123,192
	PLANTRONICS INC NEW COM	Common Stock	18,532	23,228
	PPL CORP COM	Common Stock	577,180	563,152
	PRAXAIR INC COM	Common Stock	380,616	551,628
	PRECISION CASTPARTS CORP COM	Common Stock	365,455	511,245
	PRICE T ROWE GROUP INC COM	Common Stock	318,905	382,693
	PRICELINE.COM INC COM NEW	Common Stock	305,866	472,737
	PROCTER & GAMBLE CO COM	Common Stock	522,762	534,294
	PROGRESSIVE CORP OHIO COM	Common Stock	346,241	369,461
	PROGRESSIVE WASTE SOLUTIONS LTD CAD	Common Stock	53,187	65,016
	PROTECTIVE LIFE CORP COM	Common Stock	25,433	28,008
	PRUDENTIAL FINL INC COM	Common Stock	172,466	179,189
	QEP RES INC COM	Common Stock	218,765	230,355
	QUALCOMM CORP COM	Common Stock	605,920	688,807
	RAYMOND JAMES FINL INC COM	Common Stock	119,015	129,076
	REALTY INCOME CORP REIT	REIT	126,525	121,434
	RED HAT INC COM	Common Stock	191,655	185,201
	REGIONS FINL CORP COM	Common Stock	96,153	100,177
	REPUBLIC SVCS INC COM	Common Stock	297,952	322,337
	RICHIE BROS AUTIONEERS INC COM	Common Stock	13,519	14,623

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ROCKWELL AUTOMATION INC COM	Common Stock	336,287	432,549
	ROCKWELL COLLINS INC COM	Common Stock	309,074	336,804
	RYDER SYS INC COM	Common Stock	5,983	7,490
	SAIC INC COM	Common Stock	101,830	95,088
	SALESFORCE COM INC COM	Common Stock	142,169	303,925
	SCHLUMBERGER LTD COM	Common Stock	617,531	609,689
	SCHOLASTIC CORP COM	Common Stock	15,258	13,598
	SCHULMAN A INC COM	Common Stock	13,271	22,281
	SCOTTS MIRACLE-GRO CO CL A	Common Stock	63,390	70,480
	SCRIPPS NETWORKS INTERACTIVE CL A	Common Stock	316,746	419,283
	SENSIENT TECHNOLOGIES CORP COM	Common Stock	15,217	15,646
	SM ENERGY CO COM	Common Stock	45,276	49,600
	SMITH A O CORP COM	Common Stock	80,092	111,634
	SNAP ON INC COM	Common Stock	41,266	54,503
	SONIC AUTOMOTIVE INC COM	Common Stock	16,859	26,113
	SOTHEBYS COM	Common Stock	52,271	59,507
	SPX CORP COM	Common Stock	78,185	84,180
	STANCORP FINL GROUP INC COM	Common Stock	47,857	52,438
	STANLEY BLACK & DECKER INC COM	Common Stock	434,252	480,805
	STAPLES INC COM	Common Stock	178,467	179,436
	STARBUCKS CORP COM	Common Stock	420,678	424,696
	STARWOOD HOTELS & RESORTS WORLDWIDE	REIT	62,447	68,832
	STARWOOD PPTY TR INC REIT	Common Stock	15,878	18,368
	STERIS CORP COM	Common Stock	120,079	130,238

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TELEFLEX INC COM	Common Stock	28,619	36,368
	TENNANT CO COM	Common Stock	9,740	10,548
	TEXAS INSTRS INC COM	Common Stock	386,151	406,204
	TEXTRON INC COM	Common Stock	136,410	126,776
	THOR INDS INC COM	Common Stock	23,543	33,313
	TIDEWATER INC COM	Common Stock	132,608	125,104
	TOWER GROUP INC COM	Common Stock	9,035	8,361
	TOWERS WATSON & CO CL A COM	Common Stock	58,066	61,831
	TRAVELERS COS INC COM	Common Stock	300,931	320,317
	TRUSTCO BANK CORP NY COM	Common Stock	3,259	3,379
	UMB FINL CORP COM	Common Stock	34,852	34,180
	UNDER ARMOUR INC CL A COM	Common Stock	227,138	253,230
	UNION PACIFIC CORP COM	Common Stock	366,280	519,978
	UNITED PARCEL SVC INC CL B COM	Common Stock	802,960	872,742
	UNITED TECHNOLOGIES CORP COM	Common Stock	385,975	401,849
	US BANCORP COM	Common Stock	549,170	530,523
	UTI WORLDWIDE INC SHS	Common Stock	7,231	6,700
	VERIFONE SYSTEMS INC COM	Common Stock	217,168	168,404
	VERIZON COMMUNICATIONS INC COM	Common Stock	251,166	239,283
	VF CORP COM	Common Stock	245,653	232,645
	VIACOM INC CL B COM	Common Stock	326,948	410,001
	VIAD CORP COM NEW	Common Stock	16,654	25,530
	VISA INC CL A COM	Common Stock	259,376	560,846
	WALT DISNEY CO COM	Common Stock	189,628	194,181

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	WATSCO INC COM	Common Stock	26,316	28,462
	WD40 CO COM	Common Stock	40,808	40,986
	WELLS FARGO & CO COM NEW	Common Stock	601,328	600,543
	WILLIAMS SONOMA INC COM	Common Stock	23,315	28,451
	WINDSTREAM CORP COM	Common Stock	69,077	58,788
	WYNN RESORTS LTD COM	Common Stock	260,120	258,727
	YUM BRANDS INC COM	Common Stock	223,343	263,874
	TOTAL COMMON STOCKS		**47,848,876**	**55,894,693**
	PREFERRED SECURITIES			
	ARCH CAP GROUP LTD 6.750% PFD	Preferreds	117,211	124,089
	PNC FINL SVCS 6.125% SER PFD	Preferreds	351,863	376,571
	PUBLIC STORAGE PFD-U 5.625%	Preferreds	125,625	130,550
	REINSURANCE GROUP AMER PFD-6.200%	Preferreds	201,540	212,814
	SCE TRUST I 5.6250% PFD	Preferreds	174,515	181,245
	US BANCORP 6.000% PFD-G	Preferreds	628,434	632,700
	US BANCORP NON-CUML PFD-F	Preferreds	201,875	231,268
	TOTAL PREFERRED SECURITIES		**1,801,062**	**1,889,235**
	EXCHANGE TRADED FUNDS			
	ISHARES RUSSELL MIDCAP GROWTH INDEX	Exchange Traded Fund	5,273,818	6,644,994
	ISHARES TR RUSSELL 2000 GROWTH INDEX	Exchange Traded Fund	2,466,958	2,484,541
	TOTAL EXCHANGE TRADED FUNDS		**7,740,776**	**9,129,535**

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MUTUAL FUNDS			
*	RIDGEWORTH INTL EQUITY #RGD7	Mutual Fund	15,956,064	12,856,677
*	RIDGEWORTH INTL EQUITY INDEX #RGD8	Mutual Fund	8,755,427	8,443,261
	TOTAL MUTUAL FUNDS		**24,711,491**	**21,299,938**
	Total Investments		**$ 135,649,365**	**$ 145,208,085**

* Party in Interest

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Reportable Transactions

Year Ended December 31, 2012

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				ENDING MARKET VALUE		136,854,326.75		
				COMPARATIVE VALUE (5%)		6,842,716.34		
			CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE					
			ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41					
1138647	05/17/12	S	6,867,000.0000	1.0632	0	7,300,748 *	6,826,557	474,191
			ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42					
1138647	05/17/12	B	6,826,000.0000	1.0632	0	-7,257,218 *	7,257,218	
			ISSUE: 912810QW1 - US TREAS 3% 5/15/42					
1138647	11/19/12	S	8,601,000.0000	1.0530	0	9,057,256 *	8,782,135	275,122
			ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42					
1138647	11/19/12	B	8,847,000.0000	0.9992	0	-8,840,042 *	8,840,042	
			GRAND TOTAL		0	32,455,264	31,705,952	749,313
			CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE					
			BROKER: JPMORGAN CHASE BK/RBS SECURITI					
			ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41					
1138647	02/14/12	S	5,437,000.0000	1.1368	0	6,180,765	6,394,401	-213,637
			ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41					
1138647	02/14/12	B	5,873,000.0000	1.0100	0	-5,931,730	5,931,730	
			ISSUE: 718546AF1 - PHILLIPS 66 5.875% 5/01/42					
1138647	03/07/12	B	250,000.0000	0.9997	0	-249,930	249,930	
			ISSUE: 26442CAA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37					
1138647	03/16/12	S	762,000.0000	1.2199	0	929,587	970,773	-41,186
			ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41					
1138647	03/16/12	B	762,000.0000	0.9976	0	-760,164	760,164	
			ISSUE: 912810EW4 - US TREAS 6% 2/15/26					
1138647	03/23/12	B	1,543,000.0000	1.3807	0	-2,130,431	2,130,431	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31							
1138647	03/23/12	B	371,000.0000	1.3476	0	-499,953	499,953	
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	03/27/12	S	1,420,000.0000	0.9653	0	1,370,738	1,412,941	-42,203
	ISSUE: 912810EW4 - US TREAS 6% 2/15/26							
1138647	05/29/12	S	940,000.0000	1.4612	0	1,373,575	1,328,286	45,289
	ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42							
1138647	08/08/12	B	241,000.0000	0.9995	0	-240,887	240,887	
	ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42							
1138647	08/09/12	B	97,000.0000	0.9980	0	-96,805	96,805	
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	09/24/12	B	2,275,000.0000	1.0217	0	-2,324,410	2,324,410	
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	09/28/12	S	250,000.0000	1.0395	0	259,863	255,265	4,598
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	11/19/12	S	8,601,000.0000	1.0530	0	9,057,256 *	8,782,135	275,122
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1138647	11/19/12	B	8,847,000.0000	0.9992	0	-8,840,042 *	8,840,042	
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31							
1138647	12/17/12	B	1,562,000.0000	1.4272	0	-2,229,267	2,229,267	
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1138647	12/28/12	S	301,000.0000	0.9763	0	293,863	299,472	-5,609
	SUB-TOTAL				0	42,769,266	42,746,892	22,374
	BROKER: CREDIT SUISSE FIRST BOSTON COR							
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41							
1138647	01/05/12	S	475,000.0000	1.1380	0	540,570	558,643	-18,072
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41							
1138647	01/18/12	S	23,000.0000	1.1611	0	26,706	27,050	-344
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41							
1138647	01/19/12	S	57,000.0000	1.1535	0	65,750	67,037	-1,287
	ISSUE: 883203101 - TEXTRON INC COM							
1138645	02/09/12	B	699.0000	26.8638	24	-18,802	18,802	
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	02/23/12	S	75,000.0000	1.0003	0	75,020	75,750	-730
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	03/07/12	S	180,000.0000	1.0008	0	180,140	181,789	-1,649
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27							
1138647	03/23/12	B	416,000.0000	1.4151	0	-588,690	588,690	
	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39							
1138647	03/27/12	B	74,000.0000	1.1383	0	-84,233	84,233	
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27							
1138647	03/27/12	S	305,000.0000	1.4189	0	432,777	450,294	-17,517

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1138647	04/02/12 B	460,000.0000	0.9607	0	-441,905	441,905	
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1138647	04/03/12 S	280,000.0000	0.9444	0	264,425	278,016	-13,591
	ISSUE: 912810EW4 - US TREAS 6% 2/15/26						
1138647	04/19/12 S	80,000.0000	1.4165	0	113,322	113,046	276
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1138647	05/17/12 S	6,867,000.0000	1.0632	0	7,300,748 *	6,826,557	474,191
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42						
1138647	05/17/12 B	6,826,000.0000	1.0632	0	-7,257,218 *	7,257,218	
	ISSUE: 415864107 - HARSCO CORP COM						
7936754	06/25/12 B	80.0000	18.9314	3	-1,517	1,517	
	ISSUE: 415864107 - HARSCO CORP COM						
7936754	06/25/12 B	152.0000	18.8166	5	-2,865	2,865	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
7921599	06/26/12 B	150.0000	51.6496	5	-7,753	7,753	
	ISSUE: 260003108 - DOVER CORP COM						
7921599	06/27/12 S	76.0000	51.3890	3	3,903	4,204	-301
	ISSUE: G47791101 - INGERSOLL-RAND PLC COM						
7936754	06/28/12 S	233.0000	40.2952	8	9,380	9,108	272
	ISSUE: 790849103 - ST JUDE MED INC COM						
7936754	06/29/12 S	28.0000	39.8746	1	1,115	995	120
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
7921599	07/02/12 B	75.0000	63.9314	3	-4,797	4,797	
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
7936754	07/09/12 B	132.0000	26.4191	4	-3,492	3,492	
	ISSUE: 278058102 - EATON CORP COM						
7936754	07/10/12 B	29.0000	38.2810	1	-1,111	1,111	
	ISSUE: 278058102 - EATON CORP COM						
7936754	07/10/12 B	39.0000	37.5828	1	-1,467	1,467	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM						
7936754	07/11/12 B	110.0000	45.1500	4	-4,970	4,970	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM						
7921599	07/13/12 B	100.0000	60.0925	3	-6,012	6,012	
	ISSUE: 231021106 - CUMMINS INC COM						
7921599	07/16/12 B	100.0000	86.5489	3	-8,658	8,658	
	ISSUE: 231021106 - CUMMINS INC COM						
7936754	07/16/12 B	50.0000	86.5999	2	-4,332	4,332	
	ISSUE: 231021106 - CUMMINS INC COM						
7936754	07/16/12 B	50.0000	86.5624	2	-4,330	4,330	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
7921599	07/16/12 B	100.0000	49.0957	3	-4,913	4,913	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
7921599	07/17/12 B	410.0000	28.8203	13	-11,829	11,829	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
7936754	07/17/12 B	90.0000	29.0393	3	-2,616	2,616	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 902681105 - UGI CORP COM NEW							
7936754	07/17/12	S	22.0000	31.3088	1	688	632	56
	ISSUE: 044209104 - ASHLAND INC NEW COM							
7921599	07/18/12	S	274.0000	69.6183	9	19,066	18,205	862
	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42							
1138647	07/19/12	S	154,000.0000	1.1537	0	177,676	152,101	25,575
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7936754	07/19/12	S	87.0000	67.2111	3	5,844	5,133	711
	ISSUE: 071813109 - BAXTER INTL INC COM							
7921599	07/25/12	S	440.0000	56.8211	15	24,987	21,692	3,295
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM							
7936754	07/27/12	B	771.0000	11.2535	25	-8,701	8,701	
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	07/31/12	S	250,000.0000	1.1181	0	279,531	266,681	12,850
	ISSUE: 548661107 - LOWES COS INC COM							
7921599	08/01/12	B	150.0000	25.1300	5	-3,774	3,774	
	ISSUE: 74733V100 - QEP RESOURCES INC COM							
7936754	08/02/12	B	35.0000	26.8851	1	-942	942	
	ISSUE: 020002101 - ALLSTATE CORP COM							
7936754	08/03/12	S	137.0000	37.2327	4	5,096	4,679	418
	ISSUE: 020002101 - ALLSTATE CORP COM							
7936754	08/03/12	S	150.0000	37.1866	5	5,573	5,123	451
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7921599	08/06/12	B	150.0000	19.3644	5	-2,909	2,909	
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	08/06/12	S	194,000.0000	1.1052	0	214,400	206,945	7,456
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM							
7936754	08/07/12	S	399.0000	13.4952	13	5,372	4,569	803
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM							
7936754	08/07/12	S	580.0000	13.5154	19	7,820	6,641	1,179
	ISSUE: 790849103 - ST JUDE MED INC COM							
7936754	08/13/12	B	21.0000	37.7700	1	-794	794	
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	08/14/12	S	93.0000	73.3142	3	6,815	6,177	638
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	08/14/12	S	38.0000	73.2000	1	2,780	2,524	257
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31							
1138647	08/14/12	S	565,000.0000	1.4435	0	815,586	799,934	15,653
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	08/14/12	S	370,000.0000	1.0632	0	393,400	394,688	-1,289
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7936754	08/17/12	B	404.0000	37.1901	13	-15,038	15,038	
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7936754	08/17/12	B	100.0000	13.5400	3	-1,357	1,357	
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	08/20/12	S	6,001,000.0000	1.0465	0	6,279,806	6,401,416	-121,610

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
1138647	08/20/12 B	6,064,000.0000	1.0206	0	-6,189,139	6,189,139	
	ISSUE: 78454L100 - SM ENERGY CO COM						
7936754	08/24/12 B	50.0000	45.3500	2	-2,269	2,269	
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW						
7936754	08/29/12 S	44.0000	14.2630	1	626	658	-32
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM						
7936754	09/04/12 B	100.0000	28.8482	3	-2,888	2,888	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
7921599	09/05/12 B	300.0000	77.8844	10	-23,375	23,375	
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM						
7936754	09/06/12 S	66.0000	45.3447	2	2,991	2,602	388
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
7921599	09/06/12 B	172.0000	79.2862	6	-13,643	13,643	
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM						
7921599	09/07/12 S	750.0000	17.4089	24	13,032	16,230	-3,198
	ISSUE: 74733V100 - QEP RESOURCES INC COM						
7936754	09/12/12 S	130.0000	31.6414	4	4,109	3,571	538
	ISSUE: 22303QAH3 - COVIDIEN INTL FIN SA 6.55% 10/15/37						
1138647	09/24/12 S	763,000.0000	1.4073	0	1,073,770	971,763	102,007
	ISSUE: 044209104 - ASHLAND INC COM						
7936754	09/25/12 B	50.0000	69.6386	2	-3,484	3,484	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
7936754	09/25/12 B	92.0000	18.9480	3	-1,746	1,746	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
7921599	10/02/12 S	750.0000	13.2181	24	9,889	11,160	-1,271
	ISSUE: 478160104 - JOHNSON & JOHNSON COM						
7921599	10/02/12 B	500.0000	69.2258	16	-34,629	34,629	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM						
7921599	10/02/12 B	150.0000	68.6671	5	-10,305	10,305	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM						
7921599	10/02/12 B	300.0000	68.7851	10	-20,645	20,645	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
7936754	10/04/12 S	80.0000	13.2382	3	1,056	1,099	-43
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM						
7921599	10/05/12 S	350.0000	70.8257	12	24,777	23,720	1,058
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM						
7921599	10/05/12 S	200.0000	71.0324	7	14,200	13,554	646
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM						
7921599	10/05/12 S	150.0000	70.9960	5	10,644	10,166	479
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM						
7921599	10/05/12 S	200.0000	71.0057	7	14,194	13,554	640
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
7936752	10/05/12 B	15.0000	20.2451	0	-304	304	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
7936752	10/08/12 B	6.0000	20.5202	0	-123	123	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 807066105 - SCHOLASTIC CORP COM							
7936752	10/08/12	B	5.0000	33.6034	0	-168	168	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	10/10/12	B	48.0000	19.5217	1	-938	938	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936752	10/12/12	S	43.0000	6.8659	1	294	445	-151
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7921599	10/15/12	B	183.0000	35.4827	6	-6,499	6,499	
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7921599	10/15/12	B	150.0000	35.2734	5	-5,296	5,296	
	ISSUE: 125509109 - CIGNA CORP COM							
7936754	10/18/12	S	291.0000	50.1897	10	14,596	13,026	1,569
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	10/18/12	S	87.0000	62.4180	3	5,427	4,724	704
	ISSUE: G87210103 - UTI WORLDWIDE INC SHS							
7936752	10/19/12	S	66.0000	14.3541	1	946	1,008	-62
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	10/22/12	B	100.0000	31.5524	3	-3,158	3,158	
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	10/23/12	B	6.0000	67.4914	0	-405	405	
	ISSUE: 219350105 - CORNING INC COM							
7921599	10/24/12	S	264.0000	12.0500	9	3,173	3,357	-184
	ISSUE: 783549108 - RYDER SYS INC COM							
7936752	10/24/12	S	36.0000	45.5492	1	1,639	1,517	122
	ISSUE: 56418H100 - MANPOWER GROUP COM							
7936754	10/25/12	B	100.0000	37.2582	3	-3,729	3,729	
	ISSUE: 109696104 - BRINKS CO COM							
7936752	11/01/12	S	99.0000	26.6344	2	2,635	2,210	425
	ISSUE: 147528103 - CASEYS GEN STORES INC COM							
7936752	11/01/12	B	100.0000	50.7432	2	-5,076	5,076	
	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR							
1138645	11/02/12	S	3,549.0000	33.2291	116	117,814	97,591	20,223
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7936754	11/02/12	B	50.0000	41.6700	2	-2,085	2,085	
	ISSUE: 600544100 - MILLER HERMAN INC COM							
7936754	11/02/12	B	92.0000	19.3122	3	-1,780	1,780	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7936754	11/02/12	B	200.0000	21.5742	6	-4,321	4,321	
	ISSUE: 855244109 - STARBUCKS CORP COM							
1138645	11/02/12	B	305.0000	50.7500	10	-15,489	15,489	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7936754	11/05/12	S	98.0000	78.5775	3	7,697	6,638	1,059
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP							
7936754	11/06/12	S	288.0000	16.6000	9	4,771	3,404	1,368
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	11/06/12	B	1,221,000.0000	1.0211	0	-1,246,708	1,246,708	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 600544100 - MILLER HERMAN INC COM							
7936754	11/07/12	B	100.0000	19.0500	3	-1,908	1,908	
	ISSUE: 487836108 - KELLOGG CO COM							
7921599	11/09/12	S	61.0000	53.8325	1	3,282	2,994	289
	ISSUE: 487836108 - KELLOGG CO COM							
7921599	11/09/12	S	137.0000	53.6790	3	7,351	6,724	628
	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43							
1138647	11/14/12	B	550,000.0000	0.9962	0	-547,910	547,910	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7936754	11/15/12	B	500.0000	19.1087	16	-9,570	9,570	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7936754	11/15/12	B	400.0000	18.9833	13	-7,606	7,606	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	11/16/12	B	100.0000	18.5500	0	-1,855	1,855	
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP							
7936754	11/27/12	S	95.0000	18.0000	3	1,707	1,123	584
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1138647	11/30/12	B	152,000.0000	0.9902	0	-150,510	150,510	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7936754	12/05/12	S	96.0000	29.2338	3	2,803	2,531	273
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
7936754	12/06/12	B	47.0000	30.4045	2	-1,431	1,431	
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/07/12	S	495.0000	20.5802	16	10,171	9,735	436
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/07/12	S	350.0000	20.5800	11	7,192	6,883	308
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/07/12	S	5.0000	20.6373	0	103	98	5
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7936754	12/12/12	S	200.0000	34.6808	7	6,930	6,744	185
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7936754	12/12/12	S	158.0000	34.4860	5	5,444	5,328	116
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
7921599	12/17/12	B	30.0000	31.6208	1	-950	950	
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27							
1138647	12/17/12	B	1,006,000.0000	1.4852	0	-1,494,146	1,494,146	
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/18/12	S	150.0000	22.8500	5	3,423	2,950	473
	SUB-TOTAL				648	36,944,095	36,445,849	498,255
	BROKER: SALOMON SMITH BARNEY INC/SAL							
	ISSUE: 172967FT3 - CITIGROUP INC 4.5% 1/14/22							
1138647	03/06/12	S	443,000.0000	1.0117	0	448,192	426,175	22,017

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172967FT3 - CITIGROUP INC 4.5% 1/14/22						
1138647	03/07/12 S	419,000.0000	1.0200	0	427,376	403,086	24,289
	ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38						
1138647	03/29/12 B	678,000.0000	1.1104	0	-752,844	752,844	
	ISSUE: 36962G4B7 - GENERAL ELEC CAP 6.875% 1/10/39						
1138647	03/29/12 S	678,000.0000	1.2405	0	841,059	815,494	25,565
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD						
1138647	05/14/12 B	1,700.0000	24.8000	0	-42,160	42,160	
	ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37						
1138647	07/25/12 S	837,000.0000	1.2937	0	1,082,869	1,015,018	67,851
	ISSUE: 20030NBE0 - COMCAST CORP 4.65% 7/15/42						
1138647	07/25/12 B	807,000.0000	1.0889	0	-878,710	878,710	
	ISSUE: 20030NBE0 - COMCAST CORP 4.65% 7/15/42						
1138647	07/26/12 B	888,000.0000	1.0909	0	-968,684	968,684	
	ISSUE: 63946BAG5 - NBCUNIVERSAL MEDIA 5.95% 4/01/41						
1138647	07/26/12 S	895,000.0000	1.2608	0	1,128,434	1,051,363	77,071
	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36						
1138647	08/16/12 S	833,000.0000	1.3067	0	1,088,489	1,014,032	74,458
	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38						
1138647	09/24/12 S	761,000.0000	1.4004	0	1,065,704	1,017,776	47,928
	ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40						
1138647	11/19/12 S	655,000.0000	1.3538	0	886,713	848,667	38,046
	SUB-TOTAL			0	9,611,234	9,234,009	377,225
	BROKER: BARCLAYS CAPITAL LE						
	ISSUE: 26875P101 - EOG RESOURCES INC COM						
1138645	01/30/12 B	452.0000	104.9594	16	-47,457	47,457	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1138645	01/30/12 B	518.0000	91.9408	18	-47,643	47,643	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1138645	02/28/12 B	330.0000	47.7300	7	-15,758	15,758	
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM						
1138645	02/28/12 B	270.0000	84.8500	5	-22,915	22,915	
	ISSUE: 018490102 - ALLERGAN INC COM						
1138645	02/28/12 B	240.0000	88.8200	5	-21,322	21,322	
	ISSUE: 023135106 - AMAZON INC COM						
1138645	02/28/12 B	125.0000	183.8000	3	-22,978	22,978	
	ISSUE: 032654105 - ANALOG DEVICES INC COM						
1138645	02/28/12 B	390.0000	39.5700	8	-15,440	15,440	
	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR						
1138645	02/28/12 B	735.0000	27.9600	15	-20,565	20,565	
	ISSUE: 056752108 - BAIDU INC SPONS ADR						
1138645	02/28/12 B	130.0000	138.2900	3	-17,980	17,980	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 073302101 - BE AEROSPACE INC COM							
1138645	02/28/12	B	345.0000	45.9700	7	-15,867	15,867	
	ISSUE: 075896100 - BED BATH & BEYOND INC COM							
1138645	02/28/12	B	255.0000	60.0000	5	-15,305	15,305	
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
1138645	02/28/12	B	130.0000	116.6800	3	-15,171	15,171	
	ISSUE: 099724106 - BORG WARNER INC COM							
1138645	02/28/12	B	210.0000	83.2600	4	-17,489	17,489	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1138645	02/28/12	B	435.0000	37.3700	9	-16,265	16,265	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1138645	02/28/12	B	395.0000	55.8100	8	-22,053	22,053	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1138645	02/28/12	B	315.0000	50.3700	6	-15,873	15,873	
	ISSUE: 156782104 - CERNER CORP COM							
1138645	02/28/12	B	285.0000	74.8200	6	-21,329	21,329	
	ISSUE: 189754104 - COACH INC COM							
1138645	02/28/12	B	340.0000	75.2500	7	-25,592	25,592	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1138645	02/28/12	B	210.0000	92.9700	4	-19,528	19,528	
	ISSUE: 268648102 - EMC CORP MASS COM							
1138645	02/28/12	B	1,060.0000	27.9800	21	-29,680	29,680	
	ISSUE: 26875P101 - EOG RESOURCES INC COM							
1138645	02/28/12	B	165.0000	116.6100	3	-19,244	19,244	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1138645	02/28/12	B	435.0000	53.7800	9	-23,403	23,403	
	ISSUE: 315616102 - F5 NETWORKS INC COM							
1138645	02/28/12	B	160.0000	127.0200	3	-20,326	20,326	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
1138645	02/28/12	B	260.0000	62.0000	5	-16,125	16,125	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1138645	02/28/12	B	80.0000	618.3900	2	-49,473	49,473	
	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM							
1138645	02/28/12	B	180.0000	65.9400	4	-11,873	11,873	
	ISSUE: 406216101 - HALLIBURTON CO COM							
1138645	02/28/12	B	490.0000	37.6800	10	-18,473	18,473	
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1138645	02/28/12	B	510.0000	59.7500	10	-30,483	30,483	
	ISSUE: 441060100 - HOSPIRA INC COM							
1138645	02/28/12	B	225.0000	36.4200	5	-8,199	8,199	
	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM							
1138645	02/28/12	B	420.0000	50.8100	8	-21,349	21,349	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
1138645	02/28/12	B	445.0000	34.6300	9	-15,419	15,419	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1138645	02/28/12	B	50.0000	515.6900	1	-25,786	25,786	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1138645	02/28/12	B	95.0000	91.7700	2	-8,720	8,720	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1138645	02/28/12	B	550.0000	23.7400	11	-13,068	13,068	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1138645	02/28/12	B	380.0000	54.9200	8	-20,877	20,877	
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A							
1138645	02/28/12	B	325.0000	58.3000	7	-18,954	18,954	
	ISSUE: 55616P104 - MACY'S INC COM							
1138645	02/28/12	B	450.0000	37.8400	9	-17,037	17,037	
	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM							
1138645	02/28/12	B	310.0000	56.9900	6	-17,673	17,673	
	ISSUE: 628530107 - MYLAN INC COM							
1138645	02/28/12	B	755.0000	23.1900	15	-17,524	17,524	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
1138645	02/28/12	B	215.0000	84.5300	4	-18,178	18,178	
	ISSUE: 64110D104 - NETAPP INC COM							
1138645	02/28/12	B	440.0000	43.5750	9	-19,182	19,182	
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM							
1138645	02/28/12	B	390.0000	26.2900	8	-10,261	10,261	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
1138645	02/28/12	B	175.0000	105.4600	4	-18,459	18,459	
	ISSUE: 68389X105 - ORACLE CORP COM							
1138645	02/28/12	B	1,275.0000	29.3900	26	-37,498	37,498	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1138645	02/28/12	B	555.0000	83.8600	11	-46,553	46,553	
	ISSUE: 74005P104 - PRAXAIR INC COM							
1138645	02/28/12	B	245.0000	109.6800	5	-26,877	26,877	
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
1138645	02/28/12	B	130.0000	167.7200	3	-21,806	21,806	
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM							
1138645	02/28/12	B	290.0000	61.2400	6	-17,765	17,765	
	ISSUE: 741503403 - PRICELINE.COM INC COM NEW							
1138645	02/28/12	B	30.0000	632.7600	1	-18,983	18,983	
	ISSUE: 747525103 - QUALCOMM CORP COM							
1138645	02/28/12	B	535.0000	62.6800	11	-33,545	33,545	
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1138645	02/28/12	B	130.0000	143.4600	3	-18,652	18,652	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1138645	02/28/12	B	480.0000	78.7800	10	-37,824	37,824	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1138645	02/28/12	B	355.0000	44.7200	7	-15,883	15,883	
	ISSUE: 883203101 - TEXTRON INC COM							
1138645	02/28/12	B	230.0000	27.8200	5	-6,403	6,403	
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
1138645	02/28/12	B	115.0000	87.7200	2	-10,090	10,090	

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1138645	02/28/12	B	145.0000	112.2200	3	-16,275	16,275	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1138645	02/28/12	B	345.0000	76.8600	7	-26,524	26,524	
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
1138645	02/28/12	B	155.0000	48.7200	3	-7,555	7,555	
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
1138645	02/28/12	B	235.0000	47.1600	5	-11,087	11,087	
	ISSUE: 92826C839 - VISA INC CL A COM							
1138645	02/28/12	B	185.0000	118.9500	4	-22,009	22,009	
	ISSUE: 988498101 - YUM BRANDS INC COM							
1138645	02/28/12	B	305.0000	65.9600	6	-20,124	20,124	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1138645	03/22/12	S	578.0000	47.8000	12	27,616	24,319	3,298
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM							
1138645	03/22/12	S	475.0000	93.9700	10	44,625	34,264	10,361
	ISSUE: 018490102 - ALLERGAN INC COM							
1138645	03/22/12	S	422.0000	93.5600	9	39,473	37,048	2,425
	ISSUE: 023135106 - AMAZON INC COM							
1138645	03/22/12	S	219.0000	192.3000	5	42,109	38,020	4,088
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1138645	03/22/12	S	689.0000	39.8200	14	27,422	24,777	2,645
	ISSUE: 037833100 - APPLE INC COM							
1138645	03/22/12	S	199.0000	599.2100	6	119,237	80,595	38,642
	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR							
1138645	03/22/12	S	1,289.0000	28.1100	26	36,207	35,686	522
	ISSUE: 056752108 - BAIDU INC SPONS ADR-A							
1138645	03/22/12	S	227.0000	143.6000	5	32,592	26,676	5,916
	ISSUE: 073302101 - BE AEROSPACE INC COM							
1138645	03/22/12	S	606.0000	46.6400	13	28,251	23,668	4,583
	ISSUE: 075896100 - BED BATH & BEYOND INC COM							
1138645	03/22/12	S	450.0000	65.7200	10	29,564	26,130	3,434
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
1138645	03/22/12	S	227.0000	120.7100	5	27,396	25,053	2,343
	ISSUE: 099724106 - BORG WARNER INC COM							
1138645	03/22/12	S	368.0000	83.3300	8	30,658	23,798	6,859
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1138645	03/22/12	S	762.0000	38.0800	16	29,001	22,664	6,337
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1138645	03/22/12	S	694.0000	50.3500	15	34,928	34,357	572
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1138645	03/22/12	S	552.0000	54.4200	12	30,028	23,557	6,471
	ISSUE: 156782104 - CERNER CORP COM							
1138645	03/22/12	S	503.0000	76.6100	11	38,524	31,111	7,413
	ISSUE: 189754104 - COACH INC COM							
1138645	03/22/12	S	595.0000	78.3700	13	46,617	36,722	9,895

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1138645	03/22/12	S	368.0000	96.2800	8	35,423	34,010	1,413
	ISSUE: 268648102 - EMC CORP MASS COM							
1138645	03/22/12	S	1,860.0000	29.1300	38	54,144	40,636	13,507
	ISSUE: 26875P101 - EOG RESOURCES INC COM							
1138645	03/22/12	S	293.0000	110.3500	6	32,326	29,357	2,969
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
1138645	03/22/12	S	764.0000	53.0200	16	40,491	35,512	4,979
	ISSUE: 315616102 - F5 NETWORKS INC COM							
1138645	03/22/12	S	278.0000	132.4700	6	36,820	29,780	7,040
	ISSUE: 343412102 - FLUOR CORP COM NEW							
1138645	03/22/12	S	455.0000	59.5600	10	27,090	23,119	3,971
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1138645	03/22/12	S	138.0000	645.8300	4	89,120	88,951	169
	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM							
1138645	03/22/12	S	320.0000	54.1200	7	17,312	14,669	2,643
	ISSUE: 406216101 - HALLIBURTON CO COM							
1138645	03/22/12	S	859.0000	32.9800	18	28,312	29,775	-1,462
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1138645	03/22/12	S	893.0000	59.7500	19	53,338	48,765	4,573
	ISSUE: 441060100 - HOSPIRA INC COM							
1138645	03/22/12	S	397.0000	37.0200	8	14,689	12,171	2,518
	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM							
1138645	03/22/12	S	739.0000	53.6100	15	39,602	33,509	6,094
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM							
1138645	03/22/12	S	781.0000	35.0500	16	27,358	23,305	4,053
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1138645	03/22/12	S	91.0000	534.8100	3	48,665	42,352	6,313
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1138645	03/22/12	S	169.0000	74.6000	4	12,604	13,227	-623
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM							
1138645	03/22/12	S	968.0000	20.9500	20	20,260	19,911	349
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1138645	03/22/12	S	668.0000	57.5800	14	38,449	28,931	9,519
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A							
1138645	03/22/12	S	570.0000	62.3800	12	35,545	32,070	3,475
	ISSUE: 55616P104 - MACY'S INC COM							
1138645	03/22/12	S	789.0000	40.0600	16	31,591	25,603	5,988
	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM							
1138645	03/22/12	S	541.0000	60.8300	11	32,898	26,042	6,856
	ISSUE: 628530107 - MYLAN INC COM							
1138645	03/22/12	S	1,326.0000	23.0700	27	30,564	28,566	1,997
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
1138645	03/22/12	S	376.0000	78.9400	8	29,673	25,862	3,812
	ISSUE: 64110D104 - NETAPP INC COM							
1138645	03/22/12	S	776.0000	45.2000	16	35,059	28,415	6,644

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM							
1138645	03/22/12	S	684.0000	25.9900	14	17,763	18,795	-1,032
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
1138645	03/22/12	S	310.0000	95.7500	7	29,676	29,219	457
	ISSUE: 68389X105 - ORACLE CORP COM							
1138645	03/22/12	S	2,236.0000	28.6400	46	63,993	57,754	6,239
	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
1138645	03/22/12	S	972.0000	86.8400	21	84,388	76,533	7,855
	ISSUE: 74005P104 - PRAXAIR INC COM							
1138645	03/22/12	S	433.0000	110.8600	10	47,993	46,345	1,648
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
1138645	03/22/12	S	231.0000	170.8100	5	39,452	38,099	1,353
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM							
1138645	03/22/12	S	506.0000	63.9400	11	32,343	28,921	3,422
	ISSUE: 741503403 - PRICELINE.COM INC COM NEW							
1138645	03/22/12	S	53.0000	711.9900	2	37,734	25,199	12,535
	ISSUE: 747525103 - QUALCOMM CORP COM							
1138645	03/22/12	S	942.0000	66.2900	20	62,425	51,885	10,541
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1138645	03/22/12	S	230.0000	152.8400	5	35,148	23,791	11,357
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1138645	03/22/12	S	842.0000	71.9800	18	60,589	57,937	2,652
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1138645	03/22/12	S	623.0000	48.4000	13	30,140	26,496	3,644
	ISSUE: 883203101 - TEXTRON INC COM							
1138645	03/22/12	S	403.0000	26.4300	8	10,643	10,867	-224
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
1138645	03/22/12	S	203.0000	97.7400	4	19,837	15,484	4,353
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1138645	03/22/12	S	252.0000	110.0400	6	27,725	26,773	952
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1138645	03/22/12	S	603.0000	80.2800	13	48,396	44,240	4,156
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
1138645	03/22/12	S	272.0000	50.4000	6	13,703	9,833	3,870
	ISSUE: 92553P201 - VIACOM INC NEW CL B							
1138645	03/22/12	S	414.0000	46.6900	9	19,321	18,834	487
	ISSUE: 92826C839 - VISA INC CL A COM							
1138645	03/22/12	S	327.0000	117.2800	7	38,343	33,469	4,874
	ISSUE: 988498101 - YUM BRANDS INC COM							
1138645	03/22/12	S	539.0000	70.7200	11	38,107	31,984	6,123
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7936754	06/20/12	B	30.0000	62.5362	1	-1,877	1,877	
	ISSUE: 009158106 - AIR PROD & CHEMS INC COM							
7921599	06/21/12	B	100.0000	78.1102	4	-7,815	7,815	
	ISSUE: 075896100 - BED BATH & BEYOND INC COM							
1138645	06/21/12	S	4,948.0000	63.0928	180	312,003	287,315	24,688

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT C138653

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	06/21/12	B	30.0000	55.0024	1	-1,651	1,651	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	06/21/12	B	150.0000	79.4633	5	-11,925	11,925	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	06/21/12	B	150.0000	80.4300	5	-12,070	12,070	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	06/21/12	B	150.0000	79.5699	5	-11,941	11,941	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	06/21/12	B	200.0000	79.5900	7	-15,925	15,925	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	06/21/12	B	150.0000	80.4000	5	-12,065	12,065	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	06/21/12	B	150.0000	79.7378	5	-11,966	11,966	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	06/21/12	B	150.0000	80.3499	5	-12,058	12,058	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HLDGS INC COM							
7936754	06/25/12	S	79.0000	16.6010	3	1,309	1,487	-178
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1138645	06/25/12	S	1,323.0000	39.6769	47	52,445	65,496	-13,051
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
1138645	06/25/12	S	868.0000	60.2412	32	52,258	59,702	-7,444
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1138645	06/25/12	S	877.0000	60.2589	32	52,815	60,346	-7,530
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM							
7921599	06/25/12	S	102.0000	62.3540	4	6,356	6,468	-111
	ISSUE: 260003108 - DOVER CORP COM							
7921599	06/27/12	S	124.0000	51.4586	4	6,376	6,858	-482
	ISSUE: 278058102 - EATON CORP COM							
7921599	06/27/12	B	250.0000	37.5258	9	-9,390	9,390	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7921599	06/27/12	B	200.0000	64.3813	7	-12,883	12,883	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7921599	06/27/12	B	200.0000	64.0796	7	-12,823	12,823	
	ISSUE: 278058102 - EATON CORP COM							
7936754	06/28/12	B	100.0000	37.0912	4	-3,713	3,713	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7921599	07/06/12	B	63.0000	26.7834	1	-1,689	1,689	
	ISSUE: 548661107 - LOWES COS INC COM							
7921599	07/11/12	B	100.0000	26.7399	3	-2,677	2,677	
	ISSUE: 548661107 - LOWES COS INC COM							
7921599	07/13/12	B	150.0000	26.6899	5	-4,008	4,008	
	ISSUE: 902681105 - UGI CORP COM NEW							
7936754	07/18/12	S	123.0000	30.9975	4	3,809	3,534	275
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7921599	07/19/12	S	22.0000	42.0631	1	925	888	36

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7936754	07/19/12	S	15.0000	42.0631	0	630	605	25
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7921599	07/19/12	B	200.0000	34.3697	6	-6,880	6,880	
	ISSUE: 231021106 - CUMMINS INC COM							
7921599	07/20/12	B	84.0000	85.9271	3	-7,221	7,221	
	ISSUE: 231021106 - CUMMINS INC COM							
7921599	07/20/12	B	50.0000	85.9880	2	-4,301	4,301	
	ISSUE: 231021106 - CUMMINS INC COM							
7921599	07/20/12	B	100.0000	86.1000	3	-8,613	8,613	
	ISSUE: 231021106 - CUMMINS INC COM							
7936754	07/20/12	B	56.0000	85.9271	2	-4,814	4,814	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7921599	07/20/12	B	450.0000	34.0491	14	-15,337	15,337	
	ISSUE: 125509109 - CIGNA CORP COM							
7936754	07/23/12	B	100.0000	40.8500	3	-4,088	4,088	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	07/23/12	B	82.0000	19.0348	2	-1,562	1,562	
	ISSUE: 65563C105 - NORDION INC CAD COM							
7936752	07/23/12	B	30.0000	9.2906	1	-279	279	
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7936754	07/23/12	B	109.0000	19.8884	2	-2,170	2,170	
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM							
7936754	07/23/12	B	15.0000	32.4030	0	-486	486	
	ISSUE: 78390X101 - SAIC INC COM							
7921599	07/23/12	B	28.0000	10.7977	1	-303	303	
	ISSUE: G54050102 - LAZARD LTD LP CL A							
7936754	07/24/12	B	50.0000	24.2800	1	-1,215	1,215	
	ISSUE: 127055101 - CABOT CORP COM							
7936754	07/24/12	B	100.0000	36.9570	3	-3,699	3,699	
	ISSUE: 231021106 - CUMMINS INC COM							
7921599	07/24/12	B	100.0000	86.3428	2	-8,636	8,636	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	07/24/12	B	158.0000	19.0005	3	-3,005	3,005	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	07/24/12	B	5.0000	18.9827	0	-95	95	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	07/24/12	B	42.0000	19.0000	1	-799	799	
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	07/24/12	B	29.0000	19.7411	1	-573	573	
	ISSUE: 655044105 - NOBLE ENERGY INC COM							
7936754	07/24/12	B	50.0000	84.6599	2	-4,235	4,235	
	ISSUE: 65563C105 - NORDION INC CAD COM							
7936752	07/24/12	B	6.0000	9.3124	0	-56	56	
	ISSUE: 709631105 - PENTAIR INC COM							
7936754	07/24/12	S	184.0000	41.7641	4	7,681	7,159	521

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78390X101 - SAIC INC COM							
7921599	07/24/12	B	208.0000	10.8949	4	-2,270	2,270	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7936754	07/24/12	B	100.0000	63.4868	2	-6,351	6,351	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7936754	07/24/12	B	33.0000	63.4547	1	-2,095	2,095	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7936754	07/24/12	B	50.0000	62.6920	1	-3,136	3,136	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7936754	07/24/12	B	100.0000	62.8772	2	-6,290	6,290	
	ISSUE: 071813109 - BAXTER INTL INC COM							
7921599	07/25/12	S	189.0000	56.7585	4	10,723	9,318	1,406
	ISSUE: 071813109 - BAXTER INTL INC COM							
7921599	07/25/12	S	415.0000	56.6432	9	23,498	20,460	3,039
	ISSUE: 219350105 - CORNING INC COM							
7921599	07/25/12	B	100.0000	11.1039	2	-1,112	1,112	
	ISSUE: 219350105 - CORNING INC COM							
7921599	07/25/12	B	564.0000	11.2101	11	-6,334	6,334	
	ISSUE: 219350105 - CORNING INC COM							
7936754	07/25/12	B	170.0000	11.1997	5	-1,909	1,909	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM							
7921599	07/25/12	S	397.0000	12.2069	8	4,838	5,907	-1,069
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM							
7921599	07/25/12	S	613.0000	12.0191	12	7,355	9,121	-1,766
	ISSUE: 713448108 - PEPSICO INC COM							
7921599	07/25/12	S	50.0000	69.6173	1	3,480	3,474	6
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7921599	07/25/12	B	448.0000	19.6261	9	-8,801	8,801	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7936754	07/26/12	B	23.0000	27.9456	0	-643	643	
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7936754	07/26/12	S	250.0000	46.4917	8	11,615	10,084	1,530
	ISSUE: 140781105 - CARBO CERAMICS INC COM							
7936754	07/26/12	B	33.0000	68.9615	1	-2,276	2,276	
	ISSUE: 140781105 - CARBO CERAMICS INC COM							
7936754	07/26/12	B	50.0000	71.9380	1	-3,598	3,598	
	ISSUE: 585055106 - MEDTRONIC INC COM							
7921599	07/26/12	S	143.0000	37.7744	3	5,399	5,401	-2
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7921599	07/26/12	B	197.0000	19.6066	4	-3,866	3,866	
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM							
7936754	07/26/12	B	50.0000	31.7855	1	-1,590	1,590	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7921599	07/26/12	S	650.0000	27.0011	13	17,537	16,765	772
	ISSUE: 140781105 - CARBO CERAMICS INC COM							
7936754	07/27/12	B	50.0000	65.7017	1	-3,286	3,286	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7921599	07/27/12	B	40.0000	36.1231	1	-1,446	1,446	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	07/27/12	B	197.0000	9.1992	4	-1,816	1,816	
	ISSUE: 585055106 - MEDTRONIC INC COM							
7921599	07/27/12	S	591.0000	37.7769	12	22,314	22,322	-8
	ISSUE: 709631105 - PENTAIR INC COM							
7936754	07/27/12	S	50.0000	44.9098	1	2,244	1,945	299
	ISSUE: 983134107 - WYNN RESORTS LTD COM							
7936754	07/27/12	S	69.0000	94.1965	2	6,497	6,868	-370
	ISSUE: 983134107 - WYNN RESORTS LTD COM							
7936754	07/27/12	S	261.0000	94.1453	6	24,566	25,977	-1,411
	ISSUE: 254687106 - WALT DISNEY CO COM							
7921599	07/30/12	S	883.0000	50.0117	19	44,142	41,580	2,561
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM							
7936754	08/01/12	S	133.0000	13.1714	4	1,748	1,523	225
	ISSUE: 020002101 - ALLSTATE CORP COM							
7936754	08/02/12	S	145.0000	36.3674	5	5,269	4,952	317
	ISSUE: 500255104 - KOHLS CORP COM							
7921599	08/02/12	S	200.0000	50.8376	7	10,161	8,808	1,353
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM							
7936754	08/02/12	B	50.0000	32.1585	2	-1,610	1,610	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC CL A COM							
1138645	08/03/12	B	513.0000	295.6140	16	-151,666	151,666	
	ISSUE: 231021106 - CUMMINS INC COM							
7936754	08/07/12	S	100.0000	101.1437	3	10,111	8,553	1,558
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM							
7936754	08/08/12	S	142.0000	43.9792	3	6,242	5,599	643
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A							
7936754	08/08/12	S	79.0000	41.3797	3	3,266	3,079	188
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7936754	08/09/12	S	650.0000	20.8532	21	13,533	9,763	3,770
	ISSUE: 74733V100 - QEP RESOURCES INC COM							
7936754	08/13/12	B	70.0000	27.0188	2	-1,894	1,894	
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7936754	08/14/12	B	100.0000	24.6193	3	-2,465	2,465	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	08/15/12	B	100.0000	53.7073	3	-5,374	5,374	
	ISSUE: 418056107 - HASBRO INC COM							
7936754	08/17/12	S	200.0000	38.2292	7	7,639	6,877	763
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7936754	08/17/12	S	100.0000	21.5105	3	2,148	1,502	646
	ISSUE: 78390X101 - SAIC INC COM							
7936754	08/17/12	B	100.0000	11.9560	3	-1,199	1,199	
	ISSUE: 78390X101 - SAIC INC COM							
7936754	08/20/12	B	102.0000	11.6482	3	-1,191	1,191	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT C138653

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205944101 - CON-WAY INC COM							
7936754	08/21/12	B	6.0000	31.2889	0	-188	188	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	08/21/12	B	44.0000	9.2500	1	-408	408	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	08/21/12	B	126.0000	9.3560	4	-1,183	1,183	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7936754	08/21/12	S	69.0000	22.5040	2	1,551	1,036	514
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	08/22/12	B	85.0000	9.2500	3	-789	789	
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7936754	08/23/12	B	100.0000	24.7275	3	-2,476	2,476	
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7936754	08/23/12	B	100.0000	24.7500	3	-2,478	2,478	
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7936754	08/23/12	B	200.0000	24.8300	6	-4,972	4,972	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	08/23/12	B	85.0000	9.1355	3	-779	779	
	ISSUE: 78390X101 - SAIC INC COM							
7936754	08/23/12	B	93.0000	11.6723	3	-1,089	1,089	
	ISSUE: 78454L100 - SM ENERGY CO COM							
7936754	08/23/12	B	50.0000	46.6460	2	-2,334	2,334	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	08/24/12	B	83.0000	9.2179	3	-768	768	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7936754	08/27/12	B	50.0000	30.2918	2	-1,516	1,516	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7936754	08/28/12	B	50.0000	30.4747	2	-1,525	1,525	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	08/29/12	B	100.0000	50.1845	3	-5,022	5,022	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	08/29/12	B	27.0000	50.2100	1	-1,357	1,357	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	08/29/12	B	67.0000	50.4994	2	-3,386	3,386	
	ISSUE: 886423102 - TIDEWATER INC COM							
7936754	08/29/12	B	50.0000	47.5557	2	-2,379	2,379	
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP							
7936754	08/30/12	S	200.0000	14.7435	6	2,942	2,364	578
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7921599	08/31/12	S	123.0000	35.2090	3	4,328	3,996	333
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7921599	09/04/12	B	400.0000	28.7809	8	-11,520	11,520	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7936754	09/04/12	B	50.0000	28.5701	1	-1,430	1,430	
	ISSUE: 20825C104 - CONOCOPHILLIPS COM							
7921599	09/04/12	S	35.0000	56.2150	1	1,967	1,940	27

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 231021106 - CUMMINS INC COM							
7921599	09/04/12	B	150.0000	95.2025	3	-14,283	14,283	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	09/04/12	B	50.0000	51.2664	1	-2,564	2,564	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	09/04/12	S	150.0000	77.7237	3	11,655	9,869	1,787
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	09/04/12	S	277.0000	77.8036	6	21,546	18,224	3,322
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7921599	09/05/12	B	56.0000	36.2361	1	-2,030	2,030	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7921599	09/05/12	B	158.0000	36.1318	3	-5,712	5,712	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	09/05/12	B	131.0000	8.8117	3	-1,157	1,157	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7921599	09/05/12	B	200.0000	77.8177	4	-15,568	15,568	
	ISSUE: G54050102 - LAZARD LTD LP CL A							
7936754	09/06/12	S	111.0000	29.7956	2	3,305	2,564	741
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7936754	09/06/12	B	12.0000	37.8153	0	-454	454	
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM							
7936754	09/06/12	S	34.0000	45.3160	1	1,540	1,341	199
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	09/07/12	S	41.0000	75.5715	1	3,098	2,723	374
	ISSUE: 205944101 - CON-WAY INC COM							
7936754	09/07/12	B	100.0000	29.6481	2	-2,967	2,967	
	ISSUE: 205944101 - CON-WAY INC COM							
7936754	09/07/12	B	50.0000	29.5732	1	-1,480	1,480	
	ISSUE: 205944101 - CON-WAY INC COM							
7936754	09/07/12	B	50.0000	29.6773	1	-1,485	1,485	
	ISSUE: 458140100 - INTEL CORP COM							
7921599	09/07/12	B	140.0000	24.0929	3	-3,376	3,376	
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7936754	09/10/12	S	50.0000	79.4114	2	3,969	2,997	972
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	09/12/12	B	136.0000	86.7523	4	-11,803	11,803	
	ISSUE: 718546104 - PHILLIPS 66 COM							
7921599	09/12/12	S	300.0000	46.7461	10	14,014	10,470	3,544
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS							
1138645	09/13/12	B	197.0000	56.0150	4	-11,039	11,039	
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM							
1138645	09/13/12	B	185.0000	110.4500	4	-20,437	20,437	
	ISSUE: 018490102 - ALLERGAN INC COM							
1138645	09/13/12	B	181.0000	89.1291	4	-16,136	16,136	
	ISSUE: 023135106 - AMAZON INC COM							
1138645	09/13/12	B	95.0000	259.3100	2	-24,636	24,636	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1138645	09/13/12	B	247.0000	40.7760	5	-10,077	10,077	
	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR							
1138645	09/13/12	B	566.0000	27.4000	11	-15,520	15,520	
	ISSUE: 056752108 - BAIDU INC SPONS ADR-A							
1138645	09/13/12	B	98.0000	110.3000	2	-10,811	10,811	
	ISSUE: 073302101 - B/E AEROSPACE INC COM							
1138645	09/13/12	B	267.0000	41.1850	5	-11,002	11,002	
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
1138645	09/13/12	B	101.0000	153.1600	2	-15,471	15,471	
	ISSUE: 099724106 - BORGWARNER INC COM							
1138645	09/13/12	B	157.0000	75.2463	3	-11,817	11,817	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1138645	09/13/12	B	329.0000	36.1143	7	-11,888	11,888	
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1138645	09/13/12	B	244.0000	58.4080	5	-14,256	14,256	
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1138645	09/13/12	B	239.0000	58.7941	5	-14,057	14,057	
	ISSUE: 156782104 - CERNER CORP COM							
1138645	09/13/12	B	220.0000	73.6123	4	-16,199	16,199	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC CL A COM							
1138645	09/13/12	B	19.0000	340.4000	0	-6,468	6,468	
	ISSUE: 177376100 - CITRIX SYS INC COM							
1138645	09/13/12	B	97.0000	80.1100	2	-7,773	7,773	
	ISSUE: 189754104 - COACH INC COM							
1138645	09/13/12	B	255.0000	61.1061	5	-15,587	15,587	
	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM							
1138645	09/13/12	B	151.0000	69.2634	3	-10,462	10,462	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1138645	09/13/12	B	159.0000	104.2531	3	-16,579	16,579	
	ISSUE: 268648102 - EMC CORP COM							
1138645	09/13/12	B	804.0000	27.5448	16	-22,162	22,162	
	ISSUE: 26875P101 - EOG RESOURCES INC COM							
1138645	09/13/12	B	129.0000	114.8600	3	-14,820	14,820	
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO COM							
1138645	09/13/12	B	333.0000	62.9207	7	-20,959	20,959	
	ISSUE: 30303M102 - FACEBOOK INC CL A COM							
1138645	09/13/12	B	13.0000	21.2300	0	-276	276	
	ISSUE: 315616102 - F5 NETWORKS INC COM							
1138645	09/13/12	B	122.0000	100.0650	2	-12,210	12,210	
	ISSUE: 343412102 - FLUOR CORP COM NEW							
1138645	09/13/12	B	200.0000	57.9831	4	-11,601	11,601	
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1138645	09/13/12	B	57.0000	703.3200	1	-40,090	40,090	
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1138645	09/13/12	B	385.0000	60.7539	8	-23,398	23,398	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 441060100 - HOSPIRA INC COM							
1138645	09/13/12	B	178.0000	34.9572	4	-6,226	6,226	
	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM							
1138645	09/13/12	B	181.0000	52.9150	4	-9,581	9,581	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1138645	09/13/12	B	36.0000	487.2300	1	-17,541	17,541	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1138645	09/13/12	B	71.0000	58.0600	1	-4,124	4,124	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1138645	09/13/12	B	289.0000	45.0410	6	-13,023	13,023	
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A							
1138645	09/13/12	B	245.0000	60.6840	5	-14,872	14,872	
	ISSUE: 55616P104 - MACY'S INC COM							
1138645	09/13/12	B	349.0000	39.4758	7	-13,784	13,784	
	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM							
1138645	09/13/12	B	227.0000	53.3030	5	-12,104	12,104	
	ISSUE: 628530107 - MYLAN INC COM							
1138645	09/13/12	B	573.0000	24.2517	11	-13,908	13,908	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
1138645	09/13/12	B	129.0000	83.9823	3	-10,836	10,836	
	ISSUE: 64110D104 - NETAPP INC COM							
1138645	09/13/12	B	344.0000	35.1743	7	-12,107	12,107	
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM							
1138645	09/13/12	B	322.0000	25.6146	6	-8,254	8,254	
	ISSUE: 68389X105 - ORACLE CORP COM							
1138645	09/13/12	B	965.0000	32.5015	19	-31,383	31,383	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC COM							
1138645	09/13/12	B	419.0000	89.3548	8	-37,448	37,448	
	ISSUE: 74005P104 - PRAXAIR INC COM							
1138645	09/13/12	B	187.0000	106.6547	4	-19,948	19,948	
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
1138645	09/13/12	B	100.0000	159.9680	2	-15,999	15,999	
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM							
1138645	09/13/12	B	218.0000	63.6282	4	-13,875	13,875	
	ISSUE: 741503403 - PRICELINE.COM INC COM NEW							
1138645	09/13/12	B	22.0000	627.9700	0	-13,816	13,816	
	ISSUE: 747525103 - QUALCOMM CORP COM							
1138645	09/13/12	B	414.0000	63.7214	8	-26,389	26,389	
	ISSUE: 756577102 - RED HAT INC COM							
1138645	09/13/12	B	130.0000	58.5800	3	-7,618	7,618	
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1138645	09/13/12	B	79.0000	156.6000	2	-12,373	12,373	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1138645	09/13/12	B	327.0000	75.1928	7	-24,595	24,595	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1138645	09/13/12	B	269.0000	61.5589	5	-16,565	16,565	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 855244109 - STARBUCKS CORP COM							
1138645	09/13/12	B	224.0000	51.5133	4	-11,543	11,543	
	ISSUE: 883203101 - TEXTRON INC COM							
1138645	09/13/12	B	190.0000	27.9526	4	-5,315	5,315	
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
1138645	09/13/12	B	187.0000	59.4400	4	-11,119	11,119	
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1138645	09/13/12	B	109.0000	126.1609	2	-13,754	13,754	
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1138645	09/13/12	B	260.0000	74.6962	5	-19,426	19,426	
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
1138645	09/13/12	B	211.0000	31.1347	4	-6,574	6,574	
	ISSUE: 92553P201 - VIACOM INC CL B COM							
1138645	09/13/12	B	182.0000	51.7750	4	-9,427	9,427	
	ISSUE: 92826C839 - VISA INC CL A COM							
1138645	09/13/12	B	137.0000	135.1500	3	-18,518	18,518	
	ISSUE: 988498101 - YUM BRANDS INC COM							
1138645	09/13/12	B	239.0000	67.0110	5	-16,020	16,020	
	ISSUE: G54050102 - LAZARD LTD LP CL A							
7936754	09/18/12	S	77.0000	31.0641	2	2,390	1,779	612
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP							
7936754	09/18/12	S	9.0000	15.8077	0	142	106	36
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	09/20/12	S	875.0000	27.2500	1	23,843	22,175	1,668
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	09/20/12	S	875.0000	25.8750	1	22,640	21,875	765
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	09/20/12	S	475.0000	26.4000	0	12,540	11,800	740
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7936754	09/24/12	B	2.0000	38.8395	0	-78	78	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7936754	09/25/12	B	100.0000	31.7639	3	-3,180	3,180	
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	09/25/12	B	50.0000	69.4676	1	-3,474	3,474	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	09/25/12	B	100.0000	57.8363	2	-5,786	5,786	
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7921599	09/27/12	B	350.0000	38.2500	11	-13,399	13,399	
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	10/02/12	S	75.0000	26.9800	0	2,023	1,901	123
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7921599	10/02/12	B	227.0000	38.6532	7	-8,782	8,782	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7921599	10/02/12	B	400.0000	69.0364	13	-27,627	27,627	
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	10/02/12	S	700.0000	25.9300	0	18,151	17,500	651

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	10/02/12	S	250.0000	26.1100	0	6,527	6,211	317
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	10/03/12	S	50.0000	27.0600	0	1,353	1,267	86
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	10/03/12	S	75.0000	25.9300	0	1,945	1,875	70
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	10/03/12	S	100.0000	26.1400	0	2,614	2,484	130
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	10/04/12	S	75.0000	27.1100	0	2,033	1,901	132
	ISSUE: 125509109 - CIGNA CORP COM							
7936754	10/04/12	S	192.0000	49.5785	6	9,513	8,595	918
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	10/04/12	S	175.0000	25.9700	0	4,545	4,375	170
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	10/04/12	S	100.0000	26.1700	0	2,617	2,484	133
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936752	10/08/12	S	62.0000	7.3735	1	456	642	-186
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM							
7936752	10/08/12	B	7.0000	20.4728	0	-143	143	
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	10/09/12	S	50.0000	26.9400	0	1,347	1,267	80
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936752	10/09/12	S	24.0000	7.0489	0	169	248	-80
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	10/09/12	S	175.0000	26.0600	0	4,560	4,375	185
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	10/09/12	S	100.0000	26.0800	0	2,608	2,484	124
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7921599	10/10/12	B	550.0000	37.4967	18	-20,641	20,641	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM							
7936752	10/10/12	S	36.0000	12.5322	1	450	549	-99
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7936754	10/10/12	B	35.0000	36.1366	1	-1,266	1,266	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	10/10/12	B	8.0000	19.6593	0	-157	157	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936752	10/10/12	S	55.0000	6.9334	1	380	569	-189
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7936754	10/10/12	B	54.0000	26.2796	2	-1,421	1,421	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7936754	10/10/12	B	150.0000	26.0651	5	-3,915	3,915	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7936754	10/10/12	B	100.0000	26.0500	3	-2,608	2,608	
	ISSUE: 807066105 - SCHOLASTIC CORP COM							
7936752	10/10/12	B	58.0000	32.9344	1	-1,911	1,911	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 807066105 - SCHOLASTIC CORP COM							
7936752	10/11/12	B	38.0000	33.0993	1	-1,259	1,259	
	ISSUE: G87210103 - UTI WORLDWIDE INC SHS							
7936752	10/12/12	S	28.0000	13.9845	1	391	428	-37
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	10/12/12	B	49.0000	19.5845	1	-961	961	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	10/12/12	B	45.0000	19.7248	1	-889	889	
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	10/15/12	S	175.0000	26.8700	0	4,702	4,435	267
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	10/15/12	S	1,750.0000	25.9400	1	45,394	43,750	1,644
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	10/15/12	S	1,575.0000	26.0300	1	40,996	39,126	1,870
	ISSUE: 807066105 - SCHOLASTIC CORP COM							
7936752	10/15/12	B	43.0000	33.3123	1	-1,433	1,433	
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	10/16/12	S	425.0000	26.6100	0	11,309	10,771	538
	ISSUE: 56418H100 - MANPOWER GROUP COM							
7936754	10/16/12	B	27.0000	35.6000	1	-962	962	
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	10/16/12	S	275.0000	25.8800	0	7,117	6,875	242
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	10/16/12	S	525.0000	26.0000	0	13,650	13,042	608
	ISSUE: 807066105 - SCHOLASTIC CORP COM							
7936752	10/16/12	B	28.0000	34.0740	1	-955	955	
	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD							
1138647	10/17/12	S	175.0000	26.6800	0	4,669	4,435	234
	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625%							
1138647	10/17/12	S	875.0000	25.8200	1	22,592	21,875	717
	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD							
1138647	10/17/12	S	525.0000	25.9500	0	13,623	13,042	581
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7921599	10/17/12	B	250.0000	68.4982	8	-17,133	17,133	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7936754	10/17/12	B	92.0000	68.2968	3	-6,286	6,286	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7936754	10/17/12	B	100.0000	69.5682	3	-6,960	6,960	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7936754	10/17/12	B	50.0000	69.1477	2	-3,459	3,459	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7936754	10/17/12	B	50.0000	68.9932	2	-3,451	3,451	
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7921599	10/19/12	B	67.0000	37.3800	2	-2,507	2,507	
	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM							
1138645	10/19/12	S	346.0000	54.1873	11	18,737	16,721	2,016

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT C138653

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 000375204 - ABB LTD SPONS ADR							
7921599	10/22/12	S	300.0000	19.5701	10	5,861	4,800	1,061
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7936754	10/22/12	B	33.0000	35.8580	1	-1,184	1,184	
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7936754	10/22/12	B	100.0000	43.7987	2	-4,382	4,382	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7921599	10/22/12	B	250.0000	68.8821	8	-17,229	17,229	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7936754	10/22/12	B	50.0000	69.1497	2	-3,459	3,459	
	ISSUE: 855030102 - STAPLES INC COM							
7921599	10/22/12	B	1,489.0000	11.2005	48	-16,725	16,725	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	10/23/12	B	50.0000	30.7382	2	-1,539	1,539	
	ISSUE: 012653101 - ALBEMARLE CORP COM							
7936754	10/23/12	B	1.0000	55.0052	0	-55	55	
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7936754	10/23/12	B	50.0000	42.8809	2	-2,146	2,146	
	ISSUE: 147528103 - CASEYS GEN STORES INC COM							
7936752	10/23/12	B	4.0000	49.2166	0	-197	197	
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM							
7936754	10/23/12	B	50.0000	76.1948	2	-3,811	3,811	
	ISSUE: G87210103 - UTI WORLDWIDE INC SHS							
7936752	10/24/12	S	79.0000	13.9970	2	1,104	1,207	-103
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	10/24/12	B	50.0000	30.8271	2	-1,543	1,543	
	ISSUE: 009606104 - AIXTRON SE SPONS ADR							
7936752	10/24/12	S	58.0000	13.5014	1	782	839	-57
	ISSUE: 219350105 - CORNING INC COM							
7921599	10/24/12	S	1,050.0000	12.2701	34	12,850	13,351	-501
	ISSUE: 401617105 - GUESS INC COM							
7936752	10/24/12	B	100.0000	24.6535	2	-2,467	2,467	
	ISSUE: G87210103 - UTI WORLDWIDE INC SHS							
7936752	10/25/12	S	21.0000	14.0433	0	294	321	-26
	ISSUE: 000375204 - ABB LTD SPONS ADR							
7921599	10/25/12	S	2,923.0000	18.5810	95	54,218	46,768	7,450
	ISSUE: 147528103 - CASEYS GEN STORES INC COM							
7936752	10/25/12	B	13.0000	50.1388	0	-652	652	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	10/25/12	B	279.0000	74.2993	9	-20,738	20,738	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM							
7921599	10/25/12	B	137.0000	52.5445	4	-7,203	7,203	
	ISSUE: 783549108 - RYDER SYS INC COM							
7936752	10/25/12	S	16.0000	45.0731	0	721	674	47
	ISSUE: 00206R102 - AT&T INC COM							
7921599	10/26/12	B	792.0000	34.6650	25	-27,480	27,480	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 147528103 - CASEYS GEN STORES INC COM							
7936752	10/26/12	B	14.0000	51.8136	0	-726	726	
	ISSUE: 74733V100 - QEP RES INC COM							
7936754	10/31/12	B	100.0000	29.4421	3	-2,947	2,947	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7921599	11/01/12	B	49.0000	25.8089	1	-1,266	1,266	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7921599	11/01/12	B	400.0000	25.9780	13	-10,404	10,404	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	11/01/12	B	150.0000	73.1131	5	-10,972	10,972	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7936754	11/01/12	S	69.0000	74.6898	2	5,151	4,674	478
	ISSUE: 74733V100 - QEP RES INC COM							
7936754	11/02/12	B	65.0000	28.5331	2	-1,857	1,857	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7936754	11/02/12	B	200.0000	26.5941	6	-5,325	5,325	
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7936754	11/07/12	B	100.0000	58.8181	3	-5,885	5,885	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	11/07/12	B	150.0000	71.5561	5	-10,738	10,738	
	ISSUE: 835898107 - SOTHEBYS COM							
7936752	11/07/12	B	36.0000	31.2731	1	-1,127	1,127	
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM							
7936754	11/08/12	S	179.0000	79.5057	6	14,225	14,274	-49
	ISSUE: 563571108 - MANITOWOC CO INC COM							
7936754	11/08/12	B	196.0000	13.5910	6	-2,670	2,670	
	ISSUE: 563571108 - MANITOWOC CO INC COM							
7936754	11/08/12	B	82.0000	13.3354	3	-1,096	1,096	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	11/08/12	B	91.0000	70.2888	3	-6,399	6,399	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	11/08/12	B	200.0000	69.7850	6	-13,963	13,963	
	ISSUE: 886423102 - TIDEWATER INC COM							
7936754	11/08/12	B	35.0000	43.8786	1	-1,537	1,537	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7921599	11/08/12	B	150.0000	76.4126	5	-11,467	11,467	
	ISSUE: 487836108 - KELLOGG CO COM							
7921599	11/09/12	S	439.0000	53.8119	15	23,609	21,545	2,064
	ISSUE: 487836108 - KELLOGG CO COM							
7921599	11/09/12	S	500.0000	53.8426	17	26,905	24,538	2,366
	ISSUE: 487836108 - KELLOGG CO COM							
7921599	11/09/12	S	404.0000	53.5042	9	21,607	19,827	1,780
	ISSUE: 487836108 - KELLOGG CO COM							
7936754	11/09/12	S	74.0000	53.7800	2	3,977	3,645	333
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	11/09/12	B	200.0000	69.8023	6	-13,967	13,967	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 487836108 - KELLOGG CO COM							
7936754	11/12/12	S	150.0000	53.7100	5	8,052	7,388	664
	ISSUE: 886423102 - TIDEWATER INC COM							
7936754	11/12/12	B	22.0000	43.9456	1	-968	968	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	11/14/12	S	600.0000	40.5954	20	24,337	18,456	5,882
	ISSUE: 166764100 - CHEVRON CORP COM							
7921599	11/14/12	B	300.0000	104.1208	10	-31,246	31,246	
	ISSUE: 74733V100 - QEP RES INC COM							
7936754	11/15/12	B	58.0000	26.7920	2	-1,556	1,556	
	ISSUE: 74733V100 - QEP RES INC COM							
7936754	11/16/12	B	100.0000	26.5516	3	-2,658	2,658	
	ISSUE: 790849103 - ST JUDE MED INC COM							
7936754	11/21/12	S	2,500.0000	31.2259	52	78,013	89,531	-11,518
	ISSUE: 790849103 - ST JUDE MED INC COM							
7936754	11/21/12	S	75.0000	31.6417	2	2,371	2,686	-315
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	11/29/12	S	200.0000	45.7542	7	9,144	6,152	2,992
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	11/29/12	S	150.0000	45.6563	5	6,843	4,614	2,230
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	11/29/12	S	200.0000	45.9934	7	9,192	6,152	3,040
	ISSUE: 219350105 - CORNING INC COM							
7936754	12/04/12	S	697.0000	12.2050	22	8,484	8,961	-477
	ISSUE: 219350105 - CORNING INC COM							
7936754	12/04/12	S	265.0000	12.3250	9	3,258	3,407	-149
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7936754	12/04/12	B	50.0000	54.9890	2	-2,751	2,751	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM							
7936754	12/04/12	B	145.0000	55.9985	5	-8,124	8,124	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM							
7936754	12/04/12	B	100.0000	55.9499	3	-5,598	5,598	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7936754	12/05/12	B	150.0000	54.5640	5	-8,189	8,189	
	ISSUE: 886423102 - TIDEWATER INC COM							
7936754	12/05/12	B	50.0000	44.8285	2	-2,243	2,243	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
7936754	12/06/12	B	41.0000	30.4447	1	-1,249	1,249	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	12/06/12	B	82.0000	73.4599	2	-6,025	6,025	
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM							
7936754	12/06/12	B	91.0000	36.8656	2	-3,357	3,357	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
7921599	12/12/12	B	149.0000	31.7484	5	-4,735	4,735	
	ISSUE: 655044105 - NOBLE ENERGY INC COM							
7936754	12/12/12	S	109.0000	101.9091	4	11,104	9,142	1,963

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74733V100 - QEP RES INC COM							
7921599	12/12/12	S	550.0000	30.0857	18	16,529	15,073	1,457
	ISSUE: 126408103 - CSX CORP COM							
7936754	12/13/12	B	276.0000	19.7135	9	-5,450	5,450	
	ISSUE: 74733V100 - QEP RES INC COM							
7921599	12/13/12	S	737.0000	30.0000	24	22,086	20,197	1,889
	ISSUE: G0408V102 - AON PLC ORD COM							
7921599	12/14/12	S	350.0000	56.2000	4	19,666	16,450	3,216
	ISSUE: G0408V102 - AON PLC ORD COM							
7936754	12/14/12	S	150.0000	56.2000	2	8,428	7,050	1,378
	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM							
7936752	12/14/12	S	340.0000	12.5000	3	4,247	4,896	-650
	ISSUE: G21082105 - CHINA YUCHAI INTL LTD COM							
7936752	12/14/12	S	20.0000	15.6800	0	313	263	50
	ISSUE: G29183103 - EATON CORP PLC COM							
7921599	12/14/12	S	750.0000	52.5700	8	39,419	39,120	299
	ISSUE: G29183103 - EATON CORP PLC COM							
7936754	12/14/12	S	400.0000	52.5650	4	21,022	20,864	158
	ISSUE: G54050102 - LAZARD LTD CL A COM							
7936752	12/14/12	S	20.0000	29.8600	0	597	462	135
	ISSUE: G54050102 - LAZARD LTD CL A COM							
7936754	12/14/12	S	1,000.0000	29.8600	11	29,849	23,097	6,752
	ISSUE: G87210103 - UTI WORLDWIDE INC SHS							
7936752	12/14/12	S	40.0000	13.1000	0	524	611	-88
	ISSUE: H6169Q108 - PENTAIR LTD REG SHS							
7921599	12/14/12	S	349.0000	47.9600	4	16,734	12,688	4,046
	ISSUE: H6169Q108 - PENTAIR LTD REG SHS							
7936754	12/14/12	S	200.0000	47.9600	2	9,590	8,782	808
	ISSUE: N07059210 - ASML HLDG NV NY REG SHS							
1138645	12/14/12	S	33.0000	63.6400	0	2,100	2,539	-440
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO EX							
7936752	12/14/12	S	30.0000	20.7000	0	621	598	23
	ISSUE: P31076105 - COPA HLDGS SA CL A							
7936752	12/14/12	S	50.0000	96.7300	1	4,836	3,837	999
	ISSUE: 000957100 - ABM INDS INC COM							
7936752	12/14/12	S	90.0000	20.2400	1	1,821	1,844	-23
	ISSUE: 00101J106 - ADT CORP COM							
7921599	12/14/12	S	115.0000	45.9000	1	5,277	0	5,277
	ISSUE: 00206R102 - AT&T INC COM							
7921599	12/14/12	S	1,490.0000	34.0100	16	50,659	52,600	-1,941
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	12/14/12	S	100.0000	46.7800	1	4,677	3,076	1,601
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7921599	12/14/12	S	660.0000	39.8500	7	26,294	24,594	1,700
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7936754	12/14/12	S	300.0000	39.8500	3	11,952	11,125	827

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM							
7921599	12/14/12	S	240.0000	82.5500	3	19,809	19,112	697
	ISSUE: 009606104 - AIXTRON SE SPONS ADR							
7936752	12/14/12	S	200.0000	11.8400	2	2,366	2,892	-526
	ISSUE: 012653101 - ALBEMARLE CORP COM							
7936754	12/14/12	S	100.0000	59.3700	1	5,936	5,486	450
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM							
1138645	12/14/12	S	40.0000	93.4000	0	3,736	2,979	757
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7921599	12/14/12	S	670.0000	28.4400	7	19,048	19,737	-689
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7936754	12/14/12	S	850.0000	28.4400	9	24,165	25,329	-1,165
	ISSUE: 018490102 - ALLERGAN INC COM							
1138645	12/14/12	S	39.0000	91.6100	0	3,572	3,429	144
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP							
7936754	12/14/12	S	250.0000	16.8000	3	4,197	2,955	1,243
	ISSUE: 023135106 - AMAZON.COM INC COM							
1138645	12/14/12	S	20.0000	249.1900	0	4,983	3,565	1,418
	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT							
7936754	12/14/12	S	100.0000	45.0400	1	4,503	4,377	125
	ISSUE: 02917L101 - AMERICAN RLTY CAP TR INC REIT							
7936752	12/14/12	S	380.0000	11.7300	4	4,454	4,180	274
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7921599	12/14/12	S	280.0000	61.2200	3	17,138	13,930	3,208
	ISSUE: 03076C106 - AMERIPRISE FINL INC COM							
7936754	12/14/12	S	250.0000	61.2200	3	15,302	12,813	2,489
	ISSUE: 032654105 - ANALOG DEVICES INC COM							
1138645	12/14/12	S	54.0000	41.3500	1	2,232	1,953	279
	ISSUE: 037833100 - APPLE INC COM							
1138645	12/14/12	S	14.0000	508.9700	0	7,125	5,670	1,455
	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR							
1138645	12/14/12	S	88.0000	35.9000	1	3,158	2,420	738
	ISSUE: 044209104 - ASHLAND INC COM							
7921599	12/14/12	S	290.0000	75.7500	3	21,964	19,538	2,426
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	12/14/12	S	250.0000	75.7500	3	18,935	16,748	2,187
	ISSUE: 05379B107 - AVISTA CORP COM							
7936752	12/14/12	S	40.0000	23.8100	0	952	1,054	-102
	ISSUE: 056752108 - BAIDU INC SPONS ADR-A							
1138645	12/14/12	S	21.0000	97.3600	0	2,044	2,459	-415
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7921599	12/14/12	S	710.0000	41.0900	8	29,166	28,670	496
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7936754	12/14/12	S	500.0000	41.0900	5	20,540	20,380	160
	ISSUE: 062540109 - BANK OF HAWAII CORP COM							
7936752	12/14/12	S	10.0000	43.5600	0	435	453	-18

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 073302101 - B/E AEROSPACE INC COM							
1138645	12/14/12	S	58.0000	47.8900	1	2,777	2,276	501
	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM							
7936752	12/14/12	S	80.0000	32.8300	1	2,626	2,984	-359
	ISSUE: 09062X103 - BIOGEN IDEC INC COM							
1138645	12/14/12	S	22.0000	151.2500	0	3,327	2,500	827
	ISSUE: 091826107 - BLACK BOX CORP COM							
7936752	12/14/12	S	30.0000	24.7000	0	741	792	-51
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM							
7936752	12/14/12	S	70.0000	14.1000	1	986	1,068	-81
	ISSUE: 099724106 - BORGWARNER INC COM							
1138645	12/14/12	S	34.0000	66.4700	0	2,260	2,212	48
	ISSUE: 109696104 - BRINKS CO COM							
7936752	12/14/12	S	20.0000	28.2700	0	565	446	119
	ISSUE: 110394103 - BRISTOW GROUP INC COM							
7936752	12/14/12	S	90.0000	51.5800	1	4,641	3,507	1,134
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
1138645	12/14/12	S	72.0000	32.0600	1	2,308	2,165	143
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7921599	12/14/12	S	300.0000	32.0600	3	9,615	9,891	-276
	ISSUE: 117043109 - BRUNSWICK CORP COM							
7936752	12/14/12	S	100.0000	26.1600	1	2,615	2,130	485
	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM							
7936752	12/14/12	S	50.0000	27.9700	1	1,398	1,455	-57
	ISSUE: 125509109 - CIGNA CORP COM							
7921599	12/14/12	S	1,170.0000	53.0200	13	62,020	52,947	9,074
	ISSUE: 125509109 - CIGNA CORP COM							
7936754	12/14/12	S	700.0000	53.0200	8	37,106	31,335	5,771
	ISSUE: 126408103 - CSX CORP COM							
7921599	12/14/12	S	580.0000	19.7700	6	11,461	11,956	-495
	ISSUE: 126408103 - CSX CORP COM							
7936754	12/14/12	S	250.0000	19.7700	3	4,940	4,924	16
	ISSUE: 127055101 - CABOT CORP COM							
7936752	12/14/12	S	60.0000	38.5200	1	2,311	2,208	103
	ISSUE: 127055101 - CABOT CORP COM							
7936754	12/14/12	S	800.0000	38.5200	9	30,807	29,335	1,472
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP COM							
7936752	12/14/12	S	60.0000	17.9600	1	1,077	1,071	6
	ISSUE: 13342B105 - CAMERON INTL CORP COM							
1138645	12/14/12	S	53.0000	53.2100	1	2,820	2,637	183
	ISSUE: 134429109 - CAMPBELL SOUP CO COM							
7921599	12/14/12	S	400.0000	35.5800	4	14,228	12,994	1,234
	ISSUE: 13466Y105 - CAMPUS CREST COMMUNITIES INC REIT							
7936752	12/14/12	S	110.0000	11.8000	1	1,297	1,230	67
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM							
1138645	12/14/12	S	52.0000	56.8300	1	2,955	2,264	690

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 140781105 - CARBO CERAMICS INC COM							
7936752	12/14/12	S	60.0000	79.8300	1	4,789	4,766	23
	ISSUE: 140781105 - CARBO CERAMICS INC COM							
7936754	12/14/12	S	200.0000	79.8300	2	15,964	15,494	470
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM							
7936752	12/14/12	S	40.0000	50.0200	0	2,000	1,756	244
	ISSUE: 147528103 - CASEYS GEN STORES INC COM							
7936752	12/14/12	S	20.0000	49.5700	0	991	1,008	-16
	ISSUE: 14754D100 - CASH AMERICA INTL INC COM							
7936752	12/14/12	S	120.0000	38.4000	1	4,607	4,921	-314
	ISSUE: 149123101 - CATERPILLAR INC COM							
7921599	12/14/12	S	230.0000	89.0000	3	20,467	19,860	607
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7921599	12/14/12	S	520.0000	43.2800	6	22,500	19,624	2,876
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7936754	12/14/12	S	300.0000	43.2800	3	12,981	11,811	1,169
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7936754	12/14/12	S	750.0000	19.6700	8	14,745	15,224	-479
	ISSUE: 156782104 - CERNER CORP COM							
1138645	12/14/12	S	33.0000	77.2300	0	2,548	2,075	473
	ISSUE: 166764100 - CHEVRON CORP COM							
7921599	12/14/12	S	560.0000	107.8600	7	60,395	58,268	2,127
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC CL A COM							
1138645	12/14/12	S	4.0000	277.2500	0	1,109	1,189	-80
	ISSUE: 171232101 - CHUBB CORP COM							
7936754	12/14/12	S	100.0000	76.1200	1	7,611	7,540	71
	ISSUE: 17275R102 - CISCO SYSTEMS INC COM							
7921599	12/14/12	S	2,320.0000	19.8600	24	46,051	39,623	6,428
	ISSUE: 177376100 - CITRIX SYS INC COM							
1138645	12/14/12	S	21.0000	65.0200	0	1,365	1,680	-315
	ISSUE: 189754104 - COACH INC COM							
1138645	12/14/12	S	56.0000	57.0500	1	3,194	3,451	-257
	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM							
1138645	12/14/12	S	33.0000	72.5300	0	2,393	1,931	462
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM							
1138645	12/14/12	S	35.0000	105.8400	0	3,704	3,258	446
	ISSUE: 20030N101 - COMCAST CORP COM CL A							
7921599	12/14/12	S	740.0000	36.5300	8	27,024	23,007	4,018
	ISSUE: 200340107 - COMERICA INC COM							
7921599	12/14/12	S	680.0000	28.6600	7	19,482	20,383	-901
	ISSUE: 200340107 - COMERICA INC COM							
7936754	12/14/12	S	500.0000	28.6600	5	14,325	14,974	-649
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7921599	12/14/12	S	1,050.0000	30.1500	11	31,646	26,194	5,452
	ISSUE: 205887102 - CONAGRA FOODS INC COM							
7936754	12/14/12	S	700.0000	30.1500	7	21,098	17,547	3,551

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205944101 - CON-WAY INC COM							
7936754	12/14/12	S	450.0000	28.0700	5	12,627	13,396	-769
	ISSUE: 20825C104 - CONOCOPHILLIPS COM							
7921599	12/14/12	S	680.0000	57.6900	8	39,222	37,684	1,537
	ISSUE: 216648402 - COOPER COS INC COM							
7936752	12/14/12	S	10.0000	95.4800	0	955	790	165
	ISSUE: 22025Y407 - CORRECTIONS CORP AMERICA COM							
7936752	12/14/12	S	70.0000	34.8000	1	2,435	1,876	559
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM							
1138645	12/14/12	S	19.0000	96.9200	0	1,841	1,863	-21
	ISSUE: 224399105 - CRANE CO COM							
7936752	12/14/12	S	40.0000	44.1000	0	1,764	1,459	304
	ISSUE: 224399105 - CRANE CO COM							
7936754	12/14/12	S	250.0000	44.1000	3	11,022	9,151	1,871
	ISSUE: 231021106 - CUMMINS INC COM							
7921599	12/14/12	S	330.0000	106.3000	4	35,075	28,790	6,285
	ISSUE: 231021106 - CUMMINS INC COM							
7936754	12/14/12	S	150.0000	106.3000	2	15,943	13,067	2,876
	ISSUE: 233326107 - DST SYSTEMS INC COM							
7936752	12/14/12	S	20.0000	61.1100	0	1,222	1,052	170
	ISSUE: 25065D100 - DESTINATION MATERNITY CORP COM							
7936752	12/14/12	S	20.0000	21.6700	0	433	428	5
	ISSUE: 254687106 - WALT DISNEY CO COM							
7921599	12/14/12	S	320.0000	48.6700	4	15,571	15,062	509
	ISSUE: 260003108 - DOVER CORP COM							
7936754	12/14/12	S	50.0000	63.8500	1	3,192	2,756	436
	ISSUE: 26852W103 - E-HOUSE CHINA HLDGS LTD ADR							
7936752	12/14/12	S	50.0000	4.2800	1	213	295	-82
	ISSUE: 268648102 - EMC CORP COM							
1138645	12/14/12	S	169.0000	24.7200	2	4,176	3,739	437
	ISSUE: 26875P101 - EOG RESOURCES INC COM							
1138645	12/14/12	S	28.0000	118.9900	0	3,331	2,800	531
	ISSUE: 28257U104 - EINSTEIN NOAH REST GROUP INC COM							
7936752	12/14/12	S	20.0000	15.6500	0	313	340	-27
	ISSUE: 29084Q100 - EMCOR GROUP INC COM							
7936752	12/14/12	S	40.0000	33.3800	0	1,335	1,110	225
	ISSUE: 291011104 - EMERSON ELEC CO COM							
7921599	12/14/12	S	200.0000	51.7500	2	10,348	9,334	1,014
	ISSUE: 29358P101 - ENSIGN GROUP INC COM							
7936752	12/14/12	S	40.0000	26.8100	0	1,072	1,113	-41
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7936754	12/14/12	S	150.0000	55.4900	2	8,322	8,288	34
	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A							
7936752	12/14/12	S	60.0000	28.5300	1	1,711	1,403	308
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7921599	12/14/12	S	590.0000	38.2200	6	22,543	22,604	-60

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM							
7936754	12/14/12	S	350.0000	38.2200	4	13,373	13,102	271
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO COM							
1138645	12/14/12	S	73.0000	54.7600	1	3,997	4,066	-69
	ISSUE: 30231G102 - EXXON MOBIL CORP COM							
7921599	12/14/12	S	630.0000	88.0800	8	55,483	51,181	4,302
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	12/14/12	S	150.0000	20.3600	2	3,052	2,907	145
	ISSUE: 315616102 - F5 NETWORKS INC COM							
1138645	12/14/12	S	26.0000	90.4100	0	2,350	2,768	-418
	ISSUE: 316773100 - FIFTH THIRD BANCORP COM							
7936754	12/14/12	S	550.0000	14.3600	6	7,892	7,249	643
	ISSUE: 343412102 - FLUOR CORP COM NEW							
1138645	12/14/12	S	44.0000	57.0900	1	2,511	2,240	272
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7921599	12/14/12	S	180.0000	57.0900	2	10,274	9,619	655
	ISSUE: 343412102 - FLUOR CORP COM NEW							
7936754	12/14/12	S	100.0000	57.0900	1	5,708	5,359	348
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7921599	12/14/12	S	110.0000	142.1600	1	15,636	11,930	3,707
	ISSUE: 34354P105 - FLOWSERVE CORP COM							
7936754	12/14/12	S	50.0000	142.1600	1	7,107	5,423	1,685
	ISSUE: 354613101 - FRANKLIN RES INC COM							
7921599	12/14/12	S	190.0000	126.9900	2	24,126	20,744	3,381
	ISSUE: 362607301 - GAFISA SA ADR							
7936752	12/14/12	S	110.0000	4.5000	1	494	322	172
	ISSUE: 369604103 - GENERAL ELECTRIC CO COM							
7921599	12/14/12	S	2,150.0000	21.6200	23	46,460	43,148	3,313
	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM							
7936752	12/14/12	S	100.0000	15.3000	1	1,529	1,283	246
	ISSUE: 38259P508 - GOOGLE INC CL A COM							
1138645	12/14/12	S	11.0000	701.8500	0	7,720	7,093	627
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CO COM							
7936752	12/14/12	S	100.0000	8.8000	1	879	676	203
	ISSUE: 400506101 - GRUPO AEROPORTUARIO DEL PACIFICO							
7936752	12/14/12	S	40.0000	54.1700	0	2,166	1,377	790
	ISSUE: 401617105 - GUESS INC COM							
7936752	12/14/12	S	160.0000	24.4200	2	3,906	4,568	-662
	ISSUE: 404132102 - HCC INS HLDGS INC COM							
7936752	12/14/12	S	160.0000	36.4100	2	5,824	5,096	728
	ISSUE: 404303109 - HSN INC COM							
7936752	12/14/12	S	160.0000	53.3300	2	8,531	6,638	1,893
	ISSUE: 410120109 - HANCOCK HLDG CO COM							
7936752	12/14/12	S	100.0000	31.2200	1	3,121	2,924	197
	ISSUE: 410120109 - HANCOCK HLDG CO COM							
7936754	12/14/12	S	350.0000	31.2200	4	10,923	10,228	695

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 410867105 - HANOVER INS GROUP INC COM							
7936752	12/14/12	S	100.0000	37.4800	1	3,747	3,765	-18
	ISSUE: 410867105 - HANOVER INS GROUP INC COM							
7936754	12/14/12	S	550.0000	37.4800	6	20,608	20,378	230
	ISSUE: 415864107 - HARSCO CORP COM							
7936752	12/14/12	S	70.0000	21.8500	1	1,529	1,385	143
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/14/12	S	250.0000	21.8500	3	5,460	4,917	543
	ISSUE: 420877201 - HAYNES INTL INC COM							
7936752	12/14/12	S	20.0000	50.1100	0	1,002	1,023	-21
	ISSUE: 438516106 - HONEYWELL INTL INC COM							
1138645	12/14/12	S	71.0000	61.5500	1	4,369	3,892	477
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP NEW COM							
7936752	12/14/12	S	80.0000	19.3000	1	1,543	1,420	123
	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM							
1138645	12/14/12	S	39.0000	56.8600	0	2,217	1,791	426
	ISSUE: 458665304 - INTERFACE INC COM							
7936752	12/14/12	S	350.0000	14.6900	4	5,138	4,036	1,102
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM							
7936754	12/14/12	S	500.0000	14.4300	5	7,210	6,870	340
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936754	12/14/12	S	3,200.0000	8.0900	33	25,855	32,111	-6,255
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM							
1138645	12/14/12	S	7.0000	533.1100	0	3,732	3,279	453
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM							
7921599	12/14/12	S	1,450.0000	42.8100	16	62,059	50,759	11,299
	ISSUE: 46629U107 - JMP GROUP INC COM							
7936752	12/14/12	S	90.0000	5.7000	1	512	536	-23
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7921599	12/14/12	S	580.0000	70.6900	7	40,993	38,795	2,198
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7921599	12/14/12	S	1,330.0000	28.2000	14	37,492	36,318	1,174
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7936754	12/14/12	S	1,000.0000	28.2000	11	28,189	26,979	1,210
	ISSUE: 481165108 - JOY GLOBAL INC COM							
1138645	12/14/12	S	15.0000	61.6400	0	924	1,158	-234
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7921599	12/14/12	S	560.0000	61.6400	6	34,512	30,819	3,694
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	12/14/12	S	400.0000	61.6378	5	24,651	21,925	2,725
	ISSUE: 489170100 - KENNAMETAL INC COM							
7936752	12/14/12	S	20.0000	39.1500	0	783	695	88
	ISSUE: 498904200 - KNOLL INC COM NEW							
7936752	12/14/12	S	10.0000	14.3200	0	143	124	19
	ISSUE: 51476K103 - LANDAUER INC COM							
7936752	12/14/12	S	20.0000	56.3400	0	1,127	1,027	99

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
1138645	12/14/12	S	63.0000	46.3700	1	2,921	2,731	190
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A							
1138645	12/14/12	S	53.0000	60.9300	1	3,229	2,988	240
	ISSUE: 526107107 - LENNOX INTL INC COM							
7936752	12/14/12	S	80.0000	50.9300	1	4,074	3,415	658
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM							
7936752	12/14/12	S	40.0000	34.7900	0	1,391	960	431
	ISSUE: 548661107 - LOWES COS INC COM							
7921599	12/14/12	S	1,030.0000	34.4600	11	35,483	28,286	7,197
	ISSUE: 55264U108 - MB FINL INC COM							
7936754	12/14/12	S	400.0000	18.9400	4	7,572	8,048	-476
	ISSUE: 55616P104 - MACY'S INC COM							
1138645	12/14/12	S	76.0000	38.0700	1	2,892	2,489	404
	ISSUE: 563571108 - MANITOWOC CO INC COM							
7936754	12/14/12	S	400.0000	15.5600	4	6,220	4,535	1,685
	ISSUE: 56418H100 - MANPOWER GROUP COM							
7936754	12/14/12	S	150.0000	41.4407	2	6,214	5,359	856
	ISSUE: 585055106 - MEDTRONIC INC COM							
7921599	12/14/12	S	280.0000	41.8600	3	11,718	10,576	1,142
	ISSUE: 58933Y105 - MERCK & CO INC COM							
7921599	12/14/12	S	670.0000	43.5400	7	29,164	26,090	3,075
	ISSUE: 589433101 - MEREDITH CORP COM							
7936752	12/14/12	S	60.0000	34.6800	1	2,080	1,839	241
	ISSUE: 59156R108 - METLIFE INC COM							
7921599	12/14/12	S	830.0000	31.8400	9	26,418	24,867	1,552
	ISSUE: 594918104 - MICROSOFT CORP COM							
7921599	12/14/12	S	1,080.0000	26.8100	11	28,943	32,004	-3,061
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
7921599	12/14/12	S	379.0000	31.6200	4	11,980	11,891	89
	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT							
7936752	12/14/12	S	30.0000	63.2400	0	1,897	2,042	-145
	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT							
7936754	12/14/12	S	150.0000	63.2400	2	9,484	10,068	-584
	ISSUE: 600544100 - MILLER HERMAN INC COM							
7936752	12/14/12	S	80.0000	20.8700	1	1,669	1,326	343
	ISSUE: 600544100 - MILLER HERMAN INC COM							
7936754	12/14/12	S	200.0000	20.8700	2	4,172	3,776	396
	ISSUE: 602720104 - MINE SAFETY APPLIANCES CO COM							
7936752	12/14/12	S	60.0000	38.8600	1	2,331	2,410	-79
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM							
7936754	12/14/12	S	100.0000	43.0400	1	4,303	3,943	360
	ISSUE: 609207105 - MONDELEZ INTL INC COM							
7921599	12/14/12	S	780.0000	26.0300	8	20,295	20,336	-41
	ISSUE: 609720107 - MONMOUTH REAL ESTATE INVT CORP-A							
7936752	12/14/12	S	10.0000	9.9400	0	99	106	-7

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM							
1138645	12/14/12	S	38.0000	53.4200	0	2,030	1,836	193
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM							
7921599	12/14/12	S	90.0000	54.0500	1	4,863	4,373	491
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM							
7936754	12/14/12	S	150.0000	54.0500	2	8,106	7,278	828
	ISSUE: 628530107 - MYLAN INC COM							
1138645	12/14/12	S	155.0000	27.9700	2	4,334	3,479	854
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7936754	12/14/12	S	900.0000	23.0000	9	20,691	15,460	5,231
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
1138645	12/14/12	S	28.0000	64.8700	0	1,816	1,936	-120
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7921599	12/14/12	S	450.0000	64.8700	5	29,186	31,133	-1,947
	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT							
7936752	12/14/12	S	70.0000	30.6200	1	2,143	1,907	236
	ISSUE: 64110D104 - NETAPP INC COM							
1138645	12/14/12	S	75.0000	32.9900	1	2,473	2,717	-243
	ISSUE: 655044105 - NOBLE ENERGY INC COM							
7936754	12/14/12	S	250.0000	100.0200	3	25,002	20,967	4,035
	ISSUE: 655663102 - NORDSON CORP COM							
7936752	12/14/12	S	20.0000	61.1000	0	1,222	1,030	192
	ISSUE: 665859104 - NORTHERN TR CORP COM							
7921599	12/14/12	S	400.0000	47.1200	4	18,844	17,740	1,104
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM							
1138645	12/14/12	S	70.0000	22.0100	1	1,540	1,886	-346
	ISSUE: 67069D108 - NUTRISYSTEM INC COM							
7936752	12/14/12	S	110.0000	7.9300	1	871	1,194	-323
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM							
7921599	12/14/12	S	680.0000	76.1700	8	51,788	56,622	-4,835
	ISSUE: 680665205 - OLIN CORP COM							
7936752	12/14/12	S	120.0000	21.4400	1	2,572	2,408	163
	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A COM							
7936752	12/14/12	S	30.0000	15.7900	0	473	424	49
	ISSUE: 68389X105 - ORACLE CORP COM							
1138645	12/14/12	S	212.0000	31.9600	2	6,773	5,541	1,232
	ISSUE: 69351T106 - PPL CORP COM							
7921599	12/14/12	S	1,360.0000	28.7900	14	39,140	37,822	1,318
	ISSUE: 69351T106 - PPL CORP COM							
7936754	12/14/12	S	500.0000	28.7900	5	14,390	14,158	232
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM							
7936754	12/14/12	S	50.0000	83.4900	1	4,174	3,949	225
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7936752	12/14/12	S	160.0000	17.4300	2	2,787	2,253	534
	ISSUE: 717081103 - PFIZER INC COM							
7921599	12/14/12	S	1,580.0000	25.1600	17	39,736	35,724	4,012

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 718172109 - PHILIP MORRIS INTL INC COM							
1138645	12/14/12	S	81.0000	87.7500	1	7,107	6,422	685
	ISSUE: 718546104 - PHILLIPS 66 COM							
7921599	12/14/12	S	190.0000	53.4700	2	10,157	6,631	3,526
	ISSUE: 727493108 - PLANTRONICS INC NEW COM							
7936752	12/14/12	S	50.0000	34.5700	1	1,728	1,554	174
	ISSUE: 74005P104 - PRAXAIR INC COM							
1138645	12/14/12	S	41.0000	106.9600	1	4,385	4,385	0
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
1138645	12/14/12	S	22.0000	184.2000	0	4,052	3,623	429
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM							
1138645	12/14/12	S	48.0000	63.9800	1	3,070	2,759	311
	ISSUE: 741503403 - PRICELINE.COM INC COM NEW							
1138645	12/14/12	S	6.0000	613.9500	0	3,684	3,098	586
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM							
7921599	12/14/12	S	650.0000	69.9300	8	45,447	40,872	4,575
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7921599	12/14/12	S	1,040.0000	20.9900	11	21,819	20,436	1,382
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7936754	12/14/12	S	800.0000	20.9900	8	16,784	16,061	722
	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD							
7936752	12/14/12	S	280.0000	21.5400	3	6,028	5,228	801
	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM							
7936752	12/14/12	S	90.0000	27.7000	1	2,492	2,468	24
	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
7921599	12/14/12	S	270.0000	50.9200	3	13,745	13,119	626
	ISSUE: 74733V100 - QEP RES INC COM							
7921599	12/14/12	S	339.0000	29.6700	4	10,055	9,290	764
	ISSUE: 74733V100 - QEP RES INC COM							
7936754	12/14/12	S	900.0000	29.6700	10	26,693	24,849	1,844
	ISSUE: 747525103 - QUALCOMM CORP COM							
1138645	12/14/12	S	91.0000	59.8300	1	5,443	5,041	402
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM							
7936754	12/14/12	S	550.0000	37.4600	6	20,597	18,827	1,770
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7921599	12/14/12	S	320.0000	40.3600	3	12,912	12,691	221
	ISSUE: 756577102 - RED HAT INC COM							
1138645	12/14/12	S	28.0000	50.2200	0	1,406	1,535	-129
	ISSUE: 7591EP100 - REGIONS FINL CORP COM							
7936754	12/14/12	S	2,350.0000	6.7000	24	15,721	15,525	196
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7921599	12/14/12	S	740.0000	29.1300	8	21,548	19,142	2,406
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7936754	12/14/12	S	350.0000	29.1300	4	10,192	9,227	965
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM							
7936752	12/14/12	S	60.0000	21.2300	1	1,273	1,206	67

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT C138653

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7921599	12/14/12	S	300.0000	82.2500	4	24,671	19,027	5,644
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7936754	12/14/12	S	250.0000	82.2500	3	20,560	16,933	3,626
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM							
7921599	12/14/12	S	360.0000	56.3900	4	20,296	19,076	1,221
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM							
7936754	12/14/12	S	200.0000	56.3900	2	11,276	10,911	364
	ISSUE: 783549108 - RYDER SYS INC COM							
7936752	12/14/12	S	10.0000	49.6000	0	496	421	74
	ISSUE: 78390X101 - SAIC INC COM							
7936754	12/14/12	S	1,400.0000	11.6700	14	16,324	16,583	-260
	ISSUE: 78454L100 - SM ENERGY CO COM							
7936754	12/14/12	S	150.0000	47.5600	2	7,132	7,150	-17
	ISSUE: 784635104 - SPX CORP COM							
7936754	12/14/12	S	200.0000	60.9400	2	12,186	12,710	-524
	ISSUE: 79466L302 - SALESFORCE COM INC COM							
1138645	12/14/12	S	14.0000	166.8100	0	2,335	1,484	851
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
1138645	12/14/12	S	71.0000	68.9100	1	4,892	4,892	0
	ISSUE: 807066105 - SCHOLASTIC CORP COM							
7936752	12/14/12	S	40.0000	28.8200	0	1,152	1,327	-174
	ISSUE: 808194104 - SCHULMAN A INC COM							
7936752	12/14/12	S	70.0000	27.7500	1	1,942	1,275	667
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A							
7936754	12/14/12	S	250.0000	42.4600	3	10,612	9,905	708
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
1138645	12/14/12	S	59.0000	58.0400	1	3,424	2,572	852
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM							
7936752	12/14/12	S	40.0000	35.5600	0	1,422	1,462	-40
	ISSUE: 831865209 - SMITH A O CORP COM							
7936752	12/14/12	S	160.0000	61.0400	2	9,765	7,650	2,115
	ISSUE: 833034101 - SNAP ON INC COM							
7936752	12/14/12	S	60.0000	77.8900	1	4,673	3,791	881
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM							
7936752	12/14/12	S	110.0000	19.9700	1	2,196	1,568	628
	ISSUE: 835898107 - SOTHEBYS COM							
7936752	12/14/12	S	160.0000	32.5800	2	5,211	4,978	233
	ISSUE: 852891100 - STANCORP FINL GROUP INC COM							
7936752	12/14/12	S	130.0000	35.3400	1	4,593	4,597	-4
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7921599	12/14/12	S	460.0000	71.3100	5	32,797	29,472	3,325
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7936754	12/14/12	S	150.0000	71.3100	2	10,695	9,789	905
	ISSUE: 855030102 - STAPLES INC COM							
7921599	12/14/12	S	960.0000	11.6800	10	11,203	10,834	369

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 855030102 - STAPLES INC COM							
7936754	12/14/12	S	650.0000	11.6800	7	7,585	7,464	121
	ISSUE: 855244109 - STARBUCKS CORP COM							
1138645	12/14/12	S	64.0000	53.3600	1	3,414	3,400	14
	ISSUE: 85571B105 - STARWOOD PPTY TR INC REIT							
7936752	12/14/12	S	70.0000	22.7700	1	1,593	1,468	125
	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE							
7936754	12/14/12	S	150.0000	54.0400	2	8,104	7,806	298
	ISSUE: 859152100 - STERIS CORP COM							
7936752	12/14/12	S	80.0000	33.5000	1	2,679	2,496	183
	ISSUE: 859152100 - STERIS CORP COM							
7936754	12/14/12	S	450.0000	33.5000	5	15,070	14,040	1,030
	ISSUE: 879369106 - TELEFLEX INC COM							
7936752	12/14/12	S	40.0000	68.7100	0	2,748	2,372	376
	ISSUE: 880345103 - TENNANT CO COM							
7936752	12/14/12	S	20.0000	41.3000	0	826	858	-32
	ISSUE: 882508104 - TEXAS INSTRS INC COM							
7921599	12/14/12	S	1,090.0000	30.7800	12	33,539	30,356	3,182
	ISSUE: 883203101 - TEXTRON INC COM							
1138645	12/14/12	S	41.0000	24.2600	0	994	1,094	-99
	ISSUE: 885160101 - THOR INDS INC COM							
7936752	12/14/12	S	80.0000	36.1800	1	2,894	2,236	658
	ISSUE: 886423102 - TIDEWATER INC COM							
7936754	12/14/12	S	450.0000	44.3400	5	19,948	20,846	-898
	ISSUE: 891777104 - TOWER GROUP INC COM							
7936752	12/14/12	S	40.0000	17.8500	0	714	812	-99
	ISSUE: 891894107 - TOWERS WATSON & CO CL A COM							
7936754	12/14/12	S	200.0000	56.4100	2	11,280	10,557	722
	ISSUE: 89417E109 - TRAVELERS COS INC COM							
7921599	12/14/12	S	370.0000	73.3700	4	27,143	23,944	3,199
	ISSUE: 898349105 - TRUSTCO BANK CORP NY COM							
7936752	12/14/12	S	50.0000	5.1000	1	254	269	-15
	ISSUE: 902788108 - UMB FINL CORP COM							
7936752	12/14/12	S	70.0000	42.6200	1	2,983	3,305	-322
	ISSUE: 902973304 - US BANCORP COM							
7921599	12/14/12	S	1,280.0000	31.4000	14	40,178	40,623	-445
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
1138645	12/14/12	S	42.0000	48.2100	0	2,024	1,828	196
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
1138645	12/14/12	S	24.0000	124.2900	0	2,983	2,573	409
	ISSUE: 907818108 - UNION PACIFIC CORP COM							
7921599	12/14/12	S	100.0000	124.2900	1	12,428	11,487	941
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
1138645	12/14/12	S	57.0000	72.8500	1	4,152	4,189	-38
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
7921599	12/14/12	S	400.0000	72.8500	5	29,135	29,218	-83

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7921599	12/14/12	S	400.0000	79.9800	5	31,987	31,508	479
	ISSUE: 918204108 - VF CORP COM							
1138645	12/14/12	S	12.0000	148.1800	0	1,778	1,913	-135
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
1138645	12/14/12	S	46.0000	29.6000	0	1,361	1,568	-207
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC COM							
7921599	12/14/12	S	460.0000	44.2100	5	20,332	19,973	358
	ISSUE: 92552R406 - VIAD CORP COM NEW							
7936752	12/14/12	S	80.0000	26.5300	1	2,122	1,498	624
	ISSUE: 92553P201 - VIACOM INC CL B COM							
1138645	12/14/12	S	40.0000	52.9800	0	2,119	1,831	287
	ISSUE: 92553P201 - VIACOM INC CL B COM							
7921599	12/14/12	S	230.0000	52.9800	3	12,183	10,773	1,410
	ISSUE: 929236107 - WD40 CO COM							
7936752	12/14/12	S	80.0000	46.3200	1	3,705	3,965	-260
	ISSUE: 942622200 - WATSCO INC COM							
7936752	12/14/12	S	30.0000	72.3900	0	2,171	2,195	-24
	ISSUE: 949746101 - WELLS FARGO & CO COM NEW							
7921599	12/14/12	S	1,510.0000	33.1500	16	50,040	49,155	885
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7936754	12/14/12	S	100.0000	43.1800	1	4,317	3,416	901
	ISSUE: 97381W104 - WINDSTREAM CORP COM							
7936754	12/14/12	S	1,200.0000	8.8000	12	10,548	11,675	-1,127
	ISSUE: 988498101 - YUM BRANDS INC COM							
1138645	12/14/12	S	32.0000	67.9000	0	2,172	1,917	256
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7936754	12/18/12	S	30.0000	44.0760	1	1,321	1,181	140
	ISSUE: 012653101 - ALBEMARLE CORP COM							
7936754	12/19/12	S	20.0000	62.2075	1	1,243	1,097	146
	ISSUE: 58933Y105 - MERCK & CO INC COM							
7921599	12/20/12	B	300.0000	42.0842	10	-12,635	12,635	
	ISSUE: 58933Y105 - MERCK & CO INC COM							
7921599	12/20/12	B	250.0000	42.1509	8	-10,546	10,546	
	ISSUE: 58933Y105 - MERCK & CO INC COM							
7921599	12/20/12	B	371.0000	42.1817	12	-15,661	15,661	
	ISSUE: 126408103 - CSX CORP COM							
7936754	12/21/12	B	17.0000	19.9115	1	-339	339	
	ISSUE: 58933Y105 - MERCK & CO INC COM							
7921599	12/21/12	B	350.0000	42.1815	11	-14,775	14,775	
	SUB-TOTAL				3,914	10,091,418	9,502,976	588,448
	GRAND TOTAL				4,562	99,416,013	97,929,726	1,486,302

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

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	01/03/12	B	6,622.5100	1.0000	0	-6,623		6,623
1138645	01/04/12	B	627.6300	1.0000	0	-628		628
1138645	01/06/12	B	2,319.7500	1.0000	0	-2,320		2,320
1138645	01/09/12	B	208,072.4800	1.0000	0	-208,072		208,072
1138645	01/10/12	B	9,223.0600	1.0000	0	-9,223		9,223
1138645	01/17/12	B	1,631.6200	1.0000	0	-1,632		1,632
1138645	01/19/12	B	111,441.3600	1.0000	0	-111,441		111,441
1138645	01/26/12	B	64,082.0200	1.0000	0	-64,082		64,082
1138645	01/27/12	B	498,165.8800	1.0000	0	-498,166		498,166
1138645	01/30/12	B	116,283.3800	1.0000	0	-116,283		116,283
1138645	01/31/12	B	463.6800	1.0000	0	-464		464
1138645	02/03/12	B	1,754.7500	1.0000	0	-1,755		1,755
1138645	02/15/12	B	2,200.6800	1.0000	0	-2,201		2,201
1138645	02/21/12	B	15,951.3100	1.0000	0	-15,951		15,951
1138645	02/24/12	B	278,273.0500	1.0000	0	-278,273		278,273
1138645	02/28/12	B	99,833.7000	1.0000	0	-99,834		99,834
1138645	03/01/12	B	10.2000	1.0000	0	-10		10
1138645	03/05/12	B	869.8000	1.0000	0	-870		870
1138645	03/06/12	B	821.7000	1.0000	0	-822		822
1138645	03/07/12	B	3,921.0300	1.0000	0	-3,921		3,921
1138645	03/09/12	B	4,645.6400	1.0000	0	-4,646		4,646
1138645	03/13/12	B	219,215.8800	1.0000	0	-219,216		219,216
1138645	03/15/12	B	5,193.7100	1.0000	0	-5,194		5,194
1138645	03/16/12	B	240.9000	1.0000	0	-241		241
1138645	03/19/12	B	354.0300	1.0000	0	-354		354
1138645	03/23/12	B	2,426.4900	1.0000	0	-2,426		2,426
1138645	03/27/12	B	38,343.3200	1.0000	0	-38,343		38,343
1138645	03/28/12	B	3,401.1300	1.0000	0	-3,401		3,401
1138645	03/29/12	B	2,059.7200	1.0000	0	-2,060		2,060
1138645	03/30/12	B	2,541.7400	1.0000	0	-2,542		2,542
1138645	04/02/12	B	6,647.3300	1.0000	0	-6,647		6,647
1138645	04/03/12	B	873.2800	1.0000	0	-873		873
1138645	04/04/12	B	196,977.6200	1.0000	0	-196,978		196,978
1138645	04/12/12	B	8,215.9000	1.0000	0	-8,216		8,216

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	04/13/12 B	2,641.9300	1.0000	0	-2,642	2,642	
1138645	04/16/12 B	2,009.8800	1.0000	0	-2,010	2,010	
1138645	04/30/12 B	547.7400	1.0000	0	-548	548	
1138645	05/01/12 B	6.4200	1.0000	0	-6	6	
1138645	05/02/12 B	1,472.1600	1.0000	0	-1,472	1,472	
1138645	05/04/12 B	1,688.0600	1.0000	0	-1,688	1,688	
1138645	05/15/12 B	2,506.0400	1.0000	0	-2,506	2,506	
1138645	05/15/12 B	3,290.3200	1.0000	0	-3,290	3,290	
1138645	05/25/12 B	1,136.3800	1.0000	0	-1,136	1,136	
1138645	05/29/12 B	303.3500	1.0000	0	-303	303	
1138645	05/29/12 B	1,226.3100	1.0000	0	-1,226	1,226	
1138645	05/30/12 B	3,773.9700	1.0000	0	-3,774	3,774	
1138645	06/01/12 B	6.8200	1.0000	0	-7	7	
1138645	06/05/12 B	790.4600	1.0000	0	-790	790	
1138645	06/08/12 B	4,470.8100	1.0000	0	-4,471	4,471	
1138645	06/11/12 B	85,791.6800	1.0000	0	-85,792	85,792	
1138645	06/12/12 B	2,268.6000	1.0000	0	-2,269	2,269	
1138645	06/14/12 B	231.8000	1.0000	0	-232	232	
1138645	06/15/12 B	4,867.3600	1.0000	0	-4,867	4,867	
1138645	06/18/12 B	1,161.5500	1.0000	0	-1,162	1,162	
1138645	06/20/12 B	2,586.0000	1.0000	0	-2,586	2,586	
1138645	06/26/12 B	312,002.9900	1.0000	0	-312,003	312,003	
1138645	06/27/12 B	848.5200	1.0000	0	-849	849	
1138645	06/28/12 B	469,509.6900	1.0000	0	-469,510	469,510	
1138645	07/03/12 B	800.4800	1.0000	0	-800	800	
1138645	07/12/12 B	8,215.9000	1.0000	0	-8,216	8,216	
1138645	07/13/12 B	2,542.3800	1.0000	0	-2,542	2,542	
1138645	07/16/12 B	1,842.4800	1.0000	0	-1,842	1,842	
1138645	07/18/12 B	211,350.0800	1.0000	0	-211,350	211,350	
1138645	07/31/12 B	576.3000	1.0000	0	-576	576	
1138645	08/01/12 B	5.3700	1.0000	0	-5	5	
1138645	08/03/12 B	227,484.9200	1.0000	0	-227,485	227,485	
1138645	08/13/12 B	507.3800	1.0000	0	-507	507	
1138645	08/15/12 B	2,578.5800	1.0000	0	-2,579	2,579	
1138645	08/16/12 B	5,199.3000	1.0000	0	-5,199	5,199	
1138645	08/17/12 B	664.5800	1.0000	0	-665	665	
1138645	08/20/12 B	311.8500	1.0000	0	-312	312	
1138645	08/24/12 B	994.5000	1.0000	0	-995	995	
1138645	09/04/12 B	800.0400	1.0000	0	-800	800	
1138645	09/05/12 B	3,866.8800	1.0000	0	-3,867	3,867	
1138645	09/10/12 B	4,591.9500	1.0000	0	-4,592	4,592	
1138645	09/12/12 B	1,939.5000	1.0000	0	-1,940	1,940	
1138645	09/13/12 B	303,628.3300	1.0000	0	-303,628	303,628	
1138645	09/17/12 B	5,831.1600	1.0000	0	-5,831	5,831	
1138645	09/18/12 B	8,968.1100	1.0000	0	-8,968	8,968	
1138645	09/26/12 B	156,141.1500	1.0000	0	-156,141	156,141	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	09/27/12 B	1,940.3800	1.0000	0	-1,940	1,940	
1138645	09/28/12 B	2,364.4000	1.0000	0	-2,364	2,364	
1138645	10/01/12 B	7,026.2600	1.0000	0	-7,026	7,026	
1138645	10/02/12 B	836.0000	1.0000	0	-836	836	
1138645	10/10/12 B	150,597.7100	1.0000	0	-150,598	150,598	
1138645	10/11/12 B	9,654.3000	1.0000	0	-9,654	9,654	
1138645	10/12/12 B	2,349.0500	1.0000	0	-2,349	2,349	
1138645	10/15/12 B	1,038.4200	1.0000	0	-1,038	1,038	
1138645	10/22/12 B	123,910.7200	1.0000	0	-123,911	123,911	
1138645	10/23/12 B	97,917.8500	1.0000	0	-97,918	97,918	
1138645	10/24/12 B	76,475.0700	1.0000	0	-76,475	76,475	
1138645	10/25/12 B	94,599.4300	1.0000	0	-94,599	94,599	
1138645	10/31/12 B	598.2300	1.0000	0	-598	598	
1138645	11/01/12 B	5.4100	1.0000	0	-5	5	
1138645	11/02/12 B	3,744.7400	1.0000	0	-3,745	3,745	
1138645	11/05/12 B	477.5900	1.0000	0	-478	478	
1138645	11/15/12 B	7,298.7600	1.0000	0	-7,299	7,299	
1138645	11/19/12 B	323.8000	1.0000	0	-324	324	
1138645	11/21/12 B	46,582.1700	1.0000	0	-46,582	46,582	
1138645	11/30/12 B	3,025.5300	1.0000	0	-3,026	3,026	
1138645	12/03/12 B	63,331.4300	1.0000	0	-63,331	63,331	
1138645	12/04/12 B	1,230.9000	1.0000	0	-1,231	1,231	
1138645	12/05/12 B	172,475.0500	1.0000	0	-172,475	172,475	
1138645	12/07/12 B	1.8800	1.0000	0	-2	2	
1138645	12/10/12 B	5,396.6300	1.0000	0	-5,397	5,397	
1138645	12/12/12 B	246.1000	1.0000	0	-246	246	
1138645	12/17/12 B	7,573.1900	1.0000	0	-7,573	7,573	
1138645	12/18/12 B	40,693.6800	1.0000	0	-40,694	40,694	
1138645	12/20/12 B	110,289.5800	1.0000	0	-110,290	110,290	
1138645	12/21/12 B	7,967.1100	1.0000	0	-7,967	7,967	
1138645	12/26/12 B	868.0000	1.0000	0	-868	868	
1138645	12/27/12 B	4,089.6000	1.0000	0	-4,090	4,090	
1138645	12/28/12 B	2,683.4500	1.0000	0	-2,683	2,683	
1138645	12/28/12 B	5,925.0000	1.0000	0	-5,925	5,925	
1138645	12/31/12 B	1,441.2300	1.0000	0	-1,441	1,441	
1138646	03/23/12 B	1.1800	1.0000	0	-1	1	
1138646	12/17/12 B	100,000.0000	1.0000	0	-100,000	100,000	
1138647	01/04/12 B	2,358.8800	1.0000	0	-2,359	2,359	
1138647	01/06/12 B	547,540.4800	1.0000	0	-547,540	547,540	
1138647	01/10/12 B	21,278.1300	1.0000	0	-21,278	21,278	
1138647	01/13/12 B	166,309.6300	1.0000	0	-166,310	166,310	
1138647	01/19/12 B	2,402.8200	1.0000	0	-2,403	2,403	
1138647	02/01/12 B	28,957.5000	1.0000	0	-28,958	28,958	
1138647	02/03/12 B	275,864.7800	1.0000	0	-275,865	275,865	
1138647	02/06/12 B	147.7000	1.0000	0	-148	148	
1138647	02/09/12 B	19,435.0000	1.0000	0	-19,435	19,435	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	02/09/12 B	999.1000	1.0000	0	-999	999	
1138647	02/14/12 B	112.0000	1.0000	0	-112	112	
1138647	02/15/12 B	457,271.3800	1.0000	0	-457,271	457,271	
1138647	02/15/12 B	101,943.7500	1.0000	0	-101,944	101,944	
1138647	02/17/12 B	5,048.6500	1.0000	0	-5,049	5,049	
1138647	02/21/12 B	340,787.3500	1.0000	0	-340,787	340,787	
1138647	02/21/12 B	35.3100	1.0000	0	-35	35	
1138647	02/24/12 B	75,670.5400	1.0000	0	-75,671	75,671	
1138647	02/28/12 B	611.1200	1.0000	0	-611	611	
1138647	02/29/12 B	200.0000	1.0000	0	-200	200	
1138647	03/09/12 B	269,321.1000	1.0000	0	-269,321	269,321	
1138647	03/12/12 B	198,650.6900	1.0000	0	-198,651	198,651	
1138647	03/15/12 B	94,613.7500	1.0000	0	-94,614	94,614	
1138647	03/16/12 B	1,613.7300	1.0000	0	-1,614	1,614	
1138647	03/20/12 B	1,439.2400	1.0000	0	-1,439	1,439	
1138647	03/21/12 B	174,360.2000	1.0000	0	-174,360	174,360	
1138647	03/21/12 B	300.0000	1.0000	0	-300	300	
1138647	03/23/12 B	6,330,000.0000	1.0000	0	-6,330,000	6,330,000	
1138647	03/26/12 B	15,918.9000	1.0000	0	-15,919	15,919	
1138647	03/27/12 B	353,033.6000	1.0000	0	-353,034	353,034	
1138647	03/28/12 B	1,826,728.1800	1.0000	0	-1,826,728	1,826,728	
1138647	04/04/12 B	211,914.4200	1.0000	0	-211,914	211,914	
1138647	04/10/12 B	811.5200	1.0000	0	-812	812	
1138647	04/16/12 B	54,137.0100	1.0000	0	-54,137	54,137	
1138647	04/16/12 B	51,117.0000	1.0000	0	-51,117	51,117	
1138647	04/18/12 B	3,183.2600	1.0000	0	-3,183	3,183	
1138647	04/19/12 B	127.0000	1.0000	0	-127	127	
1138647	04/25/12 B	166.1900	1.0000	0	-166	166	
1138647	04/27/12 B	167,586.7500	1.0000	0	-167,587	167,587	
1138647	05/02/12 B	1,151.8000	1.0000	0	-1,152	1,152	
1138647	05/03/12 B	375.0000	1.0000	0	-375	375	
1138647	05/10/12 B	1,684.8700	1.0000	0	-1,685	1,685	
1138647	05/14/12 B	18,675.0000	1.0000	0	-18,675	18,675	
1138647	05/15/12 B	229,548.7700	1.0000	0	-229,549	229,549	
1138647	05/15/12 B	23,431.5000	1.0000	0	-23,432	23,432	
1138647	05/16/12 B	101,529.7000	1.0000	0	-101,530	101,530	
1138647	05/18/12 B	532,304.8800	1.0000	0	-532,305	532,305	
1138647	05/24/12 B	136.5800	1.0000	0	-137	137	
1138647	05/30/12 B	686,199.8800	1.0000	0	-686,200	686,200	
1138647	06/04/12 B	1,323.0500	1.0000	0	-1,323	1,323	
1138647	06/07/12 B	333,492.7400	1.0000	0	-333,493	333,493	
1138647	06/13/12 B	1,151.8000	1.0000	0	-1,152	1,152	
1138647	06/14/12 B	375.0000	1.0000	0	-375	375	
1138647	06/27/12 B	1,075.6500	1.0000	0	-1,076	1,076	
1138647	06/28/12 B	77.0000	1.0000	0	-77	77	
1138647	06/29/12 B	773,539.4600	1.0000	0	-773,539	773,539	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	07/02/12 B	2,722.1500	1.0000	0	-2,722	2,722	
1138647	07/09/12 B	934.3800	1.0000	0	-934	934	
1138647	07/16/12 B	44,798.4700	1.0000	0	-44,798	44,798	
1138647	07/18/12 B	274,415.8400	1.0000	0	-274,416	274,416	
1138647	07/26/12 B	1,494.2300	1.0000	0	-1,494	1,494	
1138647	07/27/12 B	148,615.1300	1.0000	0	-148,615	148,615	
1138647	07/30/12 B	221,485.0200	1.0000	0	-221,485	221,485	
1138647	07/31/12 B	174,174.7500	1.0000	0	-174,175	174,175	
1138647	08/01/12 B	31,720.0000	1.0000	0	-31,720	31,720	
1138647	08/07/12 B	217,298.3200	1.0000	0	-217,298	217,298	
1138647	08/09/12 B	21,287.5000	1.0000	0	-21,288	21,288	
1138647	08/15/12 B	1,550,339.0700	1.0000	0	-1,550,339	1,550,339	
1138647	08/15/12 B	20,965.6200	1.0000	0	-20,966	20,966	
1138647	08/20/12 B	2,440.0000	1.0000	0	-2,440	2,440	
1138647	08/21/12 B	246,924.1400	1.0000	0	-246,924	246,924	
1138647	08/24/12 B	66,217.9400	1.0000	0	-66,218	66,218	
1138647	08/28/12 B	74,401.9400	1.0000	0	-74,402	74,402	
1138647	09/06/12 B	1,560.5100	1.0000	0	-1,561	1,561	
1138647	09/14/12 B	69.7100	1.0000	0	-70	70	
1138647	09/17/12 B	81,586.7100	1.0000	0	-81,587	81,587	
1138647	09/25/12 B	35,748.0000	1.0000	0	-35,748	35,748	
1138647	09/26/12 B	22,364.5000	1.0000	0	-22,365	22,365	
1138647	09/27/12 B	746,680.6600	1.0000	0	-746,681	746,681	
1138647	09/27/12 B	22,373.5000	1.0000	0	-22,374	22,374	
1138647	09/28/12 B	20,991.4400	1.0000	0	-20,991	20,991	
1138647	10/01/12 B	2,752.7300	1.0000	0	-2,753	2,753	
1138647	10/03/12 B	76,565.7800	1.0000	0	-76,566	76,566	
1138647	10/04/12 B	248,568.5400	1.0000	0	-248,569	248,569	
1138647	10/11/12 B	1,790.4900	1.0000	0	-1,790	1,790	
1138647	10/15/12 B	26,128.7500	1.0000	0	-26,129	26,129	
1138647	10/16/12 B	120.2400	1.0000	0	-120	120	
1138647	10/19/12 B	3,889.5300	1.0000	0	-3,890	3,890	
1138647	10/22/12 B	9,790.3300	1.0000	0	-9,790	9,790	
1138647	10/31/12 B	2,730.0000	1.0000	0	-2,730	2,730	
1138647	11/01/12 B	304,361.2700	1.0000	0	-304,361	304,361	
1138647	11/09/12 B	319,908.0800	1.0000	0	-319,908	319,908	
1138647	11/13/12 B	18,675.0000	1.0000	0	-18,675	18,675	
1138647	11/15/12 B	236,910.0100	1.0000	0	-236,910	236,910	
1138647	11/20/12 B	121,617.7300	1.0000	0	-121,618	121,618	
1138647	11/23/12 B	275,054.7300	1.0000	0	-275,055	275,055	
1138647	12/03/12 B	20,618.0000	1.0000	0	-20,618	20,618	
1138647	12/05/12 B	7.6700	1.0000	0	-8	8	
1138647	12/10/12 B	11,314.0100	1.0000	0	-11,314	11,314	
1138647	12/17/12 B	152,481.2700	1.0000	0	-152,481	152,481	
1138647	12/17/12 B	5,014,000.0000	1.0000	0	-5,014,000	5,014,000	
1138647	12/20/12 B	231.2800	1.0000	0	-231	231	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	12/27/12 B	1,766.6000	1.0000	0	-1,767	1,767	
1138647	12/31/12 B	296,967.0700	1.0000	0	-296,967	296,967	
1138647	12/31/12 B	1,951.1700	1.0000	0	-1,951	1,951	
7921599	01/03/12 B	0.3100	1.0000	0	0	0	
7921599	02/01/12 B	0.3100	1.0000	0	0	0	
7921599	03/01/12 B	0.2900	1.0000	0	0	0	
7921599	03/23/12 B	1,677,000.0000	1.0000	0	-1,677,000	1,677,000	
7921599	04/02/12 B	0.3100	1.0000	0	0	0	
7921599	05/01/12 B	0.3000	1.0000	0	0	0	
7921599	06/01/12 B	0.3100	1.0000	0	0	0	
7921599	06/18/12 B	680,236.3400	1.0000	0	-680,236	680,236	
7921599	06/22/12 B	124,978.8100	1.0000	0	-124,979	124,979	
7921599	06/25/12 B	50,013.6800	1.0000	0	-50,014	50,014	
7921599	06/25/12 B	18,682.3400	1.0000	0	-18,682	18,682	
7921599	06/27/12 B	76,065.9100	1.0000	0	-76,066	76,066	
7921599	06/29/12 B	228,321.3400	1.0000	0	-228,321	228,321	
7921599	06/29/12 B	681.6000	1.0000	0	-682	682	
7921599	07/02/12 B	51,926.9600	1.0000	0	-51,927	51,927	
7921599	07/03/12 B	21,321.3300	1.0000	0	-21,321	21,321	
7921599	07/05/12 B	111,068.1900	1.0000	0	-111,068	111,068	
7921599	07/06/12 B	105,589.5500	1.0000	0	-105,590	105,590	
7921599	07/10/12 B	44,893.6200	1.0000	0	-44,894	44,894	
7921599	07/16/12 B	39,027.7800	1.0000	0	-39,028	39,028	
7921599	07/17/12 B	2,983.9700	1.0000	0	-2,984	2,984	
7921599	07/18/12 B	10,851.5800	1.0000	0	-10,852	10,852	
7921599	07/23/12 B	83,633.9500	1.0000	0	-83,634	83,634	
7921599	07/30/12 B	71,867.4500	1.0000	0	-71,867	71,867	
7921599	07/31/12 B	88,928.3300	1.0000	0	-88,928	88,928	
7921599	08/01/12 B	67,391.8900	1.0000	0	-67,392	67,392	
7921599	08/08/12 B	51,962.6000	1.0000	0	-51,963	51,963	
7921599	08/09/12 B	24,535.2500	1.0000	0	-24,535	24,535	
7921599	08/10/12 B	693.0000	1.0000	0	-693	693	
7921599	08/13/12 B	63,707.1900	1.0000	0	-63,707	63,707	
7921599	08/14/12 B	7,303.7300	1.0000	0	-7,304	7,304	
7921599	08/15/12 B	7,691.7400	1.0000	0	-7,692	7,692	
7921599	08/15/12 B	1,134.0000	1.0000	0	-1,134	1,134	
7921599	08/17/12 B	2,678.5000	1.0000	0	-2,679	2,679	
7921599	08/20/12 B	3,869.8000	1.0000	0	-3,870	3,870	
7921599	08/22/12 B	822.5000	1.0000	0	-823	823	
7921599	08/24/12 B	8,015.8100	1.0000	0	-8,016	8,016	
7921599	08/28/12 B	30,039.5900	1.0000	0	-30,040	30,040	
7921599	08/31/12 B	1,632.2000	1.0000	0	-1,632	1,632	
7921599	09/06/12 B	8,814.6700	1.0000	0	-8,815	8,815	
7921599	09/13/12 B	120,622.3100	1.0000	0	-120,622	120,622	
7921599	09/17/12 B	37,983.5300	1.0000	0	-37,984	37,984	
7921599	09/18/12 B	4,511.1500	1.0000	0	-4,511	4,511	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7921599	09/25/12 B	16,275.3000	1.0000	0	-16,275	16,275	
7921599	09/26/12 B	33,383.4600	1.0000	0	-33,383	33,383	
7921599	10/01/12 B	31,934.4500	1.0000	0	-31,934	31,934	
7921599	10/04/12 B	81,465.3900	1.0000	0	-81,465	81,465	
7921599	10/05/12 B	3,010.6800	1.0000	0	-3,011	3,011	
7921599	10/09/12 B	34,548.3700	1.0000	0	-34,548	34,548	
7921599	10/11/12 B	156,045.3100	1.0000	0	-156,045	156,045	
7921599	10/15/12 B	37,164.6200	1.0000	0	-37,165	37,165	
7921599	10/16/12 B	18.3400	1.0000	0	-18	18	
7921599	10/18/12 B	4,470.6500	1.0000	0	-4,471	4,471	
7921599	10/23/12 B	129,510.4200	1.0000	0	-129,510	129,510	
7921599	10/25/12 B	13,680.7400	1.0000	0	-13,681	13,681	
7921599	10/29/12 B	93,205.4200	1.0000	0	-93,205	93,205	
7921599	11/01/12 B	9,158.5500	1.0000	0	-9,159	9,159	
7921599	11/06/12 B	1,613.5400	1.0000	0	-1,614	1,614	
7921599	11/08/12 B	513.7500	1.0000	0	-514	514	
7921599	11/09/12 B	1,009.5800	1.0000	0	-1,010	1,010	
7921599	11/15/12 B	53,776.3600	1.0000	0	-53,776	53,776	
7921599	11/15/12 B	1,039.5000	1.0000	0	-1,040	1,040	
7921599	11/16/12 B	17,112.3800	1.0000	0	-17,112	17,112	
7921599	11/20/12 B	110,565.3500	1.0000	0	-110,565	110,565	
7921599	11/28/12 B	85,340.8600	1.0000	0	-85,341	85,341	
7921599	11/29/12 B	13,550.0000	1.0000	0	-13,550	13,550	
7921599	11/30/12 B	64,303.7600	1.0000	0	-64,304	64,304	
7921599	12/03/12 B	73,062.8700	1.0000	0	-73,063	73,063	
7921599	12/04/12 B	9,803.8200	1.0000	0	-9,804	9,804	
7921599	12/04/12 B	533.0000	1.0000	0	-533	533	
7921599	12/05/12 B	38,637.0700	1.0000	0	-38,637	38,637	
7921599	12/06/12 B	148,051.5800	1.0000	0	-148,052	148,052	
7921599	12/10/12 B	16,792.2000	1.0000	0	-16,792	16,792	
7921599	12/13/12 B	40,390.3200	1.0000	0	-40,390	40,390	
7921599	12/14/12 B	76,771.2900	1.0000	0	-76,771	76,771	
7921599	12/24/12 B	2,746.9600	1.0000	0	-2,747	2,747	
7921599	12/26/12 B	68,986.6300	1.0000	0	-68,987	68,987	
7923819	03/23/12 B	2,432,000.0000	1.0000	0	-2,432,000	2,432,000	
7923819	12/17/12 B	100,000.0000	1.0000	0	-100,000	100,000	
7936752	03/23/12 B	240,000.0000	1.0000	0	-240,000	240,000	
7936752	06/18/12 B	92,801.1600	1.0000	0	-92,801	92,801	
7936752	06/28/12 B	2,023.5700	1.0000	0	-2,024	2,024	
7936752	06/29/12 B	160.5000	1.0000	0	-161	161	
7936752	07/02/12 B	0.3900	1.0000	0	0	0	
7936752	07/09/12 B	216.0000	1.0000	0	-216	216	
7936752	07/11/12 B	208.0000	1.0000	0	-208	208	
7936752	07/13/12 B	415.6000	1.0000	0	-416	416	
7936752	07/16/12 B	566.4700	1.0000	0	-566	566	
7936752	07/17/12 B	384.8900	1.0000	0	-385	385	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936752	07/20/12 B	237.0100	1.0000	0	-237	237	
7936752	07/23/12 B	68.4000	1.0000	0	-68	68	
7936752	07/26/12 B	4,306.9700	1.0000	0	-4,307	4,307	
7936752	07/31/12 B	801.5000	1.0000	0	-802	802	
7936752	08/01/12 B	160.5300	1.0000	0	-161	161	
7936752	08/06/12 B	164.3500	1.0000	0	-164	164	
7936752	08/07/12 B	115.0000	1.0000	0	-115	115	
7936752	08/15/12 B	1,369.1200	1.0000	0	-1,369	1,369	
7936752	08/16/12 B	238.0000	1.0000	0	-238	238	
7936752	08/17/12 B	118.1300	1.0000	0	-118	118	
7936752	08/22/12 B	48.6500	1.0000	0	-49	49	
7936752	08/24/12 B	634.6000	1.0000	0	-635	635	
7936752	08/24/12 B	62.0000	1.0000	0	-62	62	
7936752	08/31/12 B	8,869.8000	1.0000	0	-8,870	8,870	
7936752	09/07/12 B	281.6000	1.0000	0	-282	282	
7936752	09/07/12 B	58.3100	1.0000	0	-58	58	
7936752	09/10/12 B	842.6000	1.0000	0	-843	843	
7936752	09/11/12 B	178.1000	1.0000	0	-178	178	
7936752	09/13/12 B	681.7900	1.0000	0	-682	682	
7936752	09/14/12 B	1,395.1100	1.0000	0	-1,395	1,395	
7936752	09/17/12 B	588.6300	1.0000	0	-589	589	
7936752	09/19/12 B	313.7500	1.0000	0	-314	314	
7936752	09/20/12 B	186.2000	1.0000	0	-186	186	
7936752	09/21/12 B	563.2300	1.0000	0	-563	563	
7936752	09/28/12 B	930.2000	1.0000	0	-930	930	
7936752	10/01/12 B	322.4300	1.0000	0	-322	322	
7936752	10/02/12 B	165.0000	1.0000	0	-165	165	
7936752	10/05/12 B	192.6000	1.0000	0	-193	193	
7936752	10/12/12 B	4,293.6300	1.0000	0	-4,294	4,294	
7936752	10/15/12 B	399.1700	1.0000	0	-399	399	
7936752	10/26/12 B	237.0100	1.0000	0	-237	237	
7936752	10/31/12 B	4,075.7600	1.0000	0	-4,076	4,076	
7936752	11/01/12 B	164.7100	1.0000	0	-165	165	
7936752	11/01/12 B	138.0000	1.0000	0	-138	138	
7936752	11/05/12 B	158.0500	1.0000	0	-158	158	
7936752	11/06/12 B	1,141.5400	1.0000	0	-1,142	1,142	
7936752	11/08/12 B	104.0000	1.0000	0	-104	104	
7936752	11/09/12 B	7,302.8700	1.0000	0	-7,303	7,303	
7936752	11/13/12 B	189.8000	1.0000	0	-190	190	
7936752	11/15/12 B	1,407.6800	1.0000	0	-1,408	1,408	
7936752	11/23/12 B	319.5300	1.0000	0	-320	320	
7936752	11/23/12 B	62.0000	1.0000	0	-62	62	
7936752	11/27/12 B	32.0000	1.0000	0	-32	32	
7936752	11/29/12 B	238.0000	1.0000	0	-238	238	
7936752	11/30/12 B	114.8000	1.0000	0	-115	115	
7936752	12/03/12 B	333.2000	1.0000	0	-333	333	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936752	12/05/12 B	0.9200	1.0000	0	-1	1	
7936752	12/06/12 B	93.6000	1.0000	0	-94	94	
7936752	12/07/12 B	1,569.8000	1.0000	0	-1,570	1,570	
7936752	12/07/12 B	79.1300	1.0000	0	-79	79	
7936752	12/10/12 B	970.2000	1.0000	0	-970	970	
7936752	12/14/12 B	2,047.1800	1.0000	0	-2,047	2,047	
7936752	12/17/12 B	573.6300	1.0000	0	-574	574	
7936752	12/18/12 B	7,028.8200	1.0000	0	-7,029	7,029	
7936752	12/19/12 B	524.6000	1.0000	0	-525	525	
7936752	12/21/12 B	179.2300	1.0000	0	-179	179	
7936752	12/26/12 B	222.6800	1.0000	0	-223	223	
7936752	12/27/12 B	1,407.3000	1.0000	0	-1,407	1,407	
7936752	12/27/12 B	1,578.5000	1.0000	0	-1,579	1,579	
7936752	12/28/12 B	6,333.4000	1.0000	0	-6,333	6,333	
7936752	12/31/12 B	683.3500	1.0000	0	-683	683	
7936753	03/23/12 B	2,856,034.1000	1.0000	0	-2,856,034	2,856,034	
7936753	03/29/12 B	4,538.6000	1.0000	0	-4,539	4,539	
7936753	04/02/12 B	2.7700	1.0000	0	-3	3	
7936753	05/01/12 B	0.3000	1.0000	0	0	0	
7936753	06/01/12 B	0.3100	1.0000	0	0	0	
7936753	07/02/12 B	5,041.1000	1.0000	0	-5,041	5,041	
7936753	08/01/12 B	0.3100	1.0000	0	0	0	
7936753	09/04/12 B	0.3100	1.0000	0	0	0	
7936753	09/28/12 B	6,317.8900	1.0000	0	-6,318	6,318	
7936753	10/01/12 B	0.3000	1.0000	0	0	0	
7936753	11/01/12 B	0.3200	1.0000	0	0	0	
7936753	12/03/12 B	0.3200	1.0000	0	0	0	
7936753	12/26/12 B	20,463.1500	1.0000	0	-20,463	20,463	
7936754	03/23/12 B	508,000.0000	1.0000	0	-508,000	508,000	
7936754	06/18/12 B	73,594.7900	1.0000	0	-73,595	73,595	
7936754	06/22/12 B	39,980.3700	1.0000	0	-39,980	39,980	
7936754	06/29/12 B	196.8000	1.0000	0	-197	197	
7936754	07/02/12 B	36,403.6500	1.0000	0	-36,404	36,404	
7936754	07/02/12 B	382.4000	1.0000	0	-382	382	
7936754	07/05/12 B	69,972.0100	1.0000	0	-69,972	69,972	
7936754	07/06/12 B	382.2000	1.0000	0	-382	382	
7936754	07/13/12 B	13,549.7800	1.0000	0	-13,550	13,550	
7936754	07/18/12 B	33,847.2600	1.0000	0	-33,847	33,847	
7936754	07/20/12 B	3,746.8500	1.0000	0	-3,747	3,747	
7936754	07/23/12 B	20,469.5100	1.0000	0	-20,470	20,470	
7936754	07/24/12 B	50,405.7100	1.0000	0	-50,406	50,406	
7936754	07/25/12 B	10,806.4700	1.0000	0	-10,806	10,806	
7936754	07/31/12 B	5,491.0700	1.0000	0	-5,491	5,491	
7936754	08/01/12 B	44,326.0400	1.0000	0	-44,326	44,326	
7936754	08/03/12 B	31,066.8100	1.0000	0	-31,067	31,067	
7936754	08/06/12 B	30,068.6800	1.0000	0	-30,069	30,069	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	08/08/12 B	35,319.4600	1.0000	0	-35,319	35,319	
7936754	08/09/12 B	23,053.4300	1.0000	0	-23,053	23,053	
7936754	08/10/12 B	6,294.9800	1.0000	0	-6,295	6,295	
7936754	08/13/12 B	21,905.3400	1.0000	0	-21,905	21,905	
7936754	08/14/12 B	3,968.1700	1.0000	0	-3,968	3,968	
7936754	08/15/12 B	12,533.3600	1.0000	0	-12,533	12,533	
7936754	08/15/12 B	329.1800	1.0000	0	-329	329	
7936754	08/17/12 B	16,405.0100	1.0000	0	-16,405	16,405	
7936754	08/20/12 B	60,528.6200	1.0000	0	-60,529	60,529	
7936754	08/22/12 B	13,472.2900	1.0000	0	-13,472	13,472	
7936754	08/24/12 B	13,628.6300	1.0000	0	-13,629	13,629	
7936754	08/24/12 B	1,620.0000	1.0000	0	-1,620	1,620	
7936754	08/27/12 B	10,749.0900	1.0000	0	-10,749	10,749	
7936754	08/29/12 B	14,150.1100	1.0000	0	-14,150	14,150	
7936754	09/04/12 B	13,987.3700	1.0000	0	-13,987	13,987	
7936754	09/10/12 B	3,896.3800	1.0000	0	-3,896	3,896	
7936754	09/11/12 B	72,409.3600	1.0000	0	-72,409	72,409	
7936754	09/14/12 B	1,278.0800	1.0000	0	-1,278	1,278	
7936754	09/14/12 B	165.0000	1.0000	0	-165	165	
7936754	09/17/12 B	9,274.4100	1.0000	0	-9,274	9,274	
7936754	09/18/12 B	25,155.4600	1.0000	0	-25,155	25,155	
7936754	09/28/12 B	258.1900	1.0000	0	-258	258	
7936754	10/02/12 B	36,588.1600	1.0000	0	-36,588	36,588	
7936754	10/05/12 B	540.0000	1.0000	0	-540	540	
7936754	10/10/12 B	30,738.8400	1.0000	0	-30,739	30,739	
7936754	10/11/12 B	36,495.5700	1.0000	0	-36,496	36,496	
7936754	10/12/12 B	6,958.2400	1.0000	0	-6,958	6,958	
7936754	10/18/12 B	450.0000	1.0000	0	-450	450	
7936754	10/19/12 B	28,637.0900	1.0000	0	-28,637	28,637	
7936754	10/22/12 B	25,657.1300	1.0000	0	-25,657	25,657	
7936754	10/23/12 B	38,079.5600	1.0000	0	-38,080	38,080	
7936754	10/24/12 B	1,935.2200	1.0000	0	-1,935	1,935	
7936754	10/26/12 B	17,284.5500	1.0000	0	-17,285	17,285	
7936754	10/31/12 B	32,498.3400	1.0000	0	-32,498	32,498	
7936754	11/01/12 B	2.0600	1.0000	0	-2	2	
7936754	11/06/12 B	72,820.3600	1.0000	0	-72,820	72,820	
7936754	11/08/12 B	13,529.2300	1.0000	0	-13,529	13,529	
7936754	11/09/12 B	385.0000	1.0000	0	-385	385	
7936754	11/15/12 B	13,770.6200	1.0000	0	-13,771	13,771	
7936754	11/15/12 B	299.2500	1.0000	0	-299	299	
7936754	11/19/12 B	10,301.1500	1.0000	0	-10,301	10,301	
7936754	11/23/12 B	2,829.0000	1.0000	0	-2,829	2,829	
7936754	11/23/12 B	1,384.6000	1.0000	0	-1,385	1,385	
7936754	11/27/12 B	156,352.1400	1.0000	0	-156,352	156,352	
7936754	11/29/12 B	4,352.0700	1.0000	0	-4,352	4,352	
7936754	11/30/12 B	73,825.6300	1.0000	0	-73,826	73,826	

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	12/03/12	B	3,913.2900	1.0000	0	-3,913	3,913	
7936754	12/05/12	B	7,383.4300	1.0000	0	-7,383	7,383	
7936754	12/06/12	B	12,810.8400	1.0000	0	-12,811	12,811	
7936754	12/10/12	B	5,441.1300	1.0000	0	-5,441	5,441	
7936754	12/12/12	B	16,693.5700	1.0000	0	-16,694	16,694	
7936754	12/17/12	B	6,487.5300	1.0000	0	-6,488	6,488	
7936754	12/21/12	B	45,124.0300	1.0000	0	-45,124	45,124	
7936754	12/24/12	B	31,549.1200	1.0000	0	-31,549	31,549	
7936754	12/27/12	B	2,369.2000	1.0000	0	-2,369	2,369	
7936754	12/28/12	B	5,469.5000	1.0000	0	-5,470	5,470	
7936754	12/31/12	B	140.0000	1.0000	0	-140	140	
7936755	01/03/12	B	1.2700	1.0000	0	-1	1	
7936755	02/01/12	B	1.5500	1.0000	0	-2	2	
7936755	03/01/12	B	1.4500	1.0000	0	-1	1	
7936755	03/27/12	B	353,033.6000	1.0000	0	-353,034	353,034	
7936755	03/29/12	B	12,380.6400	1.0000	0	-12,381	12,381	
7936755	04/02/12	B	1.5500	1.0000	0	-2	2	
7936755	05/01/12	B	1.5000	1.0000	0	-2	2	
7936755	06/01/12	B	1.5500	1.0000	0	-2	2	
7936755	07/02/12	B	13,887.8400	1.0000	0	-13,888	13,888	
7936755	08/01/12	B	1.8500	1.0000	0	-2	2	
7936755	09/04/12	B	2.4200	1.0000	0	-2	2	
7936755	09/28/12	B	18,162.9500	1.0000	0	-18,163	18,163	
7936755	10/01/12	B	1.8000	1.0000	0	-2	2	
7936755	11/01/12	B	1.9300	1.0000	0	-2	2	
7936755	12/03/12	B	1.9000	1.0000	0	-2	2	
7936755	12/26/12	B	42,968.0300	1.0000	0	-42,968	42,968	
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			SUB-TOTAL OF BUYS # 475		0	44,356,204	44,356,204	
1138645	01/11/12	S	2,475.1700	1.0000	0	2,475	2,475	0
1138645	02/01/12	S	126,019.8800	1.0000	0	126,020	126,020	0
1138645	02/02/12	S	331,479.6100	1.0000	0	331,480	331,480	0
1138645	02/14/12	S	663.7300	1.0000	0	664	664	0
1138645	03/02/12	S	1,186,646.4500	1.0000	0	1,186,646	1,186,646	0
1138645	03/23/12	S	99,042.7300	1.0000	0	99,043	99,043	0
1138645	05/22/12	S	12,236.0000	1.0000	0	12,236	12,236	0
1138645	06/29/12	S	481,227.7300	1.0000	0	481,228	481,228	0
1138645	07/02/12	S	719,936.1200	1.0000	0	719,936	719,936	0
1138645	08/08/12	S	151,666.4000	1.0000	0	151,666	151,666	0
1138645	09/18/12	S	873,467.9400	1.0000	0	873,468	873,468	0
1138645	10/03/12	S	65,911.2900	1.0000	0	65,911	65,911	0
1138645	11/06/12	S	234,982.5500	1.0000	0	234,983	234,983	0
1138645	11/07/12	S	74,701.5100	1.0000	0	74,702	74,702	0
1138645	11/08/12	S	95,520.8400	1.0000	0	95,521	95,521	0
1138645	12/17/12	S	711,913.6700	1.0000	0	711,914	711,914	0

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138646	03/23/12 S	1.1800	1.0000	0	1	1	0
1138646	12/17/12 S	79,000.0000	1.0000	0	79,000	79,000	0
1138647	01/03/12 S	471,141.0300	1.0000	0	471,141	471,141	0
1138647	01/17/12 S	178,769.6500	1.0000	0	178,770	178,770	0
1138647	01/18/12 S	2,406.6600	1.0000	0	2,407	2,407	0
1138647	01/20/12 S	118,867.8700	1.0000	0	118,868	118,868	0
1138647	01/23/12 S	108,106.3800	1.0000	0	108,106	108,106	0
1138647	02/01/12 S	444,916.2200	1.0000	0	444,916	444,916	0
1138647	02/16/12 S	1,385.3900	1.0000	0	1,385	1,385	0
1138647	02/22/12 S	134,085.0000	1.0000	0	134,085	134,085	0
1138647	02/24/12 S	116,088.3000	1.0000	0	116,088	116,088	0
1138647	03/01/12 S	442,662.4400	1.0000	0	442,662	442,662	0
1138647	03/02/12 S	145,026.4600	1.0000	0	145,026	145,026	0
1138647	03/09/12 S	1,645.3200	1.0000	0	1,645	1,645	0
1138647	03/19/12 S	13,554.1900	1.0000	0	13,554	13,554	0
1138647	03/26/12 S	5,978,655.3600	1.0000	0	5,978,655	5,978,655	0
1138647	03/30/12 S	2,308,364.1300	1.0000	0	2,308,364	2,308,364	0
1138647	03/30/12 S	1,844.3400	1.0000	0	1,844	1,844	0
1138647	04/02/12 S	464,120.3800	1.0000	0	464,120	464,120	0
1138647	04/03/12 S	397,539.9900	1.0000	0	397,540	397,540	0
1138647	04/05/12 S	46,528.3800	1.0000	0	46,528	46,528	0
1138647	04/09/12 S	88,885.5000	1.0000	0	88,886	88,886	0
1138647	04/13/12 S	124,120.0200	1.0000	0	124,120	124,120	0
1138647	04/20/12 S	2,070.9800	1.0000	0	2,071	2,071	0
1138647	04/20/12 S	177,672.2700	1.0000	0	177,672	177,672	0
1138647	04/23/12 S	29,879.2500	1.0000	0	29,879	29,879	0
1138647	04/24/12 S	181,250.0000	1.0000	0	181,250	181,250	0
1138647	04/25/12 S	66,647.5000	1.0000	0	66,648	66,648	0
1138647	04/26/12 S	18,954.6200	1.0000	0	18,955	18,955	0
1138647	05/01/12 S	137,250.5000	1.0000	0	137,251	137,251	0
1138647	05/04/12 S	71,201.0400	1.0000	0	71,201	71,201	0
1138647	05/11/12 S	124,199.7200	1.0000	0	124,200	124,200	0
1138647	05/17/12 S	149,287.0400	1.0000	0	149,287	149,287	0
1138647	05/18/12 S	543,876.3800	1.0000	0	543,876	543,876	0
1138647	05/25/12 S	30,110.9600	1.0000	0	30,111	30,111	0
1138647	05/29/12 S	288,064.4200	1.0000	0	288,064	288,064	0
1138647	06/01/12 S	592,788.8100	1.0000	0	592,789	592,789	0
1138647	06/01/12 S	17,346.1500	1.0000	0	17,346	17,346	0
1138647	06/08/12 S	79,322.7700	1.0000	0	79,323	79,323	0
1138647	06/08/12 S	18,209.2600	1.0000	0	18,209	18,209	0
1138647	06/12/12 S	224,581.8500	1.0000	0	224,582	224,582	0
1138647	06/15/12 S	123,917.0100	1.0000	0	123,917	123,917	0
1138647	06/15/12 S	14,015.9600	1.0000	0	14,016	14,016	0
1138647	06/18/12 S	62,788.8400	1.0000	0	62,789	62,789	0
1138647	06/19/12 S	123.6600	1.0000	0	124	124	0
1138647	06/22/12 S	2,233.1600	1.0000	0	2,233	2,233	0

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	06/29/12 S	17,617.1200	1.0000	0	17,617	17,617	0
1138647	07/02/12 S	464,531.6600	1.0000	0	464,532	464,532	0
1138647	07/06/12 S	136,186.2200	1.0000	0	136,186	136,186	0
1138647	07/13/12 S	33,231.4500	1.0000	0	33,231	33,231	0
1138647	07/17/12 S	20,621.0100	1.0000	0	20,621	20,621	0
1138647	07/20/12 S	34,072.1700	1.0000	0	34,072	34,072	0
1138647	07/24/12 S	227,273.4900	1.0000	0	227,273	227,273	0
1138647	07/27/12 S	231,132.1500	1.0000	0	231,132	231,132	0
1138647	08/01/12 S	151,244.7300	1.0000	0	151,245	151,245	0
1138647	08/03/12 S	319,099.7200	1.0000	0	319,100	319,100	0
1138647	08/10/12 S	50,233.3700	1.0000	0	50,233	50,233	0
1138647	08/13/12 S	21,548.5900	1.0000	0	21,549	21,549	0
1138647	08/14/12 S	68,484.0400	1.0000	0	68,484	68,484	0
1138647	08/17/12 S	1,203,956.0000	1.0000	0	1,203,956	1,203,956	0
1138647	08/27/12 S	253,917.5000	1.0000	0	253,918	253,918	0
1138647	08/31/12 S	50,160.5300	1.0000	0	50,161	50,161	0
1138647	09/04/12 S	437,793.1100	1.0000	0	437,793	437,793	0
1138647	09/07/12 S	64,822.0400	1.0000	0	64,822	64,822	0
1138647	09/17/12 S	2,434.4200	1.0000	0	2,434	2,434	0
1138647	09/18/12 S	2,569.6200	1.0000	0	2,570	2,570	0
1138647	09/21/12 S	18,841.6500	1.0000	0	18,842	18,842	0
1138647	09/25/12 S	33,657.9600	1.0000	0	33,658	33,658	0
1138647	09/26/12 S	173,059.3100	1.0000	0	173,059	173,059	0
1138647	09/28/12 S	79,241.7500	1.0000	0	79,242	79,242	0
1138647	10/01/12 S	183,760.3000	1.0000	0	183,760	183,760	0
1138647	10/02/12 S	78,848.3300	1.0000	0	78,848	78,848	0
1138647	10/05/12 S	2,005.3600	1.0000	0	2,005	2,005	0
1138647	10/05/12 S	14,279.5500	1.0000	0	14,280	14,280	0
1138647	10/09/12 S	60,639.2200	1.0000	0	60,639	60,639	0
1138647	10/10/12 S	7,726.7100	1.0000	0	7,727	7,727	0
1138647	10/12/12 S	3,568.6900	1.0000	0	3,569	3,569	0
1138647	10/12/12 S	90,643.9300	1.0000	0	90,644	90,644	0
1138647	10/15/12 S	9,944.8200	1.0000	0	9,945	9,945	0
1138647	10/18/12 S	33,346.0500	1.0000	0	33,346	33,346	0
1138647	10/18/12 S	7,797.0700	1.0000	0	7,797	7,797	0
1138647	10/26/12 S	85,258.5000	1.0000	0	85,259	85,259	0
1138647	11/01/12 S	376,604.7600	1.0000	0	376,605	376,605	0
1138647	11/02/12 S	23,547.3900	1.0000	0	23,547	23,547	0
1138647	11/09/12 S	129,375.4300	1.0000	0	129,375	129,375	0
1138647	11/16/12 S	550.8600	1.0000	0	551	551	0
1138647	11/23/12 S	2,815.3700	1.0000	0	2,815	2,815	0
1138647	11/28/12 S	800.0000	1.0000	0	800	800	0
1138647	11/30/12 S	38,494.9900	1.0000	0	38,495	38,495	0
1138647	12/03/12 S	592,793.7000	1.0000	0	592,794	592,794	0
1138647	12/07/12 S	9,534.9500	1.0000	0	9,535	9,535	0
1138647	12/14/12 S	1,703.8500	1.0000	0	1,704	1,704	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	12/18/12 S	5,005,690.4900	1.0000	0	5,005,690	5,005,690	0
1138647	12/18/12 S	3,287.6900	1.0000	0	3,288	3,288	0
1138647	12/19/12 S	1,186.0500	1.0000	0	1,186	1,186	0
1138647	12/21/12 S	8,246.1200	1.0000	0	8,246	8,246	0
1138647	12/28/12 S	6,051.6600	1.0000	0	6,052	6,052	0
7921599	03/23/12 S	1,677,000.0000	1.0000	0	1,677,000	1,677,000	0
7921599	06/26/12 S	126,793.9200	1.0000	0	126,794	126,794	0
7921599	06/26/12 S	6,788.1200	1.0000	0	6,788	6,788	0
7921599	06/27/12 S	14,463.5000	1.0000	0	14,464	14,464	0
7921599	06/28/12 S	250,222.6100	1.0000	0	250,223	250,223	0
7921599	07/11/12 S	23,250.0600	1.0000	0	23,250	23,250	0
7921599	07/12/12 S	6,353.6400	1.0000	0	6,354	6,354	0
7921599	07/13/12 S	18,020.0600	1.0000	0	18,020	18,020	0
7921599	07/18/12 S	681.6000	1.0000	0	682	682	0
7921599	07/19/12 S	74,097.9700	1.0000	0	74,098	74,098	0
7921599	07/20/12 S	20,031.6000	1.0000	0	20,032	20,032	0
7921599	07/24/12 S	14,413.2000	1.0000	0	14,413	14,413	0
7921599	07/25/12 S	47,143.7400	1.0000	0	47,144	47,144	0
7921599	07/26/12 S	75,163.8200	1.0000	0	75,164	75,164	0
7921599	07/27/12 S	54,676.1300	1.0000	0	54,676	54,676	0
7921599	08/02/12 S	14,479.2600	1.0000	0	14,479	14,479	0
7921599	08/03/12 S	16,620.1900	1.0000	0	16,620	16,620	0
7921599	08/06/12 S	14,701.1600	1.0000	0	14,701	14,701	0
7921599	08/07/12 S	66,221.0800	1.0000	0	66,221	66,221	0
7921599	08/23/12 S	15,629.0400	1.0000	0	15,629	15,629	0
7921599	08/27/12 S	47,560.6500	1.0000	0	47,561	47,561	0
7921599	08/29/12 S	9,590.9800	1.0000	0	9,591	9,591	0
7921599	09/04/12 S	2,100.9700	1.0000	0	2,101	2,101	0
7921599	09/05/12 S	3,254.4500	1.0000	0	3,254	3,254	0
7921599	09/07/12 S	33,710.0200	1.0000	0	33,710	33,710	0
7921599	09/10/12 S	107,558.2600	1.0000	0	107,558	107,558	0
7921599	09/11/12 S	48,369.3500	1.0000	0	48,369	48,369	0
7921599	09/12/12 S	5,218.8700	1.0000	0	5,219	5,219	0
7921599	09/19/12 S	116,259.8600	1.0000	0	116,260	116,260	0
7921599	09/20/12 S	15,370.0000	1.0000	0	15,370	15,370	0
7921599	09/24/12 S	13,427.6000	1.0000	0	13,428	13,428	0
7921599	09/28/12 S	30,150.9300	1.0000	0	30,151	30,151	0
7921599	10/02/12 S	45,941.0300	1.0000	0	45,941	45,941	0
7921599	10/03/12 S	91,918.3200	1.0000	0	91,918	91,918	0
7921599	10/10/12 S	58,208.9500	1.0000	0	58,209	58,209	0
7921599	10/12/12 S	17,986.1000	1.0000	0	17,986	17,986	0
7921599	10/19/12 S	56,482.2100	1.0000	0	56,482	56,482	0
7921599	10/22/12 S	52,702.3100	1.0000	0	52,702	52,702	0
7921599	10/24/12 S	40,318.7500	1.0000	0	40,319	40,319	0
7921599	10/26/12 S	33,447.1600	1.0000	0	33,447	33,447	0
7921599	10/31/12 S	39,180.2900	1.0000	0	39,180	39,180	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7921599	11/07/12 S	55,088.8500	1.0000	0	55,089	55,089	0
7921599	11/09/12 S	14,010.6600	1.0000	0	14,011	14,011	0
7921599	11/13/12 S	104,309.9700	1.0000	0	104,310	104,310	0
7921599	11/14/12 S	75,439.7300	1.0000	0	75,440	75,440	0
7921599	11/19/12 S	168,537.5500	1.0000	0	168,538	168,538	0
7921599	12/07/12 S	19,664.7200	1.0000	0	19,665	19,665	0
7921599	12/11/12 S	8,045.4300	1.0000	0	8,045	8,045	0
7921599	12/12/12 S	13,405.3500	1.0000	0	13,405	13,405	0
7921599	12/17/12 S	9,563.4600	1.0000	0	9,563	9,563	0
7921599	12/17/12 S	691,655.7000	1.0000	0	691,656	691,656	0
7921599	12/18/12 S	35,049.2100	1.0000	0	35,049	35,049	0
7921599	12/19/12 S	46,495.7100	1.0000	0	46,496	46,496	0
7921599	12/20/12 S	24,602.7200	1.0000	0	24,603	24,603	0
7921599	12/21/12 S	74,667.3300	1.0000	0	74,667	74,667	0
7921599	12/27/12 S	82,706.4300	1.0000	0	82,706	82,706	0
7921599	12/28/12 S	39,610.0900	1.0000	0	39,610	39,610	0
7921599	12/31/12 S	5,713.2200	1.0000	0	5,713	5,713	0
7923819	03/23/12 S	2,432,000.0000	1.0000	0	2,432,000	2,432,000	0
7923819	12/17/12 S	57,000.0000	1.0000	0	57,000	57,000	0
7936752	03/23/12 S	240,000.0000	1.0000	0	240,000	240,000	0
7936752	07/18/12 S	160.5000	1.0000	0	161	161	0
7936752	07/25/12 S	3,341.4000	1.0000	0	3,341	3,341	0
7936752	07/27/12 S	4,301.6600	1.0000	0	4,302	4,302	0
7936752	07/30/12 S	1,891.6500	1.0000	0	1,892	1,892	0
7936752	09/04/12 S	377.5900	1.0000	0	378	378	0
7936752	09/26/12 S	7,655.8100	1.0000	0	7,656	7,656	0
7936752	10/10/12 S	1,732.8000	1.0000	0	1,733	1,733	0
7936752	10/11/12 S	427.8300	1.0000	0	428	428	0
7936752	10/15/12 S	2,414.2200	1.0000	0	2,414	2,414	0
7936752	10/16/12 S	1,709.2200	1.0000	0	1,709	1,709	0
7936752	10/17/12 S	1,577.9100	1.0000	0	1,578	1,578	0
7936752	10/18/12 S	2,401.9200	1.0000	0	2,402	2,402	0
7936752	10/19/12 S	954.6300	1.0000	0	955	955	0
7936752	10/24/12 S	844.9100	1.0000	0	845	845	0
7936752	10/26/12 S	4,794.6600	1.0000	0	4,795	4,795	0
7936752	10/29/12 S	894.4900	1.0000	0	894	894	0
7936752	11/13/12 S	10,889.1600	1.0000	0	10,889	10,889	0
7936752	11/19/12 S	1,082.9700	1.0000	0	1,083	1,083	0
7936752	11/21/12 S	1,802.8500	1.0000	0	1,803	1,803	0
7936752	12/17/12 S	57,476.6800	1.0000	0	57,477	57,477	0
7936752	12/24/12 S	1,253.2400	1.0000	0	1,253	1,253	0
7936752	12/26/12 S	2,004.9600	1.0000	0	2,005	2,005	0
7936753	03/23/12 S	368,000.0000	1.0000	0	368,000	368,000	0
7936753	03/27/12 S	2,466,958.2200	1.0000	0	2,466,958	2,466,958	0
7936753	12/17/12 S	35,000.0000	1.0000	0	35,000	35,000	0
7936754	03/23/12 S	508,000.0000	1.0000	0	508,000	508,000	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	06/25/12 S	7,624.0900	1.0000	0	7,624	7,624	0
7936754	06/26/12 S	48,661.2500	1.0000	0	48,661	48,661	0
7936754	06/27/12 S	2,915.8700	1.0000	0	2,916	2,916	0
7936754	06/28/12 S	14,808.8900	1.0000	0	14,809	14,809	0
7936754	06/29/12 S	7,349.3900	1.0000	0	7,349	7,349	0
7936754	07/03/12 S	14,922.3500	1.0000	0	14,922	14,922	0
7936754	07/12/12 S	8,931.0900	1.0000	0	8,931	8,931	0
7936754	07/16/12 S	51,170.1900	1.0000	0	51,170	51,170	0
7936754	07/17/12 S	21,737.4200	1.0000	0	21,737	21,737	0
7936754	07/18/12 S	579.2000	1.0000	0	579	579	0
7936754	07/19/12 S	15,838.1600	1.0000	0	15,838	15,838	0
7936754	07/26/12 S	20,696.0700	1.0000	0	20,696	20,696	0
7936754	07/27/12 S	45,895.1000	1.0000	0	45,895	45,895	0
7936754	07/30/12 S	22,524.7000	1.0000	0	22,525	22,525	0
7936754	08/07/12 S	56,523.7200	1.0000	0	56,524	56,524	0
7936754	08/16/12 S	18,725.3400	1.0000	0	18,725	18,725	0
7936754	08/21/12 S	7,816.9500	1.0000	0	7,817	7,817	0
7936754	08/23/12 S	2,112.3600	1.0000	0	2,112	2,112	0
7936754	08/28/12 S	46,606.9900	1.0000	0	46,607	46,607	0
7936754	08/30/12 S	24,467.1800	1.0000	0	24,467	24,467	0
7936754	08/31/12 S	4,868.8800	1.0000	0	4,869	4,869	0
7936754	09/05/12 S	7,850.3200	1.0000	0	7,850	7,850	0
7936754	09/07/12 S	17,203.2400	1.0000	0	17,203	17,203	0
7936754	09/12/12 S	9,805.3500	1.0000	0	9,805	9,805	0
7936754	09/13/12 S	5,145.6800	1.0000	0	5,146	5,146	0
7936754	09/19/12 S	2,000.7700	1.0000	0	2,001	2,001	0
7936754	09/20/12 S	2,265.4200	1.0000	0	2,265	2,265	0
7936754	09/21/12 S	3,133.4700	1.0000	0	3,133	3,133	0
7936754	09/24/12 S	10,401.2000	1.0000	0	10,401	10,401	0
7936754	09/25/12 S	13,109.7600	1.0000	0	13,110	13,110	0
7936754	09/26/12 S	13,184.5200	1.0000	0	13,185	13,185	0
7936754	09/27/12 S	9,595.1200	1.0000	0	9,595	9,595	0
7936754	09/28/12 S	68,172.2400	1.0000	0	68,172	68,172	0
7936754	10/01/12 S	23,214.8700	1.0000	0	23,215	23,215	0
7936754	10/03/12 S	16,831.8800	1.0000	0	16,832	16,832	0
7936754	10/04/12 S	29,061.7000	1.0000	0	29,062	29,062	0
7936754	10/15/12 S	60,547.4900	1.0000	0	60,547	60,547	0
7936754	10/25/12 S	19,527.9000	1.0000	0	19,528	19,528	0
7936754	10/29/12 S	30,060.0700	1.0000	0	30,060	30,060	0
7936754	11/05/12 S	26,644.7800	1.0000	0	26,645	26,645	0
7936754	11/07/12 S	41,911.2900	1.0000	0	41,911	41,911	0
7936754	11/09/12 S	35,143.2300	1.0000	0	35,143	35,143	0
7936754	11/13/12 S	116,571.4100	1.0000	0	116,571	116,571	0
7936754	11/14/12 S	18,205.0500	1.0000	0	18,205	18,205	0
7936754	11/16/12 S	21,061.1100	1.0000	0	21,061	21,061	0
7936754	11/20/12 S	67,560.7500	1.0000	0	67,561	67,561	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7936754	11/21/12 S	5,420.0100	1.0000	0	5,420	5,420	0
7936754	12/04/12 S	2,055.9500	1.0000	0	2,056	2,056	0
7936754	12/07/12 S	20,184.5100	1.0000	0	20,185	20,185	0
7936754	12/11/12 S	1,819.3300	1.0000	0	1,819	1,819	0
7936754	12/14/12 S	11,201.9800	1.0000	0	11,202	11,202	0
7936754	12/17/12 S	120,605.5800	1.0000	0	120,606	120,606	0
7936754	12/18/12 S	18,698.6000	1.0000	0	18,699	18,699	0
7936754	12/19/12 S	30,301.7200	1.0000	0	30,302	30,302	0
7936754	12/20/12 S	10,382.2500	1.0000	0	10,382	10,382	0
7936754	12/26/12 S	2,752.8100	1.0000	0	2,753	2,753	0
7936754	12/27/12 S	2,761.8700	1.0000	0	2,762	2,762	0
7936755	03/27/12 S	353,033.6000	1.0000	0	353,034	353,034	0
7936755	12/17/12 S	104,000.0000	1.0000	0	104,000	104,000	0
	SUB-TOTAL OF SALES # 259			0	43,552,854	43,552,854	0
	SUB-TOTAL			0	87,909,058	87,909,058	0
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
1138647	01/05/12 S	475,000.0000	1.1380	0	540,570	558,643	-18,072
1138647	01/10/12 S	143,000.0000	1.1476	0	164,109	168,181	-4,072
1138647	01/18/12 S	23,000.0000	1.1611	0	26,706	27,050	-344
1138647	01/19/12 S	57,000.0000	1.1535	0	65,750	67,037	-1,287
1138647	02/14/12 S	5,437,000.0000	1.1368	0	6,180,765	6,394,401	-213,637
	SUB-TOTAL OF SALES # 5			0	6,977,900	7,215,312	-237,412
	SUB-TOTAL			0	6,977,900	7,215,312	-237,412
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1138647	02/14/12 B	5,873,000.0000	1.0100	0	-5,931,730	5,931,730	
1138647	03/06/12 B	182,000.0000	1.0119	0	-184,162	184,162	
1138647	03/07/12 B	165,000.0000	1.0057	0	-165,948	165,948	
1138647	03/23/12 B	2,804,000.0000	0.9651	0	-2,706,200	2,706,200	
1138647	04/02/12 B	460,000.0000	0.9607	0	-441,905	441,905	
1138647	05/11/12 B	278,000.0000	1.0230	0	-284,386	284,386	
	SUB-TOTAL OF BUYS # 6			0	9,714,331	9,714,331	
1138647	02/17/12 S	340,000.0000	0.9939	0	337,927	343,400	-5,473
1138647	02/23/12 S	75,000.0000	1.0003	0	75,020	75,750	-730
1138647	03/07/12 S	180,000.0000	1.0008	0	180,140	181,789	-1,649

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	03/27/12	S	1,420,000.0000	0.9653	0	1,370,738	1,412,941	-42,203
1138647	04/03/12	S	280,000.0000	0.9444	0	264,425	278,016	-13,591
1138647	04/26/12	S	165,000.0000	1.0016	0	165,264	163,831	1,433
1138647	04/30/12	S	325,000.0000	1.0018	0	325,584	322,697	2,887
1138647	05/14/12	S	110,000.0000	1.0357	0	113,923	109,352	4,570
1138647	05/17/12	S	6,867,000.0000	1.0632	0	7,300,748 *	6,826,557	474,191
			SUB-TOTAL OF SALES # 9		0	10,133,769	9,714,333	419,435
			SUB-TOTAL		0	19,848,100	19,428,664	419,435
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	05/17/12	B	6,826,000.0000	1.0632	0	-7,257,218 *	7,257,218	
1138647	05/29/12	B	660,000.0000	1.0571	0	-697,695	697,695	
1138647	07/13/12	B	600,000.0000	1.1131	0	-667,875	667,875	
			SUB-TOTAL OF BUYS # 3		0	8,622,788	8,622,788	
1138647	05/23/12	S	260,000.0000	1.0675	0	277,559	276,425	1,134
1138647	06/05/12	S	445,000.0000	1.0991	0	489,081	472,866	16,215
1138647	07/26/12	S	143,000.0000	1.1342	0	162,193	152,542	9,652
1138647	07/31/12	S	250,000.0000	1.1181	0	279,531	266,681	12,850
1138647	08/06/12	S	194,000.0000	1.1052	0	214,400	206,945	7,456
1138647	08/08/12	S	201,000.0000	1.0758	0	216,232	214,412	1,820
1138647	08/09/12	S	222,000.0000	1.0743	0	238,484	236,813	1,671
1138647	08/14/12	S	370,000.0000	1.0632	0	393,400	394,688	-1,289
1138647	08/20/12	S	6,001,000.0000	1.0465	0	6,279,806	6,401,416	-121,610
			SUB-TOTAL OF SALES # 9		0	8,550,686	8,622,788	-72,101
			SUB-TOTAL		0	17,173,474	17,245,576	-72,101
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	08/16/12	B	736,000.0000	1.0225	0	-752,560	752,560	
1138647	08/20/12	B	6,064,000.0000	1.0206	0	-6,189,139	6,189,139	
1138647	09/24/12	B	2,275,000.0000	1.0217	0	-2,324,410	2,324,410	
1138647	11/06/12	B	1,221,000.0000	1.0211	0	-1,246,708	1,246,708	
			SUB-TOTAL OF BUYS # 4		0	10,512,817	10,512,817	
1138647	08/21/12	S	65,000.0000	1.0105	0	65,683	66,354	-672
1138647	09/27/12	S	220,000.0000	1.0362	0	227,957	224,633	3,324

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	09/28/12	S	250,000.0000	1.0395	0	259,863	255,265	4,598
1138647	10/10/12	S	315,000.0000	1.0256	0	323,058	321,634	1,424
1138647	10/31/12	S	360,000.0000	1.0323	0	371,616	367,582	4,034
1138647	11/15/12	S	485,000.0000	1.0571	0	512,677	495,214	17,463
1138647	11/19/12	S	8,601,000.0000	1.0530	0	9,057,256 *	8,782,135	275,122
	SUB-TOTAL OF SALES # 7				0	10,818,110	10,512,817	305,293
	SUB-TOTAL				0	21,330,927	21,025,634	305,293
ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42								
1138647	11/19/12	B	620,000.0000	0.9989	0	-619,324	619,324	
1138647	11/19/12	B	8,847,000.0000	0.9992	0	-8,840,042 *	8,840,042	
1138647	11/30/12	B	152,000.0000	0.9902	0	-150,510	150,510	
1138647	12/17/12	B	1,283,000.0000	0.9640	0	-1,236,792	1,236,792	
	SUB-TOTAL OF BUYS # 4				0	10,846,668	10,846,668	
1138647	12/28/12	S	301,000.0000	0.9763	0	293,863	299,472	-5,609
1138647	12/31/12	S	310,000.0000	0.9635	0	298,690	308,427	-9,737
	SUB-TOTAL OF SALES # 2				0	592,553	607,899	-15,346
	SUB-TOTAL				0	11,439,221	11,454,567	-15,346
	GRAND TOTAL				0	164,678,680	164,278,811	399,869

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

BROKER: JPMORGAN CHASE BK/RBS SECURITI

ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41								
1138647	02/14/12	S	5,437,000.0000	1.1368	0	6,180,765	6,394,401	-213,637

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	02/14/12	B	5,873,000.0000	1.0100	0	-5,931,730	5,931,730	
	ISSUE: 718546AF1 - PHILLIPS 66 5.875% 5/01/42							
1138647	03/07/12	B	250,000.0000	0.9997	0	-249,930	249,930	
	ISSUE: 26442CAA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37							
1138647	03/16/12	S	762,000.0000	1.2199	0	929,587	970,773	-41,186
	ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41							
1138647	03/16/12	B	762,000.0000	0.9976	0	-760,164	760,164	
	ISSUE: 912810EW4 - US TREAS 6% 2/15/26							
1138647	03/23/12	B	1,543,000.0000	1.3807	0	-2,130,431	2,130,431	
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31							
1138647	03/23/12	B	371,000.0000	1.3476	0	-499,953	499,953	
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	03/27/12	S	1,420,000.0000	0.9653	0	1,370,738	1,412,941	-42,203
	ISSUE: 912810EW4 - US TREAS 6% 2/15/26							
1138647	05/29/12	S	940,000.0000	1.4612	0	1,373,575	1,328,286	45,289
	ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42							
1138647	08/08/12	B	241,000.0000	0.9995	0	-240,887	240,887	
	ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42							
1138647	08/09/12	B	97,000.0000	0.9980	0	-96,805	96,805	
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	09/24/12	B	2,275,000.0000	1.0217	0	-2,324,410	2,324,410	
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	09/28/12	S	250,000.0000	1.0395	0	259,863	255,265	4,598
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	11/19/12	S	8,601,000.0000	1.0530	0	9,057,256 *	8,782,135	275,122
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1138647	11/19/12	B	8,847,000.0000	0.9992	0	-8,840,042 *	8,840,042	
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31							
1138647	12/17/12	B	1,562,000.0000	1.4272	0	-2,229,267	2,229,267	
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1138647	12/28/12	S	301,000.0000	0.9763	0	293,863	299,472	-5,609
	SUB-TOTAL				0	42,769,266	42,746,892	22,374
	BROKER: CREDIT SUISSE FIRST BOSTON COR							
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41							
1138647	01/05/12	S	475,000.0000	1.1380	0	540,570	558,643	-18,072
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41							
1138647	01/18/12	S	23,000.0000	1.1611	0	26,706	27,050	-344
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41							
1138647	01/19/12	S	57,000.0000	1.1535	0	65,750	67,037	-1,287
	ISSUE: 883203101 - TEXTRON INC COM							
1138645	02/09/12	B	699.0000	26.8638	24	-18,802	18,802	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT C138653

NCF PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	02/23/12	S	75,000.0000	1.0003	0	75,020	75,750	-730
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	03/07/12	S	180,000.0000	1.0008	0	180,140	181,789	-1,649
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27							
1138647	03/23/12	B	416,000.0000	1.4151	0	-588,690	588,690	
	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39							
1138647	03/27/12	B	74,000.0000	1.1383	0	-84,233	84,233	
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27							
1138647	03/27/12	S	305,000.0000	1.4189	0	432,777	450,294	-17,517
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	04/02/12	B	460,000.0000	0.9607	0	-441,905	441,905	
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	04/03/12	S	280,000.0000	0.9444	0	264,425	278,016	-13,591
	ISSUE: 912810EW4 - US TREAS 6% 2/15/26							
1138647	04/19/12	S	80,000.0000	1.4165	0	113,322	113,046	276
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41							
1138647	05/17/12	S	6,867,000.0000	1.0632	0	7,300,748 *	6,826,557	474,191
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	05/17/12	B	6,826,000.0000	1.0632	0	-7,257,218 *	7,257,218	
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	06/25/12	B	80.0000	18.9314	3	-1,517	1,517	
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	06/25/12	B	152.0000	18.8166	5	-2,865	2,865	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7921599	06/26/12	B	150.0000	51.6496	5	-7,753	7,753	
	ISSUE: 260003108 - DOVER CORP COM							
7921599	06/27/12	S	76.0000	51.3890	3	3,903	4,204	-301
	ISSUE: G47791101 - INGERSOLL-RAND PLC COM							
7936754	06/28/12	S	233.0000	40.2952	8	9,380	9,108	272
	ISSUE: 790849103 - ST JUDE MED INC COM							
7936754	06/29/12	S	28.0000	39.8746	1	1,115	995	120
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7921599	07/02/12	B	75.0000	63.9314	3	-4,797	4,797	
	ISSUE: 478366107 - JOHNSON CTLS INC COM							
7936754	07/09/12	B	132.0000	26.4191	4	-3,492	3,492	
	ISSUE: 278058102 - EATON CORP COM							
7936754	07/10/12	B	29.0000	38.2810	1	-1,111	1,111	
	ISSUE: 278058102 - EATON CORP COM							
7936754	07/10/12	B	39.0000	37.5828	1	-1,467	1,467	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM							
7936754	07/11/12	B	110.0000	45.1500	4	-4,970	4,970	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM							
7921599	07/13/12	B	100.0000	60.0925	3	-6,012	6,012	
	ISSUE: 231021106 - CUMMINS INC COM							
7921599	07/16/12	B	100.0000	86.5489	3	-8,658	8,658	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 231021106 - CUMMINS INC COM							
7936754	07/16/12	B	50.0000	86.5999	2	-4,332	4,332	
	ISSUE: 231021106 - CUMMINS INC COM							
7936754	07/16/12	B	50.0000	86.5624	2	-4,330	4,330	
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7921599	07/16/12	B	100.0000	49.0957	3	-4,913	4,913	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7921599	07/17/12	B	410.0000	28.8203	13	-11,829	11,829	
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7936754	07/17/12	B	90.0000	29.0393	3	-2,616	2,616	
	ISSUE: 902681105 - UGI CORP COM NEW							
7936754	07/17/12	S	22.0000	31.3088	1	688	632	56
	ISSUE: 044209104 - ASHLAND INC NEW COM							
7921599	07/18/12	S	274.0000	69.6183	9	19,066	18,205	862
	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42							
1138647	07/19/12	S	154,000.0000	1.1537	0	177,676	152,101	25,575
	ISSUE: 963320106 - WHIRLPOOL CORP COM							
7936754	07/19/12	S	87.0000	67.2111	3	5,844	5,133	711
	ISSUE: 071813109 - BAXTER INTL INC COM							
7921599	07/25/12	S	440.0000	56.8211	15	24,987	21,692	3,295
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM							
7936754	07/27/12	B	771.0000	11.2535	25	-8,701	8,701	
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	07/31/12	S	250,000.0000	1.1181	0	279,531	266,681	12,850
	ISSUE: 548661107 - LOWES COS INC COM							
7921599	08/01/12	B	150.0000	25.1300	5	-3,774	3,774	
	ISSUE: 74733V100 - QEP RESOURCES INC COM							
7936754	08/02/12	B	35.0000	26.8851	1	-942	942	
	ISSUE: 020002101 - ALLSTATE CORP COM							
7936754	08/03/12	S	137.0000	37.2327	4	5,096	4,679	418
	ISSUE: 020002101 - ALLSTATE CORP COM							
7936754	08/03/12	S	150.0000	37.1866	5	5,573	5,123	451
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM							
7921599	08/06/12	B	150.0000	19.3644	5	-2,909	2,909	
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	08/06/12	S	194,000.0000	1.1052	0	214,400	206,945	7,456
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM							
7936754	08/07/12	S	399.0000	13.4952	13	5,372	4,569	803
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM							
7936754	08/07/12	S	580.0000	13.5154	19	7,820	6,641	1,179
	ISSUE: 790849103 - ST JUDE MED INC COM							
7936754	08/13/12	B	21.0000	37.7700	1	-794	794	
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	08/14/12	S	93.0000	73.3142	3	6,815	6,177	638
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	08/14/12	S	38.0000	73.2000	1	2,780	2,524	257

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31							
1138647	08/14/12	S	565,000.0000	1.4435	0	815,586	799,934	15,653
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	08/14/12	S	370,000.0000	1.0632	0	393,400	394,688	-1,289
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM							
7936754	08/17/12	B	404.0000	37.1901	13	-15,038	15,038	
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7936754	08/17/12	B	100.0000	13.5400	3	-1,357	1,357	
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42							
1138647	08/20/12	S	6,001,000.0000	1.0465	0	6,279,806	6,401,416	-121,610
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	08/20/12	B	6,064,000.0000	1.0206	0	-6,189,139	6,189,139	
	ISSUE: 78454L100 - SM ENERGY CO COM							
7936754	08/24/12	B	50.0000	45.3500	2	-2,269	2,269	
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7936754	08/29/12	S	44.0000	14.2630	1	626	658	-32
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM							
7936754	09/04/12	B	100.0000	28.8482	3	-2,888	2,888	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7921599	09/05/12	B	300.0000	77.8844	10	-23,375	23,375	
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM							
7936754	09/06/12	S	66.0000	45.3447	2	2,991	2,602	388
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM							
7921599	09/06/12	B	172.0000	79.2862	6	-13,643	13,643	
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM							
7921599	09/07/12	S	750.0000	17.4089	24	13,032	16,230	-3,198
	ISSUE: 74733V100 - QEP RESOURCES INC COM							
7936754	09/12/12	S	130.0000	31.6414	4	4,109	3,571	538
	ISSUE: 22303QAH3 - COVIDIEN INTL FIN SA 6.55% 10/15/37							
1138647	09/24/12	S	763,000.0000	1.4073	0	1,073,770	971,763	102,007
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	09/25/12	B	50.0000	69.6386	2	-3,484	3,484	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM							
7936754	09/25/12	B	92.0000	18.9480	3	-1,746	1,746	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM							
7921599	10/02/12	S	750.0000	13.2181	24	9,889	11,160	-1,271
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7921599	10/02/12	B	500.0000	69.2258	16	-34,629	34,629	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7921599	10/02/12	B	150.0000	68.6671	5	-10,305	10,305	
	ISSUE: 478160104 - JOHNSON & JOHNSON COM							
7921599	10/02/12	B	300.0000	68.7851	10	-20,645	20,645	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM							
7936754	10/04/12	S	80.0000	13.2382	3	1,056	1,099	-43
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM							
7921599	10/05/12	S	350.0000	70.8257	12	24,777	23,720	1,058

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM							
7921599	10/05/12	S	200.0000	71.0324	7	14,200	13,554	646
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM							
7921599	10/05/12	S	150.0000	70.9960	5	10,644	10,166	479
	ISSUE: 65339F101 - NEXTERA ENERGY INC COM							
7921599	10/05/12	S	200.0000	71.0057	7	14,194	13,554	640
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM							
7936752	10/05/12	B	15.0000	20.2451	0	-304	304	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM							
7936752	10/08/12	B	6.0000	20.5202	0	-123	123	
	ISSUE: 807066105 - SCHOLASTIC CORP COM							
7936752	10/08/12	B	5.0000	33.6034	0	-168	168	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	10/10/12	B	48.0000	19.5217	1	-938	938	
	ISSUE: 46069S109 - INTERSIL CORP COM							
7936752	10/12/12	S	43.0000	6.8659	1	294	445	-151
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7921599	10/15/12	B	183.0000	35.4827	6	-6,499	6,499	
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
7921599	10/15/12	B	150.0000	35.2734	5	-5,296	5,296	
	ISSUE: 125509109 - CIGNA CORP COM							
7936754	10/18/12	S	291.0000	50.1897	10	14,596	13,026	1,569
	ISSUE: 481165108 - JOY GLOBAL INC COM							
7936754	10/18/12	S	87.0000	62.4180	3	5,427	4,724	704
	ISSUE: G87210103 - UTI WORLDWIDE INC SHS							
7936752	10/19/12	S	66.0000	14.3541	1	946	1,008	-62
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM							
7936754	10/22/12	B	100.0000	31.5524	3	-3,158	3,158	
	ISSUE: 044209104 - ASHLAND INC COM							
7936754	10/23/12	B	6.0000	67.4914	0	-405	405	
	ISSUE: 219350105 - CORNING INC COM							
7921599	10/24/12	S	264.0000	12.0500	9	3,173	3,357	-184
	ISSUE: 783549108 - RYDER SYS INC COM							
7936752	10/24/12	S	36.0000	45.5492	1	1,639	1,517	122
	ISSUE: 56418H100 - MANPOWER GROUP COM							
7936754	10/25/12	B	100.0000	37.2582	3	-3,729	3,729	
	ISSUE: 109696104 - BRINKS CO COM							
7936752	11/01/12	S	99.0000	26.6344	2	2,635	2,210	425
	ISSUE: 147528103 - CASEYS GEN STORES INC COM							
7936752	11/01/12	B	100.0000	50.7432	2	-5,076	5,076	
	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR							
1138645	11/02/12	S	3,549.0000	33.2291	116	117,814	97,591	20,223
	ISSUE: 057224107 - BAKER HUGHES INC COM							
7936754	11/02/12	B	50.0000	41.6700	2	-2,085	2,085	
	ISSUE: 600544100 - MILLER HERMAN INC COM							
7936754	11/02/12	B	92.0000	19.3122	3	-1,780	1,780	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7936754	11/02/12	B	200.0000	21.5742	6	-4,321	4,321	
	ISSUE: 855244109 - STARBUCKS CORP COM							
1138645	11/02/12	B	305.0000	50.7500	10	-15,489	15,489	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM							
7936754	11/05/12	S	98.0000	78.5775	3	7,697	6,638	1,059
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP							
7936754	11/06/12	S	288.0000	16.6000	9	4,771	3,404	1,368
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42							
1138647	11/06/12	B	1,221,000.0000	1.0211	0	-1,246,708	1,246,708	
	ISSUE: 600544100 - MILLER HERMAN INC COM							
7936754	11/07/12	B	100.0000	19.0500	3	-1,908	1,908	
	ISSUE: 487836108 - KELLOGG CO COM							
7921599	11/09/12	S	61.0000	53.8325	1	3,282	2,994	289
	ISSUE: 487836108 - KELLOGG CO COM							
7921599	11/09/12	S	137.0000	53.6790	3	7,351	6,724	628
	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43							
1138647	11/14/12	B	550,000.0000	0.9962	0	-547,910	547,910	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7936754	11/15/12	B	500.0000	19.1087	16	-9,570	9,570	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
7936754	11/15/12	B	400.0000	18.9833	13	-7,606	7,606	
	ISSUE: 302445101 - FLIR SYS INC COM							
7936752	11/16/12	B	100.0000	18.5500	0	-1,855	1,855	
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP							
7936754	11/27/12	S	95.0000	18.0000	3	1,707	1,123	584
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1138647	11/30/12	B	152,000.0000	0.9902	0	-150,510	150,510	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM							
7936754	12/05/12	S	96.0000	29.2338	3	2,803	2,531	273
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
7936754	12/06/12	B	47.0000	30.4045	2	-1,431	1,431	
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/07/12	S	495.0000	20.5802	16	10,171	9,735	436
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/07/12	S	350.0000	20.5800	11	7,192	6,883	308
	ISSUE: 415864107 - HARSCO CORP COM							
7936754	12/07/12	S	5.0000	20.6373	0	103	98	5
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7936754	12/12/12	S	200.0000	34.6808	7	6,930	6,744	185
	ISSUE: 111320107 - BROADCOM CORP CL A COM							
7936754	12/12/12	S	158.0000	34.4860	5	5,444	5,328	116
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
7921599	12/17/12	B	30.0000	31.6208	1	-950	950	
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27							
1138647	12/17/12	B	1,006,000.0000	1.4852	0	-1,494,146	1,494,146	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 415864107 - HARSCO CORP COM						
7936754	12/18/12 S	150.0000	22.8500	5	3,423	2,950	473
	SUB-TOTAL			648	36,944,095	36,445,849	498,255
	GRAND TOTAL			648	79,713,361	79,192,741	520,629

F O O T N O T E S

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

D I S C L A I M E R S

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

ANNUAL REPORT OF OTHER COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES FOR SERVICES PROVIDED TO MUTUAL FUND INVESTMENTS HELD IN THIS ACCOUNT

SEI PRIVATE TRUST COMPANY AND/OR ITS AFFILIATES ("SEI") SERVES AS CLEARING BROKER OF RECORD FOR CERTAIN MUTUAL FUND INVESTMENTS HELD BY SUNTRUST IN THE ("SUNTRUST ACCOUNTS*") AND, IN SUCH CAPACITY, MAY BE COMPENSATED BY SUCH MUTUAL FUNDS (OR THEIR AFFILIATES) FOR SHAREHOLDER AND ADMINISTRATIVE SERVICES PROVIDED TO SUCH MUTUAL FUND INVESTMENTS HELD IN THE SUNTRUST ACCOUNTS. SEI HAS SUBCONTRACTED CERTAIN SHAREHOLDER AND ADMINISTRATIVE SERVICE FUNCTIONS TO SUNTRUST. THE COMPENSATION SUNTRUST WILL RECEIVE THROUGH SEI FOR SUCH SERVICES VARIES BY MUTUAL FUND AND RANGES, ON AN ANNUAL BASIS, FROM 0.0% TO 0.30% OF THE AMOUNT INVESTED.

FEDERATED INVESTORS INC. AND/OR ITS AFFILIATES ("FEDERATED") HAS ALSO ENGAGED SUNTRUST TO PROVIDE SHAREHOLDER AND ADMINISTRATIVE SERVICES TO ACCOUNTS INVESTED IN MONEY MARKET MUTUAL FUNDS OFFERED BY FEDERATED, EXCEPT FOR GENSPRING FAMILY OFFICES, INDIVIDUAL RETIREMENT ACCOUNTS, AND QUALIFIED RETIREMENT PLAN ACCOUNTS. THE COMPENSATION SUNTRUST WILL RECEIVE FROM FEDERATED IN CONNECTION WITH SUCH SERVICES VARIES BY MUTUAL FUND AND RANGES, ON AN ANNUAL BASIS, FROM 0.0% TO 0.10% OF THE AMOUNT INVESTED.

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

* THE TERM "SUNTRUST ACCOUNTS" DOES NOT INCLUDE GENSPRING FAMILY OFFICES, INDIVIDUAL RETIREMENT ACCOUNTS, OR INSTITUTIONAL INVESTMENT MANAGEMENT ACCOUNTS CONTRACTED WITH SUNTRUST'S FOUNDATIONS & ENDOWMENTS SPECIALTY PRACTICE GROUP, OR QUALIFIED RETIREMENT PLAN ACCOUNTS SUBJECT TO ERISA WHERE SUNTRUST OR RIDGEWORTH IS A FIDUCIARY TO THE ACCOUNT.

ANNUAL REPORT OF COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES FOR SERVICES PROVIDED TO MUTUAL FUND INVESTMENTS HELD IN THIS ACCOUNT

ALL MUTUAL FUND COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES ("SUNTRUST"), INCLUDING RIDGEWORTH CAPITAL MANAGEMENT, INC. AND ITS AFFILIATES ("RIDGEWORTH"), IS RETAINED BY SUNTRUST AND DOES NOT OFFSET OR REDUCE ANY ACCOUNT LEVEL FEES PAID DIRECTLY BY ANY TRUST, INVESTMENT AGENCY, CUSTODIAL AND ESCROW ACCOUNTS ADMINISTERED BY SUNTRUST ("SUNTRUST ACCOUNTS*"). RIDGEWORTH IS AN AFFILIATE OF SUNTRUST AND PROVIDES INVESTMENT ADVISORY AND ADMINISTRATIVE SERVICES TO THE RIDGEWORTH FAMILY OF MUTUAL FUNDS. THE TOTAL ANNUAL FUND OPERATING EXPENSES OF THE RIDGEWORTH FUNDS, AS REPORTED IN THE AUGUST 1, 2012 PROSPECTUS' ARE LISTED BELOW.

RIDGEWORTH FUND (I SHARE CLASS)**	TOTAL ANNUAL FUND OPERATING EXPENSES
AGGRESSIVE GROWTH ALLOCATION STRATEGY	1.69
AGGRESSIVE GROWTH STOCK FUND	1.03
CONSERVATIVE ALLOCATION STRATEGY	1.04
CORE BOND FUND	0.38
CORPORATE BOND FUND	0.63
GEORGIA TAX EXEMPT BOND FUND	0.58
GROWTH ALLOCATION STRATEGY	1.41
HIGH GRADE MUNICIPAL BOND FUND	0.65
HIGH INCOME FUND	0.81
INTERMEDIATE BOND FUND	0.35
INTERNATIONAL EQUITY FUND	1.07
INTERNATIONAL EQUITY INDEX FUND	0.78
INVESTMENT GRADE TAX-EXEMPT BOND FUND	0.66
LARGE CAP CORE GROWTH STOCK FUND	1.02
LARGE CAP GROWTH STOCK FUND	0.83
LARGE CAP VALUE EQUITY FUND	0.89
LIMITED DURATION FUND	0.28

* THE TERM "SUNTRUST ACCOUNTS" DOES NOT INCLUDE GENSPRING FAMILY OFFICES, INDIVIDUAL RETIREMENT ACCOUNTS, OR INSTITUTIONAL INVESTMENT MANAGEMENT ACCOUNTS CONTRACTED WITH SUNTRUST'S FOUNDATIONS & ENDOWMENTS SPECIALTY PRACTICE GROUP, OR QUALIFIED RETIREMENT PLAN ACCOUNTS SUBJECT TO ERISA WHERE SUNTRUST OR RIDGEWORTH IS A FIDUCIARY TO THE ACCOUNT.

** AS OF PROSPECTUS DATED AUGUST 1, 2012. PLEASE CONSULT THE CURRENT RIDGEWORTH PROSPECTUS FOR ANY SUBSEQUENT CHANGES TO THE TOTAL ANNUAL FUND OPERATING EXPENSES.

ANNUAL REPORT OF COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES FOR SERVICES PROVIDED TO MUTUAL FUND INVESTMENTS HELD IN THIS ACCOUNT

RIDGEWORTH FUND (I SHARE CLASS)**	TOTAL ANNUAL FUND OPERATING EXPENSES
LIMITED-TERM FEDERAL MORTGAGE SECURITIES FUND	0.74
MID-CAP VALUE EQUITY FUND	1.07
MODERATE ALLOCATION STRATEGY	1.24
NORTH CAROLINA TAX EXEMPT BOND FUND	0.62
SEIX FLOATING RATE HIGH INCOME FUND	0.65
SEIX HIGH YIELD FUND	0.57
SELECT LARGE CAP GROWTH STOCK FUND	0.96
SHORT-TERM BOND FUND	0.48
SHORT-TERM MUNICIPAL BOND FUND	0.60
SHORT-TERM U.S. TREASURY SECURITIES FUND	0.73
SMALL CAP GROWTH STOCK FUND	1.16
SMALL CAP VALUE EQUITY FUND	1.20
TOTAL RETURN BOND FUND	0.39
U.S. GOVERNMENT SECURITIES FUND	0.79
U.S. GOVERNMENT SECURITIES ULTRA-SHORT BOND FUND	0.39
ULTRA-SHORT BOND FUND	0.34
VIRGINIA INTERMEDIATE MUNICIPAL BOND FUND	0.58

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** AS OF PROSPECTUS DATED AUGUST 1, 2012. PLEASE CONSULT THE CURRENT RIDGEWORTH PROSPECTUS FOR ANY SUBSEQUENT CHANGES TO THE TOTAL ANNUAL FUND OPERATING 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 PROCESSES UNDER WHICH FAIR MARKET VALUATIONS ARE EVALUATED PERIODICALLY. NON-TRADITIONAL OR ALTERNATIVE INVESTMENT VALUES REFLECT THE MOST CURRENT DATA PROVIDED, WHICH MAY BE DELAYED ONE MONTH OR LONGER. NO VALUE SHOULD BE CONSIDERED TO CONSTITUTE FIRM BIDS 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 DEPOSITS 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

ACCRUED 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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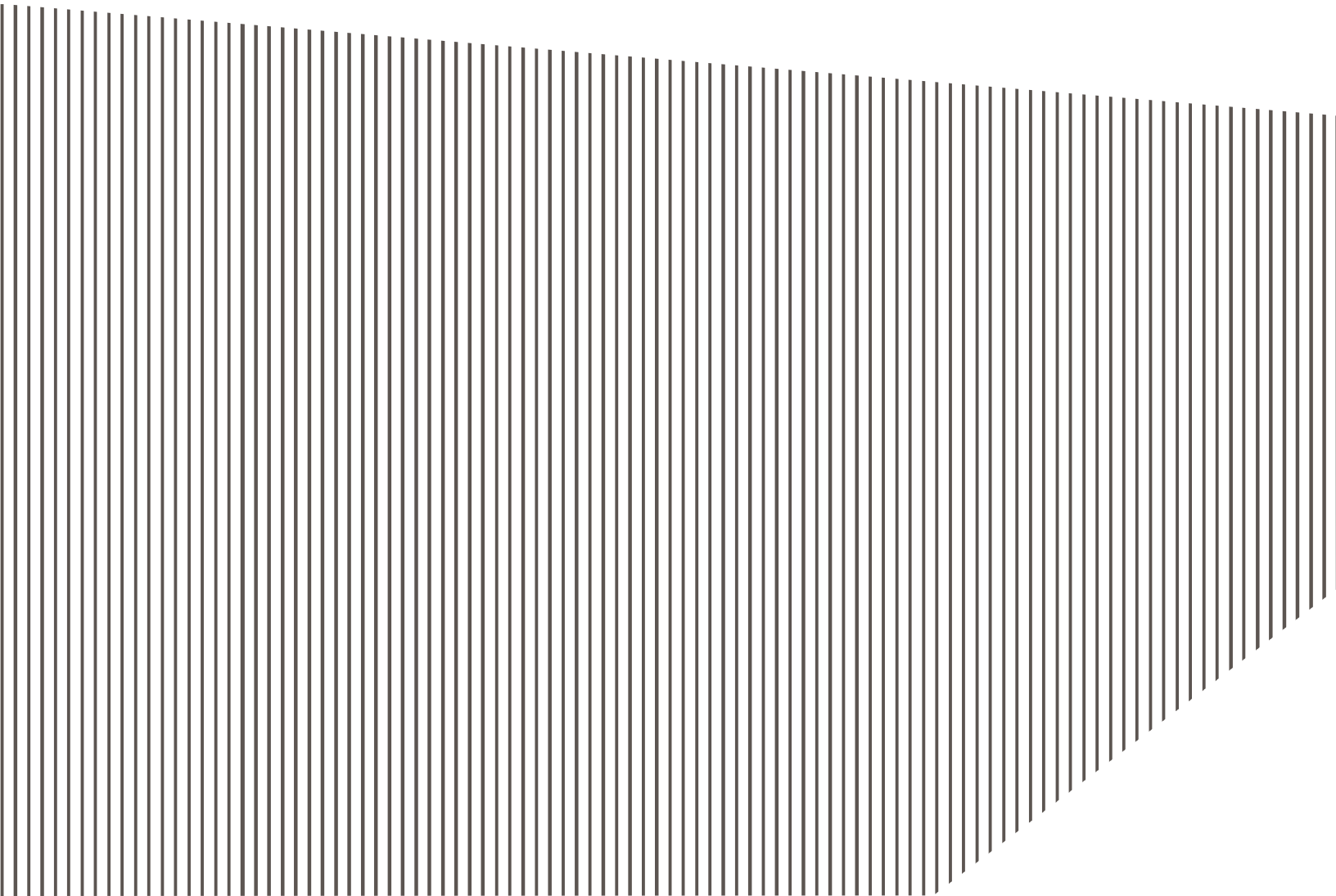

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Female Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	9.00%	1	5
56.5	8.00%	0.91	4.11
57.5	8.00%	0.8372	3.85
58.5	8.00%	0.7702	3.6
59.5	8.00%	0.7086	3.37
60.5	15.00%	0.6519	5.92
61.5	15.00%	0.5541	5.11
62.5	22.00%	0.471	6.48
63.5	19.00%	0.3674	4.43
64.5	19.00%	0.2976	3.65
65.5	33.00%	0.241	5.21
66.5	33.00%	0.1615	3.54
67.5	33.00%	0.1082	2.41
68.5	25.00%	0.0725	1.24
69.5	25.00%	0.0544	0.94
70	100.00%	0.0408	2.85
		Weighted Average	61.71

Male Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	11.00%	1	6.11
56.5	9.00%	0.89	4.53
57.5	9.00%	0.8099	4.19
58.5	9.00%	0.737	3.88
59.5	9.00%	0.6707	3.59
60.5	15.00%	0.6103	5.54
61.5	15.00%	0.5188	4.79
62.5	20.00%	0.441	5.51
63.5	17.00%	0.3528	3.81
64.5	17.00%	0.2928	3.21
65.5	35.00%	0.243	5.57
66.5	35.00%	0.158	3.68
67.5	35.00%	0.1027	2.43
68.5	30.00%	0.0667	1.37
69.5	30.00%	0.0467	0.97
70	100.00%	0.0327	2.29
		Weighted Average	61.47

The weighted average of the females and males based on January 1, 2012 data is 61.66.

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.
1st Segment Rate	5.54%
2nd Segment Rate	6.85%
3rd Segment Rate	7.52%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Optional Payment Form Election Percentage	
Actives	100% lump sum.
Inactives	Annuity form as received on census data.
Benefit Commencement Date	
Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
Deferred Benefit	Later of age 62 and termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Retirement Age	
Active Participants	See Table 1
Mortality Rates	
Healthy and Disabled	2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).

Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of $200,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included In Target Normal Cost	$180,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2012.

Assumption Changes
The funding valuation reflects the following prescribed assumption changes:

- A change in the interest rates from the January 2011 segment rates (2.94%, 5.82%, 6.46%) to the January 2012 segment rates, each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21 (5.54%, 6.85%, 7.52%); and
- A change on the mortality assumption from the 2011 Static Mortality Table for Annuitants and Non-Annuitants to the 2012 Static Mortality Table for Annuitants and Non-Annuitants.

Table 1

Retirement Rates

Age	Male	Female
55	11.00%	9.00%
56	9.00%	8.00%
57	9.00%	8.00%
58	9.00%	8.00%
59	9.00%	8.00%
60	15.00%	15.00%
61	15.00%	15.00%
62	20.00%	22.00%
63	17.00%	19.00%
64	17.00%	19.00%
65	35.00%	33.00%
66	35.00%	33.00%
67	35.00%	33.00%
68	30.00%	25.00%
69	30.00%	25.00%
70	100.00%	100.00%

Withdrawal Rates—Males (Part 1 of 2)

	Years of Service				
Age	**1**	**2**	**3**	**4**	**5+**
<21	33.000%	30.500%	26.514%	22.557%	18.600%
22	33.000%	30.500%	26.514%	22.557%	18.600%
23	32.500%	29.976%	26.401%	21.782%	18.281%
24	32.000%	29.453%	26.288%	21.008%	17.963%
25	31.500%	28.929%	26.175%	20.233%	17.644%
26	31.000%	28.406%	26.062%	19.459%	17.326%
27	30.500%	27.882%	25.950%	18.684%	17.007%
28	29.317%	26.705%	24.698%	17.821%	16.363%
29	28.134%	25.528%	23.446%	16.958%	15.720%
30	26.951%	24.351%	22.195%	16.095%	15.076%
31	25.768%	23.174%	20.943%	15.232%	14.433%
32	24.585%	21.997%	19.691%	14.369%	13.789%
33	23.360%	21.207%	19.127%	14.337%	13.444%
34	22.134%	20.417%	18.563%	14.305%	13.099%
35	20.909%	19.627%	17.999%	14.273%	12.754%
36	19.683%	18.837%	17.435%	14.240%	12.409%
37	18.458%	18.047%	16.871%	14.208%	12.063%
38	18.342%	17.821%	16.322%	14.176%	11.535%
39	18.226%	17.594%	15.774%	14.144%	11.007%
40	18.111%	17.368%	15.226%	14.111%	10.478%
41	17.995%	17.142%	14.678%	14.079%	9.950%
42	17.879%	16.915%	14.130%	14.047%	9.421%
43	17.603%	16.567%	13.968%	13.836%	9.141%
44	17.327%	16.218%	13.807%	13.625%	8.861%
45	17.052%	15.870%	13.645%	13.414%	8.582%
46	16.776%	15.521%	13.484%	13.203%	8.302%
47	16.500%	15.173%	13.322%	12.992%	8.022%
48	16.300%	14.984%	13.097%	12.149%	8.017%
49	16.100%	14.795%	12.872%	11.306%	8.013%
50	15.900%	14.606%	12.647%	10.463%	8.009%

Withdrawal Rates—Males (Part 2 of 2)

	Years of Service				
Age	**1**	**2**	**3**	**4**	**5+**
51	15.700%	14.417%	12.422%	9.620%	8.004%
52	15.500%	14.228%	12.197%	8.778%	8.000%
53	15.200%	14.132%	11.680%	7.022%	6.400%
54	14.900%	14.037%	11.164%	5.267%	4.800%
55	14.600%	13.941%	10.648%	0.000%	0.000%
56	14.300%	13.845%	10.132%	0.000%	0.000%
57	14.000%	13.749%	9.616%	0.000%	0.000%
58	13.042%	12.399%	8.893%	0.000%	0.000%
59	12.084%	11.050%	8.170%	0.000%	0.000%
60	11.126%	9.700%	7.446%	0.000%	0.000%
61	10.168%	8.350%	6.723%	0.000%	0.000%
62	9.210%	7.000%	6.000%	0.000%	0.000%
63	7.368%	5.600%	4.800%	0.000%	0.000%
64	5.526%	4.200%	3.600%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

Withdrawal Rates—Females (Part 1 of 2)

	Years of Service				
Age	**1-2**	**2-3**	**3-4**	**4-5**	**5+**
<21	33.912%	32.694%	28.500%	26.200%	25.796%
22	33.912%	32.694%	28.500%	26.200%	25.796%
23	33.190%	31.846%	28.120%	25.260%	24.410%
24	32.468%	30.997%	27.741%	24.319%	23.024%
25	31.746%	30.149%	27.361%	23.379%	21.639%
26	31.024%	29.300%	26.981%	22.438%	20.253%
27	30.303%	28.452%	26.601%	21.498%	18.867%
28	29.697%	27.604%	25.510%	20.696%	17.895%
29	29.091%	26.755%	24.419%	19.894%	16.923%
30	28.486%	25.907%	23.328%	19.092%	15.951%
31	27.880%	25.058%	22.236%	18.290%	14.979%
32	27.274%	24.210%	21.145%	17.488%	14.007%
33	26.066%	23.432%	20.798%	17.014%	13.458%
34	24.857%	22.654%	20.451%	16.539%	12.909%
35	23.649%	21.876%	20.104%	16.064%	12.360%
36	22.440%	21.099%	19.757%	15.590%	11.811%
37	21.232%	20.321%	19.410%	15.115%	11.262%
38	20.869%	19.966%	19.063%	14.655%	10.886%
39	20.505%	19.611%	18.716%	14.194%	10.509%
40	20.142%	19.255%	18.369%	13.734%	10.133%
41	19.779%	18.900%	18.022%	13.274%	9.757%
42	19.415%	18.545%	17.675%	12.814%	9.381%
43	19.374%	18.276%	17.177%	12.254%	9.204%
44	19.333%	18.006%	16.680%	11.694%	9.028%
45	19.292%	17.737%	16.182%	11.134%	8.852%
46	19.251%	17.468%	15.685%	10.574%	8.676%
47	19.210%	17.199%	15.187%	10.015%	8.500%
48	18.595%	16.952%	14.986%	9.790%	8.400%
49	17.980%	16.705%	14.784%	9.566%	8.300%
50	17.366%	16.458%	14.582%	9.342%	8.200%

Withdrawal Rates—Females (Part 2 of 2)

	Years of Service				
Age	**1-2**	**2-3**	**3-4**	**4-5**	**5+**
51	16.751%	16.211%	14.380%	9.118%	8.100%
52	16.136%	15.964%	14.179%	8.894%	8.000%
53	16.009%	15.717%	13.664%	7.115%	6.400%
54	15.883%	15.470%	13.150%	5.336%	4.800%
55	15.756%	15.223%	12.636%	0.000%	0.000%
56	15.630%	14.976%	12.121%	0.000%	0.000%
57	15.503%	14.729%	11.607%	0.000%	0.000%
58	15.435%	14.326%	11.373%	0.000%	0.000%
59	15.367%	13.924%	11.140%	0.000%	0.000%
60	15.298%	13.522%	10.906%	0.000%	0.000%
61	15.230%	13.119%	10.672%	0.000%	0.000%
62	15.161%	12.717%	10.438%	0.000%	0.000%
63	12.129%	10.173%	8.350%	0.000%	0.000%
64	9.097%	7.630%	6.263%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, line 25—Change in Method

As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%. These changes have automatic approval under IRS Announcement 2010-3.

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2012

Number of Participants and Average Annual Accrued Benefit[1]

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		12								
30-34		116 $236	14							
35-39		82 $416	45 $1,333	2						
40-44		73 $261	45 $1,749	19	2					
45-49		76 $266	51 $2,379	11	14	4				
50-54		78 $428	38 $4,453	14	7	6	3			
55-59		66 $236	33 $3,009	10	7	8	15	4		
60-64		45 $190	31 $3,149	9	4	5	1	2	1	
65-69		7	4	6			1	1		
70+		3	3	1		1		1		

N-981

[1]Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits are shown.

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	The Plan was most recently restated January 1, 2010. The most recent amendment reflected in the following plan provisions was effective January 1, 2012. Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004. Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level. Benefit Service under the NCF Plan was previously frozen effective December 31, 2004. Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the NCF Retirement Plan. **For all purposes, the plan freeze information summarized in this section applies to all provisions summarized below.**
Definitions	
Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.
Participation Date	The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.
Compensation	W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe

	benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average Earnings Used to Calculate December 31, 2007 Benefit	The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.
Calculation of Pay Rollup Factor for December 31, 2007 Benefit	The ratio of final average earnings at termination or retirement divided by final average earnings at December 31, 2007. Final average earnings at December 31, 2007, is equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average. The pay rollup factor can never be less than 1.000. In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits). For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.
Anticipated Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65.
Covered Compensation	Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of

	the calendar year in which the employee attains Social Security Normal Retirement Age.
Retirement Income	Effective December 31, 2007, all plan benefits were frozen. Participants who had twenty or more years of Benefit or Vesting Service as of December 31, 2007 and who elected the Final Average Pay formula in the SunTrust Retirement Plan will have their December 31, 2007 benefit increased by the pay rollup factor. Participants who had fewer than twenty years of Benefit or Vesting Service as of December 31, 2007 and participants with twenty or more years of service as of December 31, 2007 who elect the Personal Pension Account formula will not receive any further increase to their benefit after December 31, 2007.
Calculation of December 31, 2007 Benefit	An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least five years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the NCF Pension Equity Plan (PEP) Formula or the NBC Prior Plan Formula. An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least five years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the NCF PEP Formula or the CCB Prior Plan formula. Electing CCB Retirement Plan Participants receive the monthly benefit provided by the CCB Prior Plan formula only. All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at December 31, 2007 will be the frozen PEP balance converted to an annuity payable at Normal Retirement Date.
PEP Formula	The benefit under the PEP Formula is payable as a lump sum. If the lump sum is over $5,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on Benefit

Service as of December 31, 2004, as listed below by the participant's Final Average Monthly Compensation at termination multiplied by 12.

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

An employee who was an NBC prior plan participant on July 14, 1996 receives the greater of:

(i) the PEP benefit based on all years of Benefit Service; and

(ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 14, 1996 plus the PEP benefit based on Benefit Service after July 14, 1996.

An employee who was a CCB prior plan participant on July 31, 2001 receives the greater of:

(i) the PEP benefit based on all years of Benefit Service; and

(ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on Benefit Service after December 31, 2001.

NBC Prior Plan Formula

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 five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2):

(1) Sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:

(a) 1.35% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date; and

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

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

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

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

CCB Prior Plan Formula	For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2): (1) 1.2% of Average Compensation multiplied by Benefit Service; and (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b): (a) 1% of average compensation up to $9,000 multiplied by Benefit Service; and (b) 1.5% of average compensation in excess of $9,000 multiplied by Benefit Service.
Normal Form of Retirement Income	Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit.

Vesting Service	Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year. The 2005 year is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method 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. Post-2005, Vesting Service is earned whether NCF employees are a full- time, part-time, temporary, on-call, or prime-time employee. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If they were not vested in their NCF Plan benefit as of December 31, 2004, their future service with SunTrust counts toward vesting of their NCF Plan benefit.
Benefit Service	Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours

	to receive one year of Benefit Service during the calendar year. Benefit Service is frozen as of December 31, 2004. For Disability Retirement, Benefit Service was frozen as of December 31, 2011.
Eligibility for Benefits	
Normal Retirement Age	Age 65.
Early Retirement	Retirement before normal retirement and on or after both attaining age 55 and completing five years of Vesting Service.
Postponed Retirement	Retirement after normal retirement.
Vested Termination	Termination for reasons other than death or retirement after completing three years of Vesting Service or upon attainment of age 65.
Disability	Permanent and total disability prior to normal retirement.
Preretirement Death Benefit	Participation in the plan.
Benefits Paid Upon the Following Events	
Normal Retirement	Monthly pension benefit determined as of normal retirement.
Early Retirement	Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.

NBC Prior Plan ERF's

A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	0.94%	63.3%
58	0.88%	60.0%
57	0.82%	56.7%
56	0.76%	53.3%
55	0.70%	50.0%

CCB Prior Plan ERF's

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

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

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

If the participant has less than 10 years of Vesting Service and terminates after age 55:

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

Postponed Retirement

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

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

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

Termination with Vested Benefit

The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.

The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, but with regard to any caps on Benefit Service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit Service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, and without regard to any caps on Benefit Service).

Disability Retirement	Commencing on the participant's Normal Retirement Date, if he is then living and still disabled, the normal retirement benefit shall be calculated assuming that his service was frozen as of December 31, 2011 and his monthly rate of basic compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability. Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service through December 31, 2011 and his last rate of pay had continued unchanged through December 31, 2011. Payment of this death benefit is made to the Beneficiary in the form of monthly income.
Preretirement Death	The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.

Other Plan Provisions

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

Plan Changes Since the Prior Year

- On November 14, 2011, SunTrust Banks, Inc. announced that the qualified pension plans were freezing effective January 1, 2012. Future benefit accruals are frozen for all participants in the NCF Retirement Plan, including participants on a leave of absence and on disability.
- Effective January 1, 2012, the IRC Section 415 benefit limit increased to $200,000 from $195,000.

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%.

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

The AFTAP for the Plan was originally issued September 13, 2012. The AFTAP was revised and reissued December 13, 2012 to reflect the provisions of MAP-21, which were adopted for the 2012 plan year. The inputs used in each certification are outlined below.

	Certification Date	
As of January 1, 2012	**9/13/2013**	**12/31/2012**
Funding Target	118,665,309	99,264,931
Value of Plan Assets	136,641,870	136,641,870
Funding Standard Carryover Balance	28,690,416	28,690,416
Prefunding Balance	0	0
Annuities Purchased for NHCEs	0	0
Security Posted	0	0
Certified AFTAP	115.14%	137.65%
Segment Rates		
1st Segment	1.98%	5.54%
2nd Segment	5.07%	6.85%
3rd Segment	6.19%	7.52%

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	2012 This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ **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	B Three-digit plan number (PN) ▶	004
National Commerce Financial Corporation Retirement Plan		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	**D** Employer Identification Number (EIN)	
SunTrust Banks, Inc.	58-1575035	

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

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

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2012

2 Assets:			
a Market value	2a		136,641,870
b Actuarial value	2b		136,641,870
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	909	48,254,652
b For terminated vested participants	3b	1,863	35,905,813
c For active participants:			
(1) Non-vested benefits	3c(1)		105,867
(2) Vested benefits	3c(2)		14,998,599
(3) Total active	3c(3)	981	15,104,466
d Total	3d	3,753	99,264,931
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		7.02 %
6 Target normal cost	6		180,000

Statement by Enrolled Actuary

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

SIGN HERE Joy L Ferguson — Signature of actuary — 09/12/2013 Date

Joy L. Ferguson, ASA, EA — Type or print name of actuary — 11-06805 Most recent enrollment number

Hewitt Associates LLC — Firm name — (770) 956-7777 Telephone number (including area code)

3350 Riverwood Parkway, Suite 80

Atlanta GA 30339-3370 — Address of the firm

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

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	27,313,800	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)	27,313,800	0
10	Interest on line 9 using prior year's actual return of 5.04 %	1,376,616	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b Interest on (a) using prior year's effective interest rate of 5.88 % 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		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	28,690,416	0

Part III Funding Percentages

14	Funding target attainment percentage	14	108.75 %
15	Adjusted funding target attainment percentage	15	137.65 %
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	125.33 %
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 line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.54 %	6.85 %	7.52 %	

b Applicable month (enter code)	21b	0
22 Weighted average retirement age	22	62

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 subject to 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	180,000
b Excess assets, if applicable, but not greater than line 31a	31b	180,000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

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 an election was made to use PRA 2010 funding relief for this plan:

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 SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

The AFTAP for the Plan was originally issued September 13, 2012. The AFTAP was revised and reissued December 13, 2012 to reflect the provisions of MAP-21, which were adopted for the 2012 plan year. The inputs used in each certification are outlined below.

	Certification Date	
As of January 1, 2012	**9/13/2013**	**12/31/2012**
Funding Target	118,665,309	99,264,931
Value of Plan Assets	136,641,870	136,641,870
Funding Standard Carryover Balance	28,690,416	28,690,416
Prefunding Balance	0	0
Annuities Purchased for NHCEs	0	0
Security Posted	0	0
Certified AFTAP	115.14%	137.65%
Segment Rates		
1st Segment	1.98%	5.54%
2nd Segment	5.07%	6.85%
3rd Segment	6.19%	7.52%

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Female Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	9.00%	1	5
56.5	8.00%	0.91	4.11
57.5	8.00%	0.8372	3.85
58.5	8.00%	0.7702	3.6
59.5	8.00%	0.7086	3.37
60.5	15.00%	0.6519	5.92
61.5	15.00%	0.5541	5.11
62.5	22.00%	0.471	6.48
63.5	19.00%	0.3674	4.43
64.5	19.00%	0.2976	3.65
65.5	33.00%	0.241	5.21
66.5	33.00%	0.1615	3.54
67.5	33.00%	0.1082	2.41
68.5	25.00%	0.0725	1.24
69.5	25.00%	0.0544	0.94
70	100.00%	0.0408	2.85
		Weighted Average	61.71

Male Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	11.00%	1	6.11
56.5	9.00%	0.89	4.53
57.5	9.00%	0.8099	4.19
58.5	9.00%	0.737	3.88
59.5	9.00%	0.6707	3.59
60.5	15.00%	0.6103	5.54
61.5	15.00%	0.5188	4.79
62.5	20.00%	0.441	5.51
63.5	17.00%	0.3528	3.81
64.5	17.00%	0.2928	3.21
65.5	35.00%	0.243	5.57
66.5	35.00%	0.158	3.68
67.5	35.00%	0.1027	2.43
68.5	30.00%	0.0667	1.37
69.5	30.00%	0.0467	0.97
70	100.00%	0.0327	2.29
		Weighted Average	61.47

The weighted average of the females and males based on January 1, 2012 data is 61.66.

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Schedule SB, line 25—Change in Method

As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%. These changes have automatic approval under IRS Announcement 2010-3.

Schedule SB Attachment (Form 5500)—2012 Plan Year
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2012

Number of Participants and Average Annual Accrued Benefit[1]

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		12								
30-34		116 $236	14							
35-39		82 $416	45 $1,333	2						
40-44		73 $261	45 $1,749	19	2					
45-49		76 $266	51 $2,379	11	14	4				
50-54		78 $428	38 $4,453	14	7	6	3			
55-59		66 $236	33 $3,009	10	7	8	15	4		
60-64		45 $190	31 $3,149	9	4	5	1	2	1	
65-69		7	4	6			1	1		
70+		3	3	1		1		1		

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[1]Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits are shown.

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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.
1st Segment Rate	5.54%
2nd Segment Rate	6.85%
3rd Segment Rate	7.52%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Optional Payment Form Election Percentage	
Actives	100% lump sum.
Inactives	Annuity form as received on census data.
Benefit Commencement Date	
Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
Deferred Benefit	Later of age 62 and termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Retirement Age	
Active Participants	See Table 1
Mortality Rates	
Healthy and Disabled	2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).

Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of $200,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included In Target Normal Cost	$180,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2012.

Assumption Changes
The funding valuation reflects the following prescribed assumption changes:

- A change in the interest rates from the January 2011 segment rates (2.94%, 5.82%, 6.46%) to the January 2012 segment rates, each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21 (5.54%, 6.85%, 7.52%); and
- A change on the mortality assumption from the 2011 Static Mortality Table for Annuitants and Non-Annuitants to the 2012 Static Mortality Table for Annuitants and Non-Annuitants.

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Table 1

Retirement Rates

Age	Male	Female
55	11.00%	9.00%
56	9.00%	8.00%
57	9.00%	8.00%
58	9.00%	8.00%
59	9.00%	8.00%
60	15.00%	15.00%
61	15.00%	15.00%
62	20.00%	22.00%
63	17.00%	19.00%
64	17.00%	19.00%
65	35.00%	33.00%
66	35.00%	33.00%
67	35.00%	33.00%
68	30.00%	25.00%
69	30.00%	25.00%
70	100.00%	100.00%

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Withdrawal Rates—Males (Part 1 of 2)

	Years of Service				
Age	**1**	**2**	**3**	**4**	**5+**
<21	33.000%	30.500%	26.514%	22.557%	18.600%
22	33.000%	30.500%	26.514%	22.557%	18.600%
23	32.500%	29.976%	26.401%	21.782%	18.281%
24	32.000%	29.453%	26.288%	21.008%	17.963%
25	31.500%	28.929%	26.175%	20.233%	17.644%
26	31.000%	28.406%	26.062%	19.459%	17.326%
27	30.500%	27.882%	25.950%	18.684%	17.007%
28	29.317%	26.705%	24.698%	17.821%	16.363%
29	28.134%	25.528%	23.446%	16.958%	15.720%
30	26.951%	24.351%	22.195%	16.095%	15.076%
31	25.768%	23.174%	20.943%	15.232%	14.433%
32	24.585%	21.997%	19.691%	14.369%	13.789%
33	23.360%	21.207%	19.127%	14.337%	13.444%
34	22.134%	20.417%	18.563%	14.305%	13.099%
35	20.909%	19.627%	17.999%	14.273%	12.754%
36	19.683%	18.837%	17.435%	14.240%	12.409%
37	18.458%	18.047%	16.871%	14.208%	12.063%
38	18.342%	17.821%	16.322%	14.176%	11.535%
39	18.226%	17.594%	15.774%	14.144%	11.007%
40	18.111%	17.368%	15.226%	14.111%	10.478%
41	17.995%	17.142%	14.678%	14.079%	9.950%
42	17.879%	16.915%	14.130%	14.047%	9.421%
43	17.603%	16.567%	13.968%	13.836%	9.141%
44	17.327%	16.218%	13.807%	13.625%	8.861%
45	17.052%	15.870%	13.645%	13.414%	8.582%
46	16.776%	15.521%	13.484%	13.203%	8.302%
47	16.500%	15.173%	13.322%	12.992%	8.022%
48	16.300%	14.984%	13.097%	12.149%	8.017%
49	16.100%	14.795%	12.872%	11.306%	8.013%
50	15.900%	14.606%	12.647%	10.463%	8.009%

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Withdrawal Rates—Males (Part 2 of 2)

	Years of Service				
Age	**1**	**2**	**3**	**4**	**5+**
51	15.700%	14.417%	12.422%	9.620%	8.004%
52	15.500%	14.228%	12.197%	8.778%	8.000%
53	15.200%	14.132%	11.680%	7.022%	6.400%
54	14.900%	14.037%	11.164%	5.267%	4.800%
55	14.600%	13.941%	10.648%	0.000%	0.000%
56	14.300%	13.845%	10.132%	0.000%	0.000%
57	14.000%	13.749%	9.616%	0.000%	0.000%
58	13.042%	12.399%	8.893%	0.000%	0.000%
59	12.084%	11.050%	8.170%	0.000%	0.000%
60	11.126%	9.700%	7.446%	0.000%	0.000%
61	10.168%	8.350%	6.723%	0.000%	0.000%
62	9.210%	7.000%	6.000%	0.000%	0.000%
63	7.368%	5.600%	4.800%	0.000%	0.000%
64	5.526%	4.200%	3.600%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

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Withdrawal Rates—Females (Part 1 of 2)

	Years of Service				
Age	**1-2**	**2-3**	**3-4**	**4-5**	**5+**
<21	33.912%	32.694%	28.500%	26.200%	25.796%
22	33.912%	32.694%	28.500%	26.200%	25.796%
23	33.190%	31.846%	28.120%	25.260%	24.410%
24	32.468%	30.997%	27.741%	24.319%	23.024%
25	31.746%	30.149%	27.361%	23.379%	21.639%
26	31.024%	29.300%	26.981%	22.438%	20.253%
27	30.303%	28.452%	26.601%	21.498%	18.867%
28	29.697%	27.604%	25.510%	20.696%	17.895%
29	29.091%	26.755%	24.419%	19.894%	16.923%
30	28.486%	25.907%	23.328%	19.092%	15.951%
31	27.880%	25.058%	22.236%	18.290%	14.979%
32	27.274%	24.210%	21.145%	17.488%	14.007%
33	26.066%	23.432%	20.798%	17.014%	13.458%
34	24.857%	22.654%	20.451%	16.539%	12.909%
35	23.649%	21.876%	20.104%	16.064%	12.360%
36	22.440%	21.099%	19.757%	15.590%	11.811%
37	21.232%	20.321%	19.410%	15.115%	11.262%
38	20.869%	19.966%	19.063%	14.655%	10.886%
39	20.505%	19.611%	18.716%	14.194%	10.509%
40	20.142%	19.255%	18.369%	13.734%	10.133%
41	19.779%	18.900%	18.022%	13.274%	9.757%
42	19.415%	18.545%	17.675%	12.814%	9.381%
43	19.374%	18.276%	17.177%	12.254%	9.204%
44	19.333%	18.006%	16.680%	11.694%	9.028%
45	19.292%	17.737%	16.182%	11.134%	8.852%
46	19.251%	17.468%	15.685%	10.574%	8.676%
47	19.210%	17.199%	15.187%	10.015%	8.500%
48	18.595%	16.952%	14.986%	9.790%	8.400%
49	17.980%	16.705%	14.784%	9.566%	8.300%
50	17.366%	16.458%	14.582%	9.342%	8.200%

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Withdrawal Rates—Females (Part 2 of 2)

	Years of Service				
Age	**1-2**	**2-3**	**3-4**	**4-5**	**5+**
51	16.751%	16.211%	14.380%	9.118%	8.100%
52	16.136%	15.964%	14.179%	8.894%	8.000%
53	16.009%	15.717%	13.664%	7.115%	6.400%
54	15.883%	15.470%	13.150%	5.336%	4.800%
55	15.756%	15.223%	12.636%	0.000%	0.000%
56	15.630%	14.976%	12.121%	0.000%	0.000%
57	15.503%	14.729%	11.607%	0.000%	0.000%
58	15.435%	14.326%	11.373%	0.000%	0.000%
59	15.367%	13.924%	11.140%	0.000%	0.000%
60	15.298%	13.522%	10.906%	0.000%	0.000%
61	15.230%	13.119%	10.672%	0.000%	0.000%
62	15.161%	12.717%	10.438%	0.000%	0.000%
63	12.129%	10.173%	8.350%	0.000%	0.000%
64	9.097%	7.630%	6.263%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

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Schedule SB, Part V—Summary of Plan Provisions

Effective Date	The Plan was most recently restated January 1, 2010. The most recent amendment reflected in the following plan provisions was effective January 1, 2012. Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004. Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level. Benefit Service under the NCF Plan was previously frozen effective December 31, 2004. Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the NCF Retirement Plan. **For all purposes, the plan freeze information summarized in this section applies to all provisions summarized below.**
Definitions	
Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.
Participation Date	The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.
Compensation	W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe

	benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average Earnings Used to Calculate December 31, 2007 Benefit	The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.
Calculation of Pay Rollup Factor for December 31, 2007 Benefit	The ratio of final average earnings at termination or retirement divided by final average earnings at December 31, 2007. Final average earnings at December 31, 2007, is equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average. The pay rollup factor can never be less than 1.000. In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits). For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.
Anticipated Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65.
Covered Compensation	Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of

	the calendar year in which the employee attains Social Security Normal Retirement Age.
Retirement Income	Effective December 31, 2007, all plan benefits were frozen. Participants who had twenty or more years of Benefit or Vesting Service as of December 31, 2007 and who elected the Final Average Pay formula in the SunTrust Retirement Plan will have their December 31, 2007 benefit increased by the pay rollup factor. Participants who had fewer than twenty years of Benefit or Vesting Service as of December 31, 2007 and participants with twenty or more years of service as of December 31, 2007 who elect the Personal Pension Account formula will not receive any further increase to their benefit after December 31, 2007.
Calculation of December 31, 2007 Benefit	An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least five years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the NCF Pension Equity Plan (PEP) Formula or the NBC Prior Plan Formula. An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least five years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the NCF PEP Formula or the CCB Prior Plan formula. Electing CCB Retirement Plan Participants receive the monthly benefit provided by the CCB Prior Plan formula only. All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at December 31, 2007 will be the frozen PEP balance converted to an annuity payable at Normal Retirement Date.
PEP Formula	The benefit under the PEP Formula is payable as a lump sum. If the lump sum is over $5,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on Benefit

Service as of December 31, 2004, as listed below by the participant's Final Average Monthly Compensation at termination multiplied by 12.

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

An employee who was an NBC prior plan participant on July 14, 1996 receives the greater of:

(i) the PEP benefit based on all years of Benefit Service; and

(ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 14, 1996 plus the PEP benefit based on Benefit Service after July 14, 1996.

An employee who was a CCB prior plan participant on July 31, 2001 receives the greater of:

(i) the PEP benefit based on all years of Benefit Service; and

(ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on Benefit Service after December 31, 2001.

NBC Prior Plan Formula

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 five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2):

(1) Sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:

(a) 1.35% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date; and

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

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

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

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

CCB Prior Plan Formula	For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2): (1) 1.2% of Average Compensation multiplied by Benefit Service; and (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b): (a) 1% of average compensation up to $9,000 multiplied by Benefit Service; and (b) 1.5% of average compensation in excess of $9,000 multiplied by Benefit Service.
Normal Form of Retirement Income	Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit.

Vesting Service	Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year. The 2005 year is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method 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. Post-2005, Vesting Service is earned whether NCF employees are a full- time, part-time, temporary, on-call, or prime-time employee. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If they were not vested in their NCF Plan benefit as of December 31, 2004, their future service with SunTrust counts toward vesting of their NCF Plan benefit.
Benefit Service	Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours

	to receive one year of Benefit Service during the calendar year. Benefit Service is frozen as of December 31, 2004. For Disability Retirement, Benefit Service was frozen as of December 31, 2011.
Eligibility for Benefits	
Normal Retirement Age	Age 65.
Early Retirement	Retirement before normal retirement and on or after both attaining age 55 and completing five years of Vesting Service.
Postponed Retirement	Retirement after normal retirement.
Vested Termination	Termination for reasons other than death or retirement after completing three years of Vesting Service or upon attainment of age 65.
Disability	Permanent and total disability prior to normal retirement.
Preretirement Death Benefit	Participation in the plan.
Benefits Paid Upon the Following Events	
Normal Retirement	Monthly pension benefit determined as of normal retirement.
Early Retirement	Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.

NBC Prior Plan ERF's

A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	0.94%	63.3%
58	0.88%	60.0%
57	0.82%	56.7%
56	0.76%	53.3%
55	0.70%	50.0%

CCB Prior Plan ERF's

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

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

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

If the participant has less than 10 years of Vesting Service and terminates after age 55:

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

Postponed Retirement

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

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

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

Termination with Vested Benefit

The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.

The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, but with regard to any caps on Benefit Service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit Service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, and without regard to any caps on Benefit Service).

Disability Retirement	Commencing on the participant's Normal Retirement Date, if he is then living and still disabled, the normal retirement benefit shall be calculated assuming that his service was frozen as of December 31, 2011 and his monthly rate of basic compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability. Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service through December 31, 2011 and his last rate of pay had continued unchanged through December 31, 2011. Payment of this death benefit is made to the Beneficiary in the form of monthly income.
Preretirement Death	The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.

Other Plan Provisions

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

Plan Changes Since the Prior Year

- On November 14, 2011, SunTrust Banks, Inc. announced that the qualified pension plans were freezing effective January 1, 2012. Future benefit accruals are frozen for all participants in the NCF Retirement Plan, including participants on a leave of absence and on disability.
- Effective January 1, 2012, the IRC Section 415 benefit limit increased to $200,000 from $195,000.

Schedule SB Attachment (Form 5500)—2012 Plan Year
National Commerce Financial Corporation Retirement Plan
EIN: 581575035 PN: 004

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%.

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Attachment to 2012 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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

(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
	See Audited Financial Statements			

Attachment to 2012 Form 5500
Schedule H, line 4j - Schedule of Reportable Transactions

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

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
	See Audited Financial Statements							