

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**  
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### FILER

#### STI CLASSIC FUNDS

CIK: **883939** | State of Incorporation: **MA** | Fiscal Year End: **0531**  
Type: **NSAR-A** | Act: **40** | File No.: **811-06557** | Film No.: **95557145**

#### Mailing Address

680 E SWEDES FORD ROAD  
680 E SWEDES FORD ROAD  
WAYNE PA 19087

#### Business Address

2 OLIVER STREET  
BOSTON MA 02109  
6109896602

PAGE 1

000 A000000 05/31/95

000 C000000 0000883939

000 D000000 N

000 E000000 NF

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000 H000000 N

000 I000000 3.0.a

000 J000000 A

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001 C000000 8009327781

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002 B000000 BOSTON

002 C000000 MA

002 D010000 02109

003 000000 N

004 000000 N

005 000000 N

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007 A000000 Y

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007 C010500 5

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070 D010300 N  
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070 F010300 N  
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070 G010300 N  
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070 H010300 N  
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072	K000300		0

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074 P000300	0
074 Q000300	0
074 R010300	0
074 R020300	0
074 R030300	0
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074 S000300	0
074 T000300	303060
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074 U020300	87657

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008 C000401	801-0000
008 D010401	ORLANDO

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008	D030401	32802
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015	B000401	C
015	C010401	ATLANTA
015	C020401	GA
015	C030401	30308
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025	B000401	13-5674085
025	C000401	D
025	D000401	10654
025	A000402	MORGAN STANLEY
025	B000402	13-2655998
025	C000402	D
025	D000402	20400
025	A000403	PAINE WEBBER
025	B000403	13-2760086
025	C000403	D
025	D000403	5369
025	A000404	SALOMON BROTHERS
025	B000404	13-3082694
025	C000404	D
025	D000404	106768
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028	B010400	9287
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028	B030400	0
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028	C010400	10292
028	C020400	2643

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048	C020400	0.000
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048	G020400	0.000
048	H010400	0
048	H020400	0.000
048	I010400	0
048	I020400	0.000
048	J010400	0
048	J020400	0.000

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060	A000400	Y
060	B000400	Y
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062	A000400	Y

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070 F020400 N  
070 G010400 Y  
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070 H010400 N  
070 H020400 N  
070 I010400 N  
070 I020400 N  
070 J010400 Y

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070 L020400 Y  
070 M010400 N

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008	C000501	801-0000
008	D010501	ORLANDO
008	D020501	FL
008	D030501	32802
015	A000501	TRUST COMPANY BANK
015	B000501	C
015	C010501	ATLANTA
015	C020501	GA
015	C030501	30308

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028	B040500	3125
028	C010500	2440
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069	000500	N
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070	B010500	N
070	B020500	N
070	C010500	Y

070 C020500 N  
070 D010500 N

PAGE 26

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008	D020601	FL
008	D030601	32802
015	A000601	TRUST COMPANY BANK
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015	C010601	ATLANTA
015	C020601	GA
015	C030601	30308
015	E010601	X
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025	B000601	13-3082694
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070 L010600 Y  
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070 M020600 N  
070 N010600 N  
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070 O010600 Y  
070 O020600 N  
070 P010600 N

PAGE 31

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070 R010600 N  
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015 C030701 30308  
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030 B000700 3.75

030 C000700 1.50  
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031 B000700 0  
032 000700 0  
033 000700 182  
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046 000700 N  
047 000700 Y  
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048 A010700 0  
048 A020700 0.000  
048 B010700 0  
048 B020700 0.000  
048 C010700 0  
048 C020700 0.000  
048 D010700 0  
048 D020700 0.000  
048 E010700 0

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048 F010700 0  
048 F020700 0.000  
048 G010700 0  
048 G020700 0.000  
048 H010700 0  
048 H020700 0.000  
048 I010700 0  
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048 J010700 0  
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048 K020700 0.000  
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060 B000700 Y  
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062 G000700 0.0  
062 H000700 0.0  
062 I000700 0.0  
062 J000700 0.0  
062 K000700 0.0  
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062 M000700 0.0

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062 O000700 0.0  
062 P000700 0.0  
062 Q000700 0.0  
062 R000700 0.0  
066 A000700 Y  
066 B000700 N  
066 C000700 N  
066 D000700 N  
066 E000700 Y  
066 F000700 N  
066 G000700 N  
067 000700 N  
068 A000700 N  
068 B000700 N  
069 000700 N  
070 A010700 Y  
070 A020700 Y  
070 B010700 N  
070 B020700 N

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070 C020700 N  
070 D010700 N  
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070 E010700 N  
070 E020700 N  
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070 F020700 N  
070 G010700 N  
070 G020700 N  
070 H010700 N  
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070 I010700 N  
070 I020700 N  
070 J010700 Y  
070 J020700 N  
070 K010700 N  
070 K020700 N  
070 L010700 Y  
070 L020700 N  
070 M010700 N  
070 M020700 N  
070 N010700 N  
070 N020700 N  
070 O010700 N  
070 O020700 N  
070 P010700 N  
070 P020700 N  
070 Q010700 N

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070	R010700	N	
070	R020700	N	
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071	B000700		1058123
071	C000700		841701
071	D000700		126
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072	D000700		0
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072	G000700		670
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072	J000700		69
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072	N000700		142
072	O000700		0

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072	V000700		0
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072	DD020700		1920
072	EE000700		42546
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073	B000700		0.5083
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074	B000700		61677
074	C000700		0
074	D000700		0
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074	J000700	22511
074	K000700	0
074	L000700	6496
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074	N000700	1109683
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074	Q000700	0
074	R010700	0
074	R020700	0
074	R030700	0
074	R040700	1521
074	S000700	0
074	T000700	1084233
074	U010700	85611
074	U020700	7969
074	V010700	11.59
074	V020700	11.58
074	W000700	0.0000
074	X000700	5890

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075	A000700	0
075	B000700	875614
076	000700	0.00
008	A000801	TRUSCO CAPITAL MANAGEMENT
008	B000801	A
008	C000801	801-23163
008	D010801	ATLANTA
008	D020801	GA
008	D030801	30303
008	A000802	SUNBANK CAPITAL MANAGEMENT, N.A.
008	B000802	A
008	C000802	801-0000
008	D010802	ORLANDO
008	D020802	FL
008	D030802	32802
015	A000801	TRUST COMPANY BANK
015	B000801	C
015	C010801	ATLANTA
015	C020801	GA
015	C030801	30308
015	E010801	X
024	000800	N
028	A010800	926
028	A020800	0

028	A030800	0
028	A040800	473
028	B010800	3044
028	B020800	35
028	B030800	0
028	B040800	895
028	C010800	1054
028	C020800	51
028	C030800	0
028	C040800	309
028	D010800	1470
028	D020800	50
028	D030800	0
028	D040800	797
028	E010800	694
028	E020800	60
028	E030800	0
028	E040800	209
028	F010800	483
028	F020800	125
028	F030800	0
028	F040800	733
028	G010800	7671
028	G020800	321
028	G030800	0
028	G040800	3416

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028	H000800	1119
029	000800	Y
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030	B000800	1.00
030	C000800	0.50
031	A000800	0
031	B000800	0
032	000800	0
033	000800	3
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046	000800	N
047	000800	Y
048	000800	0.650
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048	B020800	0.000
048	C010800	0
048	C020800	0.000
048	D010800	0
048	D020800	0.000
048	E010800	0
048	E020800	0.000



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048	F020800	0.000
048	G010800	0
048	G020800	0.000
048	H010800	0
048	H020800	0.000
048	I010800	0
048	I020800	0.000
048	J010800	0
048	J020800	0.000
048	K010800	0
048	K020800	0.000
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059	000800	Y
060	A000800	Y
060	B000800	Y
061	000800	2000
062	A000800	Y
062	B000800	22.2
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062	D000800	0.0
062	E000800	0.0
062	F000800	0.0
062	G000800	0.0
062	H000800	0.0
062	I000800	0.0
062	J000800	0.0
062	K000800	0.0

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062	M000800	75.2
062	N000800	0.0
062	O000800	0.0
062	P000800	0.0
062	Q000800	0.0
062	R000800	0.0
063	A000800	0
063	B000800	1.2
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067	000800	N
068	A000800	N
068	B000800	N
069	000800	N
070	A010800	N
070	A020800	N
070	B010800	N
070	B020800	N
070	C010800	Y
070	C020800	N
070	D010800	N

070	D020800	N	
070	E010800	N	
070	E020800	N	
070	F010800	N	
070	F020800	N	
070	G010800	Y	
070	G020800	N	
070	H010800	N	
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070	J020800	N	
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070	P010800	N	
070	P020800	N	
070	Q010800	N	
070	Q020800	N	
070	R010800	N	
070	R020800	N	
071	A000800		10934

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071	C000800		12428
071	D000800	88	
072	A000800	6	
072	B000800		778
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072	D000800		0
072	E000800		0
072	F000800		91
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072	M000800		1
072	N000800		2
072	O000800		0
072	P000800		0

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072 R000800	1
072 S000800	0
072 T000800	10
072 U000800	9
072 V000800	0
072 W000800	1
072 X000800	166
072 Y000800	67
072 Z000800	679
072AA000800	0
072BB000800	160
072CC010800	375
072CC020800	0
072DD010800	415
072DD020800	264
072EE000800	0
073 A010800	0.4746
073 A020800	0.4674
073 B000800	0.0000
073 C000800	0.0000
074 A000800	65
074 B000800	0
074 C000800	3715
074 D000800	12591
074 E000800	0
074 F000800	0
074 G000800	0
074 H000800	0
074 I000800	356
074 J000800	0
074 K000800	0

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074 L000800	206
074 M000800	37
074 N000800	16970
074 O000800	0
074 P000800	0
074 Q000800	0
074 R010800	0
074 R020800	0
074 R030800	0
074 R040800	227
074 S000800	0
074 T000800	16743
074 U010800	966
074 U020800	719
074 V010800	9.93
074 V020800	9.94
074 W000800	0.0000

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075	B000800	14034
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008	B000901	A
008	C000901	801-23163
008	D010901	ATLANTA
008	D020901	GA
008	D030901	30303
008	A000902	SUNBANK CAPITAL MANAGEMENT, N.A.
008	B000902	A
008	C000902	801-0000
008	D010902	ORLANDO
008	D020902	FL
008	D030902	32802
015	A000901	TRUST COMPANY BANK
015	B000901	C
015	C010901	ATLANTA
015	C020901	GA
015	C030901	30308
015	E010901	X
024	000900	N
028	A010900	4242
028	A020900	0
028	A030900	0
028	A040900	3823
028	B010900	1678
028	B020900	171
028	B030900	0
028	B040900	927
028	C010900	1756
028	C020900	183

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028	C030900	0
028	C040900	805
028	D010900	1421
028	D020900	169
028	D030900	0
028	D040900	812
028	E010900	2281
028	E020900	199
028	E030900	0
028	E040900	764
028	F010900	4734
028	F020900	436
028	F030900	0
028	F040900	914
028	G010900	16112

028	G020900	1158
028	G030900	0
028	G040900	8045
028	H000900	144
029	000900	Y
030	A000900	1
030	B000900	2.00
030	C000900	1.00
031	A000900	0
031	B000900	0
032	000900	0
033	000900	1
045	000900	Y
046	000900	N
047	000900	Y
048	000900	0.650
048	A010900	0
048	A020900	0.000
048	B010900	0
048	B020900	0.000
048	C010900	0
048	C020900	0.000
048	D010900	0
048	D020900	0.000
048	E010900	0
048	E020900	0.000
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048	F020900	0.000
048	G010900	0
048	G020900	0.000
048	H010900	0
048	H020900	0.000
048	I010900	0
048	I020900	0.000
048	J010900	0
048	J020900	0.000

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048	K020900	0.000
058	A000900	N
059	000900	Y
060	A000900	Y
060	B000900	Y
061	000900	2000
062	A000900	Y
062	B000900	1.5
062	C000900	0.0
062	D000900	0.0
062	E000900	0.0
062	F000900	0.0

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062 H000900 0.0  
062 I000900 0.0  
062 J000900 0.0  
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063 B000900 2.5  
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067 000900 N  
068 A000900 N  
068 B000900 N  
069 000900 N  
070 A010900 N  
070 A020900 N  
070 B010900 N  
070 B020900 N  
070 C010900 Y  
070 C020900 N  
070 D010900 N  
070 D020900 N  
070 E010900 N  
070 E020900 N  
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070 F020900 N  
070 G010900 Y  
070 G020900 N  
070 H010900 N  
070 H020900 N  
070 I010900 N  
070 I020900 N  
070 J010900 Y

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070 K010900 Y  
070 K020900 Y  
070 L010900 Y  
070 L020900 N  
070 M010900 N  
070 M020900 N  
070 N010900 Y  
070 N020900 N  
070 O010900 N  
070 O020900 N

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070	P020900	N	
070	Q010900	N	
070	Q020900	N	
070	R010900	N	
070	R020900	N	
071	A000900		105343
071	B000900		80991
071	C000900		40397
071	D000900		200
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072	B000900		3119
072	C000900		0
072	D000900		0
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072	F000900		330
072	G000900		39
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072	I000900		35
072	J000900		8
072	K000900		0
072	L000900		5
072	M000900		1
072	N000900		11
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072	S000900		3
072	T000900		6
072	U000900		9
072	V000900		0
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072	X000900		452
072	Y000900		119
072	Z000900		2786
072AA	000900		0
072BB	000900		854
072CC	010900		2073
072CC	020900		0

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072DD	020900		144
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073	C000900		0.0000
074	A000900		224
074	B000900		0

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074	D000900	54427
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074	F000900	0
074	G000900	0
074	H000900	0
074	I000900	8239
074	J000900	2029
074	K000900	0
074	L000900	1020
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074	N000900	65987
074	O000900	2023
074	P000900	0
074	Q000900	0
074	R010900	0
074	R020900	0
074	R030900	0
074	R040900	403
074	S000900	0
074	T000900	63561
074	U010900	6107
074	U020900	261
074	V010900	9.98
074	V020900	10.01
074	W000900	0.0000
074	X000900	116
074	Y000900	0
075	A000900	0
075	B000900	50787
076	000900	0.00
008	A001001	TRUSCO CAPITAL MANAGEMENT
008	B001001	A
008	C001001	801-23163
008	D011001	ATLANTA
008	D021001	GA
008	D031001	30303
008	A001002	SUNBANK CAPITAL MANAGEMENT, N.A.
008	B001002	A
008	C001002	801-0000
008	D011002	ORLANDO
008	D021002	FL

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008	D031002	32802
015	A001001	TRUST COMPANY BANK
015	B001001	C
015	C011001	ATLANTA
015	C021001	GA
015	C031001	30308
015	E011001	X



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025	A001001	MERRILL LYNCH	
025	B001001	13-5674085	
025	C001001	D	
025	D001001		2059
025	D001002		0
025	D001003		0
025	D001004		0
025	D001005		0
025	D001006		0
025	D001007		0
025	D001008		0
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028	A021000		0
028	A031000		0
028	A041000		7538
028	B011000		7337
028	B021000		0
028	B031000		0
028	B041000		5330
028	C011000		5283
028	C021000		1037
028	C031000		0
028	C041000		2998
028	D011000		10840
028	D021000		0
028	D031000		0
028	D041000		4650
028	E011000		5117
028	E021000		0
028	E031000		0
028	E041000		3234
028	F011000		5144
028	F021000		0
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028	F041000		10686
028	G011000		45512
028	G021000		1037
028	G031000		0
028	G041000		34436
028	H001000		2907
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030	A001000		41
030	B001000		3.75

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031	A001000		0
031	B001000		0
032	001000		0
033	001000		41

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046	001000	N	
047	001000	Y	
048	001000		1.150
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048	A021000		0.000
048	B011000		0
048	B021000		0.000
048	C011000		0
048	C021000		0.000
048	D011000		0
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048	H011000		0
048	H021000		0.000
048	I011000		0
048	I021000		0.000
048	J011000		0
048	J021000		0.000
048	K011000		0
048	K021000		0.000
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060	A001000	Y	
060	B001000	Y	
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062	C001000		0.0
062	D001000		0.0
062	E001000		0.0
062	F001000		0.0
062	G001000		0.0
062	H001000		0.0
062	I001000		0.0
062	J001000		0.0
062	K001000		0.0
062	L001000		0.0
062	M001000		0.0
062	N001000		0.0
062	O001000		0.0

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062	Q001000		0.0
062	R001000		0.0

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066 B001000 N  
066 C001000 Y  
066 D001000 N  
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066 F001000 N  
066 G001000 N  
067 001000 N  
068 A001000 N  
068 B001000 N  
069 001000 N  
070 A011000 Y  
070 A021000 Y  
070 B011000 Y  
070 B021000 N  
070 C011000 N  
070 C021000 N  
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070 D021000 N  
070 E011000 N  
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070 F021000 N  
070 G011000 Y  
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070 H011000 N  
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070 I011000 N  
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070 N021000 N  
070 O011000 Y  
070 O021000 N  
070 P011000 N  
070 P021000 N  
070 Q011000 N  
070 Q021000 N  
070 R011000 N  
070 R021000 N  
071 A001000 313669

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071 B001000 185480

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071	D001000	80
072	A001000	6
072	B001000	499
072	C001000	1957
072	D001000	0
072	E001000	0
072	F001000	2762
072	G001000	184
072	H001000	0
072	I001000	87
072	J001000	22
072	K001000	0
072	L001000	24
072	M001000	3
072	N001000	52
072	O001000	0
072	P001000	0
072	Q001000	0
072	R001000	12
072	S001000	12
072	T001000	87
072	U001000	4
072	V001000	0
072	W001000	11
072	X001000	3260
072	Y001000	414
072	Z001000	-390
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072BB	001000	10446
072CC	011000	20987
072CC	021000	0
072DD	011000	0
072DD	021000	0
072EE	001000	1088
073	A011000	0.0000
073	A021000	0.0000
073	B001000	0.0394
073	C001000	0.0000
074	A001000	132
074	B001000	2059
074	C001000	0
074	D001000	17079
074	E001000	2482
074	F001000	259436
074	G001000	0
074	H001000	0
074	I001000	0
074	J001000	9496
074	K001000	0

074	L001000	681
074	M001000	59
074	N001000	291424
074	O001000	9756
074	P001000	0
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	580
074	S001000	0
074	T001000	281088
074	U011000	25824
074	U021000	2227
074	V011000	10.03
074	V021000	9.96
074	W001000	0.0000
074	X001000	2395
074	Y001000	0
075	A001000	0
075	B001000	240147
076	001000	0.00
008	A001101	SUNBANK CAPITAL MANAGEMENT, N.A.
008	B001101	A
008	C001101	801-0000
008	D011101	ORLANDO
008	D021101	FL
008	D031101	32802
015	A001101	TRUST COMPANY BANK
015	B001101	C
015	C011101	ATLANTA
015	C021101	GA
015	C031101	30308
015	E011101	X
024	001100	Y
025	A001101	MERRILL LYNCH
025	B001101	13-5674085
025	C001101	D
025	D001101	20623
025	A001102	MORGAN STANLEY
025	B001102	13-2655998
025	C001102	E
025	D001102	1880
025	D001103	0
025	D001104	0
025	D001105	0
025	D001106	0
025	D001107	0
025	D001108	0

028 A011100 7623  
028 A021100 0

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028 A031100 0  
028 A041100 5657  
028 B011100 7404  
028 B021100 169  
028 B031100 0  
028 B041100 3745  
028 C011100 3795  
028 C021100 0  
028 C031100 0  
028 C041100 3098  
028 D011100 6564  
028 D021100 0  
028 D031100 0  
028 D041100 3227  
028 E011100 4404  
028 E021100 175  
028 E031100 0  
028 E041100 2167  
028 F011100 4952  
028 F021100 0  
028 F031100 0  
028 F041100 2116  
028 G011100 34742  
028 G021100 344  
028 G031100 0  
028 G041100 20010  
028 H001100 1669  
029 001100 Y  
030 A001100 24  
030 B001100 3.75  
030 C001100 1.50  
031 A001100 0  
031 B001100 0  
032 001100 0  
033 001100 24  
045 001100 Y  
046 001100 N  
047 001100 Y  
048 001100 1.150  
048 A011100 0  
048 A021100 0.000  
048 B011100 0  
048 B021100 0.000  
048 C011100 0  
048 C021100 0.000  
048 D011100 0  
048 D021100 0.000

048 E011100 0  
048 E021100 0.000  
048 F011100 0  
048 F021100 0.000

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048 G011100 0  
048 G021100 0.000  
048 H011100 0  
048 H021100 0.000  
048 I011100 0  
048 I021100 0.000  
048 J011100 0  
048 J021100 0.000  
048 K011100 0  
048 K021100 0.000

058 A001100 N  
059 001100 Y  
060 A001100 Y  
060 B001100 Y  
061 001100 2000

062 A001100 N  
062 B001100 0.0  
062 C001100 0.0  
062 D001100 0.0  
062 E001100 0.0  
062 F001100 0.0  
062 G001100 0.0  
062 H001100 0.0  
062 I001100 0.0  
062 J001100 0.0  
062 K001100 0.0  
062 L001100 0.0  
062 M001100 0.0  
062 N001100 0.0  
062 O001100 0.0  
062 P001100 0.0  
062 Q001100 0.0  
062 R001100 0.0

066 A001100 Y  
066 B001100 N  
066 C001100 Y  
066 D001100 N  
066 E001100 N  
066 F001100 N  
066 G001100 N  
067 001100 N  
068 A001100 N  
068 B001100 N  
069 001100 N  
070 A011100 Y

070 A021100 Y  
070 B011100 N  
070 B021100 N  
070 C011100 N  
070 C021100 N  
070 D011100 N

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070 D021100 N  
070 E011100 N  
070 E021100 N  
070 F011100 N  
070 F021100 N  
070 G011100 N  
070 G021100 N  
070 H011100 N  
070 H021100 N  
070 I011100 N  
070 I021100 N  
070 J011100 Y  
070 J021100 N  
070 K011100 Y  
070 K021100 N  
070 L011100 Y  
070 L021100 N  
070 M011100 N  
070 M021100 N  
070 N011100 Y  
070 N021100 N  
070 O011100 Y  
070 O021100 N  
070 P011100 N  
070 P021100 N  
070 Q011100 N  
070 Q021100 N  
070 R011100 N  
070 R021100 N

071 A001100	109127
071 B001100	54325
071 C001100	82776
071 D001100	66
072 A001100	6
072 B001100	878
072 C001100	1127
072 D001100	0
072 E001100	0
072 F001100	1136
072 G001100	76
072 H001100	0
072 I001100	50
072 J001100	15



072	K001100	0
072	L001100	11
072	M001100	2
072	N001100	23
072	O001100	0
072	P001100	0
072	Q001100	0
072	R001100	5

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072	S001100	6
072	T001100	22
072	U001100	4
072	V001100	0
072	W001100	5
072	X001100	1355
072	Y001100	198
072	Z001100	848
072AA	001100	3443
072BB	001100	0
072CC	011100	9545
072CC	021100	0
072DD	011100	718
072DD	021100	14
072EE	001100	0
073	A011100	0.0789
073	A021100	0.0251
073	B001100	0.0000
073	C001100	0.0000
074	A001100	0
074	B001100	20623
074	C001100	0
074	D001100	0
074	E001100	0
074	F001100	112387
074	G001100	0
074	H001100	0
074	I001100	0
074	J001100	2611
074	K001100	0
074	L001100	587
074	M001100	40
074	N001100	136248
074	O001100	3154
074	P001100	0
074	Q001100	0
074	R011100	0
074	R021100	0
074	R031100	0
074	R041100	187
074	S001100	0

074	T001100	132907
074	U011100	11420
074	U021100	669
074	V011100	11.00
074	V021100	10.99
074	W001100	0.0000
074	X001100	820
074	Y001100	0
075	A001100	0
075	B001100	98783

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076	001100	0.00
008	A001201	SUNBANK CAPITAL MANAGEMENT, N.A.
008	B001201	A
008	C001201	801-0000
008	D011201	ORLANDO
008	D021201	FL
008	D031201	32802
015	A001201	TRUST COMPANY BANK
015	B001201	C
015	C011201	ATLANTA
015	C021201	GA
015	C031201	30308
015	E011201	X
024	001200	Y
025	A001201	MERRILL LYNCH
025	B001201	13-5674085
025	C001201	D
025	D001201	10958
025	A001202	MORGAN STANLEY
025	B001202	13-2655998
025	C001202	D
025	D001202	1530
025	A001203	PAINE WEBBER
025	B001203	13-2760086
025	C001203	D
025	D001203	3416
025	A001204	SALOMON BROTHERS
025	B001204	13-3082694
025	C001204	D
025	D001204	479
025	D001205	0
025	D001206	0
025	D001207	0
025	D001208	0
028	A011200	3925
028	A021200	0
028	A031200	0
028	A041200	2190
028	B011200	5006

028	B021200	698
028	B031200	0
028	B041200	2851
028	C011200	3792
028	C021200	0
028	C031200	0
028	C041200	2947
028	D011200	6798
028	D021200	0
028	D031200	0
028	D041200	6690
028	E011200	1883

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028	E021200	772
028	E031200	0
028	E041200	1758
028	F011200	1624
028	F021200	0
028	F031200	0
028	F041200	2215
028	G011200	23028
028	G021200	1471
028	G031200	0
028	G041200	18651
028	H001200	347
029	001200	Y
030	A001200	8
030	B001200	3.75
030	C001200	1.50
031	A001200	0
031	B001200	0
032	001200	0
033	001200	8
045	001200	Y
046	001200	N
047	001200	Y
048	001200	0.950
048	A011200	0
048	A021200	0.000
048	B011200	0
048	B021200	0.000
048	C011200	0
048	C021200	0.000
048	D011200	0
048	D021200	0.000
048	E011200	0
048	E021200	0.000
048	F011200	0
048	F021200	0.000
048	G011200	0

048	G021200	0.000	
048	H011200		0
048	H021200	0.000	
048	I011200		0
048	I021200	0.000	
048	J011200		0
048	J021200	0.000	
048	K011200		0
048	K021200	0.000	
058	A001200	N	
059	001200	Y	
060	A001200	Y	
060	B001200	Y	
061	001200		2000

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062	A001200	Y	
062	B001200		0.0
062	C001200		0.0
062	D001200		10.7
062	E001200		0.0
062	F001200		0.0
062	G001200		0.0
062	H001200		0.0
062	I001200		0.0
062	J001200		0.0
062	K001200		0.0
062	L001200		3.1
062	M001200		17.5
062	N001200		0.0
062	O001200		0.0
062	P001200		18.6
062	Q001200		0.3
062	R001200		48.4
063	A001200		0
063	B001200		7.6
066	A001200	Y	
066	B001200	N	
066	C001200	Y	
066	D001200	N	
066	E001200	N	
066	F001200	N	
066	G001200	N	
067	001200	Y	
068	A001200	N	
068	B001200	N	
069	001200	N	
070	A011200	Y	
070	A021200	Y	
070	B011200	Y	
070	B021200	N	

070 C011200 Y  
070 C021200 N  
070 D011200 N  
070 D021200 N  
070 E011200 N  
070 E021200 N  
070 F011200 N  
070 F021200 N  
070 G011200 Y  
070 G021200 N  
070 H011200 N  
070 H021200 N  
070 I011200 N  
070 I021200 N  
070 J011200 Y  
070 J021200 N

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070 K011200 Y  
070 K021200 N  
070 L011200 Y  
070 L021200 N  
070 M011200 N  
070 M021200 N  
070 N011200 Y  
070 N021200 N  
070 O011200 Y  
070 O021200 N  
070 P011200 N  
070 P021200 N  
070 Q011200 N  
070 Q021200 N  
070 R011200 N  
070 R021200 N

071 A001200	116380
071 B001200	124912
071 C001200	74311
071 D001200	157
072 A001200	6
072 B001200	1932
072 C001200	1773
072 D001200	0
072 E001200	0
072 F001200	802
072 G001200	65
072 H001200	0
072 I001200	41
072 J001200	13
072 K001200	0
072 L001200	11
072 M001200	1

072	N001200	3
072	O001200	0
072	P001200	0
072	Q001200	0
072	R001200	4
072	S001200	4
072	T001200	9
072	U001200	4
072	V001200	0
072	W001200	4
072	X001200	961
072	Y001200	150
072	Z001200	2894
072AA	001200	0
072BB	001200	2649
072CC	011200	7258
072CC	021200	0
072DD	011200	2702

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072DD	021200	97
072EE	001200	0
073	A011200	0.3215
073	A021200	0.2774
073	B001200	0.0000
073	C001200	0.0000
074	A001200	0
074	B001200	9958
074	C001200	0
074	D001200	33802
074	E001200	0
074	F001200	44876
074	G001200	0
074	H001200	0
074	I001200	2904
074	J001200	856
074	K001200	0
074	L001200	844
074	M001200	39
074	N001200	93279
074	O001200	341
074	P001200	0
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	122
074	S001200	0
074	T001200	92816
074	U011200	8680
074	U021200	366

074	V011200	10.26
074	V021200	10.30
074	W001200	0.0000
074	X001200	353
074	Y001200	0
075	A001200	0
075	B001200	86260
076	001200	0.00
008	A001301	SUNBANK CAPITAL MANAGEMENT, N.A.
008	B001301	A
008	C001301	801-0000
008	D011301	ORLANDO
008	D021301	FL
008	D031301	32802
015	A001301	TRUST COMPANY BANK
015	B001301	C
015	C011301	ATLANTA
015	C021301	GA
015	C031301	30308
015	E011301	X

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024	001300	N
028	A011300	761
028	A021300	14
028	A031300	0
028	A041300	348
028	B011300	156
028	B021300	15
028	B031300	0
028	B041300	311
028	C011300	509
028	C021300	14
028	C031300	0
028	C041300	84
028	D011300	1104
028	D021300	13
028	D031300	0
028	D041300	238
028	E011300	653
028	E021300	15
028	E031300	0
028	E041300	120
028	F011300	2117
028	F021300	35
028	F031300	0
028	F041300	327
028	G011300	5300
028	G021300	106
028	G031300	0
028	G041300	1428

028	H001300	823
029	001300	Y
030	A001300	2
030	B001300	3.75
030	C001300	1.00
031	A001300	0
031	B001300	0
032	001300	0
033	001300	2
045	001300	Y
046	001300	N
047	001300	Y
048	001300	0.650
048	A011300	0
048	A021300	0.000
048	B011300	0
048	B021300	0.000
048	C011300	0
048	C021300	0.000
048	D011300	0
048	D021300	0.000
048	E011300	0

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048	E021300	0.000
048	F011300	0
048	F021300	0.000
048	G011300	0
048	G021300	0.000
048	H011300	0
048	H021300	0.000
048	I011300	0
048	I021300	0.000
048	J011300	0
048	J021300	0.000
048	K011300	0
048	K021300	0.000
058	A001300	N
059	001300	Y
060	A001300	Y
060	B001300	Y
061	001300	2000
062	A001300	Y
062	B001300	0.0
062	C001300	0.0
062	D001300	0.0
062	E001300	0.0
062	F001300	0.0
062	G001300	0.0
062	H001300	0.0
062	I001300	0.0



062 J001300 0.0  
062 K001300 0.0  
062 L001300 8.5  
062 M001300 0.0  
062 N001300 0.0  
062 O001300 101.1  
062 P001300 0.0  
062 Q001300 0.0  
062 R001300 0.0  
063 A001300 0  
063 B001300 9.5  
066 A001300 N  
067 001300 N  
068 A001300 N  
068 B001300 N  
069 001300 N  
070 A011300 Y  
070 A021300 Y  
070 B011300 N  
070 B021300 N  
070 C011300 Y  
070 C021300 N  
070 D011300 N  
070 D021300 N

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070 E011300 N  
070 E021300 N  
070 F011300 N  
070 F021300 N  
070 G011300 Y  
070 G021300 N  
070 H011300 N  
070 H021300 N  
070 I011300 N  
070 I021300 N  
070 J011300 Y  
070 J021300 N  
070 K011300 Y  
070 K021300 N  
070 L011300 Y  
070 L021300 N  
070 M011300 N  
070 M021300 N  
070 N011300 Y  
070 N021300 N  
070 O011300 Y  
070 O021300 N  
070 P011300 N  
070 P021300 N  
070 Q011300 N

070	Q021300	N	
070	R011300	N	
070	R021300	N	
071	A001300		15153
071	B001300		7348
071	C001300		6998
071	D001300	105	
072	A001300	6	
072	B001300		457
072	C001300		0
072	D001300		0
072	E001300		0
072	F001300		53
072	G001300		10
072	H001300		0
072	I001300		32
072	J001300		3
072	K001300		0
072	L001300		1
072	M001300		0
072	N001300		3
072	O001300		0
072	P001300		0
072	Q001300		0
072	R001300		0
072	S001300		1

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072	T001300		5
072	U001300		0
072	V001300		0
072	W001300		1
072	X001300		109
072	Y001300		47
072	Z001300		395
072AA	001300		85
072BB	001300		0
072CC	011300		421
072CC	021300		0
072DD	011300		264
072DD	021300		130
072EE	001300		0
073	A011300		0.4436
073	A021300		0.4241
073	B001300		0.0000
073	C001300		0.0000
074	A001300		18
074	B001300		0
074	C001300		0
074	D001300		13594
074	E001300		0

074	F001300	0
074	G001300	0
074	H001300	0
074	I001300	1139
074	J001300	0
074	K001300	0
074	L001300	323
074	M001300	7
074	N001300	15081
074	O001300	1553
074	P001300	0
074	Q001300	0
074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	90
074	S001300	0
074	T001300	13438
074	U011300	994
074	U021300	326
074	V011300	10.18
074	V021300	10.18
074	W001300	0.0000
074	X001300	126
074	Y001300	0
075	A001300	0
075	B001300	8700
076	001300	0.00

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008	A001401	TRUST COMPANY BANK
008	B001401	A
008	C001401	801-23163
008	D011401	ATLANTA
008	D021401	GA
008	D031401	30303
008	A001402	DELETE
015	A001401	TRUST COMPANY BANK
015	B001401	C
015	C011401	ATLANTA
015	C021401	GA
015	C031401	30308
015	E011401	X
024	001400	N
028	A011400	1131
028	A021400	0
028	A031400	0
028	A041400	574
028	B011400	406
028	B021400	18
028	B031400	0

028	B041400	330
028	C011400	526
028	C021400	18
028	C031400	0
028	C041400	406
028	D011400	351
028	D021400	17
028	D031400	0
028	D041400	703
028	E011400	106
028	E021400	18
028	E031400	0
028	E041400	368
028	F011400	1828
028	F021400	36
028	F031400	0
028	F041400	573
028	G011400	4348
028	G021400	107
028	G031400	0
028	G041400	2954
028	H001400	449
029	001400	Y
030	A001400	1
030	B001400	3.75
030	C001400	1.00
031	A001400	0
031	B001400	0
032	001400	0
033	001400	1

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045	001400	Y
046	001400	N
047	001400	Y
048	001400	0.650
048	A011400	0
048	A021400	0.000
048	B011400	0
048	B021400	0.000
048	C011400	0
048	C021400	0.000
048	D011400	0
048	D021400	0.000
048	E011400	0
048	E021400	0.000
048	F011400	0
048	F021400	0.000
048	G011400	0
048	G021400	0.000
048	H011400	0

048 H021400 0.000  
048 I011400 0  
048 I021400 0.000  
048 J011400 0  
048 J021400 0.000  
048 K011400 0  
048 K021400 0.000  
058 A001400 N  
059 001400 Y  
060 A001400 Y  
060 B001400 Y  
061 001400 2000  
062 A001400 Y  
062 B001400 0.0  
062 C001400 0.0  
062 D001400 0.0  
062 E001400 0.0  
062 F001400 0.0  
062 G001400 0.0  
062 H001400 0.0  
062 I001400 0.0  
062 J001400 0.0  
062 K001400 0.0  
062 L001400 7.2  
062 M001400 0.0  
062 N001400 0.0  
062 O001400 88.0  
062 P001400 0.0  
062 Q001400 0.0  
062 R001400 0.0  
063 A001400 0  
063 B001400 7.7

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066 A001400 N  
067 001400 N  
068 A001400 N  
068 B001400 N  
069 001400 N  
070 A011400 Y  
070 A021400 Y  
070 B011400 N  
070 B021400 N  
070 C011400 Y  
070 C021400 N  
070 D011400 N  
070 D021400 N  
070 E011400 N  
070 E021400 N  
070 F011400 N  
070 F021400 N

070	G011400	Y	
070	G021400	N	
070	H011400	N	
070	H021400	N	
070	I011400	N	
070	I021400	N	
070	J011400	Y	
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070	K021400	N	
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072	F001400		86

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073	A021400	0.4018
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073	C001400	0.0000
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074	R011400	0
074	R021400	0
074	R031400	0

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074	V021400	9.65
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 008 B001501 A  
 008 C001501 801-0000  
 008 D011501 CHATTANOOGA  
 008 D021501 TN  
 008 D031501 37402  
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 015 B001501 C  
 015 C011501 ATLANTA  
 015 C021501 GA  
 015 C031501 30308  
 015 E011501 X  
 024 001500 Y  
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 025 B001501 13-2927667  
 025 C001501 D  
 025 D001501 50  
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 025 D001503 0  
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 028 B031500 0  
 028 B041500 21  
 028 C011500 266  
 028 C021500 6  
 028 C031500 0  
 028 C041500 273  
 028 D011500 619  
 028 D021500 5

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 028 E011500 46  
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 028 F041500 221  
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031	B001500	0
032	001500	0
033	001500	0
045	001500	Y
046	001500	N
047	001500	Y
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048	A021500	0.000
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048	G021500	0.000
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048	H021500	0.000
048	I011500	0
048	I021500	0.000
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048	J021500	0.000
048	K011500	0
048	K021500	0.000
058	A001500	N
059	001500	Y

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062	C001500	0.0
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062	F001500	0.0

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068	B001500	N
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070	H021500	N
070	I011500	N
070	I021500	N
070	J011500	Y
070	J021500	N
070	K011500	Y
070	K021500	N
070	L011500	Y

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070	M021500	N
070	N011500	Y
070	N021500	N
070	O011500	Y
070	O021500	N

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070	P021500	N	
070	Q011500	N	
070	Q021500	N	
070	R011500	N	
070	R021500	N	
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071	B001500		549
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072	N001500		1
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072CC	021500		0
072DD	011500		45
072DD	021500		58
072EE	001500		0
073	A011500		0.4430

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073	B001500		0.0000
073	C001500		0.0000
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074	B001500		50

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074	F001500	0
074	G001500	0
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074	K001500	0
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074	M001500	7
074	N001500	2956
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074	Q001500	0
074	R011500	0
074	R021500	0
074	R031500	0
074	R041500	22
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074	T001500	2834
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074	U021500	123
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074	V021500	9.53
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008	B001601	A
008	C001601	801-23163
008	D011601	ATLANTA
008	D021601	GA
008	D031601	30303
008	A001602	SUNBANK CAPITAL MANAGEMENT, N.A.
008	B001602	A
008	C001602	801-0000
008	D011602	ORLANDO
008	D021602	FL
008	D031602	32802
012	A001601	FEDERATED SERVICES COMPANY
012	B001601	84-0000
012	C011601	PITTSBURGH

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012	C021601	PA
012	C031601	15222
012	C041601	3775

015	A001601	TRUST COMPANY BANK	
015	B001601	C	
015	C011601	ATLANTA	
015	C021601	GA	
015	C031601	30308	
015	E011601	X	
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028	B011600		366
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028	B031600		0
028	B041600		133
028	C011600		318
028	C021600		3
028	C031600		0
028	C041600		11
028	D011600		245
028	D021600		2
028	D031600		0
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033	001600		3
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046	001600	N	
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048	001600		0.740

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048	B021600	0.000	
048	C011600		0
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048	D021600	0.000	
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048	H021600	0.000	
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068	B001600	N	

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070	B011600	N	
070	B021600	N	
070	C011600	Y	
070	C021600	N	
070	D011600	N	
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070	O011600	Y	
070	O021600	N	
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070	Q011600	N	
070	Q021600	N	
070	R011600	N	
070	R021600	N	
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071	B001600		349
071	C001600		1149
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072	F001600		8
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072	H001600		0

072 I001600	24
072 J001600	3

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072DD011600	54
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072EE001600	0
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073 B001600	0.0000
073 C001600	0.0000
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074 B001600	0
074 C001600	0
074 D001600	3668
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074 P001600	0
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074 R011600	0
074 R021600	0
074 R031600	0



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008	C001701	801-0000
008	D011701	ORLANDO
008	D021701	FL
008	D031701	32802
012	A001701	FEDERATED SERVICES COMPANY
012	B001701	84-0000
012	C011701	PITTSBURGH
012	C021701	PA
012	C031701	15222
012	C041701	3775
015	A001701	TRUST COMPANY BANK
015	B001701	C
015	C011701	ATLANTA
015	C021701	GA
015	C031701	30308
015	E011701	X
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028	B011700	1325
028	B021700	127
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028	C021700	164
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028	F031700	0

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048	E021700	0.000
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048	F021700	0.000
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048	G021700	0.000
048	H011700	0
048	H021700	0.000
048	I011700	0
048	I021700	0.000
048	J011700	0
048	J021700	0.000
048	K011700	0
048	K021700	0.000
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062	D001700		0.0
062	E001700		0.0
062	F001700		0.0

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070 N011700 Y  
070 N021700 N  
070 O011700 Y  
070 O021700 N  
070 P011700 N  
070 P021700 N

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070 Q011700 N  
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070 R011700 N  
070 R021700 N  
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072 X001700 228  
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073 C001700	0.0000
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074 E001700	0
074 F001700	0

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008 A001801	TRUSCO CAPITAL MANAGEMENT
008 B001801	A
008 C001801	801-23163
008 D011801	ATLANTA
008 D021801	GA
008 D031801	30303
008 A001802	SUNBANK CAPITAL MANAGEMENT, N.A.
008 B001802	A
008 C001802	801-0000
008 D011802	ORLANDO

008 D021802 FL  
008 D031802 32802  
012 A001801 FEDERATED SERVICES COMPANY  
012 B001801 84-0000  
012 C011801 PITTSBURGH  
012 C021801 PA  
012 C031801 15222  
012 C041801 3775  
015 A001801 THE BANK OF CALIFORNIA  
015 B001801 C  
015 C011801 SAN FRANCISCO  
015 C021801 CA  
015 C031801 94111  
015 E041801 X

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028 A021800 120  
028 A031800 0  
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028 B021800 0  
028 B031800 0  
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028 E011800 4724  
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066 E001800 N  
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068 B001800 Y  
069 001800 Y  
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070 A021800 N  
070 B011800 Y  
070 B021800 N

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074	Y001800	0
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SIGNATURE DAVID LEE  
TITLE CEO & PRESIDENT

SEI Financial Management Methodology for Controlling  
Multi-Class Funds

Control Objectives

The following represents the internal accounting control objectives and policies and procedures for the allocation of income and expenses and the computation of the net asset value and, if applicable, the dividend/distribution for each class of shares. It does not cover the internal accounting control procedures surrounding the processing of information into the primary accounting system of SEI Financial Management.

Following are the specific control objectives:

- 1.Capital share activity as reported by the Fund's transfer agent is recorded for each class in an accurate and timely manner.
- 2.Net investment income before class specific expenses and realized gains/losses is properly allocated between the various classes of shares within each fund.
- 3.Class specific expenses, (i.e. 12b-1 fees) are properly calculated and allocated between the various classes of shares within each fund .
- 4.Dividends and distributions are correctly calculated for each class of shares of each fund.
- 5.Net asset value per share of each class of shares of each fund includes the appropriate amount of expenses, including those expenses allocated between each class of shares.

SEI Financial Management Methodology for Controlling  
Multi-Class Funds

Procedures - Non Dollar Funds

- 1.Separate paid in capital accounts will be maintained for each class. Both the transfer agent and the fund accountant will track and record paid in capital/share activity separately for each class.
- 2.On a daily basis, net investment income before class specific expenses (e.g. 12b-1 fee) will be allocated to the various classes on the basis of prior day's net assets adjusted for current day's shareholder activity.
- 3.On a daily basis, the net daily realized gain/loss and net daily change in unrealized gain/loss will be allocated to the various classes on the basis of prior day's net assets adjusted for current day's shareholder activity. Only the net daily activity will be allocated. Cumulative balances will be tracked by class.
- 4.Net investment income allocated to each class will be reduced by class specific expenses.
- 5.Total net assets will be calculated for each class.
- 6.Per unit NAV, POP, and/or redemption price will be calculated for each class as required.

7. Distributions from net investment income will be calculated as follows:
  - a. Undistributed net investment income before class specific expenses will be allocated to the respective classes on the basis of outstanding shares on the declaration date.
  - b. The allocated amount will be reduced by class specific expenses.
  - c. The per share distributions will be calculated by class. Cumulative distributions will be tracked by class.
8. Capital gain distributions will be calculated as follows:
  - a. The amount of net capital gains available for distribution will be allocated to the various classes on the basis of outstanding shares on the record date.
  - b. The per share distributions will be calculated by class. Cumulative distributions will be tracked by class.

#### Key Internal Controls - Money Market Funds and Non-Dollar Funds

1. All calculations relating to the daily allocation of income, expenses, realized gains, and unrealized appreciation/depreciation to each class are performed via a standard EDP process without manual intervention. Prior to utilizing this process, SEI accounting management tested this process to ensure its accuracy.
2. On a daily basis, SEI supervisory staff review and sign-off on the daily allocations performed through the above EDP process.

#### Net Asset Value Calculation

##### Non-Dollar Funds

##### Assumptions

1. The various classes differ as follows:

Class A      No 12(b)-1 plan or load.

Class B      12(b)-1 plan which causes the class to incur 25 basis points of distribution expense. In addition, a front end load of 4% is in place.

Class C      12(b)-1 plan which causes the class to incur 25 basis points of distribution expense. In addition, a CDSC of 4% is in place.

2. Paid in capital is tracked separately by class. That is, activity within a specific class is recorded in the paid in capital account of that specific class.
3. Unrealized gains losses, realized gains/losses, and undistributed income before class specific expenses are allocated to the respective classes on the basis of prior day's net assets, adjusted for current day shareholder activity, on a daily basis. Separate accounts are maintained for each class and the allocated amounts are recorded in the respective accounts.
4. Class specific expenses are levied prior to calculating the net asset value per share.
5. After calculating class specific expenses, net asset value for each class is calculated. Net assets are then divided by outstanding shares to calculate the net asset value per share.

6. Two days' activity is presented. The daily activity was assumed to be as follows:

Day 1

Opening	Net Assets	Shares
Class A	\$1,000,000	100,000
Class B	\$1,000,000	100,000
Class C	\$1,000,000	100,000

Paid in Capital Activity

Class A 100 Shares purchased  
 Class B 100 Shares purchased  
 Class C 100 Shares purchased

Unrealized Gains/Losses

Net unrealized gain activity of \$10,000 was incurred for the day.

Realized gains/losses

Net realized gain activity of \$5,000 was incurred for the day.

Net Investment Income

Net investment income of \$20,000 was earned for the day.

Day 2

Paid in Capital Activity

Class A 50 shares redeemed  
 Class B 100 shares purchased  
 Class C 50 shares purchased

Unrealized Gains/Losses

Net unrealized gain activity of \$10,000 was incurred for the day.

Realized Gains/Losses

Net realized gain activity of \$5,000 was incurred for the day.

Net Investment Income

Net investment income of \$20,000 was earned for the day.

Daily Net Asset Value

Calculation

Day 1

<TABLE>

<CAPTION>

<S>	Class A <C>	Class B <C>	Class C <C>	Total <C>
1. Shares, Prior Day	100,000.00	100,000.00	100,000.00	300,000.00
2. Share Activity	100.00	100.00	100.00	300.00
3. Adjusted Shares	100,100.00	100,100.00	100,100.00	300,300.00
4. Prior Day Net Assets	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00
5. Today's Cap Activity	1,000.00	1,000.00	1,000.00	3,000.00
6. Adjusted Net Assets	1,001,000.00	1,001,000.00	1,001,000.00	3,003,000.00
7. Net Asset Percentage	33.34%	33.33%	33.33%	100.00%

8. Net Investment Income

Before class	6,668.00	6,666.00	6,666.00	20,000.00
specific expenses				

9. Class specific

expense	0.00	6.85	6.85	13.70	13.70
12(b)-1 fees					
10. Net Investment Income	6,668.00	6,659.15	6,659.15	19,986.30	
11. Realized Gains/Losses					
Short Term	0.00	0.00	0.00	0.00	
Long Term	1667.00	1666.50	1666.50	5000.00	
12. Unrealized Gains Losses	3,334.00	3,333.00	3,333.00	10,000.00	
13. Net Change in Net Assets (5+10+11+12)	12,669.00	12,658.65	12,658.65	37,986.30	
14. Prior Day's Net Assets	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.	
15. Total Net Assets (13+14)	1,012,669.00	1,012,658.65	1,012,658.65	3,037,986.30	
16. Outstanding Shares	100,100.00	100,100.00	100,100.00	300,300.00	
17. Net Asset Value - Raw	10.1165734	10.1164700	10.1164700		
Net Asset Value - Rounded	10.12	10.12	10.12		
POP	10.12	10.54	10.12		
Redemption Price	10.12	10.12	9.72		

</TABLE>

Prepared By:

Reviewed By:

Daily Net Asset Value Calculation

Day 2

<TABLE>

<CAPTION>

<S>	Class A <C>	Class B <C>	Class C <C>	Total <C>
1. Shares, Prior Day	100,100.00	100,100.00	100,100.00	300,300.00
2. Share Activity	-50.00	100.00	50.00	100.00
3. Adjusted Shares	100,050.00	100,200.00	100,150.00	300,400.00
4. Prior Day Net Assets	1,012,669.00	1,012,658.00	1,012,658.00	3,037,986.00
5. Today's Capital Activity	-506.00	1,012.00	506.00	1,012.00
6. Adjusted Net Assets	1,012,163.00	1,013,670.67	1,013,164.67	3,038,998.34
7. Net Asset Percentage	33.31%	33.35%	33.34%	100.00%
8. Net Investment Income Before class	6,662.00	6,670.00	6,668.00	20,000.00

specific expenses				
9. Class specific expense	0.00	6.94	6.94	13.88
12(b)-1 fees				
10. Net Investment Income	6,662.00	6,663.08	6,661.08	19,986.16
11. Realized Gains/Losses				
Short Term	0.00	0.00	0.00	0.00
Long Term	1,665.50	1,667.50	1,667.00	5,000.00
12. Unrealized Gains Losses	3,331.00	3,335.00	3,334.00	10,000.00
13. Net Change in Net Assets (5+10+11+12)	11,152.50	12,677.60	12,168.10	35,998.20
14. Prior Day's Net Assets	1,012,669.00	1,012,658.67	1,012,658.67	3,037,986.34
15. Total Net Assets (13+14)	1,023,821.50	1,025,336.27	1,024,826.77	3,073,984.54
16. Outstanding Shares	100,050.00	100,200.00	100,150.00	300,400.00
17. Net Asset Value - Raw	10.2330984	10.2328969	10.2329183	
Net Asset Value - Rounded	10.23	10.23	10.23	
POP	10.23	10.66	10.23	
Redemption Price	10.23	10.23	9.82	

</TABLE>

Board of Trustees  
STI Classic Funds

In planning and performing our audit of the financial statements of STI Classic Funds for the year ended May 31, 1995, we considered its internal control structure, including procedures for safeguarding securities, in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, not to provide assurance on the internal control structure.

The management of STI Classic Funds is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. Two of the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial statements in conformity with generally accepted accounting principles.

Because of inherent limitations in any internal control structure, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving the internal control structure, including procedures for safeguarding securities, that we consider to



be material weaknesses as defined above as of May 31, 1995.

This report is intended solely for the information and use of management, the Board of Trustees and the Securities and Exchange Commission and should not be used for any other purpose.

/s/ Arthur Andersen LLP  
Arthur Andersen LLP  
Philadelphia, Pa.  
July 20, 1995

To SEI Financial Management Corporation:

We have examined the accompanying Exhibit entitled, "SEI Financial Management Methodology for Controlling Multi-Class Funds." This Exhibit, which is the responsibility of the management of SEI Financial Management Corporation, sets forth the methodology and procedures for calculating net asset value, expense allocations and dividend distributions between the classes of shares. Our examination included procedures to obtain reasonable assurance about whether (1) the accompanying Exhibit presents fairly, in all material respects, the aspects of SEI Financial Management Corporation's methodology and procedures for calculating net asset value, expense allocations and dividend distributions between classes of shares, (2) the control structure methodology and procedures included in the Exhibit were suitably designed to achieve the control objectives specified in the Exhibit, if the methodology and procedures were complied with satisfactorily, and (3) such methodology and procedures had been placed in operation as of May 31, 1995. The control objectives were specified by SEI Financial Management Corporation. Our examination was performed in accordance with standards established by the American Institute of Certified Public Accountants and included those procedures we considered necessary in the circumstances to obtain a reasonable basis for rendering our opinion.

We did not perform procedures to determine the operating effectiveness of the methodology and procedures for any period. Accordingly, we express no opinion on the operating effectiveness of any aspects of SEI Financial Management Corporation's methodology and procedures, individually or in the aggregate.

In our opinion, the accompanying Exhibit of methodology and procedures presents fairly, in all material respects, the relevant aspects of SEI Financial Management Corporation's methodology and procedures for calculating net asset value, expense allocations and dividend distributions between the classes of shares that had been placed in operation as of May 31, 1995. Also, in our opinion, the methodology and procedures, as described, are suitably designed to provide reasonable assurance that the specified control objectives would be achieved if the described methodology and procedures were complied with satisfactorily.

The description of methodology and procedures at SEI Financial Management Corporation is as of May 31, 1995 and any projection of such information to the future is subject to the risk that, because of change, the description may no longer portray the system in existence. The potential effectiveness of the specific methodology and procedures at SEI Financial Management Corporation is subject to inherent limitations and, accordingly, errors or irregularities may occur and not be detected. Furthermore, the projection of any conclusions, based on our findings, to future periods is subject to the risk that changes may alter the validity of such conclusions.

This report is intended solely for use by the management of SEI Financial Management Corporation and the Securities and Exchange Commission and should not be used for any other purpose.

/s/ Arthur Andersen LLP  
Arthur Andersen LLP  
Philadelphia, Pa.  
July 20, 1995

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Shareholders and Trustees of  
STI Classic Funds:

We have audited the accompanying statements of net assets of the Value Income Stock, Aggressive Growth, Capital Growth, Balanced, International Equity Index, Sunbelt Equity, Investment Grade Tax-Exempt Bond, Florida Tax-Exempt Bond, Tennessee Tax-Exempt Bond, Georgia Tax-Exempt Bond, Investment Grade Bond, Short-Term Bond, Short-Term U.S. Treasury Securities, Limited-Term Federal Mortgage Securities, U.S. Government Securities, Prime Quality Money Market, U.S. Government Securities Money Market and Tax-Exempt Money Market Funds of STI Classic Funds as of May 31, 1995, and the related statements of operations, changes in net assets and financial highlights for the periods presented. These financial statements and financial highlights are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements and financial highlights based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and financial highlights are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of May 31, 1995, by correspondence with the custodian and brokers. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements and financial highlights referred to above present fairly, in all material respects, the financial position of the Value Income Stock, Aggressive Growth, Capital Growth, Balanced, International Equity Index, Sunbelt Equity, Investment Grade Tax-Exempt Bond, Florida Tax-Exempt Bond, Tennessee Tax-Exempt Bond, Georgia Tax-Exempt Bond, Investment Grade Bond, Short-Term Bond, Short-Term U.S. Treasury Securities, Limited-Term Federal Mortgage Securities, U.S. Government Securities, Prime Quality Money Market, U.S. Government Securities Money Market and Tax-Exempt Money Market Funds of STI Classic Funds as of May 31, 1995, the results

of their operations, changes in their net assets, and financial highlights for the periods presented, in conformity with generally accepted accounting principles.

/s/ Arthur Andersen LLP  
Arthur Andersen LLP  
Philadelphia, Pa.  
July 20, 1995