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 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

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

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

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

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1989

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

SUNTRUST BANKS, INC.

MAIL CODE GA ATL 802G
303 PEACHTREE STREET, SUITE 400
ATLANTA, GA 30308-3200

2b Employer Identification Number (EIN)
58-1575035

2c Plan 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.	10/12/2017	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)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**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**	41592
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	12050
a(2) Total number of active participants at the end of the plan year	**6a(2)**	10824
b Retired or separated participants receiving benefits	**6b**	10017
c Other retired or separated participants entitled to future benefits	**6c**	18446
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	39287
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	750
f Total. Add lines **6d** and **6e**.	**6f**	40037
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**	11
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 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) [X]	Insurance	**(1)** [X]	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)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

E Type of plan: [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 2016

2 Assets:

a Market value	**2a**	2727471876
b Actuarial value	**2b**	2727471876

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	10254	764121199	764121199
b For terminated vested participants	19318	636842217	636842217
c For active participants	12050	535318660	545146203
d Total	41622	1936282076	1946109619

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.06 %
6 Target normal cost	**6**	4700000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

08/25/2017
Date

JOY L. FERGUSON, ASA, EA
Type or print name of actuary

17-06805
Most recent enrollment number

AON CONSULTING, INC.
Firm name

770-956-7777
Telephone number (including area code)

3350 RIVERWOOD PARKWAY, SUITE 80
ATLANTA, GA 30339
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 and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	520845013	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)	520845013	
10	Interest on line 9 using prior year's actual return of -1.22%	-6354309	
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(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.26%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		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)	514490704	0

Part III Funding Percentages

14	Funding target attainment percentage	14	113.71%
15	Adjusted funding target attainment percentage	15	140.14%
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	151.61%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)		18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required 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:	
4.43%	5.91%	6.65%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	60

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**	4700000
b Excess assets, if applicable, but not greater than line 31a	**31b**	4700000

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.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

XEROX HR SOLUTIONS

16-0468020

(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?
13 15 50	NONE	1405878	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INVESTMENT MANAGEMENT

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1351526	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1331261	Yes [ ] No [X]	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)

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	331024	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	47000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARR, RIGGS & INGRAM LLC

72-1396621

(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	44000	Yes [ ] No [X]	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)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	11727	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 [ ]

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reported 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	0	695284
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	15428230	15369093
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	64485154	124800300
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1147868924	1175935526
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1336580810	1343410821
(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)	62724917	92176580
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	100383843	109848119

			(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	2727471878	2862235723
	Liabilities			
g	Benefit claims payable	1g	3968	1565
h	Operating payables	1h	632547	709513
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	636515	711078
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2726835363	2861524645

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)		
	(B) U.S. Government securities	2b(1)(B)	1436588	
	(C) Corporate debt instruments	2b(1)(C)	43860672	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	11697124	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		56994384
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	27350051	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	146241	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		27496292
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1674114949	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1596460603	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		77654346
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	106068058	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		106068058

		(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)		
c Other income	2c		3218186
d Total income. Add all **income** amounts in column (b) and enter total	2d		271431266
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	129557679	
(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)		129557679
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)	386751	
(2) Contract administrator fees	2i(2)	1405878	
(3) Investment advisory and management fees	2i(3)	2729787	
(4) Other	2i(4)	2661889	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7184305
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		136741984
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		134689282
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: CARR, RIGGS & INGRAM, LLC **(2)** EIN: 72-1396621

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			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4064411 . (See instructions.)

Part V Trust Information

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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 sections 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

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I 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): 58-3482833

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** 1300

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: 51.0 % Investment-Grade Debt: 49.0 % High-Yield Debt: 0.0 % Real Estate: 0.0 % Other: 0.0 %

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter ____/____/____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter ____/____/____.

AUDITED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of December 31, 2016 and 2015, and for the
Year Ended December 31, 2016
With Report of Independent Auditors

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2016 and 2015, and for the Year Ended December 31, 2016

Contents

Report of Independent Auditors.....1

Audited Financial Statements

Statements of Net Assets Available for Benefits.....3
Statement of Changes in Net Assets Available for Benefits.....4
Notes to Financial Statements.....5

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year).....20

Schedule H, Line 4j – Schedule of Reportable Transactions.....70

Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

CRI CARR RIGGS & INGRAM
CPAs and Advisors

Carr, Riggs & Ingram, LLC
4360 Chamblee Dunwoody Road
Suite 420
Atlanta, GA 30341

(770) 457-6606
(770) 451-2873 (fax)
www.cricpa.com

INDEPENDENT AUDITORS' REPORT

To the Benefits Plan Committee and Benefits Finance Committee of
SunTrust Banks, Inc. Retirement Plan

We have audited the accompanying financial statements of the SunTrust Banks, Inc. Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, 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 accordance with accounting principles generally accepted in the United States of America; 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.

Auditors' 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 of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from 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 Plan'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 Plan'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.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of SunTrust Banks, Inc. Retirement Plan as of December 31, 2016 and 2015, and the changes in its financial status for the year ended December 31, 2016, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of schedule H, Line 4i – schedule of assets (held at end of year) as of December 31, 2016, and schedule H, Line 4j – schedule of reportable transactions for the year ended December 31, 2016 together referred to as "supplemental information", are presented for the purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit 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 presented, in all material respects, in relation to the financial statements as a whole.

Carr, Riggs & Ingram, L.L.C.

Atlanta, Georgia
October 12, 2017

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets available for Benefits

	December 31	
	2016	**2015**
Assets		
Investments, at fair value:		
Money market funds	**$ 92,176,580**	$ 62,724,917
Cash and cash equivalents	**695,284**	-
U.S. Treasury, U.S. Government and agency securities	**124,800,300**	64,485,154
Corporate and foreign bonds	**1,175,935,526**	1,147,868,924
Foreign obligations	**11,448,879**	-
Municipal obligations	**40,538,740**	45,136,351
Equity securities	**1,343,410,821**	1,336,580,810
Real estate investment trusts	**57,372,751**	54,963,343
Derivatives	**(4,827,798)**	(10,074,985)
Cash collateral for derivatives	**5,315,547**	10,359,134
Total investments at fair value	**2,846,866,630**	2,712,043,648
Receivables:		
Accrued interest and dividends	**15,262,865**	15,309,344
Due from broker for securities sold	**106,228**	118,886
Total receivables	**15,369,093**	15,428,230
Total assets	**2,862,235,723**	2,727,471,878
Liabilities		
Accrued administrative expenses	**709,513**	632,547
Total liabilities	**709,513**	632,547
Net assets available for benefits	**$ 2,861,526,210**	$ 2,726,839,331

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Change in Net Assets available for Benefits

Year Ended December 31, 2016

Additions		
Interest and dividends	$	84,490,676
Capital and class action proceeds		3,218,186
Net appreciation in fair value of investments		183,722,404
Total additions		271,431,266
Deductions		
Benefit payments		129,560,082
Administrative expenses		7,184,305
Total deductions		136,744,387
Net increase		134,686,879
Net assets available for benefits at beginning of year		2,726,839,331
Net assets available for benefits at end of year	$	2,861,526,210

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2016

1. Plan Description

General

SunTrust Banks, Inc. Retirement Plan (the "Plan") is a defined benefit pension plan.

The Plan was frozen effective January 1, 2012 (Freeze Date). No new participants will be admitted to the Plan, and for existing participants, no additional compensation or service will be considered to determine benefit accruals. Service on or after January 1, 2012, will continue to be considered for vesting purposes and for determining eligibility for retirement benefits. Interest credits will continue to be credited to Participant Cash Balance Benefits, also known as Personal Pension Accounts, as provided in the Plan document.

The Plan is managed by two fiduciary committees. The Benefits Plan Committee is responsible for the administration and operation of the Plan. SunTrust Banks, Inc.'s ("SunTrust" or the "Company") 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.

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

Contributions

SunTrust makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2016.

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.

1. Plan Description (continued)

Vesting

Participants were determined to be fully vested after completing three years of service.

Retirement Benefits

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

If a terminated participant's total accrued benefit has an actuarial equivalent value of $5,000 or less as of the Benefit Commencement Date, the benefit would be paid automatically as a lump sum payment without the participant's consent. If the participant does not affirmatively elect to either have such distribution paid directly to him in a direct rollover to an eligible retirement plan, then the Benefits Plan Committee shall pay the distribution of the Total Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Plan Committee.

The cash balance benefit provides each participant with a hypothetical account that is credited with semi-monthly pay and interest credits prior to the Freeze Date. Pay credits which were based on age and vesting service were as follows:

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

1. Plan Description (continued)

Retirement Benefits (continued)

Effective January 1, 2012, there were no further Pay Credits added to the Personal Pension Accounts, however, the Personal Pension Account will continue to receive interest credits after December 31, 2011, through the date of distribution in accordance with the Plan. The Plan provides for participants to have vested ownership in Plan benefits after three years of service. When participants can receive a vested benefit from the Plan depends on the type of benefit and when they stopped working for SunTrust. Below is a chart noting the benefit type and the timing upon which participants may generally receive the benefit.

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

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

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

Benefit Type	Available
Cash balance benefit, also known as Personal Pension Account	Upon termination of employment, or may defer payment until a later date; the payment forms available are limited if benefits commence before age 55
Traditional pension benefit representing the December 31, 2007 accrued benefit	At normal retirement age (generally age 65); may elect to receive a reduced amount as early as age 55

1. Plan Description (continued)

Retirement Benefits (continued)

If the total value of the vested benefit as of the termination date was $5,000 or less for participants that terminated prior to October 1, 2010, a lump sum payment option versus an annuity payment option is available. Effective January 1, 2011, the Plan has a lump sum option regardless of the amount or type of benefit for participants with an hour of service on or after October 1, 2010. For married participants, a spousal consent form is required on some elected forms of payment such as lump sum, and specific types of annuity forms of payment.

Plan Termination

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

1. Plan Description (continued)

The Trustee

SunTrust Bank (the "Trustee"), a wholly owned subsidiary of the Company, serves as the Trustee of the Plan and administers the Plan's assets along with any income generated. The Trustee is the custodian of all of the investments held by the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements

All investments are stated at fair value.

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

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

Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

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

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, 2016 compared to December 31, 2015.

Money Market Funds: Valued at quoted market prices reported in the active market where the funds are traded on an active basis.

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

Corporate Bonds, Municipal Obligations and Foreign Obligations: Valued by independent pricing services that are widely used by market participants. The Company has determined that these pricing services are 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 based on observable market data.

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

Foreign Bonds: Valued at quoted market prices reported in the active market where the security is traded.

Equity Securities and Real Estate Investment Trusts: Valued at the quoted closing price reported on the active market on which the security is traded.

Derivatives: Valued by an independent pricing service that is widely used by market participants. The derivatives are priced via observable market assumptions at a bid-side or closing valuation point, with appropriate adjustments for liquidity and credit risk.

Cash: Cash is reported at cost which approximates fair value.

Cash Equivalents: Valued at quoted market prices reported in the active market where the security is traded.

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 principal markets.

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

Investment Transactions and Income Recognition

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

2. Summary of Significant Accounting Policies (continued)

Recently Adopted Accounting Pronouncements

On July 31, 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-12, *Plan Accounting (Topics 960, 962, and 965) — (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient.* This update is designed to provide guidance on the simplification of accounting and financial statement disclosures for employee benefit plans. ASU No. 2015-12 takes effect for plans with fiscal years beginning after December 15, 2015. Earlier adoption is permitted. Management of the Plan elected to early adopt ASU 2015-12 as of December 31, 2015. As a result of this adoption, the Plan has eliminated its historical disclosure of individual investments which comprise 5% or more of total net assets available for benefits as well as the net appreciation/depreciation of fair values by type and the disaggregation of investments by nature, characteristics, and risks within the fair value hierarchy.

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.

3. Investments

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2016:

		Fair Value Measurements as of December 31, 2016		
	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	$ 92,176,580	$ 92,176,580	$ -	$ -
Cash and cash equivalents	695,286	695,286	-	-
U.S. Treasury, U.S. Government and agency securities	124,800,300	124,800,300	-	-
Corporate and foreign bonds	1,175,935,526	141,396,720	1,034,538,806	-
Foreign obligations	11,448,879	-	11,448,879	-
Municipal obligations	40,538,740	-	40,538,740	-
Equity securities	1,343,410,821	1,343,410,821	-	-
Real estate investment trusts	57,372,751	57,372,751	-	-
Derivatives - assets	6,480,547	-	6,480,547	-
Derivatives- liabilities	(11,308,345)	-	(11,308,345)	-
Cash collateral for derivatives	5,315,547	5,315,547	-	-
	$ 2,846,866,630	$1,765,168,005	$ 1,081,698,627	$ -

3. Investments (continued)

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2015:

		Fair Value Measurements as of December 31, 2015		
	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	$ 62,724,917	$ 62,724,917	$ -	$ -
U.S. Treasury, U.S. Government and agency securities	64,485,154	64,485,154	-	-
Corporate and foreign bonds	1,147,868,924	149,997,381	997,871,543	-
Municipal obligations	45,136,351	-	45,136,351	-
Equity securities	1,336,580,810	1,336,580,810	-	-
Real estate investment trusts	54,963,343	54,963,343	-	-
Derivatives - assets	960,939	-	960,939	-
Derivatives- liabilities	(11,035,924)	-	(11,035,924)	-
Cash collateral for derivatives	10,359,134	10,359,134	-	-
	$ 2,712,043,648	$1,679,110,739	$ 1,032,932,909	$ -

4. Derivative Financial Instruments

The Plan has an Investment Policy Statement for investment guidelines as monitored by the Benefits Finance Committee. Through activities of certain investment managers, derivative financial instruments on a discretionary basis may be used to manage exposure to market risks. In all cases, investment managers are prohibited from using derivatives for speculative purposes and are not permitted to use derivatives to leverage a portfolio. Futures and swaps used to manage interest rate exposure are the most common derivatives used by the Plan. Changes in the Fair value of the derivative financial instruments is recorded separately from the related investment.

The Plan began investing in derivatives during 2013. Gains (losses) from derivatives are included in the Plan's statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

Futures and swaps within the Plan are based on various interest rate benchmarks, and are used exclusively to manage interest rate exposure. The Plan does not enter into futures and swaps for trading purposes, but rather as a risk management tool. The Plan's fiduciaries do not anticipate any material adverse effects on the Plan's financials resulting from its involvement in these instruments.

The following table presents the notional and fair values of the derivatives in the Trust as of December 31, 2016 and 2015:

	December 31, 2016			
	Asset Derivatives		Liability Derivatives	
	Notional Amounts	Fair Value	Notional Amounts	Fair Value
Swaps	**355,162,500**	**6,480,547**	**340,162,500**	**11,308,345**

	December 31, 2015			
	Asset Derivatives		Liability Derivatives	
	Notional Amounts	Fair Value	Notional Amounts	Fair Value
Swaps	186,540,000	960,939	186,540,000	11,035,924

4. Derivative Financial Instruments (continued)

The derivatives within the Plan are subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constitute a single business relationship such that in the event of default, the non-defaulting party is entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may be applied against each other and netted. Cash collateral held or pledged at December 31, 2016 and 2015 was $5,315,547 and $10,359,134, respectively.

5. 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. 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 estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

6. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments are paid by the Plan directly to participants, and the insurance carriers reimburse the Plan for all payments. Payments received under these contracts by the Plan totaled $4,024,146 in 2016, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements are received in the same month as the annuity payments are made, no receivable is required at December 31, 2016 or 2015.

7. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan’s provisions for services rendered by the employees through the Freeze Date.

7. Accumulated Plan Benefits (continued)

Accumulated plan benefits include benefits expected to be paid (a) to vested, retired or terminated employees or their beneficiaries, and (b) to present employees or their beneficiaries. The traditional defined benefit plan formula for retired or terminated employees or their beneficiaries is based on the employees' eligible compensation during their highest five years out of the last ten consecutive years immediately preceding the earlier of termination, retirement or the Freeze Date. The accumulated plan benefits for active employees are based on each participant's eligible compensation and service history as of the Freeze Date. As described in note 1, the Plan has been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature also known as a Personal Pension Account. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to employee service rendered to the Freeze Date. The Plan's actuary determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2016 and 2015, are as follows:

	2016	**2015**
Assumed rate of return on investments	6.59%	6.58%
Average retirement age	60.49 years	60.49 years
Mortality	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2016	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2015

7. Accumulated Plan Benefits (continued)

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

The accumulated plan benefit information as of December 31, 2016 and 2015, is as follows:

	2016	2015
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	$ 777,902,346	$ 756,929,949
Other participants	1,183,936,690	1,217,389,120
Total vested benefits	1,961,839,036	1,974,319,069
Nonvested benefits	4,139,774	5,604,830
Total actuarial present value of accumulated plan benefit	$ 1,965,978,810	$ 1,979,923,899

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2016, are as follows:

Actuarial present value of accumulated plan benefits, beginning of the year	$ 1,979,923,899
Increase (decrease) during the year attributable to:	
Interest accumulation	126,084,368
Benefits paid	(129,560,082)
Assumption changes[1]	(9,723,714)
Other changes	(745,661)
Net change	$ (13,945,089)
Actuarial present value of accumulated plan benefits, end of the year	**$ 1,965,978,810**

(1) Represents the change in interest rate, expected asset return, mortality and other assumptions.

The accumulated benefits do not reflect amendments becoming effective after December 31, 2016.

8. Party-in-Interest Transactions

Since SunTrust Bank is Trustee of the Plan, all investments and income relating to all investments held by the Plan are transactions with parties-in-interest. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

9. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated March 31, 2016, stating that the Plan is qualified under Section 401(a) of the Code, and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will continue to take the necessary steps to maintain the qualified status of the Plan. Accounting principles generally accepted in the United States of America (U.S. GAAP) 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, 2016, 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 2013.

10. Reconciliation to Form 5500

As of December 31, 2016 and 2015, the Plan had $1,565 and $3,968, respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States of America (U.S. GAAP). The following tables reconcile the net assets available for benefits and benefits paid per the financial statements to the Plan's Form 5500 as filed by the Company as of and for the Plan year ended December 31, 2016 and 2015.

10. Reconciliation to Form 5500 (continued)

	2016	2015
Net assets available for benefits per financial statements	$ 2,861,526,210	$ 2,726,839,331
Accrued benefits payable	(1,565)	(3,968)
Net assets available for benefits per Form 5500	**$ 2,861,524,645**	**$ 2,726,835,363**

Year Ended December 31, 2016	
Benefit payments per audited financial statements	$ 129,560,082
Accrued benefit payments:	
Current year	1,565
Prior year	(3,968)
Benefit payments per Form 5500	**$ 129,557,679**

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 12, 2017, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2016.

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2016

See attached for schedule of assets for the year ended December 31, 2016.

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2016

(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
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	$ 51,186,802	$ 51,186,802
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	9,088,896	9,088,896
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	25,857,078	25,857,078
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	6,043,804	6,043,804
	TOTAL STIF & MONEY MARKET FUNDS		**92,176,580**	**92,176,580**
	FNMA STRIP Z-CPN 11/15/30	GOVERNMENT BONDS	713,878	686,136
		CASH	9,150	9,150
	TOTAL CASH & CASH EQUIVALENTS		**723,028**	**695,286**
	FHLB 5.500% 7/15/36	GOVERNMENT BONDS	1,903,356	2,072,533
	U.S. TREASURY NOTES 0.750% 2/28/18	GOVERNMENT BONDS	894,650	892,906
	U.S. TREASURY NOTES 1.375% 12/15/19	GOVERNMENT BONDS	794,000	798,096
	U.S. TREASURY NOTES 1.000% 11/15/19	GOVERNMENT BONDS	-	-
	U.S. TREASURY NOTES 2.000% 11/15/26	GOVERNMENT BONDS	4,340,264	4,368,161
	U.S. TREASURY NOTES 1.625% 4/30/23	GOVERNMENT BONDS	9,976,797	10,039,432
	U.S. TREASURY NOTES 1.375% 4/30/21	GOVERNMENT BONDS	11,401,237	11,055,645
	U.S. TREASURY NOTES 2.125% 12/31/22	GOVERNMENT BONDS	647,264	629,654
	U.S. TREASURY NOTES 2.250% 11/15/25	GOVERNMENT BONDS	1,698,907	1,697,967
	U.S. TREASURY NOTES 1.375% 9/30/20	GOVERNMENT BONDS	2,167,030	2,140,471
	U.S. TREASURY NOTES 1.375% 8/31/20	GOVERNMENT BONDS	239,808	237,506
	U.S. TREASURY NOTES 2.000% 2/15/25	GOVERNMENT BONDS	756,072	720,227
	U.S. TREASURY NOTES 2.125% 9/30/21	GOVERNMENT BONDS	7,401,008	7,379,884
	U.S. TREASURY BONDS 2.250% 8/15/46	GOVERNMENT BONDS	7,573,712	7,613,625
	U.S. TREASURY BONDS 2.500% 5/15/46	GOVERNMENT BONDS	5,747,427	5,767,468
	U.S. TREASURY BONDS 2.875% 8/15/45	GOVERNMENT BONDS	13,617,931	12,534,088
	U.S. TREASURY BONDS 3.000% 5/15/45	GOVERNMENT BONDS	8,684,680	8,360,418
	U.S. TREASURY BONDS 2.500% 2/15/45	GOVERNMENT BONDS	10,494,904	10,573,084
	U.S. TREASURY BONDS 3.000% 11/15/44	GOVERNMENT BONDS	1,599,346	1,462,018
	U.S. TREASURY BONDS 4.750% 2/15/41	GOVERNMENT BONDS	1,290,764	1,160,338
	U.S. TREASURY BONDS 4.250% 11/15/40	GOVERNMENT BONDS	6,775,845	6,088,511
	U.S. TREASURY BONDS 8.125% 8/15/21	GOVERNMENT BONDS	532,128	528,527
	U.S. TREASURY TIPS 0.125% 4/15/20	GOVERNMENT BONDS	-	-
	RFCO STRIPS Z-CPN 1/15/10	GOVERNMENT BONDS	4,677,041	5,859,883
	FNMA STRIP MTN Z-CPN 5/15/30	GOVERNMENT BONDS	1,358,900	1,324,704
	U.S. TREASURY STRIPS Z-CPN 8/15/43	GOVERNMENT BONDS	4,810,255	5,812,911
	U.S. TREASURY STRIPS Z-CPN 8/15/40	GOVERNMENT BONDS	663,600	661,346
	U.S. TREASURY STRIPS Z-CPN 8/15/29	GOVERNMENT BONDS	494,200	492,569
	U.S. TREASURY STRIPS Z-CPN 11/15/35	GOVERNMENT BONDS	793,800	792,946
	U.S. TREASURY STRIPS Z-CPN 5/15/31	GOVERNMENT BONDS	464,800	463,841
	U.S. TREASURY STRIPS Z-CPN 2/15/37	GOVERNMENT BONDS	5,659,085	5,257,661
	TVA STRIP Z-CPN 3/15/31	GOVERNMENT BONDS	1,352,740	1,187,200
	U.S. TREASURY STRIPS Z-CPN 2/15/31	GOVERNMENT BONDS	1,200,242	1,227,527
	U.S. TREASURY STRIPS Z-CPN 5/15/32	GOVERNMENT BONDS	3,154,205	3,982,194
	U.S. TREASURY STRIPS Z-CPN 11/15/30	GOVERNMENT BONDS	1,525,543	1,616,959
	TOTAL U.S. GOVERNMENT & AGENCY BONDS		**124,691,541**	**124,800,300**
	ZIMMER HLDGS 2.700% 4/01/20	CORPORATE BONDS	924,519	925,046
	ZIMMER HOLDINGS INC 5.750% 11/30/39	CORPORATE BONDS	-	-
	XYLEM INC 4.375% 11/01/46	CORPORATE BONDS	183,070	182,240
	XYLEM INC 3.250% 11/01/26	CORPORATE BONDS	968,050	971,050
	XYLEM INC 4.875% 10/01/21	CORPORATE BONDS	1,759,590	1,781,291
	WYETH 5.950% 4/01/37	CORPORATE BONDS	1,754,373	1,887,675
	WYETH 5.950% 4/01/37	CORPORATE BONDS	6,203,650	6,292,250
	WYETH 6.000% 2/15/36	CORPORATE BONDS	968,632	996,856
	WISC PUB SERVICE 4.752% 11/01/44	CORPORATE BONDS	2,000,000	2,208,680
	WISCONSIN ELECTR 4.300% 12/15/45	CORPORATE BONDS	922,291	862,755
	WHIRLPOOL CORP 4.700% 6/01/22	CORPORATE BONDS	1,816,143	1,921,110
	WEYERHAEUSER CO MTN 4.625% 9/15/23	CORPORATE BONDS	1,778,184	1,911,275
	WEYERHAEUSER CO 8.500% 1/15/25	CORPORATE BONDS	1,474,860	1,551,648
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	899,982	964,440
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	1,499,970	1,607,400
	WESTAR ENERGY INC 4.125% 3/01/42	CORPORATE BONDS	677,153	640,240
	WELLS FARGO CO MTN 4.750% 12/07/46	CORPORATE BONDS	1,043,015	1,060,529
	WELLS FARGO CO MTN 4.900% 11/17/45	CORPORATE BONDS	704,590	729,255
	WELLS FARGO CO MTN 4.300% 7/22/27	CORPORATE BONDS	3,138,030	3,239,996
	WELLS FARGO CO MTN 3.900% 5/01/45	CORPORATE BONDS	398,664	379,404
	WELLS FARGO & CO 5.375% 2/07/35	CORPORATE BONDS	3,336,060	3,408,480
	WELLPOINT INC 5.100% 1/15/44	CORPORATE BONDS	206,422	223,766

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
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(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
	WELLPOINT INC 4.650% 1/15/43	CORPORATE BONDS	246,186	261,014
	WASHINGTON GAS MTN 3.796% 9/15/46	CORPORATE BONDS	350,000	329,420
	WAL-MART STORES INC 4.750% 10/02/43	CORPORATE BONDS	993,040	1,121,340
	WAL-MART STORES INC 4.000% 4/11/43	CORPORATE BONDS	5,191,921	5,233,810
	WAL-MART STORES INC 5.625% 4/15/41	CORPORATE BONDS	1,832,271	1,927,580
	WAL-MART STORES INC 5.625% 4/15/41	CORPORATE BONDS	1,297,460	1,243,600
	WAL-MART STORES INC 5.000% 10/25/40	CORPORATE BONDS	6,670,135	7,043,324
	WAL-MART STORES INC 4.875% 7/08/40	CORPORATE BONDS	1,065,312	1,098,952
	WACHOVIA CORP 5.500% 8/01/35	CORPORATE BONDS	2,098,560	2,214,500
	VISA INC 4.300% 12/14/45	CORPORATE BONDS	2,076,570	2,079,355
	VISA INC 4.150% 12/14/35	CORPORATE BONDS	3,018,918	3,057,182
	VIRGINIA EL&PWR 4.450% 2/15/44	CORPORATE BONDS	666,182	645,670
	VIRGINIA ELEC & PWR 4.650% 8/15/43	CORPORATE BONDS	1,699,184	1,845,486
	VIRGINIA ELEC & PWR 8.875% 11/15/38	CORPORATE BONDS	579,620	533,266
	VIRGINIA ELEC & PWR 6.350% 11/30/37	CORPORATE BONDS	1,669,765	1,719,453
	VIACOM INC 5.850% 9/01/43	CORPORATE BONDS	968,342	965,300
	VIACOM INC 4.875% 6/15/43	CORPORATE BONDS	434,231	398,783
	VERIZON GLOBAL 5.850% 9/15/35	CORPORATE BONDS	2,282,291	2,169,933
	VERIZON COMM INC 1.375% 8/15/19	CORPORATE BONDS	549,951	541,442
	VERIZON COMM INC 4.672% 3/15/55	CORPORATE BONDS	1,133,613	1,259,347
	VERIZON COMM INC 4.672% 3/15/55	CORPORATE BONDS	385,836	464,859
	VERIZON COMMUNICATIO 4.400% 11/01/34	CORPORATE BONDS	978,474	991,925
	VERIZON COMM INC 5.012% 8/21/54	CORPORATE BONDS	1,364,763	1,496,119
	VERIZON COMM INC 6.400% 9/15/33	CORPORATE BONDS	536,463	647,896
	VERIZON COMM INC 6.000% 4/01/41	CORPORATE BONDS	1,615,056	1,837,728
	VALERO ENERGY CORP 4.900% 3/15/45	CORPORATE BONDS	502,950	503,253
	UNIV OF SOUTHERN 3.028% 10/01/39	CORPORATE BONDS	1,440,000	1,278,979
	UNI OF PENNSYLVANIA 4.674% 9/01/12	CORPORATE BONDS	1,463,959	1,497,714
	UNIVERSITY NOTRE DM 3.438% 2/15/45	CORPORATE BONDS	800,000	764,264
	UNITEDHEALTH GRP 3.450% 1/15/27	CORPORATE BONDS	3,012,890	3,047,490
	UNITEDHEALTH GRP INC 4.750% 7/15/45	CORPORATE BONDS	1,887,423	1,872,754
	UNITEDHEALTH GRP 3.750% 7/15/25	CORPORATE BONDS	997,290	1,035,230
	UNITED TECH CORP 3.750% 11/01/46	CORPORATE BONDS	2,431,155	2,379,225
	UNITED TECH CORP 4.150% 5/15/45	CORPORATE BONDS	2,001,851	2,095,729
	UNITED TECH CORP 4.500% 6/01/42	CORPORATE BONDS	422,825	454,920
	UNITED TECH CORP 6.050% 6/01/36	CORPORATE BONDS	1,184,350	1,252,530
	UNITED PARCEL 3.400% 11/15/46	CORPORATE BONDS	778,116	723,629
	UNITED PARCEL 2.400% 11/15/26	CORPORATE BONDS	972,463	950,167
	UNITED PARCEL SVC 4.875% 11/15/40	CORPORATE BONDS	2,895,130	3,305,293
	UNITED PARCEL SVC 4.875% 11/15/40	CORPORATE BONDS	1,753,107	2,001,475
	UNION PAC CORP 4.375% 11/15/65	CORPORATE BONDS	155,411	159,117
	UNION PAC CORP 4.821% 2/01/44	CORPORATE BONDS	1,250,501	1,385,150
	UNION PAC CORP 4.250% 4/15/43	CORPORATE BONDS	919,702	916,638
	UNION PACIFIC CO 6.250% 5/01/34	CORPORATE BONDS	288,683	315,450
	UNION ELECTRIC 3.650% 4/15/45	CORPORATE BONDS	374,115	354,559
	UNION ELECTRIC 3.650% 4/15/45	CORPORATE BONDS	1,995,280	1,890,980
	UNILEVER CAPITAL COR 2.000% 7/28/26	CORPORATE BONDS	1,048,141	972,452
	UNILEVER CAPITAL 5.900% 11/15/32	CORPORATE BONDS	1,875,900	1,945,245
	21ST CENTY FOX AMER 6.900% 8/15/39	CORPORATE BONDS	183,840	188,363
	21ST CENTY FOX AMER 6.150% 3/01/37	CORPORATE BONDS	916,765	1,000,572
	TUFTS UNIVERSITY 5.017% 4/15/12	CORPORATE BONDS	90,923	104,386
	DARTMOUTH COLLEGE 3.474% 6/01/46	CORPORATE BONDS	1,499,925	1,408,770
	TRI-STATE GEN&TRANS 4.250% 6/01/46	CORPORATE BONDS	991,940	963,790
	TRISTATE GENERAT 4.700% 11/01/44	CORPORATE BONDS	1,989,480	2,071,280
	TRAVELERS COS INC 4.600% 8/01/43	CORPORATE BONDS	1,468,389	1,584,002
	TRAVELERS COS INC 5.350% 11/01/40	CORPORATE BONDS	1,121,500	1,177,950
	TRAVELERS PPTY 7.750% 4/15/26	CORPORATE BONDS	1,336,530	1,313,370
	TIME WARNER CABLE 6.750% 7/01/18	CORPORATE BONDS	1,096,190	1,067,620
	TIME WARNER INC 6.200% 3/15/40	CORPORATE BONDS	2,150,256	2,308,680
	3M COMPANY MTN 3.125% 9/19/46	CORPORATE BONDS	1,202,228	1,207,603
	3M CO MTN 3.875% 6/15/44	CORPORATE BONDS	1,938,800	1,997,500
	THERMO FISHER SCI 2.950% 9/19/26	CORPORATE BONDS	316,118	302,160
	THERMO FISHER 3.000% 4/15/23	CORPORATE BONDS	373,170	368,576
	TEXTRON INC 4.300% 3/01/24	CORPORATE BONDS	2,123,897	2,152,335
	TEXAS HEALTH RES 4.330% 11/15/55	CORPORATE BONDS	590,000	589,882
	TARGET CORP 3.625% 4/15/46	CORPORATE BONDS	983,800	929,210
	TARGET CORP 6.350% 11/01/32	CORPORATE BONDS	2,082,479	2,176,714
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	1,507,247	1,521,245
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,218,550	1,227,210
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,811,582	1,840,815
	SYSCO CORPORATION 4.500% 4/01/46	CORPORATE BONDS	2,213,328	2,207,936
	SYSCO CORP 4.850% 10/01/45	CORPORATE BONDS	1,644,504	1,723,654

SunTrust Banks, Inc. Retirement Plan

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	SYNCHRONY FINANCIAL 4.250% 8/15/24	CORPORATE BONDS	708,623	722,745
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	591,019	574,568
	STRYKER CORP 3.500% 3/15/26	CORPORATE BONDS	263,272	267,502
	STRYKER CORP 4.625% 3/15/46	CORPORATE BONDS	3,265,430	3,059,040
	STARWOOD HOTELS 4.500% 10/01/34	CORPORATE BONDS	-	-
	SPECTRA PARTNERS 5.950% 9/25/43	CORPORATE BONDS	1,451,885	1,578,819
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,161,689	1,268,784
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	3,025,980	3,171,960
	SOUTHWESTN EL PR 3.900% 4/01/45	CORPORATE BONDS	495,540	465,725
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	169,487	152,570
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	458,611	412,836
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	1,394,542	1,459,391
	SOUTHERN POWER CO 1.950% 12/15/19	CORPORATE BONDS	1,119,720	1,110,614
	SOUTHERN COPPER 5.875% 4/23/45	CORPORATE BONDS	1,526,970	1,516,773
	SOUTHERN COPPER 5.875% 4/23/45	CORPORATE BONDS	1,008,097	1,001,365
	SOUTHERN CO 4.400% 7/01/46	CORPORATE BONDS	989,440	989,120
	SOUTHERN CALIF GAS 4.450% 3/15/44	CORPORATE BONDS	1,987,860	2,122,140
	SOUTHERN CAL GAS 3.750% 9/15/42	CORPORATE BONDS	1,763,714	1,978,020
	SOUTHERN CAL GAS 5.125% 11/15/40	CORPORATE BONDS	124,780	132,210
	SOUTHERN CAL EDISON 3.600% 2/01/45	CORPORATE BONDS	2,987,130	2,837,700
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	1,847,203	2,051,022
	SOUTHERN CAL EDISON 3.900% 12/01/41	CORPORATE BONDS	489,285	493,750
	SOUTHERN CAL ED 6.050% 3/15/39	CORPORATE BONDS	1,870,935	1,921,890
	SOUTHERN CA EDISON 5.950% 2/01/38	CORPORATE BONDS	1,838,925	1,883,520
	SOUTHERN BAPTIST 4.857% 7/15/45	CORPORATE BONDS	320,000	345,789
	SOUTH CAROLINA E&G 5.100% 6/01/65	CORPORATE BONDS	743,948	822,323
	SOUTH CAROLINA ELEC 4.500% 6/01/64	CORPORATE BONDS	1,349,448	1,355,461
	SIMON PROPERTY GP LP 4.250% 10/01/44	CORPORATE BONDS	1,128,292	1,119,939
	SIERRA PAC POWER 3.375% 8/15/23	CORPORATE BONDS	2,095,590	2,149,938
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,249,800	1,308,538
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,999,680	2,093,660
	SAN DIEGO G & E 5.350% 5/15/35	CORPORATE BONDS	3,358,230	3,492,090
	ST JUDE MEDICAL 2.800% 9/15/20	CORPORATE BONDS	359,834	362,020
	ST JUDE MEDICAL INC 4.750% 4/15/43	CORPORATE BONDS	1,822,921	1,859,720
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	415,000	382,232
	ROPER INDUSTRIES INC 3.125% 11/15/22	CORPORATE BONDS	1,625,808	1,601,232
	ROCKWELL COLLINS 4.800% 12/15/43	CORPORATE BONDS	384,457	393,934
	ROCKWELL AUTO 6.250% 12/01/37	CORPORATE BONDS	2,510,081	2,596,944
	REYNOLDS AMERICAN 7.000% 8/04/41	CORPORATE BONDS	339,081	359,214
	REYNOLDS AMERICAN 5.850% 8/15/45	CORPORATE BONDS	1,925,702	2,013,021
	REYNOLDS AMERICA 5.700% 8/15/35	CORPORATE BONDS	144,359	166,553
	RAYTHEON COMPANY 4.200% 12/15/44	CORPORATE BONDS	709,673	730,623
	RAYTHEON CO 4.700% 12/15/41	CORPORATE BONDS	752,888	825,795
	RAYTHEON CO 7.200% 8/15/27	CORPORATE BONDS	845,163	873,165
	QUEST DIAGNOSTIC INC 3.450% 6/01/26	CORPORATE BONDS	119,668	118,361
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	915,925	916,835
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	219,817	219,243
	QUEST DIAGNOSTICS 3.500% 3/30/25	CORPORATE BONDS	246,473	247,025
	QUEST DIAGNOSTIC 4.700% 4/01/21	CORPORATE BONDS	1,429,785	1,448,982
	QUEST DIAGNOSTICS 5.750% 1/30/40	CORPORATE BONDS	172,917	166,235
	QUALCOMM INC 4.650% 5/20/35	CORPORATE BONDS	2,497,800	2,642,800
	PUGET SOUND ENERGY 4.300% 5/20/45	CORPORATE BONDS	1,070,163	1,117,441
	PUGET SOUND ENERGY 6.274% 3/15/37	CORPORATE BONDS	1,300,395	1,303,390
	PUBLIC SERVICE MTN 3.800% 3/01/46	CORPORATE BONDS	4,177,680	3,881,920
	PUBLIC SERVICE MTN 3.050% 11/15/24	CORPORATE BONDS	3,590,100	3,628,224
	PUBLIC SERVICE MTN 4.000% 6/01/44	CORPORATE BONDS	1,981,020	2,017,820
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	1,999,820	2,077,440
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	624,944	649,200
	PUB SVC ELEC MTN 3.950% 5/01/42	CORPORATE BONDS	391,578	424,295
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	1,642,242	1,768,451
	PUBLIC SERV COLORADO 4.300% 3/15/44	CORPORATE BONDS	1,419,742	1,489,325
	PRUDENTIAL FIN MTN 4.600% 5/15/44	CORPORATE BONDS	539,989	546,378
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	290,000	267,589
	ST JOSEPH HLTH 2.746% 10/01/26	CORPORATE BONDS	150,000	141,998
	PROGRESSIVE CORP 4.350% 4/25/44	CORPORATE BONDS	1,495,260	1,555,845
	PROCTER & GAMBLE CO 2.450% 11/03/26	CORPORATE BONDS	2,097,039	2,012,367
	PROCTER & GAMBLE CO 5.550% 3/05/37	CORPORATE BONDS	167,403	186,268
	PRIVATE EXPORT FDG 3.250% 6/15/25	CORPORATE BONDS	670,200	645,606
	PRINCIPAL FINL GRP 4.300% 11/15/46	CORPORATE BONDS	144,829	142,067
	PRINCIPAL FINL GROUP 4.625% 9/15/42	CORPORATE BONDS	781,539	854,461
	PRICOA GLOB FUND 1.450% 9/13/19	CORPORATE BONDS	679,939	669,834
	PRICELINE GROUP 3.600% 6/01/26	CORPORATE BONDS	982,760	989,000

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	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	1,394,179	1,538,561
	PRES & FELL HARVARD 4.875% 10/15/40	CORPORATE BONDS	2,153,450	2,359,020
	POTOMAC ELEC PWR 4.150% 3/15/43	CORPORATE BONDS	1,460,475	1,528,005
	POTOMAC ELEC PWR 7.900% 12/15/38	CORPORATE BONDS	714,741	738,010
	PIEDMONT NATURAL GAS 4.650% 8/01/43	CORPORATE BONDS	404,806	418,414
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	1,324,337	1,425,695
	PHILIP MORRIS INTL 4.125% 3/04/43	CORPORATE BONDS	601,411	667,706
	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	4,743,000	5,041,000
	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	449,440	504,100
	PFIZER INC 4.400% 5/15/44	CORPORATE BONDS	1,724,274	1,827,330
	PFIZER INC 4.300% 6/15/43	CORPORATE BONDS	7,151,837	7,505,055
	PEPSICO INC 3.450% 10/06/46	CORPORATE BONDS	1,740,714	1,598,787
	PEPSICO INC 4.450% 4/14/46	CORPORATE BONDS	897,615	958,572
	PEPSICO INC 4.600% 7/17/45	CORPORATE BONDS	105,131	103,537
	PEPSICO INC 4.000% 3/05/42	CORPORATE BONDS	3,195,185	3,473,890
	PEPSICO INC 5.500% 1/15/40	CORPORATE BONDS	2,341,480	2,401,420
	PENN ELEC CO 6.150% 10/01/38	CORPORATE BONDS	1,419,796	1,492,478
	PACIFICORP 6.000% 1/15/39	CORPORATE BONDS	3,062,125	3,181,025
	PACIFIC GAS & ELEC 4.300% 3/15/45	CORPORATE BONDS	1,210,772	1,196,618
	PACIFIC GAS & ELEC 6.350% 2/15/38	CORPORATE BONDS	1,511,950	1,590,463
	PACIFIC GAS&ELEC 5.800% 3/01/37	CORPORATE BONDS	2,568,855	2,659,535
	PPL CAPITAL FNDG INC 5.000% 3/15/44	CORPORATE BONDS	404,498	428,292
	PPL ELECTRIC UTIL 4.125% 6/15/44	CORPORATE BONDS	1,976,540	2,026,940
	PPL ELECTRIC UTIL 6.250% 5/15/39	CORPORATE BONDS	1,096,428	1,133,073
	PPG INDUSTRIES INC 5.500% 11/15/40	CORPORATE BONDS	482,162	514,787
	PNC BANK NA 4.200% 11/01/25	CORPORATE BONDS	1,734,497	1,833,253
	PECO ENERGY CO 4.150% 10/01/44	CORPORATE BONDS	2,989,710	3,063,810
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	2,490,825	2,791,825
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	528,055	591,867
	OWENS CORNING 7.000% 12/01/36	CORPORATE BONDS	1,362,737	1,393,139
	ORACLE CORP 4.000% 7/15/46	CORPORATE BONDS	1,140,775	1,099,975
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	1,092,200	1,041,847
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	9,359,940	9,691,600
	ORACLE CORP 3.900% 5/15/35	CORPORATE BONDS	4,458,279	4,635,657
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	1,270,725	1,292,475
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	249,900	258,495
	ORACLE CORP 5.375% 7/15/40	CORPORATE BONDS	218,241	203,369
	ONEOK PARTNERS LP 6.200% 9/15/43	CORPORATE BONDS	1,151,721	1,273,068
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	469,995	487,174
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	1,089,989	1,129,829
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	2,990,310	3,217,980
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	528,288	568,510
	OGLETHORPE POWER 4.250% 4/01/46	CORPORATE BONDS	1,967,400	1,912,020
	OGLETHORPE POWER 4.550% 6/01/44	CORPORATE BONDS	993,700	988,780
	OCCIDENTAL PETROLEUM 4.100% 2/15/47	CORPORATE BONDS	399,104	389,616
	OCCIDENTAL PETROLEUM 4.400% 4/15/46	CORPORATE BONDS	1,964,635	2,014,927
	OCCIDENTAL PETROLEUM 4.400% 4/15/46	CORPORATE BONDS	995,406	1,017,640
	OCCIDENTAL PETROLEUM 3.400% 4/15/26	CORPORATE BONDS	294,327	297,224
	NSTAR ELECTRIC CO 2.700% 6/01/26	CORPORATE BONDS	244,147	235,494
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	1,112,261	1,160,734
	NOVARTIS CAP CORP 4.000% 11/20/45	CORPORATE BONDS	537,670	504,595
	NOVARTIS CAPITAL 3.000% 11/20/25	CORPORATE BONDS	2,970,300	2,978,940
	NOVARTIS CAPITAL 4.400% 5/06/44	CORPORATE BONDS	2,013,895	2,156,880
	NOVARTIS CAPITAL 3.700% 9/21/42	CORPORATE BONDS	3,002,749	3,074,378
	NORTHWESTERN UNIV 4.643% 12/01/44	CORPORATE BONDS	2,350,000	2,663,044
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	405,000	405,223
	NORTHROP GRUMMAN 3.850% 4/15/45	CORPORATE BONDS	1,021,398	943,877
	NORTHROP GRUMMAN SYS 7.875% 3/01/26	CORPORATE BONDS	161,534	166,198
	NORTHERN ST PR-M 4.000% 8/15/45	CORPORATE BONDS	639,386	647,524
	NORTHERN ST PR-M 4.125% 5/15/44	CORPORATE BONDS	618,196	630,373
	NORTHERN ST PR-M 6.250% 6/01/36	CORPORATE BONDS	1,546,593	1,593,133
	NORFOLK SOUTHERN 6.000% 5/23/11	CORPORATE BONDS	1,294,959	1,302,010
	NORFOLK SOUTHERN 7.050% 5/01/37	CORPORATE BONDS	1,981,289	2,039,711
	NORDSTROM INC 5.000% 1/15/44	CORPORATE BONDS	1,688,389	1,502,689
	NOBLE ENERGY INC 5.050% 11/15/44	CORPORATE BONDS	377,207	381,121
	NOBLE ENERGY INC 5.250% 11/15/43	CORPORATE BONDS	1,607,812	1,634,869
	NOBLE ENERGY INC 6.000% 3/01/41	CORPORATE BONDS	939,172	916,014
	NISOURCE FIN CP 5.650% 2/01/45	CORPORATE BONDS	432,133	507,193
	NISOURCE FINANCE 4.800% 2/15/44	CORPORATE BONDS	2,199,760	2,105,580
	NISOURCE FIN CP 5.250% 2/15/43	CORPORATE BONDS	1,899,807	2,185,199
	NIKE INC 3.375% 11/01/46	CORPORATE BONDS	988,990	903,020
	NIKE INC 3.875% 11/01/45	CORPORATE BONDS	3,238,164	3,257,639

SunTrust Banks, Inc. Retirement Plan

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(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
	NEXTERA ENERGY CAP 1.649% 9/01/18	CORPORATE BONDS	872,175	867,268
	NEWELL RUBBERMAID 5.375% 4/01/36	CORPORATE BONDS	1,153,430	1,127,100
	NY & PRES HOSP 4.763% 8/01/16	CORPORATE BONDS	899,946	850,923
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	1,643,118	1,552,912
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	1,367,971	1,452,506
	NATL RURAL UTIL 2.850% 1/27/25	CORPORATE BONDS	1,998,780	1,965,420
	NATL RURAL UTIL 3.400% 11/15/23	CORPORATE BONDS	1,998,460	2,051,680
	NATL RURAL UTILS MTN 8.000% 3/01/32	CORPORATE BONDS	2,101,230	2,126,895
	NABORS INDS INC 4.625% 9/15/21	CORPORATE BONDS	1,519,106	1,540,028
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	655,000	682,949
	NYU HOSPITALS CENTER 5.750% 7/01/43	CORPORATE BONDS	1,634,410	1,886,215
	MOSAIC CO 5.625% 11/15/43	CORPORATE BONDS	931,469	852,875
	MOSAIC CO 5.450% 11/15/33	CORPORATE BONDS	209,215	208,280
	MORGAN STANLEY 3.700% 10/23/24	CORPORATE BONDS	534,069	541,372
	MORGAN STANLEY MTN 3.125% 7/27/26	CORPORATE BONDS	1,961,710	1,910,760
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	1,961,070	2,313,306
	MORGAN STANLEY 4.875% 11/01/22	CORPORATE BONDS	128,421	133,968
	MORGAN STANLEY 4.300% 1/27/45	CORPORATE BONDS	1,253,299	1,195,884
	MORGAN STANLEY MTN 4.100% 5/22/23	CORPORATE BONDS	629,894	662,105
	MORGAN STANLEY MTN 2.625% 11/17/21	CORPORATE BONDS	1,288,383	1,279,408
	MORGAN STANLEY MTN 4.000% 7/23/25	CORPORATE BONDS	294,758	302,381
	MORGAN STANLEY MTN 4.350% 9/08/26	CORPORATE BONDS	992,065	1,014,503
	MORGAN STANLEY MTN 5.000% 11/24/25	CORPORATE BONDS	199,090	213,658
	MORGAN STANLEY MTN 5.500% 7/24/20	CORPORATE BONDS	1,025,487	985,689
	MORGAN STANLEY MTN 6.625% 4/01/18	CORPORATE BONDS	2,140,380	2,115,060
	MONSANTO CO 4.700% 7/15/64	CORPORATE BONDS	539,422	486,378
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	34,774	33,644
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	2,317,519	2,182,060
	MONSANTO CO 3.600% 7/15/42	CORPORATE BONDS	511,524	503,556
	MOLSON COORS BREWING 4.200% 7/15/46	CORPORATE BONDS	-	-
	MIDAMERICAN ENERGY 5.950% 5/15/37	CORPORATE BONDS	610,580	612,510
	MIDAMERICAN ENERGY 4.250% 5/01/46	CORPORATE BONDS	6,317,272	5,922,098
	MIDAMERICAN ENERGY 4.800% 9/15/43	CORPORATE BONDS	2,985,840	3,318,510
	MICROSOFT CORP 3.950% 8/08/56	CORPORATE BONDS	539,430	495,852
	MICROSOFT CORP 1.550% 8/08/21	CORPORATE BONDS	1,798,110	1,745,838
	MICROSOFT CORP 4.750% 11/03/55	CORPORATE BONDS	2,988,810	3,263,070
	MICROSOFT CORP 3.125% 11/03/25	CORPORATE BONDS	1,669,566	1,688,654
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	206,120	203,343
	MICROSOFT CORP 3.500% 2/12/35	CORPORATE BONDS	953,903	928,890
	MICROSOFT CORP 3.500% 11/15/42	CORPORATE BONDS	2,368,025	2,510,695
	THE MET 3.400% 7/01/45	CORPORATE BONDS	1,282,518	1,176,545
	MERCK & CO INC 3.700% 2/10/45	CORPORATE BONDS	9,424,067	9,463,885
	MERCK & CO INC 4.150% 5/18/43	CORPORATE BONDS	3,088,855	3,081,540
	MERCK & CO INC 3.600% 9/15/42	CORPORATE BONDS	356,210	399,666
	MEMORIAL SLOAN 4.200% 7/01/55	CORPORATE BONDS	672,550	654,926
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	842,981	965,630
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	473,727	513,675
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	3,150,040	3,244,260
	MEDTRONIC INC 4.375% 3/15/35	CORPORATE BONDS	1,919,337	1,961,402
	MEDTRONIC INC 4.625% 3/15/44	CORPORATE BONDS	1,859,826	1,960,342
	MCKESSON CORP 6.000% 3/01/41	CORPORATE BONDS	1,727,362	1,619,814
	MCKESSON CORP 4.883% 3/15/44	CORPORATE BONDS	678,683	666,305
	MCDONALD'S CORP MTN 4.875% 12/09/45	CORPORATE BONDS	3,871,450	3,984,380
	MCDONALD'S CORP MTN 4.600% 5/26/45	CORPORATE BONDS	706,699	722,792
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,276,320	1,246,190
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,470,701	1,433,119
	MCDONALD'S CORP MTN 5.350% 3/01/18	CORPORATE BONDS	1,064,589	1,042,130
	MCDONALD'S CORP MTN 6.300% 10/15/37	CORPORATE BONDS	686,017	703,573
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	1,011,161	1,100,412
	MASTERCARD INC 3.800% 11/21/46	CORPORATE BONDS	3,079,472	3,087,630
	MASTERCARD INC 3.375% 4/01/24	CORPORATE BONDS	1,608,797	1,645,744
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,075,000	2,088,778
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,325,324	2,073,678
	MARRIOTT INTL 4.500% 10/01/34	CORPORATE BONDS	1,465,840	1,468,965
	MARSH & MCLENNAN COS 3.500% 6/03/24	CORPORATE BONDS	933,195	951,437
	MARSH & MCLENNAN 5.875% 8/01/33	CORPORATE BONDS	1,176,480	1,185,370
	MARKEL CORP 5.000% 4/05/46	CORPORATE BONDS	404,840	402,300
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	723,625	786,044
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	1,908,240	2,028,500
	MAGELLAN MIDSTREAM 4.250% 9/15/46	CORPORATE BONDS	34,567	32,885
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	1,703,499	1,730,518
	MAGELLAN MID 4.200% 12/01/42	CORPORATE BONDS	689,417	704,057

SunTrust Banks, Inc. Retirement Plan

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	MACYS RETAIL HLDGS 4.300% 2/15/43	CORPORATE BONDS	1,756,736	1,483,470
	LOWES COMPANIES 5.125% 11/15/41	CORPORATE BONDS	184,952	198,382
	LOWES COMPANIES 5.125% 11/15/41	CORPORATE BONDS	1,590,101	1,700,415
	LOWES COMPANIES INC 5.500% 10/15/35	CORPORATE BONDS	449,640	442,748
	LOUISVILLE G & E 4.650% 11/15/43	CORPORATE BONDS	352,444	389,197
	LOCKHEED MARTIN CORP 4.700% 5/15/46	CORPORATE BONDS	467,965	516,672
	LOCKHEED MARTIN 4.500% 5/15/36	CORPORATE BONDS	2,019,240	2,126,360
	LOCKHEED MARTIN CORP 3.550% 1/15/26	CORPORATE BONDS	357,221	367,816
	LOCKHEED MARTIN CORP 4.070% 12/15/42	CORPORATE BONDS	3,842,136	4,244,315
	LOCKHEED MARTIN CORP 4.070% 12/15/42	CORPORATE BONDS	-	-
	LOCKHEED MARTIN CORP 4.850% 9/15/41	CORPORATE BONDS	-	-
	LITTON INDUSTRIES 7.750% 3/15/26	CORPORATE BONDS	938,299	926,758
	ELI LILLY & CO 3.700% 3/01/45	CORPORATE BONDS	3,464,615	3,272,739
	LENNOX INTERNATIONAL 3.000% 11/15/23	CORPORATE BONDS	759,567	737,884
	LEGG MASON INC 5.625% 1/15/44	CORPORATE BONDS	1,328,873	1,314,630
	LABORATORY CORP 4.700% 2/01/45	CORPORATE BONDS	1,314,197	1,284,062
	LABORATORY CORP 3.600% 2/01/25	CORPORATE BONDS	452,610	448,029
	LABORATORY CORP 3.200% 2/01/22	CORPORATE BONDS	1,783,307	1,789,750
	KROGER CO 7.700% 6/01/29	CORPORATE BONDS	1,494,494	1,433,365
	KRAFT HEINZ FOODS CO 5.200% 7/15/45	CORPORATE BONDS	2,870,645	2,873,493
	KRAFT HEINZ FOODS CO 3.950% 7/15/25	CORPORATE BONDS	579,229	587,563
	KRAFT HEINZ FOODS CO 4.375% 6/01/46	CORPORATE BONDS	2,000,852	1,872,550
	KOHL'S CORP 5.550% 7/17/45	CORPORATE BONDS	478,870	477,495
	KIMBERLY-CLARK CORP 3.200% 7/30/46	CORPORATE BONDS	1,326,941	1,156,488
	KIMBERLY-CLARK CORP 3.700% 6/01/43	CORPORATE BONDS	1,532,867	1,610,892
	KIMBERLY-CLARK 6.625% 8/01/37	CORPORATE BONDS	1,316,150	1,370,160
	KENTUCKY UTIL 4.650% 11/15/43	CORPORATE BONDS	531,148	589,297
	KELLOGG CO 4.500% 4/01/46	CORPORATE BONDS	965,980	977,220
	KANSAS CITY SOUTHERN 4.950% 8/15/45	CORPORATE BONDS	747,998	761,025
	KANSAS CITY SOUTHERN 4.300% 5/15/43	CORPORATE BONDS	761,343	761,013
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	1,395,278	1,542,310
	JPMORGAN CHASE MTN 5.400% 1/06/42	CORPORATE BONDS	3,151,127	3,515,070
	JP MORGAN CHASE 1.650% 9/23/19	CORPORATE BONDS	1,333,638	1,321,717
	JOHNSON CONTROLS INC 4.950% 7/02/64	CORPORATE BONDS	-	-
	JOHNSON CONTROLS INC 4.625% 7/02/44	CORPORATE BONDS	-	-
	JOHNSON CONTROLS INC 5.700% 3/01/41	CORPORATE BONDS	-	-
	JOHNSON & JOHNSON 3.700% 3/01/46	CORPORATE BONDS	-	-
	JOHNSON & JOHNSON 3.700% 3/01/46	CORPORATE BONDS	2,687,948	2,527,448
	JOHNSON & JOHNSON 3.550% 3/01/36	CORPORATE BONDS	676,430	680,415
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	4,619,850	4,947,570
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	428,978	384,811
	JOHNSON & JOHNSON 4.850% 5/15/41	CORPORATE BONDS	1,104,410	1,172,800
	JOHNS HOPKINS HLTH 3.837% 5/15/46	CORPORATE BONDS	440,000	417,239
	JPMORGAN CHASE & CO 2.950% 10/01/26	CORPORATE BONDS	188,806	190,898
	JPMORGAN CHASE & CO 5.500% 10/15/40	CORPORATE BONDS	3,445,810	3,543,660
	JPMORGAN CHASE & CO 6.300% 4/23/19	CORPORATE BONDS	2,216,010	2,185,480
	INTERSTATE POWER 3.700% 9/15/46	CORPORATE BONDS	700,065	648,572
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	152,740	156,663
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	1,987,560	2,088,840
	INTL PAPER CO 4.400% 8/15/47	CORPORATE BONDS	469,565	472,505
	INTL PAPER CO 6.000% 11/15/41	CORPORATE BONDS	159,560	168,452
	INTL PAPER CO 7.300% 11/15/39	CORPORATE BONDS	2,526,600	2,548,440
	IBM CORP 4.700% 2/19/46	CORPORATE BONDS	6,729,000	6,542,100
	IBM CORP 3.450% 2/19/26	CORPORATE BONDS	1,993,300	2,046,160
	IBM CORP 4.000% 6/20/42	CORPORATE BONDS	10,096,065	10,299,677
	INTERCONTINENT 3.750% 12/01/25	CORPORATE BONDS	1,661,291	1,687,002
	INTEL CORP 4.100% 5/19/46	CORPORATE BONDS	1,988,720	1,982,360
	INTEL CORP 4.250% 12/15/42	CORPORATE BONDS	6,327,432	6,471,023
	INGERSOLL-RAND GL 5.750% 6/15/43	CORPORATE BONDS	1,401,120	1,419,936
	INGERSOLL-RAND GL 5.750% 6/15/43	CORPORATE BONDS	2,107,091	2,544,052
	ILLINOIS TOOL WORKS 2.650% 11/15/26	CORPORATE BONDS	1,794,330	1,720,656
	IDAHO POWER CO MTN 3.650% 3/01/45	CORPORATE BONDS	1,231,494	1,156,957
	HOWARD HUGHES MEDICL 3.500% 9/01/23	CORPORATE BONDS	1,706,437	1,772,624
	HONEYWELL INTL 2.500% 11/01/26	CORPORATE BONDS	492,365	473,270
	HONEYWELL INTL 5.375% 3/01/41	CORPORATE BONDS	3,460,740	3,660,120
	HONEYWELL INTL 5.700% 3/15/37	CORPORATE BONDS	2,154,159	2,322,282
	HONEYWELL INTL 5.700% 3/15/36	CORPORATE BONDS	645,915	703,996
	HOME DEPOT INC 3.500% 9/15/56	CORPORATE BONDS	186,384	166,317
	HOME DEPOT INC 4.200% 4/01/43	CORPORATE BONDS	924,253	1,056,109
	HOME DEPOT INC 4.200% 4/01/43	CORPORATE BONDS	4,832,570	5,151,750
	HOME DEPOT INC 5.950% 4/01/41	CORPORATE BONDS	1,659,569	1,716,215
	HOME DEPOT INC 5.875% 12/16/36	CORPORATE BONDS	1,305,240	1,263,360

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	HP ENTERPRISE CO 6.350% 10/15/45	CORPORATE BONDS	1,496,535	1,515,150
	HP ENTERPRISE CO 4.900% 10/15/25	CORPORATE BONDS	3,012,435	3,086,430
	HERSHEY COMPANY 3.375% 8/15/46	CORPORATE BONDS	1,990,260	1,770,700
	HJ HEINZ FINANCE 6.750% 3/15/32	CORPORATE BONDS	1,267,331	1,211,910
	HARTFORD FINL 4.300% 4/15/43	CORPORATE BONDS	1,347,619	1,417,254
	HARTFORD FINL SVCS 5.950% 10/15/36	CORPORATE BONDS	161,402	165,681
	HARTFORD FINL 6.100% 10/01/41	CORPORATE BONDS	223,438	234,698
	HALLIBURTON CO 5.000% 11/15/45	CORPORATE BONDS	549,380	647,070
	HALLIBURTON CO 4.750% 8/01/43	CORPORATE BONDS	497,700	513,450
	WW GRAINER INC 4.600% 6/15/45	CORPORATE BONDS	-	-
	GOLDMAN SACHS GP INC 5.150% 5/22/45	CORPORATE BONDS	129,155	136,716
	GOLDMAN SACHS GROUP 4.750% 10/21/45	CORPORATE BONDS	2,068,591	2,111,280
	GOLDMAN SACHS GPOUP 6.250% 2/01/41	CORPORATE BONDS	1,444,906	1,611,441
	GOLDMAN SACHS GP 6.150% 4/01/18	CORPORATE BONDS	3,180,240	3,155,760
	GOLDMAN SACHS 6.125% 2/15/33	CORPORATE BONDS	2,349,281	2,658,986
	GOLDMAN SACHS GP 4.800% 7/08/44	CORPORATE BONDS	487,609	514,417
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	CORPORATE BONDS	604,360	657,625
	GILEAD SCIENCES 4.150% 3/01/47	CORPORATE BONDS	348,847	327,681
	GILEAD SCIENCES INC 4.500% 2/01/45	CORPORATE BONDS	739,973	694,416
	GILEAD SCIENCES INC 4.800% 4/01/44	CORPORATE BONDS	1,395,667	1,349,881
	GEORGIA POWER 4.300% 3/15/43	CORPORATE BONDS	471,600	504,645
	GEORGIA-PACIFIC 7.750% 11/15/29	CORPORATE BONDS	577,134	605,646
	GEORGIA-PACIFIC 7.375% 12/01/25	CORPORATE BONDS	844,508	816,647
	GEN MOTORS FINL CO 2.400% 5/09/19	CORPORATE BONDS	1,986,570	1,994,700
	GEN MOTORS FINL CO 4.250% 5/15/23	CORPORATE BONDS	510,380	506,005
	GENERAL MOTORS CO 6.750% 4/01/46	CORPORATE BONDS	3,142,483	3,224,898
	GENERAL MOTORS CO 5.000% 4/01/35	CORPORATE BONDS	-	-
	GENERAL MOTORS CO 6.250% 10/02/43	CORPORATE BONDS	1,576,979	1,658,220
	GE CAPITAL CORP MTN 6.750% 3/15/32	CORPORATE BONDS	700,739	762,737
	GEN ELEC CAP MTN 6.875% 1/10/39	CORPORATE BONDS	1,262,059	1,414,170
	GEN ELEC CAP CRP MTN 5.875% 1/14/38	CORPORATE BONDS	1,027,064	1,154,072
	GEN ELEC CAP MTN 6.150% 8/07/37	CORPORATE BONDS	167,078	194,899
	GENERAL ELECTRIC CO 4.500% 3/11/44	CORPORATE BONDS	1,019,212	1,073,480
	GEN ELECTRIC CO 4.125% 10/09/42	CORPORATE BONDS	2,255,972	2,370,798
	FORD MOTOR CREDIT CO 1.897% 8/12/19	CORPORATE BONDS	750,000	737,925
	FORD MOTOR CREDIT 2.597% 11/04/19	CORPORATE BONDS	1,529,040	1,497,780
	FORD MOTOR CRED 5.000% 5/15/18	CORPORATE BONDS	1,055,940	1,039,230
	FORD MOTOR COMPANY 5.291% 12/08/46	CORPORATE BONDS	549,727	557,145
	FORD MOTOR COMPANY 4.346% 12/08/26	CORPORATE BONDS	200,000	202,100
	FORD MTR CO 6.625% 10/01/28	CORPORATE BONDS	3,814,469	3,762,112
	FORD MTR CO 6.625% 10/01/28	CORPORATE BONDS	2,452,950	2,433,616
	FORD MOTOR CO 7.700% 5/15/97	CORPORATE BONDS	447,516	446,192
	FLORIDA POWER & LGT 3.125% 12/01/25	CORPORATE BONDS	2,583,255	2,608,483
	FLORIDA POWER 3.250% 6/01/24	CORPORATE BONDS	1,997,420	2,040,940
	FLORIDA PWR & LT 4.125% 2/01/42	CORPORATE BONDS	2,996,190	3,077,130
	FLORIDA PWR & LT 5.950% 2/01/38	CORPORATE BONDS	1,936,076	2,054,565
	FLORIDA PWR & LT 4.950% 6/01/35	CORPORATE BONDS	665,676	627,484
	FLORIDA PWR & LT 5.625% 4/01/34	CORPORATE BONDS	1,185,230	1,272,401
	FLEET FINL GROUP INC 6.700% 7/15/28	CORPORATE BONDS	1,122,250	1,163,370
	FIFTH THIRD BANK 1.625% 9/27/19	CORPORATE BONDS	1,312,817	1,299,273
	FIDELITY NATL INFORM 2.250% 8/15/21	CORPORATE BONDS	449,937	438,764
	FIDELITY NATIONAL 5.000% 10/15/25	CORPORATE BONDS	997,290	1,089,130
	FEDEX CORP 4.100% 4/15/43	CORPORATE BONDS	525,060	527,670
	FEDERAL EXPRESS CORP 7.600% 7/01/97	CORPORATE BONDS	1,347,072	1,346,900
	FLIR SYSTEMS INC 3.125% 6/15/21	CORPORATE BONDS	379,738	381,003
	EXXON MOBIL CORP 4.114% 3/01/46	CORPORATE BONDS	13,730,589	13,264,297
	EXXON MOBIL CORP 3.567% 3/06/45	CORPORATE BONDS	2,010,371	1,863,240
	ENTERPRISE PRODUCTS 4.900% 5/15/46	CORPORATE BONDS	238,790	256,625
	ENTERPRISE PRODUCTS 4.950% 10/15/54	CORPORATE BONDS	88,520	87,222
	ENTERPRISE PRODUCTS 6.125% 10/15/39	CORPORATE BONDS	2,531,985	2,784,964
	ENTERGY LOUISIANA 4.050% 9/01/23	CORPORATE BONDS	867,294	911,812
	ENTERGY MISSISSIPPI 2.850% 6/01/28	CORPORATE BONDS	199,936	189,912
	ENTERGY ARKANSAS 3.500% 4/01/26	CORPORATE BONDS	109,638	112,096
	EMERSON ELEC CO 6.000% 8/15/32	CORPORATE BONDS	2,566,036	2,643,674
	ECOLAB INC 5.500% 12/08/41	CORPORATE BONDS	887,307	970,192
	EASTMAN CHEMICAL 4.650% 10/15/44	CORPORATE BONDS	1,156,150	1,165,306
	EOG RESOURCES INC 5.100% 1/15/36	CORPORATE BONDS	797,616	870,192
	DUKE ENERGY PROG 4.150% 12/01/44	CORPORATE BONDS	1,559,648	1,554,843
	DUKE ENERGY PROG 4.375% 3/30/44	CORPORATE BONDS	1,299,740	1,347,099
	DUKE ENERGY CAR 3.750% 6/01/45	CORPORATE BONDS	1,735,405	1,665,878
	DUKE ENERGY 4.250% 12/15/41	CORPORATE BONDS	7,372,190	7,559,896
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	1,098,099	1,107,468

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
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(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
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	271,040	289,172
	DUKE ENERGY CORP 4.800% 12/15/45	CORPORATE BONDS	2,989,920	3,170,910
	DUPONT EI NEMOUR 4.900% 1/15/41	CORPORATE BONDS	1,968,775	1,886,454
	DOW CHEMICAL CO 9.400% 5/15/39	CORPORATE BONDS	769,191	830,058
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	44,893	46,629
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	2,992,860	3,108,570
	WALT DISNEY CO MTN 1.850% 7/30/26	CORPORATE BONDS	-	-
	DISCOVER BANK 4.200% 8/08/23	CORPORATE BONDS	2,142,208	2,245,144
	DIGNITY HEALTH 4.500% 11/01/42	CORPORATE BONDS	1,736,580	1,850,800
	DEVON ENERGY 5.600% 7/15/41	CORPORATE BONDS	998,370	1,030,000
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	2,370,160	2,473,940
	DTE ELECTRIC CO 3.700% 6/01/46	CORPORATE BONDS	1,199,112	1,154,388
	DTE ELECTRIC CO 3.700% 3/15/45	CORPORATE BONDS	3,543,430	3,346,385
	DTE ELECTRIC CO 4.300% 7/01/44	CORPORATE BONDS	2,522,465	2,625,025
	DTE ELECTRIC CO 3.650% 3/15/24	CORPORATE BONDS	1,493,865	1,563,210
	CUMMINS INC 7.125% 3/01/28	CORPORATE BONDS	878,614	875,786
	CONSUMERS ENERGY 4.350% 8/31/64	CORPORATE BONDS	1,982,740	2,002,960
	CONSOLIDATED EDISON 4.625% 12/01/54	CORPORATE BONDS	249,363	262,265
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	2,654,291	2,772,918
	CONS EDISON NY 5.300% 3/01/35	CORPORATE BONDS	2,808,575	2,871,550
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	1,244,230	1,265,910
	CONOCOPHILLIPS 5.900% 10/15/32	CORPORATE BONDS	1,232,650	1,199,006
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	320,000	329,149
	COMMONWEALTH EDISON 3.700% 3/01/45	CORPORATE BONDS	1,000,000	940,480
	COMMONWEALTH EDI 3.100% 11/01/24	CORPORATE BONDS	1,998,300	2,003,220
	COMMONWEALTH EDISON 4.700% 1/15/44	CORPORATE BONDS	1,399,538	1,542,142
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	3,292,542	3,553,902
	COMMONWEALTH EDISON 5.900% 3/15/36	CORPORATE BONDS	613,675	614,235
	COMCAST CORP 1.625% 1/15/22	CORPORATE BONDS	289,713	277,971
	COMCAST CORP 3.400% 7/15/46	CORPORATE BONDS	1,318,376	1,161,502
	COMCAST CORP 4.600% 8/15/45	CORPORATE BONDS	3,171,610	3,144,810
	COMCAST CORP 5.700% 5/15/18	CORPORATE BONDS	1,081,550	1,055,620
	COMCAST CORP 6.950% 8/15/37	CORPORATE BONDS	612,445	681,955
	COLUMBUS SO PWR 6.600% 3/01/33	CORPORATE BONDS	1,803,642	1,833,435
	COLGATE-PALM CO MTN 4.000% 8/15/45	CORPORATE BONDS	2,013,960	2,061,420
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	1,989,160	1,897,160
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	550,000	521,719
	CITIGROUP INC 3.200% 10/21/26	CORPORATE BONDS	749,558	717,165
	CITIGROUP INC 4.450% 9/29/27	CORPORATE BONDS	837,497	848,235
	CITIGROUP INC 5.875% 1/30/42	CORPORATE BONDS	915,017	1,001,131
	CITIGROUP INC 6.875% 2/15/98	CORPORATE BONDS	1,145,470	1,293,130
	CISCO SYSTEMS INC 5.500% 1/15/40	CORPORATE BONDS	7,436,929	8,046,211
	CISCO SYSTEMS INC 5.900% 2/15/39	CORPORATE BONDS	2,359,240	2,539,960
	CHEVRON CORP 2.954% 5/16/26	CORPORATE BONDS	1,750,000	1,721,423
	CHARTER COMM OPT LLC 6.834% 10/23/55	CORPORATE BONDS	355,875	410,312
	CHARTER COMM OPT LLC 4.464% 7/23/22	CORPORATE BONDS	3,115,170	3,135,090
	CHARTER COMM OPT LLC 6.484% 10/23/45	CORPORATE BONDS	699,285	797,695
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	1,983,560	2,112,386
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	195,000	222,657
	CENTERPOINT ENERGY 4.500% 4/01/44	CORPORATE BONDS	1,701,615	1,629,570
	CATERPILLAR INC 4.750% 5/15/64	CORPORATE BONDS	777,374	826,367
	CATERPILLAR INC 5.300% 9/15/35	CORPORATE BONDS	623,671	614,180
	CAROLINA P & L 4.100% 3/15/43	CORPORATE BONDS	2,843,010	2,999,640
	CARDINAL HEALTH INC 4.900% 9/15/45	CORPORATE BONDS	119,878	126,622
	CARDINAL HEALTH 4.600% 3/15/43	CORPORATE BONDS	1,830,646	1,976,460
	CAPITAL ONE FINL 4.200% 10/29/25	CORPORATE BONDS	559,955	561,865
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	210,697	222,268
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	1,837,333	1,815,464
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	1,976,093	1,890,720
	CSX CORP 3.950% 5/01/50	CORPORATE BONDS	507,695	449,650
	CSX CORP 6.000% 10/01/36	CORPORATE BONDS	2,795,028	2,992,122
	CMS ENERGY CORP 3.000% 5/15/26	CORPORATE BONDS	418,412	404,225
	CME GROUP INC 5.300% 9/15/43	CORPORATE BONDS	3,919,980	4,568,850
	CIGNA CORP 5.375% 2/15/42	CORPORATE BONDS	1,857,730	1,971,815
	CBS CORP 2.900% 1/15/27	CORPORATE BONDS	236,040	222,624
	BURLINGTON NORTH 4.900% 4/01/44	CORPORATE BONDS	997,920	1,120,620
	BURLINGTON NORTH 5.150% 9/01/43	CORPORATE BONDS	1,491,120	1,722,675
	BURLINGTON NORTHN 4.400% 3/15/42	CORPORATE BONDS	1,411,095	1,600,391
	BUCKEYE PARTNERS 5.850% 11/15/43	CORPORATE BONDS	1,429,425	1,494,979
	BROWN-FORMAN 3.750% 1/15/43	CORPORATE BONDS	837,940	918,410
	BORG-WARNER AUTO 4.375% 3/15/45	CORPORATE BONDS	1,276,944	1,201,475
	BOEING CO 5.875% 2/15/40	CORPORATE BONDS	3,232,615	3,266,182

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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	BOEING CO 6.125% 2/15/33	CORPORATE BONDS	1,948,647	2,088,063
	BOEING CO 6.875% 10/15/43	CORPORATE BONDS	330,848	341,303
	STANFORD UNIVERSITY 3.460% 5/01/47	CORPORATE BONDS	2,272,695	2,123,618
	BIOGEN INC 5.200% 9/15/45	CORPORATE BONDS	809,246	872,172
	BERKSHIRE HATHAWAY 4.500% 2/11/43	CORPORATE BONDS	2,715,228	2,924,103
	BERKSHIRE HATHAWAY 4.300% 5/15/43	CORPORATE BONDS	3,835,980	4,132,520
	BERKSHIRE HATHAWAY 5.750% 1/15/40	CORPORATE BONDS	2,255,920	2,460,620
	BERKLEY (WR) CORP 4.750% 8/01/44	CORPORATE BONDS	1,390,229	1,368,836
	BERKLEY (WR) 4.625% 3/15/22	CORPORATE BONDS	1,665,488	1,711,424
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	2,642,448	2,757,571
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	3,696,160	3,794,918
	BAYLOR SCOTT & WHITE 3.967% 11/15/46	CORPORATE BONDS	770,000	725,810
	BAXTER INTL 2.600% 8/15/26	CORPORATE BONDS	2,196,931	2,104,850
	BAXTER INTL INC 3.500% 8/15/46	CORPORATE BONDS	1,718,197	1,464,526
	BAXALTA INC 5.250% 6/23/45	CORPORATE BONDS	412,269	442,979
	BAXALTA INC 4.000% 6/23/25	CORPORATE BONDS	720,099	727,117
	BANK OF AMER CRP MTN 5.000% 1/21/44	CORPORATE BONDS	2,506,005	2,606,314
	AUTOMATIC DATA 3.375% 9/15/25	CORPORATE BONDS	684,253	702,413
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	514,365	477,410
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	1,330,574	1,471,973
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	498,565	468,940
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,992,000	2,141,560
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,620,988	1,740,018
	ARCH CAPITAL FIN LLC 5.031% 12/15/46	CORPORATE BONDS	180,000	188,710
	ARCH CAPITAL FIN LLC 5.031% 12/15/46	CORPORATE BONDS	400,000	419,356
	ARCH CAPITAL FIN LLC 4.011% 12/15/26	CORPORATE BONDS	60,000	60,863
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	690,000	728,523
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	1,597,743	1,684,049
	APPLIED MATERIAL 5.100% 10/01/35	CORPORATE BONDS	2,379,633	2,652,168
	APPLIED MATERIAL 3.900% 10/01/25	CORPORATE BONDS	1,043,660	1,054,390
	APPLE INC 3.850% 8/04/46	CORPORATE BONDS	926,260	958,140
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	1,170,667	1,177,037
	APPLE INC 4.375% 5/13/45	CORPORATE BONDS	2,046,113	2,121,416
	APPLE INC 3.450% 2/09/45	CORPORATE BONDS	3,573,106	3,301,111
	APPLE INC 3.850% 5/04/43	CORPORATE BONDS	11,645,367	12,909,240
	ANHEUSER-BUSCH 4.700% 2/01/36	CORPORATE BONDS	1,289,158	1,367,431
	ANHEUSER BUSCH COS 6.450% 9/01/37	CORPORATE BONDS	-	-
	ANHEUSER BUSCH 5.950% 1/15/33	CORPORATE BONDS	1,987,890	2,024,403
	ANHEUSER-BUSCH COS 6.500% 5/01/42	CORPORATE BONDS	236,253	237,187
	ANHEUSER-BUSCH 6.800% 8/20/32	CORPORATE BONDS	594,980	607,687
	ANALOG DEVICES INC 4.500% 12/05/36	CORPORATE BONDS	1,146,745	1,150,794
	ANALOG DEVICES INC 5.300% 12/15/45	CORPORATE BONDS	1,572,570	1,649,460
	ANADARKO PETROLEUM 6.200% 3/15/40	CORPORATE BONDS	1,393,502	1,385,801
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	323,676	287,565
	AMERISOURCEBERGEN 4.250% 3/01/45	CORPORATE BONDS	414,224	397,375
	AMERICAN WATER 4.000% 12/01/46	CORPORATE BONDS	485,923	492,038
	AMER INTL GROUP 4.500% 7/16/44	CORPORATE BONDS	159,035	157,773
	AMER INTL GROUP 4.125% 2/15/24	CORPORATE BONDS	944,405	981,118
	AMER INTL GROUP 6.250% 5/01/36	CORPORATE BONDS	1,017,329	1,070,259
	AMERICAN HONDA MTN 2.300% 9/09/26	CORPORATE BONDS	1,006,950	942,734
	AMEREN ILLINOIS CO 4.300% 7/01/44	CORPORATE BONDS	830,257	874,379
	AMEREN ILLINOIS CO 4.800% 12/15/43	CORPORATE BONDS	890,203	999,831
	AMAZON.COM INC 4.950% 12/05/44	CORPORATE BONDS	8,130,666	8,554,125
	AMAZON.COM INC 4.800% 12/05/34	CORPORATE BONDS	3,754,982	4,072,442
	ALTRIA GROUP INC 3.875% 9/16/46	CORPORATE BONDS	985,298	959,806
	ALTRIA GROUP INC 5.375% 1/31/44	CORPORATE BONDS	3,004,683	3,453,809
	ALTRIA GROUP INC 4.500% 5/02/43	CORPORATE BONDS	1,814,860	2,032,740
	ALPHABET INC 1.998% 8/15/26	CORPORATE BONDS	1,958,380	1,835,720
	ALPHABET INC 3.375% 2/25/24	CORPORATE BONDS	2,476,199	2,358,629
	ALLSTATE CORP 4.200% 12/15/46	CORPORATE BONDS	184,216	188,926
	ALLSTATE CORP 5.350% 6/01/33	CORPORATE BONDS	-	-
	ALLEGHANY CORP 4.900% 9/15/44	CORPORATE BONDS	1,046,640	965,870
	ALABAMA POWER CO 3.750% 3/01/45	CORPORATE BONDS	2,613,763	2,480,258
	ALABAMA POWER CO 5.500% 3/15/41	CORPORATE BONDS	2,283,660	2,353,120
	AETNA INC 4.250% 6/15/36	CORPORATE BONDS	1,991,700	2,005,300
	AETNA INC 4.750% 3/15/44	CORPORATE BONDS	1,400,900	1,393,887
	AETNA INC 6.750% 12/15/37	CORPORATE BONDS	451,575	487,354
	AETNA INC 6.625% 6/15/36	CORPORATE BONDS	600,604	597,929
	ABBVIE INC 4.450% 5/14/46	CORPORATE BONDS	728,012	698,997
	ABBVIE INC 4.500% 5/14/35	CORPORATE BONDS	1,339,730	1,311,678
	ABBOTT LABORATORIES 2.350% 11/22/19	CORPORATE BONDS	1,338,687	1,341,581
	ABBOTT LABS 2.950% 3/15/25	CORPORATE BONDS	2,451,890	2,408,550

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	ABBOTT LABORATORIES 6.000% 4/01/39	CORPORATE BONDS	1,311,166	1,306,642
	AT&T INC 5.150% 3/15/42	CORPORATE BONDS	1,455,480	1,494,255
	AT&T INC 5.150% 3/15/42	CORPORATE BONDS	1,659,247	1,703,451
	AT&T INC 5.650% 2/15/47	CORPORATE BONDS	1,995,320	2,145,000
	AT&T INC 4.750% 5/15/46	CORPORATE BONDS	687,701	667,931
	AT&T INC 4.500% 5/15/35	CORPORATE BONDS	767,639	748,782
	AT&T INC 4.500% 5/15/35	CORPORATE BONDS	1,236,416	1,198,051
	AT&T INC 4.800% 6/15/44	CORPORATE BONDS	697,452	661,437
	AT&T INC 4.800% 6/15/44	CORPORATE BONDS	498,180	472,455
	AT&T INC 4.350% 6/15/45	CORPORATE BONDS	874,922	913,306
	AT&T INC 5.800% 2/15/19	CORPORATE BONDS	1,104,610	1,075,230
	AOL TIME WARNER 7.700% 5/01/32	CORPORATE BONDS	-	-
	AGL CAPITAL CORP 4.400% 6/01/43	CORPORATE BONDS	1,225,731	1,285,466
	AFLAC INC 4.000% 10/15/46	CORPORATE BONDS	749,224	715,468
	AFLAC INC 6.450% 8/15/40	CORPORATE BONDS	-	-
	XLIT LTD 5.250% 12/15/43	CORPORATE BONDS	2,054,641	2,071,947
	TYCO ELECTRONICS 7.125% 10/01/37	CORPORATE BONDS	2,699,755	2,956,176
	TYCO INTERNATIONAL 5.125% 9/14/45	CORPORATE BONDS	-	-
	TOTAL CAPITAL INTL 3.750% 4/10/24	CORPORATE BONDS	1,597,909	1,685,686
	TEVA PHARMACEUTICALS 4.100% 10/01/46	CORPORATE BONDS	282,626	244,205
	TEVA PHARMACEUTICALS 3.150% 10/01/26	CORPORATE BONDS	139,628	129,070
	TEVA PHARMACEUTICALS 1.700% 7/19/19	CORPORATE BONDS	369,967	363,536
	SUNCOR ENERGY INC 6.500% 6/15/38	CORPORATE BONDS	1,896,780	1,916,610
	SUMITOMO MITSUI BK 1.762% 10/19/18	CORPORATE BONDS	425,000	423,228
	STATOIL ASA 3.700% 3/01/24	CORPORATE BONDS	1,099,197	1,151,359
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	7,755,802	7,916,872
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	1,228,708	1,287,684
	SIEMENS FINANCIERS 3.300% 9/15/46	CORPORATE BONDS	1,268,578	1,110,104
	SIEMENS FINANCIERING 2.350% 10/15/26	CORPORATE BONDS	249,283	231,403
	SIEMENS FIN 6.125% 8/17/26	CORPORATE BONDS	2,074,155	2,505,100
	SHIRE ACQ INV IRELAN 3.200% 9/23/26	CORPORATE BONDS	339,595	317,676
	SHIRE ACQ INV IE 2.875% 9/23/23	CORPORATE BONDS	389,949	370,676
	SHIRE ACQ INV IE 1.900% 9/23/19	CORPORATE BONDS	2,098,299	2,073,372
	SHELL INTERNATIONAL 4.375% 5/11/45	CORPORATE BONDS	1,996,020	2,025,960
	SHELL INTERNATIONAL 4.550% 8/12/43	CORPORATE BONDS	2,310,860	2,085,660
	SHELL INTERNATIONAL 4.550% 8/12/43	CORPORATE BONDS	1,529,592	1,527,746
	SHELL INTL FIN 3.625% 8/21/42	CORPORATE BONDS	8,234,136	7,277,764
	SHELL INTL FIN 6.375% 12/15/38	CORPORATE BONDS	5,241,790	5,158,320
	QUEBEC PROVINCE 8.625% 12/01/26	GOVERNMENT BONDS	4,156,326	3,909,630
	PENTAIR FINANCE SA 3.625% 9/15/20	CORPORATE BONDS	1,997,820	2,034,900
	NORSK HYDRO A S 7.750% 6/15/23	CORPORATE BONDS	1,528,079	1,429,020
	NEXEN INC 7.500% 7/30/39	CORPORATE BONDS	4,416,650	4,760,490
	NEXEN INC 6.400% 5/15/37	CORPORATE BONDS	3,418,214	3,581,674
	NEXEN INC 5.875% 3/10/35	CORPORATE BONDS	2,985,517	3,173,097
	NEWFOUNDLAND 8.650% 10/22/22	GOVERNMENT BONDS	1,330,110	1,241,120
	MYLAN NV 3.150% 6/15/21	CORPORATE BONDS	309,640	304,231
	MITSUBISHI UFJ FIN 2.190% 9/13/21	CORPORATE BONDS	1,400,000	1,361,444
	MAGNA INTL INC 4.150% 10/01/25	CORPORATE BONDS	1,035,910	1,036,010
	MAGNA INTL INC 3.625% 6/15/24	CORPORATE BONDS	1,665,440	1,635,400
	LYONDELLBASELL IND 4.625% 2/26/55	CORPORATE BONDS	1,173,281	1,175,489
	LYB INTL FINANCE 4.875% 3/15/44	CORPORATE BONDS	706,832	724,913
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	2,134,587	2,214,788
	PHILIPS ELECTRONICS 6.875% 3/11/38	CORPORATE BONDS	2,229,454	2,287,544
	KIMBERLY-CLA DE MEX 3.250% 3/12/25	CORPORATE BONDS	661,402	630,300
	JOHNSON CONTROLS 5.125% 9/14/45	CORPORATE BONDS	954,965	989,464
	JOHNSON CONTROLS 4.950% 7/02/64	CORPORATE BONDS	1,102,003	1,021,153
	JOHNSON CONTROLS 4.625% 7/02/44	CORPORATE BONDS	754,103	809,059
	JOHNSON CONTROLS 5.700% 3/01/41	CORPORATE BONDS	262,985	283,413
	STATE OF ISRAEL 5.500% 4/26/24	GOVERNMENT BONDS	4,242,268	4,165,656
	INVESCO FIN PLC 5.375% 11/30/43	CORPORATE BONDS	982,980	1,094,740
	INTERAMER DEV BK 4.375% 1/24/44	CORPORATE BONDS	2,119,520	2,464,317
	HYDRO-QUEBEC 8.050% 7/07/24	GOVERNMENT BONDS	1,334,280	1,314,730
	HASHEMITE KDM JORDAN 3.000% 6/30/25	GOVERNMENT BONDS	585,340	576,323
	HSBC HOLDINGS PLC 3.900% 5/25/26	CORPORATE BONDS	2,977,500	3,020,490
	HSBC HOLDINGS PLC 3.400% 3/08/21	CORPORATE BONDS	3,033,690	3,050,640
	HSBC HOLDINGS PLC 6.100% 1/14/42	CORPORATE BONDS	1,229,090	1,243,610
	GE CAPITAL INTL MTN 4.418% 11/15/35	CORPORATE BONDS	9,320,299	10,948,564
	EXP-IMP BK KOREA 3.250% 8/12/26	GOVERNMENT BONDS	1,977,640	1,983,900
	ENDURANCE SPECIALTY 7.000% 7/15/34	CORPORATE BONDS	1,695,361	1,877,294
	DELPHI AUTOMOTIVE 4.400% 10/01/46	CORPORATE BONDS	646,451	597,214
	DELHAIZE GROUP 5.700% 10/01/40	CORPORATE BONDS	2,782,742	2,742,523
	CRED SUIS GP FUN 4.875% 5/15/45	CORPORATE BONDS	299,019	307,941

SunTrust Banks, Inc. Retirement Plan

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	COOPERATIEVE CNT MTN 5.250% 5/24/41	CORPORATE BONDS	2,227,820	2,327,760
	CENTRICA PLC 5.375% 10/16/43	CORPORATE BONDS	1,017,149	1,085,096
	CANADIAN PAC RR 6.125% 9/15/15	CORPORATE BONDS	560,000	670,482
	CANADIAN PAC RR 4.800% 9/15/35	CORPORATE BONDS	308,577	334,617
	CANADIAN PAC RR 5.750% 1/15/42	CORPORATE BONDS	642,109	698,188
	CANADIAN PAC RR 5.950% 5/15/37	CORPORATE BONDS	603,416	642,272
	CANADIAN PAC RR 7.125% 10/15/31	CORPORATE BONDS	730,984	813,102
	CANADIAN NATL RES 6.450% 6/30/33	CORPORATE BONDS	799,990	844,710
	CANADIAN NATL RR 6.375% 11/15/37	CORPORATE BONDS	1,215,364	1,316,460
	CANADIAN NATL RR 6.250% 8/01/34	CORPORATE BONDS	1,373,869	1,417,966
	CANADIAN NATL RR 6.712% 7/15/36	CORPORATE BONDS	1,206,221	1,301,090
	CAN IMPERIAL BK 1.600% 9/06/19	CORPORATE BONDS	1,799,676	1,782,864
	CNOOC FINANCE 2013 4.250% 5/09/43	CORPORATE BONDS	3,332,749	3,754,752
	CDP FINANCIAL 3.150% 7/24/24	CORPORATE BONDS	1,404,727	1,430,008
	BRITISH TELECOM PLC 9.125% 12/15/30	CORPORATE BONDS	1,863,054	1,868,958
	BARCLAYS PLC 4.375% 1/12/26	CORPORATE BONDS	696,584	708,974
	BANK OF MONTREAL MTN 1.900% 8/27/21	CORPORATE BONDS	1,996,220	1,938,040
	BHP BILLITON FIN USA 5.000% 9/30/43	CORPORATE BONDS	3,458,526	3,529,594
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	1,066,940	1,140,360
	AXIS SPECIALTY FINAN 5.150% 4/01/45	CORPORATE BONDS	2,126,146	1,978,600
	AUST & NZ BK NY 2.050% 9/23/19	CORPORATE BONDS	1,699,235	1,693,115
	ASTRAZENECA PLC 6.450% 9/15/37	CORPORATE BONDS	-	-
	ALIBABA GROUP HLDG 4.500% 11/28/34	CORPORATE BONDS	1,542,915	1,480,710
	AGRIUM INC 5.250% 1/15/45	CORPORATE BONDS	600,850	624,828
	AGRIUM INC 6.125% 1/15/41	CORPORATE BONDS	1,458,842	1,590,638
	ACTAVIS FUNDING SCS 4.750% 3/15/45	CORPORATE BONDS	761,603	736,298
	ACTAVIS FUNDING SCS 4.550% 3/15/35	CORPORATE BONDS	930,332	915,556
	AON PLC 4.600% 6/14/44	CORPORATE BONDS	907,625	899,016
	WABTEC 3.450% 11/15/26	CORPORATE BONDS	844,704	812,265
	SWISS RE TREAS 4.250% 12/06/42	CORPORATE BONDS	1,079,724	1,171,872
	SCHLUMBERGER HLDGS 4.000% 12/21/25	CORPORATE BONDS	629,591	660,234
	SCHLUMBERGER HLDGS 4.000% 12/21/25	CORPORATE BONDS	2,783,190	2,918,652
	ROCHE HOLDING INC 2.625% 5/15/26	CORPORATE BONDS	425,717	413,626
	ROCHE HOLDINGS INC 3.350% 9/30/24	CORPORATE BONDS	1,506,180	1,545,681
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	1,319,388	1,359,912
	MONONGAHELA POWER CO 5.400% 12/15/43	CORPORATE BONDS	474,140	555,190
	MASS ELECTRIC CO 5.900% 11/15/39	CORPORATE BONDS	1,131,810	1,207,300
	LIBERTY MUTUAL GROUP 4.850% 8/01/44	CORPORATE BONDS	249,823	246,548
	LIBERTY MUTUAL 6.500% 5/01/42	CORPORATE BONDS	1,975,671	2,193,416
	KANSAS GAS & EL 4.300% 7/15/44	CORPORATE BONDS	199,494	204,112
	JERSEY CENT P&L 4.700% 4/01/24	CORPORATE BONDS	1,591,696	1,702,432
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	1,631,979	1,729,163
	HP ENTERPRISE 6.350% 10/15/45	CORPORATE BONDS	-	-
	HP ENTERPRISE CO 4.900% 10/15/25	CORPORATE BONDS	1,004,145	1,028,810
	HEINZ (H.J.) FIN CO 7.125% 8/01/39	CORPORATE BONDS	373,712	382,194
	FORTIVE CORP 4.300% 6/15/46	CORPORATE BONDS	-	-
	EMERA US FINANCE 4.750% 6/15/46	CORPORATE BONDS	992,880	1,008,450
	ERAC USA FINANCE LLC 3.850% 11/15/24	CORPORATE BONDS	164,720	167,683
	ERAC USA FINANCE 5.625% 3/15/42	CORPORATE BONDS	260,251	264,547
	ERAC USA FINANCE 7.000% 10/15/37	CORPORATE BONDS	3,103,191	2,882,562
	DIAMOND 1 FIN 3.480% 6/01/19	CORPORATE BONDS	1,089,728	1,112,683
	COX COMMUN INC 4.800% 2/01/35	CORPORATE BONDS	599,784	558,888
	COLONIAL PIPELINE CO 4.200% 4/15/43	CORPORATE BONDS	1,286,024	1,279,436
	COLONIAL PIPELINE CO 6.375% 8/01/37	CORPORATE BONDS	585,670	604,250
	COLONIAL PIPELN 7.630% 4/15/32	CORPORATE BONDS	541,684	520,420
	CHARTER COMMS OP LLC 6.834% 10/23/55	CORPORATE BONDS	-	-
	CHARTER COMMS OP LLC 6.484% 10/23/45	CORPORATE BONDS	-	-
	CHARTER COMMS OP LLC 6.384% 10/23/35	CORPORATE BONDS	-	-
	CHARTER COMMS OP LLC 6.384% 10/23/35	CORPORATE BONDS	-	-
	BMW US CAPITAL LLC 2.250% 9/15/23	CORPORATE BONDS	1,555,180	1,495,042
	BAE SYSTEMS HLDG 4.750% 10/07/44	CORPORATE BONDS	228,797	232,746
	BAE SYSTEMS HLDG 6.375% 6/01/19	CORPORATE BONDS	1,078,633	1,009,110
	AMGEN INC 4.663% 6/15/51	CORPORATE BONDS	529,410	577,627
	AMGEN INC 4.563% 6/15/48	CORPORATE BONDS	744,000	733,183
	UNITED AIRLINES ABS 4.300% 2/15/27	CORPORATE BONDS	965,307	994,266
	HERTZ VEHICLE ABS 2.950% 3/25/22	CORPORATE BONDS	1,999,545	1,976,820
	GS MORTGAGE SEC CMO 3.498% 7/10/48	CORPORATE BONDS	6,968,485	7,085,127
	GS MORTGAGE SEC CMO 3.119% 5/10/50	CORPORATE BONDS	6,665,825	6,578,748
	GS MORTGAGE SEC CMO 2.860% 6/10/46	CORPORATE BONDS	5,898,750	6,435,904
	COMM MTG TRUST CMO 3.445% 7/10/48	CORPORATE BONDS	6,564,994	6,638,840
	AVIS BUDGET REN ABS 2.630% 12/20/21	CORPORATE BONDS	2,699,395	2,666,979
	AMER AIRLN 14-1 ABS 3.700% 10/01/26	CORPORATE BONDS	566,652	560,985

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	AMER AIRLINE ABS 3.200% 12/15/29	CORPORATE BONDS	1,095,000	1,064,888
	UBS-BARCLAYS COM CMO 2.970% 4/10/46	CORPORATE BONDS	571,289	630,444
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	CORPORATE BONDS	893,944	985,684
	GS MORTGAGE SEC CMO 3.955% 8/10/46	CORPORATE BONDS	6,059,756	6,399,660
	DEUTSCHE BANK CMO 2.632% 9/10/49	CORPORATE BONDS	1,716,864	1,627,087
	CITIGROUP COM CMO 2.935% 4/10/48	CORPORATE BONDS	6,766,829	6,593,001
	CITIGROUP COMM CMO 4.095% 9/10/46	CORPORATE BONDS	6,564,702	6,944,080
	CITIGROUP COMM CMO 3.458% 12/10/49	CORPORATE BONDS	5,049,828	5,066,900
	COMM MORTGAGE CMO 3.916% 8/10/46	CORPORATE BONDS	6,564,908	6,896,500
	COMM MRTG TR CMO 3.378% 12/10/47	CORPORATE BONDS	3,231,779	3,244,600
	TOTAL CORPORATE OBLIGATIONS		**1,158,811,965**	**1,186,884,089**
	SANTANDER UK PLC 2.350% 9/10/19	CORPORATE BONDS	497,985	500,315
	TOTAL FOREIGN OBLIGATIONS		**497,985**	**500,315**
	UNIV OF TX UNIV REV 3.852% 8/15/46	MUNICIPAL BONDS	885,000	900,806
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	1,540,815	1,721,910
	UNIV OF CALIFORNIA 4.131% 5/15/45	MUNICIPAL BONDS	255,000	251,427
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,476,728	1,687,591
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	440,000	418,796
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	575,000	547,291
	SOUTH CAROLINA ST 6.454% 1/01/50	MUNICIPAL BONDS	1,804,966	2,034,500
	SAN ANTONIO TX ELEC 5.808% 2/01/41	MUNICIPAL BONDS	1,736,518	1,961,170
	REGL TRANSPRT DIS CO 5.844% 11/01/50	MUNICIPAL BONDS	983,058	1,114,706
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	640,700	777,581
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	1,020,464	1,141,188
	OREGON ST DEPT 5.834% 11/15/34	MUNICIPAL BONDS	1,800,647	2,046,054
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	1,643,057	1,793,156
	OHIO ST UNIV GEN RC 4.910% 6/01/40	MUNICIPAL BONDS	286,740	331,789
	N TX TOLLWAY AUTH 6.718% 1/01/49	MUNICIPAL BONDS	1,237,190	1,396,500
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	1,129,490	1,254,364
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	2,000,049	2,190,703
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	2,268,409	2,451,770
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	1,716,528	1,890,641
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	953,503	1,035,193
	LOS ANGELES CA 5.755% 7/01/29	MUNICIPAL BONDS	1,361,220	1,442,904
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	2,090,639	2,248,967
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	404,368	399,484
	DIST OF COLUMBIA WTR 5.522% 10/01/44	MUNICIPAL BONDS	1,447,562	1,628,877
	CONNECTICUT ST SPL 5.459% 11/01/30	MUNICIPAL BONDS	1,118,850	1,198,859
	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	1,015,214	1,111,388
	CALIFORNIA ST 7.300% 10/01/39	MUNICIPAL BONDS	1,162,972	1,257,027
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	694,250	742,505
	CALIFORNIA ST 7.500% 4/01/34	MUNICIPAL BONDS	614,616	682,230
	BAY AREA CA 6.918% 4/01/40	MUNICIPAL BONDS	327,119	364,503
	BAY AREA TOLL CA 6.263% 4/01/49	MUNICIPAL BONDS	2,018,879	2,329,860
	ALABAMA ECON SETTLE 4.263% 9/15/32	MUNICIPAL BONDS	180,000	185,000
	TOTAL MUNICIPAL OBLIGATIONS		**36,829,551**	**40,538,740**
	DYAX CORPORATION CVR 12/31/19	HEALTH CARE	-	1,029
	XENIA HOTELS & RESORTS INC REIT	FINANCIALS	157,187	134,678
	WHITESTONE REI-B REIT	FINANCIALS	44,221	40,135
	WEYERHAEUSER CO REIT	FINANCIALS	1,317,224	1,327,210
	WESTERN ASSET MORTGAGE CAPITAL REIT	FINANCIALS	49,015	29,042
	WELLTOWER INC REIT	FINANCIALS	1,612,311	1,430,227
	WEINGARTEN REALTY INVESTORS REIT	FINANCIALS	213,437	229,307
	WASHINGTON REIT	FINANCIALS	121,283	142,496
	WASHINGTON PRIME GROUP INC REIT	FINANCIALS	231,910	123,338
	WP CAREY INC REIT	FINANCIALS	390,479	353,358
	VORNADO REALTY TRUST REIT	FINANCIALS	750,704	1,057,164
	VEREIT INC REIT	FINANCIALS	753,550	488,489
	VENTAS INC REIT	FINANCIALS	1,376,713	1,263,217
	URBAN EDGE PROPERTIES REIT	FINANCIALS	100,166	160,768
	UMH PROPERTIES INC REIT	FINANCIALS	25,429	38,573
	UDR INC REIT	FINANCIALS	372,203	570,474
	TWO HARBORS INVT CORP REIT	FINANCIALS	213,231	171,060
	TIER REIT INC REIT	FINANCIALS	38,044	43,632
	TERRENO REALTY CORP REIT	FINANCIALS	59,039	86,752
	TAUBMAN CTRS INC REIT	FINANCIALS	233,508	256,094

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	TANGER FACTORY OUTLET CTRS INC REIT	FINANCIALS	202,204	208,848
	SUNSTONE HOTEL REIT	FINANCIALS	169,315	207,995
	SUN COMMUNITIES INC REIT	FINANCIALS	225,223	302,226
	SUMMIT HOTEL PROPERTIES REIT	FINANCIALS	59,902	96,709
	STORE CAPITAL CORP	FINANCIALS	256,898	241,021
	STARWOOD PROPERTY TRUST INC REIT	FINANCIALS	301,048	303,942
	STAG INDUSTRIAL REIT	FINANCIALS	94,851	102,450
	SPIRIT REALTY CAPITAL INC REIT	FINANCIALS	288,833	311,139
	SIMON PROPERTY GROUP INC REIT	FINANCIALS	2,928,223	3,274,458
	SILVER BAY REALTY TRUST CORP REIT	FINANCIALS	43,867	45,850
	SERITAGE GROWTH PROPERTIES REIT	FINANCIALS	69,658	61,631
	SENIOR HOUSING PROPERTIES TRUST REIT	FINANCIALS	368,145	250,974
	SELECT INCOME REIT	FINANCIALS	99,595	97,398
	SAUL CENTERS INC REIT	FINANCIALS	38,735	55,686
	SABRA HEALTH REIT	FINANCIALS	111,567	96,581
	SL GREEN REALTY CORP REIT	FINANCIALS	566,252	610,561
	RYMAN HOSPITALITY PPTYS INC REIT	FINANCIALS	107,794	170,127
	REXFORD INDUSTRIAL REALTY INC	FINANCIALS	67,768	109,109
	RETAIL PPTYS AMER INC REIT	FINANCIALS	195,554	196,623
	RETAIL OPPORTUNITY INVESTMENTS REIT	FINANCIALS	89,329	123,167
	RESOURCE CAPITAL CORP REIT	FINANCIALS	60,646	19,551
	REGENCY CENTERS CORPORATION REIT	FINANCIALS	306,063	405,012
	REDWOOD TR INC REIT	FINANCIALS	111,786	83,305
	REALTY INCOME CORP REIT	FINANCIALS	698,082	886,629
	RAYONIER INC REIT	FINANCIALS	274,980	179,656
	RAMCO-GERSHENSON PPTYS REIT	FINANCIALS	90,541	86,266
	RLJ LODGING TRUST REIT	FINANCIALS	153,718	159,577
	RAIT FINANCIAL TRUST REIT	FINANCIALS	55,541	25,909
	QUALITY CARE PROPERTIES INC REIT	FINANCIALS	95,063	90,675
	QTS REALTY TRUST INC REIT	FINANCIALS	139,903	165,831
	PUBLIC STORAGE INC REIT	FINANCIALS	1,452,839	1,970,153
	PROLOGIS INC REIT	FINANCIALS	1,257,322	1,647,576
	POTLATCH HOLDINGS INC REIT	FINANCIALS	115,443	107,624
	POST PROPERTIES INC REIT	FINANCIALS	-	-
	PIEDMONT OFFICE A REIT	FINANCIALS	148,614	152,329
	PHYSICIANS REALTY TRUST REIT	FINANCIALS	149,249	174,906
	PENNYMAC MORTGAGE INVT TRUST REIT	FINANCIALS	69,831	71,701
	PENNSYLVANIA REIT	FINANCIALS	93,941	88,676
	PEBBLEBROOK HOTEL REIT	FINANCIALS	131,189	137,802
	PARKWAY INC REIT	FINANCIALS	62,127	63,279
	PARAMOUNT GROUP INC REIT	FINANCIALS	197,910	174,595
	PS BUSINESS PKS INC/CA REIT	FINANCIALS	92,666	140,057
	OUTFRONT MEDIA INC REIT	FINANCIALS	244,550	210,525
	ORCHID ISLAND CAPITAL INC REIT	FINANCIALS	22,833	20,306
	ONE LIBERTY PPTYS INC REIT	FINANCIALS	42,054	43,734
	OMEGA HEALTHCARE INVS REIT	FINANCIALS	347,875	327,917
	NORTHSTAR REALTY EUROPE CORP REIT	FINANCIALS	43,483	48,030
	NORTHSTAR REALTY FINANCE CORP REIT	FINANCIALS	321,575	173,664
	NEW YORK REIT INC REIT	FINANCIALS	120,069	108,122
	NEW YORK MORTGAGE REIT	FINANCIALS	50,784	48,569
	NEW SENIOR INVESTMENT GROUP INC REIT	FINANCIALS	60,704	43,546
	NEW RESIDENTIAL INVESTMENT CORP REIT	FINANCIALS	197,149	232,200
	NATIONAL STORAGE AFFILIATES REIT	FINANCIALS	22,702	39,616
	NATIONAL RETAIL PROPERTIES REIT	FINANCIALS	287,925	355,987
	NATIONAL HEALTH INVS INC REIT	FINANCIALS	151,525	175,635
	MONOGRAM RESIDENTIAL TRUST INC REIT	FINANCIALS	97,389	113,329
	MONMOUTH CL A REIT	FINANCIALS	44,440	65,060
	MID-AMER APARTMENT COMM REIT	FINANCIALS	448,850	656,162
	MEDICAL PROPERTIES TRUST INC REIT	FINANCIALS	211,825	178,276
	MACK CALI RLTY CORP REIT	FINANCIALS	138,236	159,842
	MACERICH CO COM REIT	FINANCIALS	561,931	586,768
	MTGE INVESTMENT CORP REIT	FINANCIALS	87,827	63,491
	MFA FINANCIAL INC REIT	FINANCIALS	169,215	141,414
	LIFE STORAGE INC REIT	FINANCIALS	224,327	226,110
	LIBERTY PROPERTY TRUST REIT	FINANCIALS	335,696	330,141
	LEXINGTON REALTY TRUST REIT	FINANCIALS	164,780	143,964
	LASALLE HOTEL PPTYS REIT	FINANCIALS	167,083	185,501
	LAMAR ADVERTISING CO-A REIT	FINANCIALS	216,667	314,213
	LADDER CAPITAL CORP REIT	FINANCIALS	47,714	37,607
	LTC PROPERTIES INC REIT	FINANCIALS	102,478	106,410
	KITE REALTY GROUP TRUST REIT	FINANCIALS	136,806	123,059
	KIMCO REALTY CORP REIT	FINANCIALS	526,068	595,562

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	KILROY RLTY CORP REIT	FINANCIALS	296,464	387,407
	IRON MOUNTAIN INC REIT	FINANCIALS	536,252	494,086
	INVESTORS REAL EST TR REIT	FINANCIALS	86,698	69,674
	INVESCO MORTGAGE REIT	FINANCIALS	98,963	78,855
	INFRAREIT INC REIT	FINANCIALS	40,985	24,913
	ISTAR INC REIT	FINANCIALS	66,881	68,505
	HUDSON PAC PPTYS INC REIT	FINANCIALS	185,897	233,478
	HOST HOTELS & RESORTS, INC REIT	FINANCIALS	778,981	821,895
	HOSPITALITY PROPERTIES TRUST REIT	FINANCIALS	270,289	295,944
	HIGHWOODS PROPERTIES INC REIT	FINANCIALS	213,849	295,756
	HERSHA HOSPITALITY TRUST REIT	FINANCIALS	83,354	76,067
	HEALTHCARE TRUST OF AMER CL A REIT	FINANCIALS	187,659	233,288
	HEALTHCARE RLTY TRUST REIT	FINANCIALS	177,267	191,046
	HANNON ARMSTRONG SUSTAINABLE REIT	FINANCIALS	26,908	40,031
	HCP INC REIT	FINANCIALS	1,454,674	818,667
	GRAMERCY PROPERTY TRUST REIT	FINANCIALS	219,245	226,755
	GOVERNMENT PROPERTIES INCOME TR REIT	FINANCIALS	108,479	81,408
	GLOBAL NET LEASE INC REIT	FINANCIALS	103,010	102,315
	GLADSTONE COMMERCIAL CORP REIT	FINANCIALS	39,130	43,316
	GETTY REALTY CORP NEW REIT	FINANCIALS	46,889	56,537
	GENERAL GROWTH PROPERTIES INC REIT	FINANCIALS	769,413	855,690
	GAMING AND LEISURE PROPERTIES REIT	FINANCIALS	386,511	338,780
	THE GEO GROUP INC REIT	FINANCIALS	174,284	170,200
	FRANKLIN STREET PPTYS CORP REIT	FINANCIALS	94,534	87,985
	FOUR CORNERS PROPERTY TRUST INC REIT	FINANCIALS	59,816	72,908
	FOREST CITY REALTY TRUST CL A REIT	FINANCIALS	272,010	284,174
	FIRST POTOMAC REALTY TRUST REIT	FINANCIALS	68,255	51,713
	FIRST INDUSTRIAL REALTY TR REIT	FINANCIALS	121,888	202,016
	FELCOR LODGING TR INC REIT	FINANCIALS	70,533	78,730
	FEDERAL REALTY INVESTMENT TR REIT	FINANCIALS	466,120	578,956
	EXTRA SPACE STORAGE INC REIT	FINANCIALS	338,047	549,794
	ESSEX PROPERTY TRUST INC REIT	FINANCIALS	660,310	900,938
	EQUITY RESIDENTIAL PPTYS TR REIT	FINANCIALS	1,201,889	1,360,635
	EQUITY ONE REIT	FINANCIALS	122,151	148,049
	EQUITY LIFESTYLE PROPERTIES REIT	FINANCIALS	174,093	301,450
	EQUITY COMMONWEALTH REIT	FINANCIALS	146,296	208,475
	EQUINIX INC REIT	FINANCIALS	957,308	1,491,472
	EMPIRE STATE REALTY TRUST INC REIT	FINANCIALS	109,648	139,674
	EDUCATION REALTY REIT	FINANCIALS	175,611	202,617
	EASTGROUP PPTYS INC REIT	FINANCIALS	117,992	145,391
	EASTERLY GOVERNMENT PROPERTIES REIT	FINANCIALS	47,481	49,269
	EPR PROPERTIES REIT	FINANCIALS	215,673	272,941
	DUPONT FABROS TECHNOLOGY INC REIT	FINANCIALS	121,172	184,198
	DUKE REALTY CORP REIT	FINANCIALS	342,820	542,408
	DOUGLAS EMMETT INC REIT	FINANCIALS	202,172	290,433
	DIGITAL REALTY TRUST INC REIT	FINANCIALS	675,603	933,863
	DIAMONDROCK HOSPITAL REIT	FINANCIALS	125,715	145,474
	DDR CORP REIT	FINANCIALS	360,625	290,374
	DCT INDUSTRIAL TRUST INC REIT	FINANCIALS	167,300	263,005
	CYRUSONE INC REIT	FINANCIALS	135,608	186,927
	CUBESMART REIT	FINANCIALS	191,150	281,192
	CROWN CASTLE INTL CORP REIT	FINANCIALS	1,573,483	1,863,993
	COUSINS PPTYS INC REIT	FINANCIALS	244,186	193,620
	CORPORATE OFFICE PROPERTIES TR REIT	FINANCIALS	155,994	179,702
	CORECIVIC INC REIT	FINANCIALS	193,965	175,231
	CORENERGY INFRASTRUCTURE TRUST REIT	FINANCIALS	36,680	35,438
	CORESITE REALTY CORP REIT	FINANCIALS	96,192	155,645
	COMMUNICATIONS SALES & LEASING REIT	FINANCIALS	225,225	193,243
	COLUMBIA PPTY TR INC REIT	FINANCIALS	196,493	163,166
	COLONY STARWOOD HOMES REIT	FINANCIALS	138,115	133,477
	COLONY CAPITAL INC REIT	FINANCIALS	155,957	139,968
	CHIMERA INVESTMENT CORP REIT	FINANCIALS	159,991	172,345
	CHESAPEAKE LODGING TRUST REIT	FINANCIALS	94,116	102,975
	CHATHAM LODGING REIT	FINANCIALS	61,454	56,143
	CEDAR REALTY TRUST INC REIT	FINANCIALS	37,704	38,795
	CATCHMARK TIMBER TRUST INC REIT	FINANCIALS	34,587	32,733
	CARETRUST REIT INC REIT	FINANCIALS	50,481	59,319
	CARE CAPITAL PROPERTIES INC REIT	FINANCIALS	202,786	126,675
	CAPSTEAD MTG CORP REIT	FINANCIALS	72,886	60,580
	CAMDEN PROPERTY TRUST REIT	FINANCIALS	370,590	425,142
	CYS INVESTMENTS INC REIT	FINANCIALS	116,066	77,679
	CBL & ASSOC PPTYS INC REIT	FINANCIALS	244,095	122,337

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	BRIXMOR PROPERTY GROUP INC REIT	FINANCIALS	243,147	259,804
	BRANDYWINE REALTY TRUST REIT	FINANCIALS	167,689	189,964
	BOSTON PROPERTIES INC REIT	FINANCIALS	967,965	1,142,082
	AVALONBAY COMMUNITIES INC REIT	FINANCIALS	1,128,909	1,449,087
	ASHFORD HOSPITALITY TRUST REIT	FINANCIALS	70,738	43,495
	ASHFORD HOSPITALITY PRIME INC REIT	FINANCIALS	47,730	37,701
	ARMOUR RESIDENTIAL REIT INC REIT	FINANCIALS	129,455	61,361
	ARMADA HOFFLER PROPERTIES INC	FINANCIALS	27,462	40,111
	ARES COMMERCIAL REAL ESTATE CRP REIT	FINANCIALS	28,832	34,490
	APPLE HOSPITALITY REIT INC REIT	FINANCIALS	189,763	197,922
	APOLLO COMMERCIAL REAL ESTATE REIT	FINANCIALS	81,715	79,045
	APARTMENT INVT & MGMT CO CL A REIT	FINANCIALS	288,938	414,322
	ANWORTH MTG ASSET CORP REIT	FINANCIALS	51,141	45,274
	ANNALY CAPITAL MANAGEMENT REIT	FINANCIALS	878,518	586,665
	AMERICAN TOWER CORP REIT	FINANCIALS	1,983,205	2,668,103
	AMERICAN HOMES 4 RENT REIT	FINANCIALS	166,451	205,961
	AMERICAN CAMPUS COMMUNITIES REIT	FINANCIALS	330,895	373,225
	AMERICAN ASSETS TRUST INC REIT	FINANCIALS	76,711	96,628
	ALTISOURCE RESIDENTIAL CORP REIT	FINANCIALS	88,068	43,200
	ALEXANDRIA REAL ESTATE EQ REIT	FINANCIALS	327,563	500,641
	ALEXANDER'S INC REIT	FINANCIALS	40,521	56,774
	AGREE REALTY CORP REIT	FINANCIALS	46,896	65,161
	ACADIA REALTY TRUST REIT	FINANCIALS	124,231	145,851
	AGNC INVESTMENT CORP REIT	FINANCIALS	591,018	342,766
	AG MORTGAGE INVESTMENT TRUST REIT	FINANCIALS	54,004	36,872
	ZYNGA INC	INFORMATION TECHNOLOGY	141,669	121,417
	ZUMIEZ INC	CONSUMER DISCRETIONARY	44,395	31,158
	ZOE'S KITCHEN INC	CONSUMER DISCRETIONARY	51,663	30,875
	ZOETIS INC	HEALTH CARE	787,381	1,467,364
	ZOGENIX INC	HEALTH CARE	27,435	16,415
	ZIX CORPORATION	INFORMATION TECHNOLOGY	19,465	24,285
	ZIOPHARM ONCOLOGY INC	HEALTH CARE	41,973	39,237
	ZIONS BANCORPORATION	FINANCIALS	327,138	510,799
	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE	920,453	1,136,129
	ZILLOW GROUP INC CL C	INFORMATION TECHNOLOGY	194,221	245,407
	ZILLOW GROUP INC	INFORMATION TECHNOLOGY	69,900	101,513
	ZENDESK INC	INFORMATION TECHNOLOGY	113,569	101,696
	ZELTIQ AESTHETIC	HEALTH CARE	39,886	88,737
	ZEBRA TECHNOLOGIES CORP	INFORMATION TECHNOLOGY	158,753	278,377
	ZAYO GROUP HOLDINGS INC	TELECOMMUNICATION SERVICES	271,179	324,854
	ZAFGEN INC	HEALTH CARE	38,002	3,415
	ZAGG INC	INFORMATION TECHNOLOGY	17,393	15,343
	YUM CHINA HOLDINGS INC	CONSUMER DISCRETIONARY	418,909	633,985
	YUM! BRANDS INC	CONSUMER DISCRETIONARY	799,493	1,161,789
	YORK WATER CO	UTILITIES	28,779	57,147
	YELP INC	INFORMATION TECHNOLOGY	199,825	156,752
	YAHOO INC	INFORMATION TECHNOLOGY	1,450,007	2,002,603
	YADKIN FINANCIAL CORPORATION	FINANCIALS	67,678	124,090
	YRC WORLDWIDE INC	INDUSTRIALS	53,452	30,517
	XYLEM INC	INDUSTRIALS	290,399	508,125
	XEROX CORP	INFORMATION TECHNOLOGY	523,757	512,442
	XENCOR INC	HEALTH CARE	38,588	48,350
	XCERRA CORP	INFORMATION TECHNOLOGY	19,464	25,724
	XILINX INC	INFORMATION TECHNOLOGY	577,704	902,894
	XCEL ENERGY INC	UTILITIES	934,890	1,237,850
	XPO LOGISTICS INC	INDUSTRIALS	177,777	267,204
	XO GROUP INC	INFORMATION TECHNOLOGY	21,010	39,931
	WYNN RESORTS LTD	CONSUMER DISCRETIONARY	563,980	416,546
	WYNDHAM WORLDWIDE CORP	CONSUMER DISCRETIONARY	365,033	483,346
	WPX ENERGY INC	ENERGY	309,165	283,692
	WORTHINGTON INDS INC	MATERIALS	85,452	121,968
	WORLD WRESTLING ENTERTAINMENT, INC	CONSUMER DISCRETIONARY	20,609	36,782
	WORLD FUEL SVCS CORP	ENERGY	159,885	178,223
	WORLD ACCEPTANCE CORP	FINANCIALS	48,739	33,554
	WORKDAY INC-CLASS A	INFORMATION TECHNOLOGY	554,229	463,291
	WOODWARD, INC	INDUSTRIALS	118,199	202,593
	WOLVERINE WORLD WIDE INC	CONSUMER DISCRETIONARY	140,912	117,542
	WISDOMTREE INVESTMENTS INC	FINANCIALS	94,236	81,044
	WINTRUST FINANCIAL CORP	FINANCIALS	110,672	200,874
	WINNEBAGO INDS INC	CONSUMER DISCRETIONARY	38,904	59,439
	WINGSTOP INC	CONSUMER DISCRETIONARY	24,464	26,572
	WINDSTREAM HOLDINGS INC	TELECOMMUNICATION SERVICES	82,955	46,465

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	WILLIAMS-SONOMA INC	CONSUMER DISCRETIONARY	276,264	246,063
	WILLIAMS CLAYTON ENERGY INC	ENERGY	17,759	48,539
	WILLIAMS COS INC	ENERGY	1,488,548	1,281,131
	WILEY JOHN & SONS INC CL A	CONSUMER DISCRETIONARY	94,750	129,383
	WHOLE FOODS MKT INC	CONSUMER STAPLES	980,650	579,211
	WHITING PETROLEUM CORP	ENERGY	478,550	160,335
	WHITEWAVE FOODS CO - A	CONSUMER STAPLES	214,167	578,184
	WHIRLPOOL CORPORATION	CONSUMER DISCRETIONARY	563,679	788,700
	WEX INC	INFORMATION TECHNOLOGY	183,047	270,518
	WESTWOOD HOLDINGS	FINANCIALS	32,084	42,173
	WESTROCK CO	MATERIALS	631,568	748,299
	WESTMORELAND COAL CO	ENERGY	20,171	22,034
	WESTLAKE CHEMICAL CORP	MATERIALS	95,959	114,612
	WESTERN UNION CO	INFORMATION TECHNOLOGY	475,430	630,075
	WESTERN REFINING INC	ENERGY	162,570	169,303
	WESTERN DIGITAL CORP	INFORMATION TECHNOLOGY	993,382	1,143,327
	WESTERN ALLIANCE	FINANCIALS	87,151	279,401
	WESTAR ENERGY INC	UTILITIES	287,674	463,704
	WESTAMERICA BANCORPORATION	FINANCIALS	67,760	95,528
	WEST PHARMACEUTICAL SVCS INC	HEALTH CARE	148,704	353,571
	WEST CORP	INDUSTRIALS	81,676	79,059
	WEST BANCORPORATION INC	FINANCIALS	18,234	37,075
	WESCO INTERNATIONAL INC	INDUSTRIALS	197,867	181,815
	WESCO AIRCRAFT HOLDINGS INC	INDUSTRIALS	69,160	56,601
	WESBANCO INC	FINANCIALS	57,274	98,349
	WERNER ENTERPRISES INC	INDUSTRIALS	72,004	77,670
	WENDY'S CO/THE	CONSUMER DISCRETIONARY	73,203	160,672
	WELLS FARGO & CO	FINANCIALS	9,536,099	15,088,512
	WELLCARE HEALTH PLANS, INC.	HEALTH CARE	146,852	374,365
	WEIS MARKETS INC	CONSUMER STAPLES	29,709	46,788
	WEIGHT WATCHERS INTL INC	CONSUMER DISCRETIONARY	14,558	26,140
	WEBSTER FINL CORP WATERBURY CT	FINANCIALS	134,102	297,780
	WEBMD HEALTH CORP	INFORMATION TECHNOLOGY	87,292	120,455
	WEB.COM GROUP INC	INFORMATION TECHNOLOGY	65,799	60,299
	WAYFAIR INC	CONSUMER DISCRETIONARY	79,658	81,667
	WATTS WATER TECHNOLOGIES INC	INDUSTRIALS	86,562	119,186
	WATSCO INC	INDUSTRIALS	130,377	216,700
	WATERSTONE FINANCIAL, INC.	FINANCIALS	34,170	54,998
	WATERS CORP	HEALTH CARE	441,882	609,727
	WASTE MANAGEMENT INC	INDUSTRIALS	1,131,502	1,892,233
	WASHINGTON TRUST BANCORP	FINANCIALS	29,769	59,133
	WASHINGTON FEDERAL INC	FINANCIALS	77,888	150,693
	WALTER INVESTMENT MANAGEMENT	FINANCIALS	91,182	12,060
	WALKER & DUNLOP	FINANCIALS	36,025	53,570
	WALGREENS BOOTS ALLIANCE INC	CONSUMER STAPLES	2,690,137	4,255,933
	WAL MART STORES INC	CONSUMER STAPLES	6,979,242	6,264,760
	WAGEWORKS INC	INDUSTRIALS	89,924	167,765
	WADDELL & REED FINL INC	FINANCIALS	251,551	107,559
	WABTEC CORP	INDUSTRIALS	281,514	414,934
	WABASH NATL CORP	INDUSTRIALS	47,959	73,737
	WEC ENERGY GROUP INC	UTILITIES	845,048	1,119,570
	WMIH CORP	FINANCIALS	29,762	20,029
	WSFS FINL CORP	FINANCIALS	42,425	94,137
	WABCO HLDGS INC	CONSUMER DISCRETIONARY	234,834	329,171
	WGL HLDGS INC	UTILITIES	125,813	218,390
	WCI COMMUNITIES INC	CONSUMER DISCRETIONARY	25,558	23,685
	WD 40 CO	CONSUMER STAPLES	41,944	104,859
	W&T OFFSHORE INC	ENERGY	26,213	24,229
	VULCAN MATERIALS CO	MATERIALS	469,054	982,553
	VOYA FINANCIAL, INC.	FINANCIALS	461,490	468,012
	VONAGE HOLDINGS CORP	TELECOMMUNICATION SERVICES	39,840	74,829
	VOCERA COMMUNICATIONS	HEALTH CARE	28,033	36,684
	VMWARE INC.	INFORMATION TECHNOLOGY	335,870	377,589
	VIVINT SOLAR INC	UTILITIES	18,520	3,519
	VITAMIN SHOPPE	CONSUMER DISCRETIONARY	87,582	47,358
	VITAL THERAPIES INC	HEALTH CARE	22,573	4,876
	VISTEON CORP	CONSUMER DISCRETIONARY	127,948	158,029
	VISTA OUTDOOR INC	CONSUMER DISCRETIONARY	89,678	146,936
	VISHAY INTERTECHNOLOGY INC	INFORMATION TECHNOLOGY	123,589	138,656
	VIRTUS INVESTMENT PARTNERS	FINANCIALS	103,250	54,775
	VIRTUSA CORP	INFORMATION TECHNOLOGY	58,677	48,607
	VISA INC CL A	INFORMATION TECHNOLOGY	2,463,398	8,905,983

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	VIRTU FINANCIAL INC CL A	FINANCIALS	33,274	23,447
	VIRNETX HOLDING	INFORMATION TECHNOLOGY	15,938	9,858
	VIRGIN AMERICA INC	INDUSTRIALS	-	-
	VIAVI SOLUTIONS INC	INFORMATION TECHNOLOGY	111,809	120,696
	VIACOM INC-B	CONSUMER DISCRETIONARY	861,222	719,726
	VIACOM INC CL A	CONSUMER DISCRETIONARY	23,682	13,629
	VIASAT INC	INFORMATION TECHNOLOGY	187,862	177,801
	VIAD CORP	INDUSTRIALS	25,255	61,564
	VERSUM MATERIALS INC	INFORMATION TECHNOLOGY	82,163	176,645
	VERTEX PHARMACEUTICALS INC	HEALTH CARE	1,208,318	1,088,990
	VERSARTIS INC	HEALTH CARE	23,972	22,439
	VERISK ANALYTICS INC	INDUSTRIALS	552,513	740,920
	VERITIV CORP	MATERIALS	17,992	28,434
	VERINT SYS INC	INFORMATION TECHNOLOGY	142,673	135,113
	VERIZON COMMUNICATIONS	TELECOMMUNICATION SERVICES	11,797,933	13,027,069
	VERISIGN INC	INFORMATION TECHNOLOGY	259,147	418,005
	VERIFONE SYSTEMS INC	INFORMATION TECHNOLOGY	164,270	126,043
	VERA BRADLEY INC	CONSUMER DISCRETIONARY	33,927	17,451
	VEEVA SYSTEMS INC	INFORMATION TECHNOLOGY	179,691	249,450
	VECTRUS INC	INDUSTRIALS	9,546	16,170
	VEECO INSTRUMENTS INC	INFORMATION TECHNOLOGY	105,819	74,537
	VECTOR GROUP LTD	CONSUMER STAPLES	77,243	126,093
	VECTREN CORP	UTILITIES	167,225	242,654
	VASCULAR SOLUTIONS INC	HEALTH CARE	19,836	72,650
	VASCO DATA INTL	INFORMATION TECHNOLOGY	19,482	26,058
	VARIAN MEDICAL SYSTEMS INC	HEALTH CARE	380,336	504,384
	VANTIV INC -CL A	INFORMATION TECHNOLOGY	301,171	549,995
	VANDA PHARMACEUTICALS	HEALTH CARE	27,843	44,820
	VALSPAR CORP	MATERIALS	324,948	468,835
	VALMONT INDUSTRIES	INDUSTRIALS	184,203	176,266
	VALLEY NATL BANCORP	FINANCIALS	127,398	165,649
	VALERO ENERGY CORP	ENERGY	1,125,804	1,917,674
	VAIL RESORTS INC	CONSUMER DISCRETIONARY	152,771	370,852
	VWR CORP	HEALTH CARE	116,807	105,852
	VSE CORP	INDUSTRIALS	11,067	24,547
	V.F. CORP	CONSUMER DISCRETIONARY	867,117	1,082,418
	VCA INC	HEALTH CARE	127,775	324,989
	US ECOLOGY, INC.	INDUSTRIALS	45,311	69,990
	URBAN OUTFITTERS INC	CONSUMER DISCRETIONARY	223,065	152,283
	UNUM GROUP	FINANCIALS	395,810	614,010
	UNIVEST CORPORATION OF PENNSYLVANIA	FINANCIALS	46,891	74,871
	UNIVERSAL HEALTH SVCS INC	HEALTH CARE	356,111	525,411
	UNIVERSAL INSURANCE HLDGS INC	FINANCIALS	19,094	61,628
	UNIVERSAL FOREST PRODUCTS INC	INDUSTRIALS	51,671	132,834
	UNIVERSAL ELECTRONICS INC	CONSUMER DISCRETIONARY	27,672	66,551
	UNIVERSAL DISPLAY CORP	INFORMATION TECHNOLOGY	73,566	144,410
	UNIVERSAL CORP VA	CONSUMER STAPLES	84,447	92,055
	UNIVERSAL AMERN FINL CORP	HEALTH CARE	29,838	32,099
	UNIVAR INC	INDUSTRIALS	35,120	63,350
	UNITIL CORPORATION	UTILITIES	41,699	62,887
	UNITEDHEALTH GROUP INC	HEALTH CARE	3,705,800	8,998,889
	UNITED THERAPEUTICS CORP DEL	HEALTH CARE	181,187	378,799
	UNITED TECHNOLOGIES CORP	INDUSTRIALS	3,743,459	5,089,437
	UNITED STATES STEEL CORP	MATERIALS	162,340	298,443
	US FOODS HOLDING CORP	CONSUMER STAPLES	55,907	65,815
	UNITED STATES CELLULAR CORP	TELECOMMUNICATION SERVICES	33,141	36,288
	UNITED RENTALS INC	INDUSTRIALS	298,142	550,811
	UNITED PARCEL SERVICE CL B	INDUSTRIALS	2,900,894	4,741,281
	UNITED NAT FOODS INC	CONSUMER STAPLES	171,831	151,129
	UNITED INSURANCE	FINANCIALS	24,363	22,180
	UNITED FIRE GROUP, INC.	FINANCIALS	38,945	70,608
	UNITED FINANCIAL BANCORP, INC.	FINANCIALS	48,342	71,115
	UNITED CONTINENTAL HOLDINGS INC COM	INDUSTRIALS	644,845	1,378,379
	UNITED BANKSHARES INC W VA	FINANCIALS	121,863	194,019
	UNITED COMMUNITY BANK	FINANCIALS	45,488	106,425
	UNIT CORP	ENERGY	143,023	85,447
	UNISYS CORPORATION	INFORMATION TECHNOLOGY	70,856	50,516
	UNION PAC CORP	INDUSTRIALS	2,511,516	5,241,646
	UNION BANKSHARES CORPORATION	FINANCIALS	54,475	106,184
	UNIFIRST CORP MASS	CONSUMER DISCRETIONARY	87,293	131,871
	UNIFI INC	CONSUMER DISCRETIONARY	20,744	34,294
	UNDER ARMOUR INC CL C	CONSUMER DISCRETIONARY	152,946	259,327

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	UNDER ARMOUR INC-CL A	CONSUMER DISCRETIONARY	181,118	336,457
	UMPQUA HLDGS CORP	FINANCIALS	201,141	253,906
	ULTRATECH INC	INFORMATION TECHNOLOGY	68,727	44,795
	ULTRAGENYX PHARMACEUTICAL INC	HEALTH CARE	202,809	159,393
	ULTIMATE SOFTWARE GROUP INC	INFORMATION TECHNOLOGY	185,986	298,507
	ULTA BEAUTY INC	CONSUMER DISCRETIONARY	319,226	892,035
	UBIQUITI NETWORK	INFORMATION TECHNOLOGY	48,250	84,504
	US SILICA HOLDINGS INC	MATERIALS	177,062	263,675
	US PHYSICAL THERAPY INC	HEALTH CARE	24,846	61,495
	US CONCRETE INC	MATERIALS	18,118	72,312
	USG CORP	INDUSTRIALS	162,674	139,346
	USANA HEALTH SCIENCES INC	CONSUMER STAPLES	25,518	45,043
	US BANCORP NEW	FINANCIALS	3,062,383	5,000,304
	UMB FINANCIAL CORP	FINANCIALS	125,138	200,898
	UGI CORP	UTILITIES	277,665	465,823
	TYSON FOODS INC CL A	CONSUMER STAPLES	477,347	1,071,937
	TYLER TECHNOLOGIES INC	INFORMATION TECHNOLOGY	141,199	274,689
	2U INC	INFORMATION TECHNOLOGY	65,153	64,220
	II-VI INC	INDUSTRIALS	57,028	100,899
	TWITTER INC	INFORMATION TECHNOLOGY	1,448,811	615,113
	TWENTY-FIRST CENTURY FOX INC CL B	CONSUMER DISCRETIONARY	870,665	734,061
	TWENTY-FIRST CENTURY FOX INC CL A	CONSUMER DISCRETIONARY	1,943,953	1,868,361
	TUTOR PERINI CORP	INDUSTRIALS	45,233	69,972
	TUPPERWARE BRANDS CORPORATION	CONSUMER DISCRETIONARY	250,319	164,858
	TUESDAY MORNING CORP	CONSUMER DISCRETIONARY	26,683	15,536
	T2 BIOSYSTEMS INC	HEALTH CARE	36,563	26,552
	TRUSTMARK CORP	FINANCIALS	96,818	137,930
	TRUSTCO BK CORP	FINANCIALS	33,412	57,986
	TRUEBLUE INC	INDUSTRIALS	61,980	65,692
	TRUECAR INC	INFORMATION TECHNOLOGY	39,311	39,288
	TROVAGENE INC	HEALTH CARE	15,864	3,646
	TRONC INC	CONSUMER DISCRETIONARY	21,683	18,683
	TRIPADVISOR INC	CONSUMER DISCRETIONARY	438,130	324,265
	TRIUMPH GROUP INC	INDUSTRIALS	237,354	82,230
	TRISTATE CAPITAL HOLDINGS INC	FINANCIALS	26,479	41,239
	TRIPLE-S MANAGEMENT CORP CL B	HEALTH CARE	31,652	33,203
	TRINITY INDUSTRIES INC	INDUSTRIALS	178,579	239,486
	TRINET GROUP INC	INDUSTRIALS	64,823	67,304
	TRIMBLE INC	INFORMATION TECHNOLOGY	404,150	440,823
	TRIMAS CORP	INDUSTRIALS	79,632	70,195
	TRICO BANCSHARES CO	FINANCIALS	43,164	67,300
	TRIBUNE MEDIA COMPANY	CONSUMER DISCRETIONARY	226,271	146,601
	TREVENA INC	HEALTH CARE	27,905	15,858
	TREX COMPANY INC	INDUSTRIALS	47,838	107,097
	TREEHOUSE FOODS	CONSUMER STAPLES	247,095	242,414
	TREDEGAR CORPORATION	INDUSTRIALS	40,987	39,480
	TRECORA RESOURCES	MATERIALS	11,989	21,883
	TRAVELERS COMPANIES INC	FINANCIALS	1,060,001	2,136,596
	TRANSUNION	INDUSTRIALS	78,847	92,171
	TRANSENTERIX INC	HEALTH CARE	12,006	6,919
	TRANSDIGM GROUP INC	INDUSTRIALS	445,400	743,892
	TRACTOR SUPPLY CO	CONSUMER DISCRETIONARY	441,000	596,776
	TOWNE BANK	FINANCIALS	47,289	111,853
	TOTAL SYSTEM SERVICES INC	INFORMATION TECHNOLOGY	240,098	479,955
	TOWER INTL INC	CONSUMER DISCRETIONARY	54,058	42,213
	TORO CO	INDUSTRIALS	151,293	353,604
	TORCHMARK CORP	FINANCIALS	297,271	512,263
	TOPBUILD CORP	INDUSTRIALS	53,960	87,006
	TOOTSIE ROLL INDS INC	CONSUMER STAPLES	41,245	56,087
	TOMPKINS FINANCIAL CORPORATION	FINANCIALS	41,121	92,271
	TOLL BROTHERS INC	CONSUMER DISCRETIONARY	287,163	265,484
	TIVO CORPORATION	INFORMATION TECHNOLOGY	171,810	142,078
	TITAN MACHINERY	INDUSTRIALS	26,278	18,387
	TITAN INTERNATIONAL INC	INDUSTRIALS	67,366	33,092
	TIMKENSTEEL CORPORATION	MATERIALS	84,779	40,712
	TIMKEN CO	INDUSTRIALS	155,854	154,711
	TIME WARNER INC	CONSUMER DISCRETIONARY	2,705,312	4,545,308
	TIME INC	CONSUMER DISCRETIONARY	140,713	126,753
	TILE SHOP HLDGS INC	CONSUMER DISCRETIONARY	49,263	40,214
	TIFFANY & CO	CONSUMER DISCRETIONARY	505,416	497,720
	TIDEWATER INC	ENERGY	144,881	10,789
	3M CO	INDUSTRIALS	4,011,756	6,294,414

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	3-D SYSTEMS CORP	INDUSTRIALS	315,554	94,293
	THOR INDUSTRIES INC	CONSUMER DISCRETIONARY	89,416	285,543
	THERMON GROUP HOLDINGS INC	INDUSTRIALS	48,455	43,716
	THERMO FISHER SCIENTIFIC INC	HEALTH CARE	2,198,632	3,309,642
	THERAPEUTICSMD INC	HEALTH CARE	30,124	47,135
	TG THERAPEUTICS INC	HEALTH CARE	26,466	11,030
	TEXTRON INC	INDUSTRIALS	430,001	765,500
	TEXAS ROADHOUSE INC CL A	CONSUMER DISCRETIONARY	90,416	180,659
	TEXAS INSTRUMENTS INC	INFORMATION TECHNOLOGY	1,659,768	4,387,029
	TEXAS CAPITAL BANCSHARES	FINANCIALS	131,533	225,949
	TESSERA HOLDING CORP	INFORMATION TECHNOLOGY	72,504	153,860
	TETRAPHASE PHARMACEUTICALS INC	HEALTH CARE	45,555	9,313
	TESSERA TECHNOLOGIES INC	INFORMATION TECHNOLOGY	-	-
	TETRA TECH INC	INDUSTRIALS	88,206	137,433
	TETRA TECHNOLOGIES INC	ENERGY	56,578	26,581
	TESLA INC	CONSUMER DISCRETIONARY	1,143,658	1,594,341
	TESORO CORP	ENERGY	441,581	621,332
	TESARO INC	HEALTH CARE	60,003	203,199
	TERRITORIAL BANCORP INC	FINANCIALS	20,093	28,472
	TERRAVIA HOLDINGS INC	MATERIALS	62,779	6,079
	TERRAFORM POWER INC	UTILITIES	109,671	41,223
	TEREX CORP	INDUSTRIALS	227,861	209,012
	TERADYNE INC	INFORMATION TECHNOLOGY	216,736	303,403
	TERADATA CORP	INFORMATION TECHNOLOGY	434,869	217,822
	TENNECO INC	CONSUMER DISCRETIONARY	142,460	198,717
	TENNANT CO	INDUSTRIALS	47,971	85,867
	TENET HEALTHCARE CORP	HEALTH CARE	220,565	70,045
	TEMPUR SEALY INTERNATIONAL INC	CONSUMER DISCRETIONARY	132,422	215,150
	TELETECH HLDGS INC	INDUSTRIALS	26,730	35,929
	TELIGENT INC	HEALTH CARE	26,075	20,213
	TELEPHONE AND DATA SYSTEMS INC	TELECOMMUNICATION SERVICES	140,313	167,792
	TELEFLEX INC	HEALTH CARE	177,695	418,507
	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	152,264	238,251
	TEJON RANCH CO	FINANCIALS	30,007	25,608
	TEGNA INC	CONSUMER DISCRETIONARY	217,941	270,947
	TECH DATA CORP	INFORMATION TECHNOLOGY	99,184	166,481
	TEAM HEALTH HOLDINGS INC	HEALTH CARE	153,496	166,631
	TEAM INC	INDUSTRIALS	68,812	77,872
	TAYLOR MORRISON HOME CORP	CONSUMER DISCRETIONARY	54,071	42,738
	TASER INTERNATIONAL INC	INDUSTRIALS	32,166	83,046
	TARGA RESOURCES	ENERGY	407,332	540,571
	TARGET CORP	CONSUMER DISCRETIONARY	2,436,585	2,546,541
	TANGOE INC/CT	INFORMATION TECHNOLOGY	42,625	22,616
	TALEN ENERGY CORP	UTILITIES	-	-
	TAKE-TWO INTERACTIVE SOFTWARE INC	INFORMATION TECHNOLOGY	86,865	236,148
	TAILORED BRANDS INC	CONSUMER DISCRETIONARY	111,290	78,694
	TABLEAU SOFTWARE INC	INFORMATION TECHNOLOGY	234,646	136,482
	TTM TECHNOLOGIES INC	INFORMATION TECHNOLOGY	32,474	53,307
	TRI POINTE GROUP INC	CONSUMER DISCRETIONARY	163,730	116,522
	T-MOBILE US INC	TELECOMMUNICATION SERVICES	463,432	978,188
	TJX COS INC	CONSUMER DISCRETIONARY	2,042,293	2,971,016
	TFS FINANCIAL CO	FINANCIALS	29,750	50,837
	TD AMERITRADE HOLDING CORP	FINANCIALS	366,720	648,332
	TCF FINANCIAL CORP	FINANCIALS	129,702	179,582
	SYSCO CORP	CONSUMER STAPLES	1,115,720	1,738,673
	SYNCHRONY FINANCIAL	FINANCIALS	1,178,400	1,809,148
	SYNERGY RESOURCE	ENERGY	91,757	99,534
	SYNERGY PHARMACEUTICALS INC	HEALTH CARE	34,079	40,827
	SYNNEX CORP	INFORMATION TECHNOLOGY	83,373	215,779
	SYNTEL INC	INFORMATION TECHNOLOGY	65,142	40,213
	SYNOVUS FINANCIAL CORP	FINANCIALS	143,489	297,542
	SYNOPSYS INC	INFORMATION TECHNOLOGY	323,443	515,202
	SYNAPTICS INC	INFORMATION TECHNOLOGY	102,335	123,020
	SYNCHRONOSS TECHNOLOGIES	INFORMATION TECHNOLOGY	83,164	93,988
	SYMANTEC CORPORATION	INFORMATION TECHNOLOGY	812,678	877,121
	SYKES ENTERPRISES INC	INFORMATION TECHNOLOGY	42,619	77,576
	SWIFT TRANSPORTATION CO	INDUSTRIALS	74,572	103,408
	SURMODICS INC	HEALTH CARE	23,641	25,654
	SURGICAL CARE AFFILIATES INC	HEALTH CARE	44,970	63,297
	SUPERVALU INC	CONSUMER STAPLES	112,863	76,597
	SUPERNUS PHARMACEUTICALS INC	HEALTH CARE	26,033	60,625
	SUPERIOR INDS INTL INC	CONSUMER DISCRETIONARY	34,048	49,169

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	SUPERIOR ENERGY SERVICES INC	ENERGY	255,822	164,276
	SUPER MICRO COMPUTER INC	INFORMATION TECHNOLOGY	23,311	62,439
	SUNTRUST BANKS INC	FINANCIALS	968,842	1,643,855
	SUNRUN INC	INDUSTRIALS	16,679	15,834
	SUNPOWER CORPORATION	INFORMATION TECHNOLOGY	74,542	22,705
	SUNCOKE ENERGY INC	MATERIALS	71,430	52,311
	SUN HYDRAULICS CORP	INDUSTRIALS	41,509	57,957
	SUMMIT MATERIALS INC	MATERIALS	90,972	101,531
	SUCAMPO PHARMACEUTICALS	HEALTH CARE	25,727	22,249
	SUFFOLK BANCORP	FINANCIALS	15,266	41,707
	STURM RUGER & CO INC	CONSUMER DISCRETIONARY	63,868	67,245
	STRYKER CORPORATION	HEALTH CARE	1,387,210	2,415,489
	STRAYER EDUCATION INC	CONSUMER DISCRETIONARY	43,547	63,940
	STRAIGHT PATH COMMUNICATION INC CL B	TELECOMMUNICATION SERVICES	21,567	22,923
	STONERIDGE INC	CONSUMER DISCRETIONARY	22,368	35,539
	STOCK YARDS BANCORP INC	FINANCIALS	25,367	73,524
	STILLWATER MINING COMPANY	MATERIALS	96,223	126,592
	STIFEL FINANCIAL CORPORATION	FINANCIALS	136,495	184,565
	STEWART INFORMATION SVCS CORP	FINANCIALS	41,455	68,106
	STERLING BANCORP	FINANCIALS	73,978	188,370
	STERICYCLE INC	INDUSTRIALS	525,841	365,401
	STEPAN COMPANY	MATERIALS	66,643	99,894
	STEIN MART INC	CONSUMER DISCRETIONARY	26,470	10,960
	STEELCASE INC	INDUSTRIALS	75,616	98,522
	STEEL DYNAMICS INC	MATERIALS	218,999	494,918
	STATE STREET CORP	FINANCIALS	1,551,059	1,834,114
	STATE NATIONAL COS INC	FINANCIALS	23,812	30,423
	STATE BANK FINANCIAL CORP	FINANCIALS	36,392	62,745
	STARZ	CONSUMER DISCRETIONARY	-	-
	STATE AUTO FINL CORP	FINANCIALS	21,817	31,126
	STARBUCKS CORP	CONSUMER DISCRETIONARY	2,423,024	4,736,189
	STAPLES INC	CONSUMER DISCRETIONARY	555,650	340,081
	STANLEY BLACK & DECKER INC	INDUSTRIALS	641,370	1,010,878
	STANDEX INTL CORP	INDUSTRIALS	44,802	74,145
	STANDARD MTR PRODS INC	CONSUMER DISCRETIONARY	43,537	68,760
	STAMPS COM INC	CONSUMER DISCRETIONARY	34,423	105,249
	STAGE STORES INC	CONSUMER DISCRETIONARY	50,101	9,597
	STAAR SURGICAL CO	HEALTH CARE	22,238	27,635
	SQUARE INC CL A	INFORMATION TECHNOLOGY	31,880	28,446
	SPROUTS FARMERS MARKETS LLC	CONSUMER STAPLES	250,740	151,455
	SPRINT CORP	TELECOMMUNICATION SERVICES	315,410	394,073
	SPOK HOLDINGS INC	TELECOMMUNICATION SERVICES	22,839	33,636
	SPLUNK INC	INFORMATION TECHNOLOGY	396,034	397,384
	SPIRE INC	UTILITIES	127,740	175,576
	SPIRIT AIRLINES INC	INDUSTRIALS	152,617	235,490
	SPIRIT AEROSYSTEMS HOLD	INDUSTRIALS	213,117	447,428
	SPECTRUM BRANDS HOLDINGS INC	CONSUMER DISCRETIONARY	93,133	165,512
	SPECTRUM PHARMACEUTICALS INC	HEALTH CARE	37,291	20,241
	SPECTRANETICS CORP	HEALTH CARE	54,877	70,364
	SPECTRA ENERGY CORP	ENERGY	1,334,738	1,723,684
	SPARTON CORP	INDUSTRIALS	27,554	22,872
	SPARTANNASH CO	CONSUMER STAPLES	46,275	98,573
	SPARK THERAPEUTICS INC	HEALTH CARE	80,528	80,888
	SOUTHWESTERN ENERGY CO	ENERGY	906,956	315,143
	SOUTHWEST GAS HOLDINGS INC	UTILITIES	144,464	223,884
	SOUTHWEST BANCORP INC	FINANCIALS	20,666	44,225
	SOUTHWEST AIRLINES CO	INDUSTRIALS	611,721	1,902,492
	SOUTHSIDE BANCSHARES INC	FINANCIALS	42,724	74,963
	SOUTHERN COPPER CORP	MATERIALS	148,940	151,140
	SOUTHERN COMPANY	UTILITIES	2,599,823	2,777,661
	SOUTH STATE CORPORATION	FINANCIALS	78,980	137,830
	SOUTH JERSEY INDS INC	UTILITIES	129,364	147,360
	SONUS NETWORKS INC	INFORMATION TECHNOLOGY	56,746	22,088
	SOTHEBY'S (DELAWARE)	CONSUMER DISCRETIONARY	95,848	124,403
	SORRENTO THERAPEUTICS INC	HEALTH CARE	31,698	9,192
	SONOCO PRODUCTS CO	MATERIALS	195,360	292,696
	SONIC AUTOMOTIVE INC CL A	CONSUMER DISCRETIONARY	29,859	51,525
	SONIC CORP	CONSUMER DISCRETIONARY	53,981	89,736
	SNYDERS-LANCE	CONSUMER STAPLES	130,079	188,019
	SNAP-ON INC	CONSUMER DISCRETIONARY	301,711	561,594
	JM SMUCKER CO	CONSUMER STAPLES	721,630	881,181
	SMART & FINAL STORES INC	CONSUMER STAPLES	27,968	21,742

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	SMITH A O CORPORATION	INDUSTRIALS	102,139	404,227
	SMITH & WESSON HOLDING CORP	CONSUMER DISCRETIONARY	34,684	79,746
	SKYWORKS SOLUTIONS INC	INFORMATION TECHNOLOGY	330,205	840,970
	SKYWEST INC	INDUSTRIALS	47,569	122,545
	SKECHERS USA INC -CL A	CONSUMER DISCRETIONARY	64,878	190,470
	SIX FLAGS ENTERTAINMENT CORPORATION	CONSUMER DISCRETIONARY	154,499	244,877
	SITEONE LANDSCAPE SUPPLY INC	INDUSTRIALS	26,055	26,881
	SIRIUS XM HOLDINGS INC	CONSUMER DISCRETIONARY	366,776	470,552
	SINCLAIR BROADCAST GROUP INC CL A	CONSUMER DISCRETIONARY	112,746	143,105
	SIMPSON MANUFACTURING CO INC	INDUSTRIALS	77,242	115,850
	SIMMONS 1ST NATL CORP CL A	FINANCIALS	59,249	110,938
	SILVER SPRING NETWORKS INC	INFORMATION TECHNOLOGY	32,341	33,009
	SILGAN HOLDINGS INC	MATERIALS	123,097	131,533
	SILICON LABORATORIES INC	INFORMATION TECHNOLOGY	94,790	144,560
	SIGNATURE BANK	FINANCIALS	264,888	468,324
	SIGMA DESIGNS INC	INFORMATION TECHNOLOGY	28,478	14,784
	SIERRA BANCORP	FINANCIALS	20,872	37,545
	SHUTTERSTOCK INC	CONSUMER DISCRETIONARY	80,254	59,400
	SHUTTERFLY INC	CONSUMER DISCRETIONARY	88,724	93,184
	SHORETEL INC	INFORMATION TECHNOLOGY	16,302	29,508
	SHOE CARNIVAL INC	CONSUMER DISCRETIONARY	25,225	27,924
	SHERWIN WILLIAMS CO	CONSUMER DISCRETIONARY	927,482	1,291,564
	SHENANDOAH TELECOMMUNICATION	TELECOMMUNICATION SERVICES	28,201	90,636
	SHAKE SHACK INC - CLASS A	CONSUMER DISCRETIONARY	36,103	31,280
	SERVISFIRST BANCSHARES INC	FINANCIALS	47,855	97,419
	SERVICESOURCE INTERNATIONAL	INFORMATION TECHNOLOGY	35,912	24,521
	SERVICENOW INC	INFORMATION TECHNOLOGY	506,436	703,405
	SERVICEMASTER GLOBAL HOLDINGS	INDUSTRIALS	263,020	298,083
	SERVICE CORP INTERNATIONAL	CONSUMER DISCRETIONARY	192,379	302,006
	SERES THERAPEUTICS INC	HEALTH CARE	15,915	5,316
	SEQUENTIAL BRANDS GROUP INC	CONSUMER DISCRETIONARY	23,086	8,092
	SENSIENT TECHNOLOGIES CORP	MATERIALS	105,908	194,250
	SENECA FOODS CORP CL-A	CONSUMER STAPLES	20,861	24,911
	SEMPRA ENERGY	UTILITIES	1,238,766	1,503,058
	SEMTECH CORP	INFORMATION TECHNOLOGY	160,922	138,473
	SEMGROUP CORPORATION	ENERGY	206,440	172,595
	SELECTIVE INS GROUP INC	FINANCIALS	89,114	163,332
	SELECT MEDICAL HOLDINGS CORPORATION	HEALTH CARE	78,988	86,867
	SELECT COMFORT CORPORATION	CONSUMER DISCRETIONARY	78,019	76,704
	SEAWORLD ENTERTAINMENT INC	CONSUMER DISCRETIONARY	137,000	82,838
	SEATTLE GENETICS INC	HEALTH CARE	198,877	307,121
	SEARS HOLDINGS CORP	CONSUMER DISCRETIONARY	35,998	8,686
	SEALED AIR CORP NEW	MATERIALS	301,759	528,392
	SEACOR HLDGS INC	ENERGY	86,871	79,834
	SEACOAST BANKING CORP FLORIDA	FINANCIALS	22,007	41,649
	SEABOARD CORP	CONSUMER STAPLES	44,412	67,184
	SCRIPPS NETWORKS INTERACT INC CL A	CONSUMER DISCRETIONARY	228,685	334,511
	EW SCRIPPS COMPANY CL A	CONSUMER DISCRETIONARY	44,835	72,256
	SCOTTS MIRACLE-GRO COMPANY CL A	MATERIALS	120,911	265,820
	SCIENTIFIC GAMES CORP-A	CONSUMER DISCRETIONARY	36,978	46,354
	SCICLONE PHARMACEUTICALS INC	HEALTH CARE	19,251	42,800
	SCIENCE APPLICATIONS INTL CORP	INFORMATION TECHNOLOGY	72,414	213,018
	SCHWEITZER-MAUDUIT INTL INC	MATERIALS	99,294	93,063
	CHARLES SCHWAB CORP	FINANCIALS	1,448,039	2,755,006
	SCHULMAN A INC	MATERIALS	32,618	64,525
	SCHOLASTIC CORP	CONSUMER DISCRETIONARY	53,335	81,445
	SCHNITZER STEEL INDS INC-A	MATERIALS	42,837	44,512
	HENRY SCHEIN INC	HEALTH CARE	497,305	738,524
	SCANSOURCE INC	INFORMATION TECHNOLOGY	58,665	73,437
	SCANA CORP	UTILITIES	407,630	561,984
	SAREPTA THERAPEUTICS INC	HEALTH CARE	97,234	74,061
	SANTANDER CONSUMER USA HOLDING	FINANCIALS	133,041	76,478
	SANMINA CORPORATION	INFORMATION TECHNOLOGY	63,099	157,265
	SANGAMO THERAPEUTICS INC	HEALTH CARE	41,802	14,338
	JOHN B SANFILIPPO & SON	CONSUMER STAPLES	25,575	43,853
	SANDY SPRING BANCORP INC	FINANCIALS	37,110	68,783
	SANDERSON FARMS INC	CONSUMER STAPLES	76,392	103,947
	SANCHEZ ENERGY CORP	ENERGY	83,259	31,542
	SALLY BEAUTY CO INC	CONSUMER DISCRETIONARY	251,711	217,806
	SALESFORCE.COM	INFORMATION TECHNOLOGY	1,080,757	2,624,619
	ST JUDE MEDICAL INC	HEALTH CARE	739,759	1,335,324
	SAIA INC	INDUSTRIALS	53,076	72,980

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	SAGE THERAPEUTICS INC	HEALTH CARE	81,252	111,515
	SAFETY INSURANCE GROUP INC	FINANCIALS	56,695	79,080
	SAFEGUARD SCIENTIFICS INC	FINANCIALS	33,367	27,451
	SABRE CORP	INFORMATION TECHNOLOGY	291,723	304,440
	SVB FINANCIAL GROUP	FINANCIALS	247,988	519,443
	SPX FLOW INC	INDUSTRIALS	124,950	81,400
	SP PLUS CORPORATION	INDUSTRIALS	25,257	31,978
	SS&C TECHNOLOGIES HLDGS INC	INFORMATION TECHNOLOGY	214,054	284,856
	SPS COMMERCE INC	INFORMATION TECHNOLOGY	61,847	78,417
	SPX CORP	INDUSTRIALS	44,461	60,225
	SM ENERGY COMPANY	ENERGY	325,492	209,673
	SLM CORP	FINANCIALS	199,509	257,912
	SJW GROUP	UTILITIES	30,985	65,553
	SEI INVESTMENTS COMPANY	FINANCIALS	235,350	364,425
	S&P GLOBAL INC	FINANCIALS	912,271	1,696,981
	SBA COMMUNICATIONS CORP	TELECOMMUNICATION SERVICES	598,345	764,744
	S & T BANCORP INC	FINANCIALS	45,327	86,005
	RYDER SYSTEM INC	INDUSTRIALS	191,370	245,429
	RUTH'S HOSPITALITY GROUP INC	CONSUMER DISCRETIONARY	28,387	46,482
	RUSH ENTERPRISES INC	INDUSTRIALS	58,923	73,498
	RUDOPLH TECHNOLOGIES INC	INFORMATION TECHNOLOGY	29,695	56,881
	RUBY TUESDAY INC	CONSUMER DISCRETIONARY	39,322	13,666
	RUBICON PROJECT INC/THE	INFORMATION TECHNOLOGY	26,815	12,540
	ROYAL GOLD INC	MATERIALS	229,651	257,708
	ROSS STORES INC	CONSUMER DISCRETIONARY	803,534	1,541,469
	ROPER TECHNOLOGIES INC	INDUSTRIALS	759,944	1,086,214
	ROLLINS INC	INDUSTRIALS	99,505	200,890
	ROGERS CORP	INFORMATION TECHNOLOGY	53,625	87,179
	ROCKWELL MEDICAL INC	HEALTH CARE	39,721	23,279
	ROCKWELL COLLINS INC	INDUSTRIALS	504,622	708,965
	ROCKWELL AUTOMATION INC	INDUSTRIALS	599,669	1,037,837
	ROBERT HALF INTL INC	INDUSTRIALS	271,010	378,582
	ROADRUNNER TRANSHOLDINGS INC	INDUSTRIALS	54,338	20,312
	RITE AID CORP	CONSUMER STAPLES	270,450	504,337
	RING ENERGY INC	ENERGY	24,707	19,004
	RINGCENTRAL INC	TELECOMMUNICATION SERVICES	58,795	70,555
	RIGNET INC	ENERGY	20,542	19,029
	RIGEL PHARMACEUTICALS INC	HEALTH CARE	28,112	15,287
	RICE ENERGY INC	ENERGY	209,425	164,267
	REYNOLDS AMERICAN INC	CONSUMER STAPLES	1,419,222	2,769,497
	REXNORD CORP	INDUSTRIALS	99,213	79,379
	REX AMERICAN RESOURCES CORPORATION	CONSUMER DISCRETIONARY	11,281	38,414
	REVLON INC	CONSUMER STAPLES	16,522	24,136
	REVANCE THERAPEUTICS INC	HEALTH CARE	34,746	21,507
	RETAILMENOT INC	CONSUMER DISCRETIONARY	64,734	22,785
	RETROPHIN INC	HEALTH CARE	48,834	41,532
	RESTORATION HARDWARE HOLDING	CONSUMER DISCRETIONARY	168,071	64,654
	RESOURCES CONNECTION INC	INDUSTRIALS	32,790	54,920
	RESMED INC	HEALTH CARE	391,756	512,657
	REPUBLIC SERVICES INC	INDUSTRIALS	488,935	798,472
	REPUBLIC BANCORP INC	FINANCIALS	20,411	33,728
	RENT A CENTER INC	CONSUMER DISCRETIONARY	122,927	37,958
	REPLIGEN CORPORATION	HEALTH CARE	22,856	64,568
	RENEWABLE ENERGY GROUP INC	ENERGY	39,561	29,750
	RENASANT CORP	FINANCIALS	65,668	92,673
	RELIANCE STEEL & ALUMINUM CO	MATERIALS	276,081	338,840
	REINSURANCE GROUP OF AMERICA INC	FINANCIALS	252,592	477,777
	REGIONS FINANCIAL CORP	FINANCIALS	498,973	1,090,743
	REGULUS THERAPEUTICS INC	HEALTH CARE	29,297	4,352
	REGENXBIO INC	HEALTH CARE	16,844	22,297
	REGIS CORP	CONSUMER DISCRETIONARY	51,879	41,164
	REGENERON PHARMACEUTICALS INC	HEALTH CARE	1,163,838	1,708,437
	REGAL ENTERTAINMENT GROUP CL A	CONSUMER DISCRETIONARY	95,333	105,019
	REGAL BELOIT CORP	INDUSTRIALS	187,751	191,753
	RED ROCK RESORTS INC CL A	CONSUMER DISCRETIONARY	37,185	40,327
	RED ROBIN GOURMET BURGERS INC	CONSUMER DISCRETIONARY	49,432	52,508
	RED HAT INC	INFORMATION TECHNOLOGY	605,090	752,899
	REALPAGE INC	INFORMATION TECHNOLOGY	69,883	109,140
	REALOGY HOLDINGS	FINANCIALS	432,874	237,205
	REAL INDUSTRY INC	MATERIALS	19,949	10,059
	RE/MAX HOLDINGS INC	FINANCIALS	29,544	54,768
	RBC BEARINGS INC	INDUSTRIALS	74,091	138,565

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	RAYTHEON COMPANY	INDUSTRIALS	1,233,698	2,525,896
	RAYONIER ADVANCED MATERIALS	MATERIALS	115,949	41,804
	RAYMOND JAMES FINANCIAL INC	FINANCIALS	330,946	519,594
	RAVEN INDUSTRIES INC	INDUSTRIALS	72,768	60,354
	RANGE RESOURCES CORP	ENERGY	831,742	411,289
	RALPH LAUREN CORP	CONSUMER DISCRETIONARY	548,889	289,024
	RAMBUS INC	INFORMATION TECHNOLOGY	59,335	103,330
	RADNET INC	HEALTH CARE	17,436	16,847
	RADIUS HEALTH INC	HEALTH CARE	116,135	78,988
	RADIAN GROUP INC	FINANCIALS	158,212	219,014
	RSP PERMIAN INC	ENERGY	201,963	273,922
	RTI SURGICAL INC	HEALTH CARE	17,794	14,271
	RPX CORP	INDUSTRIALS	61,222	40,457
	RPM INTERNATIONAL INC	MATERIALS	253,817	408,677
	RMR GROUP INC CL A	FINANCIALS	5,401	17,143
	RPC INC	ENERGY	47,887	75,258
	RLI CORP	FINANCIALS	78,640	135,035
	QUOTIENT TECHNOLOGY INC	INFORMATION TECHNOLOGY	57,594	41,484
	QUORUM HEALTH CORPORATION	HEALTH CARE	64,233	13,471
	QUINTILES IMS HOLDINGS	HEALTH CARE	535,190	649,163
	QUINSTREET INC	INFORMATION TECHNOLOGY	18,970	9,193
	QUIDEL CORP	HEALTH CARE	47,068	41,833
	QUEST DIAGNOSTICS INC	HEALTH CARE	529,156	779,496
	QUANTA SERVICES INCORPORATED	INDUSTRIALS	245,626	306,471
	QUANEX BUILDING PRODUCTS	INDUSTRIALS	43,898	48,700
	QUALYS INC	INFORMATION TECHNOLOGY	38,566	50,355
	QUALITY SYSTEMS INC	INFORMATION TECHNOLOGY	61,290	45,907
	QUALCOMM INC	INFORMATION TECHNOLOGY	4,837,657	5,731,471
	Q2 HOLDINGS INC	INFORMATION TECHNOLOGY	35,874	36,957
	QORVO INC	TELECOMMUNICATION SERVICES	175,694	393,840
	QEP RESOURCES INC	ENERGY	324,136	253,027
	QUAKER CHEMICAL CORP	MATERIALS	56,928	111,692
	QUAD GRAPHICS INC	INDUSTRIALS	43,540	51,798
	QAD INC-A	INFORMATION TECHNOLOGY	20,844	23,104
	PURE STORAGE INC	INFORMATION TECHNOLOGY	38,560	30,333
	PUMA BIOTECHNOLOGY INC	HEALTH CARE	109,093	48,874
	PULTE GROUP INC	CONSUMER DISCRETIONARY	413,702	364,034
	PUBLIC SERVICE ENTERPRISE GROUP INC	UTILITIES	1,055,017	1,320,744
	PRUDENTIAL FINL INC	FINANCIALS	1,233,650	2,752,179
	PROVIDENT FINL SVCS INC	FINANCIALS	58,801	108,870
	PROVIDENCE SERVICE CORP	HEALTH CARE	25,531	34,093
	PROTO LABS INC	INDUSTRIALS	97,001	75,125
	PROSPERITY BANCSHARES INC	FINANCIALS	193,053	269,462
	PROS HOLDINGS INC	INFORMATION TECHNOLOGY	43,384	32,603
	PROOFPOINT INC	INFORMATION TECHNOLOGY	74,021	178,533
	PROGRESSIVE CORP OHIO	FINANCIALS	711,222	1,240,051
	PROGRESS SOFTWARE CORP	INFORMATION TECHNOLOGY	78,601	106,774
	PROGENICS PHARMACEUTICALS INC	HEALTH CARE	20,289	43,718
	PRIVATEBANCORP INC	FINANCIALS	113,213	261,684
	PROCTER & GAMBLE CO	CONSUMER STAPLES	10,643,854	12,896,863
	PROASSURANCE CORP	FINANCIALS	148,234	167,420
	PRINCIPAL FINANCIAL GROUP	FINANCIALS	607,359	923,388
	PRIMERICA INC	FINANCIALS	98,296	191,684
	PRIMORIS SERVICES CORP	INDUSTRIALS	50,664	55,036
	PRICESMART INC	CONSUMER STAPLES	103,585	102,538
	PRICELINE GROUP INC	CONSUMER DISCRETIONARY	1,389,272	4,339,538
	T ROWE PRICE GROUP INC	FINANCIALS	821,804	1,090,066
	PRESTIGE BRANDS	CONSUMER STAPLES	97,752	172,191
	PREMIER INC	HEALTH CARE	85,117	73,502
	PREFERRED BANK	FINANCIALS	17,269	55,618
	PRAXAIR INC	MATERIALS	1,948,298	1,994,105
	POWER SOLUTIONS INTERNATIONAL INC	INDUSTRIALS	24,115	2,565
	POWER INTEGRATIONS INC	INFORMATION TECHNOLOGY	83,518	126,065
	POWELL INDS INC	INDUSTRIALS	29,947	24,141
	POTBELLY CORP	CONSUMER DISCRETIONARY	20,694	17,080
	POST HOLDINGS INC	CONSUMER STAPLES	200,802	316,656
	PORTOLA PHARMACEUTICALS INC	HEALTH CARE	84,930	66,176
	PORTLAND GENERAL ELECTRIC CO	UTILITIES	189,189	250,491
	POPULAR INC	FINANCIALS	173,117	254,112
	POPEYES LOUISIANA KITCHEN INC	CONSUMER DISCRETIONARY	54,570	92,776
	POOL CORPORATION	CONSUMER DISCRETIONARY	128,961	257,824
	POLYONE CORP	MATERIALS	117,135	149,018

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	POLARIS INDUSTRIES INC	CONSUMER DISCRETIONARY	339,049	285,811
	PLY GEM HOLDINGS INC	INDUSTRIALS	23,937	25,756
	PLUG POWER INC	INDUSTRIALS	52,689	13,376
	PLEXUS CORP	INFORMATION TECHNOLOGY	65,416	120,887
	PLANTRONICS INC	INFORMATION TECHNOLOGY	63,799	94,954
	PITNEY BOWES INC	INDUSTRIALS	163,959	168,563
	PIPER JAFFRAY COS	FINANCIALS	48,618	84,970
	PIONEER NATURAL RESOURCES CO	ENERGY	1,381,910	1,756,583
	PIONEER ENERGY SERVICES CORP	ENERGY	17,815	25,235
	PINNACLE ENTERTAINMENT INC	CONSUMER DISCRETIONARY	43,218	55,927
	PINNACLE FOODS INC	CONSUMER STAPLES	246,452	357,420
	PINNACLE WEST CAP CORP	UTILITIES	385,726	508,131
	PINNACLE FINANCIAL PARTNERS INC	FINANCIALS	58,610	160,776
	PILGRIM'S PRIDE	CONSUMER STAPLES	47,662	75,751
	PIER 1 IMPORTS INC	CONSUMER DISCRETIONARY	129,783	49,865
	PHOTRONICS INC	INFORMATION TECHNOLOGY	32,149	46,850
	PHILLIPS 66	ENERGY	1,804,797	2,331,515
	PHILIP MORRIS INTERNATIONAL	CONSUMER STAPLES	5,634,165	8,485,880
	PHIBRO ANIMAL HEALTH CORP	HEALTH CARE	26,659	31,849
	PHARMERICA CORP	HEALTH CARE	31,660	50,929
	PFIZER INC	HEALTH CARE	9,299,686	11,706,864
	PFENEX INC	HEALTH CARE	20,387	10,068
	PETMED EXPRESS INC	CONSUMER DISCRETIONARY	20,057	34,536
	PERKINELMER INC	HEALTH CARE	211,672	342,208
	PERFORMANCE FOOD GROUP CO	CONSUMER STAPLES	43,520	42,240
	PERFICIENT INC	INFORMATION TECHNOLOGY	29,667	40,227
	PEPSICO INC	CONSUMER STAPLES	7,254,170	9,050,286
	PEOPLES UNITED FINANCIAL, INC	FINANCIALS	260,054	364,355
	PEOPLES FIN SVCS	FINANCIALS	35,755	35,259
	PEOPLES BANC INC	FINANCIALS	34,708	48,333
	PENUMBRA INC	HEALTH CARE	92,038	105,206
	PENSKE AUTO GROUP	CONSUMER DISCRETIONARY	67,367	109,434
	PENNYMAC FINANCIAL SERVICES INC CL A	FINANCIALS	21,110	16,533
	PENNS WOODS BANCORP INC	FINANCIALS	23,911	28,078
	JC PENNEY CO	CONSUMER DISCRETIONARY	275,616	159,535
	PENN NATL GAMING INC	CONSUMER DISCRETIONARY	68,418	75,914
	PEGASYSTEMS INC	INFORMATION TECHNOLOGY	37,377	83,304
	PEAPACK-GLADSTONE FINANCIAL CORP	FINANCIALS	11,506	21,029
	PAYPAL HOLDINGS INC	INFORMATION TECHNOLOGY	2,184,209	2,670,738
	PAYLOCITY HOLDING CORP	INDUSTRIALS	35,154	29,680
	PAYCOM SOFTWARE INC	INFORMATION TECHNOLOGY	96,094	116,227
	PAYCHEX INC	INFORMATION TECHNOLOGY	740,536	1,168,774
	PATTERSON-UTI ENERGY INC	ENERGY	107,427	219,586
	PATTERSON COS INC	HEALTH CARE	182,101	190,010
	PATTERN ENERGY GROUP INC	UTILITIES	98,923	63,503
	PATRICK INDS INC	INDUSTRIALS	27,143	70,349
	PARTY CITY HOLDCO INC	CONSUMER DISCRETIONARY	31,892	22,280
	PARSLEY ENERGY INC	ENERGY	228,656	357,475
	PARKER HANNIFIN CORP	INDUSTRIALS	730,778	1,108,800
	PARKER DRILLING CO	ENERGY	35,699	20,667
	PARK STERLING CORP	FINANCIALS	23,139	41,714
	PARK-OHIO HLDGS CORP	INDUSTRIALS	22,115	25,730
	PARK NATL CORP	FINANCIALS	65,285	101,352
	PARK ELECTROCHEMICAL CORP	INFORMATION TECHNOLOGY	35,140	27,341
	PAREXEL INTL CORP	HEALTH CARE	138,578	195,780
	PARATEK PHARMACEUTICALS INC	HEALTH CARE	21,143	12,459
	PAR PACIFIC HOLDINGS INC	ENERGY	21,325	16,285
	PAPA JOHNS INTL INC	CONSUMER DISCRETIONARY	53,344	130,766
	PANHANDLE OIL AND GAS INC CL A	ENERGY	17,629	27,412
	PANERA BREAD COMPANY	CONSUMER DISCRETIONARY	254,118	274,410
	PANDORA MEDIA INC	CONSUMER DISCRETIONARY	264,706	174,540
	PALO ALTO NETWORKS	INFORMATION TECHNOLOGY	515,090	649,135
	PACWEST BANCORP	FINANCIALS	245,458	385,707
	PACKAGING CORP OF AMERICA	MATERIALS	267,588	465,238
	PACIRA PHARMACEUTICALS INC	HEALTH CARE	103,245	74,484
	PACIFIC PREMIER BANCORP	FINANCIALS	35,422	84,098
	PACIFIC ETHANOL INC	ENERGY	27,187	18,915
	PACIFIC CONTINENTAL CORP	FINANCIALS	20,562	38,325
	PACIFIC BIOSCIENCES	HEALTH CARE	18,689	13,748
	PACCAR INC	INDUSTRIALS	1,093,733	1,302,921
	PTC INC	INFORMATION TECHNOLOGY	169,628	308,251
	PTC THERAPEUTICS INC	HEALTH CARE	73,527	23,478

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	PVH CORP	CONSUMER DISCRETIONARY	525,521	420,248
	PRA GROUP INC	FINANCIALS	156,426	120,545
	PRA HEALTH SCIENCES INC	HEALTH CARE	35,144	75,459
	PPL CORPORATION	UTILITIES	994,861	1,380,047
	PPG INDUSTRIES INC	MATERIALS	1,242,295	1,495,408
	PNM RES INC	UTILITIES	117,425	176,919
	PNC FINANCIAL SERVICES GROUP	FINANCIALS	2,138,149	3,500,379
	PJT PARTNERS INC CL A	FINANCIALS	30,045	37,241
	PGT INNOVATIONS INC	INDUSTRIALS	31,189	42,079
	PHI INC-NV	ENERGY	34,199	16,813
	PICO HOLDINGS INC	FINANCIALS	39,256	26,331
	PHH CORP	INDUSTRIALS	66,964	49,134
	PG & E CORP	UTILITIES	1,288,024	1,811,311
	PDL BIOPHARMA INC	HEALTH CARE	89,349	23,829
	PDF SOLUTIONS	INFORMATION TECHNOLOGY	42,144	49,790
	PDC ENERGY INC	ENERGY	158,657	215,998
	PBF ENERGY INC	ENERGY	178,955	179,073
	PDVWIRELESS INC	TELECOMMUNICATION SERVICES	37,050	19,506
	OXFORD INDS INC	CONSUMER DISCRETIONARY	56,982	57,244
	OWENS ILLINOIS INC	MATERIALS	277,347	178,435
	OWENS CORNING INC	INDUSTRIALS	291,569	350,144
	OWENS & MINOR INC	HEALTH CARE	137,704	142,395
	OVERSTOCK.COM INC	CONSUMER DISCRETIONARY	22,947	16,468
	OVERSEAS SHIPHOLDING GROUP INC CL A	ENERGY	54,410	18,618
	OVASCIENCE INC	HEALTH CARE	37,037	2,330
	OTTER TAIL CORPORATION	UTILITIES	69,290	98,369
	OTONOMY INC	HEALTH CARE	31,131	15,868
	OSIRIS THERAPEUTICS	HEALTH CARE	12,953	5,755
	OSHKOSH CORP	INDUSTRIALS	172,795	283,703
	ORMAT TECHNOLOGIES INC	UTILITIES	75,549	121,717
	ORITANI FINANCIAL CORP	FINANCIALS	48,354	58,744
	ORION GROUP HOLDINGS INC	INDUSTRIALS	25,397	20,995
	ORGANOVO HOLDING	HEALTH CARE	41,743	18,757
	ORCHIDS PAPER PRODUCTS	CONSUMER STAPLES	24,029	22,777
	ORBITAL ATK INC	INDUSTRIALS	132,928	296,878
	ORBCOMM INC	INFORMATION TECHNOLOGY	23,406	43,021
	ORASURE TECHNOLOGIES INC	HEALTH CARE	17,685	35,594
	OPUS BANK	FINANCIALS	24,149	20,224
	ORACLE CORPORATION	INFORMATION TECHNOLOGY	3,913,903	6,811,456
	OPPENHEIMER HOLDINGS INC	FINANCIALS	11,851	16,480
	OPKO HEALTH INC	HEALTH CARE	179,263	180,262
	OPHTHOTECH CORP	HEALTH CARE	123,183	12,949
	ONEMAIN HOLDINGS INC	FINANCIALS	119,941	72,708
	ONEOK INC	UTILITIES	505,840	723,596
	1 800 FLOWERS COM INC	CONSUMER DISCRETIONARY	18,135	18,693
	ONE GAS INC	UTILITIES	66,347	178,193
	ONCOMED PHARMACEUTICALS INC	HEALTH CARE	25,680	8,813
	ON SEMICONDUCTOR CORP	INFORMATION TECHNOLOGY	206,392	304,313
	ON ASSIGNMENT INC	INDUSTRIALS	89,407	145,772
	OMEROS CORP	HEALTH CARE	18,058	25,683
	OMNICELL INC	HEALTH CARE	42,915	78,275
	OMNOVA SOLUTIONS INC	MATERIALS	26,909	34,890
	OMEGA PROTEIN CORP	CONSUMER STAPLES	15,288	35,822
	OMNICOM GROUP	CONSUMER DISCRETIONARY	888,071	1,197,157
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	CONSUMER DISCRETIONARY	42,777	51,409
	OLIN CORP	MATERIALS	181,350	257,765
	OLD REPUBLIC INTERNATIONAL CORP	FINANCIALS	187,373	265,050
	OLD NATL BANCORP	FINANCIALS	103,120	139,065
	OLD DOMINION FREIGHT LINE INC	INDUSTRIALS	179,513	334,066
	OIL STS INTL INC	ENERGY	178,211	126,360
	OFFICE DEPOT INC	CONSUMER DISCRETIONARY	171,878	155,963
	OCULAR THERAPEUTIX INC	HEALTH CARE	20,237	7,516
	OCWEN FINANCIAL CORP	FINANCIALS	261,580	36,749
	OCLARO INC	INFORMATION TECHNOLOGY	16,498	68,727
	OCEANFIRST FINANCIAL CORPORATION	FINANCIALS	21,731	43,724
	OCEANEERING INTL INC	ENERGY	442,883	174,225
	OCCIDENTAL PETE CORP	ENERGY	3,462,188	3,257,205
	OASIS PETROLEUM INC	ENERGY	262,690	188,826
	OSI SYSTEMS INC	INFORMATION TECHNOLOGY	53,315	70,335
	OFG BANCORP	FINANCIALS	54,888	40,453
	O'REILLY AUTOMOTIVE INC	CONSUMER DISCRETIONARY	663,856	1,568,562
	OGE ENERGY CORP	UTILITIES	402,078	385,913

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	NXSTAGE MEDICAL INC	HEALTH CARE	58,170	109,034
	NUVASIVE INC	HEALTH CARE	77,610	206,593
	NUTRISYSTEM INC	CONSUMER DISCRETIONARY	20,429	68,676
	NVIDIA CORP	INFORMATION TECHNOLOGY	469,674	3,250,980
	NUTRACEUTICAL INTL CORP	CONSUMER STAPLES	13,408	24,081
	NUCOR CORP	MATERIALS	837,626	1,125,107
	NUANCE COMMUNICATIONS INC	INFORMATION TECHNOLOGY	248,582	199,526
	NU SKIN ENTERPRISES INC	CONSUMER STAPLES	181,558	148,930
	NOW INC/DE	ENERGY	177,388	138,746
	NOVAVAX INC	HEALTH CARE	68,025	21,578
	NORTHWESTERN CORP	UTILITIES	132,120	173,795
	NORTHWEST NATURAL GAS COMPANY	UTILITIES	80,737	109,554
	NORTHWEST BANCSHARES INC	FINANCIALS	74,181	105,656
	NORTHSTAR ASSET MANAGEMENT GROUP,INC	FINANCIALS	151,911	185,068
	NORTHROP GRUMMAN CORPORATION	INDUSTRIALS	876,714	2,322,311
	NORTHFIELD BANCORP INC	FINANCIALS	46,170	73,769
	NORTHERN TR CORP	FINANCIALS	720,571	1,098,432
	NORTHERN OIL AND GAS INC	ENERGY	13,003	6,716
	NORFOLK SOUTHERN CORP	INDUSTRIALS	1,366,614	1,902,788
	NORDSTROM INC	CONSUMER DISCRETIONARY	433,727	347,061
	NORDSON CORP	INDUSTRIALS	232,715	364,723
	NOBLE ENERGY INC	ENERGY	1,237,962	971,139
	NISOURCE INC	UTILITIES	218,008	442,202
	NIMBLE STORAGE INC	INFORMATION TECHNOLOGY	91,334	25,249
	NIKE INC-CLASS B	CONSUMER DISCRETIONARY	2,612,503	4,034,631
	NEXTERA ENERGY INC	UTILITIES	2,321,268	3,308,206
	NEXSTAR MEDIA GROUP INC	CONSUMER DISCRETIONARY	68,030	127,739
	NEWSTAR FINANCIAL INC	FINANCIALS	24,398	17,205
	NEWS CORP/NEW CL B	CONSUMER DISCRETIONARY	89,253	72,051
	NEWS CORP/NEW CL A	CONSUMER DISCRETIONARY	338,797	259,913
	NEWPARK RESOURCES INC	ENERGY	64,415	43,515
	NEWMONT MNG CORP	MATERIALS	1,041,482	1,060,292
	NEWMARKET CORP	MATERIALS	119,560	180,132
	NEWLINK GENETICS CORP	HEALTH CARE	27,224	14,299
	NEWFIELD EXPLORATION CO	ENERGY	330,180	483,287
	NEWELL BRANDS INC	CONSUMER DISCRETIONARY	965,641	1,251,361
	NEW YORK TIMES CO	CONSUMER DISCRETIONARY	71,101	86,437
	NEW YORK CMNTY BANCORP INC	FINANCIALS	363,220	411,083
	NEW RELIC INC	INFORMATION TECHNOLOGY	62,306	58,393
	NEW MEDIA INVESTMENT GROUP INC	CONSUMER DISCRETIONARY	46,095	46,883
	NEW JERSEY RESOURCES CORP	UTILITIES	109,277	163,833
	NEVRO CORP	HEALTH CARE	94,794	118,726
	NEUROCRINE BIOSCIENCES INC	HEALTH CARE	88,692	208,013
	NETSCOUT SYSTEMS INC	INFORMATION TECHNOLOGY	151,775	155,327
	NETGEAR INC	INFORMATION TECHNOLOGY	58,262	94,623
	NETFLIX INC	CONSUMER DISCRETIONARY	869,472	3,020,844
	NETAPP INC	INFORMATION TECHNOLOGY	643,124	607,667
	NEOPHOTONICS CORP	INFORMATION TECHNOLOGY	17,148	21,069
	NEOGENOMICS INC	HEALTH CARE	21,588	33,706
	NEOGEN CORP	HEALTH CARE	86,594	155,298
	NELNET INC-A	FINANCIALS	57,195	72,776
	NEKTAR THERAPEUTICS	HEALTH CARE	80,496	103,436
	NEENAH PAPER INC	MATERIALS	34,779	93,976
	NAVIENT CORP	FINANCIALS	322,453	347,133
	NAVIGANT CONSULTING INC	INDUSTRIALS	45,696	88,541
	NAVISTAR INTERNATIONAL CORP	INDUSTRIALS	115,852	105,372
	NAUTILUS INC	CONSUMER DISCRETIONARY	20,732	44,160
	NATUS MEDICAL INC	HEALTH CARE	29,830	72,175
	NAVIGATORS GROUP INC	FINANCIALS	43,575	88,077
	NATURAL GROCERS	CONSUMER STAPLES	17,324	7,396
	NATURAL HEALTH TRENDS CORP	CONSUMER STAPLES	22,555	13,344
	NATURAL GAS SVCS GROUP INC	ENERGY	20,739	29,096
	NATIONSTAR MORTGAGE HLDGS INC	FINANCIALS	76,184	45,150
	NATIONAL WESTERN LIFE GROUP INC	FINANCIALS	26,334	42,580
	NATIONAL PRESTO INDS INC	CONSUMER DISCRETIONARY	24,508	34,474
	NATIONAL-OILWELL INC	ENERGY	1,323,716	830,681
	NATIONAL INSTRS CORP	INFORMATION TECHNOLOGY	168,940	181,345
	NATIONAL GENERAL HOLDINGS CORP	FINANCIALS	38,680	57,227
	NATIONAL FUEL GAS CO	UTILITIES	289,582	260,261
	NATIONAL HEALTHCARE CORP	HEALTH CARE	31,675	50,325
	NATIONAL CINEMEDIA INC	CONSUMER DISCRETIONARY	69,907	59,612
	NATIONAL BEVERAGE CORP	CONSUMER STAPLES	13,710	41,119

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	NATIONAL BANK HOLDINGS CORP CL A	FINANCIALS	30,120	49,557
	NASDAQ INC	FINANCIALS	208,265	435,407
	NANOSTRING TECHNOLOGIES INC COM	INFORMATION TECHNOLOGY	13,161	19,290
	NANOMETRICS INC	INFORMATION TECHNOLOGY	24,704	42,226
	NACCO INDS INC	INDUSTRIALS	18,433	30,244
	NVR INC	CONSUMER DISCRETIONARY	195,342	328,793
	NVE CORP	INFORMATION TECHNOLOGY	20,046	27,643
	NRG YIELD INC CL C	UTILITIES	54,169	50,007
	NRG YIELD INC	UTILITIES	53,624	37,309
	NRG ENERGY INC	UTILITIES	336,804	231,199
	NN INC	INDUSTRIALS	11,282	23,031
	NMI HOLDINGS INC	FINANCIALS	41,859	40,555
	NIC INC	INFORMATION TECHNOLOGY	72,615	103,559
	NCR CORP	INFORMATION TECHNOLOGY	240,813	297,589
	NCI BUILDING SYSTEMS INC	INDUSTRIALS	33,990	33,522
	NBT BANCORP INC	FINANCIALS	57,452	119,609
	MYRIAD GENETICS INC	HEALTH CARE	141,249	74,248
	MYERS INDUSTRIES INC.	MATERIALS	28,550	27,356
	MURPHY USA INC	CONSUMER DISCRETIONARY	85,007	142,057
	MURPHY OIL CORP	ENERGY	514,439	296,046
	MULTI-COLOR CORP	INDUSTRIALS	30,884	65,417
	MUELLER WATER PRODUCTS INC CL A	INDUSTRIALS	79,845	142,404
	MUELLER INDUSTRIES INC	INDUSTRIALS	95,265	143,217
	MOVADO GROUP INC	CONSUMER DISCRETIONARY	43,001	34,385
	MOTOROLA SOLUTIONS, INC	INFORMATION TECHNOLOGY	609,208	868,439
	MOTORCAR PARTS	CONSUMER DISCRETIONARY	28,523	32,977
	THE MOSAIC COMPANY	MATERIALS	1,210,507	606,016
	MORNINGSTAR INC	CONSUMER DISCRETIONARY	83,865	89,008
	MORGAN STANLEY	FINANCIALS	1,976,404	3,608,615
	MOOG INC	INDUSTRIALS	101,989	126,697
	MOODYS CORP	FINANCIALS	686,569	950,147
	MONSTER BEVERAGE CORP	CONSUMER STAPLES	528,823	1,105,574
	MONSANTO CO	MATERIALS	2,654,661	2,746,086
	MONRO MUFFLER BRAKE INC	CONSUMER DISCRETIONARY	95,100	115,773
	MONOTYPE IMAGING HOLDINGS INC	INFORMATION TECHNOLOGY	57,854	49,685
	MONOLITHIC POWER	INFORMATION TECHNOLOGY	62,577	180,328
	MONEYGRAM INTERNATIONAL INC	INFORMATION TECHNOLOGY	41,215	26,856
	MONDELEZ INTERNATIONAL INC	CONSUMER STAPLES	2,405,571	3,955,965
	MOMENTA PHARMACEUTICALS INC	HEALTH CARE	58,608	58,680
	MOLSON COORS BREWING CO-B	CONSUMER STAPLES	608,012	1,001,806
	MOLINA HEALTHCARE INC	HEALTH CARE	111,627	137,061
	MOHAWK INDUSTRIES INC	CONSUMER DISCRETIONARY	408,496	711,660
	MOELIS & CO	FINANCIALS	38,257	42,070
	MODINE MFG CO	CONSUMER DISCRETIONARY	33,453	47,755
	MODEL N INC COM	INFORMATION TECHNOLOGY	18,275	14,399
	MOBILE MINI INC	INDUSTRIALS	105,369	86,424
	MOBILEIRON INC	INFORMATION TECHNOLOGY	17,240	10,549
	MISTRAS GROUP INC	INDUSTRIALS	26,134	31,176
	MIRATI THERAPEUTICS INC	HEALTH CARE	21,347	3,254
	MINERALS TECHNOLOGIES INC	MATERIALS	100,427	174,431
	MIMEDX GROUP INC	HEALTH CARE	53,027	61,736
	MILLER HERMAN INC	INDUSTRIALS	75,247	131,670
	MIDWESTONE FINANCIAL GROUP	FINANCIALS	15,969	25,042
	MIDDLESEX WATER CO	UTILITIES	26,642	58,398
	MIDDLEBY CORP	INDUSTRIALS	205,512	424,558
	MICROSEMI CORP	INFORMATION TECHNOLOGY	161,082	375,469
	MICRON TECHNOLOGY INC	INFORMATION TECHNOLOGY	796,840	1,354,108
	MICROCHIP TECHNOLOGY INC	INFORMATION TECHNOLOGY	439,666	799,758
	MICROSTRATEGY INC CL A	INFORMATION TECHNOLOGY	53,871	117,453
	MICROSOFT CORP	INFORMATION TECHNOLOGY	15,813,550	28,191,986
	MICHAELS COS INC/THE	CONSUMER DISCRETIONARY	142,751	115,890
	METTLER-TOLEDO INTERNATIONAL INC	INFORMATION TECHNOLOGY	339,874	651,279
	METLIFE INC	FINANCIALS	1,682,426	2,992,997
	METHODE ELECTRONICS INC	INFORMATION TECHNOLOGY	38,957	101,142
	META FINANCIAL GROUP	FINANCIALS	24,615	48,980
	MESA LABS INC	INFORMATION TECHNOLOGY	11,864	27,496
	MERRIMACK PHARMACEUTICALS INC	HEALTH CARE	44,796	27,340
	MERITOR INCORPORATED	INDUSTRIALS	45,179	78,681
	MERITAGE HOMES CORPORATION	CONSUMER DISCRETIONARY	116,229	87,870
	MERIT MED SYSTEM INC	HEALTH CARE	29,062	77,751
	MERIDIAN BANCORP INC	FINANCIALS	34,904	64,922
	MERIDIAN BIOSCIENCE INC	HEALTH CARE	59,975	49,047

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	MEREDITH CORP	CONSUMER DISCRETIONARY	80,281	136,577
	MERCURY SYSTEMS, INC.	INFORMATION TECHNOLOGY	21,094	70,443
	MERCK & CO INC	HEALTH CARE	6,802,119	9,779,838
	MERCHANTS BANCSHARES INC	FINANCIALS	17,677	32,899
	MERCANTILE BK CORP	FINANCIALS	33,599	62,130
	MENTOR GRAPHICS CORP	INFORMATION TECHNOLOGY	117,217	227,464
	MEDNAX INC	HEALTH CARE	251,202	360,164
	MEDIDATA SOLUTIONS INC	HEALTH CARE	127,511	173,299
	MEDIFAST INC	CONSUMER STAPLES	24,570	36,218
	MEDICINES CO	HEALTH CARE	135,275	139,154
	MEDIA GENERAL INC	CONSUMER DISCRETIONARY	102,427	114,825
	MEAD JOHNSON NUTRITION CO	CONSUMER STAPLES	917,529	783,879
	MCKESSON CORP	HEALTH CARE	1,604,669	1,889,053
	MCGRATH RENTCORP	INDUSTRIALS	54,727	64,311
	MCDONALDS CORP	CONSUMER DISCRETIONARY	5,041,483	6,043,276
	MCCORMICK & CO INC	CONSUMER STAPLES	503,696	636,324
	MAXIMUS INC	INFORMATION TECHNOLOGY	138,579	201,681
	MAXLINEAR INC CL A	INFORMATION TECHNOLOGY	32,767	72,093
	MAXIM INTEGRATED PRODS INC	INFORMATION TECHNOLOGY	496,281	643,193
	MATTHEWS INTL CORP	CONSUMER DISCRETIONARY	84,218	158,234
	MATTEL INC	CONSUMER DISCRETIONARY	895,060	560,835
	MATSON INC	INDUSTRIALS	69,845	96,261
	MATRIX SERVICE CO	ENERGY	31,054	42,744
	MATERION CORP	MATERIALS	41,901	54,767
	MATCH GROUP INC	INFORMATION TECHNOLOGY	16,981	26,266
	MATADOR RESOURCES CO	ENERGY	76,181	123,313
	MASTERCARD INC CL A	INFORMATION TECHNOLOGY	3,428,047	5,960,106
	MASTEC INC	INDUSTRIALS	110,855	141,869
	MASIMO CORP	HEALTH CARE	49,474	153,335
	MASCO CORP	INDUSTRIALS	359,111	622,313
	MARTIN MARIETTA MATLS INC	MATERIALS	388,873	835,833
	MARTEN TRANSPORT LTD	INDUSTRIALS	26,807	38,422
	MARRIOTT INTERNATIONAL INC	CONSUMER DISCRETIONARY	1,028,595	1,595,063
	MARSH & MCLENNAN COS INC	FINANCIALS	1,282,964	2,108,538
	MARRIOT VACATIONS WORLDWIDE CORP	CONSUMER DISCRETIONARY	62,577	113,614
	MARKETAXESS	FINANCIALS	96,707	331,011
	MARKEL CORPORATION	FINANCIALS	438,516	738,977
	MARINEMAX INC	CONSUMER DISCRETIONARY	20,232	33,476
	MARCUS CORP DELEWARE	CONSUMER DISCRETIONARY	18,260	44,762
	MARCUS & MILLICHAP INC	FINANCIALS	28,100	25,464
	MARATHON PETROLEUM CORPORATION	ENERGY	1,321,145	1,581,494
	MARATHON OIL CORP	ENERGY	1,453,011	875,038
	MANTECH INTERNATIONAL CORP CL A	INFORMATION TECHNOLOGY	42,164	65,910
	MANPOWERGROUP INC	INDUSTRIALS	236,365	359,035
	MANNKIND CORP	HEALTH CARE	125,246	9,983
	MANITOWOC INC	INDUSTRIALS	36,219	52,128
	MANITOWOC FOODSERVICE INC	INDUSTRIALS	94,676	138,074
	MANHATTAN ASSOCS INC	INFORMATION TECHNOLOGY	84,103	221,347
	MALIBU BOATS INC	CONSUMER DISCRETIONARY	28,225	25,395
	MAINSOURCE FINANCIAL GROUP INC	FINANCIALS	21,661	54,077
	MAGELLAN HEALTH INC	HEALTH CARE	75,299	102,114
	MADISON SQUARE GARDEN CO CL A	CONSUMER DISCRETIONARY	165,403	221,762
	MADDEN STEVEN LTD	CONSUMER DISCRETIONARY	118,425	129,594
	MACY'S INC	CONSUMER DISCRETIONARY	511,277	654,249
	MACROGENICS INC	HEALTH CARE	48,391	37,058
	MACQUARIE INFRASTRUCTURE CO LLC	INDUSTRIALS	368,484	364,954
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS	INFORMATION TECHNOLOGY	43,225	68,865
	MYR GROUP INC	INDUSTRIALS	30,510	57,726
	MTS SYS CORP	INFORMATION TECHNOLOGY	61,847	54,545
	MSG NETWORKS INC	CONSUMER DISCRETIONARY	64,395	83,442
	MSCI INC	FINANCIALS	192,999	422,891
	MSC INDL DIRECT INC CL A	INDUSTRIALS	241,526	271,719
	MSA SAFETY INC	INDUSTRIALS	70,199	127,983
	MRC GLOBAL INC	INDUSTRIALS	180,472	131,487
	MKS INSTRUMENTS INC	INFORMATION TECHNOLOGY	83,000	175,765
	M/I HOMES, INC.	CONSUMER DISCRETIONARY	43,564	44,392
	MGP INGREDIENTS INC	CONSUMER STAPLES	18,758	38,685
	MGM RESORTS INTERNATIONAL	CONSUMER DISCRETIONARY	472,122	824,509
	MGIC INVESTMENT CORPORATION	FINANCIALS	140,301	221,215
	MGE ENERGY INC	UTILITIES	84,504	131,253
	MDU RES GROUP INC	UTILITIES	288,069	326,079
	MDC HOLDINGS INC	CONSUMER DISCRETIONARY	96,466	70,796

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	MB FINANCIAL INC	FINANCIALS	105,940	214,377
	MBIA INC	FINANCIALS	99,385	78,196
	M & T BANK CORP	FINANCIALS	957,476	1,402,239
	WILLIAM LYONS HOMES	CONSUMER DISCRETIONARY	32,187	24,263
	LYDALL INC	INDUSTRIALS	19,018	80,591
	LUMOS NETWORKS CORP.	TELECOMMUNICATION SERVICES	26,361	27,038
	LUMINEX CORP DEL	HEALTH CARE	48,950	51,404
	LUMENTUM HOLDINGS INC	INFORMATION TECHNOLOGY	84,857	114,056
	LUMBER LIQUIDATORS HOLDINGS INC	CONSUMER DISCRETIONARY	142,779	28,096
	LULULEMON ATHLETICA INC	CONSUMER DISCRETIONARY	384,554	372,588
	LOWES COS INC	CONSUMER DISCRETIONARY	1,545,827	3,801,293
	LOUISIANA PAC CORP	MATERIALS	152,471	172,320
	LORAL SPACE & COMMUNICATIONS	INFORMATION TECHNOLOGY	51,841	35,057
	LOGMEIN INC	INFORMATION TECHNOLOGY	46,164	153,515
	LOEWS CORPORATION	FINANCIALS	813,574	826,222
	LOCKHEED MARTIN CORP	INDUSTRIALS	1,710,659	3,817,584
	LIVEPERSON INC	INFORMATION TECHNOLOGY	35,651	29,000
	LIVE NATION ENTERTAINMENT, INC.	CONSUMER DISCRETIONARY	112,451	219,131
	LITTELFUSE INC	INFORMATION TECHNOLOGY	93,650	190,168
	LITHIA MOTORS INC-CLASS A	CONSUMER DISCRETIONARY	38,220	140,113
	LIQUIDITY SERVICES INC	INFORMATION TECHNOLOGY	67,985	16,575
	LIONBRIDGE TECHNOLOGIES INC	INFORMATION TECHNOLOGY	13,207	25,404
	LION BIOTECHNOLOGIES INC	HEALTH CARE	26,294	20,676
	LINKEDIN CORP-A	INFORMATION TECHNOLOGY	-	-
	LINEAR TECHNOLOGY CORP	INFORMATION TECHNOLOGY	538,409	883,063
	LINDSAY CORPORATION	INDUSTRIALS	68,445	63,269
	LINCOLN NATL CORP	FINANCIALS	508,584	939,444
	LINCOLN ELEC HLDGS INC	INDUSTRIALS	210,870	270,032
	LIMONEIRA CO	CONSUMER STAPLES	20,830	22,112
	LIMELIGHT NETWORK	INFORMATION TECHNOLOGY	16,796	10,531
	LILLY ELI & CO	HEALTH CARE	3,300,120	4,304,955
	LIFELOCK INC	CONSUMER DISCRETIONARY	59,515	114,433
	LIGAND PHARMACEUTICALS INC COM NEW	HEALTH CARE	39,556	114,514
	LIFEPOINT HEALTH INC	HEALTH CARE	112,930	126,607
	LIBERTY TRIPADVISOR HLDGS INC	INFORMATION TECHNOLOGY	94,704	72,360
	LIBERTY BRAVES GROUP CL C	CONSUMER DISCRETIONARY	34,675	46,595
	LIBERTY FORMULA ONE CL A	CONSUMER DISCRETIONARY	33,220	53,138
	LIBERTY FORMULA ONE CL C	CONSUMER DISCRETIONARY	62,648	103,608
	LIBERTY BRAVES GROUP CL A	CONSUMER DISCRETIONARY	14,658	13,892
	LIBERTY SIRIUSXM GROUP CL C	CONSUMER DISCRETIONARY	231,177	307,892
	LIBERTY SIRIUSXM GROUP CL A	CONSUMER DISCRETIONARY	141,370	185,545
	LIBERTY VENTURES SER A	CONSUMER DISCRETIONARY	100,464	180,442
	LIBERTY INTERACTIVE CORP QVC GROUP	CONSUMER DISCRETIONARY	524,331	515,684
	LIBERTY EXPEDIA HOLDINGS INC SER A	CONSUMER DISCRETIONARY	77,489	129,443
	LIBERTY BROADBAND - SER C	CONSUMER DISCRETIONARY	281,417	437,383
	LIBERTY BROADBAND - SER A	CONSUMER DISCRETIONARY	77,325	126,443
	LIBBEY INC	CONSUMER DISCRETIONARY	31,911	29,365
	LEXICON PHARMACEUTICALS INC	HEALTH CARE	43,650	41,794
	LEVEL 3 COMMUNICATIONS, INC	TELECOMMUNICATION SERVICES	552,174	981,284
	LEUCADIA NATIONAL CORP	FINANCIALS	570,304	449,213
	LENNOX INTERNATIONAL INC	INDUSTRIALS	92,894	357,039
	LENNAR CORP - B SHS	CONSUMER DISCRETIONARY	24,550	19,596
	LENNAR CORP-CL A	CONSUMER DISCRETIONARY	412,014	444,969
	LENDINGTREE INC	FINANCIALS	23,267	49,560
	LENDINGCLUB CORP	FINANCIALS	117,299	93,004
	LEIDOS HOLDINGS INC	INDUSTRIALS	188,124	386,721
	LEGG MASON INC	FINANCIALS	222,862	187,416
	LEGACYTEXAS FINANCIAL GROUP INC	FINANCIALS	61,371	127,888
	LEGGETT & PLATT INC	CONSUMER DISCRETIONARY	236,437	364,840
	LEAP WIRELESS INTL INC CVR	TELECOMMUNICATION SERVICES	-	11,827
	LEAR CORP	CONSUMER DISCRETIONARY	275,671	582,693
	LAUDER ESTEE COS CL-A	CONSUMER STAPLES	530,739	985,650
	LATTICE SEMICONDUCTOR CORP	INFORMATION TECHNOLOGY	41,358	58,048
	LAS VEGAS SANDS CORP	CONSUMER DISCRETIONARY	698,710	1,165,460
	LAREDO PETROLEUM	ENERGY	161,083	110,744
	LANNETT CO INC	HEALTH CARE	37,662	37,617
	LANDS' END INC	CONSUMER DISCRETIONARY	30,764	14,847
	LANDSTAR SYSTEMS INC	INDUSTRIALS	120,627	193,034
	LANDAUER INC COM	HEALTH CARE	34,095	33,141
	LANDEC CORP	MATERIALS	26,633	26,634
	LANCASTER COLONY CORP	CONSUMER STAPLES	98,663	168,113
	LAMB WESTON HOLDINGS INC	CONSUMER STAPLES	149,372	315,669

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	LAM RESEARCH CORP	INFORMATION TECHNOLOGY	477,359	1,002,215
	LAKELAND FINL CORP	FINANCIALS	31,863	81,412
	LAKELAND BANCORP INC	FINANCIALS	25,719	51,773
	LADENBURG THALMANN FINANCIAL	FINANCIALS	13,513	20,340
	LABORATORY CORP AMERICA HOLDINGS	HEALTH CARE	648,491	790,692
	LA-Z-BOY INC	CONSUMER DISCRETIONARY	59,735	100,726
	LA QUINTA HOLDINGS INC	CONSUMER DISCRETIONARY	123,675	83,455
	LA JOLLA PHARMACEUTICAL CO	HEALTH CARE	19,676	14,375
	L3 COMMUNICATIONS HOLDINGS INC	INDUSTRIALS	393,476	683,430
	LSC COMMUNICATIONS INC	INDUSTRIALS	47,281	48,527
	LSI INDUSTIES INC	INDUSTRIALS	42,918	35,590
	LSB INDUS INC	MATERIALS	43,237	10,870
	LPL FINANCIAL HOLDINGS INC	FINANCIALS	219,329	187,951
	LKQ CORP	CONSUMER DISCRETIONARY	436,363	552,037
	LGI HOMES INC	CONSUMER DISCRETIONARY	22,725	34,936
	LHC GROUP INC	HEALTH CARE	19,988	40,764
	L BRANDS, INC	CONSUMER DISCRETIONARY	771,090	946,450
	KRONOS WORLDWIDE INC	MATERIALS	24,098	17,015
	KROGER CO	CONSUMER STAPLES	1,029,820	1,959,547
	KRATON CORP	MATERIALS	46,008	63,396
	KRATOS DEFENSE & SECURITY	INDUSTRIALS	19,334	23,976
	KRAFT HEINZ CO	CONSUMER STAPLES	2,061,309	3,120,118
	KORN/FERRY INTERNATIONAL	INDUSTRIALS	55,313	93,058
	KOPPERS HOLDINGS INC	MATERIALS	55,867	56,501
	KOPIN CORP	INFORMATION TECHNOLOGY	19,377	14,930
	KOHLS CORP	CONSUMER DISCRETIONARY	570,923	538,291
	KNOWLES CORPORATION	INFORMATION TECHNOLOGY	141,988	92,106
	KNIGHT TRANSPORTATION INC	INDUSTRIALS	65,592	127,474
	KNOLL INC	INDUSTRIALS	51,292	91,527
	KITE PHARMA INC	HEALTH CARE	124,686	109,589
	KIRKLANDS INC	CONSUMER DISCRETIONARY	21,846	18,705
	KIRBY CORP	INDUSTRIALS	233,254	200,165
	KINDRED HEALTHCARE INC	HEALTH CARE	85,010	41,817
	KINDER MORGAN INC	ENERGY	4,292,861	2,384,052
	KIMBERLY CLARK CORP	CONSUMER STAPLES	2,135,717	2,450,385
	KIMBALL ELECTRONICS INC	INFORMATION TECHNOLOGY	6,450	30,976
	KIMBALL INTL INC CL B	INDUSTRIALS	15,863	39,861
	KFORCE INC.	INDUSTRIALS	27,606	42,966
	KEYW HOLDING CORP	INDUSTRIALS	32,468	27,070
	KEYSIGHT TECHNOLOGIES INC	INFORMATION TECHNOLOGY	240,399	383,656
	KEYCORP	FINANCIALS	710,734	1,181,649
	KERYX BIOPHARMACEUTICALS INC	HEALTH CARE	61,630	39,672
	KENNEDY-WILSON HOLDINGS INC.	FINANCIALS	118,717	120,130
	KENNAMETAL INC	INDUSTRIALS	196,024	156,456
	KEMPER CORPORATION	FINANCIALS	91,982	119,876
	KELLY SERVICES INC	INDUSTRIALS	31,036	40,385
	KELLOGG CO	CONSUMER STAPLES	968,137	1,092,751
	KEARNY FINANCIAL CORP OF MARYLAND	FINANCIALS	57,934	89,941
	KB HOME COM	CONSUMER DISCRETIONARY	104,026	80,489
	KATE SPADE & COMPANY	CONSUMER DISCRETIONARY	178,336	148,837
	KARYOPHARM THERAPEUTICS INC	HEALTH CARE	48,553	14,203
	KAPSTONE PAPER CL A	MATERIALS	82,008	116,358
	KANSAS CITY SOUTHERN	INDUSTRIALS	691,058	536,337
	KAMAN CORP COM	INDUSTRIALS	61,200	88,123
	KAISER ALUMINUM CORP	MATERIALS	76,355	91,363
	KADANT INC	INDUSTRIALS	24,423	49,450
	K12 INC	CONSUMER DISCRETIONARY	67,815	40,841
	K2M GROUP HOLDINGS INC	HEALTH CARE	27,423	23,066
	KVH INDUSTRIES INC	INFORMATION TECHNOLOGY	18,723	16,827
	KMG CHEMICALS INC	MATERIALS	30,885	52,074
	KLX INC	INDUSTRIALS	76,135	147,735
	KLA-TENCOR CORP	INFORMATION TECHNOLOGY	531,121	725,430
	KCG HOLDINGS INC	FINANCIALS	33,565	38,253
	KBR INC	INDUSTRIALS	310,942	153,298
	KAR AUCTION SERVICES INC	INDUSTRIALS	219,262	344,284
	JUNO THERAPEUTICS INC	HEALTH CARE	197,537	89,858
	JUNIPER NETWORKS INC	INFORMATION TECHNOLOGY	390,358	628,050
	J2 GLOBAL INC	INFORMATION TECHNOLOGY	109,156	218,242
	JOY GLOBAL INC	INDUSTRIALS	324,467	169,652
	JONES LANG LASALLE INC	FINANCIALS	235,680	254,015
	JONES ENERGY INC	ENERGY	27,041	31,750
	JOHNSON & JOHNSON	HEALTH CARE	12,998,097	18,973,128

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	JOHN BEAN TECHNOLOGIES	INDUSTRIALS	35,302	141,818
	JIVE SOFTWARE INC	INFORMATION TECHNOLOGY	54,150	16,230
	JETBLUE AIRWAYS CORP	INDUSTRIALS	198,171	423,424
	JANUS CAPITAL GROUP INC	FINANCIALS	86,651	124,565
	JAMBA INC	CONSUMER DISCRETIONARY	21,784	15,028
	JACOBS ENGINEERING GROUP INC	INDUSTRIALS	397,859	404,358
	JACK IN THE BOX INC	CONSUMER DISCRETIONARY	69,319	198,384
	JABIL INC	INFORMATION TECHNOLOGY	211,071	248,630
	JP MORGAN CHASE & CO	FINANCIALS	8,543,431	18,820,539
	J. ALEXANDER'S HOLDINGS INC	CONSUMER DISCRETIONARY	7,916	10,342
	J & J SNACK FOODS CORP	CONSUMER STAPLES	74,457	129,294
	IXYS CORPORATION	INFORMATION TECHNOLOGY	19,891	20,325
	ITRON INC	INFORMATION TECHNOLOGY	79,415	120,923
	ISLE OF CAPRI CASINOS	CONSUMER DISCRETIONARY	28,276	37,553
	IRONWOOD PHARMACEUTICALS INC	HEALTH CARE	102,007	120,042
	IROBOT CORP	CONSUMER DISCRETIONARY	63,000	109,243
	IRIDIUM COMMUNICATIONS, INC.	TELECOMMUNICATION SERVICES	43,518	55,027
	IONIS PHARMACEUTICALS INC	HEALTH CARE	185,111	361,069
	INVIVO THERAPEUTICS HOLDINGS CORP	HEALTH CARE	32,816	7,753
	INVESTORS BANCORP INC	FINANCIALS	163,815	233,063
	INVESTMENT TECHNOLOGY GROUP INC	FINANCIALS	31,255	44,830
	INVENSENSE INC	INFORMATION TECHNOLOGY	75,360	63,451
	INTREXON CORP	HEALTH CARE	87,813	71,005
	INTUITIVE SURGICAL INC	HEALTH CARE	717,299	1,434,493
	INVACARE CORP	HEALTH CARE	33,927	28,436
	INTUIT INC	INFORMATION TECHNOLOGY	892,233	1,675,598
	INTRALINKS HLDGS INC	INFORMATION TECHNOLOGY	16,902	36,747
	INTRA-CELLULAR THERAPIES INC	HEALTH CARE	42,550	29,003
	INTL FCSTONE INC	FINANCIALS	20,062	44,590
	INTERSECT ENT INC	HEALTH CARE	27,356	11,556
	INTERSIL CORPORATION	INFORMATION TECHNOLOGY	79,389	182,035
	INTERPUBLIC GROUP COS INC	CONSUMER DISCRETIONARY	338,294	554,677
	INTERNATIONAL SPEEDWAY CL A	CONSUMER DISCRETIONARY	63,596	67,344
	INTERNATIONAL PAPER CO	MATERIALS	1,077,489	1,288,350
	INTERNATIONAL FLAVORS & FRAGRANCES	MATERIALS	376,606	544,964
	INTL BUSINESS MACHINES CORP	INFORMATION TECHNOLOGY	10,712,087	8,745,017
	INTERNATIONAL BANCSHARES CORP	FINANCIALS	76,421	142,637
	INTERDIGITAL INC	INFORMATION TECHNOLOGY	90,684	180,142
	INTERCONTINENTAL EXCHANGE INC	FINANCIALS	1,326,939	1,994,560
	INTERFACE INC	INDUSTRIALS	50,435	79,264
	INTERCEPT PHARMACEUTICALS INC	HEALTH CARE	158,935	109,302
	INTERACTIVE INTELLIGENCE GROUP	INFORMATION TECHNOLOGY	-	-
	INTERACTIVE BROKERS GROUP INC	FINANCIALS	72,730	137,898
	INTER PARFUMS INC	CONSUMER STAPLES	33,728	36,451
	INTEGER HOLDINGS CORPORATION	HEALTH CARE	46,771	46,560
	INTELIQUENT INC	TELECOMMUNICATION SERVICES	13,540	52,854
	INSYS THERAPEUTICS INC	HEALTH CARE	14,988	13,211
	INTEL CORP	INFORMATION TECHNOLOGY	7,157,417	10,255,379
	INTEGRATED DEVICE TECHNOLOGY INC	INFORMATION TECHNOLOGY	73,275	181,506
	INTEGRA LIFESCIENCES CORP	HEALTH CARE	63,468	143,698
	INSULET CORP	HEALTH CARE	105,906	133,726
	INNOVIVA INC	HEALTH CARE	193,801	58,786
	INOVALON HOLDINGS INC	INFORMATION TECHNOLOGY	105,162	51,644
	INOTEK PHARMACEUTICALS CORP	HEALTH CARE	36,775	23,656
	INSTALLED BUILDING PRODUCTS	CONSUMER DISCRETIONARY	30,674	53,690
	INOGEN INC	HEALTH CARE	45,883	69,521
	INSPERITY INC	INDUSTRIALS	26,377	62,010
	INSTEEL INDS	INDUSTRIALS	24,268	47,936
	INNOPHOS HOLDINGS INC	MATERIALS	72,375	74,209
	INNERWORKINGS INC	INDUSTRIALS	33,962	30,831
	INOVIO PHARMACEUTICALS INC	HEALTH CARE	49,777	33,076
	INPHI CORP	INFORMATION TECHNOLOGY	33,292	109,676
	INNOSPEC INC	MATERIALS	62,740	105,833
	INSMED INC	HEALTH CARE	64,763	53,224
	INSIGHT ENTERPRISES INC	INFORMATION TECHNOLOGY	48,438	101,060
	INGREDION INC	CONSUMER STAPLES	287,112	527,581
	INGRAM MICRO INC	INFORMATION TECHNOLOGY	-	-
	INGLES MARKETS INC	CONSUMER STAPLES	18,600	41,077
	INGEVITY CORP	MATERIALS	77,890	153,279
	INFINERA CORP	INFORMATION TECHNOLOGY	93,157	70,306
	INFINITY PROPERTY AND CASUALTY CORP	FINANCIALS	49,019	73,748
	INFINITY PHARMACEUTICALS INC	HEALTH CARE	59,903	4,373

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	INDEPENDENT BANK GROUP INC	FINANCIALS	38,102	43,306
	INDEPENDENT BANK CORP	FINANCIALS	5,804	8,658
	INDEPENDENT BK CORP MA	FINANCIALS	52,804	112,016
	INCYTE CORPORATION	HEALTH CARE	417,167	981,342
	INC RESEARCH HOLDINGS INC	HEALTH CARE	99,486	135,287
	IMPERVA INC	INFORMATION TECHNOLOGY	71,744	65,510
	IMMUNOMEDICS INC	HEALTH CARE	26,852	24,648
	IMPAX LABORATORIES INC	HEALTH CARE	84,821	59,466
	IMMUNOGEN INC	HEALTH CARE	96,663	11,512
	IMMUNE DESIGN CORP	HEALTH CARE	17,439	4,318
	IMMERSION CORP	INFORMATION TECHNOLOGY	28,904	21,366
	ILLUMINA INC	HEALTH CARE	801,010	1,115,484
	ILLINOIS TOOL WKS INC	INDUSTRIALS	1,275,460	2,159,215
	IGNYTA INC	HEALTH CARE	20,157	7,044
	IDERA PHARMACEUTICALS INC	HEALTH CARE	27,386	9,660
	IDEXX LABS INC	HEALTH CARE	227,685	624,815
	IDEX CORP	INDUSTRIALS	245,916	399,866
	IDACORP INC	UTILITIES	151,636	247,450
	ICONIX BRAND GROUP	CONSUMER DISCRETIONARY	92,718	28,842
	IBERIABANK CORP	FINANCIALS	128,548	190,113
	ITT INC	INDUSTRIALS	170,168	216,301
	IXIA COM	INFORMATION TECHNOLOGY	65,725	67,314
	IPG PHOTONICS	INFORMATION TECHNOLOGY	133,541	200,579
	ILG INC	CONSUMER DISCRETIONARY	113,439	132,368
	ICU MED INC	HEALTH CARE	61,293	126,426
	ICF INTERNATIONAL INC	INDUSTRIALS	41,302	75,182
	IAC INTERACTIVECORP	INFORMATION TECHNOLOGY	205,560	272,960
	HYSTER-YALE MATERIALS HANDLING CL A	INDUSTRIALS	42,949	42,917
	IDT CORP CL B	TELECOMMUNICATION SERVICES	14,178	20,375
	HYATT HOTELS CORP CL A	CONSUMER DISCRETIONARY	54,993	71,949
	HURON CONSULTING GROUP	INDUSTRIALS	69,088	77,748
	HUNTSMAN CORP	MATERIALS	222,376	217,149
	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	158,565	503,023
	HUNTINGTON BANCSHARES INC	FINANCIALS	522,515	843,502
	HUNT JB TRANS SVCS	INDUSTRIALS	193,133	516,024
	HUMANA INC	HEALTH CARE	766,904	1,821,784
	HUBSPOT INC	INFORMATION TECHNOLOGY	78,976	78,584
	HUBBELL INC	INDUSTRIALS	314,975	369,472
	HUB GROUP INC	INDUSTRIALS	87,889	105,919
	THE HOWARD HUGHES CO	FINANCIALS	229,452	249,423
	HOVNANIAN ENTERPRISES INC CL A	CONSUMER DISCRETIONARY	33,663	17,475
	HOUGHTON MIFFLIN HARCOURT CO	CONSUMER DISCRETIONARY	176,229	93,451
	HORTONWORKS INC	INFORMATION TECHNOLOGY	51,325	40,187
	HORNBECK OFFSHORE SVCS INC	ENERGY	109,215	15,227
	HORIZON GLOBAL CORP	CONSUMER DISCRETIONARY	21,138	28,656
	HORMEL FOODS CORPORATION	CONSUMER STAPLES	359,787	556,612
	HORIZON BANCORP INC	FINANCIALS	21,621	41,916
	HORACE MANN EDUCATORS CORP	FINANCIALS	44,630	113,249
	HOPE BANCORP INC	FINANCIALS	97,291	184,489
	HOOKER FURNITURE	CONSUMER DISCRETIONARY	21,527	32,182
	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	2,149,180	5,278,821
	HOMETRUST BANCSHARES INC	FINANCIALS	33,104	52,033
	HOMESTREET INC	FINANCIALS	33,142	50,592
	HOME DEPOT INC	CONSUMER DISCRETIONARY	5,924,705	9,988,290
	HOME BANCSHARES	FINANCIALS	81,316	196,223
	HOLOGIC INC	HEALTH CARE	392,077	665,832
	HOLLYFRONTIER CORP	ENERGY	487,803	326,978
	HILTON WORLDWIDE HOLDINGS INC	CONSUMER DISCRETIONARY	827,718	857,290
	HILLTOP HOLDINGS INC	FINANCIALS	80,453	140,358
	HILLENBRAND INC	CONSUMER DISCRETIONARY	76,111	117,083
	HILL-ROM HOLDING	HEALTH CARE	152,977	223,830
	HIBBETT SPORTS INC	CONSUMER DISCRETIONARY	97,455	63,074
	HEXCEL CORP	INDUSTRIALS	183,024	270,111
	HEWLETT PACKARD ENTERPRISE COMPANY	INFORMATION TECHNOLOGY	1,252,124	2,392,329
	HESS CORPORATION	ENERGY	1,084,592	1,050,147
	HERTZ GLOBAL HOLDINGS INC	INDUSTRIALS	441,771	94,109
	THE HERSHEY COMPANY	CONSUMER STAPLES	749,704	865,502
	HERON THERAPEUTICS INC	HEALTH CARE	18,773	20,646
	HERITAGE INSURANCE HOLDINGS IN	FINANCIALS	37,915	26,623
	HERITAGE FINL CORP WASH COM	FINANCIALS	37,453	65,791
	HERC HOLDINGS INC	INDUSTRIALS	117,451	58,433
	HERITAGE COMMERCE CORP	FINANCIALS	14,274	30,087

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	JACK HENRY & ASSOC INC	INFORMATION TECHNOLOGY	212,490	399,244
	HELMERICH & PAYNE INC	ENERGY	360,711	443,038
	HELIX ENERGY SOLUTIONS GROUP	ENERGY	154,958	57,665
	HEIDRICK & STRUGGLES INTL INC	INDUSTRIALS	18,585	30,091
	HEICO CORP CL A	INDUSTRIALS	106,121	140,078
	HEICO CORP	INDUSTRIALS	51,003	92,966
	HECLA MNG CO	MATERIALS	85,316	120,022
	HEARTLAND FINANCIAL USA INC	FINANCIALS	34,294	58,080
	HEARTLAND EXPRESS INC	INDUSTRIALS	49,820	66,903
	HEALTHEQUITY INC	HEALTH CARE	75,604	93,074
	HEALTHWAYS INC	HEALTH CARE	35,445	54,009
	HEALTHSTREAM INC	HEALTH CARE	45,886	41,483
	HEADWATERS INC	MATERIALS	50,901	111,132
	HEALTHSOUTH CORP	HEALTH CARE	156,363	208,551
	HEALTHCARE SVCS GROUP INC	INDUSTRIALS	101,012	175,364
	HAYNES INTERNATIONAL INC	MATERIALS	39,248	35,381
	HAWKINS INC	MATERIALS	29,098	39,276
	HAWAIIAN TELCOM	TELECOMMUNICATION SERVICES	17,114	17,817
	HAWAIIAN HOLDINGS INC	INDUSTRIALS	22,426	175,902
	HAWAIIAN ELECTRIC INDS INC	UTILITIES	192,001	224,645
	HAVERTY FURNITURE COMPANIES INC	CONSUMER DISCRETIONARY	33,470	31,829
	HASBRO INC	CONSUMER DISCRETIONARY	301,050	520,648
	HARTFORD FINL SVCS GROUP INC	FINANCIALS	468,123	1,109,911
	HARSCO CORPORATION	INDUSTRIALS	97,782	71,482
	HARRIS CORP DEL	INFORMATION TECHNOLOGY	394,828	761,762
	HARMONIC LIGHTWAVES INC	INFORMATION TECHNOLOGY	36,237	29,005
	HARMAN INTERNATIONAL INDS	CONSUMER DISCRETIONARY	244,768	464,871
	HARLEY DAVIDSON INC	CONSUMER DISCRETIONARY	591,043	630,130
	HANOVER INSURANCE GROUP INC	FINANCIALS	84,719	220,335
	HANMI FINANCIAL CORP	FINANCIALS	34,299	76,047
	HANESBRANDS INC	CONSUMER DISCRETIONARY	295,140	482,780
	HANCOCK HOLDING CO	FINANCIALS	139,337	211,233
	HALYARD HEALTH INC	HEALTH CARE	97,998	107,501
	HALOZYME THERAPEUTICS INC	HEALTH CARE	55,355	68,231
	HALLIBURTON CO	ENERGY	2,132,379	2,772,762
	HAIN CELESTIAL GROUP INC	CONSUMER STAPLES	213,303	223,369
	HAEMONETICS CORP	HEALTH CARE	136,823	133,826
	HACKETT GROUP	INFORMATION TECHNOLOGY	23,151	30,464
	HABIT RESTAURANTS INC	CONSUMER DISCRETIONARY	26,977	14,335
	HP INC	INFORMATION TECHNOLOGY	1,121,168	1,532,141
	HRG GROUP INC	CONSUMER STAPLES	80,806	104,594
	HSN INC	CONSUMER DISCRETIONARY	84,099	70,692
	HMS HLDGS CORP	HEALTH CARE	145,939	105,491
	HNI CORP	INDUSTRIALS	107,294	158,981
	HFF INC-A	FINANCIALS	53,516	73,266
	HD SUPPLY HOLDINGS INC	INDUSTRIALS	356,062	500,768
	HCI GROUP INC	FINANCIALS	21,038	24,596
	HCA HEALTHCARE INC	HEALTH CARE	808,555	1,358,859
	H&E EQUIPMENT SERVICES INC	INDUSTRIALS	44,621	46,454
	GULFPORT ENERGY CORP	ENERGY	323,123	161,240
	GUIDEWIRE SOFTWARE INC	INFORMATION TECHNOLOGY	184,876	218,384
	GUESS INC	CONSUMER DISCRETIONARY	102,983	46,319
	GUARANTY BANCORP	FINANCIALS	15,213	33,759
	GRUBHUB INC	INFORMATION TECHNOLOGY	162,867	177,980
	GROUPON INC	INFORMATION TECHNOLOGY	148,363	61,274
	GROUP 1 AUTOMOTIVE INC	CONSUMER DISCRETIONARY	72,959	86,747
	GRIFFON CORP	INDUSTRIALS	26,355	59,815
	GREIF INC-CL A	MATERIALS	105,315	103,646
	GREENHILL & CO	FINANCIALS	96,506	54,403
	GREENBRIER COS INC	INDUSTRIALS	46,263	71,175
	GREEN PLAINS INC	ENERGY	51,532	69,458
	GREEN DOT CORP CL A	FINANCIALS	55,001	68,931
	GREEN BRICK PARTNERS INC	CONSUMER DISCRETIONARY	19,109	17,738
	GREAT WESTERN BANCORP INC	FINANCIALS	92,755	146,157
	GREAT PLAINS ENERGY INC	UTILITIES	337,990	370,483
	GREAT SOUTHN BANCORP INC	FINANCIALS	21,229	43,010
	GREAT LAKES DREDGE & DOCK CORP	INDUSTRIALS	29,819	18,455
	GRAY TELEVISION INC	CONSUMER DISCRETIONARY	39,232	45,288
	GRAPHIC PACKAGING CORP	MATERIALS	166,537	224,303
	GRANITE CONSTRUCTION INC	INDUSTRIALS	72,793	136,400
	GRAND CANYON EDUCATION INC	CONSUMER DISCRETIONARY	78,684	144,430
	GRAINGER W W INC	INDUSTRIALS	819,963	752,722

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	GRAHAM HOLDINGS COMPANY	CONSUMER DISCRETIONARY	84,079	119,796
	GRAHAM CORP	INDUSTRIALS	20,555	16,546
	GRACO INC	INDUSTRIALS	214,956	275,693
	WR GRACE & CO	MATERIALS	270,596	275,565
	GORMAN RUPP CO	INDUSTRIALS	32,021	41,937
	GOPRO INC	CONSUMER DISCRETIONARY	354,743	48,933
	GOODYEAR TIRE & RUBBER CO	CONSUMER DISCRETIONARY	248,146	477,405
	GOLDMAN SACHS GROUP INC	FINANCIALS	3,736,152	5,527,464
	GOLD RESOURCE CORP	MATERIALS	36,774	21,550
	GOGO INC	INFORMATION TECHNOLOGY	73,666	34,252
	GODADDY INC - CLASS A	INFORMATION TECHNOLOGY	99,805	114,671
	GLU MOBILE INC	INFORMATION TECHNOLOGY	31,238	14,057
	GLOBUS MEDICAL INC	HEALTH CARE	76,345	107,179
	GLOBAL BRASS & COPPER HOLDINGS	INDUSTRIALS	31,568	64,038
	GLOBAL EAGLE ENTERTAINMENT INC	CONSUMER DISCRETIONARY	30,589	18,133
	GLOBAL PAYMENTS INC	INFORMATION TECHNOLOGY	262,964	632,325
	GLOBALSTAR INC	TELECOMMUNICATION SERVICES	104,077	48,073
	GLOBAL BLOOD THERAPEUTICS INC	HEALTH CARE	38,867	24,363
	GLAUKOS CORP	HEALTH CARE	38,992	47,471
	GLATFELTER	MATERIALS	70,153	66,892
	GLACIER BANCORP INC	FINANCIALS	90,858	170,209
	GILEAD SCIENCES INC	HEALTH CARE	3,680,062	5,685,476
	GIGAMON INC	INFORMATION TECHNOLOGY	37,391	79,166
	GIBRALTAR INDUSTRIES INC	INDUSTRIALS	34,993	88,548
	GERON CORP	HEALTH CARE	12,798	21,042
	GERMAN AMERICAN BANCORP INC	FINANCIALS	28,105	62,290
	GEOSPACE TECHNOLOGIES CORPORATION	ENERGY	72,657	17,326
	GENTHERM INC	CONSUMER DISCRETIONARY	41,626	76,399
	GENWORTH FINANCIAL	FINANCIALS	332,138	119,611
	GENUINE PARTS CO	CONSUMER DISCRETIONARY	681,769	824,128
	GENOMIC HEALTH INC	HEALTH CARE	42,840	34,563
	GENMARK DIAGNOSTICS INC	HEALTH CARE	35,273	39,131
	GENTEX CORP	CONSUMER DISCRETIONARY	195,202	324,924
	GENESIS HEALTHCARE INC	HEALTH CARE	21,799	15,122
	GENESEE & WYOMING INC CL A	INDUSTRIALS	281,960	238,979
	GENESCO INC	CONSUMER DISCRETIONARY	72,860	66,758
	GENERAL MOTORS CO	CONSUMER DISCRETIONARY	2,941,441	2,919,313
	GENERAL MLS INC	CONSUMER STAPLES	1,763,478	2,194,009
	GENERAL ELECTRIC CORP	INDUSTRIALS	11,773,115	17,417,762
	GENERAL DYNAMICS CORP	INDUSTRIALS	1,027,694	2,521,699
	GENERAL COMMUNICATION INC	TELECOMMUNICATION SERVICES	21,218	47,147
	GENERAL CABLE CORP	INDUSTRIALS	113,095	61,893
	GENERAC HOLDINGS	INDUSTRIALS	153,203	150,005
	GARTNER INC CL A	INFORMATION TECHNOLOGY	279,489	497,062
	GAP INC	CONSUMER DISCRETIONARY	517,648	288,130
	GANNETT CO INC	CONSUMER DISCRETIONARY	56,896	69,193
	GAMESTOP CORP CL A	CONSUMER DISCRETIONARY	194,547	142,517
	GALLAGHER ARTHUR J & CO	FINANCIALS	462,472	531,863
	GALENA BIOPHARMA INC	HEALTH CARE	25,010	1,116
	GAIN CAPITAL HOLDINGS	FINANCIALS	22,537	14,456
	GTT COMMUNICATIONS INC	INFORMATION TECHNOLOGY	37,629	44,879
	G III APPAREL	CONSUMER DISCRETIONARY	62,938	74,935
	GP STRATEGIES CORP	INDUSTRIALS	21,387	23,852
	GNC HOLDINGS INC	CONSUMER DISCRETIONARY	217,449	54,063
	GCP APPLIED TECHNOLOGIES INC	MATERIALS	80,936	122,569
	GATX CORP	INDUSTRIALS	111,014	136,831
	GAMCO INVESTORS INC CL A	FINANCIALS	18,682	17,854
	G & K SVCS INC CL A	INDUSTRIALS	61,257	121,913
	FUTUREFUEL CORP	MATERIALS	22,101	21,740
	FULTON FINL CORP PA	FINANCIALS	104,661	171,625
	H.B. FULLER CO	MATERIALS	136,026	157,780
	FUELCELL ENERGY INC	INDUSTRIALS	23,928	2,783
	FRONTIER COMMUNICATIONS CORP	TELECOMMUNICATION SERVICES	308,054	230,874
	FRESHPET INC	CONSUMER STAPLES	29,500	14,281
	FREIGHTCAR AMERICAN	INDUSTRIALS	16,024	13,586
	FREEPORT-MCMORAN INC	MATERIALS	2,087,036	1,037,710
	FREDS INC	CONSUMER DISCRETIONARY	39,088	45,658
	FRANKLIN RESOURCES INC	FINANCIALS	748,341	842,975
	FRANKLIN ELECTRIC CO INC	INDUSTRIALS	105,015	120,512
	FRANCESCAS HLDGS	CONSUMER DISCRETIONARY	84,193	54,090
	FOX FACTORY HOLDING CORP	CONSUMER DISCRETIONARY	21,800	35,104
	FOUNDATION MEDICINE INC	HEALTH CARE	29,622	14,496

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	FOSSIL GROUP INC	CONSUMER DISCRETIONARY	278,981	69,072
	FORWARD AIR CORP	INDUSTRIALS	76,598	93,812
	FORUM ENERGY TECHNOLOGIES INC	ENERGY	121,372	83,732
	FORTUNE BRANDS HOME & SECURITY, INC	INDUSTRIALS	317,049	471,357
	FORTIVE CORP	INDUSTRIALS	670,151	960,996
	FORTINET INC	INFORMATION TECHNOLOGY	181,730	270,749
	FORRESTER RESEARCH INC	INFORMATION TECHNOLOGY	31,831	37,882
	FORMFACTOR INC	INFORMATION TECHNOLOGY	23,157	42,795
	FORESTAR GROUP INC	FINANCIALS	54,724	31,774
	FORD MOTOR CO DEL	CONSUMER DISCRETIONARY	3,631,786	2,810,363
	FOOT LOCKER INC	CONSUMER DISCRETIONARY	279,650	566,128
	FLUSHING FINL CORP	FINANCIALS	33,370	62,072
	FLUIDIGM CORP	HEALTH CARE	34,544	14,050
	FLOWSERVE CORP	INDUSTRIALS	354,869	373,973
	FLOWERS FOODS INC	CONSUMER STAPLES	223,270	193,190
	FLUOR CORP	INDUSTRIALS	488,950	442,586
	FLOTEK INDS	MATERIALS	66,722	33,353
	FLEXION THERAPEUTICS INC	HEALTH CARE	20,970	18,468
	FLEXSTEEL INDS	CONSUMER DISCRETIONARY	26,336	37,187
	FLEETCOR TECHNOLOGIES INC	INFORMATION TECHNOLOGY	561,126	772,841
	FIVEPRIME THERAPEUTICS INC	HEALTH CARE	25,105	76,117
	FIVE9 INC	INFORMATION TECHNOLOGY	27,589	44,060
	FIVE BELOW	CONSUMER DISCRETIONARY	131,105	139,261
	FITBIT INC	INFORMATION TECHNOLOGY	175,282	63,120
	FIRSTENERGY CORP	UTILITIES	1,097,146	793,668
	FLAGSTAR BANCORP	FINANCIALS	19,785	38,201
	FISERV INC	INFORMATION TECHNOLOGY	618,185	1,403,640
	FIRSTCASH INC	FINANCIALS	103,078	124,973
	1ST SOURCE CORP	FINANCIALS	24,037	48,635
	FIRST SOLAR INC	INFORMATION TECHNOLOGY	256,577	152,524
	FIRST REPUBLIC BANK	FINANCIALS	388,187	809,634
	FIRST NBC BANK HOLDING CO	FINANCIALS	39,324	8,519
	FIRST MIDWEST BANCORP INC	FINANCIALS	65,007	124,132
	FIRST MERCHANTS CORP	FINANCIALS	48,569	100,224
	FIRST OF LONG ISLAND CORP	FINANCIALS	25,055	48,421
	FIRST INTERSTATE BANCSYSTEM INC	FINANCIALS	29,215	57,145
	FIRST HORIZON NATIONAL CORP	FINANCIALS	169,841	294,507
	FIRST FINANCIAL CORP INDIANA	FINANCIALS	29,897	49,896
	FIRST FINL BANKSHARES INC	FINANCIALS	112,564	183,331
	FIRST FINL BANCORP	FINANCIALS	59,051	109,163
	FIRST DATA CORP CL A	INFORMATION TECHNOLOGY	262,767	279,117
	FIRST DEFIANCE FINL CORP	FINANCIALS	16,806	37,751
	FIRST CONNECTICUT BANCORP INC	FINANCIALS	22,156	34,836
	FIRST COMMUNITY BANCSHARES	FINANCIALS	21,148	41,322
	FIRST COMWLTH FINL CORP	FINANCIALS	48,708	95,346
	FIRST CTZNS BANCSHARES INC CL A	FINANCIALS	81,324	138,095
	FIRST BUSEY CORP	FINANCIALS	24,925	57,497
	FIRST BANCORP N C	FINANCIALS	22,395	43,370
	FIRST BANCORP PR	FINANCIALS	43,805	48,398
	FIRST BANCORP INC	FINANCIALS	24,271	46,671
	FIRST AMERICAN FINANCIAL CORPORATION	FINANCIALS	145,017	223,296
	FIREEYE INC	INFORMATION TECHNOLOGY	375,214	103,506
	FINISH LINE INC CL A	CONSUMER DISCRETIONARY	62,638	56,505
	FINISAR CORPORATION	INFORMATION TECHNOLOGY	95,333	205,261
	FINANCIAL INSTITUTIONS INC	FINANCIALS	27,801	46,033
	FINANCIAL ENGINES INC	FINANCIALS	147,428	126,420
	FIFTH THIRD BANCORP	FINANCIALS	804,582	1,224,195
	FIESTA RESTAURANT GROUP INC	CONSUMER DISCRETIONARY	68,438	53,491
	FNFV GROUP	FINANCIALS	47,616	76,309
	FNF GROUP	FINANCIALS	321,023	505,596
	FIDELITY NATL INFORMATION SVCS	INFORMATION TECHNOLOGY	947,199	1,466,508
	FIDELITY & GUARANTY LIFE	FINANCIALS	20,805	20,358
	FIBROGEN INC	HEALTH CARE	78,041	65,719
	F5 NETWORKS INC	INFORMATION TECHNOLOGY	454,065	572,657
	FERRO CORP	MATERIALS	33,017	69,314
	FEDEX CORPORATION	INDUSTRIALS	1,498,364	2,773,077
	FEDERATED NATIONAL HOLDING CO	FINANCIALS	25,455	19,625
	FEDERATED INVESTORS INC-CL B	FINANCIALS	170,017	177,005
	FEDERAL SIGNAL CORP	INDUSTRIALS	37,269	65,281
	FEDERAL MOGUL CORP	CONSUMER DISCRETIONARY	26,136	20,558
	FEDERAL AGRIC MTG CORP-CL C	FINANCIALS	22,451	43,124
	FASTENAL CO	INDUSTRIALS	873,008	801,056

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	FARO TECHNOLOGIES INC	INFORMATION TECHNOLOGY	42,269	41,040
	FARMER BROS CO	CONSUMER STAPLES	25,107	33,067
	FAIRPOINT COMMUNICATIONS INC	TELECOMMUNICATION SERVICES	10,439	23,132
	FAIRMOUNT SANTROL HOLDINGS INC	ENERGY	34,571	46,912
	FAIR ISAAC CORP	INFORMATION TECHNOLOGY	84,311	208,039
	FACTSET RESEARCH SYSTEM INC	INFORMATION TECHNOLOGY	229,459	375,399
	FACEBOOK INC-A	INFORMATION TECHNOLOGY	5,767,926	15,457,198
	FTI CONSULTING INC	INDUSTRIALS	99,273	119,056
	FRP HOLDINGS INC	INDUSTRIALS	12,605	19,981
	FTD COMPANIES INC	CONSUMER DISCRETIONARY	34,219	30,324
	FCB FINANCIAL HOLDINGS INC	FINANCIALS	56,551	84,286
	FNB CORPORATION	FINANCIALS	146,674	214,658
	FMC TECHNOLOGIES INC	ENERGY	755,839	485,340
	FMC CORP	MATERIALS	487,507	445,240
	FLIR SYSTEMS INC	INFORMATION TECHNOLOGY	156,603	283,187
	FBL FINANCIAL GROUP INC-CL A	FINANCIALS	24,983	47,046
	EXXONMOBIL CORP	ENERGY	22,073,416	22,553,176
	EZCORP INC CL A	FINANCIALS	66,480	37,445
	EXTERRAN CORP	ENERGY	52,564	52,030
	EXTREME NETWORKS INC	INFORMATION TECHNOLOGY	22,769	31,679
	EXTENDED STAY AMERICA INC	CONSUMER DISCRETIONARY	65,954	55,895
	EXPRESS SCRIPTS HLDG	HEALTH CARE	1,698,162	2,593,521
	EXPRESS INC	CONSUMER DISCRETIONARY	114,495	57,577
	EXPONENT INC	INDUSTRIALS	50,076	106,610
	EXPEDITORS INTL WASH INC	INDUSTRIALS	407,507	551,949
	EXPEDIA INC	CONSUMER DISCRETIONARY	519,687	805,194
	EXLSERVICE HOLDINGS	INFORMATION TECHNOLOGY	66,122	111,977
	EXELIXIS INC	HEALTH CARE	72,012	220,131
	EXELON CORP	UTILITIES	1,802,046	1,880,686
	EXACTECH INC	HEALTH CARE	13,489	20,366
	EXAR CORPORATION	INFORMATION TECHNOLOGY	29,971	28,750
	EXACT SCIENCES	HEALTH CARE	73,849	75,845
	EVERYDAY HEALTH INC	INFORMATION TECHNOLOGY	-	-
	EVERSOURCE ENERGY	UTILITIES	842,094	1,043,295
	EVERTEC INC	INFORMATION TECHNOLOGY	97,642	74,923
	EVERBANK FINANCIAL CORP	FINANCIALS	94,661	110,651
	EVERCORE PARTNERS INC CL A	FINANCIALS	75,735	156,361
	EURONET WORLDWIDE INC	INFORMATION TECHNOLOGY	87,807	208,019
	ETSY INC	CONSUMER DISCRETIONARY	69,563	82,189
	ETHAN ALLEN INTERIORS INC	CONSUMER DISCRETIONARY	51,160	61,687
	ESTERLINE TECHNOLOGIES CORP	INDUSTRIALS	122,398	144,682
	ESSENDANT INC	INDUSTRIALS	85,442	50,933
	ESPERION THERAPEUTICS INC	HEALTH CARE	67,176	10,517
	ESCO TECHNOLOGIES INC	INDUSTRIALS	55,770	99,761
	ERIE INDEMNITY CO	FINANCIALS	95,919	139,663
	EQUIFAX INC	INDUSTRIALS	434,042	830,684
	EPIZYME INC	HEALTH CARE	44,802	22,857
	EPLUS INC	INFORMATION TECHNOLOGY	23,706	44,467
	ENVISION HEALTHCARE CO	HEALTH CARE	566,056	434,043
	EPAM SYSTEMS INC	INFORMATION TECHNOLOGY	129,576	197,946
	ENVISION HEALTHCARE HOLDINGS INC	HEALTH CARE	-	-
	ENVESTNET INC	INFORMATION TECHNOLOGY	78,849	88,654
	ENTRAVISION COMMUNICATIONS CORP	CONSUMER DISCRETIONARY	24,311	31,696
	ENTERPRISE FINANCIAL SERVICE	FINANCIALS	27,544	71,767
	ENTERGY CORP	UTILITIES	737,630	781,207
	ENTERCOM COMMUNICATIONS CORP	CONSUMER DISCRETIONARY	17,830	28,825
	ENTEGRIS INC	INFORMATION TECHNOLOGY	94,655	164,071
	ENSIGN GROUP INC	HEALTH CARE	32,414	70,628
	ENOVA INTERNATIONAL INC	FINANCIALS	39,246	21,824
	ENPRO INDUSTRIES INC	INDUSTRIALS	80,081	102,589
	ENNIS INC.	INDUSTRIALS	31,469	31,404
	ENGILITY HOLDINGS INC	INDUSTRIALS	29,136	38,182
	ENERNOC INC	INDUSTRIALS	24,817	11,160
	ENERSYS COM	INDUSTRIALS	135,001	212,432
	ENERGIZER HOLDINGS INC	CONSUMER STAPLES	93,710	172,418
	ENDURANCE INTERNATIONAL GROUP	INFORMATION TECHNOLOGY	63,187	34,373
	ENDOLOGIX INC	HEALTH CARE	58,185	24,510
	ENERGEN CORP	UTILITIES	243,345	330,564
	ENCORE WIRE CORP	INDUSTRIALS	46,679	58,523
	ENCORE CAPITAL GROUP INC	FINANCIALS	59,699	48,132
	ENANTA PHARMACEUTICALS INC	HEALTH CARE	46,065	34,606
	EMPLOYERS HOLDINGS INC	FINANCIALS	47,792	92,585

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	EMPIRE DIST ELEC CO	UTILITIES	67,721	102,406
	EMERSON ELEC CO	INDUSTRIALS	1,847,664	2,129,817
	EMERGENT BIOSOLUTIONS INC	HEALTH CARE	25,662	62,856
	EMCOR GROUP INC	INDUSTRIALS	100,825	237,188
	ELLIS PERRY INTL INC	CONSUMER DISCRETIONARY	18,535	21,746
	ELLIE MAE INC	INFORMATION TECHNOLOGY	46,375	156,565
	ELECTRONICS FOR IMAGING INC	INFORMATION TECHNOLOGY	86,190	130,264
	ELECTRONIC ARTS INC	INFORMATION TECHNOLOGY	462,668	1,373,732
	ELDORADO RESORTS INC	CONSUMER DISCRETIONARY	26,658	31,069
	EL PASO ELEC CO	UTILITIES	99,670	124,992
	8X8 INC	INFORMATION TECHNOLOGY	51,913	91,606
	EHEALTH INC	FINANCIALS	30,950	13,313
	EDWARDS LIFESCIENCES CORP	HEALTH CARE	474,826	1,183,056
	EDISON INTERNATIONAL	UTILITIES	938,323	1,364,282
	EDGEWELL PERSONAL CARE CO	CONSUMER STAPLES	245,170	255,246
	ECLIPSE RESOURCES CORP	ENERGY	25,080	13,267
	ECOLAB INC	MATERIALS	1,334,648	1,823,240
	ECHOSTAR HOLDING CORP	INFORMATION TECHNOLOGY	115,157	143,173
	ECHO GLOBAL LOGISTICS INC	INFORMATION TECHNOLOGY	42,031	48,397
	EBIX INCORPORATED	INFORMATION TECHNOLOGY	33,924	100,066
	EBAY INC	INFORMATION TECHNOLOGY	1,390,300	1,889,412
	EATON VANCE CORP	FINANCIALS	265,425	271,969
	EASTMAN KODAK CO	INFORMATION TECHNOLOGY	25,027	17,655
	EASTMAN CHEMICAL CO	MATERIALS	610,963	643,572
	EAST WEST BANCORP INC	FINANCIALS	222,111	420,415
	EARTHLINK HLDGS CORP	INFORMATION TECHNOLOGY	40,855	38,786
	EAGLE PHARMACEUTICALS INC	HEALTH CARE	45,542	43,875
	EAGLE MATERIALS INC	MATERIALS	196,672	268,002
	EXCO RESOURCES INC	ENERGY	80,668	11,958
	E TRADE FINANCIAL CORP	FINANCIALS	205,064	575,467
	EAGLE BANCORP INC	FINANCIALS	58,281	121,108
	ERA GROUP INC	INDUSTRIALS	35,646	23,028
	EQT CORPORATION	ENERGY	812,973	670,219
	EP ENERGY CORP	ENERGY	47,713	15,589
	EOG RES INC	ENERGY	1,753,283	3,335,997
	EL POLLO LOCO HOLDINGS INC	CONSUMER DISCRETIONARY	24,916	10,972
	DYNEGY INC	UTILITIES	195,306	68,450
	DYNAVAX TECHNOLOGIES CORP	HEALTH CARE	54,929	9,125
	DYCOM INDUSTRIES INC	INDUSTRIALS	44,603	147,011
	DURECT CORP	HEALTH CARE	19,241	10,315
	DUNKIN BRANDS GROUP INC	CONSUMER DISCRETIONARY	221,969	286,532
	DUN & BRADSTREET CORP	INDUSTRIALS	222,472	275,032
	DUKE ENERGY CORP	UTILITIES	2,927,495	3,213,235
	DUCOMMUN INC	INDUSTRIALS	16,617	19,988
	DU PONT E I DE NEMOURS & CO	MATERIALS	2,824,065	3,836,838
	DRIL-QUIP INC	ENERGY	177,337	119,560
	DREW INDUSTRIES INC	CONSUMER DISCRETIONARY	57,374	162,272
	DR PEPPER SNAPPLE GROUP INC	CONSUMER STAPLES	535,227	997,279
	DOW CHEMICAL COMPANY	MATERIALS	2,362,763	3,839,004
	DOVER CORP	INDUSTRIALS	584,523	668,226
	DOUGLAS DYNAMICS	INDUSTRIALS	23,757	57,979
	DORMAN PRODUCTS	CONSUMER DISCRETIONARY	78,372	126,394
	DONNELLEY FINANCIAL SOLUTIONS INC	FINANCIALS	36,363	37,572
	RR DONNELLEY & SONS CO	INDUSTRIALS	93,487	71,139
	DONALDSON INC	INDUSTRIALS	285,516	321,281
	DOMTAR CORPORATION	MATERIALS	143,865	153,739
	DOMINOS PIZZA INC	CONSUMER DISCRETIONARY	177,347	467,529
	DOMINION ENERGY INC	UTILITIES	2,249,856	2,829,924
	DOLLAR TREE INC	CONSUMER DISCRETIONARY	732,703	1,043,396
	DOLLAR GENERAL CORP	CONSUMER DISCRETIONARY	908,306	1,256,005
	DOLBY LABORATORIES INC	INFORMATION TECHNOLOGY	110,576	139,276
	DISH NETWORK CORP CL A	CONSUMER DISCRETIONARY	526,810	753,669
	DISCOVERY COMMUNICATIONS CL C	CONSUMER DISCRETIONARY	540,560	388,980
	DISCOVERY COMMUNICATIONS CL A	CONSUMER DISCRETIONARY	309,112	214,977
	DISCOVER FINL SVCS	FINANCIALS	1,076,414	1,763,466
	DISNEY WALT CO NEW	CONSUMER DISCRETIONARY	6,120,479	10,124,139
	DIPLOMAT PHARMACY INC	HEALTH CARE	127,422	44,604
	DIODES INC	INFORMATION TECHNOLOGY	54,305	59,888
	DINEEQUITY INC	CONSUMER DISCRETIONARY	78,428	83,853
	DILLARDS INC	CONSUMER DISCRETIONARY	95,882	63,630
	DIME CMNTY BANCORP INC	FINANCIALS	32,021	44,723
	DIGITALGLOBE INC	INDUSTRIALS	113,109	105,661

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	DIGIMARC CORP	INFORMATION TECHNOLOGY	15,669	19,260
	DIGI INTL INC	INFORMATION TECHNOLOGY	19,417	27,390
	DIEBOLD NIXDORF INC	INFORMATION TECHNOLOGY	135,135	105,328
	DICKS SPORTING GOODS INC	CONSUMER DISCRETIONARY	275,802	280,103
	DIAMONDBACK ENERGY INC	ENERGY	306,137	465,179
	DIAMOND OFFSHORE DRILLING INC	ENERGY	274,634	71,136
	DIAMOND HILL INVESTMENT GRP	FINANCIALS	19,191	49,019
	DEXCOM	HEALTH CARE	158,575	287,873
	DEVRY EDUCATION GROUP INC	CONSUMER DISCRETIONARY	100,143	100,963
	DEVON ENERGY CORPORATION	ENERGY	1,497,372	1,427,553
	DEPOMED INC	HEALTH CARE	23,784	71,323
	DERMIRA INC	HEALTH CARE	25,110	32,635
	DENTSPLY SIRONA INC	HEALTH CARE	573,414	782,011
	DENNY'S CORPORATION	CONSUMER DISCRETIONARY	31,329	66,472
	DELUXE CORP	INDUSTRIALS	102,973	191,414
	DENBURY RESOURCES INC	ENERGY	393,306	83,013
	DELTIC TIMBER CORP	MATERIALS	47,895	58,881
	DELTA AIR LINES INC	INDUSTRIALS	917,124	2,266,232
	DELL TECHNOLOGIES INC CL V	INFORMATION TECHNOLOGY	613,317	714,280
	DELEK US HOLDINGS INC	ENERGY	112,819	88,144
	DEL FRISCO'S RESTAURANT GROUP	CONSUMER DISCRETIONARY	42,999	29,580
	DEERE & CO	INDUSTRIALS	1,639,678	1,923,757
	DECKERS OUTDOOR CORP	CONSUMER DISCRETIONARY	116,644	118,147
	DEAN FOODS CO	CONSUMER STAPLES	129,789	135,537
	DAVITA INC	HEALTH CARE	629,663	639,432
	DAVE & BUSTER'S ENTERTAINMENT	CONSUMER DISCRETIONARY	89,520	122,847
	DARLING INGREDIENTS INC	CONSUMER STAPLES	204,778	135,891
	DARDEN RESTAURANTS INC	CONSUMER DISCRETIONARY	320,178	498,786
	DANAHER CORP	HEALTH CARE	2,076,401	2,814,694
	DANA INC	CONSUMER DISCRETIONARY	160,312	159,299
	DAKTRONICS INC	INFORMATION TECHNOLOGY	27,376	27,959
	DXP ENTERPRISES	CONSUMER DISCRETIONARY	55,979	30,259
	DTS INC	INFORMATION TECHNOLOGY	-	-
	DSW INC CL A	CONSUMER DISCRETIONARY	125,919	79,116
	DTE ENERGY CO	UTILITIES	774,500	1,057,603
	DSP GROUP INC	INFORMATION TECHNOLOGY	12,632	20,710
	DST SYS INC DEL	INFORMATION TECHNOLOGY	131,960	207,228
	DHI GROUP INC	INFORMATION TECHNOLOGY	25,813	17,763
	D R HORTON INC	CONSUMER DISCRETIONARY	453,020	533,864
	CYTOKINETICS INC	HEALTH CARE	14,182	24,458
	CYTRX CORP	HEALTH CARE	18,154	1,682
	CYPRESS SEMICONDUCTOR CORP	INFORMATION TECHNOLOGY	162,922	210,359
	CYNOSURE INC-A	HEALTH CARE	47,775	70,589
	CUSTOMERS BANCORP INC	FINANCIALS	25,425	61,682
	CURTISS WRIGHT CORP	INDUSTRIALS	105,137	259,375
	CURIS INC	HEALTH CARE	23,217	22,706
	CUMMINS INC	INDUSTRIALS	951,674	1,283,878
	CULP INC	CONSUMER DISCRETIONARY	24,082	30,277
	CULLEN FROST BANKERS INC	FINANCIALS	202,456	278,013
	CUBIC CORP	INDUSTRIALS	61,805	61,568
	CRYOLIFE INC	HEALTH CARE	13,012	39,641
	CROWN HOLDINGS INC	MATERIALS	346,475	430,338
	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE	17,294	37,558
	CROCS INC	CONSUMER DISCRETIONARY	85,929	33,834
	CREE INC	INFORMATION TECHNOLOGY	344,864	148,840
	CREDIT ACCEP CORP MICH	FINANCIALS	76,395	115,715
	CRAY INC	INFORMATION TECHNOLOGY	47,412	54,379
	CRAWFORD & CO CL B	FINANCIALS	24,671	28,988
	CRANE CO	INDUSTRIALS	114,949	215,639
	CRACKER BARREL	CONSUMER DISCRETIONARY	100,421	172,323
	COWEN INC CL A	FINANCIALS	23,913	30,783
	COWEN GROUP INC-CL A	FINANCIALS	-	-
	COVENANT TRANSN GROUP INC CL A	INDUSTRIALS	21,671	16,458
	COVANTA HOLDING CORP	INDUSTRIALS	147,646	113,100
	COTY INC	CONSUMER STAPLES	518,431	497,171
	COSTAR GROUP INC	INFORMATION TECHNOLOGY	220,583	355,304
	COSTCO WHOLESALE CORP	CONSUMER STAPLES	2,672,260	4,173,267
	CORVEL CORP	HEALTH CARE	21,360	29,719
	CORNING INC	INFORMATION TECHNOLOGY	897,674	1,372,808
	CORNERSTONE ONDEMAND INC	INFORMATION TECHNOLOGY	117,701	119,187
	CORELOGIC INC	INFORMATION TECHNOLOGY	126,410	182,014
	CORE-MARK HOLDINGS	CONSUMER DISCRETIONARY	46,910	132,139

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	CORCEPT THERAPEUTICS INC	HEALTH CARE	24,074	29,330
	COPART INC	INDUSTRIALS	198,854	314,341
	COOPER TIRE & RUBBER CO	CONSUMER DISCRETIONARY	81,536	116,628
	COOPER-STANDARD HOLDING INC	CONSUMER DISCRETIONARY	62,978	98,418
	COOPER COS INC	HEALTH CARE	325,378	495,752
	CONVERGYS CORP	INFORMATION TECHNOLOGY	99,525	132,231
	CONTINENTAL RESOURCES INC	ENERGY	225,493	281,975
	CONTINENTAL BUILDING PRODUCTS	INDUSTRIALS	43,970	46,431
	CONTANGO OIL & GAS	ENERGY	46,143	11,656
	CONTAINER STORE GROUP INC/THE	CONSUMER DISCRETIONARY	41,424	8,077
	CONSTELLATION BRANDS INC	CONSUMER STAPLES	616,506	1,526,508
	CONSOLIDATED TOMOKA LD CO	FINANCIALS	23,753	25,855
	CONSOLIDATED EDISON INC	UTILITIES	1,111,883	1,344,513
	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATION SERVICES	64,311	93,116
	CONSOL ENERGY INC	ENERGY	447,685	238,066
	CONOCOPHILLIPS	ENERGY	3,844,134	3,721,441
	CONNS INC	CONSUMER DISCRETIONARY	90,203	22,960
	CONNECTONE BANCORP INC	FINANCIALS	36,468	51,303
	CONNECTICUT WATER SVC INC	UTILITIES	36,816	58,810
	CONMED CORP	HEALTH CARE	59,935	80,831
	CONFORMIS INC	HEALTH CARE	14,211	6,375
	CONCHO RESOURCES	ENERGY	790,117	1,121,000
	CONCERT PHARMACEUTICALS INC	HEALTH CARE	21,938	12,029
	CONAGRA BRANDS INC	CONSUMER STAPLES	505,719	1,030,515
	COMTECH TELECOMMUNICATIONS CORP	INFORMATION TECHNOLOGY	30,908	13,699
	COMSCORE INC	INFORMATION TECHNOLOGY	79,582	99,288
	COMPUTER SCIENCES CORP	INFORMATION TECHNOLOGY	211,293	491,760
	COMPUTER PROGRAMS & SYSTEMS	HEALTH CARE	37,250	17,558
	COMPASS MINERALS INTERNATIONAL INC	MATERIALS	168,852	169,784
	COMMVAULT SYSTEM	INFORMATION TECHNOLOGY	158,805	117,141
	COMMUNITY TR BANCORP INC	FINANCIALS	32,746	50,493
	COMMUNITY HEALTH SYS INC	HEALTH CARE	285,549	41,439
	COMMUNITY BANK SYSTEM INC	FINANCIALS	74,881	156,576
	COMMSCOPE HOLDING CO INC	INFORMATION TECHNOLOGY	208,046	280,376
	COMMERCIAL METALS CO	MATERIALS	115,094	163,350
	COMMERCEHUB INC SER C	INFORMATION TECHNOLOGY	12,583	24,514
	COMMERCEHUB INC SER A	INFORMATION TECHNOLOGY	6,283	12,233
	COMMERCE BANCSHARES INC	FINANCIALS	176,062	284,252
	COMERICA INC	FINANCIALS	297,594	712,022
	COMCAST CORP-CL A	CONSUMER DISCRETIONARY	5,544,061	9,963,570
	COMFORT SYSTEMS USA INC	INDUSTRIALS	37,466	87,213
	COLUMBUS MCKINNON CORP NY	INDUSTRIALS	29,045	36,423
	COLUMBIA SPORTSWEAR CO	CONSUMER DISCRETIONARY	47,587	78,822
	COLUMBIA BKG SYS INC	FINANCIALS	82,482	158,212
	COLGATE PALMOLIVE CO	CONSUMER STAPLES	1,886,917	3,401,375
	COLFAX CORP	INDUSTRIALS	296,641	198,980
	COHU INC	INFORMATION TECHNOLOGY	20,918	24,825
	COHERUS BIOSCIENCES INC	HEALTH CARE	43,476	43,238
	COHEN & STEERS	FINANCIALS	50,818	45,427
	COHERENT INC	INFORMATION TECHNOLOGY	86,822	206,078
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	INFORMATION TECHNOLOGY	1,138,989	2,020,610
	COGNEX CORP	INFORMATION TECHNOLOGY	113,722	303,849
	COGENT COMMUNICATIONS HOLDINGS	TELECOMMUNICATION SERVICES	63,549	94,526
	COEUR MINING INC	MATERIALS	103,286	81,265
	COCA COLA CO	CONSUMER STAPLES	9,856,567	9,672,577
	COCA COLA BOTTLING CO CONS	CONSUMER STAPLES	20,445	59,915
	COBIZ FINANCIAL INC	FINANCIALS	23,157	44,353
	COBALT INTERNATIONAL	ENERGY	314,024	39,957
	COACH INC	CONSUMER DISCRETIONARY	882,433	578,600
	CLUBCORP HOLDINGS INC	CONSUMER DISCRETIONARY	58,965	41,299
	CLOVIS ONCOLOGY	HEALTH CARE	117,952	77,824
	CLOROX COMPANY	CONSUMER STAPLES	681,799	927,275
	CLIFTON BANCORP INC	FINANCIALS	35,597	47,647
	CLIFFS NATURAL RESOURCES INC	MATERIALS	180,616	83,629
	CLEARWATER PAPER CORP	MATERIALS	61,416	81,741
	CLEAR CHANNEL OUTDOOR HLDGS CL A	CONSUMER DISCRETIONARY	23,757	14,039
	CLEAN ENERGY FUELS CORP	ENERGY	63,272	13,622
	CLEAN HARBORS INC	INDUSTRIALS	175,270	174,852
	CLARCOR INC	INDUSTRIALS	132,799	216,896
	CITY HOLDING CO	FINANCIALS	41,837	70,912
	CITRIX SYSTEMS INC	INFORMATION TECHNOLOGY	589,539	823,885
	CITIZENS INC CL A	FINANCIALS	21,425	33,820

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	CITIZENS FINANCIAL GROUP INC	FINANCIALS	740,983	1,129,542
	CITI TRENDS INC	CONSUMER DISCRETIONARY	15,246	21,327
	CITIGROUP INC	FINANCIALS	8,916,498	10,444,941
	CITIZENS & NORTHN CORP	FINANCIALS	29,159	38,828
	CINTAS CORP	INDUSTRIALS	242,020	598,716
	CISCO SYSTEMS INC	INFORMATION TECHNOLOGY	5,510,605	9,101,085
	CIRRUS LOGIC INC	INFORMATION TECHNOLOGY	65,496	197,098
	CIRCOR INTL INC	INDUSTRIALS	58,749	75,131
	CINEMARK HOLDING INC	CONSUMER DISCRETIONARY	187,647	249,340
	CINCINNATI FINL CORP	FINANCIALS	431,432	685,462
	CINCINNATI BELL INC	TELECOMMUNICATION SERVICES	50,598	65,754
	CIMAREX ENERGY CO	ENERGY	416,331	763,486
	CIENA CORP	INFORMATION TECHNOLOGY	140,578	195,524
	CHUY'S HOLDINGS INC	CONSUMER DISCRETIONARY	41,708	37,220
	CHURCHILL DOWNS INC	CONSUMER DISCRETIONARY	71,438	132,246
	CHURCH & DWIGHT INC	CONSUMER STAPLES	477,181	672,528
	CHOICE HOTELS INTL INC	CONSUMER DISCRETIONARY	92,623	123,871
	CHIPOTLE MEXICAN GRILL INC	CONSUMER DISCRETIONARY	542,766	626,729
	CHIMERIX INC	HEALTH CARE	78,055	12,135
	CHILDRENS PLACE	CONSUMER DISCRETIONARY	57,677	106,300
	CHICOS FAS INC	CONSUMER DISCRETIONARY	130,515	105,378
	CHEVRON CORP	ENERGY	11,835,530	13,268,203
	CHESAPEAKE UTILITIES CORP	UTILITIES	35,238	67,553
	CHESAPEAKE ENERGY CORP	ENERGY	726,917	260,084
	CHENIERE ENERGY INC	ENERGY	361,540	491,318
	CHEMTURA CORP	MATERIALS	78,283	113,942
	THE CHEMOURS COMPANY	MATERIALS	155,833	252,069
	CHEMOCENTRYX INC	HEALTH CARE	16,189	14,467
	CHEMICAL FINL CORP	FINANCIALS	119,364	213,809
	CHEMED CORP	HEALTH CARE	66,042	144,369
	CHEGG INC	CONSUMER DISCRETIONARY	37,857	38,324
	CHEFS WAREHOUSE	CONSUMER STAPLES	20,973	16,874
	CHEESECAKE FACTORY INC	CONSUMER DISCRETIONARY	98,877	148,922
	CHASE CORP	INDUSTRIALS	19,813	40,522
	CHARTER FINANCIAL CORP	FINANCIALS	20,026	33,223
	CHARTER COMMUNICATIONS INC CL A	CONSUMER DISCRETIONARY	2,086,616	3,460,798
	CHART INDUSTRIES INC	INDUSTRIALS	190,669	71,212
	CHARLES RIV LABORATORIES INTL INC	HEALTH CARE	135,037	231,389
	CHANNELADVISOR CORP	INFORMATION TECHNOLOGY	45,646	21,123
	CEVA INC	INFORMATION TECHNOLOGY	26,561	53,378
	CERUS CORP	HEALTH CARE	33,226	29,871
	CERNER CORP	HEALTH CARE	515,628	828,028
	CENTURYLINK INC	TELECOMMUNICATION SERVICES	1,068,824	747,405
	CENTURY COMMUNITIES INC	CONSUMER DISCRETIONARY	23,261	23,100
	CENTURY ALUMINUM COMPANY	MATERIALS	32,025	27,238
	CENTRAL PACIFIC FINANCIAL CORP	FINANCIALS	30,161	47,287
	CENTRAL GARDEN & PET CL A	CONSUMER STAPLES	24,669	100,116
	CENTERSTATE BANKS INC	FINANCIALS	30,187	78,279
	CENTERPOINT ENERGY INC	UTILITIES	523,328	642,439
	CENTENE CORP	HEALTH CARE	347,634	564,422
	CEMPRA INC	HEALTH CARE	37,211	5,914
	CELLULAR BIOMEDICINE GROUP INC	HEALTH CARE	27,093	9,105
	CELLDEX THERAPEUTICS INC	HEALTH CARE	96,080	22,235
	CELGENE CORP	HEALTH CARE	2,958,577	5,333,413
	CELANESE CORP CL A	MATERIALS	340,605	685,825
	CELADON GROUP INC	INDUSTRIALS	35,423	12,863
	CAVIUM INC	INFORMATION TECHNOLOGY	152,752	251,571
	CAVCO INDUSTRIES INC	CONSUMER DISCRETIONARY	36,398	65,302
	CATO CORP-CL A	CONSUMER DISCRETIONARY	46,070	55,528
	CATHAY GENERAL BANCORP	FINANCIALS	78,243	146,416
	CATERPILLAR INC	INDUSTRIALS	2,766,350	3,083,605
	CATALENT INC	HEALTH CARE	153,504	158,606
	CASTLIGHT HEALTH INC	INFORMATION TECHNOLOGY	27,750	11,732
	CASS INFORMATION SYS INC	INFORMATION TECHNOLOGY	38,588	61,063
	CASEYS GEN STORES INC	CONSUMER STAPLES	121,510	265,102
	CASELLA WASTE SYSTEMS INC CL A	INDUSTRIALS	13,561	42,045
	CARTERS INC	CONSUMER DISCRETIONARY	219,195	262,021
	CARROLS RESTAURANT GROUP INC	CONSUMER DISCRETIONARY	27,457	39,574
	CARRIZO OIL & GAS INC	ENERGY	102,038	124,562
	CARPENTER TECHNOLOGY CORP	MATERIALS	112,504	90,208
	CARRIAGE SERVICES INC	CONSUMER DISCRETIONARY	21,649	33,079
	CARMIKE CINEMAS INC	CONSUMER DISCRETIONARY	-	-

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	CARMAX INC	CONSUMER DISCRETIONARY	536,070	736,750
	CARLISLE COS INC	INDUSTRIALS	250,476	416,124
	CAREER EDUCATION CORP	CONSUMER DISCRETIONARY	16,524	52,841
	CARDIOVASCULAR SYSTEM INC	HEALTH CARE	48,816	47,573
	CARDINAL HEALTH INC	HEALTH CARE	970,065	1,405,934
	CARDINAL FINL CORP	FINANCIALS	32,888	70,859
	CARBONITE INC	INFORMATION TECHNOLOGY	21,817	25,551
	CARBO CERAMICS INC	ENERGY	96,133	13,483
	CARA THERAPEUTICS INC	HEALTH CARE	14,578	13,638
	CAPITOL FEDERAL FINANCIAL INC.	FINANCIALS	65,377	89,378
	CAP SENIOR LIVING	HEALTH CARE	52,349	32,261
	CAPITAL ONE FINANCIAL CORP	FINANCIALS	1,805,577	2,531,879
	CAPITAL BANK FINANCIAL CORP CLASS-A	FINANCIALS	28,473	60,210
	CAPELLA EDUCATION CO	CONSUMER DISCRETIONARY	32,407	64,709
	CANTEL MEDICAL CORPORATION	HEALTH CARE	49,533	170,573
	CAMPBELL SOUP CO	CONSUMER STAPLES	515,359	660,332
	CAMDEN NATIONAL CORP	FINANCIALS	30,497	53,518
	CAMBREX CORP	HEALTH CARE	28,912	112,378
	CALPINE CORP	UTILITIES	435,894	235,732
	CALLON PETROLEUM CO	ENERGY	80,009	129,738
	CALLIDUS SOFTWARE INC	INFORMATION TECHNOLOGY	27,645	60,850
	CALLAWAY GOLF CO	CONSUMER DISCRETIONARY	35,299	56,696
	CALIX INC	INFORMATION TECHNOLOGY	29,989	22,407
	CALIFORNIA WTR SVC GROUP	UTILITIES	53,215	106,955
	CALIFORNIA RESOURCES CORP	ENERGY	141,131	52,970
	CALGON CARBON CORP	MATERIALS	65,444	61,285
	CALERES INC	CONSUMER DISCRETIONARY	60,825	94,062
	CALAVO GROWERS INC	CONSUMER STAPLES	31,136	59,619
	CALATLANTIC GROUP INC	CONSUMER DISCRETIONARY	171,233	133,591
	CALAMP CORP	INFORMATION TECHNOLOGY	31,675	34,119
	CALAMOS ASSET CL A	FINANCIALS	24,267	19,067
	CAL MAINE FOODS INC	CONSUMER STAPLES	47,540	88,924
	CAESARS ACQUISITION CO CL A	CONSUMER DISCRETIONARY	36,299	40,527
	CAESARS ENTERTAINMENT CORP.	CONSUMER DISCRETIONARY	51,654	28,883
	CADENCE DESIGN SYSTEMS INC	INFORMATION TECHNOLOGY	277,071	439,509
	CACI INTERNATIONAL INC CLASS A	INFORMATION TECHNOLOGY	100,038	190,801
	CABOT MICROELECTRONICS CORP	INFORMATION TECHNOLOGY	54,063	95,387
	CABOT OIL & GAS CORP	ENERGY	918,357	638,382
	CABOT CORP	MATERIALS	125,711	174,262
	CABLE ONE INC	CONSUMER DISCRETIONARY	77,529	169,732
	CABELA'S INC CL A	CONSUMER DISCRETIONARY	208,049	186,072
	CA INC	INFORMATION TECHNOLOGY	465,320	540,312
	CVS HEALTH CORP	CONSUMER STAPLES	3,934,732	5,064,286
	CVR ENERGY INC	ENERGY	63,319	26,228
	CVB FINANCIAL CORP	FINANCIALS	83,868	159,822
	CU BANCORP	FINANCIALS	22,626	38,270
	CSRA INC	INFORMATION TECHNOLOGY	193,601	304,550
	CTS CORP	INFORMATION TECHNOLOGY	28,466	51,699
	CST BRANDS INC	CONSUMER DISCRETIONARY	136,641	203,723
	CSX CORP	INDUSTRIALS	1,270,466	2,048,262
	CSW INDUSTRIALS INC	INDUSTRIALS	17,818	20,157
	CSG SYS INTL INC	INFORMATION TECHNOLOGY	45,395	104,350
	CNO FINANCIAL GROUP, INC	FINANCIALS	128,164	192,209
	CRA INTERNATIONAL INC	INDUSTRIALS	15,164	30,707
	CNB FINL CORP/PA	FINANCIALS	25,647	40,137
	CNA FINANCIAL CORP	FINANCIALS	50,986	61,420
	CSS INDUSTRIES INC	CONSUMER DISCRETIONARY	22,859	21,575
	CMS ENERGY CORP	UTILITIES	494,069	687,812
	CME GROUP INC.	FINANCIALS	1,434,320	2,344,027
	CIT GROUP INC	FINANCIALS	504,565	486,211
	CIGNA CORP	HEALTH CARE	717,601	2,028,729
	CH ROBINSON WORLDWIDE INC	INDUSTRIALS	498,501	625,494
	CF INDUSTRIES HOLDINGS INC	MATERIALS	525,681	430,867
	CDW CORP	CONSUMER DISCRETIONARY	319,923	493,605
	CECO ENVIRONMENTAL CORP	INDUSTRIALS	28,773	26,142
	CEB INC	INDUSTRIALS	132,240	130,108
	CDK GLOBAL HOLDINGS LLC	INFORMATION TECHNOLOGY	244,361	546,402
	CBRE GROUP INC	FINANCIALS	415,661	547,706
	CBOE HOLDINGS INC	FINANCIALS	199,252	359,770
	CBS CORPORATION CLASS B	CONSUMER DISCRETIONARY	1,184,133	1,530,761
	CBIZ INC	INDUSTRIALS	24,486	47,690
	CAI INTERNATIONAL INC	INDUSTRIALS	30,854	10,543

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	BURLINGTON STORES INC	CONSUMER DISCRETIONARY	175,769	342,899
	BUILDERS FIRSTSOURCE	INDUSTRIALS	42,216	50,813
	BUILD-A-BEAR WORKSHOP INC	CONSUMER DISCRETIONARY	19,939	13,998
	BUFFALO WILD WINGS INC	CONSUMER DISCRETIONARY	119,138	183,427
	THE BUCKLE INC	CONSUMER DISCRETIONARY	96,914	41,268
	BRYN MAWR BK CORP	FINANCIALS	32,616	55,301
	BRUNSWICK CORP	CONSUMER DISCRETIONARY	103,208	282,026
	BRUKER CORP	HEALTH CARE	96,355	123,310
	BROWN FORMAN CORP CLASS B	CONSUMER STAPLES	428,000	552,696
	BROWN FORMAN CORP CL A	CONSUMER STAPLES	144,771	122,285
	BROWN & BROWN INC	FINANCIALS	213,817	300,158
	BROOKS AUTOMATION INC	INFORMATION TECHNOLOGY	47,037	74,579
	BROOKLINE BANCORP INC	FINANCIALS	41,506	79,310
	BROOKDALE SR LIVING INC	HEALTH CARE	341,510	143,799
	BROCADE COMMUNICATIONS SYS INC	INFORMATION TECHNOLOGY	132,138	285,571
	BROADRIDGE FINL SOLUTIONS INC	INFORMATION TECHNOLOGY	195,425	472,586
	BROADSOFT INC	INFORMATION TECHNOLOGY	52,873	78,293
	BRISTOW GROUP INC	ENERGY	82,089	44,298
	BRISTOL MYERS SQUIBB CO	HEALTH CARE	4,842,989	5,846,747
	BRINKS CO	INDUSTRIALS	65,365	100,526
	BRINKER INTL INC	CONSUMER DISCRETIONARY	130,655	161,270
	BRIGHTCOVE INC	INFORMATION TECHNOLOGY	22,711	21,775
	BRIGHT HORIZONS FAMILY SOLUTIONS	INDUSTRIALS	124,467	177,641
	BRIGGS & STRATTON CORP	INDUSTRIALS	69,218	70,631
	BRIDGE BANCORP	FINANCIALS	29,638	48,019
	BRADY CORP CL A	INDUSTRIALS	96,623	112,763
	BOYD GAMING CORP	CONSUMER DISCRETIONARY	66,007	104,400
	BOX INC	INFORMATION TECHNOLOGY	47,565	59,321
	BOTTOMLINE TECHNOLOGIES DEL INC	INFORMATION TECHNOLOGY	74,767	67,079
	BOSTON SCIENTIFIC CORP	HEALTH CARE	809,779	1,744,633
	BOSTON PRIVATE FINL HOLDING	FINANCIALS	54,644	90,810
	BOSTON BEER INC	CONSUMER STAPLES	92,730	98,173
	BORG WARNER AUTOMOTIVE INC	CONSUMER DISCRETIONARY	339,754	494,696
	BOOZ ALLEN HAMILTON HLDG	INFORMATION TECHNOLOGY	151,341	250,326
	BOOT BARN HOLDINGS INC	CONSUMER DISCRETIONARY	25,146	10,141
	BOISE CASCADE CO	INDUSTRIALS	74,414	57,870
	BOINGO WIRELESS	TELECOMMUNICATION SERVICES	22,435	31,548
	BOEING CO	INDUSTRIALS	3,649,387	5,561,357
	BOB EVANS FARMS INC	CONSUMER DISCRETIONARY	72,163	82,529
	BLUEPRINT MEDICINES CORP	HEALTH CARE	17,270	17,391
	BLUEBIRD BIO INC	HEALTH CARE	178,292	137,900
	BLUE NILE INC	CONSUMER DISCRETIONARY	31,073	35,389
	BLUE HILLS BANCORP INC	FINANCIALS	36,953	51,919
	BLUE BUFFALO PET PRODUCTS INC	CONSUMER STAPLES	57,143	75,077
	BLUCORA INC	INFORMATION TECHNOLOGY	49,988	40,813
	BLOOMIN BRANDS INC	CONSUMER DISCRETIONARY	140,494	109,821
	BLOCK H & R INC	CONSUMER DISCRETIONARY	389,102	296,387
	BLACKROCK INC CL A	FINANCIALS	1,365,425	2,857,475
	BLACKHAWK NETWORK HOLDINGS INC	INFORMATION TECHNOLOGY	88,006	129,941
	BLACKBAUD INC	INFORMATION TECHNOLOGY	91,393	192,960
	BLACK KNIGHT FINANCIAL SERVICES CL A	INFORMATION TECHNOLOGY	39,942	49,253
	BLACK HILLS CORP	UTILITIES	153,237	181,628
	BLACK BOX CORPORATION	INFORMATION TECHNOLOGY	26,562	16,668
	BJ'S RESTAURANTS	CONSUMER DISCRETIONARY	51,012	53,723
	BIOSPECIFICS TECHNOLOGIES	HEALTH CARE	16,196	20,720
	BIO-TECHNE CORP	HEALTH CARE	154,791	238,668
	BIOSCRIP INC	HEALTH CARE	68,519	5,487
	BIOTELEMETRY INC	HEALTH CARE	24,832	53,573
	BIOTIME INC	HEALTH CARE	14,852	17,891
	BIOGEN INC	HEALTH CARE	1,747,433	3,723,405
	BIOMARIN PHARMACEUTICAL INC	HEALTH CARE	707,466	868,329
	BIOCRYST PHARMACEUTICALS INC	HEALTH CARE	35,638	30,308
	BIO RAD LABORATORIES CL A	HEALTH CARE	148,334	235,506
	BIGLARI HOLDINGS INC	CONSUMER DISCRETIONARY	29,696	38,802
	BIG LOTS INC	CONSUMER DISCRETIONARY	94,848	136,672
	BIG 5 SPORTING GOODS CORP	CONSUMER DISCRETIONARY	28,444	26,181
	BEST BUY COMPANY INC	CONSUMER DISCRETIONARY	463,286	703,287
	BERRY GLOBAL GROUP INC	MATERIALS	188,787	363,233
	BERKSHIRE HILLS BANCORP INC	FINANCIALS	51,750	70,089
	BERKSHIRE HATHAWAY INC-CL B	FINANCIALS	13,076,675	18,461,234
	WR BERKLEY CORP	FINANCIALS	230,879	371,990
	BENEFITFOCUS INC	INFORMATION TECHNOLOGY	26,287	15,474

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	BENEFICIAL BANCORP INC	FINANCIALS	53,029	93,987
	BENCHMARK ELECTRONICS INC	INFORMATION TECHNOLOGY	64,883	101,413
	BEMIS INC	MATERIALS	212,078	259,232
	BELDEN INC	INDUSTRIALS	127,047	174,588
	BEL FUSE INC CL B	INFORMATION TECHNOLOGY	11,887	23,577
	BED BATH & BEYOND INC	CONSUMER DISCRETIONARY	583,845	345,887
	BECTON DICKINSON	HEALTH CARE	1,312,781	2,076,328
	BEAZER HOMES USA INC	CONSUMER DISCRETIONARY	36,179	24,007
	BEACON ROOFING SUPPLY INC	INDUSTRIALS	128,251	141,850
	B/E AEROSPACE INC	INDUSTRIALS	190,055	370,530
	BAZAARVOICE INC	INFORMATION TECHNOLOGY	37,360	20,579
	BAXTER INTL INC	HEALTH CARE	1,138,060	1,319,957
	BASSETT FURNITURE INDS INC	CONSUMER DISCRETIONARY	22,176	24,168
	BILL BARRETT CORP	ENERGY	21,180	14,099
	BARRETT BUSINESS SVCS INC	INDUSTRIALS	27,351	30,255
	BARRACUDA NETWORKS INC	INFORMATION TECHNOLOGY	18,447	12,558
	BARNES GROUP INC	INDUSTRIALS	72,426	122,913
	BARNES & NOBLE EDUCATION INC	CONSUMER DISCRETIONARY	22,865	23,559
	BARNES & NOBLE INC	CONSUMER DISCRETIONARY	46,356	36,238
	BARD CR INC	HEALTH CARE	481,194	988,504
	BANNER CORPORATION	FINANCIALS	60,160	88,626
	BANKUNITED INC	FINANCIALS	157,730	209,971
	BANKRATE INC	INFORMATION TECHNOLOGY	66,589	48,985
	BANKFINANCIAL CORP	FINANCIALS	17,019	30,811
	BANK OF NEW YORK MELLON CORP	FINANCIALS	1,917,950	2,973,427
	BANK OF THE OZARKS	FINANCIALS	123,061	259,216
	BANK MUTUAL CORP	FINANCIALS	22,460	36,874
	BANK OF MARIN BANCORP	FINANCIALS	25,909	43,454
	BANK OF HAWAII CORP	FINANCIALS	120,599	234,674
	BANK OF AMERICA CORP	FINANCIALS	8,269,073	13,608,230
	BANC OF CALIFORNIA, INC	FINANCIALS	30,092	43,254
	BANCORP INC	FINANCIALS	33,755	18,157
	BANCORPSOUTH INC	FINANCIALS	80,144	145,283
	BANCFIRST CORP	FINANCIALS	19,894	43,175
	BALL CORP	MATERIALS	496,437	757,231
	BALDWIN & LYONS INC	FINANCIALS	28,032	28,148
	BALCHEM CORP	MATERIALS	92,655	163,224
	BAKER HUGHES INC	ENERGY	1,026,666	1,697,731
	BADGER METER INC	INDUSTRIALS	44,720	73,678
	BABCOCK & WILCOX ENTERPRISES I	INDUSTRIALS	53,596	55,228
	BWX TECHNOLOGIES INC	INDUSTRIALS	123,117	226,568
	BMC STOCK HOLDINGS INC	INDUSTRIALS	58,525	65,559
	BOFI HOLDING INC	FINANCIALS	42,459	107,805
	BNC BANCORP	FINANCIALS	30,173	54,198
	BOK FINANCIAL CORPORATION	FINANCIALS	97,651	125,723
	BGC PARTNERS CL A	FINANCIALS	72,395	123,384
	B&G FOODS INC	CONSUMER STAPLES	106,693	160,133
	BB&T CORPORATION	FINANCIALS	1,558,130	2,292,930
	AXCELIS TECHNOLOGIES INC	INFORMATION TECHNOLOGY	13,628	29,929
	AVON PRODUCTS INC	CONSUMER STAPLES	608,450	137,038
	AVNET INC	INFORMATION TECHNOLOGY	255,087	353,361
	AVISTA CORP	UTILITIES	106,522	158,760
	AVIS BUDGET GROUP	INDUSTRIALS	154,250	167,921
	AVID TECHNOLOGY INC	INFORMATION TECHNOLOGY	27,567	9,020
	AVERY DENNISON CORP	INDUSTRIALS	228,827	372,166
	AVANGRID INC	UTILITIES	111,556	112,882
	AUTOZONE INC	CONSUMER DISCRETIONARY	749,720	1,385,292
	AUTONATION INC	CONSUMER DISCRETIONARY	194,706	187,157
	AUTOMATIC DATA PROCESSING INC	INFORMATION TECHNOLOGY	1,703,171	2,803,633
	AUTODESK INC	INFORMATION TECHNOLOGY	498,931	937,041
	ATWOOD OCEANICS INC	ENERGY	212,728	53,465
	ATRION CORP	HEALTH CARE	23,222	54,270
	ATRICURE INC	HEALTH CARE	25,035	41,528
	ATMOS ENERGY CORPORATION	UTILITIES	278,542	429,551
	ATLAS AIR WORLDWIDE HLDGS INC	INDUSTRIALS	77,251	87,664
	ATHENAHEALTH INC	HEALTH CARE	215,067	255,879
	ATARA BIOTHERAPEUTICS INC	HEALTH CARE	49,296	13,305
	ASTRONICS CORP	INDUSTRIALS	33,037	57,190
	ASTORIA FINANCIAL CORP	FINANCIALS	59,301	105,746
	ASTEC INDS INC COM	INDUSTRIALS	46,626	89,115
	ASSURANT INC	FINANCIALS	188,719	351,754
	ASSOCIATED CAPITAL GROUP INC	FINANCIALS	16,745	18,987

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	ASSOCIATED BANC CORP	FINANCIALS	138,982	224,745
	ASPEN TECHNOLOGY INC	INFORMATION TECHNOLOGY	150,467	267,549
	ASHLAND GLOBAL HOLDINGS INC	MATERIALS	248,445	394,100
	ASCENT CAPITAL GROUP INC	CONSUMER DISCRETIONARY	71,972	15,496
	ASCENA RETAIL GROUP INC	CONSUMER DISCRETIONARY	196,723	66,654
	ASBURY AUTOMOTIVE GROUP	CONSUMER DISCRETIONARY	40,481	57,566
	ARTISAN PARTNERS	FINANCIALS	123,003	70,537
	ARROWHEAD PHARMACEUTICALS INC	HEALTH CARE	54,637	6,429
	ARROW FINANCIAL CORP	FINANCIALS	31,893	55,283
	ARROW ELECTRONICS, INC	INFORMATION TECHNOLOGY	215,996	381,526
	ARRAY BIOPHARMA INC	HEALTH CARE	57,209	83,153
	ARMSTRONG WORLD INDUSTRIES INC	INDUSTRIALS	112,700	102,744
	ARMSTRONG FLOORING INC	INDUSTRIALS	18,024	24,469
	ARLINGTON ASSET INVESTMENT CORP	FINANCIALS	18,377	10,300
	ARISTA NETWORKS INC	INFORMATION TECHNOLOGY	188,653	229,248
	ARIAD PHARMACEUTICALS INC	HEALTH CARE	184,376	133,755
	ARGAN INC	INDUSTRIALS	21,362	66,811
	ARENA PHARMACEUTICALS INC	HEALTH CARE	136,232	23,437
	ARDELYX INC	HEALTH CARE	19,834	16,302
	ARCTIC CAT INC	CONSUMER DISCRETIONARY	47,220	15,711
	ARCONIC INC	INDUSTRIALS	523,590	478,740
	ARCHROCK INC	ENERGY	75,840	57,486
	ARCHER DANIELS MIDLAND CO	CONSUMER STAPLES	1,128,946	1,558,856
	ARCBEST CORP	INDUSTRIALS	32,368	47,060
	ARATANA THERAPEUTICS INC	HEALTH CARE	27,759	13,376
	ARAMARK	CONSUMER STAPLES	455,298	521,905
	AQUA AMERICA INC	UTILITIES	257,289	294,302
	APTEVO THERAPEUTICS INC	HEALTH CARE	1,446	2,335
	APTARGROUP INC	MATERIALS	202,293	261,115
	APPLIED OPTOELECTRONICS INC	INFORMATION TECHNOLOGY	26,614	27,237
	APPLIED MICRO CIRCUITS CORPORATION	INFORMATION TECHNOLOGY	38,496	40,227
	APPLIED MATERIALS INC	INFORMATION TECHNOLOGY	1,027,736	2,101,519
	APPLIED INDL TECHNOLOGIES INC	INDUSTRIALS	97,940	120,107
	APPLE INC	INFORMATION TECHNOLOGY	17,676,732	38,007,028
	APOLLO EDUCATION GROUP INC	CONSUMER DISCRETIONARY	121,677	59,222
	APOGEE ENTERPRISES INC	INDUSTRIALS	49,384	103,264
	APACHE CORP	ENERGY	1,817,830	1,442,546
	ANTHEM INC	HEALTH CARE	1,300,298	2,272,141
	ANTERO RESOURCES CORP	ENERGY	419,632	252,014
	ANTHERA PHARMACEUTICALS INC	HEALTH CARE	20,126	1,582
	ANSYS INC	INFORMATION TECHNOLOGY	372,180	464,762
	ANIXTER INTERNATIONAL INC	INFORMATION TECHNOLOGY	133,132	142,729
	ANIKA THERAPEUTICS INC	HEALTH CARE	22,387	50,918
	ANGIODYNAMICS INC	HEALTH CARE	19,497	29,674
	ANGIE'S LIST INC	INFORMATION TECHNOLOGY	69,662	24,081
	ANDERSONS INC	CONSUMER STAPLES	63,277	81,578
	ANALOGIC CORP	HEALTH CARE	63,191	65,613
	ANALOG DEVICES INC	INFORMATION TECHNOLOGY	664,402	1,324,734
	ANADARKO PETROLEUM CORPORATION	ENERGY	2,956,522	2,458,122
	AMTRUST FINANCIAL SERVICES INC	FINANCIALS	107,767	147,907
	AMSURG CORP	HEALTH CARE	-	-
	AMPLIFY SNACK BRANDS INC	CONSUMER STAPLES	52,774	32,236
	AMPHASTAR PHARMACEUTICALS INC	HEALTH CARE	37,332	38,424
	AMPHENOL CORP	INFORMATION TECHNOLOGY	726,722	1,201,603
	AMKOR TECHNOLOGY INC	INFORMATION TECHNOLOGY	36,433	68,322
	AMICUS THERAPEUTICS INC	HEALTH CARE	102,245	36,197
	AMGEN INC	HEALTH CARE	4,815,148	6,587,638
	AMETEK INC	INDUSTRIALS	586,535	655,274
	AMES NATIONAL CORP	FINANCIALS	17,898	27,687
	AMERIS BANCORP	FINANCIALS	37,974	90,644
	AMERIPRISE FINANCIAL INC.	FINANCIALS	509,432	1,036,956
	AMERISOURCEBERGEN CORP	HEALTH CARE	594,567	827,172
	AMERISAFE INC	FINANCIALS	45,056	82,926
	AMERICA'S CAR-MART INC	CONSUMER DISCRETIONARY	26,091	24,938
	AMERICAN WOODMARK CORP	INDUSTRIALS	32,771	64,339
	AMERICAN WATER WORKS CO INC	UTILITIES	434,468	760,069
	AMERICAN VANGUARD CORP	MATERIALS	58,390	37,132
	AMERICAN STS WTR CO	UTILITIES	67,607	115,312
	AMERICAN SOFTWARE CLASS A	INFORMATION TECHNOLOGY	17,167	20,867
	AMERICAN RAILCAR INDUSTRIES	INDUSTRIALS	22,078	29,756
	AMERICAN PUBLIC EDUCATION INC	CONSUMER DISCRETIONARY	45,323	29,018
	AMERICAN NATIONAL INSURANCE	FINANCIALS	47,196	59,190

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	AMERICAN NATIONAL BANKSHARES	FINANCIALS	23,813	36,331
	AMERICAN INTERNATIONAL GROUP	FINANCIALS	2,745,259	4,007,030
	AMERICAN FINL GROUP INC OHIO	FINANCIALS	187,793	339,174
	AMERICAN EXPRESS CO	FINANCIALS	3,563,843	3,537,098
	AMERICAN EQUITY INVT LIFE HL	FINANCIALS	84,350	110,130
	AMERICAN EAGLE OUTFITTERS INC	CONSUMER DISCRETIONARY	189,388	146,557
	AMERICAN ELEC PWR INC	UTILITIES	1,460,262	1,856,124
	AMERICAN AXLE & MFG HLDGS INC	CONSUMER DISCRETIONARY	87,091	92,563
	AMERICAN AIRLINES GROUP INC	INDUSTRIALS	1,191,739	1,477,458
	AMEREN CORP	UTILITIES	511,770	755,214
	AMERCO	INDUSTRIALS	53,085	113,834
	AMEDISYS INC	HEALTH CARE	28,061	78,397
	AMBAC FINANCIAL GROUP INC	FINANCIALS	66,380	62,708
	AMAZON.COM INC	CONSUMER DISCRETIONARY	4,445,666	17,462,223
	ALTRIA GROUP INC	CONSUMER STAPLES	4,517,251	7,922,156
	ALTRA INDUSTRIAL MOTION CORPORATION	INDUSTRIALS	53,302	68,228
	ALPHABET INC CL A	INFORMATION TECHNOLOGY	5,569,044	13,952,667
	ALPHABET INC CL C	INFORMATION TECHNOLOGY	5,569,300	13,726,819
	ALON USA ENERGY	ENERGY	33,605	23,113
	ALNYLAM PHARMACEUTICALS INC	HEALTH CARE	220,566	175,332
	ALMOST FAMILY INC	HEALTH CARE	20,124	22,667
	ALLY FINANCIAL INC	FINANCIALS	615,428	492,846
	ALLSTATE CORP	FINANCIALS	1,108,773	1,662,141
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	HEALTH CARE	158,909	118,487
	ALLISON TRANSMISSION HOLDINGS INC	CONSUMER DISCRETIONARY	254,470	293,271
	ALLIANT CORP	UTILITIES	361,846	508,711
	ALLIANCE DATA SYSTEMS CORP	INFORMATION TECHNOLOGY	681,995	782,841
	ALLETE INC	UTILITIES	161,377	201,171
	ALLEGIANT TRAVEL	INDUSTRIALS	86,702	141,107
	ALLEGHENY TECHNOLOGIES INC	MATERIALS	203,483	109,598
	ALLEGHANY CORP	FINANCIALS	338,716	535,754
	ALIGN TECHNOLOGY INC	HEALTH CARE	169,018	411,725
	ALEXION PHARMACEUTICALS INC	HEALTH CARE	921,323	1,591,406
	ALERE INC	HEALTH CARE	134,696	206,697
	ALEXANDER & BALDWIN INC	FINANCIALS	89,528	111,771
	ALDER BIOPHARMACEUTICALS INC	HEALTH CARE	92,128	68,640
	ALCOA CORP	MATERIALS	186,984	236,434
	ALBEMARLE CORP	MATERIALS	422,866	574,842
	ALBANY MOLECULAR RESEARCH INC	HEALTH CARE	20,429	32,305
	ALBANY INTL CORP - CL A	INDUSTRIALS	58,675	84,822
	ALASKA AIR GROUP INC	INDUSTRIALS	219,243	624,925
	ALAMO GROUP INC	INDUSTRIALS	27,813	46,802
	AKEBIA THERAPEUTICS INC	HEALTH CARE	28,288	18,207
	AKORN INC	HEALTH CARE	113,417	107,971
	AKAMAI TECHNOLOGIES INC	INFORMATION TECHNOLOGY	480,315	682,670
	AIR TRANSPORT SERVICES GRP INC	INDUSTRIALS	22,441	58,573
	AIR PRODUCTS & CHEMICALS INC	MATERIALS	856,354	1,680,537
	AIR LEASE CORP	INDUSTRIALS	170,621	185,313
	AIR METHODS CORPORATION	HEALTH CARE	94,380	81,122
	AGIOS PHARMACEUTICALS INC	HEALTH CARE	107,466	68,229
	AGENUS INC	HEALTH CARE	22,733	20,633
	AGILENT TECHNOLOGIES INC	INFORMATION TECHNOLOGY	567,085	878,807
	AFFILIATED MANAGERS GROUP INC	FINANCIALS	544,714	477,311
	AETNA INC	HEALTH CARE	1,277,118	2,532,160
	AEROVIRONMENT INC	INDUSTRIALS	26,500	35,362
	ADVANCED ENERGY INDS INC	INFORMATION TECHNOLOGY	47,047	142,514
	ADVANCED DRAINAGE SYSTEMS INC	INDUSTRIALS	56,263	43,631
	ADVANCED MICRO DEVICES INC	INFORMATION TECHNOLOGY	233,224	533,105
	AEROJET ROCKETDYNE HOLDINGS INC	INDUSTRIALS	56,196	73,918
	ADVERUM BIOTECHNOLOGIES INC	HEALTH CARE	33,625	3,782
	ADVANSIX INC	MATERIALS	12,467	43,682
	AERIE PHARMACEUTICALS INC	HEALTH CARE	30,987	54,542
	AEGION CORP	INDUSTRIALS	62,432	64,464
	AECOM	INDUSTRIALS	269,695	342,148
	ADVISORY BOARD COMPANY	INDUSTRIALS	145,405	91,737
	ADVAXIS INC	HEALTH CARE	36,458	14,105
	ADVANCED AUTO PARTS	CONSUMER DISCRETIONARY	351,097	710,980
	ADURO BIOTECH INC	HEALTH CARE	17,725	6,179
	ADTRAN INC	INFORMATION TECHNOLOGY	73,969	73,576
	ADOBE SYS INC	INFORMATION TECHNOLOGY	1,354,672	3,010,155
	ADEPTUS HEALTH INC CL A	HEALTH CARE	38,330	3,125
	ADAMAS PHARMACEUTICALS INC	HEALTH CARE	21,184	13,757

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	ACXIOM CORP	INFORMATION TECHNOLOGY	110,964	135,447
	ACTUA CORP	INFORMATION TECHNOLOGY	30,630	37,870
	ACUITY BRANDS INC	INDUSTRIALS	212,529	591,463
	ACTUANT CORP CL A	INDUSTRIALS	129,078	100,167
	ACTIVISION BLIZZARD, INC	INFORMATION TECHNOLOGY	699,000	1,207,302
	ACORDA THERAPEUTICS INC	HEALTH CARE	87,796	50,628
	ACI WORLDWIDE INC	INFORMATION TECHNOLOGY	117,327	133,257
	ACHILLION PHARMACEUTICALS	HEALTH CARE	64,681	31,194
	ACETO CORP	INDUSTRIALS	24,500	41,040
	ACCURAY INC	HEALTH CARE	28,493	24,325
	ACCELERON PHARMA INC	HEALTH CARE	48,026	36,085
	ACCELERATE DIAGNOSTICS INC	HEALTH CARE	40,817	32,225
	ACADIA PHARMACEUTICALS INC	HEALTH CARE	144,040	191,065
	ACADIA HEALTHCARE	HEALTH CARE	196,289	136,405
	ACACIA RESEARCH CORP	INFORMATION TECHNOLOGY	83,390	21,866
	ABRAXAS PETROLEUM CORP	ENERGY	14,693	20,529
	ABIOMED INC	HEALTH CARE	55,140	270,207
	ABERCROMBIE & FITCH CO-CL A	CONSUMER DISCRETIONARY	206,252	53,184
	ABBVIE INC	HEALTH CARE	4,727,084	6,081,028
	ABBOTT LABS	HEALTH CARE	3,343,330	3,374,280
	ABAXIS INC	HEALTH CARE	65,981	78,838
	AARONS INC	CONSUMER DISCRETIONARY	114,956	131,511
	AZZ INC	INDUSTRIALS	69,523	107,991
	AVX CORP	INFORMATION TECHNOLOGY	37,238	48,390
	ATN INTERNATIONAL INC	TELECOMMUNICATION SERVICES	33,153	53,206
	AT&T INC	TELECOMMUNICATION SERVICES	12,880,174	15,671,369
	ARC DOCUMENT SOLUTIONS INC	INDUSTRIALS	11,208	14,559
	ANI PHARMACEUTICALS, INC	HEALTH CARE	18,310	31,826
	AMN HEALTHCARE SVCS INC	HEALTH CARE	42,179	121,271
	AMC ENTERTAINMENT HOLDINGS INC	CONSUMER DISCRETIONARY	54,241	66,291
	AMC NETWORKS-A	CONSUMER DISCRETIONARY	207,439	169,582
	AMAG PHARMACEUTICALS INC	HEALTH CARE	48,640	78,961
	AK STL HLDG CORP	MATERIALS	133,212	198,891
	AES CORP	UTILITIES	494,203	453,250
	AGCO CORP	INDUSTRIALS	218,715	229,531
	AFLAC INC	FINANCIALS	1,347,706	1,672,975
	AEP INDUSTRIES	MATERIALS	3,894	6,850
	ABM INDUSTRIES INC	INDUSTRIALS	67,686	144,165
	ACCO BRANDS CORP	INDUSTRIALS	38,850	72,271
	AAR CORP	INDUSTRIALS	48,299	78,395
	AAON INC	INDUSTRIALS	40,671	94,622
	AAC HOLDINGS INC	HEALTH CARE	22,617	3,794
	TEEKAY TANKERS LTD	INDUSTRIALS	25,358	13,388
	TEEKAY CORP	INDUSTRIALS	122,907	23,512
	SCORPIO BULKERS INC	INDUSTRIALS	106,497	8,696
	SCORPIO TANKERS INC	ENERGY	108,557	52,933
	NAVIOS MARITIME ACQUISITION CORP	INDUSTRIALS	23,771	10,929
	INTERNATIONAL SEAWAYS INC	ENERGY	24,697	22,745
	DORIAN LPG LIMITED	INDUSTRIALS	24,171	12,939
	DHT HOLDINGS INC	INDUSTRIALS	46,270	27,432
	BROADCOM LTD	INFORMATION TECHNOLOGY	1,353,805	3,991,820
	ARDMORE SHIPPING CORP	INDUSTRIALS	21,531	11,655
	ROYAL CARIBBEAN CRUISES LTD	CONSUMER DISCRETIONARY	393,775	818,923
	TRONOX LTD	MATERIALS	110,097	42,054
	COPA HOLDINGS SA	INDUSTRIALS	232,665	161,405
	BANCO LATINOAMERICANO DE COMERCIO	FINANCIALS	35,488	55,995
	WRIGHT MEDICAL GROUP NV	HEALTH CARE	136,334	138,500
	SAPIENS INTERNATIONAL CORP	INFORMATION TECHNOLOGY	17,388	20,822
	QIAGEN NV	HEALTH CARE	258,144	383,930
	ORTHOFIX INTERNATIONAL N.V.	HEALTH CARE	38,536	50,037
	MYLAN NV	HEALTH CARE	1,575,332	1,041,648
	LYONDELLBASELL INDUSTRIES NV	MATERIALS	1,449,479	1,775,303
	FRANK'S INTERNATIONAL NV	ENERGY	63,898	29,347
	CIMPRESS NV	INFORMATION TECHNOLOGY	61,543	123,032
	STRATASYS LTD	INFORMATION TECHNOLOGY	275,125	53,275
	CAESARSTONE LTD	MATERIALS	36,463	30,570
	TRINSEO SA	MATERIALS	63,094	99,505
	INTELSAT S.A.	TELECOMMUNICATION SERVICES	40,600	5,519
	GLOBANT SA	INFORMATION TECHNOLOGY	51,750	49,425
	ALTISOURCE PORTFOLIO SOLUTIONS SA	FINANCIALS	91,720	24,516
	TRANSOCEAN LTD	ENERGY	227,347	297,262
	GARMIN LTD	CONSUMER DISCRETIONARY	254,813	332,932

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	CHUBB LTD	FINANCIALS	2,698,932	3,668,444
	ALLIED WORLD ASSURANCE CO HOLDINGS	FINANCIALS	155,448	277,734
	XL GROUP LTD	FINANCIALS	521,931	606,779
	PERRIGO CO PLC	HEALTH CARE	1,261,891	683,984
	WHITE MOUNTAINS INSURANCE GROUP LTD	FINANCIALS	161,466	223,225
	GOLAR LNG LTD	INDUSTRIALS	231,924	130,139
	VALIDUS HOLDINGS LTD	FINANCIALS	155,300	238,633
	TRITON INTERNATIONAL LTD OF BERMUDA	INDUSTRIALS	89,418	35,645
	TRAVELPORT WORLDWIDE LTD	INFORMATION TECHNOLOGY	100,084	92,919
	THIRD POINT REINSURANCE LTD	FINANCIALS	81,087	61,238
	THERAVANCE BIOPHARMA, INC	HEALTH CARE	35,263	57,767
	TEXTAINER GROUP HOLDINGS LTD	INDUSTRIALS	51,953	10,266
	SIGNET JEWELERS LTD	CONSUMER DISCRETIONARY	324,159	433,785
	SHIP FINANCE INTERNATIONAL LTD	INDUSTRIALS	68,082	59,860
	PENTAIR PLC	INDUSTRIALS	385,050	548,084
	SEADRILL LIMITED	ENERGY	877,723	79,729
	ROWAN COMPANIES PLC	ENERGY	250,364	147,682
	RENAISSANCERE HOLDINGS LTD	FINANCIALS	209,714	324,067
	PROTHENA CORP PLC	HEALTH CARE	58,221	99,019
	OXFORD IMMUNOTEC GLOBAL	HEALTH CARE	21,119	22,021
	ONEBEACON INSURANCE GROUP LT	FINANCIALS	31,924	35,615
	OM ASSET MANAGEMENT PLC	FINANCIALS	37,933	32,147
	NOVOCURE LTD	HEALTH CARE	29,133	21,548
	NORWEGIAN CRUISE LINE HOLDINGS	CONSUMER DISCRETIONARY	366,500	394,721
	NORDIC AMERICAN TANKERS LIMITED	INDUSTRIALS	51,138	48,166
	NOBLE CORPORATION PLC	ENERGY	232,222	89,345
	NIELSEN HOLDINGS PLC	INDUSTRIALS	852,439	896,430
	NABORS INDUSTRIES LTD	ENERGY	256,375	266,467
	MULTI PACKAGING SOLUTIONS INTL LTD	MATERIALS	8,437	7,415
	ALPHA & OMEGA SEMICONDUCTOR	INFORMATION TECHNOLOGY	12,224	21,951
	MICHAEL KORS HOLDINGS LTD	CONSUMER DISCRETIONARY	571,132	410,115
	MEDTRONIC PLC	HEALTH CARE	6,318,330	5,979,687
	MARVELL TECHNOLOGY GROUP LTD	INFORMATION TECHNOLOGY	269,548	328,636
	MALLINCKRODT PLC	HEALTH CARE	394,677	318,449
	MAIDEN HOLDINGS LTD	FINANCIALS	38,545	62,803
	KOSMOS ENERGY LTD	ENERGY	97,735	69,855
	JOHNSON CONTROLS INTERNATIONAL PLC	INDUSTRIALS	2,601,993	2,255,729
	JAMES RIVER GROUP HOLDINGS LTD	FINANCIALS	21,409	37,146
	INVESCO LTD	FINANCIALS	679,482	740,994
	WEATHERFORD INTERNATIONAL PLC	ENERGY	605,380	261,546
	INTERNATIONAL GAME TECHNOLOGY PLC	CONSUMER DISCRETIONARY	108,215	151,104
	INGERSOLL-RAND PLC	INDUSTRIALS	721,404	1,143,985
	HORIZON PHARMA PLC	HEALTH CARE	179,208	178,401
	HERBALIFE LTD	CONSUMER STAPLES	210,091	222,696
	HELEN OF TROY LIMITED	CONSUMER DISCRETIONARY	63,115	123,550
	GREENLIGHT CAPITAL RE LTD CL A	FINANCIALS	47,787	44,574
	GLOBAL INDEMNITY LTD	FINANCIALS	16,697	27,473
	GENPACT LIMITED	INFORMATION TECHNOLOGY	163,428	204,724
	EROS INTERNATIONAL PLC	CONSUMER DISCRETIONARY	31,714	24,404
	GASLOG LTD.	ENERGY	55,073	45,418
	FRONTLINE LTD	ENERGY	23,901	11,824
	FRESH DEL MONTE PRODUCE INC	CONSUMER STAPLES	49,005	103,253
	FERROGLOBE PLC	MATERIALS	50,751	46,255
	FABRINET	INFORMATION TECHNOLOGY	38,548	99,017
	EVEREST RE GROUP LIMITED	FINANCIALS	325,899	539,702
	ESSENT GROUP LTD	FINANCIALS	94,182	142,363
	ENSCO PLC CL A	ENERGY	322,474	167,952
	ENSTAR GROUP LTD	FINANCIALS	85,012	123,563
	ENDO INTERNATIONAL PLC	HEALTH CARE	662,177	198,760
	ENDURANCE SPECIALTY HLDGS LTD	FINANCIALS	193,880	360,730
	EATON CORP PLC	INDUSTRIALS	1,781,967	1,828,605
	DELPHI AUTOMOTIVE PLC	CONSUMER DISCRETIONARY	1,414,875	1,091,407
	CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	CONSUMER DISCRETIONARY	38,708	38,778
	CARDTRONICS PLC CL A	INFORMATION TECHNOLOGY	119,430	163,710
	BUNGE LIMITED	CONSUMER STAPLES	570,092	589,334
	BELMOND LTD	CONSUMER DISCRETIONARY	76,828	86,308
	ACCENTURE PLC CL A	INFORMATION TECHNOLOGY	3,096,795	4,375,274
	ATLANTICA YIELD PLC	UTILITIES	107,748	59,772
	AXOVANT SCIENCES LTD	HEALTH CARE	15,138	14,556
	AXALTA COATING SYSTEMS LTD	MATERIALS	272,174	261,011
	AXIS CAPITAL HOLDINGS LTD	FINANCIALS	230,395	343,777
	ATLASSIAN CORP PLC CL A	INFORMATION TECHNOLOGY	56,879	54,469

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2016

(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
	ASSURED GUARANTY LTD	FINANCIALS	167,982	275,570
	ARRIS INTERNATIONAL PLC	INFORMATION TECHNOLOGY	300,939	332,244
	ASPEN INSURANCE HOLDINGS LTD	FINANCIALS	146,194	217,140
	ARGO GROUP INTERNATIONAL	FINANCIALS	54,065	102,738
	ARCH CAPITAL GROUP LTD	FINANCIALS	353,525	584,960
	AON PLC	FINANCIALS	839,742	1,751,356
	AMBARELLA INC	INFORMATION TECHNOLOGY	58,352	107,340
	AMDOCS LTD	INFORMATION TECHNOLOGY	318,525	504,329
	ALLERGAN PLC	HEALTH CARE	4,001,509	4,165,338
	ALLEGION PLC	INFORMATION TECHNOLOGY	199,668	354,880
	ALKERMES PLC	HEALTH CARE	307,790	492,216
	AIRCASTLE LTD	INDUSTRIALS	33,755	42,013
	ADIENT PLC	CONSUMER DISCRETIONARY	246,388	309,935
	THOMSON CORP	CONSUMER DISCRETIONARY	623,065	777,971
	TESCO CORP	ENERGY	33,029	21,541
	TAHOE RESOURCES INC	MATERIALS	259,908	173,950
	SCHLUMBERGER LTD	ENERGY	5,956,470	6,991,944
	PLATFORM SPECIALTY PRODUCTS	MATERIALS	250,747	124,862
	NOVANTA INC	INFORMATION TECHNOLOGY	19,431	48,972
	MCDERMOTT INTERNATIONAL INC	INDUSTRIALS	142,294	113,030
	MASONITE INTERNATIONAL CORP	INDUSTRIALS	106,072	125,349
	MDC PARTNERS CL A	CONSUMER DISCRETIONARY	45,887	18,930
	LIONS GATE ENTERTAINMENT CL B	CONSUMER DISCRETIONARY	184,960	162,749
	LIONS GATE ENTERTAINMENT CL A	CONSUMER DISCRETIONARY	92,403	80,283
	LIONS GATE ENTMT CORP	CONSUMER DISCRETIONARY	-	-
	IMAX CORP	CONSUMER DISCRETIONARY	156,651	119,383
	CHICAGO BRIDGE & IRON COMPANY ADR	INDUSTRIALS	379,187	197,168
	CARNIVAL CORP	CONSUMER DISCRETIONARY	811,618	1,261,934
	ATLANTIC PWR CORP	UTILITIES	40,517	21,722
	TOTAL EQUITY SECURITIES		**1,003,744,081**	**1,400,783,572**
	US ULTRA BOND CBT MAR17 3/22/17	DERIVATIVES	127,005,209	125,796,250
	US 10YR ULTRA FUT MAR17 3/22/17	DERIVATIVES	-	-
	US LONG BOND CBT MAR17 3/22/17	DERIVATIVES	26,986,000	26,967,469
	US 10YR NOTE (CBT)MAR17 3/22/17	DERIVATIVES	18,034,828	18,020,781
	US 2YR NOTE CBT MAR17 3/31/17	DERIVATIVES	30,777,516	30,769,625
	RUSSELL 2000 MINI MAR17 3/17/17	DERIVATIVES	1,500,118	1,492,590
	RUSSELL 2000 MINI DEC16 12/16/16	DERIVATIVES	-	-
	S&P500 EMINI FUT DEC16 12/16/16	DERIVATIVES	-	-
	S&P500 EMINI FUT MAR17 3/17/17	DERIVATIVES	8,786,090	8,833,188
	FUTURES-OFFSET SHORT POSITIONS	DERIVATIVES	88,199,513	88,021,375
	JPM CME PAYS IRS FLTG 6/10/46	DERIVATIVES	15,000,000	1,815,990
	JPM LCH PAY IRS FXD 5/15/37	DERIVATIVES	1,195,000	1,222,241
	JPM LCH PAYS IRS FLTG 12/21/23	DERIVATIVES	15,000,000	15,004,560
	JPM LCH PAYS IRS FLTG 12/21/46	DERIVATIVES	2,000,000	2,000,608
	JPM LCH PAYS IRS FXD 8/15/26	DERIVATIVES	-	-
	JPM LCH PAYS IRS FLTG 5/15/26	DERIVATIVES	-	-
	JPM LCH PAYS IRS FXD 8/15/23	DERIVATIVES	-	-
	JPM LCH PAYS IRS FXD 8/15/23	DERIVATIVES	3,850,000	3,850,158
	JPM LCH PAYS IRS FLTG 5/15/26	DERIVATIVES	-	-
	JPM LCH PAYS IRS FLTG 9/09/17	DERIVATIVES	71,595,000	71,806,563
	DB TRS EQUITY DBSW PAYS 12/08/16	DERIVATIVES	-	-
	DB TRS EQUITY DBSW PAYS 12/08/16	DERIVATIVES	-	-
	DB TRS EQUITY DBSW PAYS 12/08/16	DERIVATIVES	-	-
	DB TRS EQUITY DBSW PAYS 12/08/16	DERIVATIVES	-	-
	JPM LCH PAYS IRS FLTG 8/19/23	DERIVATIVES	5,405,000	5,712,885
	JPM LCH PAYS IRS FLTG 8/03/23	DERIVATIVES	2,290,000	2,299,742
	JPM LCH PAYS IRS FLTG 8/02/23	DERIVATIVES	6,500,000	6,891,840
	JPM LCH PAYS IRS FLTG 8/02/46	DERIVATIVES	2,000,000	2,378,402
	JPM LCH PAYS IRS FLTG 8/02/23	DERIVATIVES	9,007,500	9,046,764
	JPM LCH PAYS IRS FLTG 8/02/23	DERIVATIVES	5,940,000	5,964,924
	JPM LCH PAYS IRS FLTG 11/15/41	DERIVATIVES	1,565,000	1,782,175
	JPM LCH PAYS IRS FLTG 5/31/23	DERIVATIVES	1,430,000	1,509,793
	JPM LCH PAYS IRS FLTG 7/05/23	DERIVATIVES	4,000,000	4,246,720
	JPM LCH PAYS IRS FLTG 5/31/23	DERIVATIVES	1,245,000	1,299,629
	JPM LCH PAYS IRS FLTG 5/04/23	DERIVATIVES	7,200,000	7,488,274
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	100,000	104,014
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	400,000	417,859
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	400,000	417,942
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	300,000	313,433
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	100,000	104,451

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2016

(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
	JPM LCH PAYS IRS FLTG 4/04/23	DERIVATIVES	17,500,000	18,259,815
	JPM LCH PAYS IRS FLTG 3/02/46	DERIVATIVES	8,000,000	8,869,008
	JPM LCH PAYS IRS FLTG 5/31/20	DERIVATIVES	13,500,000	13,513,149
	JPM LCH PAYS IRS FLTG 6/26/23	DERIVATIVES	10,400,000	10,401,154
	JPM LCH PAYS IRS FLTG 6/26/20	DERIVATIVES	6,600,000	6,600,733
	JPM LCH PAYS IRS FLTG 6/26/18	DERIVATIVES	3,200,000	3,200,355
	JPM LCH PAYS IRS FLTG 11/30/22	DERIVATIVES	10,170,000	10,297,766
	JPM LCH PAYS IRS FLTG 11/30/22	DERIVATIVES	4,080,000	4,100,767
	JPM LCH PAYS IRS FLTG 12/02/22	DERIVATIVES	8,500,000	8,623,981
	JPM LCH PAYS IRS FLTG 11/03/45	DERIVATIVES	800,000	809,118
	JPM LCH PAYS IRS FLTG 10/28/45	DERIVATIVES	7,520,000	7,683,229
	JPM LCH PAYS IRS FLTG 8/07/25	DERIVATIVES	3,500,000	3,504,711
	JPM LCH PAYS IRS FLTG 5/31/22	DERIVATIVES	5,675,000	5,679,716
	JPM LCH PAYS IRS FLTG 5/31/22	DERIVATIVES	30,360,000	30,385,229
	JPM LCH PAYS IRS FLTG 2/10/45	DERIVATIVES	1,500,000	1,568,564
	JPM LCH PAYS IRS FLTG 9/02/44	DERIVATIVES	6,175,000	6,179,810
	JPM LCH PAYS IRS FLTG 8/04/44	DERIVATIVES	34,850,000	34,899,173
	JPM LCH PAYS IRS FLTG 6/03/44	DERIVATIVES	1,000,000	1,000,706
	JPM LCH PAYS IRS FLTG 1/03/44	DERIVATIVES	4,150,000	4,158,773
	JPM LCH PAYS IRS FLTG 11/04/43	DERIVATIVES	1,000,000	1,001,411
	JPM LCH PAYS IRS FLTG 9/20/43	DERIVATIVES	2,900,000	2,900,963
	JPM LCH PAYS IRS FLTG 1/06/40	DERIVATIVES	3,700,000	3,707,729
	JPM LCH PAYS IRS FLTG 7/02/39	DERIVATIVES	150,000	150,317
	JPM LCH PAYS IRS FLTG 3/27/29	DERIVATIVES	630,000	630,070
	JPM LCH PAYS IRS FLTG 3/11/25	DERIVATIVES	3,000,000	3,001,590
	JPM CME PAYS IRS FXD 10/14/21	DERIVATIVES	4,000,000	4,049,232
	CME 3MO BBA LIBOR FLTG 10/08/18	DERIVATIVES	3,000,000	3,005,955
	CME 3MO BBA LIBOR FLTG 9/20/43	DERIVATIVES	1,450,000	1,450,481
	CME 3MO BBA LIBOR FLTG 9/16/43	DERIVATIVES	1,330,000	1,330,573
	US ULTRA BOND CBT MAR17 3/22/17	DERIVATIVES	(79,929,056)	(79,644,250)
	US LONG BOND CBT MAR17 3/22/17	DERIVATIVES	(25,110,320)	(25,008,938)
	US 10YR NOTE (CBT)MAR17 3/22/17	DERIVATIVES	(9,224,348)	(9,321,094)
	US 2YR NOTE CBT MAR17 3/31/17	DERIVATIVES	(17,561,302)	(17,551,688)
	US 5YR NOTE CBT MAR17 3/31/17	DERIVATIVES	(8,470,807)	(8,471,813)
	US 5YR NOTE CBT MAR17 3/31/17	DERIVATIVES	(4,715,938)	(4,706,563)
	FUTURES-OFFSET LONG POSITIONS	LIABILITIES	(10,286,208)	(10,325,778)
	FUTURES-OFFSET LONG POSITIONS	LIABILITIES	(145,991,295)	(144,871,156)
	JPM SUNLDI PAYS IRS FXD 6/10/46	LIABILITIES	(15,000,000)	-
	JPM SUNLDI PAYS IRS FLTG 5/15/37	LIABILITIES	(1,195,000)	(1,195,000)
	JPM SUNDER PAYS IRS FXD 12/21/23	LIABILITIES	(15,000,000)	(15,102,795)
	JPM SUNDER PAYS IRS FXD 12/21/46	LIABILITIES	(2,000,000)	(2,043,888)
	JPM SUNLDI PAYS IRS FLTG 8/15/26	LIABILITIES	-	-
	JPM NCFLDI PAYS IRS FXD 5/15/26	LIABILITIES	-	-
	JPM NCFLDI PAYS IRS FLTG	LIABILITIES	-	-
	JPM NCFLDI PAYS IRS FLTG 8/15/23	LIABILITIES	(3,850,000)	(4,010,537)
	JPM NCFLDI PAYS IRS FXD 5/15/26	LIABILITIES	-	-
	JPM NCFLDI PAYS IRS FXD 9/09/17	LIABILITIES	(71,595,000)	(71,717,141)
	DB TRS EQUITY NCFLDI PAYS 12/08/16	LIABILITIES	-	-
	DB TRS EQUITY NCFLDI PAYS 12/08/16	LIABILITIES	-	-
	DB TRS EQUITY NCFLDI PAYS 12/08/16	LIABILITIES	-	-
	DB TRS EQUITY NCFLDI PAYS 12/08/16	LIABILITIES	-	-
	JPM NCFLDI PAYS IRS FXD 8/19/23	LIABILITIES	(5,405,000)	(5,423,204)
	JPM NCFLDI PAYS IRS FLTG 8/03/23	LIABILITIES	(2,290,000)	(2,293,307)
	JPM SUNDER PAYS IRS FXD 8/02/23	LIABILITIES	(6,500,000)	(6,531,746)
	JPM SUNDER PAYS IRS FXD 8/02/46	LIABILITIES	(2,000,000)	(2,014,300)
	JPM NCFLDI PAYS IRS FLTG 8/02/23	LIABILITIES	(9,007,500)	(9,020,777)
	JPM NCFLDI PAYS IRS FLTG 8/02/23	LIABILITIES	(5,940,000)	(5,948,756)
	JPM NCFLDI PAYS IRS FXD 11/15/41	LIABILITIES	(1,565,000)	(1,568,737)
	JPM SUNLDI PAYS IRS FXD 5/31/23	LIABILITIES	(1,430,000)	(1,431,481)
	JPM NCFDER PAYS IRS FXD 7/05/23	LIABILITIES	(4,000,000)	(4,022,508)
	JPM NCFLDI PAYS IRS FXD 5/31/23	LIABILITIES	(1,245,000)	(1,246,499)
	JPM SUNDER PAYS IRS FXD 5/04/23	LIABILITIES	(7,200,000)	(7,216,610)
	JPM NCFLDI PAYS IRS FXD 12/31/22	LIABILITIES	(100,000)	(100,752)
	JPM NCFLDI PAYS IRS FXD 12/31/22	LIABILITIES	(400,000)	(402,834)
	JPM NCFLDI PAYS IRS FXD 12/31/22	LIABILITIES	(400,000)	(402,826)
	JPM NCFLDI PAYS IRS FXD 12/31/22	LIABILITIES	(300,000)	(302,121)
	JPM NCFLDI PAYS IRS FXD 12/31/22	LIABILITIES	(100,000)	(100,710)
	JPM SUNDER PAYS IRS FXD 4/04/23	LIABILITIES	(17,500,000)	(17,559,133)
	JPM SUNDER PAYS IRS FXD 3/02/46	LIABILITIES	(8,000,000)	(8,055,216)
	JPM NCFLDI PAYS IRS FXD 5/31/20	LIABILITIES	(13,500,000)	(13,792,140)
	JPM SUNDER PAYS IRS FXD 6/26/23	LIABILITIES	(10,400,000)	(10,865,067)
	JPM NCFDER PAYS IRS FXD 6/26/20	LIABILITIES	(6,600,000)	(6,719,968)

SunTrust Banks, Inc. Retirement Plan

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	JPM SUNDER PAYS IRS FXD 6/26/18	LIABILITIES	(3,200,000)	(3,219,181)
	JPM NCFLDI PAYS IRS FXD 11/30/22	LIABILITIES	(10,170,000)	(10,186,201)
	JPM SUNLDI PAYS IRS FXD 11/30/22	LIABILITIES	(4,080,000)	(4,086,965)
	JPM NCFDER PAYS IRS FXD 12/02/22	LIABILITIES	(8,500,000)	(8,512,419)
	JPM SUNDER PAYS IRS FXD 11/03/45	LIABILITIES	(800,000)	(803,274)
	JPM SUNDER PAYS IRS FXD 10/28/45	LIABILITIES	(7,520,000)	(7,552,810)
	JPM NCFDER PAYS IRS FXD 8/07/25	LIABILITIES	(3,500,000)	(3,563,441)
	JPM NCFLDI PAYS IRS FXD 5/31/22	LIABILITIES	(5,675,000)	(5,747,152)
	JPM SUNLDI PAYS IRS FXD 5/31/22	LIABILITIES	(30,360,000)	(30,718,916)
	JPM SUNDER PAYS IRS FXD 2/10/45	LIABILITIES	(1,500,000)	(1,513,959)
	JPM SUNDER PAYS IRS FXD 9/02/44	LIABILITIES	(6,175,000)	(6,865,167)
	JPM SUNDER PAYS IRS FXD 8/04/44	LIABILITIES	(34,850,000)	(40,414,256)
	JPM SUNDER PAYS IRS FXD 6/03/44	LIABILITIES	(1,000,000)	(1,148,530)
	JPM SUNDER PAYS IRS FXD 1/03/44	LIABILITIES	(4,150,000)	(5,331,928)
	JPM SUNDER PAYS IRS FXD 11/04/43	LIABILITIES	(1,000,000)	(1,212,964)
	JPM SUNDER PAYS IRS FXD 9/20/43	LIABILITIES	(2,900,000)	(3,594,353)
	JPM SUNDER PAYS IRS FXD 1/06/40	LIABILITIES	(3,700,000)	(3,778,507)
	JPM SUNDER PAYS IRS FXD 7/02/39	LIABILITIES	(150,000)	(171,215)
	JPM SUNDER PAYS IRS FXD 3/27/29	LIABILITIES	(630,000)	(694,988)
	JPM SUNDER PAYS IRS FXD 3/11/25	LIABILITIES	(3,000,000)	(3,041,814)
	JPM SUNDER PAYS IRS FLTG 10/14/21	LIABILITIES	(4,000,000)	(4,007,736)
	CME FXD RT SWAP S/A 1.574% 10/08/18	LIABILITIES	(3,000,000)	(3,020,031)
	CME FXD RT SWAP S/A 2.833% 9/20/23	LIABILITIES	(1,450,000)	(1,524,924)
	CME FXD RT SWAP S/A 3.82625% 9/16/43	LIABILITIES	(1,330,000)	(1,672,057)
	TOTAL DERIVATIVES		-	**(4,827,798)**
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	-	-
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	662,782	662,782
	JP MORGAN SECS LLC DERIV USD BALANCE	OTHER ASSETS	5,250,650	5,250,650
	FUTURES USD MARGIN BALANCE	OTHER ASSETS	97	97
	CASH COLLATERAL USD XJPM DERIVATIVES	OTHER ASSETS	1,495,000	1,495,000
	CASH COLLATERAL TO JPM-CCP	OTHER ASSETS	10,000	10,000
	CASH COLLATERAL USD UBS	OTHER ASSETS	2,447,000	2,447,000
	TOTAL MISCELLANEOUS ASSETS		**9,865,529**	**9,865,529**
	VARIATION MARGIN NET CASH PAID	LIABILITIES	(389,875)	(389,875)
	VARIATION MARGIN NET CASH PAID	LIABILITIES	(41,425)	(41,425)
	VARIATION MARGIN NET CASH PAID	LIABILITIES	(2,171,160)	(2,171,160)
	DERIV USD BALANCE WITH R73215 CME	LIABILITIES	(1,947,522)	(1,947,522)
	TOTAL OTHER LIABILITIES		**(4,549,982)**	**(4,549,982)**
			$ 2,422,790,278	**$ 2,846,866,631**

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

December 31, 2016

See attached for reportable transactions for the year ended December 31, 2016.

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		ENDING MARKET VALUE		2,824,566,559.45		
		COMPARATIVE VALUE (5%)		141,228,327.97		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

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

BROKER: GOLDMAN, SACHS & CO.

	ISSUE: 29364DAU4 - ENTERGY ARKANSAS 3.5% 4/01/26								
7951345	01/05/16	B	110,000.0000	0.9967	0	-109,638	109,638		
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25								
7951345	01/05/16	S	105,000.0000	1.0009	0	105,098	104,799	299	
	ISSUE: 25468PDB9 - WALT DISNEY CO MTN 4.125% 6/01/44								
7951345	01/11/16	B	800,000.0000	1.0076	0	-806,120	806,120		
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45								
7951345	01/11/16	S	2,500,000.0000	1.0043	0	2,510,645	2,488,575	22,070	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45								
7951345	01/11/16	S	695,000.0000	0.9797	0	680,883	674,991	5,892	
	ISSUE: 25468PDB9 - WALT DISNEY CO MTN 4.125% 6/01/44								
7951345	01/19/16	B	150,000.0000	1.0135	0	-152,033	152,033		
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45								
7951345	01/19/16	S	130,000.0000	1.0062	0	130,813	126,687	4,126	
	ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45								
7951344	02/04/16	B	2,000,000.0000	1.0564	0	-2,112,740	2,112,740		
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45								
7951345	02/12/16	S	2,500,000.0000	1.0564	0	2,641,016	2,592,692	48,324	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46								
7951345	02/18/16	B	170,000.0000	0.9991	0	-169,845	169,845		

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	02/18/16	S	100,000.0000	1.0811	0	108,109	107,550	559
	ISSUE: 826200AD9 - SIEMENS FIN 6.125% 8/17/26							
7951345	03/07/16	S	1,500,000.0000	1.2653	0	1,897,920	1,839,240	58,680
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26							
7951345	03/07/16	B	1,725,000.0000	0.9747	0	-1,681,336	1,681,336	
	ISSUE: 651229AY2 - NEWELL RUBBERMAID 5.5% 4/01/46							
7951344	03/18/16	B	655,000.0000	0.9964	0	-652,616	652,616	
	ISSUE: 871829BD8 - SYSCO CORPORATION 4.5% 4/01/46							
7951344	03/22/16	B	190,000.0000	0.9966	0	-189,348	189,348	
	ISSUE: 437076BD3 - HOME DEPOT INC 4.875% 2/15/44							
7951345	03/24/16	S	900,000.0000	1.1779	0	1,060,128	991,152	68,976
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	03/24/16	B	795,000.0000	1.0734	0	-853,383	853,383	
	ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46							
7951345	03/28/16	S	980,000.0000	1.0960	0	1,074,041	1,001,844	72,197
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	03/28/16	B	870,000.0000	1.0731	0	-933,619	933,619	
	ISSUE: 89837RAD4 - DARTMOUTH COLLEGE 3.474% 6/01/46							
7951345	04/05/16	B	1,500,000.0000	0.9999	0	-1,499,925	1,499,925	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	04/05/16	S	1,275,000.0000	1.0945	0	1,395,527	1,366,594	28,934
	ISSUE: 42824CAR0 - HP ENTERPRISE 6.35% 10/15/45							
7951344	04/06/16	B	1,000,000.0000	0.9988	0	-998,800	998,800	
	ISSUE: 459200JH5 - IBM CORP 4.7% 2/19/46							
7951344	04/06/16	B	6,000,000.0000	1.1215	0	-6,729,000	6,729,000	
	ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45							
7951345	04/20/16	B	750,000.0000	1.0155	0	-761,603	761,603	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	04/20/16	S	550,000.0000	1.0755	0	591,508	594,225	-2,717
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	04/25/16	S	440.0000	224.8500	3	98,931	137,120	-38,190
	ISSUE: G0408V102 - AON PLC							
7951138	04/25/16	S	303.0000	103.4500	2	31,344	27,971	3,372
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC							
7951138	04/25/16	S	2,473.0000	22.3900	9	55,362	69,001	-13,639
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7951138	04/25/16	S	368.0000	54.5900	2	20,088	20,689	-601
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	04/25/16	S	450.0000	114.1000	2	51,343	46,979	4,363
	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
7951138	04/25/16	S	701.0000	76.0400	3	53,301	59,315	-6,015
	ISSUE: G29183103 - EATON CORP PLC							
7951138	04/25/16	S	831.0000	62.2600	4	51,734	43,424	8,310
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC							
7951138	04/25/16	S	591.0000	30.0400	2	17,751	34,458	-16,707

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G47791101 - INGERSOLL-RAND PLC							
7951138	04/25/16	S	721.0000	64.0300	3	46,162	39,877	6,285
	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC							
7951138	04/25/16	S	2,413.0000	7.9200	8	19,103	19,945	-842
	ISSUE: G5509L101 - LIVANOVA PLC							
7951138	04/25/16	S	1,346.0000	54.4500	6	73,284	77,427	-4,143
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	04/25/16	S	823.0000	79.3900	4	65,334	63,315	2,020
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD							
7951138	04/25/16	S	601.0000	51.8400	2	31,153	24,076	7,077
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR							
7951138	04/25/16	S	2,480.0000	13.3300	8	33,050	29,377	3,674
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
7951138	04/25/16	S	1,845.0000	10.3700	6	19,127	15,701	3,426
	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC							
7951138	04/25/16	S	839.0000	51.6300	3	43,314	39,269	4,046
	ISSUE: G84720104 - STERIS PLC							
7951138	04/25/16	S	1,455.0000	72.0400	7	104,812	101,908	2,904
	ISSUE: G91442106 - TYCO INTERNATIONAL PLC							
7951138	04/25/16	S	1,314.0000	39.1400	5	51,425	42,198	9,227
	ISSUE: G97822103 - PERRIGO CO PLC							
7951138	04/25/16	S	165.0000	99.4000	1	16,400	23,756	-7,356
	ISSUE: H1467J104 - CHUBB LTD							
7951138	04/25/16	S	168.0000	119.0500	1	19,999	18,668	1,332
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	04/25/16	S	892.0000	88.2500	4	78,715	77,515	1,200
	ISSUE: N59465109 - MYLAN NV							
7951138	04/25/16	S	540.0000	45.0200	2	24,309	28,997	-4,688
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	04/25/16	S	282.0000	75.0000	1	21,149	28,180	-7,031
	ISSUE: Y09827109 - BROADCOM LTD							
7951138	04/25/16	S	440.0000	149.1000	3	65,601	75,453	-9,852
	ISSUE: 001055102 - AFLAC INC							
7951138	04/25/16	S	895.0000	67.8700	4	60,740	53,594	7,145
	ISSUE: 001204106 - AGL RES INC							
7951138	04/25/16	S	664.0000	65.5900	3	43,549	42,413	1,136
	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC							
7951138	04/25/16	S	692.0000	28.2400	3	19,540	18,537	1,003
	ISSUE: 00206R102 - AT&T INC							
7951138	04/25/16	S	5,876.0000	38.2100	23	224,499	202,746	21,753
	ISSUE: 002824100 - ABBOTT LABS							
7951138	04/25/16	S	1,197.0000	44.0100	5	52,675	53,544	-869
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	04/25/16	S	1,328.0000	60.9700	6	80,962	78,460	2,502
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7951138	04/25/16	S	533.0000	61.3000	2	32,671	32,180	491

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	04/25/16	S	1,051.0000	34.9200	4	36,697	40,305	-3,609
	ISSUE: 00724F101 - ADOBE SYS INC							
7951138	04/25/16	S	776.0000	95.8000	4	74,337	72,628	1,709
	ISSUE: 00817Y108 - AETNA INC							
7951138	04/25/16	S	323.0000	114.3000	2	36,917	34,928	1,989
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	04/25/16	S	311.0000	147.9600	2	46,014	40,493	5,521
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	04/25/16	S	392.0000	51.0900	2	20,026	20,695	-669
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7951138	04/25/16	S	260.0000	74.4500	1	19,356	20,947	-1,592
	ISSUE: 013817101 - ALCOA INC							
7951138	04/25/16	S	1,923.0000	10.1600	6	19,531	18,957	574
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	04/25/16	S	362.0000	158.0200	2	57,201	68,117	-10,916
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7951138	04/25/16	S	161.0000	203.9000	1	32,827	43,824	-10,997
	ISSUE: 018802108 - ALLIANT CORP							
7951138	04/25/16	S	768.0000	68.9600	3	52,958	48,538	4,420
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	04/25/16	S	1,023.0000	65.6100	5	67,114	63,518	3,596
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	04/25/16	S	338.0000	723.1500	6	244,418	255,939	-11,521
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	04/25/16	S	363.0000	742.2100	7	269,415	281,770	-12,354
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	04/25/16	S	2,059.0000	61.2200	9	126,043	120,074	5,969
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	04/25/16	S	457.0000	626.2000	8	286,166	307,113	-20,947
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	04/25/16	S	628.0000	37.0000	2	23,234	26,566	-3,332
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7951138	04/25/16	S	1,647.0000	45.0200	7	74,141	69,452	4,690
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	04/25/16	S	426.0000	62.8100	2	26,755	24,853	1,902
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	04/25/16	S	788.0000	65.7000	3	51,768	54,488	-2,720
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP							
7951138	04/25/16	S	1,598.0000	55.9500	7	89,401	98,547	-9,146
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	04/25/16	S	192.0000	104.1800	1	20,002	18,594	1,407
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	04/25/16	S	721.0000	70.8000	3	51,044	43,263	7,781
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	04/25/16	S	583.0000	91.5100	3	53,347	60,463	-7,116

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 031162100 - AMGEN INC							
7951138	04/25/16	S	707.0000	163.4600	5	115,562	114,315	1,246
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	04/25/16	S	1,102.0000	56.7500	5	62,534	57,625	4,909
	ISSUE: 03232P405 - AMSURG CORP							
7951138	04/25/16	S	358.0000	79.0100	2	28,284	26,531	1,753
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION							
7951138	04/25/16	S	1,061.0000	51.0900	4	54,202	50,952	3,250
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	04/25/16	S	977.0000	58.4300	4	57,082	53,911	3,171
	ISSUE: 036752103 - ANTHEM INC							
7951138	04/25/16	S	218.0000	146.0900	1	31,846	30,340	1,506
	ISSUE: 037411105 - APACHE CORP							
7951138	04/25/16	S	1,041.0000	54.4100	4	56,636	45,881	10,755
	ISSUE: 037833100 - APPLE INC							
7951138	04/25/16	S	6,818.0000	105.0800	36	716,399	716,266	133
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	04/25/16	S	3,715.0000	20.9400	13	77,779	69,359	8,420
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	04/25/16	S	932.0000	39.2600	4	36,587	34,117	2,469
	ISSUE: 044209104 - ASHLAND INC							
7951138	04/25/16	S	173.0000	114.1000	1	19,738	17,767	1,971
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	04/25/16	S	784.0000	71.3200	4	55,911	50,066	5,845
	ISSUE: 052769106 - AUTODESK INC							
7951138	04/25/16	S	357.0000	59.9900	2	21,415	21,705	-290
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	04/25/16	S	504.0000	89.5800	2	45,146	42,698	2,447
	ISSUE: 053332102 - AUTOZONE INC							
7951138	04/25/16	S	34.0000	774.6500	1	26,337	25,256	1,081
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	04/25/16	S	1,299.0000	35.4600	5	46,058	48,567	-2,510
	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC							
7951138	04/25/16	S	1,115.0000	17.7200	4	19,754	18,569	1,185
	ISSUE: 057224107 - BAKER HUGHES INC							
7951138	04/25/16	S	878.0000	45.0400	3	39,542	40,378	-836
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	04/25/16	S	10,397.0000	14.9600	35	155,505	173,611	-18,107
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	04/25/16	S	1,785.0000	40.6700	7	72,589	73,163	-574
	ISSUE: 067383109 - BARD CR INC							
7951138	04/25/16	S	123.0000	206.9300	1	25,451	23,318	2,133
	ISSUE: 07177M103 - BAXALTA INC							
7951138	04/25/16	S	781.0000	41.3100	3	32,260	30,463	1,797
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	04/25/16	S	662.0000	43.6300	3	28,880	25,289	3,591

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 075887109 - BECTON DICKINSON							
7951138	04/25/16	S	178.0000	160.2600	1	28,525	27,389	1,136
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	04/25/16	S	1,789.0000	146.1800	11	261,505	236,431	25,074
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	04/25/16	S	1,050.0000	32.4700	4	34,090	31,973	2,117
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	04/25/16	S	435.0000	90.2200	2	39,244	44,833	-5,589
	ISSUE: 09062X103 - BIOGEN INC							
7951138	04/25/16	S	218.0000	284.8500	2	62,095	66,403	-4,307
	ISSUE: 092113109 - BLACK HILLS CORP							
7951138	04/25/16	S	1,331.0000	58.0200	6	77,219	67,149	10,070
	ISSUE: 09247X101 - BLACKROCK INC CL A							
7951138	04/25/16	S	55.0000	363.6600	1	20,001	18,697	1,304
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	04/25/16	S	1,873.0000	24.0400	7	45,020	62,390	-17,369
	ISSUE: 09531U102 - BLUE BUFFALO PET PRODUCTS INC							
7951138	04/25/16	S	1,916.0000	24.7800	7	47,472	35,058	12,414
	ISSUE: 097023105 - BOEING CO							
7951138	04/25/16	S	689.0000	130.7500	4	90,083	99,156	-9,073
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	04/25/16	S	216.0000	130.0000	1	28,079	27,405	674
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	04/25/16	S	2,340.0000	19.7400	8	46,184	42,979	3,205
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	04/25/16	S	1,905.0000	70.6300	9	134,541	130,647	3,894
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	04/25/16	S	587.0000	94.0600	3	55,210	58,277	-3,067
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	04/25/16	S	1,601.0000	56.2900	7	90,114	75,455	14,658
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7951138	04/25/16	S	546.0000	74.6000	3	40,729	34,277	6,452
	ISSUE: 125509109 - CIGNA CORP							
7951138	04/25/16	S	237.0000	140.2500	1	33,238	34,634	-1,396
	ISSUE: 12572Q105 - CME GROUP INC.							
7951138	04/25/16	S	612.0000	93.7000	3	57,341	55,469	1,873
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	04/25/16	S	813.0000	39.5900	3	32,184	29,488	2,696
	ISSUE: 126408103 - CSX CORP							
7951138	04/25/16	S	868.0000	27.1400	3	23,554	22,475	1,080
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	04/25/16	S	758.0000	101.9500	4	77,274	74,099	3,175
	ISSUE: 12673P105 - CA INC							
7951138	04/25/16	S	663.0000	30.2200	2	20,033	18,935	1,098
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	04/25/16	S	601.0000	74.9900	3	45,066	43,249	1,817

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	04/25/16	S	340.0000	86.3500	2	29,357	30,260	-902
	ISSUE: 143130102 - CARMAX INC							
7951138	04/25/16	S	425.0000	52.9900	2	22,519	22,937	-418
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	04/25/16	S	463.0000	49.2400	2	22,796	25,125	-2,328
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	04/25/16	S	877.0000	76.7900	4	67,341	59,592	7,749
	ISSUE: 151020104 - CELGENE CORP							
7951138	04/25/16	S	803.0000	110.5700	4	88,783	95,657	-6,874
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	04/25/16	S	738.0000	31.1800	3	23,008	18,713	4,295
	ISSUE: 156782104 - CERNER CORP							
7951138	04/25/16	S	588.0000	58.5700	3	34,437	35,096	-659
	ISSUE: 166764100 - CHEVRON CORPORATION							
7951138	04/25/16	S	1,899.0000	101.5100	10	192,758	170,612	22,146
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7951138	04/25/16	S	70.0000	443.1000	1	31,016	33,709	-2,693
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	04/25/16	S	329.0000	92.4800	2	30,424	28,023	2,401
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	04/25/16	S	6,395.0000	28.2300	23	180,508	173,532	6,975
	ISSUE: 172908105 - CINTAS CORP							
7951138	04/25/16	S	340.0000	89.4600	2	30,415	30,957	-542
	ISSUE: 172967424 - CITIGROUP INC							
7951138	04/25/16	S	2,844.0000	46.6900	11	132,775	146,116	-13,341
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	04/25/16	S	241.0000	82.7900	1	19,951	18,262	1,689
	ISSUE: 189054109 - CLOROX COMPANY							
7951138	04/25/16	S	166.0000	123.6300	1	20,522	21,051	-530
	ISSUE: 191216100 - COCA COLA CO							
7951138	04/25/16	S	3,730.0000	44.7100	15	166,753	160,352	6,401
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	04/25/16	S	751.0000	60.2100	3	45,214	44,990	224
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	04/25/16	S	815.0000	69.4200	4	56,574	54,300	2,274
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	04/25/16	S	2,892.0000	61.0000	13	176,399	163,349	13,050
	ISSUE: 205887102 - CONAGRA FOODS INC							
7951138	04/25/16	S	709.0000	44.5500	3	31,583	29,888	1,695
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	04/25/16	S	477.0000	113.2000	3	53,994	44,126	9,868
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	04/25/16	S	1,161.0000	46.2700	5	53,715	53,765	-51
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	04/25/16	S	669.0000	72.2500	3	48,332	43,109	5,223

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	04/25/16	S	166.0000	156.8400	1	26,034	23,641	2,394
	ISSUE: 217204106 - COPART INC							
7951138	04/25/16	S	677.0000	42.2300	3	28,587	25,733	2,854
	ISSUE: 219350105 - CORNING INC							
7951138	04/25/16	S	953.0000	20.9700	3	19,981	17,421	2,560
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	04/25/16	S	308.0000	151.5100	2	46,663	49,645	-2,982
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT							
7951138	04/25/16	S	228.0000	87.1800	1	19,876	19,711	165
	ISSUE: 228411104 - CROWN MEDIA HLDGS INC CL A							
7951138	04/25/16	S	3,938.0000	5.0700	12	19,953	19,987	-34
	ISSUE: 231021106 - CUMMINS INC							
7951138	04/25/16	S	1,147.0000	114.9100	6	131,795	101,600	30,196
	ISSUE: 23282W605 - CYTOKINETICS INC							
7951138	04/25/16	S	2,345.0000	8.4400	7	19,784	16,521	3,263
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	04/25/16	S	317.0000	86.2700	2	27,346	25,470	1,876
	ISSUE: 235851102 - DANAHER CORP							
7951138	04/25/16	S	447.0000	96.4500	2	43,111	41,475	1,636
	ISSUE: 23918K108 - DAVITA HEALTHCARE PARTNERS INC							
7951138	04/25/16	S	462.0000	74.7100	2	34,514	32,079	2,435
	ISSUE: 244199105 - DEERE & CO							
7951138	04/25/16	S	808.0000	82.4100	4	66,583	61,626	4,957
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	04/25/16	S	518.0000	43.9300	2	22,754	26,227	-3,474
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	04/25/16	S	366.0000	61.1100	2	22,365	22,123	241
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	04/25/16	S	1,991.0000	33.9500	7	67,587	58,381	9,206
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7951138	04/25/16	S	501.0000	84.4800	2	42,322	33,906	8,416
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7951138	04/25/16	S	264.0000	87.4100	1	23,075	20,070	3,005
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	04/25/16	S	1,939.0000	104.5700	10	202,751	203,198	-447
	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C							
7951138	04/25/16	S	716.0000	27.4000	3	19,616	18,058	1,558
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	04/25/16	S	443.0000	51.2600	2	22,706	25,045	-2,339
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	04/25/16	S	2,316.0000	56.8800	10	131,724	123,598	8,126
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	04/25/16	S	1,435.0000	82.0000	7	117,663	103,238	14,425
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	04/25/16	S	265.0000	80.9200	1	21,443	20,493	950

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25746U109 - DOMINION RESOURCES INC							
7951138	04/25/16	S	399.0000	70.2000	2	28,008	27,024	984
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	04/25/16	S	226.0000	133.6700	1	30,208	25,143	5,066
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
7951138	04/25/16	S	290.0000	87.6300	1	25,411	27,011	-1,600
	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO							
7951138	04/25/16	S	1,042.0000	65.9700	5	68,736	69,204	-467
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	04/25/16	S	314.0000	76.7600	1	24,101	22,445	1,656
	ISSUE: 268648102 - EMC CORP MASS							
7951138	04/25/16	S	2,576.0000	26.5000	9	68,255	66,193	2,062
	ISSUE: 26875P101 - EOG RES INC							
7951138	04/25/16	S	703.0000	79.7600	3	56,068	49,614	6,454
	ISSUE: 278642103 - EBAY INC							
7951138	04/25/16	S	1,915.0000	24.2200	7	46,375	52,359	-5,985
	ISSUE: 278865100 - ECOLAB INC							
7951138	04/25/16	S	351.0000	115.7300	2	40,619	39,994	625
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	04/25/16	S	293.0000	68.7200	1	20,134	17,401	2,732
	ISSUE: 28140H203 - EDUCATION REALTY REIT							
7951138	04/25/16	S	1,181.0000	39.8100	5	47,011	45,730	1,281
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	04/25/16	S	381.0000	107.9800	2	41,138	30,243	10,895
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	04/25/16	S	756.0000	65.9300	3	49,840	51,774	-1,934
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	04/25/16	S	1,040.0000	55.3100	4	57,518	49,786	7,732
	ISSUE: 29265N108 - ENERGEN CORP							
7951138	04/25/16	S	1,722.0000	40.9800	7	70,561	59,697	10,864
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	04/25/16	S	333.0000	74.2900	2	24,737	22,823	1,914
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	04/25/16	S	63.0000	326.8200	1	20,589	19,132	1,457
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	04/25/16	S	108.0000	227.4600	1	24,565	25,638	-1,073
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	04/25/16	S	520.0000	55.5000	2	28,858	26,632	2,226
	ISSUE: 30161N101 - EXELON CORP							
7951138	04/25/16	S	588.0000	34.1700	2	20,090	16,387	3,703
	ISSUE: 30212P303 - EXPEDIA INC							
7951138	04/25/16	S	186.0000	106.4300	1	19,795	23,040	-3,245
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG							
7951138	04/25/16	S	604.0000	73.7200	3	44,524	52,337	-7,813
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7951138	04/25/16	S	280.0000	86.4500	1	24,205	24,507	-303

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	04/25/16	S	4,388.0000	87.3300	22	383,183	342,371	40,812
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	04/25/16	S	2,569.0000	110.1000	14	282,833	269,164	13,669
	ISSUE: 307675108 - FARMER BROS CO							
7951138	04/25/16	S	657.0000	30.5200	2	20,049	18,308	1,742
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	04/25/16	S	135.0000	152.3800	1	20,570	19,739	831
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	04/25/16	S	256.0000	165.5600	2	42,382	38,036	4,346
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS							
7951138	04/25/16	S	430.0000	65.7000	2	28,249	26,014	2,235
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	04/25/16	S	4,730.0000	18.5300	16	87,631	92,405	-4,775
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	04/25/16	S	1,372.0000	70.7400	6	97,049	89,537	7,512
	ISSUE: 337738108 - FISERV INC							
7951138	04/25/16	S	1,302.0000	98.8800	7	128,735	119,288	9,447
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	04/25/16	S	581.0000	34.4500	2	20,013	18,478	1,535
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	04/25/16	S	307.0000	153.4600	2	47,110	43,522	3,588
	ISSUE: 339382103 - FLEXSTEEL INDS							
7951138	04/25/16	S	492.0000	40.1200	2	19,737	21,488	-1,751
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	04/25/16	S	3,357.0000	13.5800	11	45,577	47,130	-1,553
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	04/25/16	S	1,714.0000	11.3500	6	19,448	12,312	7,137
	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP							
7951138	04/25/16	S	3,576.0000	5.5500	11	19,836	17,044	2,791
	ISSUE: 36191G107 - GNC HOLDINGS INC							
7951138	04/25/16	S	578.0000	34.9800	2	20,216	17,930	2,287
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	04/25/16	S	734.0000	136.7900	4	100,399	100,822	-423
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	04/25/16	S	9,703.0000	30.6800	36	297,652	301,811	-4,159
	ISSUE: 370023103 - GENERAL GROWTH PROPERTIES INC REIT							
7951138	04/25/16	S	700.0000	28.6700	3	20,066	19,057	1,010
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	04/25/16	S	367.0000	61.0900	2	22,418	21,171	1,248
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	04/25/16	S	1,546.0000	31.9500	6	49,389	52,360	-2,971
	ISSUE: 371559105 - GENESEE & WYOMING INC CL A							
7951138	04/25/16	S	609.0000	64.0600	3	39,010	33,192	5,818
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	04/25/16	S	676.0000	96.9000	3	65,501	58,326	7,175

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	04/25/16	S	1,398.0000	102.2900	7	142,994	140,875	2,119
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	04/25/16	S	445.0000	165.0900	3	73,462	79,806	-6,344
	ISSUE: 384802104 - GRAINGER W W INC							
7951138	04/25/16	S	140.0000	229.1900	1	32,085	28,363	3,723
	ISSUE: 40412C101 - HCA HOLDINGS INC							
7951138	04/25/16	S	421.0000	80.1200	2	33,729	28,497	5,231
	ISSUE: 40434L105 - HP INC							
7951138	04/25/16	S	3,412.0000	12.5700	11	42,878	40,398	2,480
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	04/25/16	S	1,258.0000	40.0400	5	50,365	42,738	7,628
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7951138	04/25/16	S	455.0000	48.5800	2	22,102	20,652	1,450
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	04/25/16	S	1,034.0000	44.8000	4	46,319	44,938	1,381
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7951138	04/25/16	S	639.0000	31.9200	2	20,395	18,903	1,491
	ISSUE: 427866108 - THE HERSHEY COMPANY							
7951138	04/25/16	S	274.0000	91.3700	1	25,034	24,481	553
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	04/25/16	S	865.0000	61.8700	4	53,514	41,292	12,221
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	04/25/16	S	1,702.0000	17.2100	6	29,286	25,732	3,553
	ISSUE: 436106108 - HOLLYFRONTIER CORP							
7951138	04/25/16	S	552.0000	36.6700	2	20,240	22,019	-1,780
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	04/25/16	S	1,353.0000	135.6500	8	183,526	178,647	4,879
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	04/25/16	S	764.0000	113.2500	4	86,519	79,126	7,393
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	04/25/16	S	532.0000	37.9100	2	20,166	21,117	-951
	ISSUE: 444859102 - HUMANA INC							
7951138	04/25/16	S	159.0000	176.1100	1	28,000	28,375	-374
	ISSUE: 44980X109 - IPG PHOTONICS							
7951138	04/25/16	S	220.0000	98.5500	1	21,680	19,882	1,798
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	04/25/16	S	494.0000	104.4800	3	51,611	45,815	5,795
	ISSUE: 452327109 - ILLUMINA INC							
7951138	04/25/16	S	181.0000	143.0700	1	25,895	34,448	-8,554
	ISSUE: 453838609 - INDEPENDENT BANK CORP							
7951138	04/25/16	S	1,352.0000	14.5600	4	19,681	19,665	15
	ISSUE: 458140100 - INTEL CORP							
7951138	04/25/16	S	5,093.0000	31.3900	19	159,851	174,741	-14,890
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	04/25/16	S	158.0000	240.4100	1	37,983	40,262	-2,278

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	04/25/16	S	828.0000	148.8100	5	123,210	113,847	9,363
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	04/25/16	S	1,202.0000	42.8500	5	51,501	45,126	6,375
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC							
7951138	04/25/16	S	527.0000	37.4100	2	19,713	21,920	-2,207
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	04/25/16	S	48.0000	638.7400	1	30,659	26,251	4,408
	ISSUE: 461202103 - INTUIT INC							
7951138	04/25/16	S	221.0000	102.3600	1	22,620	21,328	1,293
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	04/25/16	S	3,470.0000	63.6000	15	220,677	228,212	-7,535
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	04/25/16	S	3,024.0000	113.5100	17	343,238	310,946	32,292
	ISSUE: 478366107 - JOHNSON CONTROLS INC							
7951138	04/25/16	S	1,224.0000	41.6800	5	51,012	48,150	2,862
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	04/25/16	S	278.0000	71.5900	1	19,901	19,307	594
	ISSUE: 482564101 - KMG CHEMICALS INC							
7951138	04/25/16	S	847.0000	23.6500	3	20,029	19,536	492
	ISSUE: 487836108 - KELLOGG CO							
7951138	04/25/16	S	269.0000	75.8000	1	20,389	19,456	933
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	04/25/16	S	331.0000	126.2100	2	41,774	42,165	-392
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	04/25/16	S	2,133.0000	17.4900	7	37,299	32,072	5,227
	ISSUE: 500255104 - KOHLS CORP							
7951138	04/25/16	S	441.0000	44.9600	2	19,826	21,005	-1,179
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	04/25/16	S	503.0000	78.7300	2	39,599	36,656	2,943
	ISSUE: 501044101 - KROGER CO							
7951138	04/25/16	S	929.0000	36.7700	4	34,156	38,809	-4,653
	ISSUE: 501797104 - L BRANDS, INC							
7951138	04/25/16	S	361.0000	77.8900	2	28,117	34,434	-6,317
	ISSUE: 50216C108 - LSI INDUSTIES INC							
7951138	04/25/16	S	1,933.0000	12.2600	6	23,692	22,704	988
	ISSUE: 502424104 - L3 COMMUNICATIONS HOLDINGS INC							
7951138	04/25/16	S	164.0000	123.8500	1	20,310	19,600	711
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	04/25/16	S	504.0000	45.8200	2	23,091	22,194	897
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A							
7951138	04/25/16	S	252.0000	94.7200	1	23,868	22,220	1,649
	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC							
7951138	04/25/16	S	418.0000	53.5900	2	22,399	22,616	-217
	ISSUE: 53071M880 - LIBERTY VENTURES-A							
7951138	04/25/16	S	527.0000	38.6600	2	20,372	23,481	-3,109

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	04/25/16	S	1,022.0000	77.9400	5	79,650	85,726	-6,076
	ISSUE: 53578A108 - LINKEDIN CORP-A							
7951138	04/25/16	S	212.0000	120.4800	1	25,541	46,501	-20,961
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	04/25/16	S	88.0000	226.3000	1	19,914	19,108	806
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	04/25/16	S	1,383.0000	39.6800	5	54,872	53,107	1,765
	ISSUE: 548661107 - LOWES COS INC							
7951138	04/25/16	S	801.0000	76.1900	4	61,024	60,726	298
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	04/25/16	S	390.0000	118.8900	2	46,365	46,761	-396
	ISSUE: 55277P104 - MGE ENERGY INC							
7951138	04/25/16	S	519.0000	48.6000	2	25,221	24,999	222
	ISSUE: 55303J106 - MGP INGREDIENTS INC							
7951138	04/25/16	S	768.0000	26.0200	3	19,981	18,613	1,368
	ISSUE: 55354G100 - MSCI INC							
7951138	04/25/16	S	446.0000	75.3400	2	33,600	32,170	1,430
	ISSUE: 554382101 - MACERICH CO COM REIT							
7951138	04/25/16	S	1,183.0000	77.0100	6	91,097	95,305	-4,208
	ISSUE: 55616P104 - MACY'S INC							
7951138	04/25/16	S	1,265.0000	40.3300	5	51,013	44,250	6,763
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	04/25/16	S	1,403.0000	13.8300	5	19,399	17,154	2,245
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	04/25/16	S	532.0000	41.1800	2	21,906	27,254	-5,348
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	04/25/16	S	466.0000	62.0900	2	28,932	25,860	3,072
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	04/25/16	S	437.0000	66.9800	2	29,268	29,296	-28
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	04/25/16	S	647.0000	96.9800	3	62,743	62,809	-66
	ISSUE: 57665R106 - MATCH GROUP INC							
7951138	04/25/16	S	1,705.0000	11.6700	6	19,892	18,849	1,042
	ISSUE: 579780206 - MCCORMICK & CO INC							
7951138	04/25/16	S	432.0000	93.2900	2	40,299	37,176	3,123
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	04/25/16	S	1,147.0000	127.4600	7	146,190	135,480	10,710
	ISSUE: 580645109 - MCGRAW HILL FINANCIAL INC							
7951138	04/25/16	S	323.0000	103.1600	2	33,319	31,734	1,585
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	04/25/16	S	224.0000	177.1600	2	39,682	43,858	-4,175
	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO							
7951138	04/25/16	S	661.0000	84.0400	3	55,547	52,186	3,361
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	04/25/16	S	3,247.0000	56.2200	14	182,533	171,300	11,232

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 59156R108 - METLIFE INC							
7951138	04/25/16	S	1,122.0000	46.2400	5	51,877	53,715	-1,838
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	04/25/16	S	9,347.0000	52.1100	39	487,034	517,419	-30,386
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	04/25/16	S	1,466.0000	49.5700	6	72,664	67,883	4,781
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	04/25/16	S	1,877.0000	10.5500	6	19,796	26,215	-6,419
	ISSUE: 596278101 - MIDDLEBY CORP							
7951138	04/25/16	S	220.0000	108.7400	1	23,922	23,704	217
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7951138	04/25/16	S	102.0000	197.5600	1	20,150	19,325	825
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	04/25/16	S	1,203.0000	42.2600	5	50,834	53,812	-2,978
	ISSUE: 61166W101 - MONSANTO CO							
7951138	04/25/16	S	493.0000	94.0800	2	46,379	48,427	-2,048
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	04/25/16	S	174.0000	124.9200	1	21,735	25,766	-4,031
	ISSUE: 615369105 - MOODYS CORP							
7951138	04/25/16	S	368.0000	98.8800	2	36,386	36,701	-315
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	04/25/16	S	2,550.0000	27.5300	9	70,192	80,329	-10,136
	ISSUE: 62541B101 - MULTI FINELINE ELECTRONIX INC							
7951138	04/25/16	S	858.0000	23.0500	3	19,774	19,910	-136
	ISSUE: 62886E108 - NCR CORP							
7951138	04/25/16	S	1,865.0000	31.1400	7	58,069	45,618	12,451
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7951138	04/25/16	S	1,233.0000	15.8500	4	19,539	18,761	778
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	04/25/16	S	1,436.0000	44.6800	6	64,155	58,787	5,368
	ISSUE: 64110L106 - NETFLIX INC							
7951138	04/25/16	S	470.0000	93.5600	2	43,971	53,432	-9,462
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT							
7951138	04/25/16	S	4,307.0000	12.0500	14	51,885	51,520	365
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	04/25/16	S	3,183.0000	15.2700	11	48,594	51,162	-2,568
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	04/25/16	S	1,785.0000	31.1100	7	55,525	33,707	21,818
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	04/25/16	S	241.0000	114.4700	1	27,586	25,086	2,500
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	04/25/16	S	1,144.0000	59.2100	5	67,731	71,469	-3,738
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	04/25/16	S	1,194.0000	35.0800	4	41,881	39,054	2,828
	ISSUE: 655664100 - NORDSTROM INC							
7951138	04/25/16	S	390.0000	52.0100	2	20,282	19,426	856

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	04/25/16	S	293.0000	91.3700	1	26,770	24,677	2,093
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	04/25/16	S	1,414.0000	71.6700	6	101,335	99,864	1,471
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	04/25/16	S	180.0000	200.7300	1	36,130	34,001	2,129
	ISSUE: 670346105 - NUCOR CORP							
7951138	04/25/16	S	1,095.0000	49.1200	4	53,782	44,046	9,736
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	04/25/16	S	1,278.0000	36.4500	5	46,578	42,025	4,553
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	04/25/16	S	129.0000	270.3000	1	34,868	32,719	2,148
	ISSUE: 674215108 - OASIS PETROLEUM INC							
7951138	04/25/16	S	2,037.0000	9.5400	7	19,426	14,937	4,489
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	04/25/16	S	599.0000	75.1000	3	44,982	40,517	4,465
	ISSUE: 680665205 - OLIN CORP							
7951138	04/25/16	S	1,398.0000	21.1200	5	29,521	24,129	5,391
	ISSUE: 681919106 - OMNICOM GROUP							
7951138	04/25/16	S	497.0000	83.5200	2	41,507	37,654	3,853
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	04/25/16	S	2,901.0000	40.7800	11	118,292	105,995	12,297
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7951138	04/25/16	S	607.0000	43.0000	2	26,099	23,158	2,940
	ISSUE: 69318G106 - PBF ENERGY INC							
7951138	04/25/16	S	587.0000	34.3400	2	20,155	20,721	-566
	ISSUE: 69331C108 - PG & E CORP							
7951138	04/25/16	S	353.0000	57.1000	1	20,155	18,804	1,351
	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP							
7951138	04/25/16	S	427.0000	87.7100	2	37,450	40,564	-3,114
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	04/25/16	S	412.0000	112.6000	2	46,389	40,677	5,712
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	04/25/16	S	694.0000	36.5500	3	25,363	23,701	1,662
	ISSUE: 693718108 - PACCAR INC							
7951138	04/25/16	S	786.0000	56.0500	3	44,052	37,439	6,613
	ISSUE: 697435105 - PALO ALTO NETWORKS							
7951138	04/25/16	S	135.0000	150.5100	1	20,318	23,601	-3,283
	ISSUE: 69840W108 - PANERA BREAD COMPANY							
7951138	04/25/16	S	93.0000	215.7000	1	20,059	18,115	1,945
	ISSUE: 701877102 - PARSLEY ENERGY INC							
7951138	04/25/16	S	1,615.0000	23.2200	6	37,495	29,755	7,739
	ISSUE: 704326107 - PAYCHEX INC							
7951138	04/25/16	S	768.0000	52.5700	3	40,371	40,560	-189
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	04/25/16	S	1,398.0000	39.8200	5	55,663	50,699	4,964

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7951138	04/25/16	S	1,444.0000	18.8000	5	27,142	24,397	2,745
	ISSUE: 70975L107 - PENUMBRA INC							
7951138	04/25/16	S	364.0000	55.1100	2	20,059	16,742	3,316
	ISSUE: 713448108 - PEPSICO INC							
7951138	04/25/16	S	1,299.0000	102.8000	7	133,530	129,768	3,762
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7951138	04/25/16	S	2,269.0000	25.4900	8	57,829	56,107	1,722
	ISSUE: 717081103 - PFIZER INC							
7951138	04/25/16	S	7,025.0000	33.2100	26	233,274	226,180	7,094
	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL							
7951138	04/25/16	S	1,492.0000	97.5300	8	145,507	131,334	14,173
	ISSUE: 718546104 - PHILLIPS 66							
7951138	04/25/16	S	570.0000	87.9300	3	50,117	46,614	3,504
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7951138	04/25/16	S	3,990.0000	18.2600	14	72,844	68,038	4,805
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	04/25/16	S	333.0000	153.5000	2	51,113	41,565	9,548
	ISSUE: 727493108 - PLANTRONICS INC							
7951138	04/25/16	S	510.0000	38.4100	2	19,587	22,389	-2,802
	ISSUE: 74005P104 - PRAXAIR INC							
7951138	04/25/16	S	309.0000	119.1900	2	36,828	31,635	5,193
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	04/25/16	S	948.0000	76.9700	4	72,963	67,603	5,360
	ISSUE: 741503403 - PRICELINE GROUP INC							
7951138	04/25/16	S	54.0000	1,335.2700	2	72,103	68,831	3,272
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	04/25/16	S	2,859.0000	81.4100	14	232,738	227,167	5,571
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	04/25/16	S	1,071.0000	32.8600	4	35,189	34,063	1,126
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	04/25/16	S	838.0000	45.7900	3	38,369	35,743	2,625
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	04/25/16	S	784.0000	78.8500	4	61,815	63,287	-1,472
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	04/25/16	S	722.0000	45.2400	3	32,660	28,015	4,646
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	04/25/16	S	78.0000	258.4900	1	20,162	19,323	839
	ISSUE: 74624M102 - PURE STORAGE INC							
7951138	04/25/16	S	2,789.0000	14.5800	9	40,654	40,099	556
	ISSUE: 747525103 - QUALCOMM INC							
7951138	04/25/16	S	1,464.0000	52.4300	6	76,751	73,213	3,538
	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED							
7951138	04/25/16	S	2,190.0000	22.9500	8	50,253	44,348	5,905
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	04/25/16	S	243.0000	125.5000	1	30,495	30,257	239

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	04/25/16	S	649.0000	60.3200	3	39,145	34,071	5,074
	ISSUE: 756577102 - RED HAT INC							
7951138	04/25/16	S	267.0000	74.4700	1	19,882	22,013	-2,131
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	04/25/16	S	98.0000	406.9200	1	39,877	52,556	-12,679
	ISSUE: 75970E107 - RENASANT CORP							
7951138	04/25/16	S	589.0000	33.7400	2	19,871	19,802	69
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	04/25/16	S	686.0000	45.7600	3	31,389	30,241	1,148
	ISSUE: 761713106 - REYNOLDS AMERICAN INC							
7951138	04/25/16	S	785.0000	48.4100	3	37,999	36,330	1,669
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	04/25/16	S	174.0000	114.7700	1	19,969	17,931	2,038
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	04/25/16	S	227.0000	179.6600	2	40,781	42,801	-2,019
	ISSUE: 778296103 - ROSS STORES INC							
7951138	04/25/16	S	1,139.0000	57.0000	5	64,918	61,366	3,552
	ISSUE: 78388J106 - SBA COMMUNICATIONS CORP							
7951138	04/25/16	S	384.0000	103.4900	2	39,738	40,067	-328
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT							
7951138	04/25/16	S	406.0000	105.9100	2	42,997	44,657	-1,660
	ISSUE: 78442P106 - SLM CORP							
7951138	04/25/16	S	3,009.0000	6.7800	9	20,392	19,619	773
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7951138	04/25/16	S	957.0000	60.9800	4	58,354	62,424	-4,070
	ISSUE: 790849103 - ST JUDE MEDICAL INC							
7951138	04/25/16	S	571.0000	60.5500	2	34,572	35,002	-430
	ISSUE: 79466L302 - SALESFORCE.COM							
7951138	04/25/16	S	891.0000	76.5100	4	68,166	69,477	-1,311
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7951138	04/25/16	S	660.0000	30.6600	2	20,233	18,407	1,826
	ISSUE: 80004C101 - SANDISK CORP							
7951138	04/25/16	S	493.0000	75.6700	2	37,303	37,369	-66
	ISSUE: 80589M102 - SCANA CORP							
7951138	04/25/16	S	547.0000	66.8900	2	36,586	33,269	3,317
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	04/25/16	S	241.0000	172.1500	2	41,487	38,251	3,236
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	04/25/16	S	1,629.0000	78.7700	8	128,309	114,157	14,152
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	04/25/16	S	2,097.0000	29.6300	8	62,126	68,258	-6,131
	ISSUE: 81211K100 - SEALED AIR CORP NEW							
7951138	04/25/16	S	528.0000	51.6300	2	27,258	23,549	3,710
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	04/25/16	S	200.0000	101.3000	1	20,259	18,815	1,444

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	04/25/16	S	146.0000	299.2500	1	43,689	37,965	5,724
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7951138	04/25/16	S	6,067.0000	3.9700	19	24,067	24,693	-625
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	04/25/16	S	283.0000	70.7200	1	20,012	21,755	-1,743
	ISSUE: 832696405 - JM SMUCKER CO							
7951138	04/25/16	S	183.0000	127.4300	1	23,319	22,607	712
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	04/25/16	S	585.0000	49.2700	2	28,821	27,404	1,416
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	04/25/16	S	716.0000	46.8500	3	33,542	30,805	2,736
	ISSUE: 84610H108 - SOVRAN SELF STORAGE INC REIT							
7951138	04/25/16	S	641.0000	109.2100	3	70,000	68,619	1,382
	ISSUE: 847560109 - SPECTRA ENERGY CORP							
7951138	04/25/16	S	707.0000	30.7900	3	21,766	17,058	4,708
	ISSUE: 852234103 - SQUARE INC CL A							
7951138	04/25/16	S	1,499.0000	13.5900	5	20,366	22,898	-2,531
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7951138	04/25/16	S	544.0000	111.5200	3	60,664	57,560	3,104
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	04/25/16	S	1,340.0000	57.7700	6	77,406	80,372	-2,966
	ISSUE: 857477103 - STATE STREET CORP							
7951138	04/25/16	S	978.0000	61.4100	4	60,055	64,273	-4,218
	ISSUE: 858912108 - STERICYCLE INC							
7951138	04/25/16	S	179.0000	122.8000	1	21,980	21,513	467
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	04/25/16	S	307.0000	109.4900	2	33,612	28,601	5,011
	ISSUE: 867914103 - SUNTRUST BANKS INC							
7951138	04/25/16	S	2,022.0000	41.9900	8	84,896	85,045	-149
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	04/25/16	S	2,374.0000	18.1000	8	42,961	49,532	-6,571
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	04/25/16	S	1,024.0000	30.4400	4	31,167	31,032	135
	ISSUE: 871829107 - SYSCO CORP							
7951138	04/25/16	S	616.0000	46.3000	2	28,518	25,324	3,194
	ISSUE: 872540109 - TJX COS INC							
7951138	04/25/16	S	976.0000	76.5000	5	74,659	69,331	5,329
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	04/25/16	S	497.0000	41.1800	2	20,465	19,423	1,041
	ISSUE: 87612E106 - TARGET CORP							
7951138	04/25/16	S	733.0000	82.6000	4	60,542	53,334	7,209
	ISSUE: 87612G101 - TARGA RESOURCES							
7951138	04/25/16	S	1,258.0000	37.5400	5	47,221	33,880	13,341
	ISSUE: 88160R101 - TESLA MOTORS INC							
7951138	04/25/16	S	190.0000	251.8200	2	47,844	45,156	2,689

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 881609101 - TESORO CORPORATION							
7951138	04/25/16	S	232.0000	86.5300	1	20,074	24,294	-4,220
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	04/25/16	S	1,442.0000	59.0200	6	85,101	78,953	6,148
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	04/25/16	S	330.0000	146.5600	2	48,363	46,692	1,671
	ISSUE: 88579Y101 - 3M CO							
7951138	04/25/16	S	705.0000	168.3800	5	118,703	106,382	12,321
	ISSUE: 887317303 - TIME WARNER INC							
7951138	04/25/16	S	771.0000	76.3500	4	58,862	49,894	8,968
	ISSUE: 88732J207 - TIME WARNER CABLE INC							
7951138	04/25/16	S	328.0000	209.6300	2	68,756	60,919	7,837
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	04/25/16	S	1,271.0000	110.3400	7	140,235	143,445	-3,210
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7951138	04/25/16	S	551.0000	87.7700	3	48,359	44,439	3,919
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	04/25/16	S	909.0000	31.0600	3	28,230	24,688	3,542
	ISSUE: 90184L102 - TWITTER INC							
7951138	04/25/16	S	1,263.0000	17.0900	4	21,580	28,679	-7,099
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7951138	04/25/16	S	486.0000	64.0800	2	31,141	26,139	5,002
	ISSUE: 902973304 - US BANCORP NEW							
7951138	04/25/16	S	1,078.0000	43.0500	4	46,404	45,901	503
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7951138	04/25/16	S	426.0000	46.5900	2	19,846	34,420	-14,574
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7951138	04/25/16	S	444.0000	44.2600	2	19,650	0	19,650
	ISSUE: 907818108 - UNION PAC CORP							
7951138	04/25/16	S	817.0000	87.6100	4	71,573	63,908	7,666
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	04/25/16	S	1,163.0000	49.3700	5	57,413	66,640	-9,227
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	04/25/16	S	258.0000	105.0700	1	27,107	24,829	2,278
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	04/25/16	S	589.0000	105.2000	3	61,960	56,585	5,374
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	04/25/16	S	803.0000	133.7800	5	107,421	94,530	12,890
	ISSUE: 91336L107 - UNIVAR INC							
7951138	04/25/16	S	2,667.0000	17.7000	9	47,197	41,945	5,252
	ISSUE: 918204108 - V.F. CORP							
7951138	04/25/16	S	636.0000	63.3800	3	40,307	39,678	628
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	04/25/16	S	335.0000	61.7700	1	20,691	23,597	-2,906
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	04/25/16	S	469.0000	61.3700	2	28,780	26,439	2,342

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92343E102 - VERISIGN INC							
7951138	04/25/16	S	299.0000	89.2800	1	26,693	26,121	573
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
7951138	04/25/16	S	4,210.0000	50.7600	17	213,682	195,218	18,464
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	04/25/16	S	532.0000	78.4300	3	41,722	40,746	976
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	04/25/16	S	379.0000	85.6600	2	32,463	46,866	-14,403
	ISSUE: 92553P201 - VIACOM INC-B							
7951138	04/25/16	S	457.0000	43.2500	2	19,763	18,813	951
	ISSUE: 92826C839 - VISA INC CL A							
7951138	04/25/16	S	2,054.0000	78.1400	10	160,490	159,004	1,486
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	04/25/16	S	317.0000	96.1600	2	30,481	31,429	-948
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	04/25/16	S	912.0000	109.0600	5	99,458	87,010	12,448
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	04/25/16	S	355.0000	56.8200	2	20,170	18,276	1,894
	ISSUE: 931142103 - WAL MART STORES INC							
7951138	04/25/16	S	921.0000	69.4700	4	63,978	56,571	7,407
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	04/25/16	S	724.0000	80.3900	3	58,199	61,526	-3,328
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	04/25/16	S	414.0000	56.3500	2	23,327	22,120	1,207
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	04/25/16	S	4,442.0000	50.5100	18	224,347	240,520	-16,172
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	04/25/16	S	381.0000	69.3000	2	26,402	25,852	549
	ISSUE: 95058W100 - WENDY'S CO/THE							
7951138	04/25/16	S	1,812.0000	10.9400	6	19,817	19,515	302
	ISSUE: 95709T100 - WESTAR ENERGY INC							
7951138	04/25/16	S	1,057.0000	50.0100	4	52,856	45,010	7,846
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	04/25/16	S	458.0000	43.3400	2	19,848	27,224	-7,376
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	04/25/16	S	1,827.0000	31.8900	7	58,256	50,043	8,213
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7951138	04/25/16	S	110.0000	186.0400	1	20,464	16,341	4,122
	ISSUE: 966837106 - WHOLE FOODS MKT INC							
7951138	04/25/16	S	1,160.0000	29.7400	4	34,494	38,860	-4,366
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	04/25/16	S	1,710.0000	19.0600	6	32,587	42,861	-10,275
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	04/25/16	S	260.0000	76.2300	1	19,819	20,667	-849
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	04/25/16	S	601.0000	39.1500	2	23,527	21,649	1,878

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 983919101 - XILINX INC							
7951138	04/25/16	S	436.0000	45.7900	2	19,963	20,484	-522
	ISSUE: 984121103 - XEROX CORP							
7951138	04/25/16	S	4,380.0000	9.6800	14	42,384	46,559	-4,175
	ISSUE: 984332106 - YAHOO INC							
7951138	04/25/16	S	1,549.0000	37.2300	6	57,663	51,427	6,236
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	04/25/16	S	1,025.0000	81.3600	5	83,389	74,876	8,513
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	04/25/16	S	189.0000	114.6600	1	21,670	19,338	2,331
	ISSUE: 98978V103 - ZOETIS INC							
7951138	04/25/16	S	835.0000	47.3200	3	39,509	39,740	-231
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	05/03/16	S	3,510,000.0000	1.0736	0	3,768,451	3,743,755	24,696
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	05/03/16	B	3,730,000.0000	0.9692	0	-3,615,040	3,615,040	
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46							
7951344	05/06/16	B	5,000,000.0000	1.0574	0	-5,286,800	5,286,800	
	ISSUE: 68389XAE5 - ORACLE CORP 6.5% 4/15/38							
7951345	05/18/16	S	1,038,000.0000	1.3446	0	1,395,684	1,301,745	93,939
	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45							
7951345	05/18/16	B	1,075,000.0000	1.0160	0	-1,092,200	1,092,200	
	ISSUE: 74834LAZ3 - QUEST DIAGNOSTIC INC 3.45% 6/01/26							
7951345	05/23/16	B	120,000.0000	0.9972	0	-119,668	119,668	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26							
7951345	05/23/16	S	110,000.0000	0.9811	0	107,920	108,371	-450
	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44							
7951345	05/26/16	S	500,000.0000	1.1459	0	572,970	521,485	51,485
	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45							
7951345	05/26/16	B	500,000.0000	1.0753	0	-537,670	537,670	
	ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS PLC							
7951138	05/31/16	S	14,655.0000	38.8100	56	568,704	778,400	-209,696
	ISSUE: 912828R77 - U.S. TREASURY NOTES 1.375% 5/31/21							
7951345	06/03/16	B	4,135,000.0000	1.0070	0	-4,163,913	4,163,913	
	ISSUE: 649322AE4 - NY & PRES HOSP 4.763% 8/01/16							
7951345	06/21/16	B	900,000.0000	0.9999	0	-899,946	899,946	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	06/21/16	S	900,000.0000	0.9973	0	897,609	886,918	10,692
	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41							
7951344	06/28/16	S	2,000,000.0000	1.2837	0	2,567,360	2,385,600	181,760
	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43							
7951344	06/28/16	S	4,000,000.0000	1.0371	0	4,148,400	3,615,840	532,560
	ISSUE: 40049JBA4 - GRUPO TELEVISA SAB 5% 5/13/45							
7951344	07/06/16	S	1,250,000.0000	0.9912	0	1,239,063	1,074,750	164,313
	ISSUE: 651229AY2 - NEWELL RUBBERMAID 5.5% 4/01/46							
7951344	07/06/16	S	1,655,000.0000	1.2205	0	2,019,894	1,743,826	276,069

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50077LAA4 - KRAFT HEINZ FOOD 4.375% 6/01/46							
7951345	07/11/16	S	165,000.0000	1.1220	0	185,128	164,479	20,650
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	07/11/16	B	140,000.0000	1.0783	0	-150,959	150,959	
	ISSUE: 494368BV4 - KIMBERLY-CLARK CORP 3.2% 7/30/46							
7951345	07/26/16	B	1,330,000.0000	0.9977	0	-1,326,941	1,326,941	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	07/26/16	S	1,155,000.0000	1.0466	0	1,208,780	1,198,736	10,043
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25							
7951345	07/26/16	S	1,800,000.0000	1.0379	0	1,868,203	1,839,094	29,109
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	07/28/16	B	1,080,000.0000	1.0559	0	-1,140,370	1,140,370	
	ISSUE: 00206RAR3 - AT&T INC 5.8% 2/15/19							
7951344	08/05/16	B	1,000,000.0000	1.1046	0	-1,104,610	1,104,610	
	ISSUE: 38141GFM1 - GOLDMAN SACHS GP 6.15% 4/01/18							
7951344	08/05/16	B	1,000,000.0000	1.0746	0	-1,074,640	1,074,640	
	ISSUE: 6174466Q7 - MORGAN STANLEY MTN 6.625% 4/01/18							
7951344	08/05/16	B	1,000,000.0000	1.0820	0	-1,081,990	1,081,990	
	ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45							
7951345	08/10/16	B	300,000.0000	1.0789	0	-323,676	323,676	
	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46							
7951345	08/10/16	B	1,745,000.0000	0.9846	0	-1,718,197	1,718,197	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	08/10/16	S	1,430,000.0000	1.0572	0	1,511,778	1,505,440	6,338
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	08/10/16	S	240,000.0000	1.0573	0	253,763	252,661	1,101
	ISSUE: 61761J3R8 - MORGAN STANLEY MTN 3.125% 7/27/26							
7951344	08/29/16	B	1,000,000.0000	1.0130	0	-1,013,040	1,013,040	
	ISSUE: 82620KAL7 - SIEMENS FINANCIERING 2.35% 10/15/26							
7951345	09/06/16	B	250,000.0000	0.9971	0	-249,283	249,283	
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46							
7951345	09/06/16	B	1,000,000.0000	0.9964	0	-996,410	996,410	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46							
7951345	09/06/16	S	840,000.0000	1.0608	0	891,056	887,964	3,093
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26							
7951345	09/06/16	S	245,000.0000	0.9970	0	244,273	244,194	78
	ISSUE: 406216BG5 - HALLIBURTON CO 3.8% 11/15/25							
7951344	09/07/16	S	395,000.0000	1.0365	0	409,414	384,619	24,794
	ISSUE: 05565EAM7 - BMW US CAPITAL LLC 2.25% 9/15/23							
7951345	09/08/16	B	1,560,000.0000	0.9969	0	-1,555,180	1,555,180	
	ISSUE: 9128282D1 - U.S. TREASURY NOTES 1.375% 8/31/23							
7951345	09/08/16	S	1,530,000.0000	0.9952	0	1,522,589	1,518,888	3,701
	ISSUE: 00913RAE6 - AIR LIQUIDE FINANCE 3.5% 9/27/46							
7951345	09/23/16	B	110,000.0000	1.0215	0	-112,369	112,369	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46							
7951345	09/23/16	S	95,000.0000	1.0353	0	98,355	96,873	1,482

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 865622CC6 - SUMITOMO MITSUI BK 1.762% 10/19/18							
7951344	10/11/16	B	425,000.0000	1.0000	0	-425,000	425,000	
	ISSUE: 911312AY2 - UNITED PARCEL 2.4% 11/15/26							
7951344	10/19/16	B	505,000.0000	0.9996	0	-504,818	504,818	
	ISSUE: 911312AZ9 - UNITED PARCEL 3.4% 11/15/46							
7951344	10/19/16	B	785,000.0000	0.9912	0	-778,116	778,116	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46							
7951345	10/20/16	B	380,000.0000	1.0011	0	-380,416	380,416	
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	10/26/16	S	769.0000	221.9900	6	170,704	238,036	-67,332
	ISSUE: G02602103 - AMDOCS LTD							
7951138	10/26/16	S	487.0000	58.6400	2	28,556	26,576	1,980
	ISSUE: G0408V102 - AON PLC							
7951138	10/26/16	S	403.0000	108.1900	2	43,598	37,203	6,396
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	10/26/16	S	440.0000	78.9000	2	34,714	30,690	4,024
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7951138	10/26/16	S	1,507.0000	30.0800	6	45,325	39,830	5,495
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	10/26/16	S	1,071.0000	115.4500	6	123,641	111,881	11,760
	ISSUE: G16962105 - BUNGE LIMITED							
7951138	10/26/16	S	459.0000	61.4700	2	28,213	31,341	-3,128
	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
7951138	10/26/16	S	458.0000	64.2700	2	29,434	38,754	-9,320
	ISSUE: G29183103 - EATON CORP PLC							
7951138	10/26/16	S	1,256.0000	64.2100	6	80,642	65,633	15,010
	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED							
7951138	10/26/16	S	151.0000	203.5900	1	30,741	27,647	3,094
	ISSUE: G4617B105 - HORIZON PHARMA PLC							
7951138	10/26/16	S	1,540.0000	18.1350	5	27,923	25,030	2,893
	ISSUE: G491BT108 - INVESCO LTD							
7951138	10/26/16	S	1,392.0000	29.7000	5	41,337	46,604	-5,267
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7951138	10/26/16	S	1,881.0000	44.0900	7	82,926	90,209	-7,283
	ISSUE: G5785G107 - MALLINCKRODT PLC							
7951138	10/26/16	S	447.0000	62.8700	2	28,101	33,360	-5,259
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD							
7951138	10/26/16	S	2,147.0000	13.4000	7	28,763	18,937	9,826
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	10/26/16	S	2,496.0000	81.1200	12	202,464	192,021	10,443
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD							
7951138	10/26/16	S	968.0000	48.5600	4	47,002	38,778	8,224
	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC							
7951138	10/26/16	S	1,137.0000	45.7800	5	52,047	53,216	-1,169
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7951138	10/26/16	S	226.0000	123.7800	1	27,973	25,581	2,392

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G97822103 - PERRIGO CO PLC							
7951138	10/26/16	S	313.0000	90.7100	2	28,391	45,064	-16,673
	ISSUE: H1467J104 - CHUBB LTD							
7951138	10/26/16	S	469.0000	127.0000	3	59,560	52,182	7,378
	ISSUE: H2906T109 - GARMIN LTD							
7951138	10/26/16	S	570.0000	49.7500	2	28,355	21,187	7,168
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	10/26/16	S	698.0000	80.3500	3	56,081	60,656	-4,575
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	10/26/16	S	560.0000	69.9000	3	39,141	55,960	-16,819
	ISSUE: Y09827109 - BROADCOM LTD							
7951138	10/26/16	S	715.0000	173.0000	5	123,690	122,356	1,334
	ISSUE: 001055102 - AFLAC INC							
7951138	10/26/16	S	615.0000	69.8000	3	42,924	36,827	6,097
	ISSUE: 001084102 - AGCO CORP							
7951138	10/26/16	S	742.0000	50.8100	3	37,698	33,679	4,019
	ISSUE: 00206R102 - AT&T INC							
7951138	10/26/16	S	11,393.0000	36.4300	43	415,004	395,336	19,667
	ISSUE: 002824100 - ABBOTT LABS							
7951138	10/26/16	S	2,614.0000	39.9600	10	104,445	116,929	-12,484
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	10/26/16	S	2,608.0000	61.0200	11	159,129	154,084	5,045
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	10/26/16	S	1,071.0000	44.4400	4	47,591	40,912	6,679
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7951138	10/26/16	S	121.0000	231.3400	1	27,991	28,208	-217
	ISSUE: 00724F101 - ADOBE SYS INC							
7951138	10/26/16	S	831.0000	107.9700	4	89,719	77,776	11,943
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7951138	10/26/16	S	225.0000	143.9600	1	32,390	33,865	-1,475
	ISSUE: 00817Y108 - AETNA INC							
7951138	10/26/16	S	423.0000	111.0100	2	46,955	45,741	1,214
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7951138	10/26/16	S	199.0000	140.9800	1	28,054	31,792	-3,738
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	10/26/16	S	651.0000	43.3700	3	28,231	27,218	1,013
	ISSUE: 00912X302 - AIR LEASE CORP							
7951138	10/26/16	S	945.0000	30.3100	3	28,639	31,639	-2,999
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	10/26/16	S	340.0000	132.9800	2	45,211	44,269	942
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	10/26/16	S	711.0000	67.7000	3	48,132	37,535	10,596
	ISSUE: 014339105 - ALDER BIOPHARMACEUTICALS INC							
7951138	10/26/16	S	1,001.0000	27.4500	4	27,474	27,153	321
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	10/26/16	S	232.0000	121.5900	1	28,208	43,655	-15,447

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 017175100 - ALLEGHANY CORP							
7951138	10/26/16	S	123.0000	513.7500	2	63,190	58,785	4,404
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7951138	10/26/16	S	138.0000	202.8800	1	27,996	37,563	-9,567
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	10/26/16	S	531.0000	799.0700	11	424,295	400,996	23,299
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	10/26/16	S	499.0000	822.1000	10	410,217	385,798	24,420
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	10/26/16	S	2,315.0000	64.5200	10	149,354	135,243	14,111
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	10/26/16	S	730.0000	822.5900	15	600,475	491,293	109,183
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	10/26/16	S	876.0000	39.3200	3	34,441	37,057	-2,616
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7951138	10/26/16	S	807.0000	51.4200	3	41,493	34,030	7,463
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	10/26/16	S	953.0000	63.5300	4	60,540	55,791	4,749
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	10/26/16	S	1,613.0000	66.8000	7	107,741	111,534	-3,793
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7951138	10/26/16	S	468.0000	75.1200	2	35,154	33,733	1,421
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP							
7951138	10/26/16	S	2,032.0000	61.1100	9	124,167	125,311	-1,145
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	10/26/16	S	869.0000	115.6700	5	100,512	84,299	16,213
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	10/26/16	S	708.0000	72.5100	3	51,334	43,141	8,193
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	10/26/16	S	351.0000	79.3700	2	27,857	36,402	-8,545
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC.							
7951138	10/26/16	S	509.0000	90.1300	3	45,874	53,212	-7,339
	ISSUE: 031100100 - AMETEK INC							
7951138	10/26/16	S	1,007.0000	44.8300	4	45,140	53,965	-8,825
	ISSUE: 031162100 - AMGEN INC							
7951138	10/26/16	S	1,128.0000	158.9900	7	179,333	182,387	-3,053
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	10/26/16	S	433.0000	65.5300	2	28,373	22,642	5,731
	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC							
7951138	10/26/16	S	1,103.0000	26.0000	4	28,674	32,047	-3,372
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	10/26/16	S	945.0000	63.4400	4	59,947	52,145	7,802
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	10/26/16	S	3,894.0000	10.4100	13	40,524	38,842	1,682
	ISSUE: 03662Q105 - ANSYS INC							
7951138	10/26/16	S	310.0000	91.1000	2	28,239	28,675	-436

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 036752103 - ANTHEM INC							
7951138	10/26/16	S	566.0000	124.1700	3	70,277	78,636	-8,359
	ISSUE: 037411105 - APACHE CORP							
7951138	10/26/16	S	465.0000	61.6800	2	28,679	20,494	8,185
	ISSUE: 037833100 - APPLE INC							
7951138	10/26/16	S	10,126.0000	115.5900	56	1,170,408	1,063,789	106,619
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7951138	10/26/16	S	1,560.0000	17.9800	5	28,044	31,153	-3,110
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	10/26/16	S	2,284.0000	28.8500	8	65,885	42,642	23,243
	ISSUE: 038336103 - APTARGROUP INC							
7951138	10/26/16	S	368.0000	76.2700	2	28,066	26,735	1,330
	ISSUE: 03836W103 - AQUA AMERICA INC							
7951138	10/26/16	S	949.0000	29.8600	3	28,334	28,390	-56
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	10/26/16	S	1,600.0000	43.2800	6	69,242	58,571	10,671
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	10/26/16	S	334.0000	84.2200	2	28,128	25,189	2,939
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7951138	10/26/16	S	600.0000	62.3900	3	37,431	32,508	4,923
	ISSUE: 04621X108 - ASSURANT INC							
7951138	10/26/16	S	476.0000	81.9300	2	38,996	38,337	659
	ISSUE: 052769106 - AUTODESK INC							
7951138	10/26/16	S	446.0000	70.6600	2	31,512	27,116	4,397
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	10/26/16	S	681.0000	87.1900	3	59,373	57,694	1,679
	ISSUE: 05329W102 - AUTONATION INC							
7951138	10/26/16	S	686.0000	46.7000	3	32,033	40,927	-8,893
	ISSUE: 053332102 - AUTOZONE INC							
7951138	10/26/16	S	38.0000	751.5600	1	28,559	28,228	331
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7951138	10/26/16	S	246.0000	169.1300	2	41,604	45,132	-3,528
	ISSUE: 05351W103 - AVANGRID INC							
7951138	10/26/16	S	735.0000	38.3717	3	28,200	28,224	-24
	ISSUE: 053611109 - AVERY DENNISON CORP							
7951138	10/26/16	S	456.0000	70.9600	2	32,356	28,573	3,783
	ISSUE: 053807103 - AVNET INC							
7951138	10/26/16	S	1,008.0000	42.2900	4	42,624	43,183	-558
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	10/26/16	S	1,499.0000	39.0600	6	58,545	55,906	2,639
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7951138	10/26/16	S	951.0000	38.6800	4	36,781	30,213	6,568
	ISSUE: 057224107 - BAKER HUGHES INC							
7951138	10/26/16	S	518.0000	54.7600	2	28,364	23,822	4,541
	ISSUE: 058498106 - BALL CORP							
7951138	10/26/16	S	356.0000	79.5300	2	28,311	25,732	2,579

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	10/26/16	S	19,512.0000	16.8700	66	329,102	325,816	3,286
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	10/26/16	S	2,574.0000	43.6100	10	112,242	105,503	6,739
	ISSUE: 06652V208 - BANNER CORPORATION							
7951138	10/26/16	S	1,415.0000	45.0200	6	63,698	59,559	4,139
	ISSUE: 067383109 - BARD CR INC							
7951138	10/26/16	S	165.0000	214.9500	1	35,465	31,281	4,185
	ISSUE: 06846N104 - BILL BARRETT CORP							
7951138	10/26/16	S	5,061.0000	5.4800	16	27,718	25,758	1,960
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	10/26/16	S	888.0000	47.4400	4	42,123	33,923	8,200
	ISSUE: 073302101 - B/E AEROSPACE INC							
7951138	10/26/16	S	473.0000	59.8300	2	28,298	20,041	8,257
	ISSUE: 075887109 - BECTON DICKINSON							
7951138	10/26/16	S	231.0000	167.5500	2	38,703	35,544	3,158
	ISSUE: 081437105 - BEMIS INC							
7951138	10/26/16	S	704.0000	49.4500	3	34,810	31,462	3,348
	ISSUE: 084423102 - WR BERKLEY CORP							
7951138	10/26/16	S	506.0000	57.2700	2	28,976	27,704	1,273
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	10/26/16	S	3,277.0000	143.9400	20	471,671	433,865	37,806
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	10/26/16	S	721.0000	39.2900	3	28,325	21,954	6,371
	ISSUE: 089302103 - BIG LOTS INC							
7951138	10/26/16	S	722.0000	43.2900	3	31,253	27,826	3,427
	ISSUE: 09062X103 - BIOGEN INC							
7951138	10/26/16	S	273.0000	296.4600	3	80,931	83,156	-2,225
	ISSUE: 09247X101 - BLACKROCK INC CL A							
7951138	10/26/16	S	112.0000	340.1500	1	38,096	38,074	22
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	10/26/16	S	1,326.0000	22.7900	5	30,215	44,169	-13,954
	ISSUE: 097023105 - BOEING CO							
7951138	10/26/16	S	1,082.0000	145.5400	7	157,468	155,714	1,754
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7951138	10/26/16	S	905.0000	30.9900	3	28,043	27,522	521
	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC							
7951138	10/26/16	S	1,026.0000	35.3900	4	36,306	44,354	-8,048
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	10/26/16	S	468.0000	122.8900	3	57,510	59,377	-1,867
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	10/26/16	S	1,257.0000	22.0900	4	27,763	23,087	4,675
	ISSUE: 10316T104 - BOX INC							
7951138	10/26/16	S	2,895.0000	14.7100	10	42,576	32,173	10,403
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7951138	10/26/16	S	427.0000	66.9900	2	28,603	28,357	245

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 109641100 - BRINKER INTL INC							
7951138	10/26/16	S	570.0000	47.7200	2	27,198	27,332	-133
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	10/26/16	S	3,351.0000	49.2900	14	165,157	229,960	-64,803
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC							
7951138	10/26/16	S	433.0000	64.5000	2	27,927	23,265	4,662
	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC							
7951138	10/26/16	S	4,897.0000	8.8000	16	43,078	44,619	-1,541
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	10/26/16	S	620.0000	45.4700	2	28,189	30,777	-2,588
	ISSUE: 122017106 - BURLINGTON STORES INC							
7951138	10/26/16	S	377.0000	74.3800	2	28,040	16,173	11,866
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	10/26/16	S	655.0000	56.7800	3	37,188	30,870	6,318
	ISSUE: 12504L109 - CBRE GROUP INC							
7951138	10/26/16	S	1,020.0000	27.8100	4	28,363	34,713	-6,350
	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC							
7951138	10/26/16	S	519.0000	54.0600	2	28,055	24,637	3,418
	ISSUE: 125509109 - CIGNA CORP							
7951138	10/26/16	S	494.0000	123.8000	3	61,154	72,190	-11,035
	ISSUE: 12572Q105 - CME GROUP INC.							
7951138	10/26/16	S	780.0000	102.8400	4	80,211	71,069	9,142
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	10/26/16	S	1,115.0000	41.6500	4	46,435	40,921	5,515
	ISSUE: 126408103 - CSX CORP							
7951138	10/26/16	S	1,110.0000	30.3800	4	33,718	28,740	4,977
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	10/26/16	S	1,973.0000	87.5700	10	172,766	192,872	-20,106
	ISSUE: 12673P105 - CA INC							
7951138	10/26/16	S	1,291.0000	32.3300	5	41,733	36,871	4,862
	ISSUE: 12685J105 - CABLE ONE INC							
7951138	10/26/16	S	48.0000	577.8800	1	27,737	21,667	6,071
	ISSUE: 127097103 - CABOT OIL & GAS CORP							
7951138	10/26/16	S	1,367.0000	20.9300	5	28,607	25,057	3,550
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
7951138	10/26/16	S	1,476.0000	25.5200	5	37,662	31,098	6,565
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	10/26/16	S	380.0000	79.6000	2	30,246	29,169	1,077
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7951138	10/26/16	S	527.0000	53.6600	2	28,277	28,101	176
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	10/26/16	S	1,467.0000	75.4300	7	110,649	105,569	5,080
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	10/26/16	S	641.0000	74.4000	3	47,687	57,048	-9,361
	ISSUE: 142339100 - CARLISLE COS INC							
7951138	10/26/16	S	292.0000	101.5700	2	29,657	25,897	3,759

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 143130102 - CARMAX INC							
7951138	10/26/16	S	734.0000	51.5400	3	37,827	39,614	-1,787
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	10/26/16	S	602.0000	47.1500	2	28,382	32,667	-4,286
	ISSUE: 146229109 - CARTERS INC							
7951138	10/26/16	S	332.0000	84.8200	2	28,159	29,558	-1,399
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	10/26/16	S	925.0000	84.1300	4	77,816	62,854	14,962
	ISSUE: 150870103 - CELANESE CORP CL A							
7951138	10/26/16	S	584.0000	71.1700	3	41,561	39,321	2,240
	ISSUE: 151020104 - CELGENE CORP							
7951138	10/26/16	S	1,685.0000	98.4100	9	165,812	200,725	-34,913
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	10/26/16	S	1,039.0000	28.2500	4	29,348	26,345	3,003
	ISSUE: 156782104 - CERNER CORP							
7951138	10/26/16	S	929.0000	58.2400	4	54,101	55,449	-1,348
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	10/26/16	S	386.0000	248.6400	3	95,972	140,023	-44,051
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	10/26/16	S	703.0000	39.3200	3	27,639	26,187	1,452
	ISSUE: 166764100 - CHEVRON CORPORATION							
7951138	10/26/16	S	3,463.0000	101.1900	18	350,403	311,822	38,581
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7951138	10/26/16	S	2,614.0000	15.7400	9	41,136	35,655	5,481
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7951138	10/26/16	S	69.0000	368.0200	1	25,393	33,228	-7,835
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7951138	10/26/16	S	709.0000	39.7500	3	28,180	23,702	4,478
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	10/26/16	S	9,377.0000	30.5500	34	286,433	254,488	31,945
	ISSUE: 172908105 - CINTAS CORP							
7951138	10/26/16	S	264.0000	106.6100	1	28,144	24,037	4,106
	ISSUE: 172967424 - CITIGROUP INC							
7951138	10/26/16	S	6,328.0000	50.0100	26	316,437	325,113	-8,676
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	10/26/16	S	1,245.0000	26.8700	4	33,449	29,053	4,395
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	10/26/16	S	606.0000	83.9000	3	50,840	45,920	4,920
	ISSUE: 184496107 - CLEAN HARBORS INC							
7951138	10/26/16	S	616.0000	46.0200	2	28,346	25,656	2,689
	ISSUE: 189754104 - COACH INC							
7951138	10/26/16	S	894.0000	35.7200	3	31,930	29,554	2,376
	ISSUE: 19075F106 - COBALT INTERNATIONAL							
7951138	10/26/16	S	27,622.0000	1.0300	83	28,367	78,528	-50,161
	ISSUE: 191216100 - COCA COLA CO							
7951138	10/26/16	S	7,407.0000	42.4400	29	314,324	318,508	-4,184

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	10/26/16	S	1,164.0000	50.8700	5	59,208	69,732	-10,524
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	10/26/16	S	1,479.0000	71.2600	7	105,387	98,539	6,848
	ISSUE: 19625X102 - COLONY STARWOOD HOMES REIT							
7951138	10/26/16	S	1,227.0000	29.0000	4	35,579	32,662	2,917
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	10/26/16	S	4,330.0000	62.5600	19	270,866	244,572	26,294
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7951138	10/26/16	S	573.0000	49.9400	2	28,613	24,375	4,238
	ISSUE: 205887102 - CONAGRA FOODS INC							
7951138	10/26/16	S	963.0000	48.0500	4	46,268	40,741	5,527
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	10/26/16	S	278.0000	134.0400	2	37,261	26,578	10,684
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	10/26/16	S	2,474.0000	41.8000	10	103,404	114,393	-10,990
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	10/26/16	S	399.0000	73.8800	2	29,476	25,997	3,479
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	10/26/16	S	265.0000	166.5100	2	44,123	37,814	6,309
	ISSUE: 212485106 - CONVERGYS CORP							
7951138	10/26/16	S	949.0000	29.5800	3	28,068	23,621	4,447
	ISSUE: 219350105 - CORNING INC							
7951138	10/26/16	S	1,511.0000	23.0200	5	34,778	27,621	7,157
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	10/26/16	S	894.0000	150.9800	6	134,970	144,052	-9,081
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7951138	10/26/16	S	519.0000	54.5200	2	28,294	26,313	1,980
	ISSUE: 231021106 - CUMMINS INC							
7951138	10/26/16	S	234.0000	126.5200	1	29,604	20,727	8,877
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7951138	10/26/16	S	369.0000	84.2500	2	31,086	25,277	5,810
	ISSUE: 233326107 - DST SYS INC DEL							
7951138	10/26/16	S	343.0000	98.6600	2	33,839	39,123	-5,284
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	10/26/16	S	683.0000	93.9000	3	64,130	55,277	8,853
	ISSUE: 235851102 - DANAHER CORP							
7951138	10/26/16	S	1,186.0000	77.7400	6	92,194	110,235	-18,041
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7951138	10/26/16	S	573.0000	61.1600	2	35,042	36,466	-1,424
	ISSUE: 23918K108 - DAVITA INC							
7951138	10/26/16	S	489.0000	56.8600	2	27,802	33,954	-6,152
	ISSUE: 244199105 - DEERE & CO							
7951138	10/26/16	S	533.0000	87.0400	3	46,390	40,652	5,738
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	10/26/16	S	2,040.0000	41.4000	8	84,448	102,601	-18,153

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	10/26/16	S	527.0000	55.8500	2	29,431	31,855	-2,425
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	10/26/16	S	1,138.0000	40.2000	4	45,743	34,061	11,682
	ISSUE: 252131107 - DEXCOM							
7951138	10/26/16	S	352.0000	77.2500	2	27,190	28,660	-1,470
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7951138	10/26/16	S	512.0000	55.2400	2	28,281	18,099	10,182
	ISSUE: 254067101 - DILLARDS INC							
7951138	10/26/16	S	479.0000	59.9900	2	28,733	31,475	-2,742
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	10/26/16	S	2,905.0000	93.4900	15	271,574	304,430	-32,856
	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A							
7951138	10/26/16	S	2,461.0000	26.4400	9	65,060	65,659	-599
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	10/26/16	S	481.0000	58.2300	2	28,007	27,194	813
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	10/26/16	S	1,029.0000	56.8900	4	58,535	54,915	3,621
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	10/26/16	S	468.0000	68.2700	2	31,948	33,669	-1,721
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	10/26/16	S	564.0000	76.8000	3	43,313	43,615	-303
	ISSUE: 25746U109 - DOMINION RESOURCES INC							
7951138	10/26/16	S	1,197.0000	73.8300	6	88,369	81,499	6,870
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	10/26/16	S	171.0000	164.8000	1	28,180	19,024	9,156
	ISSUE: 257651109 - DONALDSON INC							
7951138	10/26/16	S	943.0000	36.3600	4	34,284	27,026	7,258
	ISSUE: 260003108 - DOVER CORP							
7951138	10/26/16	S	774.0000	68.5800	3	53,077	47,454	5,624
	ISSUE: 260543103 - DOW CHEMICAL COMPANY							
7951138	10/26/16	S	2,110.0000	53.7600	9	113,425	108,365	5,060
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
7951138	10/26/16	S	682.0000	88.6100	3	60,429	63,523	-3,094
	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO							
7951138	10/26/16	S	1,689.0000	68.6800	8	115,993	112,174	3,819
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	10/26/16	S	1,351.0000	78.7700	6	106,412	96,820	9,591
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC							
7951138	10/26/16	S	585.0000	47.8700	2	28,002	24,915	3,086
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7951138	10/26/16	S	333.0000	72.5000	2	24,141	23,297	844
	ISSUE: 26875P101 - EOG RES INC							
7951138	10/26/16	S	1,089.0000	92.1400	5	100,335	77,082	23,253
	ISSUE: 26884L109 - EQT CORPORATION							
7951138	10/26/16	S	434.0000	64.3600	2	27,930	23,936	3,994

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7951138	10/26/16	S	402.0000	74.0800	2	29,778	24,498	5,280
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7951138	10/26/16	S	2,294.0000	19.2900	8	44,243	44,259	-15
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7951138	10/26/16	S	425.0000	67.0700	2	28,503	28,692	-189
	ISSUE: 278642103 - EBAY INC							
7951138	10/26/16	S	1,600.0000	28.8200	6	46,106	43,747	2,360
	ISSUE: 278865100 - ECOLAB INC							
7951138	10/26/16	S	610.0000	115.3500	3	70,360	69,505	855
	ISSUE: 27890G100 - ECLIPSE RESOURCES CORP							
7951138	10/26/16	S	9,615.0000	2.8100	29	26,989	28,496	-1,508
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO							
7951138	10/26/16	S	368.0000	76.3200	2	28,084	28,840	-756
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	10/26/16	S	855.0000	71.7600	4	61,351	50,779	10,572
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	10/26/16	S	506.0000	94.2500	3	47,688	40,165	7,523
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	10/26/16	S	549.0000	82.5800	3	45,334	37,597	7,736
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	10/26/16	S	1,051.0000	50.4400	4	53,008	50,313	2,695
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	10/26/16	S	430.0000	72.2800	2	31,078	29,471	1,607
	ISSUE: 294429105 - EQUIFAX INC							
7951138	10/26/16	S	216.0000	128.7100	1	27,800	24,056	3,744
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	10/26/16	S	109.0000	367.9100	1	40,101	33,297	6,804
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT							
7951138	10/26/16	S	681.0000	74.7800	3	50,922	45,402	5,520
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	10/26/16	S	1,433.0000	61.1500	6	87,622	116,665	-29,044
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	10/26/16	S	272.0000	207.4800	2	56,433	64,570	-8,137
	ISSUE: 29786A106 - ETSY INC							
7951138	10/26/16	S	2,081.0000	13.1300	7	27,317	18,981	8,336
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	10/26/16	S	608.0000	54.3100	3	33,018	31,139	1,879
	ISSUE: 30161N101 - EXELON CORP							
7951138	10/26/16	S	2,014.0000	33.2600	8	66,978	56,127	10,851
	ISSUE: 30212P303 - EXPEDIA INC							
7951138	10/26/16	S	393.0000	125.5400	2	49,335	48,242	1,093
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7951138	10/26/16	S	1,016.0000	50.4800	4	51,284	45,822	5,462
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG							
7951138	10/26/16	S	1,415.0000	70.3900	6	99,595	122,390	-22,795

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7951138	10/26/16	S	378.0000	76.2200	2	28,809	33,085	-4,276
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	10/26/16	S	6,119.0000	87.0900	30	532,874	478,069	54,804
	ISSUE: 30249U101 - FMC TECHNOLOGIES INC							
7951138	10/26/16	S	870.0000	32.1300	3	27,950	25,239	2,711
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	10/26/16	S	4,195.0000	131.0400	25	549,688	441,106	108,582
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
7951138	10/26/16	S	185.0000	154.7000	1	28,618	30,075	-1,457
	ISSUE: 311900104 - FASTENAL CO							
7951138	10/26/16	S	730.0000	39.0200	3	28,482	29,799	-1,317
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	10/26/16	S	388.0000	146.2800	2	56,754	56,971	-216
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	10/26/16	S	341.0000	173.5900	2	59,192	50,665	8,527
	ISSUE: 315616102 - F5 NETWORKS INC							
7951138	10/26/16	S	372.0000	119.5400	2	44,467	36,069	8,398
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS							
7951138	10/26/16	S	477.0000	75.1500	2	35,844	29,473	6,371
	ISSUE: 31620R303 - FNF GROUP							
7951138	10/26/16	S	1,725.0000	36.2500	7	62,525	59,806	2,719
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	10/26/16	S	2,247.0000	21.6700	8	48,685	43,897	4,787
	ISSUE: 32008D106 - FIRST DATA CORP CL A							
7951138	10/26/16	S	2,032.0000	13.9600	7	28,360	27,677	683
	ISSUE: 337738108 - FISERV INC							
7951138	10/26/16	S	341.0000	99.9900	2	34,095	31,242	2,853
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	10/26/16	S	185.0000	171.8300	1	31,787	26,227	5,561
	ISSUE: 343412102 - FLUOR CORP							
7951138	10/26/16	S	769.0000	50.6500	3	38,947	36,312	2,635
	ISSUE: 34354P105 - FLOWSERVE CORP							
7951138	10/26/16	S	654.0000	43.7600	3	28,616	27,520	1,096
	ISSUE: 344849104 - FOOT LOCKER INC							
7951138	10/26/16	S	442.0000	68.8500	2	30,430	28,770	1,660
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	10/26/16	S	7,078.0000	11.8800	23	84,064	99,370	-15,306
	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT							
7951138	10/26/16	S	1,929.0000	21.3400	7	41,158	42,356	-1,198
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	10/26/16	S	818.0000	47.7700	3	39,073	0	39,073
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7951138	10/26/16	S	541.0000	53.1600	2	28,757	30,026	-1,268
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7951138	10/26/16	S	2,875.0000	21.5000	10	61,803	49,545	12,257

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7951138	10/26/16	S	822.0000	35.1000	3	28,849	30,266	-1,417
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	10/26/16	S	584.0000	48.5100	2	28,327	24,115	4,212
	ISSUE: 364760108 - GAP INC							
7951138	10/26/16	S	1,065.0000	27.0000	4	28,751	26,306	2,446
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	10/26/16	S	327.0000	85.5400	2	27,970	29,659	-1,689
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	10/26/16	S	380.0000	151.1400	2	57,431	52,197	5,234
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	10/26/16	S	17,473.0000	28.8700	63	504,382	543,497	-39,115
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	10/26/16	S	1,212.0000	60.8400	5	73,733	70,085	3,647
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	10/26/16	S	2,503.0000	31.5800	9	79,036	84,772	-5,736
	ISSUE: 371559105 - GENESEE & WYOMING INC CL A							
7951138	10/26/16	S	419.0000	66.3100	2	27,782	22,836	4,946
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	10/26/16	S	2,876.0000	75.3800	13	216,780	289,812	-73,032
	ISSUE: 377322102 - GLAUKOS CORP							
7951138	10/26/16	S	1,140.0000	34.5200	4	39,349	32,117	7,231
	ISSUE: 379378102 - GLOBAL NET LEASE INC REIT							
7951138	10/26/16	S	3,647.0000	7.6200	12	27,779	28,750	-971
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	10/26/16	S	385.0000	73.6600	2	28,357	30,184	-1,827
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	10/26/16	S	838.0000	177.0700	6	148,379	150,287	-1,908
	ISSUE: 384109104 - GRACO INC							
7951138	10/26/16	S	376.0000	75.0400	2	28,213	27,098	1,115
	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY							
7951138	10/26/16	S	72.0000	473.9000	1	34,120	34,901	-781
	ISSUE: 391416104 - GREAT WESTERN BANCORP INC							
7951138	10/26/16	S	1,153.0000	33.0600	4	38,114	34,692	3,421
	ISSUE: 40412C101 - HCA HOLDINGS INC							
7951138	10/26/16	S	698.0000	78.9300	3	55,090	47,247	7,843
	ISSUE: 40414L109 - HCP INC REIT							
7951138	10/26/16	S	1,156.0000	35.0700	4	40,537	43,756	-3,220
	ISSUE: 40434L105 - HP INC							
7951138	10/26/16	S	2,106.0000	13.9100	7	29,288	24,935	4,352
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	10/26/16	S	1,572.0000	47.6200	6	74,852	53,738	21,114
	ISSUE: 413875105 - HARRIS CORP DEL							
7951138	10/26/16	S	488.0000	91.3800	2	44,591	42,229	2,362
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	10/26/16	S	1,198.0000	43.4300	5	52,024	52,065	-41

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7951138	10/26/16	S	1,081.0000	28.9600	4	31,302	31,978	-677
	ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7951138	10/26/16	S	348.0000	80.4200	2	27,985	27,165	820
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	10/26/16	S	794.0000	50.2600	3	39,903	38,154	1,750
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	10/26/16	S	3,230.0000	21.8000	11	70,403	49,023	21,380
	ISSUE: 431475102 - HILL-ROM HOLDING							
7951138	10/26/16	S	489.0000	56.0000	2	27,382	23,703	3,679
	ISSUE: 43300A104 - HILTON WORLDWIDE HOLDINGS INC							
7951138	10/26/16	S	1,337.0000	22.3200	5	29,837	28,645	1,193
	ISSUE: 436440101 - HOLOGIC INC							
7951138	10/26/16	S	764.0000	36.6000	3	27,960	28,988	-1,029
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	10/26/16	S	1,894.0000	122.7100	11	232,402	250,080	-17,678
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	10/26/16	S	1,391.0000	109.4300	7	152,210	144,063	8,147
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	10/26/16	S	1,916.0000	15.0100	6	28,753	29,391	-639
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7951138	10/26/16	S	313.0000	108.0800	2	33,827	35,419	-1,592
	ISSUE: 443510607 - HUBBELL INC							
7951138	10/26/16	S	450.0000	105.2000	2	47,338	45,468	1,870
	ISSUE: 444859102 - HUMANA INC							
7951138	10/26/16	S	238.0000	174.6500	2	41,565	42,473	-908
	ISSUE: 445658107 - HUNT JB TRANS SVCS							
7951138	10/26/16	S	458.0000	80.3000	2	36,775	33,599	3,176
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7951138	10/26/16	S	182.0000	159.2900	1	28,990	23,087	5,903
	ISSUE: 44919P508 - IAC INTERACTIVECORP							
7951138	10/26/16	S	420.0000	66.2600	2	27,827	25,221	2,606
	ISSUE: 45167R104 - IDEX CORP							
7951138	10/26/16	S	423.0000	86.2000	2	36,461	32,406	4,055
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	10/26/16	S	289.0000	106.6700	2	30,826	21,074	9,752
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	10/26/16	S	630.0000	113.3800	3	71,426	58,428	12,998
	ISSUE: 452327109 - ILLUMINA INC							
7951138	10/26/16	S	338.0000	139.9500	2	47,301	63,773	-16,472
	ISSUE: 45329R109 - INC RESEARCH HOLDINGS INC							
7951138	10/26/16	S	610.0000	44.7000	2	27,265	25,127	2,138
	ISSUE: 45337C102 - INCYTE CORPORATION							
7951138	10/26/16	S	565.0000	87.2500	3	49,293	59,366	-10,073
	ISSUE: 457153104 - INGRAM MICRO INC							
7951138	10/26/16	S	783.0000	35.8900	3	28,099	23,788	4,311

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140100 - INTEL CORP						
7951138	10/26/16 S	8,879.0000	34.9200	33	310,021	304,307	5,715
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7951138	10/26/16 S	231.0000	266.3200	2	61,518	58,819	2,699
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7951138	10/26/16 S	1,620.0000	151.8100	10	245,922	222,744	23,178
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7951138	10/26/16 S	216.0000	132.0600	1	28,524	25,842	2,681
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7951138	10/26/16 S	616.0000	46.1600	2	28,432	23,126	5,306
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7951138	10/26/16 S	1,243.0000	22.3700	4	27,802	28,937	-1,135
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7951138	10/26/16 S	66.0000	665.7200	1	43,936	36,311	7,626
	ISSUE: 461202103 - INTUIT INC						
7951138	10/26/16 S	396.0000	107.8200	2	42,695	38,216	4,478
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7951138	10/26/16 S	824.0000	34.0100	3	28,021	23,995	4,026
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7951138	10/26/16 S	6,312.0000	69.1300	28	436,320	415,123	21,197
	ISSUE: 466367109 - JACK IN THE BOX INC						
7951138	10/26/16 S	327.0000	91.5700	2	29,942	25,084	4,858
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC						
7951138	10/26/16 S	753.0000	50.8700	3	38,302	31,588	6,714
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7951138	10/26/16 S	4,558.0000	114.5600	25	522,139	469,193	52,947
	ISSUE: 48019R108 - JONES ENERGY INC						
7951138	10/26/16 S	10,958.0000	4.1000	34	44,894	39,556	5,338
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7951138	10/26/16 S	1,241.0000	26.1500	4	32,448	34,252	-1,804
	ISSUE: 482480100 - KLA-TENCOR CORP						
7951138	10/26/16 S	432.0000	75.2900	2	32,523	30,002	2,521
	ISSUE: 485170302 - KANSAS CITY SOUTHERN						
7951138	10/26/16 S	312.0000	88.7900	2	27,701	23,297	4,404
	ISSUE: 487836108 - KELLOGG CO						
7951138	10/26/16 S	382.0000	74.0700	2	28,293	27,629	664
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7951138	10/26/16 S	499.0000	69.3700	2	34,613	31,637	2,976
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7951138	10/26/16 S	824.0000	113.6600	5	93,651	105,009	-11,358
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7951138	10/26/16 S	1,026.0000	27.2600	4	27,965	27,148	817
	ISSUE: 49456B101 - KINDER MORGAN INC						
7951138	10/26/16 S	3,363.0000	21.4900	12	72,259	51,399	20,860
	ISSUE: 500255104 - KOHLS CORP						
7951138	10/26/16 S	829.0000	43.7500	3	36,265	39,485	-3,220

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	10/26/16	S	1,201.0000	88.0800	6	105,778	87,898	17,880
	ISSUE: 501044101 - KROGER CO							
7951138	10/26/16	S	1,826.0000	30.9000	7	56,417	76,281	-19,865
	ISSUE: 501797104 - L BRANDS, INC							
7951138	10/26/16	S	643.0000	72.7700	3	46,788	61,332	-14,544
	ISSUE: 502424104 - L3 COMMUNICATIONS HOLDINGS INC							
7951138	10/26/16	S	311.0000	148.7100	2	46,247	37,168	9,079
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7951138	10/26/16	S	421.0000	126.4600	2	53,237	52,289	948
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	10/26/16	S	400.0000	97.8700	2	39,146	31,802	7,344
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	10/26/16	S	640.0000	58.0200	3	37,130	28,183	8,947
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A							
7951138	10/26/16	S	395.0000	85.7600	2	33,873	34,849	-975
	ISSUE: 521865204 - LEAR CORP							
7951138	10/26/16	S	514.0000	120.6200	3	61,996	63,135	-1,139
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7951138	10/26/16	S	625.0000	44.8400	2	28,023	26,263	1,760
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	10/26/16	S	881.0000	41.2300	3	36,320	42,805	-6,485
	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC							
7951138	10/26/16	S	603.0000	46.9200	2	28,290	32,625	-4,335
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7951138	10/26/16	S	416.0000	65.8100	2	27,375	22,463	4,912
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7951138	10/26/16	S	935.0000	33.9000	4	31,693	28,980	2,713
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	10/26/16	S	2,005.0000	76.7600	9	153,894	167,806	-13,912
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	10/26/16	S	1,101.0000	48.9300	4	53,867	55,336	-1,469
	ISSUE: 535678106 - LINEAR TECHNOLOGY CORP							
7951138	10/26/16	S	493.0000	60.1000	2	29,627	20,970	8,657
	ISSUE: 53578A108 - LINKEDIN CORP-A							
7951138	10/26/16	S	224.0000	189.2900	2	42,399	48,652	-6,253
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC.							
7951138	10/26/16	S	1,014.0000	27.6700	4	28,054	24,914	3,140
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	10/26/16	S	509.0000	250.0900	4	127,292	110,520	16,771
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	10/26/16	S	1,787.0000	40.8800	7	73,046	68,621	4,425
	ISSUE: 548661107 - LOWES COS INC							
7951138	10/26/16	S	1,584.0000	67.3700	7	106,707	120,107	-13,400
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	10/26/16	S	316.0000	120.1900	2	37,978	37,888	90

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7951138	10/26/16 S	1,083.0000	26.1300	4	28,295	24,627	3,668
	ISSUE: 554382101 - MACERICH CO COM REIT						
7951138	10/26/16 S	951.0000	74.7500	4	71,083	76,615	-5,532
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CO LLC						
7951138	10/26/16 S	340.0000	81.9400	2	27,858	24,562	3,296
	ISSUE: 55616P104 - MACY'S INC						
7951138	10/26/16 S	934.0000	35.9500	4	33,574	32,671	902
	ISSUE: 56418H100 - MANPOWERGROUP INC						
7951138	10/26/16 S	581.0000	78.4000	3	45,548	48,972	-3,425
	ISSUE: 565849106 - MARATHON OIL CORP						
7951138	10/26/16 S	1,990.0000	14.2500	7	28,351	24,331	4,020
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
7951138	10/26/16 S	645.0000	44.2600	3	28,545	33,042	-4,497
	ISSUE: 570535104 - MARKEL CORPORATION						
7951138	10/26/16 S	33.0000	889.4900	1	29,352	29,151	202
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7951138	10/26/16 S	838.0000	63.2200	4	52,975	46,504	6,471
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7951138	10/26/16 S	254.0000	178.0200	2	45,215	34,691	10,524
	ISSUE: 574599106 - MASCO CORP						
7951138	10/26/16 S	1,047.0000	30.6000	4	32,034	29,630	2,404
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7951138	10/26/16 S	1,869.0000	103.2200	10	192,908	181,438	11,471
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC						
7951138	10/26/16 S	925.0000	39.9000	4	36,904	35,114	1,790
	ISSUE: 580135101 - MCDONALDS CORP						
7951138	10/26/16 S	1,466.0000	112.1100	8	164,345	173,177	-8,831
	ISSUE: 58155Q103 - MCKESSON CORP						
7951138	10/26/16 S	428.0000	158.5700	3	67,865	83,800	-15,934
	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO						
7951138	10/26/16 S	394.0000	80.5700	2	31,743	31,106	636
	ISSUE: 58933Y105 - MERCK & CO INC						
7951138	10/26/16 S	5,380.0000	60.8700	23	327,457	283,830	43,628
	ISSUE: 59100U108 - META FINANCIAL GROUP						
7951138	10/26/16 S	1,699.0000	73.7500	8	125,293	87,861	37,433
	ISSUE: 59156R108 - METLIFE INC						
7951138	10/26/16 S	1,811.0000	46.9000	7	84,929	86,700	-1,772
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7951138	10/26/16 S	126.0000	399.6300	1	50,352	42,730	7,622
	ISSUE: 594918104 - MICROSOFT CORP						
7951138	10/26/16 S	14,331.0000	60.6300	62	868,827	793,317	75,510
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7951138	10/26/16 S	1,608.0000	17.6400	5	28,360	22,458	5,902
	ISSUE: 596278101 - MIDDLEBY CORP						
7951138	10/26/16 S	310.0000	111.1500	2	34,455	33,401	1,053

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7951138	10/26/16	S	178.0000	186.7900	1	33,247	33,724	-477
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	10/26/16	S	261.0000	106.1100	1	27,693	24,329	3,364
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	10/26/16	S	2,895.0000	44.3200	11	128,295	129,499	-1,204
	ISSUE: 61166W101 - MONSANTO CO							
7951138	10/26/16	S	698.0000	101.3300	4	70,725	68,564	2,160
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	10/26/16	S	219.0000	146.1000	1	31,995	32,430	-436
	ISSUE: 615369105 - MOODYS CORP							
7951138	10/26/16	S	285.0000	102.1300	1	29,106	28,424	682
	ISSUE: 615394202 - MOOG INC							
7951138	10/26/16	S	506.0000	57.4000	2	29,042	30,664	-1,621
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	10/26/16	S	3,366.0000	33.5900	13	113,051	106,034	7,018
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	10/26/16	S	381.0000	73.5800	2	28,032	26,079	1,953
	ISSUE: 626717102 - MURPHY OIL CORP							
7951138	10/26/16	S	981.0000	29.7100	4	29,142	22,023	7,118
	ISSUE: 631103108 - NASDAQ INC							
7951138	10/26/16	S	503.0000	64.6900	2	32,537	29,260	3,277
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7951138	10/26/16	S	688.0000	52.2800	3	35,966	29,412	6,554
	ISSUE: 637071101 - NATIONAL-OILWELL INC							
7951138	10/26/16	S	1,573.0000	36.5600	6	57,503	52,577	4,926
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	10/26/16	S	603.0000	46.2800	2	27,904	24,686	3,219
	ISSUE: 64110D104 - NETAPP INC							
7951138	10/26/16	S	830.0000	34.0000	3	28,217	22,020	6,197
	ISSUE: 64110L106 - NETFLIX INC							
7951138	10/26/16	S	789.0000	126.9700	5	100,175	89,698	10,476
	ISSUE: 64157F103 - NEVRO CORP							
7951138	10/26/16	S	288.0000	90.8300	1	26,158	19,862	6,296
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	10/26/16	S	3,407.0000	14.5600	11	49,595	54,762	-5,167
	ISSUE: 651229106 - NEWELL BRANDS INC							
7951138	10/26/16	S	845.0000	50.8600	3	42,973	45,864	-2,891
	ISSUE: 651587107 - NEWMARKET CORP							
7951138	10/26/16	S	109.0000	397.4200	1	43,318	41,500	1,818
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	10/26/16	S	853.0000	126.2000	5	107,644	89,747	17,897
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	10/26/16	S	2,256.0000	51.9700	9	117,235	140,939	-23,704
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	10/26/16	S	911.0000	35.1300	3	32,000	29,797	2,203

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 655663102 - NORDSON CORP							
7951138	10/26/16	S	316.0000	100.3400	2	31,706	20,271	11,434
	ISSUE: 655664100 - NORDSTROM INC							
7951138	10/26/16	S	650.0000	54.0300	3	35,117	32,377	2,740
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	10/26/16	S	431.0000	90.0300	2	38,801	36,299	2,502
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	10/26/16	S	803.0000	71.4600	4	57,379	56,712	667
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	10/26/16	S	218.0000	228.0500	2	49,713	41,179	8,534
	ISSUE: 670346105 - NUCOR CORP							
7951138	10/26/16	S	622.0000	47.3400	3	29,443	25,020	4,423
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	10/26/16	S	981.0000	72.1600	4	70,784	32,259	38,526
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	10/26/16	S	110.0000	277.1600	1	30,487	27,900	2,586
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	10/26/16	S	1,435.0000	74.3900	7	106,743	97,187	9,556
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7951138	10/26/16	S	1,545.0000	18.4500	5	28,500	28,783	-283
	ISSUE: 680665205 - OLIN CORP							
7951138	10/26/16	S	1,305.0000	21.9600	5	28,653	22,524	6,129
	ISSUE: 681919106 - OMNICOM GROUP							
7951138	10/26/16	S	352.0000	79.6000	2	28,018	26,669	1,349
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	10/26/16	S	5,604.0000	38.3100	21	214,668	204,755	9,913
	ISSUE: 688239201 - OSHKOSH CORP							
7951138	10/26/16	S	531.0000	53.4300	2	28,369	20,730	7,639
	ISSUE: 690742101 - OWENS CORNING INC							
7951138	10/26/16	S	567.0000	50.0500	2	28,376	26,666	1,710
	ISSUE: 69331C108 - PG & E CORP							
7951138	10/26/16	S	895.0000	60.9200	4	54,520	48,096	6,424
	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP							
7951138	10/26/16	S	870.0000	94.2800	4	82,019	82,648	-629
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	10/26/16	S	818.0000	92.5200	4	75,677	80,761	-5,084
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	10/26/16	S	1,518.0000	33.8400	6	51,363	51,985	-621
	ISSUE: 693656100 - PVH CORP							
7951138	10/26/16	S	267.0000	105.5700	1	28,186	19,665	8,521
	ISSUE: 693718108 - PACCAR INC							
7951138	10/26/16	S	655.0000	55.2600	3	36,193	31,199	4,994
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7951138	10/26/16	S	358.0000	81.0500	2	29,014	22,572	6,442
	ISSUE: 695263103 - PACWEST BANCORP							
7951138	10/26/16	S	785.0000	43.5300	3	34,168	32,841	1,327

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 697435105 - PALO ALTO NETWORKS							
7951138	10/26/16	S	188.0000	151.4500	1	28,471	31,597	-3,126
	ISSUE: 69840W108 - PANERA BREAD COMPANY							
7951138	10/26/16	S	145.0000	191.1100	1	27,710	28,243	-533
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	10/26/16	S	415.0000	121.8400	2	50,561	40,247	10,315
	ISSUE: 704326107 - PAYCHEX INC							
7951138	10/26/16	S	508.0000	55.5700	2	28,227	26,828	1,399
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	10/26/16	S	2,100.0000	42.3300	8	88,885	76,158	12,727
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7951138	10/26/16	S	645.0000	44.5200	3	28,713	27,309	1,404
	ISSUE: 70975L107 - PENUMBRA INC							
7951138	10/26/16	S	389.0000	66.8500	2	26,003	21,712	4,291
	ISSUE: 713448108 - PEPSICO INC							
7951138	10/26/16	S	2,088.0000	107.0700	11	223,551	208,588	14,963
	ISSUE: 714046109 - PERKINELMER INC							
7951138	10/26/16	S	551.0000	50.6100	2	27,884	29,517	-1,633
	ISSUE: 717081103 - PFIZER INC							
7951138	10/26/16	S	11,430.0000	32.4000	42	370,290	368,006	2,284
	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL							
7951138	10/26/16	S	2,895.0000	96.0500	15	278,050	255,294	22,756
	ISSUE: 718546104 - PHILLIPS 66							
7951138	10/26/16	S	712.0000	81.0600	3	57,711	58,226	-515
	ISSUE: 723664108 - PIONEER ENERGY SERVICES CORP							
7951138	10/26/16	S	6,660.0000	4.1500	21	27,618	23,349	4,269
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	10/26/16	S	340.0000	183.0300	2	62,228	42,683	19,544
	ISSUE: 724479100 - PITNEY BOWES INC							
7951138	10/26/16	S	1,616.0000	17.6800	5	28,565	33,370	-4,805
	ISSUE: 731068102 - POLARIS INDUSTRIES INC							
7951138	10/26/16	S	365.0000	76.6000	2	27,957	31,372	-3,414
	ISSUE: 73278L105 - POOL CORPORATION							
7951138	10/26/16	S	359.0000	91.3100	2	32,778	29,000	3,778
	ISSUE: 737446104 - POST HOLDINGS INC							
7951138	10/26/16	S	357.0000	77.9700	2	27,834	22,724	5,109
	ISSUE: 74005P104 - PRAXAIR INC							
7951138	10/26/16	S	584.0000	118.5700	3	69,242	59,790	9,452
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	10/26/16	S	771.0000	66.3500	3	51,152	54,981	-3,828
	ISSUE: 741503403 - PRICELINE GROUP INC							
7951138	10/26/16	S	92.0000	1,469.1600	3	135,159	117,267	17,892
	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP							
7951138	10/26/16	S	813.0000	53.0100	3	43,094	36,569	6,525
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	10/26/16	S	4,458.0000	87.4000	22	389,607	354,218	35,390

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	10/26/16	S	979.0000	31.9800	4	31,305	31,137	168
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	10/26/16	S	1,156.0000	52.0800	5	60,200	49,307	10,893
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	10/26/16	S	831.0000	83.9000	4	69,717	67,081	2,636
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	10/26/16	S	1,809.0000	41.2200	7	74,560	70,470	4,090
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	10/26/16	S	147.0000	213.2800	1	31,351	36,393	-5,042
	ISSUE: 745867101 - PULTE GROUP INC							
7951138	10/26/16	S	1,529.0000	18.5800	5	28,404	27,247	1,157
	ISSUE: 74736K101 - QORVO INC							
7951138	10/26/16	S	660.0000	56.6500	3	37,386	33,594	3,792
	ISSUE: 747525103 - QUALCOMM INC							
7951138	10/26/16	S	2,659.0000	68.2000	12	181,332	132,974	48,358
	ISSUE: 74876Y101 - QUINTILES TRANSNATIONAL HOLDINGS INC							
7951138	10/26/16	S	921.0000	73.1200	4	67,339	67,201	138
	ISSUE: 74978Q105 - RSP PERMIAN INC							
7951138	10/26/16	S	736.0000	38.2200	3	28,127	20,079	8,048
	ISSUE: 750086100 - RACKSPACE HOSTING INC							
7951138	10/26/16	S	1,011.0000	31.9200	4	32,267	25,599	6,669
	ISSUE: 751212101 - RALPH LAUREN CORP							
7951138	10/26/16	S	288.0000	98.0500	1	28,237	32,106	-3,869
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7951138	10/26/16	S	785.0000	34.9500	3	27,433	21,581	5,852
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	10/26/16	S	428.0000	141.2800	3	60,465	53,291	7,174
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	10/26/16	S	523.0000	61.3100	2	32,063	27,729	4,334
	ISSUE: 756577102 - RED HAT INC							
7951138	10/26/16	S	429.0000	77.0300	2	33,044	35,370	-2,326
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	10/26/16	S	109.0000	363.0800	1	39,575	58,455	-18,880
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	10/26/16	S	3,429.0000	10.7500	11	36,851	32,918	3,932
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7951138	10/26/16	S	336.0000	108.0200	2	36,293	28,745	7,548
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	10/26/16	S	413.0000	68.1700	2	28,152	23,917	4,236
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	10/26/16	S	887.0000	51.2900	4	45,491	39,102	6,389
	ISSUE: 761713106 - REYNOLDS AMERICAN INC							
7951138	10/26/16	S	1,570.0000	54.1700	7	85,040	72,783	12,258
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7951138	10/26/16	S	730.0000	39.4800	3	28,818	34,412	-5,595

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	10/26/16	S	238.0000	120.6200	1	28,706	24,526	4,180
	ISSUE: 774341101 - ROCKWELL COLLINS							
7951138	10/26/16	S	354.0000	81.4000	2	28,814	32,674	-3,860
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	10/26/16	S	199.0000	169.7300	1	33,775	37,521	-3,746
	ISSUE: 778296103 - ROSS STORES INC							
7951138	10/26/16	S	468.0000	63.5000	2	29,716	25,215	4,501
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	10/26/16	S	478.0000	123.3200	3	58,944	51,586	7,358
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC							
7951138	10/26/16	S	644.0000	44.3200	3	28,540	24,365	4,174
	ISSUE: 790849103 - ST JUDE MEDICAL INC							
7951138	10/26/16	S	732.0000	78.7000	3	57,605	44,871	12,734
	ISSUE: 79466L302 - SALESFORCE.COM							
7951138	10/26/16	S	1,222.0000	74.9500	6	91,583	95,287	-3,704
	ISSUE: 801056102 - SANMINA CORPORATION							
7951138	10/26/16	S	972.0000	29.4000	4	28,573	20,004	8,569
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	10/26/16	S	308.0000	148.9600	2	45,878	48,885	-3,007
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	10/26/16	S	2,676.0000	80.0200	13	214,121	187,662	26,459
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	10/26/16	S	2,855.0000	32.1500	11	91,778	92,261	-483
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	10/26/16	S	265.0000	105.3500	1	27,916	24,930	2,987
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7951138	10/26/16	S	1,080.0000	26.0100	4	28,087	28,102	-15
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	10/26/16	S	354.0000	78.9000	2	27,929	30,305	-2,376
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	10/26/16	S	138.0000	249.2300	1	34,393	35,885	-1,492
	ISSUE: 82669G104 - SIGNATURE BANK							
7951138	10/26/16	S	248.0000	117.1200	1	29,044	37,040	-7,995
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7951138	10/26/16	S	480.0000	188.3800	3	90,419	93,301	-2,882
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7951138	10/26/16	S	888.0000	31.2400	3	27,738	29,893	-2,155
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	10/26/16	S	375.0000	77.5400	2	29,076	28,827	248
	ISSUE: 832696405 - JM SMUCKER CO							
7951138	10/26/16	S	432.0000	130.4800	3	56,365	53,367	2,998
	ISSUE: 833034101 - SNAP ON INC							
7951138	10/26/16	S	186.0000	154.9800	1	28,825	31,886	-3,061
	ISSUE: 833551104 - SNYDERS-LANCE							
7951138	10/26/16	S	771.0000	35.8500	3	27,637	28,354	-717

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 835898107 - SOTHEBY'S (DELAWARE)							
7951138	10/26/16	S	781.0000	36.4400	3	28,457	20,119	8,338
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	10/26/16	S	1,727.0000	50.9700	7	88,018	81,312	6,706
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	10/26/16	S	1,003.0000	38.4000	4	38,511	43,153	-4,642
	ISSUE: 847560109 - SPECTRA ENERGY CORP							
7951138	10/26/16	S	1,076.0000	42.2000	4	45,403	26,519	18,884
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD							
7951138	10/26/16	S	702.0000	50.4200	3	35,392	35,149	243
	ISSUE: 848637104 - SPLUNK INC							
7951138	10/26/16	S	477.0000	58.8500	2	28,069	27,874	195
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7951138	10/26/16	S	619.0000	116.7700	3	72,277	65,495	6,782
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	10/26/16	S	2,566.0000	53.6300	11	137,604	153,907	-16,303
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7951138	10/26/16	S	1,302.0000	22.3800	5	29,134	26,769	2,365
	ISSUE: 857477103 - STATE STREET CORP							
7951138	10/26/16	S	1,016.0000	70.1900	5	71,308	66,770	4,538
	ISSUE: 858912108 - STERICYCLE INC							
7951138	10/26/16	S	377.0000	76.5700	2	28,865	45,310	-16,445
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	10/26/16	S	377.0000	109.8900	2	41,426	35,122	6,305
	ISSUE: 867914103 - SUNTRUST BANKS INC							
7951138	10/26/16	S	626.0000	45.5500	3	28,512	26,329	2,182
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	10/26/16	S	1,128.0000	25.0300	4	28,230	23,535	4,695
	ISSUE: 871607107 - SYNOPSYS INC							
7951138	10/26/16	S	522.0000	58.5600	2	30,566	23,808	6,758
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	10/26/16	S	1,186.0000	28.7000	4	34,034	35,942	-1,908
	ISSUE: 871829107 - SYSCO CORP							
7951138	10/26/16	S	887.0000	47.2600	4	41,916	36,465	5,451
	ISSUE: 872540109 - TJX COS INC							
7951138	10/26/16	S	1,038.0000	74.0900	5	76,901	73,735	3,166
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	10/26/16	S	713.0000	49.5000	3	35,291	27,952	7,339
	ISSUE: 873868103 - TAHOE RESOURCES INC							
7951138	10/26/16	S	2,289.0000	11.9400	7	27,323	25,940	1,383
	ISSUE: 87612E106 - TARGET CORP							
7951138	10/26/16	S	1,173.0000	68.5900	5	80,451	85,349	-4,898
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7951138	10/26/16	S	268.0000	106.1900	1	28,457	23,772	4,686
	ISSUE: 88076W103 - TERADATA CORP							
7951138	10/26/16	S	946.0000	30.0900	3	28,462	24,993	3,468

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88160R101 - TESLA MOTORS INC						
7951138	10/26/16 S	228.0000	202.2400	2	46,109	52,370	-6,261
	ISSUE: 881609101 - TESORO CORPORATION						
7951138	10/26/16 S	424.0000	84.3300	2	35,754	44,399	-8,645
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7951138	10/26/16 S	1,827.0000	71.7100	8	131,006	100,032	30,974
	ISSUE: 883203101 - TEXTRON INC						
7951138	10/26/16 S	898.0000	39.8500	3	35,782	37,725	-1,943
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7951138	10/26/16 S	746.0000	148.0400	5	110,433	105,551	4,882
	ISSUE: 884903105 - THOMSON CORP						
7951138	10/26/16 S	715.0000	39.6700	3	28,361	27,063	1,299
	ISSUE: 88579Y101 - 3M CO						
7951138	10/26/16 S	1,067.0000	166.5100	7	177,659	161,006	16,653
	ISSUE: 886547108 - TIFFANY & CO						
7951138	10/26/16 S	385.0000	73.5500	2	28,315	29,372	-1,057
	ISSUE: 887317303 - TIME WARNER INC						
7951138	10/26/16 S	1,332.0000	88.7000	7	118,142	86,199	31,943
	ISSUE: 891027104 - TORCHMARK CORP						
7951138	10/26/16 S	590.0000	63.1700	3	37,268	33,724	3,543
	ISSUE: 891092108 - TORO CO						
7951138	10/26/16 S	604.0000	46.9000	2	28,325	22,067	6,258
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951138	10/26/16 S	259.0000	108.8200	1	28,183	29,231	-1,048
	ISSUE: 89469A104 - TREEHOUSE FOODS						
7951138	10/26/16 S	334.0000	87.4000	2	29,190	26,938	2,252
	ISSUE: 896945201 - TRIPADVISOR INC						
7951138	10/26/16 S	444.0000	61.7500	2	27,415	37,398	-9,982
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A						
7951138	10/26/16 S	1,735.0000	26.4000	6	45,798	47,123	-1,325
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B						
7951138	10/26/16 S	1,104.0000	26.5200	4	29,274	30,022	-747
	ISSUE: 90184L102 - TWITTER INC						
7951138	10/26/16 S	1,633.0000	17.2900	6	28,229	35,929	-7,699
	ISSUE: 90187B101 - TWO HARBORS INVT CORP REIT						
7951138	10/26/16 S	3,358.0000	8.4400	11	28,331	27,200	1,131
	ISSUE: 902494103 - TYSON FOODS INC CL A						
7951138	10/26/16 S	517.0000	68.6700	2	35,500	27,806	7,694
	ISSUE: 902788108 - UMB FINANCIAL CORP						
7951138	10/26/16 S	594.0000	61.6800	3	36,635	29,122	7,513
	ISSUE: 902973304 - US BANCORP NEW						
7951138	10/26/16 S	3,023.0000	44.2300	12	133,695	128,719	4,976
	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAG INC						
7951138	10/26/16 S	114.0000	245.9200	1	28,034	21,090	6,944
	ISSUE: 907818108 - UNION PAC CORP						
7951138	10/26/16 S	1,323.0000	89.0500	7	117,807	103,488	14,318

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	10/26/16	S	1,246.0000	108.6100	7	135,321	119,911	15,411
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	10/26/16	S	1,385.0000	101.0100	7	139,892	133,057	6,835
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	10/26/16	S	1,616.0000	142.2300	10	229,834	190,238	39,596
	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC							
7951138	10/26/16	S	232.0000	119.0900	1	27,628	27,722	-94
	ISSUE: 91529Y106 - UNUM GROUP							
7951138	10/26/16	S	966.0000	35.3200	4	34,115	32,158	1,957
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7951138	10/26/16	S	828.0000	34.0600	3	28,199	18,837	9,362
	ISSUE: 918194101 - VCA INC							
7951138	10/26/16	S	426.0000	63.2000	2	26,921	23,430	3,491
	ISSUE: 918204108 - V.F. CORP							
7951138	10/26/16	S	532.0000	54.1100	2	28,784	33,190	-4,406
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	10/26/16	S	1,155.0000	59.5200	5	68,741	81,359	-12,618
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	10/26/16	S	221.0000	126.3500	1	27,922	23,430	4,492
	ISSUE: 920355104 - VALSPAR CORP							
7951138	10/26/16	S	305.0000	105.2000	2	32,084	25,300	6,785
	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC							
7951138	10/26/16	S	335.0000	94.0800	2	31,515	27,068	4,447
	ISSUE: 922475108 - VEEVA SYSTEMS INC							
7951138	10/26/16	S	738.0000	38.0900	3	28,108	22,681	5,426
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	10/26/16	S	738.0000	68.0200	3	50,195	41,876	8,319
	ISSUE: 92343E102 - VERISIGN INC							
7951138	10/26/16	S	355.0000	79.2200	2	28,121	31,013	-2,891
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
7951138	10/26/16	S	7,546.0000	47.6300	30	359,386	350,929	8,456
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	10/26/16	S	344.0000	81.4300	2	28,010	26,347	1,663
	ISSUE: 92553P201 - VIACOM INC-B							
7951138	10/26/16	S	880.0000	37.7500	3	33,217	36,225	-3,009
	ISSUE: 92765X208 - VIRGIN AMERICA INC							
7951138	10/26/16	S	508.0000	54.6500	2	27,760	18,293	9,467
	ISSUE: 92826C839 - VISA INC CL A							
7951138	10/26/16	S	3,503.0000	81.7500	17	286,353	271,174	15,180
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	10/26/16	S	255.0000	112.2000	1	28,610	24,328	4,281
	ISSUE: 931142103 - WAL MART STORES INC							
7951138	10/26/16	S	1,988.0000	69.5900	9	138,336	122,110	16,226
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	10/26/16	S	1,517.0000	82.3000	7	124,842	128,856	-4,015

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 938824109 - WASHINGTON FEDERAL INC							
7951138	10/26/16	S	1,522.0000	26.9500	5	41,012	36,269	4,743
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	10/26/16	S	449.0000	63.9700	2	28,721	23,990	4,730
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	10/26/16	S	8,220.0000	46.1500	33	379,320	445,086	-65,766
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	10/26/16	S	822.0000	69.6900	4	57,281	55,870	1,411
	ISSUE: 95709T100 - WESTAR ENERGY INC							
7951138	10/26/16	S	494.0000	57.0600	2	28,186	21,036	7,150
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	10/26/16	S	601.0000	56.5200	3	33,966	33,019	947
	ISSUE: 959802109 - WESTERN UNION CO							
7951138	10/26/16	S	1,881.0000	19.7900	6	37,219	33,689	3,530
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	10/26/16	S	1,303.0000	30.2600	5	39,424	35,690	3,734
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7951138	10/26/16	S	185.0000	149.5200	1	27,660	27,483	177
	ISSUE: 966387102 - WHITING PETROLEUM CORP							
7951138	10/26/16	S	4,064.0000	8.2700	13	33,596	37,634	-4,038
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	10/26/16	S	1,550.0000	29.5600	6	45,812	38,851	6,961
	ISSUE: 983793100 - XPO LOGISTICS INC							
7951138	10/26/16	S	822.0000	34.4300	3	28,298	21,634	6,664
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	10/26/16	S	1,268.0000	40.6000	5	51,476	45,952	5,523
	ISSUE: 983919101 - XILINX INC							
7951138	10/26/16	S	574.0000	50.2900	2	28,864	26,968	1,896
	ISSUE: 984121103 - XEROX CORP							
7951138	10/26/16	S	2,979.0000	9.6500	10	28,738	31,667	-2,929
	ISSUE: 98419M100 - XYLEM INC							
7951138	10/26/16	S	588.0000	48.3900	2	28,451	21,462	6,989
	ISSUE: 984332106 - YAHOO INC							
7951138	10/26/16	S	1,621.0000	42.0800	6	68,205	53,818	14,387
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	10/26/16	S	518.0000	85.7300	3	44,406	37,840	6,566
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7951138	10/26/16	S	855.0000	32.2100	3	27,536	22,596	4,940
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	10/26/16	S	349.0000	121.0800	2	42,255	36,101	6,154
	ISSUE: 98978V103 - ZOETIS INC							
7951138	10/26/16	S	990.0000	48.7700	4	48,278	47,117	1,162
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46							
7951344	10/27/16	S	1,125,000.0000	1.0798	0	1,214,831	1,194,941	19,890
	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46							
7951344	10/27/16	B	1,500,000.0000	0.9943	0	-1,491,435	1,491,435	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12527GAH6 - CF INDUSTRIES INC 4.5% 12/01/26							
7951345	11/10/16	S	40,000.0000	1.0046	0	40,186	39,754	432
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26							
7951345	11/10/16	B	40,000.0000	0.9430	0	-37,719	37,719	
	ISSUE: 05253JAP6 - AUST & NZ BK NY 2.05% 9/23/19							
7951344	11/16/16	B	1,700,000.0000	0.9995	0	-1,699,235	1,699,235	
	ISSUE: 88579YAW1 - 3M COMPANY MTN 3.125% 9/19/46							
7951345	11/22/16	S	1,220,000.0000	0.8734	0	1,065,511	1,163,185	-97,673
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46							
7951345	11/22/16	B	1,115,000.0000	0.8494	0	-947,053	947,053	
	ISSUE: 345370CR9 - FORD MOTOR COMPANY 4.346% 12/08/26							
7951345	12/05/16	B	200,000.0000	1.0000	0	-200,000	200,000	
	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46							
7951345	12/05/16	B	400,000.0000	1.0000	0	-400,000	400,000	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46							
7951345	12/05/16	S	345,000.0000	0.8372	0	288,843	293,087	-4,244
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26							
7951345	12/05/16	S	185,000.0000	0.9649	0	178,503	179,524	-1,021
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26							
7951345	12/06/16	B	1,240,000.0000	0.9655	0	-1,197,278	1,197,278	
	ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35							
7951344	12/15/16	B	1,000,000.0000	1.1336	0	-1,133,560	1,133,560	
	ISSUE: 161175BB9 - CHARTER COMM OPT LLC 4.464% 7/23/22							
7951344	12/15/16	B	2,000,000.0000	1.0378	0	-2,075,700	2,075,700	
	ISSUE: 37045VAH3 - GENERAL MOTORS CO 5% 4/01/35							
7951345	12/15/16	S	225,000.0000	0.9548	0	214,835	195,665	19,170
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46							
7951345	12/15/16	B	150,000.0000	0.8198	0	-122,977	122,977	
	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46							
7951344	12/15/16	B	1,000,000.0000	0.9397	0	-939,720	939,720	
	ISSUE: 341081FM4 - FLORIDA POWER & LGT 3.125% 12/01/25							
7951344	12/19/16	B	1,000,000.0000	1.0058	0	-1,005,830	1,005,830	
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45							
7951345	12/19/16	B	4,300,000.0000	0.9735	0	-4,186,117	4,186,117	
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26							
7951345	12/19/16	B	3,000,000.0000	0.9526	0	-2,857,734	2,857,734	
	ISSUE: 98419MAJ9 - XYLEM INC 3.25% 11/01/26							
7951344	12/19/16	B	1,000,000.0000	0.9680	0	-968,050	968,050	
	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41							
7951345	12/21/16	B	200,000.0000	1.2284	0	-245,672	245,672	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46							
7951345	12/21/16	S	195,000.0000	0.8256	0	160,997	163,099	-2,103
	SUB-TOTAL				5,069	171,903,275	168,008,202	3,895,060

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BROKER: WELLS FARGO SECURITIES,LLC					
	ISSUE: 46513EJX1 - STATE OF ISRAEL 5.5% 4/26/24							
7951345	01/08/16	B	2,940,000.0000	1.2263	0	-3,605,184	3,605,184	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25							
7951345	01/08/16	S	2,785,000.0000	1.0089	0	2,809,804	2,817,093	-7,289
	ISSUE: 532457BJ6 - ELI LILLY & CO 3.7% 3/01/45							
7951344	02/02/16	S	1,175,000.0000	0.9849	0	1,157,258	1,099,119	58,139
	ISSUE: 29273RBE8 - ENERGY TRAN PTNR 4.9% 3/15/35							
7951344	02/04/16	S	1,000,000.0000	0.7187	0	718,720	727,110	-8,390
	ISSUE: 001055AF9 - AFLAC INC 6.45% 8/15/40							
7951344	02/12/16	B	1,000,000.0000	1.2282	0	-1,228,210	1,228,210	
	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43							
7951344	02/12/16	S	3,000,000.0000	0.9875	0	2,962,560	3,020,790	-58,230
	ISSUE: 171232AS0 - CHUBB CORP 6.5% 5/15/38							
7951344	02/12/16	S	2,500,000.0000	1.3129	0	3,282,325	3,233,225	49,100
	ISSUE: 46625HJU5 - JPMORGAN CHASE & CO 4.85% 2/01/44							
7951344	02/12/16	S	1,000,000.0000	1.0654	0	1,065,430	1,066,180	-750
	ISSUE: 743315AP8 - PROGRESSIVE CORP 4.35% 4/25/44							
7951344	02/12/16	S	3,000,000.0000	1.0328	0	3,098,490	3,024,600	73,890
	ISSUE: 913017CA5 - UNITED TECH CORP 4.15% 5/15/45							
7951344	02/12/16	B	1,000,000.0000	0.9877	0	-987,750	987,750	
	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43							
7951345	03/02/16	S	250,000.0000	1.0174	0	254,343	262,278	-7,935
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	03/02/16	B	185,000.0000	1.0617	0	-196,418	196,418	
	ISSUE: 68389XBE4 - ORACLE CORP 3.9% 5/15/35							
7951345	03/09/16	S	295,000.0000	0.9843	0	290,366	276,592	13,774
	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55							
7951345	03/09/16	S	505,000.0000	0.9808	0	495,314	461,989	33,325
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	03/09/16	B	175,000.0000	1.0656	0	-186,484	186,484	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	03/09/16	B	435,000.0000	1.0656	0	-463,547	463,547	
	ISSUE: 68389XAE5 - ORACLE CORP 6.5% 4/15/38							
7951345	03/10/16	S	1,000,000.0000	1.3140	0	1,314,020	1,254,090	59,930
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	03/10/16	B	800,000.0000	1.0639	0	-851,125	851,125	
	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45							
7951344	03/23/16	S	1,000,000.0000	0.9122	0	912,240	855,470	56,770
	ISSUE: 413875AR6 - HARRIS CORP 3.832% 4/28/25							
7951345	03/28/16	S	1,200,000.0000	1.0230	0	1,227,648	1,181,916	45,732
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26							
7951345	03/28/16	B	1,035,000.0000	0.9766	0	-1,010,742	1,010,742	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 001055AM4 - AFLAC INC 3.625% 11/15/24							
7951344	04/06/16	S	2,000,000.0000	1.0464	0	2,092,800	2,035,440	57,360
	ISSUE: 00440EAR8 - ACE INA HOLDINGS 3.35% 5/15/24							
7951344	04/06/16	S	3,240,000.0000	1.0523	0	3,409,517	3,270,650	138,866
	ISSUE: 863667AJ0 - STRYKER CORP 4.625% 3/15/46							
7951344	04/06/16	B	2,000,000.0000	1.0831	0	-2,166,220	2,166,220	
	ISSUE: 91324PCP5 - UNITEDHEALTH GRP 3.75% 7/15/25							
7951344	04/06/16	S	375,000.0000	1.0834	0	406,294	386,580	19,714
	ISSUE: 458140AS9 - INTEL CORP 3.7% 7/29/25							
7951344	04/07/16	S	3,000,000.0000	1.1053	0	3,316,050	3,103,080	212,970
	ISSUE: 548661DN4 - LOWE'S COS INC 3.7% 4/15/46							
7951344	04/11/16	B	900,000.0000	0.9944	0	-894,996	894,996	
	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43							
7951344	04/22/16	S	700,000.0000	0.9865	0	690,585	632,772	57,813
	ISSUE: 570535AQ7 - MARKEL CORP 5% 4/05/46							
7951345	05/05/16	B	400,000.0000	1.0121	0	-404,840	404,840	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	05/05/16	S	290,000.0000	1.0771	0	312,362	311,514	848
	ISSUE: 50077LAA4 - KRAFT HEINZ FOOD 4.375% 6/01/46							
7951344	05/10/16	B	990,000.0000	0.9968	0	-986,872	986,872	
	ISSUE: 50077LAA4 - KRAFT HEINZ FOOD 4.375% 6/01/46							
7951345	05/10/16	B	165,000.0000	0.9968	0	-164,479	164,479	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951345	05/10/16	S	125,000.0000	1.0831	0	135,391	135,328	63
	ISSUE: 931142DK6 - WAL-MART STORES INC 4.75% 10/02/43							
7951344	05/16/16	S	3,000,000.0000	1.1680	0	3,503,940	3,226,710	277,230
	ISSUE: 631103AG3 - NASDAQ INC 3.85% 6/30/26							
7951345	06/02/16	B	95,000.0000	0.9991	0	-94,911	94,911	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26							
7951345	06/02/16	S	85,000.0000	0.9831	0	83,566	83,728	-162
	ISSUE: 837004CH1 - SOUTH CAROLINA ELEC 4.5% 6/01/64							
7951344	06/08/16	B	1,000,000.0000	0.9784	0	-978,430	978,430	
	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42							
7951344	06/28/16	S	2,000,000.0000	1.0707	0	2,141,360	1,914,440	226,920
	ISSUE: 46625HJU5 - JPMORGAN CHASE & CO 4.85% 2/01/44							
7951344	06/28/16	S	700,000.0000	1.1880	0	831,628	746,326	85,302
	ISSUE: 89417EAH2 - TRAVELERS COS INC 5.35% 11/01/40							
7951344	06/28/16	S	1,000,000.0000	1.2899	0	1,289,910	1,151,130	138,780
	ISSUE: 202795JF8 - COMMONWEALTH EDISON 3.7% 3/01/45							
7951344	07/06/16	S	2,000,000.0000	1.0512	0	2,102,480	1,798,900	303,580
	ISSUE: 595620AP0 - MIDAMERICAN ENERGY 4.25% 5/01/46							
7951344	07/06/16	S	3,000,000.0000	1.1661	0	3,498,330	3,293,543	204,787
	ISSUE: 845437BN1 - SOUTHWESTN EL PR 3.9% 4/01/45							
7951344	07/06/16	S	2,000,000.0000	1.0128	0	2,025,660	1,751,260	274,400
	ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45							
7951345	07/11/16	S	265,000.0000	1.1894	0	315,191	269,274	45,917

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	07/11/16	B	240,000.0000	1.0780	0	-258,713	258,713	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46							
7951345	07/13/16	B	355,000.0000	1.0692	0	-379,573	379,573	
	ISSUE: 94974BGE4 - WELLS FARGO CO MTN 4.65% 11/04/44							
7951345	07/13/16	S	455,000.0000	1.0910	0	496,410	442,660	53,749
	ISSUE: 65334HAE2 - NEXEN INC 5.875% 3/10/35							
7951344	07/20/16	S	500,000.0000	1.2001	0	600,050	540,750	59,300
	ISSUE: 912828S27 - U.S. TREASURY NOTES 1.125% 6/30/21							
7951345	07/27/16	S	830,000.0000	0.9993	0	829,384	832,055	-2,671
	ISSUE: 912828S76 - U.S. TREASURY NOTES 1.125% 7/31/21							
7951345	07/27/16	B	820,000.0000	0.9987	0	-818,975	818,975	
	ISSUE: 912828L65 - U.S. TREASURY NOTES 1.375% 9/30/20							
7951345	08/01/16	S	1,195,000.0000	1.0161	0	1,214,232	1,196,120	18,112
	ISSUE: 58013MEE0 - MCDONALD'S CORP MTN 5.35% 3/01/18							
7951344	08/05/16	B	675,000.0000	1.0645	0	-718,571	718,571	
	ISSUE: 98420EAB1 - XLIT LTD 5.25% 12/15/43							
7951344	08/25/16	S	550,000.0000	1.1085	0	609,697	568,865	40,832
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46							
7951345	09/13/16	S	300,000.0000	1.0071	0	302,121	302,215	-94
	ISSUE: 93884PDW7 - WASHINGTON GAS MTN 3.796% 9/15/46							
7951345	09/13/16	B	350,000.0000	1.0000	0	-350,000	350,000	
	ISSUE: 001055AR3 - AFLAC INC 4% 10/15/46							
7951344	09/14/16	B	755,000.0000	0.9923	0	-749,224	749,224	
	ISSUE: 89417EAL3 - TRAVELERS COS INC 3.75% 5/15/46							
7951344	09/19/16	S	215,000.0000	1.0337	0	222,246	213,504	8,742
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46							
7951345	10/31/16	S	50,000.0000	0.9791	0	48,953	50,064	-1,111
	ISSUE: 09659DAB2 - STANFORD UNIVERSITY 3.46% 5/01/47							
7951345	11/30/16	B	500,000.0000	0.9478	0	-473,905	473,905	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46							
7951345	11/30/16	S	500,000.0000	0.8394	0	419,688	424,764	-5,077
	ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46							
7951344	12/01/16	B	185,000.0000	0.9958	0	-184,216	184,216	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46							
7951345	12/01/16	S	960,000.0000	0.8334	0	800,025	815,547	-15,522
	ISSUE: 94974BGU8 - WELLS FARGO CO MTN 4.75% 12/07/46							
7951345	12/01/16	B	1,045,000.0000	0.9981	0	-1,043,015	1,043,015	
	ISSUE: 001055AF9 - AFLAC INC 6.45% 8/15/40							
7951344	12/09/16	S	2,090,000.0000	1.2939	0	2,704,293	2,565,324	138,969
	ISSUE: 084664BV2 - BERKSHIRE HATHAWAY 4.3% 5/15/43							
7951344	12/09/16	B	1,000,000.0000	1.0171	0	-1,017,120	1,017,120	
	ISSUE: G0084W101 - ADIENT PLC							
7951138	12/15/16	S	492.0000	56.2900	4	27,691	22,920	4,771
	ISSUE: G0129K104 - AIRCASTLE LTD							
7951138	12/15/16	S	2,030.0000	20.8900	13	42,394	42,407	-13

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0176J109 - ALLEGION PLC							
7951138	12/15/16	S	440.0000	64.9000	3	28,553	29,005	-452
	ISSUE: G01767105 - ALKERMES PLC							
7951138	12/15/16	S	512.0000	57.5800	4	29,477	40,643	-11,165
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	12/15/16	S	1,295.0000	192.6200	13	249,430	400,853	-151,424
	ISSUE: G02602103 - AMDOCS LTD							
7951138	12/15/16	S	550.0000	59.1900	4	32,550	30,014	2,537
	ISSUE: G0408V102 - AON PLC							
7951138	12/15/16	S	743.0000	112.3900	6	83,499	68,590	14,910
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	12/15/16	S	577.0000	86.6300	5	49,981	40,246	9,735
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7951138	12/15/16	S	501.0000	65.0000	4	32,561	27,254	5,307
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC							
7951138	12/15/16	S	1,081.0000	30.7800	7	33,266	30,162	3,104
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7951138	12/15/16	S	742.0000	38.3100	5	28,421	19,611	8,810
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7951138	12/15/16	S	723.0000	64.2300	5	46,433	40,647	5,786
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7951138	12/15/16	S	1,628.0000	26.2800	11	42,773	42,991	-218
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	12/15/16	S	2,074.0000	124.5500	18	258,299	216,658	41,640
	ISSUE: G16962105 - BUNGE LIMITED							
7951138	12/15/16	S	420.0000	71.2400	3	29,918	28,678	1,240
	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
7951138	12/15/16	S	799.0000	69.0500	6	55,165	67,608	-12,443
	ISSUE: G29183103 - EATON CORP PLC							
7951138	12/15/16	S	1,510.0000	67.8900	11	102,503	78,905	23,597
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7951138	12/15/16	S	198.0000	198.5000	2	39,301	29,867	9,434
	ISSUE: G3157S106 - ENSCO PLC CL A							
7951138	12/15/16	S	3,954.0000	10.3400	25	40,860	54,252	-13,392
	ISSUE: G3198U102 - ESSENT GROUP LTD							
7951138	12/15/16	S	1,584.0000	32.0500	11	50,757	33,618	17,138
	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED							
7951138	12/15/16	S	132.0000	213.4500	1	28,174	24,168	4,006
	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC							
7951138	12/15/16	S	470.0000	61.5300	3	28,916	18,274	10,642
	ISSUE: G3922B107 - GENPACT LIMITED							
7951138	12/15/16	S	1,535.0000	24.1200	10	37,014	38,344	-1,330
	ISSUE: G4388N106 - HELEN OF TROY LIMITED							
7951138	12/15/16	S	345.0000	82.7500	3	28,546	32,516	-3,970
	ISSUE: G47791101 - INGERSOLL-RAND PLC							
7951138	12/15/16	S	766.0000	77.2300	6	59,152	42,366	16,786

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC							
7951138	12/15/16	S	6,183.0000	5.3200	38	32,856	51,107	-18,251
	ISSUE: G491BT108 - INVESCO LTD							
7951138	12/15/16	S	1,536.0000	31.6500	10	48,604	51,425	-2,821
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7951138	12/15/16	S	3,054.0000	42.4200	21	129,530	146,464	-16,934
	ISSUE: G5785G107 - MALLINCKRODT PLC							
7951138	12/15/16	S	535.0000	52.0700	4	27,854	39,927	-12,073
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD							
7951138	12/15/16	S	2,407.0000	14.4900	15	34,862	21,230	13,632
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	12/15/16	S	4,808.0000	73.4400	37	353,063	369,886	-16,823
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD							
7951138	12/15/16	S	596.0000	46.0100	4	27,418	23,876	3,542
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR							
7951138	12/15/16	S	1,598.0000	22.2700	10	35,577	18,929	16,648
	ISSUE: G6331W109 - MULTI PACKAGING SOLUTIONS INTL LTD							
7951138	12/15/16	S	2,497.0000	13.9500	16	34,817	40,515	-5,697
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
7951138	12/15/16	S	2,700.0000	15.9200	17	42,967	22,977	19,990
	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC							
7951138	12/15/16	S	1,117.0000	42.7000	8	47,688	52,280	-4,592
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7951138	12/15/16	S	976.0000	45.1400	7	44,050	53,737	-9,687
	ISSUE: G6674U108 - NOVOCURE LTD							
7951138	12/15/16	S	3,498.0000	9.0500	22	31,635	37,125	-5,490
	ISSUE: G7S00T104 - PENTAIR PLC							
7951138	12/15/16	S	837.0000	57.0000	6	47,703	41,457	6,246
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7951138	12/15/16	S	215.0000	130.4900	2	28,053	24,336	3,718
	ISSUE: G81276100 - SIGNET JEWELERS LTD							
7951138	12/15/16	S	466.0000	95.0200	4	44,276	57,640	-13,364
	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD							
7951138	12/15/16	S	877.0000	53.3800	6	46,808	40,596	6,212
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7951138	12/15/16	S	35.0000	845.6200	1	29,596	25,438	4,157
	ISSUE: G97822103 - PERRIGO CO PLC							
7951138	12/15/16	S	451.0000	82.6100	4	37,254	64,932	-27,679
	ISSUE: G98294104 - XL GROUP LTD							
7951138	12/15/16	S	776.0000	36.4400	5	28,272	25,468	2,804
	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO HOLDINGS							
7951138	12/15/16	S	900.0000	45.7600	6	41,178	33,471	7,707
	ISSUE: H1467J104 - CHUBB LTD							
7951138	12/15/16	S	1,429.0000	132.3500	13	189,115	158,994	30,121
	ISSUE: H8817H100 - TRANSOCEAN LTD							
7951138	12/15/16	S	2,576.0000	14.9200	16	38,418	29,040	9,378

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: L44385109 - GLOBANT SA							
7951138	12/15/16	S	841.0000	33.7400	6	28,370	31,784	-3,415
	ISSUE: L9340P101 - TRINSEO SA							
7951138	12/15/16	S	479.0000	59.9500	3	28,713	18,071	10,642
	ISSUE: M20598104 - CAESARSTONE LTD							
7951138	12/15/16	S	1,108.0000	30.7000	7	34,008	37,864	-3,856
	ISSUE: N20146101 - CIMPRESS NV							
7951138	12/15/16	S	305.0000	92.8200	2	28,308	24,748	3,560
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	12/15/16	S	1,034.0000	88.8300	8	91,842	89,855	1,987
	ISSUE: N59465109 - MYLAN NV							
7951138	12/15/16	S	1,232.0000	37.7600	8	46,512	65,514	-19,002
	ISSUE: N72482107 - QIAGEN NV							
7951138	12/15/16	S	1,013.0000	27.7500	7	28,104	28,009	95
	ISSUE: N7716A151 - SAPIENS INTERNATIONAL CORP							
7951138	12/15/16	S	2,111.0000	14.3700	13	30,322	25,280	5,042
	ISSUE: P31076105 - COPA HOLDINGS SA							
7951138	12/15/16	S	305.0000	94.5900	2	28,847	14,719	14,128
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	12/15/16	S	552.0000	85.5400	4	47,214	55,161	-7,947
	ISSUE: Y09827109 - BROADCOM LTD							
7951138	12/15/16	S	1,210.0000	180.0100	12	217,800	207,064	10,736
	ISSUE: 00081T108 - ACCO BRANDS CORP							
7951138	12/15/16	S	2,128.0000	13.6000	13	28,927	15,173	13,755
	ISSUE: 001055102 - AFLAC INC							
7951138	12/15/16	S	1,442.0000	69.2700	11	99,877	86,350	13,527
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7951138	12/15/16	S	3,247.0000	17.5300	21	56,899	63,446	-6,547
	ISSUE: 00130H105 - AES CORP							
7951138	12/15/16	S	4,307.0000	11.8000	27	50,796	41,218	9,578
	ISSUE: 00164V103 - AMC NETWORKS-A							
7951138	12/15/16	S	553.0000	51.4700	4	28,459	41,298	-12,839
	ISSUE: 00206R102 - AT&T INC							
7951138	12/15/16	S	19,980.0000	41.5000	138	829,032	693,305	135,727
	ISSUE: 002824100 - ABBOTT LABS							
7951138	12/15/16	S	4,966.0000	38.9300	34	193,292	222,138	-28,846
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	12/15/16	S	5,590.0000	62.0200	41	346,651	330,265	16,386
	ISSUE: 003654100 - ABIOMED INC							
7951138	12/15/16	S	250.0000	118.6700	2	29,665	22,570	7,095
	ISSUE: 003830106 - ABRAXAS PETROLEUM CORP							
7951138	12/15/16	S	21,571.0000	2.4300	131	52,287	33,588	18,699
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7951138	12/15/16	S	847.0000	34.5000	6	29,216	50,409	-21,193
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	12/15/16	S	1,838.0000	36.9900	13	67,975	70,212	-2,237

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7951138	12/15/16	S	155.0000	243.8300	2	37,792	36,135	1,657
	ISSUE: 00724F101 - ADOBE SYS INC							
7951138	12/15/16	S	1,543.0000	105.1000	13	162,157	144,414	17,742
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7951138	12/15/16	S	183.0000	172.9200	2	31,643	27,543	4,099
	ISSUE: 00817Y108 - AETNA INC							
7951138	12/15/16	S	1,171.0000	125.4200	10	146,857	126,626	20,230
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	12/15/16	S	1,120.0000	46.5600	8	52,139	46,827	5,312
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	12/15/16	S	561.0000	149.0900	5	83,634	73,043	10,591
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	12/15/16	S	538.0000	67.5800	4	36,354	28,402	7,952
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7951138	12/15/16	S	327.0000	90.1200	3	29,467	26,345	3,121
	ISSUE: 012653101 - ALBEMARLE CORP							
7951138	12/15/16	S	393.0000	89.8200	3	35,296	22,012	13,284
	ISSUE: 013872106 - ALCOA CORP							
7951138	12/15/16	S	927.0000	29.7900	6	27,609	0	27,609
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC							
7951138	12/15/16	S	718.0000	44.2900	5	31,795	25,353	6,443
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	12/15/16	S	732.0000	116.7000	6	85,418	137,739	-52,320
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7951138	12/15/16	S	286.0000	100.2700	2	28,675	18,833	9,842
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7951138	12/15/16	S	138.0000	231.3800	2	31,929	37,563	-5,634
	ISSUE: 018802108 - ALLIANT CORP							
7951138	12/15/16	S	1,144.0000	37.0100	8	42,332	36,151	6,181
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	12/15/16	S	749.0000	73.5400	6	55,076	46,505	8,570
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	12/15/16	S	1,590.0000	19.8900	10	31,615	29,638	1,977
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	12/15/16	S	973.0000	797.8500	23	776,285	734,781	41,504
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	12/15/16	S	931.0000	815.6500	22	759,348	719,795	39,553
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	12/15/16	S	6,333.0000	66.2600	47	419,577	369,974	49,603
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	12/15/16	S	1,263.0000	761.0000	29	961,114	850,004	111,111
	ISSUE: 023608102 - AMEREN CORP							
7951138	12/15/16	S	921.0000	51.1000	7	47,057	39,815	7,242
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	12/15/16	S	1,725.0000	48.3000	12	83,305	72,971	10,334

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7951138	12/15/16	S	593.0000	47.4800	4	28,151	25,006	3,145
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	12/15/16	S	1,379.0000	62.1100	10	85,640	80,731	4,909
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	12/15/16	S	2,409.0000	74.9400	18	180,512	166,575	13,937
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT							
7951138	12/15/16	S	1,426.0000	19.7400	9	28,140	22,858	5,282
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP							
7951138	12/15/16	S	2,938.0000	66.1900	22	194,444	181,183	13,261
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	12/15/16	S	1,331.0000	106.0600	11	141,155	129,117	12,038
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	12/15/16	S	475.0000	71.9800	4	34,187	28,943	5,244
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	12/15/16	S	461.0000	76.6700	4	35,341	47,810	-12,469
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC.							
7951138	12/15/16	S	422.0000	114.4000	4	48,273	44,117	4,156
	ISSUE: 031100100 - AMETEK INC							
7951138	12/15/16	S	682.0000	49.8700	5	34,007	36,548	-2,542
	ISSUE: 031162100 - AMGEN INC							
7951138	12/15/16	S	2,591.0000	150.3900	24	389,636	418,940	-29,304
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	12/15/16	S	820.0000	67.9800	6	55,737	42,879	12,859
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	12/15/16	S	840.0000	73.6100	6	61,826	46,351	15,475
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	12/15/16	S	2,802.0000	9.8900	17	27,694	27,950	-255
	ISSUE: 03662Q105 - ANSYS INC							
7951138	12/15/16	S	299.0000	94.5500	2	28,268	27,658	611
	ISSUE: 036752103 - ANTHEM INC							
7951138	12/15/16	S	848.0000	143.6700	8	121,824	117,815	4,009
	ISSUE: 037411105 - APACHE CORP							
7951138	12/15/16	S	1,214.0000	66.7400	9	81,013	53,506	27,507
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7951138	12/15/16	S	662.0000	43.1800	5	28,581	26,500	2,081
	ISSUE: 037833100 - APPLE INC							
7951138	12/15/16	S	17,788.0000	115.8200	152	2,060,055	1,868,722	191,332
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC							
7951138	12/15/16	S	553.0000	62.0000	4	34,282	22,391	11,891
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	12/15/16	S	3,517.0000	33.0600	24	116,248	65,662	50,586
	ISSUE: 03836W103 - AQUA AMERICA INC							
7951138	12/15/16	S	971.0000	29.8800	6	29,007	29,048	-41
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	12/15/16	S	1,782.0000	45.7400	12	81,496	65,233	16,263

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03965L100 - ARCONIC INC							
7951138	12/15/16	S	2,221.0000	20.5600	14	45,649	63,787	-18,138
	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC							
7951138	12/15/16	S	472.0000	112.7300	4	53,205	57,740	-4,535
	ISSUE: 045327103 - ASPEN TECHNOLOGY INC							
7951138	12/15/16	S	570.0000	54.2500	4	30,918	21,523	9,395
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	12/15/16	S	479.0000	73.0000	4	34,963	30,589	4,375
	ISSUE: 052769106 - AUTODESK INC							
7951138	12/15/16	S	752.0000	78.9200	6	59,342	45,720	13,622
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	12/15/16	S	1,503.0000	98.7600	12	148,424	127,333	21,091
	ISSUE: 053332102 - AUTOZONE INC							
7951138	12/15/16	S	60.0000	795.5700	1	47,733	44,570	3,163
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7951138	12/15/16	S	363.0000	169.6000	4	61,561	66,597	-5,036
	ISSUE: 053774105 - AVIS BUDGET GROUP							
7951138	12/15/16	S	781.0000	37.1600	5	29,017	28,342	674
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	12/15/16	S	3,011.0000	46.9600	21	141,375	112,298	29,078
	ISSUE: 057224107 - BAKER HUGHES INC							
7951138	12/15/16	S	1,266.0000	65.3500	9	82,724	58,222	24,502
	ISSUE: 058498106 - BALL CORP							
7951138	12/15/16	S	619.0000	76.3000	5	47,225	44,742	2,483
	ISSUE: 059692103 - BANCORPSOUTH INC							
7951138	12/15/16	S	1,455.0000	29.9000	10	43,495	34,905	8,589
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	12/15/16	S	34,170.0000	23.1600	222	791,155	570,578	220,577
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	12/15/16	S	3,637.0000	48.3500	26	175,823	149,073	26,751
	ISSUE: 06652K103 - BANKUNITED INC							
7951138	12/15/16	S	767.0000	37.7000	5	28,911	27,658	1,253
	ISSUE: 06652V208 - BANNER CORPORATION							
7951138	12/15/16	S	1,413.0000	53.5700	10	75,684	59,475	16,210
	ISSUE: 067383109 - BARD CR INC							
7951138	12/15/16	S	208.0000	220.7100	2	45,905	39,433	6,473
	ISSUE: 067806109 - BARNES GROUP INC							
7951138	12/15/16	S	908.0000	48.7400	6	44,250	32,134	12,115
	ISSUE: 06846N104 - BILL BARRETT CORP							
7951138	12/15/16	S	4,128.0000	6.6800	25	27,550	21,010	6,540
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	12/15/16	S	1,525.0000	45.0900	11	68,752	58,257	10,495
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7951138	12/15/16	S	1,109.0000	45.6400	8	50,607	46,367	4,240
	ISSUE: 075887109 - BECTON DICKINSON							
7951138	12/15/16	S	672.0000	169.1900	7	113,689	103,402	10,287

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7951138	12/15/16	S	733.0000	47.7000	5	34,959	35,367	-408
	ISSUE: 077454106 - BELDEN INC							
7951138	12/15/16	S	368.0000	78.7700	3	28,985	17,546	11,438
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	12/15/16	S	6,006.0000	165.7300	58	995,317	795,177	200,140
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	12/15/16	S	805.0000	48.1600	6	38,763	24,512	14,251
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7951138	12/15/16	S	7,725.0000	5.5700	47	42,981	51,164	-8,183
	ISSUE: 09062X103 - BIOGEN INC							
7951138	12/15/16	S	752.0000	286.9700	9	215,792	229,059	-13,266
	ISSUE: 092113109 - BLACK HILLS CORP							
7951138	12/15/16	S	473.0000	59.9900	3	28,372	23,863	4,509
	ISSUE: 09247X101 - BLACKROCK INC CL A							
7951138	12/15/16	S	440.0000	393.7500	6	173,244	149,575	23,669
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	12/15/16	S	1,232.0000	23.0900	8	28,439	41,038	-12,599
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7951138	12/15/16	S	1,600.0000	18.6700	10	29,862	27,024	2,838
	ISSUE: 097023105 - BOEING CO							
7951138	12/15/16	S	1,953.0000	153.7700	18	300,295	281,062	19,232
	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC							
7951138	12/15/16	S	718.0000	39.4600	5	28,327	31,039	-2,712
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	12/15/16	S	384.0000	122.4500	3	47,017	48,719	-1,702
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	12/15/16	S	4,529.0000	21.2600	29	96,257	83,184	13,073
	ISSUE: 109696104 - BRINKS CO							
7951138	12/15/16	S	670.0000	42.6000	5	28,537	19,336	9,201
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	12/15/16	S	5,539.0000	58.6500	40	324,822	380,111	-55,288
	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC							
7951138	12/15/16	S	2,278.0000	12.4100	14	28,256	20,756	7,500
	ISSUE: 115236101 - BROWN & BROWN INC							
7951138	12/15/16	S	631.0000	44.9000	4	28,327	20,255	8,072
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	12/15/16	S	632.0000	45.1400	4	28,524	31,372	-2,848
	ISSUE: 116794108 - BRUKER CORP							
7951138	12/15/16	S	1,334.0000	21.5700	9	28,766	32,376	-3,610
	ISSUE: 117043109 - BRUNSWICK CORP							
7951138	12/15/16	S	645.0000	54.0500	5	34,858	32,579	2,279
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE							
7951138	12/15/16	S	2,632.0000	11.3700	16	29,909	28,943	966
	ISSUE: 122017106 - BURLINGTON STORES INC							
7951138	12/15/16	S	323.0000	87.8700	3	28,379	13,857	14,523

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	12/15/16	S	1,213.0000	64.0300	9	77,659	57,169	20,491
	ISSUE: 12503M108 - CBOE HOLDINGS INC							
7951138	12/15/16	S	510.0000	75.5700	4	38,537	33,099	5,438
	ISSUE: 12504L109 - CBRE GROUP INC							
7951138	12/15/16	S	989.0000	31.7600	7	31,404	33,658	-2,254
	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC							
7951138	12/15/16	S	476.0000	59.1400	3	28,147	22,596	5,551
	ISSUE: 12514G108 - CDW CORP							
7951138	12/15/16	S	531.0000	53.3600	4	28,330	22,096	6,234
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7951138	12/15/16	S	1,143.0000	28.6500	8	32,739	46,646	-13,906
	ISSUE: 125509109 - CIGNA CORP							
7951138	12/15/16	S	766.0000	133.9900	7	102,630	111,938	-9,309
	ISSUE: 125581801 - CIT GROUP INC							
7951138	12/15/16	S	994.0000	43.5100	7	43,242	38,348	4,894
	ISSUE: 12572Q105 - CME GROUP INC.							
7951138	12/15/16	S	1,211.0000	122.3300	10	148,131	110,340	37,791
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	12/15/16	S	693.0000	40.9000	5	28,339	25,433	2,906
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC							
7951138	12/15/16	S	2,600.0000	19.5600	17	50,839	49,634	1,205
	ISSUE: 126402106 - CSW INDUSTRIALS INC							
7951138	12/15/16	S	2,048.0000	36.8000	14	75,352	66,710	8,643
	ISSUE: 126408103 - CSX CORP							
7951138	12/15/16	S	2,970.0000	36.6700	20	108,890	76,900	31,990
	ISSUE: 12646R105 - CST BRANDS INC							
7951138	12/15/16	S	585.0000	48.1800	4	28,181	22,897	5,284
	ISSUE: 12650T104 - CSRA INC							
7951138	12/15/16	S	1,259.0000	31.4900	8	39,637	36,179	3,459
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	12/15/16	S	3,459.0000	78.2900	27	270,778	338,137	-67,358
	ISSUE: 12673P105 - CA INC							
7951138	12/15/16	S	872.0000	32.7400	6	28,543	24,904	3,639
	ISSUE: 127055101 - CABOT CORP							
7951138	12/15/16	S	676.0000	53.1900	5	35,952	27,635	8,317
	ISSUE: 127097103 - CABOT OIL & GAS CORP							
7951138	12/15/16	S	1,237.0000	22.6400	8	27,998	22,674	5,324
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
7951138	12/15/16	S	1,100.0000	25.5300	7	28,076	23,176	4,900
	ISSUE: 128195104 - CALATLANTIC GROUP INC							
7951138	12/15/16	S	833.0000	34.0200	6	28,333	31,587	-3,254
	ISSUE: 13123X102 - CALLON PETROLEUM CO							
7951138	12/15/16	S	1,730.0000	16.1300	11	27,894	17,060	10,834
	ISSUE: 131347304 - CALPINE CORP							
7951138	12/15/16	S	2,959.0000	11.5000	19	34,010	42,817	-8,807

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7951138	12/15/16	S	477.0000	59.4600	3	28,359	25,435	2,924
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	12/15/16	S	1,321.0000	90.3600	11	119,355	95,062	24,293
	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC.							
7951138	12/15/16	S	3,749.0000	16.3400	24	61,235	47,087	14,147
	ISSUE: 140755109 - CARA THERAPEUTICS INC							
7951138	12/15/16	S	4,374.0000	8.9200	27	38,989	46,428	-7,439
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	12/15/16	S	1,089.0000	73.0000	8	79,489	96,920	-17,431
	ISSUE: 143130102 - CARMAX INC							
7951138	12/15/16	S	592.0000	62.8200	4	37,185	31,950	5,235
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	12/15/16	S	1,162.0000	52.9600	8	61,531	63,056	-1,525
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP							
7951138	12/15/16	S	745.0000	38.8100	5	28,908	22,551	6,357
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7951138	12/15/16	S	231.0000	124.6400	2	28,790	27,824	966
	ISSUE: 148806102 - CATALENT INC							
7951138	12/15/16	S	1,275.0000	26.7300	8	34,072	31,145	2,928
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	12/15/16	S	1,884.0000	94.5300	15	178,079	128,018	50,062
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7951138	12/15/16	S	1,284.0000	37.6000	9	48,270	40,228	8,042
	ISSUE: 150870103 - CELANESE CORP CL A							
7951138	12/15/16	S	353.0000	82.9000	3	29,261	23,767	5,493
	ISSUE: 151020104 - CELGENE CORP							
7951138	12/15/16	S	2,711.0000	117.1800	23	317,652	322,947	-5,296
	ISSUE: 15135B101 - CENTENE CORP							
7951138	12/15/16	S	530.0000	57.2400	4	30,333	41,480	-11,146
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	12/15/16	S	1,176.0000	24.3100	8	28,581	21,591	6,990
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	12/15/16	S	1,190.0000	23.9700	8	28,517	30,174	-1,657
	ISSUE: 156782104 - CERNER CORP							
7951138	12/15/16	S	946.0000	49.1500	7	46,489	56,464	-9,974
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	12/15/16	S	659.0000	291.1600	8	191,866	239,055	-47,189
	ISSUE: 163072101 - CHEESECAKE FACTORY INC							
7951138	12/15/16	S	588.0000	61.9200	4	36,405	27,113	9,292
	ISSUE: 16359R103 - CHEMED CORP							
7951138	12/15/16	S	185.0000	158.9200	2	29,398	27,713	1,685
	ISSUE: 163893209 - CHEMTURA CORP							
7951138	12/15/16	S	849.0000	33.2000	6	28,181	23,152	5,029
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	12/15/16	S	678.0000	42.5800	5	28,865	25,256	3,609

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 166764100 - CHEVRON CORPORATION							
7951138	12/15/16	S	5,927.0000	117.0500	51	693,705	533,690	160,014
	ISSUE: 168615102 - CHICOS FAS INC							
7951138	12/15/16	S	1,734.0000	16.1400	11	27,976	18,502	9,474
	ISSUE: 168905107 - CHILDRENS PLACE							
7951138	12/15/16	S	263.0000	108.4000	2	28,507	14,518	13,989
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7951138	12/15/16	S	75.0000	382.3500	1	28,675	36,117	-7,442
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	12/15/16	S	675.0000	44.8500	5	30,269	28,747	1,522
	ISSUE: 171779309 - CIENA CORP							
7951138	12/15/16	S	1,519.0000	23.7800	10	36,112	30,901	5,211
	ISSUE: 171798101 - CIMAREX ENERGY CO							
7951138	12/15/16	S	336.0000	137.2800	3	46,123	30,032	16,091
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7951138	12/15/16	S	497.0000	77.2800	4	38,404	29,407	8,997
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	12/15/16	S	16,582.0000	30.6300	111	507,796	450,029	57,767
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7951138	12/15/16	S	494.0000	57.6900	4	28,495	14,588	13,907
	ISSUE: 172908105 - CINTAS CORP							
7951138	12/15/16	S	236.0000	120.0100	2	28,320	21,488	6,833
	ISSUE: 172967424 - CITIGROUP INC							
7951138	12/15/16	S	9,408.0000	60.2300	69	566,575	483,354	83,221
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	12/15/16	S	1,837.0000	35.4000	12	65,017	42,868	22,149
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	12/15/16	S	466.0000	91.7600	4	42,756	35,312	7,445
	ISSUE: 179895107 - CLARCOR INC							
7951138	12/15/16	S	559.0000	82.4000	4	46,057	27,771	18,286
	ISSUE: 189054109 - CLOROX COMPANY							
7951138	12/15/16	S	334.0000	118.3400	3	39,523	42,356	-2,834
	ISSUE: 189754104 - COACH INC							
7951138	12/15/16	S	1,067.0000	36.3600	7	38,789	35,273	3,516
	ISSUE: 191216100 - COCA COLA CO							
7951138	12/15/16	S	12,680.0000	41.5500	88	526,766	545,251	-18,485
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS							
7951138	12/15/16	S	854.0000	42.0000	6	35,862	29,625	6,237
	ISSUE: 192422103 - COGNEX CORP							
7951138	12/15/16	S	644.0000	64.7600	5	41,701	21,748	19,953
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	12/15/16	S	1,944.0000	56.8000	14	110,405	116,460	-6,054
	ISSUE: 194014106 - COLFAX CORP							
7951138	12/15/16	S	764.0000	37.2600	5	28,461	17,839	10,622
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	12/15/16	S	2,701.0000	66.2300	20	178,867	179,955	-1,088

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7951138	12/15/16	S	464.0000	59.4600	3	27,586	22,625	4,961
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	12/15/16	S	7,752.0000	69.8800	58	541,651	437,857	103,795
	ISSUE: 200340107 - COMERICA INC							
7951138	12/15/16	S	549.0000	68.6100	4	37,663	22,965	14,698
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7951138	12/15/16	S	820.0000	37.0400	6	30,367	21,920	8,447
	ISSUE: 204166102 - COMMVAULT SYSTEM							
7951138	12/15/16	S	603.0000	53.9000	4	32,497	23,728	8,769
	ISSUE: 205363104 - COMPUTER SCIENCES CORP							
7951138	12/15/16	S	465.0000	61.3700	3	28,534	15,196	13,337
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	12/15/16	S	1,375.0000	38.4200	9	52,818	58,172	-5,354
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	12/15/16	S	389.0000	139.2200	4	54,153	37,190	16,963
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	12/15/16	S	4,005.0000	51.7400	29	207,190	185,184	22,006
	ISSUE: 20854P109 - CONSOL ENERGY INC							
7951138	12/15/16	S	1,474.0000	19.4300	9	28,630	11,645	16,986
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	12/15/16	S	748.0000	71.7500	6	53,663	48,736	4,928
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	12/15/16	S	518.0000	156.2400	5	80,927	73,916	7,011
	ISSUE: 216648402 - COOPER COS INC							
7951138	12/15/16	S	174.0000	176.0600	2	30,633	23,351	7,282
	ISSUE: 216831107 - COOPER TIRE & RUBBER CO							
7951138	12/15/16	S	736.0000	39.2000	5	28,846	27,858	989
	ISSUE: 217204106 - COPART INC							
7951138	12/15/16	S	524.0000	56.1300	4	29,408	19,917	9,491
	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT							
7951138	12/15/16	S	373.0000	76.7600	3	28,629	24,363	4,265
	ISSUE: 21871D103 - CORELOGIC INC							
7951138	12/15/16	S	768.0000	37.0600	5	28,457	26,004	2,452
	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC							
7951138	12/15/16	S	675.0000	41.6300	5	28,096	23,308	4,788
	ISSUE: 219350105 - CORNING INC							
7951138	12/15/16	S	3,475.0000	24.2400	23	84,211	63,523	20,688
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	12/15/16	S	1,420.0000	160.1100	13	227,343	228,807	-1,464
	ISSUE: 22160N109 - COSTAR GROUP INC							
7951138	12/15/16	S	149.0000	192.5500	2	28,688	30,797	-2,108
	ISSUE: 222070203 - COTY INC							
7951138	12/15/16	S	2,363.0000	18.3500	15	43,346	58,136	-14,790
	ISSUE: 22410J106 - CRACKER BARREL							
7951138	12/15/16	S	166.0000	170.5300	2	28,306	21,054	7,253

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 225447101 - CREE INC							
7951138	12/15/16	S	1,231.0000	27.0700	8	33,315	32,831	484
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT							
7951138	12/15/16	S	1,147.0000	85.8900	9	98,507	99,159	-653
	ISSUE: 229663109 - CUBESMART REIT							
7951138	12/15/16	S	1,410.0000	25.3800	9	35,777	42,998	-7,221
	ISSUE: 231021106 - CUMMINS INC							
7951138	12/15/16	S	457.0000	138.8400	4	63,446	40,481	22,965
	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
7951138	12/15/16	S	2,688.0000	11.0900	17	29,793	25,778	4,015
	ISSUE: 23282W605 - CYTOKINETICS INC							
7951138	12/15/16	S	2,506.0000	11.5500	16	28,929	17,656	11,273
	ISSUE: 23283R100 - CYRUSONE INC REIT							
7951138	12/15/16	S	865.0000	44.3800	6	38,383	34,604	3,779
	ISSUE: 23331A109 - D R HORTON INC							
7951138	12/15/16	S	992.0000	27.8900	7	27,660	31,774	-4,113
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	12/15/16	S	356.0000	96.6900	3	34,419	28,812	5,607
	ISSUE: 23334L102 - DSW INC CL A							
7951138	12/15/16	S	1,157.0000	24.4700	8	28,304	27,606	698
	ISSUE: 235825205 - DANA INC							
7951138	12/15/16	S	2,180.0000	18.8900	14	41,166	30,084	11,082
	ISSUE: 235851102 - DANAHER CORP							
7951138	12/15/16	S	1,963.0000	79.7300	15	156,495	182,455	-25,961
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7951138	12/15/16	S	370.0000	75.7600	3	28,028	23,547	4,482
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7951138	12/15/16	S	615.0000	55.3100	4	34,011	26,767	7,244
	ISSUE: 23918K108 - DAVITA INC							
7951138	12/15/16	S	457.0000	64.1200	3	29,299	31,732	-2,433
	ISSUE: 244199105 - DEERE & CO							
7951138	12/15/16	S	952.0000	101.4000	8	96,525	72,609	23,916
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V							
7951138	12/15/16	S	1,101.0000	56.7600	8	62,485	289,533	-227,048
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	12/15/16	S	2,317.0000	50.5000	16	116,992	116,532	460
	ISSUE: 248019101 - DELUXE CORP							
7951138	12/15/16	S	396.0000	71.5100	3	28,315	21,598	6,717
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	12/15/16	S	805.0000	60.4000	6	48,616	48,660	-43
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	12/15/16	S	1,947.0000	47.5300	14	92,527	58,275	34,252
	ISSUE: 251893103 - DEVRY EDUCATION GROUP INC							
7951138	12/15/16	S	914.0000	31.7500	6	29,013	23,133	5,880
	ISSUE: 252131107 - DEXCOM							
7951138	12/15/16	S	440.0000	63.7200	3	28,034	35,825	-7,791

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7951138	12/15/16	S	515.0000	94.3300	4	48,576	39,152	9,424
	ISSUE: 25389M877 - DIGITALGLOBE INC							
7951138	12/15/16	S	956.0000	29.9000	6	28,578	14,971	13,607
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	12/15/16	S	5,230.0000	104.3900	43	545,916	548,078	-2,161
	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C							
7951138	12/15/16	S	1,464.0000	27.8300	10	40,733	36,922	3,811
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	12/15/16	S	637.0000	58.4600	5	37,234	36,013	1,221
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	12/15/16	S	1,073.0000	72.4700	8	77,752	57,263	20,489
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	12/15/16	S	864.0000	77.1100	7	66,616	62,158	4,458
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	12/15/16	S	689.0000	85.7000	5	59,042	53,282	5,760
	ISSUE: 25746U109 - DOMINION RESOURCES INC							
7951138	12/15/16	S	1,892.0000	74.5700	14	141,072	128,819	12,253
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	12/15/16	S	174.0000	159.7800	2	27,800	19,358	8,443
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7951138	12/15/16	S	1,294.0000	36.6200	9	47,377	40,347	7,031
	ISSUE: 260003108 - DOVER CORP							
7951138	12/15/16	S	374.0000	76.0300	3	28,432	22,930	5,502
	ISSUE: 260543103 - DOW CHEMICAL COMPANY							
7951138	12/15/16	S	3,506.0000	58.3500	25	204,550	180,060	24,489
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
7951138	12/15/16	S	502.0000	90.5200	4	45,437	46,757	-1,320
	ISSUE: 262037104 - DRIL-QUIP INC							
7951138	12/15/16	S	454.0000	63.7000	3	28,916	26,890	2,026
	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO							
7951138	12/15/16	S	2,917.0000	74.8900	22	218,432	193,730	24,702
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	12/15/16	S	2,145.0000	76.0300	16	163,068	153,723	9,345
	ISSUE: 264411505 - DUKE REALTY CORP REIT							
7951138	12/15/16	S	1,092.0000	25.6700	7	28,024	22,954	5,071
	ISSUE: 26613Q106 - DUPONT FABROS TECHNOLOGY INC REIT							
7951138	12/15/16	S	662.0000	42.7600	5	28,303	22,851	5,452
	ISSUE: 26875P101 - EOG RES INC							
7951138	12/15/16	S	1,747.0000	103.9200	14	181,534	123,657	57,877
	ISSUE: 26884L109 - EQT CORPORATION							
7951138	12/15/16	S	411.0000	67.2300	3	27,628	22,668	4,961
	ISSUE: 269246401 - E TRADE FINANCIAL CORP							
7951138	12/15/16	S	1,722.0000	35.2800	12	60,741	51,040	9,700
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7951138	12/15/16	S	403.0000	98.1700	3	39,559	24,353	15,206

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7951138	12/15/16	S	618.0000	50.0200	4	30,908	25,684	5,224
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7951138	12/15/16	S	4,307.0000	19.3800	28	83,442	83,096	346
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7951138	12/15/16	S	373.0000	76.8700	3	28,670	25,181	3,488
	ISSUE: 278265103 - EATON VANCE CORP							
7951138	12/15/16	S	1,207.0000	41.6700	8	50,287	39,143	11,144
	ISSUE: 278642103 - EBAY INC							
7951138	12/15/16	S	3,483.0000	29.7300	23	103,526	95,231	8,296
	ISSUE: 278865100 - ECOLAB INC							
7951138	12/15/16	S	763.0000	122.0400	7	93,110	86,939	6,171
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	12/15/16	S	775.0000	70.1900	6	54,391	46,028	8,364
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	12/15/16	S	726.0000	90.4800	6	65,683	57,628	8,054
	ISSUE: 28470R102 - ELDORADO RESORTS INC							
7951138	12/15/16	S	1,886.0000	16.4000	12	30,918	27,428	3,490
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	12/15/16	S	884.0000	81.5100	7	72,048	60,539	11,509
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7951138	12/15/16	S	568.0000	72.5300	4	41,193	27,287	13,906
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	12/15/16	S	2,080.0000	56.1800	15	116,839	99,572	17,267
	ISSUE: 29265N108 - ENERGEN CORP							
7951138	12/15/16	S	638.0000	58.8700	5	37,554	22,118	15,437
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	12/15/16	S	397.0000	72.3900	3	28,736	27,209	1,526
	ISSUE: 29414D100 - ENVISION HEALTHCARE CO							
7951138	12/15/16	S	638.0000	65.8600	5	42,014	43,177	-1,163
	ISSUE: 294429105 - EQUIFAX INC							
7951138	12/15/16	S	256.0000	117.1300	2	29,983	28,511	1,472
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	12/15/16	S	204.0000	349.8100	3	71,358	62,318	9,040
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7951138	12/15/16	S	1,151.0000	29.5000	8	33,947	31,917	2,030
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT							
7951138	12/15/16	S	407.0000	69.7700	3	28,393	27,135	1,259
	ISSUE: 294752100 - EQUITY ONE REIT							
7951138	12/15/16	S	952.0000	29.5800	6	28,154	26,562	1,592
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	12/15/16	S	972.0000	63.0000	7	61,229	79,134	-17,905
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7951138	12/15/16	S	362.0000	113.0600	3	40,925	34,622	6,303
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	12/15/16	S	129.0000	221.4800	1	28,570	30,623	-2,054

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP							
7951138	12/15/16	S	352.0000	90.7500	3	31,941	28,512	3,429
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7951138	12/15/16	S	388.0000	73.5800	3	28,546	28,103	443
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	12/15/16	S	868.0000	53.6800	6	46,588	44,454	2,134
	ISSUE: 30161N101 - EXELON CORP							
7951138	12/15/16	S	2,605.0000	35.7300	18	93,059	72,598	20,461
	ISSUE: 30212P303 - EXPEDIA INC							
7951138	12/15/16	S	365.0000	116.9600	3	42,687	44,805	-2,118
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7951138	12/15/16	S	563.0000	54.5100	4	30,685	25,391	5,294
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG							
7951138	12/15/16	S	2,028.0000	69.1800	15	140,282	175,412	-35,130
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7951138	12/15/16	S	392.0000	72.3800	3	28,370	34,310	-5,940
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	12/15/16	S	13,395.0000	90.8900	107	1,217,365	1,046,533	170,831
	ISSUE: 302445101 - FLIR SYSTEMS INC							
7951138	12/15/16	S	1,018.0000	36.5200	7	37,170	28,575	8,595
	ISSUE: 302491303 - FMC CORP							
7951138	12/15/16	S	556.0000	58.2900	4	32,405	21,756	10,649
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	12/15/16	S	7,268.0000	120.5700	63	876,240	764,233	112,007
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
7951138	12/15/16	S	171.0000	165.3500	2	28,273	27,799	474
	ISSUE: 303250104 - FAIR ISAAC CORP							
7951138	12/15/16	S	234.0000	120.8000	2	28,265	22,038	6,227
	ISSUE: 311900104 - FASTENAL CO							
7951138	12/15/16	S	748.0000	48.4300	5	36,220	30,533	5,687
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	12/15/16	S	204.0000	138.0800	2	28,166	29,954	-1,787
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	12/15/16	S	796.0000	197.9200	8	157,536	118,268	39,268
	ISSUE: 315616102 - F5 NETWORKS INC							
7951138	12/15/16	S	196.0000	145.5400	2	28,524	19,004	9,520
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS							
7951138	12/15/16	S	1,025.0000	77.3500	8	79,276	63,333	15,943
	ISSUE: 31620R303 - FNF GROUP							
7951138	12/15/16	S	836.0000	34.1600	6	28,552	28,984	-432
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	12/15/16	S	2,719.0000	27.2000	18	73,939	53,118	20,820
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7951138	12/15/16	S	760.0000	36.8500	5	28,001	27,284	717
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7951138	12/15/16	S	78.0000	365.0900	1	28,476	20,137	8,339

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	12/15/16	S	418.0000	89.6100	3	37,454	27,279	10,175
	ISSUE: 33767D105 - FIRSTCASH INC							
7951138	12/15/16	S	783.0000	46.3000	5	36,247	41,366	-5,118
	ISSUE: 337738108 - FISERV INC							
7951138	12/15/16	S	656.0000	107.2700	5	70,364	60,102	10,261
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	12/15/16	S	1,514.0000	31.3200	10	47,408	48,152	-744
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	12/15/16	S	305.0000	149.4500	3	45,579	43,239	2,341
	ISSUE: 343498101 - FLOWERS FOODS INC							
7951138	12/15/16	S	1,484.0000	19.6700	10	29,181	31,891	-2,710
	ISSUE: 344849104 - FOOT LOCKER INC							
7951138	12/15/16	S	381.0000	76.2600	3	29,052	24,799	4,253
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	12/15/16	S	11,816.0000	12.5800	74	148,571	165,888	-17,317
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	12/15/16	S	917.0000	54.8100	7	50,254	0	50,254
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7951138	12/15/16	S	666.0000	54.6000	5	36,359	36,963	-604
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7951138	12/15/16	S	1,575.0000	26.4500	10	41,648	27,142	14,506
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7951138	12/15/16	S	1,274.0000	39.4600	9	50,263	46,909	3,355
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	12/15/16	S	1,925.0000	14.6100	12	28,112	13,827	14,285
	ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP							
7951138	12/15/16	S	9,524.0000	3.4900	58	33,181	45,394	-12,213
	ISSUE: 360271100 - FULTON FINL CORP PA							
7951138	12/15/16	S	2,282.0000	19.0000	15	43,343	29,689	13,655
	ISSUE: 361448103 - GATX CORP							
7951138	12/15/16	S	523.0000	60.7800	4	31,784	22,254	9,530
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/15/16	S	562.0000	50.8200	4	28,557	23,207	5,350
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7951138	12/15/16	S	1,159.0000	29.7800	8	34,507	39,860	-5,353
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7951138	12/15/16	S	1,117.0000	25.3400	7	28,297	31,321	-3,023
	ISSUE: 364760108 - GAP INC							
7951138	12/15/16	S	1,111.0000	25.5700	7	28,401	27,442	959
	ISSUE: 368736104 - GENERAC HOLDINGS							
7951138	12/15/16	S	765.0000	41.5900	5	31,811	22,774	9,037
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	12/15/16	S	707.0000	174.1200	7	123,096	97,114	25,982
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	12/15/16	S	29,870.0000	31.2600	200	933,537	929,105	4,432

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 370023103 - GENERAL GROWTH PROPERTIES INC REIT							
7951138	12/15/16	S	2,953.0000	25.7600	19	76,050	80,392	-4,343
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	12/15/16	S	1,921.0000	62.8200	14	120,663	111,084	9,579
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	12/15/16	S	3,875.0000	36.2400	26	140,404	131,239	9,165
	ISSUE: 371532102 - GENESCO INC							
7951138	12/15/16	S	482.0000	66.8500	4	32,218	27,392	4,826
	ISSUE: 371901109 - GENTEX CORP							
7951138	12/15/16	S	1,946.0000	20.1400	13	39,180	31,155	8,024
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	12/15/16	S	331.0000	98.1500	3	32,485	28,559	3,926
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	12/15/16	S	4,421.0000	75.5500	34	333,973	445,500	-111,527
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	12/15/16	S	431.0000	70.6300	3	30,438	33,790	-3,352
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	12/15/16	S	1,141.0000	243.0000	13	277,250	204,627	72,623
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7951138	12/15/16	S	1,585.0000	32.9900	11	52,279	51,782	497
	ISSUE: 38388F108 - WR GRACE & CO							
7951138	12/15/16	S	508.0000	67.0500	4	34,058	50,592	-16,534
	ISSUE: 384802104 - GRAINGER W W INC							
7951138	12/15/16	S	120.0000	234.4900	1	28,137	24,311	3,827
	ISSUE: 385002100 - GRAMERCY PROPERTY TRUST REIT							
7951138	12/15/16	S	3,397.0000	8.3600	21	28,378	26,225	2,153
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7951138	12/15/16	S	491.0000	58.6800	4	28,808	19,699	9,109
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7951138	12/15/16	S	2,473.0000	12.6000	16	31,144	31,729	-584
	ISSUE: 391416104 - GREAT WESTERN BANCORP INC							
7951138	12/15/16	S	1,215.0000	42.2000	8	51,265	36,558	14,707
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC							
7951138	12/15/16	S	369.0000	77.3900	3	28,554	27,933	621
	ISSUE: 402635304 - GULFPORT ENERGY CORP							
7951138	12/15/16	S	1,049.0000	23.0100	7	24,131	26,839	-2,709
	ISSUE: 40412C101 - HCA HOLDINGS INC							
7951138	12/15/16	S	863.0000	74.4600	7	64,252	58,416	5,837
	ISSUE: 40414L109 - HCP INC REIT							
7951138	12/15/16	S	1,705.0000	28.4100	11	48,428	64,536	-16,109
	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC							
7951138	12/15/16	S	686.0000	41.9000	5	28,739	21,023	7,715
	ISSUE: 40434J100 - HRG GROUP INC							
7951138	12/15/16	S	2,226.0000	15.3800	14	34,222	29,998	4,224
	ISSUE: 40434L105 - HP INC							
7951138	12/15/16	S	5,747.0000	15.5100	36	89,100	68,044	21,055

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
7951138	12/15/16	S	716.0000	39.5300	5	28,299	28,919	-621
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	12/15/16	S	2,801.0000	53.7900	20	150,646	95,751	54,894
	ISSUE: 410345102 - HANESBRANDS INC							
7951138	12/15/16	S	1,346.0000	22.0800	9	29,711	39,613	-9,902
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7951138	12/15/16	S	328.0000	89.3000	3	29,288	26,680	2,608
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7951138	12/15/16	S	957.0000	59.8300	7	57,250	43,438	13,812
	ISSUE: 413086109 - HARMAN INTERNATIONAL INDS							
7951138	12/15/16	S	306.0000	110.4800	3	33,804	28,828	4,976
	ISSUE: 413875105 - HARRIS CORP DEL							
7951138	12/15/16	S	346.0000	105.0000	3	36,327	29,941	6,386
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	12/15/16	S	1,060.0000	47.9700	7	50,841	46,068	4,773
	ISSUE: 418056107 - HASBRO INC							
7951138	12/15/16	S	367.0000	82.8800	3	30,414	24,721	5,693
	ISSUE: 421924309 - HEALTHSOUTH CORP							
7951138	12/15/16	S	685.0000	42.0900	5	28,827	23,845	4,982
	ISSUE: 422806109 - HEICO CORP							
7951138	12/15/16	S	406.0000	76.5500	3	31,076	22,070	9,006
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7951138	12/15/16	S	364.0000	80.4500	3	29,281	19,492	9,789
	ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7951138	12/15/16	S	316.0000	89.5800	3	28,305	24,667	3,638
	ISSUE: 427866108 - THE HERSHEY COMPANY							
7951138	12/15/16	S	466.0000	100.7100	4	46,927	41,636	5,291
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	12/15/16	S	959.0000	62.6800	7	60,103	46,082	14,021
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	12/15/16	S	5,460.0000	23.7300	36	129,530	82,869	46,662
	ISSUE: 428291108 - HEXCEL CORP							
7951138	12/15/16	S	814.0000	51.2300	6	41,695	37,810	3,885
	ISSUE: 431571108 - HILLENBRAND INC							
7951138	12/15/16	S	1,026.0000	37.6000	7	38,571	30,400	8,170
	ISSUE: 43300A104 - HILTON WORLDWIDE HOLDINGS INC							
7951138	12/15/16	S	1,520.0000	27.3100	10	41,501	32,565	8,936
	ISSUE: 436440101 - HOLOGIC INC							
7951138	12/15/16	S	1,120.0000	40.6900	8	45,565	42,496	3,069
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	12/15/16	S	4,010.0000	135.8400	36	544,682	529,472	15,210
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	12/15/16	S	2,378.0000	116.3400	20	276,636	246,284	30,352
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	12/15/16	S	1,213.0000	34.4600	8	41,792	48,149	-6,357

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	12/15/16	S	2,366.0000	18.9200	15	44,750	36,294	8,455
	ISSUE: 443573100 - HUBSPOT INC							
7951138	12/15/16	S	581.0000	45.9500	4	26,693	29,641	-2,948
	ISSUE: 444859102 - HUMANA INC							
7951138	12/15/16	S	453.0000	204.6500	5	92,702	80,841	11,861
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	12/15/16	S	4,675.0000	13.3400	29	62,335	53,462	8,873
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7951138	12/15/16	S	160.0000	179.6900	2	28,749	20,296	8,453
	ISSUE: 447011107 - HUNTSMAN CORP							
7951138	12/15/16	S	1,448.0000	20.2100	9	29,255	16,464	12,791
	ISSUE: 44980X109 - IPG PHOTONICS							
7951138	12/15/16	S	320.0000	99.1000	3	31,709	28,920	2,790
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	12/15/16	S	293.0000	119.9100	3	35,131	21,366	13,766
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	12/15/16	S	877.0000	125.0700	8	109,679	81,336	28,343
	ISSUE: 452327109 - ILLUMINA INC							
7951138	12/15/16	S	525.0000	132.0000	5	69,295	99,056	-29,761
	ISSUE: 45337C102 - INCYTE CORPORATION							
7951138	12/15/16	S	698.0000	104.5800	6	72,991	73,341	-350
	ISSUE: 457187102 - INGREDION INC							
7951138	12/15/16	S	252.0000	124.9200	2	31,478	24,152	7,326
	ISSUE: 45778Q107 - INSPERITY INC							
7951138	12/15/16	S	410.0000	71.5000	3	29,312	19,742	9,570
	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
7951138	12/15/16	S	1,601.0000	25.3600	10	40,591	42,186	-1,595
	ISSUE: 458140100 - INTEL CORP							
7951138	12/15/16	S	15,311.0000	36.7900	104	563,188	524,748	38,439
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	12/15/16	S	1,943.0000	58.3300	14	113,321	98,948	14,373
	ISSUE: 45867G101 - INTERDIGITAL INC							
7951138	12/15/16	S	333.0000	90.7000	3	30,200	16,330	13,870
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	12/15/16	S	2,739.0000	168.0200	26	460,180	376,602	83,578
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	12/15/16	S	238.0000	120.1700	2	28,598	28,474	124
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	12/15/16	S	1,308.0000	53.6000	9	70,099	49,105	20,994
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7951138	12/15/16	S	1,180.0000	24.1600	8	28,501	27,470	1,031
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	12/15/16	S	125.0000	639.0000	3	79,873	68,770	11,102
	ISSUE: 461202103 - INTUIT INC							
7951138	12/15/16	S	704.0000	117.7800	6	82,911	67,940	14,971

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46131B100 - INVESCO MORTGAGE REIT							
7951138	12/15/16	S	2,239.0000	14.3900	14	32,205	27,741	4,464
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7951138	12/15/16	S	879.0000	31.7500	6	27,902	25,597	2,305
	ISSUE: 465741106 - ITRON INC							
7951138	12/15/16	S	581.0000	65.7500	4	38,196	21,021	17,176
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	12/15/16	S	11,856.0000	86.0000	93	1,019,523	779,736	239,787
	ISSUE: 466313103 - JABIL CIRCUIT INC							
7951138	12/15/16	S	1,751.0000	21.5700	11	37,758	40,781	-3,023
	ISSUE: 466367109 - JACK IN THE BOX INC							
7951138	12/15/16	S	253.0000	111.5600	2	28,223	19,408	8,815
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7951138	12/15/16	S	1,846.0000	22.4900	12	41,505	41,660	-156
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES							
7951138	12/15/16	S	333.0000	85.7000	3	28,535	16,593	11,942
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	12/15/16	S	8,895.0000	115.8900	76	1,030,766	915,636	115,129
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7951138	12/15/16	S	285.0000	101.2200	2	28,845	45,560	-16,715
	ISSUE: 48123V102 - J2 GLOBAL INC							
7951138	12/15/16	S	358.0000	81.5400	3	29,189	29,471	-282
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7951138	12/15/16	S	1,388.0000	28.5700	9	39,646	38,309	1,337
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7951138	12/15/16	S	703.0000	43.2500	5	30,400	26,032	4,368
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	12/15/16	S	411.0000	79.3600	3	32,614	28,544	4,070
	ISSUE: 485170302 - KANSAS CITY SOUTHERN							
7951138	12/15/16	S	333.0000	85.6200	3	28,509	24,865	3,644
	ISSUE: 487836108 - KELLOGG CO							
7951138	12/15/16	S	771.0000	73.4100	6	56,593	55,765	828
	ISSUE: 493267108 - KEYCORP							
7951138	12/15/16	S	4,092.0000	18.3700	26	75,144	55,653	19,491
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7951138	12/15/16	S	381.0000	73.9800	3	28,183	24,156	4,028
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	12/15/16	S	1,075.0000	115.3900	9	124,035	136,996	-12,961
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7951138	12/15/16	S	1,244.0000	25.0700	8	31,179	32,916	-1,737
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	12/15/16	S	6,619.0000	21.0200	43	139,089	101,162	37,926
	ISSUE: 497266106 - KIRBY CORP							
7951138	12/15/16	S	544.0000	66.6500	4	36,254	28,625	7,628
	ISSUE: 49803L109 - KITE PHARMA INC							
7951138	12/15/16	S	903.0000	49.2700	6	44,484	51,194	-6,710

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 500255104 - KOHLS CORP							
7951138	12/15/16	S	598.0000	55.5700	4	33,227	28,483	4,744
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	12/15/16	S	2,021.0000	85.3700	16	172,517	147,911	24,606
	ISSUE: 501044101 - KROGER CO							
7951138	12/15/16	S	2,805.0000	35.9600	19	100,849	117,179	-16,330
	ISSUE: 501797104 - L BRANDS, INC							
7951138	12/15/16	S	841.0000	71.4100	6	60,049	80,218	-20,169
	ISSUE: 501889208 - LKQ CORP							
7951138	12/15/16	S	1,132.0000	32.5700	8	36,862	33,541	3,320
	ISSUE: 502424104 - L3 COMMUNICATIONS HOLDINGS INC							
7951138	12/15/16	S	179.0000	158.0800	2	28,295	21,392	6,902
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7951138	12/15/16	S	366.0000	127.3800	3	46,618	45,458	1,160
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	12/15/16	S	359.0000	106.1200	3	38,094	28,542	9,552
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7951138	12/15/16	S	428.0000	66.4100	3	28,420	25,671	2,749
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
7951138	12/15/16	S	803.0000	34.3800	5	27,602	0	27,602
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7951138	12/15/16	S	507.0000	87.0000	4	44,105	29,736	14,369
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	12/15/16	S	1,185.0000	56.1900	9	66,577	52,182	14,395
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT							
7951138	12/15/16	S	992.0000	30.2400	7	29,991	24,959	5,033
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A							
7951138	12/15/16	S	626.0000	77.5800	5	48,560	55,228	-6,668
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7951138	12/15/16	S	570.0000	49.5600	4	28,245	23,951	4,294
	ISSUE: 52603A109 - LENDINGCLUB CORP							
7951138	12/15/16	S	5,423.0000	5.1200	33	27,733	31,747	-4,015
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	12/15/16	S	672.0000	43.3400	5	29,120	32,650	-3,530
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7951138	12/15/16	S	217.0000	157.3000	2	34,132	27,103	7,029
	ISSUE: 527288104 - LEUCADIA NATIONAL CORP							
7951138	12/15/16	S	1,559.0000	23.5900	10	36,767	27,111	9,656
	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC							
7951138	12/15/16	S	578.0000	56.4100	4	32,601	31,272	1,328
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7951138	12/15/16	S	440.0000	74.7600	3	32,891	23,759	9,132
	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP							
7951138	12/15/16	S	2,799.0000	20.3300	18	56,886	76,469	-19,583
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT							
7951138	12/15/16	S	932.0000	38.7800	6	36,137	28,939	7,198

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7951138	12/15/16	S	1,779.0000	34.2900	12	60,990	55,140	5,850
	ISSUE: 53219L109 - LIFEPOINT HEALTH INC							
7951138	12/15/16	S	545.0000	57.9500	4	31,579	40,003	-8,424
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7951138	12/15/16	S	378.0000	82.3600	3	31,129	34,855	-3,726
	ISSUE: 53224V100 - LIFELOCK INC							
7951138	12/15/16	S	1,182.0000	23.8400	8	28,171	16,962	11,209
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	12/15/16	S	3,309.0000	71.3700	25	236,138	276,943	-40,804
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC							
7951138	12/15/16	S	372.0000	79.0400	3	29,400	19,303	10,097
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	12/15/16	S	655.0000	67.4700	5	44,188	32,920	11,268
	ISSUE: 535678106 - LINEAR TECHNOLOGY CORP							
7951138	12/15/16	S	776.0000	62.5100	6	48,502	33,008	15,494
	ISSUE: 537008104 - LITTELFUSE INC							
7951138	12/15/16	S	188.0000	153.4600	2	28,849	20,118	8,731
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	12/15/16	S	755.0000	250.6500	9	189,232	163,935	25,297
	ISSUE: 548661107 - LOWES COS INC							
7951138	12/15/16	S	2,894.0000	73.6700	22	213,179	219,437	-6,258
	ISSUE: 550021109 - LULULEMON ATHLETICA INC							
7951138	12/15/16	S	587.0000	67.3100	4	39,507	30,800	8,707
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	12/15/16	S	392.0000	153.8500	4	60,306	47,001	13,305
	ISSUE: 55262C100 - MBIA INC							
7951138	12/15/16	S	2,631.0000	11.3000	16	29,714	17,049	12,665
	ISSUE: 552690109 - MDU RES GROUP INC							
7951138	12/15/16	S	994.0000	29.4400	7	29,257	18,210	11,047
	ISSUE: 55272X102 - MFA FINANCIAL INC REIT							
7951138	12/15/16	S	4,338.0000	7.5600	27	32,769	28,631	4,138
	ISSUE: 55277P104 - MGE ENERGY INC							
7951138	12/15/16	S	695.0000	65.2500	5	45,344	33,477	11,867
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7951138	12/15/16	S	1,454.0000	28.9700	10	42,113	33,063	9,050
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7951138	12/15/16	S	479.0000	60.2000	3	28,832	17,244	11,588
	ISSUE: 55354G100 - MSCI INC							
7951138	12/15/16	S	397.0000	80.5400	3	31,971	28,636	3,336
	ISSUE: 554382101 - MACERICH CO COM REIT							
7951138	12/15/16	S	409.0000	68.4200	3	27,981	32,950	-4,969
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CO LLC							
7951138	12/15/16	S	345.0000	81.8400	3	28,232	24,923	3,309
	ISSUE: 55616P104 - MACY'S INC							
7951138	12/15/16	S	1,056.0000	40.1400	7	42,381	36,939	5,442

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 559079207 - MAGELLAN HEALTH INC							
7951138	12/15/16	S	372.0000	74.9000	3	27,860	22,938	4,922
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7951138	12/15/16	S	574.0000	51.5200	4	29,568	37,982	-8,413
	ISSUE: 563568104 - MANITOWOC FOODSERVICE INC							
7951138	12/15/16	S	1,574.0000	17.8800	10	28,133	0	28,133
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7951138	12/15/16	S	312.0000	90.5500	2	28,249	26,298	1,951
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	12/15/16	S	2,780.0000	18.2400	18	50,689	33,990	16,699
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	12/15/16	S	1,615.0000	48.8800	11	78,930	82,734	-3,804
	ISSUE: 570535104 - MARKEL CORPORATION							
7951138	12/15/16	S	33.0000	880.7800	1	29,065	29,151	-86
	ISSUE: 57060D108 - MARKETAXESS							
7951138	12/15/16	S	193.0000	167.1200	2	32,252	21,537	10,715
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7951138	12/15/16	S	321.0000	89.5200	3	28,733	18,281	10,452
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	12/15/16	S	1,597.0000	68.5600	12	109,478	88,624	20,855
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	12/15/16	S	1,063.0000	84.3300	8	89,634	83,835	5,799
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7951138	12/15/16	S	205.0000	221.4100	2	45,387	27,999	17,388
	ISSUE: 574599106 - MASCO CORP							
7951138	12/15/16	S	1,268.0000	31.5400	8	39,984	35,884	4,100
	ISSUE: 574795100 - MASIMO CORP							
7951138	12/15/16	S	433.0000	65.7000	3	28,445	17,974	10,471
	ISSUE: 576323109 - MASTEC INC							
7951138	12/15/16	S	745.0000	39.1500	5	29,162	12,948	16,214
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	12/15/16	S	3,178.0000	104.3500	26	331,598	308,512	23,086
	ISSUE: 57665R106 - MATCH GROUP INC							
7951138	12/15/16	S	1,709.0000	17.6100	11	30,085	18,894	11,191
	ISSUE: 577081102 - MATTEL INC							
7951138	12/15/16	S	1,049.0000	29.0700	7	30,487	28,501	1,986
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	12/15/16	S	883.0000	39.2300	6	34,634	33,519	1,115
	ISSUE: 577933104 - MAXIMUS INC							
7951138	12/15/16	S	530.0000	54.7600	4	29,019	29,813	-794
	ISSUE: 579780206 - MCCORMICK & CO INC							
7951138	12/15/16	S	480.0000	92.3500	4	44,324	41,307	3,017
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	12/15/16	S	2,865.0000	122.3600	25	350,537	338,438	12,098
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	12/15/16	S	751.0000	142.3400	7	106,890	147,041	-40,150

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO							
7951138	12/15/16	S	641.0000	71.9300	5	46,102	50,607	-4,505
	ISSUE: 58502B106 - MEDNAX INC							
7951138	12/15/16	S	470.0000	65.2300	3	30,655	33,680	-3,026
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	12/15/16	S	9,128.0000	62.3700	67	569,246	481,561	87,685
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7951138	12/15/16	S	883.0000	101.8500	7	89,926	45,663	44,264
	ISSUE: 59156R108 - METLIFE INC							
7951138	12/15/16	S	3,002.0000	57.2800	22	171,933	143,718	28,215
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC							
7951138	12/15/16	S	74.0000	425.7300	1	31,503	25,096	6,407
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	12/15/16	S	24,455.0000	62.5800	180	1,530,214	1,353,748	176,465
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	12/15/16	S	812.0000	65.8300	6	53,448	37,600	15,848
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	12/15/16	S	3,259.0000	20.2900	21	66,104	45,517	20,588
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	12/15/16	S	451.0000	95.4600	4	43,049	41,073	1,976
	ISSUE: 596278101 - MIDDLEBY CORP							
7951138	12/15/16	S	213.0000	132.3200	2	28,182	22,950	5,232
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7951138	12/15/16	S	209.0000	197.7400	2	41,326	39,597	1,728
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7951138	12/15/16	S	527.0000	53.5100	4	28,196	30,279	-2,083
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	12/15/16	S	486.0000	97.4800	4	47,371	45,303	2,069
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	12/15/16	S	4,884.0000	44.7100	34	218,330	218,470	-141
	ISSUE: 609839105 - MONOLITHIC POWER							
7951138	12/15/16	S	341.0000	84.2100	3	28,713	21,725	6,988
	ISSUE: 61166W101 - MONSANTO CO							
7951138	12/15/16	S	1,387.0000	105.3800	12	146,151	136,244	9,906
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	12/15/16	S	1,496.0000	44.2900	10	66,247	73,844	-7,597
	ISSUE: 615369105 - MOODYS CORP							
7951138	12/15/16	S	547.0000	96.7600	4	52,923	54,553	-1,630
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	12/15/16	S	4,604.0000	43.0100	32	197,986	145,032	52,954
	ISSUE: 61945C103 - THE MOSAIC COMPANY							
7951138	12/15/16	S	1,233.0000	29.7400	8	36,661	34,018	2,643
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	12/15/16	S	402.0000	83.4600	3	33,548	27,517	6,031
	ISSUE: 626717102 - MURPHY OIL CORP							
7951138	12/15/16	S	860.0000	32.4200	6	27,875	19,307	8,568

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 629377508 - NRG ENERGY INC							
7951138	12/15/16	S	2,277.0000	12.5800	14	28,630	26,800	1,830
	ISSUE: 62942X405 - NRG YIELD INC CL C							
7951138	12/15/16	S	2,507.0000	15.7000	16	39,344	36,190	3,154
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7951138	12/15/16	S	1,293.0000	22.2400	8	28,748	19,674	9,074
	ISSUE: 631103108 - NASDAQ INC							
7951138	12/15/16	S	413.0000	68.6100	3	28,333	24,024	4,309
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7951138	12/15/16	S	1,119.0000	30.2200	7	33,809	32,104	1,705
	ISSUE: 637071101 - NATIONAL-OILWELL INC							
7951138	12/15/16	S	1,348.0000	39.7000	9	53,506	45,056	8,450
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	12/15/16	S	670.0000	41.3700	5	27,713	27,428	285
	ISSUE: 64110D104 - NETAPP INC							
7951138	12/15/16	S	1,025.0000	36.9900	7	37,908	27,193	10,715
	ISSUE: 64110L106 - NETFLIX INC							
7951138	12/15/16	S	1,341.0000	125.0000	12	167,613	152,453	15,160
	ISSUE: 64111Q104 - NETGEAR INC							
7951138	12/15/16	S	498.0000	56.7000	4	28,233	20,871	7,362
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC							
7951138	12/15/16	S	877.0000	32.7000	6	28,672	26,924	1,748
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7951138	12/15/16	S	917.0000	35.9000	6	32,914	30,224	2,690
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	12/15/16	S	1,674.0000	17.0800	11	28,581	26,907	1,674
	ISSUE: 650111107 - NEW YORK TIMES CO							
7951138	12/15/16	S	2,312.0000	13.5000	15	31,197	31,027	170
	ISSUE: 651229106 - NEWELL BRANDS INC							
7951138	12/15/16	S	1,590.0000	46.6800	11	74,210	86,301	-12,091
	ISSUE: 651290108 - NEWFIELD EXPLORATION CO							
7951138	12/15/16	S	1,113.0000	45.1200	8	50,211	36,402	13,808
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	12/15/16	S	2,789.0000	30.9100	19	86,189	52,665	33,524
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7951138	12/15/16	S	2,875.0000	11.6900	18	33,591	38,410	-4,819
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	12/15/16	S	1,422.0000	117.0300	12	166,405	149,613	16,791
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	12/15/16	S	4,307.0000	51.2900	31	220,875	269,072	-48,196
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	12/15/16	S	1,345.0000	40.9100	9	55,015	43,992	11,022
	ISSUE: 655663102 - NORDSON CORP							
7951138	12/15/16	S	256.0000	113.9100	2	29,159	16,422	12,736
	ISSUE: 655664100 - NORDSTROM INC							
7951138	12/15/16	S	512.0000	55.2800	4	28,300	25,503	2,797

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	12/15/16	S	886.0000	108.1100	7	95,778	74,619	21,159
	ISSUE: 665531109 - NORTHERN OIL AND GAS INC							
7951138	12/15/16	S	15,324.0000	3.0500	93	46,645	45,565	1,080
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	12/15/16	S	661.0000	90.0600	5	59,524	46,683	12,841
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	12/15/16	S	428.0000	231.9900	5	99,287	80,848	18,439
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7951138	12/15/16	S	568.0000	50.4000	4	28,623	21,522	7,102
	ISSUE: 670346105 - NUCOR CORP							
7951138	12/15/16	S	1,187.0000	62.8700	9	74,618	47,746	26,872
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	12/15/16	S	1,668.0000	98.7100	14	164,635	54,850	109,785
	ISSUE: 670837103 - OGE ENERGY CORP							
7951138	12/15/16	S	1,060.0000	33.5900	7	35,598	27,867	7,731
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	12/15/16	S	273.0000	278.0400	3	75,902	69,243	6,659
	ISSUE: 671044105 - OSI SYSTEMS INC							
7951138	12/15/16	S	375.0000	75.7300	3	28,396	33,248	-4,852
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	12/15/16	S	2,511.0000	71.3000	19	179,015	170,060	8,955
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC							
7951138	12/15/16	S	413.0000	87.7900	3	36,254	24,396	11,858
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7951138	12/15/16	S	1,535.0000	18.5400	10	28,449	28,597	-148
	ISSUE: 681919106 - OMNICOM GROUP							
7951138	12/15/16	S	619.0000	88.0200	5	54,479	46,898	7,582
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7951138	12/15/16	S	949.0000	29.6000	6	28,084	33,196	-5,112
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7951138	12/15/16	S	3,280.0000	13.0300	21	42,718	32,144	10,574
	ISSUE: 68235P108 - ONE GAS INC							
7951138	12/15/16	S	468.0000	62.4300	3	29,214	23,480	5,734
	ISSUE: 682680103 - ONEOK INC							
7951138	12/15/16	S	613.0000	57.7200	4	35,378	15,117	20,261
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	12/15/16	S	9,395.0000	40.8600	65	383,815	343,267	40,547
	ISSUE: 68557N103 - ORBITAL ATK INC							
7951138	12/15/16	S	350.0000	86.0000	3	30,097	31,269	-1,172
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7951138	12/15/16	S	633.0000	50.9200	5	32,228	24,150	8,078
	ISSUE: 69331C108 - PG & E CORP							
7951138	12/15/16	S	1,419.0000	60.0100	10	85,144	76,254	8,889
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7951138	12/15/16	S	1,396.0000	29.1000	9	40,614	34,779	5,836

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP						
7951138	12/15/16 S	1,560.0000	115.6300	13	180,370	148,196	32,173
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7951138	12/15/16 S	806.0000	96.1000	7	77,450	79,577	-2,127
	ISSUE: 69351T106 - PPL CORPORATION						
7951138	12/15/16 S	1,946.0000	34.1500	13	66,443	66,642	-199
	ISSUE: 693656100 - PVH CORP						
7951138	12/15/16 S	282.0000	93.9400	2	26,489	20,769	5,720
	ISSUE: 69370C100 - PTC INC						
7951138	12/15/16 S	589.0000	48.5200	4	28,574	20,397	8,177
	ISSUE: 693718108 - PACCAR INC						
7951138	12/15/16 S	1,011.0000	65.3700	8	66,082	48,156	17,926
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7951138	12/15/16 S	328.0000	86.5300	3	28,379	20,680	7,699
	ISSUE: 695263103 - PACWEST BANCORP						
7951138	12/15/16 S	1,488.0000	54.2700	11	80,743	62,252	18,491
	ISSUE: 697435105 - PALO ALTO NETWORKS						
7951138	12/15/16 S	300.0000	129.0100	3	38,700	50,422	-11,721
	ISSUE: 698813102 - PAPA JOHNS INTL INC						
7951138	12/15/16 S	321.0000	88.2800	3	28,335	17,934	10,401
	ISSUE: 699462107 - PAREXEL INTL CORP						
7951138	12/15/16 S	497.0000	65.4800	4	32,540	33,856	-1,316
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7951138	12/15/16 S	351.0000	143.0000	3	50,190	34,040	16,150
	ISSUE: 703395103 - PATTERSON COS INC						
7951138	12/15/16 S	703.0000	40.3900	5	28,389	31,783	-3,393
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC						
7951138	12/15/16 S	1,063.0000	26.7300	7	28,407	16,030	12,377
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
7951138	12/15/16 S	622.0000	44.6900	4	27,793	24,140	3,653
	ISSUE: 704326107 - PAYCHEX INC						
7951138	12/15/16 S	1,108.0000	60.7400	8	67,292	58,516	8,776
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
7951138	12/15/16 S	3,825.0000	39.5400	26	151,214	138,716	12,499
	ISSUE: 713448108 - PEPSICO INC						
7951138	12/15/16 S	4,669.0000	105.3000	39	491,607	466,426	25,181
	ISSUE: 717081103 - PFIZER INC						
7951138	12/15/16 S	19,655.0000	32.7500	132	643,569	632,822	10,748
	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL						
7951138	12/15/16 S	5,090.0000	89.9000	41	457,550	448,859	8,691
	ISSUE: 718546104 - PHILLIPS 66						
7951138	12/15/16 S	1,494.0000	86.5700	12	129,324	122,177	7,147
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT						
7951138	12/15/16 S	2,343.0000	19.8100	15	46,400	44,236	2,164
	ISSUE: 72348P104 - PINNACLE FOODS INC						
7951138	12/15/16 S	558.0000	50.9400	4	28,421	23,693	4,728

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	12/15/16	S	374.0000	75.8500	3	28,365	24,116	4,250
	ISSUE: 723664108 - PIONEER ENERGY SERVICES CORP							
7951138	12/15/16	S	5,124.0000	5.9500	31	30,456	17,964	12,492
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	12/15/16	S	484.0000	187.4500	5	90,721	60,761	29,960
	ISSUE: 727493108 - PLANTRONICS INC							
7951138	12/15/16	S	853.0000	55.5700	6	47,395	37,446	9,949
	ISSUE: 731068102 - POLARIS INDUSTRIES INC							
7951138	12/15/16	S	336.0000	81.6200	3	27,422	28,879	-1,458
	ISSUE: 73179P106 - POLYONE CORP							
7951138	12/15/16	S	924.0000	33.9100	6	31,327	29,346	1,980
	ISSUE: 733174700 - POPULAR INC							
7951138	12/15/16	S	650.0000	44.5700	5	28,966	18,421	10,545
	ISSUE: 74005P104 - PRAXAIR INC							
7951138	12/15/16	S	849.0000	123.4300	7	104,785	86,921	17,864
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	12/15/16	S	839.0000	76.0000	6	63,758	59,830	3,928
	ISSUE: 741503403 - PRICELINE GROUP INC							
7951138	12/15/16	S	159.0000	1,501.2000	6	238,685	202,669	36,016
	ISSUE: 74164M108 - PRIMERICA INC							
7951138	12/15/16	S	518.0000	70.0000	4	36,256	24,465	11,791
	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP							
7951138	12/15/16	S	849.0000	59.0800	6	50,153	38,188	11,965
	ISSUE: 74267C106 - PROASSURANCE CORP							
7951138	12/15/16	S	609.0000	60.9000	4	37,084	29,555	7,529
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	12/15/16	S	8,133.0000	84.6800	64	688,639	646,221	42,418
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	12/15/16	S	1,743.0000	35.4700	12	61,812	55,436	6,376
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	12/15/16	S	1,871.0000	51.3200	13	96,006	79,804	16,202
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7951138	12/15/16	S	543.0000	70.2000	4	38,115	25,988	12,127
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	12/15/16	S	1,328.0000	107.0800	11	142,191	107,200	34,991
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	12/15/16	S	1,224.0000	42.9500	8	52,562	47,681	4,881
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	12/15/16	S	448.0000	216.2900	5	96,893	110,912	-14,019
	ISSUE: 745867101 - PULTE GROUP INC							
7951138	12/15/16	S	1,674.0000	18.7300	11	31,343	29,831	1,513
	ISSUE: 74733V100 - QEP RESOURCES INC							
7951138	12/15/16	S	1,492.0000	18.9200	10	28,219	20,265	7,954
	ISSUE: 74736K101 - QORVO INC							
7951138	12/15/16	S	527.0000	55.6900	4	29,345	26,824	2,521

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 747525103 - QUALCOMM INC							
7951138	12/15/16	S	4,790.0000	68.0300	36	325,828	239,542	86,285
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7951138	12/15/16	S	542.0000	91.9800	4	49,849	38,558	11,291
	ISSUE: 74876Y101 - QUINTILES IMS HOLDINGS							
7951138	12/15/16	S	577.0000	80.5400	4	46,467	42,101	4,366
	ISSUE: 749607107 - RLI CORP							
7951138	12/15/16	S	711.0000	62.8500	5	44,681	43,904	777
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT							
7951138	12/15/16	S	1,828.0000	23.9600	12	43,787	39,540	4,247
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7951138	12/15/16	S	782.0000	53.8000	6	42,066	34,455	7,611
	ISSUE: 751212101 - RALPH LAUREN CORP							
7951138	12/15/16	S	277.0000	96.9300	2	26,847	30,880	-4,033
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7951138	12/15/16	S	809.0000	34.6600	5	28,034	22,240	5,794
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7951138	12/15/16	S	619.0000	72.5100	5	44,879	35,883	8,996
	ISSUE: 754907103 - RAYONIER INC REIT							
7951138	12/15/16	S	1,140.0000	26.5800	8	30,294	25,308	4,986
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	12/15/16	S	845.0000	142.6200	8	120,506	105,213	15,293
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	12/15/16	S	872.0000	54.0400	6	47,117	46,233	883
	ISSUE: 756577102 - RED HAT INC							
7951138	12/15/16	S	585.0000	80.4100	5	47,035	48,231	-1,196
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7951138	12/15/16	S	1,263.0000	22.7200	8	28,687	27,007	1,680
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	12/15/16	S	299.0000	378.0100	4	113,021	160,348	-47,328
	ISSUE: 75901B107 - REGENXBIO INC							
7951138	12/15/16	S	1,359.0000	20.9000	9	28,394	19,044	9,351
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	12/15/16	S	5,206.0000	14.5200	33	75,558	49,978	25,581
	ISSUE: 75970E107 - RENASANT CORP							
7951138	12/15/16	S	1,438.0000	42.0800	10	60,501	48,345	12,156
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	12/15/16	S	500.0000	56.6500	4	28,321	22,042	6,280
	ISSUE: 761152107 - RESMED INC							
7951138	12/15/16	S	567.0000	62.3100	4	35,326	30,442	4,883
	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT							
7951138	12/15/16	S	2,300.0000	15.0700	15	34,646	33,971	675
	ISSUE: 76169B102 - REXNORD CORP							
7951138	12/15/16	S	2,282.0000	19.6400	15	44,804	41,350	3,454
	ISSUE: 761713106 - REYNOLDS AMERICAN INC							
7951138	12/15/16	S	2,642.0000	55.6500	19	147,008	122,479	24,530

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 767754104 - RITE AID CORP							
7951138	12/15/16	S	6,570.0000	8.3800	41	55,016	51,441	3,575
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	12/15/16	S	264.0000	136.2100	2	35,957	27,205	8,752
	ISSUE: 774341101 - ROCKWELL COLLINS INC							
7951138	12/15/16	S	306.0000	93.3600	2	28,566	28,244	322
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	12/15/16	S	303.0000	186.9700	3	56,649	57,131	-482
	ISSUE: 778296103 - ROSS STORES INC							
7951138	12/15/16	S	1,355.0000	67.2700	10	91,141	73,004	18,137
	ISSUE: 78388J106 - SBA COMMUNICATIONS CORP							
7951138	12/15/16	S	557.0000	101.9600	5	56,787	58,117	-1,330
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	12/15/16	S	870.0000	114.3000	7	99,434	93,890	5,543
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7951138	12/15/16	S	575.0000	49.1600	4	28,263	30,130	-1,867
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT							
7951138	12/15/16	S	370.0000	107.9500	3	39,938	40,697	-759
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7951138	12/15/16	S	998.0000	28.8900	7	28,826	32,549	-3,723
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7951138	12/15/16	S	169.0000	173.0200	2	29,239	20,094	9,145
	ISSUE: 78573M104 - SABRE CORP							
7951138	12/15/16	S	1,099.0000	25.4300	7	27,940	29,450	-1,509
	ISSUE: 790849103 - ST JUDE MEDICAL INC							
7951138	12/15/16	S	857.0000	79.8800	7	68,451	52,533	15,917
	ISSUE: 79466L302 - SALESFORCE.COM							
7951138	12/15/16	S	2,079.0000	70.2300	16	145,993	162,113	-16,121
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7951138	12/15/16	S	1,051.0000	26.9500	7	28,318	29,312	-995
	ISSUE: 800013104 - SANDERSON FARMS INC							
7951138	12/15/16	S	316.0000	88.7500	3	28,042	24,496	3,546
	ISSUE: 80589M102 - SCANA CORP							
7951138	12/15/16	S	449.0000	72.9400	3	32,747	27,309	5,438
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	12/15/16	S	235.0000	154.1800	2	36,230	37,298	-1,068
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	12/15/16	S	4,526.0000	85.2800	36	385,942	317,398	68,544
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	12/15/16	S	4,063.0000	39.4200	28	160,136	131,298	28,838
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7951138	12/15/16	S	384.0000	84.3500	3	32,387	17,580	14,808
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A							
7951138	12/15/16	S	394.0000	70.4600	3	27,758	21,753	6,006
	ISSUE: 81211K100 - SEALED AIR CORP NEW							
7951138	12/15/16	S	1,084.0000	47.0900	8	51,038	48,346	2,692

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 812578102 - SEATTLE GENETICS INC							
7951138	12/15/16	S	679.0000	63.7300	5	43,268	30,474	12,794
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	12/15/16	S	596.0000	100.7700	5	60,054	56,068	3,986
	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT							
7951138	12/15/16	S	1,616.0000	17.2100	10	27,801	23,981	3,820
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7951138	12/15/16	S	480.0000	79.8600	4	38,329	30,154	8,175
	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT							
7951138	12/15/16	S	764.0000	44.5400	5	34,023	36,881	-2,857
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7951138	12/15/16	S	1,051.0000	27.0400	7	28,412	27,347	1,065
	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS							
7951138	12/15/16	S	753.0000	39.3300	5	29,610	29,220	390
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	12/15/16	S	500.0000	79.4300	4	39,711	42,804	-3,093
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A							
7951138	12/15/16	S	870.0000	38.0200	6	33,071	31,686	1,385
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	12/15/16	S	224.0000	267.7200	3	59,967	58,247	1,719
	ISSUE: 82568P304 - SHUTTERFLY INC							
7951138	12/15/16	S	547.0000	50.9400	4	27,860	24,374	3,486
	ISSUE: 82669G104 - SIGNATURE BANK							
7951138	12/15/16	S	232.0000	148.9700	2	34,559	34,650	-91
	ISSUE: 826919102 - SILICON LABORATORIES INC							
7951138	12/15/16	S	501.0000	66.5000	4	33,313	24,319	8,994
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7951138	12/15/16	S	973.0000	180.0000	10	175,130	189,130	-13,999
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7951138	12/15/16	S	10,559.0000	4.4900	64	47,346	42,975	4,370
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7951138	12/15/16	S	477.0000	58.8100	3	28,049	26,206	1,843
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	12/15/16	S	628.0000	77.2100	5	48,483	48,276	207
	ISSUE: 831865209 - SMITH A O CORPORATION							
7951138	12/15/16	S	777.0000	48.6100	5	37,764	29,763	8,001
	ISSUE: 832696405 - JM SMUCKER CO							
7951138	12/15/16	S	341.0000	127.4500	3	43,457	42,125	1,332
	ISSUE: 833034101 - SNAP ON INC							
7951138	12/15/16	S	164.0000	174.4200	2	28,603	28,115	489
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7951138	12/15/16	S	719.0000	53.3700	5	38,368	29,386	8,982
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	12/15/16	S	2,998.0000	48.4600	21	145,262	141,154	4,108
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7951138	12/15/16	S	955.0000	33.2000	6	31,700	24,945	6,755

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	12/15/16	S	1,964.0000	50.5900	14	99,345	84,500	14,845
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7951138	12/15/16	S	2,584.0000	10.6500	16	27,504	22,846	4,657
	ISSUE: 847560109 - SPECTRA ENERGY CORP							
7951138	12/15/16	S	2,426.0000	40.9000	17	99,207	59,792	39,415
	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC							
7951138	12/15/16	S	232.0000	120.6000	2	27,977	23,618	4,360
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD							
7951138	12/15/16	S	482.0000	59.0800	4	28,473	24,134	4,339
	ISSUE: 848577102 - SPIRIT AIRLINES INC							
7951138	12/15/16	S	492.0000	59.2400	4	29,142	19,606	9,536
	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT							
7951138	12/15/16	S	3,174.0000	10.3700	20	32,895	32,576	319
	ISSUE: 848637104 - SPLUNK INC							
7951138	12/15/16	S	510.0000	55.3400	4	28,220	29,803	-1,583
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7951138	12/15/16	S	1,635.0000	20.6000	11	33,670	43,475	-9,804
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7951138	12/15/16	S	429.0000	118.1600	4	50,687	45,392	5,295
	ISSUE: 855030102 - STAPLES INC							
7951138	12/15/16	S	2,842.0000	9.8700	18	28,033	26,914	1,119
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	12/15/16	S	4,805.0000	57.7100	35	277,262	288,200	-10,938
	ISSUE: 857477103 - STATE STREET CORP							
7951138	12/15/16	S	1,285.0000	80.0900	10	102,906	84,449	18,457
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	12/15/16	S	1,260.0000	37.3700	9	47,078	22,516	24,561
	ISSUE: 858912108 - STERICYCLE INC							
7951138	12/15/16	S	374.0000	77.5000	3	28,982	44,949	-15,967
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7951138	12/15/16	S	644.0000	51.6000	5	33,226	27,280	5,946
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	12/15/16	S	1,100.0000	118.8200	9	130,693	102,478	28,215
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7951138	12/15/16	S	1,366.0000	23.7300	9	32,406	27,359	5,048
	ISSUE: 86771W105 - SUNRUN INC							
7951138	12/15/16	S	5,382.0000	5.3200	33	28,599	30,103	-1,503
	ISSUE: 867914103 - SUNTRUST BANKS INC							
7951138	12/15/16	S	1,645.0000	55.8000	12	91,779	69,188	22,591
	ISSUE: 87074U101 - SWIFT TRANSPORTATION CO							
7951138	12/15/16	S	1,285.0000	24.9300	8	32,027	17,759	14,268
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	12/15/16	S	1,744.0000	24.8000	11	43,240	36,388	6,852
	ISSUE: 871607107 - SYNOPSYS INC							
7951138	12/15/16	S	470.0000	60.3700	3	28,370	21,437	6,934

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7951138	12/15/16	S	1,120.0000	41.0200	8	45,935	36,266	9,669
	ISSUE: 87164P103 - SYNERGY RESOURCE							
7951138	12/15/16	S	3,770.0000	9.4500	23	35,603	28,863	6,740
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	12/15/16	S	2,322.0000	36.9300	16	85,736	70,368	15,368
	ISSUE: 871829107 - SYSCO CORP							
7951138	12/15/16	S	1,585.0000	55.9500	11	88,669	65,160	23,509
	ISSUE: 872275102 - TCF FINANCIAL CORP							
7951138	12/15/16	S	1,575.0000	19.4200	10	30,576	22,239	8,337
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP							
7951138	12/15/16	S	867.0000	44.3400	6	38,437	30,094	8,343
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7951138	12/15/16	S	1,512.0000	19.3100	10	29,187	28,471	716
	ISSUE: 872540109 - TJX COS INC							
7951138	12/15/16	S	2,166.0000	77.4200	17	167,675	153,863	13,812
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	12/15/16	S	1,094.0000	57.2500	8	62,624	42,889	19,735
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC							
7951138	12/15/16	S	664.0000	44.2200	5	29,357	56,815	-27,458
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7951138	12/15/16	S	565.0000	50.4600	4	28,506	19,685	8,821
	ISSUE: 87612E106 - TARGET CORP							
7951138	12/15/16	S	1,875.0000	76.9800	14	144,323	136,427	7,896
	ISSUE: 876664103 - TAUBMAN CTRS INC REIT							
7951138	12/15/16	S	437.0000	72.8500	3	31,832	33,527	-1,695
	ISSUE: 87817A107 - TEAM HEALTH HOLDINGS INC							
7951138	12/15/16	S	658.0000	42.9000	5	28,224	28,880	-656
	ISSUE: 878237106 - TECH DATA CORP							
7951138	12/15/16	S	318.0000	88.9000	3	28,268	21,109	7,159
	ISSUE: 87901J105 - TEGNA INC							
7951138	12/15/16	S	1,585.0000	22.2100	10	35,193	40,449	-5,257
	ISSUE: 879369106 - TELEFLEX INC							
7951138	12/15/16	S	230.0000	156.1700	2	35,917	31,027	4,890
	ISSUE: 880349105 - TENNECO INC							
7951138	12/15/16	S	622.0000	64.4200	5	40,065	28,556	11,509
	ISSUE: 880770102 - TERADYNE INC							
7951138	12/15/16	S	1,416.0000	25.9000	9	36,665	29,269	7,396
	ISSUE: 88160R101 - TESLA MOTORS INC							
7951138	12/15/16	S	370.0000	197.5800	4	73,101	84,115	-11,014
	ISSUE: 881609101 - TESORO CORPORATION							
7951138	12/15/16	S	449.0000	90.4400	4	40,604	47,017	-6,413
	ISSUE: 88162G103 - TETRA TECH INC							
7951138	12/15/16	S	656.0000	43.3500	5	28,433	17,069	11,364
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	12/15/16	S	3,231.0000	73.4500	25	237,292	176,904	60,388

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A							
7951138	12/15/16	S	693.0000	48.9700	5	33,931	24,789	9,143
	ISSUE: 883203101 - TEXTRON INC							
7951138	12/15/16	S	804.0000	49.0100	6	39,398	33,776	5,622
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	12/15/16	S	1,281.0000	143.5000	12	183,812	181,249	2,563
	ISSUE: 884903105 - THOMSON CORP							
7951138	12/15/16	S	1,381.0000	44.5600	10	61,528	52,271	9,257
	ISSUE: 88579Y101 - 3M CO							
7951138	12/15/16	S	1,885.0000	176.0200	19	331,779	284,440	47,340
	ISSUE: 88650V208 - TIER REIT INC REIT							
7951138	12/15/16	S	5,962.0000	15.9600	38	95,116	90,403	4,713
	ISSUE: 886547108 - TIFFANY & CO							
7951138	12/15/16	S	340.0000	81.0300	3	27,548	25,939	1,609
	ISSUE: 887317303 - TIME WARNER INC							
7951138	12/15/16	S	2,421.0000	95.3200	20	230,750	156,672	74,078
	ISSUE: 887389104 - TIMKEN CO							
7951138	12/15/16	S	971.0000	39.5000	7	38,348	27,761	10,587
	ISSUE: 88870P106 - TIVO CORPORATION							
7951138	12/15/16	S	1,392.0000	20.9000	9	29,084	33,929	-4,845
	ISSUE: 889478103 - TOLL BROTHERS INC							
7951138	12/15/16	S	953.0000	31.0200	6	29,556	31,735	-2,179
	ISSUE: 891027104 - TORCHMARK CORP							
7951138	12/15/16	S	384.0000	73.7400	3	28,313	21,949	6,364
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	12/15/16	S	643.0000	48.8900	5	31,432	32,021	-590
	ISSUE: 892356106 - TRACTOR SUPPLY CO							
7951138	12/15/16	S	726.0000	76.2500	6	55,352	62,073	-6,721
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7951138	12/15/16	S	187.0000	253.9800	2	47,492	42,720	4,772
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	12/15/16	S	722.0000	120.4000	6	86,923	81,485	5,438
	ISSUE: 89531P105 - TREX COMPANY INC							
7951138	12/15/16	S	418.0000	67.0400	3	28,020	15,901	12,119
	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY							
7951138	12/15/16	S	838.0000	34.7600	6	29,123	28,333	790
	ISSUE: 896239100 - TRIMBLE INC							
7951138	12/15/16	S	1,845.0000	30.2500	12	55,799	39,575	16,224
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7951138	12/15/16	S	1,145.0000	27.9600	8	32,007	27,503	4,504
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	12/15/16	S	2,170.0000	27.9900	14	60,724	58,937	1,787
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	12/15/16	S	3,290.0000	27.3900	22	90,091	89,466	625
	ISSUE: 90184L102 - TWITTER INC							
7951138	12/15/16	S	2,171.0000	18.7900	14	40,779	47,765	-6,986

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90214J101 - 2U INC							
7951138	12/15/16	S	881.0000	31.9900	6	28,177	24,954	3,223
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7951138	12/15/16	S	189.0000	143.0000	2	27,025	32,946	-5,921
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7951138	12/15/16	S	875.0000	62.4000	6	54,594	47,061	7,533
	ISSUE: 902653104 - UDR INC REIT							
7951138	12/15/16	S	1,739.0000	34.5500	12	60,071	64,993	-4,922
	ISSUE: 902681105 - UGI CORP							
7951138	12/15/16	S	654.0000	44.8600	5	29,334	22,079	7,255
	ISSUE: 902788108 - UMB FINANCIAL CORP							
7951138	12/15/16	S	617.0000	77.8600	5	48,035	30,249	17,785
	ISSUE: 902973304 - US BANCORP NEW							
7951138	12/15/16	S	5,330.0000	51.9800	38	277,015	226,951	50,065
	ISSUE: 903293405 - USG CORP							
7951138	12/15/16	S	954.0000	28.9000	6	27,564	23,173	4,392
	ISSUE: 90347A100 - UBIQUITI NETWORK							
7951138	12/15/16	S	490.0000	57.7800	4	28,309	15,528	12,781
	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAG INC							
7951138	12/15/16	S	150.0000	256.6900	2	38,502	27,750	10,752
	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC							
7951138	12/15/16	S	150.0000	184.2300	2	27,633	29,327	-1,694
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7951138	12/15/16	S	1,343.0000	25.8000	9	34,641	0	34,641
	ISSUE: 907818108 - UNION PAC CORP							
7951138	12/15/16	S	2,709.0000	104.6800	22	283,556	211,905	71,651
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	12/15/16	S	2,163.0000	74.7900	17	161,754	123,940	37,814
	ISSUE: 911312AY2 - UNITED PARCEL 2.4% 11/15/26							
7951344	12/15/16	B	500,000.0000	0.9353	0	-467,645	467,645	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	12/15/16	S	2,258.0000	117.2800	19	264,799	217,302	47,497
	ISSUE: 911363109 - UNITED RENTALS INC							
7951138	12/15/16	S	288.0000	107.1400	2	30,854	20,892	9,962
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	12/15/16	S	2,482.0000	108.1300	21	268,358	238,446	29,912
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7951138	12/15/16	S	274.0000	144.9200	3	39,706	42,911	-3,206
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	12/15/16	S	3,019.0000	160.6200	29	484,883	355,402	129,481
	ISSUE: 91336L107 - UNIVAR INC							
7951138	12/15/16	S	1,108.0000	26.1000	7	28,912	17,426	11,485
	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC							
7951138	12/15/16	S	278.0000	108.5700	2	30,180	33,218	-3,038
	ISSUE: 91529Y106 - UNUM GROUP							
7951138	12/15/16	S	748.0000	44.4900	5	33,273	24,901	8,372

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 918204108 - V.F. CORP							
7951138	12/15/16	S	965.0000	54.0400	7	52,142	60,204	-8,062
	ISSUE: 91843L103 - VWR CORP							
7951138	12/15/16	S	1,101.0000	25.5700	7	28,145	31,582	-3,436
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	12/15/16	S	1,542.0000	67.6400	12	104,289	108,619	-4,330
	ISSUE: 920355104 - VALSPAR CORP							
7951138	12/15/16	S	274.0000	103.0000	2	28,220	22,728	5,491
	ISSUE: 92210H105 - VANTIV INC -CL A							
7951138	12/15/16	S	700.0000	58.4600	5	40,917	33,555	7,362
	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC							
7951138	12/15/16	S	311.0000	91.2600	2	28,379	25,129	3,251
	ISSUE: 92240G101 - VECTREN CORP							
7951138	12/15/16	S	601.0000	52.0600	4	31,284	25,494	5,789
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	12/15/16	S	1,111.0000	60.2100	8	66,885	63,042	3,844
	ISSUE: 92343E102 - VERISIGN INC							
7951138	12/15/16	S	357.0000	78.9600	3	28,186	31,188	-3,002
	ISSUE: 92343VCZ5 - VERIZON COMM INC 4.672% 3/15/55							
7951344	12/15/16	B	750,000.0000	0.9271	0	-695,348	695,348	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
7951138	12/15/16	S	13,276.0000	51.8100	95	687,735	617,405	70,330
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	12/15/16	S	364.0000	81.2800	3	29,583	27,879	1,704
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	12/15/16	S	1,069.0000	77.0500	8	82,358	132,190	-49,832
	ISSUE: 92553P201 - VIACOM INC-B							
7951138	12/15/16	S	1,267.0000	34.9100	9	44,222	52,156	-7,934
	ISSUE: 92826C839 - VISA INC CL A							
7951138	12/15/16	S	6,284.0000	79.5000	49	499,529	486,456	13,073
	ISSUE: 92839U206 - VISTEON CORP							
7951138	12/15/16	S	343.0000	82.4500	3	28,278	39,274	-10,996
	ISSUE: 928563402 - VMWARE INC.							
7951138	12/15/16	S	349.0000	82.5800	3	28,818	19,743	9,075
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	12/15/16	S	450.0000	101.4600	4	45,653	44,616	1,038
	ISSUE: 929089100 - VOYA FINANCIAL, INC.							
7951138	12/15/16	S	840.0000	40.3000	6	33,846	31,004	2,842
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	12/15/16	S	488.0000	123.9300	4	60,474	46,558	13,916
	ISSUE: 92924F106 - WGL HLDGS INC							
7951138	12/15/16	S	371.0000	77.7100	3	28,828	23,369	5,458
	ISSUE: 92927K102 - WABCO HLDGS INC							
7951138	12/15/16	S	353.0000	108.7300	3	38,379	36,098	2,281
	ISSUE: 92936P100 - WMIH CORP							
7951138	12/15/16	S	20,081.0000	1.4500	121	28,996	46,251	-17,254

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92936U109 - WP CAREY INC REIT							
7951138	12/15/16	S	681.0000	58.5100	5	39,840	40,179	-339
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	12/15/16	S	1,063.0000	57.1400	8	60,732	54,725	6,008
	ISSUE: 929740108 - WABTEC CORP							
7951138	12/15/16	S	352.0000	80.3600	3	28,284	25,034	3,250
	ISSUE: 931142103 - WAL MART STORES INC							
7951138	12/15/16	S	4,852.0000	71.0800	37	344,844	298,026	46,818
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	12/15/16	S	2,772.0000	85.7200	22	237,594	235,458	2,136
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	12/15/16	S	962.0000	70.1000	7	67,429	51,400	16,029
	ISSUE: 941848103 - WATERS CORP							
7951138	12/15/16	S	247.0000	137.5000	2	33,960	33,241	719
	ISSUE: 942622200 - WATSCO INC							
7951138	12/15/16	S	186.0000	150.7700	2	28,041	21,786	6,255
	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT							
7951138	12/15/16	S	1,339.0000	34.4500	9	46,120	46,303	-183
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	12/15/16	S	15,279.0000	55.1900	110	843,138	827,307	15,831
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	12/15/16	S	1,134.0000	63.3400	8	71,819	77,076	-5,257
	ISSUE: 95058W100 - WENDY'S CO/THE							
7951138	12/15/16	S	2,075.0000	13.7200	13	28,456	22,348	6,108
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC							
7951138	12/15/16	S	333.0000	85.3000	3	28,402	20,053	8,349
	ISSUE: 95709T100 - WESTAR ENERGY INC							
7951138	12/15/16	S	493.0000	57.2300	4	28,211	20,993	7,217
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	12/15/16	S	993.0000	67.8900	7	67,407	54,556	12,852
	ISSUE: 959802109 - WESTERN UNION CO							
7951138	12/15/16	S	1,687.0000	21.3400	11	35,990	30,214	5,776
	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP							
7951138	12/15/16	S	498.0000	57.2300	4	28,497	27,051	1,446
	ISSUE: 96145D105 - WESTROCK CO							
7951138	12/15/16	S	990.0000	52.3600	7	51,829	45,164	6,666
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	12/15/16	S	2,623.0000	30.6100	17	80,273	71,846	8,426
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7951138	12/15/16	S	179.0000	173.8100	2	31,110	26,592	4,519
	ISSUE: 966244105 - WHITEWAVE FOODS CO - A							
7951138	12/15/16	S	530.0000	55.3100	4	29,310	20,622	8,688
	ISSUE: 966837106 - WHOLE FOODS MKT INC							
7951138	12/15/16	S	1,205.0000	31.6800	8	38,166	40,368	-2,201
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7951138	12/15/16	S	509.0000	56.0500	4	28,526	22,920	5,606

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	12/15/16	S	2,508.0000	29.1200	17	73,016	62,863	10,153
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7951138	12/15/16	S	683.0000	56.0600	5	38,284	39,894	-1,610
	ISSUE: 974155103 - WINGSTOP INC							
7951138	12/15/16	S	1,564.0000	31.4700	10	49,209	42,608	6,600
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC							
7951138	12/15/16	S	1,213.0000	22.8900	8	27,758	20,269	7,488
	ISSUE: 980745103 - WOODWARD, INC							
7951138	12/15/16	S	474.0000	70.1400	4	33,243	23,539	9,704
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	12/15/16	S	598.0000	69.4100	4	41,503	47,234	-5,731
	ISSUE: 981475106 - WORLD FUEL SVCS CORP							
7951138	12/15/16	S	630.0000	45.3200	4	28,547	24,230	4,317
	ISSUE: 981811102 - WORTHINGTON INDS INC							
7951138	12/15/16	S	600.0000	55.6800	4	33,404	18,084	15,320
	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP							
7951138	12/15/16	S	367.0000	76.7600	3	28,168	26,663	1,506
	ISSUE: 983134107 - WYNN RESORTS LTD							
7951138	12/15/16	S	329.0000	90.8800	3	29,897	22,764	7,133
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	12/15/16	S	1,426.0000	40.2200	10	57,344	51,678	5,666
	ISSUE: 983919101 - XILINX INC							
7951138	12/15/16	S	760.0000	60.1800	6	45,731	35,707	10,025
	ISSUE: 984121103 - XEROX CORP							
7951138	12/15/16	S	3,398.0000	9.0300	21	30,663	36,121	-5,458
	ISSUE: 98419M100 - XYLEM INC							
7951138	12/15/16	S	558.0000	50.1400	4	27,974	20,367	7,607
	ISSUE: 984332106 - YAHOO INC							
7951138	12/15/16	S	2,929.0000	38.4100	20	112,483	97,244	15,239
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	12/15/16	S	3,602.0000	63.8100	27	229,817	263,126	-33,309
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	12/15/16	S	1,055.0000	33.2100	7	35,029	28,126	6,904
	ISSUE: 98936J101 - ZENDESK INC							
7951138	12/15/16	S	1,244.0000	21.9800	8	27,335	32,657	-5,322
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	12/15/16	S	591.0000	102.6500	5	60,661	61,133	-472
	ISSUE: 989701107 - ZIONS BANCORPORATION							
7951138	12/15/16	S	798.0000	43.0400	6	34,340	21,785	12,555
	ISSUE: 98978V103 - ZOETIS INC							
7951138	12/15/16	S	1,598.0000	52.3200	11	83,596	76,053	7,543
	ISSUE: 91324PCW0 - UNITEDHEALTH GRP 3.45% 1/15/27							
7951344	12/16/16	B	1,000,000.0000	1.0006	0	-1,000,570	1,000,570	
	ISSUE: 202795HK9 - COMMONWEALTH EDISON 5.9% 3/15/36							
7951344	12/19/16	B	500,000.0000	1.2273	0	-613,675	613,675	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74432QCA1 - PRUDENTIAL FIN MTN 4.6% 5/15/44							
7951344	12/20/16	B	375,000.0000	1.0285	0	-385,706	385,706	
	ISSUE: 68268NAM5 - ONEOK PARTNERS LP 6.2% 9/15/43							
7951345	12/21/16	B	100,000.0000	1.1125	0	-111,246	111,246	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46							
7951345	12/21/16	S	90,000.0000	0.8256	0	74,306	75,277	-970
	SUB-TOTAL				10,396	153,927,612	143,880,789	10,046,838
	GRAND TOTAL				15,465	325,830,887	311,888,991	13,941,898

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

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

1105165	01/04/16	B	744.2500	1.0000	0	-744	744	
1105165	01/05/16	B	566.7800	1.0000	0	-567	567	
1105165	01/05/16	B	52,824.1800	1.0000	0	-52,824	52,824	
1105165	01/07/16	B	1,652.0200	1.0000	0	-1,652	1,652	
1105165	01/12/16	B	104,325.4300	1.0000	0	-104,325	104,325	
1105165	01/13/16	B	8,002.3700	1.0000	0	-8,002	8,002	
1105165	01/15/16	B	4,002.9100	1.0000	0	-4,003	4,003	
1105165	01/19/16	B	20.0000	1.0000	0	-20	20	
1105165	01/20/16	B	21,877.7200	1.0000	0	-21,878	21,878	
1105165	01/26/16	B	552.7500	1.0000	0	-553	553	
1105165	01/28/16	B	3,195.8100	1.0000	0	-3,196	3,196	
1105165	01/29/16	B	15,860,687.4200	1.0000	0	-15,860,687	15,860,687	
1105165	02/01/16	B	5,016,400.8500	1.0000	0	-5,016,401	5,016,401	
1105165	02/02/16	B	944.0700	1.0000	0	-944	944	
1105165	02/08/16	B	1,497.3200	1.0000	0	-1,497	1,497	
1105165	02/09/16	B	8,882.4600	1.0000	0	-8,882	8,882	
1105165	02/10/16	B	1,214.8200	1.0000	0	-1,215	1,215	
1105165	02/17/16	B	21,979.9800	1.0000	0	-21,980	21,980	
1105165	02/18/16	B	131.4200	1.0000	0	-131	131	
1105165	02/19/16	B	9,200.8300	1.0000	0	-9,201	9,201	
1105165	02/23/16	B	38,402.8300	1.0000	0	-38,403	38,403	
1105165	02/25/16	B	45,904.9000	1.0000	0	-45,905	45,905	
1105165	02/29/16	B	97,834.9400	1.0000	0	-97,835	97,835	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	03/02/16 B	2,636.1300	1.0000	0	-2,636	2,636	
1105165	03/03/16 B	180.0000	1.0000	0	-180	180	
1105165	03/07/16 B	2,453.8700	1.0000	0	-2,454	2,454	
1105165	03/08/16 B	1,516.3100	1.0000	0	-1,516	1,516	
1105165	03/09/16 B	53,661.9400	1.0000	0	-53,662	53,662	
1105165	03/10/16 B	12.3600	1.0000	0	-12	12	
1105165	03/16/16 B	6,093.9100	1.0000	0	-6,094	6,094	
1105165	03/18/16 B	47,433.0300	1.0000	0	-47,433	47,433	
1105165	03/21/16 B	3,859.8000	1.0000	0	-3,860	3,860	
1105165	03/22/16 B	244.0000	1.0000	0	-244	244	
1105165	03/28/16 B	36,334.5600	1.0000	0	-36,335	36,335	
1105165	03/30/16 B	150.0000	1.0000	0	-150	150	
1105165	03/31/16 B	3,938.3100	1.0000	0	-3,938	3,938	
1105165	04/04/16 B	1,663.3000	1.0000	0	-1,663	1,663	
1105165	04/05/16 B	326.9700	1.0000	0	-327	327	
1105165	04/08/16 B	15,436.8500	1.0000	0	-15,437	15,437	
1105165	04/13/16 B	259.1800	1.0000	0	-259	259	
1105165	04/14/16 B	1,949.2000	1.0000	0	-1,949	1,949	
1105165	04/19/16 B	180.0000	1.0000	0	-180	180	
1105165	04/20/16 B	45,904.9000	1.0000	0	-45,905	45,905	
1105165	04/26/16 B	49,503.7500	1.0000	0	-49,504	49,504	
1105165	04/27/16 B	1,644.1000	1.0000	0	-1,644	1,644	
1105165	04/28/16 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
1105165	05/03/16 B	790.3700	1.0000	0	-790	790	
1105165	05/06/16 B	2,305.5800	1.0000	0	-2,306	2,306	
1105165	05/10/16 B	50,914.7300	1.0000	0	-50,915	50,915	
1105165	05/17/16 B	3,056.2600	1.0000	0	-3,056	3,056	
1105165	05/24/16 B	45,904.9000	1.0000	0	-45,905	45,905	
1105165	05/25/16 B	36,076.9800	1.0000	0	-36,077	36,077	
1105165	05/31/16 B	42,667.1700	1.0000	0	-42,667	42,667	
1105165	06/01/16 B	106,481.2900	1.0000	0	-106,481	106,481	
1105165	06/02/16 B	2,857.0100	1.0000	0	-2,857	2,857	
1105165	06/09/16 B	5,881.7800	1.0000	0	-5,882	5,882	
1105165	06/10/16 B	41,607.7500	1.0000	0	-41,608	41,608	
1105165	06/13/16 B	1,798.3500	1.0000	0	-1,798	1,798	
1105165	06/14/16 B	76.0000	1.0000	0	-76	76	
1105165	06/21/16 B	339.2600	1.0000	0	-339	339	
1105165	06/23/16 B	3,859.8000	1.0000	0	-3,860	3,860	
1105165	06/28/16 B	47,695.8600	1.0000	0	-47,696	47,696	
1105165	06/30/16 B	25,143,520.6400	1.0000	0	-25,143,521	25,143,521	
1105165	07/05/16 B	1,748.4500	1.0000	0	-1,748	1,748	
1105165	07/06/16 B	892.7900	1.0000	0	-893	893	
1105165	07/07/16 B	177.2300	1.0000	0	-177	177	
1105165	07/08/16 B	651.3100	1.0000	0	-651	651	
1105165	07/11/16 B	51,303.0000	1.0000	0	-51,303	51,303	
1105165	07/15/16 B	3,993.5700	1.0000	0	-3,994	3,994	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/19/16 B	45,523.4000	1.0000	0	-45,523	45,523	
1105165	07/20/16 B	32,328.5800	1.0000	0	-32,329	32,329	
1105165	07/22/16 B	74.7300	1.0000	0	-75	75	
1105165	07/25/16 B	33,606.3600	1.0000	0	-33,606	33,606	
1105165	07/26/16 B	46,987.9300	1.0000	0	-46,988	46,988	
1105165	07/27/16 B	7,214.6300	1.0000	0	-7,215	7,215	
1105165	08/01/16 B	27,688.4300	1.0000	0	-27,688	27,688	
1105165	08/02/16 B	4,079.3900	1.0000	0	-4,079	4,079	
1105165	08/04/16 B	79.7400	1.0000	0	-80	80	
1105165	08/08/16 B	870.9100	1.0000	0	-871	871	
1105165	08/10/16 B	765.4300	1.0000	0	-765	765	
1105165	08/11/16 B	11,303.0100	1.0000	0	-11,303	11,303	
1105165	08/16/16 B	1,328.6000	1.0000	0	-1,329	1,329	
1105165	08/19/16 B	267.2800	1.0000	0	-267	267	
1105165	08/23/16 B	45,523.4000	1.0000	0	-45,523	45,523	
1105165	08/24/16 B	959.4300	1.0000	0	-959	959	
1105165	08/30/16 B	43,952.4800	1.0000	0	-43,952	43,952	
1105165	08/31/16 B	89,631.6400	1.0000	0	-89,632	89,632	
1105165	09/01/16 B	65,992.3300	1.0000	0	-65,992	65,992	
1105165	09/02/16 B	2,172.2100	1.0000	0	-2,172	2,172	
1105165	09/08/16 B	591.2200	1.0000	0	-591	591	
1105165	09/12/16 B	51,214.9100	1.0000	0	-51,215	51,215	
1105165	09/13/16 B	6,321.4900	1.0000	0	-6,321	6,321	
1105165	09/14/16 B	1,243.2500	1.0000	0	-1,243	1,243	
1105165	09/14/16 B	117.1100	1.0000	0	-117	117	
1105165	09/19/16 B	248.7000	1.0000	0	-249	249	
1105165	09/20/16 B	3,859.8000	1.0000	0	-3,860	3,860	
1105165	09/21/16 B	20,210.2300	1.0000	0	-20,210	20,210	
1105165	09/22/16 B	1,003.9600	1.0000	0	-1,004	1,004	
1105165	09/26/16 B	24,061.8500	1.0000	0	-24,062	24,062	
1105165	09/27/16 B	25,084,652.7100	1.0000	0	-25,084,653	25,084,653	
1105165	10/04/16 B	1,026.1700	1.0000	0	-1,026	1,026	
1105165	10/05/16 B	867.6000	1.0000	0	-868	868	
1105165	10/11/16 B	28.0000	1.0000	0	-28	28	
1105165	10/12/16 B	26,821.2000	1.0000	0	-26,821	26,821	
1105165	10/14/16 B	5,261.6300	1.0000	0	-5,262	5,262	
1105165	10/19/16 B	58,051.9800	1.0000	0	-58,052	58,052	
1105165	10/20/16 B	75.3400	1.0000	0	-75	75	
1105165	10/24/16 B	15.3900	1.0000	0	-15	15	
1105165	10/25/16 B	3,804.3000	1.0000	0	-3,804	3,804	
1105165	10/26/16 B	32,871.7500	1.0000	0	-32,872	32,872	
1105165	10/31/16 B	49,979,537.1400	1.0000	0	-49,979,537	49,979,537	
1105165	11/02/16 B	2,645.2500	1.0000	0	-2,645	2,645	
1105165	11/07/16 B	110.1500	1.0000	0	-110	110	
1105165	11/08/16 B	40,488.0900	1.0000	0	-40,488	40,488	
1105165	11/09/16 B	52,060.4800	1.0000	0	-52,060	52,060	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	11/22/16 B	45,563.4500	1.0000	0	-45,563	45,563	
1105165	11/30/16 B	85,546.6700	1.0000	0	-85,547	85,547	
1105165	12/01/16 B	66,789.5000	1.0000	0	-66,790	66,790	
1105165	12/02/16 B	8,676.5300	1.0000	0	-8,677	8,677	
1105165	12/05/16 B	2,545.8400	1.0000	0	-2,546	2,546	
1105165	12/08/16 B	3,432.0200	1.0000	0	-3,432	3,432	
1105165	12/12/16 B	24,119.3700	1.0000	0	-24,119	24,119	
1105165	12/13/16 B	46,392.5400	1.0000	0	-46,393	46,393	
1105165	12/14/16 B	6.1500	1.0000	0	-6	6	
1105165	12/19/16 B	18,841,610.6000	1.0000	0	-18,841,611	18,841,611	
1105165	12/20/16 B	61.0400	1.0000	0	-61	61	
1105165	12/21/16 B	629.4300	1.0000	0	-629	629	
1105165	12/22/16 B	1,523.9800	1.0000	0	-1,524	1,524	
1105165	12/27/16 B	574.0000	1.0000	0	-574	574	
1105165	12/30/16 B	154,048.8000	1.0000	0	-154,049	154,049	
7951138	01/04/16 B	257,360.4400	1.0000	0	-257,360	257,360	
7951138	01/05/16 B	108,351.3600	1.0000	0	-108,351	108,351	
7951138	01/06/16 B	47,778.3100	1.0000	0	-47,778	47,778	
7951138	01/06/16 B	66,731.8500	1.0000	0	-66,732	66,732	
7951138	01/07/16 B	636,720.2500	1.0000	0	-636,720	636,720	
7951138	01/08/16 B	259,934.1200	1.0000	0	-259,934	259,934	
7951138	01/11/16 B	154,668.0400	1.0000	0	-154,668	154,668	
7951138	01/12/16 B	66,936.7200	1.0000	0	-66,937	66,937	
7951138	01/12/16 B	27,346.7800	1.0000	0	-27,347	27,347	
7951138	01/13/16 B	21,532.6500	1.0000	0	-21,533	21,533	
7951138	01/13/16 B	153,320.0000	1.0000	0	-153,320	153,320	
7951138	01/14/16 B	27,479.9600	1.0000	0	-27,480	27,480	
7951138	01/15/16 B	327,039.3600	1.0000	0	-327,039	327,039	
7951138	01/15/16 B	569,658.4100	1.0000	0	-569,658	569,658	
7951138	01/19/16 B	21,727.0200	1.0000	0	-21,727	21,727	
7951138	01/19/16 B	277,206.7900	1.0000	0	-277,207	277,207	
7951138	01/21/16 B	131,969.6700	1.0000	0	-131,970	131,970	
7951138	01/22/16 B	135,335.8400	1.0000	0	-135,336	135,336	
7951138	01/22/16 B	537,941.0600	1.0000	0	-537,941	537,941	
7951138	01/25/16 B	155,474.0900	1.0000	0	-155,474	155,474	
7951138	01/25/16 B	693,535.6100	1.0000	0	-693,536	693,536	
7951138	01/26/16 B	13,078.9400	1.0000	0	-13,079	13,079	
7951138	01/27/16 B	84,146.0200	1.0000	0	-84,146	84,146	
7951138	01/27/16 B	495,095.5000	1.0000	0	-495,096	495,096	
7951138	01/28/16 B	20,087.7100	1.0000	0	-20,088	20,088	
7951138	01/28/16 B	133,256.9900	1.0000	0	-133,257	133,257	
7951138	01/29/16 B	157,739.9300	1.0000	0	-157,740	157,740	
7951138	01/29/16 B	83,085.8400	1.0000	0	-83,086	83,086	
7951138	02/01/16 B	535,333.8800	1.0000	0	-535,334	535,334	
7951138	02/01/16 B	3,154,490.4700	1.0000	0	-3,154,490	3,154,490	
7951138	02/02/16 B	35,086.4300	1.0000	0	-35,086	35,086	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	02/03/16 B	18,963.6700	1.0000	0	-18,964	18,964	
7951138	02/04/16 B	18,706.1800	1.0000	0	-18,706	18,706	
7951138	02/04/16 B	195,876.4400	1.0000	0	-195,876	195,876	
7951138	02/05/16 B	45,257.8500	1.0000	0	-45,258	45,258	
7951138	02/05/16 B	58.7200	1.0000	0	-59	59	
7951138	02/08/16 B	43,251.9400	1.0000	0	-43,252	43,252	
7951138	02/09/16 B	15,238.6300	1.0000	0	-15,239	15,239	
7951138	02/10/16 B	19,580.1500	1.0000	0	-19,580	19,580	
7951138	02/11/16 B	201,018.9300	1.0000	0	-201,019	201,019	
7951138	02/12/16 B	88,782.2300	1.0000	0	-88,782	88,782	
7951138	02/16/16 B	319,814.9400	1.0000	0	-319,815	319,815	
7951138	02/16/16 B	717,500.0000	1.0000	0	-717,500	717,500	
7951138	02/17/16 B	11,838.9100	1.0000	0	-11,839	11,839	
7951138	02/17/16 B	682,593.6800	1.0000	0	-682,594	682,594	
7951138	02/18/16 B	13,760.6800	1.0000	0	-13,761	13,761	
7951138	02/18/16 B	736,511.8600	1.0000	0	-736,512	736,512	
7951138	02/19/16 B	1,032,322.9900	1.0000	0	-1,032,323	1,032,323	
7951138	02/22/16 B	60,384.2300	1.0000	0	-60,384	60,384	
7951138	02/23/16 B	33,900.2600	1.0000	0	-33,900	33,900	
7951138	02/23/16 B	548,505.1400	1.0000	0	-548,505	548,505	
7951138	02/24/16 B	52,321.7300	1.0000	0	-52,322	52,322	
7951138	02/25/16 B	16,285.5900	1.0000	0	-16,286	16,286	
7951138	02/25/16 B	333,766.0900	1.0000	0	-333,766	333,766	
7951138	02/26/16 B	71,882.9400	1.0000	0	-71,883	71,883	
7951138	02/26/16 B	428,543.0000	1.0000	0	-428,543	428,543	
7951138	02/29/16 B	42,270.8000	1.0000	0	-42,271	42,271	
7951138	03/01/16 B	490,341.9200	1.0000	0	-490,342	490,342	
7951138	03/02/16 B	131,222.3200	1.0000	0	-131,222	131,222	
7951138	03/02/16 B	212,150.9300	1.0000	0	-212,151	212,151	
7951138	03/03/16 B	789,725.0800	1.0000	0	-789,725	789,725	
7951138	03/04/16 B	118,065.6100	1.0000	0	-118,066	118,066	
7951138	03/04/16 B	288,295.0800	1.0000	0	-288,295	288,295	
7951138	03/07/16 B	55,407.5200	1.0000	0	-55,408	55,408	
7951138	03/07/16 B	27,384.0500	1.0000	0	-27,384	27,384	
7951138	03/08/16 B	238,461.6500	1.0000	0	-238,462	238,462	
7951138	03/08/16 B	360,370.0000	1.0000	0	-360,370	360,370	
7951138	03/09/16 B	45,294.8100	1.0000	0	-45,295	45,295	
7951138	03/10/16 B	1,010,779.6500	1.0000	0	-1,010,780	1,010,780	
7951138	03/10/16 B	48,170.3300	1.0000	0	-48,170	48,170	
7951138	03/11/16 B	56,513.5600	1.0000	0	-56,514	56,514	
7951138	03/14/16 B	123,556.5500	1.0000	0	-123,557	123,557	
7951138	03/14/16 B	190,258.5800	1.0000	0	-190,259	190,259	
7951138	03/15/16 B	281,091.8500	1.0000	0	-281,092	281,092	
7951138	03/16/16 B	73,532.4600	1.0000	0	-73,532	73,532	
7951138	03/17/16 B	59,095.6900	1.0000	0	-59,096	59,096	
7951138	03/17/16 B	70,155.9000	1.0000	0	-70,156	70,156	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	03/18/16 B	73,641.9100	1.0000	0	-73,642	73,642	
7951138	03/18/16 B	529,026.6100	1.0000	0	-529,027	529,027	
7951138	03/21/16 B	43,270.6200	1.0000	0	-43,271	43,271	
7951138	03/21/16 B	83,335.8100	1.0000	0	-83,336	83,336	
7951138	03/22/16 B	233,367.4800	1.0000	0	-233,367	233,367	
7951138	03/22/16 B	25,950.0000	1.0000	0	-25,950	25,950	
7951138	03/23/16 B	108,370.1600	1.0000	0	-108,370	108,370	
7951138	03/23/16 B	27,402.8600	1.0000	0	-27,403	27,403	
7951138	03/24/16 B	147,828.0300	1.0000	0	-147,828	147,828	
7951138	03/28/16 B	602,699.3100	1.0000	0	-602,699	602,699	
7951138	03/28/16 B	138,564.4500	1.0000	0	-138,564	138,564	
7951138	03/29/16 B	5,760.0500	1.0000	0	-5,760	5,760	
7951138	03/30/16 B	86,624.3200	1.0000	0	-86,624	86,624	
7951138	03/30/16 B	170,310.2400	1.0000	0	-170,310	170,310	
7951138	03/31/16 B	397,105.1400	1.0000	0	-397,105	397,105	
7951138	03/31/16 B	47,339.4900	1.0000	0	-47,339	47,339	
7951138	04/01/16 B	285,734.7400	1.0000	0	-285,735	285,735	
7951138	04/01/16 B	122,500.9800	1.0000	0	-122,501	122,501	
7951138	04/04/16 B	111,851.3900	1.0000	0	-111,851	111,851	
7951138	04/04/16 B	69,246.8800	1.0000	0	-69,247	69,247	
7951138	04/05/16 B	318,544.6200	1.0000	0	-318,545	318,545	
7951138	04/06/16 B	30,178.5700	1.0000	0	-30,179	30,179	
7951138	04/07/16 B	124,234.7100	1.0000	0	-124,235	124,235	
7951138	04/07/16 B	119,678.7100	1.0000	0	-119,679	119,679	
7951138	04/08/16 B	139,163.3000	1.0000	0	-139,163	139,163	
7951138	04/11/16 B	179,908.6300	1.0000	0	-179,909	179,909	
7951138	04/11/16 B	33,980.0000	1.0000	0	-33,980	33,980	
7951138	04/12/16 B	10,479.2300	1.0000	0	-10,479	10,479	
7951138	04/13/16 B	28,738.1800	1.0000	0	-28,738	28,738	
7951138	04/13/16 B	128,388.0500	1.0000	0	-128,388	128,388	
7951138	04/14/16 B	28,989.8700	1.0000	0	-28,990	28,990	
7951138	04/14/16 B	345,826.0300	1.0000	0	-345,826	345,826	
7951138	04/15/16 B	322,716.6800	1.0000	0	-322,717	322,717	
7951138	04/15/16 B	16,503.1300	1.0000	0	-16,503	16,503	
7951138	04/18/16 B	19,909.2200	1.0000	0	-19,909	19,909	
7951138	04/18/16 B	331,407.3100	1.0000	0	-331,407	331,407	
7951138	04/19/16 B	5,551.4100	1.0000	0	-5,551	5,551	
7951138	04/19/16 B	76,670.0000	1.0000	0	-76,670	76,670	
7951138	04/20/16 B	18,840.7700	1.0000	0	-18,841	18,841	
7951138	04/20/16 B	41,060.0000	1.0000	0	-41,060	41,060	
7951138	04/21/16 B	37,538.7100	1.0000	0	-37,539	37,539	
7951138	04/21/16 B	29,488.3600	1.0000	0	-29,488	29,488	
7951138	04/22/16 B	50,197.6100	1.0000	0	-50,198	50,198	
7951138	04/25/16 B	145,203.1600	1.0000	0	-145,203	145,203	
7951138	04/25/16 B	37,642.0000	1.0000	0	-37,642	37,642	
7951138	04/26/16 B	9,727.2600	1.0000	0	-9,727	9,727	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	04/26/16 B	90,045.6300	1.0000	0	-90,046	90,046	
7951138	04/27/16 B	147,349.8900	1.0000	0	-147,350	147,350	
7951138	04/27/16 B	106,975.0700	1.0000	0	-106,975	106,975	
7951138	04/28/16 B	24,534,572.5400	1.0000	0	-24,534,573	24,534,573	
7951138	04/29/16 B	167,320.7700	1.0000	0	-167,321	167,321	
7951138	05/02/16 B	584,574.4300	1.0000	0	-584,574	584,574	
7951138	05/02/16 B	457,821.7800	1.0000	0	-457,822	457,822	
7951138	05/03/16 B	1,848.1200	1.0000	0	-1,848	1,848	
7951138	05/03/16 B	70,518.6300	1.0000	0	-70,519	70,519	
7951138	05/04/16 B	468,908.4400	1.0000	0	-468,908	468,908	
7951138	05/05/16 B	19,073.3100	1.0000	0	-19,073	19,073	
7951138	05/06/16 B	39,508.6000	1.0000	0	-39,509	39,509	
7951138	05/09/16 B	32,333.0200	1.0000	0	-32,333	32,333	
7951138	05/09/16 B	78,072.3300	1.0000	0	-78,072	78,072	
7951138	05/10/16 B	18,945.5400	1.0000	0	-18,946	18,946	
7951138	05/10/16 B	8,280.0000	1.0000	0	-8,280	8,280	
7951138	05/11/16 B	19,949.2400	1.0000	0	-19,949	19,949	
7951138	05/11/16 B	111,180.0000	1.0000	0	-111,180	111,180	
7951138	05/12/16 B	234,920.3100	1.0000	0	-234,920	234,920	
7951138	05/13/16 B	77,361.6200	1.0000	0	-77,362	77,362	
7951138	05/16/16 B	329,686.3900	1.0000	0	-329,686	329,686	
7951138	05/16/16 B	888,707.5000	1.0000	0	-888,708	888,708	
7951138	05/17/16 B	15,220.1900	1.0000	0	-15,220	15,220	
7951138	05/17/16 B	113,585.2000	1.0000	0	-113,585	113,585	
7951138	05/18/16 B	20,590.9700	1.0000	0	-20,591	20,591	
7951138	05/19/16 B	23,816.9400	1.0000	0	-23,817	23,817	
7951138	05/19/16 B	3,619.5900	1.0000	0	-3,620	3,620	
7951138	05/20/16 B	111,253.7800	1.0000	0	-111,254	111,254	
7951138	05/23/16 B	24,653.4300	1.0000	0	-24,653	24,653	
7951138	05/23/16 B	2,544,042.2700	1.0000	0	-2,544,042	2,544,042	
7951138	05/24/16 B	30,485.5400	1.0000	0	-30,486	30,486	
7951138	05/25/16 B	26,320.5900	1.0000	0	-26,321	26,321	
7951138	05/25/16 B	238,910.0000	1.0000	0	-238,910	238,910	
7951138	05/26/16 B	21,180.1700	1.0000	0	-21,180	21,180	
7951138	05/26/16 B	89,551.2000	1.0000	0	-89,551	89,551	
7951138	05/27/16 B	45,831.8400	1.0000	0	-45,832	45,832	
7951138	05/27/16 B	15,347.1300	1.0000	0	-15,347	15,347	
7951138	05/31/16 B	39,279.7800	1.0000	0	-39,280	39,280	
7951138	05/31/16 B	103,288.9200	1.0000	0	-103,289	103,289	
7951138	06/01/16 B	619,431.9500	1.0000	0	-619,432	619,432	
7951138	06/01/16 B	202,291.7700	1.0000	0	-202,292	202,292	
7951138	06/02/16 B	32,877.5900	1.0000	0	-32,878	32,878	
7951138	06/02/16 B	38,783.2800	1.0000	0	-38,783	38,783	
7951138	06/03/16 B	1,153,583.1500	1.0000	0	-1,153,583	1,153,583	
7951138	06/03/16 B	70,853.3200	1.0000	0	-70,853	70,853	
7951138	06/06/16 B	108,271.7700	1.0000	0	-108,272	108,272	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	06/07/16 B	1,852,325.3300	1.0000	0	-1,852,325	1,852,325	
7951138	06/07/16 B	137,938.0000	1.0000	0	-137,938	137,938	
7951138	06/08/16 B	68,572.1600	1.0000	0	-68,572	68,572	
7951138	06/08/16 B	23,853.8600	1.0000	0	-23,854	23,854	
7951138	06/09/16 B	194,514.0900	1.0000	0	-194,514	194,514	
7951138	06/09/16 B	84,595.7400	1.0000	0	-84,596	84,596	
7951138	06/10/16 B	722,044.7800	1.0000	0	-722,045	722,045	
7951138	06/13/16 B	85,560.7300	1.0000	0	-85,561	85,561	
7951138	06/14/16 B	31,665.5800	1.0000	0	-31,666	31,666	
7951138	06/15/16 B	258,548.3600	1.0000	0	-258,548	258,548	
7951138	06/15/16 B	3,676.2300	1.0000	0	-3,676	3,676	
7951138	06/16/16 B	146,761.5600	1.0000	0	-146,762	146,762	
7951138	06/17/16 B	63,392.6400	1.0000	0	-63,393	63,393	
7951138	06/17/16 B	63,842.9900	1.0000	0	-63,843	63,843	
7951138	06/20/16 B	102,270.9300	1.0000	0	-102,271	102,271	
7951138	06/21/16 B	30,032.2300	1.0000	0	-30,032	30,032	
7951138	06/21/16 B	610,791.5000	1.0000	0	-610,792	610,792	
7951138	06/22/16 B	98,382.4700	1.0000	0	-98,382	98,382	
7951138	06/22/16 B	47,970.0200	1.0000	0	-47,970	47,970	
7951138	06/23/16 B	64,003.4700	1.0000	0	-64,003	64,003	
7951138	06/24/16 B	116,425.3400	1.0000	0	-116,425	116,425	
7951138	06/24/16 B	344,345.2400	1.0000	0	-344,345	344,345	
7951138	06/27/16 B	69,161.6800	1.0000	0	-69,162	69,162	
7951138	06/28/16 B	39,006.7900	1.0000	0	-39,007	39,007	
7951138	06/29/16 B	483,725.9900	1.0000	0	-483,726	483,726	
7951138	06/29/16 B	728,946.7100	1.0000	0	-728,947	728,947	
7951138	06/30/16 B	393,576.1000	1.0000	0	-393,576	393,576	
7951138	06/30/16 B	426,129.4900	1.0000	0	-426,129	426,129	
7951138	07/01/16 B	275,185.0600	1.0000	0	-275,185	275,185	
7951138	07/01/16 B	1,893,496.9800	1.0000	0	-1,893,497	1,893,497	
7951138	07/05/16 B	81,121.8500	1.0000	0	-81,122	81,122	
7951138	07/05/16 B	82,602.3500	1.0000	0	-82,602	82,602	
7951138	07/06/16 B	31,129.8400	1.0000	0	-31,130	31,130	
7951138	07/07/16 B	16,954.8100	1.0000	0	-16,955	16,955	
7951138	07/07/16 B	143,662.1800	1.0000	0	-143,662	143,662	
7951138	07/08/16 B	198,691.6200	1.0000	0	-198,692	198,692	
7951138	07/11/16 B	205,637.0500	1.0000	0	-205,637	205,637	
7951138	07/11/16 B	581,614.5200	1.0000	0	-581,615	581,615	
7951138	07/12/16 B	7,914.8500	1.0000	0	-7,915	7,915	
7951138	07/12/16 B	145,780.8600	1.0000	0	-145,781	145,781	
7951138	07/13/16 B	8,836.4800	1.0000	0	-8,836	8,836	
7951138	07/13/16 B	293,979.5400	1.0000	0	-293,980	293,980	
7951138	07/14/16 B	32,134.5300	1.0000	0	-32,135	32,135	
7951138	07/14/16 B	49,216.6300	1.0000	0	-49,217	49,217	
7951138	07/15/16 B	857,653.8800	1.0000	0	-857,654	857,654	
7951138	07/15/16 B	142,820.2400	1.0000	0	-142,820	142,820	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	07/18/16 B	22,262.8100	1.0000	0	-22,263	22,263	
7951138	07/19/16 B	32,039.2200	1.0000	0	-32,039	32,039	
7951138	07/19/16 B	85,440.0000	1.0000	0	-85,440	85,440	
7951138	07/20/16 B	30,448.6800	1.0000	0	-30,449	30,449	
7951138	07/21/16 B	26,342.7200	1.0000	0	-26,343	26,343	
7951138	07/21/16 B	122,952.4400	1.0000	0	-122,952	122,952	
7951138	07/22/16 B	30,637.6900	1.0000	0	-30,638	30,638	
7951138	07/25/16 B	146,648.7200	1.0000	0	-146,649	146,649	
7951138	07/25/16 B	137,284.6600	1.0000	0	-137,285	137,285	
7951138	07/26/16 B	8,093.1700	1.0000	0	-8,093	8,093	
7951138	07/27/16 B	169,961.2000	1.0000	0	-169,961	169,961	
7951138	07/27/16 B	32,992.7300	1.0000	0	-32,993	32,993	
7951138	07/28/16 B	79,077.3300	1.0000	0	-79,077	79,077	
7951138	07/28/16 B	214,530.7300	1.0000	0	-214,531	214,531	
7951138	07/29/16 B	171,953.7200	1.0000	0	-171,954	171,954	
7951138	07/29/16 B	84,537.9100	1.0000	0	-84,538	84,538	
7951138	08/01/16 B	593,673.4300	1.0000	0	-593,673	593,673	
7951138	08/01/16 B	51,158.6600	1.0000	0	-51,159	51,159	
7951138	08/02/16 B	6,283.3400	1.0000	0	-6,283	6,283	
7951138	08/02/16 B	107,089.7000	1.0000	0	-107,090	107,090	
7951138	08/04/16 B	15,519.6800	1.0000	0	-15,520	15,520	
7951138	08/04/16 B	81,764.4000	1.0000	0	-81,764	81,764	
7951138	08/05/16 B	46,701.0200	1.0000	0	-46,701	46,701	
7951138	08/05/16 B	24,837.0000	1.0000	0	-24,837	24,837	
7951138	08/08/16 B	21,574.3900	1.0000	0	-21,574	21,574	
7951138	08/08/16 B	259,855.6300	1.0000	0	-259,856	259,856	
7951138	08/09/16 B	13,891.5700	1.0000	0	-13,892	13,892	
7951138	08/10/16 B	19,726.6800	1.0000	0	-19,727	19,727	
7951138	08/10/16 B	32,835.0000	1.0000	0	-32,835	32,835	
7951138	08/11/16 B	217,718.8100	1.0000	0	-217,719	217,719	
7951138	08/12/16 B	24,906.3800	1.0000	0	-24,906	24,906	
7951138	08/12/16 B	127,490.0000	1.0000	0	-127,490	127,490	
7951138	08/15/16 B	370,275.6500	1.0000	0	-370,276	370,276	
7951138	08/16/16 B	7,372.9200	1.0000	0	-7,373	7,373	
7951138	08/16/16 B	109,005.0000	1.0000	0	-109,005	109,005	
7951138	08/17/16 B	7,923.8800	1.0000	0	-7,924	7,924	
7951138	08/18/16 B	102,936.8200	1.0000	0	-102,937	102,937	
7951138	08/18/16 B	79,422.4400	1.0000	0	-79,422	79,422	
7951138	08/19/16 B	86,239.7900	1.0000	0	-86,240	86,240	
7951138	08/19/16 B	79,613.4900	1.0000	0	-79,613	79,613	
7951138	08/22/16 B	126,371.5000	1.0000	0	-126,372	126,372	
7951138	08/22/16 B	28,298.7600	1.0000	0	-28,299	28,299	
7951138	08/23/16 B	30,415.3300	1.0000	0	-30,415	30,415	
7951138	08/23/16 B	244,587.1700	1.0000	0	-244,587	244,587	
7951138	08/24/16 B	26,151.6900	1.0000	0	-26,152	26,152	
7951138	08/24/16 B	275,807.2500	1.0000	0	-275,807	275,807	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	08/25/16 B	30,695.0800	1.0000	0	-30,695	30,695	
7951138	08/26/16 B	65,899.5800	1.0000	0	-65,900	65,900	
7951138	08/29/16 B	6,355.1200	1.0000	0	-6,355	6,355	
7951138	08/30/16 B	9,607.4400	1.0000	0	-9,607	9,607	
7951138	08/30/16 B	159,855.2400	1.0000	0	-159,855	159,855	
7951138	08/31/16 B	92,109.8700	1.0000	0	-92,110	92,110	
7951138	08/31/16 B	129,524.3900	1.0000	0	-129,524	129,524	
7951138	09/01/16 B	545,129.9300	1.0000	0	-545,130	545,130	
7951138	09/02/16 B	92,688.8100	1.0000	0	-92,689	92,689	
7951138	09/02/16 B	171,260.7200	1.0000	0	-171,261	171,261	
7951138	09/06/16 B	297,035.2500	1.0000	0	-297,035	297,035	
7951138	09/06/16 B	205,230.3300	1.0000	0	-205,230	205,230	
7951138	09/07/16 B	43,893.3100	1.0000	0	-43,893	43,893	
7951138	09/07/16 B	93,657.5600	1.0000	0	-93,658	93,658	
7951138	09/08/16 B	257,115.5000	1.0000	0	-257,116	257,116	
7951138	09/08/16 B	3,342,240.8000	1.0000	0	-3,342,241	3,342,241	
7951138	09/09/16 B	373,653.8800	1.0000	0	-373,654	373,654	
7951138	09/12/16 B	418,473.8100	1.0000	0	-418,474	418,474	
7951138	09/13/16 B	41,058.8900	1.0000	0	-41,059	41,059	
7951138	09/13/16 B	616,130.0000	1.0000	0	-616,130	616,130	
7951138	09/14/16 B	25,159.4100	1.0000	0	-25,159	25,159	
7951138	09/15/16 B	321,596.3800	1.0000	0	-321,596	321,596	
7951138	09/16/16 B	157,893.0400	1.0000	0	-157,893	157,893	
7951138	09/16/16 B	443,194.1300	1.0000	0	-443,194	443,194	
7951138	09/19/16 B	12,288.1900	1.0000	0	-12,288	12,288	
7951138	09/19/16 B	267,104.7000	1.0000	0	-267,105	267,105	
7951138	09/20/16 B	76,771.2600	1.0000	0	-76,771	76,771	
7951138	09/20/16 B	42,180.0000	1.0000	0	-42,180	42,180	
7951138	09/21/16 B	71,366.9400	1.0000	0	-71,367	71,367	
7951138	09/21/16 B	228,008.9400	1.0000	0	-228,009	228,009	
7951138	09/22/16 B	23,020.9300	1.0000	0	-23,021	23,021	
7951138	09/22/16 B	618,635.0000	1.0000	0	-618,635	618,635	
7951138	09/23/16 B	179,358.2200	1.0000	0	-179,358	179,358	
7951138	09/23/16 B	266,516.5600	1.0000	0	-266,517	266,517	
7951138	09/26/16 B	36,374.9200	1.0000	0	-36,375	36,375	
7951138	09/26/16 B	154,527.8000	1.0000	0	-154,528	154,528	
7951138	09/27/16 B	2,120.2500	1.0000	0	-2,120	2,120	
7951138	09/28/16 B	19,823.2600	1.0000	0	-19,823	19,823	
7951138	09/28/16 B	257,584.8600	1.0000	0	-257,585	257,585	
7951138	09/29/16 B	119,278.7300	1.0000	0	-119,279	119,279	
7951138	09/29/16 B	73,018.5600	1.0000	0	-73,019	73,019	
7951138	09/30/16 B	422,187.7200	1.0000	0	-422,188	422,188	
7951138	10/03/16 B	329,187.5900	1.0000	0	-329,188	329,188	
7951138	10/03/16 B	1,008,979.5900	1.0000	0	-1,008,980	1,008,980	
7951138	10/04/16 B	45,254.4000	1.0000	0	-45,254	45,254	
7951138	10/04/16 B	321,428.2900	1.0000	0	-321,428	321,428	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	10/06/16 B	20,724.6000	1.0000	0	-20,725	20,725	
7951138	10/06/16 B	69,711.4500	1.0000	0	-69,711	69,711	
7951138	10/07/16 B	124,475.0600	1.0000	0	-124,475	124,475	
7951138	10/07/16 B	20,893.5100	1.0000	0	-20,894	20,894	
7951138	10/11/16 B	98,006.3000	1.0000	0	-98,006	98,006	
7951138	10/11/16 B	27,749.9900	1.0000	0	-27,750	27,750	
7951138	10/13/16 B	64,470.6200	1.0000	0	-64,471	64,471	
7951138	10/14/16 B	201,895.6600	1.0000	0	-201,896	201,896	
7951138	10/17/16 B	232,949.0500	1.0000	0	-232,949	232,949	
7951138	10/17/16 B	13,775.7600	1.0000	0	-13,776	13,776	
7951138	10/18/16 B	461,971.5500	1.0000	0	-461,972	461,972	
7951138	10/19/16 B	35,847.8500	1.0000	0	-35,848	35,848	
7951138	10/19/16 B	63,022.8100	1.0000	0	-63,023	63,023	
7951138	10/20/16 B	24,051.2100	1.0000	0	-24,051	24,051	
7951138	10/20/16 B	57,498.3600	1.0000	0	-57,498	57,498	
7951138	10/21/16 B	28,477.4200	1.0000	0	-28,477	28,477	
7951138	10/21/16 B	85,336.3000	1.0000	0	-85,336	85,336	
7951138	10/24/16 B	1,973.7300	1.0000	0	-1,974	1,974	
7951138	10/24/16 B	17,526.8200	1.0000	0	-17,527	17,527	
7951138	10/25/16 B	151,221.8000	1.0000	0	-151,222	151,222	
7951138	10/25/16 B	83,660.0000	1.0000	0	-83,660	83,660	
7951138	10/26/16 B	173,652.0200	1.0000	0	-173,652	173,652	
7951138	10/27/16 B	9,725.3200	1.0000	0	-9,725	9,725	
7951138	10/28/16 B	108,152.8800	1.0000	0	-108,153	108,153	
7951138	10/28/16 B	26,297.8300	1.0000	0	-26,298	26,298	
7951138	10/31/16 B	39,974,678.8200	1.0000	0	-39,974,679	39,974,679	
7951138	11/01/16 B	508,926.4600	1.0000	0	-508,926	508,926	
7951138	11/01/16 B	9,978.3800	1.0000	0	-9,978	9,978	
7951138	11/02/16 B	26,632.4700	1.0000	0	-26,632	26,632	
7951138	11/03/16 B	29,892.2500	1.0000	0	-29,892	29,892	
7951138	11/03/16 B	187,615.2600	1.0000	0	-187,615	187,615	
7951138	11/04/16 B	23,704.1000	1.0000	0	-23,704	23,704	
7951138	11/07/16 B	22,238.8500	1.0000	0	-22,239	22,239	
7951138	11/07/16 B	233,530.5200	1.0000	0	-233,531	233,531	
7951138	11/08/16 B	5,687.2800	1.0000	0	-5,687	5,687	
7951138	11/08/16 B	586,580.8100	1.0000	0	-586,581	586,581	
7951138	11/09/16 B	14,293.2200	1.0000	0	-14,293	14,293	
7951138	11/09/16 B	88,225.5500	1.0000	0	-88,226	88,226	
7951138	11/10/16 B	275,437.0600	1.0000	0	-275,437	275,437	
7951138	11/10/16 B	295,120.4800	1.0000	0	-295,120	295,120	
7951138	11/14/16 B	32,456.4900	1.0000	0	-32,456	32,456	
7951138	11/14/16 B	136,751.1700	1.0000	0	-136,751	136,751	
7951138	11/15/16 B	342,070.9800	1.0000	0	-342,071	342,071	
7951138	11/15/16 B	11,692.1800	1.0000	0	-11,692	11,692	
7951138	11/16/16 B	5,393.4600	1.0000	0	-5,393	5,393	
7951138	11/16/16 B	136,164.0100	1.0000	0	-136,164	136,164	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	11/17/16 B	32,295.0300	1.0000	0	-32,295	32,295	
7951138	11/18/16 B	67,814.4400	1.0000	0	-67,814	67,814	
7951138	11/18/16 B	63,315.0000	1.0000	0	-63,315	63,315	
7951138	11/21/16 B	99,317.9700	1.0000	0	-99,318	99,318	
7951138	11/21/16 B	7,664.3400	1.0000	0	-7,664	7,664	
7951138	11/22/16 B	36,320.7100	1.0000	0	-36,321	36,321	
7951138	11/22/16 B	64,915.0000	1.0000	0	-64,915	64,915	
7951138	11/23/16 B	55,476.6800	1.0000	0	-55,477	55,477	
7951138	11/23/16 B	49,931.9900	1.0000	0	-49,932	49,932	
7951138	11/25/16 B	29,684.2600	1.0000	0	-29,684	29,684	
7951138	11/28/16 B	31,579.8400	1.0000	0	-31,580	31,580	
7951138	11/28/16 B	56,355.7000	1.0000	0	-56,356	56,356	
7951138	11/29/16 B	11,212.8300	1.0000	0	-11,213	11,213	
7951138	11/29/16 B	85,842.2000	1.0000	0	-85,842	85,842	
7951138	11/30/16 B	100,625.1400	1.0000	0	-100,625	100,625	
7951138	11/30/16 B	100,421.0700	1.0000	0	-100,421	100,421	
7951138	12/01/16 B	529,671.3000	1.0000	0	-529,671	529,671	
7951138	12/02/16 B	122,711.3000	1.0000	0	-122,711	122,711	
7951138	12/02/16 B	90,365.4500	1.0000	0	-90,365	90,365	
7951138	12/05/16 B	22,416.4500	1.0000	0	-22,416	22,416	
7951138	12/06/16 B	233,475.3500	1.0000	0	-233,475	233,475	
7951138	12/06/16 B	514,138.1000	1.0000	0	-514,138	514,138	
7951138	12/07/16 B	19,146.5600	1.0000	0	-19,147	19,147	
7951138	12/07/16 B	45,307.4300	1.0000	0	-45,307	45,307	
7951138	12/08/16 B	249,547.5700	1.0000	0	-249,548	249,548	
7951138	12/08/16 B	1,628,323.0300	1.0000	0	-1,628,323	1,628,323	
7951138	12/09/16 B	360,372.5100	1.0000	0	-360,373	360,373	
7951138	12/09/16 B	112,518.6000	1.0000	0	-112,519	112,519	
7951138	12/12/16 B	412,785.7900	1.0000	0	-412,786	412,786	
7951138	12/12/16 B	172,383.2000	1.0000	0	-172,383	172,383	
7951138	12/13/16 B	98,600.1600	1.0000	0	-98,600	98,600	
7951138	12/14/16 B	40,026.2400	1.0000	0	-40,026	40,026	
7951138	12/14/16 B	114,107.0100	1.0000	0	-114,107	114,107	
7951138	12/15/16 B	505,861.3900	1.0000	0	-505,861	505,861	
7951138	12/16/16 B	172,381.2200	1.0000	0	-172,381	172,381	
7951138	12/16/16 B	61,037.2000	1.0000	0	-61,037	61,037	
7951138	12/19/16 B	76,394,988.8200	1.0000	0	-76,394,989	76,394,989	
7951138	12/20/16 B	39,452.3300	1.0000	0	-39,452	39,452	
7951138	12/20/16 B	24,332.3300	1.0000	0	-24,332	24,332	
7951138	12/21/16 B	947,338.3800	1.0000	0	-947,338	947,338	
7951138	12/21/16 B	32,834.6300	1.0000	0	-32,835	32,835	
7951138	12/22/16 B	66,627.7600	1.0000	0	-66,628	66,628	
7951138	12/23/16 B	69,981.0300	1.0000	0	-69,981	69,981	
7951138	12/27/16 B	17,249.2200	1.0000	0	-17,249	17,249	
7951138	12/27/16 B	12,098.7800	1.0000	0	-12,099	12,099	
7951138	12/28/16 B	30,927.6800	1.0000	0	-30,928	30,928	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	12/28/16 B	8,145.0000	1.0000	0	-8,145	8,145	
7951138	12/29/16 B	142,150.8200	1.0000	0	-142,151	142,151	
7951138	12/30/16 B	358,199.3600	1.0000	0	-358,199	358,199	
7951138	12/30/16 B	2,182.2100	1.0000	0	-2,182	2,182	
7951344	01/04/16 B	154,289.2500	1.0000	0	-154,289	154,289	
7951344	01/05/16 B	358.2000	1.0000	0	-358	358	
7951344	01/06/16 B	230,734.1300	1.0000	0	-230,734	230,734	
7951344	01/08/16 B	43,000.0000	1.0000	0	-43,000	43,000	
7951344	01/11/16 B	34,478.1300	1.0000	0	-34,478	34,478	
7951344	01/12/16 B	421,748.8300	1.0000	0	-421,749	421,749	
7951344	01/13/16 B	2,108,130.8300	1.0000	0	-2,108,131	2,108,131	
7951344	01/14/16 B	35,749.3800	1.0000	0	-35,749	35,749	
7951344	01/15/16 B	708,908.9300	1.0000	0	-708,909	708,909	
7951344	01/15/16 B	604,962.4300	1.0000	0	-604,962	604,962	
7951344	01/20/16 B	28,339.4200	1.0000	0	-28,339	28,339	
7951344	01/21/16 B	32,500.0000	1.0000	0	-32,500	32,500	
7951344	01/22/16 B	67,725.0000	1.0000	0	-67,725	67,725	
7951344	01/22/16 B	509,532.2000	1.0000	0	-509,532	509,532	
7951344	01/25/16 B	257,845.3200	1.0000	0	-257,845	257,845	
7951344	01/27/16 B	28,500.0000	1.0000	0	-28,500	28,500	
7951344	01/29/16 B	706,100.8300	1.0000	0	-706,101	706,101	
7951344	02/01/16 B	755,555.1000	1.0000	0	-755,555	755,555	
7951344	02/02/16 B	684,522.8100	1.0000	0	-684,523	684,523	
7951344	02/02/16 B	2,346,415.2200	1.0000	0	-2,346,415	2,346,415	
7951344	02/04/16 B	1,751,993.1300	1.0000	0	-1,751,993	1,751,993	
7951344	02/04/16 B	478,674.0900	1.0000	0	-478,674	478,674	
7951344	02/05/16 B	902,036.2100	1.0000	0	-902,036	902,036	
7951344	02/08/16 B	1,271,485.1800	1.0000	0	-1,271,485	1,271,485	
7951344	02/11/16 B	106,875.0000	1.0000	0	-106,875	106,875	
7951344	02/11/16 B	606,566.4700	1.0000	0	-606,566	606,566	
7951344	02/12/16 B	261,028.8900	1.0000	0	-261,029	261,029	
7951344	02/16/16 B	2,451,319.8000	1.0000	0	-2,451,320	2,451,320	
7951344	02/16/16 B	1,897,369.3300	1.0000	0	-1,897,369	1,897,369	
7951344	02/17/16 B	62,475.0000	1.0000	0	-62,475	62,475	
7951344	02/17/16 B	460,911.0000	1.0000	0	-460,911	460,911	
7951344	02/18/16 B	14,828,890.8900	1.0000	0	-14,828,891	14,828,891	
7951344	02/18/16 B	803,648.8300	1.0000	0	-803,649	803,649	
7951344	02/22/16 B	655,319.2700	1.0000	0	-655,319	655,319	
7951344	02/23/16 B	215,773.7800	1.0000	0	-215,774	215,774	
7951344	02/25/16 B	38,390.6300	1.0000	0	-38,391	38,391	
7951344	02/25/16 B	88,889.0900	1.0000	0	-88,889	88,889	
7951344	02/29/16 B	43,500.0000	1.0000	0	-43,500	43,500	
7951344	02/29/16 B	923,772.9300	1.0000	0	-923,773	923,773	
7951344	03/02/16 B	1,392.5900	1.0000	0	-1,393	1,393	
7951344	03/02/16 B	1,361,576.9700	1.0000	0	-1,361,577	1,361,577	
7951344	03/04/16 B	14,231.2500	1.0000	0	-14,231	14,231	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	03/07/16 B	111,625.0000	1.0000	0	-111,625	111,625	
7951344	03/07/16 B	632,685.4200	1.0000	0	-632,685	632,685	
7951344	03/10/16 B	843,052.9000	1.0000	0	-843,053	843,053	
7951344	03/11/16 B	339,577.1200	1.0000	0	-339,577	339,577	
7951344	03/14/16 B	261,968.3300	1.0000	0	-261,968	261,968	
7951344	03/14/16 B	761,891.6300	1.0000	0	-761,892	761,892	
7951344	03/15/16 B	1,202,291.3000	1.0000	0	-1,202,291	1,202,291	
7951344	03/17/16 B	113,875.0000	1.0000	0	-113,875	113,875	
7951344	03/18/16 B	506,643.8900	1.0000	0	-506,644	506,644	
7951344	03/21/16 B	59,385.0000	1.0000	0	-59,385	59,385	
7951344	03/22/16 B	955,377.1000	1.0000	0	-955,377	955,377	
7951344	03/23/16 B	1,500.0000	1.0000	0	-1,500	1,500	
7951344	03/24/16 B	473,642.0800	1.0000	0	-473,642	473,642	
7951344	03/28/16 B	216,274.8800	1.0000	0	-216,275	216,275	
7951344	03/29/16 B	2,133,339.3500	1.0000	0	-2,133,339	2,133,339	
7951344	03/31/16 B	672,740.5000	1.0000	0	-672,741	672,741	
7951344	04/01/16 B	599,249.8500	1.0000	0	-599,250	599,250	
7951344	04/04/16 B	9,388.9200	1.0000	0	-9,389	9,389	
7951344	04/11/16 B	1,002,392.8700	1.0000	0	-1,002,393	1,002,393	
7951344	04/12/16 B	112,358.7700	1.0000	0	-112,359	112,359	
7951344	04/13/16 B	591,420.1100	1.0000	0	-591,420	591,420	
7951344	04/13/16 B	996,234.9000	1.0000	0	-996,235	996,235	
7951344	04/14/16 B	20,025.0000	1.0000	0	-20,025	20,025	
7951344	04/15/16 B	410,104.5800	1.0000	0	-410,105	410,105	
7951344	04/15/16 B	698,565.0900	1.0000	0	-698,565	698,565	
7951344	04/18/16 B	2,129,450.0000	1.0000	0	-2,129,450	2,129,450	
7951344	04/19/16 B	631,071.1500	1.0000	0	-631,071	631,071	
7951344	04/20/16 B	147,172.1000	1.0000	0	-147,172	147,172	
7951344	04/21/16 B	1,403,140.4000	1.0000	0	-1,403,140	1,403,140	
7951344	04/22/16 B	570,678.7800	1.0000	0	-570,679	570,679	
7951344	04/25/16 B	247,886.1800	1.0000	0	-247,886	247,886	
7951344	04/25/16 B	205,690.2800	1.0000	0	-205,690	205,690	
7951344	04/26/16 B	388,485.0000	1.0000	0	-388,485	388,485	
7951344	04/27/16 B	703,027.5000	1.0000	0	-703,028	703,028	
7951344	04/27/16 B	598,308.0800	1.0000	0	-598,308	598,308	
7951344	05/02/16 B	655,345.1000	1.0000	0	-655,345	655,345	
7951344	05/03/16 B	98,479.5100	1.0000	0	-98,480	98,480	
7951344	05/03/16 B	1,032,329.0300	1.0000	0	-1,032,329	1,032,329	
7951344	05/04/16 B	279,125.0000	1.0000	0	-279,125	279,125	
7951344	05/09/16 B	232,464.7400	1.0000	0	-232,465	232,465	
7951344	05/10/16 B	873,934.6900	1.0000	0	-873,935	873,935	
7951344	05/11/16 B	377,421.9000	1.0000	0	-377,422	377,422	
7951344	05/12/16 B	2,543,854.4500	1.0000	0	-2,543,854	2,543,854	
7951344	05/13/16 B	76,421.8800	1.0000	0	-76,422	76,422	
7951344	05/13/16 B	649,243.9200	1.0000	0	-649,244	649,244	
7951344	05/16/16 B	1,976,033.6100	1.0000	0	-1,976,034	1,976,034	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	05/17/16 B	1,120,999.8700	1.0000	0	-1,121,000	1,121,000	
7951344	05/18/16 B	145,950.0000	1.0000	0	-145,950	145,950	
7951344	05/19/16 B	1,533,824.1700	1.0000	0	-1,533,824	1,533,824	
7951344	05/19/16 B	2,187,898.0000	1.0000	0	-2,187,898	2,187,898	
7951344	05/20/16 B	91,500.0000	1.0000	0	-91,500	91,500	
7951344	05/23/16 B	46,730.0000	1.0000	0	-46,730	46,730	
7951344	05/23/16 B	122,860.2300	1.0000	0	-122,860	122,860	
7951344	05/25/16 B	255,785.8900	1.0000	0	-255,786	255,786	
7951344	05/26/16 B	670,851.2400	1.0000	0	-670,851	670,851	
7951344	05/27/16 B	1,952,710.0000	1.0000	0	-1,952,710	1,952,710	
7951344	05/31/16 B	194,807.3400	1.0000	0	-194,807	194,807	
7951344	06/01/16 B	396,136.7500	1.0000	0	-396,137	396,137	
7951344	06/02/16 B	865,890.7000	1.0000	0	-865,891	865,891	
7951344	06/06/16 B	372,862.5000	1.0000	0	-372,863	372,863	
7951344	06/07/16 B	708,963.8600	1.0000	0	-708,964	708,964	
7951344	06/09/16 B	326,027.6800	1.0000	0	-326,028	326,028	
7951344	06/13/16 B	1,255,605.6800	1.0000	0	-1,255,606	1,255,606	
7951344	06/14/16 B	123,875.0000	1.0000	0	-123,875	123,875	
7951344	06/15/16 B	970,081.4600	1.0000	0	-970,081	970,081	
7951344	06/16/16 B	12,445.8300	1.0000	0	-12,446	12,446	
7951344	06/17/16 B	2,132,449.5600	1.0000	0	-2,132,450	2,132,450	
7951344	06/20/16 B	205,940.0000	1.0000	0	-205,940	205,940	
7951344	06/20/16 B	951,481.6400	1.0000	0	-951,482	951,482	
7951344	06/21/16 B	55,700.0000	1.0000	0	-55,700	55,700	
7951344	06/21/16 B	1,034,762.9000	1.0000	0	-1,034,763	1,034,763	
7951344	06/22/16 B	1,094,191.6700	1.0000	0	-1,094,192	1,094,192	
7951344	06/22/16 B	673,234.3500	1.0000	0	-673,234	673,234	
7951344	06/23/16 B	1,585,367.0000	1.0000	0	-1,585,367	1,585,367	
7951344	06/23/16 B	144,709.5000	1.0000	0	-144,710	144,710	
7951344	06/24/16 B	1,110,664.2000	1.0000	0	-1,110,664	1,110,664	
7951344	06/29/16 B	223,082.1500	1.0000	0	-223,082	223,082	
7951344	06/30/16 B	25,408,096.5800	1.0000	0	-25,408,097	25,408,097	
7951344	07/01/16 B	154,289.2500	1.0000	0	-154,289	154,289	
7951344	07/01/16 B	679,279.3900	1.0000	0	-679,279	679,279	
7951344	07/05/16 B	619.0200	1.0000	0	-619	619	
7951344	07/07/16 B	842,458.3000	1.0000	0	-842,458	842,458	
7951344	07/08/16 B	26,875.0000	1.0000	0	-26,875	26,875	
7951344	07/11/16 B	31,169,343.2800	1.0000	0	-31,169,343	31,169,343	
7951344	07/12/16 B	865,228.8000	1.0000	0	-865,229	865,229	
7951344	07/13/16 B	1,053,629.1700	1.0000	0	-1,053,629	1,053,629	
7951344	07/13/16 B	1,446,209.1000	1.0000	0	-1,446,209	1,446,209	
7951344	07/14/16 B	26,936.8800	1.0000	0	-26,937	26,937	
7951344	07/15/16 B	629,256.0000	1.0000	0	-629,256	629,256	
7951344	07/15/16 B	1,313,032.1200	1.0000	0	-1,313,032	1,313,032	
7951344	07/18/16 B	956,076.5500	1.0000	0	-956,077	956,077	
7951344	07/21/16 B	375,431.3900	1.0000	0	-375,431	375,431	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	07/22/16 B	67,725.0000	1.0000	0	-67,725	67,725	
7951344	07/22/16 B	148,010.7900	1.0000	0	-148,011	148,011	
7951344	07/25/16 B	611,065.6300	1.0000	0	-611,066	611,066	
7951344	07/27/16 B	28,500.0000	1.0000	0	-28,500	28,500	
7951344	07/29/16 B	12,122.9200	1.0000	0	-12,123	12,123	
7951344	08/01/16 B	46,000.0100	1.0000	0	-46,000	46,000	
7951344	08/02/16 B	640,174.6700	1.0000	0	-640,175	640,175	
7951344	08/02/16 B	735,907.5400	1.0000	0	-735,908	735,908	
7951344	08/03/16 B	750,212.9400	1.0000	0	-750,213	750,213	
7951344	08/03/16 B	1,067,124.6800	1.0000	0	-1,067,125	1,067,125	
7951344	08/04/16 B	108,454.4200	1.0000	0	-108,454	108,454	
7951344	08/08/16 B	1,016,821.7500	1.0000	0	-1,016,822	1,016,822	
7951344	08/11/16 B	39,375.0000	1.0000	0	-39,375	39,375	
7951344	08/12/16 B	901,827.4100	1.0000	0	-901,827	901,827	
7951344	08/16/16 B	661,060.1800	1.0000	0	-661,060	661,060	
7951344	08/17/16 B	407,196.0100	1.0000	0	-407,196	407,196	
7951344	08/17/16 B	322,659.0200	1.0000	0	-322,659	322,659	
7951344	08/19/16 B	1,547,039.5800	1.0000	0	-1,547,040	1,547,040	
7951344	08/22/16 B	158,536.4900	1.0000	0	-158,536	158,536	
7951344	08/22/16 B	14,601,606.7600	1.0000	0	-14,601,607	14,601,607	
7951344	08/25/16 B	38,390.6300	1.0000	0	-38,391	38,391	
7951344	08/25/16 B	68,386.1500	1.0000	0	-68,386	68,386	
7951344	08/26/16 B	331,767.5800	1.0000	0	-331,768	331,768	
7951344	08/26/16 B	431,776.3900	1.0000	0	-431,776	431,776	
7951344	08/29/16 B	571,971.8600	1.0000	0	-571,972	571,972	
7951344	08/30/16 B	615,712.6300	1.0000	0	-615,713	615,713	
7951344	08/31/16 B	43,500.0000	1.0000	0	-43,500	43,500	
7951344	08/31/16 B	408,661.7000	1.0000	0	-408,662	408,662	
7951344	09/02/16 B	77,052.7500	1.0000	0	-77,053	77,053	
7951344	09/06/16 B	575,633.9100	1.0000	0	-575,634	575,634	
7951344	09/08/16 B	4,402.5900	1.0000	0	-4,403	4,403	
7951344	09/09/16 B	1,222,881.4200	1.0000	0	-1,222,881	1,222,881	
7951344	09/12/16 B	497,276.1800	1.0000	0	-497,276	497,276	
7951344	09/12/16 B	1,146,159.4200	1.0000	0	-1,146,159	1,146,159	
7951344	09/14/16 B	823,332.3400	1.0000	0	-823,332	823,332	
7951344	09/15/16 B	458,670.1400	1.0000	0	-458,670	458,670	
7951344	09/16/16 B	434,781.3000	1.0000	0	-434,781	434,781	
7951344	09/21/16 B	59,385.0000	1.0000	0	-59,385	59,385	
7951344	09/22/16 B	225,179.3500	1.0000	0	-225,179	225,179	
7951344	09/29/16 B	73,134.2700	1.0000	0	-73,134	73,134	
7951344	09/30/16 B	108,900.0000	1.0000	0	-108,900	108,900	
7951344	10/03/16 B	810,187.1200	1.0000	0	-810,187	810,187	
7951344	10/04/16 B	4,153.0600	1.0000	0	-4,153	4,153	
7951344	10/04/16 B	296,322.0100	1.0000	0	-296,322	296,322	
7951344	10/05/16 B	881,406.4100	1.0000	0	-881,406	881,406	
7951344	10/06/16 B	749,279.4700	1.0000	0	-749,279	749,279	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	10/07/16 B	389,781.7400	1.0000	0	-389,782	389,782	
7951344	10/11/16 B	152,668.7500	1.0000	0	-152,669	152,669	
7951344	10/11/16 B	474,680.5900	1.0000	0	-474,681	474,681	
7951344	10/12/16 B	12,815.5300	1.0000	0	-12,816	12,816	
7951344	10/13/16 B	280,020.3400	1.0000	0	-280,020	280,020	
7951344	10/14/16 B	20,025.0000	1.0000	0	-20,025	20,025	
7951344	10/17/16 B	462,407.0000	1.0000	0	-462,407	462,407	
7951344	10/17/16 B	1,188,031.5500	1.0000	0	-1,188,032	1,188,032	
7951344	10/20/16 B	122,774.4400	1.0000	0	-122,774	122,774	
7951344	10/21/16 B	622,672.7300	1.0000	0	-622,673	622,673	
7951344	10/25/16 B	415,134.4300	1.0000	0	-415,134	415,134	
7951344	10/27/16 B	2,626,833.5000	1.0000	0	-2,626,834	2,626,834	
7951344	10/27/16 B	528,850.1200	1.0000	0	-528,850	528,850	
7951344	10/28/16 B	899,688.1600	1.0000	0	-899,688	899,688	
7951344	10/31/16 B	1,577,310.8100	1.0000	0	-1,577,311	1,577,311	
7951344	10/31/16 B	222,946.0000	1.0000	0	-222,946	222,946	
7951344	11/01/16 B	235,535.2800	1.0000	0	-235,535	235,535	
7951344	11/02/16 B	1,052,204.9800	1.0000	0	-1,052,205	1,052,205	
7951344	11/04/16 B	460,317.1800	1.0000	0	-460,317	460,317	
7951344	11/04/16 B	2,170,486.1900	1.0000	0	-2,170,486	2,170,486	
7951344	11/08/16 B	1,211,047.0000	1.0000	0	-1,211,047	1,211,047	
7951344	11/08/16 B	537,181.6800	1.0000	0	-537,182	537,182	
7951344	11/09/16 B	439,068.6900	1.0000	0	-439,069	439,069	
7951344	11/10/16 B	3,294,052.9900	1.0000	0	-3,294,053	3,294,053	
7951344	11/14/16 B	136,171.8800	1.0000	0	-136,172	136,172	
7951344	11/14/16 B	1,082,110.5400	1.0000	0	-1,082,111	1,082,111	
7951344	11/15/16 B	1,222,108.8800	1.0000	0	-1,222,109	1,222,109	
7951344	11/15/16 B	422,939.8200	1.0000	0	-422,940	422,940	
7951344	11/16/16 B	38,513.9600	1.0000	0	-38,514	38,514	
7951344	11/18/16 B	1,214,705.9000	1.0000	0	-1,214,706	1,214,706	
7951344	11/18/16 B	477,645.6700	1.0000	0	-477,646	477,646	
7951344	11/21/16 B	355,594.2500	1.0000	0	-355,594	355,594	
7951344	11/22/16 B	73,802.8200	1.0000	0	-73,803	73,803	
7951344	11/23/16 B	73,345.8900	1.0000	0	-73,346	73,346	
7951344	11/25/16 B	52,500.0000	1.0000	0	-52,500	52,500	
7951344	11/28/16 B	76,524.8600	1.0000	0	-76,525	76,525	
7951344	11/30/16 B	26,875.0000	1.0000	0	-26,875	26,875	
7951344	12/01/16 B	398,550.0500	1.0000	0	-398,550	398,550	
7951344	12/01/16 B	695,062.7400	1.0000	0	-695,063	695,063	
7951344	12/02/16 B	1,493,364.0600	1.0000	0	-1,493,364	1,493,364	
7951344	12/02/16 B	948,001.3300	1.0000	0	-948,001	948,001	
7951344	12/05/16 B	228,807.9000	1.0000	0	-228,808	228,808	
7951344	12/07/16 B	265,782.6200	1.0000	0	-265,783	265,783	
7951344	12/09/16 B	712,576.5000	1.0000	0	-712,577	712,577	
7951344	12/12/16 B	1,026,489.0400	1.0000	0	-1,026,489	1,026,489	
7951344	12/13/16 B	82,452.0500	1.0000	0	-82,452	82,452	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	12/14/16 B	1,852,144.4500	1.0000	0	-1,852,144	1,852,144	
7951344	12/15/16 B	237,224.3400	1.0000	0	-237,224	237,224	
7951344	12/15/16 B	131,122.1300	1.0000	0	-131,122	131,122	
7951344	12/19/16 B	33,287,086.8500	1.0000	0	-33,287,087	33,287,087	
7951344	12/21/16 B	506,335.6400	1.0000	0	-506,336	506,336	
7951344	12/23/16 B	109,661.5800	1.0000	0	-109,662	109,662	
7951344	12/28/16 B	390,467.5600	1.0000	0	-390,468	390,468	
7951345	01/04/16 B	608,152.3800	1.0000	0	-608,152	608,152	
7951345	01/05/16 B	116,154.6300	1.0000	0	-116,155	116,155	
7951345	01/06/16 B	81,000.0000	1.0000	0	-81,000	81,000	
7951345	01/07/16 B	40,250.0000	1.0000	0	-40,250	40,250	
7951345	01/08/16 B	825,138.0200	1.0000	0	-825,138	825,138	
7951345	01/11/16 B	2,046,337.0400	1.0000	0	-2,046,337	2,046,337	
7951345	01/12/16 B	2,012,240.5200	1.0000	0	-2,012,241	2,012,241	
7951345	01/14/16 B	121,325.7900	1.0000	0	-121,326	121,326	
7951345	01/15/16 B	738,601.0100	1.0000	0	-738,601	738,601	
7951345	01/19/16 B	2,533,863.2900	1.0000	0	-2,533,863	2,533,863	
7951345	01/20/16 B	555,916.8500	1.0000	0	-555,917	555,917	
7951345	01/20/16 B	43,209.1800	1.0000	0	-43,209	43,209	
7951345	01/21/16 B	55,750.0000	1.0000	0	-55,750	55,750	
7951345	01/22/16 B	357,022.2100	1.0000	0	-357,022	357,022	
7951345	01/25/16 B	110,232.5000	1.0000	0	-110,233	110,233	
7951345	01/25/16 B	371,905.8800	1.0000	0	-371,906	371,906	
7951345	01/26/16 B	8,593.7500	1.0000	0	-8,594	8,594	
7951345	01/28/16 B	15,461,390.4000	1.0000	0	-15,461,390	15,461,390	
7951345	01/29/16 B	1,928,541.0300	1.0000	0	-1,928,541	1,928,541	
7951345	02/01/16 B	754,424.0300	1.0000	0	-754,424	754,424	
7951345	02/02/16 B	37,001.3600	1.0000	0	-37,001	37,001	
7951345	02/02/16 B	214,201.1800	1.0000	0	-214,201	214,201	
7951345	02/03/16 B	19,761.7100	1.0000	0	-19,762	19,762	
7951345	02/04/16 B	1,177,040.1900	1.0000	0	-1,177,040	1,177,040	
7951345	02/05/16 B	890,358.1700	1.0000	0	-890,358	890,358	
7951345	02/05/16 B	798,856.9900	1.0000	0	-798,857	798,857	
7951345	02/08/16 B	49,898.2500	1.0000	0	-49,898	49,898	
7951345	02/08/16 B	435,675.4300	1.0000	0	-435,675	435,675	
7951345	02/09/16 B	16,387.5000	1.0000	0	-16,388	16,388	
7951345	02/09/16 B	61,939.1800	1.0000	0	-61,939	61,939	
7951345	02/10/16 B	230,099.5600	1.0000	0	-230,100	230,100	
7951345	02/16/16 B	2,026,185.5800	1.0000	0	-2,026,186	2,026,186	
7951345	02/16/16 B	1,337,598.3900	1.0000	0	-1,337,598	1,337,598	
7951345	02/17/16 B	76,609.9800	1.0000	0	-76,610	76,610	
7951345	02/18/16 B	16,554.1700	1.0000	0	-16,554	16,554	
7951345	02/18/16 B	197,692.2300	1.0000	0	-197,692	197,692	
7951345	02/24/16 B	135,538.8800	1.0000	0	-135,539	135,539	
7951345	02/24/16 B	133,222.3200	1.0000	0	-133,222	133,222	
7951345	02/26/16 B	98,740.2500	1.0000	0	-98,740	98,740	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	03/02/16 B	464,283.2400	1.0000	0	-464,283	464,283	
7951345	03/03/16 B	798,577.8600	1.0000	0	-798,578	798,578	
7951345	03/04/16 B	340,035.2800	1.0000	0	-340,035	340,035	
7951345	03/04/16 B	220,717.2300	1.0000	0	-220,717	220,717	
7951345	03/07/16 B	61,308.0400	1.0000	0	-61,308	61,308	
7951345	03/07/16 B	388,745.7000	1.0000	0	-388,746	388,746	
7951345	03/08/16 B	16,095.0000	1.0000	0	-16,095	16,095	
7951345	03/08/16 B	326,044.7400	1.0000	0	-326,045	326,045	
7951345	03/10/16 B	760,037.3300	1.0000	0	-760,037	760,037	
7951345	03/10/16 B	237,638.3000	1.0000	0	-237,638	237,638	
7951345	03/11/16 B	632,565.9200	1.0000	0	-632,566	632,566	
7951345	03/14/16 B	885,189.5100	1.0000	0	-885,190	885,190	
7951345	03/14/16 B	1,796,942.7300	1.0000	0	-1,796,943	1,796,943	
7951345	03/15/16 B	1,883,311.8400	1.0000	0	-1,883,312	1,883,312	
7951345	03/15/16 B	301,385.1900	1.0000	0	-301,385	301,385	
7951345	03/16/16 B	13,204.6300	1.0000	0	-13,205	13,205	
7951345	03/17/16 B	16,554.1700	1.0000	0	-16,554	16,554	
7951345	03/18/16 B	329,930.6000	1.0000	0	-329,931	329,931	
7951345	03/18/16 B	232,205.2400	1.0000	0	-232,205	232,205	
7951345	03/21/16 B	10,542.5000	1.0000	0	-10,543	10,543	
7951345	03/22/16 B	169,217.8400	1.0000	0	-169,218	169,218	
7951345	03/22/16 B	372,966.5900	1.0000	0	-372,967	372,967	
7951345	03/23/16 B	1,710.0000	1.0000	0	-1,710	1,710	
7951345	03/23/16 B	385,603.6900	1.0000	0	-385,604	385,604	
7951345	03/24/16 B	224,370.0500	1.0000	0	-224,370	224,370	
7951345	03/28/16 B	553,454.0500	1.0000	0	-553,454	553,454	
7951345	03/29/16 B	309,157.5600	1.0000	0	-309,158	309,158	
7951345	03/29/16 B	1,267,245.4800	1.0000	0	-1,267,245	1,267,245	
7951345	03/30/16 B	1,727,603.8600	1.0000	0	-1,727,604	1,727,604	
7951345	03/30/16 B	57,563.4200	1.0000	0	-57,563	57,563	
7951345	03/31/16 B	1,975,203.2600	1.0000	0	-1,975,203	1,975,203	
7951345	04/01/16 B	1,529,022.9000	1.0000	0	-1,529,023	1,529,023	
7951345	04/04/16 B	408,537.8100	1.0000	0	-408,538	408,538	
7951345	04/07/16 B	2,004,092.0400	1.0000	0	-2,004,092	2,004,092	
7951345	04/08/16 B	1,231,351.2600	1.0000	0	-1,231,351	1,231,351	
7951345	04/08/16 B	2,833,304.9300	1.0000	0	-2,833,305	2,833,305	
7951345	04/11/16 B	500,056.4400	1.0000	0	-500,056	500,056	
7951345	04/13/16 B	118,953.3200	1.0000	0	-118,953	118,953	
7951345	04/14/16 B	2,113.7500	1.0000	0	-2,114	2,114	
7951345	04/15/16 B	1,480,467.0300	1.0000	0	-1,480,467	1,480,467	
7951345	04/15/16 B	2,008,414.1700	1.0000	0	-2,008,414	2,008,414	
7951345	04/19/16 B	1,101,215.5600	1.0000	0	-1,101,216	1,101,216	
7951345	04/19/16 B	13,225.9500	1.0000	0	-13,226	13,226	
7951345	04/20/16 B	407,019.2100	1.0000	0	-407,019	407,019	
7951345	04/21/16 B	456,040.5100	1.0000	0	-456,041	456,041	
7951345	04/22/16 B	503,711.1700	1.0000	0	-503,711	503,711	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	04/22/16 B	328,011.0500	1.0000	0	-328,011	328,011	
7951345	04/25/16 B	88,892.8100	1.0000	0	-88,893	88,893	
7951345	04/26/16 B	95,193.7500	1.0000	0	-95,194	95,194	
7951345	04/26/16 B	210,624.7000	1.0000	0	-210,625	210,625	
7951345	04/27/16 B	104,872.8900	1.0000	0	-104,873	104,873	
7951345	04/28/16 B	153,606.9700	1.0000	0	-153,607	153,607	
7951345	04/29/16 B	1,021,378.7700	1.0000	0	-1,021,379	1,021,379	
7951345	05/02/16 B	430,580.8700	1.0000	0	-430,581	430,581	
7951345	05/02/16 B	253,366.6400	1.0000	0	-253,367	253,367	
7951345	05/03/16 B	78,157.2400	1.0000	0	-78,157	78,157	
7951345	05/03/16 B	306,837.5900	1.0000	0	-306,838	306,838	
7951345	05/06/16 B	73,640.9700	1.0000	0	-73,641	73,641	
7951345	05/11/16 B	105,283.4300	1.0000	0	-105,283	105,283	
7951345	05/12/16 B	946,718.3300	1.0000	0	-946,718	946,718	
7951345	05/13/16 B	293,084.2300	1.0000	0	-293,084	293,084	
7951345	05/13/16 B	254,902.2600	1.0000	0	-254,902	254,902	
7951345	05/17/16 B	971,608.2900	1.0000	0	-971,608	971,608	
7951345	05/18/16 B	421,162.9300	1.0000	0	-421,163	421,163	
7951345	05/19/16 B	354,965.5900	1.0000	0	-354,966	354,966	
7951345	05/20/16 B	144,178.0000	1.0000	0	-144,178	144,178	
7951345	05/23/16 B	347,780.9500	1.0000	0	-347,781	347,781	
7951345	05/23/16 B	10,703.9900	1.0000	0	-10,704	10,704	
7951345	05/24/16 B	61,585.2000	1.0000	0	-61,585	61,585	
7951345	05/25/16 B	3,579,850.6300	1.0000	0	-3,579,851	3,579,851	
7951345	05/26/16 B	683,616.8300	1.0000	0	-683,617	683,617	
7951345	05/27/16 B	142,756.9700	1.0000	0	-142,757	142,757	
7951345	05/31/16 B	2,311,424.4300	1.0000	0	-2,311,424	2,311,424	
7951345	06/02/16 B	2,772.8100	1.0000	0	-2,773	2,773	
7951345	06/02/16 B	407,615.0000	1.0000	0	-407,615	407,615	
7951345	06/03/16 B	444,321.6300	1.0000	0	-444,322	444,322	
7951345	06/06/16 B	4,095,761.9100	1.0000	0	-4,095,762	4,095,762	
7951345	06/07/16 B	47,471.6500	1.0000	0	-47,472	47,472	
7951345	06/07/16 B	276,696.7100	1.0000	0	-276,697	276,697	
7951345	06/08/16 B	286,587.5900	1.0000	0	-286,588	286,588	
7951345	06/13/16 B	1,301,941.9400	1.0000	0	-1,301,942	1,301,942	
7951345	06/14/16 B	1,131,310.4600	1.0000	0	-1,131,310	1,131,310	
7951345	06/15/16 B	559,327.9600	1.0000	0	-559,328	559,328	
7951345	06/21/16 B	12,600.0000	1.0000	0	-12,600	12,600	
7951345	06/21/16 B	2,051,715.1900	1.0000	0	-2,051,715	2,051,715	
7951345	06/22/16 B	129,097.5900	1.0000	0	-129,098	129,098	
7951345	06/23/16 B	970,420.1000	1.0000	0	-970,420	970,420	
7951345	06/24/16 B	1,513,235.8300	1.0000	0	-1,513,236	1,513,236	
7951345	06/27/16 B	174,320.2200	1.0000	0	-174,320	174,320	
7951345	06/28/16 B	803,132.9800	1.0000	0	-803,133	803,133	
7951345	06/29/16 B	1,852,911.4000	1.0000	0	-1,852,911	1,852,911	
7951345	06/30/16 B	219,243.8600	1.0000	0	-219,244	219,244	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	07/01/16 B	986,177.7900	1.0000	0	-986,178	986,178	
7951345	07/01/16 B	307,622.5100	1.0000	0	-307,623	307,623	
7951345	07/05/16 B	704,215.9200	1.0000	0	-704,216	704,216	
7951345	07/05/16 B	757,646.5800	1.0000	0	-757,647	757,647	
7951345	07/06/16 B	299,899.3000	1.0000	0	-299,899	299,899	
7951345	07/06/16 B	566,870.8000	1.0000	0	-566,871	566,871	
7951345	07/07/16 B	1,401,262.2000	1.0000	0	-1,401,262	1,401,262	
7951345	07/08/16 B	35,658.0400	1.0000	0	-35,658	35,658	
7951345	07/08/16 B	341,828.5100	1.0000	0	-341,829	341,829	
7951345	07/11/16 B	34,928.0200	1.0000	0	-34,928	34,928	
7951345	07/12/16 B	123,237.2200	1.0000	0	-123,237	123,237	
7951345	07/12/16 B	468,749.4500	1.0000	0	-468,749	468,749	
7951345	07/13/16 B	424,144.5500	1.0000	0	-424,145	424,145	
7951345	07/14/16 B	92,066.5600	1.0000	0	-92,067	92,067	
7951345	07/15/16 B	1,814,092.4800	1.0000	0	-1,814,092	1,814,092	
7951345	07/15/16 B	98,564.5200	1.0000	0	-98,565	98,565	
7951345	07/18/16 B	894,310.5600	1.0000	0	-894,311	894,311	
7951345	07/18/16 B	647,005.5400	1.0000	0	-647,006	647,006	
7951345	07/20/16 B	5,917.5000	1.0000	0	-5,918	5,918	
7951345	07/20/16 B	211,933.1700	1.0000	0	-211,933	211,933	
7951345	07/21/16 B	228,181.6700	1.0000	0	-228,182	228,182	
7951345	07/22/16 B	410,513.9400	1.0000	0	-410,514	410,514	
7951345	07/25/16 B	115,149.1700	1.0000	0	-115,149	115,149	
7951345	07/25/16 B	556,373.4400	1.0000	0	-556,373	556,373	
7951345	07/26/16 B	236,758.1700	1.0000	0	-236,758	236,758	
7951345	07/27/16 B	770,999.0200	1.0000	0	-770,999	770,999	
7951345	07/28/16 B	185,049.8200	1.0000	0	-185,050	185,050	
7951345	07/29/16 B	1,889,212.3800	1.0000	0	-1,889,212	1,889,212	
7951345	08/01/16 B	1,591,365.9700	1.0000	0	-1,591,366	1,591,366	
7951345	08/03/16 B	1,069,061.3300	1.0000	0	-1,069,061	1,069,061	
7951345	08/04/16 B	10,500.0000	1.0000	0	-10,500	10,500	
7951345	08/08/16 B	276,478.8300	1.0000	0	-276,479	276,479	
7951345	08/08/16 B	645,240.5900	1.0000	0	-645,241	645,241	
7951345	08/09/16 B	183,289.8100	1.0000	0	-183,290	183,290	
7951345	08/10/16 B	15,253.3400	1.0000	0	-15,253	15,253	
7951345	08/12/16 B	174,438.8800	1.0000	0	-174,439	174,439	
7951345	08/15/16 B	262,525.7500	1.0000	0	-262,526	262,526	
7951345	08/16/16 B	26,488.4000	1.0000	0	-26,488	26,488	
7951345	08/18/16 B	1,563,079.2900	1.0000	0	-1,563,079	1,563,079	
7951345	08/18/16 B	243,190.9900	1.0000	0	-243,191	243,191	
7951345	08/22/16 B	133,503.7100	1.0000	0	-133,504	133,504	
7951345	08/23/16 B	20,692.5000	1.0000	0	-20,693	20,693	
7951345	08/24/16 B	22,221.6700	1.0000	0	-22,222	22,222	
7951345	08/25/16 B	4,916.6700	1.0000	0	-4,917	4,917	
7951345	08/26/16 B	127,993.3800	1.0000	0	-127,993	127,993	
7951345	08/26/16 B	570,033.0300	1.0000	0	-570,033	570,033	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	08/29/16 B	60,689.6700	1.0000	0	-60,690	60,690	
7951345	08/30/16 B	2,233,589.2100	1.0000	0	-2,233,589	2,233,589	
7951345	08/30/16 B	901,345.9100	1.0000	0	-901,346	901,346	
7951345	09/01/16 B	570,772.1700	1.0000	0	-570,772	570,772	
7951345	09/01/16 B	230,231.2600	1.0000	0	-230,231	230,231	
7951345	09/02/16 B	2,854.9600	1.0000	0	-2,855	2,855	
7951345	09/02/16 B	94,940.0200	1.0000	0	-94,940	94,940	
7951345	09/07/16 B	366,769.6400	1.0000	0	-366,770	366,770	
7951345	09/08/16 B	16,095.0000	1.0000	0	-16,095	16,095	
7951345	09/09/16 B	260,567.7300	1.0000	0	-260,568	260,568	
7951345	09/12/16 B	1,142,078.4700	1.0000	0	-1,142,078	1,142,078	
7951345	09/13/16 B	1,656,220.8800	1.0000	0	-1,656,221	1,656,221	
7951345	09/15/16 B	1,192,955.1200	1.0000	0	-1,192,955	1,192,955	
7951345	09/19/16 B	250,972.5800	1.0000	0	-250,973	250,973	
7951345	09/20/16 B	6,186.7200	1.0000	0	-6,187	6,187	
7951345	09/21/16 B	204,625.0000	1.0000	0	-204,625	204,625	
7951345	09/21/16 B	91,809.0200	1.0000	0	-91,809	91,809	
7951345	09/22/16 B	960,856.7400	1.0000	0	-960,857	960,857	
7951345	09/26/16 B	387,456.5600	1.0000	0	-387,457	387,457	
7951345	09/29/16 B	96,083.9400	1.0000	0	-96,084	96,084	
7951345	09/30/16 B	60,479.8300	1.0000	0	-60,480	60,480	
7951345	09/30/16 B	166,704.1900	1.0000	0	-166,704	166,704	
7951345	10/03/16 B	1,259,206.5300	1.0000	0	-1,259,207	1,259,207	
7951345	10/04/16 B	1,972,611.2900	1.0000	0	-1,972,611	1,972,611	
7951345	10/05/16 B	405,012.7000	1.0000	0	-405,013	405,013	
7951345	10/06/16 B	1,058,265.0400	1.0000	0	-1,058,265	1,058,265	
7951345	10/07/16 B	66,052.1600	1.0000	0	-66,052	66,052	
7951345	10/07/16 B	992,766.0900	1.0000	0	-992,766	992,766	
7951345	10/11/16 B	6,617.4000	1.0000	0	-6,617	6,617	
7951345	10/12/16 B	2,415,443.5800	1.0000	0	-2,415,444	2,415,444	
7951345	10/13/16 B	367,221.2500	1.0000	0	-367,221	367,221	
7951345	10/13/16 B	187,897.2500	1.0000	0	-187,897	187,897	
7951345	10/14/16 B	977,766.5600	1.0000	0	-977,767	977,767	
7951345	10/17/16 B	2,344,019.3700	1.0000	0	-2,344,019	2,344,019	
7951345	10/17/16 B	33,716.8300	1.0000	0	-33,717	33,717	
7951345	10/18/16 B	357.0100	1.0000	0	-357	357	
7951345	10/19/16 B	343,775.5000	1.0000	0	-343,776	343,776	
7951345	10/20/16 B	746,174.5900	1.0000	0	-746,175	746,175	
7951345	10/21/16 B	175,343.4200	1.0000	0	-175,343	175,343	
7951345	10/24/16 B	579,263.5800	1.0000	0	-579,264	579,264	
7951345	10/24/16 B	71,557.9900	1.0000	0	-71,558	71,558	
7951345	10/25/16 B	585,042.6900	1.0000	0	-585,043	585,043	
7951345	10/26/16 B	562,035.2900	1.0000	0	-562,035	562,035	
7951345	10/27/16 B	83,264.1400	1.0000	0	-83,264	83,264	
7951345	10/28/16 B	321,183.9800	1.0000	0	-321,184	321,184	
7951345	10/28/16 B	1,577,600.1100	1.0000	0	-1,577,600	1,577,600	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	10/31/16 B	146,556.7600	1.0000	0	-146,557	146,557	
7951345	11/01/16 B	263,496.6000	1.0000	0	-263,497	263,497	
7951345	11/01/16 B	84,451.7900	1.0000	0	-84,452	84,452	
7951345	11/02/16 B	8,135.9900	1.0000	0	-8,136	8,136	
7951345	11/03/16 B	370,886.2600	1.0000	0	-370,886	370,886	
7951345	11/03/16 B	234,463.2000	1.0000	0	-234,463	234,463	
7951345	11/04/16 B	1,286,964.5500	1.0000	0	-1,286,965	1,286,965	
7951345	11/07/16 B	359,539.3800	1.0000	0	-359,539	359,539	
7951345	11/08/16 B	499,916.4900	1.0000	0	-499,916	499,916	
7951345	11/09/16 B	1,950,192.4800	1.0000	0	-1,950,192	1,950,192	
7951345	11/10/16 B	748,312.5200	1.0000	0	-748,313	748,313	
7951345	11/14/16 B	279,991.1100	1.0000	0	-279,991	279,991	
7951345	11/15/16 B	908,910.1600	1.0000	0	-908,910	908,910	
7951345	11/15/16 B	1,682,557.0300	1.0000	0	-1,682,557	1,682,557	
7951345	11/16/16 B	49,714.1700	1.0000	0	-49,714	49,714	
7951345	11/16/16 B	1,781,074.0400	1.0000	0	-1,781,074	1,781,074	
7951345	11/17/16 B	122,268.7900	1.0000	0	-122,269	122,269	
7951345	11/21/16 B	51,244.0000	1.0000	0	-51,244	51,244	
7951345	11/22/16 B	16,570.0000	1.0000	0	-16,570	16,570	
7951345	11/22/16 B	1,085,372.3000	1.0000	0	-1,085,372	1,085,372	
7951345	11/23/16 B	33,390.0000	1.0000	0	-33,390	33,390	
7951345	11/25/16 B	804,103.9300	1.0000	0	-804,104	804,104	
7951345	11/28/16 B	362,375.4200	1.0000	0	-362,375	362,375	
7951345	11/28/16 B	722,421.3800	1.0000	0	-722,421	722,421	
7951345	11/29/16 B	82,907.3500	1.0000	0	-82,907	82,907	
7951345	12/01/16 B	914,383.7400	1.0000	0	-914,384	914,384	
7951345	12/01/16 B	376,356.3800	1.0000	0	-376,356	376,356	
7951345	12/05/16 B	153,868.2700	1.0000	0	-153,868	153,868	
7951345	12/05/16 B	998,664.8500	1.0000	0	-998,665	998,665	
7951345	12/06/16 B	847,667.4200	1.0000	0	-847,667	847,667	
7951345	12/06/16 B	928,252.8300	1.0000	0	-928,253	928,253	
7951345	12/07/16 B	258,042.4800	1.0000	0	-258,042	258,042	
7951345	12/09/16 B	4,585,242.7200	1.0000	0	-4,585,243	4,585,243	
7951345	12/09/16 B	171,902.7700	1.0000	0	-171,903	171,903	
7951345	12/12/16 B	207,698.8000	1.0000	0	-207,699	207,699	
7951345	12/12/16 B	633,852.7100	1.0000	0	-633,853	633,853	
7951345	12/13/16 B	917,378.3800	1.0000	0	-917,378	917,378	
7951345	12/14/16 B	444,488.3200	1.0000	0	-444,488	444,488	
7951345	12/15/16 B	596,315.5300	1.0000	0	-596,316	596,316	
7951345	12/16/16 B	550,368.4800	1.0000	0	-550,368	550,368	
7951345	12/16/16 B	71,307.7400	1.0000	0	-71,308	71,308	
7951345	12/19/16 B	33,948,999.9900	1.0000	0	-33,949,000	33,949,000	
7951345	12/20/16 B	467,998.6400	1.0000	0	-467,999	467,999	
7951345	12/21/16 B	12,600.0000	1.0000	0	-12,600	12,600	
7951345	12/22/16 B	345,009.6800	1.0000	0	-345,010	345,010	
7951345	12/23/16 B	442,413.0000	1.0000	0	-442,413	442,413	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	12/27/16	B	30,632.2100	1.0000	0	-30,632	30,632	
7951345	12/28/16	B	90,025.4600	1.0000	0	-90,025	90,025	
7951345	12/29/16	B	1,046,430.3000	1.0000	0	-1,046,430	1,046,430	
7951345	12/30/16	B	24,187.5000	1.0000	0	-24,188	24,188	
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		SUB-TOTAL OF BUYS # 1039			0	860,063,602	860,063,602	
1105165	01/04/16	S	6,339,463.6300	1.0000	0	6,339,464	6,339,464	0
1105165	01/14/16	S	26,318.0500	1.0000	0	26,318	26,318	0
1105165	01/25/16	S	58,650.7100	1.0000	0	58,651	58,651	0
1105165	02/01/16	S	6,363,496.0800	1.0000	0	6,363,496	6,363,496	0
1105165	02/02/16	S	16,096.5700	1.0000	0	16,097	16,097	0
1105165	02/03/16	S	317,883.0500	1.0000	0	317,883	317,883	0
1105165	02/05/16	S	133,666.0800	1.0000	0	133,666	133,666	0
1105165	02/12/16	S	226,195.4700	1.0000	0	226,195	226,195	0
1105165	02/16/16	S	2,954.0800	1.0000	0	2,954	2,954	0
1105165	02/26/16	S	3,229,187.8600	1.0000	0	3,229,188	3,229,188	0
1105165	03/01/16	S	6,370,817.2900	1.0000	0	6,370,817	6,370,817	0
1105165	03/01/16	S	39,399.6400	1.0000	0	39,400	39,400	0
1105165	03/02/16	S	18,748.2300	1.0000	0	18,748	18,748	0
1105165	03/04/16	S	175,002.9200	1.0000	0	175,003	175,003	0
1105165	03/11/16	S	42,975.5500	1.0000	0	42,976	42,976	0
1105165	03/15/16	S	21,064.0700	1.0000	0	21,064	21,064	0
1105165	03/23/16	S	20.0000	1.0000	0	20	20	0
1105165	03/24/16	S	13,962.0200	1.0000	0	13,962	13,962	0
1105165	03/29/16	S	50,396.3300	1.0000	0	50,396	50,396	0
1105165	04/01/16	S	6,305,221.2000	1.0000	0	6,305,221	6,305,221	0
1105165	04/01/16	S	1,923,308.9100	1.0000	0	1,923,309	1,923,309	0
1105165	04/04/16	S	66,329.6600	1.0000	0	66,330	66,330	0
1105165	04/15/16	S	39,245.0400	1.0000	0	39,245	39,245	0
1105165	04/22/16	S	486,064.2700	1.0000	0	486,064	486,064	0
1105165	04/25/16	S	286,354.3700	1.0000	0	286,354	286,354	0
1105165	04/29/16	S	5,629,084.7900	1.0000	0	5,629,085	5,629,085	0
1105165	05/02/16	S	6,408,015.7800	1.0000	0	6,408,016	6,408,016	0
1105165	05/02/16	S	24,960.8400	1.0000	0	24,961	24,961	0
1105165	05/03/16	S	29,883.9900	1.0000	0	29,884	29,884	0
1105165	05/04/16	S	9,000.0000	1.0000	0	9,000	9,000	0
1105165	05/05/16	S	322,133.6400	1.0000	0	322,134	322,134	0
1105165	05/09/16	S	80.0000	1.0000	0	80	80	0
1105165	05/11/16	S	226.9200	1.0000	0	227	227	0
1105165	05/12/16	S	7,500.0000	1.0000	0	7,500	7,500	0
1105165	05/13/16	S	21,553.9000	1.0000	0	21,554	21,554	0
1105165	05/16/16	S	28,615.2500	1.0000	0	28,615	28,615	0
1105165	05/19/16	S	102,730.6000	1.0000	0	102,731	102,731	0
1105165	05/20/16	S	478,505.9200	1.0000	0	478,506	478,506	0
1105165	05/27/16	S	3,910,676.9300	1.0000	0	3,910,677	3,910,677	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	06/01/16 S	6,420,766.9000	1.0000	0	6,420,767	6,420,767	0
1105165	06/02/16 S	18,748.4500	1.0000	0	18,748	18,748	0
1105165	06/03/16 S	115,176.8000	1.0000	0	115,177	115,177	0
1105165	06/06/16 S	3,000.0000	1.0000	0	3,000	3,000	0
1105165	06/07/16 S	23,500.0000	1.0000	0	23,500	23,500	0
1105165	06/14/16 S	25,055.8200	1.0000	0	25,056	25,056	0
1105165	06/15/16 S	13,216.6400	1.0000	0	13,217	13,217	0
1105165	06/17/16 S	17,722.3600	1.0000	0	17,722	17,722	0
1105165	06/22/16 S	135,878.4400	1.0000	0	135,878	135,878	0
1105165	06/24/16 S	272,168.5500	1.0000	0	272,169	272,169	0
1105165	07/01/16 S	6,436,341.9300	1.0000	0	6,436,342	6,436,342	0
1105165	07/01/16 S	3,798,254.4200	1.0000	0	3,798,254	3,798,254	0
1105165	07/05/16 S	100,170.4500	1.0000	0	100,170	100,170	0
1105165	07/13/16 S	18,575.7400	1.0000	0	18,576	18,576	0
1105165	07/15/16 S	189,422.5800	1.0000	0	189,423	189,423	0
1105165	07/18/16 S	83.5300	1.0000	0	84	84	0
1105165	07/18/16 S	782.0100	1.0000	0	782	782	0
1105165	07/28/16 S	122,225.3600	1.0000	0	122,225	122,225	0
1105165	07/29/16 S	3,375,582.5900	1.0000	0	3,375,583	3,375,583	0
1105165	08/01/16 S	6,465,749.7600	1.0000	0	6,465,750	6,465,750	0
1105165	08/02/16 S	355,126.2300	1.0000	0	355,126	355,126	0
1105165	08/03/16 S	2.0000	1.0000	0	2	2	0
1105165	08/05/16 S	126,222.8800	1.0000	0	126,223	126,223	0
1105165	08/12/16 S	158,410.9900	1.0000	0	158,411	158,411	0
1105165	08/15/16 S	435,924.9800	1.0000	0	435,925	435,925	0
1105165	08/25/16 S	71,197.8800	1.0000	0	71,198	71,198	0
1105165	08/26/16 S	62,817.0900	1.0000	0	62,817	62,817	0
1105165	08/29/16 S	3,405.6500	1.0000	0	3,406	3,406	0
1105165	09/01/16 S	6,498,604.6200	1.0000	0	6,498,605	6,498,605	0
1105165	09/02/16 S	2,645,217.4400	1.0000	0	2,645,217	2,645,217	0
1105165	09/06/16 S	35,456.1900	1.0000	0	35,456	35,456	0
1105165	09/07/16 S	335,272.1900	1.0000	0	335,272	335,272	0
1105165	09/09/16 S	59,770.6400	1.0000	0	59,771	59,771	0
1105165	09/15/16 S	15,455.9300	1.0000	0	15,456	15,456	0
1105165	09/16/16 S	108,189.3800	1.0000	0	108,189	108,189	0
1105165	09/23/16 S	224,095.0500	1.0000	0	224,095	224,095	0
1105165	09/28/16 S	116,774.5100	1.0000	0	116,775	116,775	0
1105165	09/30/16 S	4,739,195.5700	1.0000	0	4,739,196	4,739,196	0
1105165	10/03/16 S	6,522,971.8400	1.0000	0	6,522,972	6,522,972	0
1105165	10/03/16 S	38,177.4100	1.0000	0	38,177	38,177	0
1105165	10/04/16 S	30,248.1500	1.0000	0	30,248	30,248	0
1105165	10/07/16 S	23,401.8200	1.0000	0	23,402	23,402	0
1105165	10/13/16 S	2,661,464.1200	1.0000	0	2,661,464	2,661,464	0
1105165	10/14/16 S	541,512.8900	1.0000	0	541,513	541,513	0
1105165	10/17/16 S	14,074.6600	1.0000	0	14,075	14,075	0
1105165	10/21/16 S	123,711.1100	1.0000	0	123,711	123,711	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	10/28/16 S	7,165,276.9400	1.0000	0	7,165,277	7,165,277	0
1105165	11/01/16 S	6,528,754.3300	1.0000	0	6,528,754	6,528,754	0
1105165	11/01/16 S	240,019.9600	1.0000	0	240,020	240,020	0
1105165	11/02/16 S	37,812.9100	1.0000	0	37,813	37,813	0
1105165	11/04/16 S	203,482.8100	1.0000	0	203,483	203,483	0
1105165	11/10/16 S	246,446.5000	1.0000	0	246,447	246,447	0
1105165	11/15/16 S	10,273.3700	1.0000	0	10,273	10,273	0
1105165	11/17/16 S	21,402.9400	1.0000	0	21,403	21,403	0
1105165	11/18/16 S	197,919.7600	1.0000	0	197,920	197,920	0
1105165	11/25/16 S	3,923,648.6800	1.0000	0	3,923,649	3,923,649	0
1105165	11/29/16 S	95,304.2300	1.0000	0	95,304	95,304	0
1105165	12/01/16 S	6,551,923.8900	1.0000	0	6,551,924	6,551,924	0
1105165	12/02/16 S	560,154.9400	1.0000	0	560,155	560,155	0
1105165	12/06/16 S	11,298.9800	1.0000	0	11,299	11,299	0
1105165	12/09/16 S	6,551.1500	1.0000	0	6,551	6,551	0
1105165	12/16/16 S	69,996.9200	1.0000	0	69,997	69,997	0
1105165	12/23/16 S	5,712,626.7100	1.0000	0	5,712,627	5,712,627	0
1105165	12/29/16 S	43,859.8600	1.0000	0	43,860	43,860	0
7951138	01/04/16 S	331,193.7900	1.0000	0	331,194	331,194	0
7951138	01/05/16 S	473,570.2000	1.0000	0	473,570	473,570	0
7951138	01/07/16 S	448,585.4400	1.0000	0	448,585	448,585	0
7951138	01/08/16 S	924,680.0000	1.0000	0	924,680	924,680	0
7951138	01/11/16 S	386,440.0000	1.0000	0	386,440	386,440	0
7951138	01/14/16 S	769,491.4500	1.0000	0	769,491	769,491	0
7951138	01/20/16 S	95,110.2400	1.0000	0	95,110	95,110	0
7951138	01/20/16 S	100,175.0000	1.0000	0	100,175	100,175	0
7951138	01/21/16 S	238,867.3400	1.0000	0	238,867	238,867	0
7951138	01/26/16 S	546,968.2500	1.0000	0	546,968	546,968	0
7951138	02/02/16 S	4,500.0100	1.0000	0	4,500	4,500	0
7951138	02/03/16 S	620,446.9800	1.0000	0	620,447	620,447	0
7951138	02/08/16 S	450,284.8400	1.0000	0	450,285	450,285	0
7951138	02/09/16 S	498,309.7300	1.0000	0	498,310	498,310	0
7951138	02/10/16 S	14,663.6700	1.0000	0	14,664	14,664	0
7951138	02/11/16 S	32,976.6600	1.0000	0	32,977	32,977	0
7951138	02/12/16 S	452,711.2800	1.0000	0	452,711	452,711	0
7951138	02/19/16 S	139,983.7700	1.0000	0	139,984	139,984	0
7951138	02/22/16 S	16,290.3400	1.0000	0	16,290	16,290	0
7951138	02/24/16 S	420,080.0000	1.0000	0	420,080	420,080	0
7951138	02/29/16 S	86,062.1200	1.0000	0	86,062	86,062	0
7951138	03/01/16 S	244,817.8300	1.0000	0	244,818	244,818	0
7951138	03/03/16 S	34,159,145.7100	1.0000	0	34,159,146	34,159,146	0
7951138	03/09/16 S	124,042.3800	1.0000	0	124,042	124,042	0
7951138	03/11/16 S	17,180.2500	1.0000	0	17,180	17,180	0
7951138	03/15/16 S	13,900.0000	1.0000	0	13,900	13,900	0
7951138	03/16/16 S	34,466.3200	1.0000	0	34,466	34,466	0
7951138	03/24/16 S	111,400.0000	1.0000	0	111,400	111,400	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	03/29/16 S	3,710.0000	1.0000	0	3,710	3,710	0
7951138	04/05/16 S	3,782,223.1100	1.0000	0	3,782,223	3,782,223	0
7951138	04/06/16 S	108,100.0000	1.0000	0	108,100	108,100	0
7951138	04/08/16 S	147,155.0000	1.0000	0	147,155	147,155	0
7951138	04/12/16 S	4,400.0000	1.0000	0	4,400	4,400	0
7951138	04/22/16 S	95,280.0000	1.0000	0	95,280	95,280	0
7951138	04/28/16 S	29,989,030.0000	1.0000	0	29,989,030	29,989,030	0
7951138	04/29/16 S	65,996.9100	1.0000	0	65,997	65,997	0
7951138	05/04/16 S	88,220.0000	1.0000	0	88,220	88,220	0
7951138	05/05/16 S	46,499.3400	1.0000	0	46,499	46,499	0
7951138	05/06/16 S	18,909.3000	1.0000	0	18,909	18,909	0
7951138	05/12/16 S	81,774.4100	1.0000	0	81,774	81,774	0
7951138	05/13/16 S	4,104.3200	1.0000	0	4,104	4,104	0
7951138	05/18/16 S	124,066.3600	1.0000	0	124,066	124,066	0
7951138	05/20/16 S	30,733.6000	1.0000	0	30,734	30,734	0
7951138	05/24/16 S	36,513.3300	1.0000	0	36,513	36,513	0
7951138	06/06/16 S	69,530.0000	1.0000	0	69,530	69,530	0
7951138	06/10/16 S	47,059.0700	1.0000	0	47,059	47,059	0
7951138	06/13/16 S	183,990.0000	1.0000	0	183,990	183,990	0
7951138	06/14/16 S	180,303.4800	1.0000	0	180,303	180,303	0
7951138	06/16/16 S	13,099.0200	1.0000	0	13,099	13,099	0
7951138	06/20/16 S	100,596.9700	1.0000	0	100,597	100,597	0
7951138	06/23/16 S	46,928.7900	1.0000	0	46,929	46,929	0
7951138	06/27/16 S	922,243.6600	1.0000	0	922,244	922,244	0
7951138	06/28/16 S	419,607.0000	1.0000	0	419,607	419,607	0
7951138	07/06/16 S	113,326.6900	1.0000	0	113,327	113,327	0
7951138	07/08/16 S	16,932.0400	1.0000	0	16,932	16,932	0
7951138	07/18/16 S	34,215.6900	1.0000	0	34,216	34,216	0
7951138	07/20/16 S	28,725.3400	1.0000	0	28,725	28,725	0
7951138	07/22/16 S	129,166.6400	1.0000	0	129,167	129,167	0
7951138	07/26/16 S	66,380.0000	1.0000	0	66,380	66,380	0
7951138	08/03/16 S	253,515.1100	1.0000	0	253,515	253,515	0
7951138	08/03/16 S	184,710.0000	1.0000	0	184,710	184,710	0
7951138	08/09/16 S	18,865.0000	1.0000	0	18,865	18,865	0
7951138	08/11/16 S	63,060.7600	1.0000	0	63,061	63,061	0
7951138	08/15/16 S	17,529.6400	1.0000	0	17,530	17,530	0
7951138	08/17/16 S	62,172.6700	1.0000	0	62,173	62,173	0
7951138	08/25/16 S	168,034.1400	1.0000	0	168,034	168,034	0
7951138	08/26/16 S	4,257.1700	1.0000	0	4,257	4,257	0
7951138	08/29/16 S	63,559.5900	1.0000	0	63,560	63,560	0
7951138	09/01/16 S	47,220.3300	1.0000	0	47,220	47,220	0
7951138	09/09/16 S	103,761.2900	1.0000	0	103,761	103,761	0
7951138	09/12/16 S	952,899.0000	1.0000	0	952,899	952,899	0
7951138	09/14/16 S	529,505.8700	1.0000	0	529,506	529,506	0
7951138	09/15/16 S	149,045.0000	1.0000	0	149,045	149,045	0
7951138	09/27/16 S	25,125,130.0000	1.0000	0	25,125,130	25,125,130	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	09/30/16 S	116,163.9500	1.0000	0	116,164	116,164	0
7951138	10/05/16 S	32,210.9500	1.0000	0	32,211	32,211	0
7951138	10/05/16 S	63,420.8500	1.0000	0	63,421	63,421	0
7951138	10/12/16 S	60,211.2100	1.0000	0	60,211	60,211	0
7951138	10/12/16 S	209,453.5600	1.0000	0	209,454	209,454	0
7951138	10/13/16 S	25,985.0000	1.0000	0	25,985	25,985	0
7951138	10/14/16 S	51,578.2300	1.0000	0	51,578	51,578	0
7951138	10/18/16 S	26,963.3200	1.0000	0	26,963	26,963	0
7951138	10/26/16 S	64,105.0000	1.0000	0	64,105	64,105	0
7951138	10/27/16 S	53,324.3000	1.0000	0	53,324	53,324	0
7951138	10/31/16 S	49,983,434.2700	1.0000	0	49,983,434	49,983,434	0
7951138	11/02/16 S	64,302.1900	1.0000	0	64,302	64,302	0
7951138	11/04/16 S	32,803.0000	1.0000	0	32,803	32,803	0
7951138	11/17/16 S	29,740.6400	1.0000	0	29,741	29,741	0
7951138	12/01/16 S	33,964.3300	1.0000	0	33,964	33,964	0
7951138	12/05/16 S	2,956.0700	1.0000	0	2,956	2,956	0
7951138	12/13/16 S	49,325.5400	1.0000	0	49,326	49,326	0
7951138	12/15/16 S	65,921.1200	1.0000	0	65,921	65,921	0
7951138	12/19/16 S	85,010,834.0500	1.0000	0	85,010,834	85,010,834	0
7951138	12/22/16 S	29,748.7200	1.0000	0	29,749	29,749	0
7951138	12/23/16 S	16,967.3700	1.0000	0	16,967	16,967	0
7951138	12/29/16 S	73,501.7000	1.0000	0	73,502	73,502	0
7951344	01/04/16 S	534,795.4000	1.0000	0	534,795	534,795	0
7951344	01/05/16 S	286,656.6600	1.0000	0	286,657	286,657	0
7951344	01/07/16 S	918,489.8600	1.0000	0	918,490	918,490	0
7951344	01/08/16 S	179,836.0000	1.0000	0	179,836	179,836	0
7951344	01/11/16 S	145,753.0600	1.0000	0	145,753	145,753	0
7951344	01/13/16 S	895,398.6200	1.0000	0	895,399	895,399	0
7951344	01/14/16 S	586,983.2300	1.0000	0	586,983	586,983	0
7951344	01/19/16 S	1,037,726.4400	1.0000	0	1,037,726	1,037,726	0
7951344	01/21/16 S	624,983.2000	1.0000	0	624,983	624,983	0
7951344	01/25/16 S	4,503,621.3500	1.0000	0	4,503,621	4,503,621	0
7951344	01/26/16 S	247,126.5700	1.0000	0	247,127	247,127	0
7951344	01/27/16 S	321,945.3400	1.0000	0	321,945	321,945	0
7951344	01/28/16 S	125,681.0600	1.0000	0	125,681	125,681	0
7951344	01/29/16 S	45,138.7200	1.0000	0	45,139	45,139	0
7951344	02/01/16 S	512,695.7900	1.0000	0	512,696	512,696	0
7951344	02/03/16 S	1,376,507.9700	1.0000	0	1,376,508	1,376,508	0
7951344	02/05/16 S	406,756.5400	1.0000	0	406,757	406,757	0
7951344	02/08/16 S	249,377.6800	1.0000	0	249,378	249,378	0
7951344	02/09/16 S	10,689,472.0000	1.0000	0	10,689,472	10,689,472	0
7951344	02/09/16 S	1,823,984.0400	1.0000	0	1,823,984	1,823,984	0
7951344	02/10/16 S	180,624.1700	1.0000	0	180,624	180,624	0
7951344	02/10/16 S	97,427.4800	1.0000	0	97,427	97,427	0
7951344	02/12/16 S	701,994.6700	1.0000	0	701,995	701,995	0
7951344	02/19/16 S	1,993,300.0000	1.0000	0	1,993,300	1,993,300	0

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7951344	02/19/16 S	801,563.2300	1.0000	0	801,563	801,563	0
7951344	02/22/16 S	236,683.0000	1.0000	0	236,683	236,683	0
7951344	02/24/16 S	351,640.2900	1.0000	0	351,640	351,640	0
7951344	02/26/16 S	482,678.0400	1.0000	0	482,678	482,678	0
7951344	03/01/16 S	1,584,862.9300	1.0000	0	1,584,863	1,584,863	0
7951344	03/01/16 S	212,278.9500	1.0000	0	212,279	212,279	0
7951344	03/03/16 S	575,000.0000	1.0000	0	575,000	575,000	0
7951344	03/03/16 S	160,242.7500	1.0000	0	160,243	160,243	0
7951344	03/04/16 S	430,136.1200	1.0000	0	430,136	430,136	0
7951344	03/08/16 S	250,692.2700	1.0000	0	250,692	250,692	0
7951344	03/09/16 S	1,025,553.5500	1.0000	0	1,025,554	1,025,554	0
7951344	03/10/16 S	7,475,242.3700	1.0000	0	7,475,242	7,475,242	0
7951344	03/15/16 S	267,720.3300	1.0000	0	267,720	267,720	0
7951344	03/16/16 S	82,792.1600	1.0000	0	82,792	82,792	0
7951344	03/18/16 S	745,092.4100	1.0000	0	745,092	745,092	0
7951344	03/21/16 S	284,611.8900	1.0000	0	284,612	284,612	0
7951344	03/23/16 S	166,712.1500	1.0000	0	166,712	166,712	0
7951344	03/24/16 S	1,102,854.2200	1.0000	0	1,102,854	1,102,854	0
7951344	03/29/16 S	371,205.1300	1.0000	0	371,205	371,205	0
7951344	03/30/16 S	543,715.8000	1.0000	0	543,716	543,716	0
7951344	03/30/16 S	575,187.8200	1.0000	0	575,188	575,188	0
7951344	04/01/16 S	579,671.9300	1.0000	0	579,672	579,672	0
7951344	04/04/16 S	1,867,669.6400	1.0000	0	1,867,670	1,867,670	0
7951344	04/05/16 S	234,326.3400	1.0000	0	234,326	234,326	0
7951344	04/06/16 S	1,033,405.9000	1.0000	0	1,033,406	1,033,406	0
7951344	04/07/16 S	6,138.3900	1.0000	0	6,138	6,138	0
7951344	04/08/16 S	1,478,867.6300	1.0000	0	1,478,868	1,478,868	0
7951344	04/11/16 S	7,221,180.2600	1.0000	0	7,221,180	7,221,180	0
7951344	04/14/16 S	667,134.2600	1.0000	0	667,134	667,134	0
7951344	04/18/16 S	809,466.5600	1.0000	0	809,467	809,467	0
7951344	04/20/16 S	894,996.0000	1.0000	0	894,996	894,996	0
7951344	04/21/16 S	835,751.6700	1.0000	0	835,752	835,752	0
7951344	04/28/16 S	1,166,610.5100	1.0000	0	1,166,611	1,166,611	0
7951344	04/29/16 S	498,969.7200	1.0000	0	498,970	498,970	0
7951344	04/29/16 S	10,890.4000	1.0000	0	10,890	10,890	0
7951344	05/02/16 S	661,844.0300	1.0000	0	661,844	661,844	0
7951344	05/04/16 S	1,341,981.1600	1.0000	0	1,341,981	1,341,981	0
7951344	05/05/16 S	365,690.2300	1.0000	0	365,690	365,690	0
7951344	05/06/16 S	1,429,695.0000	1.0000	0	1,429,695	1,429,695	0
7951344	05/06/16 S	963,546.2300	1.0000	0	963,546	963,546	0
7951344	05/09/16 S	244,440.3800	1.0000	0	244,440	244,440	0
7951344	05/10/16 S	102,022.5600	1.0000	0	102,023	102,023	0
7951344	05/11/16 S	5,760,861.5000	1.0000	0	5,760,862	5,760,862	0
7951344	05/12/16 S	799,656.9100	1.0000	0	799,657	799,657	0
7951344	05/16/16 S	1,322,483.5200	1.0000	0	1,322,484	1,322,484	0
7951344	05/17/16 S	2,680,607.0000	1.0000	0	2,680,607	2,680,607	0

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7951344	05/18/16 S	333,390.9400	1.0000	0	333,391	333,391	0
7951344	05/20/16 S	1,166,324.7800	1.0000	0	1,166,325	1,166,325	0
7951344	05/24/16 S	2,445,761.6000	1.0000	0	2,445,762	2,445,762	0
7951344	05/24/16 S	106,272.3900	1.0000	0	106,272	106,272	0
7951344	05/27/16 S	743,288.2100	1.0000	0	743,288	743,288	0
7951344	05/31/16 S	1,248,861.8000	1.0000	0	1,248,862	1,248,862	0
7951344	06/01/16 S	220,992.8100	1.0000	0	220,993	220,993	0
7951344	06/02/16 S	226,117.1100	1.0000	0	226,117	226,117	0
7951344	06/03/16 S	917,976.4100	1.0000	0	917,976	917,976	0
7951344	06/06/16 S	1,417,444.9900	1.0000	0	1,417,445	1,417,445	0
7951344	06/08/16 S	292,874.9000	1.0000	0	292,875	292,875	0
7951344	06/09/16 S	1,862,025.0000	1.0000	0	1,862,025	1,862,025	0
7951344	06/10/16 S	776,047.7600	1.0000	0	776,048	776,048	0
7951344	06/13/16 S	775,129.1700	1.0000	0	775,129	775,129	0
7951344	06/14/16 S	340,541.3500	1.0000	0	340,541	340,541	0
7951344	06/15/16 S	244,983.2900	1.0000	0	244,983	244,983	0
7951344	06/16/16 S	33,345.2200	1.0000	0	33,345	33,345	0
7951344	06/17/16 S	963,863.2700	1.0000	0	963,863	963,863	0
7951344	06/27/16 S	2,534,408.0300	1.0000	0	2,534,408	2,534,408	0
7951344	06/28/16 S	3,634,920.2600	1.0000	0	3,634,920	3,634,920	0
7951344	06/30/16 S	24,947,031.2500	1.0000	0	24,947,031	24,947,031	0
7951344	07/05/16 S	1,191,318.7300	1.0000	0	1,191,319	1,191,319	0
7951344	07/06/16 S	2,463,426.9100	1.0000	0	2,463,427	2,463,427	0
7951344	07/08/16 S	166,730.7700	1.0000	0	166,731	166,731	0
7951344	07/11/16 S	622,573.7600	1.0000	0	622,574	622,574	0
7951344	07/14/16 S	1,112,668.2600	1.0000	0	1,112,668	1,112,668	0
7951344	07/19/16 S	289,712.9000	1.0000	0	289,713	289,713	0
7951344	07/19/16 S	23,379.6400	1.0000	0	23,380	23,380	0
7951344	07/20/16 S	492,284.5400	1.0000	0	492,285	492,285	0
7951344	07/21/16 S	369,966.7000	1.0000	0	369,967	369,967	0
7951344	07/25/16 S	251,552.1700	1.0000	0	251,552	251,552	0
7951344	07/26/16 S	82,788.8900	1.0000	0	82,789	82,789	0
7951344	07/27/16 S	232,084.2100	1.0000	0	232,084	232,084	0
7951344	07/28/16 S	1,022,228.7700	1.0000	0	1,022,229	1,022,229	0
7951344	08/01/16 S	806,791.1500	1.0000	0	806,791	806,791	0
7951344	08/05/16 S	456,699.6000	1.0000	0	456,700	456,700	0
7951344	08/08/16 S	1,717,485.0000	1.0000	0	1,717,485	1,717,485	0
7951344	08/09/16 S	1,452,001.0000	1.0000	0	1,452,001	1,452,001	0
7951344	08/09/16 S	143,723.4200	1.0000	0	143,723	143,723	0
7951344	08/10/16 S	2,425,975.4200	1.0000	0	2,425,975	2,425,975	0
7951344	08/10/16 S	688,381.5300	1.0000	0	688,382	688,382	0
7951344	08/11/16 S	494,731.3100	1.0000	0	494,731	494,731	0
7951344	08/12/16 S	655,112.5000	1.0000	0	655,113	655,113	0
7951344	08/15/16 S	538,481.3600	1.0000	0	538,481	538,481	0
7951344	08/15/16 S	810,487.2400	1.0000	0	810,487	810,487	0
7951344	08/16/16 S	449,937.0000	1.0000	0	449,937	449,937	0

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7951344	08/18/16 S	14,594,947.7900	1.0000	0	14,594,948	14,594,948	0
7951344	08/19/16 S	249,548.7800	1.0000	0	249,549	249,549	0
7951344	08/23/16 S	829,204.2500	1.0000	0	829,204	829,204	0
7951344	08/24/16 S	28,048.8300	1.0000	0	28,049	28,049	0
7951344	08/29/16 S	3,066,604.4400	1.0000	0	3,066,604	3,066,604	0
7951344	08/30/16 S	1,306,385.7300	1.0000	0	1,306,386	1,306,386	0
7951344	09/01/16 S	921,944.3400	1.0000	0	921,944	921,944	0
7951344	09/01/16 S	113,343.6400	1.0000	0	113,344	113,344	0
7951344	09/02/16 S	1,536,502.1600	1.0000	0	1,536,502	1,536,502	0
7951344	09/06/16 S	1,673,819.7500	1.0000	0	1,673,820	1,673,820	0
7951344	09/07/16 S	574,336.3700	1.0000	0	574,336	574,336	0
7951344	09/13/16 S	2,079,938.8000	1.0000	0	2,079,939	2,079,939	0
7951344	09/13/16 S	52,129.1000	1.0000	0	52,129	52,129	0
7951344	09/15/16 S	224,898.6400	1.0000	0	224,899	224,899	0
7951344	09/16/16 S	433,466.0000	1.0000	0	433,466	433,466	0
7951344	09/19/16 S	1,087,691.9000	1.0000	0	1,087,692	1,087,692	0
7951344	09/19/16 S	359,156.4700	1.0000	0	359,156	359,156	0
7951344	09/20/16 S	53,320.0200	1.0000	0	53,320	53,320	0
7951344	09/21/16 S	174,280.3900	1.0000	0	174,280	174,280	0
7951344	09/22/16 S	414,339.5000	1.0000	0	414,340	414,340	0
7951344	09/23/16 S	3,431,937.3000	1.0000	0	3,431,937	3,431,937	0
7951344	09/23/16 S	791,097.7200	1.0000	0	791,098	791,098	0
7951344	09/26/16 S	206,121.9800	1.0000	0	206,122	206,122	0
7951344	09/27/16 S	1,312,817.1000	1.0000	0	1,312,817	1,312,817	0
7951344	09/27/16 S	177,847.0700	1.0000	0	177,847	177,847	0
7951344	09/28/16 S	803,105.2100	1.0000	0	803,105	803,105	0
7951344	09/29/16 S	458,610.8000	1.0000	0	458,611	458,611	0
7951344	09/30/16 S	240,127.8100	1.0000	0	240,128	240,128	0
7951344	10/03/16 S	147,898.4700	1.0000	0	147,898	147,898	0
7951344	10/14/16 S	514,205.4800	1.0000	0	514,205	514,205	0
7951344	10/18/16 S	543,315.1500	1.0000	0	543,315	543,315	0
7951344	10/19/16 S	425,000.0000	1.0000	0	425,000	425,000	0
7951344	10/19/16 S	163,170.0200	1.0000	0	163,170	163,170	0
7951344	10/20/16 S	20,464.9300	1.0000	0	20,465	20,465	0
7951344	10/21/16 S	193,620.2100	1.0000	0	193,620	193,620	0
7951344	10/24/16 S	953,832.8500	1.0000	0	953,833	953,833	0
7951344	10/24/16 S	875,376.5300	1.0000	0	875,377	875,377	0
7951344	10/25/16 S	788,040.0000	1.0000	0	788,040	788,040	0
7951344	10/26/16 S	194,677.5400	1.0000	0	194,678	194,678	0
7951344	11/01/16 S	439,321.3000	1.0000	0	439,321	439,321	0
7951344	11/02/16 S	264,147.4000	1.0000	0	264,147	264,147	0
7951344	11/03/16 S	1,999,695.2500	1.0000	0	1,999,695	1,999,695	0
7951344	11/03/16 S	103,208.9400	1.0000	0	103,209	103,209	0
7951344	11/07/16 S	399,104.0000	1.0000	0	399,104	399,104	0
7951344	11/07/16 S	322,154.2400	1.0000	0	322,154	322,154	0
7951344	11/09/16 S	530,431.6700	1.0000	0	530,432	530,432	0

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7951344	11/16/16 S	858,905.6500	1.0000	0	858,906	858,906	0
7951344	11/17/16 S	1,756,910.7500	1.0000	0	1,756,911	1,756,911	0
7951344	11/17/16 S	631,151.4800	1.0000	0	631,151	631,151	0
7951344	11/21/16 S	1,981,552.0000	1.0000	0	1,981,552	1,981,552	0
7951344	11/22/16 S	1,338,686.8000	1.0000	0	1,338,687	1,338,687	0
7951344	11/23/16 S	3,109,388.3300	1.0000	0	3,109,388	3,109,388	0
7951344	11/28/16 S	66,519.6700	1.0000	0	66,520	66,520	0
7951344	11/29/16 S	432,321.7100	1.0000	0	432,322	432,322	0
7951344	11/30/16 S	307,533.2400	1.0000	0	307,533	307,533	0
7951344	12/05/16 S	419,896.9300	1.0000	0	419,897	419,897	0
7951344	12/06/16 S	12,731.4000	1.0000	0	12,731	12,731	0
7951344	12/08/16 S	584,215.6000	1.0000	0	584,216	584,216	0
7951344	12/08/16 S	661,378.0400	1.0000	0	661,378	661,378	0
7951344	12/09/16 S	2,054,315.0000	1.0000	0	2,054,315	2,054,315	0
7951344	12/12/16 S	1,367,143.0000	1.0000	0	1,367,143	1,367,143	0
7951344	12/14/16 S	175,433.3700	1.0000	0	175,433	175,433	0
7951344	12/16/16 S	1,709,111.4100	1.0000	0	1,709,111	1,709,111	0
7951344	12/16/16 S	266,986.6700	1.0000	0	266,987	266,987	0
7951344	12/20/16 S	13,632,154.2200	1.0000	0	13,632,154	13,632,154	0
7951344	12/20/16 S	606,480.3100	1.0000	0	606,480	606,480	0
7951344	12/21/16 S	2,923,926.9400	1.0000	0	2,923,927	2,923,927	0
7951344	12/22/16 S	30,979,929.2900	1.0000	0	30,979,929	30,979,929	0
7951344	12/22/16 S	351,565.4100	1.0000	0	351,565	351,565	0
7951344	12/23/16 S	6,659,291.0800	1.0000	0	6,659,291	6,659,291	0
7951344	12/27/16 S	258,224.8400	1.0000	0	258,225	258,225	0
7951344	12/29/16 S	788,572.1100	1.0000	0	788,572	788,572	0
7951344	12/30/16 S	90,766.8200	1.0000	0	90,767	90,767	0
7951345	01/04/16 S	169,863.2000	1.0000	0	169,863	169,863	0
7951345	01/05/16 S	241,657.8000	1.0000	0	241,658	241,658	0
7951345	01/06/16 S	325,459.3800	1.0000	0	325,459	325,459	0
7951345	01/07/16 S	616,081.7200	1.0000	0	616,082	616,082	0
7951345	01/08/16 S	532,398.5900	1.0000	0	532,399	532,399	0
7951345	01/11/16 S	2,806,701.9600	1.0000	0	2,806,702	2,806,702	0
7951345	01/12/16 S	569,283.4900	1.0000	0	569,283	569,283	0
7951345	01/13/16 S	3,050,375.9000	1.0000	0	3,050,376	3,050,376	0
7951345	01/13/16 S	93,675.1100	1.0000	0	93,675	93,675	0
7951345	01/14/16 S	1,297,446.4100	1.0000	0	1,297,446	1,297,446	0
7951345	01/15/16 S	491,634.2300	1.0000	0	491,634	491,634	0
7951345	01/19/16 S	186,159.1500	1.0000	0	186,159	186,159	0
7951345	01/21/16 S	204,082.6900	1.0000	0	204,083	204,083	0
7951345	01/22/16 S	57,910.3400	1.0000	0	57,910	57,910	0
7951345	01/26/16 S	86,337.3900	1.0000	0	86,337	86,337	0
7951345	01/27/16 S	227,906.3400	1.0000	0	227,906	227,906	0
7951345	01/28/16 S	131,377.7000	1.0000	0	131,378	131,378	0
7951345	01/29/16 S	15,369,508.4000	1.0000	0	15,369,508	15,369,508	0
7951345	02/01/16 S	5,510,369.1000	1.0000	0	5,510,369	5,510,369	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	02/03/16 S	1,797,224.9800	1.0000	0	1,797,225	1,797,225	0
7951345	02/04/16 S	625,208.8800	1.0000	0	625,209	625,209	0
7951345	02/10/16 S	829,571.1500	1.0000	0	829,571	829,571	0
7951345	02/11/16 S	1,999,544.6000	1.0000	0	1,999,545	1,999,545	0
7951345	02/11/16 S	451,740.7000	1.0000	0	451,741	451,741	0
7951345	02/17/16 S	37,332.8800	1.0000	0	37,333	37,333	0
7951345	02/19/16 S	43,697.0900	1.0000	0	43,697	43,697	0
7951345	02/22/16 S	165,514.2400	1.0000	0	165,514	165,514	0
7951345	02/22/16 S	113,967.6800	1.0000	0	113,968	113,968	0
7951345	02/23/16 S	60,911.7400	1.0000	0	60,912	60,912	0
7951345	02/23/16 S	4,387.4100	1.0000	0	4,387	4,387	0
7951345	02/25/16 S	1,522,945.2900	1.0000	0	1,522,945	1,522,945	0
7951345	02/25/16 S	469,365.7600	1.0000	0	469,366	469,366	0
7951345	02/26/16 S	467,700.5500	1.0000	0	467,701	467,701	0
7951345	02/29/16 S	36,622.7500	1.0000	0	36,623	36,623	0
7951345	02/29/16 S	1,099,696.4100	1.0000	0	1,099,696	1,099,696	0
7951345	03/03/16 S	464,283.2400	1.0000	0	464,283	464,283	0
7951345	03/09/16 S	510,682.7200	1.0000	0	510,683	510,683	0
7951345	03/11/16 S	2,031,885.4700	1.0000	0	2,031,885	2,031,885	0
7951345	03/17/16 S	1,283,437.4500	1.0000	0	1,283,437	1,283,437	0
7951345	03/21/16 S	148,763.8400	1.0000	0	148,764	148,764	0
7951345	03/24/16 S	359,065.2600	1.0000	0	359,065	359,065	0
7951345	03/31/16 S	808,426.2800	1.0000	0	808,426	808,426	0
7951345	04/01/16 S	203,588.1000	1.0000	0	203,588	203,588	0
7951345	04/04/16 S	847,232.8000	1.0000	0	847,233	847,233	0
7951345	04/05/16 S	28,023.3700	1.0000	0	28,023	28,023	0
7951345	04/05/16 S	210,202.3200	1.0000	0	210,202	210,202	0
7951345	04/06/16 S	260,671.3200	1.0000	0	260,671	260,671	0
7951345	04/07/16 S	750,038.8800	1.0000	0	750,039	750,039	0
7951345	04/11/16 S	469,999.5500	1.0000	0	470,000	470,000	0
7951345	04/12/16 S	1,325,892.7600	1.0000	0	1,325,893	1,325,893	0
7951345	04/12/16 S	60,961.6700	1.0000	0	60,962	60,962	0
7951345	04/13/16 S	1,267,847.3100	1.0000	0	1,267,847	1,267,847	0
7951345	04/14/16 S	116,952.1300	1.0000	0	116,952	116,952	0
7951345	04/18/16 S	1,020,250.4700	1.0000	0	1,020,250	1,020,250	0
7951345	04/18/16 S	189,728.0900	1.0000	0	189,728	189,728	0
7951345	04/20/16 S	306,534.7700	1.0000	0	306,535	306,535	0
7951345	04/21/16 S	249,621.1600	1.0000	0	249,621	249,621	0
7951345	04/25/16 S	387,090.4400	1.0000	0	387,090	387,090	0
7951345	04/28/16 S	352,520.0900	1.0000	0	352,520	352,520	0
7951345	04/29/16 S	469,803.5200	1.0000	0	469,804	469,804	0
7951345	05/04/16 S	111,437.8600	1.0000	0	111,438	111,438	0
7951345	05/04/16 S	432,033.4600	1.0000	0	432,033	432,033	0
7951345	05/05/16 S	19,907.7700	1.0000	0	19,908	19,908	0
7951345	05/05/16 S	343,410.0800	1.0000	0	343,410	343,410	0
7951345	05/06/16 S	393,300.6100	1.0000	0	393,301	393,301	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	05/09/16 S	287,412.5800	1.0000	0	287,413	287,413	0
7951345	05/09/16 S	377,221.9000	1.0000	0	377,222	377,222	0
7951345	05/10/16 S	1,187,594.5300	1.0000	0	1,187,595	1,187,595	0
7951345	05/10/16 S	7,645.4600	1.0000	0	7,645	7,645	0
7951345	05/11/16 S	163,452.7600	1.0000	0	163,453	163,453	0
7951345	05/12/16 S	26,049.4400	1.0000	0	26,049	26,049	0
7951345	05/16/16 S	675,352.0800	1.0000	0	675,352	675,352	0
7951345	05/16/16 S	786,019.4100	1.0000	0	786,019	786,019	0
7951345	05/17/16 S	800,268.6900	1.0000	0	800,269	800,269	0
7951345	05/18/16 S	308,464.3300	1.0000	0	308,464	308,464	0
7951345	05/20/16 S	96,614.3200	1.0000	0	96,614	96,614	0
7951345	05/24/16 S	159,478.6000	1.0000	0	159,479	159,479	0
7951345	05/25/16 S	1,783,340.2900	1.0000	0	1,783,340	1,783,340	0
7951345	05/26/16 S	125,978.6000	1.0000	0	125,979	125,979	0
7951345	05/27/16 S	225,652.7300	1.0000	0	225,653	225,653	0
7951345	05/31/16 S	118,596.6500	1.0000	0	118,597	118,597	0
7951345	06/01/16 S	673,914.5400	1.0000	0	673,915	673,915	0
7951345	06/01/16 S	276,394.8700	1.0000	0	276,395	276,395	0
7951345	06/03/16 S	30,656.4800	1.0000	0	30,656	30,656	0
7951345	06/06/16 S	3,964,485.9900	1.0000	0	3,964,486	3,964,486	0
7951345	06/08/16 S	159,749.0800	1.0000	0	159,749	159,749	0
7951345	06/09/16 S	164,005.1900	1.0000	0	164,005	164,005	0
7951345	06/09/16 S	90,858.8200	1.0000	0	90,859	90,859	0
7951345	06/10/16 S	388,451.6300	1.0000	0	388,452	388,452	0
7951345	06/10/16 S	20,204.9800	1.0000	0	20,205	20,205	0
7951345	06/13/16 S	185,613.4600	1.0000	0	185,613	185,613	0
7951345	06/14/16 S	309,190.6300	1.0000	0	309,191	309,191	0
7951345	06/15/16 S	72,418.6400	1.0000	0	72,419	72,419	0
7951345	06/16/16 S	955,027.6200	1.0000	0	955,028	955,028	0
7951345	06/16/16 S	134,972.4200	1.0000	0	134,972	134,972	0
7951345	06/17/16 S	3,830,797.5400	1.0000	0	3,830,798	3,830,798	0
7951345	06/17/16 S	300,755.6700	1.0000	0	300,756	300,756	0
7951345	06/20/16 S	2,213,093.0100	1.0000	0	2,213,093	2,213,093	0
7951345	06/20/16 S	999,254.1500	1.0000	0	999,254	999,254	0
7951345	06/23/16 S	179,034.8800	1.0000	0	179,035	179,035	0
7951345	06/24/16 S	1,245,351.5300	1.0000	0	1,245,352	1,245,352	0
7951345	06/27/16 S	229,576.8300	1.0000	0	229,577	229,577	0
7951345	06/28/16 S	245,442.2900	1.0000	0	245,442	245,442	0
7951345	06/29/16 S	3,693,896.2200	1.0000	0	3,693,896	3,693,896	0
7951345	06/30/16 S	3,081,259.7300	1.0000	0	3,081,260	3,081,260	0
7951345	07/07/16 S	5,019,614.3200	1.0000	0	5,019,614	5,019,614	0
7951345	07/11/16 S	292,958.6100	1.0000	0	292,959	292,959	0
7951345	07/14/16 S	769,418.1700	1.0000	0	769,418	769,418	0
7951345	07/19/16 S	1,179,353.9900	1.0000	0	1,179,354	1,179,354	0
7951345	07/19/16 S	439,023.1600	1.0000	0	439,023	439,023	0
7951345	07/21/16 S	40,754.9100	1.0000	0	40,755	40,755	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	07/22/16 S	366,110.9500	1.0000	0	366,111	366,111	0
7951345	07/26/16 S	22,048.6800	1.0000	0	22,049	22,049	0
7951345	07/27/16 S	107,175.3100	1.0000	0	107,175	107,175	0
7951345	07/28/16 S	62,492.8800	1.0000	0	62,493	62,493	0
7951345	07/29/16 S	515,046.4000	1.0000	0	515,046	515,046	0
7951345	08/01/16 S	3,257,124.8200	1.0000	0	3,257,125	3,257,125	0
7951345	08/02/16 S	1,237,505.7700	1.0000	0	1,237,506	1,237,506	0
7951345	08/02/16 S	1,072,151.0100	1.0000	0	1,072,151	1,072,151	0
7951345	08/03/16 S	117.1900	1.0000	0	117	117	0
7951345	08/04/16 S	236,130.2500	1.0000	0	236,130	236,130	0
7951345	08/05/16 S	150,246.6300	1.0000	0	150,247	150,247	0
7951345	08/10/16 S	306,163.6100	1.0000	0	306,164	306,164	0
7951345	08/11/16 S	1,633,478.0000	1.0000	0	1,633,478	1,633,478	0
7951345	08/11/16 S	295,097.3700	1.0000	0	295,097	295,097	0
7951345	08/12/16 S	49,295.5100	1.0000	0	49,296	49,296	0
7951345	08/15/16 S	299,715.3800	1.0000	0	299,715	299,715	0
7951345	08/16/16 S	93,978.5700	1.0000	0	93,979	93,979	0
7951345	08/17/16 S	35,265.4200	1.0000	0	35,265	35,265	0
7951345	08/17/16 S	231,470.7400	1.0000	0	231,471	231,471	0
7951345	08/19/16 S	752,693.4100	1.0000	0	752,693	752,693	0
7951345	08/19/16 S	306,738.8500	1.0000	0	306,739	306,739	0
7951345	08/22/16 S	1,240,979.1300	1.0000	0	1,240,979	1,240,979	0
7951345	08/23/16 S	490,512.2700	1.0000	0	490,512	490,512	0
7951345	08/24/16 S	411,243.8000	1.0000	0	411,244	411,244	0
7951345	08/25/16 S	291,437.7700	1.0000	0	291,438	291,438	0
7951345	08/29/16 S	876,358.1900	1.0000	0	876,358	876,358	0
7951345	08/31/16 S	2,212,153.8000	1.0000	0	2,212,154	2,212,154	0
7951345	08/31/16 S	69,147.7800	1.0000	0	69,148	69,148	0
7951345	09/06/16 S	8,803.8400	1.0000	0	8,804	8,804	0
7951345	09/06/16 S	932,492.9600	1.0000	0	932,493	932,493	0
7951345	09/08/16 S	19,363.1200	1.0000	0	19,363	19,363	0
7951345	09/09/16 S	307,453.4100	1.0000	0	307,453	307,453	0
7951345	09/12/16 S	1,658,431.8600	1.0000	0	1,658,432	1,658,432	0
7951345	09/13/16 S	34,566.7000	1.0000	0	34,567	34,567	0
7951345	09/14/16 S	281,671.8200	1.0000	0	281,672	281,672	0
7951345	09/14/16 S	1,364,037.3600	1.0000	0	1,364,037	1,364,037	0
7951345	09/15/16 S	1,902,441.8700	1.0000	0	1,902,442	1,902,442	0
7951345	09/16/16 S	594,404.4200	1.0000	0	594,404	594,404	0
7951345	09/16/16 S	165,926.4800	1.0000	0	165,926	165,926	0
7951345	09/19/16 S	1,272,662.8000	1.0000	0	1,272,663	1,272,663	0
7951345	09/20/16 S	214,649.2500	1.0000	0	214,649	214,649	0
7951345	09/22/16 S	186,244.6100	1.0000	0	186,245	186,245	0
7951345	09/23/16 S	729,544.7000	1.0000	0	729,545	729,545	0
7951345	09/23/16 S	480,522.1800	1.0000	0	480,522	480,522	0
7951345	09/26/16 S	214,861.4700	1.0000	0	214,861	214,861	0
7951345	09/27/16 S	36,892.3900	1.0000	0	36,892	36,892	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	09/27/16 S	342,995.2800	1.0000	0	342,995	342,995	0
7951345	09/28/16 S	219,993.8900	1.0000	0	219,994	219,994	0
7951345	09/28/16 S	309,696.2200	1.0000	0	309,696	309,696	0
7951345	09/29/16 S	4,147.0500	1.0000	0	4,147	4,147	0
7951345	10/03/16 S	1,456,654.6000	1.0000	0	1,456,655	1,456,655	0
7951345	10/04/16 S	109,008.0100	1.0000	0	109,008	109,008	0
7951345	10/05/16 S	1,354,151.9600	1.0000	0	1,354,152	1,354,152	0
7951345	10/06/16 S	40,827.2300	1.0000	0	40,827	40,827	0
7951345	10/11/16 S	1,032,239.9600	1.0000	0	1,032,240	1,032,240	0
7951345	10/12/16 S	1,610,442.6500	1.0000	0	1,610,443	1,610,443	0
7951345	10/14/16 S	493,457.5600	1.0000	0	493,458	493,458	0
7951345	10/18/16 S	76,079.4200	1.0000	0	76,079	76,079	0
7951345	10/19/16 S	230,050.8100	1.0000	0	230,051	230,051	0
7951345	10/20/16 S	148,864.9000	1.0000	0	148,865	148,865	0
7951345	10/21/16 S	749,557.5000	1.0000	0	749,558	749,558	0
7951345	10/25/16 S	530,436.5200	1.0000	0	530,437	530,437	0
7951345	10/27/16 S	343,052.1000	1.0000	0	343,052	343,052	0
7951345	10/31/16 S	14,752.8900	1.0000	0	14,753	14,753	0
7951345	11/02/16 S	412,185.1600	1.0000	0	412,185	412,185	0
7951345	11/07/16 S	1,661,439.3800	1.0000	0	1,661,439	1,661,439	0
7951345	11/08/16 S	774,437.2800	1.0000	0	774,437	774,437	0
7951345	11/09/16 S	241,786.7000	1.0000	0	241,787	241,787	0
7951345	11/10/16 S	569,575.5600	1.0000	0	569,576	569,576	0
7951345	11/14/16 S	2,948,640.2000	1.0000	0	2,948,640	2,948,640	0
7951345	11/18/16 S	34,892.9100	1.0000	0	34,893	34,893	0
7951345	11/21/16 S	578,625.9300	1.0000	0	578,626	578,626	0
7951345	11/23/16 S	531,788.6600	1.0000	0	531,789	531,789	0
7951345	11/29/16 S	113,587.5200	1.0000	0	113,588	113,588	0
7951345	11/30/16 S	5,405,668.1300	1.0000	0	5,405,668	5,405,668	0
7951345	11/30/16 S	127,416.3700	1.0000	0	127,416	127,416	0
7951345	12/02/16 S	154,150.0500	1.0000	0	154,150	154,150	0
7951345	12/02/16 S	1,545,070.8000	1.0000	0	1,545,071	1,545,071	0
7951345	12/07/16 S	1,267,004.8700	1.0000	0	1,267,005	1,267,005	0
7951345	12/08/16 S	2,331,305.2400	1.0000	0	2,331,305	2,331,305	0
7951345	12/08/16 S	1,545,405.9000	1.0000	0	1,545,406	1,545,406	0
7951345	12/13/16 S	79,278.4800	1.0000	0	79,278	79,278	0
7951345	12/15/16 S	4,604,289.7700	1.0000	0	4,604,290	4,604,290	0
7951345	12/19/16 S	163,024.3000	1.0000	0	163,024	163,024	0
7951345	12/20/16 S	31,836,102.5100	1.0000	0	31,836,103	31,836,103	0
7951345	12/21/16 S	26,210.5600	1.0000	0	26,211	26,211	0
7951345	12/22/16 S	231,305.7600	1.0000	0	231,306	231,306	0
7951345	12/23/16 S	128,625.2000	1.0000	0	128,625	128,625	0
7951345	12/27/16 S	404,055.5200	1.0000	0	404,056	404,056	0
7951345	12/30/16 S	642,758.9500	1.0000	0	642,759	642,759	0

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 589			0	830,611,930	830,611,930	0
SUB-TOTAL			0	1,690,675,532	1,690,675,532	0
GRAND TOTAL			0	1,690,675,532	1,690,675,532	0

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

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

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 AND DEPOSITS 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 0.28% OF THE AMOUNT INVESTED.

FEDERATED INVESTORS INC. AND/OR ITS AFFILIATES ("FEDERATED"); DREYFUS BNY MELLON;("DREYFUS") AND JPMORGAN CHASE;("JPM") HAVE ALSO ENGAGED SUNTRUST TO PROVIDE SHAREHOLDER AND ADMINISTRATIVE SERVICES TO ACCOUNTS INVESTED IN MONEY MARKET MUTUAL FUNDS OFFERED BY THESE FIRMS, EXCEPT FOR INDIVIDUAL RETIREMENT ACCOUNTS AND QUALIFIED RETIREMENT PLAN ACCOUNTS. THE COMPENSATION SUNTRUST WILL RECEIVE FROM THESE FIRMS 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 RESPECTIVE MUTUAL FUNDS. SUCH FEES ARE EXPENSES OF THE MUTUAL FUNDS AND ARE REFLECTED IN THE INVESTMENT RETURNS, WHICH ARE QUOTED NET OF ALL EXPENSES.

SUNTRUST RECEIVES FINANCIAL BENEFITS IN THE FORM OF INTEREST RATE SPREAD EARNINGS IN CONNECTION WITH ALL DEPOSITS AND INVESTMENTS MADE IN ANY SUNTRUST DEPOSIT ACCOUNT, INCLUDING SWEEP ACCOUNTS. SUCH EARNINGS ARE DERIVED FROM THE DIFFERENCE, OR "SPREAD," BETWEEN THE INTEREST RATE AND OTHER COSTS SUNTRUST PAYS ON AMOUNTS DEPOSITED, AND THE INTEREST INCOME AND OTHER BENEFITS SUNTRUST EARNS WHEN IT MAKES LOANS OR INVESTS THE DEPOSITED FUNDS IN THE ORDINARY COURSE OF ITS BANKING BUSINESS.

* THE TERM SUNTRUST ACCOUNTS DOES NOT INCLUDE GENSPRING FAMILY OFFICES ACCOUNTS, 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 IS A FIDUCIARY TO THE ACCOUNT.

NOTICE TO CONTACT SUNTRUST WITH RESPECT TO CHANGES IN YOUR FINANCIAL CIRCUMSTANCE OR OBJECTIVES OR TO IMPOSE REASONABLE RESTRICTIONS IN CERTAIN ACCOUNTS

PLEASE PROMPTLY INFORM YOUR SUNTRUST BANK FINANCIAL PROFESSIONAL OF ANY CHANGES TO YOUR FINANCIAL SITUATION OR INVESTMENT OBJECTIVES AND, WITH RESPECT TO ANY ACCOUNTS OVER WHICH YOU RETAIN OR OTHERWISE POSSESS OWNERSHIP OR INVESTMENT AUTHORITY, WHETHER YOU WISH TO IMPOSE OR MODIFY REASONABLE RESTRICTIONS WITH REGARD TO THE INVESTMENT MANAGEMENT OF SUCH ACCOUNTS.

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 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.

SUNTRUST

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").

Schedule SB Attachment (Form 5500)—2016 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date	The Plan was most recently restated effective January 1, 2012. The most recent amendment reflected in the following plan provisions was executed December 2014.
History	January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); the plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some of the acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions. The plan was amended and restated effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time. Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year. During 2009, the plan was amended to update the definition of plan compensation. In 2010, the plan was amended to provide lump sums for all Traditional FAE benefits, increase the pre-retirement death benefit to 100% and delay pay credits until date of participation. Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044. Effective January 1, 2012, the SunTrust Retirement Plan was amended to close the Plan to new entrants and freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan.

The plan was amended effective August 1, 2013 to provide for small involuntary cash-outs of accrued benefit with an actuarial equivalent value not greater than $5,000.

In December 2014, the Plan was amended to clarify certain actuarial factors and adopt a new definition of spouse.

Merger Dates	Sun Banks, Inc.	January 1, 1987
	Trust Company of Georgia	January 1, 1987
	Baxley State Bank	January 1, 1987
	Hamilton Bank of Morristown	January 1, 1988
	Third National Corporation	January 1, 1988
	Panama City, Lynn Haven, Springfield Banks	May 12, 1988
	Albany First Federal Savings & Loan	January 1, 1991
	First National Bank of Venice	April 1, 1992
	Home Trust Bank of Georgia	January 1, 1993
	First National Bank of Florence and First United Bancorp	February 1, 1993
	Coast Bank and Federal Savings Bank	February 22, 1993
	Flagler National Bank	March 15, 1993
	Regional Investment Corporation, Premium Assignment Corporation, Andrew Jackson Savings Bank, and Baker Mortgage Loans, Inc.	February 17, 1994
	Peoples State Bank	May 12, 1995
	Key Biscayne Bank & Trust	August 11, 1995
	Stephens Diversified Leasing, Inc.	October 11, 1995
	Ponte Vedra Banking Corporation	January 19, 1996
	United Planters Bank	September 5, 1997
	Equitable Securities Corporation	January 1, 1998
	Citizens Bancorporation	October 31, 1998
	First Union Corporation	December 31, 1998
	Crestar Financial Corporation	December 31, 1998
	The Regency Group	April 30, 1999
	Assets Management Advisors, Inc.	March 28, 2001
	The Robinson-Humphrey Company, LLC	July 26, 2001
	Huntington Bancshares	February 15, 2002
	Eagle Capital, LLC	February 1, 2003
	Home Financial Group, LLC	June 1, 2003
	Lighthouse Financial Corporation	June 2, 2003
	SunAmerica Mortgage Corporation	August 1, 2003
	National Commerce Financial	May 7, 2004
	Seix Investment Advisors, Inc.	May 28, 2004
	Zevenbergen Capital, Inc.	January 1, 2005
	Community Bank of Florida	March 17, 2006
	Inlign Wealth Management, LLC	December 31, 2007
	Salem Mortgage	January 1, 2008
	GB&T Bancshares, Inc.	May 1, 2008
	Cymric Family Office Services	December 31, 2008

Definitions

Participation Date	First of the month after attaining one year of Vesting Service.
Vesting Service	The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. 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 rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule. For former NCF employees, 2005 is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005. After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.
Benefit Service	Whole years and months of Vesting Service.

Compensation	Choice participants are generally defined as those with at least 20 years of Benefit or Vesting Service as of December 31, 2007. For Choice participants who elected the Final Average Pay (FAP) formula beginning January 1, 2008, plan compensation is defined as basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation. For Choice participants who elected the Personal Pension Account (PPA) formula beginning January 1, 2008 and for all non-Choice participants, plan compensation is defined as basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, amounts deferred under a non-qualified deferred compensation plan, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan. Personal Pension Account (PPA) compensation does not include any other forms of compensation, such as payments from referral programs, employer payments for group insurance premiums, payments under this plan or any other qualified or nonqualified plan.
Average Compensation	The average compensation for five highest consecutive or non-consecutive full calendar years out of the last ten consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service.
Highly Compensated Employee	Any participant whose compensation was greater than $54,480 during 1989 or who is a highly compensated employee under Internal Revenue Code Section 414(q) for plan years after 1989.

Retirement Income Prior to January 1, 2008

For employees other than Crestar Employees and grandfathered NCF employees

The lesser of (1) or (2), if applicable, but not less than (3):

(1) The sum of (a), (b) and (c) where:

(a) The participant's past service benefit, which equals the sum of (i) and (ii):

(i) the participant's Pre-89 Accrued Retirement Income; and

(ii) 0.4% of the participant's Compensation for the plan year ending December 31, 1988 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1988.

(b) The participant's post-1988 service benefit, which is the product of (i), (ii) and (iii):

(i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after December 31, 1988 and before January 31, 2003.

(c) The participant's future service benefit, which is the product of (i), (ii) and (iii):

(i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after January 31, 2003.

Note that NCF employees are only eligible for (c) above, as service begins in the Plan on January 1, 2005.

(2) For Highly Compensated Employees only, the excess of (i) over (ii), where:

(i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus

1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and

(ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.

(3) The participant's minimum benefit, which is (a)+(b)-(c), where:

(a) The participant's Pre-89 Accrued Retirement Income;

(b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and

(c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees (non-grandfathered)

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

(1) The participant's past service benefit, which equals the sum (a) and (b):

(a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and

(b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's

Benefit Service determined as of December 31, 1999.

(2) The participant's post-1999 service benefit, which is the product of (a) and (b):

(a) 1.2% of Average Compensation; and

(b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

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

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees (grandfathered)

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

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

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

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

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

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

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

(1) The formula for non-grandfathered Crestar employees; and

(2) The participant's past service benefit, which equals the sum of (a) and (b):

(a) The participant's pre-2004 Accrued Retirement Income; and

(b) The participant's future service benefit, which is the product of (i) and (ii):

(i) 1.0% of Average Compensation; and

(ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum Normal Retirement benefit equal to the greater of:

(A) $1.00 multiplied by full Years of Benefit Service; and

(B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees (NBC grandfathered)

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with

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 from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date:

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

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

(2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:

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

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

NCF Employees (CCB grandfathered)

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with 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 after January 1, 2005; 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 after January 1, 2005;

(b) 1.5% of average compensation in excess of $9,000 multiplied by Benefit Service after January 1, 2005.

Retirement Income Beginning January 1, 2008 through December 31, 2011

Choice participants who elect the Final Average Pay (FAP) formula beginning January 1, 2008

(1) The sum of (a) and (b) where:

(a) The product of (i) and (ii):

(i) The participant's frozen accrued benefit as of December 31, 2007; and

(ii) The pay rollup factor, which is the greater of one (1) and the ratio of post-2007 final average earnings to pre-2008 final average earnings.

(b) The participant's post-2007 service benefit, which is the product of (i), (ii) and (iii):

(i) 1.0%;

(ii) Average Compensation; and

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

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

(1) The sum of (a) and (b) where:

(a) The participant's frozen accrued benefit as of December 31, 2007, with no increase for pay rollup; and

(b) The participant's Personal Pension Account, which is the sum of pay credits and interest credits earned beginning January 1, 2008.

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

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

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

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

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Retirement Income Beginning January 1, 2012

Plan Freeze Effective January 1, 2012

Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 31, 2011.

Future benefit accruals are frozen as of December 31, 2011 for all participants in the Plan, including participants on a leave of absence and on disability.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plans. There will be no further pay credits added to the Personal Pension Account (PPA) under the SunTrust Plan. Average Compensation under the Final Average Pay (FAP) formula under the SunTrust Plan will be frozen at the December 31, 2011 level. The pay rollup factor applicable to the FAP benefit under the SunTrust Plan will be frozen at the December 31, 2011 level.

Personal Pension Accounts under the SunTrust Plan will continue to be credited with interest credits after December 31, 2011.

Benefit Service after December 31, 2011 will not be considered for purposes of calculating benefits under the SunTrust Plan.

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 SunTrust Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized above.

Eligibility for Benefits

Normal Retirement

For each person who was a participant before January 1, 1989, the first of the month coinciding with or next following attainment of age 65.

For each person who becomes a participant on or after January 1, 1989, the later of (a) the first of the month coinciding with or next following attainment of age 65 or (b) the earlier of the fifth anniversary of plan participation or the completion of five years of Vesting Service.

Early Retirement

The Participant's Earliest Retirement Date is the first day of the month following the month in which he has both reached his 55th birthday and completed five years of Vesting Service. For any participant whose termination date occurred before January 1, 2000, the plan requires 10 Years of Vesting Service.

However, the participant who has at least three years of Vesting Service may elect to begin receiving benefits as early as age 55—his participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed Retirement

Participants may remain in service after Normal Retirement Date, with benefit payments commencing the first of the month coinciding with or next following actual retirement.

Disability Retirement

All covered employees who become disabled. The disabled participant who has at least three years of Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.

Deferred Vested	All participants who terminate employment after: (1) completing three or more years of Vesting Service; (2) reaching Normal Retirement Age as an Employee; or (3) becoming vested in accordance with the vesting schedule of a predecessor plan. Partial vesting may apply to participants of a predecessor plan.
Preretirement Survivor Income	
Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows: (1) For employees hired prior to July 1, 1990, with at least 10 years of Vesting Service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early retirement benefits under this plan on or after attaining age 55.

(2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of Vesting Service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire.

(3) For Crestar December 31, 1999 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to Normal Retirement Date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at Normal Retirement Date. The benefit is then reduced as follows:

Age	Age Plus Service Less Than 85 Average Pay Portion	Age Plus Service Greater Than Or Equal To 85 Average Pay Portion	Excess Pay Portion
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

(4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes age 60. However, once an employee reaches age 55 with 10 years of Vesting Service, 12.22% for each year (maximum of 3) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59.

(5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

Delayed Retirement

Retirement Income as described above determined as of delayed retirement date (with Social Security as of Normal Retirement Date, where applicable).

Disability Retirement

For participants who remain under the FAP formula, Retirement Income was frozen as of December 31, 2011 as described above assuming Benefit Service continued through December 31, 2011 and Compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

For participants who transition to the PPA formula, pay credits were frozen as of December 31, 2011. Interest credits will continue until the participant's actual retirement date.

Termination with Vested Benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to Normal Retirement Date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.

Death With Pre-Retirement Survivor Income Benefits

Annuity Benefits

Married participants	If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity. If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity. Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit. For former Crestar employees, the pre-retirement death benefit cannot be less than the December 31, 1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.
Unmarried participants	The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.
PPA Cash Balance Benefits	The PPA cash balance account will be payable to the participant’s designated beneficiary.

Other Plan Provisions

Forms of Payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, unlimited lump sum (effective for certain grandfathered participants and all active participants as of October 1, 2010), involuntary cash-outs for lump sums up to $5,000, or (for married participants) a life annuity.
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.

Changes in Plan Provisions Since Prior Measurement

There have been no changes in plan provisions since the prior measurement on January 1, 2015.

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

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 2016 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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

(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			

Schedule SB Attachment (Form 5500)—2016 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2016[1]

SunTrust Banks, Inc.
SunTrust Banks, Inc. Retirement Plan
Active Employees

EIN: 58-1575035 PN: 001

Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account[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+	Total
<25	1	2									3
25-29	12	187	26								225
		$118	$414								$293
		$2,273	$4,192								$2,445
30-34	13	572	380	14							979
		$184	$799								$689
		$3,894	$6,505								$4,942
35-39	10	551	665	258	10						1,494
		$251	$1,425	$3,651							$1,822
		$5,693	$9,938	$14,199							$9,052
40-44	18	543	609	404	149	21					1,744
		$310	$1,669	$4,613	$6,957	$7,610					$3,164
		$8,277	$14,032	$17,062	$17,858	$12,186					$13,121
45-49	16	546	569	398	272	166	37				2,004
		$656	$2,163	$5,298	$8,112	$12,362	$15,306				$5,242
		$9,855	$16,552	$19,514	$20,706	$17,751	$4,313				$15,845
50-54	8	434	567	386	289	249	192	53			2,178
		$394	$2,360	$5,364	$8,983	$15,629	$21,624	$20,437			$8,249
		$11,009	$18,805	$18,790	$20,368	$19,573	$12,063	$12,391			$17,152
55-59	7	294	417	324	224	167	223	189	30		1,875
		$465	$2,695	$5,855	$8,977	$14,173	$22,574	$23,204	$26,411		$10,819
		$11,730	$20,264	$19,916	$19,869	$18,555	$4,443	$19,256	$0		$17,971
60-64	8	189	277	195	140	107	91	106	83	10	1,206
		$270	$2,551	$5,080	$8,967	$14,676	$21,927	$26,796	$31,029		$11,904
		$9,904	$17,974	$18,445	$19,108	$19,475	$15,489	$10,745	$8,095		$16,475
65-69	1	69	64	33	49	26	15	17	15	8	297
		$416	$1,539	$5,254	$10,755	$22,223					$12,668
		$13,715	$16,027	$16,456	$20,212	$23,405					$16,697
70+	1	11	18	4	7	1	2		1		45
											$5,205
											$11,980
Total	95	3,398	3,592	2,016	1,140	737	560	365	129	18	12,050
	$2,013	$360	$1,902	$5,010	$8,527	$14,409	$21,782	$23,780	$30,790		$6,803
	$4,489	$7,882	$14,498	$18,000	$19,692	$18,747	$8,699	$16,016	$12,935		$13,691

[1] Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits under the Final Average Earnings formula and average cash balance accounts are shown.

Schedule SB Attachment (Form 5500)—2016 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2016), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	4.43%
2nd Segment Rate	5.91%
3rd Segment Rate	6.65%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2016), without regard to interest rate stabilization.
1st Segment Rate	1.41%
2nd Segment Rate	3.96%
3rd Segment Rate	4.97%
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.
Maximum Tax Expected Benefit Increase	Not applicable.
Cash Balance Interest Crediting Rate	4.00%
COLA Increase for Arlington Fairfax	2.00% (based on CPI per plan).

Optional Payment Form Election Percentage

Non-PPA Benefits

Actives	Retirement Eligible ▪ 50% lump sum, payable immediately ▪ 50% annuity*, payment immediately Not Retirement Eligible ▪ 50% lump sum, payable immediately ▪ 25% lump sum, payable at age 62 ▪ 25% annuity*, payable at age 62
Deferred Inactives	Eligible for lump sum ▪ 50% lump sum, payable at age 62 ▪ 50% annuity*, payable at age 62 Not eligible for lump sum ▪ 100% annuity*, payable at age 62

* Annuity form of payment distribution—
50% – Single Life; 10% – 50% Joint Life;
30% – 100% Joint Life; 10% – 10-Year Certain Life

PPA Benefits

Actives	100% lump sum, payable immediately.
Deferred Inactives	100% lump sum, payable at age 62.

Benefit Commencement Date

Preretirement Death Benefit

Non-PPA Benefits	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
PPA Benefits	Immediately upon death.

For ERISA Requirements

Deferred Benefit	
Non-PPA Benefits	Later of age 62 and termination.
PPA Benefits	Immediately upon termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2016 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B.
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 $210,000.
Valuation of Plan Assets	Fair market value; based on Trust statements.
Trust Expenses Included in Target Normal Cost	$4,700,000. 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, 2016.

Actuarial Assumptions and Methods

Table A

Retirement Rates

Age	Crestar	NCF	STI Hired Pre-July 1990	STI Hired Post-July 1990
55	11%	12%	10%	14%
56	11%	12%	10%	14%
57	11%	12%	11%	14%
58	11%	12%	12%	14%
59	11%	12%	13%	14%
60	21%	16%	17%	15%
61	17%	12%	23%	15%
62	25%	16%	23%	20%
63	15%	20%	20%	20%
64	30%	20%	25%	25%
65	40%	40%	40%	40%
66	35%	35%	35%	35%
67	35%	35%	35%	35%
68	30%	30%	30%	30%
69	30%	30%	30%	30%
70	100%	100%	100%	100%

Actuarial Assumptions and Methods

Table B

Withdrawal Rates

Age	Rate	Age	Rate
15	28.0000%	45	12.4000%
16	28.0000%	46	12.2000%
17	28.0000%	47	12.0000%
18	28.0000%	48	11.6667%
19	28.0000%	49	11.3333%
20	28.0000%	50	11.0000%
21	28.0000%	51	11.0000%
22	28.0000%	52	11.0000%
23	27.0000%	53	11.0000%
24	26.0000%	54	11.0000%
25	25.0000%	55	11.0000%
26	24.0000%	56	11.0000%
27	23.0000%	57	11.0000%
28	21.8000%	58	11.0000%
29	20.6000%	59	11.0000%
30	19.4000%	60	11.0000%
31	18.2000%	61	11.0000%
32	17.0000%	62	11.0000%
33	16.4000%	63	11.0000%
34	15.8000%	64	11.0000%
35	15.2000%	65+	11.0000%
36	14.6000%		
37	14.0000%		
38	13.8000%		
39	13.6000%		
40	13.4000%		
41	13.2000%		
42	13.0000%		
43	12.8000%		
44	12.6000%		

Table updated to show 4 decimal places. Rates are the same as used in the prior year valuation.

Schedule SB Attachment (Form 5500)—2016 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

A change in COLA Increase for Arlington Fairfax from 2.50% to 2.00%.This assumption change did not result in a decrease in the funding shortfall of the plan in excess of $50,000,000 or both 5% of the funding target of the plan and $5,000,000. As such, approval of the Commissioner is not required.

Attachment to 2016 Form 5500
Schedule H, Line 4e - Attachment

Suntrust Banks, Inc.
EIN: 58-1575035

The above Sponsor, as a banking institution, is exempt from fidelity bonding under ERISA 412(a)(3)" for the following plans:

SunTrust Banks, Inc. Retirement Plan (PN 001)
SunTrust Banks, Inc. 401(k) Plan (PN 002)
National Commerce Financial Corporation Retirement Plan (PN 004)
SunTrust Banks, Inc. Employee Benefit Plan (PN 502)
SunTrust Banks, Inc. Retiree Health Plan (PN 503)
SunTrust Banks, Inc. Retiree Life Plan (PN 504)

Schedule SB Attachment (Form 5500)—2016 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

Crestar

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55.5	11.00%	1.0000	6.11
56.5	11.00%	0.8900	5.53
57.5	11.00%	0.7921	5.01
58.5	11.00%	0.7050	4.54
59.5	11.00%	0.6274	4.11
60.5	21.00%	0.5584	7.09
61.5	17.00%	0.4411	4.61
62.5	25.00%	0.3661	5.72
63.5	15.00%	0.2746	2.62
64.5	30.00%	0.2334	4.52
65.5	40.00%	0.1634	4.28
66.5	35.00%	0.0980	2.28
67.5	35.00%	0.0637	1.51
68.5	30.00%	0.0414	0.85
69.5	30.00%	0.0290	0.60
70	100.00%	0.0203	1.42
	Weighted Average		60.80

NCF

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55.5	12.00%	1.0000	6.66
56.5	12.00%	0.8800	5.97
57.5	12.00%	0.7744	5.34
58.5	12.00%	0.6815	4.78
59.5	12.00%	0.5997	4.28
60.5	16.00%	0.5277	5.11
61.5	12.00%	0.4433	3.27
62.5	16.00%	0.3901	3.90
63.5	20.00%	0.3277	4.16
64.5	20.00%	0.2621	3.38
65.5	40.00%	0.2097	5.49
66.5	35.00%	0.1258	2.93
67.5	35.00%	0.0818	1.93
68.5	30.00%	0.0532	1.09
69.5	30.00%	0.0372	0.78
70	100.00%	0.0261	1.82
	Weighted Average		60.89

STI Hired Pre-July 1990

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55.5	10.00%	1.0000	5.55
56.5	10.00%	0.9000	5.09
57.5	11.00%	0.8100	5.12
58.5	12.00%	0.7209	5.06
59.5	13.00%	0.6344	4.91
60.5	17.00%	0.5519	5.68
61.5	23.00%	0.4581	6.48
62.5	23.00%	0.3527	5.07
63.5	20.00%	0.2716	3.45
64.5	25.00%	0.2173	3.50
65.5	40.00%	0.1630	4.27
66.5	35.00%	0.0978	2.28
67.5	35.00%	0.0636	1.50
68.5	30.00%	0.0413	0.85
69.5	30.00%	0.0289	0.60
70	100.00%	0.0202	1.42
	Weighted Average		60.83

STI Hired Post-July 1990

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55.5	14.00%	1.0000	7.77
56.5	14.00%	0.8600	6.80
57.5	14.00%	0.7396	5.95
58.5	14.00%	0.6361	5.21
59.5	14.00%	0.5470	4.56
60.5	15.00%	0.4704	4.27
61.5	15.00%	0.3999	3.69
62.5	20.00%	0.3399	4.25
63.5	20.00%	0.2719	3.45
64.5	25.00%	0.2175	3.51
65.5	40.00%	0.1631	4.27
66.5	35.00%	0.0979	2.28
67.5	35.00%	0.0636	1.50
68.5	30.00%	0.0414	0.85
69.5	30.00%	0.0289	0.60
70	100.00%	0.0203	1.42
	Weighted Average		60.38

The weighted average of Crestar, NCT, STI Hired Pre-July 1990, and STI Hired Post-July 1990 rates based on January 1, 2016 data is 60.49.

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 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

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

☒ a single-employer plan ☐ a DFE (specify) _____

B This return/report is: ☐ the first return/report ☐ the final return/report

☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ ☐

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program

☐ special extension (enter description)

Part II Basic Plan Information - enter all requested information

1a Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1989

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
SUNTRUST BANKS, INC.

MAIL CODE GA ATL 802G
303 PEACHTREE STREET, SUITE 400
ATLANTA GA 30308-3200

2b Employer Identification Number (EIN) 58-1575035

2c Plan 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	Jacqueline Lombard	10/12/17	JACQUELINE LOMBARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Jacqueline Lombard	10/12/17	JACQUELINE LOMBARD
	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)

Preparer's telephone number

Attachment to 2016 Form 5500
Schedule H, line 4j - Schedule of Reportable Transactions

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

(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							

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

E Type of plan: [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 2016

2 Assets:

a Market value	**2a**	2,727,471,876
b Actuarial value	**2b**	2,727,471,876

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	10,254	764,121,199	764,121,199
b For terminated vested participants	19,318	636,842,217	636,842,217
c For active participants	12,050	535,318,660	545,146,203
d Total	41,622	1,936,282,076	1,946,109,619

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.06%
6 Target normal cost	**6**	4,700,000

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

August 25, 2017
Date

JOY L. FERGUSON, ASA, EA
Type or print name of actuary

1706805
Most recent enrollment number

AON CONSULTING, INC.
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 and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	520,845,013	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)	520,845,013	0
10	Interest on line 9 using prior year's actual return of -1.22%	-6,354,309	0
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(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.26%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		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)	514,490,704	0

Part III Funding Percentages

14	Funding target attainment percentage	14	113.71%
15	Adjusted funding target attainment percentage	15	140.14%
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	151.61%
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
4.43 %	5.91 %	6.65 %	

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	60

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**	4,700,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	4,700,000

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**	