

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>			
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 <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/1989</u>
2a	Plan sponsor's name (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) <u>SUNTRUST BANKS, INC.</u> <u>MAIL CODE GA ATL 636</u> <u>303 PEACHTREE STREET, 4TH FLOOR</u> <u>ATLANTA, GA 30308-3200</u>	2b	Employer Identification Number (EIN) <u>58-1575035</u>
		2c	Plan Sponsor's telephone number <u>404-813-7155</u>
		2d	Business code (see instructions) <u>522110</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2018	KATHERINE BRUNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2018	KATHERINE BRUNE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 40037
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 10824 6a(2) 9548 6b 10427 6c 17999 6d 37974 6e 805 6f 38779 6g 6h 3
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) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information
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1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>2862235724</u>	
b Actuarial value	2b	<u>2862235724</u>	
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	<u>10629</u>	<u>805705922</u>	<u>805705922</u>
b For terminated vested participants	<u>18622</u>	<u>662306774</u>	<u>662306774</u>
c For active participants	<u>10824</u>	<u>509630047</u>	<u>518069280</u>
d Total	<u>40075</u>	<u>1977642743</u>	<u>1986081976</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.87 %</u>	
6 Target normal cost	6	<u>4700000</u>	

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

SIGN HERE		
Signature of actuary	<u>JOY L. FERGUSON, ASA, EA</u>	<u>09/21/2018</u>
Type or print name of actuary	<u>AON CONSULTING, INC.</u>	Date
Firm name	<u>3550 LENOX ROAD, SUITE 1700 ATLANTA, GA 30326</u>	<u>17-06805</u>
Address of the firm		Most recent enrollment number
		<u>404-261-3400</u>
		Telephone number (including area code)

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

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)	514490704	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)	514490704	0
10 Interest on line 9 using prior year's actual return of <u>10.07</u> %	51809214	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 <u>6.06</u> %		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)	566299918	0

Part III Funding Percentages

14 Funding target attainment percentage	14	115.60%
15 Adjusted funding target attainment percentage	15	144.11%
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	140.14%
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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ 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		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
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	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

(b) Enter name and EIN or address of person who provided you 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)

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	1755862	Yes ☐ No ☒	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?
50 51 28	NONE	1563682	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

81-2983623

(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	1423510	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	308615	Yes ☐ No ☒	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	49688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	47630	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	695284	-2342
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	15369093	19862328
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities.....	1c(2)	124800300	268316156
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	1175935526	1715713550
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	1343410821	899293670
	(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)	92176580	105623118
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	109848119	123066044

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2862235723	3131872524

Liabilities

g Benefit claims payable	1g	1565	7616
h Operating payables	1h	709513	942127
i Acquisition indebtedness	1i		
j Other liabilities	1j		572125
k Total liabilities (add all amounts in lines 1g through 1j)	1k	711078	1521868

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2861524645	3130350656
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
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)	5450315	
(C) Corporate debt instruments	2b(1)(C)	52179027	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	9783411	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		67412753
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	23364987	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	775738	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		24140725
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2938526585	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2662980300	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		275546285
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	48361107	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		48361107

		(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		96880
d Total income. Add all income amounts in column (b) and enter total.....	2d		415557750

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	138820199	
(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)		138820199
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)	358303	
(2) Contract administrator fees	2i(2)	1423510	
(3) Investment advisory and management fees	2i(3)	3367174	
(4) Other	2i(4)	2762553	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7911540
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		146731739

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		268826011
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

(1) Name: 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:

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.).....

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.)

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

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

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.)

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 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>58-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>984</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2017
v. 170203

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: 49.0% Investment-Grade Debt: 51.0% 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):

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of December 31, 2017 and 2016, and for the
Year Ended December 31, 2017
With Report of Independent Auditors

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2017 and 2016, and for the Year Ended December 31, 2017

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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.

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 statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, 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, 2017 and 2016, and the changes in its financial status for the year ended December 31, 2017, 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, 2017, and schedule H, Line 4j – schedule of reportable transactions for the year ended December 31, 2017 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 of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Car, Riggs & Ingram, L.L.C.

Atlanta, Georgia
October 15, 2018

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2017	2016
Assets		
Investments, at fair value:		
Money market funds	\$ 105,623,118	\$ 92,176,580
Cash and cash equivalents	(2,342)	695,284
U.S. Government and agency bonds	268,316,156	124,800,300
Corporate and foreign bonds and asset backed securities	1,715,713,550	1,175,935,526
Foreign obligations	7,387,500	11,448,879
Municipal obligations	74,882,817	40,538,740
Equity securities	899,293,670	1,343,410,821
Real estate investment trusts	36,869,414	57,372,751
Derivatives	(5,340,401)	(4,827,798)
Net cash collateral paid for derivatives	9,266,714	5,315,547
Total investments at fair value	3,112,010,196	2,846,866,630
Receivables:		
Accrued interest and dividends	19,862,328	15,262,865
Due from broker for securities sold	—	106,228
Total receivables	19,862,328	15,369,093
Total assets	3,131,872,524	2,862,235,723
Liabilities		
Due to broker for securities purchased	572,125	—
Accrued administrative expenses	942,127	709,513
Total liabilities	1,514,252	709,513
Net assets available for benefits	\$ 3,130,358,272	\$ 2,861,526,210

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Change in Net Assets Available for Benefits

Year Ended December 31, 2017

Additions

Interest and dividends	\$ 91,553,478
Capital and class action proceeds	96,880
Net appreciation in fair value of investments	<u>323,907,392</u>
Total additions	<u>415,557,750</u>

Deductions

Benefit payments	138,814,148
Administrative expenses	<u>7,911,540</u>
Total deductions	<u>146,725,688</u>

Net increase	268,832,062
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Net assets available for benefits at beginning of year	<u>2,861,526,210</u>
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Net assets available for benefits at end of year	<u><u>\$ 3,130,358,272</u></u>
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See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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, 2017.

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.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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%

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

1. Plan Description (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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

1. Plan Description (continued)

Retirement Benefits

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.

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.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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, 2017 compared to December 31, 2016.

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.

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

2. Summary of Significant Accounting Policies (continued)

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

Corporate Bonds, Asset Backed Securities, 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.

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.

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 on investments held during the year are recorded in the accompanying financial statements as net appreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in dividends in the accompanying financial statements.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

2. Summary of Significant Accounting Policies (continued)

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.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

3. Investments

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2017 and 2016.

	Total	Fair Value Measurements as of December 31, 2017		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 105,623,118	\$ 105,623,118	\$ -	\$ -
Cash and cash equivalents	(2,342)	(2,342)	-	-
U.S. Government and agency bonds	268,316,156	268,316,156	-	-
Corporate and foreign bonds and asset backed securities	1,715,713,550	179,624,192	1,536,089,358	-
Foreign obligations	7,387,500	-	7,387,500	-
Municipal obligations	74,882,817	-	74,882,817	-
Equity securities	899,293,670	899,293,670	-	-
Real estate investment trusts	36,869,414	36,869,414	-	-
Derivatives	(5,340,401)	-	(5,340,401)	-
Cash collateral for derivatives	9,266,714	9,266,714	-	-
	<u>\$ 3,112,010,196</u>	<u>\$ 1,498,990,922</u>	<u>\$ 1,613,019,274</u>	<u>\$ -</u>

	Total	Fair Value Measurements as of December 31, 2016		
		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	695,284	695,284	-	-
U.S. Government and agency bonds	124,800,300	124,800,300	-	-
Corporate and foreign bonds and asset backed securities	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	(4,827,798)	-	(4,827,798)	-
Cash collateral for derivatives	5,315,547	5,315,547	-	-
	<u>\$ 2,846,866,630</u>	<u>\$ 1,765,168,003</u>	<u>\$ 1,081,698,627</u>	<u>\$ -</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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, 2017 and 2016:

December 31, 2017			
		Assets	Liabilities
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Fair Value</u>
Swaps	552,597,000	\$ 5,119,371	\$ (10,459,772)

December 31, 2016			
		Assets	Liabilities
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Fair Value</u>
Swaps	355,162,500	\$ 6,480,547	\$ (11,308,345)

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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. Net derivative cash collateral pledged at December 31, 2017 and 2016 was \$9,266,714 and \$5,315,547, 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 \$3,641,478 in 2017, 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, 2017 or 2016.

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.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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, 2017 and 2016 are as follows:

	2017	2016
Assumed rate of return on investments	5.85%	6.59%
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-2017	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2016

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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, 2017 and 2016 is as follows:

	<u>2017</u>	<u>2016</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 858,980,480	\$ 777,902,346
Other participants	1,245,993,324	1,183,936,690
Total vested benefits	<u>2,104,973,804</u>	<u>1,961,839,036</u>
Nonvested benefits	<u>2,177,273</u>	<u>4,139,774</u>
Total actuarial present value of accumulated plan benefit	<u>\$ 2,107,151,077</u>	<u>\$ 1,965,978,810</u>

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2017, are as follows:

	2017
Actuarial present value of accumulated plan benefits, beginning of the year	\$ 1,965,978,810
Increase (decrease) during the year attributable to:	
Interest accumulation	125,057,048
Benefits paid	(138,814,148)
Assumption changes ⁽¹⁾	159,172,292
Other changes	(4,242,925)
Net change	<u>141,172,267</u>
Actuarial present value of accumulated plan benefits, end of the year	<u>\$ 2,107,151,077</u>

⁽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, 2017.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

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, 2017, 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 2014.

10. Reconciliation to Form 5500

As of December 31, 2017 and 2016, the Plan had \$7,616 and \$1,565, 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 December 31, 2017 and 2016 and for the Plan year ended December 31, 2017.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2017

10. Reconciliation to Form 5500 (continued)

	December 31,	
	2017	2016
Net assets available for benefits per financial statements	\$ 3,130,358,272	\$ 2,861,526,210
Accrued benefits payable	(7,616)	(1,565)
Net assets available for benefits per Form 5500	\$ 3,130,350,656	\$ 2,861,524,645

	Year Ended December 31 2017
Benefit payments per audited financial statements	\$ 138,814,148
Accrued benefit payments:	
Current year	7,616
Prior year	(1,565)
Benefit payments per Form 5500	\$ 138,820,199

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 15, 2018, 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, 2017.

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, 2017

See attached for schedule of assets for the year ended December 31, 2017.

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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-4 #68	SHORT TERM INVESTMENT FUNDS	44,188,899	44,188,899
	FEDERATED TRSY OBLIGS MM-4 #68	SHORT TERM INVESTMENT FUNDS	3,187,257	3,187,257
	FEDERATED TRSY OBLIGS MM-4 #68	SHORT TERM INVESTMENT FUNDS	49,812,794	49,812,794
	FEDERATED TRSY OBLIGS MM-4 #68	SHORT TERM INVESTMENT FUNDS	8,434,168	8,434,168
	TOTAL STIF & MONEY MARKET FUNDS		105,623,118	105,623,118
		CASH	-2,342	-2,342
	TOTAL CASH & CASH EQUIVALENTS		-2,342	-2,342
	FHLB 5.500% 7/15/36	GOVERNMENT BONDS	1,903,356	2,166,954
	FNMA 6.625% 11/15/30	GOVERNMENT BONDS	1,411,082	1,399,278
	FNMA STRIP MTN Z-CPN 5/15/30	GOVERNMENT BONDS	1,358,900	1,420,267
	U.S. TREASURY BONDS 2.500% 2/15/45	GOVERNMENT BONDS	24,909,099	26,616,694
	U.S. TREASURY BONDS 2.500% 5/15/46	GOVERNMENT BONDS	11,741,968	12,014,288
	U.S. TREASURY BONDS 2.750% 8/15/47	GOVERNMENT BONDS	6,831,793	6,878,588
	U.S. TREASURY BONDS 2.875% 8/15/45	GOVERNMENT BONDS	25,640,555	25,643,878
	U.S. TREASURY BONDS 2.875% 11/15/46	GOVERNMENT BONDS	339,969	359,037
	U.S. TREASURY BONDS 3.000% 5/15/45	GOVERNMENT BONDS	17,366,609	17,617,105
	U.S. TREASURY BONDS 3.000% 5/15/47	GOVERNMENT BONDS	8,882,070	9,031,268
	U.S. TREASURY BONDS 3.000% 11/15/44	GOVERNMENT BONDS	1,599,346	1,554,518
	U.S. TREASURY BONDS 3.625% 8/15/43	GOVERNMENT BONDS	14,845,226	15,009,035
	U.S. TREASURY BONDS 4.250% 11/15/40	GOVERNMENT BONDS	6,775,845	6,369,050
	U.S. TREASURY BONDS 4.750% 2/15/41	GOVERNMENT BONDS	1,290,764	1,208,068
	U.S. TREASURY NOTES 0.750% 2/28/18	GOVERNMENT BONDS	894,650	894,159
	U.S. TREASURY NOTES 1.375% 4/30/21	GOVERNMENT BONDS	11,401,237	11,026,117
	U.S. TREASURY NOTES 1.375% 5/31/21	GOVERNMENT BONDS	1,789,954	1,769,275
	U.S. TREASURY NOTES 1.625% 4/30/23	GOVERNMENT BONDS	7,516,238	7,581,412
	U.S. TREASURY NOTES 2.000% 11/30/22	GOVERNMENT BONDS	432,059	431,042
	U.S. TREASURY NOTES 2.125% 5/15/25	GOVERNMENT BONDS	16,585,040	16,454,838
	U.S. TREASURY NOTES 2.125% 9/30/21	GOVERNMENT BONDS	7,866,530	7,774,895
	U.S. TREASURY NOTES 2.125% 11/30/24	GOVERNMENT BONDS	21,788,565	21,716,294
	U.S. TREASURY NOTES 2.125% 12/31/22	GOVERNMENT BONDS	572,125	572,620
	U.S. TREASURY NOTES 2.250% 11/15/25	GOVERNMENT BONDS	27,029,092	27,099,681
	U.S. TREASURY NOTES 2.375% 8/15/24	GOVERNMENT BONDS	9,741,662	9,710,976
	U.S. TREASURY STRIPS Z-CPN 2/15/31	GOVERNMENT BONDS	12,362,897	12,485,668
	U.S. TREASURY STRIPS Z-CPN 2/15/37	GOVERNMENT BONDS	5,659,085	5,783,048
	U.S. TREASURY STRIPS Z-CPN 5/15/31	GOVERNMENT BONDS	464,800	494,186
	U.S. TREASURY STRIPS Z-CPN 5/15/32	GOVERNMENT BONDS	3,154,205	4,265,113
	U.S. TREASURY STRIPS Z-CPN 8/15/29	GOVERNMENT BONDS	494,200	519,813
	U.S. TREASURY STRIPS Z-CPN 8/15/40	GOVERNMENT BONDS	663,600	748,706
	U.S. TREASURY STRIPS Z-CPN 8/15/43	GOVERNMENT BONDS	4,810,255	6,663,334
	U.S. TREASURY STRIPS Z-CPN 11/15/30	GOVERNMENT BONDS	1,525,543	1,718,149
	U.S. TREASURY STRIPS Z-CPN 11/15/35	GOVERNMENT BONDS	793,800	866,418
	U.S. TREASURY TIPS 0.125% 4/15/22	GOVERNMENT BONDS	2,440,438	2,452,385
	TOTAL U.S. GOVERNMENT & AGENCY BONDS		262,882,558	268,316,156
	21ST CENTY FOX AMER 6.150% 3/01/37	CORPORATE BONDS	916,765	1,119,742
	21ST CENTY FOX AMER 6.900% 8/15/39	CORPORATE BONDS	183,840	211,706
	3M CO MTN 3.875% 6/15/44	CORPORATE BONDS	1,938,800	2,131,580
	3M COMPANY MTN 2.875% 10/15/27	CORPORATE BONDS	1,788,948	1,790,352
	3M COMPANY MTN 3.125% 9/19/46	CORPORATE BONDS	2,096,538	2,211,227
	3M COMPANY MTN 3.625% 10/15/47	CORPORATE BONDS	3,460,411	3,504,712
	ABBOTT LABORATORIES 2.350% 11/22/19	CORPORATE BONDS	3,348,687	3,343,641
	ABBOTT LABORATORIES 2.800% 9/15/20	CORPORATE BONDS	359,834	362,423
	ABBOTT LABORATORIES 4.750% 4/15/43	CORPORATE BONDS	1,822,921	2,109,589
	ABBOTT LABORATORIES 4.900% 11/30/46	CORPORATE BONDS	509,016	573,250
	ABBOTT LABORATORIES 6.000% 4/01/39	CORPORATE BONDS	1,311,166	1,362,947
	ABBOTT LABS 2.950% 3/15/25	CORPORATE BONDS	3,430,300	3,433,850
	ABBVIE INC 3.200% 5/14/26	CORPORATE BONDS	5,953,350	5,982,240
	ABBVIE INC 4.400% 11/06/42	CORPORATE BONDS	370,016	402,056
	ABBVIE INC 4.450% 5/14/46	CORPORATE BONDS	2,166,360	2,174,000
	ABBVIE INC 4.450% 5/14/46	CORPORATE BONDS	995,427	1,065,260
	ABBVIE INC 4.500% 5/14/35	CORPORATE BONDS	1,834,915	2,015,454
	ACTAVIS FUNDING SCS 4.550% 3/15/35	CORPORATE BONDS	1,438,097	1,481,438
	ACTAVIS FUNDING SCS 4.750% 3/15/45	CORPORATE BONDS	422,233	444,986
	ACTIVISION BLIZZARD 4.500% 6/15/47	CORPORATE BONDS	2,087,020	2,102,100
	AEP TEXAS INC 3.800% 10/01/47	CORPORATE BONDS	222,413	231,336
	AEP TRANSMISSION CO 3.750% 12/01/47	CORPORATE BONDS	433,952	447,367
	AETNA INC 4.750% 3/15/44	CORPORATE BONDS	1,400,900	1,479,243
	AETNA INC 6.625% 6/15/36	CORPORATE BONDS	600,604	625,199
	AETNA INC 6.750% 12/15/37	CORPORATE BONDS	451,575	514,305
	AFLAC INC 4.000% 10/15/46	CORPORATE BONDS	2,206,769	2,359,677
	AGL CAPITAL CORP 4.400% 6/01/43	CORPORATE BONDS	1,225,731	1,382,823
	AGRIUM INC 5.250% 1/15/45	CORPORATE BONDS	1,381,681	1,518,328
	AGRIUM INC 6.125% 1/15/41	CORPORATE BONDS	1,458,842	1,780,940
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	605,592	614,792
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	298,028	302,555
	ALABAMA POWER CO 3.750% 3/01/45	CORPORATE BONDS	2,115,903	2,178,019
	ALABAMA POWER CO 5.500% 3/15/41	CORPORATE BONDS	2,283,660	2,460,340
	ALBERTA ENERGY 7.375% 11/01/31	CORPORATE BONDS	1,546,763	1,623,560
	ALIBABA GROUP HLDG 4.500% 11/28/34	CORPORATE BONDS	1,542,915	1,657,470
	ALLINA HEALTH SYSTEM 4.430% 4/15/47	CORPORATE BONDS	725,000	776,838
	ALLSTATE CORP 4.200% 12/15/46	CORPORATE BONDS	4,107,891	4,238,846
	ALPHABET INC 1.998% 8/15/26	CORPORATE BONDS	3,806,040	3,771,240
	ALPHABET INC 3.375% 2/25/24	CORPORATE BONDS	2,476,199	2,371,688
	ALTRIA GROUP INC 3.875% 9/16/46	CORPORATE BONDS	985,298	1,032,002
	ALTRIA GROUP INC 4.500% 5/02/43	CORPORATE BONDS	1,814,860	2,173,160
	ALTRIA GROUP INC 5.375% 1/31/44	CORPORATE BONDS	3,004,683	3,637,245
	AMAZON.COM INC 4.050% 8/22/47	CORPORATE BONDS	0	0
	AMAZON.COM INC 4.250% 8/22/57	CORPORATE BONDS	6,722,170	7,090,785
	AMAZON.COM INC 4.950% 12/05/44	CORPORATE BONDS	9,276,956	10,332,260
	AMER AIRLINE ABS 3.200% 12/15/29	CORPORATE BONDS	1,038,060	1,035,018
	AMER AIRLN 141 ABS 3.700% 10/01/26	CORPORATE BONDS	531,649	543,611
	AMER FINL GROUP 4.500% 6/15/47	CORPORATE BONDS	1,527,150	1,559,745
	AMER INTL GROUP 4.125% 2/15/24	CORPORATE BONDS	944,405	998,487
	AMER INTL GROUP 4.500% 7/16/44	CORPORATE BONDS	1,710,477	1,804,143
	AMEREN ILLINOIS CO 4.300% 7/01/44	CORPORATE BONDS	1,017,329	1,155,221
	AMEREN ILLINOIS CO 4.800% 12/15/43	CORPORATE BONDS	830,257	914,709
	AMERICAN HONDA MTN 2.300% 9/09/26	CORPORATE BONDS	890,203	1,042,344
			1,006,950	955,995

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	AMERICAN WATER 4.000% 12/01/46	CORPORATE BONDS	485,923	523,104
	AMERICAN WATER CAP 2.950% 9/01/27	CORPORATE BONDS	882,088	875,849
	AMERICAN WATER CAP 3.750% 9/01/47	CORPORATE BONDS	1,515,334	1,568,442
	AMERICAN WATER CAP 3.750% 9/01/47	CORPORATE BONDS	1,794,474	1,857,366
	AMERISOURCEBERGEN 3.450% 12/15/27	CORPORATE BONDS	1,541,218	1,537,104
	AMGEN INC 3.200% 11/02/27	CORPORATE BONDS	1,992,020	1,997,520
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	404,818	435,216
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	967,610	1,088,040
	AMGEN INC 4.563% 6/15/48	CORPORATE BONDS	744,000	845,178
	AMGEN INC 4.663% 6/15/51	CORPORATE BONDS	912,933	1,063,703
	ANADARKO PETROLEUM 6.200% 3/15/40	CORPORATE BONDS	1,685,037	1,770,323
	ANTHEUSER-BUSCH INBEV 4.439% 10/06/48	CORPORATE BONDS	235,744	272,348
	ANTHEM INC 3.650% 12/01/27	CORPORATE BONDS	873,241	891,914
	AON PLC 4.600% 6/14/44	CORPORATE BONDS	907,625	992,737
	APPLE INC 3.000% 11/13/27	CORPORATE BONDS	1,495,635	1,490,910
	APPLE INC 3.450% 2/09/45	CORPORATE BONDS	3,573,106	3,649,978
	APPLE INC 3.750% 9/12/47	CORPORATE BONDS	1,536,018	1,583,316
	APPLE INC 3.850% 5/04/43	CORPORATE BONDS	11,645,367	14,025,960
	APPLE INC 3.850% 8/04/46	CORPORATE BONDS	2,823,140	3,126,510
	APPLE INC 4.250% 2/09/47	CORPORATE BONDS	1,333,015	1,472,380
	APPLE INC 4.250% 2/09/47	CORPORATE BONDS	2,439,502	2,661,396
	APPLE INC 4.375% 5/13/45	CORPORATE BONDS	2,046,113	2,326,367
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	1,170,667	1,276,434
	APPLIED MATERIAL 3.900% 10/01/25	CORPORATE BONDS	1,043,660	1,061,420
	APPLIED MATERIAL 5.100% 10/01/35	CORPORATE BONDS	2,379,633	2,867,605
	APPLIED MATERIALS 3.300% 4/01/27	CORPORATE BONDS	5,046,150	5,085,500
	APPLIED MATERIALS 4.350% 4/01/47	CORPORATE BONDS	5,179,232	5,693,084
	ARCH CAPITAL FIN LLC 4.011% 12/15/26	CORPORATE BONDS	60,000	62,467
	ARCH CAPITAL FIN LLC 5.031% 12/15/46	CORPORATE BONDS	2,258,213	2,411,752
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	690,000	804,830
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	1,597,743	1,860,440
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	868,670	926,793
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	498,565	514,885
	ARIZONA PUB SERV 5.500% 9/01/35	CORPORATE BONDS	1,194,197	1,238,508
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,992,000	2,277,400
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	598,519	683,220
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	810,673	855,330
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	2,838,375	3,066,402
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	1,330,574	1,574,627
	AT&T INC 4.550% 3/09/49	CORPORATE BONDS	2,309,225	2,352,950
	AT&T INC 4.800% 6/15/44	CORPORATE BONDS	697,452	692,356
	AT&T INC 4.900% 8/14/37	CORPORATE BONDS	748,665	759,450
	AT&T INC 5.150% 3/15/42	CORPORATE BONDS	2,946,785	3,123,086
	AT&T INC 5.800% 2/15/19	CORPORATE BONDS	1,104,610	1,037,730
	ATMOS ENERGY CORP 4.125% 10/15/44	CORPORATE BONDS	280,549	294,843
	ATMOS ENERGY CORP 4.125% 10/15/44	CORPORATE BONDS	529,926	556,925
	AUST & NZ BANK MTN 2.625% 5/19/22	CORPORATE BONDS	1,299,272	1,295,762
	AUTOMATIC DATA 3.375% 9/15/25	CORPORATE BONDS	684,253	707,023
	AVANGRID INC 3.150% 12/01/24	CORPORATE BONDS	823,037	820,685
	AVIS BUDGET REN ABS 2.630% 12/20/21	CORPORATE BONDS	2,299,485	2,295,676
	AXIS SPECIALTY FINAN 5.150% 4/01/45	CORPORATE BONDS	2,126,146	2,145,960
	BAE SYSTEMS HLDG 6.375% 6/01/19	CORPORATE BONDS	1,078,633	975,329
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	1,626,642	1,860,265
	BAKER HUGHES A GE CO 4.080% 12/15/47	CORPORATE BONDS	760,000	772,973
	BANK AMER MTN V-Q 2.369% 7/21/21	CORPORATE BONDS	2,455,000	2,450,704
	BANK AMER MTN V-Q 3.593% 7/21/28	CORPORATE BONDS	500,000	508,225
	BANK CMO 3.279% 11/15/54	CORPORATE BONDS	4,544,752	4,545,720
	BANK OF AMER CRP MTN 3.950% 4/21/25	CORPORATE BONDS	516,135	517,060
	BANK OF AMER CRP MTN 5.000% 1/21/44	CORPORATE BONDS	2,506,005	2,874,992
	BANK OF AMER CRP MTN 5.875% 2/07/42	CORPORATE BONDS	3,902,280	3,972,480
	BANK OF AMER MTN V-Q 4.244% 4/24/38	CORPORATE BONDS	1,470,930	1,518,342
	BANK OF AMERICA MTN 2.625% 10/19/20	CORPORATE BONDS	1,064,850	1,008,400
	BANK OF MONTREAL MTN 1.900% 8/27/21	CORPORATE BONDS	1,996,220	1,957,860
	BAPTIST HEALTH SO FL 4.342% 11/15/41	CORPORATE BONDS	600,000	646,356
	BARCLAYS BANK PLC 4.950% 1/10/47	CORPORATE BONDS	1,614,343	1,764,375
	BARCLAYS PLC 3.650% 3/16/25	CORPORATE BONDS	703,080	698,754
	BARRICK AUSTRALIA 5.950% 10/15/39	CORPORATE BONDS	487,458	530,166
	BARRICK NA FIN 5.750% 5/01/43	CORPORATE BONDS	2,319,561	2,511,540
	BAT CAPITAL CORP 4.390% 8/15/37	CORPORATE BONDS	2,777,935	2,887,775
	BAXALTA INC 5.250% 6/23/45	CORPORATE BONDS	1,181,644	1,311,109
	BAXTER INTL 2.600% 8/15/26	CORPORATE BONDS	5,017,451	5,034,427
	BAXTER INTL INC 3.500% 8/15/46	CORPORATE BONDS	4,957,350	5,058,790
	BAXTER INTL INC 3.500% 8/15/46	CORPORATE BONDS	2,151,262	2,064,906
	BAYLOR SCOTT & WHITE 3.967% 11/15/46	CORPORATE BONDS	770,000	800,785
	BECTON DICKINSON 3.363% 6/06/24	CORPORATE BONDS	660,000	661,841
	BECTON DICKINSON 3.700% 6/06/27	CORPORATE BONDS	2,001,240	2,015,420
	BECTON DICKINSON 4.669% 6/06/47	CORPORATE BONDS	1,099,374	1,163,913
	BECTON DICKINSON 4.669% 6/06/47	CORPORATE BONDS	1,051,750	1,082,710
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	2,642,448	2,908,468
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	4,778,480	5,102,190
	BERKLEY (WR) 4.625% 3/15/22	CORPORATE BONDS	1,665,488	1,702,752
	BERKLEY (WR) CORP 4.750% 8/01/44	CORPORATE BONDS	1,890,434	2,036,553
	BERKSHIRE HATHAWAY 4.300% 5/15/43	CORPORATE BONDS	3,936,453	4,471,960
	BERKSHIRE HATHAWAY 4.500% 2/11/43	CORPORATE BONDS	3,465,523	3,975,711
	BERKSHIRE HATHAWAY 5.750% 1/15/40	CORPORATE BONDS	2,255,920	2,637,380
	BHP BILLITON FIN USA 5.000% 9/30/43	CORPORATE BONDS	2,430,798	2,697,310
	BIODEN INC 5.200% 9/15/45	CORPORATE BONDS	1,196,258	1,382,948
	BIODEN INC 5.200% 9/15/45	CORPORATE BONDS	4,024,545	4,154,780
	BK OF NY MELLON MTN 3.300% 8/23/29	CORPORATE BONDS	1,800,000	1,794,312
	BMW US CAPITAL LLC 2.250% 9/15/23	CORPORATE BONDS	1,555,180	1,515,462
	BOEING CO 3.650% 3/01/47	CORPORATE BONDS	2,518,750	2,661,902
	BOEING CO 5.875% 2/15/40	CORPORATE BONDS	3,323,615	3,432,784
	BORG-WARNER AUTO 4.375% 3/15/45	CORPORATE BONDS	1,523,359	1,544,895
	BOSTON SCIENTIFIC 3.850% 5/15/25	CORPORATE BONDS	4,145,810	4,112,320
	BP CAPITAL MARKETS 3.279% 9/19/27	CORPORATE BONDS	1,500,000	1,518,435
	BP CAPITAL MARKETS 3.723% 11/28/28	CORPORATE BONDS	3,033,630	3,142,290
	BRISTOL-MYERS SQUIBB 4.500% 3/01/44	CORPORATE BONDS	1,636,295	1,730,415
	BRITISH TELECOM PLC 9.125% 12/15/30	CORPORATE BONDS	1,863,054	1,830,236
	BROWN-FORMAN 3.750% 1/15/43	CORPORATE BONDS	837,940	986,970
	BURLINGTON NORTH 4.900% 4/01/44	CORPORATE BONDS	997,920	1,198,730
	BURLINGTON NORTH 5.150% 9/01/43	CORPORATE BONDS	1,491,120	1,854,660
	BURLINGTON NORTHERN 3.900% 8/01/46	CORPORATE BONDS	979,380	1,061,270
	BURLINGTON NORTIN 4.400% 3/15/42	CORPORATE BONDS	1,411,095	1,724,450
	CADILLAC FAIRVIEW 3.875% 3/20/27	CORPORATE BONDS	1,196,448	1,226,808

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	3,295,743	3,593,005
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	210,697	234,072
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	1,837,333	1,989,574
	CANADIAN NATL RES 6.450% 6/30/33	CORPORATE BONDS	1,210,507	1,345,245
	CANADIAN NATL RR 3.200% 8/02/46	CORPORATE BONDS	1,844,580	1,938,320
	CANADIAN NATL RR 6.250% 8/01/34	CORPORATE BONDS	1,641,647	1,757,847
	CANADIAN NATL RR 6.375% 11/15/37	CORPORATE BONDS	303,841	351,230
	CANADIAN NATL RR 6.712% 7/15/36	CORPORATE BONDS	1,206,221	1,360,032
	CANADIAN PAC RR 5.750% 1/15/42	CORPORATE BONDS	642,109	738,893
	CANADIAN PAC RR 6.125% 9/15/15	CORPORATE BONDS	692,100	881,206
	CAPITAL ONE FINL CO 2.400% 10/30/20	CORPORATE BONDS	1,658,473	1,649,808
	CARDINAL HEALTH 4.600% 3/15/43	CORPORATE BONDS	3,330,576	3,590,355
	CARLYLE GL CMO V-Q 3.589% 4/20/31	CORPORATE BONDS	2,237,400	2,266,310
	CAROLINA P & L 4.100% 3/15/43	CORPORATE BONDS	2,843,010	3,258,210
	CATERPILLAR INC 4.750% 5/15/64	CORPORATE BONDS	250,766	293,778
	CATERPILLAR INC 4.750% 5/15/64	CORPORATE BONDS	3,467,168	3,584,086
	CATERPILLAR INC 5.300% 9/15/35	CORPORATE BONDS	1,114,895	1,169,159
	CBS CORP 2.900% 1/15/27	CORPORATE BONDS	422,220	410,982
	CDP FINANCIAL 3.150% 7/24/24	CORPORATE BONDS	1,404,727	1,442,430
	CELGENE CORP 3.450% 11/15/27	CORPORATE BONDS	589,103	589,563
	CELGENE CORP 4.350% 11/15/47	CORPORATE BONDS	1,302,159	1,350,349
	CENOVUS ENERGY INC 5.250% 6/15/37	CORPORATE BONDS	200,092	205,980
	CENOVUS ENERGY INC 5.400% 6/15/47	CORPORATE BONDS	2,569,173	2,788,675
	CENTERPOINT ENERGY 4.100% 9/01/47	CORPORATE BONDS	298,251	315,219
	CENTERPOINT ENERGY 4.500% 4/01/44	CORPORATE BONDS	1,701,615	1,742,625
	CENTRICA PLC 5.375% 10/16/43	CORPORATE BONDS	1,017,149	1,169,351
	CHARLES SCHWAB CORP 3.200% 1/25/28	CORPORATE BONDS	2,096,850	2,103,297
	CHARTER COMM OPT LLC 3.579% 7/23/20	CORPORATE BONDS	1,027,040	1,018,640
	CHARTER COMM OPT LLC 4.464% 7/23/22	CORPORATE BONDS	3,115,170	3,130,050
	CHARTER COMM OPT LLC 5.375% 5/01/47	CORPORATE BONDS	664,787	681,858
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	911,365	992,486
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	905,996	934,104
	CHARTER COMM OPT LLC 6.834% 10/23/55	CORPORATE BONDS	355,875	420,994
	CHILDREN'S HOSPITAL 4.115% 10/1/47	CORPORATE BONDS	615,000	665,325
	CIGNA CORP 3.250% 4/15/25	CORPORATE BONDS	1,013,965	1,009,904
	CIGNA CORP 3.875% 10/15/47	CORPORATE BONDS	4,959,640	5,006,000
	CIGNA CORP 3.875% 10/15/47	CORPORATE BONDS	1,894,758	1,902,280
	CINTAS CORP NO.2 3.700% 4/01/27	CORPORATE BONDS	1,598,837	1,670,051
	CISCO SYSTEMS INC 5.500% 1/15/40	CORPORATE BONDS	9,966,269	11,386,136
	CISCO SYSTEMS INC 5.900% 2/15/39	CORPORATE BONDS	2,359,240	2,734,380
	CITIBANK NA 2.125% 10/20/20	CORPORATE BONDS	1,899,335	1,881,855
	CITIGROUP CMO 3.050% 4/10/49	CORPORATE BONDS	3,301,713	3,340,687
	CITIGROUP COM CMO 2.935% 4/10/48	CORPORATE BONDS	6,766,829	6,669,783
	CITIGROUP COMM CMO 3.458% 12/10/49	CORPORATE BONDS	5,049,828	5,151,250
	CITIGROUP INC 2.650% 10/26/20	CORPORATE BONDS	1,005,320	1,003,350
	CITIGROUP INC 2.700% 3/30/21	CORPORATE BONDS	999,290	1,003,040
	CITIGROUP INC 3.200% 10/21/26	CORPORATE BONDS	749,558	744,143
	CITIGROUP INC 4.450% 9/29/27	CORPORATE BONDS	1,619,667	1,678,040
	CITIGROUP INC 4.600% 3/09/26	CORPORATE BONDS	540,522	537,431
	CITIGROUP INC 6.875% 2/15/98	CORPORATE BONDS	1,145,470	1,366,760
	CITIGROUP INC V-Q 3.520% 10/27/28	CORPORATE BONDS	750,315	753,540
	CITIGROUP INC V-Q 4.281% 4/24/48	CORPORATE BONDS	1,444,257	1,514,552
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	2,534,425	2,811,300
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	2,203,088	2,522,298
	CME GROUP INC 5.300% 9/15/43	CORPORATE BONDS	5,188,680	6,290,865
	CMS ENERGY CORP 3.000% 5/15/26	CORPORATE BONDS	418,412	412,364
	CNOOC FINANCE 2013 4.250% 5/09/43	CORPORATE BONDS	1,645,281	1,999,257
	COCA-COLA CO/THE 2.200% 5/25/22	CORPORATE BONDS	1,347,527	1,340,105
	COCA-COLA CO/THE 2.900% 5/25/27	CORPORATE BONDS	1,493,925	1,497,390
	COLONIAL PIPELINE CO 4.200% 4/15/43	CORPORATE BONDS	1,286,024	1,453,410
	COLONIAL PIPELINE CO 6.375% 8/01/37	CORPORATE BONDS	983,605	1,042,848
	COLONIAL PIPELIN 7.630% 4/15/32	CORPORATE BONDS	541,684	565,404
	COLUMBUS SO PWR 6.600% 3/01/33	CORPORATE BONDS	2,587,373	2,800,856
	COMCAST CORP 1.625% 1/15/22	CORPORATE BONDS	289,713	280,442
	COMCAST CORP 3.400% 7/15/46	CORPORATE BONDS	1,748,166	1,731,473
	COMCAST CORP 3.969% 11/01/47	CORPORATE BONDS	966,943	1,109,528
	COMM MORTGAGE CMO 3.916% 8/10/46	CORPORATE BONDS	6,564,908	6,842,225
	COMM MRTG TR CMO 3.378% 12/10/47	CORPORATE BONDS	3,231,814	3,276,416
	COMM MTG TRUST CMO 3.445% 7/10/48	CORPORATE BONDS	6,564,994	6,684,275
	COMMONWEALTH EDI 3.100% 11/01/24	CORPORATE BONDS	1,998,300	2,020,100
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	3,292,542	3,796,914
	COMMONWEALTH EDISON 5.900% 3/15/36	CORPORATE BONDS	613,675	655,405
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	2,654,291	2,983,385
	CONCHO RESOURCES INC 4.875% 10/01/47	CORPORATE BONDS	1,571,365	1,631,145
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	1,601,821	1,703,023
	CONOCO INC 6.950% 4/15/29	CORPORATE BONDS	1,467,634	1,469,706
	CONOCOPHIL CO 4.300% 11/15/44	CORPORATE BONDS	3,272,220	3,280,740
	CONOCOPHILLIPS 5.900% 10/15/32	CORPORATE BONDS	1,232,650	1,287,853
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	2,000,645	2,099,145
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	1,874,495	2,099,145
	CONOCOPHILLIPS CO 5.950% 3/15/46	CORPORATE BONDS	1,647,245	1,717,438
	CONS EDISON NY 5.300% 3/01/35	CORPORATE BONDS	2,808,575	3,016,900
	CONSOLIDATED EDISON 3.850% 6/15/46	CORPORATE BONDS	736,993	795,683
	CONSOLIDATED EDISON 4.625% 12/01/54	CORPORATE BONDS	785,723	858,518
	CONSTELLATION BRANDS 3.500% 5/09/27	CORPORATE BONDS	4,071,320	4,081,280
	CONSUMERS ENERGY 3.950% 7/15/47	CORPORATE BONDS	380,635	412,000
	CONSUMERS ENERGY 4.350% 8/31/64	CORPORATE BONDS	1,982,740	2,165,280
	CONSUMERS ENERGY CO 3.250% 8/15/46	CORPORATE BONDS	188,351	201,655
	COOPERATIVE CNT MTN 5.250% 5/24/41	CORPORATE BONDS	2,227,820	2,522,180
	COSTCO WHOLESALE 3.000% 5/18/27	CORPORATE BONDS	1,982,740	2,002,920
	COX COMMUNICATIONS 4.600% 8/15/47	CORPORATE BONDS	327,974	333,062
	CRED SUIS GP FUN 4.875% 5/15/45	CORPORATE BONDS	726,748	805,728
	CREDIT SUISSE GROUP 4.550% 4/17/26	CORPORATE BONDS	2,686,325	2,676,700
	CSX CORP 6.000% 10/01/36	CORPORATE BONDS	3,313,075	3,736,302
	CVS HEALTH CORP 5.125% 7/20/45	CORPORATE BONDS	1,962,348	2,062,962
	DAIMLER FINANCE NA 3.300% 5/19/25	CORPORATE BONDS	1,400,996	1,420,090
	DAIMLERCHRYSLER NA 8.500% 1/18/31	CORPORATE BONDS	1,500,280	1,510,670
	DELTA AIR LINES 5.700% 10/01/40	CORPORATE BONDS	3,477,073	3,582,225
	DELTA AIR LINES 2.875% 3/13/20	CORPORATE BONDS	882,584	890,133
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	2,370,160	2,539,260
	DEUTSCHE BANK CMO 2.632% 9/10/49	CORPORATE BONDS	1,716,864	1,648,167
	DEVON ENERGY 5.600% 7/15/41	CORPORATE BONDS	1,824,455	2,062,673
	DIAGEO CAPITAL PLC 5.875% 9/30/36	CORPORATE BONDS	1,535,937	1,547,722
	DIAMOND 1 FIN 3.480% 6/01/19	CORPORATE BONDS	849,788	860,651

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(a)	(b)		(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Rate of Interest, Collateral, Par, or Maturity Value			
	DIGNITY HEALTH	4.500% 11/01/42	CORPORATE BONDS	1,736,580	2,001,920
	DISCOVER BANK	4.200% 8/08/23	CORPORATE BONDS	2,866,198	2,987,591
	DISCOVERY COMMUN	3.950% 3/20/28	CORPORATE BONDS	283,983	283,478
	DISCOVERY COMMUN	5.000% 9/20/37	CORPORATE BONDS	149,850	155,414
	DOM GAS HOLD LLC	4.800% 11/01/43	CORPORATE BONDS	44,893	50,418
	DOM GAS HOLD LLC	4.800% 11/01/43	CORPORATE BONDS	2,992,860	3,361,230
	DOMINION RESOURCES	7.000% 6/15/38	CORPORATE BONDS	340,403	345,265
	DOW CHEMICAL CO	4.375% 11/15/42	CORPORATE BONDS	1,844,640	1,893,888
	DOW CHEMICAL CO	9.400% 5/15/39	CORPORATE BONDS	769,191	914,502
	DTE ELECTRIC CO	3.650% 3/15/24	CORPORATE BONDS	1,493,865	1,574,355
	DTE ELECTRIC CO	3.700% 6/01/46	CORPORATE BONDS	1,199,112	1,240,404
	DTE ELECTRIC CO	4.300% 7/01/44	CORPORATE BONDS	2,522,465	2,804,000
	DUKE ENERGY	4.250% 12/15/41	CORPORATE BONDS	7,372,190	8,133,730
	DUKE ENERGY CAR	3.750% 6/01/45	CORPORATE BONDS	1,735,405	1,802,343
	DUKE ENERGY CAR	6.100% 6/01/37	CORPORATE BONDS	1,098,099	1,190,961
	DUKE ENERGY CAR	6.100% 6/01/37	CORPORATE BONDS	271,040	310,973
	DUKE ENERGY CORP	4.800% 12/15/45	CORPORATE BONDS	2,989,920	3,467,070
	DUKE ENERGY OHIO INC	3.700% 6/15/46	CORPORATE BONDS	546,753	594,770
	DUKE ENERGY PROG	4.150% 12/01/44	CORPORATE BONDS	1,559,648	1,707,024
	DUKE ENERGY PROG	4.375% 3/30/44	CORPORATE BONDS	1,299,740	1,477,333
	DUKE UNV HEALTH SYS	3.920% 6/01/47	CORPORATE BONDS	965,000	1,009,554
	DUKE UNV HEALTH SYS	3.920% 6/01/47	CORPORATE BONDS	1,998,200	2,092,340
	DUPONT EI NEMOUR	4.150% 2/15/43	CORPORATE BONDS	2,045,180	2,059,300
	DXC TECHNOLOGY CO	4.250% 4/15/24	CORPORATE BONDS	1,268,906	1,328,091
	EBAY INC	4.000% 7/15/42	CORPORATE BONDS	854,840	923,410
	ECOLAB INC	3.250% 12/01/27	CORPORATE BONDS	2,988,570	3,001,590
	ELI LILLY & CO	2.350% 5/15/22	CORPORATE BONDS	678,973	678,110
	ELI LILLY & CO	3.700% 3/01/45	CORPORATE BONDS	6,345,845	6,667,946
	ELI LILLY & CO	3.950% 5/15/47	CORPORATE BONDS	2,352,282	2,533,861
	EMERA US FINANCE LP	4.750% 6/15/46	CORPORATE BONDS	1,249,060	1,368,525
	EMERSON ELEC CO	6.000% 8/15/32	CORPORATE BONDS	2,566,036	2,744,148
	ENCANA CORP	6.500% 8/15/34	CORPORATE BONDS	2,059,707	2,235,417
	ENDURANCE SPECIALTY	7.000% 7/15/34	CORPORATE BONDS	1,695,361	1,992,477
	ENTERGY LOUISIANA	4.050% 9/01/23	CORPORATE BONDS	867,294	922,174
	ENTERGY MISSISSIPPI	2.850% 6/01/28	CORPORATE BONDS	199,936	193,646
	ENTERPRISE PRODUCTS	4.900% 5/15/46	CORPORATE BONDS	567,374	605,990
	ENTERPRISE PRODUCTS	4.950% 10/15/54	CORPORATE BONDS	718,419	730,845
	ENTERPRISE PRODUCTS	6.125% 10/15/39	CORPORATE BONDS	2,531,985	3,082,051
	EOG RESOURCES INC	5.100% 1/15/36	CORPORATE BONDS	797,616	924,000
	ERAC USA FINANCE	6.700% 6/01/34	CORPORATE BONDS	2,368,833	2,394,412
	ERAC USA FINANCE	7.000% 10/15/37	CORPORATE BONDS	1,358,224	1,337,250
	ERAC USA FINANCE LLC	3.850% 11/15/24	CORPORATE BONDS	164,720	170,927
	ERAC USA FINANCE LLC	4.200% 11/01/46	CORPORATE BONDS	1,197,850	1,224,250
	ESTEE LAUDER CO INC	4.150% 3/15/47	CORPORATE BONDS	997,390	1,095,250
	ESTEE LAUDER CO INC	4.150% 3/15/47	CORPORATE BONDS	2,666,440	2,738,125
	EXPRESS SCRIPTS	4.800% 7/15/46	CORPORATE BONDS	1,980,279	2,021,201
	EXXON MOBIL CORP	3.567% 3/06/45	CORPORATE BONDS	4,005,780	4,042,120
	EXXON MOBIL CORP	4.114% 3/01/46	CORPORATE BONDS	11,610,034	12,255,678
	FIDELITY NATL INFORM	2.250% 8/15/21	CORPORATE BONDS	449,937	442,413
	FIDELITY NATL INFORM	3.000% 8/15/26	CORPORATE BONDS	4,840,420	4,832,850
	FIFTH THIRD BANK	1.625% 9/27/19	CORPORATE BONDS	1,312,817	1,299,825
	FLEET FINL GROUP INC	6.700% 7/15/28	CORPORATE BONDS	1,122,250	1,227,640
	FLIR SYSTEMS INC	3.125% 6/15/21	CORPORATE BONDS	379,738	382,812
	FLORIDA POWER	3.250% 6/01/24	CORPORATE BONDS	1,997,420	2,056,060
	FLORIDA POWER & LGT	3.125% 12/01/25	CORPORATE BONDS	2,583,255	2,623,344
	FLORIDA PWR & LT	4.125% 2/01/42	CORPORATE BONDS	2,996,190	3,313,470
	FLORIDA PWR & LT	4.950% 6/01/35	CORPORATE BONDS	1,666,772	1,688,525
	FLORIDA PWR & LT	5.625% 4/01/34	CORPORATE BONDS	1,541,066	1,677,121
	FLORIDA PWR & LT	5.950% 2/01/38	CORPORATE BONDS	1,936,076	2,142,650
	FORD MOTOR CO	4.750% 1/15/43	CORPORATE BONDS	1,182,228	1,216,956
	FORD MOTOR COMPANY	5.291% 12/08/46	CORPORATE BONDS	229,236	250,288
	FORD MOTOR COMPANY	9.980% 2/15/47	CORPORATE BONDS	1,146,082	1,138,697
	FORD MOTOR CRED	5.000% 5/15/18	CORPORATE BONDS	1,055,940	1,010,180
	FORD MOTOR CREDIT	2.597% 11/04/19	CORPORATE BONDS	2,536,170	2,501,625
	FORD MOTOR CREDIT CO	1.897% 8/12/19	CORPORATE BONDS	2,730,040	2,729,293
	FORD MOTOR CREDIT CO	2.343% 11/02/20	CORPORATE BONDS	1,900,000	1,881,969
	FORD MOTOR CREDIT CO	3.815% 11/02/27	CORPORATE BONDS	746,543	750,195
	FORD MOTOR CREDIT CO	7.450% 7/16/31	CORPORATE BONDS	2,923,187	3,006,583
	FORD MTR CO	6.625% 10/01/28	CORPORATE BONDS	3,038,884	3,114,264
	FORTIVE CORPORATION	3.150% 6/15/26	CORPORATE BONDS	1,995,200	1,986,580
	FORTIVE CORPORATION	4.300% 6/15/46	CORPORATE BONDS	2,109,840	2,135,180
	GE CAPITAL CORP MTN	6.750% 3/15/32	CORPORATE BONDS	700,739	784,941
	GE CAPITAL INTL MTN	4.418% 11/15/35	CORPORATE BONDS	6,922,181	8,060,672
	GEN ELEC CAP CRP MTN	5.875% 1/14/38	CORPORATE BONDS	1,027,064	1,185,855
	GEN ELEC CAP MTN	6.875% 1/10/39	CORPORATE BONDS	1,262,059	1,445,313
	GEN MOTORS FINL CO	2.400% 5/09/19	CORPORATE BONDS	2,992,050	3,000,720
	GEN MOTORS FINL CO	4.250% 5/15/23	CORPORATE BONDS	510,380	523,010
	GEN MOTORS FINL CO	4.375% 9/25/21	CORPORATE BONDS	2,126,160	2,103,780
	GENERAL DYNAMICS	2.625% 11/15/27	CORPORATE BONDS	2,152,282	2,130,018
	GENERAL DYNAMICS	3.600% 11/15/42	CORPORATE BONDS	1,569,993	1,638,208
	GENERAL MOTORS CO	5.000% 4/01/35	CORPORATE BONDS	1,570,710	1,589,595
	GENERAL MOTORS CO	5.000% 4/01/35	CORPORATE BONDS	639,584	678,227
	GENERAL MOTORS CO	5.150% 4/01/38	CORPORATE BONDS	1,160,581	1,188,757
	GENERAL MOTORS CO	6.250% 10/02/43	CORPORATE BONDS	1,620,166	1,646,413
	GENERAL MOTORS CO	6.750% 4/01/46	CORPORATE BONDS	420,900	440,675
	GENERAL MOTORS CO	6.750% 4/01/46	CORPORATE BONDS	1,598,014	1,699,745
	GEORGIA POWER	4.300% 3/15/43	CORPORATE BONDS	498,820	532,405
	GEORGIA-PACIFIC	7.375% 12/01/25	CORPORATE BONDS	844,508	827,294
	GEORGIA-PACIFIC	7.750% 11/15/29	CORPORATE BONDS	577,134	632,534
	GILEAD SCIENCES	4.150% 3/01/47	CORPORATE BONDS	484,108	531,840
	GILEAD SCIENCES INC	4.500% 2/01/45	CORPORATE BONDS	239,560	250,072
	GILEAD SCIENCES INC	4.800% 4/01/44	CORPORATE BONDS	1,395,667	1,508,416
	GLAXOSMITHKLINE CAP	6.375% 5/15/38	CORPORATE BONDS	604,360	705,365
	GOLDMAN SACHS	6.125% 2/15/33	CORPORATE BONDS	2,349,281	2,804,032
	GOLDMAN SACHS GP	4.800% 7/08/44	CORPORATE BONDS	2,431,282	2,571,963
	GOLDMAN SACHS GP	4.800% 7/08/44	CORPORATE BONDS	3,811,595	3,991,960
	GOLDMAN SACHS GP	6.150% 4/01/18	CORPORATE BONDS	5,279,400	5,052,600
	GOLDMAN SACHS GP INC	5.150% 5/22/45	CORPORATE BONDS	728,465	753,773
	GOLDMAN SACHS GPOUP	6.250% 2/01/41	CORPORATE BONDS	2,500,120	2,695,200
	GOLDMAN SACHS GPOUP	6.250% 2/01/41	CORPORATE BONDS	416,800	505,350
	GOLDMAN SACHS GROUP	4.750% 10/21/45	CORPORATE BONDS	542,194	544,117
	GOLDMAN SACHS GROUP	4.750% 10/21/45	CORPORATE BONDS	4,174,871	4,582,040
	GS MORTGAGE SEC CMO	3.119% 5/10/50	CORPORATE BONDS	6,665,825	6,661,380
	GS MORTGAGE SEC CMO	3.498% 7/10/48	CORPORATE BONDS	6,968,485	7,139,775

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	HACKENSACK MERIDIAN 4.500% 7/01/57	CORPORATE BONDS	495,520	558,180
	HALLIBURTON CO 4.750% 8/01/43	CORPORATE BONDS	497,700	545,915
	HARTFORD FINL 4.300% 4/15/43	CORPORATE BONDS	748,677	910,894
	HARTFORD FINL SVCS 5.950% 10/15/36	CORPORATE BONDS	161,402	184,678
	HASHEMITE KDM JORDAN 3.000% 6/30/25	GOVERNMENT BONDS	585,340	581,458
	HEINZ (I.L.J.) FIN CO 7.125% 8/01/39	CORPORATE BONDS	373,712	406,098
	HELMERICH & PAYNE 4.650% 3/15/25	CORPORATE BONDS	717,377	710,539
	HERSHEY COMPANY 3.375% 8/15/46	CORPORATE BONDS	1,990,260	1,905,140
	HERTZ VEHICLE ADS 2.950% 3/25/22	CORPORATE BONDS	499,886	498,485
	HOME DEPOT INC 3.500% 9/15/56	CORPORATE BONDS	186,384	182,778
	HOME DEPOT INC 4.200% 4/01/43	CORPORATE BONDS	4,832,570	5,507,050
	HOME DEPOT INC 5.875% 12/16/36	CORPORATE BONDS	3,875,410	4,059,630
	HOME DEPOT INC 5.950% 4/01/41	CORPORATE BONDS	1,659,569	1,828,211
	HONEYWELL INTL 3.812% 11/21/47	CORPORATE BONDS	3,460,740	3,119,550
	HOWARD HUGHES MEDICL 3.500% 9/01/23	CORPORATE BONDS	1,706,437	1,781,124
	HP ENTERPRISE CO 3.600% 10/15/20	CORPORATE BONDS	2,063,060	2,042,000
	HSBC HOLDINGS PLC 3.400% 3/08/21	CORPORATE BONDS	5,078,990	5,110,500
	HSBC HOLDINGS PLC 3.900% 5/25/26	CORPORATE BONDS	4,011,210	4,148,560
	HSBC HOLDINGS PLC 6.100% 1/14/42	CORPORATE BONDS	1,229,090	1,372,900
	HSBC HOLDINGS PLC 6.500% 5/02/36	CORPORATE BONDS	3,767,600	3,915,240
	HUMANA INC 3.950% 3/15/27	CORPORATE BONDS	639,588	647,119
	HUNTINGTON INGALLS 3.483% 12/01/27	CORPORATE BONDS	1,650,000	1,645,875
	HYDRO-QUEBEC 8.050% 7/07/24	GOVERNMENT BONDS	1,334,280	1,292,190
	HYDRO-QUEBEC 9.375% 4/15/30	GOVERNMENT BONDS	1,305,324	1,277,445
	IBM CORP 4.000% 6/20/42	CORPORATE BONDS	10,096,065	10,904,729
	IBM CORP 4.700% 2/19/46	CORPORATE BONDS	10,015,990	10,639,350
	IDAHO POWER CO MTN 3.650% 3/01/45	CORPORATE BONDS	1,231,494	1,230,712
	ILLINOIS TOOL WK 3.900% 9/01/42	CORPORATE BONDS	8,118,500	8,573,360
	ILLINOIS TOOL WK 4.875% 9/15/41	CORPORATE BONDS	2,379,340	2,407,120
	ING GROEP NV 3.150% 3/29/22	CORPORATE BONDS	424,180	430,083
	INGERSOLL-RAND GL 5.750% 6/15/43	CORPORATE BONDS	2,610,827	3,252,978
	INTEL CORP 3.734% 12/08/47	CORPORATE BONDS	6,522,996	7,708,340
	INTEL CORP 4.100% 5/19/46	CORPORATE BONDS	3,494,960	3,859,520
	INTERCONTINENT 3.750% 12/01/25	CORPORATE BONDS	3,236,201	3,306,232
	INTERCONTINENT EXCH 3.100% 9/15/27	CORPORATE BONDS	2,295,216	2,301,104
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	1,631,979	1,827,166
	INTERSTATE POWER 3.700% 9/15/46	CORPORATE BONDS	700,065	705,952
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	1,987,560	2,275,280
	INTL PAPER CO 4.400% 8/15/47	CORPORATE BONDS	863,044	914,340
	INTL PAPER CO 6.000% 11/15/41	CORPORATE BONDS	159,560	187,751
	INTL PAPER CO 7.300% 11/15/39	CORPORATE BONDS	2,526,600	2,817,400
	JERSEY CENT P&L 4.700% 4/01/24	CORPORATE BONDS	1,591,696	1,732,480
	JOHN DEERE CAP MTN 2.650% 6/24/24	CORPORATE BONDS	4,710,375	4,685,018
	JOHNS HOPKINS HLTH 3.837% 5/15/46	CORPORATE BONDS	440,000	454,168
	JOHNSON & JOHNSON 3.400% 1/15/38	CORPORATE BONDS	463,619	476,281
	JOHNSON & JOHNSON 3.400% 1/15/38	CORPORATE BONDS	2,263,258	2,325,070
	JOHNSON & JOHNSON 3.550% 3/01/36	CORPORATE BONDS	676,430	704,983
	JOHNSON & JOHNSON 3.625% 3/03/37	CORPORATE BONDS	2,073,620	2,112,960
	JOHNSON & JOHNSON 3.625% 3/03/37	CORPORATE BONDS	2,837,774	3,005,686
	JOHNSON & JOHNSON 3.700% 3/01/46	CORPORATE BONDS	3,673,398	3,757,474
	JOHNSON & JOHNSON 3.750% 3/03/47	CORPORATE BONDS	798,136	854,248
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	4,619,850	5,130,495
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	428,978	399,039
	JOHNSON & JOHNSON 4.850% 5/15/41	CORPORATE BONDS	1,104,410	1,217,160
	JOHNSON CONTROLS 4.625% 7/02/44	CORPORATE BONDS	1,065,206	1,211,639
	JOHNSON CONTROLS 4.950% 7/02/64	CORPORATE BONDS	1,102,003	1,206,208
	JOHNSON CONTROLS 5.250% 12/01/41	CORPORATE BONDS	483,497	522,504
	JOHNSON CONTROLS 5.700% 3/01/41	CORPORATE BONDS	262,985	294,840
	JP MORGAN CHASE CMO 3.456% 3/15/50	CORPORATE BONDS	4,241,971	4,315,500
	JPMORGAN CHASE & CO 2.950% 10/01/26	CORPORATE BONDS	188,806	196,448
	JPMORGAN CHASE & CO 4.850% 2/01/44	CORPORATE BONDS	2,205,700	2,362,580
	JPMORGAN CHASE & CO 5.500% 10/15/40	CORPORATE BONDS	3,445,810	3,778,140
	JPMORGAN CHASE V-Q 3.540% 5/01/28	CORPORATE BONDS	1,469,628	1,475,158
	JPMORGAN CHASE V-Q 4.032% 7/24/48	CORPORATE BONDS	3,864,683	3,999,483
	JPMORGAN CHASE V-Q 4.260% 2/22/48	CORPORATE BONDS	4,256,908	4,545,912
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	1,395,278	1,668,380
	KAISER FOUNDATION 3.150% 5/01/27	CORPORATE BONDS	999,910	1,000,940
	KAISER FOUNDATION 4.150% 5/01/47	CORPORATE BONDS	985,557	1,075,137
	KAISER FOUNDATION 4.150% 5/01/47	CORPORATE BONDS	14,126,112	15,237,775
	KANSAS CITY POWER 4.200% 6/15/47	CORPORATE BONDS	1,250,838	1,323,450
	KANSAS CITY SOUTHERN 4.300% 5/15/43	CORPORATE BONDS	724,429	825,192
	KANSAS CITY SOUTHERN 4.950% 8/15/45	CORPORATE BONDS	1,386,574	1,510,460
	KANSAS GAS & EL 4.300% 7/15/44	CORPORATE BONDS	199,494	214,994
	KENTUCKY UTILITIES 5.125% 11/01/40	CORPORATE BONDS	1,143,810	1,233,880
	KIMBERLY-CLA DE MEX 3.250% 3/12/25	CORPORATE BONDS	661,402	653,775
	KIMBERLY-CLARK 6.625% 8/01/37	CORPORATE BONDS	1,316,150	1,423,470
	KIMBERLY-CLARK CORP 3.700% 6/01/43	CORPORATE BONDS	1,532,867	1,689,257
	KRAFT FOODS GROUP 5.000% 6/04/42	CORPORATE BONDS	654,700	697,463
	KRAFT HEINZ FOODS CO 4.375% 6/01/46	CORPORATE BONDS	294,891	297,165
	KRAFT HEINZ FOODS CO 5.000% 7/15/35	CORPORATE BONDS	1,087,320	1,091,770
	KROGER CO 4.450% 2/01/47	CORPORATE BONDS	1,741,713	1,747,358
	KROGER CO 4.650% 1/15/48	CORPORATE BONDS	243,226	250,789
	KROGER CO 7.700% 6/01/29	CORPORATE BONDS	1,494,494	1,415,534
	LABORATORY CORP 3.200% 2/01/22	CORPORATE BONDS	1,783,307	1,809,684
	LABORATORY CORP 3.600% 2/01/25	CORPORATE BONDS	698,148	711,018
	LABORATORY CORP 4.700% 2/01/45	CORPORATE BONDS	2,438,258	2,596,224
	LEGG MASON INC 5.625% 1/15/44	CORPORATE BONDS	1,328,873	1,505,088
	LENNOX INTERNATIONAL 3.000% 11/15/23	CORPORATE BONDS	759,567	750,454
	LIBERTY MUTUAL 6.500% 5/01/42	CORPORATE BONDS	1,495,102	1,868,146
	LIBERTY MUTUAL GROUP 4.850% 8/01/44	CORPORATE BONDS	758,358	833,543
	LITTON INDUSTRIES 7.750% 3/15/26	CORPORATE BONDS	1,339,389	1,308,485
	LOCKHEED MARTIN 3.800% 3/01/45	CORPORATE BONDS	1,965,460	2,025,580
	LOCKHEED MARTIN 4.500% 5/15/36	CORPORATE BONDS	2,019,240	2,242,600
	LOCKHEED MARTIN CORP 3.550% 1/15/26	CORPORATE BONDS	357,221	373,817
	LOCKHEED MARTIN CORP 4.070% 12/15/42	CORPORATE BONDS	2,055,096	2,421,302
	LOCKHEED MARTIN CORP 4.090% 9/15/52	CORPORATE BONDS	2,236,664	2,302,982
	LOUISVILLE G & E 4.650% 11/15/43	CORPORATE BONDS	352,444	409,784
	LOWE'S COS INC 4.250% 9/15/44	CORPORATE BONDS	1,082,893	1,155,336
	LYB INTL FINANCE 4.875% 3/15/44	CORPORATE BONDS	706,832	776,951
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	1,015,483	1,139,760
	LYONDELLBASELL IND 4.625% 2/26/55	CORPORATE BONDS	1,928,809	2,185,286
	MACYS RETAIL HLDGS 4.300% 2/15/43	CORPORATE BONDS	1,122,359	924,600
	MAGELLAN MID 4.200% 12/01/42	CORPORATE BONDS	689,417	761,600
	MAGELLAN MIDSTREAM 4.250% 9/15/46	CORPORATE BONDS	762,427	794,514

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	1,703,499	1,883,365
	MAGNA INTL INC 3.625% 6/15/24	CORPORATE BONDS	3,308,356	3,347,026
	MAGNA INTL INC 4.150% 10/01/25	CORPORATE BONDS	1,035,910	1,062,760
	MARKEL CORP 4.300% 11/01/47	CORPORATE BONDS	2,024,800	2,054,200
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	723,625	869,876
	MARKEL CORP 5.000% 4/05/46	CORPORATE BONDS	1,810,635	1,979,058
	MARRIOTT INTL 3.125% 6/15/26	CORPORATE BONDS	2,208,846	2,262,395
	MARRIOTT INTL 4.500% 10/01/34	CORPORATE BONDS	1,465,840	1,593,720
	MARSH & MCLENNAN 5.875% 8/01/33	CORPORATE BONDS	1,176,480	1,263,420
	MARSH & MCLENNAN COS 3.500% 6/03/24	CORPORATE BONDS	1,188,115	1,224,378
	MARSH & MCLENNAN COS 4.350% 1/30/47	CORPORATE BONDS	1,014,110	1,107,680
	MASS ELECTRIC CO 5.900% 11/15/39	CORPORATE BONDS	565,905	659,670
	MASS INSTIT TECH 3.885% 7/01/16	CORPORATE BONDS	415,902	471,206
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,325,324	2,405,586
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,075,000	2,423,102
	MASSACHUSETTS ELEC 4.004% 8/15/46	CORPORATE BONDS	701,802	768,794
	MASTERCARD INC 3.375% 4/01/24	CORPORATE BONDS	1,608,797	1,661,552
	MASTERCARD INC 3.800% 11/21/46	CORPORATE BONDS	5,048,172	5,473,935
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	1,011,161	1,206,408
	MAYO CLINIC 4.128% 11/15/52	CORPORATE BONDS	2,113,888	2,289,643
	MCDONALD'S CORP MTN 3.375% 5/26/25	CORPORATE BONDS	3,083,670	3,094,140
	MCDONALD'S CORP MTN 4.600% 5/26/45	CORPORATE BONDS	2,876,959	3,014,064
	MCDONALD'S CORP MTN 4.700% 12/09/35	CORPORATE BONDS	1,109,820	1,135,870
	MCDONALD'S CORP MTN 4.700% 12/09/35	CORPORATE BONDS	367,311	397,555
	MCDONALD'S CORP MTN 4.875% 12/09/45	CORPORATE BONDS	5,466,595	6,047,109
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,276,320	1,333,060
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,470,701	1,533,019
	MCKESSON CORP 4.883% 3/15/44	CORPORATE BONDS	678,683	712,797
	MCKESSON CORP 6.000% 3/01/41	CORPORATE BONDS	1,727,362	1,710,170
	MEDTRONIC INC 4.375% 3/15/35	CORPORATE BONDS	4,121,917	4,344,653
	MEDTRONIC INC 4.500% 3/15/42	CORPORATE BONDS	358,670	363,188
	MEDTRONIC INC 4.625% 3/15/44	CORPORATE BONDS	3,291,953	3,544,920
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	1,050,013	1,165,050
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	2,165,852	2,478,886
	MEMORIAL SLOAN 4.200% 7/01/55	CORPORATE BONDS	2,673,210	2,892,130
	MERCK & CO INC 3.700% 2/10/45	CORPORATE BONDS	10,382,617	11,405,045
	MERCK & CO INC 4.150% 5/18/43	CORPORATE BONDS	3,088,855	3,354,510
	METLIFE INC 4.050% 3/01/45	CORPORATE BONDS	2,050,140	2,097,500
	MICROSOFT CORP 1.550% 8/08/21	CORPORATE BONDS	1,798,110	1,752,606
	MICROSOFT CORP 3.125% 11/03/25	CORPORATE BONDS	2,674,066	2,725,910
	MICROSOFT CORP 3.450% 8/08/36	CORPORATE BONDS	2,025,360	2,061,980
	MICROSOFT CORP 3.500% 2/12/35	CORPORATE BONDS	953,903	1,004,044
	MICROSOFT CORP 3.500% 11/15/42	CORPORATE BONDS	2,368,025	2,759,955
	MICROSOFT CORP 3.950% 8/08/56	CORPORATE BONDS	2,758,281	3,015,377
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	2,071,980	2,139,660
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	206,120	230,013
	MICROSOFT CORP 4.100% 2/06/37	CORPORATE BONDS	1,897,291	2,093,456
	MICROSOFT CORP 4.250% 2/06/47	CORPORATE BONDS	498,655	571,635
	MICROSOFT CORP 4.500% 2/06/57	CORPORATE BONDS	2,021,950	2,368,240
	MICROSOFT CORP 4.500% 2/06/57	CORPORATE BONDS	1,492,551	1,675,530
	MICROSOFT CORP 4.750% 11/03/55	CORPORATE BONDS	2,988,810	3,713,160
	MIDAMERICAN ENERGY 3.950% 8/01/47	CORPORATE BONDS	939,455	1,004,503
	MIDAMERICAN ENERGY 4.250% 5/01/46	CORPORATE BONDS	1,922,648	1,964,620
	MIDAMERICAN ENERGY 4.800% 9/15/43	CORPORATE BONDS	2,985,840	3,603,390
	MIDAMERICAN ENERGY 5.950% 5/15/37	CORPORATE BONDS	610,580	655,060
	MITSUBISHI UFJ FIN 2.190% 9/13/21	CORPORATE BONDS	1,400,000	1,374,660
	MONONGAHELA POWER CO 3.550% 5/15/27	CORPORATE BONDS	934,607	953,233
	MONONGAHELA POWER CO 5.400% 12/15/43	CORPORATE BONDS	474,140	591,361
	MONSANTO CO 3.600% 7/15/42	CORPORATE BONDS	511,524	549,732
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	34,774	36,482
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	2,317,519	2,366,112
	MONSANTO CO 4.700% 7/15/64	CORPORATE BONDS	907,638	954,876
	MORGAN STANLEY 2.800% 6/16/20	CORPORATE BONDS	2,026,060	2,018,040
	MORGAN STANLEY 4.300% 1/27/45	CORPORATE BONDS	3,232,359	3,451,456
	MORGAN STANLEY 4.375% 1/22/47	CORPORATE BONDS	2,048,760	2,219,765
	MORGAN STANLEY 4.375% 1/22/47	CORPORATE BONDS	5,049,405	5,480,900
	MORGAN STANLEY CMO 3.259% 6/15/50	CORPORATE BONDS	4,443,873	4,456,584
	MORGAN STANLEY CMO 3.276% 11/15/52	CORPORATE BONDS	6,564,768	6,557,200
	MORGAN STANLEY MTN 2.625% 11/17/21	CORPORATE BONDS	1,288,383	1,289,095
	MORGAN STANLEY MTN 3.125% 7/27/26	CORPORATE BONDS	1,961,710	1,972,660
	MORGAN STANLEY MTN 3.875% 1/27/26	CORPORATE BONDS	205,854	208,474
	MORGAN STANLEY MTN 4.000% 7/23/25	CORPORATE BONDS	509,022	507,819
	MORGAN STANLEY MTN 4.100% 5/22/23	CORPORATE BONDS	755,426	797,008
	MORGAN STANLEY MTN 4.350% 9/08/26	CORPORATE BONDS	398,582	413,905
	MORGAN STANLEY MTN 5.000% 11/24/25	CORPORATE BONDS	635,129	634,659
	MORGAN STANLEY MTN 5.500% 7/24/20	CORPORATE BONDS	1,025,487	964,962
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	1,961,070	2,502,630
	MORGAN STANLEY MTN 6.625% 4/01/18	CORPORATE BONDS	2,140,380	2,021,920
	MOSAIC CO 5.450% 11/15/33	CORPORATE BONDS	209,215	228,701
	MOSAIC CO 5.625% 11/15/43	CORPORATE BONDS	563,091	576,441
	MT SINAI HOSPITAL 3.981% 7/01/48	CORPORATE BONDS	750,000	758,670
	MYLAN NV 3.150% 6/15/21	CORPORATE BONDS	309,640	311,730
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	1,319,388	1,531,428
	NATL RURAL UTIL 2.850% 1/27/25	CORPORATE BONDS	1,998,780	1,985,880
	NATL RURAL UTIL 3.400% 11/15/23	CORPORATE BONDS	1,998,460	2,064,220
	NATL RURAL UTILS MTN 8.000% 3/01/32	CORPORATE BONDS	2,101,230	2,189,550
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	1,367,971	1,528,736
	NEWELL RUBBERMAID 3.900% 11/01/25	CORPORATE BONDS	1,011,400	1,023,650
	NEWELL RUBBERMAID 5.375% 4/01/36	CORPORATE BONDS	1,153,430	1,170,390
	NEWELL RUBBERMAID 5.500% 4/01/46	CORPORATE BONDS	1,710,098	1,788,420
	NEWFOUNDLAND 8.650% 10/22/22	GOVERNMENT BONDS	1,330,110	1,209,100
	NEWMONT MINING CORP 4.875% 3/15/42	CORPORATE BONDS	1,795,545	1,941,975
	NEXTERA ENERGY 3.550% 5/01/27	CORPORATE BONDS	373,935	381,990
	NIKE INC 3.375% 11/01/46	CORPORATE BONDS	1,883,630	1,928,820
	NIKE INC 3.875% 11/01/45	CORPORATE BONDS	4,215,894	4,508,153
	NISOURCE FIN CORP 5.800% 2/01/42	CORPORATE BONDS	373,251	374,184
	NISOURCE FIN CP 5.250% 2/15/43	CORPORATE BONDS	2,743,647	3,263,024
	NISOURCE FIN CP 5.650% 2/01/45	CORPORATE BONDS	432,133	544,716
	NISOURCE FINANCE 4.800% 2/15/44	CORPORATE BONDS	2,199,760	2,264,000
	NOBLE ENERGY INC 5.050% 11/15/44	CORPORATE BONDS	644,787	674,825
	NOBLE ENERGY INC 5.250% 11/15/43	CORPORATE BONDS	1,607,812	1,776,350
	NOBLE ENERGY INC 6.000% 3/01/41	CORPORATE BONDS	1,506,502	1,567,064
	NORFOLK SOUTHERN 3.942% 11/01/47	CORPORATE BONDS	2,126,388	2,456,032
	NORFOLK SOUTHERN 4.050% 8/15/52	CORPORATE BONDS	1,416,312	1,673,899

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	NORSK HYDRO A S 7.750% 6/15/23	CORPORATE BONDS	1,528,079	1,411,128
	NORTHERN ST PR-M 4.000% 8/15/45	CORPORATE BONDS	639,386	703,762
	NORTHERN ST PR-M 4.125% 5/15/44	CORPORATE BONDS	618,196	676,259
	NORTHERN ST PR-M 6.250% 6/01/36	CORPORATE BONDS	1,546,593	1,661,201
	NORTHROP GRUMMAN 3.250% 1/15/28	CORPORATE BONDS	4,011,400	4,005,840
	NORTHROP GRUMMAN 3.850% 4/15/45	CORPORATE BONDS	1,974,538	2,010,761
	NORTHROP GRUMMAN 4.030% 10/15/47	CORPORATE BONDS	1,780,691	1,855,053
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	405,000	437,246
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	1,780,000	1,829,484
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	1,400,838	1,421,447
	NORTHWESTERN UNIV 4.643% 12/01/44	CORPORATE BONDS	3,517,180	4,044,020
	NOVANT HEALTH INC 4.371% 11/01/43	CORPORATE BONDS	1,482,015	1,605,480
	NOVARTIS CAP CORP 4.000% 11/20/45	CORPORATE BONDS	3,079,155	3,258,870
	NOVARTIS CAPITAL 3.000% 11/20/25	CORPORATE BONDS	2,970,300	3,032,940
	NOVARTIS CAPITAL 3.700% 9/21/42	CORPORATE BONDS	4,018,379	4,339,836
	NSTAR ELECTRIC CO 2.700% 6/01/26	CORPORATE BONDS	244,147	236,577
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	1,112,261	1,277,797
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	1,643,118	1,692,848
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	2,987,040	3,174,090
	NY & PRES HOSP 4.763% 8/01/16	CORPORATE BONDS	899,946	958,194
	NYU HOSPITALS 4.368% 7/01/47	CORPORATE BONDS	1,805,000	1,944,942
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	655,000	748,469
	OCCIDENTAL PETROLEUM 4.100% 2/15/47	CORPORATE BONDS	4,177,413	4,251,920
	OCCIDENTAL PETROLEUM 4.400% 4/15/46	CORPORATE BONDS	995,406	1,106,950
	OGLETHORPE POWER 4.550% 6/01/44	CORPORATE BONDS	993,700	1,048,330
	OKLAHOMA G&E CO 4.150% 4/01/47	CORPORATE BONDS	1,503,977	1,637,455
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	528,288	587,065
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	469,995	535,278
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	1,089,989	1,241,390
	ONEOK INC 4.000% 7/13/27	CORPORATE BONDS	204,682	207,774
	ONEOK INC 4.950% 7/13/47	CORPORATE BONDS	1,254,369	1,300,475
	ONEOK INC 6.000% 6/15/35	CORPORATE BONDS	674,375	686,010
	ONEOK PARTNERS LP 6.200% 9/15/43	CORPORATE BONDS	1,151,721	1,360,157
	ORACLE CORP 3.900% 5/15/35	CORPORATE BONDS	4,458,279	4,978,663
	ORACLE CORP 4.000% 7/15/46	CORPORATE BONDS	1,952,095	2,074,820
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	10,969,635	12,463,210
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	1,092,200	1,159,431
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	1,270,725	1,389,188
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	249,900	277,838
	ORACLE CORP 4.375% 5/15/55	CORPORATE BONDS	4,140,260	4,470,880
	ORACLE CORP 5.375% 7/15/40	CORPORATE BONDS	218,241	221,258
	OWENS CORNING 7.000% 12/01/36	CORPORATE BONDS	789,808	899,049
	PACIFIC GAS & ELEC 6.350% 2/15/38	CORPORATE BONDS	1,511,950	1,652,713
	PACIFIC GAS&ELEC 3.950% 12/01/47	CORPORATE BONDS	393,278	392,587
	PACIFIC GAS&ELEC 4.600% 6/15/43	CORPORATE BONDS	1,238,437	1,260,241
	PACIFIC GAS&ELEC 5.800% 3/01/37	CORPORATE BONDS	3,190,615	3,344,399
	PACIFICORP 6.000% 1/15/39	CORPORATE BONDS	3,062,125	3,359,425
	PANCANADIAN PETE LTD 7.200% 11/01/31	CORPORATE BONDS	813,612	834,529
	PECO ENERGY CO 4.150% 10/01/44	CORPORATE BONDS	2,989,710	3,278,670
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	2,490,825	2,953,050
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	528,055	626,047
	PENN ELEC CO 6.150% 10/01/38	CORPORATE BONDS	1,419,796	1,612,104
	PENSKE TRUCK LEASNG 4.200% 4/01/27	CORPORATE BONDS	1,013,589	1,055,052
	PEPSICO INC 4.000% 3/05/42	CORPORATE BONDS	3,195,185	3,710,140
	PEPSICO INC 4.000% 5/02/47	CORPORATE BONDS	1,493,505	1,597,815
	PEPSICO INC 4.450% 4/14/46	CORPORATE BONDS	2,507,475	2,727,216
	PEPSICO INC 4.875% 11/01/40	CORPORATE BONDS	2,007,700	2,046,783
	PEPSICO INC 5.500% 1/15/40	CORPORATE BONDS	2,341,480	2,564,760
	PFIZER INC 3.000% 12/15/26	CORPORATE BONDS	1,990,600	2,012,060
	PFIZER INC 4.125% 12/15/46	CORPORATE BONDS	2,142,100	2,220,260
	PFIZER INC 4.300% 6/15/43	CORPORATE BONDS	9,226,257	10,384,513
	PFIZER INC 7.200% 3/15/39	CORPORATE BONDS	2,267,520	2,300,310
	PHILIP MORRIS INTL 4.125% 3/04/43	CORPORATE BONDS	601,411	709,589
	PHILIP MORRIS INTL 4.250% 11/10/44	CORPORATE BONDS	1,044,130	1,054,060
	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	4,743,000	5,380,450
	PHILIPS ELECTRON 5.000% 3/15/42	CORPORATE BONDS	927,510	1,001,561
	PHILIPS ELECTRONICS 6.875% 3/11/38	CORPORATE BONDS	2,229,454	2,559,401
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	1,652,175	1,889,894
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	2,982,829	3,035,284
	PHILLIPS 66 PTNRS LP 4.680% 2/15/45	CORPORATE BONDS	930,897	944,960
	PIEDMONT NATURAL GAS 3.640% 11/01/46	CORPORATE BONDS	776,938	772,903
	PNC BANK NA 4.200% 11/01/25	CORPORATE BONDS	2,268,492	2,401,284
	POTOMAC ELEC PWR 4.150% 3/15/43	CORPORATE BONDS	1,460,475	1,635,495
	POTOMAC ELEC PWR 7.900% 12/15/38	CORPORATE BONDS	714,741	780,740
	PPL CAPITAL FNDG INC 5.000% 3/15/44	CORPORATE BONDS	599,117	643,079
	PPL ELECTRIC UTIL 4.125% 6/15/44	CORPORATE BONDS	1,976,540	2,183,180
	PPL ELECTRIC UTIL 6.250% 5/15/39	CORPORATE BONDS	1,096,428	1,203,248
	PRES & FELLOWS 3.150% 7/15/46	CORPORATE BONDS	372,264	390,324
	PRES & FELLOWS 3.300% 7/15/56	CORPORATE BONDS	1,968,250	2,174,159
	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	1,394,179	1,646,364
	PRICELINE GROUP 3.600% 6/01/26	CORPORATE BONDS	982,760	1,004,280
	PRICOA GLOB FUND 1.450% 9/13/19	CORPORATE BONDS	679,939	669,460
	PRINCETON UNIV 3.840% 7/01/48	CORPORATE BONDS	4,423,671	4,615,101
	PRINCIPAL FINL GROUP 4.625% 9/15/42	CORPORATE BONDS	781,539	918,918
	PRINCIPAL FINL GRP 4.300% 11/15/46	CORPORATE BONDS	396,644	422,492
	PROCTER & GAMBLE CO 2.450% 11/03/26	CORPORATE BONDS	2,097,039	2,025,009
	PROCTER & GAMBLE CO 2.850% 8/11/27	CORPORATE BONDS	2,993,790	2,975,370
	PROCTER & GAMBLE CO 5.550% 3/05/37	CORPORATE BONDS	167,403	191,792
	PROGRESSIVE CORP 4.125% 4/15/47	CORPORATE BONDS	2,590,830	2,699,975
	PROGRESSIVE CORP 4.350% 4/25/44	CORPORATE BONDS	1,555,233	1,730,761
	PRUDENTIAL FIN MTN 4.600% 5/15/44	CORPORATE BONDS	539,989	596,106
	PSI ENERGY INC 6.120% 10/15/35	CORPORATE BONDS	1,275,918	1,279,824
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	1,999,820	2,103,320
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	624,944	657,288
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	1,642,242	1,844,259
	PUB SVC EL & GAS MTN 5.500% 3/01/40	CORPORATE BONDS	575,249	611,653
	PUB SVC ELEC MTN 3.950% 5/01/42	CORPORATE BONDS	1,148,763	1,256,780
	PUBLIC SERV COLORADO 4.300% 3/15/44	CORPORATE BONDS	1,419,742	1,587,749
	PUBLIC SERVICE MTN 3.050% 11/15/24	CORPORATE BONDS	3,590,100	3,622,212
	PUBLIC SERVICE MTN 3.600% 12/01/47	CORPORATE BONDS	269,803	276,464
	PUBLIC SERVICE MTN 3.800% 3/01/46	CORPORATE BONDS	2,596,486	2,629,825
	PUBLIC SERVICE MTN 4.000% 6/01/44	CORPORATE BONDS	1,981,020	2,140,320
	PUGET SOUND ENERGY 4.300% 5/20/45	CORPORATE BONDS	1,070,163	1,215,449
	PUGET SOUND ENERGY 6.274% 3/15/37	CORPORATE BONDS	1,300,395	1,376,045

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	QUALCOMM INC 4.300% 5/20/47	CORPORATE BONDS	519,917	523,853
	QUEBEC PROVINCE 8.625% 12/01/26	GOVERNMENT BONDS	4,156,326	3,937,874
	QUEST DIAGNOSTIC 4.700% 4/01/21	CORPORATE BONDS	1,429,785	1,427,355
	QUEST DIAGNOSTIC INC 3.450% 6/01/26	CORPORATE BONDS	119,668	120,397
	QUEST DIAGNOSTIC INC 3.450% 6/01/26	CORPORATE BONDS	4,036,080	4,013,240
	QUEST DIAGNOSTICS 3.500% 3/30/25	CORPORATE BONDS	246,473	252,880
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	219,817	234,120
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	1,783,814	1,883,599
	QUEST DIAGNOSTICS 5.750% 1/30/40	CORPORATE BONDS	172,917	180,867
	RAYTHEON CO 4.700% 12/15/41	CORPORATE BONDS	752,888	889,013
	RAYTHEON CO 7.200% 8/15/27	CORPORATE BONDS	845,163	863,961
	RAYTHEON COMPANY 4.200% 12/15/44	CORPORATE BONDS	709,673	795,109
	REALTY INCOME CORP 3.650% 1/15/28	CORPORATE BONDS	698,446	705,159
	RECKITT BENCKISER 2.750% 6/26/24	CORPORATE BONDS	889,039	870,714
	RECKITT BENCKISER 3.000% 6/26/27	CORPORATE BONDS	598,200	585,978
	REP OF INDONESIA 4.350% 1/1/48	GOVERNMENT BONDS	1,695,739	1,734,846
	REYNOLDS AMERICA 5.700% 8/15/35	CORPORATE BONDS	144,359	172,839
	REYNOLDS AMERICAN 5.850% 8/15/45	CORPORATE BONDS	1,925,702	2,122,909
	REYNOLDS AMERICAN 7.000% 8/04/41	CORPORATE BONDS	339,081	405,954
	RIO TINTO FIN USA 4.125% 8/21/42	CORPORATE BONDS	3,665,915	3,745,385
	ROCHE HOLDING INC 2.625% 5/15/26	CORPORATE BONDS	425,717	419,173
	ROCHE HOLDINGS INC 3.350% 9/30/24	CORPORATE BONDS	1,506,180	1,561,506
	ROCKWELL AUTOMATION 2.875% 3/01/25	CORPORATE BONDS	2,477,525	2,465,300
	ROCKWELL COLLINS 4.800% 12/15/43	CORPORATE BONDS	452,685	470,570
	ROPER INDUSTRIES INC 3.125% 11/15/22	CORPORATE BONDS	1,625,808	1,619,680
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	415,000	423,068
	RYDER SYSTEM INC MTN 2.500% 9/01/22	CORPORATE BONDS	1,182,132	1,163,717
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,999,680	2,076,120
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,249,800	1,297,575
	SAN DIEGO G & E 5.350% 5/15/35	CORPORATE BONDS	3,358,230	3,645,630
	SAN DIEGO GAS & ELEC 3.950% 11/15/41	CORPORATE BONDS	441,530	446,784
	SCHLUMBERGER HLDGS 4.000% 12/21/25	CORPORATE BONDS	891,898	924,739
	SHELL INTERNATIONAL 4.375% 5/11/45	CORPORATE BONDS	5,348,370	5,621,850
	SHELL INTERNATIONAL 4.550% 8/12/43	CORPORATE BONDS	2,310,860	2,274,780
	SHELL INTERNATIONAL 4.550% 8/12/43	CORPORATE BONDS	1,864,845	2,007,493
	SHELL INTL FIN 3.625% 8/21/42	CORPORATE BONDS	9,200,286	8,935,246
	SHELL INTL FIN 6.375% 12/15/38	CORPORATE BONDS	5,241,790	5,576,530
	SHIRE ACQ INV IE 1.900% 9/23/19	CORPORATE BONDS	2,098,299	2,080,995
	SHIRE ACQ INV IE 2.875% 9/23/23	CORPORATE BONDS	389,949	383,397
	SHIRE ACQ INV IRELAN 3.200% 9/23/26	CORPORATE BONDS	1,005,375	992,416
	SIEMENS FIN 6.125% 8/17/26	CORPORATE BONDS	2,074,155	2,469,665
	SIEMENS FINANCIERING 2.350% 10/15/26	CORPORATE BONDS	249,283	236,140
	SIEMENS FINANCIERS 3.300% 9/15/46	CORPORATE BONDS	3,385,221	3,306,537
	SIERRA PAC POWER 3.375% 8/15/23	CORPORATE BONDS	2,095,590	2,165,814
	SOUTH CAROLINA E&G 5.100% 6/01/65	CORPORATE BONDS	1,019,050	1,144,200
	SOUTHERN BAPTIST 4.857% 7/15/45	CORPORATE BONDS	320,000	368,506
	SOUTHERN CA EDISON 5.950% 2/01/38	CORPORATE BONDS	1,838,925	1,983,930
	SOUTHERN CAL ED 6.050% 3/15/39	CORPORATE BONDS	1,870,935	2,009,100
	SOUTHERN CAL EDISON 3.600% 2/01/45	CORPORATE BONDS	2,987,130	3,024,600
	SOUTHERN CAL EDISON 3.900% 12/01/41	CORPORATE BONDS	489,285	519,745
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	1,847,203	2,179,864
	SOUTHERN CAL EDISON 6.000% 1/15/34	CORPORATE BONDS	657,010	650,415
	SOUTHERN CAL GAS 3.750% 9/15/42	CORPORATE BONDS	1,763,714	2,112,865
	SOUTHERN CAL GAS 5.125% 11/15/40	CORPORATE BONDS	124,780	142,913
	SOUTHERN CALIF GAS 4.450% 3/15/44	CORPORATE BONDS	1,987,860	2,261,040
	SOUTHERN CALIF GAS 5.750% 11/15/55	CORPORATE BONDS	190,752	189,848
	SOUTHERN COPPER 5.875% 4/23/45	CORPORATE BONDS	2,390,407	2,771,993
	SOUTHERN COPPER 5.875% 4/23/45	CORPORATE BONDS	1,008,097	1,231,997
	SOUTHERN NATURAL GAS 4.800% 3/15/47	CORPORATE BONDS	1,994,490	2,199,380
	SOUTHERN POWER CO 1.950% 12/15/19	CORPORATE BONDS	1,119,720	1,110,794
	SOUTHWEST AIRLINES 3.450% 11/16/27	CORPORATE BONDS	1,795,176	1,799,784
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	169,487	170,791
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	458,611	462,139
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	1,394,542	1,566,369
	SOUTHWESTERN PUB SRV 3.700% 8/15/47	CORPORATE BONDS	1,491,375	1,534,920
	SOUTHWESTN EL PR 3.900% 4/01/45	CORPORATE BONDS	495,540	512,980
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	3,025,980	3,424,680
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,700,889	1,940,652
	SPECTRA PARTNERS 5.950% 9/25/43	CORPORATE BONDS	1,664,437	1,921,438
	ST JOSEPH HLTH 2.746% 10/01/26	CORPORATE BONDS	150,000	145,308
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	1,025,758	1,065,271
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	290,000	287,376
	STANFORD UNIVERSITY 3.460% 5/01/47	CORPORATE BONDS	2,272,695	2,287,643
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	1,775,964	1,898,757
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	1,239,975	1,325,709
	STARBUCKS CORP 3.750% 12/01/47	CORPORATE BONDS	3,508,560	3,547,355
	STARBUCKS CORP 4.300% 6/15/45	CORPORATE BONDS	1,597,815	1,657,125
	STATOIL ASA 3.700% 3/01/24	CORPORATE BONDS	1,099,197	1,155,660
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	6,821,368	7,636,092
	STRYKER CORP 3.500% 3/15/26	CORPORATE BONDS	1,278,642	1,305,290
	STRYKER CORP 4.625% 3/15/46	CORPORATE BONDS	6,514,840	6,813,660
	SUMITOMO MITSUI 1.966% 1/11/19	CORPORATE BONDS	1,035,000	1,032,475
	SUNCOR ENERGY INC 6.500% 6/15/38	CORPORATE BONDS	3,168,490	3,377,525
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	591,019	591,257
	SWISS RE TREAS 4.250% 12/06/42	CORPORATE BONDS	1,079,724	1,247,796
	SYSCO CORP 3.250% 7/15/27	CORPORATE BONDS	1,118,959	1,121,209
	SYSCO CORPORATION 3.300% 7/15/26	CORPORATE BONDS	981,800	1,006,270
	SYSCO CORPORATION 4.500% 4/01/46	CORPORATE BONDS	1,090,460	1,087,930
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	1,507,247	1,633,984
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,218,550	1,297,440
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,811,582	1,946,160
	TARGET CORP 3.900% 11/15/47	CORPORATE BONDS	2,496,451	2,544,700
	TEXAS HEALTH RES 4.330% 11/15/55	CORPORATE BONDS	1,824,632	1,962,950
	TEXAS INSTRUMENTS 2.900% 11/03/27	CORPORATE BONDS	1,037,852	1,046,535
	TEXTRON INC 3.650% 3/15/27	CORPORATE BONDS	501,220	508,150
	TEXTRON INC 4.000% 3/15/26	CORPORATE BONDS	1,822,895	1,825,390
	TEXTRON INC 4.300% 3/01/24	CORPORATE BONDS	2,123,897	2,194,333
	THE MET 3.400% 7/01/45	CORPORATE BONDS	1,282,518	1,244,682
	THERMO FISHER 3.000% 4/15/23	CORPORATE BONDS	373,170	377,314
	TIME WARNER CABLE 6.750% 7/01/18	CORPORATE BONDS	1,096,190	1,022,170
	TOTAL CAPITAL INTL 3.750% 4/10/24	CORPORATE BONDS	2,120,689	2,237,317
	TRANS-CANADA PL 4.625% 3/01/34	CORPORATE BONDS	1,649,745	1,674,870
	TRANS-CANADA PL 5.000% 10/16/43	CORPORATE BONDS	626,333	651,448
	TRAVELERS COS INC 4.000% 5/30/47	CORPORATE BONDS	481,567	484,502

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	TRISTATE GENERAT	4.700% 11/01/44	1,989,480	2,181,780
	TUFTS UNIVERSITY	5.017% 4/15/12	90,923	114,287
	TYCO ELECTRONICS	7.125% 10/01/37	2,464,605	2,895,720
	TYSON FOODS INC	3.550% 6/02/27	813,639	834,527
	TYSON FOODS INC	4.550% 6/02/47	367,839	402,971
	UBS-BARCLAYS COM CMO	2.920% 3/10/46	875,746	966,675
	UBS-BARCLAYS COM CMO	2.970% 4/10/46	571,289	629,506
	UNI OF PENNSYLVANIA	4.674% 9/01/12	2,260,289	2,597,597
	UNION ELECTRIC	3.650% 4/15/45	374,115	381,844
	UNION ELECTRIC	3.650% 4/15/45	1,995,280	2,036,500
	UNION PAC CORP	4.821% 2/01/44	1,808,416	2,068,780
	UNION PACIFIC CO	6.250% 5/01/34	288,683	329,910
	UNION PACIFIC CORP	3.799% 10/01/51	1,395,880	1,427,426
	UNION PACIFIC CORP	4.000% 4/15/47	600,810	649,122
	UNITED AIRLINES ABS	4.300% 2/15/27	911,986	962,373
	UNITED PARCEL	2.400% 11/15/26	972,463	957,484
	UNITED PARCEL SVC	3.050% 11/15/27	1,991,280	2,000,140
	UNITED TECH CORP	3.750% 11/01/46	4,331,615	4,507,155
	UNITED TECH CORP	6.050% 6/01/36	1,184,350	1,304,640
	UNITEDHEALTH GROUP	3.750% 10/15/47	1,799,046	1,836,486
	UNITEDHEALTH GROUP	4.200% 1/15/47	2,033,480	2,155,120
	UNITEDHEALTH GRP	3.450% 1/15/27	3,012,890	3,103,380
	UNITEDHEALTH GRP	3.750% 7/15/25	997,290	1,054,030
	UNITEDHEALTH GRP	4.375% 3/15/42	1,317,463	1,401,661
	UNITEDHEALTH GRP	4.375% 3/15/42	1,089,120	1,104,540
	UNITEDHEALTH GRP	6.500% 6/15/37	2,751,540	2,791,680
	UNITEDHEALTH GRP INC	4.750% 7/15/45	1,887,423	2,008,040
	UNIV OF NOTRE DAME	3.394% 2/15/48	2,485,000	2,478,390
	UNIV OF SOUTHERN	3.028% 10/01/39	1,699,207	1,641,826
	UNIV OF SOUTHERN CA	3.841% 10/01/47	1,340,000	1,429,606
	UNIV OF SOUTHERN CA	3.841% 10/01/47	10,673,670	11,333,360
	UNIVERSITY NOTRE DM	3.438% 2/15/45	800,000	803,992
	VALERO ENERGY CORP	4.900% 3/15/45	3,351,990	3,416,880
	VALERO ENERGY CORP	4.900% 3/15/45	1,038,168	1,138,960
	VERIZON COMM INC	2.946% 3/15/22	549,755	550,331
	VERIZON COMM INC	4.500% 8/10/33	817,688	860,041
	VERIZON COMM INC	4.500% 8/10/33	2,094,078	2,202,543
	VERIZON COMM INC	4.862% 8/21/46	2,045,940	2,083,240
	VIACOM INC	5.250% 4/01/44	779,907	781,560
	VIACOM INC	5.850% 9/01/43	811,048	853,644
	VIRGINIA EL&PWR	4.450% 2/15/44	666,182	693,855
	VIRGINIA ELEC & PWR	4.650% 8/15/43	2,248,649	2,562,670
	VIRGINIA ELEC & PWR	6.350% 11/30/37	1,669,765	1,840,338
	VIRGINIA ELEC & PWR	8.875% 11/15/38	579,620	577,178
	VISA INC	3.650% 9/15/47	5,683,390	5,796,787
	VISA INC	4.150% 12/1/45	5,212,398	5,462,479
	VISA INC	4.300% 12/1/45	3,875,510	3,982,755
	VODAFONE GROUP PLC	7.875% 2/15/30	2,727,400	2,717,180
	VULCAN MATERIALS CO	4.500% 6/15/47	1,755,128	1,786,768
	WACHOVIA CORP	5.500% 8/01/35	2,098,560	2,393,540
	WAL-MART STORES INC	3.625% 12/15/47	2,800,736	2,938,658
	WAL-MART STORES INC	4.000% 4/11/43	2,180,240	2,199,380
	WAL-MART STORES INC	4.875% 7/08/40	1,065,312	1,201,811
	WAL-MART STORES INC	5.000% 10/25/40	1,292,507	1,344,070
	WASTE MANAGEMENT	4.100% 3/01/45	1,514,315	1,610,790
	WASTE MANAGEMENT INC	3.150% 11/15/27	1,669,699	1,669,048
	WELLPOINT INC	4.650% 1/15/43	609,266	652,429
	WELLS FARGO & CO	5.375% 2/07/35	3,336,060	3,667,140
	WELLS FARGO & CO MTN	2.550% 12/07/20	3,022,440	3,012,150
	WELLS FARGO CO MTN	2.625% 7/22/22	934,177	929,970
	WELLS FARGO CO MTN	3.900% 5/01/45	398,664	414,892
	WELLS FARGO CO MTN	4.300% 7/22/27	3,138,030	3,354,152
	WELLS FARGO CO MTN	4.750% 12/07/46	1,249,559	1,391,462
	WELLS FARGO CO MTN	4.900% 11/17/45	704,590	803,564
	WELLS FARGO COMM CMO	3.330% 12/15/50	10,099,680	10,118,800
	WESTAR ENERGY INC	4.125% 3/01/42	677,153	691,943
	WESTAR ENERGY INC	4.625% 9/01/43	1,499,970	1,703,175
	WESTAR ENERGY INC	4.625% 9/01/43	899,982	1,021,905
	WESTLAKE CHEMICAL CO	4.375% 11/15/47	2,046,440	2,077,060
	WEYERHAEUSER CO	8.500% 1/15/25	1,474,860	1,577,208
	WEYERHAEUSER CO MTN	4.625% 9/15/23	1,778,184	1,911,471
	WHIRLPOOL CORP	4.700% 6/01/22	2,361,853	2,423,714
	WILLIAMS PARTNERS LP	3.750% 6/15/27	1,744,110	1,748,630
	WILLIAMS PARTNERS LP	4.000% 9/15/25	4,583,220	4,604,445
	WILLIAMS PARTNERS LP	6.300% 4/15/40	1,168,190	1,229,940
	WIND RIVER CMO V-Q	2.914% 4/18/26	2,000,000	2,006,258
	WISC PUB SERVICE	4.752% 11/01/44	2,000,000	2,387,580
	WISCONSIN ELECTR	4.300% 12/15/45	922,291	923,201
	WW GRAINER INC	4.600% 6/15/45	2,442,615	2,462,805
	WYETH	5.950% 4/01/37	6,203,650	6,703,200
	WYETH	6.000% 2/15/36	1,132,741	1,236,593
	WYETH	6.500% 2/01/34	1,069,451	1,114,570
	XLIT LTD	5.250% 12/15/43	2,414,212	2,685,570
	XYLEM INC	4.875% 10/01/21	2,849,650	2,858,105
	ZIMMER HOLDINGS INC	3.375% 11/30/21	658,626	658,587
	ZOETIS INC	3.000% 9/12/27	298,332	293,052
	ZOETIS INC	3.950% 9/12/47	4,011,880	4,078,960
	ZOETIS INC	3.950% 9/12/47	497,040	509,870
	ALIBABA GROUP	4.000% 12/06/37	2,337,661	2,390,504
	ALIBABA GROUP	4.200% 12/06/47	1,240,642	1,249,428
	ALIBABA GROUP	4.400% 12/06/57	2,539,854	2,593,982
	SANTANDER UK PLC	2.350% 9/10/19	497,985	500,200
	YAMANA GOLD INC	4.625% 12/15/27	649,935	653,386
	TOTAL CORPORATE, FOREIGN BONDS AND FOREIGN OBLIGATIONS		1,624,582,909	1,723,101,050
	ALABAMA ECON SETTLE	4.263% 9/15/32	180,000	193,766
	BAY AREA CA	6.918% 4/01/40	327,119	389,561
	BAY AREA CA TOLL AUT	7.043% 4/01/50	3,083,580	3,159,640
	BAY AREA TOLL CA	6.263% 4/01/49	2,018,878	2,533,604
	CALIFORNIA ST	7.300% 10/01/39	1,162,972	1,327,755
	CALIFORNIA ST	7.500% 4/01/34	614,616	718,198
	CALIFORNIA ST	7.550% 4/01/39	694,250	786,805
	CALIFORNIA ST	7.550% 4/01/39	4,864,547	5,027,684

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
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	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	1,015,214	1,206,742
	CONNECTICUT ST SPL 5.459% 11/01/30	MUNICIPAL BONDS	1,118,850	1,198,733
	CURATORS UNIV MO 5.792% 11/01/41	MUNICIPAL BONDS	1,281,670	1,350,700
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	404,368	467,584
	LOS ANGELES CA 5.755% 7/01/29	MUNICIPAL BONDS	1,361,220	1,468,620
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	2,090,639	2,363,257
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	953,503	1,107,212
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	1,716,528	1,916,437
	MISSOURI ST HEALTH 3.652% 8/15/57	MUNICIPAL BONDS	1,490,000	1,514,362
	N TX TOLLWAY AUTH 6.718% 1/01/49	MUNICIPAL BONDS	2,643,730	3,042,580
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	2,268,409	2,621,847
	NEW JERSEY ST TPK 7.414% 1/01/40	MUNICIPAL BONDS	1,527,390	1,543,520
	NEW YORK CITY NY 5.440% 6/15/43	MUNICIPAL BONDS	2,549,157	2,631,560
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	1,379,600	1,397,210
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	2,000,049	2,368,271
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	1,129,490	1,280,174
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	1,643,057	2,072,396
	OHIO ST UNIV GEN RC 4.910% 6/01/40	MUNICIPAL BONDS	286,740	351,315
	OREGON ST DEPT 5.834% 11/15/34	MUNICIPAL BONDS	1,800,647	2,092,838
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	1,020,464	1,242,638
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	640,700	894,916
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	3,308,099	3,464,190
	REGL TRANSPRT DIS CO 5.844% 11/01/50	MUNICIPAL BONDS	983,058	1,171,647
	SAN ANTONIO TX ELEC 5.808% 2/01/41	MUNICIPAL BONDS	1,736,518	2,073,568
	SOUTH CAROLINA ST 6.454% 1/01/50	MUNICIPAL BONDS	1,804,966	2,110,570
	UNIV OF CALIFORNIA 3.063% 7/01/25	MUNICIPAL BONDS	860,000	869,365
	UNIV OF CALIFORNIA 4.131% 5/15/45	MUNICIPAL BONDS	255,000	269,736
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	575,000	628,699
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	440,000	481,092
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,476,728	1,942,258
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,043,245	1,082,753
	UNIV OF TEXAS 5.262% 7/01/39	MUNICIPAL BONDS	2,139,795	2,252,583
	UNIV OF TEXAS TX 3.376% 7/01/47	MUNICIPAL BONDS	735,000	738,263
	UNIV OF TX UNIV REV 3.852% 8/15/46	MUNICIPAL BONDS	885,000	971,925
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	3,248,972	3,389,165
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	1,513,110	1,564,230
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	3,254,955	3,602,850
	TOTAL MUNICIPAL OBLIGATIONS		67,526,834	74,882,817
	1 800 FLOWERS COM INC	CONSUMER DISCRETIONARY	18,135	18,693
	1ST SOURCE CORP	FINANCIALS	9,955	22,302
	2U INC	INFORMATION TECHNOLOGY	44,659	94,185
	3-D SYSTEMS CORP	INDUSTRIALS	135,650	26,352
	3M CO	INDUSTRIALS	2,271,416	4,640,084
	8X8 INC	INFORMATION TECHNOLOGY	23,023	40,058
	A10 NETWORKS INC	INFORMATION TECHNOLOGY	24,474	22,141
	AAC HOLDINGS INC	HEALTH CARE	22,617	4,716
	AAON INC	INDUSTRIALS	18,865	48,738
	AAR CORP	INDUSTRIALS	20,464	39,486
	AARONS INC	CONSUMER DISCRETIONARY	56,821	80,975
	ABAXIS INC	HEALTH CARE	41,691	46,747
	ABBOTT LABS	HEALTH CARE	2,196,667	3,277,758
	ABBVIE INC	HEALTH CARE	2,690,400	5,273,500
	ABEONA THERAPEUTICS INC	HEALTH CARE	12,885	11,872
	ABERCROMBIE & FITCH CO-CL A	CONSUMER DISCRETIONARY	119,228	44,656
	ABIOMED INC	HEALTH CARE	32,192	262,374
	ABM INDUSTRIES INC	INDUSTRIALS	39,059	76,836
	ABRAXAS PETROLEUM CORP	ENERGY	14,693	19,650
	ACACIA COMMUNICATIONS INC	INFORMATION TECHNOLOGY	19,991	16,231
	ACACIA RESEARCH CORP	INFORMATION TECHNOLOGY	83,390	13,624
	ACADIA HEALTHCARE	HEALTH CARE	118,619	81,477
	ACADIA PHARMACEUTICALS INC	HEALTH CARE	67,987	94,154
	ACADIA REALTY TRUST REIT	FINANCIALS	80,946	79,563
	ACCELERATE DIAGNOSTICS INC	HEALTH CARE	22,445	22,375
	ACCELERON PHARMA INC	HEALTH CARE	48,026	60,010
	ACCENTURE PLC CL A	INFORMATION TECHNOLOGY	1,753,450	3,226,831
	ACCESS NATIONAL CORP	FINANCIALS	14,007	15,173
	ACCO BRANDS CORP	INDUSTRIALS	27,107	47,141
	ACCURAY INC	HEALTH CARE	9,397	7,499
	ACETO CORP	INDUSTRIALS	24,500	19,296
	ACHAOGEN INC	HEALTH CARE	34,312	16,486
	ACHILLION PHARMACEUTICALS	HEALTH CARE	26,008	8,747
	ACI WORLDWIDE INC	INFORMATION TECHNOLOGY	59,095	83,834
	ACLARIS THERAPEUTICS INC	HEALTH CARE	18,393	17,558
	ACORDA THERAPEUTICS INC	HEALTH CARE	57,868	38,074
	ACTIVISION BLIZZARD, INC	INFORMATION TECHNOLOGY	776,822	1,592,751
	ACTUA CORP	INFORMATION TECHNOLOGY	7,666	10,561
	ACTUANT CORP CL A	INDUSTRIALS	60,560	45,818
	ACUTY BRANDS INC	INDUSTRIALS	116,385	246,928
	ACUSHNET HOLDINGS CORP	CONSUMER DISCRETIONARY	11,809	12,732
	ACXIOM CORP	INFORMATION TECHNOLOGY	61,366	77,030
	ADAMAS PHARMACEUTICALS INC	HEALTH CARE	7,521	9,794
	ADIENT PLC	CONSUMER DISCRETIONARY	148,280	250,502
	ADOBE SYS INC	INFORMATION TECHNOLOGY	809,922	2,943,506
	ADTALEM GLOBAL EDUCATION INC	CONSUMER DISCRETIONARY	70,341	95,580
	ADTRAN INC	INFORMATION TECHNOLOGY	45,815	39,455
	ADURO BIOTECH INC	HEALTH CARE	12,936	6,308
	ADVANCED AUTO PARTS	CONSUMER DISCRETIONARY	199,684	238,359
	ADVANCED DISPOSAL SERVICES INC	INDUSTRIALS	34,227	34,378
	ADVANCED DRAINAGE SYSTEMS INC	INDUSTRIALS	25,236	22,658
	ADVANCED ENERGY INDS INC	INFORMATION TECHNOLOGY	24,021	89,681
	ADVANCED MICRO DEVICES INC	INFORMATION TECHNOLOGY	163,228	287,172
	ADVANSIX INC	MATERIALS	7,172	47,749
	ADVAXIS INC	HEALTH CARE	36,458	5,595
	AECOM	INDUSTRIALS	149,206	193,403
	AEION CORP	INDUSTRIALS	32,547	36,060
	AERIE PHARMACEUTICALS INC	HEALTH CARE	23,783	66,084
	AEROJET ROCKETDYNE HOLDINGS INC	INDUSTRIALS	46,840	83,148
	AEROVIRONMENT INC	INDUSTRIALS	16,387	45,770
	AES CORP	UTILITIES	277,408	237,123
	AETNA INC	HEALTH CARE	682,185	1,967,514
	AFFILIATED MANAGERS GROUP INC	FINANCIALS	317,106	393,054

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	AFLAC INC	FINANCIALS	741,499	1,160,891
	AG MORTGAGE INVESTMENT TRUST REIT	FINANCIALS	18,895	14,334
	AGCO CORP	INDUSTRIALS	124,382	161,146
	AGENUS INC	HEALTH CARE	22,733	16,326
	AGILENT TECHNOLOGIES INC	INFORMATION TECHNOLOGY	319,660	728,165
	AGIOS PHARMACEUTICALS INC	HEALTH CARE	102,389	91,072
	AGNC INVESTMENT CORP REIT	FINANCIALS	377,984	255,868
	AGREE REALTY CORP REIT	FINANCIALS	31,651	49,125
	AIMMUNE THERAPEUTICS INC	HEALTH CARE	23,975	44,703
	AIR LEASE CORP	INDUSTRIALS	105,192	160,044
	AIR PRODUCTS & CHEMICALS INC	MATERIALS	580,686	1,185,806
	AIR TRANSPORT SERVICES GRP INC	INDUSTRIALS	23,752	46,211
	AIRCASTE LTD	INDUSTRIALS	33,755	47,131
	AK STL HLDG CORP	MATERIALS	71,222	58,949
	AKAMAI TECHNOLOGIES INC	INFORMATION TECHNOLOGY	267,274	370,533
	AKCEA THERAPEUTICS INC	HEALTH CARE	24,875	18,089
	AKTEBIA THERAPEUTICS INC	HEALTH CARE	28,288	26,008
	AKORN INC	HEALTH CARE	74,140	97,270
	ALAMO GROUP INC	INDUSTRIALS	15,784	39,392
	ALARM.COM HOLDINGS INC	INFORMATION TECHNOLOGY	25,883	25,670
	ALASKA AIR GROUP INC	INDUSTRIALS	125,855	297,201
	ALBANY INTL CORP - CL A	INDUSTRIALS	31,739	60,897
	ALBEMARLE CORP	MATERIALS	236,952	478,564
	ALCOA CORP	MATERIALS	150,615	336,203
	ALDER BIOPHARMACEUTICALS INC	HEALTH CARE	61,698	25,305
	ALEXANDER & BALDWIN INC REIT	FINANCIALS	70,803	54,648
	ALEXANDER'S INC REIT	FINANCIALS	23,764	30,876
	ALEXANDRIA REAL ESTATE EQ REIT	FINANCIALS	249,086	409,922
	ALEXION PHARMACEUTICALS INC	HEALTH CARE	531,351	881,976
	ALIGN TECHNOLOGY INC	HEALTH CARE	134,945	601,024
	ALKERMES PLC	HEALTH CARE	177,876	280,108
	ALLEGHANY CORP	FINANCIALS	191,080	296,257
	ALLEGHENY TECHNOLOGIES INC	MATERIALS	122,179	99,722
	ALLEGIANCE BANCSHARES INC	FINANCIALS	16,002	16,152
	ALLEGiant TRAVEL	INDUSTRIALS	47,134	71,340
	ALLEGION PLC	INFORMATION TECHNOLOGY	116,344	257,058
	ALLERGAN PLC	HEALTH CARE	2,306,568	1,865,957
	ALLETE INC	UTILITIES	92,635	133,774
	ALLIANCE DATA SYSTEMS CORP	INFORMATION TECHNOLOGY	327,063	416,468
	ALLIANT CORP	UTILITIES	214,424	339,005
	ALLISON TRANSMISSION HOLDINGS INC	CONSUMER DISCRETIONARY	132,482	195,193
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	HEALTH CARE	94,291	100,191
	ALLSTATE CORP	FINANCIALS	614,090	1,300,498
	ALLY FINANCIAL INC	FINANCIALS	363,869	450,026
	ALMOST FAMILY INC	HEALTH CARE	20,124	28,450
	ALNYLAM PHARMACEUTICALS INC	HEALTH CARE	143,789	365,777
	ALPHA & OMEGA SEMICONDUCTOR	INFORMATION TECHNOLOGY	12,224	16,884
	ALPHABET INC CL A	INFORMATION TECHNOLOGY	3,408,546	10,728,879
	ALPHABET INC CL C	INFORMATION TECHNOLOGY	3,361,309	10,751,760
	ALTISOURCE PORTFOLIO SOLUTIONS SA	FINANCIALS	24,273	6,832
	ALTISOURCE RESIDENTIAL CORP REIT	FINANCIALS	43,730	23,044
	ALTRA INDUSTRIAL MOTION CORPORATION	INDUSTRIALS	38,798	52,970
	ALTRIA GROUP INC	CONSUMER STAPLES	2,534,022	4,654,647
	AMAG PHARMACEUTICALS INC	HEALTH CARE	27,225	16,828
	AMAZON.COM INC	CONSUMER DISCRETIONARY	2,933,565	15,865,030
	AMBAC FINANCIAL GROUP INC	FINANCIALS	41,657	27,949
	AMBARELLA INC	INFORMATION TECHNOLOGY	31,839	63,568
	AMC ENTERTAINMENT HOLDINGS INC	CONSUMER DISCRETIONARY	50,889	25,776
	AMC NETWORKS-A	CONSUMER DISCRETIONARY	107,241	90,584
	AMDOCS LTD	INFORMATION TECHNOLOGY	183,691	326,942
	AMIDSY'S INC	HEALTH CARE	14,527	50,180
	AMERCO	INDUSTRIALS	31,196	68,402
	AMEREN CORP	UTILITIES	300,677	498,937
	AMERICAN AIRLINES GROUP INC	INDUSTRIALS	561,410	775,611
	AMERICAN ASSETS TRUST INC REIT	FINANCIALS	58,140	65,008
	AMERICAN AXLE & MFG HLDGS INC	CONSUMER DISCRETIONARY	64,882	60,848
	AMERICAN CAMPUS COMMUNITIES REIT	FINANCIALS	196,489	182,707
	AMERICAN EAGLE OUTFITTERS INC	CONSUMER DISCRETIONARY	115,876	111,127
	AMERICAN ELEC PWR INC	UTILITIES	837,001	1,228,472
	AMERICAN EQUITY INVT LIFE HL	FINANCIALS	56,124	99,903
	AMERICAN EXPRESS CO	FINANCIALS	1,848,986	2,460,107
	AMERICAN FINL GROUP INC OHIO	FINANCIALS	122,317	272,110
	AMERICAN HOMES 4 RENT REIT	FINANCIALS	150,716	178,193
	AMERICAN INTL GROUP INC	FINANCIALS	1,360,101	1,811,053
	AMERICAN NATIONAL BANKSHARES	FINANCIALS	8,987	15,090
	AMERICAN NATIONAL INSURANCE	FINANCIALS	27,920	36,038
	AMERICAN OUTDOOR BRANDS CORP	CONSUMER DISCRETIONARY	11,259	15,768
	AMERICAN PUBLIC EDUCATION INC	CONSUMER DISCRETIONARY	18,942	12,375
	AMERICAN RAILCAR INDUSTRIES	INDUSTRIALS	6,620	8,203
	AMERICAN SOFTWARE CLASS A	INFORMATION TECHNOLOGY	5,065	6,931
	AMERICAN STS WTR CO	UTILITIES	32,081	69,550
	AMERICAN TOWER CORP REIT	FINANCIALS	1,143,093	2,047,743
	AMERICAN VANGUARD CORP	MATERIALS	23,489	15,327
	AMERICAN WATER WORKS CO INC	UTILITIES	251,151	555,527
	AMERICAN WOODMARK CORP	INDUSTRIALS	21,349	72,549
	AMERICA'S CAR-MART INC	CONSUMER DISCRETIONARY	8,422	8,216
	AMERIPRISE FINANCIAL INC	FINANCIALS	277,471	862,772
	AMERIS BANCORP	FINANCIALS	22,430	59,190
	AMERISAFE INC	FINANCIALS	19,443	35,112
	AMERISOURCEBERGEN CORP	HEALTH CARE	302,313	493,900
	AMES NATIONAL CORP	FINANCIALS	4,394	5,737
	AMETEK INC	INDUSTRIALS	337,922	562,947
	AMGEN INC	HEALTH CARE	2,733,851	4,387,323
	AMICUS THERAPEUTICS INC	HEALTH CARE	77,607	79,548
	AMKOR TECHNOLOGY INC	INFORMATION TECHNOLOGY	22,768	40,672
	AMN HEALTHCARE SVCS INC	HEALTH CARE	22,868	84,218
	AMPHASTAR PHARMACEUTICALS INC	HEALTH CARE	20,044	21,549
	AMPHENOL CORP	INFORMATION TECHNOLOGY	414,062	894,506
	AMPLIFY SNACK BRANDS INC	CONSUMER STAPLES	19,226	16,009
	AMTRUST FINANCIAL SERVICES INC	FINANCIALS	56,138	28,337
	ANADARKO PETROLEUM CORPORATION	ENERGY	1,560,032	997,758
	ANALOG DEVICES INC	INFORMATION TECHNOLOGY	549,527	1,103,438
	ANALOGIC CORP	HEALTH CARE	40,183	42,126
	ANAPTYSBIO INC	HEALTH CARE	35,313	65,569

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	ANDEAVOR	ENERGY	363,639	605,659
	ANDERSONS INC	CONSUMER STAPLES	41,052	36,882
	ANGIODYNAMICS INC	HEALTH CARE	19,497	29,252
	ANI PHARMACEUTICALS, INC	HEALTH CARE	9,277	17,144
	ANIKA THERAPEUTICS INC	HEALTH CARE	12,679	31,753
	ANIXTER INTERNATIONAL INC	INFORMATION TECHNOLOGY	64,941	65,284
	ANNALY CAPITAL MANAGEMENT REIT	FINANCIALS	579,344	464,661
	ANSYS INC	INFORMATION TECHNOLOGY	215,605	429,634
	ANTARES PHARMA INC	HEALTH CARE	29,576	18,318
	ANTERO RESOURCES CORP	ENERGY	276,441	149,948
	ANTHEM INC	HEALTH CARE	739,729	1,985,713
	ANWORTH MTG ASSET CORP REIT	FINANCIALS	27,191	25,320
	AON PLC	FINANCIALS	474,675	1,150,524
	APACHE CORP	ENERGY	1,030,008	543,709
	APARTMENT INVT & MGMT CO CL A REIT	FINANCIALS	167,005	230,308
	APOGE ENTERPRISES INC	INDUSTRIALS	23,744	42,392
	APOLLO COMMERCIAL REAL ESTATE REIT	FINANCIALS	72,855	75,221
	APFOLIO INC CL A	INFORMATION TECHNOLOGY	12,159	11,288
	APPLE HOSPITALITY REIT INC REIT	FINANCIALS	140,570	144,016
	APPLE INC	INFORMATION TECHNOLOGY	9,658,077	29,672,619
	APPLIED INDL TECHNOLOGIES INC	INDUSTRIALS	61,660	86,691
	APPLIED MATERIALS INC	INFORMATION TECHNOLOGY	591,365	1,876,820
	APPLIED OPTOELECTRONICS INC	INFORMATION TECHNOLOGY	24,979	24,280
	APTIO INC CL A	INFORMATION TECHNOLOGY	10,148	13,265
	APTARGROUP INC	MATERIALS	120,864	183,259
	APTIV PLC	CONSUMER DISCRETIONARY	663,046	771,020
	AQUA AMERICA INC	UTILITIES	160,934	240,401
	ARAMARK	CONSUMER STAPLES	256,987	352,477
	ARATANA THERAPEUTICS INC	HEALTH CARE	27,759	9,799
	ARC DOCUMENT SOLUTIONS INC	INDUSTRIALS	11,208	7,308
	ARCBEST CORP	INDUSTRIALS	18,371	34,535
	ARCH CAPITAL GROUP LTD	FINANCIALS	241,940	393,397
	ARCH COAL INC CL A	ENERGY	46,399	67,075
	ARCHER DANIELS MIDLAND CO	CONSUMER STAPLES	616,775	747,732
	ARCHROCK INC	ENERGY	50,781	30,618
	ARCONIC INC	INDUSTRIALS	304,918	399,458
	ARDAGH GROUP SA	MATERIALS	26,938	25,974
	ARDEL YX INC	HEALTH CARE	19,834	7,577
	ARDMORE SHIPPING CORP	INDUSTRIALS	21,531	12,600
	ARENA PHARMACEUTICALS INC	HEALTH CARE	136,191	56,051
	ARES COMMERCIAL REAL ESTATE CRP REIT	FINANCIALS	11,512	12,939
	ARGAN INC	INDUSTRIALS	13,422	26,775
	ARGO GROUP INTERNATIONAL	FINANCIALS	31,350	55,732
	ARISTA NETWORKS INC	INFORMATION TECHNOLOGY	181,773	424,986
	ARLINGTON ASSET INVESTMENT CORP	FINANCIALS	18,377	8,187
	ARMADA HOFFLER PROPERTIES INC	FINANCIALS	15,651	24,367
	ARMOUR RESIDENTIAL REIT INC REIT	FINANCIALS	50,877	34,362
	ARMSTRONG FLOORING INC	INDUSTRIALS	18,024	20,795
	ARMSTRONG WORLD INDUSTRIES INC	INDUSTRIALS	69,188	91,370
	ARRAY BIOPHARMA INC	HEALTH CARE	52,646	94,694
	ARRIS INTERNATIONAL PLC	INFORMATION TECHNOLOGY	162,027	152,522
	ARROW ELECTRONICS, INC	INFORMATION TECHNOLOGY	121,137	241,310
	ARROW FINANCIAL CORP	FINANCIALS	4,401	6,586
	ARTISAN PARTNERS	FINANCIALS	86,585	65,926
	ASBURY AUTOMOTIVE GROUP	CONSUMER DISCRETIONARY	26,597	39,232
	ASCENA RETAIL GROUP INC	CONSUMER DISCRETIONARY	117,836	15,158
	ASCENT CAPITAL GROUP INC	CONSUMER DISCRETIONARY	71,972	10,950
	ASHFORD HOSPITALITY PRIME INC REIT	FINANCIALS	11,440	6,441
	ASHFORD HOSPITALITY TRUST REIT	FINANCIALS	29,646	15,809
	ASHLAND GLOBAL HOLDINGS INC	MATERIALS	70,897	150,446
	ASPEN INSURANCE HOLDINGS LTD	FINANCIALS	79,615	87,290
	ASPEN TECHNOLOGY INC	INFORMATION TECHNOLOGY	78,754	160,538
	ASSEMBLY BIOSCIENCES INC	HEALTH CARE	10,389	22,489
	ASSOCIATED BANC CORP	FINANCIALS	78,724	130,912
	ASSOCIATED CAPITAL GROUP INC	FINANCIALS	16,745	19,710
	ASSURANT INC	FINANCIALS	93,463	189,176
	ASSURED GUARANTY LTD	FINANCIALS	91,520	134,633
	ASTEC INDS INC COM	INDUSTRIALS	31,696	52,533
	ASTRONICS CORP	INDUSTRIALS	16,186	34,337
	AT&T INC	TELECOMMUNICATION SERVICES	7,355,667	8,166,666
	ATARA BIOTHERAPEUTICS INC	HEALTH CARE	49,296	16,960
	ATHENAHEALTH INC	HEALTH CARE	117,478	176,810
	ATHENE HOLDING LTD CL A	FINANCIALS	189,378	188,224
	ATKORE INTERNATIONAL GROUP INC	INDUSTRIALS	19,007	18,125
	ATLANTIC CAP BANCSHARES INC	FINANCIALS	13,357	12,637
	ATLANTIC PWR CORP	UTILITIES	40,519	20,490
	ATLAS AIR WORLDWIDE HLDGS INC	INDUSTRIALS	35,110	44,809
	ATLASSIAN CORP PLC CL A	INFORMATION TECHNOLOGY	119,734	150,899
	ATMOS ENERGY CORPORATION	UTILITIES	170,597	304,738
	ATN INTERNATIONAL INC	TELECOMMUNICATION SERVICES	18,474	20,446
	ATRICURE INC	HEALTH CARE	11,290	17,456
	ATRION CORP	HEALTH CARE	11,720	34,052
	AUDENTES THERAPEUTICS INC	HEALTH CARE	8,000	10,031
	AUTODESK INC	INFORMATION TECHNOLOGY	276,991	736,850
	AUTOMATIC DATA PROCESSING INC	INFORMATION TECHNOLOGY	949,425	1,781,991
	AUTOMATION INC	CONSUMER DISCRETIONARY	92,925	94,242
	AUTOZONE INC	CONSUMER DISCRETIONARY	404,353	672,256
	AVALONBAY COMMUNITIES INC REIT	FINANCIALS	648,052	832,461
	AVANGRID INC	UTILITIES	73,410	99,187
	AVERY DENNISON CORP	INDUSTRIALS	131,122	348,830
	AVEXIS INC	HEALTH CARE	61,324	84,663
	AVID TECHNOLOGY INC	INFORMATION TECHNOLOGY	27,567	11,050
	AVIS BUDGET GROUP	INDUSTRIALS	80,932	105,400
	AVISTA CORP	UTILITIES	57,903	111,115
	AVNET INC	INFORMATION TECHNOLOGY	142,734	164,542
	AVX CORP	INFORMATION TECHNOLOGY	20,014	28,787
	AXALTA COATING SYSTEMS LTD	MATERIALS	210,659	233,866
	AXCELIS TECHNOLOGIES INC	INFORMATION TECHNOLOGY	6,546	28,356
	AXIS CAPITAL HOLDINGS LTD	FINANCIALS	116,400	133,742
	AXOGEN INC	HEALTH CARE	11,730	21,621
	AXON ENTERPRISE INC	INDUSTRIALS	15,482	43,699
	AXOVANT SCIENCES LTD	HEALTH CARE	15,138	6,176
	AXT INC	INFORMATION TECHNOLOGY	7,984	7,891
	AZZ INC	INDUSTRIALS	32,417	40,267

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	B&G FOODS INC	CONSUMER STAPLES	70,886	85,379
	B. RILEY FINANCIAL INC	FINANCIALS	9,266	9,865
	BABCOCK & WILCOX ENTERPRISES I	INDUSTRIALS	31,394	11,076
	BADGER METER INC	INDUSTRIALS	26,285	56,022
	BAKER HUGHES, A GE CO	ENERGY	564,075	454,255
	BALCHEM CORP	MATERIALS	48,828	82,615
	BALDWIN & LYONS INC	FINANCIALS	9,185	8,766
	BALL CORP	MATERIALS	286,361	440,460
	BANC OF CALIFORNIA, INC	FINANCIALS	15,354	26,267
	BANCFIRST CORP	FINANCIALS	12,134	28,951
	BANCO LATINOAMERICANO DE COMERCIO	FINANCIALS	21,980	31,688
	BANCORP INC	FINANCIALS	33,755	22,823
	BANCORPSOUTH BANK	FINANCIALS	55,188	101,332
	BANK MUTUAL CORP	FINANCIALS	12,047	22,290
	BANK OF AMERICA CORP	FINANCIALS	4,459,560	9,752,818
	BANK OF HAWAII CORP	FINANCIALS	65,769	123,665
	BANK OF MARIN BANCORP	FINANCIALS	10,397	17,000
	BANK OF NEW YORK MELLON CORP	FINANCIALS	1,054,019	1,832,910
	BANK OF NT BUTTERFIELD & SON LTD	FINANCIALS	80,854	77,806
	BANK OF THE OZARKS	FINANCIALS	126,153	196,707
	BANKFINANCIAL CORP	FINANCIALS	6,917	12,962
	BANKUNITED INC	FINANCIALS	99,661	143,334
	BANNER CORPORATION	FINANCIALS	46,749	68,018
	BAR HBR BANKSHARES	FINANCIALS	18,000	16,233
	BARD CR INC	HEALTH CARE	281,235	820,633
	BARNES & NOBLE EDUCATION INC	CONSUMER DISCRETIONARY	22,865	16,925
	BARNES & NOBLE INC	CONSUMER DISCRETIONARY	46,356	21,775
	BARNES GROUP INC	INDUSTRIALS	57,475	106,167
	BARRACUDA NETWORKS INC	INFORMATION TECHNOLOGY	29,956	32,010
	BARRETT BUSINESS SVCS INC	INDUSTRIALS	11,473	12,769
	BASIC ENERGY SERVICES INC	ENERGY	4,415	4,905
	BASSETT FURNITURE INDS INC	CONSUMER DISCRETIONARY	8,731	11,769
	BAXTER INTL INC	HEALTH CARE	649,561	1,098,298
	BAZAARVOICE INC	INFORMATION TECHNOLOGY	37,360	23,124
	BB&T CORPORATION	FINANCIALS	860,654	1,339,258
	BEACON ROOFING SUPPLY INC	INDUSTRIALS	97,490	142,440
	BEAZER HOMES USA INC	CONSUMER DISCRETIONARY	18,881	18,096
	BECTON DICKINSON & CO	HEALTH CARE	846,199	1,628,997
	BED BATH & BEYOND INC	CONSUMER DISCRETIONARY	313,085	100,362
	BEL FUSE INC CL B	INFORMATION TECHNOLOGY	1,636	2,643
	BELDEN INC	INDUSTRIALS	75,739	107,421
	BELICUM PHARMACEUTICALS INC	HEALTH CARE	25,099	15,760
	BELMOND LTD	CONSUMER DISCRETIONARY	45,907	47,322
	BEMIS INC	MATERIALS	119,243	145,664
	BENCHMARK ELECTRONICS INC	INFORMATION TECHNOLOGY	29,583	44,116
	BENEFICIAL BANCORP INC	FINANCIALS	31,020	49,153
	BENEFITFOCUS INC	INFORMATION TECHNOLOGY	26,287	14,067
	BERKSHIRE HATHAWAY INC-CL B	FINANCIALS	7,668,357	13,002,836
	BERKSHIRE HILLS BANCORP INC	FINANCIALS	37,057	49,849
	BERRY GLOBAL GROUP INC	MATERIALS	113,965	261,375
	BEST BUY COMPANY INC	CONSUMER DISCRETIONARY	244,095	594,593
	BGC PARTNERS CL A	FINANCIALS	45,960	115,697
	BIG 5 SPORTING GOODS CORP	CONSUMER DISCRETIONARY	29,947	12,327
	BIG LOTS INC	CONSUMER DISCRETIONARY	58,261	93,883
	BIGLARI HOLDINGS INC	CONSUMER DISCRETIONARY	6,881	7,874
	BILL BARRETT CORP	ENERGY	21,180	10,347
	BIO RAD LABORATORIES CL A	HEALTH CARE	81,974	170,410
	BIOCRYST PHARMACEUTICALS INC	HEALTH CARE	35,638	23,509
	BIOGEN INC	HEALTH CARE	891,159	2,293,067
	BIOHAVEN PHARMACEUTICAL HOLDING CO	HEALTH CARE	1,515	1,079
	BIOMARIN PHARMACEUTICAL INC	HEALTH CARE	398,962	520,396
	BIOSCRIP INC	HEALTH CARE	68,519	15,353
	BIOSPECIFICS TECHNOLOGIES	HEALTH CARE	16,196	16,119
	BIO-TECHNE CORP	HEALTH CARE	83,631	162,456
	BIOTELEMETRY INC	HEALTH CARE	12,607	36,388
	BIOTIME INC	HEALTH CARE	14,852	10,655
	BIOVERATIV INC	HEALTH CARE	78,498	196,538
	BPS RESTAURANTS	CONSUMER DISCRETIONARY	22,129	21,585
	BLACK HILLS CORP	UTILITIES	89,893	104,411
	BLACK KNIGHT INC	INFORMATION TECHNOLOGY	81,813	163,532
	BLACKBAUD INC	INFORMATION TECHNOLOGY	49,289	153,641
	BLACKHAWK NETWORK HOLDINGS INC	INFORMATION TECHNOLOGY	53,661	74,972
	BLACKLINE INC	INFORMATION TECHNOLOGY	27,634	23,813
	BLACKROCK INC	FINANCIALS	769,540	2,174,021
	BLOCK H & R INC	CONSUMER DISCRETIONARY	210,940	183,252
	BLOOMIN BRANDS INC	CONSUMER DISCRETIONARY	80,684	74,647
	BLUCORA INC	INFORMATION TECHNOLOGY	30,929	37,835
	BLUE BUFFALO PET PRODUCTS INC	CONSUMER STAPLES	59,559	100,272
	BLUE HILLS BANCORP INC	FINANCIALS	7,046	10,613
	BLUEBIRD BIO INC	HEALTH CARE	159,119	300,099
	BLUEPRINT MEDICINES CORP	HEALTH CARE	68,505	114,095
	BMC STOCK HOLDINGS INC	INDUSTRIALS	43,582	58,570
	BOB EVANS FARMS INC	CONSUMER DISCRETIONARY	30,289	51,312
	BOEING CO	INDUSTRIALS	1,971,592	5,612,727
	BOFI HOLDING INC	FINANCIALS	23,456	62,371
	BOINGO WIRELESS INC	TELECOMMUNICATION SERVICES	12,310	31,950
	BOISE CASCADE CO	INDUSTRIALS	36,137	49,835
	BOK FINANCIAL CORPORATION	FINANCIALS	51,276	73,394
	BONANZA CREEK ENERGY INC	ENERGY	12,261	11,643
	BOOT BARN HOLDINGS INC	CONSUMER DISCRETIONARY	25,146	13,454
	BOOZ ALLEN HAMILTON HLDG	INFORMATION TECHNOLOGY	120,804	190,231
	BORG WARNER AUTOMOTIVE INC	CONSUMER DISCRETIONARY	193,592	365,140
	BOSTON BEER INC	CONSUMER STAPLES	45,081	53,699
	BOSTON PRIVATE FINL HLDGS INC	FINANCIALS	35,204	54,616
	BOSTON PROPERTIES INC REIT	FINANCIALS	556,620	674,986
	BOSTON SCIENTIFIC CORP	HEALTH CARE	488,901	1,150,256
	BOTTOMLINE TECHNOLOGIES DE INC	INFORMATION TECHNOLOGY	34,051	42,344
	BOX INC	INFORMATION TECHNOLOGY	38,175	56,243
	BOYD GAMING CORP	CONSUMER DISCRETIONARY	33,131	91,060
	BRADY CORP CL A	INDUSTRIALS	47,105	55,486
	BRANDYWINE REALTY TRUST REIT	FINANCIALS	94,586	118,053
	BRIDGE BANCORP	FINANCIALS	17,731	26,530
	BRIGGS & STRATTON CORP	INDUSTRIALS	38,699	45,006
	BRIGHT HORIZONS FAMILY SOLUTIONS	INDUSTRIALS	96,968	167,696

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

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	BRIGHTCOVE INC	INFORMATION TECHNOLOGY	1,939	1,640
	BRIGHTHOUSE FINANCIAL INC	FINANCIALS	100,199	161,025
	BRINKER INTL INC	CONSUMER DISCRETIONARY	66,572	64,436
	BRINKS CO	INDUSTRIALS	53,804	122,457
	BRISTOL MYERS SQUIBB CO	HEALTH CARE	2,741,540	3,454,476
	BRISTOW GROUP INC	ENERGY	34,536	12,258
	BRIXMOR PROPERTY GROUP INC REIT	FINANCIALS	211,943	187,962
	BROADCOM LTD	INFORMATION TECHNOLOGY	1,009,071	3,530,320
	BROADBRIDGE FINL SOLUTIONS INC	INFORMATION TECHNOLOGY	112,243	370,855
	BROADSOFT INC	INFORMATION TECHNOLOGY	28,191	55,559
	BROOKDALE SR LIVING INC	HEALTH CARE	190,989	62,808
	BROOKLINE BANCORP INC	FINANCIALS	26,409	48,309
	BROOKS AUTOMATION INC	INFORMATION TECHNOLOGY	24,223	53,663
	BROWN & BROWN INC	FINANCIALS	128,303	206,612
	BROWN FORMAN CORP CL A	CONSUMER STAPLES	102,849	126,008
	BROWN FORMAN CORP CLASS B	CONSUMER STAPLES	208,852	412,295
	BRUKER CORP	HEALTH CARE	58,869	122,076
	BRUNSWICK CORP	CONSUMER DISCRETIONARY	59,837	165,550
	BRYN MAWR BK CORP	FINANCIALS	17,526	31,161
	BUFFALO WILD WINGS INC	CONSUMER DISCRETIONARY	52,048	81,146
	BUILD-A-BEAR WORKSHOP INC	CONSUMER DISCRETIONARY	19,939	9,366
	BUILDERS FIRSTSOURCE	INDUSTRIALS	31,215	74,631
	BUNGE LIMITED	CONSUMER STAPLES	331,936	318,630
	BURLINGTON STORES INC	CONSUMER DISCRETIONARY	102,047	288,997
	BWX TECHNOLOGIES INC	INDUSTRIALS	69,487	194,838
	C&J ENERGY SERVICES INC	ENERGY	48,295	53,519
	CA INC	INFORMATION TECHNOLOGY	297,814	356,262
	CABLE ONE INC	CONSUMER DISCRETIONARY	46,858	116,053
	CABOT CORP	MATERIALS	75,434	127,430
	CABOT MICROELECTRONICS CORP	INFORMATION TECHNOLOGY	30,433	79,968
	CABOT OIL & GAS CORP	ENERGY	529,682	450,793
	CACI INTERNATIONAL INC CLASS A	INFORMATION TECHNOLOGY	53,375	108,395
	CADENCE DESIGN SYSTEMS INC	INFORMATION TECHNOLOGY	151,326	398,043
	CAESARS ENTERTAINMENT CORP	CONSUMER DISCRETIONARY	60,033	68,715
	CAESARSSTONE LTD	MATERIALS	36,463	23,474
	CAI INTERNATIONAL INC	INDUSTRIALS	9,617	10,733
	CAL MAINE FOODS INC	CONSUMER STAPLES	24,561	46,228
	CALAMP CORP	INFORMATION TECHNOLOGY	15,979	25,437
	CALATLANTIC GROUP INC	CONSUMER DISCRETIONARY	112,265	154,114
	CAL AVO GROWERS INC	CONSUMER STAPLES	19,849	52,244
	CALERES INC	CONSUMER DISCRETIONARY	29,309	46,236
	CAL GON CARBON CORP	MATERIALS	37,578	44,091
	CALIFORNIA RESOURCES CORP	ENERGY	71,246	24,417
	CALIFORNIA WTR SVC GROUP	UTILITIES	27,223	73,195
	CALITHERA BIOSCIENCES INC	HEALTH CARE	26,175	14,329
	CALIX INC	INFORMATION TECHNOLOGY	29,989	17,315
	CALLAWAY GOLF CO	CONSUMER DISCRETIONARY	23,078	47,111
	CALLIDUS SOFTWARE INC	INFORMATION TECHNOLOGY	33,441	68,875
	CALLON PETROLEUM CO	ENERGY	63,649	81,587
	CALPINE CORP	UTILITIES	256,646	183,724
	CAMBREX CORP	HEALTH CARE	15,810	54,672
	CAMDEN NATIONAL CORP	FINANCIALS	14,818	24,646
	CAMDEN PROPERTY TRUST REIT	FINANCIALS	229,294	286,122
	CAMPBELL SOUP CO	CONSUMER STAPLES	284,910	290,440
	CAMPING WORLD HOLDINGS INC	CONSUMER DISCRETIONARY	25,456	37,528
	CANNAE HOLDINGS INC	FINANCIALS	23,321	46,458
	CANTEL MEDICAL CORPORATION	HEALTH CARE	28,243	127,044
	CAP SENIOR LIVING	HEALTH CARE	19,715	10,212
	CAPELLA EDUCATION CO	CONSUMER DISCRETIONARY	19,128	33,669
	CAPITAL BANK FINANCIAL CORP CLASS-A	FINANCIALS	0	0
	CAPITAL ONE FINANCIAL CORP	FINANCIALS	1,022,954	1,628,531
	CAPTOL FEDERAL FINANCIAL INC	FINANCIALS	49,785	55,450
	CAPSTEAD MTG CORP REIT	FINANCIALS	31,177	21,997
	CARA THERAPEUTICS INC	HEALTH CARE	14,578	17,968
	CARBO CERAMICS INC	ENERGY	96,133	13,122
	CARBONITE INC	INFORMATION TECHNOLOGY	11,063	19,829
	CARDINAL HEALTH INC	HEALTH CARE	528,707	652,342
	CARDIOVASCULAR SYSTEM INC	HEALTH CARE	28,843	27,504
	CARDTRONICS PLC CL A	INFORMATION TECHNOLOGY	45,184	21,020
	CAREER EDUCATION CORP	CONSUMER DISCRETIONARY	8,768	33,570
	CARETRUST REIT INC REIT	FINANCIALS	35,188	45,235
	CARLISLE COS INC	INDUSTRIALS	139,478	238,779
	CARMAX INC	CONSUMER DISCRETIONARY	289,305	396,003
	CARNIVAL CORP	CONSUMER DISCRETIONARY	462,261	916,304
	CAROLINA FINANCIAL CORP	FINANCIALS	29,346	34,772
	CARPENTER TECHNOLOGY CORP	MATERIALS	70,101	79,238
	CARRIAGE SERVICES INC	CONSUMER DISCRETIONARY	6,392	8,767
	CARRIZO OIL & GAS INC	ENERGY	56,665	53,647
	CARROLS RESTAURANT GROUP INC	CONSUMER DISCRETIONARY	12,792	14,689
	CARS.COM INC	INFORMATION TECHNOLOGY	49,881	76,916
	CARTERS INC	CONSUMER DISCRETIONARY	116,355	189,159
	CARVANA CO CL A	CONSUMER DISCRETIONARY	2,079	1,855
	CASELLA WASTE SYSTEMS INC CL A	INDUSTRIALS	7,517	43,232
	CASEYS GEN STORES INC	CONSUMER STAPLES	70,454	144,738
	CASS INFORMATION SYS INC	INFORMATION TECHNOLOGY	20,499	28,232
	CASTLELIGHT HEALTH INC	INFORMATION TECHNOLOGY	27,750	8,888
	CATALENT INC	HEALTH CARE	121,732	175,863
	CATCHMARK TIMBER TRUST INC REIT	FINANCIALS	17,930	19,787
	CATERPILLAR INC	INDUSTRIALS	1,619,878	3,036,724
	CATHAY GENERAL BANCORP	FINANCIALS	55,644	115,461
	CATO CORP-CL A	CONSUMER DISCRETIONARY	24,083	15,363
	CAVCO INDUSTRIES INC	CONSUMER DISCRETIONARY	18,867	51,731
	CAVIUM INC	INFORMATION TECHNOLOGY	84,660	187,192
	CBIZ INC	INDUSTRIALS	12,964	28,474
	CBL & ASSOC PPTYS INC REIT	FINANCIALS	105,251	25,962
	CBOE GLOBAL MARKETS INC	FINANCIALS	204,029	479,796
	CBRE GROUP INC	FINANCIALS	238,050	431,411
	CBS CORPORATION CLASS B	CONSUMER DISCRETIONARY	563,400	675,432
	CDK GLOBAL HOLDINGS LLC	INFORMATION TECHNOLOGY	123,115	328,743
	CDW CORP	CONSUMER DISCRETIONARY	176,201	362,668
	CECO ENVIRONMENTAL CORP	INDUSTRIALS	28,773	9,614
	CEDAR REALTY TRUST INC REIT	FINANCIALS	17,021	16,307
	CELANESE CORP CL A	MATERIALS	182,621	500,064
	CELGENE CORP	HEALTH CARE	1,737,613	2,764,288

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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	CELLEX THERAPEUTICS INC	HEALTH CARE	96,080	17,838
	CENTENE CORP	HEALTH CARE	212,468	584,196
	CENTENNIAL RESOURCE DEV INC	ENERGY	66,873	87,496
	CENTERPOINT ENERGY INC	UTILITIES	290,296	410,171
	CENTERSTATE BANK CORP	FINANCIALS	19,422	51,486
	CENTRAL EUROPEAN MEDIA ENTRPRS CL A	CONSUMER DISCRETIONARY	6,435	11,755
	CENTRAL GARDEN & PET CL A	CONSUMER STAPLES	11,482	56,867
	CENTRAL PACIFIC FINANCIAL CORP	FINANCIALS	27,496	40,927
	CENTURY ALUMINUM COMPANY	MATERIALS	19,515	38,082
	CENTURY COMMUNITIES INC	CONSUMER DISCRETIONARY	10,784	15,861
	CENTURYLINK INC	TELECOMMUNICATION SERVICES	877,740	541,233
	CERNER CORP	HEALTH CARE	287,902	657,726
	CERUS CORP	HEALTH CARE	10,422	7,281
	CEVA INC	INFORMATION TECHNOLOGY	14,157	39,135
	CF INDUSTRIES HOLDINGS INC	MATERIALS	302,304	334,832
	CH ROBINSON WORLDWIDE INC	INDUSTRIALS	280,604	428,167
	CHANNEL ADVISOR CORP	INFORMATION TECHNOLOGY	45,646	13,248
	CHARLES RIV LABORATORIES INTL INC	HEALTH CARE	70,476	173,478
	CHARLES SCHWAB CORP	FINANCIALS	856,591	2,069,235
	CHART INDUSTRIES INC	INDUSTRIALS	92,875	45,126
	CHARTER COMMUNICATIONS INC CL A	CONSUMER DISCRETIONARY	1,104,812	2,123,267
	CHARTER FINANCIAL CORP	FINANCIALS	5,255	9,173
	CHASE CORP	INDUSTRIALS	10,090	29,764
	CHATHAM LODGING REIT	FINANCIALS	32,077	32,456
	CHEESECAKE FACTORY INC	CONSUMER DISCRETIONARY	63,771	77,281
	CHEFS WAREHOUSE	CONSUMER STAPLES	20,973	21,894
	CHEGG INC	CONSUMER DISCRETIONARY	26,805	60,009
	CHEMED CORP	HEALTH CARE	39,919	132,203
	CHEMICAL FINL CORP	FINANCIALS	73,094	129,237
	CHEMOCENTRYX INC	HEALTH CARE	16,189	11,632
	CHENIERE ENERGY INC	ENERGY	210,540	371,819
	CHESAPEAKE ENERGY CORP	ENERGY	446,105	120,685
	CHESAPEAKE LODGING TRUST REIT	FINANCIALS	46,231	52,988
	CHESAPEAKE UTILITIES CORP	UTILITIES	22,735	51,136
	CHEVRON CORP	ENERGY	6,788,412	8,081,766
	CHICAGO BRIDGE & IRON COMPANY N.V.	INDUSTRIALS	218,231	57,684
	CHICOS FAS INC	CONSUMER DISCRETIONARY	63,787	31,567
	CHILDRENS PL INC NEW	CONSUMER DISCRETIONARY	34,672	92,007
	CHIMERA INVESTMENT CORP REIT	FINANCIALS	106,192	124,204
	CHIMERIX INC	HEALTH CARE	78,055	12,214
	CHIPOTLE MEXICAN GRILL INC	CONSUMER DISCRETIONARY	276,775	244,808
	CHOICE HOTELS INTL INC	CONSUMER DISCRETIONARY	53,227	98,552
	CHUBB LTD	FINANCIALS	1,542,269	2,306,224
	CHURCH & DWIGHT INC	CONSUMER STAPLES	265,602	424,990
	CHURCHILL DOWNS INC	CONSUMER DISCRETIONARY	36,979	105,879
	CHUY'S HOLDINGS INC	CONSUMER DISCRETIONARY	15,018	11,585
	CIENA CORP	INFORMATION TECHNOLOGY	80,240	95,692
	CIGNA CORP	HEALTH CARE	403,071	1,680,164
	CIMAREX ENERGY CO	ENERGY	237,141	390,432
	CIMPRESS NV	INFORMATION TECHNOLOGY	38,860	101,658
	CINCINNATI BELL INC	TELECOMMUNICATION SERVICES	31,353	38,010
	CINCINNATI FINL CORP	FINANCIALS	256,472	389,169
	CINEMARK HOLDING INC	CONSUMER DISCRETIONARY	103,957	125,387
	CINTAS CORP	INDUSTRIALS	136,776	456,270
	CIRCOR INTL INC	INDUSTRIALS	35,463	34,027
	CIRRUS LOGIC INC	INFORMATION TECHNOLOGY	40,658	112,225
	CISCO SYSTEMS INC	INFORMATION TECHNOLOGY	3,128,917	6,478,254
	CIT GROUP INC	FINANCIALS	202,189	224,735
	CITI TRENDS INC	CONSUMER DISCRETIONARY	5,481	10,769
	CITIGROUP INC	FINANCIALS	4,578,938	6,706,127
	CITIZENS & NORTH CORP	FINANCIALS	15,406	18,792
	CITIZENS FINANCIAL GROUP INC	FINANCIALS	399,661	717,816
	CITIZENS INC CL A	FINANCIALS	8,174	9,658
	CITRIX SYSTEMS INC	INFORMATION TECHNOLOGY	261,151	450,384
	CITY HOLDING CO	FINANCIALS	26,682	45,137
	CLEAN ENERGY FUELS CORP	ENERGY	63,272	9,669
	CLEAN HARBORS INC	INDUSTRIALS	92,934	90,297
	CLEAR CHANNEL OUTDOOR HLDGS CL A	CONSUMER DISCRETIONARY	23,757	12,788
	CLEARWATER PAPER CORP	MATERIALS	37,628	34,686
	CLEVELAND CLIFFS INC	MATERIALS	152,027	72,187
	CLIFTON BANCORP INC	FINANCIALS	15,978	21,614
	CLOROX COMPANY	CONSUMER STAPLES	390,583	658,323
	CLOUDERA INC	INFORMATION TECHNOLOGY	64,235	60,034
	CLOVIS ONCOLOGY	HEALTH CARE	97,351	98,328
	CME GROUP INC	FINANCIALS	825,063	1,690,383
	CMS ENERGY CORP	UTILITIES	288,770	456,871
	CNA FINANCIAL CORP	FINANCIALS	38,719	50,398
	CNB FINL CORP/PA	FINANCIALS	8,612	13,225
	CNO FINANCIAL GROUP, INC	FINANCIALS	72,873	140,906
	CNX RESOURCES CORPORATION	ENERGY	254,507	130,836
	COBIZ FINANCIAL INC	FINANCIALS	13,924	31,564
	COCA COLA BOTTLING CO CONS	CONSUMER STAPLES	12,267	43,267
	COCA COLA CO	CONSUMER STAPLES	5,549,736	6,019,089
	COEUR MINING INC	MATERIALS	71,122	46,170
	COGENET COMMUNICATIONS HOLDINGS	TELECOMMUNICATION SERVICES	37,139	60,521
	COGNEX CORP	INFORMATION TECHNOLOGY	67,719	347,878
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	INFORMATION TECHNOLOGY	636,156	1,408,753
	COHEN & STEERS	FINANCIALS	27,927	35,136
	COHERENT INC	INFORMATION TECHNOLOGY	48,215	235,089
	COHERUS BIOSCIENCES INC	HEALTH CARE	43,476	13,517
	COHU INC	INFORMATION TECHNOLOGY	10,553	19,777
	COLFAX CORP	INDUSTRIALS	155,230	114,819
	COLGATE PALMOLIVE CO	CONSUMER STAPLES	1,069,957	2,204,724
	COLONY NORTHSTAR INC CL A REIT	FINANCIALS	324,234	206,555
	COLUMBIA BKG SYS INC	FINANCIALS	52,762	106,471
	COLUMBIA PPTY TR INC REIT	FINANCIALS	106,726	94,164
	COLUMBIA SPORTSWEAR CO	CONSUMER DISCRETIONARY	35,690	72,886
	COLUMBUS MCKINNON CORP NY	INDUSTRIALS	16,819	31,184
	COMCAST CORP-CL A	CONSUMER DISCRETIONARY	3,421,541	6,349,447
	COMERICA INC	FINANCIALS	171,372	522,596
	COMFORT SYSTEMS USA INC	INDUSTRIALS	16,594	50,634
	COMMERCE BANCSHARES INC	FINANCIALS	111,683	182,876
	COMMERCEHUB INC SER A	INFORMATION TECHNOLOGY	6,283	17,922
	COMMERCEHUB INC SER C	INFORMATION TECHNOLOGY	5,416	14,454

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	COMMERCIAL METALS CO	MATERIALS	66,033	91,740
	COMMSCOPE HOLDING CO INC	INFORMATION TECHNOLOGY	200,028	243,890
	COMMUNITY BANK SYSTEM INC	FINANCIALS	57,923	97,879
	COMMUNITY HEALTH SYS INC	HEALTH CARE	159,203	17,607
	COMMUNITY HEALTHCARE TRUST INC REIT	FINANCIALS	29,262	31,444
	COMMUNITY TR BANCORP INC	FINANCIALS	20,651	30,238
	COMMVAULT SYSTEM	INFORMATION TECHNOLOGY	103,478	77,963
	COMPASS MINERALS INTERNATIONAL INC	MATERIALS	99,114	91,902
	COMPUTER PROGRAMS & SYSTEMS	HEALTH CARE	6,559	3,937
	COMTECH TELECOMMUNICATIONS CORP	INFORMATION TECHNOLOGY	30,908	25,571
	CONAGRA BRANDS INC	CONSUMER STAPLES	260,623	505,833
	CONCERT PHARMACEUTICALS INC	HEALTH CARE	6,587	9,080
	CONCHO RESOURCES	ENERGY	476,397	756,207
	CONDUENT INC	INFORMATION TECHNOLOGY	92,324	112,619
	CONFORMIS INC	HEALTH CARE	14,211	1,873
	CONMED CORP	HEALTH CARE	27,839	43,325
	CONNECTICUT WATER SVC INC	UTILITIES	11,223	18,429
	CONNECTONE BANCORP INC	FINANCIALS	14,240	19,879
	CONNIS INC	CONSUMER DISCRETIONARY	26,788	19,161
	CONOCOPHILLIPS	ENERGY	2,128,032	2,256,473
	CONSOL ENERGY INC	ENERGY	0	0
	CONSOL ENERGY INC	ENERGY	52,033	44,133
	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATION SERVICES	35,355	26,001
	CONSOLIDATED EDISON INC	UTILITIES	648,244	891,975
	CONSOLIDATED TOMOKA LD CO	FINANCIALS	2,257	2,921
	CONSTELLATION BRANDS INC	CONSUMER STAPLES	353,784	1,261,249
	CONTAINER STORE GROUP INC/THE	CONSUMER DISCRETIONARY	41,424	6,029
	CONTANGO OIL & GAS	ENERGY	46,143	5,878
	CONTINENTAL BUILDING PRODUCTS	INDUSTRIALS	29,335	37,749
	CONTINENTAL RESOURCES INC	ENERGY	122,536	157,480
	CONTROL4 CORP	INFORMATION TECHNOLOGY	18,662	27,141
	CONVERGYS CORP	INFORMATION TECHNOLOGY	61,648	78,373
	COOPER COS INC	HEALTH CARE	197,621	357,759
	COOPER TIRE & RUBBER CO	CONSUMER DISCRETIONARY	49,432	64,337
	COOPER-STANDARD HOLDING INC	CONSUMER DISCRETIONARY	53,705	82,320
	COPA HOLDINGS SA	INDUSTRIALS	140,489	143,846
	COPART INC	INDUSTRIALS	119,074	293,433
	CORBUS PHARMACEUTICALS HOLDINGS	HEALTH CARE	6,908	7,263
	CORCEPT THERAPEUTICS INC	HEALTH CARE	17,775	53,873
	CORECIVIC INC REIT	FINANCIALS	104,103	86,513
	CORELOGIC INC	INFORMATION TECHNOLOGY	73,207	132,253
	CORE-MARK HOLDINGS	CONSUMER DISCRETIONARY	23,149	47,812
	COREENERGY INFRASTRUCTURE TRUST REIT	FINANCIALS	7,004	7,411
	CORESITE REALTY CORP REIT	FINANCIALS	58,029	134,744
	CORNERSTONE ONDEMAND INC	INFORMATION TECHNOLOGY	69,777	59,001
	CORNING INC	INFORMATION TECHNOLOGY	472,087	951,607
	CORPORATE OFFICE PROPERTIES TR REIT	FINANCIALS	84,881	91,454
	CORVEL CORP	HEALTH CARE	8,654	17,404
	COSTAMARE INC	INDUSTRIALS	4,028	3,866
	COSTAR GROUP INC	INFORMATION TECHNOLOGY	138,786	352,183
	COSTCO WHOLESALE CORP	CONSUMER STAPLES	1,536,349	2,757,740
	COTIVITI HOLDINGS INC	HEALTH CARE	54,621	46,221
	COTY INC	CONSUMER STAPLES	301,497	314,083
	COUPA SOFTWARE INC	INFORMATION TECHNOLOGY	31,388	31,720
	COUSINS PTYS INC REIT	FINANCIALS	150,708	134,208
	COVANTA HOLDING CORP	INDUSTRIALS	86,348	71,656
	COVENANT TRANSN GROUP INC CL A	INDUSTRIALS	5,755	6,493
	COWEN INC CL A	FINANCIALS	9,319	10,565
	CRA INTERNATIONAL INC	INDUSTRIALS	3,145	7,821
	CRACKER BARREL	CONSUMER DISCRETIONARY	61,595	100,577
	CRANI CO	INDUSTRIALS	64,702	150,157
	CRAY INC	INFORMATION TECHNOLOGY	28,462	38,163
	CREDIT ACCEP CORP MICH	FINANCIALS	61,613	119,041
	CRIE INC	INFORMATION TECHNOLOGY	193,283	117,400
	CROCS INC	CONSUMER DISCRETIONARY	40,142	29,123
	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE	7,864	13,959
	CROWN CASTLE INTL CORP NEW	FINANCIALS	1,043,770	1,517,285
	CROWN HOLDINGS INC	MATERIALS	190,210	252,788
	CRYOLIFE INC	HEALTH CARE	6,437	19,610
	CSG SYS INTL INC	INFORMATION TECHNOLOGY	22,866	47,589
	CSRA INC	INFORMATION TECHNOLOGY	109,825	162,346
	CSS INDUSTRIES INC	CONSUMER DISCRETIONARY	3,671	3,562
	CSW INDUSTRIES INC	INDUSTRIALS	17,818	25,135
	CSX CORP	INDUSTRIALS	651,558	1,608,272
	CTS CORP	INFORMATION TECHNOLOGY	15,676	32,728
	CUBESMART REIT	FINANCIALS	111,990	177,974
	CUBIC CORP	INDUSTRIALS	41,637	50,992
	CULLEN FROST BANKERS INC	FINANCIALS	128,776	182,958
	CULP INC	CONSUMER DISCRETIONARY	7,269	8,241
	CUMMINS INC	INDUSTRIALS	550,758	948,733
	CURIS INC	HEALTH CARE	23,217	5,160
	CURTISS WRIGHT CORP	INDUSTRIALS	59,446	181,678
	CUSTOMERS BANCORP INC	FINANCIALS	14,913	26,250
	CUTERA INC	HEALTH CARE	7,474	13,832
	CVB FINANCIAL CORP	FINANCIALS	45,483	89,057
	CVR ENERGY INC	ENERGY	17,285	16,502
	CVS HEALTH CORP	CONSUMER STAPLES	2,129,795	2,506,325
	CYPRESS SEMICONDUCTOR CORP	INFORMATION TECHNOLOGY	103,970	167,274
	CYRUSONE INC REIT	FINANCIALS	107,340	176,209
	CYS INVESTMENTS INC REIT	FINANCIALS	74,243	51,617
	CYTOKINETICS INC	HEALTH CARE	14,182	16,406
	CYTOMX THERAPEUTICS INC	HEALTH CARE	12,287	17,521
	D R HORTON INC	CONSUMER DISCRETIONARY	267,234	588,480
	DAKTRONICS INC	INFORMATION TECHNOLOGY	7,365	6,418
	DANA INC	CONSUMER DISCRETIONARY	96,019	160,914
	DANAHER CORP	HEALTH CARE	1,209,387	1,931,584
	DARDEN RESTAURANTS INC	CONSUMER DISCRETIONARY	209,254	406,069
	DARLING INGREDIENTS INC	CONSUMER STAPLES	103,517	96,470
	DAVE & BUSTER'S ENTERTAINMENT	CONSUMER DISCRETIONARY	57,885	70,176
	DAVITA INC	HEALTH CARE	326,843	373,533
	DCI INDUSTRIAL TRUST INC REIT	FINANCIALS	100,538	194,033
	DDR CORP REIT	FINANCIALS	211,167	99,770
	DEAN FOODS CO	CONSUMER STAPLES	53,288	29,536
	DECKERS OUTDOOR CORP	CONSUMER DISCRETIONARY	51,842	76,077

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	DEERE & CO	INDUSTRIALS	955,293	1,693,751
	DEL FRISCO'S RESTAURANT GROUP	CONSUMER DISCRETIONARY	12,529	7,732
	DEL TACO RESTAURANTS INC	CONSUMER DISCRETIONARY	13,392	11,853
	DELEK US HOLDINGS INC	ENERGY	89,138	99,265
	DELL TECHNOLOGIES INC CL V	INFORMATION TECHNOLOGY	330,636	569,366
	DELLPHI TECHNOLOGIES PLC	CONSUMER DISCRETIONARY	130,495	158,932
	DELTA AIR LINES INC	INDUSTRIALS	447,145	1,257,872
	DELTA TIC TIMBER CORP	MATERIALS	28,900	42,205
	DELUXE CORP	INDUSTRIALS	61,098	121,868
	DENBURY RESOURCES INC	ENERGY	272,305	34,516
	DENNY'S CORPORATION	CONSUMER DISCRETIONARY	11,574	25,341
	DENTSPLY SIRONA INC	HEALTH CARE	323,662	503,336
	DEPOMED INC	HEALTH CARE	15,419	20,656
	DERMIRA INC	HEALTH CARE	32,951	33,900
	DEVON ENERGY CORPORATION	ENERGY	852,397	736,672
	DEXCOM	HEALTH CARE	95,106	165,972
	DHI GROUP INC	INFORMATION TECHNOLOGY	25,813	5,400
	DHT HOLDINGS INC	INDUSTRIALS	13,191	6,782
	DIAMOND HILL INVESTMENT GRP	FINANCIALS	8,484	21,286
	DIAMOND OFFSHORE DRILLING INC	ENERGY	184,228	50,119
	DIAMONDBACK ENERGY INC	ENERGY	235,063	432,406
	DIAMONDROCK HOSPITAL REIT	FINANCIALS	72,607	82,270
	DICKS SPORTING GOODS INC	CONSUMER DISCRETIONARY	136,672	75,126
	DIEBOLD NIXDORF INC	INFORMATION TECHNOLOGY	73,214	37,098
	DIGI INTL INC	INFORMATION TECHNOLOGY	2,232	2,187
	DIGIMARC CORP	INFORMATION TECHNOLOGY	3,856	5,712
	DIGITAL REALTY TRUST INC REIT	FINANCIALS	481,045	790,694
	DILLARDS INC	CONSUMER DISCRETIONARY	54,223	34,469
	DIME CMNTY BANCORP INC	FINANCIALS	18,810	27,382
	DINE BRANDS GLOBAL INC	CONSUMER DISCRETIONARY	53,222	37,489
	DIODES INC	INFORMATION TECHNOLOGY	33,193	40,883
	DIPLOMAT PHARMACY INC	HEALTH CARE	70,262	39,177
	DISCOVER FINL SVCS	FINANCIALS	557,129	973,884
	DISCOVERY INC SER A	CONSUMER DISCRETIONARY	188,865	107,245
	DISCOVERY INC SER C	CONSUMER DISCRETIONARY	264,791	150,625
	DISH NETWORK CORP CL A	CONSUMER DISCRETIONARY	301,144	355,117
	DISNEY WALT CO NEW	CONSUMER DISCRETIONARY	3,344,077	5,669,647
	DOLBY LABORATORIES INC	INFORMATION TECHNOLOGY	75,002	113,584
	DOLLAR GENERAL CORP	CONSUMER DISCRETIONARY	500,782	869,550
	DOLLAR TREE INC	CONSUMER DISCRETIONARY	429,950	839,164
	DOMINION ENERGY INC	UTILITIES	1,340,088	1,758,516
	DOMINOS PIZZA INC	CONSUMER DISCRETIONARY	91,875	287,408
	DOMTAR CORPORATION	MATERIALS	71,439	96,861
	DONALDSON INC	INDUSTRIALS	167,906	219,786
	DONNELLEY FINANCIAL SOLUTIONS INC	FINANCIALS	36,363	31,866
	DORIAN LPG LIMITED	INDUSTRIALS	25,416	14,222
	DORMAN PRODUCTS	CONSUMER DISCRETIONARY	40,454	54,598
	DOUGLAS DYNAMICS	INDUSTRIALS	13,747	37,687
	DOUGLAS EMMETT INC REIT	FINANCIALS	215,704	293,168
	DOVER CORP	INDUSTRIALS	342,992	528,481
	DOWDUPONT INC	MATERIALS	3,204,992	5,678,299
	DR PEPPER SNAPPLE GROUP INC	CONSUMER STAPLES	300,971	600,316
	DRILLQUIP INC	ENERGY	110,713	59,291
	DSP GROUP INC	INFORMATION TECHNOLOGY	12,632	19,838
	DST SYS INC DEL	INFORMATION TECHNOLOGY	71,780	130,595
	DSW INC CL A	CONSUMER DISCRETIONARY	81,903	48,644
	DTE ENERGY CO	UTILITIES	444,159	666,611
	DUCOMMUN INC	INDUSTRIALS	2,380	3,186
	DUKE ENERGY CORP	UTILITIES	1,671,892	1,979,949
	DUKE REALTY CORP REIT	FINANCIALS	202,869	328,833
	DUN & BRADSTREET CORP	INDUSTRIALS	121,295	146,355
	DUNKIN BRANDS GROUP INC	CONSUMER DISCRETIONARY	125,447	199,083
	DURECT CORP	HEALTH CARE	19,241	7,096
	DXC TECHNOLOGY CO	INFORMATION TECHNOLOGY	307,932	914,077
	DXP ENTERPRISES INC	INDUSTRIALS	55,979	25,755
	DYAX CORPORATION CVR	HEALTH CARE	0	93
	DYCOM INDUSTRIES INC	INDUSTRIALS	24,068	110,093
	DYNAVAX TECHNOLOGIES CORP	HEALTH CARE	54,929	43,197
	DYNEGY INC	UTILITIES	88,396	43,395
	E TRADE FINANCIAL CORP	FINANCIALS	117,448	471,510
	EAGLE BANCORP INC	FINANCIALS	33,701	66,527
	EAGLE MATERIALS INC	MATERIALS	114,605	179,581
	EAGLE PHARMACEUTICALS INC	HEALTH CARE	13,836	8,975
	EAST WEST BANCORP INC	FINANCIALS	132,687	300,561
	EASTERLY GOVERNMENT PROPERTIES REIT	FINANCIALS	28,187	31,178
	EASTGROUP PPTYS INC REIT	FINANCIALS	72,569	107,028
	EASTMAN CHEMICAL CO	MATERIALS	352,855	457,827
	EASTMAN KODAK CO	INFORMATION TECHNOLOGY	25,027	3,531
	EATON CORP PLC	INDUSTRIALS	989,705	1,196,053
	EATON VANCE CORP	FINANCIALS	158,176	218,229
	EBAY INC	INFORMATION TECHNOLOGY	727,702	1,257,082
	EBIX INCORPORATED	INFORMATION TECHNOLOGY	17,194	70,453
	ECHO GLOBAL LOGISTICS INC	INDUSTRIALS	15,946	20,524
	ECHOSTAR HOLDING CORP	INFORMATION TECHNOLOGY	70,061	101,531
	ECLIPSE RESOURCES CORP	ENERGY	25,080	11,926
	ECOLAB INC	MATERIALS	758,379	1,164,817
	EDGEWELL PERSONAL CARE CO	CONSUMER STAPLES	129,841	109,990
	EDISON INTERNATIONAL	UTILITIES	543,929	678,249
	EDITAS MEDICINE INC	HEALTH CARE	18,851	32,267
	EDUCATION REALTY REIT	FINANCIALS	98,547	93,865
	EDWARDS LIFESCIENCES CORP	HEALTH CARE	266,746	799,452
	EHEALTH INC	FINANCIALS	8,938	6,271
	EL PASO ELEC CO	UTILITIES	51,170	76,383
	EL POLLO LOCO HOLDINGS INC	CONSUMER DISCRETIONARY	24,916	8,831
	ELDORADO RESORTS INC	CONSUMER DISCRETIONARY	22,027	44,487
	ELECTRO SCIENTIFIC INDS INC	INFORMATION TECHNOLOGY	14,448	23,809
	ELECTRONIC ARTS INC	INFORMATION TECHNOLOGY	295,468	1,069,406
	ELECTRONICS FOR IMAGING INC	INFORMATION TECHNOLOGY	48,667	49,522
	ELF BEAUTY INC	CONSUMER STAPLES	30,806	25,835
	ELLIE MAE INC	INFORMATION TECHNOLOGY	26,967	97,267
	ELLIS PERRY INTL INC	CONSUMER DISCRETIONARY	2,930	3,456
	EMCOR GROUP INC	INDUSTRIALS	59,887	162,764
	EMERALD EXPOSITIONS EVENTS INC	CONSUMER DISCRETIONARY	6,750	6,448
	EMERGENT BIOSOLUTIONS INC	HEALTH CARE	16,706	57,902

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	EMERSON ELEC CO	INDUSTRIALS	1,058,889	1,515,827
	EMPIRE STATE REALTY TRUST INC REIT	FINANCIALS	75,619	97,949
	EMPLOYERS HOLDINGS INC	FINANCIALS	21,586	46,886
	ENANTA PHARMACEUTICALS INC	HEALTH CARE	23,278	30,631
	ENCORE CAPITAL GROUP INC	FINANCIALS	35,286	41,805
	ENCORE WIRE CORP	INDUSTRIALS	28,181	39,650
	ENDO INTERNATIONAL PLC	HEALTH CARE	396,274	55,971
	ENDOLOGIX INC	HEALTH CARE	58,185	22,925
	ENDURANCE INTERNATIONAL GROUP	INFORMATION TECHNOLOGY	28,943	14,221
	ENERGEN CORP	UTILITIES	141,074	191,305
	ENERGIZER HOLDINGS INC	CONSUMER STAPLES	48,904	96,776
	ENERGOUS CORP	INDUSTRIALS	23,875	29,972
	ENERGY XXI GULF COAST INC	ENERGY	32,873	10,148
	ENERSYS COM	INDUSTRIALS	69,536	97,552
	ENGILITY HOLDINGS INC	INDUSTRIALS	12,009	13,249
	ENNIS INC	INDUSTRIALS	16,047	19,152
	ENOVA INTERNATIONAL INC	FINANCIALS	39,246	26,433
	ENPRO INDUSTRIES INC	INDUSTRIALS	36,754	65,363
	ENSCO PLC CL A	ENERGY	228,153	92,568
	ENSIGN GROUP INC	HEALTH CARE	19,132	41,669
	ENSTAR GROUP LTD	FINANCIALS	56,176	82,910
	ENTEGRA FINANCIAL CORP	FINANCIALS	6,992	8,834
	ENTEGRIS INC	INFORMATION TECHNOLOGY	49,868	147,043
	ENTERCOM COMMUNICATIONS CORP	CONSUMER DISCRETIONARY	35,983	42,973
	ENTERGY CORP	UTILITIES	416,924	489,154
	ENTERPRISE FINANCIAL SERVICE	FINANCIALS	11,008	30,115
	ENTRAVISION COMMUNICATIONS CORP	CONSUMER DISCRETIONARY	10,174	13,549
	ENVESTNET INC	INFORMATION TECHNOLOGY	44,425	70,637
	ENVISION HEALTHCARE CO	HEALTH CARE	323,060	135,268
	ENZO BIOCHEM INC	HEALTH CARE	10,446	7,376
	EOG RES INC	ENERGY	1,084,716	2,125,719
	EP ENERGY CORP	ENERGY	47,713	5,617
	EPAM SYSTEMS INC	INFORMATION TECHNOLOGY	70,850	180,805
	EPIZYME INC	HEALTH CARE	44,802	23,707
	EPL US INC	INFORMATION TECHNOLOGY	15,446	37,826
	EPR PROPERTIES REIT	FINANCIALS	121,022	139,692
	EQT CORPORATION	ENERGY	602,407	456,157
	EQUIFAX INC	INDUSTRIALS	249,454	476,161
	EQUINIX INC REIT	FINANCIALS	656,594	1,196,501
	EQUITY BANCSHARES INC CL A	FINANCIALS	2,066	2,195
	EQUITY COMMONWEALTH REIT	FINANCIALS	87,578	125,915
	EQUITY LIFESTYLE PROPERTIES REIT	FINANCIALS	130,452	256,022
	EQUITY RESIDENTIAL PTYYS TR REIT	FINANCIALS	691,025	775,124
	ERA GROUP INC	INDUSTRIALS	35,646	14,588
	ERIE INDEMNITY CO	FINANCIALS	72,342	99,056
	EROS INTERNATIONAL PLC	CONSUMER DISCRETIONARY	7,632	4,343
	ESCO TECHNOLOGIES INC	INDUSTRIALS	26,159	49,767
	ESPERION THERAPEUTICS INC	HEALTH CARE	42,065	34,632
	ESSENDANT INC	INDUSTRIALS	47,577	12,579
	ESSENT GROUP LTD	FINANCIALS	57,241	116,062
	ESSEX PROPERTY TRUST INC REIT	FINANCIALS	382,097	535,117
	ESTERLINE TECHNOLOGIES CORP	INDUSTRIALS	74,027	73,281
	ETHAN ALLEN INTERIORS INC	CONSUMER DISCRETIONARY	25,947	24,281
	ETSY INC	CONSUMER DISCRETIONARY	38,226	78,405
	EURONET WORLDWIDE INC	INFORMATION TECHNOLOGY	51,975	143,259
	EVERBRIDGE INC	INFORMATION TECHNOLOGY	24,539	29,215
	EVERCORE INC CL A	FINANCIALS	45,055	121,860
	EVEREST RE GROUP LIMITED	FINANCIALS	179,414	303,790
	EVERI HOLDINGS INC	INFORMATION TECHNOLOGY	11,227	11,951
	EVERSOURCE ENERGY	UTILITIES	480,649	681,207
	EVERTEC INC	INFORMATION TECHNOLOGY	35,439	20,912
	EVOLENT HEALTH INC CL A	HEALTH CARE	51,442	23,345
	EVOQUA WATER TECHNOLOGIES CORP	UTILITIES	63,265	64,041
	EW SCRIPPS COMPANY CL A	CONSUMER DISCRETIONARY	17,452	22,742
	EXACT SCIENCES	HEALTH CARE	67,490	208,899
	EXACTECH INC	HEALTH CARE	5,642	15,428
	EXELIXIS INC	HEALTH CARE	89,522	298,224
	EXELON CORP	UTILITIES	1,117,154	1,284,884
	EXLSERVICE HOLDINGS	INFORMATION TECHNOLOGY	34,312	69,523
	EXPEDIA GROUP INC	CONSUMER DISCRETIONARY	309,629	491,895
	EXPEDITORS INTL WASH INC	INDUSTRIALS	240,625	398,102
	EXPONENT INC	INDUSTRIALS	24,188	60,719
	EXPRESS INC	CONSUMER DISCRETIONARY	71,145	33,749
	EXPRESS SCRIPTS HLDG CO	HEALTH CARE	869,350	1,440,627
	EXTENDED STAY AMERICA INC	CONSUMER DISCRETIONARY	124,849	121,448
	EXTERRAN CORP	ENERGY	20,982	27,321
	EXTRA SPACE STORAGE INC REIT	FINANCIALS	196,806	362,393
	EXTRACTION OIL & GAS INC	ENERGY	73,117	65,568
	EXTREME NETWORKS INC	INFORMATION TECHNOLOGY	13,564	46,975
	EXXONMOBIL CORP	ENERGY	12,751,883	12,101,286
	EZCORP INC CL A	FINANCIALS	24,940	16,092
	F5 NETWORKS INC	INFORMATION TECHNOLOGY	244,876	280,023
	FABRINE I	INFORMATION TECHNOLOGY	16,097	29,446
	FACEBOOK INC-A	INFORMATION TECHNOLOGY	3,889,732	14,083,096
	FACTSET RESEARCH SYSTEM INC	INFORMATION TECHNOLOGY	132,860	256,371
	FAIR ISAAC CORP	INFORMATION TECHNOLOGY	50,732	160,860
	FAIRMOUNT SANTROL HOLDINGS INC	ENERGY	34,571	20,810
	FARMER BROS CO	CONSUMER STAPLES	5,517	6,366
	FARMERS & MERCHANTS BANCORP INC	FINANCIALS	8,693	9,425
	FARO TECHNOLOGIES INC	INFORMATION TECHNOLOGY	15,313	19,411
	FASTENAL CO	INDUSTRIALS	501,963	536,181
	FB FINANCIAL CORP	FINANCIALS	14,589	17,216
	FBL FINANCIAL GROUP INC-CL A	FINANCIALS	11,662	19,572
	FCB FINANCIAL HOLDINGS INC	FINANCIALS	42,021	66,700
	FEDERAL AGRIC MTG CORP-CL C	FINANCIALS	8,885	23,316
	FEDERAL REALTY INVESTMENT TR REIT	FINANCIALS	279,574	321,666
	FEDERAL SIGNAL CORP	INDUSTRIALS	15,702	35,399
	FEDERATED INVESTORS INC-CL B	FINANCIALS	87,141	115,745
	FEDERATED NATIONAL HOLDING CO	FINANCIALS	25,455	17,399
	FEDEX CORPORATION	INDUSTRIALS	868,672	2,101,127
	FERRO CORP	MATERIALS	18,771	64,873
	FIBROGEN INC	HEALTH CARE	60,520	104,280
	FIDELITY NATL INFORMATION SVCS INC	INFORMATION TECHNOLOGY	553,670	1,052,303
	FIDELITY SOUTHERN CORP	FINANCIALS	18,299	17,680

SunTrust Banks, Inc. Retirement Plan
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Schedule H, Line 4i – Schedule of Assets
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December 31, 2017

(a)	(b) Identity of Issuer, 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
	FIESTA RESTAURANT GROUP INC	CONSUMER DISCRETIONARY	37,083	18,449
	FIFTH THIRD BANCORP	FINANCIALS	439,222	751,795
	FINANCIAL ENGINES INC	FINANCIALS	81,942	57,934
	FINANCIAL INSTITUTIONS INC	FINANCIALS	11,980	18,038
	FINISAR CORPORATION	INFORMATION TECHNOLOGY	57,895	83,801
	FINISH LINE INC CL A	CONSUMER DISCRETIONARY	35,698	24,875
	FREEYE INC	INFORMATION TECHNOLOGY	215,930	95,594
	FIRST AMERICAN FINANCIAL CORPORATION	FINANCIALS	88,352	208,133
	FIRST BANCORP INC	FINANCIALS	8,555	13,533
	FIRST BANCORP N C	FINANCIALS	15,738	39,653
	FIRST BANCORP PR	FINANCIALS	43,805	37,342
	FIRST BUSEY CORP	FINANCIALS	24,925	55,928
	FIRST COMMUNITY BANCSHARES	FINANCIALS	10,937	20,370
	FIRST COMMWLTH FINL CORP	FINANCIALS	26,513	52,411
	FIRST CONNECTICUT BANCORP INC	FINANCIALS	7,837	14,226
	FIRST CTZNS BANCSHARES INC CL A	FINANCIALS	63,490	106,392
	FIRST DATA CORP CL A	INFORMATION TECHNOLOGY	241,438	280,578
	FIRST DEFIANCE FINL CORP	FINANCIALS	9,352	21,516
	FIRST FINANCIAL CORP INDIANA	FINANCIALS	16,135	23,129
	FIRST FINL BANCORP	FINANCIALS	32,196	55,124
	FIRST FINL BANKSHARES INC	FINANCIALS	56,532	91,767
	FIRST FOUNDATION INC	FINANCIALS	19,087	21,692
	FIRST HAWAIIAN INC	FINANCIALS	49,898	50,277
	FIRST HORIZON NATIONAL CORP	FINANCIALS	107,539	195,962
	FIRST INDUSTRIAL REALTY TR REIT	FINANCIALS	68,831	127,988
	FIRST INTERSTATE BANCSYSTEM INC	FINANCIALS	18,556	34,163
	FIRST MERCHANTS CORP	FINANCIALS	26,346	60,735
	FIRST MIDILLINOIS BANCSHARES INC	FINANCIALS	1,823	2,004
	FIRST MIDWEST BANCORP INC	FINANCIALS	58,818	90,013
	FIRST OF LONG ISLAND CORP	FINANCIALS	15,940	30,752
	FIRST REPUBLIC BANK	FINANCIALS	270,064	459,539
	FIRST SOLAR INC	INFORMATION TECHNOLOGY	147,675	186,288
	FIRSTCASH INC	FINANCIALS	69,158	120,331
	FIRSTENERGY CORP	UTILITIES	621,046	455,442
	FISERV INC	INFORMATION TECHNOLOGY	338,464	948,201
	FITBIT INC	INFORMATION TECHNOLOGY	76,595	34,323
	FIVE BELOW	CONSUMER DISCRETIONARY	68,468	120,702
	FIVE9 INC	INFORMATION TECHNOLOGY	26,506	44,237
	FIVEPRIME THERAPEUTICS INC	HEALTH CARE	15,932	21,131
	FLAGSTAR BANCORP	FINANCIALS	11,651	31,246
	FLEETCOR TECHNOLOGIES INC	INFORMATION TECHNOLOGY	310,001	580,561
	FLEXION THERAPEUTICS INC	HEALTH CARE	20,970	24,314
	FLEXSTEEL INDS	CONSUMER DISCRETIONARY	6,595	7,064
	FLIR SYSTEMS INC	INFORMATION TECHNOLOGY	92,961	216,550
	FLOOR & DECOR HOLDINGS INC CL A	CONSUMER DISCRETIONARY	21,310	25,995
	FLOTEK INDS	MATERIALS	66,722	16,552
	FLOWERS FOODS INC	CONSUMER STAPLES	137,669	115,184
	FLOWSERVE CORP	INDUSTRIALS	196,927	181,959
	FLUIDIGM CORP	HEALTH CARE	34,544	11,368
	FLUOR CORP	INDUSTRIALS	272,123	242,239
	FLUSHING FINL CORP	FINANCIALS	17,633	30,690
	FMC CORP	MATERIALS	281,159	429,756
	FNB CORPORATION	FINANCIALS	111,224	151,288
	FNF GROUP	FINANCIALS	141,068	352,650
	FOOT LOCKER INC	CONSUMER DISCRETIONARY	140,596	188,223
	FORD MOTOR CO DEL	CONSUMER DISCRETIONARY	2,067,705	1,652,390
	FOREST CITY REALTY TRUST CL A REIT	FINANCIALS	178,947	205,043
	FORESTAR GROUP INC	FINANCIALS	4,271	5,764
	FORMFACTOR INC	INFORMATION TECHNOLOGY	15,539	40,127
	FORRESTER RESEARCH INC	INFORMATION TECHNOLOGY	13,137	16,089
	FORTINET INC	INFORMATION TECHNOLOGY	100,923	218,100
	FORTIVE CORP	INDUSTRIALS	405,206	754,828
	FORTUNE BRANDS HOME & SECURITY, INC	INDUSTRIALS	185,655	353,356
	FORUM ENERGY TECHNOLOGIES INC	ENERGY	85,528	41,705
	FORWARD AIR CORP	INDUSTRIALS	38,028	56,464
	FOSSIL GROUP INC	CONSUMER DISCRETIONARY	153,956	11,453
	FOUNDATION MEDICINE INC	HEALTH CARE	16,420	30,963
	FOUR CORNERS PROPERTY TRUST INC REIT	FINANCIALS	42,375	64,687
	FOX FACTORY HOLDING CORP	CONSUMER DISCRETIONARY	24,403	40,521
	FRANCISCAS HLDGS	CONSUMER DISCRETIONARY	48,046	12,515
	FRANKLIN ELECTRIC CO INC	INDUSTRIALS	58,609	79,361
	FRANKLIN FINANCIAL NETWORK INC	FINANCIALS	15,940	13,708
	FRANKLIN RESOURCES INC	FINANCIALS	397,923	490,712
	FRANKLIN STREET PPTYS CORP REIT	FINANCIALS	57,202	44,120
	FRANK'S INTERNATIONAL NV	ENERGY	63,898	15,854
	FREDS INC	CONSUMER DISCRETIONARY	17,383	4,431
	FREEPORT-MCMORAN INC	MATERIALS	1,188,076	864,557
	FREIGHTCAR AMERICAN	INDUSTRIALS	16,024	15,543
	FRESH DEL MONTE PRODUCE INC	CONSUMER STAPLES	26,877	44,524
	FRESHPET INC	CONSUMER STAPLES	29,500	26,663
	FRONTIER COMMUNICATIONS CORP	TELECOMMUNICATION SERVICES	247,051	24,688
	FRONTLINE LTD	ENERGY	23,901	7,633
	FRP HOLDINGS INC	INDUSTRIALS	3,258	6,062
	FTD COMPANIES INC	CONSUMER DISCRETIONARY	34,219	9,146
	FTI CONSULTING INC	INDUSTRIALS	49,881	57,008
	FULTON FINL CORP PA	FINANCIALS	64,443	100,616
	FUTUREFUEL CORP	MATERIALS	22,101	22,037
	GAIN CAPITAL HOLDINGS	FINANCIALS	22,537	21,970
	GALLAGHER ARTHUR J & CO	FINANCIALS	274,384	384,299
	GAMCO INVESTORS INC CL A	FINANCIALS	18,682	17,138
	GAMESTOP CORP CL A	CONSUMER DISCRETIONARY	127,376	66,307
	GAMING AND LEISURE PROPERTIES REIT	FINANCIALS	242,682	255,670
	GANNETT CO INC	CONSUMER DISCRETIONARY	35,618	51,703
	GAP INC	CONSUMER DISCRETIONARY	311,532	274,490
	GARDNER DENVER HOLDINGS INC	INDUSTRIALS	42,441	70,337
	GARMIN LTD	CONSUMER DISCRETIONARY	156,496	243,641
	GARTNER INC CL A	INFORMATION TECHNOLOGY	181,992	366,002
	GASLOG LTD	ENERGY	26,687	30,416
	GATX CORP	INDUSTRIALS	73,044	90,878
	GCP APPLIED TECHNOLOGIES INC	MATERIALS	46,685	84,312
	GENERAC HOLDINGS	INDUSTRIALS	84,840	100,971
	GENERAL CABLE CORP	INDUSTRIALS	64,049	54,464
	GENERAL COMMUNICATION INC	TELECOMMUNICATION SERVICES	6,145	27,392
	GENERAL DYNAMICS CORP	INDUSTRIALS	711,699	1,814,571

SunTrust Banks, Inc. Retirement Plan

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	GENERAL ELECTRIC CORP	INDUSTRIALS	6,335,343	5,175,687
	GENERAL MLS INC	CONSUMER STAPLES	970,288	1,158,704
	GENERAL MOTORS CO	CONSUMER DISCRETIONARY	1,545,141	1,804,216
	GENESCO INC	CONSUMER DISCRETIONARY	32,872	15,763
	GENESSEE & WYOMING INC CL A	INDUSTRIALS	167,882	161,397
	GENESIS HEALTHCARE INC	HEALTH CARE	21,799	2,715
	GENMARK DIAGNOSTICS INC	HEALTH CARE	35,273	13,331
	GENOMIC HEALTH INC	HEALTH CARE	42,840	40,219
	GENPACT LIMITED	INFORMATION TECHNOLOGY	99,716	162,890
	GENTEX CORP	CONSUMER DISCRETIONARY	113,452	200,931
	GENTHERM INC	CONSUMER DISCRETIONARY	20,416	35,147
	GENUINE PARTS CO	CONSUMER DISCRETIONARY	382,141	459,373
	GENWORTH FINANCIAL	FINANCIALS	190,646	56,042
	GEOSPACE TECHNOLOGIES CORPORATION	ENERGY	72,657	11,037
	GERMAN AMERICAN BANCORP INC	FINANCIALS	11,410	25,473
	GERON CORP	HEALTH CARE	12,798	18,297
	GETTY REALTY CORP NEW REIT	FINANCIALS	24,364	25,259
	GGP INC REIT	FINANCIALS	470,487	488,430
	GIBALTAR INDUSTRIES INC	INDUSTRIALS	14,649	29,370
	G-IH APPAREL GROUP LTD	CONSUMER DISCRETIONARY	40,767	60,573
	GILEAD SCIENCES INC	HEALTH CARE	2,091,996	3,191,490
	GLACIER BANCORP INC	FINANCIALS	57,342	116,791
	GLADSTONE COMMERCIAL CORP REIT	FINANCIALS	18,212	21,123
	GLATFELTER	MATERIALS	45,825	39,214
	GLAUKOS CORP	HEALTH CARE	22,285	20,289
	GLOBAL BLOOD THERAPEUTICS INC	HEALTH CARE	32,748	47,181
	GLOBAL BRASS & COPPER HOLDINGS	INDUSTRIALS	15,793	30,915
	GLOBAL EAGLE ENTERTAINMENT INC	CONSUMER DISCRETIONARY	30,589	6,428
	GLOBAL INDEMNITY LTD	FINANCIALS	6,711	12,144
	GLOBAL NET LEASE INC REIT	FINANCIALS	44,225	38,485
	GLOBAL PAYMENTS INC	INFORMATION TECHNOLOGY	149,292	518,441
	GLOBALSTAR INC	TELECOMMUNICATION SERVICES	36,666	16,410
	GLOBUS MEDICAL INC	HEALTH CARE	45,083	104,846
	GLU MOBILE INC	INFORMATION TECHNOLOGY	11,226	9,479
	GMS INC	CONSUMER DISCRETIONARY	38,760	46,222
	GNC HOLDINGS INC	CONSUMER DISCRETIONARY	92,983	7,727
	GODADDY INC - CLASS A	INFORMATION TECHNOLOGY	194,074	241,797
	GOGO INC	INFORMATION TECHNOLOGY	39,381	22,402
	GOLAR LNG LTD	INDUSTRIALS	142,964	104,246
	GOLD RESOURCE CORP	MATERIALS	2,576	1,527
	GOLDMAN SACHS GROUP INC	FINANCIALS	1,958,116	3,062,470
	GOODYEAR TIRE & RUBBER CO	CONSUMER DISCRETIONARY	137,014	275,895
	GOPRO INC	CONSUMER DISCRETIONARY	218,163	26,154
	GORMAN RUPP CO	INDUSTRIALS	12,903	17,041
	GOVERNMENT PROPERTIES INCOME TR REIT	FINANCIALS	77,256	56,380
	GP STRATEGIES CORP	INDUSTRIALS	21,387	19,349
	GRACO INC	INDUSTRIALS	121,666	254,769
	GRAHAM CORP	INDUSTRIALS	20,555	15,635
	GRAHAM HOLDINGS COMPANY	CONSUMER DISCRETIONARY	55,334	85,986
	GRAINGER W W INC	INDUSTRIALS	444,769	415,328
	GRAMERCY PROPERTY TRUST REIT	FINANCIALS	192,423	188,140
	GRAND CANYON EDUCATION INC	CONSUMER DISCRETIONARY	61,756	142,532
	GRANITE CONSTRUCTION INC	INDUSTRIALS	42,942	92,798
	GRANITE POINT MORTGAGE TRUST REIT	FINANCIALS	24,523	23,239
	GRAPHIC PACKAGING CORP	MATERIALS	98,571	164,357
	GRAY TELEVISION INC	CONSUMER DISCRETIONARY	21,834	38,910
	GREAT LAKES DREDGE & DOCK CORP	INDUSTRIALS	4,805	3,823
	GREAT PLAINS ENERGY INC	UTILITIES	185,313	239,446
	GREAT SOUTHERN BANCORP INC	FINANCIALS	11,869	22,726
	GREAT WESTERN BANCORP INC	FINANCIALS	59,421	85,490
	GREEN BANCORP INC	FINANCIALS	11,549	12,403
	GREEN BRICK PARTNERS INC	CONSUMER DISCRETIONARY	19,109	19,945
	GREEN DOT CORP CL A	FINANCIALS	29,934	95,994
	GREEN PLAINS INC	ENERGY	31,200	25,444
	GREENBRIER COS INC	INDUSTRIALS	22,065	43,546
	GREENHILL & CO	FINANCIALS	58,621	23,264
	GREENLIGHT CAPITAL RE LTD CL A	FINANCIALS	22,733	18,693
	GREIF INC-CL A	MATERIALS	53,961	62,700
	GRIFFON CORP	INDUSTRIALS	15,146	26,699
	GROUP 1 AUTOMOTIVE INC	CONSUMER DISCRETIONARY	43,067	46,627
	GROUPON INC	INFORMATION TECHNOLOGY	93,418	59,267
	GRUBHUB INC	INFORMATION TECHNOLOGY	105,630	208,364
	GTT COMMUNICATIONS INC	INFORMATION TECHNOLOGY	25,745	50,143
	GUARANTY BANCORP	FINANCIALS	15,213	38,572
	GUESS INC	CONSUMER DISCRETIONARY	56,657	35,549
	GUIDEWIRE SOFTWARE INC	INFORMATION TECHNOLOGY	104,486	185,799
	GULFPORT ENERGY CORP	ENERGY	261,065	76,815
	H&E EQUIPMENT SERVICES INC	INDUSTRIALS	24,164	43,983
	H.B. FULLER CO	MATERIALS	79,883	103,323
	HABIT RESTAURANTS INC	CONSUMER DISCRETIONARY	26,977	7,936
	HACKETT GROUP	INFORMATION TECHNOLOGY	8,052	9,426
	HAEMONETICS CORP	HEALTH CARE	79,981	113,024
	HAIN CELESTIAL GROUP INC	CONSUMER STAPLES	128,436	146,076
	HAILCON RESOURCES CORP	ENERGY	22,849	27,797
	HALLIBURTON CO	ENERGY	1,237,786	1,452,025
	HALOZYME THERAPEUTICS INC	HEALTH CARE	31,990	80,858
	HALYARD HEALTH INC	HEALTH CARE	57,545	78,829
	HAMILTON BEACH BRANDS HOLDING CL A	CONSUMER DISCRETIONARY	11,018	17,161
	HAMILTON LANE INC CL A	FINANCIALS	6,239	9,343
	HANCOCK HOLDING CO	FINANCIALS	83,016	144,540
	HANESBRANDS INC	CONSUMER DISCRETIONARY	168,433	254,517
	HANMI FINANCIAL CORP	FINANCIALS	19,660	37,907
	HANNON ARMSTRONG SUSTAINABLE REIT	FINANCIALS	26,908	50,718
	HANOVER INSURANCE GROUP INC	FINANCIALS	51,160	158,013
	HARLEY DAVIDSON INC	CONSUMER DISCRETIONARY	323,019	300,345
	HARMONIC LIGHTWAVES INC	INFORMATION TECHNOLOGY	9,776	6,573
	HARRIS CORP DEL	INFORMATION TECHNOLOGY	231,790	588,414
	HARSCO CORPORATION	INDUSTRIALS	48,705	48,826
	HARTFORD FINL SVCS GROUP INC	FINANCIALS	249,044	697,422
	HASBRO INC	CONSUMER DISCRETIONARY	172,363	348,290
	HAVERTY FURNITURE COMPANIES INC	CONSUMER DISCRETIONARY	14,829	13,477
	HAWAIIAN ELECTRIC INDS INC	UTILITIES	105,314	134,695
	HAWAIIAN HOLDINGS INC	INDUSTRIALS	14,280	78,305
	HAWAIIAN TEL COM	TELECOMMUNICATION SERVICES	3,213	4,166

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	HAWKINS INC	MATERIALS	10,312	9,082
	HAYNES INTERNATIONAL INC	MATERIALS	11,350	7,628
	HCA HEALTHCARE INC	HEALTH CARE	428,722	855,035
	HCI GROUP INC	FINANCIALS	21,038	18,628
	HCP INC REIT	FINANCIALS	831,846	410,812
	HD SUPPLY HOLDINGS INC	INDUSTRIALS	192,025	254,311
	HEALTH INSURANCE	FINANCIALS	5,931	5,813
	HEALTHCARE RLTY TRUST REIT	FINANCIALS	123,383	134,615
	HEALTHCARE SVCS GROUP INC	INDUSTRIALS	54,037	126,264
	HEALTHCARE TRUST OF AMER CL A REIT	FINANCIALS	178,332	203,761
	HEALTHQUITY INC	HEALTH CARE	50,260	71,250
	HEALTHSOUTH CORP	HEALTH CARE	102,809	164,288
	HEALTHSTREAM INC	HEALTH CARE	20,810	17,393
	HEARTLAND EXPRESS INC	INDUSTRIALS	32,293	49,714
	HEARTLAND FINANCIAL USA INC	FINANCIALS	24,261	45,924
	HECLA MNG CO	MATERIALS	46,504	49,565
	HEICO CORP	INDUSTRIALS	30,644	85,387
	HEICO CORP CL A	INDUSTRIALS	65,967	126,717
	HEIDRICK & STRUGGLES INTL INC	INDUSTRIALS	7,428	12,226
	HELEN OF TROY LIMITED	CONSUMER DISCRETIONARY	42,796	95,579
	HELIX ENERGY SOLUTIONS GROUP	ENERGY	89,875	28,592
	HELMERICH & PAYNE INC	ENERGY	221,255	230,636
	HENRY SCHEIN INC	HEALTH CARE	271,791	371,831
	HERBALIFE LTD	CONSUMER STAPLES	105,682	157,584
	HERC HOLDINGS INC	INDUSTRIALS	56,021	43,451
	HERITAGE COMMERCE CORP	FINANCIALS	14,274	31,942
	HERITAGE FINL CORP WASH COM	FINANCIALS	15,275	32,094
	HERITAGE INSURANCE HOLDINGS IN	FINANCIALS	15,063	12,164
	HERITAGE CRYSTAL CLEAN INC	INDUSTRIALS	6,379	6,851
	HERON THERAPEUTICS INC	HEALTH CARE	18,773	28,526
	HERSHA HOSPITALITY TRUST REIT	FINANCIALS	34,656	25,595
	HERTZ GLOBAL HOLDINGS INC	INDUSTRIALS	232,980	50,874
	HESKA CORP	HEALTH CARE	17,161	14,117
	HESS CORPORATION	ENERGY	614,767	453,623
	HEWLETT PACKARD ENTERPRISE COMPANY	INFORMATION TECHNOLOGY	386,027	788,838
	HEXCEL CORP	INDUSTRIALS	105,506	187,220
	HFF INC-A	FINANCIALS	26,648	58,660
	HIBBETT SPORTS INC	CONSUMER DISCRETIONARY	52,502	18,584
	HIGHWOODS PROPERTIES INC REIT	FINANCIALS	136,343	175,843
	HILLENBRAND INC	CONSUMER DISCRETIONARY	50,633	90,786
	HILL-ROM HOLDING	HEALTH CARE	86,599	190,243
	HILLTOP HOLDINGS INC	FINANCIALS	47,896	71,025
	HILTON GRAND VACATIONS INC	CONSUMER DISCRETIONARY	67,719	104,288
	HILTON WORLDWIDE HOLDINGS INC	CONSUMER DISCRETIONARY	412,441	593,679
	HMS HLDGS CORP	HEALTH CARE	67,857	45,782
	HNI CORP	INDUSTRIALS	59,742	61,056
	HOLLYFRONTIER CORP	ENERGY	280,915	308,857
	HOLOGIC INC	HEALTH CARE	222,711	403,004
	HOME BANCSHARES	FINANCIALS	70,381	122,876
	HOME DEPOT INC	CONSUMER DISCRETIONARY	3,233,718	7,626,687
	HOMESTREET INC	FINANCIALS	17,326	24,231
	HOMETRUST BANCSHARES INC	FINANCIALS	16,148	25,235
	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	1,250,943	3,969,570
	HOOKER FURNITURE	CONSUMER DISCRETIONARY	8,301	13,881
	HOPE BANCORP INC	FINANCIALS	52,120	82,399
	HORACE MANN EDUCATORS CORP	FINANCIALS	23,226	60,726
	HORIZON BANCORP INC	FINANCIALS	12,205	23,491
	HORIZON GLOBAL CORP	CONSUMER DISCRETIONARY	21,138	16,740
	HORIZON PHARMA PLC	HEALTH CARE	99,080	99,002
	HORMEL FOODS CORPORATION	CONSUMER STAPLES	206,422	333,842
	HORTONWORKS INC	INFORMATION TECHNOLOGY	20,271	38,410
	HOSPITALITY PROPERTIES TRUST REIT	FINANCIALS	159,959	164,712
	HOST HOTELS & RESORTS, INC REIT	FINANCIALS	441,693	491,010
	HOSTESS BRANDS INC CL A	CONSUMER STAPLES	41,340	39,113
	HOUGHTON MIFFLIN HARCOURT CO	CONSUMER DISCRETIONARY	69,771	31,713
	HOULIHAN LOKEY INC CL A	FINANCIALS	32,481	40,569
	HOVNANIAN ENTERPRISES INC CL A	CONSUMER DISCRETIONARY	33,663	21,443
	HP INC	INFORMATION TECHNOLOGY	625,893	1,210,932
	HRG GROUP INC	CONSUMER STAPLES	48,133	67,868
	HSN INC	CONSUMER DISCRETIONARY	39,499	39,059
	HUB GROUP INC	INDUSTRIALS	39,860	52,594
	HUBBELL INC	INDUSTRIALS	184,250	250,650
	HUBSPOT INC	INFORMATION TECHNOLOGY	57,801	98,389
	HUDSON PAC PPTYS INC REIT	FINANCIALS	157,958	182,792
	HUDSON TECHNOLOGIES INC	INDUSTRIALS	7,990	5,293
	HUMANA INC	HEALTH CARE	431,726	1,214,303
	HUNT JB TRANS SVCS	INDUSTRIALS	107,611	340,571
	HUNTINGTON BANCSHARES INC	FINANCIALS	303,141	538,968
	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	88,427	358,971
	HUNTSMAN CORP	MATERIALS	133,336	227,171
	HURON CONSULTING GROUP	INDUSTRIALS	42,578	38,266
	HYATT HOTELS CORP CL A	CONSUMER DISCRETIONARY	80,139	114,575
	HYSTER-YALE MATERIALS HANDLING CL A	INDUSTRIALS	19,209	25,633
	IAC INTERACTIVE CORP	INFORMATION TECHNOLOGY	115,734	290,048
	IBERIABANK CORP	FINANCIALS	107,541	131,440
	ICF INTERNATIONAL INC	INDUSTRIALS	23,775	41,160
	ICHR HOLDINGS LTD	INFORMATION TECHNOLOGY	8,243	8,684
	ICONIX BRAND GROUP	CONSUMER DISCRETIONARY	92,718	3,984
	ICU MED INC	HEALTH CARE	35,075	106,056
	IDACORP INC	UTILITIES	89,293	165,270
	IDERA PHARMACEUTICALS INC	HEALTH CARE	27,386	13,588
	IDEX CORP	INDUSTRIALS	145,057	345,629
	IDEXX LABS INC	HEALTH CARE	126,321	462,259
	IDT CORP CL B	TELECOMMUNICATION SERVICES	13,969	11,649
	IGNITY INC	HEALTH CARE	37,972	66,670
	IHS MARKIT LTD	INFORMATION TECHNOLOGY	607,051	588,756
	IL-VI INC	INDUSTRIALS	31,991	89,628
	ILG INC	CONSUMER DISCRETIONARY	52,227	95,522
	ILLINOIS TOOL WKS INC	INDUSTRIALS	774,275	1,727,565
	ILLUMINA INC	HEALTH CARE	454,843	1,080,870
	IMAX CORP	CONSUMER DISCRETIONARY	72,145	40,536
	IMMERSION CORP	INFORMATION TECHNOLOGY	28,904	14,191
	IMMUNE DESIGN CORP	HEALTH CARE	17,439	3,062
	IMMUNOGEN INC	HEALTH CARE	65,658	24,570

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	IMMUNOMEDICS INC	HEALTH CARE	19,446	47,365
	IMPAX LABORATORIES INC	HEALTH CARE	55,036	48,485
	IMPERVA INC	INFORMATION TECHNOLOGY	53,026	47,600
	IMPINI INC	INFORMATION TECHNOLOGY	52,267	20,029
	INC RESEARCH HOLDINGS INC	HEALTH CARE	72,650	72,376
	INCYTE CORPORATION	HEALTH CARE	292,677	569,870
	INDEPENDENCE REALTY TRUST INC REIT	FINANCIALS	17,712	17,708
	INDEPENDENT BANK CORP	FINANCIALS	5,804	8,918
	INDEPENDENT BANK GROUP INC	FINANCIALS	38,102	46,914
	INDEPENDENT BK CORP MA	FINANCIALS	29,623	62,306
	INFENRA CORP	INFORMATION TECHNOLOGY	42,230	23,763
	INFINITY PROPERTY AND CASUALTY CORP	FINANCIALS	21,793	39,538
	INFREIT INC REIT	FINANCIALS	36,669	26,123
	INGERSOLL RAND PLC	INDUSTRIALS	409,608	772,029
	INGEVITY CORP	MATERIALS	39,168	99,010
	INGLES MARKETS INC	CONSUMER STAPLES	6,294	9,999
	INGREDION INC	CONSUMER STAPLES	167,153	343,628
	INNERWORKINGS INC	INDUSTRIALS	15,527	14,353
	INNOPHOS HOLDINGS INC	MATERIALS	43,221	39,627
	INNOPEC INC	MATERIALS	32,974	57,327
	INNOVIVA INC	HEALTH CARE	76,017	30,579
	INOGEN INC	HEALTH CARE	24,560	65,970
	INOVALON HOLDINGS INC	INFORMATION TECHNOLOGY	54,804	39,195
	INOVIO PHARMACEUTICALS INC	HEALTH CARE	49,777	19,684
	INPHI CORP	INFORMATION TECHNOLOGY	18,515	50,032
	INSIGHT ENTERPRISES INC	INFORMATION TECHNOLOGY	23,686	46,790
	INSMED INC	HEALTH CARE	58,214	88,988
	INSPERITY INC	INDUSTRIALS	19,557	74,326
	INSTALLED BUILDING PRODUCTS	CONSUMER DISCRETIONARY	15,078	48,532
	INSTEEL INDS	INDUSTRIALS	13,135	20,617
	INSTRUCTURE INC	INFORMATION TECHNOLOGY	20,893	21,780
	INSULET CORP	HEALTH CARE	58,727	135,792
	INSYS THERAPEUTICS INC	HEALTH CARE	14,988	13,814
	INTEGER HOLDINGS CORPORATION	HEALTH CARE	34,849	53,363
	INTEGRA LIFESCIENCES CORP	HEALTH CARE	38,213	96,534
	INTEGRATED DEVICE TECHNOLOGY INC	INFORMATION TECHNOLOGY	43,020	134,469
	INTEL CORP	INFORMATION TECHNOLOGY	4,109,631	7,429,129
	INTELLIA THERAPEUTICS INC	HEALTH CARE	19,416	16,452
	INTELSAT S.A.	TELECOMMUNICATION SERVICES	40,600	7,007
	INTER PARFUMS INC	CONSUMER STAPLES	18,182	26,070
	INTERACTIVE BROKERS GROUP INC	FINANCIALS	44,520	136,894
	INTERCEPT PHARMACEUTICALS INC	HEALTH CARE	75,360	27,866
	INTERCONTINENTAL EXCHANGE INC	FINANCIALS	748,374	1,406,825
	INTERDIGITAL INC	INFORMATION TECHNOLOGY	50,033	82,851
	INTERFACE INC	INDUSTRIALS	24,562	52,337
	INTERNAP CORPORATION	INFORMATION TECHNOLOGY	8,526	7,949
	INTERNATIONAL BANCSHARES CORP	FINANCIALS	44,375	80,591
	INTERNATIONAL FLAVORS & FRAGRANCES	MATERIALS	219,693	411,742
	INTERNATIONAL GAME TECHNOLOGY PLC	CONSUMER DISCRETIONARY	66,782	92,758
	INTERNATIONAL PAPER CO	MATERIALS	617,623	806,409
	INTERNATIONAL SEAWAYS INC	ENERGY	13,082	12,202
	INTERNATIONAL SPEEDWAY CL A	CONSUMER DISCRETIONARY	37,567	43,078
	INTERPUBLIC GROUP COS INC	CONSUMER DISCRETIONARY	190,263	268,652
	INTERSECT ENT INC	HEALTH CARE	27,356	30,942
	INTL BUSINESS MACHINES CORP	INFORMATION TECHNOLOGY	5,854,190	4,427,855
	INTL FCSTONE INC	FINANCIALS	7,038	16,799
	INTRA-CELLULAR THERAPIES INC	HEALTH CARE	34,173	27,917
	INTREPID POTASH INC	MATERIALS	22,131	27,203
	INTREXON CORP	HEALTH CARE	46,912	17,983
	INTUIT INC	INFORMATION TECHNOLOGY	504,215	1,303,578
	INTUITIVE SURGICAL INC	HEALTH CARE	458,260	1,424,361
	INVACARE CORP	HEALTH CARE	10,883	11,778
	INVESCO LTD	FINANCIALS	378,677	497,346
	INVESCO MORTGAGE REIT	FINANCIALS	76,609	74,547
	INVESTMENT TECHNOLOGY GROUP INC	FINANCIALS	10,157	14,207
	INVESTORS BANCORP INC	FINANCIALS	89,266	126,364
	INVESTORS REAL EST TR REIT	FINANCIALS	43,562	27,889
	INVITAE CORP	HEALTH CARE	24,361	23,154
	INVITATION HOMES INC REIT	FINANCIALS	204,398	233,390
	IONIS PHARMACEUTICALS INC	HEALTH CARE	102,401	210,053
	IOVANCE BIOTHERAPEUTICS INC	HEALTH CARE	26,294	23,800
	IPG PHOTONICS	INFORMATION TECHNOLOGY	81,820	266,592
	IQVIA HOLDINGS INC	HEALTH CARE	392,410	566,939
	IRHYTHM TECHNOLOGIES INC	HEALTH CARE	18,132	25,166
	IRIDIUM COMMUNICATIONS, INC.	TELECOMMUNICATION SERVICES	25,266	39,270
	IROBOT CORP	CONSUMER DISCRETIONARY	33,000	75,089
	IRON MOUNTAIN INC REIT	FINANCIALS	354,152	376,244
	IRONWOOD PHARMACEUTICALS INC	HEALTH CARE	63,158	72,866
	ISTAR INC REIT	FINANCIALS	29,648	27,742
	ITRON INC	INFORMATION TECHNOLOGY	53,164	87,842
	ITT INC	INDUSTRIALS	92,154	162,085
	IXYS CORPORATION	INFORMATION TECHNOLOGY	9,841	20,238
	J & J SNACK FOODS CORP	CONSUMER STAPLES	41,109	81,229
	J. ALEXANDER'S HOLDINGS INC	CONSUMER DISCRETIONARY	7,916	9,331
	J2 GLOBAL INC	INFORMATION TECHNOLOGY	63,865	117,122
	JABIL INC	INFORMATION TECHNOLOGY	119,843	156,555
	JACK HENRY & ASSOC INC	INFORMATION TECHNOLOGY	126,729	313,687
	JACK IN THE BOX INC	CONSUMER DISCRETIONARY	42,091	105,861
	JACOBS ENGINEERING GROUP INC	INDUSTRIALS	225,233	264,895
	JAGGED PEAK ENERGY INC	ENERGY	20,503	25,737
	JAMES RIVER GROUP HOLDINGS LTD	FINANCIALS	21,409	35,769
	JBG SMITH PROPERTIES REIT	FINANCIALS	82,895	99,432
	JC PENNEY CO	CONSUMER DISCRETIONARY	132,869	29,246
	JELD-WEN HOLDING INC	INDUSTRIALS	85,560	99,252
	JERNIGAN CAPITAL INC REIT	FINANCIALS	380	361
	JETBLUE AIRWAYS CORP	INDUSTRIALS	118,581	252,464
	JM SMUCKER CO	CONSUMER STAPLES	390,966	463,167
	JOHN B SANFILIPPO & SON	CONSUMER STAPLES	9,811	15,117
	JOHN BEAN TECHNOLOGIES CORP	INDUSTRIALS	21,759	112,684
	JOHNSON & JOHNSON	HEALTH CARE	7,348,791	12,878,412
	JOHNSON CONTROLS INTERNATIONAL PLC	INDUSTRIALS	1,499,404	1,208,392
	JOHNSON OUTDOORS INC CL A	CONSUMER DISCRETIONARY	8,653	8,258
	JONES ENERGY INC	ENERGY	27,041	7,596
	JONES LANG LASALLE INC	FINANCIALS	144,089	228,905

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	JP MORGAN CHASE & CO	FINANCIALS	4,668,373	12,565,450
	JUNIPER NETWORKS INC	INFORMATION TECHNOLOGY	222,720	361,380
	JUNO THERAPEUTICS INC	HEALTH CARE	89,010	98,185
	K12 INC	CONSUMER DISCRETIONARY	30,973	17,283
	K2M GROUP HOLDINGS INC	HEALTH CARE	29,937	22,572
	KADANT INC	INDUSTRIALS	11,939	39,658
	KAISER ALUMINUM CORP	MATERIALS	39,281	64,644
	KAMAN CORP COM	INDUSTRIALS	39,311	56,075
	KANSAS CITY SOUTHERN	INDUSTRIALS	394,344	379,529
	KAPSTONE PAPER CL A	MATERIALS	49,295	71,973
	KAR AUCTION SERVICES INC	INDUSTRIALS	127,138	236,589
	KARYOPHARM THERAPEUTICS INC	HEALTH CARE	48,553	14,506
	KB HOME COM	CONSUMER DISCRETIONARY	57,744	90,291
	KBR INC	INDUSTRIALS	179,050	104,881
	KEANE GROUP INC	ENERGY	24,267	33,020
	KEARNY FINANCIAL CORP OF MARYLAND	FINANCIALS	37,671	54,346
	KELLOGG CO	CONSUMER STAPLES	546,467	568,857
	KELLY SERVICES INC	INDUSTRIALS	19,481	30,161
	KEMET CORPORATION	INFORMATION TECHNOLOGY	21,127	25,226
	KEMPER CORPORATION	FINANCIALS	49,458	100,250
	KENAMETAL INC	INDUSTRIALS	104,416	129,061
	KENNEDY-WILSON HOLDINGS INC	FINANCIALS	78,888	67,561
	KERYX BIOPHARMACEUTICALS INC	HEALTH CARE	23,177	11,839
	KEYCORP	FINANCIALS	415,911	747,904
	KEYSIGHT TECHNOLOGIES INC	INFORMATION TECHNOLOGY	149,826	259,459
	KEYW HOLDING CORP	INDUSTRIALS	32,468	13,478
	KFORCE INC	INDUSTRIALS	13,892	23,634
	KILROY RLTY CORP REIT	FINANCIALS	183,112	243,956
	KIMBALL ELECTRONICS INC	INFORMATION TECHNOLOGY	3,092	14,892
	KIMBALL INTL INC CL B	INDUSTRIALS	7,093	18,950
	KIMBERLY CLARK CORP	CONSUMER STAPLES	1,198,266	1,449,247
	KIMCO REALTY CORP REIT	FINANCIALS	304,737	248,873
	KINDER MORGAN INC	ENERGY	2,418,249	1,171,785
	KINDRED HEALTHCARE INC	HEALTH CARE	48,960	29,760
	KINSALE CAPITAL GROUP INC	FINANCIALS	17,370	21,285
	KIRBY CORP	INDUSTRIALS	132,280	114,028
	KIRKLANDS INC	CONSUMER DISCRETIONARY	21,846	14,430
	KITE REALTY GROUP TRUST REIT	FINANCIALS	64,761	48,628
	KLA-TENCOR CORP	INFORMATION TECHNOLOGY	306,460	558,972
	KLONDEX MINES LTD	MATERIALS	29,089	20,956
	KLX INC	INDUSTRIALS	38,312	112,476
	KMG CHEMICALS INC	MATERIALS	26,613	38,326
	KNIGHT-SWIFT TRANSN HLDGS INC	INDUSTRIALS	98,105	187,515
	KNOLL INC	INDUSTRIALS	20,958	30,851
	KNOWLES CORPORATION	INFORMATION TECHNOLOGY	68,135	38,776
	KOHL'S CORP	CONSUMER DISCRETIONARY	300,309	310,955
	KOPIN CORP	INFORMATION TECHNOLOGY	19,377	16,822
	KOPPERS HOLDINGS INC	MATERIALS	34,548	44,130
	KORN / FERRY INTL	INDUSTRIALS	32,817	77,629
	KOSMOS ENERGY LTD	ENERGY	65,933	54,279
	KRAFT HEINZ CO	CONSUMER STAPLES	1,183,929	1,580,783
	KRATON CORP	MATERIALS	19,284	44,943
	KRATOS DEFENSE & SECURITY	INDUSTRIALS	19,334	34,312
	KROGER CO	CONSUMER STAPLES	550,131	832,641
	KRONOS WORLDWIDE INC	MATERIALS	9,233	14,070
	KVH INDUSTRIES INC	INFORMATION TECHNOLOGY	18,723	14,759
	L BRANDS, INC	CONSUMER DISCRETIONARY	435,780	489,227
	L3 TECHNOLOGIES INC	INDUSTRIALS	240,520	519,554
	LA JOLLA PHARMACEUTICAL CO	HEALTH CARE	19,676	26,388
	LA QUINTA HOLDINGS INC	CONSUMER DISCRETIONARY	60,353	52,906
	LABORATORY CORP AMERICA HOLDINGS	HEALTH CARE	365,467	553,659
	LADDER CAPITAL CORP REIT	FINANCIALS	47,992	37,632
	LADENBURG THALMANN FINANCIAL	FINANCIALS	4,829	9,414
	LAKELAND BANCORP INC	FINANCIALS	17,476	34,727
	LAKELAND FINL CORP	FINANCIALS	17,127	44,805
	LAMRESEARCH CORP	INFORMATION TECHNOLOGY	287,790	1,009,808
	LAMAR ADVERTISING CO-A REIT	FINANCIALS	130,844	209,505
	LAMB WESTON HOLDINGS INC	CONSUMER STAPLES	93,187	293,709
	LANCASTER COLONY CORP	CONSUMER STAPLES	47,381	73,779
	LANDEC CORP	MATERIALS	6,527	5,960
	LANDS' END INC	CONSUMER DISCRETIONARY	30,764	19,159
	LANDSTAR SYSTEMS INC	INDUSTRIALS	74,999	146,469
	LANNETT CO INC	HEALTH CARE	15,542	16,333
	LANTHEUS HOLDINGS INC	HEALTH CARE	12,420	16,278
	LAREDO PETROLEUM	ENERGY	104,253	62,599
	LAS VEGAS SANDS CORP	CONSUMER DISCRETIONARY	392,342	851,461
	LASALLE HOTEL PPTYS REIT	FINANCIALS	99,185	101,445
	LATTICE SEMICONDUCTOR CORP	INFORMATION TECHNOLOGY	19,103	21,057
	LAUDER ESTEE COS INC	CONSUMER STAPLES	317,046	945,775
	LAUREATE EDUCATION INC CL A	CONSUMER DISCRETIONARY	29,261	27,351
	LA-Z-BOY INC	CONSUMER DISCRETIONARY	29,628	50,201
	LCI INDUSTRIES	CONSUMER DISCRETIONARY	30,287	103,350
	LEAR CORP	CONSUMER DISCRETIONARY	145,350	410,028
	LEGACYTEXAS FINANCIAL GROUP INC	FINANCIALS	31,864	65,088
	LEGG MASON INC	FINANCIALS	99,160	117,040
	LEGGETT & PLATT INC	CONSUMER DISCRETIONARY	139,632	210,394
	LEIDOS HOLDINGS INC	INDUSTRIALS	131,181	313,552
	LEMAITRE VASCULAR INC	HEALTH CARE	14,402	15,188
	LENDINGCLUB CORP	FINANCIALS	65,698	40,978
	LENDINGTREE INC	FINANCIALS	10,373	74,218
	LENNAR CORP - B SHS	CONSUMER DISCRETIONARY	15,171	19,380
	LENNAR CORP-CL A	CONSUMER DISCRETIONARY	271,222	426,048
	LENNOX INTERNATIONAL INC	INDUSTRIALS	52,365	273,654
	LEUCADIA NATIONAL CORP	FINANCIALS	325,340	291,973
	LEXICON PHARMACEUTICALS INC	HEALTH CARE	21,854	14,948
	LEXINGTON REALTY TRUST REIT	FINANCIALS	94,072	73,437
	LGI HOMES INC	CONSUMER DISCRETIONARY	12,503	50,195
	LHC GROUP INC	HEALTH CARE	12,952	35,403
	LIBBEY INC	CONSUMER DISCRETIONARY	31,911	11,348
	LIBERTY BRAVES GROUP CL A	CONSUMER DISCRETIONARY	14,658	14,950
	LIBERTY BRAVES GROUP CL C	CONSUMER DISCRETIONARY	16,503	23,931
	LIBERTY BROADBAND - SER A	CONSUMER DISCRETIONARY	38,197	73,313
	LIBERTY BROADBAND - SER C	CONSUMER DISCRETIONARY	168,993	301,977
	LIBERTY EXPEDIA HOLDINGS INC SER A	CONSUMER DISCRETIONARY	40,585	75,760

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	LIBERTY FORMULA ONE CL A	CONSUMER DISCRETIONARY	16,953	28,303
	LIBERTY FORMULA ONE CL C	CONSUMER DISCRETIONARY	204,289	214,354
	LIBERTY INTERACTIVE CORP QVC CL A	CONSUMER DISCRETIONARY	266,919	320,854
	LIBERTY PROPERTY TRUST REIT	FINANCIALS	203,394	217,803
	LIBERTY SIRIUSXM GROUP CL A	CONSUMER DISCRETIONARY	82,823	124,889
	LIBERTY SIRIUSXM GROUP CL C	CONSUMER DISCRETIONARY	153,524	239,070
	LIBERTY TRIPADVISOR HLDGS INC	INFORMATION TECHNOLOGY	66,123	31,640
	LIBERTY VENTURES SER A	CONSUMER DISCRETIONARY	56,616	149,594
	LIFE STORAGE INC REIT	FINANCIALS	131,027	137,969
	LIFEPOINT HEALTH INC	HEALTH CARE	67,636	66,483
	LIGAND PHARMACEUTICALS INC	HEALTH CARE	26,535	103,519
	LILLY EL& CO	HEALTH CARE	1,888,147	2,808,126
	LIMELIGHT NETWORKS INC	INFORMATION TECHNOLOGY	16,796	18,429
	LIMONEIRA CO	CONSUMER STAPLES	5,896	6,518
	LINCOLN ELEC HLDGS INC	INDUSTRIALS	118,248	180,871
	LINCOLN NATL CORP	FINANCIALS	267,782	573,758
	LINDSAY CORPORATION	INDUSTRIALS	35,191	38,455
	LIONS GATE ENTERTAINMENT CL A	CONSUMER DISCRETIONARY	63,687	69,547
	LIONS GATE ENTERTAINMENT CL B	CONSUMER DISCRETIONARY	89,496	101,854
	LIQUIDITY SERVICES INC	INFORMATION TECHNOLOGY	67,985	8,245
	LITHIA MOTORS INC-CLASS A	CONSUMER DISCRETIONARY	20,338	87,464
	LITTELFUSE INC	INFORMATION TECHNOLOGY	57,177	151,332
	LIVANOVA PLC	HEALTH CARE	103,476	132,268
	LIVE NATION ENTERTAINMENT, INC.	CONSUMER DISCRETIONARY	62,900	196,163
	LIVE OAK BANCSHARES INC	FINANCIALS	28,874	28,572
	LIVEPERSON INC	INFORMATION TECHNOLOGY	18,647	23,104
	LKQ CORP	CONSUMER DISCRETIONARY	251,313	421,870
	LOCKHEED MARTIN CORP	INDUSTRIALS	952,768	2,731,172
	LOEWS CORPORATION	FINANCIALS	434,939	471,883
	LOGMEIN INC	INFORMATION TECHNOLOGY	91,294	201,177
	LORAL SPACE & COMMUNICATIONS	INFORMATION TECHNOLOGY	26,649	19,338
	LOUISIANA PAC CORP	MATERIALS	82,458	129,278
	LOWES COS INC	CONSUMER DISCRETIONARY	822,615	2,643,492
	LOXO ONCOLOGY INC	HEALTH CARE	30,258	60,525
	LPL FINANCIAL HOLDINGS INC	FINANCIALS	124,580	173,248
	LSB INDUS INC	MATERIALS	43,237	11,309
	LSC COMMUNICATIONS INC	INDUSTRIALS	47,281	24,770
	LSI INDUSTRIES INC	INDUSTRIALS	8,222	4,816
	LTC PROPERTIES INC REIT	FINANCIALS	56,646	54,525
	LULULEMON ATHLETICA INC	CONSUMER DISCRETIONARY	219,544	257,225
	LUMBER LIQUIDATORS HOLDINGS INC	CONSUMER DISCRETIONARY	91,186	35,785
	LUMENTUM HOLDINGS INC	INFORMATION TECHNOLOGY	72,161	100,196
	LUMINEX CORP DEL	HEALTH CARE	21,171	21,650
	LYDALL INC	INDUSTRIALS	10,844	37,707
	LYONDELLBASELL INDUSTRIES NV	MATERIALS	771,314	1,214,954
	M & T BANK CORP	FINANCIALS	529,972	840,245
	M/I HOMES, INC.	CONSUMER DISCRETIONARY	19,027	26,488
	MACERICH CO COM REIT	FINANCIALS	314,038	304,033
	MACK CALI RLTY CORP REIT	FINANCIALS	63,772	54,784
	MACOM TECHNOLOGY SOLUTIONS HLDGS INC	INFORMATION TECHNOLOGY	51,506	44,775
	MACQUARIE INFRASTRUCTURE CORP	INDUSTRIALS	214,540	168,525
	MACROGENICS INC	HEALTH CARE	23,114	16,454
	MACY'S INC	CONSUMER DISCRETIONARY	288,241	259,457
	MADDEN STEVEN LTD	CONSUMER DISCRETIONARY	61,973	88,590
	MADISON SQUARE GARDEN CO CL A	CONSUMER DISCRETIONARY	83,277	137,263
	MAGELLAN HEALTH INC	HEALTH CARE	43,948	76,468
	MAIDEN HOLDINGS LTD	FINANCIALS	38,545	23,753
	MAINSOURCE FINANCIAL GROUP INC	FINANCIALS	9,026	23,783
	MALIBU BOATS INC	CONSUMER DISCRETIONARY	14,293	20,038
	MALLINCKRODT PLC	HEALTH CARE	187,336	68,447
	MANHATTAN ASSOC'S INC	INFORMATION TECHNOLOGY	45,235	111,217
	MANITOWOC COMPANY INC	INDUSTRIALS	21,905	51,850
	MANPOWERGROUP INC	INDUSTRIALS	133,219	287,152
	MANTECH INTERNATIONAL CORP CL A	INFORMATION TECHNOLOGY	26,055	48,383
	MARATHON OIL CORP	ENERGY	827,410	487,347
	MARATHON PETROLEUM CORPORATION	ENERGY	704,400	1,104,967
	MARCUS & MILICHAP INC	FINANCIALS	11,116	12,294
	MARCUS CORP DELEWARE	CONSUMER DISCRETIONARY	5,950	12,663
	MARINEMAX INC	CONSUMER DISCRETIONARY	9,905	16,008
	MARKEL CORPORATION	FINANCIALS	247,973	526,278
	MARKETAXESS	FINANCIALS	53,698	252,389
	MARRIOTT VACATIONS WORLDWIDE CORP	CONSUMER DISCRETIONARY	35,144	101,678
	MARRIOTT INTERNATIONAL INC	CONSUMER DISCRETIONARY	559,830	1,425,165
	MARSH & MCLENNAN COS INC	FINANCIALS	726,076	1,419,197
	MARTEN TRANSPORT LTD	INDUSTRIALS	13,968	29,070
	MARTIN MARIETTA MATLS INC	MATERIALS	218,194	467,942
	MARVELL TECHNOLOGY GROUP LTD	INFORMATION TECHNOLOGY	155,831	294,096
	MASCO CORP	INDUSTRIALS	197,939	476,661
	MASIMO CORP	HEALTH CARE	46,031	128,981
	MASONITE INTERNATIONAL CORP	INDUSTRIALS	55,458	73,853
	MASTEC INC	INDUSTRIALS	65,485	107,249
	MASTERCARD INC CL A	INFORMATION TECHNOLOGY	1,919,086	4,848,061
	MATADOR RESOURCES CO	ENERGY	50,034	97,873
	MATCH GROUP INC	INFORMATION TECHNOLOGY	16,981	48,092
	MATERION CORP	MATERIALS	23,601	37,859
	MATRIX SERVICE CO	ENERGY	13,738	14,827
	MATSON INC	INDUSTRIALS	34,820	40,463
	MATTEL INC	CONSUMER DISCRETIONARY	509,239	178,131
	MATTHEWS INTL CORP	CONSUMER DISCRETIONARY	47,406	61,195
	MAXIM INTEGRATED PRODS INC	INFORMATION TECHNOLOGY	283,972	498,856
	MAXIMUS INC	INFORMATION TECHNOLOGY	83,990	156,832
	MAXLINEAR INC CL A	INFORMATION TECHNOLOGY	34,681	61,057
	MB FINANCIAL INC	FINANCIALS	62,925	120,026
	MBIA INC	FINANCIALS	35,658	19,193
	MCBC HOLDINGS INC	CONSUMER DISCRETIONARY	10,887	12,954
	MCCORMICK & CO INC	CONSUMER STAPLES	304,671	420,277
	MCDERMOTT INTERNATIONAL INC	INDUSTRIALS	90,745	70,005
	MCDONALDS CORP	CONSUMER DISCRETIONARY	2,785,548	4,698,015
	MCGRATH RENTCORP	INDUSTRIALS	31,515	44,396
	MCKESSON CORP	HEALTH CARE	856,977	1,120,189
	MDC HOLDINGS INC	CONSUMER DISCRETIONARY	57,202	56,328
	MDC PARTNERS CL A	CONSUMER DISCRETIONARY	21,086	12,948
	MDU RES GROUP INC	UTILITIES	162,385	171,736
	MEDEQUITIES REALTY TRUST INC REIT	FINANCIALS	14,114	13,498

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(a)	(b) Identity of Issuer, 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
	MEDICAL PROPERTIES TRUST INC REIT	FINANCIALS	180,319	172,388
	MEDICINES CO	HEALTH CARE	85,454	70,811
	MEDIDATA SOLUTIONS INC	HEALTH CARE	68,306	118,439
	MEDIFAST INC	CONSUMER STAPLES	11,748	29,041
	MEDNAX INC	HEALTH CARE	143,245	164,649
	MEDTRONIC PLC	HEALTH CARE	3,505,552	3,756,409
	MEET GROUP INC	INFORMATION TECHNOLOGY	24,702	14,565
	MELINTA THERAPEUTICS INC	HEALTH CARE	37,176	6,668
	MERCANTILE BK CORP	FINANCIALS	10,092	17,508
	MERCK & CO INC	HEALTH CARE	3,864,691	5,268,898
	MERCURY GENERAL CORP	FINANCIALS	60,017	52,585
	MERCURY SYSTEMS, INC.	INFORMATION TECHNOLOGY	31,124	82,006
	MEREDITH CORP	CONSUMER DISCRETIONARY	46,903	89,101
	MERIDIAN BANCORP INC	FINANCIALS	19,672	39,882
	MERIDIAN BIOSCIENCE INC	HEALTH CARE	20,908	13,524
	MERIT MED SYSTEM INC	HEALTH CARE	30,850	77,674
	MERITAGE HOMES CORPORATION	CONSUMER DISCRETIONARY	57,263	63,693
	MERITOR INCORPORATED	INDUSTRIALS	21,652	71,225
	MERRIMACK PHARMACEUTICALS INC	HEALTH CARE	44,789	6,868
	MESA LABS INC	INFORMATION TECHNOLOGY	4,608	10,814
	META FINANCIAL GROUP	FINANCIALS	14,376	25,757
	METHODE ELECTRONICS INC	INFORMATION TECHNOLOGY	19,893	50,085
	METLIFE INC	FINANCIALS	824,830	1,545,973
	METTLER-TOLEDO INTERNATIONAL INC	INFORMATION TECHNOLOGY	186,974	530,309
	MFA FINANCIAL INC REIT	FINANCIALS	117,916	103,285
	MGE ENERGY INC	UTILITIES	55,285	82,977
	MGIC INVESTMENT CORPORATION	FINANCIALS	92,578	180,171
	MGM RESORTS INTERNATIONAL	CONSUMER DISCRETIONARY	303,616	577,814
	MGP INGREDIENTS INC	CONSUMER STAPLES	10,615	33,673
	MICHAEL KORS HOLDINGS LTD	CONSUMER DISCRETIONARY	291,731	306,818
	MICHAELS COS INC/THE	CONSUMER DISCRETIONARY	85,009	87,205
	MICROCHIP TECHNOLOGY INC	INFORMATION TECHNOLOGY	309,437	677,291
	MICRON TECHNOLOGY INC	INFORMATION TECHNOLOGY	518,626	1,537,353
	MICROSEMI CORP	INFORMATION TECHNOLOGY	89,536	199,731
	MICROSOFT CORP	INFORMATION TECHNOLOGY	9,077,203	21,898,069
	MICROSTRATEGY INC CL A	INFORMATION TECHNOLOGY	27,524	39,915
	MID-AMER APARTMENT COMM REIT	FINANCIALS	258,352	387,860
	MIDDLEBY CORP	INDUSTRIALS	118,468	256,405
	MIDDLESEX WATER CO	UTILITIES	12,048	24,545
	MIDLAND STATES BANCORP INC	FINANCIALS	18,823	18,189
	MIDWESTONE FINANCIAL GROUP	FINANCIALS	15,969	22,331
	MILACRON HOLDINGS CORP	INDUSTRIALS	37,058	40,500
	MILLER HERMAN INC	INDUSTRIALS	42,783	87,669
	MIMEDX GROUP INC	HEALTH CARE	31,650	52,445
	MINDBODY INC CL A	INFORMATION TECHNOLOGY	36,122	38,793
	MINERALS TECHNOLOGIES INC	MATERIALS	58,842	91,089
	MISTRAS GROUP INC	INDUSTRIALS	8,998	9,810
	MITEK SYSTEMS INC	INFORMATION TECHNOLOGY	6,872	6,274
	MKS INSTRUMENTS INC	INFORMATION TECHNOLOGY	51,471	173,408
	MOBILE MINI INC	INDUSTRIALS	52,482	49,094
	MOBILEIRON INC	INFORMATION TECHNOLOGY	17,240	10,971
	MODEL N INC COM	INFORMATION TECHNOLOGY	5,537	7,765
	MODINE MFG CO	CONSUMER DISCRETIONARY	18,537	35,875
	MOELIS & CO	FINANCIALS	38,257	60,189
	MOHAWK INDUSTRIES INC	CONSUMER DISCRETIONARY	240,238	578,286
	MOLINA HEALTHCARE INC	HEALTH CARE	65,005	112,796
	MOLSON COORS BREWING CO-B	CONSUMER STAPLES	344,904	479,289
	MOMENTA PHARMACEUTICALS INC	HEALTH CARE	38,430	33,271
	MONARCH CASINO & RESORT INC	CONSUMER DISCRETIONARY	11,451	14,567
	MONDELEZ INTERNATIONAL INC	CONSUMER STAPLES	1,355,824	2,128,230
	MONSIEUR INTERNATIONAL INC	INFORMATION TECHNOLOGY	14,663	10,663
	MONMOUTH CL A REIT	FINANCIALS	21,892	37,433
	MONOLITHIC POWER	INFORMATION TECHNOLOGY	38,723	153,034
	MONOTYPE IMAGING HOLDINGS INC	INFORMATION TECHNOLOGY	26,280	27,402
	MONRO INC	CONSUMER DISCRETIONARY	47,785	57,918
	MONSANTO CO	MATERIALS	1,516,086	1,734,300
	MONSTER BEVERAGE CORP	CONSUMER STAPLES	310,015	890,933
	MOODYS CORP	FINANCIALS	394,846	836,653
	MOOG INC	INDUSTRIALS	63,128	103,699
	MORGAN STANLEY	FINANCIALS	1,035,015	2,327,045
	MORNINGSTAR INC	CONSUMER DISCRETIONARY	44,913	62,837
	MOSAIC CO NEW	MATERIALS	691,375	302,814
	MOTORCAR PARTS	CONSUMER DISCRETIONARY	12,014	12,895
	MOTOROLA SOLUTIONS, INC	INFORMATION TECHNOLOGY	322,194	500,574
	MOVADO GROUP INC	CONSUMER DISCRETIONARY	17,618	15,778
	MRC GLOBAL INC	INDUSTRIALS	90,319	54,956
	MSA SAFETY INC	INDUSTRIALS	45,177	92,094
	MSC INDL DIRECT INC CL A	INDUSTRIALS	122,364	144,023
	MSCI INC	FINANCIALS	110,270	388,098
	MSG NETWORKS INC	CONSUMER DISCRETIONARY	29,850	36,430
	MTGE INVESTMENT CORP REIT	FINANCIALS	32,086	29,434
	MTS SYS CORP	INFORMATION TECHNOLOGY	34,845	29,105
	MUELLER INDUSTRIES INC	INDUSTRIALS	55,766	74,332
	MUELLER WATER PRODUCTS INC CL A	INDUSTRIALS	42,433	71,246
	MULESOFT INC CL A	INFORMATION TECHNOLOGY	27,044	23,888
	MULTICOLOR CORP	INDUSTRIALS	18,904	38,623
	MURPHY OIL CORP	ENERGY	302,334	173,538
	MURPHY USA INC	CONSUMER DISCRETIONARY	37,887	82,771
	MYERS INDUSTRIES INC.	MATERIALS	8,984	11,739
	MYLAN NV	HEALTH CARE	997,122	765,896
	MYOKARDIA INC	HEALTH CARE	24,092	21,976
	MYR GROUP INC	INDUSTRIALS	10,595	19,008
	MYRIAD GENETICS INC	HEALTH CARE	62,157	67,316
	NABORS INDUSTRIES LTD	ENERGY	164,767	79,201
	NACCO INDS INC	INDUSTRIALS	7,416	12,575
	NANOMETRICS INC	INFORMATION TECHNOLOGY	11,099	18,864
	NANOSTRING TECHNOLOGIES INC COM	INFORMATION TECHNOLOGY	13,161	6,462
	NASDAQ INC	FINANCIALS	125,627	300,636
	NATERA INC	HEALTH CARE	7,198	5,951
	NATIONAL BANK HOLDINGS CORP CL A	FINANCIALS	17,017	28,474
	NATIONAL BEVERAGE CORP	CONSUMER STAPLES	15,414	32,058
	NATIONAL CINEMEDIA INC	CONSUMER DISCRETIONARY	20,487	8,136
	NATIONAL COMMERCE CORP	FINANCIALS	18,143	18,918
	NATIONAL FUEL GAS CO	UTILITIES	162,654	143,919

SunTrust Banks, Inc. Retirement Plan
EIN #58-1575035 Plan #001
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2017

(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
	NATIONAL GENERAL HOLDINGS CORP	FINANCIALS	24,188	28,124
	NATIONAL HEALTH INVS INC REIT	FINANCIALS	81,265	95,733
	NATIONAL HEALTHCARE CORP	HEALTH CARE	15,456	19,745
	NATIONAL INSTRS CORP	INFORMATION TECHNOLOGY	103,937	150,701
	NATIONAL PRESTO INDS INC	CONSUMER DISCRETIONARY	11,498	15,116
	NATIONAL RESEARCH CORP	HEALTH CARE	9,625	10,481
	NATIONAL RETAIL PROPERTIES REIT	FINANCIALS	181,642	219,144
	NATIONAL STORAGE AFFILIATES REIT	FINANCIALS	22,702	48,932
	NATIONAL VISION HOLDINGS INC	CONSUMER DISCRETIONARY	30,247	34,356
	NATIONAL WESTERN LIFE GROUP INC	FINANCIALS	9,419	16,220
	NATIONAL-OILWELL INC	ENERGY	761,404	459,687
	NATIONSTAR MORTGAGE HLDS INC	FINANCIALS	38,884	23,606
	NATURAL GAS SVCS GROUP INC	ENERGY	20,739	23,711
	NATURAL GROCERS	CONSUMER STAPLES	17,324	5,554
	NATURAL HEALTH TRENDS CORP	CONSUMER STAPLES	22,555	8,157
	NATUS MEDICAL INC	HEALTH CARE	14,196	37,703
	NAUTILUS INC	CONSUMER DISCRETIONARY	8,989	13,817
	NAVIENT CORP	FINANCIALS	142,348	124,236
	NAVIGANT CONSULTING INC	INDUSTRIALS	28,482	40,916
	NAVIGATORS GROUP INC	FINANCIALS	17,855	29,853
	NAVIOS MARITIME ACQUISITION CORP	INDUSTRIALS	23,771	7,136
	NAVISTAR INTERNATIONAL CORP	INDUSTRIALS	64,082	79,671
	NBT BANCORP INC	FINANCIALS	39,147	71,613
	NCI BUILDING SYSTEMS INC	INDUSTRIALS	16,218	19,725
	NCR CORP	INFORMATION TECHNOLOGY	131,943	136,640
	NEENAH INC	MATERIALS	17,311	49,767
	NEKTAR THERAPEUTICS	HEALTH CARE	47,811	299,018
	NELNET INC-A	FINANCIALS	22,814	31,334
	NEOGEN CORP	HEALTH CARE	44,935	100,378
	NEOGENOMICS INC	HEALTH CARE	10,797	17,428
	NEOPHOTONICS CORP	INFORMATION TECHNOLOGY	17,148	12,824
	NETAPP INC	INFORMATION TECHNOLOGY	344,985	511,267
	NETFLIX INC	CONSUMER DISCRETIONARY	523,479	2,676,114
	NETGEAR INC	INFORMATION TECHNOLOGY	36,309	63,744
	NETSCOUT SYSTEMS INC	INFORMATION TECHNOLOGY	85,075	84,164
	NEUROCRINE BIOSCIENCES INC	HEALTH CARE	48,843	229,666
	NEURO CORP	HEALTH CARE	55,682	62,550
	NEW JERSEY RESOURCES CORP	UTILITIES	68,905	116,982
	NEW MEDIA INVESTMENT GROUP INC	CONSUMER DISCRETIONARY	29,305	31,278
	NEW RELIC INC	INFORMATION TECHNOLOGY	39,850	66,262
	NEW RESIDENTIAL INVESTMENT CORP REIT	FINANCIALS	148,555	187,579
	NEW SENIOR INVESTMENT GROUP INC REIT	FINANCIALS	28,755	15,929
	NEW YORK CMNTY BANCORP INC	FINANCIALS	226,285	209,583
	NEW YORK MORTGAGE REIT	FINANCIALS	25,257	22,582
	NEW YORK TIMES CO	CONSUMER DISCRETIONARY	51,758	87,524
	NEWELL BRANDS INC	CONSUMER DISCRETIONARY	583,157	519,769
	NEWFIELD EXPLORATION CO	ENERGY	185,690	211,598
	NEWLINK GENETICS CORP	HEALTH CARE	27,224	11,281
	NEWMARKET CORP	MATERIALS	68,079	96,168
	NEWMONT MNG CORP	MATERIALS	604,367	677,386
	NEWPARK RESOURCES INC	ENERGY	34,350	26,608
	NEWS CORP/NEW CL A	CONSUMER DISCRETIONARY	202,292	219,516
	NEWS CORP/NEW CL B	CONSUMER DISCRETIONARY	52,373	59,478
	NEXPOINT RESIDENTIAL TRUST INC REIT	FINANCIALS	17,567	19,195
	NEXSTAR MEDIA GROUP INC	CONSUMER DISCRETIONARY	56,517	109,871
	NEXTERA ENERGY INC	UTILITIES	1,349,954	2,482,952
	NIC INC	INFORMATION TECHNOLOGY	30,082	29,797
	NICOLET BANKSHARES INC	FINANCIALS	13,618	13,959
	NIELSEN HLDS PLC	INDUSTRIALS	479,335	437,382
	NIKE INC-CLASS B	CONSUMER DISCRETIONARY	1,473,638	2,783,037
	NISOURCE INC	UTILITIES	121,398	285,502
	NMI HOLDINGS INC	FINANCIALS	19,852	30,702
	NN INC	INDUSTRIALS	11,282	33,368
	NOBLE CORPORATION PLC	ENERGY	102,463	30,099
	NOBLE ENERGY INC	ENERGY	743,325	474,428
	NORDIC AMERICAN TANKERS LIMITED	INDUSTRIALS	51,138	14,106
	NORDSON CORP	INDUSTRIALS	139,415	285,480
	NORDSTROM INC	CONSUMER DISCRETIONARY	235,402	186,203
	NORFOLK SOUTHERN CORP	INDUSTRIALS	772,543	1,429,294
	NORTHERN TR CORP	FINANCIALS	415,927	711,217
	NORTHFIELD BANCORP INC	FINANCIALS	19,535	26,696
	NORTHROP GRUMMAN CORPORATION	INDUSTRIALS	492,521	1,680,946
	NORTHSTAR REALTY EUROPE CORP REIT	FINANCIALS	11,539	13,618
	NORTHWEST BANKSHARES INC	FINANCIALS	39,470	52,164
	NORTHWEST NATURAL GAS COMPANY	UTILITIES	53,590	72,534
	NORTHWESTERN CORP	UTILITIES	66,622	91,998
	NORWEGIAN CRUISE LINE HOLDINGS	CONSUMER DISCRETIONARY	259,460	334,037
	NOVANTA INC	INFORMATION TECHNOLOGY	8,141	48,850
	NOVAVAX INC	HEALTH CARE	68,025	21,235
	NOVOCURE LTD	HEALTH CARE	18,802	35,956
	NOW INC/DE	ENERGY	83,617	35,241
	NRG ENERGY INC	UTILITIES	181,190	288,930
	NRG YIELD INC	UTILITIES	53,624	45,787
	NRG YIELD INC CL C	UTILITIES	12,853	14,194
	NU SKIN ENTERPRISES INC	CONSUMER STAPLES	102,807	120,426
	NUANCE COMMUNICATIONS INC	INFORMATION TECHNOLOGY	179,690	157,761
	NUCOR CORP	MATERIALS	479,587	688,126
	NUTANIX INC CL A	INFORMATION TECHNOLOGY	104,250	131,065
	NUTRISYSTEM INC	CONSUMER DISCRETIONARY	9,617	49,076
	NUVASIVE INC	HEALTH CARE	41,145	95,105
	NVS GLOBAL INC	INDUSTRIALS	7,438	9,476
	NVE CORP	INFORMATION TECHNOLOGY	8,754	14,534
	NVIDIA CORP	INFORMATION TECHNOLOGY	610,541	3,759,899
	NVR INC	CONSUMER DISCRETIONARY	112,049	396,429
	NXP SEMICONDUCTORS	INFORMATION TECHNOLOGY	1,277,280	1,358,595
	NXSTAGE MEDICAL INC	HEALTH CARE	31,406	54,421
	OASIS PETROLEUM INC	ENERGY	175,344	70,013
	OCCIDENTAL PETE CORP	ENERGY	1,954,536	1,909,930
	OCEANEERING INTL INC	ENERGY	263,966	77,816
	OCEANFIRST FINANCIAL CORPORATION	FINANCIALS	21,731	38,220
	OCLARO INC	INFORMATION TECHNOLOGY	11,417	35,816
	OCULAR THERAPEUTIX INC	HEALTH CARE	20,237	3,996
	OCWEN FINANCIAL CORP	FINANCIALS	34,990	2,855
	OFFICE DEPOT INC	CONSUMER DISCRETIONARY	89,015	63,260

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(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
	OFG BANCORP	FINANCIALS	22,929	12,126
	OGX ENERGY CORP	UTILITIES	229,042	216,285
	OIL STS INTL INC	ENERGY	129,313	66,533
	OKTA INC CL A	INFORMATION TECHNOLOGY	8,426	8,451
	OLD DOMINION FREIGHT LINE INC	INDUSTRIALS	97,409	277,965
	OLD NATL BANCORP	FINANCIALS	66,728	86,517
	OLD REPUBLIC INTERNATIONAL CORP	FINANCIALS	113,189	180,169
	OLD SECOND BANCORP INC	FINANCIALS	5,500	6,361
	OLIN CORP	MATERIALS	101,008	199,461
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	CONSUMER DISCRETIONARY	50,716	81,739
	OM ASSET MANAGEMENT PLC	FINANCIALS	40,591	45,158
	OMEGA HEALTHCARE INVS REIT	FINANCIALS	217,101	179,891
	OMEROS CORP	HEALTH CARE	11,181	31,146
	OMNICELL INC	HEALTH CARE	22,972	59,946
	OMNICOM GROUP	CONSUMER DISCRETIONARY	493,597	569,385
	OMNOVA SOLUTIONS INC	MATERIALS	7,674	9,950
	ON ASSIGNMENT INC	INDUSTRIALS	44,934	106,624
	ON SEMICONDUCTOR CORP	INFORMATION TECHNOLOGY	122,811	297,160
	ONE GAS INC	UTILITIES	44,509	136,923
	ONE LIBERTY PPTYS INC REIT	FINANCIALS	17,150	18,403
	ONEMAIN HOLDINGS INC	FINANCIALS	65,814	46,834
	ONEOK INC	UTILITIES	589,723	662,833
	OPKO HEALTH INC	HEALTH CARE	114,385	60,603
	OPPENHEIMER HOLDINGS INC	FINANCIALS	2,702	5,414
	OPUS BANK	FINANCIALS	24,149	18,373
	ORACLE CORPORATION	INFORMATION TECHNOLOGY	2,278,808	4,706,440
	ORASURE TECHNOLOGIES INC	HEALTH CARE	10,626	45,943
	ORBCOMM INC	TELECOMMUNICATION SERVICES	10,515	23,791
	ORBITAL ATK INC	INDUSTRIALS	76,638	256,557
	ORCHID ISLAND CAPITAL INC REIT	FINANCIALS	22,833	17,400
	ORCHIDS PAPER PRODUCTS	CONSUMER STAPLES	24,029	11,136
	O'REILLY AUTOMOTIVE INC	CONSUMER DISCRETIONARY	335,581	685,058
	ORGANOVO HOLDING	HEALTH CARE	41,743	7,414
	ORION GROUP HOLDINGS INC	INDUSTRIALS	25,397	16,521
	ORITANI FINANCIAL CORP	FINANCIALS	18,520	19,467
	ORMAT TECHNOLOGIES INC	UTILITIES	50,189	96,452
	ORTHOPIX INTERNATIONAL N.V.	HEALTH CARE	19,143	37,579
	OSHKOSH CORP	INDUSTRIALS	99,718	230,315
	OSI SYSTEMS INC	INFORMATION TECHNOLOGY	36,813	41,074
	OTONOMY INC	HEALTH CARE	31,131	5,539
	OTTER TAIL CORPORATION	UTILITIES	37,792	58,452
	OUTFRONT MEDIA INC REIT	FINANCIALS	131,014	105,212
	OVERSEAS SHIPHOLDING GROUP INC CL A	ENERGY	4,018	984
	OVERSTOCK.COM INC	CONSUMER DISCRETIONARY	13,998	36,679
	OWENS & MINOR INC	HEALTH CARE	70,643	39,082
	OWENS CORNING INC	INDUSTRIALS	163,538	350,199
	OWENS ILLINOIS INC	MATERIALS	149,971	122,866
	OXFORD IMMUNOTEC GLOBAL	HEALTH CARE	21,119	20,578
	OXFORD INDS INC	CONSUMER DISCRETIONARY	33,280	41,806
	PACCAR INC	INDUSTRIALS	621,749	823,888
	PACIFIC BIOSCIENCES	HEALTH CARE	18,689	9,552
	PACIFIC ETHANOL INC	ENERGY	27,187	9,059
	PACIFIC PREMIER BANCORP	FINANCIALS	30,836	56,760
	PACIRA PHARMACEUTICALS INC	HEALTH CARE	59,099	60,258
	PACKAGING CORP OF AMERICA	MATERIALS	155,772	384,916
	PACWEST BANCORP	FINANCIALS	151,331	216,670
	PALO ALTO NETWORKS INC	INFORMATION TECHNOLOGY	303,391	435,980
	PANDORA MEDIA INC	CONSUMER DISCRETIONARY	154,849	37,741
	PANHANDLE OIL AND GAS INC CL A	ENERGY	4,680	6,350
	PAPA JOHNS INTL INC	CONSUMER DISCRETIONARY	33,445	53,753
	PAP PACIFIC HOLDINGS INC	ENERGY	21,325	21,594
	PARAMOUNT GROUP INC REIT	FINANCIALS	130,158	113,819
	PARATEK PHARMACEUTICALS INC	HEALTH CARE	21,143	14,481
	PARK ELECTROCHEMICAL CORP	INFORMATION TECHNOLOGY	12,296	10,080
	PARK HOTELS & RESORTS INC REIT	FINANCIALS	139,771	139,955
	PARK NATL CORP	FINANCIALS	42,856	57,824
	PARKER DRILLING CO	ENERGY	35,699	7,949
	PARKER HANNIFIN CORP	INDUSTRIALS	413,092	893,520
	PARK-OHIO HLDGS CORP	INDUSTRIALS	7,762	9,741
	PARSLEY ENERGY INC	ENERGY	193,644	232,076
	PARTY CITY HOLDCO INC	CONSUMER DISCRETIONARY	31,892	21,888
	PATRICK INDS INC	INDUSTRIALS	18,979	67,158
	PATTERN ENERGY GROUP INC	UTILITIES	100,126	82,565
	PATTERSON COS INC	HEALTH CARE	103,614	95,203
	PATTERSON-UTI ENERGY INC	ENERGY	111,525	159,643
	PAYCHEX INC	INFORMATION TECHNOLOGY	421,841	744,523
	PAYCOM SOFTWARE INC	INFORMATION TECHNOLOGY	71,524	135,035
	PAYLOCITY HOLDING CORP	INDUSTRIALS	35,154	46,641
	PAYPAL HOLDINGS INC	INFORMATION TECHNOLOGY	1,243,351	2,835,695
	PBF ENERGY INC	ENERGY	103,757	132,016
	PC CONNECTION INC	INFORMATION TECHNOLOGY	8,340	8,387
	PDC ENERGY INC	ENERGY	110,815	110,759
	PDF SOLUTIONS	INFORMATION TECHNOLOGY	22,351	18,385
	PDL BIOPHARMA INC	HEALTH CARE	40,477	13,952
	PDVWIRELESS INC	TELECOMMUNICATION SERVICES	12,464	9,341
	PEABODY ENERGY CORP	ENERGY	48,032	82,047
	PEAPACK-GLADSTONE FINANCIAL CORP	FINANCIALS	11,506	23,849
	PEBBLEBROOK HOTEL REIT	FINANCIALS	72,278	94,858
	PEGASYS SYSTEMS INC	INFORMATION TECHNOLOGY	22,274	65,020
	PENN NATL GAMING INC	CONSUMER DISCRETIONARY	37,024	93,332
	PENN VIRGINIA CORP	ENERGY	10,389	10,364
	PENNS WOODS BANCORP INC	FINANCIALS	7,698	8,338
	PENNSYLVANIA REIT	FINANCIALS	59,856	35,432
	PENNYMAC FINANCIAL SERVICES INC CL A	FINANCIALS	21,110	22,194
	PENNYMAC MORTGAGE INVT TRUST REIT	FINANCIALS	40,528	40,850
	PENSKE AUTO GROUP	CONSUMER DISCRETIONARY	38,933	58,377
	PENTAIR PLC	INDUSTRIALS	218,149	391,094
	PENUMBRA INC	HEALTH CARE	61,779	93,253
	PEOPLES UTAH BANCORP	FINANCIALS	5,992	6,090
	PEOPLES BANC INC	FINANCIALS	16,690	23,356
	PEOPLES FIN SVCS	FINANCIALS	15,211	14,347
	PEOPLES UNITED FINANCIAL, INC	FINANCIALS	158,257	228,551
	PEPSICO INC	CONSUMER STAPLES	4,091,522	5,824,634
	PERFICIENT INC	INFORMATION TECHNOLOGY	11,003	16,267

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issuer, 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
	PERFORMANCE FOOD GROUP CO	CONSUMER STAPLES	73,524	91,753
	PERKINELMER INC	HEALTH CARE	119,126	270,032
	PERRIGO CO PLC	HEALTH CARE	675,537	395,096
	PETMED EXPRESS INC	CONSUMER DISCRETIONARY	11,603	39,403
	PFIZER INC	HEALTH CARE	5,212,605	7,294,853
	PG & E CORP	UTILITIES	764,790	777,666
	PGT INNOVATIONS INC	INDUSTRIALS	16,193	32,150
	PHI CORP	INDUSTRIALS	31,716	15,811
	PHI INC-NV	ENERGY	34,199	10,795
	PHIBRO ANIMAL HEALTH CORP	HEALTH CARE	13,661	18,660
	PHILIP MORRIS INTL INC	CONSUMER STAPLES	3,271,457	5,598,816
	PHILLIPS 66	ENERGY	985,943	1,490,951
	PHOTONICS INC	INFORMATION TECHNOLOGY	17,966	19,752
	PHYSICIANS REALTY TRUST REIT	FINANCIALS	102,423	105,871
	PICO HOLDINGS INC	FINANCIALS	7,612	4,314
	PIEDMONT OFFICE A REIT	FINANCIALS	99,307	95,461
	PIER 1 IMPORTS INC	CONSUMER DISCRETIONARY	57,101	10,636
	PILGRIM'S PRIDE	CONSUMER STAPLES	22,606	58,766
	PINNACLE ENTERTAINMENT INC	CONSUMER DISCRETIONARY	20,281	59,241
	PINNACLE FINANCIAL PARTNERS INC	FINANCIALS	90,386	164,291
	PINNACLE FOODS INC	CONSUMER STAPLES	150,923	243,530
	PINNACLE WEST CAP CORP	UTILITIES	229,410	329,902
	PIONEER ENERGY SERVICES CORP	ENERGY	17,815	11,236
	PIONEER NATURAL RESOURCES CO	ENERGY	817,783	993,542
	PIPER JAFFRAY COS	FINANCIALS	18,211	37,864
	PITNEY BOWES INC	INDUSTRIALS	81,470	61,647
	PJT PARTNERS INC CL A	FINANCIALS	14,774	27,041
	PLANET FITNESS INC CL A	CONSUMER DISCRETIONARY	67,545	96,445
	PLANTRONICS INC	INFORMATION TECHNOLOGY	43,195	59,146
	PLATFORM SPECIALTY PRODUCTS	MATERIALS	153,491	82,396
	PLEXUS CORP	INFORMATION TECHNOLOGY	33,132	68,796
	PLUG POWER INC	INDUSTRIALS	52,689	26,307
	PLY GEM HOLDINGS INC	INDUSTRIALS	8,170	10,009
	PNC FINL SVCS GROUP INC	FINANCIALS	1,184,652	2,375,302
	PNM RES INC	UTILITIES	60,807	108,042
	POLARIS INDUSTRIES INC	CONSUMER DISCRETIONARY	195,083	247,484
	POLYONE CORP	MATERIALS	69,586	120,191
	POOL CORPORATION	CONSUMER DISCRETIONARY	71,187	176,843
	POPULAR INC	FINANCIALS	100,545	119,530
	PORTLAND GENERAL ELECTRIC CO	UTILITIES	102,301	142,483
	PORTOLA PHARMACEUTICALS INC	HEALTH CARE	52,156	88,159
	POST HOLDINGS INC	CONSUMER STAPLES	112,355	174,623
	POTBELLY CORP	CONSUMER DISCRETIONARY	20,694	16,285
	POTLATCHDELTIC CORP REIT	FINANCIALS	58,749	65,619
	POWELL IND INC	INDUSTRIALS	29,947	17,734
	POWER INTEGRATIONS INC	INFORMATION TECHNOLOGY	42,613	69,725
	PPG INDUSTRIES INC	MATERIALS	681,881	1,011,895
	PPL CORPORATION	UTILITIES	573,313	713,831
	PQ GROUP HOLDINGS INC	MATERIALS	30,424	30,679
	PRA GROUP INC	FINANCIALS	78,492	51,360
	PRA HEALTH SCIENCES INC	HEALTH CARE	91,098	150,903
	PRAXAIR INC	MATERIALS	1,114,874	1,501,788
	PREFERRED APARTMENT CMNTY INC REIT	FINANCIALS	20,864	26,123
	PREFERRED BANK	FINANCIALS	7,829	28,273
	PREMIER INC	HEALTH CARE	61,210	50,820
	PRESTIGE BRANDS	CONSUMER STAPLES	49,512	74,342
	PRICELINE GROUP INC	CONSUMER DISCRETIONARY	831,545	2,914,190
	PRICESMART INC	CONSUMER STAPLES	59,553	60,787
	PRIMERICA INC	FINANCIALS	55,283	158,316
	PRIMO WATER CORP	CONSUMER STAPLES	7,853	7,316
	PRIMORIS SERVICES CORP	INDUSTRIALS	32,609	42,280
	PRINCIPAL FINL GROUP INC	FINANCIALS	346,361	642,167
	PROASSURANCE CORP	FINANCIALS	84,392	96,926
	PROCTER & GAMBLE CO	CONSUMER STAPLES	6,085,618	8,020,297
	PROGENICS PHARMACEUTICALS INC	HEALTH CARE	10,570	15,684
	PROGRESS SOFTWARE CORP	INFORMATION TECHNOLOGY	42,074	76,200
	PROGRESSIVE CORP OHIO	FINANCIALS	402,308	1,112,827
	PROLOGIS INC REIT	FINANCIALS	727,767	1,156,793
	PROOFPOINT INC	INFORMATION TECHNOLOGY	42,503	128,863
	PROPETRO HOLDING CORP	ENERGY	39,352	47,295
	PROS HOLDINGS INC	INFORMATION TECHNOLOGY	22,766	21,028
	PROSPERITY BANCSHARES INC	FINANCIALS	114,783	156,396
	PROTHENA CORP PLC	HEALTH CARE	51,277	54,136
	PROTO LABS INC	INDUSTRIALS	55,296	85,902
	PROVIDENCE SERVICE CORP	HEALTH CARE	11,996	24,982
	PROVIDENT FINL SVCS INC	FINANCIALS	42,492	74,977
	PRUDENTIAL FINL INC	FINANCIALS	677,975	1,671,234
	PS BUSINESS PKS INC/CA REIT	FINANCIALS	48,183	78,181
	PTC INC	INFORMATION TECHNOLOGY	98,767	235,727
	PTC THERAPEUTICS INC	HEALTH CARE	33,962	16,580
	PUBLIC SERVICE ENTERPRISE GROUP INC	UTILITIES	603,307	886,418
	PUBLIC STORAGE INC REIT	FINANCIALS	832,919	1,046,045
	PULSE BIOSCIENCES INC	HEALTH CARE	21,369	15,175
	PULTE GROUP INC	CONSUMER DISCRETIONARY	198,454	315,908
	PUMA BIOTECHNOLOGY INC	HEALTH CARE	64,346	92,820
	PURE STORAGE INC	INFORMATION TECHNOLOGY	44,061	49,832
	PVI CORP	CONSUMER DISCRETIONARY	298,160	360,039
	Q2 HOLDINGS INC	INFORMATION TECHNOLOGY	35,874	47,205
	QAD INC-A	INFORMATION TECHNOLOGY	7,323	10,373
	QCR HLDGS INC	FINANCIALS	24,042	22,153
	QEP RESOURCES INC	ENERGY	204,873	83,135
	QIAGEN N.V.	HEALTH CARE	147,366	233,676
	QORVO INC	TELECOMMUNICATION SERVICES	100,773	285,314
	QTS REALTY TRUST INC REIT	FINANCIALS	62,077	80,265
	QUAD GRAPHICS INC	INDUSTRIALS	20,268	20,272
	QUAKER CHEMICAL CORP	MATERIALS	29,736	68,760
	QUALCOMM INC	INFORMATION TECHNOLOGY	2,783,534	3,234,867
	QUALITY CARE PROPERTIES INC REIT	FINANCIALS	48,750	41,430
	QUALITY SYSTEMS INC	INFORMATION TECHNOLOGY	35,148	27,187
	QUALYS INC	INFORMATION TECHNOLOGY	28,603	70,033
	QUANEX BUILDING PRODUCTS	INDUSTRIALS	18,280	23,377
	QUANTA SERVICES INCORPORATED	INDUSTRIALS	139,544	195,394
	QUANTENNA COMMUNICATIONS INC	INFORMATION TECHNOLOGY	31,000	18,154
	QUEST DIAGNOSTICS INC	HEALTH CARE	289,096	456,403

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	QUIDEL CORP	HEALTH CARE	22,486	40,446
	QUINSTREET INC	INFORMATION TECHNOLOGY	5,222	5,640
	QUOTIENT TECHNOLOGY INC	INFORMATION TECHNOLOGY	39,610	31,185
	R1 RCM INC	HEALTH CARE	6,906	8,114
	RADIAN GROUP INC	FINANCIALS	96,179	152,617
	RADIUS HEALTH INC	HEALTH CARE	84,208	47,846
	RADNET INC	HEALTH CARE	5,193	7,858
	RAIT FINANCIAL TRUST REIT	FINANCIALS	55,541	2,892
	RALPH LAUREN CORP	CONSUMER DISCRETIONARY	317,155	191,723
	RAMBUS INC	INFORMATION TECHNOLOGY	28,316	50,922
	RAMCO GERSHENSON PPTYS REIT	FINANCIALS	56,312	47,666
	RANGE RESOURCES CORP	ENERGY	451,639	131,464
	RAPID7 INC	INFORMATION TECHNOLOGY	6,871	7,296
	RAVEN INDUSTRIES INC	INDUSTRIALS	44,542	50,357
	RAYMOND JAMES FINANCIAL INC	FINANCIALS	195,056	394,795
	RAYONIER ADVANCED MATERIALS	MATERIALS	52,271	24,929
	RAYONIER INC REIT	FINANCIALS	180,565	140,279
	RAYTHEON COMPANY	INDUSTRIALS	696,107	1,855,770
	RBC BEARINGS INC	INDUSTRIALS	38,013	96,822
	RE/MAX HOLDINGS INC	FINANCIALS	17,853	28,664
	REALOGY HOLDINGS	FINANCIALS	212,282	119,807
	REALPAGE INC	INFORMATION TECHNOLOGY	40,570	93,562
	REALTY INCOME CORP REIT	FINANCIALS	426,181	524,812
	REATA PHARMACEUTICALS INC CL A	HEALTH CARE	9,149	8,354
	RED HAT INC	INFORMATION TECHNOLOGY	345,755	723,603
	RED ROBIN GOURMET BURGERS INC	CONSUMER DISCRETIONARY	23,521	24,985
	RED ROCK RESORTS INC CL A	CONSUMER DISCRETIONARY	59,014	87,353
	REDFIN CORP	FINANCIALS	18,599	21,955
	REDWOOD TR INC REIT	FINANCIALS	59,577	43,260
	REGAL BELOIT CORP	INDUSTRIALS	99,605	112,525
	REGAL ENTERTAINMENT GROUP CL A	CONSUMER DISCRETIONARY	73,179	88,105
	REGENCY CENTERS CORPORATION REIT	FINANCIALS	275,785	349,912
	REGENERON PHARMACEUTICALS INC	HEALTH CARE	702,686	1,025,619
	REGENXBIO INC	HEALTH CARE	16,844	39,967
	REGIONS FINANCIAL CORP	FINANCIALS	262,727	691,096
	REGIS CORP	CONSUMER DISCRETIONARY	17,183	14,423
	REINSURANCE GROUP OF AMERICA INC	FINANCIALS	147,617	346,009
	RELIANCE STEEL & ALUMINUM CO	MATERIALS	157,612	208,641
	RENAISSANCE HOLDINGS LTD	FINANCIALS	119,622	170,426
	RENASANT CORP	FINANCIALS	48,615	66,446
	RENEWABLE ENERGY GROUP INC	ENERGY	14,627	13,381
	RENT A CENTER INC	CONSUMER DISCRETIONARY	47,764	14,552
	REPLIGEN CORPORATION	HEALTH CARE	27,783	47,309
	REPUBLIC BANCORP INC	FINANCIALS	10,170	16,159
	REPUBLIC FIRST BANCORP INC	FINANCIALS	13,549	12,244
	REPUBLIC SERVICES INC	INDUSTRIALS	272,240	526,885
	RESMED INC	HEALTH CARE	225,039	401,939
	RESOLUTE ENERGY CORP	ENERGY	16,706	18,190
	RESOURCE CAPITAL CORP REIT	FINANCIALS	12,920	4,685
	RESOURCES CONNECTION INC	INDUSTRIALS	11,688	15,713
	RETAIL OPPORTUNITY INVESTMENTS REIT	FINANCIALS	53,346	69,446
	RETAIL PPTYS AMER INC REIT	FINANCIALS	110,401	97,319
	RETROPHIN INC	HEALTH CARE	29,447	27,876
	REV GROUP INC	INDUSTRIALS	23,578	26,284
	REVANCE THERAPEUTICS INC	HEALTH CARE	34,746	37,144
	REVLON INC	CONSUMER STAPLES	16,522	18,050
	REX AMERICAN RESOURCES CORPORATION	CONSUMER DISCRETIONARY	5,307	15,151
	REXFORD INDUSTRIAL REALTY INC	FINANCIALS	35,332	71,529
	REXNORD CORP	INDUSTRIALS	94,518	101,764
	RH	CONSUMER DISCRETIONARY	54,029	58,364
	RIBBON COMMUNICATIONS INC	INFORMATION TECHNOLOGY	56,746	27,101
	RIGEL PHARMACEUTICALS INC	HEALTH CARE	28,112	24,921
	RIGNET INC	ENERGY	20,542	12,289
	RING ENERGY INC	ENERGY	24,707	20,336
	RINGCENTRAL INC	TELECOMMUNICATION SERVICES	70,583	123,130
	RITE AID CORP	CONSUMER STAPLES	165,909	73,968
	RLI CORP	FINANCIALS	49,853	82,255
	RLJ LODGING TRUST REIT	FINANCIALS	127,838	124,131
	RMR GROUP INC CL A	FINANCIALS	5,401	25,736
	ROADRUNNER TRANSHOLDINGS INC	INDUSTRIALS	54,338	15,073
	ROBERT HALF INTL INC	INDUSTRIALS	145,964	232,157
	ROCKWELL AUTOMATION INC	INDUSTRIALS	338,896	856,871
	ROCKWELL COLLINS INC	INDUSTRIALS	397,353	747,131
	ROCKWELL MEDICAL INC	HEALTH CARE	6,773	3,527
	ROGERS CORP	INFORMATION TECHNOLOGY	31,702	108,648
	ROLLINS INC	INDUSTRIALS	54,764	152,293
	ROPER TECHNOLOGIES INC	INDUSTRIALS	449,086	887,593
	ROSS STORES INC	CONSUMER DISCRETIONARY	445,641	1,045,818
	ROWAN COMPANIES PLC	ENERGY	128,897	63,032
	ROYAL CARIBBEAN CRUISES LTD	CONSUMER DISCRETIONARY	241,055	695,760
	ROYAL GOLD INC	MATERIALS	123,237	179,268
	RPC INC	ENERGY	24,189	48,992
	RPM INTERNATIONAL INC	MATERIALS	146,333	229,442
	RPX CORP	INDUSTRIALS	32,523	26,746
	RR DONNELLEY & SONS CO	INDUSTRIALS	64,641	28,030
	RSP PERMAN INC	ENERGY	148,391	184,809
	RIT SURGICAL INC	HEALTH CARE	17,794	18,003
	RUBICON PROJECT INC/THE	INFORMATION TECHNOLOGY	26,815	3,160
	RUBY TUESDAY INC	CONSUMER DISCRETIONARY	0	0
	RUDOLPH TECHNOLOGIES INC	INFORMATION TECHNOLOGY	15,055	29,517
	RUSH ENTERPRISES INC	INDUSTRIALS	29,052	57,720
	RUTHS HOSPITALITY GROUP INC	CONSUMER DISCRETIONARY	13,490	26,132
	RYDER SYSTEM INC	INDUSTRIALS	105,175	152,516
	RYMAN HOSPITALITY PPTYS INC REIT	FINANCIALS	57,810	99,941
	S & T BANCORP INC	FINANCIALS	29,217	56,530
	S&P GLOBAL INC	FINANCIALS	508,340	1,489,534
	SABRA HEALTH REIT	FINANCIALS	189,240	109,072
	SABRE CORP	INFORMATION TECHNOLOGY	167,690	143,787
	SAFEGUARD SCIENTIFICS INC	FINANCIALS	8,665	5,936
	SAFETY INSURANCE GROUP INC	FINANCIALS	29,959	45,587
	SAGE THERAPEUTICS INC	HEALTH CARE	58,995	215,605
	SAIA INC	INDUSTRIALS	28,031	61,765
	SALESFORCE COM INC	INFORMATION TECHNOLOGY	718,620	2,347,099
	SALLY BEAUTY CO INC	CONSUMER DISCRETIONARY	129,916	79,824

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	SANCHEZ ENERGY CORP	ENERGY	83,259	18,548
	SANDERSON FARMS INC	CONSUMER STAPLES	50,245	87,987
	SANDRIDGE ENERGY INC	ENERGY	16,159	21,449
	SANDY SPRING BANCORP INC	FINANCIALS	15,491	28,016
	SANGAMO THERAPEUTICS INC	HEALTH CARE	22,488	41,476
	SANMINA CORPORATION	INFORMATION TECHNOLOGY	35,071	78,705
	SANTANDER CONSUMER USA HOLDING	FINANCIALS	102,960	103,024
	SAREPTA THERAPEUTICS INC	HEALTH CARE	70,009	108,164
	SAUL CENTERS INC REIT	FINANCIALS	18,070	24,083
	SBA COMMUNICATIONS CORP CL A REIT	FINANCIALS	340,640	667,162
	SCANA CORP	UTILITIES	232,172	173,759
	SCANSOURCE INC	INFORMATION TECHNOLOGY	33,942	37,697
	SCHLUMBERGER LTD	ENERGY	3,372,362	3,175,484
	SCHNEIDER NATIONAL INC CL B	INDUSTRIALS	18,609	25,304
	SCHNITZER STEEL INDS INC-A	MATERIALS	22,210	30,083
	SCHOLASTIC CORP	CONSUMER DISCRETIONARY	35,982	46,407
	SCHULMAN A INC	MATERIALS	12,800	28,198
	SCHWEITZER-MAUDUIT INTL INC	MATERIALS	47,267	44,135
	SCIENCE APPLICATIONS INTL CORP	INFORMATION TECHNOLOGY	41,569	110,414
	SCIENTIFIC GAMES CORP-A	CONSUMER DISCRETIONARY	20,203	92,802
	SCORPIO BULKERS INC	INDUSTRIALS	106,497	12,743
	SCORPIO TANKERS INC	ENERGY	59,318	19,474
	SCOTTS MIRACLE-GRO COMPANY CL A	MATERIALS	65,714	161,769
	SCRIPPS NETWORKS INTERACT INC CL A	CONSUMER DISCRETIONARY	156,324	259,982
	SEABOARD CORP	CONSUMER STAPLES	28,737	48,510
	SEACOAST BANKING CORP FLORIDA	FINANCIALS	22,007	47,596
	SEACOR HLDGS INC	ENERGY	33,305	32,169
	SEACOR MARINE HOLDINGS INC	ENERGY	20,657	8,178
	SEALED AIR CORP NEW	MATERIALS	160,771	306,104
	SEARS HOLDINGS CORP	CONSUMER DISCRETIONARY	35,998	3,347
	SEATTLE GENETICS INC	HEALTH CARE	109,895	172,056
	SEAWORLD ENTERTAINMENT INC	CONSUMER DISCRETIONARY	96,457	41,809
	SEI INVESTMENTS COMPANY	FINANCIALS	157,433	333,790
	SELECT INCOME REIT	FINANCIALS	55,376	54,004
	SELECT MEDICAL HOLDINGS CORPORATION	HEALTH CARE	42,555	62,340
	SELECTIVE INS GROUP INC	FINANCIALS	45,826	114,524
	SEMGROUP CORPORATION	ENERGY	120,099	72,631
	SEMPRA ENERGY	UTILITIES	701,954	904,864
	SEMTECH CORP	INFORMATION TECHNOLOGY	90,782	84,679
	SENECA FOODS CORP CL-A	CONSUMER STAPLES	2,985	2,737
	SENIOR HOUSING PROPERTIES TRUST REIT	FINANCIALS	223,308	154,004
	SENSATA TECHNOLOGIES HOLDING NV	INDUSTRIALS	238,234	293,525
	SENSIENT TECHNOLOGIES CORP	MATERIALS	62,551	106,799
	SEQUENTIAL BRANDS GROUP INC	CONSUMER DISCRETIONARY	23,086	3,078
	SERES THERAPEUTICS INC	HEALTH CARE	15,915	5,445
	SERITAGE GROWTH PROPERTIES REIT	FINANCIALS	40,067	33,582
	SERVICE CORP INTERNATIONAL	CONSUMER DISCRETIONARY	110,915	228,809
	SERVICEMASTER GLOBAL HOLDINGS	INDUSTRIALS	151,104	233,073
	SERVICENOW INC	INFORMATION TECHNOLOGY	319,417	738,138
	SERVICESOURCE INTERNATIONAL	INFORMATION TECHNOLOGY	35,912	13,340
	SERVISFIRST BANCSHARES INC	FINANCIALS	29,537	66,649
	SHAKE SHACK INC - CLASS A	CONSUMER DISCRETIONARY	36,103	37,757
	SHENANDOAH TELECOMMUNICATION	TELECOMMUNICATION SERVICES	13,880	55,229
	SHERWIN WILLIAMS CO	MATERIALS	548,282	1,141,551
	SHIP FINANCE INTERNATIONAL LTD	INDUSTRIALS	41,278	37,882
	SHOE CARNIVAL INC	CONSUMER DISCRETIONARY	8,969	9,844
	SHUTTERFLY INC	CONSUMER DISCRETIONARY	55,901	58,208
	SHUTTERSTOCK INC	CONSUMER DISCRETIONARY	52,646	35,285
	SILVER BANCORP	FINANCIALS	6,327	11,368
	SIGMA DESIGNS INC	INFORMATION TECHNOLOGY	28,478	17,125
	SIGNATURE BANK	FINANCIALS	154,702	249,950
	SIGNET JEWELERS LTD	CONSUMER DISCRETIONARY	137,708	10,555
	SILGAN HOLDINGS INC	MATERIALS	67,536	82,880
	SILICON LABORATORIES INC	INFORMATION TECHNOLOGY	60,352	125,033
	SILVER SPRING NETWORKS INC	INFORMATION TECHNOLOGY	15,310	19,066
	SIMMONS 1ST NATL CORP CL A	FINANCIALS	42,037	71,318
	SIMON PROPERTY GROUP INC REIT	FINANCIALS	1,703,436	1,837,275
	SIMPSON MANUFACTURING CO INC	INDUSTRIALS	43,696	86,000
	SINCLAIR BROADCAST GROUP INC CL A	CONSUMER DISCRETIONARY	64,452	92,846
	SIRIUS XM HOLDINGS INC	CONSUMER DISCRETIONARY	173,537	268,166
	SITEONE LANDSCAPE SUPPLY INC	INDUSTRIALS	56,368	99,557
	SIX FLAGS ENTERTAINMENT CORPORATION	CONSUMER DISCRETIONARY	86,442	152,112
	SIJW GROUP	UTILITIES	18,443	44,490
	SKECHERS USA INC -CL A	CONSUMER DISCRETIONARY	37,232	168,274
	SKYWEST INC	INDUSTRIALS	26,473	99,350
	SKYWORKS SOLUTIONS INC	INFORMATION TECHNOLOGY	183,014	592,773
	SL GREEN REALTY CORP REIT	FINANCIALS	323,273	327,114
	SLEEP NUMBER CORP	CONSUMER DISCRETIONARY	32,533	53,152
	SLM CORP	FINANCIALS	125,251	166,031
	SM ENERGY COMPANY	ENERGY	195,263	80,548
	SMART & FINAL STORES INC	CONSUMER STAPLES	27,968	13,184
	SMITH A O CORPORATION	INDUSTRIALS	58,409	299,169
	SNAP-ON INC	CONSUMER DISCRETIONARY	179,058	339,188
	SNYDER-LANCE	CONSUMER STAPLES	73,289	138,371
	SONIC AUTOMOTIVE INC CL A	CONSUMER DISCRETIONARY	15,036	20,904
	SONIC CORP	CONSUMER DISCRETIONARY	20,380	35,119
	SONOCO PRODUCTS CO	MATERIALS	118,433	178,922
	SOTHEBY'S (DELAWARE)	CONSUMER DISCRETIONARY	43,578	73,220
	SOUTH JERSEY INDS INC	UTILITIES	74,235	78,387
	SOUTH STATE CORPORATION	FINANCIALS	65,033	117,304
	SOUTHERN COMPANY	UTILITIES	1,605,991	1,664,924
	SOUTHERN COPPER CORP	MATERIALS	86,305	130,108
	SOUTHSIDE BANCSHARES INC	FINANCIALS	22,077	35,499
	SOUTHWEST AIRLINES CO	INDUSTRIALS	294,739	1,203,756
	SOUTHWEST GAS HLDGS INC	UTILITIES	79,796	129,895
	SOUTHWESTERN ENERGY CO	ENERGY	516,379	92,533
	SP PLUS CORPORATION	INDUSTRIALS	12,051	20,108
	SPARK ENERGY INC CL A	UTILITIES	30,695	16,802
	SPARK THERAPEUTICS INC	HEALTH CARE	61,075	51,831
	SPARTAN MOTORS INC	CONSUMER DISCRETIONARY	22,059	23,909
	SPARTANNASH CO	CONSUMER STAPLES	18,005	25,880
	SPARTON CORP	INDUSTRIALS	4,741	3,805
	SPECTRUM BRANDS HOLDINGS INC	CONSUMER DISCRETIONARY	54,379	88,796
	SPECTRUM PHARMACEUTICALS INC	HEALTH CARE	23,865	55,410

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	SPIRE INC	UTILITIES	76,879	123,021
	SPIRIT AEROSYSTEMS HLDGS INC	INDUSTRIALS	114,230	358,598
	SPIRIT AIRLINES INC	INDUSTRIALS	83,658	100,060
	SPIRIT REALTY CAPITAL INC REIT	FINANCIALS	163,985	139,562
	SPLUNK INC	INFORMATION TECHNOLOGY	239,676	385,952
	SPOK HOLDINGS INC	TELECOMMUNICATION SERVICES	8,609	9,562
	SPRINT CORP	TELECOMMUNICATION SERVICES	140,183	122,518
	SPROUTS FARMERS MARKETS LLC	CONSUMER STAPLES	134,501	104,559
	SPS COMMERCE INC	INFORMATION TECHNOLOGY	38,530	33,964
	SPX CORP	INDUSTRIALS	27,248	48,845
	SPX FLOW INC	INDUSTRIALS	83,809	80,978
	SQUARE INC CL A	INFORMATION TECHNOLOGY	191,175	287,345
	SRC ENERGY INC	ENERGY	69,358	72,027
	SS&C TECHNOLOGIES HLDGS INC	INFORMATION TECHNOLOGY	126,799	238,832
	ST JOE COMPANY	FINANCIALS	41,983	40,955
	STAAR SURGICAL CO	HEALTH CARE	12,354	21,933
	STAG INDUSTRIAL REIT	FINANCIALS	78,077	96,557
	STAMPS COM INC	CONSUMER DISCRETIONARY	19,949	100,016
	STANDARD MTR PRODS INC	CONSUMER DISCRETIONARY	21,903	29,192
	STANDEX INTL CORP	INDUSTRIALS	20,384	39,110
	STANLEY BLACK & DECKER INC	INDUSTRIALS	387,525	883,746
	STARBUCKS CORP	CONSUMER DISCRETIONARY	1,378,309	2,747,796
	STARWOOD PROPERTY TRUST INC REIT	FINANCIALS	180,972	177,717
	STATE AUTO FINL CORP	FINANCIALS	9,772	15,142
	STATE BANK FINANCIAL CORP	FINANCIALS	16,467	31,541
	STATE STREET CORP	FINANCIALS	836,950	1,242,966
	STEEL DYNAMICS INC	MATERIALS	125,826	344,695
	STEELCASE INC	INDUSTRIALS	37,190	41,146
	STEPAN COMPANY	MATERIALS	35,333	51,331
	STERICYCLE INC	INDUSTRIALS	300,560	184,321
	STERIS PLC	HEALTH CARE	234,255	248,327
	STERLING BANCORP	FINANCIALS	75,802	182,680
	STERLING CONSTRUCTION CO INC	INDUSTRIALS	9,545	10,533
	STEWART INFORMATION SVCS CORP	FINANCIALS	26,870	40,523
	STIHL FINANCIAL CORPORATION	FINANCIALS	83,670	134,903
	STOCK YARDS BANCORP INC	FINANCIALS	13,704	31,894
	STONE ENERGY CORP	ENERGY	9,210	16,980
	STONERIDGE INC	CONSUMER DISCRETIONARY	9,041	18,562
	STORE CAPITAL CORP	FINANCIALS	148,901	151,683
	STRAIGHT PATH COMMUNICATION INC CL B	TELECOMMUNICATION SERVICES	10,560	60,172
	STRATASYS LTD	INFORMATION TECHNOLOGY	182,705	42,694
	STRAYER EDUCATION INC	CONSUMER DISCRETIONARY	25,371	41,386
	STRYKER CORPORATION	HEALTH CARE	812,373	1,787,783
	STURM RUGER & CO INC	CONSUMER DISCRETIONARY	23,125	25,803
	SUCAMPO PHARMACEUTICALS	HEALTH CARE	8,038	9,208
	SUMMIT HOTEL PROPERTIES REIT	FINANCIALS	48,237	57,844
	SUMMIT MATERIALS INC	MATERIALS	80,432	113,175
	SUN COMMUNITIES INC REIT	FINANCIALS	163,938	254,681
	SUN HYDRAULICS CORP	INDUSTRIALS	27,682	62,555
	SUNCOKE ENERGY INC	MATERIALS	34,778	26,930
	SUNPOWER CORPORATION	INFORMATION TECHNOLOGY	25,824	10,032
	SUNRUN INC	INDUSTRIALS	16,679	17,594
	SUNSTONE HOTEL REIT	FINANCIALS	94,881	126,339
	SUNTRUST BANKS INC	FINANCIALS	530,390	1,059,728
	SUPER MICRO COMPUTER INC	INFORMATION TECHNOLOGY	13,520	27,014
	SUPERIOR ENERGY SERVICES INC	ENERGY	128,726	47,158
	SUPERIOR INDS INTL INC	CONSUMER DISCRETIONARY	13,958	11,360
	SUPERNUS PHARMACEUTICALS INC	HEALTH CARE	20,243	74,400
	SUPERVALU INC	CONSUMER STAPLES	72,396	32,465
	SURGERY PARTNERS INC	HEALTH CARE	23,761	12,778
	SURMODICS INC	HEALTH CARE	10,557	12,628
	SUTHERLAND ASSET MANAGEMENT CO REIT	FINANCIALS	455	439
	SVB FINANCIAL GROUP	FINANCIALS	145,875	416,111
	SYKES ENTERPRISES INC	INFORMATION TECHNOLOGY	17,409	34,532
	SYMANTEC CORPORATION	INFORMATION TECHNOLOGY	459,119	582,021
	SYNAPTICS INC	INFORMATION TECHNOLOGY	49,162	44,054
	SYNCHRONOSS TECHNOLOGIES	INFORMATION TECHNOLOGY	59,916	15,806
	SYNCHRONY FINANCIAL	FINANCIALS	640,371	1,046,563
	SYNERGY PHARMACEUTICALS INC	HEALTH CARE	61,841	28,002
	SYNNEX CORP	INFORMATION TECHNOLOGY	45,918	133,503
	SYNOPTIS INC	INFORMATION TECHNOLOGY	190,710	439,924
	SYNOVUS FINANCIAL CORP	FINANCIALS	87,880	212,662
	SYNTEL INC	INFORMATION TECHNOLOGY	33,116	23,749
	SYSCO CORP	CONSUMER STAPLES	593,445	1,014,312
	SYSTEMAX INC	CONSUMER DISCRETIONARY	13,698	18,199
	T ROWE PRICE GROUP INC	FINANCIALS	455,782	842,903
	TABLEAU SOFTWARE INC	INFORMATION TECHNOLOGY	169,846	164,281
	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE	6,877	5,593
	TAHOE RESOURCES INC	MATERIALS	135,767	46,204
	TAILORED BRANDS INC	CONSUMER DISCRETIONARY	74,001	44,708
	TAKE-TWO INTERACTIVE SOFTWARE INC	INFORMATION TECHNOLOGY	158,763	435,717
	TANGER FACTORY OUTLET CTRS INC REIT	FINANCIALS	115,288	88,225
	TAPESTRY INC	CONSUMER DISCRETIONARY	600,163	497,013
	TARGA RESOURCES	ENERGY	312,548	342,523
	TARGET CORP	CONSUMER DISCRETIONARY	1,293,624	1,221,350
	TAUBMAN CTRS INC REIT	FINANCIALS	144,190	139,955
	TAYLOR MORRISON HOME CORP	CONSUMER DISCRETIONARY	53,192	53,981
	TCF FINANCIAL CORP	FINANCIALS	73,234	106,108
	TD AMERITRADE HOLDING CORP	FINANCIALS	212,905	441,405
	TEAM INC	INDUSTRIALS	44,429	19,087
	TECH DATA CORP	INFORMATION TECHNOLOGY	59,833	116,192
	TEEKAY CORP	INDUSTRIALS	122,907	27,289
	TEEKAY TANKERS LTD	INDUSTRIALS	25,358	8,294
	TEGNA INC	CONSUMER DISCRETIONARY	77,785	99,827
	TEJON RANCH CO	FINANCIALS	10,800	8,055
	TELADOC INC	HEALTH CARE	57,223	70,083
	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	93,779	216,112
	TELEFLEX INC	HEALTH CARE	123,741	382,685
	TELEPHONE AND DATA SYSTEMS INC	TELECOMMUNICATION SERVICES	85,632	98,607
	TELETECH HLDGS INC	INDUSTRIALS	13,093	23,224
	TELGENT INC	HEALTH CARE	26,075	11,101
	TELLURIAN INC	ENERGY	17,122	16,772
	TEMPUR SEALY INTERNATIONAL INC	CONSUMER DISCRETIONARY	71,863	107,200
	TENET HEALTHCARE CORP	HEALTH CARE	104,208	33,807

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	TENNANT CO	INDUSTRIALS	20,366	37,197
	TENNECO INC	CONSUMER DISCRETIONARY	78,239	102,269
	TERADATA CORP	INFORMATION TECHNOLOGY	231,836	164,378
	TERADYNE INC	INFORMATION TECHNOLOGY	122,839	283,460
	TEREX CORP	INDUSTRIALS	92,945	130,387
	TERRAFORM POWER INC CL A	UTILITIES	75,900	24,099
	TERRENO REALTY CORP REIT	FINANCIALS	48,110	67,981
	TERRITORIAL BANCORP INC	FINANCIALS	6,929	9,230
	TESARO INC	HEALTH CARE	80,749	102,013
	TESLA INC	CONSUMER DISCRETIONARY	780,208	1,417,577
	TETRA TECH INC	INDUSTRIALS	50,653	88,066
	TETRA TECHNOLOGIES INC	ENERGY	56,578	22,610
	TETRAPHASE PHARMACEUTICALS INC	HEALTH CARE	45,555	14,559
	TEXAS CAPITAL BANCSHARES	FINANCIALS	76,583	149,174
	TEXAS INSTRUMENTS INC	INFORMATION TECHNOLOGY	970,254	3,541,038
	TEXAS ROADHOUSE INC CL A	CONSUMER DISCRETIONARY	54,708	119,373
	TEXTAINER GROUP HOLDINGS LTD	INDUSTRIALS	21,226	12,105
	TEXTRON INC	INDUSTRIALS	243,915	506,028
	TFS FINANCIAL CO	FINANCIALS	16,457	22,066
	TG THERAPEUTICS INC	HEALTH CARE	26,466	19,450
	THE BUCKLE INC	CONSUMER DISCRETIONARY	50,545	22,420
	THE CHEMOURS COMPANY	MATERIALS	85,707	314,177
	THE GEO GROUP INC REIT	FINANCIALS	102,888	95,840
	THE HERSHEY COMPANY	CONSUMER STAPLES	424,665	538,037
	THE HOWARD HUGHES CO	FINANCIALS	119,659	149,648
	THE TRADE DESK INC CL A	INFORMATION TECHNOLOGY	50,330	41,020
	THERAPEUTICSMD INC	HEALTH CARE	18,928	31,003
	THERAVANCE BIOPHARMA, INC	HEALTH CARE	22,769	32,631
	THERMO FISHER SCIENTIFIC INC	HEALTH CARE	1,372,676	2,621,673
	THERMON GROUP HOLDINGS INC	INDUSTRIALS	17,203	19,244
	THIRD POINT REINSURANCE LTD	FINANCIALS	44,596	42,719
	THOR INDUSTRIES INC	CONSUMER DISCRETIONARY	52,791	253,963
	TIER REIT INC REIT	FINANCIALS	24,034	32,318
	TIFFANY & CO	CONSUMER DISCRETIONARY	286,439	378,690
	TILE SHOP HLDGS INC	CONSUMER DISCRETIONARY	49,263	19,747
	TIME INC	CONSUMER DISCRETIONARY	66,522	61,937
	TIME WARNER INC	CONSUMER DISCRETIONARY	1,527,989	2,409,777
	TIMKEN CO	INDUSTRIALS	93,464	114,864
	TIMKENSTEEL CORPORATION	MATERIALS	41,680	19,641
	TTAN INTERNATIONAL INC	INDUSTRIALS	32,428	18,302
	TTAN MACHINERY	INDUSTRIALS	8,287	8,426
	TIVITY HEALTH INC	HEALTH CARE	21,993	53,838
	TIVO CORPORATION	INFORMATION TECHNOLOGY	112,973	69,732
	TIJ COS INC	CONSUMER DISCRETIONARY	1,128,795	1,663,311
	T-MOBILE US INC	TELECOMMUNICATION SERVICES	284,026	631,543
	TOLL BROTHERS INC	CONSUMER DISCRETIONARY	170,273	243,846
	TOMPKINS FINANCIAL CORPORATION	FINANCIALS	24,858	47,997
	TOOTSIE ROLL INDS INC	CONSUMER STAPLES	20,973	26,900
	TOPBUILD CORP	INDUSTRIALS	30,800	105,657
	TORCHMARK CORP	FINANCIALS	176,351	373,725
	TORO CO	INDUSTRIALS	85,964	234,241
	TOTAL SYSTEM SERVICES INC	INFORMATION TECHNOLOGY	169,101	490,437
	TOWER INTL INC	CONSUMER DISCRETIONARY	17,644	14,847
	TOWNE BANK	FINANCIALS	27,594	60,362
	TRACTOR SUPPLY CO	CONSUMER DISCRETIONARY	242,797	323,967
	TRANSDIGM GROUP INC	INDUSTRIALS	244,016	449,553
	TRANSOCEAN LTD	ENERGY	140,923	139,310
	TRANSUNION	INDUSTRIALS	195,951	281,230
	TRAVELERS COMPANIES INC	FINANCIALS	568,719	1,270,133
	TRAVELPORT WORLDWIDE LTD	INFORMATION TECHNOLOGY	66,873	57,207
	TRECORA RESOURCES	MATERIALS	11,989	21,330
	TREDEGAR CORPORATION	INDUSTRIALS	18,263	14,074
	TREHOUSE FOODS	CONSUMER STAPLES	128,772	86,555
	TREVENA INC	HEALTH CARE	27,905	4,315
	TREX COMPANY INC	INDUSTRIALS	31,125	117,278
	TRI POINTE GROUP INC	CONSUMER DISCRETIONARY	87,462	97,162
	TRIBUNE MEDIA COMPANY	CONSUMER DISCRETIONARY	153,775	126,518
	TRICO BANCSHARES CO	FINANCIALS	15,762	27,221
	TRIMAS CORP	INDUSTRIALS	51,666	51,842
	TRIMBLE INC	INFORMATION TECHNOLOGY	234,347	344,546
	TRINET GROUP INC	INDUSTRIALS	32,325	58,085
	TRINITY INDUSTRIES INC	INDUSTRIALS	105,860	191,570
	TRINSEO SA	MATERIALS	75,054	110,425
	TRIPADVISOR INC	CONSUMER DISCRETIONARY	230,624	126,847
	TRIPLE-S MANAGEMENT CORP CL B	HEALTH CARE	13,774	17,345
	TRISTATE CAPITAL HOLDINGS INC	FINANCIALS	9,905	16,054
	TRITON INTERNATIONAL LTD OF BERMUDA	INDUSTRIALS	63,554	62,167
	TRIUMPH BANCORP INC	FINANCIALS	12,702	17,357
	TRIUMPH GROUP INC	INDUSTRIALS	123,534	43,928
	TRONC INC	CONSUMER DISCRETIONARY	5,183	5,664
	TRONOX LTD	MATERIALS	79,816	63,807
	TRUEBLUE INC	INDUSTRIALS	26,048	30,800
	TRUECAR INC	INFORMATION TECHNOLOGY	39,311	35,202
	TRUPANION INC	FINANCIALS	15,791	20,723
	TRUSTCO BK CORP	FINANCIALS	14,485	26,432
	TRUSTMARK CORP	FINANCIALS	59,282	75,476
	TTM TECHNOLOGIES INC	INFORMATION TECHNOLOGY	23,290	43,954
	TUCOWS INC CL A	INFORMATION TECHNOLOGY	16,369	22,416
	TUPPERWARE BRANDS CORPORATION	CONSUMER DISCRETIONARY	135,107	106,026
	TUTOR PERINI CORP	INDUSTRIALS	17,956	25,147
	TWENTY-FIRST CENTURY FOX INC CL A	CONSUMER DISCRETIONARY	1,112,335	1,316,525
	TWENTY-FIRST CENTURY FOX INC CL B	CONSUMER DISCRETIONARY	388,429	415,377
	TWILIO INC CL A	INFORMATION TECHNOLOGY	69,528	55,224
	TWITTER INC	INFORMATION TECHNOLOGY	848,781	543,947
	TWO HARBORS INVESTMENT CORP REIT	FINANCIALS	150,328	112,438
	TYLER TECHNOLOGIES INC	INFORMATION TECHNOLOGY	86,451	208,565
	TYSON FOODS INC CL A	CONSUMER STAPLES	261,265	771,138
	UBIQUITI NETWORK	INFORMATION TECHNOLOGY	22,871	49,217
	UDR INC REIT	FINANCIALS	214,615	347,335
	UGI CORP	UTILITIES	158,568	271,042
	ULTA BEAUTY INC	CONSUMER DISCRETIONARY	181,555	445,083
	ULTIMATE SOFTWARE GROUP INC	INFORMATION TECHNOLOGY	108,047	207,537
	ULTRA CLEAN HOLDINGS	INFORMATION TECHNOLOGY	23,408	26,184
	ULTRA PETROLEUM CORP	ENERGY	68,954	62,768

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	ULTRAGENYX PHARMACEUTICAL INC	HEALTH CARE	114,063	59,135
	UMB FINANCIAL CORP	FINANCIALS	72,201	108,096
	UMH PROPERTIES INC REIT	FINANCIALS	10,061	15,109
	UMPQUA HLDGS CORP	FINANCIALS	114,496	160,077
	UNDER ARMOUR INC CL C	CONSUMER DISCRETIONARY	103,008	92,427
	UNDER ARMOUR INC-CL A	CONSUMER DISCRETIONARY	86,400	79,726
	UNIFI INC	CONSUMER DISCRETIONARY	10,106	18,365
	UNIFIRST CORP MASS	CONSUMER DISCRETIONARY	52,585	91,190
	UNION BANKSHARES CORPORATION	FINANCIALS	27,082	53,423
	UNION PAC CORP	INDUSTRIALS	1,368,497	3,621,907
	UNISYS CORPORATION	INFORMATION TECHNOLOGY	22,249	8,647
	UNIT CORP	ENERGY	65,305	31,944
	UNITED BANKSHARES INC W VA	FINANCIALS	94,443	113,667
	UNITED CMNTY FINL CORP OHIO	FINANCIALS	9,748	9,833
	UNITED COMMUNITY BANK	FINANCIALS	34,448	76,569
	UNITED CONTINENTAL HOLDINGS INC COM	INDUSTRIALS	317,803	628,235
	UNITED FINANCIAL BANCORP, INC.	FINANCIALS	27,998	40,008
	UNITED FIRE GROUP, INC.	FINANCIALS	24,897	41,842
	UNITED INSURANCE	FINANCIALS	5,920	6,141
	UNITED NAT FOODS INC	CONSUMER STAPLES	97,174	88,243
	UNITED PARCEL SERVICE CL B	INDUSTRIALS	1,660,323	2,792,042
	UNITED RENTALS INC	INDUSTRIALS	164,244	494,069
	UNITED STATES CELLULAR CORP	TELECOMMUNICATION SERVICES	11,619	10,950
	UNITED STATES STEEL CORP	MATERIALS	108,994	206,812
	UNITED TECHNOLOGIES CORP	INDUSTRIALS	2,046,251	3,227,521
	UNITED THERAPEUTICS CORP DEL	HEALTH CARE	100,095	215,859
	UNITEDHEALTH GROUP INC	HEALTH CARE	2,235,703	7,189,201
	UNITI GROUP INC REIT	FINANCIALS	177,513	109,747
	UNITIL CORPORATION	UTILITIES	12,413	12,363
	UNIVAR INC	INDUSTRIALS	78,955	104,304
	UNIVERSAL CORP VA	CONSUMER STAPLES	58,657	52,658
	UNIVERSAL DISPLAY CORP	INFORMATION TECHNOLOGY	40,612	244,472
	UNIVERSAL ELECTRONICS INC	CONSUMER DISCRETIONARY	17,070	30,051
	UNIVERSAL FOREST PRODUCTS INC	INDUSTRIALS	28,618	81,259
	UNIVERSAL HEALTH REALTY INCOME REIT	FINANCIALS	44,384	41,836
	UNIVERSAL HEALTH SVCS INC	HEALTH CARE	208,735	328,148
	UNIVERSAL INSURANCE HLDGS INC	FINANCIALS	11,421	35,500
	UNIVEST CORPORATION OF PENNSYLVANIA	FINANCIALS	14,224	20,617
	UNUM GROUP	FINANCIALS	219,555	425,562
	URBAN EDGE PROPERTIES REIT	FINANCIALS	55,019	81,823
	URBAN OUTFITTERS INC	CONSUMER DISCRETIONARY	108,132	90,876
	URSTADT BIDDLE PTYS INC REIT	FINANCIALS	6,774	6,696
	US BANCORP NEW	FINANCIALS	1,698,552	2,876,603
	US CONCRETE INC	MATERIALS	6,876	35,049
	US ECOLOGY, INC.	INDUSTRIALS	19,792	31,722
	US FOODS HOLDING CORP	CONSUMER STAPLES	195,158	234,654
	US PHYSICAL THERAPY INC	HEALTH CARE	14,834	37,761
	US SILICA HOLDINGS INC	MATERIALS	103,908	88,889
	USANA HEALTH SCIENCES INC	CONSUMER STAPLES	18,430	27,176
	USG CORP	INDUSTRIALS	97,537	111,554
	V.F. CORP	CONSUMER DISCRETIONARY	471,318	816,072
	VAIL RESORTS INC	CONSUMER DISCRETIONARY	90,174	288,322
	VALERO ENERGY CORP	ENERGY	603,391	1,382,694
	VALIDUS HOLDINGS LTD	FINANCIALS	92,579	121,335
	VALLEY NATL BANCORP	FINANCIALS	87,588	109,776
	VALMONT INDUSTRIES	INDUSTRIALS	111,464	125,548
	VALVOLINE INC	MATERIALS	108,947	175,495
	VANDA PHARMACEUTICALS	HEALTH CARE	16,736	16,887
	VANTIV INC -CL A	INFORMATION TECHNOLOGY	186,825	402,245
	VAREX IMAGING CORP	HEALTH CARE	31,334	62,344
	VARIAN MEDICAL SYSTEMS INC	HEALTH CARE	185,668	346,121
	VARONIS SYSTEMS INC	INFORMATION TECHNOLOGY	23,376	30,101
	VASCO DATA INTL	INFORMATION TECHNOLOGY	5,338	7,270
	VECTOR GROUP LTD	CONSUMER STAPLES	48,159	81,239
	VECTREN CORP	UTILITIES	103,721	187,648
	VECTRUS INC	INDUSTRIALS	9,546	20,916
	VEECO INSTRUMENTS INC	INFORMATION TECHNOLOGY	76,094	27,992
	VEEVA SYSTEMS INC	INFORMATION TECHNOLOGY	119,774	202,380
	VENTAS INC REIT	FINANCIALS	819,826	720,300
	VERA BRADLEY INC	CONSUMER DISCRETIONARY	33,927	18,136
	VEREIT INC REIT	FINANCIALS	424,847	253,596
	VERIFONE SYSTEMS INC	INFORMATION TECHNOLOGY	93,931	71,991
	VERINT SYS INC	INFORMATION TECHNOLOGY	72,993	82,068
	VERISIGN INC	INFORMATION TECHNOLOGY	139,972	339,658
	VERISK ANALYTICS INC	INDUSTRIALS	311,303	493,728
	VERITEX HOLDINGS INC	FINANCIALS	17,038	17,878
	VERITV CORP	MATERIALS	17,992	15,288
	VERIZON COMMUNICATIONS INC	TELECOMMUNICATION SERVICES	6,739,603	7,376,378
	VERSARTIS INC	HEALTH CARE	23,972	3,313
	VERSUM MATERIALS INC	INFORMATION TECHNOLOGY	58,735	139,553
	VERTEX PHARMACEUTICALS INC	HEALTH CARE	713,592	1,279,804
	VIACOM INC CL A	CONSUMER DISCRETIONARY	23,682	12,355
	VIACOM INC-B	CONSUMER DISCRETIONARY	498,127	365,407
	VIAD CORP	INDUSTRIALS	15,468	47,367
	VIASAT INC	INFORMATION TECHNOLOGY	123,632	132,260
	VIAVI SOLUTIONS INC	INFORMATION TECHNOLOGY	66,646	76,868
	VICOR CORP	INDUSTRIALS	8,464	9,510
	VIRNETX HOLDING	INFORMATION TECHNOLOGY	5,709	5,939
	VIRTU FINANCIAL INC CL A	FINANCIALS	33,274	26,901
	VIRTUS INVESTMENT PARTNERS	FINANCIALS	35,468	25,311
	VIRTUSA CORP	INFORMATION TECHNOLOGY	22,652	32,928
	VISA INC CL A	INFORMATION TECHNOLOGY	1,395,660	7,130,469
	VISHAY INTERTECHNOLOGY INC	INFORMATION TECHNOLOGY	73,642	105,825
	VISTA OUTDOOR INC	CONSUMER DISCRETIONARY	35,268	22,817
	VISTEON CORP	CONSUMER DISCRETIONARY	70,511	135,652
	VISTRA ENERGY CORP	UTILITIES	137,777	150,664
	VITAMIN SHOPPE	CONSUMER DISCRETIONARY	40,321	4,039
	VIVINT SOLAR INC	UTILITIES	18,520	5,589
	VMWARE INC.	INFORMATION TECHNOLOGY	169,826	303,901
	VOCERA COMMUNICATIONS INC	HEALTH CARE	23,620	29,465
	VONAGE HOLDINGS CORP	TELECOMMUNICATION SERVICES	28,560	79,641
	VORNADO REALTY TRUST REIT	FINANCIALS	349,599	452,740
	VOYA FINANCIAL, INC.	FINANCIALS	235,599	301,371
	VSE CORP	INDUSTRIALS	4,500	12,447

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(a)	(b) Identity of Issuer, 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
	VULCAN MATERIALS CO	MATERIALS	265,026	569,449
	W&T OFFSHORE INC	ENERGY	1,076	1,188
	WABASH NATL CORP	INDUSTRIALS	20,116	42,424
	WABCO HLDGS INC	CONSUMER DISCRETIONARY	130,102	246,533
	WABTEC CORP	INDUSTRIALS	162,386	234,763
	WADDELL & REED FINL INC	FINANCIALS	119,775	58,643
	WAGWORKS INC	INDUSTRIALS	50,092	79,918
	WALGREENS BOOTS ALLIANCE INC	CONSUMER STAPLES	1,621,485	2,169,886
	WALKER & DUNLOP	FINANCIALS	23,730	53,723
	WALMART INC	CONSUMER STAPLES	3,774,160	4,838,849
	WARRIOR MET COAL INC	MATERIALS	20,237	20,875
	WASHINGTON FEDERAL INC	FINANCIALS	54,914	105,935
	WASHINGTON PRIME GROUP INC REIT	FINANCIALS	112,686	40,990
	WASHINGTON REIT	FINANCIALS	69,726	77,987
	WASHINGTON TRUST BANCORP	FINANCIALS	11,428	21,566
	WASTE MANAGEMENT INC	INDUSTRIALS	636,923	1,296,312
	WATERS CORP	HEALTH CARE	251,085	498,044
	WATERSTONE FINANCIAL, INC.	FINANCIALS	5,430	8,099
	WATSCO INC	INDUSTRIALS	108,472	177,012
	WATTS WATER TECHNOLOGIES INC	INDUSTRIALS	43,707	70,102
	WAVE LIFE SCIENCES LTD	HEALTH CARE	5,384	7,792
	WAYFAIR INC	CONSUMER DISCRETIONARY	53,097	100,338
	WD 40 CO	CONSUMER STAPLES	22,024	55,578
	WEATHERFORD INTERNATIONAL PLC	ENERGY	320,269	115,630
	WEB.COM GROUP INC	INFORMATION TECHNOLOGY	39,419	37,234
	WEBSTER FINL CORP WATERBURY CONN	FINANCIALS	76,976	176,848
	WEC ENERGY GROUP INC	UTILITIES	478,591	718,175
	WEIGHT WATCHERS INTL INC	CONSUMER DISCRETIONARY	6,326	43,926
	WEINGARTEN REALTY INVESTORS REIT	FINANCIALS	132,219	130,461
	WEIS MARKETS INC	CONSUMER STAPLES	13,751	13,410
	WELBILT INC	INDUSTRIALS	54,038	95,850
	WELL CARE HEALTH PLANS, INC.	HEALTH CARE	82,648	309,106
	WELLS FARGO & CO	FINANCIALS	5,280,614	9,140,118
	WELL TOWER INC REIT	FINANCIALS	935,403	790,047
	WENDY'S CO/THE	CONSUMER DISCRETIONARY	35,899	95,696
	WEINER ENTERPRISES INC	INDUSTRIALS	50,442	78,034
	WESBanco INC	FINANCIALS	43,056	69,796
	WESCO AIRCRAFT HOLDINGS INC	INDUSTRIALS	35,092	14,215
	WESCO INTERNATIONAL INC	INDUSTRIALS	115,809	108,972
	WEST BANCORPORATION INC	FINANCIALS	9,937	20,573
	WEST PHARMACEUTICAL SVCS INC	HEALTH CARE	88,659	245,195
	WESTAMERICA BANCORPORATION	FINANCIALS	48,075	64,135
	WESTAR ENERGY INC	UTILITIES	168,431	254,390
	WESTERN ALLIANCE BANCORPORATION	FINANCIALS	51,491	191,885
	WESTERN ASSET MORTGAGE CAPITAL REIT	FINANCIALS	49,015	28,696
	WESTERN DIGITAL CORP	INFORMATION TECHNOLOGY	616,179	807,230
	WESTERN UNION CO	INFORMATION TECHNOLOGY	260,848	302,563
	WESTLAKE CHEMICAL CORP	MATERIALS	57,894	131,565
	WESTMORELAND COAL CO	ENERGY	20,171	1,509
	WESTROCK CO	MATERIALS	358,184	528,372
	WESTWOOD HOLDINGS	FINANCIALS	13,555	19,664
	WEX INC	INFORMATION TECHNOLOGY	100,359	187,695
	WEYERHAEUSER CO REIT	FINANCIALS	754,515	888,235
	WGL HLDGS INC	UTILITIES	75,980	148,417
	WHIRLPOOL CORPORATION	CONSUMER DISCRETIONARY	312,693	405,916
	WHITE MOUNTAINS INSURANCE GROUP LTD	FINANCIALS	81,035	114,072
	WHITESTONE REI-B REIT	FINANCIALS	22,087	20,088
	WHITING PETROLEUM CORP	ENERGY	289,817	87,914
	WIDEPENWEST INC	CONSUMER DISCRETIONARY	21,666	14,565
	WILDHORSE RESOURCE DEVELOPMENT CORP	ENERGY	38,116	41,367
	WILEY JOHN & SONS INC CL A	CONSUMER DISCRETIONARY	62,302	102,636
	WILLIAM LYONS HOMES	CONSUMER DISCRETIONARY	16,384	18,873
	WILLIAMS COS INC	ENERGY	990,776	851,433
	WILLIAMS-SONOMA INC	CONSUMER DISCRETIONARY	157,554	149,930
	WILLIS TOWERS WATSON PLC	FINANCIALS	622,008	644,803
	WINDSTREAM HOLDINGS INC	TELECOMMUNICATION SERVICES	47,829	8,551
	WINGSTOP INC	CONSUMER DISCRETIONARY	28,277	35,706
	WINMARK CORP	CONSUMER DISCRETIONARY	10,660	10,611
	WINNEBAGO INDS INC	CONSUMER DISCRETIONARY	29,425	59,381
	WINTRUST FINANCIAL CORP	FINANCIALS	78,206	161,116
	WISDOMTREE INVESTMENTS INC	FINANCIALS	60,376	58,496
	WMIH CORP	FINANCIALS	29,762	10,972
	WOLVERINE WORLD WIDE INC	CONSUMER DISCRETIONARY	78,837	95,512
	WOODWARD, INC	INDUSTRIALS	71,951	136,700
	WORKDAY INC-CLASS A	INFORMATION TECHNOLOGY	396,475	484,588
	WORKIVA INC CL A	INFORMATION TECHNOLOGY	14,181	15,601
	WORLD ACCEPTANCE CORP	FINANCIALS	17,834	15,418
	WORLD FUEL SVCS CORP	ENERGY	81,096	55,408
	WORLD WRESTLING ENTERTAINMENT, INC	CONSUMER DISCRETIONARY	13,691	40,610
	WORTHINGTON INDS INC	MATERIALS	53,711	71,201
	WP CAREY INC REIT	FINANCIALS	242,384	255,757
	WPX ENERGY INC	ENERGY	214,007	189,635
	WR BERKLEY CORP	FINANCIALS	134,408	233,292
	WR GRACE & CO	MATERIALS	151,438	159,896
	WRIGHT MEDICAL GROUP NV	HEALTH CARE	72,499	71,151
	WSIS FINL CORP	FINANCIALS	28,137	64,454
	WYNDHAM WORLDWIDE CORP	CONSUMER DISCRETIONARY	201,406	404,618
	WYNN RESORTS LTD	CONSUMER DISCRETIONARY	318,827	458,902
	XCEL ENERGY INC	UTILITIES	540,296	845,629
	XCERRA CORP	INFORMATION TECHNOLOGY	8,799	14,900
	XENCOR INC	HEALTH CARE	38,588	40,267
	XENIA HOTELS & RESORTS INC REIT	FINANCIALS	81,642	77,767
	XEROX CORPORATION	INFORMATION TECHNOLOGY	193,867	225,213
	XILINX INC	INFORMATION TECHNOLOGY	333,201	568,216
	XL GROUP LTD	FINANCIALS	271,077	297,383
	XO GROUP INC	INFORMATION TECHNOLOGY	7,563	13,642
	XPERI CORP	INFORMATION TECHNOLOGY	27,390	32,086
	XPO LOGISTICS INC	INDUSTRIALS	137,512	363,246
	XYLEM INC	INDUSTRIALS	172,949	416,770
	YELP INC	INFORMATION TECHNOLOGY	116,367	108,257
	YORK WATER CO	UTILITIES	8,022	14,136
	YRC WORLDWIDE INC	INDUSTRIALS	18,097	11,188
	YUM CHINA HOLDINGS INC	CONSUMER DISCRETIONARY	229,444	502,971
	YUM! BRANDS INC	CONSUMER DISCRETIONARY	504,537	944,799

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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	ZAGG INC	INFORMATION TECHNOLOGY	6,262	14,354
	ZAYO GROUP HOLDINGS INC	TELECOMMUNICATION SERVICES	174,830	230,846
	ZEBRA TECHNOLOGIES CORP	INFORMATION TECHNOLOGY	86,468	183,518
	ZENDESK INC	INFORMATION TECHNOLOGY	79,083	108,085
	ZILLOW GROUP INC CL A	INFORMATION TECHNOLOGY	49,370	80,136
	ZILLOW GROUP INC CL C	INFORMATION TECHNOLOGY	104,634	137,491
	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE	600,904	824,779
	ZIONS BANCORPORATION	FINANCIALS	188,708	347,982
	ZIOPHARM ONCOLOGY INC	HEALTH CARE	18,995	13,741
	ZIX CORPORATION	INFORMATION TECHNOLOGY	3,322	3,675
	ZOFS KITCHEN INC	CONSUMER DISCRETIONARY	7,507	3,127
	ZOETIS INC	HEALTH CARE	523,494	1,209,191
	ZOGENIX INC	HEALTH CARE	36,593	54,828
	ZUMIEZ INC	CONSUMER DISCRETIONARY	9,371	6,268
	ZYNGA INC	INFORMATION TECHNOLOGY	85,393	113,908
	TOTAL EQUITY SECURITIES AND REAL ESTATE INVESTMENT TRUSTS		575,121,250	936,163,084
	EMIN RUSSELL 2000 DEC17	OPTIONS & FUTURES	0	0
	EMIN RUSSELL 2000 MAR18	OPTIONS & FUTURES	1,298,741	1,306,025
	FUTURES-OFFSET LONG POSITIONS	LIABILITIES	-296,032,273	-296,135,828
	FUTURES-OFFSET LONG POSITIONS	LIABILITIES	-9,789,937	-9,869,225
	FUTURES-OFFSET SHORT POSITIONS	OPTIONS & FUTURES	177,450,851	178,429,828
	JPM CME PAYS IRS FLTG 6/10/46	OPTIONS & FUTURES	7,500,000	809,138
	JPM LCH PAYS IRS FLTG 1/03/44	OPTIONS & FUTURES	4,150,000	4,163,840
	JPM LCH PAYS IRS FLTG 1/06/40	OPTIONS & FUTURES	3,700,000	3,712,040
	JPM LCH PAYS IRS FLTG 2/02/47	OPTIONS & FUTURES	17,000,000	17,039,134
	JPM LCH PAYS IRS FLTG 2/10/45	OPTIONS & FUTURES	1,500,000	1,553,955
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS & FUTURES	2,675,000	2,704,805
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS & FUTURES	645,000	650,263
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS & FUTURES	5,885,000	5,927,425
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS & FUTURES	5,371,000	5,419,769
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS & FUTURES	925,000	939,258
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS & FUTURES	795,000	802,864
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS & FUTURES	5,140,000	5,251,564
	JPM LCH PAYS IRS FLTG 2/21/24	OPTIONS & FUTURES	16,000,000	16,118,096
	JPM LCH PAYS IRS FLTG 2/21/47	OPTIONS & FUTURES	15,000,000	15,024,615
	JPM LCH PAYS IRS FLTG 3/02/46	OPTIONS & FUTURES	8,000,000	8,772,296
	JPM LCH PAYS IRS FLTG 3/11/25	OPTIONS & FUTURES	3,000,000	3,002,688
	JPM LCH PAYS IRS FLTG 3/27/29	OPTIONS & FUTURES	630,000	630,147
	JPM LCH PAYS IRS FLTG 4/04/23	OPTIONS & FUTURES	17,500,000	18,300,450
	JPM LCH PAYS IRS FLTG 5/04/23	OPTIONS & FUTURES	7,200,000	7,503,278
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS & FUTURES	655,000	659,690
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS & FUTURES	2,890,000	2,899,089
	JPM LCH PAYS IRS FLTG 5/31/20	OPTIONS & FUTURES	13,500,000	13,832,127
	JPM LCH PAYS IRS FLTG 5/31/22	OPTIONS & FUTURES	20,175,000	20,212,687
	JPM LCH PAYS IRS FLTG 5/31/23	OPTIONS & FUTURES	1,430,000	1,508,491
	JPM LCH PAYS IRS FLTG 5/31/23	OPTIONS & FUTURES	1,245,000	1,300,863
	JPM LCH PAYS IRS FLTG 6/03/44	OPTIONS & FUTURES	1,000,000	1,001,157
	JPM LCH PAYS IRS FLTG 6/26/18	OPTIONS & FUTURES	3,200,000	3,201,085
	JPM LCH PAYS IRS FLTG 6/26/20	OPTIONS & FUTURES	6,600,000	6,601,538
	JPM LCH PAYS IRS FLTG 6/26/23	OPTIONS & FUTURES	10,400,000	10,402,423
	JPM LCH PAYS IRS FLTG 6/30/19	OPTIONS & FUTURES	43,825,000	44,136,333
	JPM LCH PAYS IRS FLTG 6/30/19	OPTIONS & FUTURES	8,820,000	8,880,585
	JPM LCH PAYS IRS FLTG 7/02/39	OPTIONS & FUTURES	150,000	150,506
	JPM LCH PAYS IRS FLTG 7/05/23	OPTIONS & FUTURES	4,000,000	4,243,708
	JPM LCH PAYS IRS FLTG 7/11/24	OPTIONS & FUTURES	45,000,000	45,421,020
	JPM LCH PAYS IRS FLTG 8/02/23	OPTIONS & FUTURES	6,500,000	6,884,150
	JPM LCH PAYS IRS FLTG 8/02/46	OPTIONS & FUTURES	2,000,000	2,351,070
	JPM LCH PAYS IRS FLTG 8/04/44	OPTIONS & FUTURES	34,850,000	34,925,415
	JPM LCH PAYS IRS FLTG 8/07/25	OPTIONS & FUTURES	3,500,000	3,507,445
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS & FUTURES	25,605,000	25,808,509
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS & FUTURES	9,855,000	9,929,928
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS & FUTURES	2,240,000	2,258,036
	JPM LCH PAYS IRS FLTG 8/31/21	OPTIONS & FUTURES	4,590,000	4,624,563
	JPM LCH PAYS IRS FLTG 9/02/44	OPTIONS & FUTURES	6,175,000	6,182,144
	JPM LCH PAYS IRS FLTG 9/20/43	OPTIONS & FUTURES	2,900,000	2,901,572
	JPM LCH PAYS IRS FLTG 9/30/19	OPTIONS & FUTURES	22,755,000	22,794,275
	JPM LCH PAYS IRS FLTG 10/28/45	OPTIONS & FUTURES	7,520,000	7,614,158
	JPM LCH PAYS IRS FLTG 11/03/45	OPTIONS & FUTURES	800,000	801,976
	JPM LCH PAYS IRS FLTG 11/04/43	OPTIONS & FUTURES	1,000,000	1,002,164
	JPM LCH PAYS IRS FLTG 11/15/23	OPTIONS & FUTURES	6,346,000	6,377,939
	JPM LCH PAYS IRS FLTG 11/15/24	OPTIONS & FUTURES	12,780,000	12,780,000
	JPM LCH PAYS IRS FLTG 11/15/43	OPTIONS & FUTURES	290,000	290,000
	JPM LCH PAYS IRS FLTG 12/02/22	OPTIONS & FUTURES	8,500,000	8,676,078
	JPM LCH PAYS IRS FLTG 12/06/24	OPTIONS & FUTURES	25,500,000	25,550,337
	JPM LCH PAYS IRS FLTG 12/06/47	OPTIONS & FUTURES	7,400,000	7,408,059
	JPM LCH PAYS IRS FLTG 12/21/23	OPTIONS & FUTURES	15,000,000	15,026,745
	JPM LCH PAYS IRS FLTG 12/21/46	OPTIONS & FUTURES	2,000,000	2,001,004
	JPM LCH PAYS IRS FLTG 12/31/19	OPTIONS & FUTURES	36,090,000	36,125,332
	JPM LCH PAYS IRS FLTG 12/31/22	OPTIONS & FUTURES	100,000	103,548
	JPM LCH PAYS IRS FLTG 12/31/22	OPTIONS & FUTURES	220,000	228,748
	JPM LCH PAYS IRS FLTG 12/31/22	OPTIONS & FUTURES	100,000	103,945
	JPM LCH PAYS IRS FXD 2/15/36	OPTIONS & FUTURES	4,905,000	4,934,312
	JPM LCH PAYS IRS FXD 8/15/23	OPTIONS & FUTURES	5,570,000	5,795,769
	JPM LCH PAYS IRS FXD 10/17/37	OPTIONS & FUTURES	12,000,000	12,060,540
	JPM MULTI-FUND PAYS IRS FXD 2/15/27	LIABILITIES	-2,890,000	-2,911,042
	JPM MULTI-FUND PAYS IRS FXD 6/30/19	LIABILITIES	-13,825,000	-13,986,057
	JPM MULTI-FUND PAYS IRS FXD 6/30/19	LIABILITIES	-8,820,000	-8,852,757
	JPM NCFDER PAYS IRS FXD 2/02/47	LIABILITIES	-17,000,000	-17,512,516
	JPM NCFDER PAYS IRS FXD 6/26/20	LIABILITIES	-6,600,000	-6,628,743
	JPM NCFDER PAYS IRS FXD 7/05/23	LIABILITIES	-4,000,000	-4,022,508
	JPM NCFDER PAYS IRS FXD 8/07/25	LIABILITIES	-3,500,000	-3,543,316
	JPM NCFDER PAYS IRS FXD 12/02/22	LIABILITIES	-8,500,000	-8,511,569
	JPM NCFDI PAYS IRS FLTG 8/15/23	LIABILITIES	-5,570,000	-5,580,293
	JPM NCFDI PAYS IRS FXD 5/31/20	LIABILITIES	-13,500,000	-13,517,753
	JPM NCFDI PAYS IRS FXD 5/31/23	LIABILITIES	-1,245,000	-1,246,499
	JPM NCFDI PAYS IRS FXD 11/15/23	LIABILITIES	-6,346,000	-6,363,915
	JPM NCFDI PAYS IRS FXD 12/31/19	LIABILITIES	-36,090,000	-36,090,000
	JPM NCFDI PAYS IRS FXD 12/31/22	LIABILITIES	-100,000	-100,008
	JPM NCFDI PAYS IRS FXD 12/31/22	LIABILITIES	-220,000	-220,017
	JPM NCFDI PAYS IRS FXD 12/31/22	LIABILITIES	-100,000	-100,008
	JPM SUNDER PAYS IRS FLTG 10/17/37	LIABILITIES	-12,000,000	-12,181,500

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	JPM SUNDER PAYS IRS FXD 1/03/44	LIABILITIES	-4,150,000	-5,335,829
	JPM SUNDER PAYS IRS FXD 1/06/40	LIABILITIES	-3,700,000	-3,802,072
	JPM SUNDER PAYS IRS FXD 2/10/45	LIABILITIES	-1,500,000	-1,513,959
	JPM SUNDER PAYS IRS FXD 2/21/24	LIABILITIES	-16,000,000	-16,125,776
	JPM SUNDER PAYS IRS FXD 2/21/47	LIABILITIES	-15,000,000	-15,407,085
	JPM SUNDER PAYS IRS FXD 3/02/46	LIABILITIES	-8,000,000	-8,053,824
	JPM SUNDER PAYS IRS FXD 3/11/25	LIABILITIES	-3,000,000	-3,023,385
	JPM SUNDER PAYS IRS FXD 3/27/29	LIABILITIES	-630,000	-689,777
	JPM SUNDER PAYS IRS FXD 4/04/23	LIABILITIES	-17,500,000	-17,559,133
	JPM SUNDER PAYS IRS FXD 5/04/23	LIABILITIES	-7,200,000	-7,216,027
	JPM SUNDER PAYS IRS FXD 6/03/44	LIABILITIES	-1,000,000	-1,153,445
	JPM SUNDER PAYS IRS FXD 6/26/18	LIABILITIES	-3,200,000	-3,200,611
	JPM SUNDER PAYS IRS FXD 6/26/23	LIABILITIES	-10,400,000	-10,715,422
	JPM SUNDER PAYS IRS FXD 7/02/39	LIABILITIES	-150,000	-169,525
	JPM SUNDER PAYS IRS FXD 7/11/24	LIABILITIES	-15,000,000	-15,465,480
	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 SUNDER PAYS IRS FXD 8/04/44	LIABILITIES	-34,850,000	-40,582,860
	JPM SUNDER PAYS IRS FXD 9/02/44	LIABILITIES	-6,175,000	-6,902,057
	JPM SUNDER PAYS IRS FXD 9/20/43	LIABILITIES	-2,900,000	-3,599,329
	JPM SUNDER PAYS IRS FXD 10/28/45	LIABILITIES	-7,520,000	-7,551,764
	JPM SUNDER PAYS IRS FXD 11/03/45	LIABILITIES	-800,000	-803,274
	JPM SUNDER PAYS IRS FXD 11/04/43	LIABILITIES	-1,000,000	-1,215,273
	JPM SUNDER PAYS IRS FXD 12/06/24	LIABILITIES	-25,500,000	-25,540,545
	JPM SUNDER PAYS IRS FXD 12/06/47	LIABILITIES	-7,400,000	-7,459,748
	JPM SUNDER PAYS IRS FXD 12/21/23	LIABILITIES	-15,000,000	-15,009,375
	JPM SUNDER PAYS IRS FXD 12/21/46	LIABILITIES	-2,000,000	-2,062,306
	JPM SUNL DI PAYS IRS FLT G 2/15/36	LIABILITIES	-4,905,000	-5,046,980
	JPM SUNL DI PAYS IRS FXD 2/15/24	LIABILITIES	-2,675,000	-2,696,371
	JPM SUNL DI PAYS IRS FXD 2/15/24	LIABILITIES	-645,000	-650,279
	JPM SUNL DI PAYS IRS FXD 2/15/24	LIABILITIES	-5,885,000	-5,933,534
	JPM SUNL DI PAYS IRS FXD 2/15/24	LIABILITIES	-5,371,000	-5,414,634
	JPM SUNL DI PAYS IRS FXD 2/15/27	LIABILITIES	-925,000	-929,585
	JPM SUNL DI PAYS IRS FXD 2/15/27	LIABILITIES	-795,000	-799,078
	JPM SUNL DI PAYS IRS FXD 2/15/27	LIABILITIES	-5,140,000	-5,164,472
	JPM SUNL DI PAYS IRS FXD 5/15/27	LIABILITIES	-655,000	-655,083
	JPM SUNL DI PAYS IRS FXD 5/31/22	LIABILITIES	-20,175,000	-20,213,211
	JPM SUNL DI PAYS IRS FXD 5/31/23	LIABILITIES	-1,430,000	-1,431,481
	JPM SUNL DI PAYS IRS FXD 6/10/46	LIABILITIES	-7,500,000	0
	JPM SUNL DI PAYS IRS FXD 8/15/24	LIABILITIES	-25,605,000	-25,608,098
	JPM SUNL DI PAYS IRS FXD 8/15/24	LIABILITIES	-9,855,000	-9,856,192
	JPM SUNL DI PAYS IRS FXD 8/15/24	LIABILITIES	-2,240,000	-2,240,269
	JPM SUNL DI PAYS IRS FXD 8/31/21	LIABILITIES	-4,590,000	-4,621,083
	JPM SUNL DI PAYS IRS FXD 9/30/19	LIABILITIES	-22,755,000	-22,755,000
	JPM SUNL DI PAYS IRS FXD 11/15/24	LIABILITIES	-12,780,000	-12,781,329
	JPM SUNL DI PAYS IRS FXD 11/15/43	LIABILITIES	-290,000	-295,977
	S&P500 EMINI FUT DEC17 12/15/17	OPTIONS & FUTURES	0	0
	S&P500 EMINI FUT MAR18 3/16/18	OPTIONS & FUTURES	8,491,196	8,563,200
	US 10YR NOTE CBT MAR18 3/20/18	OPTIONS & FUTURES	115,906,683	115,487,641
	US 10YR NOTE CBT MAR18 3/20/18	OPTIONS & FUTURES	-35,191,812	-35,105,266
	US 10YR ULTRA FUT MAR18 3/20/18	OPTIONS & FUTURES	10,184,000	10,150,750
	US 10YR ULTRA FUT MAR18 3/20/18	OPTIONS & FUTURES	4,140,922	4,140,438
	US 2YR NOTE CBT MAR18 3/29/18	OPTIONS & FUTURES	111,509,858	111,336,875
	US 2YR NOTE CBT MAR18 3/29/18	OPTIONS & FUTURES	-17,375,766	-17,342,859
	US 5YR NOTE CBT MAR18 3/29/18	OPTIONS & FUTURES	-16,554,095	-16,495,297
	US 5YR NOTE CBT MAR18 3/29/18	OPTIONS & FUTURES	-51,281,673	-51,112,188
	US LONG BOND CBT MAR18 3/20/18	OPTIONS & FUTURES	71,079,563	71,298,000
	US LONG BOND CBT MAR18 3/20/18	OPTIONS & FUTURES	-11,747,773	-11,781,000
	US ULTRA BOND CBT MAR18 3/20/18	OPTIONS & FUTURES	121,461,179	122,053,750
	US ULTRA BOND CBT MAR18 3/20/18	OPTIONS & FUTURES	-183,549,663	-184,924,844
	TOTAL OPTIONS & FUTURES		0	-5,340,401
	ACCREDITIVE HEALTH CLASS ACTION	OTHER ASSETS	0	0
	ADVANCED EMISSIONS CLASS ACTION	OTHER ASSETS	0	0
	AGEERION PHARMACEUTICAL CLASS ACTION	OTHER ASSETS	0	0
	ALTISOURCE CLASS ACTION	OTHER ASSETS	0	0
	AMERICAN INTL GROUP CL-ACT	OTHER ASSETS	0	0
	AMICUS THERAPEUTICS CLASS ACTION	OTHER ASSETS	0	0
	AMPIO PHARMACEUTICALS CLASS ACTION	OTHER ASSETS	0	0
	AVALANCHE BIOTECH CLASS ACTION	OTHER ASSETS	0	0
	AVID TECHNOLOGY - CLASS ACTION	OTHER ASSETS	0	0
	BANCORP INC CLASS ACTION	OTHER ASSETS	0	0
	BANKRATE INC CLASS ACTION	OTHER ASSETS	0	0
	BARRETT BUSINESS SVCS CLASS ACTION	OTHER ASSETS	0	0
	BEAR STEARNS COMPANIES INC CL-ACT	OTHER ASSETS	0	0
	BECKMAN COULTER INC-CL-ACT	OTHER ASSETS	0	0
	BELO CLASS ACTION	OTHER ASSETS	0	0
	BIOCRIP INC CLASS ACTION	OTHER ASSETS	0	0
	BIOVAIL CORP CL-ACT	OTHER ASSETS	0	0
	BRIXMOR PROPERTIES CLASS ACTION	OTHER ASSETS	0	0
	CADIZ INC CLASS ACTION	OTHER ASSETS	0	0
	CAREER EDUCATION CORP CL-ACT	OTHER ASSETS	0	0
	CAREER EDUCATION CORP CL-ACT	OTHER ASSETS	0	0
	CASH COLLATERAL TO JPM-CCP	OTHER ASSETS	10,000	10,000
	CASH COLLATERAL USD UBS	OTHER ASSETS	3,560,000	3,560,000
	CASH COLLATERAL USD UBS	OTHER ASSETS	342,000	342,000
	CASH COLLATERAL USD XPM DERIVATIVES	OTHER ASSETS	603,000	603,000
	CASTLIGHT HEALTH INC CLASS ACTION	OTHER ASSETS	0	0
	CHC GROUP CLASS ACTION	OTHER ASSETS	0	0
	CIT GROUP INC CL-ACT	OTHER ASSETS	0	0
	CIT GROUP INC CL-ACT	OTHER ASSETS	0	0
	CIT GROUP INC CL-ACT	OTHER ASSETS	0	0
	CLIFFS NATURAL RES 8/8/16 CL-ACT	OTHER ASSETS	0	0
	CLOVIS ONCOLOGY CLASS ACTION	OTHER ASSETS	0	0
	COCA COLA CO CL-ACT	OTHER ASSETS	0	0
	CORINTHIAN COLLEGES CLASS ACTION	OTHER ASSETS	0	0
	DFC GLOBAL CORP CLASS ACTION	OTHER ASSETS	0	0
	DOLE FOOD CLASS ACTION	OTHER ASSETS	0	0
	DOLE FOODS CLASS ACTION	OTHER ASSETS	0	0
	DORAL CLASS ACTION	OTHER ASSETS	0	0
	DYNVAX TECH CLASS ACTION	OTHER ASSETS	0	0
	ENERGY RECOVERY CLASS ACTION	OTHER ASSETS	0	0
	EXCORP INC CLASS ACTION	OTHER ASSETS	0	0

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2017

(a)	(b) Identity of Issuer, 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
	FIFTH THIRD BANK CL-ACT	OTHER ASSETS	0	0
	FIREEYE INC CLASS ACTION	OTHER ASSETS	0	0
	FLOW INTERNATIONAL CORP CLASS ACTION	OTHER ASSETS	0	0
	FUTURES USD MARGIN BALANCE	OTHER ASSETS	97	97
	GALENA BIOPHARM CLASS ACTION	OTHER ASSETS	0	0
	GARDNER DENVER - CLASS ACTION	OTHER ASSETS	0	0
	GENERAL MOTORS CLASS ACTION	OTHER ASSETS	0	0
	GENWORTH FINANCIAL CLASS ACTION	OTHER ASSETS	0	0
	GERON CORP CLASS ACTION	OTHER ASSETS	0	0
	GREAT LAKES DREDGE & DOCK CL ACTION	OTHER ASSETS	0	0
	HARMAN INTERNATIONAL CLASS ACTION	OTHER ASSETS	0	0
	HOME LOAN SERVICING CLASS ACTION	OTHER ASSETS	0	0
	IMPAX LABS CLASS ACTION	OTHER ASSETS	0	0
	INDYMAC BANCORP CL-ACT	OTHER ASSETS	0	0
	INNERWORKINGS INC CLASS ACTION	OTHER ASSETS	0	0
	INSYS THERAPEUTICS CLASS ACTION	OTHER ASSETS	0	0
	INTRALINKS HOLDINGS CLASS ACTION	OTHER ASSETS	0	0
	ITT EDUCATIONAL 2013-15 CL ACTION	OTHER ASSETS	0	0
	J.C. PENNEY CLASS ACTION	OTHER ASSETS	0	0
	JP MORGAN SECS LLC DERIV USD BALANCE	OTHER ASSETS	5,545,309	5,545,309
	KING DIGITAL CLASS ACTION	OTHER ASSETS	0	0
	KIOR INC CLASS ACTION	OTHER ASSETS	0	0
	L-3 TECH CLASS ACTION	OTHER ASSETS	0	0
	LEHMAN BROTHERS E&Y - CLASS ACTION	OTHER ASSETS	0	0
	LEHMAN BROTHERS HLDGS INC CL-ACT	OTHER ASSETS	0	0
	LUMBER LIQUIDATORS CLASS ACTION	OTHER ASSETS	0	0
	MAXWELL - CLASS ACTION	OTHER ASSETS	0	0
	MBIA GILARDI CL-ACT	OTHER ASSETS	0	0
	MCI COMMUNICATIONS CORP CL-ACT	OTHER ASSETS	0	0
	MCKESSON/HBOC INC CL-ACT	OTHER ASSETS	0	0
	MEDICINES CL CLASS ACTION	OTHER ASSETS	0	0
	MEDTRONIC, INC CL-ACT	OTHER ASSETS	0	0
	MERRILL LYNCH & CO INC CL-ACT	OTHER ASSETS	0	0
	MIMEDX GROUP CLASS ACTION	OTHER ASSETS	0	0
	MOBILEIRON INC CLASS ACTION	OTHER ASSETS	0	0
	MODEL N INC CLASS ACTION	OTHER ASSETS	0	0
	MOLYCORP CLASS ACTION	OTHER ASSETS	0	0
	MOTOROLA CL-ACT	OTHER ASSETS	0	0
	NII CAPITAL CORP CLASS ACTION	OTHER ASSETS	0	0
	NU SKIN CLASS ACTION	OTHER ASSETS	0	0
	OCWEN FINANCIAL CLASS ACTION	OTHER ASSETS	0	0
	ONYX PHARMACEUTICALS CLASS ACTION	OTHER ASSETS	0	0
	ORTHOFIX INTL CLASS ACTION	OTHER ASSETS	0	0
	OSI SYSTEMS CLASS ACTION	OTHER ASSETS	0	0
	PALL CORPORATION CL-ACT	OTHER ASSETS	0	0
	PHOTOMEDIX CLASS ACTION	OTHER ASSETS	0	0
	POLYCOM INC CLASS ACTION	OTHER ASSETS	0	0
	PTC INC CLASS ACTION	OTHER ASSETS	0	0
	RAYONIER INC. CLASS ACTION	OTHER ASSETS	0	0
	RCS CAPITAL GROUP CLASS ACTION	OTHER ASSETS	0	0
	RENTRAK CORP CLASS ACTION	OTHER ASSETS	0	0
	RETROPHIN INC CLASS ACTION	OTHER ASSETS	0	0
	ROCKET FUEL CLASS ACTION	OTHER ASSETS	0	0
	RUBICON CLASS ACTION	OTHER ASSETS	0	0
	RUBY TUESDAY CLASS ACTION	OTHER ASSETS	0	0
	SALIX PHARMACEUTICAL CLASS ACTION	OTHER ASSETS	0	0
	SONOCO PRODUCTS CL-ACT	OTHER ASSETS	0	0
	SONOCO PRODUCTS CL-ACT	OTHER ASSETS	0	0
	SPECTRUM PHARMACEUTICALS CL ACTION	OTHER ASSETS	0	0
	TENET HEALTHCARE CL-ACT	OTHER ASSETS	0	0
	TENET HEALTHCARE CL-ACT	OTHER ASSETS	0	0
	TEXTURA CORP CLASS ACTION	OTHER ASSETS	0	0
	TIBCO CLASS ACTION	OTHER ASSETS	0	0
	TILE SHOP HOLDINGS CLASS ACTION	OTHER ASSETS	0	0
	TOWER GROUP CLASS ACTION	OTHER ASSETS	0	0
	URBAN OUTFITTERS CLASS ACTION	OTHER ASSETS	0	0
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	0	0
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	495,873	495,873
	VOCERA COMMUNICATIONS CLASS ACTION	OTHER ASSETS	0	0
	WALTER INVESTMENT CLASS ACTION	OTHER ASSETS	0	0
	WARNER CHILCOTT LTD CL-ACT	OTHER ASSETS	0	0
	WEBSense INC CLASS ACTION	OTHER ASSETS	0	0
	XEROX CORP CL-ACT	OTHER ASSETS	0	0
	DERIV USD BALANCE WITH R73215 CME	LIABILITIES	-828,747	-828,747
	VARIATION MARGIN NET CASH PAID	LIABILITIES	-42,175	-42,175
	VARIATION MARGIN NET CASH PAID	LIABILITIES	-118,642	-118,642
TOTAL MISCELLANEOUS ASSETS AND OTHER LIABILITIES			9,266,714	9,266,714
			\$ 2,645,001,043	\$ 3,112,010,196

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

December 31, 2017

See attached for reportable transactions for the year ended December 31, 2017.



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

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SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			ENDING MARKET VALUE	3,132,639,702.96		
			COMPARATIVE VALUE (5%)	156,631,985.15		
			-----	-----		
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: BARCLAYS CAPITAL INC						
7951345	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47				1,039,033	
	01/03/17 B 1,040,000.0000	0.9991		-1,039,033		
7951345	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46				786,321	2,330
	01/03/17 S 935,000.0000	0.8435		788,651		
7951345	ISSUE: 096630AF5 - BOARDWALK PIPELINES 4.45% 7/15/27				318,909	
	01/05/17 B 320,000.0000	0.9966		-318,909		
7951345	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26				298,927	1,059
	01/05/17 S 310,000.0000	0.9677		299,986		
7951345	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56				1,907,220	
	01/06/17 B 2,000,000.0000	0.9536		-1,907,220		
7951345	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46				1,817,422	18,241
	01/06/17 S 2,160,000.0000	0.8498		1,835,663		
7951345	ISSUE: 595620AR6 - MIDAMERICAN ENERGY 3.95% 8/01/47				189,732	
	01/23/17 B 190,000.0000	0.9986		-189,732		
7951345	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46				160,577	1,317
	01/23/17 S 190,000.0000	0.8521		161,893		
7951345	ISSUE: 98956PAC6 - ZIMMER HOLDINGS INC 3.375% 11/30/21				658,626	
	02/03/17 B 650,000.0000	1.0133		-658,626		
7951345	ISSUE: 98956PAK8 - ZIMMER HLDGS 2.7% 4/01/20				925,046	5,041
	02/03/17 S 925,000.0000	1.0055		930,088		



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 233851CS1 - DAIMLER FINANCE NA 2.85% 1/06/22						
7951345	02/09/17 B	1,500,000.0000	1.0043		-1,506,465	1,506,465	
	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44						
7951345	02/09/17 S	1,000,000.0000	1.0827		1,082,720	1,073,480	9,240
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	02/09/17 B	990,000.0000	0.8491		-840,572	840,572	
	ISSUE: 912828V72 - U.S. TREASURY NOTES 1.875% 1/31/22						
7951345	02/09/17 S	1,445,000.0000	1.0014		1,447,032	1,445,169	1,863
	ISSUE: 912828V31 - U.S. TREASURY NOTES 1.375% 1/15/20						
7951345	02/10/17 S	780,000.0000	0.9977		778,194	778,645	-451
	ISSUE: 912828W22 - U.S. TREASURY NOTES 1.375% 2/15/20						
7951345	02/10/17 B	760,000.0000	0.9972		-757,863	757,863	
	ISSUE: 55336VAL4 - MPLX LP 5.2% 3/01/47						
7951344	02/16/17 B	600,000.0000	1.0072		-604,308	604,308	
	ISSUE: 02079KAC1 - ALPHABET INC 1.998% 8/15/26						
7951344	02/17/17 B	2,000,000.0000	0.9238		-1,847,660	1,847,660	
	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47						
7951345	02/17/17 B	1,230,000.0000	1.0111		-1,243,653	1,243,653	
	ISSUE: 25468PDB9 - WALT DISNEY CO MTN 4.125% 6/01/44						
7951344	02/17/17 B	3,000,000.0000	1.0295		-3,088,560	3,088,560	
	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42						
7951344	02/17/17 B	1,000,000.0000	0.8548		-854,840	854,840	
	ISSUE: 459200JG7 - IBM CORP 3.45% 2/19/26						
7951344	02/17/17 B	2,000,000.0000	1.0191		-2,038,160	2,038,160	
	ISSUE: 459200JH5 - IBM CORP 4.7% 2/19/46						
7951344	02/17/17 B	2,000,000.0000	1.0981		-2,196,300	2,196,300	
	ISSUE: 532457BJ6 - ELI LILLY & CO 3.7% 3/01/45						
7951344	02/17/17 B	1,000,000.0000	0.9601		-960,150	960,150	
	ISSUE: 594918BJ2 - MICROSOFT CORP 3.125% 11/03/25						
7951344	02/17/17 B	1,000,000.0000	1.0045		-1,004,500	1,004,500	
	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57						
7951344	02/17/17 B	1,000,000.0000	1.0249		-1,024,900	1,024,900	
	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46						
7951344	02/17/17 B	500,000.0000	1.0193		-509,660	509,660	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/17/17 S	1,100,000.0000	0.9691		1,065,969	1,068,157	-2,188
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	02/17/17 B	20,000,000.0000	0.9857		-19,713,281	19,713,281	
	ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37						
7951344	02/17/17 B	1,500,000.0000	1.3455		-2,018,310	2,018,310	
	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47						
7951345	02/21/17 B	350,000.0000	1.0077		-352,713	352,713	
	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42						
7951345	02/21/17 B	500,000.0000	1.2072		-603,580	603,580	
	ISSUE: 172967KA8 - CITIGROUP INC 4.45% 9/29/27						
7951345	02/21/17 B	250,000.0000	1.0174		-254,350	254,350	



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REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 20030NB04 - COMCAST CORP 3.4% 7/15/46 02/21/17 B	500,000.0000	0.8596	0	-429,790	429,790	
7951345	ISSUE: 29103DAM8 - EMERA US FINANCE LP 4.75% 6/15/46 02/21/17 B	250,000.0000	1.0247	0	-256,180	256,180	
7951345	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42 02/21/17 B	750,000.0000	1.1686	0	-876,480	876,480	
7951345	ISSUE: 595620AR6 - MIDAMERICAN ENERGY 3.95% 8/01/47 02/21/17 B	750,000.0000	0.9996	0	-749,723	749,723	
7951345	ISSUE: 6174467Y9 - MORGAN STANLEY MTN 4.35% 9/08/26 02/21/17 B	500,000.0000	1.0229	0	-511,445	511,445	
7951345	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 02/21/17 B	600,000.0000	0.9919	0	-595,158	595,158	
7951345	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 02/21/17 B	525,000.0000	0.9598	0	-503,921	503,921	
7951345	ISSUE: 845743BN2 - SOUTHWN PUB SERV 4.5% 8/15/41 02/21/17 B	500,000.0000	1.0784	0	-539,200	539,200	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	670,000.0000	0.9662	0	647,388	650,605	-3,217
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	290,000.0000	0.9662	0	280,213	281,605	-1,393
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	505,000.0000	0.9662	0	487,956	490,381	-2,425
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	450,000.0000	0.9662	0	434,813	436,973	-2,161
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	405,000.0000	0.9661	0	391,268	393,276	-2,008
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	460,000.0000	0.9661	0	444,403	446,684	-2,281
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	430,000.0000	0.9680	0	416,227	417,552	-1,326
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	705,000.0000	0.9680	0	682,418	684,592	-2,174
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S	215,000.0000	0.9677	0	208,046	208,776	-730
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/21/17 B	765,000.0000	0.9842	0	-752,927	752,927	
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/21/17 S	245,000.0000	0.9836	0	240,980	241,406	-425
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/21/17 S	455,000.0000	0.9836	0	447,535	448,325	-789
7951345	ISSUE: 960386AJ9 - WABTEC 3.45% 11/15/26 02/21/17 S	845,000.0000	0.9686	0	818,492	812,265	6,228
7951345	ISSUE: 45687AAG7 - INGERSOLL-RAND GL 5.75% 6/15/43 02/22/17 B	420,000.0000	1.1994	0	-503,735	503,735	
7951345	ISSUE: 709629AP4 - PENTAIR FINANCE SA 4.65% 9/15/25 02/22/17 B	450,000.0000	1.0377	0	-466,983	466,983	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT C110706

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 883203BW0 - TEXTRON INC 4% 3/15/26 02/22/17 B 500,000.0000 1.0194			0	-509,720	509,720	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/22/17 S 385,000.0000 0.9669			0	372,247	373,855	-1,608
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/22/17 S 800,000.0000 0.9842			0	787,375	788,263	-888
7951345	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47 02/23/17 B 625,000.0000 0.9663			0	-603,919	603,919	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/23/17 S 520,000.0000 0.9703			0	504,563	504,947	-384
7951345	ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 02/28/17 B 575,000.0000 1.0172			0	-584,919	584,919	
7951345	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 02/28/17 S 600,000.0000 1.0078			0	604,656	595,158	9,498
7951345	ISSUE: 89417EAL3 - TRAVELERS COS INC 3.75% 5/15/46 02/28/17 B 500,000.0000 0.9668			0	-483,415	483,415	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/28/17 S 435,000.0000 0.9809			0	426,708	422,445	4,263
7951345	ISSUE: 84346LAA8 - SOUTHERN NATURAL GAS 4.8% 3/15/47 03/08/17 B 1,000,000.0000 1.0011			0	-1,001,100	1,001,100	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/08/17 S 850,000.0000 0.9484			0	806,172	805,424	748
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 S 825,000.0000 0.9355			0	771,762	771,536	226
7951345	ISSUE: 92343VDU5 - VERIZON COMM INC 5.25% 3/16/37 03/13/17 B 1,230,000.0000 0.9923			0	-1,220,529	1,220,529	
7951344	ISSUE: 118230AM3 - BUCKEYE PARTNERS 5.85% 11/15/43 03/15/17 S 1,450,000.0000 1.0370			0	1,503,607	1,494,979	8,628
7951345	ISSUE: 500472AE5 - PHILIPS ELECTRON 5% 3/15/42 03/24/17 B 150,000.0000 1.0529			0	-157,932	157,932	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/24/17 S 120,000.0000 0.9698			0	116,381	116,175	206
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/28/17 B 255,000.0000 0.9693			0	-247,181	247,181	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/29/17 B 1,030,000.0000 0.9762			0	-1,005,538	1,005,538	
7951344	ISSUE: 202795JF8 - COMMONWEALTH EDISON 3.7% 3/01/45 04/06/17 S 1,000,000.0000 0.9518			0	951,760	940,480	11,280
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/10/17 B 924,000.0000 0.9760			0	-901,838	901,838	
7951345	ISSUE: 37045XBS4 - GEN MOTORS FINL CO 3.45% 1/14/22 04/18/17 B 550,000.0000 1.0127			0	-557,002	557,002	
7951345	ISSUE: 37045XBV7 - GEN MOTORS FIN CO 2.65% 4/13/20 04/18/17 S 835,000.0000 1.0040			0	838,382	833,831	4,551
7951345	ISSUE: 299897AC2 - EVERETT SPINCO 4.75% 4/15/27 04/19/17 S 315,000.0000 1.0335			0	325,556	314,666	10,890



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 04/19/17 S	225,000.0000	1.0715		241,099	241,542	-443
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 04/19/17 B	285,000.0000	1.0031		-285,891	285,891	
7951344	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 04/20/17 S	400,000.0000	1.0710		428,384	429,408	-1,024
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/26/17 B	770,000.0000	0.9812		-755,563	755,563	
7951345	ISSUE: 14040HBN4 - CAPITAL ONE FINL 3.75% 3/09/27 04/27/17 S	270,000.0000	0.9916		267,727	269,174	-1,447
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 04/27/17 B	250,000.0000	0.9962		-249,063	249,063	
7951345	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 04/28/17 S	100,000.0000	1.0127		101,267	100,919	348
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/28/17 B	90,000.0000	0.9786		-88,073	88,073	
7951344	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 05/05/17 S	1,990,000.0000	0.9459		1,882,281	1,872,550	9,731
7951344	ISSUE: 110122AX6 - BRISTOL-MYERS SQUIBB 4.5% 3/01/44 05/10/17 B	1,000,000.0000	1.0678		-1,067,800	1,067,800	
7951344	ISSUE: 29273RBL2 - ENERGY TRAN PARTNERS 5.3% 4/15/47 05/10/17 S	300,000.0000	0.9833		294,990	294,858	132
7951344	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 05/10/17 B	500,000.0000	1.0071		-503,535	503,535	
7951344	ISSUE: 19416QEJ5 - COLGATE-PALM CO MTN 4% 8/15/45 05/17/17 S	2,000,000.0000	1.0486		2,097,260	2,061,420	35,840
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 05/31/17 B	1,300,000.0000	1.0149		-1,319,348	1,319,348	
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/08/17 B	755,000.0000	1.0161		-767,121	767,121	
7951344	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 06/09/17 B	1,300,000.0000	1.3073		-1,699,503	1,699,503	
7951344	ISSUE: 00206RCP5 - AT&T INC 4.5% 5/15/35 06/12/17 S	1,240,000.0000	0.9736		1,207,214	1,198,051	9,164
7951345	ISSUE: 485134BQ2 - KANSAS CITY POWER 4.2% 6/15/47 06/13/17 B	1,250,000.0000	1.0007		-1,250,838	1,250,838	
7951345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/13/17 S	1,040,000.0000	1.0267		1,067,788	1,071,500	-3,712
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/19/17 B	395,000.0000	1.0164		-401,465	401,465	
7951345	ISSUE: 337932AH0 - FIRSTENERGY CORP 3.9% 7/15/27 06/20/17 S	565,000.0000	1.0081		569,593	563,119	6,475
7951345	ISSUE: 337932AJ6 - FIRSTENERGY CORP 4.85% 7/15/47 06/20/17 S	620,000.0000	1.0169		630,459	616,088	14,372
7951345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/20/17 B	485,000.0000	1.0519		-510,159	510,159	



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7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/20/17 B 510,000.0000 1.0191			0	-519,722	519,722	
7951345	ISSUE: 29278GAA6 - ENEL FINANCE INTL NV 3.625% 5/25/27 06/23/17 S 1,090,000.0000 0.9999			0	1,089,880	1,078,991	10,889
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/23/17 B 1,005,000.0000 1.0203			0	-1,025,414	1,025,414	
7951345	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23 06/28/17 B 120,000.0000 1.0461			0	-125,532	125,532	
7951345	ISSUE: 6174824M3 - MORGAN STANLEY 4.875% 11/01/22 06/28/17 S 125,000.0000 1.0894			0	136,180	133,968	2,213
7951345	ISSUE: 25272KAA1 - DIAMOND 1 FIN 3.48% 6/01/19 06/29/17 S 240,000.0000 1.0239			0	245,743	244,994	749
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 07/06/17 S 260,000.0000 1.0002			0	260,061	262,210	-2,149
7951344	ISSUE: 64972FT63 - NEW YORK CITY NY 5.44% 6/15/43 07/07/17 B 1,305,000.0000 1.2718			0	-1,659,712	1,659,712	
7951344	ISSUE: 774341AL5 - ROCKWELL COLLINS INC 4.35% 4/15/47 07/07/17 B 3,000,000.0000 1.0378			0	-3,113,370	3,113,370	
7951344	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62 07/10/17 B 740,000.0000 1.0758			0	-796,114	796,114	
7951345	ISSUE: 80282KAN6 - SANTANDER HOLDINGS 4.4% 7/13/27 07/10/17 B 720,000.0000 0.9982			0	-718,675	718,675	
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 07/10/17 S 660,000.0000 1.0001			0	660,052	665,609	-5,557
7951345	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43 07/12/17 B 335,000.0000 1.0838			0	-363,080	363,080	
7951345	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 07/12/17 S 310,000.0000 1.1578			0	358,927	335,804	23,123
7951345	ISSUE: 06738EAE5 - BARCLAYS PLC 3.65% 3/16/25 07/31/17 B 700,000.0000 1.0044			0	-703,080	703,080	
7951345	ISSUE: 06738EAN5 - BARCLAYS PLC 4.375% 1/12/26 07/31/17 S 700,000.0000 1.0505			0	735,378	708,974	26,404
7951345	ISSUE: 912828XW5 - U.S. TREASURY NOTES 1.75% 6/30/22 07/31/17 S 295,000.0000 0.9959			0	293,795	292,442	1,353
7951345	ISSUE: 9128282P4 - U.S. TREASURY NOTES 1.875% 7/31/22 07/31/17 B 290,000.0000 1.0017			0	-290,498	290,498	
7951345	ISSUE: 9128282P4 - U.S. TREASURY NOTES 1.875% 7/31/22 08/01/17 B 700,000.0000 1.0035			0	-702,434	702,434	
7951345	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44 08/08/17 S 500,000.0000 1.0662			0	533,080	510,455	22,625
7951344	ISSUE: 649322AA2 - NY & PRES HOSP 4.024% 8/01/45 08/08/17 B 1,000,000.0000 1.0317			0	-1,031,720	1,031,720	
7951345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 08/08/17 B 400,000.0000 1.0258			0	-410,313	410,313	
7951345	ISSUE: 23355LAD8 - DXC TECHNOLOGY CO 4.75% 4/15/27 08/16/17 S 200,000.0000 1.0668			0	213,364	210,945	2,419



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7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 08/16/17 B	180,000.0000	1.0023		-180,422	180,422	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/21/17 B	85,000.0000	1.0486		-89,134	89,134	
7951344	ISSUE: 032654AK1 - ANALOG DEVICES INC 5.3% 12/15/45 08/23/17 S	1,500,000.0000	1.1708		1,756,170	1,649,460	106,710
7951344	ISSUE: 03939CAB9 - ARCH CAPITAL FIN LLC 5.031% 12/15/46 08/23/17 S	400,000.0000	1.1311		452,452	419,356	33,096
7951344	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 08/23/17 S	1,000,000.0000	1.0827		1,082,730	1,039,361	43,369
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/05/17 S	410,000.0000	1.0643		436,378	432,933	3,445
7951345	ISSUE: 9128282N9 - U.S. TREASURY NOTES 2.125% 7/31/24 09/05/17 S	530,000.0000	1.0142		537,534	530,359	7,175
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 09/05/17 S	285,000.0000	1.0164		289,687	285,514	4,173
7951345	ISSUE: 9128282U3 - U.S. TREASURY NOTES 1.875% 8/31/24 09/05/17 B	530,000.0000	0.9976		-528,716	528,716	
7951345	ISSUE: 98978VAL7 - ZOETIS INC 3% 9/12/27 09/05/17 B	300,000.0000	0.9944		-298,332	298,332	
7951345	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47 09/05/17 B	500,000.0000	0.9941		-497,040	497,040	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/07/17 B	90,000.0000	1.0701		-96,307	96,307	
7951344	ISSUE: 913017CA5 - UNITED TECH CORP 4.15% 5/15/45 09/07/17 S	2,075,000.0000	1.0360		2,149,679	2,095,729	53,950
7951344	ISSUE: 023135AP1 - AMAZON.COM INC 4.8% 12/05/34 09/08/17 S	5,200,000.0000	1.1449		5,953,428	5,751,812	201,616
7951345	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 09/20/17 S	1,400,000.0000	1.1415		1,598,072	1,546,059	52,013
7951345	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 09/20/17 B	1,315,000.0000	1.2026		-1,581,380	1,581,380	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/21/17 S	2,415,000.0000	1.0391		2,509,336	2,514,098	-4,762
7951345	ISSUE: 915217WX7 - UNIV OF VIRGINIA 4.179% 9/01/17 09/21/17 B	2,190,000.0000	1.0000		-2,190,000	2,190,000	
7951345	ISSUE: 24422ETW9 - JOHN DERE CAP MTN 2.8% 9/08/27 09/27/17 S	1,850,000.0000	0.9828		1,818,217	1,842,804	-24,587
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 09/27/17 B	1,785,000.0000	0.9959		-1,777,748	1,777,748	
7951345	ISSUE: 24422ETW9 - JOHN DERE CAP MTN 2.8% 9/08/27 10/02/17 S	400,000.0000	0.9828		393,104	398,444	-5,340
7951344	ISSUE: 369604BF9 - GEN ELECTRIC CO 4.125% 10/09/42 10/02/17 S	2,350,000.0000	1.0644		2,501,293	2,370,798	130,496
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/02/17 B	385,000.0000	0.9928		-382,233	382,233	



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						COST	GAIN/LOSS
7951344	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42 10/03/17 B 2,000,000.0000 1.0484			0	-2,096,780	2,096,780	
7951344	ISSUE: 001055AR3 - AFLAC INC 4% 10/15/46 10/11/17 B 500,000.0000 1.0104			0	-505,195	505,195	
7951344	ISSUE: 110122AX6 - BRISTOL-MYERS SQUIBB 4.5% 3/01/44 10/11/17 B 500,000.0000 1.1370			0	-568,495	568,495	
7951344	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 10/11/17 B 500,000.0000 1.2166			0	-608,295	608,295	
7951344	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 10/11/17 B 2,000,000.0000 1.0251			0	-2,050,140	2,050,140	
7951344	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 10/11/17 B 1,000,000.0000 1.0620			0	-1,061,970	1,061,970	
7951344	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 10/11/17 B 1,000,000.0000 1.0441			0	-1,044,130	1,044,130	
7951344	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42 10/11/17 B 1,500,000.0000 1.0461			0	-1,569,135	1,569,135	
7951345	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 10/16/17 B 150,000.0000 1.1467			0	-172,011	172,011	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/16/17 S 135,000.0000 1.0373			0	140,041	140,092	-51
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/17/17 S 95,000.0000 1.0392			0	98,726	98,584	142
7951345	ISSUE: 92553PAW2 - VIACOM INC 5.25% 4/01/44 10/17/17 B 140,000.0000 0.9577			0	-134,075	134,075	
7951345	ISSUE: 26882PAR3 - ERAC USA FINANCE 6.7% 6/01/34 10/19/17 B 460,000.0000 1.2611			0	-580,129	580,129	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/19/17 S 305,000.0000 1.0386			0	316,771	316,505	266
7951345	ISSUE: 698900AG2 - PANCANADIAN PETE LTD 7.2% 11/01/31 10/23/17 B 650,000.0000 1.2517			0	-813,612	813,612	
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/23/17 S 885,000.0000 0.9892			0	875,459	881,847	-6,389
7951345	ISSUE: 743315AQ6 - PROGRESSIVE CORP 3.7% 1/26/45 10/25/17 S 500,000.0000 0.9781			0	489,045	481,095	7,950
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/25/17 B 420,000.0000 1.0117			0	-424,922	424,922	
7951344	ISSUE: 882508BC7 - TEXAS INSTRUMENTS 2.9% 11/03/27 10/26/17 B 1,050,000.0000 0.9884			0	-1,037,852	1,037,852	
7951344	ISSUE: 91324PAX0 - UNITEDHEALTH GRP 6.5% 6/15/37 10/27/17 B 2,000,000.0000 1.3758			0	-2,751,540	2,751,540	
7951345	ISSUE: 151020AY0 - CELGENE CORP 3.45% 11/15/27 10/31/17 B 590,000.0000 0.9985			0	-589,103	589,103	
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/31/17 S 570,000.0000 0.9896			0	564,100	567,809	-3,709
7951345	ISSUE: 24668PAE7 - DELHAIZE GROUP 5.7% 10/01/40 11/01/17 B 1,050,000.0000 1.1569			0	-1,214,756	1,214,756	



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	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	11/01/17 S	810,000.0000	1.0286	0	833,161	836,059	-2,898
	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44						
7951344	11/07/17 B	3,000,000.0000	1.0907	0	-3,272,220	3,272,220	
	ISSUE: 674599CL7 - OCCIDENTAL PETROLEUM 4.1% 2/15/47						
7951344	11/10/17 B	714,000.0000	1.0259	0	-732,521	732,521	
	ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47						
7951345	11/14/17 B	1,150,000.0000	1.0478	0	-1,204,982	1,204,982	
	ISSUE: 674599CL7 - OCCIDENTAL PETROLEUM 4.1% 2/15/47						
7951344	11/14/17 B	1,286,000.0000	1.0310	0	-1,325,892	1,325,892	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	11/14/17 S	965,000.0000	0.9825	0	948,113	940,866	7,247
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	11/16/17 B	1,950,000.0000	0.9847	0	-1,920,217	1,920,217	
	ISSUE: 694308HX8 - PACIFIC GAS&ELEC 3.95% 12/01/47						
7951345	11/27/17 B	395,000.0000	0.9956	0	-393,278	393,278	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	11/27/17 S	345,000.0000	0.9950	0	343,262	342,062	1,199
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951345	11/29/17 B	380,000.0000	1.1664	0	-443,236	443,236	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951345	11/29/17 S	350,000.0000	1.2377	0	433,202	420,900	12,303
	ISSUE: 101137AR8 - BOSTON SCIENTIFIC 3.85% 5/15/25						
7951344	11/30/17 B	1,000,000.0000	1.0343	0	-1,034,300	1,034,300	
	ISSUE: 263534CJ6 - DUPONT EI NEMOUR 4.15% 2/15/43						
7951344	11/30/17 B	2,000,000.0000	1.0226	0	-2,045,180	2,045,180	
	ISSUE: 345370CA6 - FORD MOTOR CREDIT CO 7.45% 7/16/31						
7951345	11/30/17 B	536,000.0000	1.2982	0	-695,835	695,835	
	ISSUE: 713448BS6 - PEPSICO INC 4.875% 11/01/40						
7951344	11/30/17 B	1,700,000.0000	1.1810	0	-2,007,700	2,007,700	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	11/30/17 S	735,000.0000	0.9853	0	724,205	725,257	-1,052
	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47						
7951344	11/30/17 B	1,000,000.0000	1.0118	0	-1,011,800	1,011,800	
	ISSUE: 075887BX6 - BECTON DICKINSON 4.66% 6/06/47						
7951345	12/04/17 B	350,000.0000	1.0696	0	-374,374	374,374	
	ISSUE: 14149YAW8 - CARDINAL HEALTH 4.6% 3/15/43						
7951345	12/04/17 B	275,000.0000	1.0197	0	-280,407	280,407	
	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45						
7951345	12/04/17 B	150,000.0000	1.1486	0	-172,289	172,289	
	ISSUE: 25466AAD3 - DISCOVER BANK 4.2% 8/08/23						
7951345	12/04/17 B	190,000.0000	1.0555	0	-200,545	200,545	
	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47						
7951345	12/04/17 B	250,000.0000	1.0365	0	-259,125	259,125	
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7951345	12/04/17 B	8,300,000.0000	1.0460	0	-8,681,930	8,681,930	



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	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/04/17 S	135,000.0000	0.9955	0	134,388	134,388	0
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/04/17 S	310,000.0000	0.9955	0	308,595	308,595	1
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/04/17 S	210,000.0000	0.9955	0	209,048	209,048	1
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/04/17 S	220,000.0000	0.9948	0	218,866	219,003	-137
	ISSUE: 912828M80 - U.S. TREASURY NOTES 2% 11/30/22						
7951345	12/04/17 S	215,000.0000	0.9931	0	213,522	213,546	-24
	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31						
7951345	12/04/17 B	15,750,000.0000	0.7087	0	-11,162,655	11,162,655	
	ISSUE: 384802AB0 - WW GRAINER INC 4.6% 6/15/45						
7951345	12/08/17 B	1,250,000.0000	1.0850	0	-1,356,225	1,356,225	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/08/17 S	1,075,000.0000	0.9944	0	1,068,953	1,070,126	-1,173
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	12/15/17 B	315,000.0000	0.9911	0	-312,195	312,195	
	SUB-TOTAL			0	207,691,524	206,853,834	837,696
	BROKER: DEUTSCHE BANK SECURITIES INC						
	ISSUE: 651229AY2 - NEWELL RUBBERMAID 5.5% 4/01/46						
7951345	01/26/17 B	750,000.0000	1.1334	0	-850,080	850,080	
	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45						
7951345	01/26/17 S	400,000.0000	0.9993	0	399,708	403,676	-3,968
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	01/26/17 B	395,000.0000	0.8356	0	-330,072	330,072	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	01/26/17 S	750,000.0000	0.8359	0	632,792	632,792	-5,838
	ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46						
7951344	02/17/17 B	1,000,000.0000	0.8946	0	-894,640	894,640	
	ISSUE: 74456QBQ8 - PUBLIC SERVICE MTN 3.8% 3/01/46						
7951344	02/17/17 B	500,000.0000	0.9920	0	-495,995	495,995	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	02/17/17 B	14,000,000.0000	0.8464	0	-11,850,234	11,850,234	
	ISSUE: 035229CJ0 - ANHEUSER-BUSCH 6.8% 8/20/32						
7951345	03/24/17 S	475,000.0000	1.3509	0	641,687	607,687	34,001
	ISSUE: 035229CQ4 - ANHEUSER BUSCH 5.95% 1/15/33						
7951345	03/24/17 S	1,715,000.0000	1.2215	0	2,094,821	2,024,403	70,418
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/24/17 B	1,205,000.0000	0.9681	0	-1,166,591	1,166,591	
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	03/24/17 B	760,000.0000	0.9848	0	-748,481	748,481	



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79511344	ISSUE: 23338VAE6 - DTE ELECTRIC CO 3.7% 3/15/45 04/06/17 S 3,500,000.0000 0.9632			0	3,371,060	3,346,385	24,675
79511345	ISSUE: 125509BU2 - CIGNA CORP 3.25% 4/15/25 06/08/17 B 1,005,000.0000 1.0089			0	-1,013,965	1,013,965	
79511345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/08/17 S 755,000.0000 1.0158			0	766,915	767,121	-206
79511138	ISSUE: 984332106 - YAHOO INC 06/13/17 S 8,229.0000 52.0000			30	427,878	318,215	109,663
79511345	ISSUE: 24422ETT6 - JOHN DREDE CAP MTN 2.65% 6/24/24 06/19/17 B 2,725,000.0000 0.9981			0	-2,719,795	2,719,795	
79511345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/19/17 B 80,000.0000 1.0421			0	-83,372	83,372	
79511345	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 06/19/17 S 2,675,000.0000 0.9993			0	2,673,224	2,666,189	7,035
79511345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/19/17 B 1,069,000.0000 1.0163			0	-1,086,413	1,086,413	
79511345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/27/17 B 1,415,000.0000 1.0490			0	-1,484,368	1,484,368	
79511138	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 07/28/17 S 2.0000 30.5050			0	61	63	-2
79511138	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 07/31/17 S 2.0000 30.8440			0	62	63	-1
79511345	ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 08/02/17 B 595,000.0000 0.9994			0	-594,625	594,625	
79511345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 08/02/17 S 370,000.0000 1.0287			0	380,609	376,145	4,464
79511345	ISSUE: 15189WAJ9 - CENTERPOINT ENERGY 4.1% 9/01/47 08/21/17 B 300,000.0000 0.9942			0	-298,251	298,251	
79511345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/21/17 S 245,000.0000 1.0486			0	256,896	255,664	1,232
79511345	ISSUE: 585055AW6 - MEDTRONIC INC 4.5% 3/15/42 09/05/17 B 325,000.0000 1.1036			0	-358,670	358,670	
79511345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/05/17 S 255,000.0000 1.0617			0	270,738	269,263	1,475
79511345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/06/17 B 860,000.0000 1.0570			0	-908,980	908,980	
79511345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 09/22/17 S 295,000.0000 1.0008			0	295,230	292,286	2,944
79511345	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25 09/22/17 B 355,000.0000 0.9986			0	-354,521	354,521	
79511345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/25/17 B 375,000.0000 1.0496			0	-393,589	393,589	
79511138	ISSUE: G3922B107 - GENPACT LIMITED 09/26/17 S 425.0000 28.6700			1	12,183	10,345	1,839
79511138	ISSUE: G72800108 - PROTHENA CORP PLC 09/26/17 S 188.0000 63.7300			1	11,980	9,644	2,336



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7951138	ISSUE: G9019D104 - TRAVELPORT WORLDWIDE LTD 09/26/17 S	789.0000	15.4600	2	12,196	11,405	790
7951138	ISSUE: Q9235V101 - TRONOX LTD 09/26/17 S	549.0000	21.9300	2	12,038	7,962	4,076
7951138	ISSUE: 009728106 - AKORN INC 09/26/17 S	402.0000	33.1200	1	13,313	9,504	3,809
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/26/17 S	65.0000	184.2000	0	11,973	6,589	5,383
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 09/26/17 S	56.0000	218.9300	0	12,260	12,796	-536
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 09/26/17 S	183.0000	112.0600	1	20,506	7,545	12,961
7951138	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC 09/26/17 S	420.0000	29.4700	1	12,376	10,467	1,909
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 09/26/17 S	93.0000	126.6500	0	11,778	6,555	5,223
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 09/26/17 S	204.0000	63.0200	1	12,855	8,014	4,841
7951138	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC 09/26/17 S	604.0000	23.9500	2	14,464	11,994	2,470
7951138	ISSUE: 18914U100 - CLOUDERA INC 09/26/17 S	753.0000	16.4600	2	12,392	13,842	-1,450
7951138	ISSUE: 216648402 - COOPER COS INC 09/26/17 S	88.0000	235.8500	1	20,754	15,657	5,097
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 09/26/17 S	378.0000	57.0800	1	21,575	18,200	3,375
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 09/26/17 S	87.0000	140.0100	0	12,180	10,372	1,808
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/26/17 S	78.0000	154.7200	0	12,068	11,039	1,029
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 09/26/17 S	281.0000	42.5500	1	11,956	11,321	634
7951138	ISSUE: 38388F108 - WR GRACE & CO 09/26/17 S	166.0000	73.0800	1	12,131	11,228	902
7951138	ISSUE: 452907108 - IMMUNOMEDICS INC 09/26/17 S	961.0000	12.3900	3	11,904	6,175	5,730
7951138	ISSUE: 457669307 - INSMED INC 09/26/17 S	426.0000	28.1100	1	11,974	7,923	4,051
7951138	ISSUE: 45781U103 - INSTRUCTURE INC 09/26/17 S	377.0000	32.5500	1	12,270	11,971	299
7951138	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 09/26/17 S	506.0000	23.4000	2	11,839	11,477	362
7951138	ISSUE: 46121Y102 - INTREPID POTASH INC 09/26/17 S	2,829.0000	4.1600	7	11,761	10,955	806
7951138	ISSUE: 49803L109 - KITE PHARMA INC 09/26/17 S	68.0000	179.6400	0	12,215	3,812	8,403



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7951138	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HOLDINGS 09/26/17 S	292.0000	42.1500	1	12,307	13,557	-1,250
7951138	ISSUE: 574795100 - MASIMO CORP 09/26/17 S	143.0000	84.3500	1	12,061	10,086	1,975
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 09/26/17 S	296.0000	40.7500	1	12,061	8,714	3,347
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 09/26/17 S	19.0000	625.3900	0	11,882	7,953	3,929
7951138	ISSUE: 64110D104 - NETAPP INC 09/26/17 S	299.0000	43.7600	1	13,083	10,546	2,537
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 09/26/17 S	539.0000	23.4900	2	12,659	10,966	1,694
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS 09/26/17 S	152.0000	139.9700	1	21,275	19,092	2,182
7951138	ISSUE: 699462107 - PAREXEL INTL CORP 09/26/17 S	138.0000	88.0450	1	12,150	9,069	3,080
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 09/26/17 S	309.0000	39.0000	1	12,050	7,533	4,517
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 09/26/17 S	125.0000	96.9100	1	12,113	11,944	169
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/26/17 S	91.0000	352.1400	1	32,044	24,631	7,413
7951138	ISSUE: 84652J103 - SPARK THERAPEUTICS INC 09/26/17 S	139.0000	85.0000	1	11,814	8,442	3,372
7951138	ISSUE: 848637104 - SPLUNK INC 09/26/17 S	236.0000	66.9900	1	15,809	12,179	3,630
7951138	ISSUE: 871851101 - SYSTEMAX INC 09/26/17 S	478.0000	26.0700	1	12,460	11,970	490
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 09/26/17 S	203.0000	73.8300	1	14,987	9,181	5,806
7951138	ISSUE: 879369106 - TELEFLEX INC 09/26/17 S	120.0000	240.7800	1	28,893	19,979	8,913
7951138	ISSUE: 921659108 - VANDA PHARMACEUTICALS 09/26/17 S	649.0000	17.9500	2	11,648	11,318	330
7951138	ISSUE: 92343E102 - VERISIGN INC 09/26/17 S	117.0000	104.2200	1	12,193	8,900	3,293
7951138	ISSUE: 928563402 - VMWARE INC. 09/26/17 S	113.0000	107.8300	1	12,184	8,896	3,288
7951138	ISSUE: 92857F107 - VOCERA COMMUNICATIONS 09/26/17 S	465.0000	29.9900	1	13,944	11,999	1,945
7951138	ISSUE: 93627C101 - WARRIOR MET COAL INC 09/26/17 S	502.0000	23.3900	2	11,740	12,240	-500
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 09/26/17 S	121.0000	99.8000	1	12,075	8,457	3,618
7951138	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 09/26/17 S	310.0000	39.0200	1	12,095	11,770	326



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	ISSUE: 9128282Y5 - U.S. TREASURY NOTES 2.125% 9/30/24						
7951345	10/02/17 B	405,000.0000	0.9970		-403,798	403,798	
	ISSUE: 17321JAC8 - CITIGROUP COMM CMO 4.095% 9/10/46						
7951345	10/05/17 S	6,500,000.0000	1.0735		6,977,598	6,944,080	33,518
	ISSUE: 742651DW9 - PRIVATE EXPORT FDG 3.25% 6/15/25						
7951345	10/05/17 S	380,000.0000	1.0556		401,128	392,529	8,599
	ISSUE: 9128282Y5 - U.S. TREASURY NOTES 2.125% 9/30/24						
7951345	10/05/17 B	420,000.0000	0.9984		-419,311	419,311	
	ISSUE: G0084W101 - ADIENT PLC						
7951138	10/11/17 S	568.0000	84.4900		47,988	33,285	14,703
	ISSUE: G0176J109 - ALLEGION PLC						
7951138	10/11/17 S	806.0000	88.1500		71,045	51,584	19,461
	ISSUE: G01767105 - ALKERMES PLC						
7951138	10/11/17 S	1,121.0000	51.5600		57,794	62,305	-4,511
	ISSUE: G0177J108 - ALLERGAN PLC						
7951138	10/11/17 S	2,325.0000	206.6100	18	480,350	489,001	-8,651
	ISSUE: G02602103 - AMDOCS LTD						
7951138	10/11/17 S	804.0000	65.3300	4	52,522	46,833	5,689
	ISSUE: G037AX101 - AMBARELLA INC						
7951138	10/11/17 S	414.0000	51.5100	2	21,323	22,410	-1,086
	ISSUE: G0408V102 - AON PLC						
7951138	10/11/17 S	1,796.0000	147.7700	12	265,383	201,457	63,927
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD						
7951138	10/11/17 S	821.0000	98.5900	4	80,938	71,534	9,404
	ISSUE: G05384105 - ASPEN INSURANCE HOLDINGS LTD						
7951138	10/11/17 S	631.0000	40.5000	2	25,553	34,705	-9,152
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC						
7951138	10/11/17 S	1,318.0000	28.3900	5	37,413	39,711	-2,298
	ISSUE: G0585R106 - ASSURED GUARANTY LTD						
7951138	10/11/17 S	697.0000	36.9300	3	25,738	26,326	-588
	ISSUE: G06242104 - ATLIASSIAN CORP PLC CL A						
7951138	10/11/17 S	569.0000	40.3900	2	22,980	18,024	4,955
	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A						
7951138	10/11/17 S	694.0000	54.7500	3	37,994	36,107	1,887
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD						
7951138	10/11/17 S	673.0000	55.4600	3	37,322	43,927	-6,605
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD						
7951138	10/11/17 S	1,688.0000	28.5700	6	48,220	47,671	549
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7951138	10/11/17 S	4,294.0000	136.9100	26	587,865	503,047	84,818
	ISSUE: G16962105 - BUNGE LIMITED						
7951138	10/11/17 S	967.0000	67.7400	4	65,500	69,856	-4,356
	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC						
7951138	10/11/17 S	1,797.0000	99.2500	10	178,343	121,028	57,315
	ISSUE: G29183103 - EATON CORP PLC						
7951138	10/11/17 S	3,050.0000	78.5300	15	239,502	204,625	34,877



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7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 10/11/17 S	92.0000	229.3000	1	21,095	18,188	2,906
7951138	ISSUE: G3157S106 - ENSCO PLC CL A 10/11/17 S	4,916.0000	5.5900	15	27,465	41,564	-14,099
7951138	ISSUE: G3198U102 - ESSENT GROUP LTD 10/11/17 S	531.0000	40.2700	2	21,381	17,188	4,193
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 10/11/17 S	260.0000	222.5100	2	57,850	56,264	1,586
7951138	ISSUE: G3788M114 - EROS INTERNATIONAL PLC 10/11/17 S	1,420.0000	14.8000	5	21,011	18,531	2,480
7951138	ISSUE: G3922B107 - GENPACT LIMITED 10/11/17 S	952.0000	29.2700	3	27,862	23,172	4,690
7951138	ISSUE: G4388N106 - HELEN OF TROY LIMITED 10/11/17 S	233.0000	91.2000	1	21,248	19,677	1,572
7951138	ISSUE: G4412G101 - HERBALIFE LTD 10/11/17 S	434.0000	77.3000	2	33,546	20,893	12,653
7951138	ISSUE: G4617B105 - HORIZON PHARMA PLC 10/11/17 S	1,540.0000	13.8300	5	21,293	24,917	-3,624
7951138	ISSUE: G47567105 - IHS MARKIT LTD 10/11/17 S	2,702.0000	43.9700	11	118,796	125,786	-6,990
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 10/11/17 S	1,721.0000	91.4300	9	157,342	129,144	28,198
7951138	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 10/11/17 S	910.0000	23.7100	3	21,573	22,614	-1,041
7951138	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC 10/11/17 S	6,883.0000	4.0200	21	27,648	34,346	-6,698
7951138	ISSUE: G491BT108 - INVESCO LTD 10/11/17 S	2,831.0000	36.2900	11	102,726	85,893	16,834
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 10/11/17 S	6,518.0000	41.3500	26	269,494	268,422	1,072
7951138	ISSUE: G5509L101 - LIVANOVA PLC 10/11/17 S	325.0000	75.4000	2	24,503	20,320	4,183
7951138	ISSUE: G5785G107 - MALLINCKRODT PLC 10/11/17 S	789.0000	35.6900	3	28,156	39,308	-11,152
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 10/11/17 S	2,965.0000	18.5100	10	54,872	41,125	13,747
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 10/11/17 S	9,523.0000	78.2400	46	745,034	679,804	65,229
7951138	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD 10/11/17 S	960.0000	47.0000	4	45,116	41,261	3,855
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 10/11/17 S	3,175.0000	7.4000	10	23,485	52,070	-28,585
7951138	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC 10/11/17 S	2,549.0000	39.7200	10	101,236	106,931	-5,694
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 10/11/17 S	1,333.0000	58.8000	6	78,375	58,748	19,626



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7951138	ISSUE: G67506108 - OM ASSET MANAGEMENT PLC 10/11/17 S	1,389.0000	15.2600	5	21,191	19,492	1,699
7951138	ISSUE: G7S00T104 - PENTAIR PLC 10/11/17 S	1,105.0000	69.9500	5	77,290	61,957	15,332
7951138	ISSUE: G72800108 - PROTHENA CORP PLC 10/11/17 S	386.0000	61.0600	2	23,567	19,801	3,766
7951138	ISSUE: G7496G103 - RENAISSANCE HOLDINGS LTD 10/11/17 S	281.0000	137.7300	2	38,700	38,278	423
7951138	ISSUE: G7665A101 - ROWAN COMPANIES PLC 10/11/17 S	1,846.0000	13.4000	6	24,730	34,871	-10,141
7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD 10/11/17 S	412.0000	64.0900	2	26,403	38,835	-12,432
7951138	ISSUE: G84720104 - STERIS PLC 10/11/17 S	569.0000	90.0000	3	51,207	46,950	4,257
7951138	ISSUE: G9019D104 - TRAVELPORT WORLDWIDE LTD 10/11/17 S	1,365.0000	15.6500	5	21,358	19,732	1,626
7951138	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 10/11/17 S	596.0000	35.9200	2	21,406	8,612	12,794
7951138	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD 10/11/17 S	565.0000	49.3500	2	27,880	31,081	-3,200
7951138	ISSUE: G9456A100 - GOLAR LNG LTD 10/11/17 S	994.0000	22.1900	3	22,053	22,802	-749
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 10/11/17 S	39.0000	865.0400	1	33,736	32,606	1,130
7951138	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 10/11/17 S	855.0000	155.9600	6	133,340	124,285	9,055
7951138	ISSUE: G97822103 - PERRIGO CO PLC 10/11/17 S	949.0000	87.3100	5	82,852	79,222	3,631
7951138	ISSUE: G98294104 - XL GROUP LTD 10/11/17 S	1,639.0000	39.3500	6	64,488	61,069	3,419
7951138	ISSUE: H1467J104 - CHUBB LTD 10/11/17 S	3,238.0000	147.3700	21	477,163	428,219	48,944
7951138	ISSUE: H2906T109 - GARMIN LTD 10/11/17 S	683.0000	54.3800	3	37,139	33,273	3,865
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 10/11/17 S	4,222.0000	10.6100	14	44,782	58,088	-13,307
7951138	ISSUE: L9340P101 - TRINSEO SA 10/11/17 S	386.0000	66.6000	2	25,706	24,014	1,692
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 10/11/17 S	2,169.0000	97.2600	11	210,946	186,057	24,889
7951138	ISSUE: N59465109 - MYLAN NV 10/11/17 S	3,619.0000	38.2900	14	138,557	138,512	45
7951138	ISSUE: N6596X109 - NXP SEMICONDUCTORS 10/11/17 S	2,335.0000	115.4600	13	269,586	257,041	12,545
7951138	ISSUE: N72482123 - QIAGEN N.V. 10/11/17 S	1,793.0000	35.3700	7	63,412	51,777	11,635



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ISSUE: N7902X106 - SENSATA TECHNOLOGIES HOLDING NV						
7951138 10/11/17 S	1,165.0000	48.4900	5	56,486	48,327	8,159
ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV						
7951138 10/11/17 S	852.0000	26.5200	3	22,592	19,579	3,013
ISSUE: P31076105 - COPA HOLDINGS SA						
7951138 10/11/17 S	184.0000	128.4000	1	23,625	16,713	6,912
ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7951138 10/11/17 S	1,130.0000	125.0100	7	141,255	93,579	47,676
ISSUE: Y09827109 - BROADCOM LTD						
7951138 10/11/17 S	2,793.0000	250.4000	25	699,343	507,394	191,949
ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD						
7951138 10/11/17 S	915.0000	23.2500	3	21,271	22,191	-921
ISSUE: 00081T108 - ACCO BRANDS CORP						
7951138 10/11/17 S	1,674.0000	12.7000	6	21,254	21,846	-591
ISSUE: 000957100 - AEM INDUSTRIES INC						
7951138 10/11/17 S	491.0000	43.0700	2	21,145	20,052	1,093
ISSUE: 001055102 - AFLAC INC						
7951138 10/11/17 S	2,581.0000	83.8800	13	216,482	179,638	36,844
ISSUE: 001084102 - AGCO CORP						
7951138 10/11/17 S	374.0000	74.7200	2	27,944	21,640	6,304
ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7951138 10/11/17 S	984.0000	21.5000	3	21,153	18,375	2,778
ISSUE: 00130H105 - AES CORP						
7951138 10/11/17 S	5,916.0000	11.2700	19	66,654	68,744	-2,090
ISSUE: 00164V103 - AMC NETWORKS-A						
7951138 10/11/17 S	365.0000	57.7300	2	21,070	19,104	1,966
ISSUE: 001744101 - AMN HEALTHCARE SVCS INC						
7951138 10/11/17 S	501.0000	42.2500	2	21,165	19,263	1,902
ISSUE: 00206RDK5 - AT&T INC 4.55% 3/09/49						
7951344 10/11/17 B	2,500,000.0000	0.9237	0	-2,309,225	2,309,225	
ISSUE: 00206R102 - AT&T INC						
7951138 10/11/17 S	42,641.0000	38.1900	166	1,628,294	1,811,841	-183,546
ISSUE: 00246W103 - AXT INC						
7951138 10/11/17 S	2,507.0000	9.4000	8	23,558	22,068	1,490
ISSUE: 002535300 - AARONS INC						
7951138 10/11/17 S	545.0000	42.9600	2	23,411	17,435	5,976
ISSUE: 002824100 - ABBOTT LABS						
7951138 10/11/17 S	11,758.0000	54.4400	50	640,055	542,694	97,361
ISSUE: 00287Y109 - ABBVIE INC						
7951138 10/11/17 S	11,145.0000	92.3800	57	1,029,518	699,781	329,737
ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC						
7951138 10/11/17 S	1,057.0000	19.3500	4	20,449	18,183	2,266
ISSUE: 003654100 - ABIOMED INC						
7951138 10/11/17 S	261.0000	172.6600	2	45,062	29,409	15,653
ISSUE: 00404A109 - ACADIA HEALTHCARE						
7951138 10/11/17 S	665.0000	43.6200	3	29,005	23,369	5,636



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7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 10/11/17 S	807.0000	35.7600	3	28,855	23,274	5,581
7951138	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 10/11/17 S	773.0000	30.0700	3	23,241	25,262	-2,020
7951138	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS 10/11/17 S	4,516.0000	4.5800	14	20,669	18,651	2,018
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 10/11/17 S	876.0000	23.9900	3	21,012	15,899	5,113
7951138	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC 10/11/17 S	781.0000	26.5700	3	20,748	20,175	573
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 10/11/17 S	5,093.0000	61.3600	22	312,484	215,273	97,211
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC 10/11/17 S	292.0000	165.0600	2	48,196	67,411	-19,216
7951138	ISSUE: 005125109 - ACXIOM CORP 10/11/17 S	848.0000	24.6900	3	20,934	22,726	-1,792
7951138	ISSUE: 00724F101 - ADOBE SYS INC 10/11/17 S	3,399.0000	153.6500	22	522,234	352,528	169,706
7951138	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 10/11/17 S	597.0000	35.5000	2	21,191	22,029	-838
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 10/11/17 S	557.0000	89.4000	3	49,793	94,200	-44,407
7951138	ISSUE: 00762W107 - ADVISORY BOARD COMPANY 10/11/17 S	396.0000	53.9000	2	21,343	13,167	8,176
7951138	ISSUE: 00766T100 - AECOM 10/11/17 S	1,104.0000	35.9700	4	39,707	40,141	-435
7951138	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 10/11/17 S	656.0000	34.8500	2	22,859	13,597	9,262
7951138	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 10/11/17 S	1,168.0000	19.7000	4	23,006	24,061	-1,055
7951138	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC 10/11/17 S	860.0000	24.8700	3	21,385	20,498	887
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/11/17 S	6,429.0000	13.8800	21	89,213	74,648	14,565
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 10/11/17 S	301.0000	84.5300	1	25,442	16,480	8,962
7951138	ISSUE: 00817Y108 - AETNA INC 10/11/17 S	2,224.0000	156.3000	15	347,597	275,798	71,798
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 10/11/17 S	386.0000	194.5600	3	75,097	56,961	18,136
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 10/11/17 S	2,213.0000	66.6200	10	147,420	100,824	46,596
7951138	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 10/11/17 S	509.0000	70.4300	2	35,847	23,214	12,632
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 10/11/17 S	460.0000	49.4000	2	22,722	21,183	1,539



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7951138	ISSUE: 00912X302 - AIR LEASE CORP 10/11/17 S	730.0000	43.8400	3	32,000	25,061	6,939
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 10/11/17 S	1,434.0000	152.9300	9	219,292	206,529	12,763
7951138	ISSUE: 00971T101 - AKAWAI TECHNOLOGIES INC 10/11/17 S	1,150.0000	50.5200	5	58,093	76,682	-18,589
7951138	ISSUE: 009728106 - AKORN INC 10/11/17 S	642.0000	32.9500	2	21,151	15,178	5,973
7951138	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 10/11/17 S	444.0000	48.1000	2	21,355	16,900	4,454
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 10/11/17 S	850.0000	81.5200	4	69,288	75,421	-6,133
7951138	ISSUE: 012653101 - ALBEMARLE CORP 10/11/17 S	744.0000	137.4200	5	102,236	64,044	38,192
7951138	ISSUE: 013872106 - ALCOA CORP 10/11/17 S	1,510.0000	46.9400	6	70,873	43,387	27,486
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 10/11/17 S	606.0000	122.5100	4	74,238	67,280	6,957
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 10/11/17 S	1,535.0000	141.2300	10	216,778	188,406	28,373
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/11/17 S	539.0000	192.4600	4	103,732	54,641	49,091
7951138	ISSUE: 017175100 - ALLEGHANY CORP 10/11/17 S	106.0000	545.4800	2	57,819	64,461	-6,642
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 10/11/17 S	972.0000	24.0400	3	23,363	15,484	7,879
7951138	ISSUE: 01748X102 - ALLEGiant TRAVEL 10/11/17 S	158.0000	138.1500	1	21,827	26,291	-4,464
7951138	ISSUE: 018522300 - ALLETE INC 10/11/17 S	314.0000	79.0600	2	24,823	20,156	4,668
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 10/11/17 S	315.0000	224.8000	3	70,809	71,978	-1,168
7951138	ISSUE: 018802108 - ALLIANT CORP 10/11/17 S	1,464.0000	42.6600	6	62,448	55,471	6,977
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 10/11/17 S	970.0000	37.2100	4	36,090	32,679	3,411
7951138	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 10/11/17 S	1,936.0000	13.9200	6	26,943	19,767	7,176
7951138	ISSUE: 020002101 - ALLSTATE CORP 10/11/17 S	2,463.0000	93.0900	13	229,268	182,558	46,710
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 10/11/17 S	3,249.0000	24.3500	12	79,102	62,063	17,039
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 10/11/17 S	598.0000	124.8600	4	74,663	24,655	50,008
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 10/11/17 S	2,090.0000	989.2500	54	2,067,478	1,620,128	447,350



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ISSUE: 02079K305 - ALPHABET INC CL A						
7951138 10/11/17 S	2,055.0000	1,005.6500	54	2,066,557	1,634,810	431,747
ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION						
7951138 10/11/17 S	480.0000	46.6500	2	22,390	19,925	2,465
ISSUE: 02209S103 - ALTRIA GROUP INC						
7951138 10/11/17 S	13,265.0000	64.8700	60	860,441	896,771	-36,331
ISSUE: 023135106 - AMAZON.COM INC						
7951138 10/11/17 S	2,750.0000	995.0000	71	2,736,179	2,078,965	657,214
ISSUE: 023586100 - AMERCO						
7951138 10/11/17 S	58.0000	363.2500	1	21,068	21,436	-368
ISSUE: 023608102 - AMEREN CORP						
7951138 10/11/17 S	1,570.0000	59.7800	7	93,848	82,362	11,486
ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7951138 10/11/17 S	3,056.0000	52.8300	13	161,436	142,685	18,751
ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT						
7951138 10/11/17 S	995.0000	45.1200	4	44,890	49,521	-4,631
ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7951138 10/11/17 S	1,874.0000	13.1400	6	24,618	28,429	-3,810
ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7951138 10/11/17 S	3,390.0000	72.7600	16	246,641	214,131	32,510
ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL						
7951138 10/11/17 S	737.0000	29.7100	3	21,894	16,612	5,282
ISSUE: 025816109 - AMERICAN EXPRESS CO						
7951138 10/11/17 S	5,143.0000	91.9600	26	472,924	380,993	91,930
ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO						
7951138 10/11/17 S	433.0000	104.8600	2	45,402	38,156	7,246
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT						
7951138 10/11/17 S	1,435.0000	21.7100	5	31,149	30,759	390
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP						
7951138 10/11/17 S	6,420.0000	61.8400	28	396,984	419,290	-22,306
ISSUE: 03027X100 - AMERICAN TOWER CORP REIT						
7951138 10/11/17 S	2,939.0000	137.9300	18	405,358	312,220	93,138
ISSUE: 030371108 - AMERICAN VANGUARD CORP						
7951138 10/11/17 S	1,159.0000	23.1500	4	26,827	22,195	4,632
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7951138 10/11/17 S	1,176.0000	84.4400	6	99,296	85,095	14,200
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP						
7951138 10/11/17 S	1,061.0000	80.3200	5	85,214	82,960	2,255
ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC.						
7951138 10/11/17 S	979.0000	151.8300	6	148,635	108,610	40,025
ISSUE: 031100100 - AMETEK INC						
7951138 10/11/17 S	1,520.0000	66.9700	7	101,787	73,872	27,915
ISSUE: 031162100 - AMGEN INC						
7951138 10/11/17 S	5,166.0000	184.1500	37	951,281	757,177	194,105
ISSUE: 032095101 - AMPHENOL CORP						
7951138 10/11/17 S	2,016.0000	86.7800	10	174,938	135,475	39,463



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7951138	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC 10/11/17 S	1,535.0000	13.6000	5	20,871	42,028	-21,157
7951138	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 10/11/17 S	4,000.0000	48.3900	16	193,544	278,920	-85,376
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 10/11/17 S	2,496.0000	88.5700	13	221,058	185,682	35,376
7951138	ISSUE: 032724106 - ANAPTYSBIO INC 10/11/17 S	553.0000	69.9400	3	38,674	17,736	20,938
7951138	ISSUE: 03349M105 - ANDEAVOR 10/11/17 S	1,034.0000	106.4200	6	110,033	103,118	6,915
7951138	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC 10/11/17 S	246.0000	85.2500	1	20,970	19,938	1,032
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 10/11/17 S	2,851.0000	12.0600	9	34,374	28,702	5,672
7951138	ISSUE: 03662Q105 - ANSYS INC 10/11/17 S	585.0000	127.1400	3	74,373	54,107	20,267
7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 10/11/17 S	2,052.0000	20.2100	7	41,464	47,153	-5,689
7951138	ISSUE: 036752103 - ANTHEM INC 10/11/17 S	1,807.0000	189.8900	13	343,118	260,939	82,179
7951138	ISSUE: 037411105 - APACHE CORP 10/11/17 S	2,860.0000	41.9600	11	119,994	181,524	-61,530
7951138	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT 10/11/17 S	1,231.0000	44.9700	5	55,353	55,949	-596
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 10/11/17 S	1,156.0000	18.2700	4	21,116	20,233	884
7951138	ISSUE: 03783C100 - APPFOLIO INC CL A 10/11/17 S	478.0000	51.6500	2	24,687	21,368	3,319
7951138	ISSUE: 037833100 - APPLE INC 10/11/17 S	36,048.0000	156.5500	238	5,643,076	4,191,046	1,452,030
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 10/11/17 S	1,543.0000	18.9900	5	29,296	30,490	-1,194
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 10/11/17 S	7,416.0000	53.2300	31	394,722	240,460	154,262
7951138	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 10/11/17 S	349.0000	61.4400	2	21,441	13,676	7,765
7951138	ISSUE: 038336103 - APTARGROUP INC 10/11/17 S	484.0000	88.3600	2	42,764	35,550	7,214
7951138	ISSUE: 03836W103 - AQUA AMERICA INC 10/11/17 S	1,499.0000	34.7000	6	52,010	45,030	6,980
7951138	ISSUE: 03852U106 - ARAMARK 10/11/17 S	1,726.0000	41.9700	7	72,433	61,653	10,781
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 10/11/17 S	3,925.0000	43.2900	16	169,898	179,176	-9,279
7951138	ISSUE: 03965L100 - ARCONIC INC 10/11/17 S	2,778.0000	27.3500	10	75,968	51,504	24,464



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7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 10/11/17 S	379.0000	192.9500		73,125	43,009	30,116
7951138	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 10/11/17 S	783.0000	27.0700		21,193	18,816	2,377
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 10/11/17 S	516.0000	82.8700		42,758	36,791	5,968
7951138	ISSUE: 04316A108 - ARTISAN PARTNERS 10/11/17 S	702.0000	34.6500		24,322	20,885	3,437
7951138	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 10/11/17 S	542.0000	65.9800		35,759	59,235	-23,476
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 10/11/17 S	548.0000	64.5700		35,382	29,965	5,417
7951138	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC 10/11/17 S	608.0000	34.5900		21,028	12,709	8,319
7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP 10/11/17 S	1,204.0000	24.6500		29,674	29,739	-65
7951138	ISSUE: 04621X108 - ASSURANT INC 10/11/17 S	407.0000	95.3200		38,793	37,794	999
7951138	ISSUE: 04685W103 - ATHENAHEALTH INC 10/11/17 S	281.0000	120.4700		33,850	29,553	4,298
7951138	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC 10/11/17 S	1,074.0000	19.1500		20,563	24,158	-3,594
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 10/11/17 S	661.0000	86.2000		56,975	49,013	7,962
7951138	ISSUE: 04963C209 - ATRICURE INC 10/11/17 S	1,165.0000	22.4350		26,133	22,799	3,334
7951138	ISSUE: 052769106 - AUTODESK INC 10/11/17 S	1,442.0000	118.5700		170,970	106,722	64,247
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 10/11/17 S	3,089.0000	113.0900		349,318	317,487	31,830
7951138	ISSUE: 05329W102 - AUTONATION INC 10/11/17 S	556.0000	45.2100		25,135	27,049	-1,915
7951138	ISSUE: 053332102 - AUTOZONE INC 10/11/17 S	194.0000	588.5600		114,177	153,219	-39,042
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 10/11/17 S	904.0000	179.9800		162,695	160,256	2,439
7951138	ISSUE: 05351W103 - AVANGRID INC 10/11/17 S	440.0000	48.2500		21,228	16,667	4,561
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 10/11/17 S	572.0000	101.2100		57,889	40,166	17,723
7951138	ISSUE: 05366U100 - AVEXIS INC 10/11/17 S	208.0000	102.6900		21,358	16,674	4,685
7951138	ISSUE: 053774105 - AVIS BUDGET GROUP 10/11/17 S	774.0000	40.8300		31,599	28,390	3,209
7951138	ISSUE: 05379B107 - AVISTA CORP 10/11/17 S	552.0000	52.2400		28,834	22,074	6,760



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7951138	ISSUE: 053807103 - AVNET INC 10/11/17 S	786.0000	40.6900	3	31,979	37,421	-5,442
7951138	ISSUE: 05463X106 - AXOGEN INC 10/11/17 S	1,128.0000	18.5000	4	20,864	17,319	3,546
7951138	ISSUE: 054937107 - BB&T CORPORATION 10/11/17 S	5,482.0000	47.3500	22	259,550	257,764	1,787
7951138	ISSUE: 05508R106 - B&G FOODS INC 10/11/17 S	665.0000	31.7500	2	21,111	29,127	-8,016
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 10/11/17 S	1,290.0000	16.3300	4	21,061	13,197	7,865
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 10/11/17 S	234.0000	89.9500	1	21,047	19,431	1,616
7951138	ISSUE: 05566U108 - BOFI HOLDING INC 10/11/17 S	781.0000	27.4600	3	21,443	22,298	-854
7951138	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 10/11/17 S	1,328.0000	16.5500	4	21,974	22,579	-605
7951138	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC 10/11/17 S	1,004.0000	20.9500	3	21,030	20,300	730
7951138	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 10/11/17 S	648.0000	58.9700	3	38,210	25,726	12,484
7951138	ISSUE: 05722G100 - BAKER HUGHES, A GE CO 10/11/17 S	3,059.0000	34.3900	12	105,187	176,443	-71,256
7951138	ISSUE: 057665200 - BALCHEM CORP 10/11/17 S	274.0000	81.6800	1	22,379	22,994	-615
7951138	ISSUE: 058498106 - BALL CORP 10/11/17 S	2,443.0000	42.3000	10	103,329	91,698	11,631
7951138	ISSUE: 05945F103 - BANCFIRST CORP 10/11/17 S	362.0000	58.2000	2	21,067	16,842	4,225
7951138	ISSUE: 059692103 - BANCORPSOUTH INC 10/11/17 S	713.0000	32.1000	3	22,885	22,139	746
7951138	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 10/11/17 S	1,221.0000	20.6500	4	25,209	21,184	4,025
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 10/11/17 S	68,217.0000	25.8300	245	1,761,800	1,508,289	253,511
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 10/11/17 S	279.0000	84.1800	1	23,485	24,745	-1,260
7951138	ISSUE: 063904106 - BANK OF THE OZARKS 10/11/17 S	865.0000	46.3800	4	40,115	43,303	-3,188
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 10/11/17 S	6,794.0000	54.8800	29	372,826	322,168	50,658
7951138	ISSUE: 06652K103 - BANKUNITED INC 10/11/17 S	694.0000	34.7400	3	24,107	26,157	-2,050
7951138	ISSUE: 06652V208 - BANNER CORPORATION 10/11/17 S	354.0000	61.6400	2	21,819	19,757	2,062
7951138	ISSUE: 067383109 - BARD CR INC 10/11/17 S	487.0000	321.5800	5	156,604	110,429	46,175



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7951138	ISSUE: 067806109 - BARNES GROUP INC 10/11/17 S	320.0000	70.4900	1	22,555	15,914	6,642
7951138	ISSUE: 071813109 - BAXTER INTL INC 10/11/17 S	3,368.0000	62.0100	15	208,835	149,337	59,498
7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 10/11/17 S	686.0000	52.2500	3	35,841	32,110	3,730
7951138	ISSUE: 075887109 - BECTON DICKINSON 10/11/17 S	1,547.0000	197.5100	12	305,536	259,411	46,125
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 10/11/17 S	1,007.0000	21.9900	4	22,140	40,924	-18,784
7951138	ISSUE: 077454106 - BELDEN INC 10/11/17 S	351.0000	84.4400	2	29,637	26,244	3,392
7951138	ISSUE: 081437105 - BEWIS INC 10/11/17 S	749.0000	46.4300	3	34,773	35,817	-1,044
7951138	ISSUE: 084423102 - WR BERKLEY CORP 10/11/17 S	671.0000	67.2900	3	45,149	44,628	520
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 10/11/17 S	13,286.0000	187.4600	97	2,490,496	2,167,517	322,979
7951138	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 10/11/17 S	540.0000	39.1500	2	21,139	19,899	1,240
7951138	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 10/11/17 S	881.0000	58.9600	4	51,940	42,961	8,979
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 10/11/17 S	1,796.0000	55.4700	8	99,616	76,635	22,981
7951138	ISSUE: 089302103 - BIG LOTS INC 10/11/17 S	399.0000	52.6000	2	20,986	20,034	952
7951138	ISSUE: 08986R101 - BIGLARI HOLDINGS INC 10/11/17 S	63.0000	336.8000	1	21,218	29,812	-8,594
7951138	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 10/11/17 S	143.0000	223.7700	1	31,998	26,066	5,932
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 10/11/17 S	1,296.0000	94.9300	7	123,023	107,859	15,164
7951138	ISSUE: 09062X103 - BIOGEN INC 10/11/17 S	1,488.0000	333.1900	16	495,771	422,386	73,385
7951138	ISSUE: 09073M104 - BIO-TECHNE CORP 10/11/17 S	283.0000	123.4400	2	34,932	29,101	5,831
7951138	ISSUE: 09075E100 - BIOVERATIV INC 10/11/17 S	919.0000	59.0400	4	54,254	0	54,254
7951138	ISSUE: 09180C106 - BJ'S RESTAURANTS 10/11/17 S	774.0000	30.2000	3	23,372	30,418	-7,046
7951138	ISSUE: 092113109 - BLACK HILLS CORP 10/11/17 S	372.0000	68.0000	2	25,294	22,818	2,476
7951138	ISSUE: 09227Q100 - BLACKBAUD INC 10/11/17 S	334.0000	89.9600	2	30,045	21,376	8,669
7951138	ISSUE: 09238E104 - BLACKHAWK NETWORK HOLDINGS INC 10/11/17 S	474.0000	44.2000	2	20,949	17,858	3,091



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 09247X101 - BLACKROCK INC CL A 10/11/17 S	833.0000	473.9300	12	394,772	316,990	77,782
7951138	ISSUE: 093671105 - BLOCK H & R INC 10/11/17 S	1,643.0000	25.6100	6	42,071	37,773	4,299
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 10/11/17 S	1,304.0000	17.5700	4	22,907	23,511	-604
7951138	ISSUE: 09531U102 - BLUE BUFFALO PET PRODUCTS INC 10/11/17 S	785.0000	28.6500	3	22,487	18,457	4,031
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 10/11/17 S	312.0000	125.4500	2	39,139	21,991	17,147
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 10/11/17 S	349.0000	66.0500	2	23,050	13,710	9,340
7951138	ISSUE: 097023105 - BOEING CO 10/11/17 S	3,854.0000	261.4400	35	1,007,555	600,483	407,072
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 10/11/17 S	1,259.0000	37.5000	5	47,208	44,293	2,915
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 10/11/17 S	1,408.0000	52.0100	6	73,224	55,532	17,693
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 10/11/17 S	1,040.0000	128.2800	6	133,405	130,978	2,427
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 10/11/17 S	9,533.0000	29.2700	35	278,996	207,965	71,031
7951138	ISSUE: 103304101 - BOYD GAMING CORP 10/11/17 S	773.0000	27.8000	3	21,487	15,591	5,895
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 10/11/17 S	1,527.0000	18.0200	5	27,511	25,211	2,301
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 10/11/17 S	457.0000	85.2900	2	38,975	32,667	6,308
7951138	ISSUE: 109641100 - BRINKER INTL INC 10/11/17 S	650.0000	31.7400	2	20,629	32,195	-11,566
7951138	ISSUE: 109696104 - BRINKS CO 10/11/17 S	341.0000	85.4500	2	29,137	16,007	13,130
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 10/11/17 S	11,344.0000	65.1100	51	738,557	662,999	75,557
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 10/11/17 S	2,420.0000	18.8000	8	45,488	53,151	-7,663
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 10/11/17 S	769.0000	82.0000	4	63,054	50,985	12,070
7951138	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC 10/11/17 S	2,681.0000	12.2900	9	32,941	33,486	-545
7951138	ISSUE: 112463104 - BROOKDALE SR LIVING INC 10/11/17 S	2,296.0000	10.3100	7	23,664	28,516	-4,852
7951138	ISSUE: 115236101 - BROWN & BROWN INC 10/11/17 S	870.0000	48.8900	4	42,531	39,028	3,503
7951138	ISSUE: 115637100 - BROWN FORMAN CORP CL A 10/11/17 S	379.0000	56.2500	2	21,317	18,126	3,191



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7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 10/11/17 S	1,138.0000	55.3000	5	62,927	51,119	11,808
7951138	ISSUE: 116794108 - BRUKER CORP 10/11/17 S	723.0000	30.6100	3	22,128	15,313	6,815
7951138	ISSUE: 117043109 - BRUNSWICK CORP 10/11/17 S	558.0000	58.0900	2	32,412	30,433	1,978
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 10/11/17 S	1,207.0000	17.6300	4	21,275	13,241	8,035
7951138	ISSUE: 122017106 - BURLINGTON STORES INC 10/11/17 S	492.0000	92.5700	3	45,542	41,697	3,845
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 10/11/17 S	2,457.0000	57.1000	11	140,284	156,314	-16,030
7951138	ISSUE: 12503M108 - CBOE HOLDINGS INC 10/11/17 S	792.0000	109.1000	4	86,403	61,491	24,911
7951138	ISSUE: 12504L109 - CBRE GROUP INC 10/11/17 S	1,830.0000	39.2300	7	71,784	57,627	14,157
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 10/11/17 S	928.0000	64.8500	4	60,177	55,392	4,784
7951138	ISSUE: 12514G108 - CDW CORP 10/11/17 S	959.0000	69.0400	4	66,205	49,954	16,251
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 10/11/17 S	1,892.0000	34.9100	7	66,043	59,560	6,482
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 10/11/17 S	1,107.0000	76.7000	5	84,902	81,099	3,803
7951138	ISSUE: 125509109 - CIGNA CORP 10/11/17 S	1,682.0000	186.9500	12	314,438	225,343	89,094
7951138	ISSUE: 125581801 - CIT GROUP INC 10/11/17 S	1,175.0000	49.4400	5	58,087	50,149	7,938
7951138	ISSUE: 12572Q105 - CME GROUP INC. 10/11/17 S	2,356.0000	137.1900	15	323,205	271,883	51,322
7951138	ISSUE: 125896100 - CMS ENERGY CORP 10/11/17 S	1,818.0000	47.3500	7	86,075	75,665	10,410
7951138	ISSUE: 126117100 - CNA FINANCIAL CORP 10/11/17 S	416.0000	50.3200	2	20,931	18,560	2,371
7951138	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 10/11/17 S	1,842.0000	24.2800	7	44,717	35,274	9,443
7951138	ISSUE: 126408103 - CSX CORP 10/11/17 S	6,019.0000	53.0800	25	319,463	216,263	103,200
7951138	ISSUE: 12650T104 - CSRA INC 10/11/17 S	1,463.0000	31.0300	5	45,391	46,582	-1,190
7951138	ISSUE: 126600105 - CVB FINANCIAL CORP 10/11/17 S	1,109.0000	23.6900	4	26,268	25,429	839
7951138	ISSUE: 12662P108 - CVR ENERGY INC 10/11/17 S	751.0000	27.6900	3	20,792	19,068	1,725
7951138	ISSUE: 126650100 - CVS HEALTH CORP 10/11/17 S	7,074.0000	73.9000	33	522,735	558,419	-35,684



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ISSUE: 12673P105 - CA INC						
7951138 10/11/17 S	2,211.0000	33.6300	8	74,348	70,672	3,676
ISSUE: 12674R100 - C&J ENERGY SERVICES INC						
7951138 10/11/17 S	722.0000	29.8100	3	21,520	21,807	-287
ISSUE: 12685J105 - CABLE ONE INC						
7951138 10/11/17 S	29.0000	758.3100	1	21,990	18,030	3,960
ISSUE: 127055101 - CABOT CORP						
7951138 10/11/17 S	493.0000	58.0300	2	28,607	24,916	3,690
ISSUE: 127097103 - CABOT OIL & GAS CORP						
7951138 10/11/17 S	2,969.0000	25.5100	11	75,729	69,356	6,373
ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A						
7951138 10/11/17 S	167.0000	142.1500	1	23,738	20,758	2,980
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC						
7951138 10/11/17 S	1,811.0000	41.3900	7	74,950	45,673	29,277
ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP.						
7951138 10/11/17 S	1,870.0000	12.2500	6	22,901	20,471	2,430
ISSUE: 128126109 - CALAMP CORP						
7951138 10/11/17 S	1,166.0000	23.9100	4	27,875	16,907	10,968
ISSUE: 128195104 - CALATLANTIC GROUP INC						
7951138 10/11/17 S	711.0000	38.0900	3	27,079	24,376	2,703
ISSUE: 131193104 - CALLAWAY GOLF CO						
7951138 10/11/17 S	1,791.0000	14.1000	6	25,247	19,629	5,618
ISSUE: 13123E500 - CALLIDUS SOFTWARE INC						
7951138 10/11/17 S	826.0000	25.3000	3	20,895	16,402	4,493
ISSUE: 131347304 - CALPINE CORP						
7951138 10/11/17 S	2,768.0000	14.8600	9	41,123	31,638	9,485
ISSUE: 132011107 - CAMBREX CORP						
7951138 10/11/17 S	388.0000	53.8000	2	20,873	20,933	-60
ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT						
7951138 10/11/17 S	505.0000	93.3900	3	47,159	42,330	4,829
ISSUE: 134429109 - CAMPBELL SOUP CO						
7951138 10/11/17 S	1,319.0000	45.7400	5	60,326	79,760	-19,434
ISSUE: 138098108 - CANTEL MEDICAL CORPORATION						
7951138 10/11/17 S	275.0000	95.0700	1	26,143	21,656	4,487
ISSUE: 139794101 - CAPITAL BANK FINANCIAL CORP CLASS-A						
7951138 10/11/17 S	677.0000	41.0500	3	27,788	26,572	1,216
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
7951138 10/11/17 S	3,338.0000	86.7500	17	289,555	290,753	-1,199
ISSUE: 14149Y108 - CARDINAL HEALTH INC						
7951138 10/11/17 S	2,137.0000	65.8200	10	140,648	153,800	-13,152
ISSUE: 14174T107 - CARETRUST REIT INC REIT						
7951138 10/11/17 S	1,173.0000	18.7700	4	22,013	17,970	4,043
ISSUE: 142339100 - CARLISLE COS INC						
7951138 10/11/17 S	499.0000	100.3000	3	50,047	55,035	-4,988
ISSUE: 143130102 - CARMAX INC						
7951138 10/11/17 S	1,277.0000	76.0600	6	97,123	82,226	14,897



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ISSUE: 143658300 - CARNIVAL CORP						
10/11/17 S	2,706.0000	67.2000	12	181,831	140,874	40,957
ISSUE: 144577103 - CARRIZO OIL & GAS INC						
10/11/17 S	1,283.0000	16.6700	4	21,383	33,319	-11,936
ISSUE: 14575E105 - CARS.COM INC						
10/11/17 S	766.0000	27.7400	3	21,246	0	21,246
ISSUE: 146229109 - CARTERS INC						
10/11/17 S	313.0000	92.6900	2	29,010	27,040	1,970
ISSUE: 147528103 - CASEYS GEN STORES INC						
10/11/17 S	342.0000	110.1100	2	37,656	40,657	-3,001
ISSUE: 148806102 - CATALENT INC						
10/11/17 S	1,050.0000	42.7500	4	44,883	30,576	14,307
ISSUE: 149123101 - CATERPILLAR INC						
10/11/17 S	3,923.0000	128.6000	23	504,474	366,072	138,403
ISSUE: 149150104 - CATHAY GENERAL BANCORP						
10/11/17 S	515.0000	40.7800	2	21,000	19,585	1,414
ISSUE: 14964U108 - CAVIUM INC						
10/11/17 S	475.0000	68.9400	2	32,744	29,659	3,085
ISSUE: 150870103 - CELANESE CORP CL A						
10/11/17 S	869.0000	106.5600	5	92,596	68,425	24,171
ISSUE: 151020104 - CELGENE CORP						
10/11/17 S	5,414.0000	139.5600	34	755,544	628,333	127,211
ISSUE: 15135B101 - CENTENE CORP						
10/11/17 S	1,162.0000	96.0500	6	111,604	67,077	44,527
ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC						
10/11/17 S	1,302.0000	18.7900	4	24,460	19,703	4,757
ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
10/11/17 S	2,922.0000	29.3100	11	85,633	71,998	13,635
ISSUE: 15201P109 - CENTERSTATE BANK CORP						
10/11/17 S	1,109.0000	27.1300	4	30,083	27,914	2,170
ISSUE: 156700106 - CENTURYLINK INC						
10/11/17 S	3,643.0000	20.2700	13	73,831	86,631	-12,800
ISSUE: 156782104 - CERNER CORP						
10/11/17 S	1,964.0000	71.5200	9	140,456	93,035	47,421
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
10/11/17 S	345.0000	112.8000	2	38,914	26,286	12,629
ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
10/11/17 S	1,342.0000	365.1200	15	489,976	386,807	103,169
ISSUE: 16150R104 - CHASE CORP						
10/11/17 S	238.0000	115.5000	1	27,488	19,885	7,603
ISSUE: 163072101 - CHEESECAKE FACTORY INC						
10/11/17 S	497.0000	42.2600	2	21,001	29,760	-8,759
ISSUE: 163092109 - CHEGG INC						
10/11/17 S	1,516.0000	15.3800	5	23,311	11,188	12,123
ISSUE: 16359R103 - CHEMED CORP						
10/11/17 S	132.0000	203.1000	1	26,808	21,174	5,634



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7951138	ISSUE: 1637311102 - CHEMICAL FINL CORP 10/11/17 S	427.0000	53.1800	2	22,706	23,131	-425
7951138	ISSUE: 1638511108 - THE CHEMOURS COMPANY 10/11/17 S	1,264.0000	55.1200	5	69,666	27,922	41,745
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 10/11/17 S	1,399.0000	46.5000	6	65,048	57,961	7,087
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 10/11/17 S	8,367.0000	3.9500	26	33,024	51,957	-18,933
7951138	ISSUE: 166764100 - CHEVRON CORP 10/11/17 S	13,020.0000	119.3300	75	1,553,602	1,531,131	22,471
7951138	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY N.V. 10/11/17 S	1,323.0000	15.7200	4	20,793	42,005	-21,212
7951138	ISSUE: 168905107 - CHILDRENS PLACE 10/11/17 S	193.0000	107.1500	1	20,679	19,483	1,196
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 10/11/17 S	1,112.0000	18.9800	4	21,102	18,926	2,176
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 10/11/17 S	195.0000	311.4900	2	60,739	73,577	-12,839
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 10/11/17 S	319.0000	67.2000	1	21,435	17,880	3,555
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 10/11/17 S	1,466.0000	47.4000	6	69,482	64,783	4,700
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 10/11/17 S	109.0000	207.9000	1	22,660	16,399	6,261
7951138	ISSUE: 171779309 - CIENA CORP 10/11/17 S	1,025.0000	21.6000	4	22,136	25,020	-2,884
7951138	ISSUE: 171798101 - CIWAREX ENERGY CO 10/11/17 S	697.0000	115.5000	4	80,500	94,722	-14,223
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 10/11/17 S	1,058.0000	76.9400	5	81,397	80,108	1,289
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 10/11/17 S	886.0000	35.9100	3	31,813	33,987	-2,174
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/11/17 S	34,675.0000	33.5900	131	1,164,602	1,049,262	115,341
7951138	ISSUE: 172755100 - CIRRUS LOGIC INC 10/11/17 S	411.0000	55.0200	2	22,611	23,238	-626
7951138	ISSUE: 172908105 - CINTAS CORP 10/11/17 S	583.0000	150.6700	4	87,837	67,371	20,465
7951138	ISSUE: 172967424 - CITIGROUP INC 10/11/17 S	18,844.0000	74.9400	89	1,412,080	1,119,959	292,121
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 10/11/17 S	3,429.0000	37.4500	13	128,403	122,175	6,228
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 10/11/17 S	1,067.0000	80.5700	5	85,963	95,294	-9,331
7951138	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 10/11/17 S	5,951.0000	13.3400	20	79,367	77,139	2,228



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ISSUE: 184496107 - CLEAN HARBORS INC						
7951138 10/11/17 S	500.0000	56.1600	2	28,078	27,825	253
ISSUE: 189054109 - CLOROX COMPANY						
7951138 10/11/17 S	805.0000	130.5400	5	105,080	96,616	8,464
ISSUE: 189754104 - COACH INC						
7951138 10/11/17 S	1,981.0000	38.8700	8	76,994	69,375	7,619
ISSUE: 191216100 - COCA COLA CO						
7951138 10/11/17 S	26,886.0000	46.1000	109	1,239,335	1,115,827	123,508
ISSUE: 192108504 - COEUR MINING INC						
7951138 10/11/17 S	2,784.0000	9.1400	9	25,437	25,307	130
ISSUE: 192422103 - COGNEX CORP						
7951138 10/11/17 S	556.0000	117.4800	3	65,316	35,373	29,943
ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
7951138 10/11/17 S	4,014.0000	73.6000	19	295,412	225,672	69,739
ISSUE: 19247A100 - COHEN & STEERS						
7951138 10/11/17 S	609.0000	41.3900	2	25,204	20,462	4,742
ISSUE: 192479103 - COHERENT INC						
7951138 10/11/17 S	166.0000	247.9900	1	41,165	22,806	18,359
ISSUE: 192576106 - COHU INC						
7951138 10/11/17 S	885.0000	24.1900	3	21,405	12,302	9,104
ISSUE: 194014106 - COLFAX CORP						
7951138 10/11/17 S	631.0000	42.0300	2	26,518	22,672	3,847
ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7951138 10/11/17 S	5,924.0000	74.7300	28	442,673	388,056	54,616
ISSUE: 19625W104 - COLONY NORTHSTAR INC CL A REIT						
7951138 10/11/17 S	3,948.0000	12.4200	13	49,021	59,564	-10,543
ISSUE: 197236102 - COLUMBIA BKG SYS INC						
7951138 10/11/17 S	637.0000	42.0900	3	26,809	28,461	-1,652
ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT						
7951138 10/11/17 S	1,378.0000	21.2600	5	29,291	29,765	-473
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO						
7951138 10/11/17 S	338.0000	60.4100	1	20,417	19,705	712
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
7951138 10/11/17 S	567.0000	37.8000	2	21,430	15,332	6,099
ISSUE: 20030N101 - COMCAST CORP-CL A						
7951138 10/11/17 S	32,683.0000	37.4200	126	1,222,872	1,129,309	93,563
ISSUE: 200340107 - COMERICA INC						
7951138 10/11/17 S	1,013.0000	76.5700	5	77,561	68,995	8,565
ISSUE: 200525103 - COMMERCE BANCSHARES INC						
7951138 10/11/17 S	361.0000	58.0900	2	20,969	20,869	100
ISSUE: 201723103 - COMMERCIAL METALS CO						
7951138 10/11/17 S	1,122.0000	20.1000	4	22,548	24,437	-1,889
ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC						
7951138 10/11/17 S	1,481.0000	32.3400	6	47,890	55,520	-7,630
ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC						
7951138 10/11/17 S	597.0000	55.7900	3	33,304	38,045	-4,741



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7951138	ISSUE: 204166102 - COMMVAULT SYSTEM 10/11/17 S	338.0000	62.3000	1	21,056	17,373	3,683
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 10/11/17 S	329.0000	66.4000	1	21,844	25,777	-3,933
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 10/11/17 S	2,784.0000	33.7900	11	94,061	110,107	-16,046
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 10/11/17 S	1,014.0000	135.6700	6	137,563	133,622	3,941
7951138	ISSUE: 206787103 - CONDUENT INC 10/11/17 S	2,531.0000	16.1800	9	40,943	0	40,943
7951138	ISSUE: 20786W107 - CONNECTONE BANCORP INC 10/11/17 S	1,205.0000	25.4000	4	30,603	31,270	-667
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 10/11/17 S	8,450.0000	49.6000	35	419,085	423,651	-4,566
7951138	ISSUE: 20854P109 - CONSOL ENERGY INC 10/11/17 S	1,862.0000	16.3800	6	30,493	33,944	-3,451
7951138	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 10/11/17 S	1,070.0000	20.2500	4	21,664	27,221	-5,557
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 10/11/17 S	2,063.0000	82.8400	10	170,889	152,610	18,278
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 10/11/17 S	1,089.0000	207.7400	8	226,220	167,802	58,418
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 10/11/17 S	729.0000	37.6400	3	27,437	37,573	-10,136
7951138	ISSUE: 21240D107 - CONTROL4 CORP 10/11/17 S	734.0000	30.4200	3	22,326	15,020	7,306
7951138	ISSUE: 212485106 - CONVERGYS CORP 10/11/17 S	813.0000	25.9800	3	21,119	19,967	1,152
7951138	ISSUE: 216648402 - COOPER COS INC 10/11/17 S	325.0000	237.5200	3	77,191	57,823	19,368
7951138	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 10/11/17 S	214.0000	114.7700	1	24,560	22,355	2,204
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 10/11/17 S	578.0000	37.0000	2	21,384	22,455	-1,072
7951138	ISSUE: 217204106 - COPART INC 10/11/17 S	1,253.0000	35.8400	5	44,903	34,714	10,188
7951138	ISSUE: 21833P103 - CORBUS PHARMACEUTICALS HOLDINGS 10/11/17 S	2,970.0000	7.1000	9	21,078	20,055	1,023
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 10/11/17 S	224.0000	113.3400	1	25,387	17,779	7,608
7951138	ISSUE: 21870U502 - COREENERGY INFRASTRUCTURE TRUST REIT 10/11/17 S	822.0000	36.0300	3	29,614	28,671	942
7951138	ISSUE: 21871D103 - CORELOGIC INC 10/11/17 S	856.0000	48.3400	4	41,376	31,526	9,849
7951138	ISSUE: 21871N101 - CORECIVIC INC REIT 10/11/17 S	864.0000	25.9800	3	22,444	21,133	1,310



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7951138	ISSUE: 219350105 - CORNING INC 10/11/17 S	6,066.0000	29.8900	22	181,290	147,222	34,069
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 10/11/17 S	633.0000	33.2200	2	21,026	19,762	1,264
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 10/11/17 S	3,040.0000	157.8700	20	479,905	486,986	-7,081
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 10/11/17 S	128.0000	289.2000	1	37,016	24,127	12,890
7951138	ISSUE: 222070203 - COTY INC 10/11/17 S	3,070.0000	16.8500	10	51,719	56,212	-4,493
7951138	ISSUE: 222795106 - COUSINS PTYS INC REIT 10/11/17 S	3,354.0000	9.4600	11	31,718	28,823	2,895
7951138	ISSUE: 22282E102 - COVANTA HOLDING CORP 10/11/17 S	1,478.0000	15.2000	5	22,461	23,057	-596
7951138	ISSUE: 22410J106 - CRACKER BARREL 10/11/17 S	141.0000	149.5200	1	21,081	23,544	-2,463
7951138	ISSUE: 224399105 - CRANE CO 10/11/17 S	339.0000	80.7300	2	27,366	24,449	2,917
7951138	ISSUE: 224633107 - CRAWFORD & CO CL B 10/11/17 S	2,308.0000	11.9768	8	27,635	28,988	-1,354
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 10/11/17 S	75.0000	283.7100	1	21,278	16,857	4,420
7951138	ISSUE: 225447101 - CREE INC 10/11/17 S	931.0000	29.3900	3	27,359	24,569	2,790
7951138	ISSUE: 227046109 - CROCS INC 10/11/17 S	2,628.0000	9.5700	8	25,142	18,028	7,113
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT 10/11/17 S	2,774.0000	102.2100	15	283,516	244,916	38,599
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 10/11/17 S	998.0000	60.9000	4	60,774	52,465	8,309
7951138	ISSUE: 228903100 - CRYOLIFE INC 10/11/17 S	1,046.0000	20.0000	4	20,916	20,031	885
7951138	ISSUE: 229663109 - CUBESMART REIT 10/11/17 S	1,378.0000	26.1400	5	36,016	36,889	-873
7951138	ISSUE: 229669106 - CUBIC CORP 10/11/17 S	419.0000	52.3500	2	21,933	20,091	1,842
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 10/11/17 S	324.0000	96.0900	2	31,131	28,663	2,469
7951138	ISSUE: 231021106 - CUMMINS INC 10/11/17 S	1,038.0000	172.3300	7	178,871	142,437	36,434
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 10/11/17 S	360.0000	110.9500	2	39,940	35,410	4,530
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 10/11/17 S	2,546.0000	15.9900	9	40,702	29,961	10,741
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 10/11/17 S	802.0000	62.0500	4	49,761	36,958	12,803



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7951138	ISSUE: 233153204 - DCT INDUSTRIAL TRUST INC REIT 10/11/17 S	581.0000	59.2300	3	34,410	27,818	6,592
7951138	ISSUE: 23317H102 - DDR CORP REIT 10/11/17 S	3,317.0000	8.9400	11	29,643	50,651	-21,007
7951138	ISSUE: 23331A109 - D R HORTON INC 10/11/17 S	2,351.0000	41.4800	9	97,510	64,253	33,257
7951138	ISSUE: 233326107 - DST SYS INC DEL 10/11/17 S	477.0000	56.1200	2	26,767	25,555	1,212
7951138	ISSUE: 233331107 - DTE ENERGY CO 10/11/17 S	1,175.0000	109.7000	7	128,891	115,861	13,030
7951138	ISSUE: 23334L102 - DSW INC CL A 10/11/17 S	1,221.0000	19.9600	4	24,367	27,656	-3,289
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 10/11/17 S	1,957.0000	87.6500	10	171,521	67,492	104,030
7951138	ISSUE: 235825205 - DANA INC 10/11/17 S	1,188.0000	28.4800	4	33,830	22,548	11,282
7951138	ISSUE: 235851102 - DANAHER CORP 10/11/17 S	4,238.0000	86.9600	21	368,515	330,788	37,727
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 10/11/17 S	728.0000	79.3400	4	57,756	53,717	4,039
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 10/11/17 S	1,313.0000	16.7200	4	21,949	16,951	4,998
7951138	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 10/11/17 S	513.0000	47.4300	2	24,329	29,855	-5,525
7951138	ISSUE: 23918K108 - DAVITA INC 10/11/17 S	1,052.0000	54.5600	4	57,393	67,538	-10,146
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 10/11/17 S	295.0000	69.2300	1	20,421	16,340	4,081
7951138	ISSUE: 244199105 - DEERE & CO 10/11/17 S	2,155.0000	127.7700	13	275,332	222,607	52,724
7951138	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 10/11/17 S	1,415.0000	15.3500	5	21,716	19,376	2,339
7951138	ISSUE: 24665A103 - DELEK US HOLDINGS INC 10/11/17 S	804.0000	26.4200	3	21,239	21,285	-46
7951138	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V 10/11/17 S	1,508.0000	79.3600	7	119,668	82,895	36,773
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 10/11/17 S	4,449.0000	53.0700	19	236,090	218,846	17,243
7951138	ISSUE: 248019101 - DELUXE CORP 10/11/17 S	436.0000	73.0500	2	31,848	31,222	626
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 10/11/17 S	1,625.0000	57.3200	7	93,138	93,811	-673
7951138	ISSUE: 24983L104 - DERMIRA INC 10/11/17 S	736.0000	28.6400	3	21,076	22,728	-1,651
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 10/11/17 S	3,882.0000	36.0800	15	140,048	177,291	-37,243



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7951138	ISSUE: 2521311107 - DEXCOM 10/11/17 S	571.0000	47.2000	2	26,949	34,089	-7,140
7951138	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 10/11/17 S	130.0000	213.7800	1	27,790	27,349	441
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 10/11/17 S	655.0000	101.5200	4	66,492	65,390	1,102
7951138	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT 10/11/17 S	2,012.0000	10.9700	7	22,065	23,198	-1,133
7951138	ISSUE: 253393102 - DICKS SPORTING GOODS INC 10/11/17 S	896.0000	25.3000	3	22,666	47,578	-24,912
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 10/11/17 S	1,331.0000	120.6200	8	160,538	137,734	22,803
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 10/11/17 S	10,787.0000	98.5500	57	1,063,002	1,124,261	-61,259
7951138	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A 10/11/17 S	1,119.0000	20.0000	4	22,376	30,672	-8,296
7951138	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C 10/11/17 S	1,606.0000	18.9300	6	30,396	43,009	-12,613
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 10/11/17 S	1,679.0000	51.6500	7	86,713	97,264	-10,551
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 10/11/17 S	2,560.0000	64.8400	12	165,979	184,550	-18,572
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 10/11/17 S	533.0000	58.1200	2	30,976	25,663	5,312
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 10/11/17 S	1,882.0000	82.5400	9	155,331	139,400	15,931
7951138	ISSUE: 256746108 - DOLLAR TREE INC 10/11/17 S	1,597.0000	91.2300	8	145,686	123,525	22,161
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 10/11/17 S	4,487.0000	78.0100	22	350,009	344,134	5,875
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 10/11/17 S	346.0000	209.2400	3	72,394	55,097	17,297
7951138	ISSUE: 257559203 - DOWTAR CORPORATION 10/11/17 S	557.0000	43.3500	2	24,144	21,740	2,404
7951138	ISSUE: 257651109 - DONALDSON INC 10/11/17 S	831.0000	46.0600	3	38,272	34,968	3,304
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 10/11/17 S	851.0000	40.3700	3	34,352	31,113	3,239
7951138	ISSUE: 260003108 - DOVER CORP 10/11/17 S	1,064.0000	93.8200	5	99,819	79,726	20,093
7951138	ISSUE: 26078J100 - DOWDUPONT INC 10/11/17 S	16,269.0000	71.6200	76	1,165,110	1,065,581	99,529
7951138	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC 10/11/17 S	1,265.0000	88.8000	6	112,326	114,698	-2,372
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 10/11/17 S	4,880.0000	86.3900	24	421,559	379,529	42,030



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7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 10/11/17 S	2,328.0000	28.9300	9	67,341	61,832	5,509
7951138	ISSUE: 26483E100 - DUN & BRADSTREET CORP 10/11/17 S	305.0000	118.2700	2	36,071	37,003	-932
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 10/11/17 S	739.0000	55.9000	3	41,307	38,753	2,554
7951138	ISSUE: 267475101 - DYCOM INDUSTRIES INC 10/11/17 S	267.0000	84.0100	1	22,429	21,437	992
7951138	ISSUE: 26875P101 - EOG RES INC 10/11/17 S	3,994.0000	96.9300	21	387,118	401,553	-14,436
7951138	ISSUE: 26884L109 - EQT CORPORATION 10/11/17 S	1,261.0000	63.1000	6	79,563	82,469	-2,906
7951138	ISSUE: 26884U109 - EPR PROPERTIES REIT 10/11/17 S	307.0000	70.5300	1	21,651	22,033	-382
7951138	ISSUE: 268948106 - EAGLE BANCORP INC 10/11/17 S	306.0000	68.3500	1	20,914	18,651	2,263
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 10/11/17 S	1,860.0000	44.2400	7	82,279	64,449	17,830
7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 10/11/17 S	349.0000	107.5600	2	37,537	34,387	3,150
7951138	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 10/11/17 S	385.0000	53.4500	2	20,577	30,546	-9,969
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 10/11/17 S	829.0000	59.8600	4	49,620	42,138	7,482
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 10/11/17 S	897.0000	88.1500	5	79,066	67,463	11,603
7951138	ISSUE: 278265103 - EATON VANCE CORP 10/11/17 S	635.0000	50.3400	3	31,963	26,594	5,369
7951138	ISSUE: 278642103 - EBAY INC 10/11/17 S	6,778.0000	38.3100	26	259,639	201,239	58,400
7951138	ISSUE: 278715206 - EBIX INCORPORATED 10/11/17 S	319.0000	66.1000	1	21,084	18,199	2,886
7951138	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 10/11/17 S	1,199.0000	19.3000	4	23,137	30,035	-6,898
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 10/11/17 S	375.0000	55.9800	2	20,991	19,271	1,720
7951138	ISSUE: 278865100 - ECOLAB INC 10/11/17 S	1,732.0000	132.5500	10	229,566	203,747	25,819
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 10/11/17 S	355.0000	72.5000	2	25,736	25,911	-176
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 10/11/17 S	2,117.0000	78.4200	10	166,005	153,098	12,907
7951138	ISSUE: 28140H203 - EDUCATION REALTY REIT 10/11/17 S	752.0000	36.4500	3	27,408	31,810	-4,402
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 10/11/17 S	1,447.0000	110.4700	8	159,842	135,584	24,258



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ISSUE: 28238P109 - EHEALTH INC						
7951138 10/11/17 S	889.0000	23.8800	3	21,226	9,468	11,758
ISSUE: 285512109 - ELECTRONIC ARTS INC						
7951138 10/11/17 S	2,044.0000	116.0500	12	237,195	162,932	74,263
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC						
7951138 10/11/17 S	507.0000	41.6800	2	21,130	22,237	-1,107
ISSUE: 28849P100 - ELLIE MAE INC						
7951138 10/11/17 S	257.0000	83.9700	1	21,579	21,506	73
ISSUE: 29084Q100 - EMCOR GROUP INC						
7951138 10/11/17 S	539.0000	69.7300	2	37,582	38,140	-558
ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC						
7951138 10/11/17 S	668.0000	40.4800	3	27,038	21,937	5,101
ISSUE: 291011104 - EMERSON ELEC CO						
7951138 10/11/17 S	4,427.0000	63.4300	20	280,785	247,470	33,315
ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT						
7951138 10/11/17 S	1,023.0000	20.7800	4	21,254	20,654	600
ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC						
7951138 10/11/17 S	511.0000	48.7600	2	24,914	17,119	7,796
ISSUE: 29265N108 - ENERGEN CORP						
7951138 10/11/17 S	738.0000	53.1400	3	39,214	42,560	-3,346
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
7951138 10/11/17 S	514.0000	46.3900	2	23,842	22,930	913
ISSUE: 29275Y102 - ENERSYS COM						
7951138 10/11/17 S	407.0000	68.6100	2	27,922	31,787	-3,864
ISSUE: 29286C107 - ENGILITY HOLDINGS INC						
7951138 10/11/17 S	666.0000	34.7500	3	23,141	22,444	697
ISSUE: 29362U104 - ENTEGRIS INC						
7951138 10/11/17 S	1,084.0000	29.0000	4	31,432	19,404	12,028
ISSUE: 29364G103 - ENTERGY CORP						
7951138 10/11/17 S	1,254.0000	80.3500	6	100,753	92,131	8,621
ISSUE: 29414B104 - EPAM SYSTEMS INC						
7951138 10/11/17 S	354.0000	90.6300	2	32,081	22,766	9,315
ISSUE: 29414D100 - ENVISION HEALTHCARE CO						
7951138 10/11/17 S	955.0000	41.8400	4	39,953	60,442	-20,489
ISSUE: 294268107 - EPIUS INC						
7951138 10/11/17 S	269.0000	96.6500	1	25,997	15,494	10,503
ISSUE: 294429105 - EQUIFAX INC						
7951138 10/11/17 S	901.0000	110.5000	5	99,556	106,525	-6,970
ISSUE: 29444U700 - EQUINIX INC REIT						
7951138 10/11/17 S	537.0000	458.9700	7	246,460	194,875	51,584
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
7951138 10/11/17 S	1,478.0000	36.7300	6	54,281	49,251	5,031
ISSUE: 294628102 - EQUITY COMMONWEALTH REIT						
7951138 10/11/17 S	912.0000	30.4900	3	27,804	27,579	225
ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT						
7951138 10/11/17 S	527.0000	87.2700	3	45,989	38,646	7,343



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7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 10/11/17 S	2,349.0000	66.4700	11	156,127	151,182	4,946
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 10/11/17 S	254.0000	119.2000	1	30,275	28,976	1,299
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 10/11/17 S	419.0000	258.3000	4	108,224	97,405	10,819
7951138	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP 10/11/17 S	246.0000	93.0000	1	22,877	21,943	934
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 10/11/17 S	367.0000	99.7200	2	36,595	26,582	10,013
7951138	ISSUE: 29977A105 - EVERCORE INC CL A 10/11/17 S	310.0000	76.5000	1	23,714	21,297	2,417
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 10/11/17 S	2,112.0000	61.3000	9	129,456	116,646	12,811
7951138	ISSUE: 30063P105 - EXACT SCIENCES 10/11/17 S	815.0000	48.9100	3	39,858	14,082	25,776
7951138	ISSUE: 30161N101 - EXELON CORP 10/11/17 S	6,580.0000	38.4600	26	253,041	234,395	18,646
7951138	ISSUE: 30161Q104 - EXELIXIS INC 10/11/17 S	2,406.0000	25.6500	9	61,705	40,670	21,036
7951138	ISSUE: 302081104 - EXLSERVICE HOLDINGS 10/11/17 S	354.0000	60.0400	2	21,253	17,856	3,397
7951138	ISSUE: 30212P303 - EXPEDIA INC 10/11/17 S	833.0000	147.1700	5	122,587	95,322	27,265
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 10/11/17 S	1,392.0000	60.2600	6	83,876	73,720	10,155
7951138	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG 10/11/17 S	3,976.0000	57.7100	17	229,438	273,509	-44,071
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 10/11/17 S	1,514.0000	20.6400	5	31,244	27,906	3,338
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 10/11/17 S	691.0000	80.5700	3	55,671	53,373	2,298
7951138	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC 10/11/17 S	1,603.0000	15.6000	5	25,001	25,580	-578
7951138	ISSUE: 302301106 - EZCORP INC CL A 10/11/17 S	2,197.0000	9.9000	7	21,743	23,398	-1,655
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 10/11/17 S	29,278.0000	82.6000	144	2,418,219	2,635,814	-217,595
7951138	ISSUE: 30239F106 - FBL FINANCIAL GROUP INC-CL A 10/11/17 S	321.0000	77.4000	2	24,844	25,086	-242
7951138	ISSUE: 302445101 - FLIR SYSTEMS INC 10/11/17 S	1,092.0000	42.5800	4	46,493	39,519	6,974
7951138	ISSUE: 302491303 - FMC CORP 10/11/17 S	865.0000	92.4300	4	79,948	48,924	31,023
7951138	ISSUE: 302520101 - FNB CORPORATION 10/11/17 S	2,440.0000	14.0000	8	34,152	39,057	-4,905



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7951138	ISSUE: 30255G103 - FCB FINANCIAL HOLDINGS INC 10/11/17 S	454.0000	48.2500	2	21,904	21,656	248
7951138	ISSUE: 30257X104 - FB FINANCIAL CORP 10/11/17 S	651.0000	38.0800	3	24,788	23,164	1,623
7951138	ISSUE: 302941109 - FTI CONSULTING INC 10/11/17 S	578.0000	36.5100	2	21,101	26,056	-4,956
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 10/11/17 S	16,127.0000	172.7400	113	2,785,665	1,884,554	901,111
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 10/11/17 S	269.0000	178.1300	2	47,915	43,963	3,952
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 10/11/17 S	191.0000	146.2800	1	27,938	22,771	5,167
7951138	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 10/11/17 S	688.0000	40.5100	3	27,868	25,890	1,978
7951138	ISSUE: 311642102 - FARO TECHNOLOGIES INC 10/11/17 S	727.0000	38.0000	3	27,623	26,172	1,451
7951138	ISSUE: 311900104 - FASTENAL CO 10/11/17 S	2,172.0000	44.5100	9	96,667	102,041	-5,374
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 10/11/17 S	473.0000	127.8200	3	60,456	67,001	-6,545
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B 10/11/17 S	722.0000	31.0400	3	22,408	20,418	1,990
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 10/11/17 S	1,758.0000	222.6800	14	391,457	328,069	63,388
7951138	ISSUE: 315616102 - F5 NETWORKS INC 10/11/17 S	474.0000	115.9900	3	54,977	68,597	-13,621
7951138	ISSUE: 31572Q808 - FIBROGEN INC 10/11/17 S	457.0000	56.4500	2	25,796	11,300	14,495
7951138	ISSUE: 315785105 - FIDELITY & GUARANTY LIFE 10/11/17 S	678.0000	31.1000	3	21,083	16,069	5,015
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS 10/11/17 S	2,265.0000	94.6400	12	214,348	171,701	42,646
7951138	ISSUE: 31620R303 - FNF GROUP 10/11/17 S	1,813.0000	34.2000	7	61,998	61,569	428
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 10/11/17 S	4,868.0000	28.2600	18	137,552	131,290	6,262
7951138	ISSUE: 31787A507 - FINISAR CORPORATION 10/11/17 S	961.0000	21.8000	3	20,946	29,089	-8,143
7951138	ISSUE: 31816Q101 - FIREEYE INC 10/11/17 S	1,564.0000	17.4900	5	27,349	20,826	6,523
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 10/11/17 S	750.0000	50.2700	3	37,699	27,473	10,227
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 10/11/17 S	61.0000	384.5700	1	23,458	21,357	2,101
7951138	ISSUE: 32020R109 - FIRST FINL BANCSHARES INC 10/11/17 S	663.0000	45.1500	3	29,932	29,968	-36



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7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 10/11/17 S	995.0000	29.6100	4	29,458	28,815	643
7951138	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP 10/11/17 S	1,950.0000	19.1200	7	37,277	39,020	-1,742
7951138	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 10/11/17 S	844.0000	30.8800	3	26,060	23,674	2,385
7951138	ISSUE: 320866106 - FIRST MID-ILLINOIS BANCSHARES INC 10/11/17 S	1,486.0000	40.2861	6	59,859	52,088	7,771
7951138	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 10/11/17 S	1,435.0000	23.4200	5	33,603	35,254	-1,652
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 10/11/17 S	987.0000	103.4100	5	102,060	91,288	10,772
7951138	ISSUE: 336433107 - FIRST SOLAR INC 10/11/17 S	616.0000	47.2000	3	29,073	21,232	7,840
7951138	ISSUE: 336901103 - 1ST SOURCE CORP 10/11/17 S	638.0000	52.6000	3	33,556	28,493	5,063
7951138	ISSUE: 33767D105 - FIRSTCASH INC 10/11/17 S	343.0000	61.3000	2	21,024	16,121	4,903
7951138	ISSUE: 337738108 - FISERV INC 10/11/17 S	1,463.0000	126.7400	9	185,412	155,488	29,924
7951138	ISSUE: 337930705 - FLAGSTAR BANCORP 10/11/17 S	583.0000	36.1900	2	21,097	15,706	5,391
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 10/11/17 S	3,628.0000	31.8300	14	115,466	112,583	2,883
7951138	ISSUE: 33812L102 - FITBIT INC 10/11/17 S	3,374.0000	6.5600	11	22,123	21,057	1,066
7951138	ISSUE: 33829M101 - FIVE BELOW 10/11/17 S	403.0000	55.9800	2	22,558	16,104	6,454
7951138	ISSUE: 33830X104 - FIVEPRIME THERAPEUTICS INC 10/11/17 S	555.0000	40.9700	2	22,736	27,811	-5,075
7951138	ISSUE: 338307101 - FIVE9 INC 10/11/17 S	829.0000	25.3000	3	20,971	14,892	6,079
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 10/11/17 S	612.0000	161.5700	4	98,877	86,610	12,266
7951138	ISSUE: 343412102 - FLUOR CORP 10/11/17 S	1,111.0000	42.6100	4	47,335	58,350	-11,014
7951138	ISSUE: 343498101 - FLOWERS FOODS INC 10/11/17 S	1,309.0000	18.7500	4	24,539	26,141	-1,601
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 10/11/17 S	1,110.0000	43.7200	4	48,525	53,336	-4,811
7951138	ISSUE: 344849104 - FOOT LOCKER INC 10/11/17 S	924.0000	32.9300	3	30,424	65,502	-35,079
7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 10/11/17 S	26,567.0000	12.3800	87	328,812	322,104	6,708
7951138	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT 10/11/17 S	2,277.0000	25.5800	8	58,237	49,506	8,732



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7951138	ISSUE: 346375108 - FORMFACTOR INC 10/11/17 S	1,257.0000	17.1000	4	21,490	14,078	7,412
7951138	ISSUE: 34959E109 - FORTINET INC 10/11/17 S	1,122.0000	38.6800	4	43,395	33,795	9,600
7951138	ISSUE: 34959J108 - FORTIVE CORP 10/11/17 S	2,074.0000	72.3500	10	150,044	112,699	37,346
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 10/11/17 S	1,162.0000	66.0600	5	76,756	62,121	14,636
7951138	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 10/11/17 S	1,036.0000	25.4300	4	26,342	21,259	5,083
7951138	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 10/11/17 S	472.0000	44.9000	2	21,191	18,361	2,830
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 10/11/17 S	2,138.0000	44.9300	9	96,052	84,622	11,430
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 10/11/17 S	9,561.0000	14.4300	32	137,933	125,673	12,261
7951138	ISSUE: 359694106 - H.B. FULLER CO 10/11/17 S	401.0000	56.8900	2	22,811	19,372	3,439
7951138	ISSUE: 360271100 - FULTON FINL CORP PA 10/11/17 S	1,314.0000	19.1000	5	25,093	24,703	390
7951138	ISSUE: 361448103 - GATX CORP 10/11/17 S	367.0000	62.6600	2	22,995	22,600	395
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 10/11/17 S	1,260.0000	26.0700	5	32,844	31,290	1,553
7951138	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 10/11/17 S	665.0000	31.8500	2	21,178	17,789	3,389
7951138	ISSUE: 36174X101 - GGP INC REIT 10/11/17 S	4,800.0000	21.6800	17	104,047	118,186	-14,139
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 10/11/17 S	1,239.0000	61.7200	5	76,466	64,378	12,087
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 10/11/17 S	1,331.0000	36.6600	5	48,789	41,401	7,388
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A 10/11/17 S	1,043.0000	19.5900	4	20,429	26,346	-5,917
7951138	ISSUE: 364760108 - GAP INC 10/11/17 S	1,652.0000	28.4200	6	46,944	37,001	9,943
7951138	ISSUE: 366651107 - GARTNER INC CL A 10/11/17 S	662.0000	123.9900	4	82,077	67,382	14,695
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 10/11/17 S	652.0000	49.0900	3	32,004	26,562	5,442
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 10/11/17 S	1,764.0000	212.8300	14	375,418	307,549	67,869
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 10/11/17 S	60,382.0000	23.0700	213	1,392,799	1,904,336	-511,536
7951138	ISSUE: 370334104 - GENERAL MLS INC 10/11/17 S	4,072.0000	50.8700	17	207,126	251,527	-44,402



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7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 10/11/17 S	8,790.0000	45.4700	36	399,646	306,244	93,402
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 10/11/17 S	522.0000	71.9700	2	37,566	36,232	1,334
7951138	ISSUE: 371901109 - GENTEX CORP 10/11/17 S	1,736.0000	20.0500	6	34,801	34,182	619
7951138	ISSUE: 372460105 - GENUINE PARTS CO 10/11/17 S	969.0000	95.5000	5	92,534	92,578	-44
7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 10/11/17 S	5,508.0000	3.7900	17	20,858	20,985	-127
7951138	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 10/11/17 S	1,915.0000	29.4400	7	56,371	52,690	3,681
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 10/11/17 S	9,078.0000	82.5700	45	749,526	650,492	99,034
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 10/11/17 S	690.0000	37.5700	3	25,921	24,999	922
7951138	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 10/11/17 S	640.0000	33.2000	2	21,246	15,423	5,822
7951138	ISSUE: 378973408 - GLOBALSTAR INC 10/11/17 S	13,017.0000	1.5500	40	20,137	24,541	-4,404
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 10/11/17 S	1,070.0000	99.0700	6	105,999	74,269	31,731
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 10/11/17 S	710.0000	29.3000	3	20,800	17,615	3,185
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 10/11/17 S	773.0000	43.9200	3	33,947	31,144	2,803
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 10/11/17 S	2,540.0000	242.4000	22	615,674	607,728	7,946
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 10/11/17 S	1,459.0000	32.9900	5	48,127	45,039	3,088
7951138	ISSUE: 38268T103 - GOPRO INC 10/11/17 S	2,163.0000	9.6300	7	20,823	18,840	1,983
7951138	ISSUE: 38388F108 - WR GRACE & CO 10/11/17 S	489.0000	72.9400	2	35,665	33,076	2,589
7951138	ISSUE: 384109104 - GRACO INC 10/11/17 S	434.0000	124.3100	3	53,948	36,061	17,887
7951138	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 10/11/17 S	36.0000	579.4000	1	20,858	18,430	2,428
7951138	ISSUE: 384802104 - GRAINGER W W INC 10/11/17 S	361.0000	172.5000	3	62,270	83,842	-21,572
7951138	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT 10/11/17 S	1,588.0000	30.6800	6	48,714	44,281	4,433
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 10/11/17 S	344.0000	88.3000	2	30,373	21,225	9,149
7951138	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 10/11/17 S	356.0000	58.2300	2	20,728	19,580	1,148



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ISSUE: 388689101 - GRAPHIC PACKAGING CORP						
7951138 10/11/17 S	3,239.0000	14.2100	11	46,015	40,423	5,593
ISSUE: 391164100 - GREAT PLAINS ENERGY INC						
7951138 10/11/17 S	1,616.0000	31.7200	6	51,253	44,198	7,056
ISSUE: 391416104 - GREAT WESTERN BANCORP INC						
7951138 10/11/17 S	618.0000	40.4600	2	25,002	26,939	-1,937
ISSUE: 397624107 - GREIF INC-CL A						
7951138 10/11/17 S	362.0000	57.5900	2	20,846	18,574	2,272
ISSUE: 399473107 - GROUPON INC						
7951138 10/11/17 S	4,226.0000	4.8300	13	20,398	14,030	6,368
ISSUE: 400110102 - GRUBHUB INC						
7951138 10/11/17 S	594.0000	51.9800	2	30,874	23,323	7,551
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
7951138 10/11/17 S	528.0000	79.3800	3	41,910	26,046	15,864
ISSUE: 402635304 - GULFPORT ENERGY CORP						
7951138 10/11/17 S	1,431.0000	14.7000	5	21,031	30,967	-9,936
ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC						
7951138 10/11/17 S	916.0000	29.7700	3	27,266	21,297	5,969
ISSUE: 40412C101 - HCA HEALTHCARE INC						
7951138 10/11/17 S	1,998.0000	75.5300	9	150,899	147,892	3,008
ISSUE: 40414L109 - HCP INC REIT						
7951138 10/11/17 S	3,073.0000	26.4600	11	81,300	91,330	-10,029
ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC						
7951138 10/11/17 S	1,544.0000	34.9500	6	53,957	65,635	-11,679
ISSUE: 404251100 - HNI CORP						
7951138 10/11/17 S	557.0000	42.1100	2	23,453	31,147	-7,694
ISSUE: 40434J100 - HRG GROUP INC						
7951138 10/11/17 S	1,397.0000	15.3100	5	21,383	21,737	-354
ISSUE: 40434L105 - HP INC						
7951138 10/11/17 S	11,588.0000	20.4100	40	236,471	171,966	64,505
ISSUE: 405024100 - HAEMONETICS CORP						
7951138 10/11/17 S	462.0000	46.2000	2	21,343	18,572	2,770
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC						
7951138 10/11/17 S	812.0000	41.5900	3	33,768	31,692	2,076
ISSUE: 406216101 - HALLIBURTON CO						
7951138 10/11/17 S	6,162.0000	45.5100	25	280,408	332,270	-51,862
ISSUE: 40650V100 - HALYARD HEALTH INC						
7951138 10/11/17 S	474.0000	44.6400	2	21,157	17,529	3,629
ISSUE: 407497106 - HAMILTON LANE INC CL A						
7951138 10/11/17 S	969.0000	27.0000	4	26,159	22,899	3,260
ISSUE: 410120109 - HANCOCK HOLDING CO						
7951138 10/11/17 S	620.0000	49.0500	3	30,408	26,722	3,686
ISSUE: 410345102 - HANESBRANDS INC						
7951138 10/11/17 S	2,350.0000	23.6600	8	55,593	51,158	4,434
ISSUE: 410867105 - HANOVER INSURANCE GROUP INC						
7951138 10/11/17 S	330.0000	97.8600	2	32,292	30,033	2,259



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7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 10/11/17 S	1,284.0000	46.2700	5	59,405	74,909	-15,503
7951138	ISSUE: 413875105 - HARRIS CORP DEL 10/11/17 S	818.0000	136.0000	5	111,243	84,548	26,695
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 10/11/17 S	2,475.0000	55.8700	11	138,268	117,934	20,334
7951138	ISSUE: 418056107 - HASBRO INC 10/11/17 S	850.0000	96.6100	4	82,114	66,122	15,993
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 10/11/17 S	905.0000	34.2800	3	31,020	29,928	1,092
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 10/11/17 S	521.0000	40.0000	2	20,838	29,697	-8,859
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 10/11/17 S	452.0000	54.5300	2	24,646	17,705	6,941
7951138	ISSUE: 421924309 - HEALTHSOUTH CORP 10/11/17 S	466.0000	45.7100	2	21,299	19,218	2,081
7951138	ISSUE: 421946104 - HEALTHCARE PLTY TRUST REIT 10/11/17 S	1,149.0000	31.9400	4	36,695	35,789	906
7951138	ISSUE: 42222N103 - HEALTHSTREAM INC 10/11/17 S	905.0000	24.5000	3	22,169	22,670	-501
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 10/11/17 S	1,473.0000	29.7400	5	43,802	44,474	-673
7951138	ISSUE: 42226A107 - HEALTHEQUITY INC 10/11/17 S	411.0000	51.3200	2	21,091	16,654	4,437
7951138	ISSUE: 422806109 - HEICO CORP 10/11/17 S	236.0000	87.8800	1	20,738	14,566	6,173
7951138	ISSUE: 422806208 - HEICO CORP CL A 10/11/17 S	277.0000	74.6500	1	20,677	15,047	5,630
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 10/11/17 S	961.0000	52.2800	4	50,237	72,061	-21,823
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 10/11/17 S	535.0000	104.8800	3	56,108	47,497	8,611
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 10/11/17 S	960.0000	109.5200	5	105,134	99,293	5,841
7951138	ISSUE: 42809H107 - HESS CORPORATION 10/11/17 S	2,232.0000	44.3300	9	98,936	139,031	-40,096
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 10/11/17 S	11,364.0000	14.9400	38	169,740	262,963	-93,223
7951138	ISSUE: 428291108 - HEXCEL CORP 10/11/17 S	614.0000	59.3000	3	36,408	31,584	4,823
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 10/11/17 S	787.0000	52.8200	3	41,566	40,281	1,285
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 10/11/17 S	508.0000	77.1700	2	39,200	28,519	10,681
7951138	ISSUE: 431571108 - HILLENBRAND INC 10/11/17 S	613.0000	39.0000	2	23,905	23,509	396



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ISSUE: 432748101 - HILLTOP HOLDINGS INC						
7951138 10/11/17 S	824.0000	26.1900	3	21,578	24,555	-2,978
ISSUE: 43283X105 - HILTON GRAND VACATIONS INC						
7951138 10/11/17 S	536.0000	39.2800	2	21,052	4,172	16,880
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7951138 10/11/17 S	732.0000	70.2200	3	51,398	41,954	9,444
ISSUE: 436106108 - HOLLYFRONTIER CORP						
7951138 10/11/17 S	1,126.0000	36.5200	4	41,117	36,223	4,894
ISSUE: 436440101 - HOLOGIC INC						
7951138 10/11/17 S	1,895.0000	36.6600	7	69,463	76,027	-6,564
ISSUE: 436893200 - HOME BANCSHARES						
7951138 10/11/17 S	833.0000	25.6400	3	21,355	22,831	-1,476
ISSUE: 437076102 - HOME DEPOT INC						
7951138 10/11/17 S	8,341.0000	165.2500	57	1,378,293	1,120,145	258,148
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
7951138 10/11/17 S	5,248.0000	142.7200	33	748,962	609,091	139,871
ISSUE: 439038100 - HOOKER FURNITURE						
7951138 10/11/17 S	521.0000	48.3500	2	25,188	19,772	5,416
ISSUE: 43940T109 - HOPE BANCORP INC						
7951138 10/11/17 S	1,661.0000	17.8900	6	29,710	36,359	-6,650
ISSUE: 440452100 - HORMEL FOODS CORPORATION						
7951138 10/11/17 S	1,767.0000	31.7200	7	56,043	61,509	-5,467
ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT						
7951138 10/11/17 S	1,453.0000	29.0700	5	42,233	46,118	-3,885
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT						
7951138 10/11/17 S	4,913.0000	18.6700	17	91,709	92,561	-852
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
7951138 10/11/17 S	1,511.0000	13.4800	5	20,363	23,652	-3,288
ISSUE: 44157R109 - HOUGHTON MIEFLIN HARCOURT CO						
7951138 10/11/17 S	2,217.0000	11.4000	7	25,267	24,054	1,212
ISSUE: 441593100 - HOULIHAN LOKEY INC CL A						
7951138 10/11/17 S	736.0000	39.4200	3	29,010	26,770	2,240
ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7951138 10/11/17 S	404.0000	121.6200	2	49,132	46,096	3,036
ISSUE: 443510607 - HUBBELL INC						
7951138 10/11/17 S	307.0000	115.0300	2	35,312	35,827	-514
ISSUE: 443573100 - HUBSPOT INC						
7951138 10/11/17 S	287.0000	83.8000	1	24,049	14,852	9,197
ISSUE: 444097109 - HUDSON PAC PTYS INC REIT						
7951138 10/11/17 S	1,461.0000	33.1900	5	48,485	50,723	-2,237
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
7951138 10/11/17 S	3,040.0000	6.3900	10	19,416	27,854	-8,438
ISSUE: 444859102 - HUMANA INC						
7951138 10/11/17 S	986.0000	240.3800	8	237,006	201,804	35,202
ISSUE: 445658107 - HUNT JB TRANS SVCS						
7951138 10/11/17 S	715.0000	105.6800	4	75,557	69,405	6,152



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ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7951138 10/11/17 S	7,367.0000	13.8500	24	102,008	97,392	4,617
ISSUE: 446413106 - HUNTINGTON INGALLIS INDUSTRIES						
7951138 10/11/17 S	307.0000	233.9300	3	71,814	56,546	15,268
ISSUE: 447011107 - HUNTSMAN CORP						
7951138 10/11/17 S	1,428.0000	27.3800	5	39,093	27,246	11,847
ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7951138 10/11/17 S	464.0000	61.7100	2	28,631	26,702	1,929
ISSUE: 44919P508 - IAC INTERACTIVECORP						
7951138 10/11/17 S	512.0000	125.9500	3	64,483	33,172	31,311
ISSUE: 44930G107 - ICU MED INC						
7951138 10/11/17 S	112.0000	187.0500	1	20,949	16,503	4,446
ISSUE: 44967H101 - ILG INC						
7951138 10/11/17 S	724.0000	29.3500	3	21,247	13,155	8,092
ISSUE: 44980X109 - IPG PHOTONICS						
7951138 10/11/17 S	240.0000	194.6300	2	46,709	23,690	23,019
ISSUE: 45073V108 - ITT INC						
7951138 10/11/17 S	773.0000	45.6900	3	35,315	29,815	5,501
ISSUE: 450828108 - IBERIABANK CORP						
7951138 10/11/17 S	402.0000	83.0000	2	33,364	33,104	260
ISSUE: 451107106 - IDACORP INC						
7951138 10/11/17 S	379.0000	89.5400	2	33,934	30,528	3,405
ISSUE: 45167R104 - IDEX CORP						
7951138 10/11/17 S	560.0000	123.2300	3	69,006	50,434	18,572
ISSUE: 45168D104 - IDEXX LABS INC						
7951138 10/11/17 S	616.0000	158.0800	4	97,373	72,238	25,135
ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7951138 10/11/17 S	2,093.0000	151.4400	14	316,950	257,932	59,018
ISSUE: 452327109 - ILLUMINA INC						
7951138 10/11/17 S	1,013.0000	206.6900	8	209,369	129,705	79,665
ISSUE: 45245E109 - IMAX CORP						
7951138 10/11/17 S	970.0000	21.4500	3	20,803	30,458	- 9,655
ISSUE: 45321L100 - IMPERVA INC						
7951138 10/11/17 S	504.0000	43.2500	2	21,796	20,992	804
ISSUE: 45329R109 - INC RESEARCH HOLDINGS INC						
7951138 10/11/17 S	466.0000	54.7500	2	25,512	25,293	218
ISSUE: 45337C102 - INCYTE CORPORATION						
7951138 10/11/17 S	1,198.0000	111.6200	7	133,714	121,671	12,043
ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT						
7951138 10/11/17 S	5,020.0000	10.5300	16	52,844	50,664	2,180
ISSUE: 45685L100 - INFRAREIT INC REIT						
7951138 10/11/17 S	1,374.0000	22.7800	5	31,295	27,891	3,404
ISSUE: 45688C107 - INGEVITY CORP						
7951138 10/11/17 S	359.0000	68.2200	2	24,489	19,695	4,795
ISSUE: 457187102 - INGREDION INC						
7951138 10/11/17 S	532.0000	122.0700	3	64,938	66,479	- 1,541



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ISSUE: 45765U103 - INSIGHT ENTERPRISES INC						
7951138 10/11/17 S	472.0000	44.5600	2	21,030	19,088	1,943
ISSUE: 457669307 - INSMED INC						
7951138 10/11/17 S	720.0000	29.1100	3	20,957	13,391	7,566
ISSUE: 45778Q107 - INSPERITY INC						
7951138 10/11/17 S	226.0000	93.1000	1	21,039	16,035	5,005
ISSUE: 45784P101 - INSULET CORP						
7951138 10/11/17 S	475.0000	60.3500	2	28,664	17,898	10,766
ISSUE: 457985208 - INTEGRA LIFESCIENCES CORP						
7951138 10/11/17 S	427.0000	49.5900	2	21,173	18,316	2,857
ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC						
7951138 10/11/17 S	1,164.0000	27.4500	4	31,948	27,424	4,524
ISSUE: 458140100 - INTEL CORP						
7951138 10/11/17 S	32,529.0000	39.3000	127	1,278,263	1,179,902	98,360
ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7951138 10/11/17 S	403.0000	53.6500	2	21,619	11,868	9,751
ISSUE: 458334109 - INTER PARFUMS INC						
7951138 10/11/17 S	513.0000	41.9500	2	21,518	16,801	4,718
ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC						
7951138 10/11/17 S	445.0000	47.7900	2	21,265	16,247	5,018
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7951138 10/11/17 S	4,052.0000	70.0900	19	283,986	228,614	55,372
ISSUE: 45867G101 - INTERDIGITAL INC						
7951138 10/11/17 S	312.0000	75.2000	1	23,461	28,501	-5,040
ISSUE: 45885A300 - INTERNAP CORPORATION						
7951138 10/11/17 S	4,881.0000	5.1700	15	25,220	20,561	4,658
ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP						
7951138 10/11/17 S	544.0000	42.0000	2	22,846	22,195	651
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7951138 10/11/17 S	5,914.0000	147.6200	38	872,987	981,151	-108,164
ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7951138 10/11/17 S	541.0000	147.7300	3	79,918	63,746	16,172
ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7951138 10/11/17 S	2,869.0000	57.3900	12	164,640	152,229	12,410
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7951138 10/11/17 S	2,720.0000	20.5500	9	55,887	63,675	-7,789
ISSUE: 46116V105 - INTL FCSTONE INC						
7951138 10/11/17 S	731.0000	39.4200	3	28,813	28,948	-134
ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7951138 10/11/17 S	737.0000	360.2900	8	265,525	155,794	109,731
ISSUE: 461202103 - INTUIT INC						
7951138 10/11/17 S	1,649.0000	143.6600	10	236,885	188,992	47,893
ISSUE: 461203101 - INVACARE CORP						
7951138 10/11/17 S	1,480.0000	14.0500	5	20,789	19,314	1,475
ISSUE: 46131B100 - INVESCO MORTGAGE REIT						
7951138 10/11/17 S	1,220.0000	17.4400	4	21,273	17,812	3,461



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ISSUE: 46145F105 - INVESTMENT TECHNOLOGY GROUP INC						
7951138 10/11/17 S	1,533.0000	23.6000	5	36,173	30,261	5,912
ISSUE: 46146L101 - INVESTORS BANCORP INC						
7951138 10/11/17 S	1,976.0000	13.6600	7	26,986	27,565	-580
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7951138 10/11/17 S	1,161.0000	22.6400	4	26,281	25,348	933
ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7951138 10/11/17 S	871.0000	57.3100	4	49,913	41,660	8,253
ISSUE: 462726100 - IROBOT CORP						
7951138 10/11/17 S	272.0000	77.0700	1	20,962	15,898	5,063
ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7951138 10/11/17 S	1,963.0000	38.9400	8	76,432	63,758	12,673
ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC						
7951138 10/11/17 S	1,325.0000	15.9500	4	21,129	20,259	870
ISSUE: 465741106 - ITRON INC						
7951138 10/11/17 S	269.0000	77.9000	1	20,954	16,907	4,047
ISSUE: 46600W106 - IXYS CORPORATION						
7951138 10/11/17 S	863.0000	24.5500	3	21,184	10,270	10,914
ISSUE: 466032109 - J & J SNACK FOODS CORP						
7951138 10/11/17 S	160.0000	131.1200	1	20,978	21,349	-371
ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7951138 10/11/17 S	24,411.0000	96.8400	128	2,363,833	2,107,363	256,471
ISSUE: 466313103 - JABIL INC						
7951138 10/11/17 S	1,086.0000	28.4000	4	30,838	25,706	5,133
ISSUE: 466367109 - JACK IN THE BOX INC						
7951138 10/11/17 S	210.0000	100.2200	1	21,045	23,444	-2,399
ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC						
7951138 10/11/17 S	960.0000	58.0100	4	55,685	54,720	965
ISSUE: 47580P103 - JEILD-WEN HOLDING INC						
7951138 10/11/17 S	741.0000	35.8000	3	26,525	24,194	2,331
ISSUE: 476405105 - JERNIGAN CAPITAL INC REIT						
7951138 10/11/17 S	1,932.0000	21.0000	7	40,565	38,664	1,901
ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7951138 10/11/17 S	1,898.0000	20.5300	7	38,959	42,553	-3,594
ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES						
7951138 10/11/17 S	209.0000	99.8500	1	20,868	17,964	2,904
ISSUE: 478160104 - JOHNSON & JOHNSON						
7951138 10/11/17 S	18,602.0000	136.6500	115	2,541,849	2,145,840	396,009
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
7951138 10/11/17 S	290.0000	72.5800	1	21,047	18,868	2,179
ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7951138 10/11/17 S	317.0000	131.2400	2	41,601	32,030	9,571
ISSUE: 48123V102 - J2 GLOBAL INC						
7951138 10/11/17 S	358.0000	77.7100	2	27,818	29,284	-1,466
ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7951138 10/11/17 S	2,329.0000	26.8600	8	62,549	65,818	-3,269



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7951138	ISSUE: 48205A109 - JUNO THERAPEUTICS INC 10/11/17 S 500.0000		43.0000	2	21,498	9,425	12,073
7951138	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 10/11/17 S 1,146.0000		47.6500	5	54,602	48,843	5,760
7951138	ISSUE: 48242W106 - KER INC 10/11/17 S 1,304.0000		17.7000	4	23,076	21,764	1,313
7951138	ISSUE: 482480100 - KLA-TENCOR CORP 10/11/17 S 1,005.0000		104.5900	5	105,108	79,073	26,034
7951138	ISSUE: 482539103 - KLX INC 10/11/17 S 502.0000		53.0600	2	26,634	22,645	3,989
7951138	ISSUE: 483007704 - KAISER ALUMINUM CORP 10/11/17 S 201.0000		105.5300	1	21,210	15,616	5,595
7951138	ISSUE: 483548103 - KAWAN CORP COM 10/11/17 S 592.0000		55.4500	3	32,824	29,284	3,540
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 10/11/17 S 704.0000		104.8900	4	73,839	59,734	14,104
7951138	ISSUE: 48562P103 - KAPSTONE PAPER CL A 10/11/17 S 938.0000		22.3100	3	20,923	20,683	241
7951138	ISSUE: 487836108 - KELLOGG CO 10/11/17 S 1,743.0000		61.2500	8	106,751	128,477	-21,725
7951138	ISSUE: 488360207 - KEMET CORPORATION 10/11/17 S 833.0000		25.3000	3	21,072	10,507	10,565
7951138	ISSUE: 488401100 - KEMPER CORPORATION 10/11/17 S 383.0000		55.0500	2	21,083	16,967	4,116
7951138	ISSUE: 489170100 - KENNAMETAL INC 10/11/17 S 653.0000		41.0300	3	26,790	20,413	6,377
7951138	ISSUE: 493267108 - KEYCORP 10/11/17 S 6,884.0000		18.4400	24	126,917	125,692	1,226
7951138	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 10/11/17 S 1,116.0000		42.3700	4	47,280	40,950	6,331
7951138	ISSUE: 49427F108 - KILROY RLTY CORP REIT 10/11/17 S 739.0000		73.0200	3	53,958	54,110	-151
7951138	ISSUE: 494274103 - KIMBALL INTL INC CL B 10/11/17 S 1,255.0000		20.2700	4	25,434	22,038	3,397
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 10/11/17 S 2,451.0000		117.8400	14	288,812	279,944	8,867
7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 10/11/17 S 3,079.0000		19.4200	11	59,784	77,468	-17,684
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 10/11/17 S 13,451.0000		19.0500	46	256,195	278,570	-22,375
7951138	ISSUE: 497266106 - KIRBY CORP 10/11/17 S 496.0000		65.6000	2	32,535	32,984	-449
7951138	ISSUE: 500255104 - KOHLS CORP 10/11/17 S 1,153.0000		43.2200	5	49,828	56,935	-7,107
7951138	ISSUE: 500643200 - KORN/FERRY INTERNATIONAL 10/11/17 S 525.0000		39.7300	2	20,856	15,451	5,405



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7951138	ISSUE: 500754106 - KRAFT HEINZ CO 10/11/17 S	4,277.0000	78.1900	21	334,398	373,338	-38,940
7951138	ISSUE: 501044101 - KROGER CO 10/11/17 S	6,025.0000	20.7800	21	125,179	207,923	-82,744
7951138	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 10/11/17 S	879.0000	24.9000	3	21,884	10,495	11,389
7951138	ISSUE: 501797104 - L BRANDS, INC 10/11/17 S	1,728.0000	41.8500	7	72,310	113,772	-41,462
7951138	ISSUE: 50187A107 - LHC GROUP INC 10/11/17 S	314.0000	66.9400	1	21,018	14,350	6,668
7951138	ISSUE: 501889208 - LKQ CORP 10/11/17 S	2,256.0000	36.9600	9	83,373	69,146	14,227
7951138	ISSUE: 50189K103 - LCI INDUSTRIES 10/11/17 S	181.0000	119.0500	1	21,547	19,503	2,044
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/11/17 S	600.0000	52.9500	3	31,767	21,126	10,641
7951138	ISSUE: 502413107 - L3 TECHNOLOGIES INC 10/11/17 S	513.0000	187.6600	4	96,266	78,737	17,529
7951138	ISSUE: 50420D108 - LA QUINTA HOLDINGS INC 10/11/17 S	1,170.0000	18.1700	4	21,255	16,626	4,629
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA 10/11/17 S	701.0000	149.2800	5	104,641	89,994	14,646
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 10/11/17 S	1,087.0000	186.1800	8	202,370	115,965	86,405
7951138	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 10/11/17 S	624.0000	68.6400	3	42,829	41,958	871
7951138	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/11/17 S	1,121.0000	49.3700	5	55,339	42,430	12,909
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 10/11/17 S	176.0000	121.6900	1	21,416	24,885	-3,468
7951138	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 10/11/17 S	407.0000	99.6000	2	40,535	34,717	5,818
7951138	ISSUE: 516012101 - LANNETT CO INC 10/11/17 S	1,002.0000	21.1000	3	21,139	22,094	-955
7951138	ISSUE: 516806106 - LAREDO PETROLEUM 10/11/17 S	1,664.0000	12.8000	5	21,294	21,578	-284
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 10/11/17 S	2,442.0000	63.3200	11	154,617	130,427	24,189
7951138	ISSUE: 517942108 - LASALLE HOTEL PTYS REIT 10/11/17 S	710.0000	29.7600	3	21,127	21,634	-507
7951138	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 10/11/17 S	4,244.0000	5.5400	13	23,498	31,236	-7,737
7951138	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 10/11/17 S	1,450.0000	109.7300	8	159,100	111,941	47,159
7951138	ISSUE: 521865204 - LEAR CORP 10/11/17 S	383.0000	173.4100	3	66,413	50,698	15,716



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ISSUE: 524660107 - LEGGETT & PLATT INC						
7951138 10/11/17 S	875.0000	48.3400	4	42,294	42,770	-476
ISSUE: 524901105 - LEGG MASON INC						
7951138 10/11/17 S	676.0000	38.7900	3	26,219	20,219	6,000
ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7951138 10/11/17 S	1,126.0000	62.1400	5	69,965	57,787	12,178
ISSUE: 525558201 - LEWATIRE VASCULAR INC						
7951138 10/11/17 S	593.0000	37.4300	2	22,194	17,905	4,289
ISSUE: 526057104 - LENNAR CORP-CL A						
7951138 10/11/17 S	1,516.0000	56.5800	7	85,769	66,405	19,364
ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7951138 10/11/17 S	243.0000	180.2900	2	43,809	37,220	6,588
ISSUE: 527288104 - LEUCADIA NATIONAL CORP						
7951138 10/11/17 S	2,352.0000	25.2700	8	59,427	54,684	4,743
ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC						
7951138 10/11/17 S	1,955.0000	55.3900	8	108,279	110,184	-1,905
ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT						
7951138 10/11/17 S	3,211.0000	10.5800	10	33,962	34,679	-717
ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7951138 10/11/17 S	337.0000	95.6100	2	32,219	24,419	7,800
ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7951138 10/11/17 S	635.0000	96.8600	3	61,503	47,034	14,468
ISSUE: 53046P109 - LIBERTY EXPEDIA HOLDINGS INC SER A						
7951138 10/11/17 S	390.0000	54.2300	2	21,148	15,471	5,677
ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP						
7951138 10/11/17 S	2,785.0000	22.3600	10	62,263	55,644	6,619
ISSUE: 53071M856 - LIBERTY VENTURES SER A						
7951138 10/11/17 S	574.0000	58.9000	2	33,806	21,163	12,643
ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT						
7951138 10/11/17 S	1,058.0000	41.9700	4	44,400	41,791	2,609
ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A						
7951138 10/11/17 S	1,049.0000	44.0900	4	46,246	36,211	10,035
ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C						
7951138 10/11/17 S	1,451.0000	43.8000	6	63,548	49,218	14,330
ISSUE: 531229854 - LIBERTY FORMULA ONE CL C						
7951138 10/11/17 S	855.0000	39.2300	3	33,538	30,515	3,023
ISSUE: 53219L109 - LIFEPOINT HEALTH INC						
7951138 10/11/17 S	386.0000	54.5000	2	21,035	21,925	-889
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC COM NEW						
7951138 10/11/17 S	147.0000	143.1900	1	21,048	14,937	6,111
ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7951138 10/11/17 S	397.0000	81.4100	2	32,318	33,848	-1,530
ISSUE: 532457108 - LILLY ELI & CO						
7951138 10/11/17 S	6,680.0000	86.0600	33	574,847	492,286	82,562
ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7951138 10/11/17 S	425.0000	93.9700	2	39,935	32,585	7,350



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7951138	ISSUE: 534187109 - LINCOLN NATL CORP 10/11/17 S	1,452.0000	75.2800	7	109,300	96,224	13,076
7951138	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 10/11/17 S	993.0000	29.5000	4	29,290	24,368	4,922
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 10/11/17 S	179.0000	116.7600	1	20,899	17,333	3,566
7951138	ISSUE: 537008104 - LITTELFUSE INC 10/11/17 S	143.0000	206.1900	1	29,484	21,703	7,781
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC. 10/11/17 S	983.0000	42.7900	4	42,059	26,148	15,911
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 10/11/17 S	1,737.0000	318.5900	18	553,373	434,146	119,227
7951138	ISSUE: 540424108 - LOEWS CORPORATION 10/11/17 S	1,763.0000	48.7000	7	85,851	82,561	3,290
7951138	ISSUE: 54142L109 - LOGMEIN INC 10/11/17 S	370.0000	116.2500	2	43,010	17,888	25,122
7951138	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 10/11/17 S	415.0000	50.8000	2	21,080	17,036	4,045
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 10/11/17 S	1,062.0000	28.1000	4	29,838	20,104	9,735
7951138	ISSUE: 548661107 - LOWES COS INC 10/11/17 S	5,856.0000	81.2100	29	475,537	416,479	59,058
7951138	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/11/17 S	760.0000	62.6900	3	47,641	49,392	-1,751
7951138	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 10/11/17 S	525.0000	58.0000	2	30,448	22,732	7,716
7951138	ISSUE: 55027E102 - LUMINEX CORP DEL 10/11/17 S	1,442.0000	20.5600	5	29,643	29,172	471
7951138	ISSUE: 55261F104 - M & T BANK CORP 10/11/17 S	922.0000	163.1500	6	150,418	144,195	6,223
7951138	ISSUE: 55264U108 - MB FINANCIAL INC 10/11/17 S	540.0000	45.7100	2	24,681	25,504	-823
7951138	ISSUE: 552690109 - MDU RES GROUP INC 10/11/17 S	1,661.0000	26.9400	6	44,741	47,787	-3,046
7951138	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 10/11/17 S	2,431.0000	8.7100	8	21,166	18,889	2,278
7951138	ISSUE: 55277P104 - MGE ENERGY INC 10/11/17 S	324.0000	66.7000	1	21,609	21,157	452
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 10/11/17 S	3,112.0000	12.5600	10	39,076	32,418	6,658
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 10/11/17 S	3,269.0000	30.9000	12	101,000	95,269	5,731
7951138	ISSUE: 55303J106 - MGP INGREDIENTS INC 10/11/17 S	336.0000	63.1700	1	21,224	16,793	4,430
7951138	ISSUE: 55306N104 - MKS INSTRUMENTS INC 10/11/17 S	365.0000	96.4000	2	35,184	21,681	13,503



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 55345K103 - MRC GLOBAL INC						
7951138 10/11/17 S	1,180.0000	17.9900	4	21,224	23,907	-2,683
ISSUE: 553498106 - MSA SAFETY INC						
7951138 10/11/17 S	272.0000	78.2100	1	21,272	18,858	2,414
ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7951138 10/11/17 S	368.0000	74.4400	2	27,392	34,000	-6,607
ISSUE: 55354G100 - MSCI INC						
7951138 10/11/17 S	632.0000	121.8800	4	77,024	49,789	27,236
ISSUE: 553777103 - MTS SYS CORP						
7951138 10/11/17 S	420.0000	54.1000	2	22,720	23,814	-1,094
ISSUE: 55378A105 - MTGE INVESTMENT CORP REIT						
7951138 10/11/17 S	1,943.0000	19.4000	7	37,688	34,556	3,132
ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HOLDINGS						
7951138 10/11/17 S	492.0000	43.6200	2	21,459	22,843	-1,384
ISSUE: 554382101 - MACERICH CO COM REIT						
7951138 10/11/17 S	1,154.0000	57.8300	5	66,731	81,749	-15,019
ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CO LLC						
7951138 10/11/17 S	545.0000	72.1100	3	39,297	44,149	-4,852
ISSUE: 55616P104 - MACY'S INC						
7951138 10/11/17 S	2,117.0000	20.4700	7	43,328	75,810	-32,482
ISSUE: 556269108 - MADDEN STEVEN LTD						
7951138 10/11/17 S	539.0000	41.3000	2	22,259	19,269	2,989
ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A						
7951138 10/11/17 S	133.0000	210.8300	1	28,039	22,811	5,229
ISSUE: 56062Y102 - MAINSOURCE FINANCIAL GROUP INC						
7951138 10/11/17 S	917.0000	36.4100	4	33,384	31,545	1,840
ISSUE: 56117J100 - MALIBU BOATS INC						
7951138 10/11/17 S	657.0000	32.1700	2	21,133	12,536	8,598
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7951138 10/11/17 S	493.0000	45.0000	2	22,183	26,144	-3,961
ISSUE: 56418H100 - MANPOWERGROUP INC						
7951138 10/11/17 S	461.0000	120.7100	3	55,645	40,969	14,676
ISSUE: 565849106 - MARATHON OIL CORP						
7951138 10/11/17 S	6,696.0000	13.6800	22	91,579	115,908	-24,329
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
7951138 10/11/17 S	3,401.0000	56.2200	15	191,190	171,240	19,949
ISSUE: 566330106 - MARCUS CORP DELEWARE						
7951138 10/11/17 S	958.0000	28.0000	3	26,821	30,177	-3,356
ISSUE: 570535104 - MARKEL CORPORATION						
7951138 10/11/17 S	96.0000	1,093.8900	3	105,011	86,832	18,179
ISSUE: 57060D108 - MARKETAXESS						
7951138 10/11/17 S	282.0000	191.7100	2	54,060	41,431	12,629
ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP						
7951138 10/11/17 S	174.0000	124.7800	1	21,711	14,764	6,947
ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7951138 10/11/17 S	3,559.0000	83.5800	18	297,444	241,178	56,266



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	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7951138	10/11/17 S	2,125.0000	114.1300	12	242,514	175,695	66,819
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7951138	10/11/17 S	438.0000	203.7300	3	89,230	97,030	-7,800
	ISSUE: 574599106 - MASCO CORP						
7951138	10/11/17 S	2,169.0000	38.9600	8	84,496	68,584	15,912
	ISSUE: 574795100 - MASIMO CORP						
7951138	10/11/17 S	280.0000	85.1700	1	23,846	19,749	4,097
	ISSUE: 576323109 - MASTEC INC						
7951138	10/11/17 S	500.0000	44.2000	2	22,098	19,125	2,973
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7951138	10/11/17 S	6,572.0000	146.8500	42	965,056	680,182	284,875
	ISSUE: 577081102 - MATTEL INC						
7951138	10/11/17 S	2,893.0000	15.6600	10	45,295	79,702	-34,408
	ISSUE: 577128101 - MATTHEWS INTL CORP						
7951138	10/11/17 S	344.0000	63.8000	2	21,946	26,436	-4,491
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC						
7951138	10/11/17 S	1,885.0000	49.1600	8	92,659	72,704	19,954
	ISSUE: 57776J100 - MAXLINEAR INC CL A						
7951138	10/11/17 S	957.0000	23.6500	3	22,630	22,834	-205
	ISSUE: 577933104 - MAXIMUS INC						
7951138	10/11/17 S	530.0000	65.3700	2	34,644	29,569	5,075
	ISSUE: 579780206 - MCCORMICK & CO INC						
7951138	10/11/17 S	684.0000	98.2900	4	67,227	63,838	3,389
	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC						
7951138	10/11/17 S	3,067.0000	7.2700	10	22,287	21,997	290
	ISSUE: 58013MEU4 - MCDONALD'S CORP MTN 3.375% 5/26/25						
7951344	10/11/17 B	2,000,000.0000	1.0292	0	-2,058,480	2,058,480	
	ISSUE: 580135101 - MCDONALDS CORP						
7951138	10/11/17 S	5,627.0000	163.1500	38	918,007	686,456	231,551
	ISSUE: 58155Q103 - MCKESSON CORP						
7951138	10/11/17 S	1,432.0000	149.9400	9	214,705	201,124	13,580
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT						
7951138	10/11/17 S	2,546.0000	13.1200	8	33,395	31,666	1,730
	ISSUE: 584688105 - MEDICINES CO						
7951138	10/11/17 S	611.0000	35.8900	2	21,926	20,737	1,189
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC						
7951138	10/11/17 S	407.0000	79.4500	2	32,334	20,216	12,118
	ISSUE: 58502B106 - MEDNAX INC						
7951138	10/11/17 S	796.0000	43.2900	3	34,456	53,061	-18,606
	ISSUE: 58933Y105 - MERCK & CO INC						
7951138	10/11/17 S	18,814.0000	63.7800	84	1,199,873	1,108,722	91,151
	ISSUE: 589400100 - MERCURY GENERAL CORP						
7951138	10/11/17 S	444.0000	56.0800	2	24,898	27,081	-2,183
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC						
7951138	10/11/17 S	1,805.0000	14.7500	6	26,618	31,949	-5,331



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ISSUE: 589889104 - MERIT MED SYSTEM INC						
7951138 10/11/17 S	483.0000	43.5500	2	21,033	14,219	6,814
ISSUE: 59001K100 - MERITOR INCORPORATED						
7951138 10/11/17 S	804.0000	26.2400	3	21,094	9,986	11,108
ISSUE: 591520200 - METHODE ELECTRONICS INC						
7951138 10/11/17 S	475.0000	44.5500	2	21,159	19,641	1,518
ISSUE: 59156R108 - METLIFE INC						
7951138 10/11/17 S	6,334.0000	52.8500	27	334,725	341,339	-6,614
ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7951138 10/11/17 S	169.0000	659.7000	3	111,486	70,737	40,750
ISSUE: 59408Q106 - MICHAELS COS INC/THE						
7951138 10/11/17 S	1,151.0000	20.7200	4	23,845	22,907	937
ISSUE: 594918104 - MICROSOFT CORP						
7951138 10/11/17 S	51,838.0000	76.4200	247	3,961,213	3,226,120	735,093
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7951138 10/11/17 S	1,533.0000	91.9300	8	140,921	101,850	39,070
ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7951138 10/11/17 S	7,159.0000	41.6100	28	297,858	158,015	139,842
ISSUE: 595137100 - MICROSEMI CORP						
7951138 10/11/17 S	799.0000	52.2500	3	41,744	43,122	-1,378
ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT						
7951138 10/11/17 S	674.0000	108.8000	4	73,327	65,998	7,329
ISSUE: 596278101 - MIDDLEBY CORP						
7951138 10/11/17 S	467.0000	123.5500	3	57,695	60,154	-2,459
ISSUE: 600544100 - MILLER HERMAN INC						
7951138 10/11/17 S	595.0000	35.8000	2	21,299	20,349	950
ISSUE: 603158106 - MINERALS TECHNOLOGIES INC						
7951138 10/11/17 S	331.0000	72.6000	2	24,029	25,570	-1,541
ISSUE: 606710200 - MITEK SYSTEMS INC						
7951138 10/11/17 S	2,456.0000	9.5000	8	23,324	24,075	-751
ISSUE: 608190104 - MOHAWK INDUSTRIES INC						
7951138 10/11/17 S	402.0000	257.0600	4	103,335	80,271	23,063
ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7951138 10/11/17 S	341.0000	63.5800	2	21,679	18,503	3,177
ISSUE: 60871R209 - MOLSON COORS BREWING CO-B						
7951138 10/11/17 S	1,118.0000	84.1400	6	94,063	108,793	-14,730
ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC						
7951138 10/11/17 S	1,708.0000	12.8000	6	21,857	27,542	-5,685
ISSUE: 609027107 - MONARCH CASINO & RESORT INC						
7951138 10/11/17 S	621.0000	40.6700	2	25,254	21,879	3,374
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7951138 10/11/17 S	10,326.0000	41.7100	41	430,657	457,235	-26,578
ISSUE: 609720107 - MONMOUTH CL A REIT						
7951138 10/11/17 S	2,166.0000	16.6500	7	36,057	33,010	3,047
ISSUE: 609839105 - MONOLITHIC POWER						
7951138 10/11/17 S	251.0000	112.5200	1	28,241	20,564	7,677



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7951138	ISSUE: 61022P100 - MONOTYPE IMAGING HOLDINGS INC 10/11/17 S	1,366.0000	21.7000	5	29,637	27,115	2,522
7951138	ISSUE: 61166W101 - MONSANTO CO 10/11/17 S	3,060.0000	119.8000	18	366,570	322,815	43,756
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 10/11/17 S	2,898.0000	55.7000	12	161,406	129,296	32,110
7951138	ISSUE: 615369105 - MOODYS CORP 10/11/17 S	1,163.0000	142.5500	7	165,778	110,743	55,035
7951138	ISSUE: 615394202 - MOOG INC 10/11/17 S	286.0000	88.9000	1	25,424	18,784	6,639
7951138	ISSUE: 617446448 - MORGAN STANLEY 10/11/17 S	9,170.0000	49.1800	38	450,943	387,768	63,174
7951138	ISSUE: 61945C103 - THE MOSAIC COMPANY 10/11/17 S	2,849.0000	21.1000	10	60,104	83,561	-23,457
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 10/11/17 S	1,061.0000	89.2600	5	94,699	87,946	6,753
7951138	ISSUE: 624756102 - MUELLER INDUSTRIES INC 10/11/17 S	603.0000	34.9000	2	21,042	24,096	-3,053
7951138	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 10/11/17 S	1,828.0000	12.5800	6	22,990	24,331	-1,340
7951138	ISSUE: 626717102 - MURPHY OIL CORP 10/11/17 S	1,362.0000	25.7500	5	35,067	42,399	-7,332
7951138	ISSUE: 626755102 - MURPHY USA INC 10/11/17 S	291.0000	73.0300	1	21,250	17,888	3,363
7951138	ISSUE: 62855J104 - MYRIAD GENETICS INC 10/11/17 S	574.0000	36.9100	2	21,184	9,569	11,616
7951138	ISSUE: 62886E108 - NCR CORP 10/11/17 S	769.0000	37.4000	3	28,758	31,191	-2,433
7951138	ISSUE: 629209305 - NMI HOLDINGS INC 10/11/17 S	2,002.0000	12.3500	7	24,718	21,321	3,397
7951138	ISSUE: 629377508 - NRG ENERGY INC 10/11/17 S	2,038.0000	25.4700	7	51,901	24,986	26,915
7951138	ISSUE: 62942X405 - NRG YIELD INC CL C 10/11/17 S	2,414.0000	18.6500	8	45,013	38,141	6,872
7951138	ISSUE: 62944T105 - NVR INC 10/11/17 S	21.0000	2,923.1500	1	61,385	35,049	26,336
7951138	ISSUE: 631103108 - NASDAQ INC 10/11/17 S	750.0000	75.6300	4	56,719	50,340	6,379
7951138	ISSUE: 632307104 - NATERA INC 10/11/17 S	1,583.0000	13.1800	5	20,859	17,212	3,646
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 10/11/17 S	454.0000	57.0800	2	25,912	25,697	215
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 10/11/17 S	273.0000	77.0300	1	21,028	20,248	779
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 10/11/17 S	711.0000	44.7700	3	31,829	21,913	9,916



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ISSUE: 637071101 - NATIONAL-OILWELL INC						
7951138 10/11/17 S	2,778.0000	34.9800	11	97,164	104,008	-6,844
ISSUE: 637372202 - NATIONAL RESEARCH CORP						
7951138 10/11/17 S	628.0000	37.1500	2	23,328	21,511	1,817
ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT						
7951138 10/11/17 S	918.0000	42.1800	4	38,718	40,576	-1,858
ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC						
7951138 10/11/17 S	88.0000	361.6000	1	31,820	27,350	4,469
ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP						
7951138 10/11/17 S	487.0000	43.1300	2	21,002	15,277	5,725
ISSUE: 63938C108 - NAVIENT CORP						
7951138 10/11/17 S	3,660.0000	11.7900	12	43,139	60,134	-16,994
ISSUE: 640268108 - NEKTAR THERAPEUTICS						
7951138 10/11/17 S	927.0000	23.0800	3	21,392	11,374	10,018
ISSUE: 64049M209 - NEOGENOMICS INC						
7951138 10/11/17 S	1,966.0000	11.1700	6	21,954	16,849	5,105
ISSUE: 640491106 - NEOGEN CORP						
7951138 10/11/17 S	287.0000	78.3200	1	22,476	18,942	3,534
ISSUE: 64110D104 - NETAPP INC						
7951138 10/11/17 S	1,774.0000	43.5100	7	77,180	62,569	14,611
ISSUE: 64110L106 - NETFLIX INC						
7951138 10/11/17 S	2,831.0000	194.9500	21	551,882	352,163	199,719
ISSUE: 64111Q104 - NETGEAR INC						
7951138 10/11/17 S	404.0000	51.9000	2	20,966	21,957	-991
ISSUE: 64115T104 - NETSCOUT SYSTEMS INC						
7951138 10/11/17 S	907.0000	32.7500	3	29,701	28,571	1,130
ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7951138 10/11/17 S	665.0000	61.8600	3	41,134	25,736	15,398
ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7951138 10/11/17 S	552.0000	43.4000	2	23,955	19,596	4,359
ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT						
7951138 10/11/17 S	1,351.0000	17.1200	5	23,125	21,587	1,538
ISSUE: 64829B100 - NEW RELIC INC						
7951138 10/11/17 S	479.0000	50.7900	2	24,326	16,045	8,282
ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7951138 10/11/17 S	3,715.0000	12.8400	12	47,688	59,106	-11,417
ISSUE: 650111107 - NEW YORK TIMES CO						
7951138 10/11/17 S	1,147.0000	19.2500	4	22,076	15,255	6,821
ISSUE: 651229106 - NEWELL BRANDS INC						
7951138 10/11/17 S	3,312.0000	43.1700	13	142,966	148,425	-5,459
ISSUE: 651290108 - NEWFIELD EXPLORATION CO						
7951138 10/11/17 S	1,609.0000	30.2300	6	48,634	65,165	-16,530
ISSUE: 651587107 - NEWMARKET CORP						
7951138 10/11/17 S	54.0000	430.4700	1	23,245	22,887	357
ISSUE: 651639106 - NEWMONT MNG CORP						
7951138 10/11/17 S	3,859.0000	38.0800	15	146,936	131,448	15,488



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7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 10/11/17 S	1,597.0000	13.4800	5	21,522	18,302	3,221
7951138	ISSUE: 65249B208 - NEWS CORP/NEW CL B 10/11/17 S	2,523.0000	13.7500	8	34,683	29,771	4,911
7951138	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 10/11/17 S	340.0000	61.6500	1	20,960	21,368	-409
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 10/11/17 S	3,219.0000	149.8700	21	482,411	385,723	96,688
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 10/11/17 S	9,100.0000	51.0300	38	464,335	462,958	1,377
7951138	ISSUE: 65473P105 - NISOURCE INC 10/11/17 S	2,399.0000	26.4200	9	63,373	53,114	10,259
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 10/11/17 S	3,523.0000	27.7900	13	97,891	130,222	-32,331
7951138	ISSUE: 655663102 - NORDSON CORP 10/11/17 S	453.0000	122.3600	3	55,426	50,759	4,668
7951138	ISSUE: 655664100 - NORDSTROM INC 10/11/17 S	766.0000	42.9200	3	32,874	36,714	-3,841
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 10/11/17 S	1,986.0000	131.4900	12	261,127	215,179	45,948
7951138	ISSUE: 665859104 - NORTHERN TR CORP 10/11/17 S	1,340.0000	93.7300	7	125,591	119,327	6,264
7951138	ISSUE: 666807102 - NORTROP GRUMMAN CORPORATION 10/11/17 S	1,097.0000	295.1900	11	323,813	255,588	68,225
7951138	ISSUE: 66706L101 - NORTHSTAR REALTY EUROPE CORP REIT 10/11/17 S	2,807.0000	13.6500	9	38,306	35,284	3,022
7951138	ISSUE: 668074305 - NORTHWESTERN CORP 10/11/17 S	406.0000	58.0000	2	23,546	23,089	457
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 10/11/17 S	364.0000	62.8000	2	22,858	17,392	5,466
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 10/11/17 S	2,318.0000	15.8000	8	36,617	36,482	135
7951138	ISSUE: 670346105 - NUCOR CORP 10/11/17 S	2,344.0000	57.3400	10	134,395	139,515	-5,120
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 10/11/17 S	823.0000	26.6600	3	21,938	16,743	5,195
7951138	ISSUE: 67066G104 - NVIDIA CORP 10/11/17 S	3,924.0000	190.9400	29	749,219	438,528	310,691
7951138	ISSUE: 670704105 - NUVASIVE INC 10/11/17 S	401.0000	50.5800	2	20,281	27,011	-6,730
7951138	ISSUE: 67072V103 - NXSTAGE MEDICAL INC 10/11/17 S	766.0000	27.5900	3	21,131	20,077	1,054
7951138	ISSUE: 670837103 - OGE ENERGY CORP 10/11/17 S	1,178.0000	36.4700	5	42,957	39,404	3,553
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 10/11/17 S	604.0000	208.4200	5	125,881	168,160	-42,279



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7951138	ISSUE: 671044105 - OSI SYSTEMS INC 10/11/17 S	286.0000	95.3200	1	27,260	21,770	5,490
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC 10/11/17 S	2,529.0000	8.6200	8	21,792	38,289	-16,497
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 10/11/17 S	5,338.0000	64.3900	24	343,690	379,006	-35,316
7951138	ISSUE: 675232102 - OCEANERING INTL INC 10/11/17 S	925.0000	25.4200	3	23,510	26,094	-2,584
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 10/11/17 S	5,608.0000	3.6900	17	20,676	25,348	-4,672
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 10/11/17 S	479.0000	108.4100	3	51,926	41,093	10,832
7951138	ISSUE: 680033107 - OLD NATL BANCORP 10/11/17 S	1,256.0000	18.4500	4	23,169	22,796	372
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 10/11/17 S	1,998.0000	19.7900	7	39,534	37,962	1,572
7951138	ISSUE: 680277100 - OLD SECOND BANCORP INC 10/11/17 S	2,559.0000	13.4000	8	34,282	30,201	4,081
7951138	ISSUE: 680665205 - OLIN CORP 10/11/17 S	1,273.0000	35.7200	5	45,467	32,602	12,865
7951138	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 10/11/17 S	528.0000	45.4500	2	23,995	18,441	5,554
7951138	ISSUE: 681919106 - OMNICOM GROUP 10/11/17 S	1,572.0000	74.3500	7	116,871	133,793	-16,922
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 10/11/17 S	1,195.0000	31.4000	4	37,519	37,618	-99
7951138	ISSUE: 682129101 - OMNOVA SOLUTIONS INC 10/11/17 S	2,494.0000	11.0500	8	27,551	24,940	2,611
7951138	ISSUE: 682159108 - ON ASSIGNMENT INC 10/11/17 S	435.0000	54.9000	2	23,880	19,210	4,670
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 10/11/17 S	3,016.0000	19.4200	10	58,560	38,484	20,076
7951138	ISSUE: 68235P108 - ONE GAS INC 10/11/17 S	285.0000	74.6200	1	21,265	18,229	3,037
7951138	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 10/11/17 S	663.0000	31.9600	2	21,187	14,679	6,508
7951138	ISSUE: 682680103 - ONEOK INC 10/11/17 S	2,571.0000	56.3800	11	144,942	146,167	-1,225
7951138	ISSUE: 68375N103 - OPKO HEALTH INC 10/11/17 S	3,101.0000	6.8100	10	21,108	28,839	-7,731
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 10/11/17 S	19,889.0000	48.2800	82	960,159	766,855	193,304
7951138	ISSUE: 68557N103 - ORBITAL ATK INC 10/11/17 S	377.0000	133.3000	2	50,252	33,074	17,178
7951138	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 10/11/17 S	341.0000	61.8100	2	21,076	18,284	2,791



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7951138	ISSUE: 688239201 - OSHKOSH CORP 10/11/17 S	470.0000	85.5500	2	40,206	30,367	9,839
7951138	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 10/11/17 S	1,240.0000	24.7600	4	30,698	30,839	-141
7951138	ISSUE: 690732102 - OWENS & MINOR INC 10/11/17 S	748.0000	28.0900	3	21,009	26,397	-5,388
7951138	ISSUE: 690742101 - OWENS CORNING INC 10/11/17 S	770.0000	79.8500	4	61,481	39,701	21,780
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 10/11/17 S	1,255.0000	25.6800	5	32,224	21,850	10,374
7951138	ISSUE: 691497309 - OXFORD INDS INC 10/11/17 S	396.0000	63.2900	2	25,061	23,811	1,250
7951138	ISSUE: 69318G106 - PBF ENERGY INC 10/11/17 S	861.0000	27.0400	3	23,278	24,005	-726
7951138	ISSUE: 69318J100 - PC CONNECTION INC 10/11/17 S	773.0000	28.5400	3	22,059	20,145	1,913
7951138	ISSUE: 69324R104 - PCSB FINANCIAL CORP 10/11/17 S	2,772.0000	18.9811	10	52,606	48,736	3,870
7951138	ISSUE: 69327R101 - PDC ENERGY INC 10/11/17 S	521.0000	48.5800	2	25,308	34,864	-9,556
7951138	ISSUE: 69329Y104 - PDL BIOPHARMA INC 10/11/17 S	6,148.0000	3.4600	19	21,253	13,034	8,219
7951138	ISSUE: 69331C108 - PG & E CORP 10/11/17 S	3,465.0000	69.1500	16	239,589	211,395	28,194
7951138	ISSUE: 69343T107 - PJT PARTNERS INC CL A 10/11/17 S	613.0000	37.1500	2	22,771	18,929	3,841
7951138	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 10/11/17 S	3,288.0000	136.4900	20	448,759	384,903	63,856
7951138	ISSUE: 69349H107 - PNM RES INC 10/11/17 S	527.0000	41.3000	2	21,763	18,076	3,687
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 10/11/17 S	1,730.0000	112.4100	10	194,460	163,935	30,525
7951138	ISSUE: 69351T106 - PPL CORPORATION 10/11/17 S	4,589.0000	37.9200	18	173,997	156,764	17,233
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 10/11/17 S	495.0000	81.6800	2	40,429	33,111	7,319
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 10/11/17 S	156.0000	135.4700	1	21,132	18,177	2,955
7951138	ISSUE: 693656100 - PVH CORP 10/11/17 S	504.0000	126.2100	3	63,607	46,460	17,147
7951138	ISSUE: 69370C100 - PTC INC 10/11/17 S	897.0000	59.3300	4	53,215	41,504	11,711
7951138	ISSUE: 693718108 - PACCAR INC 10/11/17 S	2,355.0000	72.8600	11	171,574	150,485	21,090
7951138	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 10/11/17 S	530.0000	40.0000	2	21,198	18,673	2,525



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7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 10/11/17 S	631.0000	116.7000	4	73,634	53,521	20,113
7951138	ISSUE: 695263103 - PACWEST BANCORP 10/11/17 S	763.0000	48.6300	3	37,102	41,538	-4,436
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS 10/11/17 S	623.0000	149.0000	4	92,823	78,253	14,570
7951138	ISSUE: 698354107 - PANDORA MEDIA INC 10/11/17 S	2,686.0000	7.9600	9	21,372	35,025	-13,653
7951138	ISSUE: 698813102 - PAPA JOHNS INTL INC 10/11/17 S	299.0000	71.5900	1	21,404	25,588	-4,184
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 10/11/17 S	1,305.0000	16.3100	4	21,280	20,867	413
7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 10/11/17 S	753.0000	28.0300	3	21,104	6,845	14,259
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 10/11/17 S	894.0000	177.5600	6	158,732	125,160	33,572
7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 10/11/17 S	1,869.0000	26.9600	7	50,381	64,829	-14,448
7951138	ISSUE: 703395103 - PATTERSON COS INC 10/11/17 S	814.0000	36.9500	3	30,074	33,398	-3,324
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 10/11/17 S	2,074.0000	21.3100	7	44,190	52,535	-8,345
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 10/11/17 S	334.0000	78.8000	2	26,318	16,476	9,841
7951138	ISSUE: 704326107 - PAYCHEX INC 10/11/17 S	2,211.0000	63.4800	10	140,344	134,606	5,739
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 10/11/17 S	7,857.0000	67.7800	36	532,512	310,116	222,396
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 10/11/17 S	734.0000	36.4800	3	26,774	21,837	4,937
7951138	ISSUE: 705573103 - PEGASYSYSTEMS INC 10/11/17 S	354.0000	59.7500	2	21,150	12,744	8,406
7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 10/11/17 S	456.0000	45.5000	2	20,746	23,639	-2,893
7951138	ISSUE: 70975L107 - PENUMBRA INC 10/11/17 S	312.0000	91.9000	2	28,671	21,472	7,199
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 10/11/17 S	3,011.0000	18.2800	10	55,031	57,830	-2,799
7951138	ISSUE: 712706209 - PEOPLE S UTAH BANCORP 10/11/17 S	2,063.0000	32.8190	8	67,698	61,504	6,194
7951138	ISSUE: 713448108 - PEPSICO INC 10/11/17 S	10,001.0000	111.5100	56	1,115,156	1,047,523	67,633
7951138	ISSUE: 71375U101 - PERFICIENT INC 10/11/17 S	1,447.0000	19.9500	5	28,863	25,308	3,555
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 10/11/17 S	892.0000	27.9500	3	24,928	23,424	1,504



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7951138	ISSUE: 714046109 - PERKINELMER INC 10/11/17 S	745.0000	71.5000	3	53,264	38,852	14,412
7951138	ISSUE: 717081103 - PFIZER INC 10/11/17 S	40,703.0000	36.4500	156	1,483,468	1,322,913	160,555
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 10/11/17 S	10,759.0000	114.2600	61	1,229,263	987,753	241,509
7951138	ISSUE: 718546104 - PHILLIPS 66 10/11/17 S	2,985.0000	93.6800	15	279,619	257,934	21,686
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 10/11/17 S	1,790.0000	17.6300	6	31,552	34,479	-2,928
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 10/11/17 S	404.0000	66.7500	2	26,965	27,533	-568
7951138	ISSUE: 72348P104 - PINNACLE FOODS INC 10/11/17 S	760.0000	56.7900	3	43,157	40,622	2,535
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 10/11/17 S	660.0000	86.4000	3	57,021	51,500	5,521
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 10/11/17 S	1,171.0000	149.0100	8	174,483	209,652	-35,169
7951138	ISSUE: 724479100 - PITNEY BOWES INC 10/11/17 S	1,636.0000	13.9400	5	22,800	24,851	-2,050
7951138	ISSUE: 72703H101 - PLANET FITNESS INC CL A 10/11/17 S	870.0000	26.6500	3	23,182	21,100	2,082
7951138	ISSUE: 727493108 - PLANTRONICS INC 10/11/17 S	560.0000	44.7700	2	25,069	30,666	-5,597
7951138	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS 10/11/17 S	1,826.0000	11.4900	6	20,975	18,803	2,172
7951138	ISSUE: 731068102 - POLARIS INDUSTRIES INC 10/11/17 S	413.0000	105.0000	2	43,363	34,027	9,336
7951138	ISSUE: 73179P106 - POLYONE CORP 10/11/17 S	767.0000	40.9100	3	31,375	24,575	6,800
7951138	ISSUE: 73278L105 - POOL CORPORATION 10/11/17 S	341.0000	111.2100	2	37,921	35,580	2,341
7951138	ISSUE: 733174700 - POPULAR INC 10/11/17 S	882.0000	33.5500	3	29,588	38,649	-9,061
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 10/11/17 S	709.0000	46.7000	3	33,107	30,721	2,386
7951138	ISSUE: 737446104 - POST HOLDINGS INC 10/11/17 S	440.0000	86.8900	2	38,229	35,372	2,858
7951138	ISSUE: 74005P104 - PRAXAIR INC 10/11/17 S	1,944.0000	141.1800	12	274,442	228,373	46,069
7951138	ISSUE: 74112D101 - PRESTIGE BRANDS 10/11/17 S	443.0000	48.3400	2	21,413	23,080	-1,668
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 10/11/17 S	1,527.0000	92.8500	8	141,774	114,922	26,852
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 10/11/17 S	338.0000	1,920.2000	16	649,012	497,109	151,903



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ISSUE: 74164M108 - PRIMERICA INC						
7951138 10/11/17 S	391.0000	87.2500	2	34,113	27,038	7,075
ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP						
7951138 10/11/17 S	1,669.0000	67.3000	8	112,316	96,568	15,748
ISSUE: 74267C106 - PROASSURANCE CORP						
7951138 10/11/17 S	500.0000	55.3000	2	27,648	28,100	-452
ISSUE: 742718109 - PROCTER & GAMBLE CO						
7951138 10/11/17 S	17,661.0000	91.4600	90	1,615,185	1,486,449	128,736
ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
7951138 10/11/17 S	522.0000	41.1100	2	21,457	16,667	4,790
ISSUE: 743315103 - PROGRESSIVE CORP OHIO						
7951138 10/11/17 S	4,009.0000	49.2500	17	197,427	142,320	55,107
ISSUE: 74340W103 - PROLOGIS INC REIT						
7951138 10/11/17 S	3,593.0000	64.5000	16	231,732	190,012	41,720
ISSUE: 743424103 - PROOFPOINT INC						
7951138 10/11/17 S	262.0000	93.1000	1	24,391	18,510	5,881
ISSUE: 743606105 - PROSPERITY BANCSHARES INC						
7951138 10/11/17 S	582.0000	64.2400	3	37,385	41,776	-4,391
ISSUE: 744320102 - PRUDENTIAL FINL INC						
7951138 10/11/17 S	2,892.0000	110.0100	16	318,133	300,942	17,191
ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC						
7951138 10/11/17 S	3,388.0000	48.3900	14	163,931	148,665	15,266
ISSUE: 74460D109 - PUBLIC STORAGE INC REIT						
7951138 10/11/17 S	968.0000	214.6800	8	207,803	216,134	-8,331
ISSUE: 745867101 - PULTE GROUP INC						
7951138 10/11/17 S	1,968.0000	26.9700	7	53,070	36,172	16,898
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
7951138 10/11/17 S	172.0000	124.0500	1	21,336	5,280	16,055
ISSUE: 74624M102 - PURE STORAGE INC						
7951138 10/11/17 S	1,333.0000	16.0100	4	21,337	16,242	5,095
ISSUE: 747301109 - QUAD GRAPHICS INC						
7951138 10/11/17 S	1,030.0000	23.2400	4	23,934	27,686	-3,753
ISSUE: 747316107 - QUAKER CHEMICAL CORP						
7951138 10/11/17 S	139.0000	151.1900	1	21,015	17,784	3,231
ISSUE: 74733V100 - QEP RESOURCES INC						
7951138 10/11/17 S	2,655.0000	9.0300	9	23,966	48,879	-24,912
ISSUE: 74736A103 - QTS REALTY TRUST INC REIT						
7951138 10/11/17 S	403.0000	53.7400	2	21,656	20,009	1,647
ISSUE: 74736K101 - QORVO INC						
7951138 10/11/17 S	845.0000	72.9400	4	61,630	44,557	17,073
ISSUE: 747525103 - QUALCOMM INC						
7951138 10/11/17 S	10,266.0000	54.1200	44	555,552	667,730	-112,178
ISSUE: 74758T303 - QUALYS INC						
7951138 10/11/17 S	411.0000	50.4000	2	20,713	13,008	7,705
ISSUE: 747619104 - QUANEX BUILDING PRODUCTS						
7951138 10/11/17 S	1,400.0000	23.2000	5	32,475	28,420	4,055



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7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 10/11/17 S	896.0000	37.5200	3	33,614	31,226	2,389
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 10/11/17 S	899.0000	91.4500	5	82,209	82,618	-409
7951138	ISSUE: 74838J101 - QUIDEL CORP 10/11/17 S	481.0000	44.3000	2	21,306	10,303	11,003
7951138	ISSUE: 74876Y101 - QUINTILES IMS HOLDINGS 10/11/17 S	1,010.0000	97.7600	5	98,732	76,811	21,922
7951138	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 10/11/17 S	1,205.0000	17.6000	4	21,204	12,954	8,250
7951138	ISSUE: 749607107 - RLI CORP 10/11/17 S	394.0000	57.6500	2	22,712	24,873	-2,161
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 10/11/17 S	1,131.0000	21.9100	4	24,776	26,323	-1,546
7951138	ISSUE: 749685103 - RPM INTERNATIONAL INC 10/11/17 S	1,033.0000	51.5100	4	53,206	55,606	-2,401
7951138	ISSUE: 74978Q105 - RSP PERMIAN INC 10/11/17 S	885.0000	34.5900	3	30,609	36,477	-5,869
7951138	ISSUE: 750236101 - RADIAN GROUP INC 10/11/17 S	1,724.0000	18.8300	6	32,457	30,998	1,459
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 10/11/17 S	346.0000	85.2000	2	29,477	31,251	-1,773
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 10/11/17 S	1,892.0000	19.9300	7	37,701	58,620	-20,919
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 10/11/17 S	870.0000	86.3900	4	75,155	60,265	14,890
7951138	ISSUE: 754907103 - RAYONIER INC REIT 10/11/17 S	742.0000	29.4200	3	21,827	19,737	2,090
7951138	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 10/11/17 S	1,485.0000	14.0000	5	20,785	22,958	-2,173
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 10/11/17 S	1,976.0000	187.2200	14	369,932	281,376	88,557
7951138	ISSUE: 75524B104 - RBC BEARINGS INC 10/11/17 S	181.0000	126.0200	1	22,809	16,799	6,010
7951138	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 10/11/17 S	387.0000	65.7000	2	25,424	21,672	3,752
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 10/11/17 S	909.0000	32.8300	3	29,839	23,389	6,450
7951138	ISSUE: 75606N109 - REALPAGE INC 10/11/17 S	501.0000	42.0500	2	21,065	15,030	6,035
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 10/11/17 S	1,839.0000	56.6700	8	104,208	105,983	-1,775
7951138	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 10/11/17 S	668.0000	31.9900	2	21,367	20,716	650
7951138	ISSUE: 756577102 - RED HAT INC 10/11/17 S	1,194.0000	119.3700	7	142,521	84,421	58,100



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ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7951138 10/11/17 S	1,179.0000	23.8900	4	28,162	27,857	305
ISSUE: 758750103 - REGAL BELOIT CORP						
7951138 10/11/17 S	358.0000	78.8000	2	28,209	24,792	3,417
ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7951138 10/11/17 S	982.0000	63.9100	4	62,755	67,369	-4,613
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7951138 10/11/17 S	557.0000	452.9700	7	252,297	205,610	46,687
ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7951138 10/11/17 S	7,814.0000	15.0400	26	117,496	112,209	5,287
ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC						
7951138 10/11/17 S	365.0000	142.0400	2	51,842	45,928	5,914
ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO						
7951138 10/11/17 S	485.0000	75.6200	2	36,673	38,577	-1,904
ISSUE: 75970E107 - RENASANT CORP						
7951138 10/11/17 S	570.0000	43.0600	2	24,542	24,065	477
ISSUE: 759916109 - REPLIGEN CORPORATION						
7951138 10/11/17 S	563.0000	37.9200	2	21,347	19,717	1,630
ISSUE: 760759100 - REPUBLIC SERVICES INC						
7951138 10/11/17 S	1,325.0000	63.3200	6	83,893	75,591	8,302
ISSUE: 761152107 - RESMED INC						
7951138 10/11/17 S	906.0000	76.5500	4	69,350	56,217	13,133
ISSUE: 761299106 - RETROPHIN INC						
7951138 10/11/17 S	871.0000	24.2600	3	21,127	16,488	4,639
ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT						
7951138 10/11/17 S	2,485.0000	13.3600	8	33,191	38,095	-4,904
ISSUE: 76169B102 - REXNORD CORP						
7951138 10/11/17 S	1,286.0000	25.3800	5	32,634	26,171	6,463
ISSUE: 76680R206 - RINGCENTRAL INC						
7951138 10/11/17 S	485.0000	43.4000	2	21,047	11,823	9,224
ISSUE: 767754104 - RITE AID CORP						
7951138 10/11/17 S	11,338.0000	1.7800	34	20,147	93,425	-73,278
ISSUE: 770323103 - ROBERT HALF INTL INC						
7951138 10/11/17 S	869.0000	48.7400	4	42,351	42,390	-38
ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7951138 10/11/17 S	837.0000	183.7500	6	153,793	112,493	41,300
ISSUE: 774341101 - ROCKWELL COLLINS INC						
7951138 10/11/17 S	1,077.0000	134.6000	7	144,958	100,852	44,105
ISSUE: 775133101 - ROGERS CORP						
7951138 10/11/17 S	154.0000	132.9900	1	20,480	11,829	8,651
ISSUE: 775711104 - ROLLINS INC						
7951138 10/11/17 S	684.0000	47.4800	3	32,474	23,106	9,368
ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7951138 10/11/17 S	691.0000	249.9100	6	172,682	127,527	45,155
ISSUE: 778296103 - ROSS STORES INC						
7951138 10/11/17 S	2,695.0000	64.5500	12	173,950	176,792	-2,842



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7951138	ISSUE: 780287108 - ROYAL GOLD INC 10/11/17 S	618.0000	88.3500	3	54,597	39,150	15,447
7951138	ISSUE: 783549108 - RYDER SYSTEM INC 10/11/17 S	450.0000	83.4200	2	37,537	33,498	4,039
7951138	ISSUE: 783777107 - RYMAN HOSPITALITY PPTYS INC REIT 10/11/17 S	344.0000	64.2500	2	22,100	21,675	425
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 10/11/17 S	1,801.0000	159.0000	12	286,347	193,680	92,667
7951138	ISSUE: 78410G104 - SEA COMMUNICATIONS CORP CL A REIT 10/11/17 S	853.0000	151.3500	6	129,096	91,484	37,612
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 10/11/17 S	853.0000	63.5500	4	54,204	42,654	11,550
7951138	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT 10/11/17 S	721.0000	104.9000	4	75,629	77,544	-1,915
7951138	ISSUE: 784635104 - SPX CORP 10/11/17 S	983.0000	29.1800	4	28,680	23,317	5,364
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 10/11/17 S	1,246.0000	40.7000	5	50,707	35,636	15,072
7951138	ISSUE: 78469C103 - SP PLUS CORPORATION 10/11/17 S	594.0000	41.0500	2	24,381	16,721	7,660
7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 10/11/17 S	365.0000	188.0700	3	68,643	62,656	5,987
7951138	ISSUE: 78573M104 - SABRE CORP 10/11/17 S	1,804.0000	18.1900	6	32,809	45,010	-12,201
7951138	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 10/11/17 S	413.0000	62.6800	2	25,885	23,379	2,506
7951138	ISSUE: 79466L302 - SALESFORCE.COM 10/11/17 S	4,687.0000	96.0100	24	449,974	325,735	124,239
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 10/11/17 S	140.0000	149.6900	1	20,956	13,953	7,002
7951138	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 10/11/17 S	1,098.0000	19.4800	4	21,385	17,429	3,956
7951138	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 10/11/17 S	384.0000	67.0300	2	25,738	27,030	-1,292
7951138	ISSUE: 801056102 - SANMINA CORPORATION 10/11/17 S	549.0000	38.4000	2	21,079	20,121	959
7951138	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 10/11/17 S	1,376.0000	15.2500	5	20,979	17,533	3,446
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 10/11/17 S	413.0000	51.1700	2	21,131	11,329	9,803
7951138	ISSUE: 80589M102 - SCANA CORP 10/11/17 S	1,065.0000	49.5800	4	52,798	78,043	-25,245
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 10/11/17 S	1,061.0000	80.6700	5	85,586	80,482	5,104
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 10/11/17 S	9,785.0000	67.7400	45	662,791	821,010	-158,219



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ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A						
7951138 10/11/17 S	834.0000	28.6500	3	23,891	21,434	2,457
ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B						
7951138 10/11/17 S	882.0000	24.4000	3	21,518	18,525	2,993
ISSUE: 808513105 - CHARLES SCHWAB CORP						
7951138 10/11/17 S	8,191.0000	45.3100	33	371,101	323,625	47,476
ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
7951138 10/11/17 S	300.0000	70.0400	1	21,011	25,440	-4,429
ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7951138 10/11/17 S	257.0000	98.2800	1	25,257	24,556	700
ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A						
7951138 10/11/17 S	585.0000	84.7500	3	49,576	42,337	7,238
ISSUE: 81211K100 - SEALED AIR CORP NEW						
7951138 10/11/17 S	1,321.0000	44.0100	5	58,132	59,894	-1,762
ISSUE: 812578102 - SEATTLE GENETICS INC						
7951138 10/11/17 S	835.0000	61.4700	4	51,324	44,063	7,261
ISSUE: 81616X103 - SELECT COMFORT CORPORATION						
7951138 10/11/17 S	678.0000	31.3300	3	21,239	15,336	5,903
ISSUE: 816300107 - SELECTIVE INS GROUP INC						
7951138 10/11/17 S	510.0000	54.6500	2	27,869	21,956	5,914
ISSUE: 81663A105 - SEMGROUP CORPORATION						
7951138 10/11/17 S	727.0000	29.0500	3	21,117	30,352	-9,236
ISSUE: 816850101 - SEMTECH CORP						
7951138 10/11/17 S	565.0000	40.1500	2	22,683	17,826	4,857
ISSUE: 816851109 - SEMPRA ENERGY						
7951138 10/11/17 S	1,733.0000	114.9400	10	199,181	174,409	24,772
ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT						
7951138 10/11/17 S	1,981.0000	19.4100	7	38,444	37,500	944
ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP						
7951138 10/11/17 S	383.0000	79.1100	2	30,297	30,096	201
ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT						
7951138 10/11/17 S	613.0000	45.0000	2	27,583	26,181	1,401
ISSUE: 817565104 - SERVICE CORP INTERNATIONAL						
7951138 10/11/17 S	1,306.0000	34.2500	5	44,726	37,090	7,635
ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS						
7951138 10/11/17 S	1,063.0000	47.3500	4	50,329	40,043	10,285
ISSUE: 81762P102 - SERVICENOW INC						
7951138 10/11/17 S	1,144.0000	120.6800	7	138,051	87,091	50,961
ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION						
7951138 10/11/17 S	541.0000	38.8000	2	20,989	14,769	6,219
ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7951138 10/11/17 S	557.0000	383.0400	7	213,347	150,764	62,583
ISSUE: 82568P304 - SHUTTERFLY INC						
7951138 10/11/17 S	433.0000	48.2600	2	20,895	21,728	-833
ISSUE: 82669G104 - SIGNATURE BANK						
7951138 10/11/17 S	375.0000	125.6800	2	47,128	56,325	-9,197



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ISSUE: 826919102 - SILICON LABORATORIES INC						
7951138 10/11/17 S	280.0000	86.5000	1	24,219	18,200	6,019
ISSUE: 827048109 - SILGAN HOLDINGS INC						
7951138 10/11/17 S	718.0000	29.0500	3	20,855	18,374	2,482
ISSUE: 82817Q103 - SILVER SPRING NETWORKS INC						
7951138 10/11/17 S	1,306.0000	16.1500	4	21,087	17,383	3,705
ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7951138 10/11/17 S	2,154.0000	165.0800	15	355,568	382,294	-26,726
ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC						
7951138 10/11/17 S	427.0000	49.2800	2	21,041	18,681	2,360
ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC						
7951138 10/11/17 S	11,024.0000	5.7200	35	63,023	49,057	13,966
ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7951138 10/11/17 S	341.0000	62.2800	2	21,236	14,980	6,256
ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION						
7951138 10/11/17 S	469.0000	61.1500	2	28,677	28,121	556
ISSUE: 830566105 - SKECHERS USA INC -CL A						
7951138 10/11/17 S	964.0000	24.8400	3	23,942	23,695	247
ISSUE: 830879102 - SKYWEST INC						
7951138 10/11/17 S	461.0000	46.0000	2	21,204	16,803	4,401
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7951138 10/11/17 S	1,216.0000	105.4700	7	128,245	90,787	37,458
ISSUE: 831865209 - SMITH A O CORPORATION						
7951138 10/11/17 S	982.0000	60.6500	4	59,554	46,498	13,056
ISSUE: 832696405 - JM SMUCKER CO						
7951138 10/11/17 S	783.0000	104.2700	4	81,639	100,271	-18,632
ISSUE: 833034101 - SNAP-ON INC						
7951138 10/11/17 S	350.0000	150.9400	2	52,827	59,945	-7,118
ISSUE: 833551104 - SNYDERS-LANCE						
7951138 10/11/17 S	542.0000	38.8100	2	21,033	20,780	253
ISSUE: 835495102 - SONOCO PRODUCTS CO						
7951138 10/11/17 S	917.0000	51.1300	4	46,882	48,326	-1,444
ISSUE: 835898107 - SOTHEBY'S (DELAWARE)						
7951138 10/11/17 S	425.0000	50.1200	2	21,299	16,941	4,359
ISSUE: 838518108 - SOUTH JERSEY INDS INC						
7951138 10/11/17 S	613.0000	35.6900	2	21,876	20,652	1,224
ISSUE: 840441109 - SOUTH STATE CORPORATION						
7951138 10/11/17 S	227.0000	92.5000	1	20,996	19,840	1,157
ISSUE: 842587107 - SOUTHERN COMPANY						
7951138 10/11/17 S	6,960.0000	50.4800	29	351,312	342,606	8,706
ISSUE: 84265V105 - SOUTHERN COPPER CORP						
7951138 10/11/17 S	722.0000	41.7300	3	30,126	23,061	7,066
ISSUE: 844741108 - SOUTHWEST AIRLINES CO						
7951138 10/11/17 S	3,795.0000	58.5500	17	222,181	189,143	33,038
ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS INC						
7951138 10/11/17 S	373.0000	79.8900	2	29,797	28,579	1,218



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7951138	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 10/11/17 S	3,908.0000	5.8600	12	22,889	42,285	-19,396
7951138	ISSUE: 84652J103 - SPARK THERAPEUTICS INC 10/11/17 S	243.0000	86.2000	1	20,945	14,759	6,186
7951138	ISSUE: 846819100 - SPARTAN MOTORS INC 10/11/17 S	3,078.0000	12.1500	10	37,388	30,480	6,908
7951138	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 10/11/17 S	1,645.0000	13.6700	5	22,482	7,287	15,194
7951138	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC 10/11/17 S	228.0000	103.9400	1	23,697	27,891	-4,194
7951138	ISSUE: 84857L101 - SPIRE INC 10/11/17 S	278.0000	75.8000	1	21,071	17,945	3,126
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD 10/11/17 S	815.0000	78.7300	4	64,161	47,555	16,606
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 10/11/17 S	699.0000	34.6500	3	24,218	40,444	-16,226
7951138	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT 10/11/17 S	4,180.0000	8.5100	13	35,558	45,395	-9,836
7951138	ISSUE: 848637104 - SPLUNK INC 10/11/17 S	979.0000	63.4800	4	62,143	50,523	11,620
7951138	ISSUE: 85207U105 - SPRINT CORP 10/11/17 S	5,850.0000	7.1900	19	42,043	49,257	-7,214
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 10/11/17 S	1,149.0000	18.2700	4	20,988	21,739	-751
7951138	ISSUE: 852234103 - SQUARE INC CL A 10/11/17 S	1,745.0000	32.0000	7	55,833	39,748	16,086
7951138	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 10/11/17 S	759.0000	28.0500	3	21,287	18,117	3,170
7951138	ISSUE: 852857200 - STAMPS COM INC 10/11/17 S	101.0000	217.7000	1	21,987	11,580	10,407
7951138	ISSUE: 853666105 - STANDARD MTR PRODS INC 10/11/17 S	642.0000	47.6700	3	30,602	34,167	-3,566
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 10/11/17 S	1,004.0000	156.4900	7	157,109	115,814	41,295
7951138	ISSUE: 855244109 - STARBUCKS CORP 10/11/17 S	9,687.0000	55.6400	42	538,943	537,975	969
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 10/11/17 S	972.0000	21.7000	3	21,089	21,335	-246
7951138	ISSUE: 85572F105 - STARWOOD WAYPOINT HOMES REIT 10/11/17 S	1,082.0000	36.3900	4	39,370	38,044	1,325
7951138	ISSUE: 856190103 - STATE BANK FINANCIAL CORP 10/11/17 S	1,279.0000	29.2400	5	37,393	34,354	3,039
7951138	ISSUE: 857477103 - STATE STREET CORP 10/11/17 S	2,491.0000	99.2900	13	247,318	193,601	53,718
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 10/11/17 S	1,827.0000	35.9800	7	65,728	65,005	724



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7951138	ISSUE: 858912108 - STERICYCLE INC 10/11/17 S	524.0000	70.7100	2	37,050	40,369	-3,319
7951138	ISSUE: 85917A100 - STERLING BANCORP 10/11/17 S	1,112.0000	24.8500	4	27,629	26,501	1,129
7951138	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 10/11/17 S	1,409.0000	14.7000	5	20,708	20,786	-79
7951138	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 10/11/17 S	439.0000	53.3100	2	23,401	21,928	1,473
7951138	ISSUE: 86183P102 - STONERIDGE INC 10/11/17 S	1,197.0000	21.8000	4	26,090	21,175	4,915
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 10/11/17 S	1,154.0000	25.1100	4	28,973	27,882	1,091
7951138	ISSUE: 863667101 - STRYKER CORPORATION 10/11/17 S	2,341.0000	146.4100	15	342,731	281,595	61,136
7951138	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 10/11/17 S	1,876.0000	15.8400	6	29,710	31,810	-2,101
7951138	ISSUE: 86614U100 - SUMMIT MATERIALS INC 10/11/17 S	1,077.0000	31.4500	4	33,868	26,573	7,294
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 10/11/17 S	460.0000	88.2900	2	40,611	35,731	4,881
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 10/11/17 S	1,488.0000	16.4200	5	24,428	22,692	1,736
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC 10/11/17 S	3,204.0000	60.1700	14	192,771	175,739	17,031
7951138	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 10/11/17 S	935.0000	22.4500	3	20,987	26,227	-5,239
7951138	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 10/11/17 S	534.0000	41.2000	2	21,999	13,484	8,515
7951138	ISSUE: 86933G105 - SUTHERLAND ASSET MANAGEMENT CO REIT 10/11/17 S	2,529.0000	15.8500	9	40,076	39,708	368
7951138	ISSUE: 871503108 - SYMANTEC CORPORATION 10/11/17 S	4,224.0000	31.6100	16	133,505	100,911	32,594
7951138	ISSUE: 871607107 - SYNOPSYS INC 10/11/17 S	948.0000	82.8600	5	78,547	55,799	22,747
7951138	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 10/11/17 S	698.0000	47.1100	3	32,880	28,674	4,206
7951138	ISSUE: 87162W100 - SYNnex CORP 10/11/17 S	214.0000	132.7900	1	28,416	25,898	2,517
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/11/17 S	5,508.0000	31.4200	21	173,041	199,775	-26,734
7951138	ISSUE: 871829107 - SYSCO CORP 10/11/17 S	3,430.0000	53.7800	15	184,451	189,919	-5,468
7951138	ISSUE: 872275102 - TCF FINANCIAL CORP 10/11/17 S	1,423.0000	17.1800	5	24,442	27,877	-3,434
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 10/11/17 S	1,741.0000	48.1200	7	83,770	75,908	7,862



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7951138	ISSUE: 872540109 - TJX COS INC 10/11/17 S	4,501.0000	72.5500	21	326,527	338,091	-11,565
7951138	ISSUE: 872590104 - T-MOBILE US INC 10/11/17 S	2,123.0000	61.1800	9	129,876	122,549	7,327
7951138	ISSUE: 87265H109 - TRI POINTE GROUP INC 10/11/17 S	1,537.0000	14.4900	5	22,266	17,645	4,621
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 10/11/17 S	431.0000	76.9400	2	33,159	19,493	13,666
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 10/11/17 S	696.0000	103.6000	4	72,102	38,208	33,894
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 10/11/17 S	1,112.0000	25.3000	4	28,130	39,787	-11,658
7951138	ISSUE: 87612E106 - TARGET CORP 10/11/17 S	3,809.0000	59.1500	17	225,286	275,124	-49,838
7951138	ISSUE: 87612G101 - TARGA RESOURCES 10/11/17 S	1,540.0000	47.7800	6	73,575	83,945	-10,370
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 10/11/17 S	662.0000	51.1100	3	33,832	48,942	-15,110
7951138	ISSUE: 878237106 - TECH DATA CORP 10/11/17 S	229.0000	94.2800	1	21,589	19,392	2,197
7951138	ISSUE: 87901J105 - TEGNA INC 10/11/17 S	1,825.0000	12.9500	6	23,628	39,037	-15,409
7951138	ISSUE: 87918A105 - TELADOC INC 10/11/17 S	653.0000	32.3000	2	21,089	18,581	2,508
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 10/11/17 S	227.0000	162.6600	2	36,922	27,921	9,001
7951138	ISSUE: 879369106 - TELEFLEX INC 10/11/17 S	313.0000	239.8900	3	75,083	52,113	22,970
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 10/11/17 S	808.0000	29.0200	3	23,445	23,327	118
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 10/11/17 S	324.0000	65.3600	1	21,175	22,123	-948
7951138	ISSUE: 880349105 - TENNECO INC 10/11/17 S	374.0000	61.0900	2	22,846	23,364	-518
7951138	ISSUE: 88076W103 - TERADATA CORP 10/11/17 S	1,176.0000	32.6900	4	38,439	31,952	6,487
7951138	ISSUE: 880770102 - TERADYNE INC 10/11/17 S	1,341.0000	38.6100	5	51,771	34,061	17,709
7951138	ISSUE: 880779103 - TEREX CORP 10/11/17 S	488.0000	45.8200	2	22,358	15,387	6,972
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 10/11/17 S	818.0000	36.8300	3	30,124	24,876	5,247
7951138	ISSUE: 881569107 - TESARO INC 10/11/17 S	337.0000	117.9100	2	39,734	46,318	-6,584
7951138	ISSUE: 88160R101 - TESLA INC 10/11/17 S	902.0000	354.6000	10	319,839	201,053	118,787



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7951138	ISSUE: 88162G103 - TETRA TECH INC 10/11/17 S	437.0000	48.2000	2	21,062	18,857	2,205
7951138	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 10/11/17 S	431.0000	85.2000	2	36,719	33,790	2,929
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 10/11/17 S	6,859.0000	92.8700	35	636,960	501,651	135,309
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 10/11/17 S	449.0000	49.8400	2	22,376	21,660	717
7951138	ISSUE: 883203101 - TEXTRON INC 10/11/17 S	1,844.0000	53.9200	8	99,421	89,545	9,876
7951138	ISSUE: 88339J105 - THE TRADE DESK INC CL A 10/11/17 S	329.0000	64.8600	1	21,337	18,460	2,878
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/11/17 S	2,761.0000	193.4600	21	534,122	394,173	139,950
7951138	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 10/11/17 S	1,477.0000	20.6300	5	30,465	28,196	2,269
7951138	ISSUE: 885160101 - THOR INDUSTRIES INC 10/11/17 S	311.0000	127.7700	2	39,735	31,116	8,619
7951138	ISSUE: 88579Y101 - 3M CO 10/11/17 S	4,022.0000	216.5100	32	870,771	719,646	151,125
7951138	ISSUE: 886547108 - TIFFANY & CO 10/11/17 S	740.0000	93.2700	4	69,016	57,298	11,718
7951138	ISSUE: 887317303 - TIME WARNER INC 10/11/17 S	5,298.0000	103.3800	29	547,679	511,641	36,038
7951138	ISSUE: 887389104 - TIMKEN CO 10/11/17 S	630.0000	49.7500	3	31,340	25,011	6,329
7951138	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 10/11/17 S	1,337.0000	16.7500	5	22,390	20,697	1,693
7951138	ISSUE: 88870P106 - TIVO CORPORATION 10/11/17 S	1,077.0000	19.2000	4	20,675	22,509	-1,835
7951138	ISSUE: 889478103 - TOLL BROTHERS INC 10/11/17 S	1,243.0000	43.1800	5	53,668	38,533	15,135
7951138	ISSUE: 89055F103 - TOPBUILD CORP 10/11/17 S	328.0000	63.9500	1	20,974	11,677	9,297
7951138	ISSUE: 891027104 - TORCHMARK CORP 10/11/17 S	645.0000	81.1000	3	52,306	47,575	4,731
7951138	ISSUE: 891092108 - TORO CO 10/11/17 S	618.0000	62.3500	3	38,530	34,577	3,952
7951138	ISSUE: 891826109 - TOWER INTL INC 10/11/17 S	1,003.0000	27.7000	4	27,779	28,435	-656
7951138	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC 10/11/17 S	1,337.0000	67.5700	6	90,335	66,596	23,739
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 10/11/17 S	914.0000	59.4300	4	54,315	69,290	-14,975
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 10/11/17 S	365.0000	264.5600	3	96,561	90,870	5,691



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7951138	ISSUE: 89400J107 - TRANSUNION 10/11/17 S	1,145.0000	49.7000	5	56,902	45,441	11,461
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 10/11/17 S	1,896.0000	125.6100	11	238,145	232,108	6,037
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS 10/11/17 S	434.0000	68.2200	2	29,606	31,330	-1,725
7951138	ISSUE: 89531P105 - TREX COMPANY INC 10/11/17 S	248.0000	85.2200	1	21,133	15,971	5,162
7951138	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY 10/11/17 S	649.0000	40.8800	3	26,529	22,702	3,827
7951138	ISSUE: 896239100 - TRIMBLE INC 10/11/17 S	1,690.0000	40.5900	7	68,590	50,954	17,637
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 10/11/17 S	1,189.0000	34.6300	5	41,171	33,007	8,164
7951138	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 10/11/17 S	906.0000	23.8500	3	21,605	18,754	2,851
7951138	ISSUE: 89679E300 - TRIUMPH BANCORP INC 10/11/17 S	780.0000	32.1000	3	25,035	17,982	7,054
7951138	ISSUE: 896945201 - TRIPADVISOR INC 10/11/17 S	772.0000	40.3300	3	31,132	35,798	-4,666
7951138	ISSUE: 898349105 - TRUSTCO BK CORP 10/11/17 S	3,754.0000	9.1500	12	34,337	32,848	1,490
7951138	ISSUE: 898402102 - TRUSTMARK CORP 10/11/17 S	737.0000	33.6600	3	24,805	26,274	-1,469
7951138	ISSUE: 898697206 - TUCOWS INC CL A 10/11/17 S	384.0000	56.8000	2	21,810	19,643	2,167
7951138	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 10/11/17 S	374.0000	61.8200	2	23,119	19,680	3,439
7951138	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A 10/11/17 S	7,231.0000	26.1100	26	188,775	202,757	-13,982
7951138	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B 10/11/17 S	3,029.0000	25.4800	11	77,168	82,408	-5,240
7951138	ISSUE: 90138F102 - TWILIO INC CL A 10/11/17 S	663.0000	32.6700	2	21,658	19,700	1,958
7951138	ISSUE: 90184L102 - TWITTER INC 10/11/17 S	4,975.0000	17.7300	17	88,190	81,603	6,587
7951138	ISSUE: 90187B101 - TWO HARBORS INVT CORP REIT 10/11/17 S	2,097.0000	10.1200	7	21,215	18,286	2,929
7951138	ISSUE: 902104108 - II-VI INC 10/11/17 S	511.0000	41.2000	2	21,051	15,151	5,900
7951138	ISSUE: 90214J101 - 2U INC 10/11/17 S	382.0000	60.0300	2	22,930	11,517	11,412
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 10/11/17 S	204.0000	177.5300	1	36,215	29,125	7,090
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 10/11/17 S	1,857.0000	70.0400	9	130,056	114,540	15,516



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7951138	ISSUE: 902653104 - UDR INC REIT 10/11/17 S	1,896.0000	38.6100	7	73,197	69,166	4,031
7951138	ISSUE: 902681105 - UGI CORP 10/11/17 S	1,345.0000	47.0400	6	63,263	61,978	1,286
7951138	ISSUE: 902788108 - UMB FINANCIAL CORP 10/11/17 S	374.0000	74.7100	2	27,940	28,843	-903
7951138	ISSUE: 902973304 - US BANCORP NEW 10/11/17 S	10,920.0000	54.2600	46	592,473	561,002	31,470
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 10/11/17 S	348.0000	60.6000	2	21,087	21,905	-817
7951138	ISSUE: 903293405 - USG CORP 10/11/17 S	742.0000	33.0700	3	24,535	21,429	3,106
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 10/11/17 S	425.0000	207.8900	3	88,350	108,350	-20,000
7951138	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC 10/11/17 S	196.0000	195.6600	1	38,348	35,741	2,607
7951138	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 10/11/17 S	677.0000	31.7700	3	21,506	13,975	7,531
7951138	ISSUE: 903914208 - ULTRA PETROLEUM CORP 10/11/17 S	2,516.0000	8.2900	8	20,850	25,042	-4,192
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 10/11/17 S	1,889.0000	19.8300	7	37,452	35,475	1,977
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 10/11/17 S	1,339.0000	16.5200	5	22,116	38,898	-16,782
7951138	ISSUE: 904311206 - UNDER ARMOUR INC CL C 10/11/17 S	1,814.0000	15.1500	6	27,476	45,658	-18,182
7951138	ISSUE: 904708104 - UNIFIRST CORP MASS 10/11/17 S	135.0000	156.5000	1	21,127	19,393	1,734
7951138	ISSUE: 907818108 - UNION PAC CORP 10/11/17 S	5,585.0000	113.0500	31	631,353	579,505	51,848
7951138	ISSUE: 909839102 - UNITED CMNTY FINL CORP OHIO 10/11/17 S	3,697.0000	9.9139	12	36,640	33,462	3,178
7951138	ISSUE: 90984P303 - UNITED COMMUNITY BANK 10/11/17 S	872.0000	28.4500	3	24,805	25,829	-1,023
7951138	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 10/11/17 S	1,026.0000	37.1000	4	38,061	45,466	-7,406
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 10/11/17 S	1,760.0000	67.4000	8	118,616	128,269	-9,653
7951138	ISSUE: 911163103 - UNITED NAT FOODS INC 10/11/17 S	524.0000	40.0800	2	21,000	25,005	-4,005
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 10/11/17 S	4,971.0000	118.9200	29	591,123	569,661	21,462
7951138	ISSUE: 911363109 - UNITED RENTALS INC 10/11/17 S	593.0000	142.1600	4	84,297	62,609	21,688
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 10/11/17 S	1,598.0000	25.2000	6	40,264	50,390	-10,127



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7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 10/11/17 S	5,189.0000	117.7500	30	610,975	568,957	42,018
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 10/11/17 S	305.0000	120.1500	2	36,644	43,746	-7,102
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/11/17 S	6,631.0000	195.2600	50	1,294,719	1,064,435	230,284
7951138	ISSUE: 91325V108 - UNITI GROUP INC REIT 10/11/17 S	1,846.0000	15.1300	6	27,924	52,163	-24,239
7951138	ISSUE: 913259107 - UNITIL CORPORATION 10/11/17 S	1,062.0000	51.6800	4	54,880	51,903	2,977
7951138	ISSUE: 91336L107 - UNIVAR INC 10/11/17 S	977.0000	28.9400	4	28,271	28,440	-169
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 10/11/17 S	304.0000	130.2000	2	39,579	17,115	22,464
7951138	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC 10/11/17 S	224.0000	99.0400	1	22,184	22,888	-705
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC 10/11/17 S	592.0000	107.7500	3	63,785	62,977	808
7951138	ISSUE: 91529Y106 - UNUM GROUP 10/11/17 S	1,486.0000	52.2300	6	77,608	65,280	12,328
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC 10/11/17 S	1,061.0000	23.0000	4	24,399	30,217	-5,818
7951138	ISSUE: 917286205 - URSTADT BIDDLE PTYS INC REIT 10/11/17 S	2,541.0000	22.3600	9	56,808	55,882	926
7951138	ISSUE: 918204108 - V.F. CORP 10/11/17 S	2,132.0000	64.3500	10	137,185	113,742	23,442
7951138	ISSUE: 91843L103 - VWR CORP 10/11/17 S	723.0000	33.0800	3	23,914	19,145	4,769
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 10/11/17 S	264.0000	216.3500	2	57,114	42,586	14,528
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 10/11/17 S	2,996.0000	77.9200	14	233,434	204,687	28,747
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 10/11/17 S	1,761.0000	11.9300	6	21,003	20,498	505
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 10/11/17 S	150.0000	158.2500	1	23,737	21,135	2,602
7951138	ISSUE: 92047W101 - VALVOLINE INC 10/11/17 S	1,575.0000	24.1000	6	37,952	8,883	29,069
7951138	ISSUE: 92210H105 - VANTIV INC -CL A 10/11/17 S	1,087.0000	70.8000	5	76,955	64,963	11,991
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 10/11/17 S	621.0000	100.9100	3	62,662	55,753	6,908
7951138	ISSUE: 92240G101 - VECTREN CORP 10/11/17 S	616.0000	66.7100	3	41,091	32,124	8,966
7951138	ISSUE: 92240M108 - VECTOR GROUP LTD 10/11/17 S	1,025.0000	20.7700	4	21,286	22,199	-913



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ISSUE: 922475108 - VEEVA SYSTEMS INC						
7951138 10/11/17 S	732.0000	57.4200	3	42,028	31,459	10,569
ISSUE: 92276F100 - VENTAS INC REIT						
7951138 10/11/17 S	2,395.0000	63.0500	11	150,994	150,747	247
ISSUE: 92339V100 - VEREIT INC REIT						
7951138 10/11/17 S	9,644.0000	8.3600	31	80,593	81,588	-995
ISSUE: 92342Y109 - VERIFONE SYSTEMS INC						
7951138 10/11/17 S	1,025.0000	20.2800	4	20,783	18,173	2,610
ISSUE: 92343E102 - VERISIGN INC						
7951138 10/11/17 S	535.0000	108.2900	3	57,932	40,697	17,235
ISSUE: 92343V104 - VERIZON COMMUNICATIONS						
7951138 10/11/17 S	28,280.0000	48.8600	117	1,381,644	1,507,852	-126,208
ISSUE: 92343X100 - VERINT SYS INC						
7951138 10/11/17 S	541.0000	42.6250	2	23,058	19,070	3,988
ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7951138 10/11/17 S	1,065.0000	83.3600	5	88,773	86,446	2,327
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7951138 10/11/17 S	1,770.0000	154.0200	12	272,604	134,036	138,568
ISSUE: 92532W103 - VERSUM MATERIALS INC						
7951138 10/11/17 S	812.0000	39.0900	3	31,738	23,425	8,313
ISSUE: 92552V100 - VIASAT INC						
7951138 10/11/17 S	325.0000	65.1800	1	21,182	21,522	-339
ISSUE: 92553P201 - VIACOM INC-B						
7951138 10/11/17 S	2,459.0000	25.2100	9	61,983	86,311	-24,328
ISSUE: 925550105 - VIAVI SOLUTIONS INC						
7951138 10/11/17 S	2,289.0000	9.4300	7	21,578	18,724	2,854
ISSUE: 925815102 - VICOR CORP						
7951138 10/11/17 S	885.0000	23.6500	3	20,927	16,463	4,464
ISSUE: 92823T108 - VIRNETX HOLDING						
7951138 10/11/17 S	2,876.0000	8.0500	9	23,143	6,327	16,815
ISSUE: 92826C839 - VISA INC CL A						
7951138 10/11/17 S	12,858.0000	108.4400	71	1,394,251	1,005,858	388,393
ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS						
7951138 10/11/17 S	195.0000	121.5500	1	23,701	22,111	1,590
ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC						
7951138 10/11/17 S	1,016.0000	20.8000	4	21,129	16,459	4,670
ISSUE: 92839U206 - VISTEON CORP						
7951138 10/11/17 S	221.0000	124.5100	1	27,515	17,755	9,760
ISSUE: 92840M102 - VISTRA ENERGY CORP						
7951138 10/11/17 S	1,121.0000	19.0100	4	21,306	18,780	2,526
ISSUE: 928563402 - VMWARE INC.						
7951138 10/11/17 S	426.0000	112.0300	2	47,722	33,539	14,183
ISSUE: 92857F107 - VOCERA COMMUNICATIONS						
7951138 10/11/17 S	804.0000	30.1100	3	24,205	20,746	3,459
ISSUE: 92886T201 - VONAGE HOLDINGS CORP						
7951138 10/11/17 S	3,093.0000	8.3300	10	25,755	21,187	4,568



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7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 10/11/17 S	1,165.0000	79.3600	6	92,449	121,459	-29,010
7951138	ISSUE: 929089100 - VOYA FINANCIAL, INC. 10/11/17 S	1,263.0000	40.5500	5	51,210	49,535	1,675
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 10/11/17 S	951.0000	117.2800	5	111,528	119,018	-7,490
7951138	ISSUE: 92924F106 - WGL HLDGS INC 10/11/17 S	324.0000	85.5100	2	27,704	24,715	2,989
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 10/11/17 S	348.0000	149.8400	2	52,142	36,940	15,202
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 10/11/17 S	725.0000	68.6800	3	49,790	42,840	6,949
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 10/11/17 S	2,107.0000	64.7300	9	136,377	123,576	12,801
7951138	ISSUE: 929566107 - WABASH NATL CORP 10/11/17 S	945.0000	22.2200	3	20,995	14,950	6,045
7951138	ISSUE: 929740108 - WABTEC CORP 10/11/17 S	552.0000	75.1300	3	41,469	45,827	-4,358
7951138	ISSUE: 931142103 - WAL MART STORES INC 10/11/17 S	10,128.0000	85.7300	50	868,223	700,693	167,530
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 10/11/17 S	6,451.0000	68.9200	30	444,573	530,518	-85,944
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC 10/11/17 S	611.0000	34.4500	2	21,047	20,988	59
7951138	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 10/11/17 S	650.0000	58.4000	3	37,957	36,433	1,525
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 10/11/17 S	2,844.0000	77.0800	14	219,202	201,668	17,534
7951138	ISSUE: 941848103 - WATERS CORP 10/11/17 S	520.0000	185.6700	4	96,545	69,883	26,662
7951138	ISSUE: 942622200 - WATSCO INC 10/11/17 S	227.0000	159.9600	2	36,309	33,981	2,328
7951138	ISSUE: 94419L101 - WAYFAIR INC 10/11/17 S	321.0000	66.2200	1	21,255	13,858	7,397
7951138	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CT 10/11/17 S	776.0000	53.2000	3	41,280	42,121	-841
7951138	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC 10/11/17 S	452.0000	45.9900	2	20,786	5,175	15,610
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 10/11/17 S	975.0000	32.4500	4	31,635	34,895	-3,260
7951138	ISSUE: 949090104 - WELBILT INC 10/11/17 S	952.0000	22.1400	3	21,074	18,126	2,948
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC. 10/11/17 S	350.0000	170.5600	2	59,694	47,978	11,716
7951138	ISSUE: 949746101 - WELLS FARGO & CO 10/11/17 S	31,026.0000	55.6600	133	1,726,774	1,709,158	17,617



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7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 10/11/17 S	2,528.0000	67.9400	12	171,741	169,894	1,847
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 10/11/17 S	1,343.0000	15.6200	5	20,973	18,157	2,816
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 10/11/17 S	403.0000	57.9000	2	23,332	26,820	-3,488
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 10/11/17 S	496.0000	93.9500	3	46,597	42,076	4,521
7951138	ISSUE: 95709T100 - WESTAR ENERGY INC 10/11/17 S	1,134.0000	52.0900	5	59,065	63,901	-4,836
7951138	ISSUE: 957638109 - WESTERN ALLIANCE 10/11/17 S	556.0000	53.3800	2	29,677	27,083	2,594
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 10/11/17 S	1,952.0000	85.6200	10	167,121	134,277	32,843
7951138	ISSUE: 959802109 - WESTERN UNION CO 10/11/17 S	3,432.0000	19.7400	12	67,736	74,543	-6,807
7951138	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 10/11/17 S	253.0000	84.5000	1	21,377	14,165	7,212
7951138	ISSUE: 96145D105 - WESTROCK CO 10/11/17 S	1,744.0000	58.5700	8	102,138	88,543	13,596
7951138	ISSUE: 96208T104 - WEX INC 10/11/17 S	301.0000	119.5300	2	35,977	33,592	2,385
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 10/11/17 S	5,128.0000	34.3900	19	176,332	154,721	21,612
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 10/11/17 S	479.0000	176.9100	3	84,736	87,068	-2,331
7951138	ISSUE: 966387102 - WHITING PETROLEUM CORP 10/11/17 S	4,475.0000	5.3200	14	23,793	40,135	-16,342
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 10/11/17 S	399.0000	52.7500	2	21,046	21,746	-700
7951138	ISSUE: 969457100 - WILLIAMS COS INC 10/11/17 S	5,754.0000	30.1600	21	173,519	177,882	-4,363
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 10/11/17 S	441.0000	50.7000	2	22,357	21,340	1,017
7951138	ISSUE: 974155103 - WINGSTOP INC 10/11/17 S	722.0000	32.5900	3	23,527	23,043	485
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 10/11/17 S	267.0000	78.3900	1	20,929	19,376	1,553
7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 10/11/17 S	750.0000	28.2000	3	21,147	16,463	4,685
7951138	ISSUE: 980745103 - WOODWARD, INC 10/11/17 S	424.0000	79.2300	2	33,591	29,277	4,314
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 10/11/17 S	867.0000	108.5100	5	94,073	60,598	33,475
7951138	ISSUE: 981475106 - WORLD FUEL SVCS CORP 10/11/17 S	628.0000	35.9200	2	22,555	28,831	-6,276



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7951138	ISSUE: 981811102 - WORTHINGTON INDS INC 10/11/17 S	489.0000	43.3300	2	21,186	23,198	-2,012
7951138	ISSUE: 98212B103 - WPX ENERGY INC 10/11/17 S	2,349.0000	11.1000	8	26,066	34,225	-8,159
7951138	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP 10/11/17 S	621.0000	108.9700	3	67,667	47,426	20,241
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 10/11/17 S	523.0000	143.2700	3	74,927	45,245	29,682
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 10/11/17 S	856.0000	68.2700	4	58,435	39,804	18,632
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 10/11/17 S	3,413.0000	48.2800	14	164,766	138,909	25,856
7951138	ISSUE: 983919101 - XILINX INC 10/11/17 S	1,688.0000	72.7600	8	122,811	102,315	20,496
7951138	ISSUE: 984121608 - XEROX CORPORATION 10/11/17 S	1,355.0000	32.7400	5	44,358	37,561	6,797
7951138	ISSUE: 98419M100 - XYLEM INC 10/11/17 S	1,332.0000	64.3100	6	85,655	65,961	19,694
7951138	ISSUE: 985817105 - YELP INC 10/11/17 S	475.0000	43.9800	2	20,889	17,431	3,457
7951138	ISSUE: 988498101 - YUM! BRANDS INC 10/11/17 S	2,387.0000	76.6400	11	182,928	151,169	31,760
7951138	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 10/11/17 S	2,599.0000	42.3900	10	110,161	69,468	40,694
7951138	ISSUE: 98884U108 - ZAGG INC 10/11/17 S	1,383.0000	15.8500	5	21,916	9,819	12,097
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 10/11/17 S	1,415.0000	34.6500	5	49,024	46,298	2,727
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 10/11/17 S	392.0000	111.3000	2	43,627	33,618	10,009
7951138	ISSUE: 98936J101 - ZENDESK INC 10/11/17 S	1,007.0000	29.3000	4	29,501	22,898	6,604
7951138	ISSUE: 98954M101 - ZILLOW GROUP INC 10/11/17 S	507.0000	41.2500	2	20,912	18,480	2,432
7951138	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 10/11/17 S	504.0000	41.4100	2	20,869	19,135	1,734
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 10/11/17 S	1,395.0000	118.6400	8	165,495	147,205	18,290
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION 10/11/17 S	1,233.0000	47.2800	5	58,291	53,068	5,223
7951138	ISSUE: 98978V103 - ZOETIS INC 10/11/17 S	3,347.0000	64.2800	15	215,130	181,406	33,724
7951138	ISSUE: 989817101 - ZUMIEZ INC 10/11/17 S	1,125.0000	18.2500	4	20,527	24,581	-4,054
7951138	ISSUE: 98986T108 - ZYNGA INC 10/11/17 S	5,685.0000	3.7000	18	21,017	14,610	6,407



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7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/12/17 B 1,000,000.0000 1.0305			0	-1,030,508	1,030,508	
7951345	ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 10/16/17 B 1,725,000.0000 0.9959			0	-1,717,979	1,717,979	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/16/17 S 1,485,000.0000 1.0353			0	1,537,381	1,541,016	-3,635
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 10/17/17 S 175,000.0000 0.9955			0	174,221	173,390	831
7951345	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25 10/17/17 B 210,000.0000 0.9937			0	-208,670	208,670	
7951345	ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42 11/06/17 S 850,000.0000 1.0644			0	904,774	856,146	48,629
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 11/06/17 B 635,000.0000 1.0397			0	-660,202	660,202	
7951345	ISSUE: 151020AW4 - CELIGENE CORP 4.35% 11/15/47 11/15/17 B 345,000.0000 1.0015			0	-345,507	345,507	
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 11/15/17 S 290,000.0000 0.9942			0	288,323	282,747	5,576
7951345	ISSUE: 24422ETT6 - JOHN DERE CAP MTN 2.65% 6/24/24 11/16/17 B 500,000.0000 0.9925			0	-496,250	496,250	
7951345	ISSUE: 9128283D0 - U.S. TREASURY NOTES 2.25% 10/31/24 11/16/17 S 465,000.0000 1.0009			0	465,436	465,476	-40
7951345	ISSUE: 75625QAE9 - RECKITT BENCKISER 3% 6/26/27 11/29/17 S 400,000.0000 0.9795			0	391,796	398,800	-7,004
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 11/29/17 B 370,000.0000 0.9884			0	-365,722	365,722	
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 11/29/17 B 1,560,000.0000 0.9879			0	-1,541,048	1,541,048	
7951138	ISSUE: G0084W101 - ADIENT PLC 11/30/17 S 587.0000 78.2600			3	45,936	34,398	11,538
7951138	ISSUE: G0176J109 - ALLEGION PLC 11/30/17 S 564.0000 84.1400			3	47,452	36,096	11,356
7951138	ISSUE: G01767105 - ALKERMES PLC 11/30/17 S 923.0000 52.2900			4	48,260	51,300	-3,041
7951138	ISSUE: G0177J108 - ALLERGAN PLC 11/30/17 S 2,028.0000 173.8300			14	352,513	426,535	-74,022
7951138	ISSUE: G02602103 - AMDOCS LTD 11/30/17 S 865.0000 65.2900			4	56,472	50,386	6,086
7951138	ISSUE: G0408V102 - AON PLC 11/30/17 S 1,639.0000 140.2200			10	229,810	183,846	45,964
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/30/17 S 797.0000 94.6900			4	75,464	69,443	6,021
7951138	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 11/30/17 S 304.0000 61.2500			1	18,619	20,034	-1,415
7951138	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC 11/30/17 S 1,077.0000 29.9700			4	32,274	32,450	-176



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7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 11/30/17 S	725.0000	36.3100	3	26,322	27,383	-1,061
7951138	ISSUE: G06242104 - ATLIASSIAN CORP PLC CL A 11/30/17 S	396.0000	46.6900	2	18,488	12,544	5,943
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 11/30/17 S	668.0000	48.0700	3	32,108	34,754	-2,646
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 11/30/17 S	519.0000	52.3900	2	27,188	33,875	-6,687
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 11/30/17 S	1,079.0000	31.6600	4	34,157	30,472	3,685
7951138	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 11/30/17 S	730.0000	23.1300	3	16,882	27,640	-10,757
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 11/30/17 S	3,756.0000	148.0100	24	555,901	440,020	115,882
7951138	ISSUE: G16962105 - BUNGE LIMITED 11/30/17 S	839.0000	66.9100	4	56,134	60,609	-4,476
7951138	ISSUE: G1991C105 - CARDTRONICS PLC CL A 11/30/17 S	981.0000	18.7300	3	18,371	53,533	-35,162
7951138	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTPRPS CL-A 11/30/17 S	3,800.0000	4.9500	12	18,798	9,690	9,108
7951138	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC 11/30/17 S	1,630.0000	104.6700	9	170,603	109,781	60,823
7951138	ISSUE: G29183103 - EATON CORP PLC 11/30/17 S	2,726.0000	77.7800	13	212,015	182,887	29,128
7951138	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 11/30/17 S	2,464.0000	7.3400	8	18,078	40,582	-22,504
7951138	ISSUE: G3198U102 - ESSENT GROUP LTD 11/30/17 S	412.0000	44.2500	2	18,229	13,336	4,893
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 11/30/17 S	278.0000	219.6000	2	61,047	60,159	887
7951138	ISSUE: G3323L100 - FABRINET 11/30/17 S	586.0000	31.9100	2	18,697	23,616	-4,919
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 11/30/17 S	376.0000	48.7000	2	18,310	22,797	-4,487
7951138	ISSUE: G3922B107 - GENPACT LIMITED 11/30/17 S	576.0000	32.2400	2	18,568	14,020	4,548
7951138	ISSUE: G3933F105 - GLOBAL INDEMNITY LTD 11/30/17 S	430.0000	43.3300	2	18,630	16,430	2,200
7951138	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 11/30/17 S	1,025.0000	22.1500	4	22,700	23,370	-670
7951138	ISSUE: G4412G101 - HERBALIFE LTD 11/30/17 S	426.0000	70.1400	2	29,878	20,508	9,370
7951138	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 11/30/17 S	658.0000	28.4100	2	18,691	15,366	3,325
7951138	ISSUE: G47567105 - IHS MARKIT LTD 11/30/17 S	2,301.0000	44.6200	9	102,661	107,118	-4,457



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ISSUE: G47791101 - INGERSOLL-RAND PLC						
7951138 11/30/17 S	1,608.0000	87.6200	8	140,885	120,664	20,221
ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC						
7951138 11/30/17 S	669.0000	27.4900	2	18,388	16,625	1,763
ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC						
7951138 11/30/17 S	5,723.0000	3.3000	18	18,868	28,558	-9,689
ISSUE: G491BT108 - INVESCO LTD						
7951138 11/30/17 S	2,443.0000	36.1700	9	88,354	74,121	14,233
ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
7951138 11/30/17 S	5,732.0000	37.6400	22	215,730	236,053	-20,323
ISSUE: G5315B107 - KOSMOS ENERGY LTD						
7951138 11/30/17 S	2,357.0000	7.9800	7	18,801	15,636	3,165
ISSUE: G5509L101 - LIVANOVA PLC						
7951138 11/30/17 S	237.0000	87.1800	1	20,660	14,818	5,842
ISSUE: G5785G107 - MALLINCKRODT PLC						
7951138 11/30/17 S	833.0000	21.8200	3	18,173	41,500	-23,327
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD						
7951138 11/30/17 S	2,318.0000	22.3400	8	51,776	32,151	19,625
ISSUE: G5960L103 - MEDTRONIC PLC						
7951138 11/30/17 S	8,286.0000	82.1300	41	680,489	591,501	88,988
ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD						
7951138 11/30/17 S	861.0000	58.4400	4	50,313	37,006	13,307
ISSUE: G6518L108 - NIELSEN HOLDINGS PLC						
7951138 11/30/17 S	2,161.0000	36.7200	8	79,344	90,654	-11,310
ISSUE: G65431101 - NOBLE CORPORATION PLC						
7951138 11/30/17 S	4,596.0000	4.1800	14	19,197	27,208	-8,011
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
7951138 11/30/17 S	644.0000	54.1600	3	34,876	28,383	6,494
ISSUE: G6674U108 - NOVOCURE LTD						
7951138 11/30/17 S	965.0000	19.2500	3	18,573	7,575	10,998
ISSUE: G7S00T104 - PENTAIR PLC						
7951138 11/30/17 S	1,094.0000	71.1600	5	77,844	61,341	16,503
ISSUE: G7496G103 - RENAISSANCE HOLDINGS LTD						
7951138 11/30/17 S	251.0000	132.6500	2	33,294	34,191	-898
ISSUE: G81276100 - SIGNET JEWELERS LTD						
7951138 11/30/17 S	404.0000	52.2900	2	21,123	38,081	-16,958
ISSUE: G84720104 - STERIS PLC						
7951138 11/30/17 S	500.0000	89.9600	3	44,977	41,257	3,721
ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD						
7951138 11/30/17 S	815.0000	22.9500	3	18,701	6,072	12,630
ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC						
7951138 11/30/17 S	642.0000	28.4500	2	18,263	20,467	-2,204
ISSUE: G9319H102 - VALIDUS HOLDINGS LTD						
7951138 11/30/17 S	368.0000	49.1800	2	18,097	20,244	-2,147
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7951138 11/30/17 S	785.0000	160.8000	5	126,223	114,110	12,113



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7951138	ISSUE: G97822103 - PERRIGO CO PLC 11/30/17 S	791.0000	87.2100	4	68,979	66,032	2,947
7951138	ISSUE: G98294104 - XL GROUP LTD 11/30/17 S	1,564.0000	38.8200	6	60,708	58,275	2,434
7951138	ISSUE: H1467J104 - CHUBB LTD 11/30/17 S	2,856.0000	152.1100	19	434,408	377,700	56,707
7951138	ISSUE: H2906T109 - GARMIN LTD 11/30/17 S	748.0000	62.0800	3	46,433	36,440	9,992
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 11/30/17 S	1,858.0000	10.1400	6	18,834	25,563	-6,729
7951138	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA 11/30/17 S	678.0000	26.6600	2	18,073	18,028	45
7951138	ISSUE: L9340P101 - TRINSEO SA 11/30/17 S	250.0000	73.8000	1	18,449	15,553	2,896
7951138	ISSUE: N20146101 - CIMPRESS NV 11/30/17 S	217.0000	121.8000	1	26,429	19,879	6,550
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 11/30/17 S	1,996.0000	104.7000	11	208,970	171,217	37,754
7951138	ISSUE: N59465109 - MYLAN NV 11/30/17 S	3,219.0000	36.5300	12	117,578	123,203	-5,625
7951138	ISSUE: N6596X109 - NXP SEMICONDUCTORS 11/30/17 S	2,092.0000	113.3900	12	237,200	230,291	6,909
7951138	ISSUE: N72482123 - QIAGEN N.V. 11/30/17 S	1,366.0000	31.9000	5	43,570	39,446	4,124
7951138	ISSUE: N7902X106 - SENSATA TECHNOLOGIES HOLDING NV 11/30/17 S	972.0000	49.9500	4	48,547	40,321	8,226
7951138	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV 11/30/17 S	768.0000	24.3100	3	18,667	17,649	1,019
7951138	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 11/30/17 S	724.0000	29.3600	3	21,254	21,315	-61
7951138	ISSUE: P31076105 - COPA HOLDINGS SA 11/30/17 S	195.0000	134.1900	1	26,166	17,712	8,454
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 11/30/17 S	1,059.0000	123.8800	6	131,183	87,699	43,483
7951138	ISSUE: Y09827109 - BROADCOM LTD 11/30/17 S	2,439.0000	277.9400	23	677,873	443,084	234,789
7951138	ISSUE: Y1771G102 - COSTAMARE INC 11/30/17 S	3,250.0000	5.7500	10	18,677	19,541	-863
7951138	ISSUE: Y2065G121 - DHT HOLDINGS INC 11/30/17 S	4,737.0000	3.8700	15	18,318	19,611	-1,294
7951138	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 11/30/17 S	1,091.0000	16.9900	4	18,532	21,335	-2,803
7951138	ISSUE: 000360206 - AARON INC 11/30/17 S	692.0000	36.4500	3	25,221	22,871	2,350
7951138	ISSUE: 000361105 - AAR CORP 11/30/17 S	445.0000	41.5800	2	18,501	14,707	3,794



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7951138	ISSUE: 001055102 - AFLAC INC 11/30/17 S	2,342.0000	87.6400	12	205,241	163,003	42,238
7951138	ISSUE: 001084102 - AGCO CORP 11/30/17 S	475.0000	70.7800	2	33,618	27,484	6,135
7951138	ISSUE: 001228105 - AG MORTGAGE INVESTMENT TRUST REIT 11/30/17 S	1,401.0000	18.9300	5	26,516	23,971	2,545
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 11/30/17 S	3,571.0000	19.9000	12	71,051	66,684	4,366
7951138	ISSUE: 00130H105 - AES CORP 11/30/17 S	3,681.0000	10.5800	12	38,933	42,773	-3,840
7951138	ISSUE: 001547108 - AK STL HLDG CORP 11/30/17 S	4,371.0000	4.8700	14	21,273	44,628	-23,355
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 11/30/17 S	354.0000	51.5400	1	18,244	18,528	-285
7951138	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 11/30/17 S	1,197.0000	14.2500	4	17,053	38,751	-21,697
7951138	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 11/30/17 S	259.0000	71.1100	1	18,416	15,701	2,716
7951138	ISSUE: 00206R102 - AT&T INC 11/30/17 S	37,183.0000	36.3800	143	1,352,575	1,579,927	-227,352
7951138	ISSUE: 002474104 - AZZ INC 11/30/17 S	428.0000	48.1000	2	20,585	27,349	-6,764
7951138	ISSUE: 002535300 - AARONS INC 11/30/17 S	485.0000	37.7200	2	18,292	15,515	2,777
7951138	ISSUE: 002824100 - ABBOTT LABS 11/30/17 S	10,215.0000	56.3700	44	575,776	471,476	104,299
7951138	ISSUE: 00287Y109 - ABBVIE INC 11/30/17 S	9,568.0000	96.9200	50	927,280	600,763	326,517
7951138	ISSUE: 003654100 - ABIOMED INC 11/30/17 S	235.0000	194.8400	2	45,786	26,480	19,306
7951138	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC 11/30/17 S	477.0000	38.6800	2	18,449	21,285	-2,837
7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE 11/30/17 S	560.0000	31.8300	2	17,823	19,679	-1,856
7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 11/30/17 S	635.0000	30.2500	2	19,206	18,313	893
7951138	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC 11/30/17 S	699.0000	29.5500	3	20,653	14,504	6,149
7951138	ISSUE: 004337101 - ACCESS NATIONAL CORP 11/30/17 S	614.0000	29.4500	2	18,080	15,780	2,300
7951138	ISSUE: 004397105 - ACCURAY INC 11/30/17 S	3,544.0000	5.1500	11	18,241	16,302	1,938
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 11/30/17 S	801.0000	22.8800	3	18,324	14,538	3,786
7951344	ISSUE: 00507VAN9 - ACTIVISION BLIZZARD 4.5% 11/30/17 B	2,000,000.0000	6/15/47 1.0435	0	-2,087,020	2,087,020	



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7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 11/30/17 S	4,444.0000	62.4000	20	277,286	187,840	89,445
7951138	ISSUE: 00508X203 - ACTUANT CORP CL A 11/30/17 S	847.0000	26.4000	3	22,358	21,980	378
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC 11/30/17 S	259.0000	171.4200	2	44,396	59,793	-15,397
7951138	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 11/30/17 S	951.0000	19.8700	3	18,893	18,593	300
7951138	ISSUE: 00548A106 - ADAMAS PHARMACEUTICALS INC 11/30/17 S	525.0000	37.1500	2	19,502	8,873	10,629
7951138	ISSUE: 00724F101 - ADOBE SYS INC 11/30/17 S	2,989.0000	181.4700	21	542,392	310,005	232,388
7951138	ISSUE: 00739L101 - ADURO BIOTECH INC 11/30/17 S	2,003.0000	9.5000	6	19,022	22,677	-3,655
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 11/30/17 S	413.0000	101.0000	2	41,711	69,847	-28,136
7951138	ISSUE: 00766T100 - AECOM 11/30/17 S	921.0000	37.5000	4	34,534	33,488	1,046
7951138	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC 11/30/17 S	335.0000	64.2500	2	21,522	12,680	8,842
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/30/17 S	4,841.0000	10.8900	16	52,703	56,209	-3,507
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 11/30/17 S	244.0000	74.9700	1	18,292	13,359	4,933
7951138	ISSUE: 00817Y108 - AETNA INC 11/30/17 S	1,969.0000	180.1800	14	354,760	244,176	110,585
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 11/30/17 S	365.0000	198.6700	3	72,512	53,862	18,649
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 11/30/17 S	2,035.0000	69.2400	9	140,894	92,715	48,179
7951138	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC 11/30/17 S	652.0000	38.2000	3	24,904	13,225	11,679
7951138	ISSUE: 00912X302 - AIR LEASE CORP 11/30/17 S	448.0000	43.3000	2	19,397	15,380	4,017
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 11/30/17 S	1,315.0000	163.0400	9	214,389	189,390	24,999
7951138	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 11/30/17 S	781.0000	24.2500	3	18,936	14,428	4,508
7951138	ISSUE: 00971T101 - AKAWAI TECHNOLOGIES INC 11/30/17 S	1,027.0000	55.7800	4	57,282	68,480	-11,199
7951138	ISSUE: 009728106 - AKORN INC 11/30/17 S	567.0000	32.5500	2	18,454	13,405	5,049
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 11/30/17 S	782.0000	69.1700	4	54,087	69,387	-15,300
7951138	ISSUE: 012348108 - ALBANY INTL CORP - CL A 11/30/17 S	311.0000	64.7000	1	20,120	14,399	5,721



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7951138	ISSUE: 012653101 - ALBEMARLE CORP 11/30/17 S	665.0000	134.3200	4	89,319	57,243	32,076
7951138	ISSUE: 013872106 - ALCOA CORP 11/30/17 S	1,107.0000	41.5100	4	45,947	31,808	14,140
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 11/30/17 S	577.0000	127.0600	3	73,310	64,061	9,250
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 11/30/17 S	1,319.0000	109.8100	7	144,832	161,894	-17,062
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 11/30/17 S	476.0000	260.8800	4	124,175	48,254	75,920
7951138	ISSUE: 017175100 - ALLEGHANY CORP 11/30/17 S	91.0000	584.8000	1	53,215	55,339	-2,124
7951138	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 11/30/17 S	457.0000	39.8500	2	18,210	17,047	1,163
7951138	ISSUE: 018522300 - ALLETE INC 11/30/17 S	254.0000	80.5000	1	20,446	16,304	4,142
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 11/30/17 S	287.0000	239.2700	2	68,668	65,580	3,089
7951138	ISSUE: 018902108 - ALLIANT CORP 11/30/17 S	1,202.0000	45.1100	5	54,217	45,544	8,674
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 11/30/17 S	736.0000	41.0400	3	30,203	24,796	5,407
7951344	ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 11/30/17 B	1,500,000.0000	1.0696	0	-1,604,475	1,604,475	
7951138	ISSUE: 020002101 - ALLSTATE CORP 11/30/17 S	2,210.0000	102.6600	12	226,867	163,805	63,062
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 11/30/17 S	2,394.0000	26.8600	9	64,294	45,730	18,564
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 11/30/17 S	290.0000	134.5400	2	39,015	11,956	27,058
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 11/30/17 S	1,838.0000	1,021.4100	49	1,877,303	1,424,783	452,520
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 11/30/17 S	1,800.0000	1,036.1700	48	1,865,058	1,431,950	433,107
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 11/30/17 S	11,679.0000	67.8300	53	792,133	789,551	2,582
7951138	ISSUE: 023135106 - AMAZON.COM INC 11/30/17 S	2,400.0000	1,176.7500	72	2,824,128	1,814,369	1,009,758
7951138	ISSUE: 023436108 - AMEDISYS INC 11/30/17 S	358.0000	54.0000	2	19,330	15,262	4,069
7951138	ISSUE: 023608102 - AMEREN CORP 11/30/17 S	1,279.0000	63.9600	6	81,799	67,096	14,703
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 11/30/17 S	2,689.0000	50.4900	11	135,756	125,549	10,207
7951138	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 11/30/17 S	748.0000	42.3800	3	31,697	37,228	-5,531



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7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 11/30/17 S	3,005.0000	77.6300	14	233,264	189,812	43,452
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/30/17 S	4,383.0000	97.7100	23	428,240	324,693	103,547
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 11/30/17 S	384.0000	105.0600	2	40,341	33,838	6,503
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 11/30/17 S	1,277.0000	21.4800	4	27,426	27,372	53
7951138	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP 11/30/17 S	5,472.0000	59.9600	24	328,077	357,376	-29,299
7951138	ISSUE: 02874P103 - AMERICAN OUTDOOR BRANDS CORP 11/30/17 S	1,317.0000	14.0300	4	18,473	27,762	-9,289
7951138	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 11/30/17 S	688.0000	26.8500	2	18,470	16,890	1,580
7951138	ISSUE: 02916P103 - AMERICAN RAILCAR INDUSTRIES 11/30/17 S	460.0000	40.5200	2	18,637	20,833	-2,196
7951138	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 11/30/17 S	1,424.0000	12.9100	5	18,379	14,710	3,669
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO 11/30/17 S	518.0000	57.6900	2	29,881	23,600	6,281
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 11/30/17 S	2,566.0000	143.9300	16	369,308	272,595	96,714
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 11/30/17 S	1,125.0000	91.5600	6	102,999	81,405	21,594
7951138	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 11/30/17 S	386.0000	46.4500	2	17,928	16,888	1,041
7951138	ISSUE: 03071H100 - AMERISAFE INC 11/30/17 S	275.0000	65.6500	1	18,053	17,127	925
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 11/30/17 S	969.0000	84.8200	5	82,186	75,766	6,420
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC. 11/30/17 S	927.0000	163.2300	6	151,308	102,841	48,467
7951138	ISSUE: 03076K108 - AMERIS BANCORP 11/30/17 S	363.0000	49.6000	2	18,003	15,827	2,176
7951138	ISSUE: 031100100 - AMETEK INC 11/30/17 S	1,352.0000	72.6900	6	98,271	65,707	32,563
7951138	ISSUE: 031162100 - AMGEN INC 11/30/17 S	4,435.0000	175.6600	31	779,021	650,034	128,986
7951138	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 11/30/17 S	1,755.0000	13.9200	6	24,424	8,722	15,701
7951138	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 11/30/17 S	966.0000	19.5900	3	18,921	17,794	1,127
7951138	ISSUE: 032095101 - AMPHENOL CORP 11/30/17 S	1,813.0000	90.5900	9	164,230	121,834	42,397
7951138	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 11/30/17 S	3,354.0000	48.0900	14	161,280	233,874	-72,594



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7951138	ISSUE: 032654105 - ANALOG DEVICES INC 11/30/17 S	2,227.0000	86.1100	11	191,756	165,670	26,086
7951138	ISSUE: 03349M105 - ANDEAVOR 11/30/17 S	982.0000	105.4700	5	103,566	97,932	5,634
7951138	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC 11/30/17 S	262.0000	71.5000	1	18,732	21,235	-2,503
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 11/30/17 S	7,944.0000	11.6700	26	92,681	79,974	12,706
7951138	ISSUE: 03662Q105 - ANSYS INC 11/30/17 S	497.0000	148.1900	3	73,647	45,968	27,680
7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 11/30/17 S	1,244.0000	19.0000	4	23,632	28,586	-4,954
7951138	ISSUE: 036752103 - ANTHEM INC 11/30/17 S	1,605.0000	234.9600	14	377,097	231,769	145,328
7951138	ISSUE: 037411105 - APACHE CORP 11/30/17 S	2,282.0000	41.8300	9	95,447	144,839	-49,392
7951138	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT 11/30/17 S	940.0000	44.0900	4	41,441	42,723	-1,282
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC 11/30/17 S	399.0000	50.0300	2	19,960	21,370	-1,410
7951138	ISSUE: 037833100 - APPLE INC 11/30/17 S	31,505.0000	171.8500	220	5,413,915	3,662,863	1,751,051
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 11/30/17 S	960.0000	19.4800	3	18,697	18,970	-272
7951138	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 11/30/17 S	375.0000	63.9500	2	23,980	22,275	1,705
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 11/30/17 S	6,494.0000	52.7700	27	342,661	210,565	132,096
7951138	ISSUE: 038336103 - APTARGROUP INC 11/30/17 S	296.0000	88.4100	1	26,168	21,741	4,427
7951138	ISSUE: 03835C108 - APPTIO INC CL A 11/30/17 S	831.0000	22.3100	3	18,537	14,952	3,584
7951138	ISSUE: 03836W103 - AQUA AMERICA INC 11/30/17 S	989.0000	37.9900	4	37,568	29,710	7,859
7951138	ISSUE: 03852U106 - ARAMARK 11/30/17 S	1,514.0000	42.6000	6	64,490	54,080	10,410
7951138	ISSUE: 039380407 - ARCH COAL INC CL A 11/30/17 S	275.0000	82.5600	1	22,703	17,722	4,981
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 11/30/17 S	3,296.0000	39.8800	13	131,432	150,462	-19,031
7951138	ISSUE: 03965L100 - ARCONIC INC 11/30/17 S	2,382.0000	24.6100	8	58,613	44,162	14,450
7951138	ISSUE: 04013V108 - ARCS COMMERCIAL REAL ESTATE CRP REIT 11/30/17 S	1,509.0000	13.4800	5	20,336	20,719	-382
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 11/30/17 S	324.0000	233.1200	3	75,528	36,768	38,760



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 11/30/17 S	1,184.0000	15.4500	4	18,289	17,251	1,038
7951138	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 11/30/17 S	408.0000	59.9500	2	24,458	17,054	7,403
7951138	ISSUE: 04269X105 - ARRAY BIOPHARMA INC 11/30/17 S	1,733.0000	11.2500	6	19,491	15,233	4,258
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 11/30/17 S	593.0000	80.7300	3	47,870	42,281	5,589
7951138	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 11/30/17 S	320.0000	65.8000	1	21,055	19,744	1,311
7951138	ISSUE: 044102101 - ASHFORD HOSPITALITY PRIME INC REIT 11/30/17 S	2,100.0000	9.2100	7	19,334	28,665	-9,331
7951138	ISSUE: 044103109 - ASHFORD HOSPITALITY TRUST REIT 11/30/17 S	3,256.0000	6.5100	10	21,186	25,267	-4,080
7951138	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 11/30/17 S	251.0000	73.9800	1	18,568	27,432	-8,864
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 11/30/17 S	410.0000	66.9200	2	27,435	22,419	5,017
7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP 11/30/17 S	710.0000	25.5000	3	18,102	17,537	565
7951138	ISSUE: 04621X108 - ASSURANT INC 11/30/17 S	304.0000	100.8700	2	30,663	28,229	2,433
7951138	ISSUE: 04685W103 - ATHENAHEALTH INC 11/30/17 S	237.0000	132.8900	1	31,493	24,925	6,568
7951138	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC 11/30/17 S	1,068.0000	17.2000	4	18,366	19,868	-1,502
7951138	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 11/30/17 S	330.0000	57.7500	1	19,056	17,210	1,847
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 11/30/17 S	681.0000	92.2900	3	62,846	50,496	12,350
7951138	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC 11/30/17 S	652.0000	28.8600	2	18,814	16,249	2,565
7951138	ISSUE: 052769106 - AUTODESK INC 11/30/17 S	1,261.0000	109.7000	7	138,325	93,327	44,998
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 11/30/17 S	2,706.0000	114.4600	15	309,713	278,123	31,591
7951138	ISSUE: 05329W102 - AUTONATION INC 11/30/17 S	350.0000	55.3700	1	19,378	17,028	2,351
7951138	ISSUE: 053332102 - AUTOZONE INC 11/30/17 S	169.0000	686.7600	3	116,059	133,475	-17,415
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 11/30/17 S	865.0000	181.3300	6	156,844	153,342	3,502
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 11/30/17 S	515.0000	114.1200	3	58,769	36,163	22,606
7951138	ISSUE: 05366U100 - AVEXIS INC 11/30/17 S	196.0000	94.8100	1	18,582	15,712	2,870



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7951138	ISSUE: 053774105 - AVIS BUDGET GROUP 11/30/17 S	487.0000	38.1000	2	18,553	17,863	690
7951138	ISSUE: 05379B107 - AVISTA CORP 11/30/17 S	357.0000	51.9400	1	18,541	14,276	4,265
7951138	ISSUE: 053807103 - AVNET INC 11/30/17 S	753.0000	41.4100	3	31,179	35,850	-4,672
7951138	ISSUE: 05464C101 - AXON ENTERPRISE INC 11/30/17 S	791.0000	24.8800	3	19,677	17,323	2,354
7951138	ISSUE: 054937107 - BB&T CORPORATION 11/30/17 S	4,944.0000	49.4200	20	244,312	232,467	11,845
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 11/30/17 S	1,134.0000	16.3300	4	18,514	11,601	6,914
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 11/30/17 S	205.0000	89.0000	1	18,244	17,023	1,221
7951138	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 11/30/17 S	643.0000	62.4500	3	40,152	25,527	14,625
7951138	ISSUE: 05722G100 - BAKER HUGHES, A GE CO 11/30/17 S	2,643.0000	29.7300	10	78,567	152,448	-73,882
7951138	ISSUE: 057665200 - BALCHEM CORP 11/30/17 S	210.0000	87.2700	1	18,326	17,623	702
7951138	ISSUE: 057755209 - BALDWIN & LYONS INC 11/30/17 S	751.0000	24.4000	3	18,322	18,925	-603
7951138	ISSUE: 058498106 - BALL CORP 11/30/17 S	2,184.0000	39.9100	9	87,155	81,976	5,178
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 11/30/17 S	59,564.0000	28.1700	217	1,677,700	1,316,970	360,731
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 11/30/17 S	290.0000	84.8800	1	24,614	25,720	-1,106
7951138	ISSUE: 063750103 - BANK MUTUAL CORP 11/30/17 S	1,809.0000	10.7000	6	19,350	17,095	2,255
7951138	ISSUE: 063904106 - BANK OF THE OZARKS 11/30/17 S	691.0000	48.2200	3	33,317	34,592	-1,275
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 11/30/17 S	6,130.0000	54.7400	26	335,530	290,681	44,849
7951138	ISSUE: 06643P104 - BANKFINANCIAL CORP 11/30/17 S	1,234.0000	16.4900	4	20,344	18,288	2,057
7951138	ISSUE: 06652K103 - BANKUNITED INC 11/30/17 S	486.0000	37.2300	2	18,092	18,317	-225
7951138	ISSUE: 066849100 - BAR HBR BANKSHARES 11/30/17 S	612.0000	28.5000	2	17,440	18,330	-890
7951138	ISSUE: 067383109 - BARD CR INC 11/30/17 S	450.0000	335.9400	5	151,168	102,039	49,129
7951138	ISSUE: 067806109 - BARNES GROUP INC 11/30/17 S	279.0000	66.2700	1	18,488	13,875	4,613
7951138	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 11/30/17 S	274.0000	66.3600	1	18,181	17,563	618



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7951138	ISSUE: 06985P209 - BASIC ENERGY SERVICES INC 11/30/17 S	854.0000	22.3700	3	19,101	18,039	1,062
7951138	ISSUE: 070203104 - BASSETT FURNITURE INDS INC 11/30/17 S	482.0000	38.4000	2	18,507	14,653	3,854
7951138	ISSUE: 071813109 - BAXTER INTL INC 11/30/17 S	3,028.0000	65.5300	14	198,411	134,262	64,150
7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 11/30/17 S	291.0000	64.0800	1	18,646	13,621	5,025
7951138	ISSUE: 07556Q881 - BEAZER HOMES USA INC 11/30/17 S	863.0000	21.1600	3	18,258	11,478	6,780
7951138	ISSUE: 075887109 - BECTON DICKINSON 11/30/17 S	1,332.0000	228.2100	11	303,965	223,358	80,606
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 11/30/17 S	799.0000	22.3900	3	17,887	32,471	-14,585
7951138	ISSUE: 077347300 - BEL FUSE INC CL B 11/30/17 S	658.0000	26.8500	2	17,665	20,332	-2,667
7951138	ISSUE: 077454106 - BELDEN INC 11/30/17 S	253.0000	84.6900	1	21,425	18,917	2,509
7951138	ISSUE: 081437105 - BEWIS INC 11/30/17 S	396.0000	46.9200	2	18,579	18,937	-358
7951138	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 11/30/17 S	595.0000	30.5000	2	18,145	18,148	-2
7951138	ISSUE: 084423102 - WR BERKLEY CORP 11/30/17 S	546.0000	69.1200	3	37,737	36,314	1,423
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 11/30/17 S	11,646.0000	193.0100	87	2,247,708	1,899,963	347,745
7951138	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 11/30/17 S	686.0000	59.7700	3	40,999	33,452	7,547
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 11/30/17 S	1,595.0000	59.6100	7	95,071	68,059	27,012
7951138	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 11/30/17 S	114.0000	271.3000	1	30,927	20,780	10,147
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 11/30/17 S	1,084.0000	85.8000	5	93,002	90,215	2,787
7951138	ISSUE: 09062X103 - BIOGEN INC 11/30/17 S	1,286.0000	322.1700	13	414,297	365,046	49,251
7951138	ISSUE: 09073M104 - BIO-TECHNE CORP 11/30/17 S	205.0000	134.7500	1	27,622	21,080	6,542
7951138	ISSUE: 09075E100 - BIOVERATIV INC 11/30/17 S	658.0000	50.0200	3	32,910	0	32,910
7951138	ISSUE: 092113109 - BLACK HILLS CORP 11/30/17 S	345.0000	58.5100	2	20,184	21,162	-978
7951138	ISSUE: 09215C105 - BLACK KNIGHT INC 11/30/17 S	1,371.0000	44.9000	6	61,552	15,151	46,401
7951138	ISSUE: 09227Q100 - BLACKBAUD INC 11/30/17 S	256.0000	98.4500	1	25,202	16,384	8,818



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 09247X101 - BLACKROCK INC CL A 11/30/17 S	761.0000	501.1900	11	381,395	289,591	91,804
7951138	ISSUE: 093671105 - BLOCK H & R INC 11/30/17 S	1,230.0000	26.1800	4	32,197	28,278	3,919
7951138	ISSUE: 09531U102 - BLUE BUFFALO PET PRODUCTS INC 11/30/17 S	601.0000	30.7100	2	18,454	14,131	4,324
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 11/30/17 S	256.0000	172.8000	2	44,235	18,044	26,191
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 11/30/17 S	261.0000	75.0600	1	19,589	10,253	9,336
7951138	ISSUE: 096761101 - BOB EVANS FARMS INC 11/30/17 S	238.0000	78.0400	1	18,572	12,664	5,908
7951138	ISSUE: 097023105 - BOEING CO 11/30/17 S	3,362.0000	276.8000	32	930,570	523,826	406,744
7951138	ISSUE: 09739D100 - BOISE CASCADE CO 11/30/17 S	480.0000	38.5000	2	18,478	10,800	7,678
7951138	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 11/30/17 S	664.0000	27.7700	2	18,437	19,291	-855
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 11/30/17 S	797.0000	38.6900	3	30,833	28,039	2,794
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 11/30/17 S	1,264.0000	55.6800	5	70,374	49,852	20,522
7951138	ISSUE: 100557107 - BOSTON BEER INC 11/30/17 S	125.0000	179.8500	1	22,480	21,231	1,249
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 11/30/17 S	943.0000	125.3800	6	118,228	118,762	-534
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 11/30/17 S	8,287.0000	26.2800	30	217,752	180,783	36,969
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DEL INC 11/30/17 S	558.0000	33.3300	2	18,596	13,961	4,635
7951138	ISSUE: 10316T104 - BOX INC 11/30/17 S	1,096.0000	21.0300	4	23,045	17,522	5,524
7951138	ISSUE: 103304101 - BOYD GAMING CORP 11/30/17 S	589.0000	31.8900	2	18,781	11,880	6,901
7951138	ISSUE: 104674106 - BRADY CORP CL A 11/30/17 S	695.0000	39.1000	3	27,172	26,097	1,075
7951138	ISSUE: 108035106 - BRIDGE BANCORP 11/30/17 S	509.0000	35.9500	2	18,297	19,291	-995
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 11/30/17 S	231.0000	88.9500	1	20,546	16,512	4,034
7951138	ISSUE: 10921T101 - BRIGHTCOVE INC 11/30/17 S	2,474.0000	7.4000	8	18,300	19,916	-1,616
7951138	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 11/30/17 S	1,217.0000	58.7900	5	71,542	0	71,542
7951138	ISSUE: 109696104 - BRINKS CO 11/30/17 S	265.0000	80.8500	1	21,424	12,439	8,985



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 11/30/17 S	9,964.0000	63.1900	44	629,581	582,345	47,235
7951138	ISSUE: 110394103 - BRISTOW GROUP INC 11/30/17 S	1,253.0000	14.5600	4	18,240	25,661	-7,422
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 11/30/17 S	1,722.0000	18.0700	6	31,111	37,820	-6,710
7951138	ISSUE: 11133B409 - BROADSOFT INC 11/30/17 S	347.0000	55.0000	1	19,084	14,314	4,770
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 11/30/17 S	620.0000	90.2600	3	55,958	41,106	14,852
7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 11/30/17 S	752.0000	24.8900	3	18,715	12,837	5,878
7951138	ISSUE: 115236101 - BROWN & BROWN INC 11/30/17 S	661.0000	51.2500	3	33,873	29,652	4,221
7951138	ISSUE: 115637100 - BROWN FORMAN CORP CL A 11/30/17 S	308.0000	60.3100	1	18,574	14,730	3,844
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 11/30/17 S	1,072.0000	59.8000	5	64,101	48,154	15,947
7951138	ISSUE: 116794108 - BRUKER CORP 11/30/17 S	573.0000	35.1800	2	20,156	12,136	8,020
7951138	ISSUE: 117043109 - BRUNSWICK CORP 11/30/17 S	546.0000	55.3500	2	30,219	29,779	440
7951138	ISSUE: 118440106 - THE BUCKLE INC 11/30/17 S	866.0000	22.2500	3	19,265	19,745	-479
7951138	ISSUE: 119848109 - BUFFALO WILD WINGS INC 11/30/17 S	190.0000	155.9500	1	29,629	29,336	293
7951138	ISSUE: 122017106 - BURLINGTON STORES INC 11/30/17 S	367.0000	106.3700	2	39,036	31,103	7,933
7951138	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT 11/30/17 S	3,172.0000	5.6300	10	17,848	36,478	-18,630
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 11/30/17 S	2,418.0000	56.0600	10	135,543	153,833	-18,290
7951138	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 11/30/17 S	607.0000	123.4300	4	74,918	47,128	27,791
7951138	ISSUE: 12504L109 - CBRE GROUP INC 11/30/17 S	1,864.0000	43.3600	7	80,816	58,697	22,118
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 11/30/17 S	747.0000	69.0900	3	51,607	44,588	7,018
7951138	ISSUE: 12514G108 - CDW CORP 11/30/17 S	970.0000	70.0100	4	67,905	50,527	17,378
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 11/30/17 S	1,297.0000	37.4700	5	48,594	40,830	7,764
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 11/30/17 S	687.0000	86.6500	3	59,525	50,330	9,195
7951138	ISSUE: 125509109 - CIGNA CORP 11/30/17 S	1,527.0000	211.7300	12	323,300	204,577	118,722



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7951138	ISSUE: 125581801 - CIT GROUP INC 11/30/17 S	674.0000	49.8400	3	33,589	28,766	4,823
7951138	ISSUE: 12572Q105 - CME GROUP INC. 11/30/17 S	1,993.0000	149.5400	13	298,020	229,993	68,028
7951138	ISSUE: 125896100 - CMS ENERGY CORP 11/30/17 S	1,565.0000	49.9000	6	78,087	65,135	12,952
7951138	ISSUE: 125906107 - CSS INDUSTRIES INC 11/30/17 S	669.0000	27.2500	2	18,228	18,110	118
7951138	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 11/30/17 S	727.0000	25.2100	3	18,325	13,922	4,403
7951138	ISSUE: 126349109 - CSG SYS INTL INC 11/30/17 S	401.0000	45.8900	2	18,400	19,408	-1,008
7951138	ISSUE: 126408103 - CSX CORP 11/30/17 S	5,220.0000	55.7500	22	290,993	187,555	103,438
7951138	ISSUE: 12650T104 - CSRA INC 11/30/17 S	907.0000	28.9300	3	26,236	28,879	-2,643
7951138	ISSUE: 126650100 - CVS HEALTH CORP 11/30/17 S	6,159.0000	76.6000	29	471,750	486,189	-14,439
7951138	ISSUE: 12673P105 - CA INC 11/30/17 S	1,859.0000	33.0700	7	61,470	59,421	2,050
7951138	ISSUE: 12685J105 - CABLE ONE INC 11/30/17 S	30.0000	686.8100	1	20,604	18,652	1,952
7951138	ISSUE: 127055101 - CABOT CORP 11/30/17 S	312.0000	61.2400	1	19,106	15,768	3,337
7951138	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP 11/30/17 S	218.0000	96.3200	1	20,997	13,771	7,226
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 11/30/17 S	2,761.0000	28.9500	10	79,921	64,497	15,424
7951138	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 11/30/17 S	147.0000	131.9500	1	19,396	18,272	1,124
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 11/30/17 S	1,620.0000	43.9100	6	71,128	40,856	30,271
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 11/30/17 S	371.0000	49.7500	2	18,456	16,389	2,067
7951138	ISSUE: 128195104 - CALATLANTIC GROUP INC 11/30/17 S	379.0000	56.0400	2	21,238	12,994	8,244
7951138	ISSUE: 129500104 - CALERES INC 11/30/17 S	577.0000	32.6400	2	18,831	18,937	-106
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 11/30/17 S	650.0000	45.6000	3	29,637	22,035	7,602
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO 11/30/17 S	1,726.0000	11.0400	6	19,049	26,529	-7,479
7951138	ISSUE: 131347304 - CALPINE CORP 11/30/17 S	1,971.0000	15.0200	7	29,598	22,529	7,069
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 11/30/17 S	598.0000	91.2800	3	54,582	50,126	4,457



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7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 11/30/17 S	1,060.0000	49.3000	4	52,254	64,098	-11,845
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 11/30/17 S	187.0000	106.4800	1	19,911	14,726	5,184
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 11/30/17 S	2,871.0000	92.0000	15	264,117	250,076	14,041
7951138	ISSUE: 140475104 - CAP SENIOR LIVING 11/30/17 S	1,253.0000	16.2600	4	20,370	20,111	259
7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC. 11/30/17 S	1,295.0000	14.0600	4	18,203	21,316	-3,112
7951138	ISSUE: 141337105 - CARBONITE INC 11/30/17 S	768.0000	24.0500	3	18,468	12,595	5,872
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 11/30/17 S	2,001.0000	59.1900	9	118,430	144,012	-25,582
7951138	ISSUE: 142339100 - CARLISLE COS INC 11/30/17 S	368.0000	114.9700	2	42,307	40,587	1,720
7951138	ISSUE: 143130102 - CARMAX INC 11/30/17 S	1,117.0000	68.9100	5	76,967	71,924	5,044
7951138	ISSUE: 143658300 - CARNIVAL CORP 11/30/17 S	2,517.0000	65.6400	11	165,205	131,035	34,169
7951138	ISSUE: 143905107 - CARRIAGE SERVICES INC 11/30/17 S	814.0000	25.6200	3	20,852	23,313	-2,461
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 11/30/17 S	384.0000	49.4300	2	18,980	13,889	5,090
7951138	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 11/30/17 S	1,386.0000	13.2500	5	18,360	21,137	-2,777
7951138	ISSUE: 146229109 - CARTERS INC 11/30/17 S	281.0000	108.3200	2	30,436	24,276	6,161
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC 11/30/17 S	208.0000	120.7500	1	25,115	24,727	388
7951138	ISSUE: 148806102 - CATALENT INC 11/30/17 S	722.0000	39.7900	3	28,726	21,025	7,701
7951138	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 11/30/17 S	1,400.0000	13.1900	5	18,461	15,764	2,697
7951138	ISSUE: 149123101 - CATERPILLAR INC 11/30/17 S	3,488.0000	141.1500	22	492,309	325,480	166,829
7951138	ISSUE: 14964U108 - CAVIUM INC 11/30/17 S	338.0000	85.4800	2	28,891	21,105	7,786
7951138	ISSUE: 150602209 - CEDAR REALTY TRUST INC REIT 11/30/17 S	3,259.0000	5.9700	10	19,446	21,281	-1,835
7951138	ISSUE: 150870103 - CELANESE CORP CL A 11/30/17 S	874.0000	107.2400	5	93,723	68,819	24,904
7951138	ISSUE: 151020104 - CELGENE CORP 11/30/17 S	4,678.0000	100.8300	25	471,658	542,915	-71,257
7951138	ISSUE: 15135B101 - CENTENE CORP 11/30/17 S	1,018.0000	102.0900	5	103,922	58,765	45,157



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7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 11/30/17 S	2,897.0000	30.0100	11	86,928	71,382	15,546
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 11/30/17 S	487.0000	38.5700	2	18,782	15,048	3,733
7951138	ISSUE: 156504300 - CENTURY COMMUNITIES INC 11/30/17 S	590.0000	31.3500	2	18,494	12,390	6,104
7951138	ISSUE: 156700106 - CENTURYLINK INC 11/30/17 S	5,372.0000	14.5900	18	78,360	158,774	-80,415
7951138	ISSUE: 156782104 - CERNER CORP 11/30/17 S	1,726.0000	70.6900	8	122,003	81,761	40,242
7951138	ISSUE: 157085101 - CERUS CORP 11/30/17 S	4,713.0000	3.9500	15	18,602	20,502	-1,900
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 11/30/17 S	284.0000	104.2000	2	29,591	21,638	7,953
7951138	ISSUE: 16115Q308 - CHART INDUSTRIES INC 11/30/17 S	413.0000	48.6800	2	20,103	14,876	5,227
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 11/30/17 S	1,149.0000	326.2100	12	374,803	331,178	43,625
7951138	ISSUE: 16359R103 - CHEMED CORP 11/30/17 S	88.0000	245.9400	1	21,642	14,116	7,526
7951138	ISSUE: 163731102 - CHEMICAL FINL CORP 11/30/17 S	323.0000	56.3900	1	18,213	17,497	716
7951138	ISSUE: 163851108 - THE CHEMOURS COMPANY 11/30/17 S	1,113.0000	51.4000	5	57,204	24,586	32,617
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 11/30/17 S	1,231.0000	48.3200	5	59,477	51,000	8,477
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 11/30/17 S	4,649.0000	4.0700	14	18,907	28,869	-9,962
7951138	ISSUE: 165240102 - CHESAPEAKE LODGING TRUST REIT 11/30/17 S	666.0000	28.8400	2	19,205	17,223	1,982
7951138	ISSUE: 166764100 - CHEVRON CORP 11/30/17 S	11,507.0000	118.9900	66	1,369,152	1,353,204	15,947
7951138	ISSUE: 168615102 - CHICOS FAS INC 11/30/17 S	2,096.0000	8.8200	7	18,480	30,161	-11,681
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 11/30/17 S	995.0000	18.3000	3	18,205	16,935	1,270
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 11/30/17 S	157.0000	304.3900	2	47,788	59,239	-11,452
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 11/30/17 S	1,540.0000	47.0900	6	72,512	68,053	4,460
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 11/30/17 S	84.0000	235.0000	1	19,739	12,638	7,101
7951138	ISSUE: 171604101 - CHUY'S HOLDINGS INC 11/30/17 S	734.0000	24.9000	3	18,274	23,818	-5,544
7951138	ISSUE: 171779309 - CIENA CORP 11/30/17 S	897.0000	21.7500	3	19,507	21,896	-2,389



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7951138	ISSUE: 171798101 - CIMAREX ENERGY CO 11/30/17 S	564.0000	116.1100	3	65,483	76,648	-11,165
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 11/30/17 S	975.0000	74.7300	5	72,857	73,824	-967
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 11/30/17 S	585.0000	36.1100	2	21,122	22,441	-1,319
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/30/17 S	30,216.0000	37.3000	117	1,136,940	914,333	212,607
7951138	ISSUE: 172755100 - CIRRUS LOGIC INC 11/30/17 S	387.0000	55.2400	2	21,376	21,881	-505
7951138	ISSUE: 172908105 - CINTAS CORP 11/30/17 S	501.0000	157.4400	3	78,874	57,896	20,979
7951138	ISSUE: 172922106 - CITIZENS & NORTHN CORP 11/30/17 S	699.0000	25.6400	3	17,920	18,314	-394
7951138	ISSUE: 172967424 - CITIGROUP INC 11/30/17 S	16,514.0000	75.5000	78	1,246,729	981,480	265,249
7951138	ISSUE: 17306X102 - CITI TRENDS INC 11/30/17 S	725.0000	25.7900	3	18,695	13,659	5,036
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 11/30/17 S	2,980.0000	40.7000	12	121,274	106,177	15,097
7951138	ISSUE: 174740100 - CITIZENS INC CL A 11/30/17 S	2,130.0000	8.6000	7	18,311	20,917	-2,605
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 11/30/17 S	912.0000	87.6300	5	79,914	81,451	-1,537
7951138	ISSUE: 184496107 - CLEAN HARBORS INC 11/30/17 S	371.0000	53.8600	2	19,980	20,646	-666
7951138	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 11/30/17 S	4,181.0000	6.6600	13	27,832	30,229	-2,396
7951138	ISSUE: 189054109 - CLOROX COMPANY 11/30/17 S	781.0000	139.2900	5	108,781	93,736	15,045
7951138	ISSUE: 189464100 - CLOVIS ONCOLOGY 11/30/17 S	306.0000	62.8700	1	19,237	13,593	5,644
7951138	ISSUE: 190897108 - COBIZ FINANCIAL INC 11/30/17 S	1,047.0000	21.1800	4	22,172	17,684	4,488
7951138	ISSUE: 191216100 - COCA COLA CO 11/30/17 S	23,338.0000	45.7700	95	1,068,086	968,577	99,508
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS 11/30/17 S	393.0000	46.8500	2	18,410	16,251	2,160
7951138	ISSUE: 192422103 - COGNEX CORP 11/30/17 S	481.0000	138.5700	3	66,649	30,601	36,048
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 11/30/17 S	3,588.0000	72.2800	17	259,324	201,722	57,602
7951138	ISSUE: 192479103 - COHERENT INC 11/30/17 S	147.0000	291.9600	1	42,917	20,196	22,721
7951138	ISSUE: 194014106 - COLFAX CORP 11/30/17 S	576.0000	37.2600	2	21,460	20,696	764



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7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 11/30/17 S	5,242.0000	72.4500	24	379,758	343,381	36,377
7951138	ISSUE: 19625W104 - COLONY NORTHSTAR INC CL A REIT 11/30/17 S	3,185.0000	12.1900	10	38,815	48,052	-9,238
7951138	ISSUE: 197236102 - COLUMBIA BKG SYS INC 11/30/17 S	779.0000	46.1000	3	35,909	34,497	1,411
7951138	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 11/30/17 S	427.0000	42.9500	2	18,338	14,219	4,119
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 11/30/17 S	28,422.0000	37.5400	110	1,066,852	982,077	84,775
7951138	ISSUE: 200340107 - COMERICA INC 11/30/17 S	1,093.0000	83.3100	5	91,052	74,444	16,608
7951138	ISSUE: 20084V306 - COMMERCEHUB INC SER C 11/30/17 S	929.0000	21.4600	3	19,933	13,963	5,970
7951138	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 11/30/17 S	1,155.0000	35.9900	4	41,564	43,299	-1,735
7951138	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 11/30/17 S	376.0000	49.7500	2	18,704	18,650	55
7951138	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 11/30/17 S	613.0000	30.3000	2	18,572	14,467	4,105
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 11/30/17 S	2,413.0000	37.3300	9	90,068	95,434	-5,366
7951138	ISSUE: 206022105 - CONCERT PHARMACEUTICALS INC 11/30/17 S	818.0000	22.5600	3	18,451	8,417	10,034
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 11/30/17 S	873.0000	139.8600	5	122,092	115,041	7,051
7951138	ISSUE: 207410101 - CONMED CORP 11/30/17 S	344.0000	53.5000	1	18,403	15,194	3,208
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 11/30/17 S	7,346.0000	50.8800	31	373,734	368,300	5,433
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 11/30/17 S	1,771.0000	89.0400	9	157,681	131,010	26,671
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 11/30/17 S	980.0000	217.5900	8	213,230	151,006	62,224
7951138	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS 11/30/17 S	669.0000	27.9000	2	18,663	15,454	3,209
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 11/30/17 S	467.0000	47.3300	2	22,101	24,069	-1,968
7951138	ISSUE: 216648402 - COOPER COS INC 11/30/17 S	298.0000	241.1800	3	71,869	53,019	18,850
7951138	ISSUE: 217204106 - COPART INC 11/30/17 S	1,229.0000	43.1600	5	53,039	34,049	18,989
7951138	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 11/30/17 S	1,057.0000	17.9400	4	18,959	7,674	11,285
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 11/30/17 S	618.0000	33.1600	2	20,491	26,617	-6,127



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7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 11/30/17 S	190.0000	113.4800	1	21,560	15,080	6,480
7951138	ISSUE: 21871D103 - CORELOGIC INC 11/30/17 S	467.0000	43.6100	2	20,364	17,200	3,164
7951138	ISSUE: 21871N101 - CORECIVIC INC REIT 11/30/17 S	789.0000	23.5100	3	18,547	19,299	-752
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 11/30/17 S	602.0000	36.9700	2	22,254	25,471	-3,217
7951138	ISSUE: 21935O105 - CORNING INC 11/30/17 S	5,236.0000	32.3900	20	169,574	127,078	42,497
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 11/30/17 S	603.0000	30.3400	2	18,293	18,826	-533
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 11/30/17 S	2,639.0000	184.4300	19	486,692	422,748	63,943
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 11/30/17 S	215.0000	304.9700	2	65,566	40,525	25,041
7951138	ISSUE: 22207O203 - COTY INC 11/30/17 S	2,785.0000	17.2300	9	47,976	50,993	-3,017
7951138	ISSUE: 22266L106 - COUPA SOFTWARE INC 11/30/17 S	534.0000	35.4300	2	18,918	16,497	2,421
7951138	ISSUE: 222795106 - COUSINS PTYS INC REIT 11/30/17 S	2,313.0000	8.9700	7	20,740	19,877	863
7951138	ISSUE: 22284P105 - COVENANT TRANSN GROUP INC CL A 11/30/17 S	625.0000	29.9600	2	18,723	12,088	6,635
7951138	ISSUE: 22362Z2606 - COWEN INC CL A 11/30/17 S	1,212.0000	14.9000	4	18,055	18,786	-731
7951138	ISSUE: 22410J106 - CRACKER BARREL 11/30/17 S	118.0000	156.3300	1	18,446	19,704	-1,257
7951138	ISSUE: 224399105 - CRANE CO 11/30/17 S	307.0000	85.3700	2	26,207	22,141	4,066
7951138	ISSUE: 22531O101 - CREDIT ACCEP CORP MICH 11/30/17 S	61.0000	302.9000	1	18,476	13,711	4,766
7951138	ISSUE: 225447101 - CREE INC 11/30/17 S	533.0000	35.5400	2	18,941	14,066	4,875
7951138	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 11/30/17 S	1,312.0000	13.6700	4	17,931	20,480	-2,550
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT 11/30/17 S	2,430.0000	113.0000	14	274,576	214,545	60,032
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 11/30/17 S	746.0000	59.7300	3	44,555	39,217	5,338
7951138	ISSUE: 229663109 - CUBESMART REIT 11/30/17 S	944.0000	28.5400	3	26,938	25,271	1,667
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 11/30/17 S	388.0000	98.4100	2	38,181	34,325	3,856
7951138	ISSUE: 230215105 - CULP INC 11/30/17 S	569.0000	32.1000	2	18,263	21,138	-2,876



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7951138	ISSUE: 231021106 - CUMMINS INC 11/30/17 S	1,026.0000	167.4000	7	171,745	140,790	30,955
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 11/30/17 S	234.0000	124.2000	1	29,061	23,016	6,045
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 11/30/17 S	1,876.0000	16.0100	6	30,028	22,076	7,952
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 11/30/17 S	478.0000	60.7600	2	29,041	22,027	7,014
7951138	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 11/30/17 S	905.0000	20.7000	3	18,730	13,397	5,333
7951138	ISSUE: 233153204 - DCT INDUSTRIAL TRUST INC REIT 11/30/17 S	406.0000	60.1400	2	24,415	19,439	4,976
7951138	ISSUE: 23331A109 - D R HORTON INC 11/30/17 S	2,102.0000	51.0000	9	107,193	57,448	49,746
7951138	ISSUE: 233326107 - DST SYS INC DEL 11/30/17 S	300.0000	62.5800	1	18,773	16,073	2,700
7951138	ISSUE: 233331107 - DTE ENERGY CO 11/30/17 S	1,134.0000	115.5700	6	131,050	111,818	19,232
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 11/30/17 S	1,721.0000	96.1400	9	165,448	59,353	106,095
7951138	ISSUE: 234264109 - DAKTRONICS INC 11/30/17 S	1,910.0000	9.5800	6	18,292	20,437	-2,145
7951138	ISSUE: 235825205 - DANA INC 11/30/17 S	793.0000	33.0400	3	26,198	15,051	11,147
7951138	ISSUE: 235851102 - DANAHER CORP 11/30/17 S	3,707.0000	94.3600	19	349,773	289,342	60,432
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 11/30/17 S	804.0000	84.3200	4	67,789	59,324	8,465
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 11/30/17 S	1,051.0000	17.9500	4	18,862	13,568	5,293
7951138	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 11/30/17 S	355.0000	53.0300	1	18,824	20,660	-1,836
7951138	ISSUE: 23918K108 - DAVITA INC 11/30/17 S	913.0000	61.0600	4	55,744	58,615	-2,871
7951138	ISSUE: 242370203 - DEAN FOODS CO 11/30/17 S	1,705.0000	11.1600	6	19,022	37,135	-18,113
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 11/30/17 S	246.0000	74.7300	1	18,382	13,626	4,756
7951138	ISSUE: 244199105 - DEERE & CO 11/30/17 S	1,955.0000	149.8600	13	232,964	201,948	91,016
7951138	ISSUE: 245077102 - DEL FRISCO'S RESTAURANT GROUP 11/30/17 S	1,233.0000	14.5500	4	17,936	20,961	-3,025
7951138	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V 11/30/17 S	1,198.0000	78.2400	6	93,726	65,854	27,872
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 11/30/17 S	4,208.0000	52.9200	18	222,670	206,992	15,678



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7951138	ISSUE: 248019101 - DELUXE CORP 11/30/17 S	260.0000	71.1000	1	18,485	18,619	-134
7951138	ISSUE: 24869P104 - DENNY'S CORPORATION 11/30/17 S	1,354.0000	13.5500	4	18,342	17,372	970
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 11/30/17 S	1,274.0000	67.0100	6	85,365	73,548	11,817
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 11/30/17 S	3,160.0000	38.5300	12	121,743	144,317	-22,575
7951138	ISSUE: 252131107 - DEXCOM 11/30/17 S	455.0000	58.4300	2	26,584	27,164	-580
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 11/30/17 S	545.0000	109.3100	3	59,571	54,409	5,162
7951138	ISSUE: 253393102 - DICKS SPORTING GOODS INC 11/30/17 S	626.0000	29.4600	2	18,440	33,241	-14,801
7951138	ISSUE: 253651103 - DIEBOLD NIXDORF INC 11/30/17 S	921.0000	19.2000	3	17,680	23,163	-5,483
7951138	ISSUE: 253798102 - DIGI INTL INC 11/30/17 S	1,763.0000	10.2500	6	18,065	24,241	-6,176
7951138	ISSUE: 25381B101 - DIGIMARC CORP 11/30/17 S	484.0000	37.5000	2	18,148	14,520	3,628
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 11/30/17 S	1,286.0000	116.7000	7	150,069	133,078	16,991
7951138	ISSUE: 253922108 - DIME CMNTY BANCORP INC 11/30/17 S	918.0000	22.0500	3	20,239	18,452	1,787
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 11/30/17 S	9,475.0000	104.8200	51	993,118	987,520	5,598
7951138	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A 11/30/17 S	977.0000	19.0200	3	18,579	26,780	-8,200
7951138	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C 11/30/17 S	1,037.0000	18.0800	4	18,745	27,771	-9,025
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 11/30/17 S	1,322.0000	50.6500	6	66,954	76,583	-9,630
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 11/30/17 S	2,169.0000	70.6000	10	153,121	156,363	-3,242
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 11/30/17 S	299.0000	62.1800	1	18,590	14,396	4,194
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 11/30/17 S	1,666.0000	88.0800	8	146,733	123,401	23,332
7951138	ISSUE: 256746108 - DOLLAR TREE INC 11/30/17 S	1,384.0000	102.7600	7	142,212	107,050	35,162
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 11/30/17 S	3,958.0000	84.1300	20	332,967	303,562	29,405
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 11/30/17 S	299.0000	186.1600	2	55,660	47,613	8,047
7951138	ISSUE: 257559203 - DOWTAR CORPORATION 11/30/17 S	385.0000	48.2200	2	18,563	15,027	3,537



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 257651109 - DONALDSON INC						
11/30/17 S	758.0000	49.9000	3	37,821	31,897	5,924
ISSUE: 258278100 - DORMAN PRODUCTS						
11/30/17 S	341.0000	68.3100	2	23,292	24,913	-1,621
ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
11/30/17 S	809.0000	40.3100	3	32,608	29,577	3,031
ISSUE: 260003108 - DOVER CORP						
11/30/17 S	1,011.0000	97.7100	5	98,780	75,754	23,025
ISSUE: 26078J100 - DOWDUPONT INC						
11/30/17 S	15,427.0000	71.9600	72	1,110,055	1,010,432	99,623
ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC						
11/30/17 S	1,063.0000	90.1900	5	95,867	96,382	-516
ISSUE: 262037104 - DRIL-QUIP INC						
11/30/17 S	392.0000	47.9500	2	18,795	23,540	-4,745
ISSUE: 264147109 - DUCOMMUN INC						
11/30/17 S	670.0000	27.9700	2	18,737	17,125	1,612
ISSUE: 26441C204 - DUKE ENERGY CORP						
11/30/17 S	4,473.0000	89.1800	23	398,880	347,875	51,004
ISSUE: 264411505 - DUKE REALTY CORP REIT						
11/30/17 S	2,137.0000	28.1300	8	60,106	56,759	3,347
ISSUE: 26483E100 - DUN & BRADSTREET CORP						
11/30/17 S	208.0000	123.1100	1	25,606	25,235	371
ISSUE: 265504100 - DUNKIN BRANDS GROUP INC						
11/30/17 S	521.0000	59.7000	2	31,101	27,321	3,780
ISSUE: 267475101 - DYCOM INDUSTRIES INC						
11/30/17 S	174.0000	107.3700	1	18,681	13,970	4,711
ISSUE: 26817R108 - DYNEGY INC						
11/30/17 S	1,625.0000	12.1300	5	19,706	13,748	5,958
ISSUE: 26875P101 - EOG RES INC						
11/30/17 S	3,421.0000	102.3200	18	350,018	343,944	6,074
ISSUE: 26884L109 - EQT CORPORATION						
11/30/17 S	1,773.0000	59.6000	8	105,663	123,148	-17,485
ISSUE: 26884U109 - EPR PROPERTIES REIT						
11/30/17 S	384.0000	67.8200	2	26,041	27,560	-1,519
ISSUE: 269246401 - E TRADE FINANCIAL CORP						
11/30/17 S	1,537.0000	48.1400	6	73,985	53,257	20,728
ISSUE: 26969P108 - EAGLE MATERIALS INC						
11/30/17 S	283.0000	111.9300	2	31,675	27,884	3,791
ISSUE: 27579R104 - EAST WEST BANCORP INC						
11/30/17 S	951.0000	61.5400	4	58,520	48,339	10,181
ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT						
11/30/17 S	1,000.0000	21.1900	3	21,187	20,020	1,167
ISSUE: 277276101 - EASTGROUP PTYS INC REIT						
11/30/17 S	242.0000	94.0800	1	22,766	17,869	4,897
ISSUE: 277432100 - EASTMAN CHEMICAL CO						
11/30/17 S	921.0000	92.3700	5	85,068	69,268	15,800



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7951138	ISSUE: 278265103 - EATON VANCE CORP 11/30/17 S	575.0000	55.2800	2	31,784	24,081	7,703
7951138	ISSUE: 278642103 - EBAY INC 11/30/17 S	6,124.0000	34.6700	23	212,296	181,822	30,474
7951138	ISSUE: 278865100 - ECOLAB INC 11/30/17 S	1,636.0000	135.9200	10	222,355	192,454	29,901
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 11/30/17 S	420.0000	57.9900	2	24,354	30,656	-6,302
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 11/30/17 S	2,009.0000	81.2700	10	163,262	145,287	17,974
7951138	ISSUE: 28106W103 - EDITAS MEDICINE INC 11/30/17 S	657.0000	28.8700	2	18,965	11,795	7,170
7951138	ISSUE: 28176E108 - EDWARDS LIFSCIENCES CORP 11/30/17 S	1,252.0000	117.2000	7	146,727	117,312	29,415
7951138	ISSUE: 282914100 - 8X8 INC 11/30/17 S	1,312.0000	14.1000	4	18,495	18,762	-267
7951138	ISSUE: 283677854 - EL PASO ELEC CO 11/30/17 S	407.0000	60.9000	2	24,785	18,926	5,859
7951138	ISSUE: 28470R102 - ELDORADO RESORTS INC 11/30/17 S	626.0000	30.6000	2	19,153	11,403	7,750
7951138	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC 11/30/17 S	1,275.0000	23.9300	5	30,506	16,581	13,925
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 11/30/17 S	1,830.0000	106.3500	10	194,611	145,873	48,737
7951138	ISSUE: 28849P100 - ELLIE MAE INC 11/30/17 S	212.0000	88.3900	1	18,738	17,740	997
7951138	ISSUE: 288853104 - ELLIS PERRY INTL INC 11/30/17 S	735.0000	24.4700	3	17,983	18,309	-326
7951138	ISSUE: 29084Q100 - EMCOR GROUP INC 11/30/17 S	299.0000	80.7700	1	24,149	21,157	2,992
7951138	ISSUE: 291011104 - EMERSON ELEC CO 11/30/17 S	3,932.0000	64.8200	18	254,855	219,799	35,056
7951138	ISSUE: 29103B100 - EMERALD EXPOSITIONS EVENTS INC 11/30/17 S	786.0000	22.3500	3	17,564	16,737	828
7951138	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 11/30/17 S	372.0000	49.0000	2	18,226	14,731	3,495
7951138	ISSUE: 29265N108 - ENERGEN CORP 11/30/17 S	549.0000	56.4600	2	30,994	31,661	-667
7951138	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP 11/30/17 S	2,003.0000	9.3500	6	18,722	18,628	94
7951138	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 11/30/17 S	402.0000	45.9300	2	18,462	17,933	529
7951138	ISSUE: 29275Y102 - ENERSYS COM 11/30/17 S	266.0000	69.0900	1	18,377	20,775	-2,398
7951138	ISSUE: 293389102 - ENNIS INC. 11/30/17 S	887.0000	21.1500	3	18,757	15,389	3,368



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7951138	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 11/30/17 S	299.0000	86.3700	1	25,823	20,141	5,682
7951138	ISSUE: 29362U104 - ENTEGRIS INC 11/30/17 S	763.0000	30.3000	3	23,116	13,658	9,458
7951138	ISSUE: 29364G103 - ENTERGY CORP 11/30/17 S	1,071.0000	86.4800	5	92,615	78,686	13,928
7951138	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 11/30/17 S	2,633.0000	7.0500	8	18,554	18,431	123
7951138	ISSUE: 29404K106 - ENVESTNET INC 11/30/17 S	490.0000	49.1500	2	24,081	17,273	6,809
7951138	ISSUE: 294100102 - ENZO BIOCHEM INC 11/30/17 S	1,912.0000	9.8100	6	18,751	22,068	-3,318
7951138	ISSUE: 29414B104 - EPAM SYSTEMS INC 11/30/17 S	265.0000	101.4400	1	26,880	17,042	9,838
7951138	ISSUE: 29414D100 - ENVISION HEALTHCARE CO 11/30/17 S	627.0000	31.9300	2	20,018	39,683	-19,665
7951138	ISSUE: 294429105 - EQUIFAX INC 11/30/17 S	693.0000	114.1200	4	79,081	81,933	-2,852
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 11/30/17 S	476.0000	464.4900	7	221,091	172,738	48,352
7951138	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 11/30/17 S	651.0000	30.0600	2	19,567	19,686	-120
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 11/30/17 S	435.0000	90.3100	2	39,283	31,899	7,383
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 11/30/17 S	2,151.0000	66.8200	10	143,720	138,438	5,282
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 11/30/17 S	171.0000	123.8900	1	21,184	19,508	1,676
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 11/30/17 S	282.0000	65.3500	1	18,427	15,975	2,452
7951138	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 11/30/17 S	314.0000	61.5100	1	19,313	3,931	15,381
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 11/30/17 S	421.0000	246.9900	4	103,979	97,870	6,110
7951138	ISSUE: 29786A106 - ETSY INC 11/30/17 S	1,143.0000	16.4600	4	18,810	13,465	5,345
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 11/30/17 S	307.0000	91.3500	2	28,043	22,236	5,807
7951138	ISSUE: 29977A105 - EVERCORE INC CL A 11/30/17 S	212.0000	86.8500	1	18,411	14,564	3,847
7951138	ISSUE: 30034T103 - EVERI HOLDINGS INC 11/30/17 S	2,168.0000	8.1500	7	17,662	15,356	2,306
7951138	ISSUE: 30040P103 - EVERTEC INC 11/30/17 S	1,326.0000	13.9000	4	18,427	23,537	-5,110
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 11/30/17 S	1,930.0000	64.8500	9	125,152	106,594	18,558



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7951138	ISSUE: 30063P105 - EXACT SCIENCES 11/30/17 S	675.0000	59.4800	3	40,146	11,663	28,483
7951138	ISSUE: 30064E109 - EXACTECH INC 11/30/17 S	434.0000	41.9500	2	18,205	11,848	6,356
7951138	ISSUE: 30161N101 - EXELON CORP 11/30/17 S	5,749.0000	41.7100	23	239,768	204,793	34,975
7951138	ISSUE: 30161Q104 - EXELIXIS INC 11/30/17 S	1,654.0000	27.0800	6	44,784	27,958	16,826
7951138	ISSUE: 30212P303 - EXPEDIA INC 11/30/17 S	756.0000	122.5000	4	92,606	86,511	6,095
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 11/30/17 S	903.0000	64.7800	4	58,492	47,823	10,669
7951138	ISSUE: 30214U102 - EXPONENT INC 11/30/17 S	324.0000	75.5000	2	24,460	19,537	4,923
7951138	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG 11/30/17 S	3,537.0000	65.1800	16	230,526	243,310	-12,785
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 11/30/17 S	1,238.0000	17.4700	4	21,624	22,819	-1,195
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 11/30/17 S	760.0000	85.3600	4	64,870	58,702	6,167
7951138	ISSUE: 30226D106 - EXTREME NETWORKS INC 11/30/17 S	1,504.0000	12.8500	5	19,321	7,565	11,756
7951138	ISSUE: 30227H106 - EXTERRAN CORP 11/30/17 S	610.0000	30.6400	2	18,688	14,579	4,109
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 11/30/17 S	25,738.0000	83.2900	127	2,143,591	2,317,118	-173,527
7951138	ISSUE: 302445101 - FLIR SYSTEMS INC 11/30/17 S	764.0000	46.5800	3	35,584	27,649	7,935
7951138	ISSUE: 302491303 - FMC CORP 11/30/17 S	809.0000	94.4000	4	76,365	45,757	30,608
7951138	ISSUE: 302520101 - FNB CORPORATION 11/30/17 S	1,685.0000	14.1900	6	23,905	26,972	-3,067
7951138	ISSUE: 30292L107 - FRP HOLDINGS INC 11/30/17 S	393.0000	45.6500	2	17,939	14,816	3,123
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 11/30/17 S	14,151.0000	177.1800	100	2,507,174	1,653,644	853,530
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 11/30/17 S	208.0000	199.8800	2	41,573	33,993	7,580
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 11/30/17 S	144.0000	157.0600	1	22,616	17,168	5,448
7951138	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 11/30/17 S	457.0000	40.6700	2	18,584	17,197	1,387
7951138	ISSUE: 311900104 - FASTENAL CO 11/30/17 S	1,702.0000	52.3900	7	89,161	79,960	9,201
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 11/30/17 S	443.0000	132.2100	3	58,566	62,752	-4,185



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ISSUE: 313855108 - FEDERAL SIGNAL CORP						
11/30/17 S	859.0000	21.5000	3	18,465	13,409	5,057
ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B						
11/30/17 S	558.0000	33.5600	2	18,724	15,780	2,944
ISSUE: 31428X106 - FEDEX CORPORATION						
11/30/17 S	1,463.0000	231.4600	12	338,614	273,018	65,596
ISSUE: 315405100 - FERRO CORP						
11/30/17 S	756.0000	25.3500	3	19,162	10,833	8,328
ISSUE: 315616102 - F5 NETWORKS INC						
11/30/17 S	402.0000	134.2000	2	53,946	58,177	-4,232
ISSUE: 31572Q808 - FIBROGEN INC						
11/30/17 S	393.0000	47.5000	2	18,666	9,718	8,948
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS						
11/30/17 S	1,984.0000	94.3300	10	187,140	150,400	36,741
ISSUE: 31620R303 - FNF GROUP						
11/30/17 S	1,504.0000	40.4600	6	60,846	51,076	9,770
ISSUE: 316394105 - FIDELITY SOUTHERN CORP						
11/30/17 S	999.0000	22.0500	4	22,024	22,541	-516
ISSUE: 316773100 - FIFTH THIRD BANCORP						
11/30/17 S	4,467.0000	30.5100	17	136,272	120,475	15,797
ISSUE: 317485100 - FINANCIAL ENGINES INC						
11/30/17 S	666.0000	27.9000	2	18,579	24,476	-5,897
ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC						
11/30/17 S	766.0000	33.0500	3	25,313	26,197	-884
ISSUE: 31816Q101 - FIREEYE INC						
11/30/17 S	1,333.0000	14.1400	4	18,844	17,750	1,094
ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION						
11/30/17 S	651.0000	55.5900	3	36,186	23,846	12,340
ISSUE: 318910106 - FIRST BANCORP N C						
11/30/17 S	475.0000	37.9000	2	18,001	12,892	5,109
ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A						
11/30/17 S	43.0000	426.4900	1	18,339	15,055	3,284
ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES						
11/30/17 S	662.0000	30.0000	2	19,858	19,953	-95
ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP						
11/30/17 S	330.0000	54.3300	1	17,928	16,744	1,183
ISSUE: 32008D106 - FIRST DATA CORP CL A						
11/30/17 S	2,312.0000	16.4500	8	38,025	34,353	3,672
ISSUE: 32020R109 - FIRST FINL BANCSHARES INC						
11/30/17 S	381.0000	47.4500	2	18,077	17,221	856
ISSUE: 320209109 - FIRST FINL BANCORP						
11/30/17 S	743.0000	28.3500	3	21,061	21,138	-77
ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
11/30/17 S	435.0000	48.2000	2	20,965	22,968	-2,003
ISSUE: 32026V104 - FIRST FOUNDATION INC						
11/30/17 S	962.0000	19.0700	3	18,342	15,693	2,649



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7951138	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP 11/30/17 S	1,223.0000	19.3900	4	23,710	24,472	-762
7951138	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 11/30/17 S	570.0000	32.5500	2	18,551	15,989	2,563
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 11/30/17 S	490.0000	39.7000	2	19,451	20,850	-1,398
7951138	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 11/30/17 S	617.0000	30.1500	2	18,600	17,615	985
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP 11/30/17 S	436.0000	43.8000	2	19,095	16,415	2,680
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 11/30/17 S	1,035.0000	95.5400	5	98,879	95,728	3,151
7951138	ISSUE: 336433107 - FIRST SOLAR INC 11/30/17 S	436.0000	62.1000	2	27,074	15,028	12,046
7951138	ISSUE: 337738108 - FISERV INC 11/30/17 S	1,270.0000	131.4500	8	166,934	134,976	31,958
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 11/30/17 S	2,490.0000	34.1400	9	84,999	77,269	7,730
7951138	ISSUE: 33829M101 - FIVE BELOW 11/30/17 S	306.0000	61.8000	1	18,909	12,228	6,682
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 11/30/17 S	549.0000	181.8700	4	99,843	77,694	22,148
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 11/30/17 S	472.0000	40.5900	2	19,157	18,836	321
7951138	ISSUE: 343412102 - FLUOR CORP 11/30/17 S	753.0000	48.4100	3	36,450	39,548	-3,098
7951138	ISSUE: 343498101 - FLOWERS FOODS INC 11/30/17 S	928.0000	19.9800	3	18,538	18,532	6
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 11/30/17 S	760.0000	42.5800	3	32,358	36,518	-4,160
7951138	ISSUE: 344849104 - FOOT LOCKER INC 11/30/17 S	693.0000	42.8400	3	29,685	49,127	-19,441
7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 11/30/17 S	23,505.0000	12.5200	77	294,205	284,980	9,226
7951138	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT 11/30/17 S	1,307.0000	23.9500	5	31,298	28,416	2,882
7951138	ISSUE: 346563109 - FORRESTER RESEARCH INC 11/30/17 S	518.0000	46.4500	2	24,059	22,248	1,811
7951138	ISSUE: 34959E109 - FORTINET INC 11/30/17 S	808.0000	42.0600	3	33,981	24,337	9,644
7951138	ISSUE: 34959J108 - FORTIVE CORP 11/30/17 S	1,945.0000	74.6500	9	145,185	105,689	39,496
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 11/30/17 S	923.0000	68.4200	4	63,147	49,344	13,804
7951138	ISSUE: 349853101 - FORWARD AIR CORP 11/30/17 S	366.0000	56.9000	2	20,824	17,341	3,483



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7951138	ISSUE: 350465100 - FOUNDATION MEDICINE INC 11/30/17 S	365.0000	53.2000	2	19,416	6,461	12,956
7951138	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 11/30/17 S	474.0000	39.0000	2	18,484	14,076	4,408
7951138	ISSUE: 35352P104 - FRANKLIN FINANCIAL NETWORK INC 11/30/17 S	584.0000	34.9500	2	20,409	23,156	-2,748
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 11/30/17 S	2,087.0000	43.3500	8	90,463	82,603	7,860
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 11/30/17 S	8,518.0000	13.9200	28	118,542	111,963	6,579
7951138	ISSUE: 360271100 - FULTON FINL CORP PA 11/30/17 S	956.0000	19.0000	3	18,161	17,973	188
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 11/30/17 S	694.0000	26.5400	3	18,416	17,235	1,182
7951138	ISSUE: 36174X101 - GGP INC REIT 11/30/17 S	3,355.0000	23.5000	12	78,831	82,607	-3,777
7951138	ISSUE: 362393100 - GTT COMMUNICATIONS INC 11/30/17 S	493.0000	40.4500	2	19,940	14,174	5,766
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 11/30/17 S	1,053.0000	65.8300	5	69,314	54,714	14,600
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 11/30/17 S	1,209.0000	36.3200	5	43,906	37,607	6,300
7951138	ISSUE: 364760108 - GAP INC 11/30/17 S	1,334.0000	32.3100	5	43,097	29,879	13,218
7951138	ISSUE: 366651107 - GARTNER INC CL A 11/30/17 S	522.0000	120.8900	3	63,102	53,132	9,969
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 11/30/17 S	410.0000	49.1700	2	20,158	16,703	3,455
7951138	ISSUE: 369385109 - GENERAL COMMUNICATION INC 11/30/17 S	458.0000	39.9100	2	18,277	8,908	9,369
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 11/30/17 S	1,631.0000	207.1600	13	337,865	284,361	53,504
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 11/30/17 S	52,851.0000	18.2900	181	966,464	1,666,822	-700,358
7951138	ISSUE: 370334104 - GENERAL MLS INC 11/30/17 S	3,435.0000	56.5600	15	194,269	212,180	-17,911
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 11/30/17 S	8,054.0000	43.0900	32	347,015	280,601	66,413
7951138	ISSUE: 371532102 - GENESCO INC 11/30/17 S	590.0000	31.1000	2	18,347	36,639	-18,292
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 11/30/17 S	310.0000	78.8200	1	24,433	21,517	2,916
7951138	ISSUE: 371901109 - GENTEX CORP 11/30/17 S	1,566.0000	20.4800	5	32,066	30,835	1,232
7951138	ISSUE: 372460105 - GENUINE PARTS CO 11/30/17 S	869.0000	92.9700	4	80,786	83,024	-2,238



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7951138	ISSUE: 37253A103 - GENTHERM INC 11/30/17 S	505.0000	36.0000	2	18,178	17,094	1,084
7951138	ISSUE: 374689107 - GIBALTAR INDUSTRIES INC 11/30/17 S	563.0000	32.9000	2	18,521	23,449	-4,928
7951138	ISSUE: 37518B102 - GIGAMON INC 11/30/17 S	529.0000	38.8500	2	20,550	24,096	-3,546
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 11/30/17 S	7,879.0000	74.7800	37	589,154	564,577	24,578
7951138	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 11/30/17 S	1,152.0000	22.8400	4	26,308	23,155	3,152
7951138	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 11/30/17 S	1,257.0000	21.6300	4	27,185	30,922	-3,738
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/30/17 S	906.0000	100.5600	5	91,103	62,885	28,217
7951138	ISSUE: 379890106 - GLU MOBILE INC 11/30/17 S	4,642.0000	3.9100	14	18,136	9,005	9,130
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 11/30/17 S	729.0000	48.6500	3	35,463	29,371	6,091
7951138	ISSUE: 38068T105 - GOLD RESOURCE CORP 11/30/17 S	4,607.0000	3.9800	14	18,322	20,040	-1,719
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 11/30/17 S	2,207.0000	247.6400	19	546,522	528,054	18,469
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 11/30/17 S	1,517.0000	32.3700	6	49,100	46,830	2,270
7951138	ISSUE: 38388F108 - WR GRACE & CO 11/30/17 S	399.0000	73.3100	2	29,249	26,988	2,260
7951138	ISSUE: 384109104 - GRACO INC 11/30/17 S	349.0000	131.5900	2	45,923	28,998	16,924
7951138	ISSUE: 384802104 - GRAINGER W W INC 11/30/17 S	301.0000	221.3100	2	66,612	69,907	-3,295
7951138	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT 11/30/17 S	783.0000	28.5200	3	22,328	21,834	495
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 11/30/17 S	273.0000	94.9600	1	25,923	16,844	9,079
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 11/30/17 S	1,307.0000	15.3100	4	20,006	16,311	3,694
7951138	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 11/30/17 S	3,686.0000	5.0000	11	18,419	15,481	2,937
7951138	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 11/30/17 S	347.0000	54.0500	1	18,754	18,964	-210
7951138	ISSUE: 391164100 - GREAT PLAINS ENERGY INC 11/30/17 S	1,123.0000	34.3100	4	38,526	30,714	7,812
7951138	ISSUE: 39260X100 - GREEN BANCORP INC 11/30/17 S	806.0000	22.4000	3	18,052	15,235	2,817
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A 11/30/17 S	328.0000	61.8000	1	20,269	7,724	12,545



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7951138	ISSUE: 393657101 - GREENBRIER COS INC 11/30/17 S	376.0000	50.0000	2	18,798	15,623	3,176
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 11/30/17 S	282.0000	81.0300	1	22,849	21,979	870
7951138	ISSUE: 400110102 - GRUBHUB INC 11/30/17 S	500.0000	67.5600	2	33,778	19,632	14,146
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 11/30/17 S	437.0000	74.3900	2	32,506	21,557	10,949
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 11/30/17 S	1,915.0000	85.0000	10	162,765	141,748	21,017
7951138	ISSUE: 40414L109 - HCP INC REIT 11/30/17 S	2,750.0000	26.4400	10	72,700	81,730	-9,030
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 11/30/17 S	1,196.0000	36.9800	5	44,223	50,842	-6,618
7951138	ISSUE: 40418F108 - HFF INC-A 11/30/17 S	411.0000	45.1400	2	18,551	12,433	6,118
7951138	ISSUE: 40425J101 - HMS HLDGS CORP 11/30/17 S	1,239.0000	16.5300	4	20,476	22,500	-2,024
7951138	ISSUE: 404303109 - HSN INC 11/30/17 S	453.0000	40.6500	2	18,413	15,538	2,875
7951138	ISSUE: 40434L105 - HP INC 11/30/17 S	10,274.0000	21.4500	36	220,341	152,466	67,875
7951138	ISSUE: 404609109 - HACKETT GROUP 11/30/17 S	1,125.0000	16.3300	4	18,367	19,868	-1,500
7951138	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 11/30/17 S	546.0000	41.1000	2	22,438	21,310	1,128
7951138	ISSUE: 40537Q605 - HALCON RESOURCES CORP 11/30/17 S	2,730.0000	7.0900	9	19,347	16,987	2,360
7951138	ISSUE: 406216101 - HALLIBURTON CO 11/30/17 S	5,568.0000	41.7800	22	232,609	300,240	-67,631
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 11/30/17 S	1,073.0000	18.6700	4	20,029	10,601	9,428
7951138	ISSUE: 410120109 - HANCOCK HOLDING CO 11/30/17 S	433.0000	51.3500	2	22,233	18,662	3,570
7951138	ISSUE: 410345102 - HANESBRANDS INC 11/30/17 S	2,342.0000	20.8900	8	48,916	50,984	-2,068
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 11/30/17 S	222.0000	107.6000	1	23,886	20,204	3,682
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 11/30/17 S	1,051.0000	50.2000	4	52,756	61,315	-8,560
7951138	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 11/30/17 S	4,236.0000	4.2000	13	17,778	21,180	-3,402
7951138	ISSUE: 413875105 - HARRIS CORP DEL 11/30/17 S	727.0000	144.5000	5	105,047	75,142	29,905
7951138	ISSUE: 415864107 - HARSCO CORPORATION 11/30/17 S	1,024.0000	18.0500	3	18,480	13,926	4,553



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7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 11/30/17 S	2,262.0000	57.4400	10	129,919	107,784	22,135
7951138	ISSUE: 418056107 - HASBRO INC 11/30/17 S	710.0000	93.0200	4	66,041	55,231	10,810
7951138	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 11/30/17 S	748.0000	24.1500	3	18,062	17,728	334
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 11/30/17 S	483.0000	38.3500	2	18,521	15,973	2,548
7951138	ISSUE: 420031106 - HAWAIIAN TELCOM 11/30/17 S	584.0000	31.5500	2	18,423	14,472	3,952
7951138	ISSUE: 420261109 - HAWKINS INC 11/30/17 S	470.0000	38.3500	2	18,023	25,357	-7,334
7951138	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 11/30/17 S	585.0000	32.0400	2	18,741	25,149	-6,408
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 11/30/17 S	448.0000	51.9300	2	23,263	17,548	5,715
7951138	ISSUE: 421924309 - HEALTHSOUTH CORP 11/30/17 S	374.0000	49.9500	2	18,680	15,424	3,256
7951138	ISSUE: 421946104 - HEALTHCARE PLTY TRUST REIT 11/30/17 S	564.0000	32.7700	2	18,480	17,568	913
7951138	ISSUE: 42225K106 - HEALTH INSURAN-A 11/30/17 S	796.0000	23.3500	3	18,584	20,261	-1,677
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 11/30/17 S	1,072.0000	30.5900	4	32,789	32,367	422
7951138	ISSUE: 42226A107 - HEALTHEQUITY INC 11/30/17 S	359.0000	51.8700	2	18,620	14,547	4,073
7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 11/30/17 S	354.0000	50.5000	1	17,876	16,992	884
7951138	ISSUE: 422704106 - HECLA MNG CO 11/30/17 S	4,944.0000	3.7400	15	18,475	25,907	-7,431
7951138	ISSUE: 422806208 - HEICO CORP CL A 11/30/17 S	272.0000	75.9000	1	20,644	14,775	5,868
7951138	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 11/30/17 S	748.0000	25.0000	3	18,697	18,064	633
7951138	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 11/30/17 S	2,746.0000	6.6500	9	18,252	24,220	-5,967
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 11/30/17 S	586.0000	58.5800	3	34,325	43,941	-9,616
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 11/30/17 S	431.0000	115.3200	2	49,700	38,264	11,436
7951138	ISSUE: 42704L104 - HERC HOLDINGS INC 11/30/17 S	308.0000	59.1800	1	18,226	12,369	5,857
7951138	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 11/30/17 S	950.0000	19.1500	3	18,189	19,240	-1,050
7951138	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 11/30/17 S	1,024.0000	17.9800	3	18,408	16,046	2,362



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7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 11/30/17 S	849.0000	110.9300	5	94,175	87,812	6,363
7951138	ISSUE: 42805E306 - HESKA CORP 11/30/17 S	213.0000	85.8300	1	18,281	20,768	-2,487
7951138	ISSUE: 42809H107 - HESS CORPORATION 11/30/17 S	1,588.0000	45.8800	6	72,851	98,917	-26,066
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 11/30/17 S	10,055.0000	13.9500	33	140,234	232,673	-92,439
7951138	ISSUE: 428291108 - HEXCEL CORP 11/30/17 S	524.0000	62.0000	2	32,486	26,955	5,531
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 11/30/17 S	598.0000	50.7900	2	30,370	30,608	-238
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 11/30/17 S	345.0000	84.5500	2	29,168	19,368	9,800
7951138	ISSUE: 431571108 - HILLENBRAND INC 11/30/17 S	409.0000	45.5500	2	18,628	15,685	2,943
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 11/30/17 S	1,405.0000	77.5600	7	108,965	80,526	28,439
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 11/30/17 S	1,086.0000	44.4800	4	48,301	34,936	13,365
7951138	ISSUE: 436440101 - HOLOGIC INC 11/30/17 S	1,632.0000	41.7200	6	68,081	65,476	2,605
7951138	ISSUE: 436893200 - HOME BANCSHARES 11/30/17 S	861.0000	23.8000	3	20,489	23,599	-3,110
7951138	ISSUE: 437076102 - HOME DEPOT INC 11/30/17 S	7,277.0000	179.8200	52	1,308,498	977,256	331,242
7951138	ISSUE: 43785V102 - HOMESTREET INC 11/30/17 S	764.0000	30.5000	3	23,299	24,142	-843
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 11/30/17 S	4,610.0000	155.9600	30	718,945	535,044	183,901
7951138	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 11/30/17 S	476.0000	46.7000	2	22,227	20,373	1,854
7951138	ISSUE: 440407104 - HORIZON BANCORP INC 11/30/17 S	652.0000	27.5000	2	17,928	18,256	-328
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 11/30/17 S	1,533.0000	36.4500	6	55,872	53,364	2,508
7951138	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT 11/30/17 S	693.0000	29.9900	3	20,781	21,996	-1,215
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 11/30/17 S	4,280.0000	19.7900	15	84,686	80,635	4,051
7951138	ISSUE: 44267D107 - THE HOWARD HUGHES CO 11/30/17 S	168.0000	124.0000	1	20,831	19,169	1,662
7951138	ISSUE: 443320106 - HUB GROUP INC 11/30/17 S	440.0000	47.8000	2	21,030	19,250	1,780
7951138	ISSUE: 443510607 - HUBBELL INC 11/30/17 S	372.0000	125.7900	2	46,792	43,412	3,379



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7951138	ISSUE: 443573100 - HUBSPOT INC 11/30/17 S	228.0000	80.9500	1	18,455	11,799	6,657
7951138	ISSUE: 444097109 - HUDSON PAC PTYS INC REIT 11/30/17 S	805.0000	35.6300	3	28,679	27,948	731
7951138	ISSUE: 444859102 - HUMANA INC 11/30/17 S	882.0000	260.8600	8	230,071	180,518	49,552
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 11/30/17 S	415.0000	111.1400	2	46,121	40,284	5,837
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 11/30/17 S	6,183.0000	14.4000	21	89,015	81,739	7,275
7951138	ISSUE: 446413106 - HUNTINGTON INGALLIS INDUSTRIES 11/30/17 S	268.0000	241.6700	2	64,765	49,363	15,402
7951138	ISSUE: 447011107 - HUNTSMAN CORP 11/30/17 S	1,194.0000	31.9600	4	38,156	22,782	15,374
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 11/30/17 S	256.0000	72.3600	1	18,523	14,732	3,791
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 11/30/17 S	435.0000	127.2700	3	55,360	28,184	27,176
7951138	ISSUE: 44930G107 - ICU MED INC 11/30/17 S	86.0000	213.4000	1	18,352	12,672	5,680
7951138	ISSUE: 44967H101 - ILG INC 11/30/17 S	656.0000	28.0900	2	18,425	11,920	6,505
7951138	ISSUE: 44980X109 - IPG PHOTONICS 11/30/17 S	196.0000	228.9800	2	44,878	19,347	25,531
7951138	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 11/30/17 S	330.0000	55.5000	1	18,314	13,326	4,987
7951138	ISSUE: 45073V108 - ITT INC 11/30/17 S	493.0000	54.2000	2	26,719	19,015	7,703
7951138	ISSUE: 450828108 - IBERIABANK CORP 11/30/17 S	306.0000	77.7500	1	23,790	25,199	-1,409
7951138	ISSUE: 451107106 - IDACORP INC 11/30/17 S	188.0000	98.8100	1	18,575	15,143	3,432
7951138	ISSUE: 45167R104 - IDEX CORP 11/30/17 S	468.0000	135.5700	3	63,444	42,148	21,296
7951138	ISSUE: 45168D104 - IDEXX LABS INC 11/30/17 S	526.0000	156.4100	3	82,268	61,684	20,584
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 11/30/17 S	1,852.0000	169.2500	13	313,438	228,232	85,206
7951138	ISSUE: 452327109 - ILLUMINA INC 11/30/17 S	871.0000	230.0300	7	200,349	111,523	88,826
7951138	ISSUE: 452907108 - IMMUNOMEDICS INC 11/30/17 S	1,748.0000	10.8600	6	18,978	11,231	7,746
7951138	ISSUE: 45329R109 - INC RESEARCH HOLDINGS INC 11/30/17 S	501.0000	38.3000	2	19,186	27,193	-8,007
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 11/30/17 S	1,019.0000	98.9900	5	100,865	103,492	-2,626



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7951138	ISSUE: 453836108 - INDEPENDENT BK CORP MA 11/30/17 S	295.0000	72.7000	1	21,445	20,783	662
7951138	ISSUE: 45667G103 - INFINERA CORP 11/30/17 S	2,542.0000	7.2400	8	18,396	21,582	-3,186
7951138	ISSUE: 45688C107 - INGEVITY CORP 11/30/17 S	235.0000	79.5900	1	18,703	12,892	5,810
7951138	ISSUE: 457187102 - INGRESSION INC 11/30/17 S	412.0000	138.4800	3	57,051	51,484	5,568
7951138	ISSUE: 45768S105 - INNOSPEC INC 11/30/17 S	287.0000	71.4000	1	20,490	19,660	831
7951138	ISSUE: 45772F107 - INPHI CORP 11/30/17 S	519.0000	41.0700	2	21,313	23,158	-1,845
7951138	ISSUE: 45773Y105 - INNERWORKINGS INC 11/30/17 S	1,699.0000	10.8500	6	18,429	16,735	1,693
7951138	ISSUE: 45780L104 - INOGEN INC 11/30/17 S	144.0000	128.7400	1	18,538	9,672	8,865
7951138	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 11/30/17 S	238.0000	77.0500	1	18,337	9,829	8,507
7951138	ISSUE: 45781M101 - INNOVIVA INC 11/30/17 S	1,404.0000	13.1200	5	18,416	15,023	3,393
7951138	ISSUE: 45781U103 - INSTRUCTURE INC 11/30/17 S	538.0000	34.7500	2	18,693	17,083	1,611
7951138	ISSUE: 45784P101 - INSULET CORP 11/30/17 S	285.0000	71.7300	1	20,442	10,739	9,703
7951138	ISSUE: 457985208 - INTEGRA LIFSCIENCES CORP 11/30/17 S	379.0000	48.6200	2	18,425	16,257	2,168
7951138	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC 11/30/17 S	652.0000	30.0900	2	19,616	15,361	4,255
7951138	ISSUE: 458140100 - INTEL CORP 11/30/17 S	28,372.0000	44.8400	115	1,272,086	1,029,118	242,968
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 11/30/17 S	323.0000	57.0600	1	18,429	11,793	6,636
7951138	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 11/30/17 S	306.0000	61.4100	1	18,790	33,247	-14,457
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 11/30/17 S	3,472.0000	71.4500	16	248,058	195,890	52,168
7951138	ISSUE: 458665304 - INTERFACE INC 11/30/17 S	808.0000	24.9500	3	20,157	14,988	5,168
7951138	ISSUE: 45867G101 - INTERDIGITAL INC 11/30/17 S	243.0000	76.1000	1	18,491	22,198	-3,707
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 11/30/17 S	5,209.0000	153.9700	34	801,996	864,189	-62,193
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 11/30/17 S	457.0000	155.4400	3	71,033	53,848	17,185
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 11/30/17 S	2,488.0000	56.6100	11	140,835	132,013	8,822



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7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 11/30/17 S	2,288.0000	19.7800	8	45,249	53,562	-8,313
7951138	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 11/30/17 S	1,228.0000	15.5000	4	19,030	18,531	499
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 11/30/17 S	678.0000	399.7800	8	271,043	143,322	127,720
7951138	ISSUE: 461202103 - INTUIT INC 11/30/17 S	1,480.0000	157.2200	10	232,676	169,623	63,053
7951138	ISSUE: 46122T102 - INTREXON CORP 11/30/17 S	1,361.0000	13.6400	5	18,560	33,072	-14,513
7951138	ISSUE: 46146L101 - INVESTORS BANCORP INC 11/30/17 S	1,379.0000	14.2700	5	19,674	19,237	437
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 11/30/17 S	1,441.0000	23.5500	5	33,930	32,659	1,271
7951138	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 11/30/17 S	681.0000	55.4900	3	37,786	32,572	5,214
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 11/30/17 S	1,557.0000	40.8700	6	63,628	50,571	13,057
7951138	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 11/30/17 S	1,195.0000	33.3100	5	39,801	0	39,801
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 11/30/17 S	21,455.0000	104.5200	116	2,242,360	1,852,176	390,185
7951138	ISSUE: 466313103 - JABIL INC 11/30/17 S	998.0000	28.8500	4	28,789	23,623	5,166
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 11/30/17 S	657.0000	65.6300	3	43,116	37,449	5,667
7951138	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC 11/30/17 S	1,247.0000	15.1800	4	18,925	15,675	3,250
7951138	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 11/30/17 S	2,058.0000	21.4700	7	44,178	46,140	-1,962
7951138	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES 11/30/17 S	155.0000	119.7500	1	18,560	13,322	5,238
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 11/30/17 S	16,293.0000	139.3300	101	2,270,002	1,879,485	390,518
7951138	ISSUE: 48020Q107 - JONES LANG LASALLE INC 11/30/17 S	271.0000	152.4900	2	41,323	27,382	13,941
7951138	ISSUE: 48123V102 - J2 GLOBAL INC 11/30/17 S	295.0000	75.4600	1	22,259	24,131	-1,872
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 11/30/17 S	2,249.0000	27.7600	8	62,424	63,557	-1,133
7951138	ISSUE: 48205A109 - JUNO THERAPEUTICS INC 11/30/17 S	338.0000	54.6200	1	18,460	6,371	12,089
7951138	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 11/30/17 S	730.0000	50.3700	3	36,767	31,113	5,654
7951138	ISSUE: 482480100 - KLA-TENCOR CORP 11/30/17 S	952.0000	102.2400	5	97,327	74,903	22,424



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ISSUE: 482539103 - KLX INC						
7951138 11/30/17 S	335.0000	56.1100	1	18,795	15,112	3,684
ISSUE: 48273J107 - K2M GROUP HOLDINGS INC						
7951138 11/30/17 S	1,018.0000	19.6600	4	20,010	22,351	-2,341
ISSUE: 485170302 - KANSAS CITY SOUTHERN						
7951138 11/30/17 S	629.0000	112.1400	4	70,533	53,371	17,162
ISSUE: 48666K109 - KB HOME COM						
7951138 11/30/17 S	864.0000	31.3600	3	27,092	13,660	13,432
ISSUE: 487836108 - KELLOGG CO						
7951138 11/30/17 S	1,493.0000	66.1600	7	98,770	110,049	-11,279
ISSUE: 488152208 - KELLY SERVICES INC						
7951138 11/30/17 S	656.0000	29.1500	2	19,120	15,036	4,084
ISSUE: 489170100 - KENNAMETAL INC						
7951138 11/30/17 S	433.0000	46.6200	2	20,185	13,536	6,649
ISSUE: 493267108 - KEYCORP						
7951138 11/30/17 S	6,878.0000	18.9800	24	130,521	125,582	4,939
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7951138 11/30/17 S	1,170.0000	43.5000	5	50,890	42,931	7,959
ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7951138 11/30/17 S	577.0000	75.3800	3	43,492	42,248	1,244
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
7951138 11/30/17 S	886.0000	20.8500	3	18,470	16,125	2,345
ISSUE: 494368103 - KIMBERLY CLARK CORP						
7951138 11/30/17 S	2,135.0000	119.7600	12	255,675	243,852	11,823
ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7951138 11/30/17 S	2,331.0000	18.5200	8	43,162	58,648	-15,486
ISSUE: 49456B101 - KINDER MORGAN INC						
7951138 11/30/17 S	12,086.0000	17.2300	41	208,201	250,301	-42,100
ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC						
7951138 11/30/17 S	416.0000	44.5900	2	18,548	15,277	3,271
ISSUE: 497266106 - KIRBY CORP						
7951138 11/30/17 S	280.0000	67.3000	1	18,843	18,620	223
ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7951138 11/30/17 S	1,202.0000	19.2300	4	23,110	28,223	-5,113
ISSUE: 498904200 - KNOLL INC						
7951138 11/30/17 S	838.0000	21.7700	3	18,240	23,405	-5,165
ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
7951138 11/30/17 S	1,697.0000	42.6800	7	72,421	69,238	3,183
ISSUE: 49926D109 - KNOWLES CORPORATION						
7951138 11/30/17 S	1,385.0000	15.7900	5	21,864	23,143	-1,279
ISSUE: 500255104 - KOHLS CORP						
7951138 11/30/17 S	964.0000	47.9700	4	46,239	47,602	-1,363
ISSUE: 500754106 - KRAFT HEINZ CO						
7951138 11/30/17 S	3,659.0000	81.3700	18	297,715	319,393	-21,678
ISSUE: 50077C106 - KRATON CORP						
7951138 11/30/17 S	382.0000	47.0500	2	17,972	10,879	7,092



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7951138	ISSUE: 501044101 - KROGER CO 11/30/17 S	5,283.0000	25.8600	19	136,599	182,316	-45,717
7951138	ISSUE: 501797104 - L BRANDS, INC 11/30/17 S	1,356.0000	56.0700	6	76,025	89,279	-13,254
7951138	ISSUE: 501889208 - LKQ CORP 11/30/17 S	1,866.0000	39.4200	7	73,550	57,193	16,358
7951138	ISSUE: 50189K103 - LCI INDUSTRIES 11/30/17 S	142.0000	130.9000	1	18,587	15,301	3,286
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 11/30/17 S	487.0000	51.8400	2	25,244	17,147	8,097
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 11/30/17 S	411.0000	45.8400	2	18,839	19,309	-470
7951138	ISSUE: 502413107 - L3 TECHNOLOGIES INC 11/30/17 S	476.0000	198.5900	4	94,525	73,058	21,467
7951138	ISSUE: 505336107 - LA-Z-BOY INC 11/30/17 S	644.0000	32.9000	2	21,185	19,996	1,189
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 11/30/17 S	610.0000	158.2700	4	96,541	78,312	18,229
7951138	ISSUE: 50575Q102 - LADENBURG THALMANN FINANCIAL 11/30/17 S	5,357.0000	3.4500	16	18,465	13,071	5,394
7951138	ISSUE: 511637100 - LAKELAND BANCORP INC 11/30/17 S	851.0000	20.9000	3	17,783	16,595	1,188
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 11/30/17 S	981.0000	192.3300	7	188,668	104,656	84,012
7951138	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 11/30/17 S	469.0000	75.2300	2	35,281	31,536	3,745
7951138	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 11/30/17 S	599.0000	54.3700	3	32,565	22,672	9,893
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 11/30/17 S	139.0000	133.2800	1	18,525	19,653	-1,128
7951138	ISSUE: 514766104 - LANDEC CORP 11/30/17 S	1,457.0000	12.5000	5	18,208	20,107	-1,899
7951138	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 11/30/17 S	182.0000	103.2000	1	18,781	15,525	3,257
7951138	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 11/30/17 S	817.0000	22.4000	3	18,298	12,748	5,550
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 11/30/17 S	2,208.0000	69.2900	10	152,982	117,929	35,053
7951138	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT 11/30/17 S	652.0000	28.4400	2	18,540	19,866	-1,326
7951138	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 11/30/17 S	1,321.0000	124.8300	8	164,893	101,982	62,910
7951138	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 11/30/17 S	1,355.0000	13.6300	4	18,464	24,960	-6,496
7951138	ISSUE: 521865204 - LEAR CORP 11/30/17 S	432.0000	180.8900	3	78,141	57,184	20,958



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7951138	ISSUE: 524660107 - LEGGETT & PLATT INC 11/30/17 S	762.0000	48.2400	3	36,756	37,247	-491
7951138	ISSUE: 52471Y106 - LEGACYTEXAS FINANCIAL GROUP INC 11/30/17 S	587.0000	41.8700	2	24,575	25,276	-701
7951138	ISSUE: 524901105 - LEGG MASON INC 11/30/17 S	463.0000	39.9600	2	18,500	13,848	4,651
7951138	ISSUE: 525327102 - LEIDOS HOLDINGS INC 11/30/17 S	811.0000	63.5700	4	51,552	41,621	9,931
7951138	ISSUE: 52603A109 - LENDINGCLUB CORP 11/30/17 S	4,086.0000	4.3700	13	17,843	21,452	-3,608
7951138	ISSUE: 52603B107 - LENDINGTREE INC 11/30/17 S	66.0000	301.9500	1	19,928	6,689	13,239
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 11/30/17 S	1,038.0000	62.7800	5	65,161	45,467	19,694
7951138	ISSUE: 526057302 - LENNAR CORP - B SHS 11/30/17 S	359.0000	51.3200	2	18,422	9,573	8,849
7951138	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 11/30/17 S	217.0000	209.7400	2	45,512	33,238	12,274
7951138	ISSUE: 527288104 - LEUCADIA NATIONAL CORP 11/30/17 S	1,800.0000	26.3100	6	47,352	41,850	5,502
7951138	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 11/30/17 S	718.0000	86.9500	4	62,427	53,182	9,244
7951138	ISSUE: 53046P109 - LIBERTY EXPEDIA HOLDINGS INC SER A 11/30/17 S	409.0000	45.0800	2	18,436	16,225	2,211
7951138	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP 11/30/17 S	2,500.0000	24.4000	9	60,991	49,950	11,041
7951138	ISSUE: 53071M856 - LIBERTY VENTURES SER A 11/30/17 S	469.0000	55.8100	2	26,173	17,292	8,881
7951138	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT 11/30/17 S	825.0000	44.8800	3	37,023	32,588	4,435
7951138	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 11/30/17 S	896.0000	40.8100	4	36,562	30,392	6,170
7951138	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 11/30/17 S	1,201.0000	36.4000	5	43,712	42,864	848
7951138	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 11/30/17 S	1,186.0000	22.6400	4	26,847	24,420	2,427
7951138	ISSUE: 53223X107 - LIFE STORAGE INC REIT 11/30/17 S	206.0000	89.8100	1	18,500	17,564	936
7951138	ISSUE: 532457108 - LILLY ELI & CO 11/30/17 S	5,919.0000	84.6400	29	500,955	436,203	64,752
7951138	ISSUE: 532746104 - LIMONEIRA CO 11/30/17 S	737.0000	25.3600	3	18,688	15,853	2,835
7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 11/30/17 S	412.0000	91.1400	2	37,548	31,588	5,960
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 11/30/17 S	1,377.0000	76.5500	7	105,403	91,254	14,149



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7951138	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 11/30/17 S	827.0000	31.0400	3	25,667	20,295	5,372
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 11/30/17 S	157.0000	117.2900	1	18,414	15,202	3,211
7951138	ISSUE: 537008104 - LITTELFUSE INC 11/30/17 S	137.0000	202.9000	1	27,796	20,792	7,004
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC. 11/30/17 S	771.0000	45.3800	3	34,985	20,509	14,476
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 11/30/17 S	1,527.0000	319.1200	16	487,280	381,658	105,622
7951138	ISSUE: 540424108 - LOEWS CORPORATION 11/30/17 S	1,827.0000	50.2800	8	91,854	85,558	6,296
7951138	ISSUE: 54142L109 - LOGMEIN INC 11/30/17 S	323.0000	119.0000	2	38,435	15,616	22,819
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 11/30/17 S	845.0000	27.6100	3	23,327	15,996	7,332
7951138	ISSUE: 548661107 - LOWES COS INC 11/30/17 S	5,143.0000	83.3700	25	428,747	365,770	62,976
7951138	ISSUE: 548862101 - LOXO ONCOLOGY INC 11/30/17 S	250.0000	76.7500	1	19,186	10,521	8,666
7951138	ISSUE: 550021109 - LULULEMON ATHLETICA INC 11/30/17 S	574.0000	66.9600	3	38,432	37,304	1,128
7951138	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 11/30/17 S	355.0000	54.0500	2	19,186	15,371	3,815
7951138	ISSUE: 552074700 - WILLIAM LYONS HOMES 11/30/17 S	626.0000	29.8400	2	18,678	11,913	6,765
7951138	ISSUE: 55261F104 - M & T BANK CORP 11/30/17 S	931.0000	168.9500	6	157,286	145,602	11,684
7951138	ISSUE: 55264U108 - MB FINANCIAL INC 11/30/17 S	391.0000	46.5500	2	18,199	18,467	-267
7951138	ISSUE: 552690109 - MDU RES GROUP INC 11/30/17 S	1,266.0000	27.9500	5	35,380	36,423	-1,043
7951138	ISSUE: 552697104 - MDC PARTNERS CL A 11/30/17 S	1,562.0000	11.6000	5	18,114	10,231	7,883
7951138	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 11/30/17 S	2,963.0000	8.0000	9	23,695	23,022	672
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 11/30/17 S	1,783.0000	14.6200	6	26,062	18,574	7,488
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 11/30/17 S	3,042.0000	34.1200	12	103,782	88,653	15,128
7951138	ISSUE: 55306N104 - MKS INSTRUMENTS INC 11/30/17 S	313.0000	94.3000	2	29,514	18,592	10,922
7951138	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 11/30/17 S	227.0000	90.0700	1	20,445	20,973	-528
7951138	ISSUE: 55354G100 - MSCI INC 11/30/17 S	477.0000	128.7000	3	61,387	37,578	23,809



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 553573106 - MSG NETWORKS INC 11/30/17 S	1,013.0000	17.8500	3	18,079	21,780	-3,701
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 11/30/17 S	595.0000	64.7500	3	38,524	42,150	-3,626
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 11/30/17 S	1,394.0000	22.1300	5	30,844	40,454	-9,610
7951138	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE 11/30/17 S	474.0000	66.7800	2	31,652	38,398	-6,746
7951138	ISSUE: 556099109 - MACROGENICS INC 11/30/17 S	947.0000	19.3200	3	18,293	19,357	-1,064
7951138	ISSUE: 55616P104 - MACY'S INC 11/30/17 S	1,664.0000	23.8000	6	39,597	59,588	-19,991
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 11/30/17 S	428.0000	42.7500	2	18,295	15,301	2,994
7951138	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A 11/30/17 S	114.0000	216.6500	1	24,697	19,552	5,145
7951138	ISSUE: 559079207 - MAGELLAN HEALTH INC 11/30/17 S	267.0000	84.5000	1	22,560	20,092	2,468
7951138	ISSUE: 562750109 - MANHATTAN ASSOCS INC 11/30/17 S	418.0000	44.3500	2	18,537	22,167	-3,630
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 11/30/17 S	409.0000	128.9000	2	52,718	36,348	16,370
7951138	ISSUE: 565849106 - MARATHON OIL CORP 11/30/17 S	4,793.0000	14.8400	16	71,112	82,967	-11,855
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 11/30/17 S	3,122.0000	62.6300	14	195,517	157,193	38,324
7951138	ISSUE: 566324109 - MARCUS & MILLICHAP INC 11/30/17 S	576.0000	31.9600	2	18,407	15,391	3,016
7951138	ISSUE: 567908108 - MARINEMAX INC 11/30/17 S	883.0000	21.3500	3	18,849	17,086	1,763
7951138	ISSUE: 570535104 - MARKEL CORPORATION 11/30/17 S	84.0000	1,106.9000	2	92,977	75,978	16,999
7951138	ISSUE: 57060D108 - MARKETAXESS 11/30/17 S	229.0000	195.2700	2	44,715	33,645	11,070
7951138	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 11/30/17 S	153.0000	134.2500	1	20,539	12,982	7,557
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 11/30/17 S	3,186.0000	83.9300	16	267,385	215,901	51,484
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 11/30/17 S	1,935.0000	127.0000	11	245,734	159,986	85,748
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 11/30/17 S	385.0000	208.3900	3	80,227	85,289	-5,062
7951138	ISSUE: 574599106 - MASCO CORP 11/30/17 S	1,817.0000	42.9100	7	77,960	57,454	20,507
7951138	ISSUE: 574795100 - MASIMO CORP 11/30/17 S	260.0000	88.8400	1	23,097	18,338	4,759



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7951138	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 11/30/17 S	356.0000	73.6500	2	26,218	23,425	2,793
7951138	ISSUE: 576323109 - MASTEC INC 11/30/17 S	416.0000	44.8500	2	18,656	15,912	2,744
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 11/30/17 S	5,688.0000	150.4700	37	855,837	588,690	267,146
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 11/30/17 S	788.0000	28.6000	3	22,534	20,299	2,235
7951138	ISSUE: 576853105 - MATRIX SERVICE CO 11/30/17 S	1,050.0000	17.1000	4	17,951	23,835	-5,884
7951138	ISSUE: 57686G105 - MATSON INC 11/30/17 S	631.0000	29.1700	2	18,404	22,331	-3,927
7951138	ISSUE: 577081102 - MATTEL INC 11/30/17 S	1,828.0000	18.2500	6	33,355	50,361	-17,007
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 11/30/17 S	1,677.0000	52.3300	7	87,750	64,682	23,068
7951138	ISSUE: 577933104 - MAXIMUS INC 11/30/17 S	324.0000	69.0800	1	22,380	18,076	4,304
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 11/30/17 S	677.0000	102.1800	4	69,172	63,184	5,988
7951138	ISSUE: 580135101 - MCDONALDS CORP 11/30/17 S	4,916.0000	171.9700	34	845,370	599,719	245,652
7951138	ISSUE: 58155Q103 - MCKESSON CORP 11/30/17 S	1,313.0000	147.7400	8	193,974	184,411	9,563
7951138	ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC REIT 11/30/17 S	2,760.0000	11.2100	9	30,931	32,380	-1,450
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 11/30/17 S	1,917.0000	13.6900	6	26,237	23,842	2,395
7951138	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC 11/30/17 S	344.0000	66.6400	2	22,923	17,086	5,836
7951138	ISSUE: 58502B106 - MEDNAX INC 11/30/17 S	489.0000	49.7900	2	24,345	32,597	-8,251
7951138	ISSUE: 58933Y105 - MERCK & CO INC 11/30/17 S	16,699.0000	55.2700	71	922,882	984,084	-61,201
7951138	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 11/30/17 S	480.0000	52.1900	2	25,049	15,981	9,068
7951138	ISSUE: 589433101 - MEREDITH CORP 11/30/17 S	392.0000	68.1500	2	26,713	23,187	3,526
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 11/30/17 S	426.0000	54.9500	2	23,407	14,825	8,582
7951138	ISSUE: 59064R109 - MESA LABS INC 11/30/17 S	137.0000	134.5800	1	18,437	16,817	1,620
7951138	ISSUE: 59100U108 - META FINANCIAL GROUP 11/30/17 S	198.0000	93.9500	1	18,601	20,374	-1,773
7951138	ISSUE: 59156R108 - METLIFE INC 11/30/17 S	5,482.0000	53.6800	23	294,251	295,425	-1,174



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7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 11/30/17 S	162.0000	629.2100	3	101,929	67,807	34,122
7951138	ISSUE: 59408Q106 - MICHAELS COS INC/THE 11/30/17 S	952.0000	21.6000	3	20,560	18,947	1,613
7951138	ISSUE: 594918104 - MICROSOFT CORP 11/30/17 S	45,282.0000	84.1700	224	3,811,162	2,818,110	993,052
7951138	ISSUE: 594972408 - MICROSTRATEGY INC CL A 11/30/17 S	141.0000	136.7600	1	19,282	27,833	-8,551
7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 11/30/17 S	1,411.0000	86.9900	7	122,736	93,745	28,991
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 11/30/17 S	5,393.0000	42.3900	21	228,588	119,036	109,552
7951138	ISSUE: 595137100 - MICROSEMI CORP 11/30/17 S	698.0000	52.8500	3	36,886	37,671	-785
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 11/30/17 S	717.0000	102.4400	4	73,446	70,209	3,237
7951138	ISSUE: 596278101 - MIDDLEBY CORP 11/30/17 S	347.0000	127.5200	2	44,247	44,697	-450
7951138	ISSUE: 60255W105 - MINDBODY INC CL A 11/30/17 S	567.0000	32.6000	2	18,482	16,076	2,406
7951138	ISSUE: 60649T107 - MISTRAS GROUP INC 11/30/17 S	796.0000	22.9500	3	18,265	20,441	-2,176
7951138	ISSUE: 60740F105 - MOBILE MINI INC 11/30/17 S	597.0000	35.9000	2	21,430	18,059	3,371
7951138	ISSUE: 607525102 - MODEL N INC COM 11/30/17 S	1,134.0000	16.2500	4	18,424	10,036	8,388
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 11/30/17 S	378.0000	282.6100	4	106,823	75,479	31,344
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 11/30/17 S	238.0000	78.2400	1	18,620	12,914	5,706
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 11/30/17 S	1,050.0000	78.1000	5	82,000	102,176	-20,176
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 11/30/17 S	8,877.0000	42.9400	35	381,143	393,073	-11,930
7951138	ISSUE: 609839105 - MONOLITHIC POWER 11/30/17 S	220.0000	118.3500	1	26,036	18,025	8,011
7951138	ISSUE: 610236101 - MONRO INC 11/30/17 S	418.0000	50.4500	2	21,086	23,910	-2,823
7951138	ISSUE: 61166W101 - MONSANTO CO 11/30/17 S	2,704.0000	118.3400	15	319,976	285,258	34,717
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 11/30/17 S	2,432.0000	62.6700	11	152,403	108,505	43,897
7951138	ISSUE: 615369105 - MOODYS CORP 11/30/17 S	978.0000	151.8200	6	148,474	93,127	55,347
7951138	ISSUE: 617446448 - MORGAN STANLEY 11/30/17 S	7,906.0000	51.6100	33	407,996	334,318	73,677



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7951138	ISSUE: 617700109 - MORNINGSTAR INC 11/30/17 S	199.0000	92.3000	1	18,367	14,638	3,728
7951138	ISSUE: 61945C103 - THE MOSAIC COMPANY 11/30/17 S	1,910.0000	24.2900	7	46,387	56,020	-9,633
7951138	ISSUE: 620071100 - MOTORCAR PARTS 11/30/17 S	709.0000	26.0600	3	18,474	19,086	-612
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 11/30/17 S	1,012.0000	94.1100	5	95,234	83,885	11,349
7951138	ISSUE: 624580106 - MOVADO GROUP INC 11/30/17 S	706.0000	29.3500	3	20,719	20,298	421
7951138	ISSUE: 626717102 - MURPHY OIL CORP 11/30/17 S	817.0000	27.9500	3	22,832	25,433	-2,601
7951138	ISSUE: 62855J104 - MYRIAD GENETICS INC 11/30/17 S	562.0000	34.6300	2	19,460	9,369	10,091
7951138	ISSUE: 62857M105 - MYOKARDIA INC 11/30/17 S	531.0000	36.7500	2	19,512	24,507	-4,995
7951138	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC 11/30/17 S	1,120.0000	16.7000	4	18,700	17,528	1,172
7951138	ISSUE: 62886E108 - NCR CORP 11/30/17 S	756.0000	31.2900	3	23,652	30,663	-7,011
7951138	ISSUE: 62914B100 - NIC INC 11/30/17 S	1,117.0000	16.6000	4	18,538	26,696	-8,158
7951138	ISSUE: 629377508 - NRG ENERGY INC 11/30/17 S	1,706.0000	27.6500	6	47,165	20,916	26,249
7951138	ISSUE: 62944T105 - NVR INC 11/30/17 S	22.0000	3,475.0000	2	76,448	36,718	39,730
7951138	ISSUE: 629445206 - NVE CORP 11/30/17 S	218.0000	83.6200	1	18,228	15,572	2,656
7951138	ISSUE: 631103108 - NASDAQ INC 11/30/17 S	691.0000	79.1600	3	54,696	46,380	8,316
7951138	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 11/30/17 S	676.0000	33.9300	3	22,934	21,558	1,376
7951138	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 11/30/17 S	172.0000	109.1200	1	18,768	11,328	7,440
7951138	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 11/30/17 S	2,861.0000	6.2500	9	17,872	42,143	-24,270
7951138	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 11/30/17 S	340.0000	66.3500	2	22,557	25,769	-3,211
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 11/30/17 S	655.0000	58.8000	3	38,511	37,074	1,437
7951138	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP 11/30/17 S	858.0000	21.1300	3	18,127	21,441	-3,315
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 11/30/17 S	235.0000	78.0000	1	18,329	17,430	899
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 11/30/17 S	617.0000	43.9500	2	27,115	19,016	8,099



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7951138	ISSUE: 637071101 - NATIONAL-OILWELL INC 11/30/17 S	2,313.0000	33.5500	9	77,592	86,599	-9,006
7951138	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 11/30/17 S	172.0000	103.7000	1	17,835	18,301	-465
7951138	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 11/30/17 S	779.0000	41.0700	3	31,990	34,432	-2,441
7951138	ISSUE: 638904102 - NAVIGATORS GROUP INC 11/30/17 S	439.0000	51.5000	2	22,607	25,846	-3,239
7951138	ISSUE: 639050103 - NATUS MEDICAL INC 11/30/17 S	454.0000	40.0500	2	18,181	15,799	2,382
7951138	ISSUE: 63938C108 - NAVIENT CORP 11/30/17 S	1,503.0000	12.6100	5	18,948	24,694	-5,746
7951138	ISSUE: 640079109 - NEENAH PAPER INC 11/30/17 S	207.0000	89.4000	1	18,505	17,636	868
7951138	ISSUE: 640268108 - NEKTAR THERAPEUTICS 11/30/17 S	793.0000	53.9900	3	42,811	9,730	33,081
7951138	ISSUE: 64031N108 - NELNET INC-A 11/30/17 S	333.0000	53.5700	1	17,837	16,900	938
7951138	ISSUE: 640491106 - NEOGEN CORP 11/30/17 S	219.0000	83.9000	1	18,373	14,454	3,919
7951138	ISSUE: 64110D104 - NETAPP INC 11/30/17 S	1,640.0000	56.5100	7	92,669	57,843	34,827
7951138	ISSUE: 64110L106 - NETFLIX INC 11/30/17 S	2,487.0000	187.5800	18	466,493	309,371	157,122
7951138	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 11/30/17 S	582.0000	31.0500	2	18,069	18,333	-264
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 11/30/17 S	492.0000	71.8900	2	35,368	19,040	16,327
7951138	ISSUE: 64157F103 - NEVRO CORP 11/30/17 S	284.0000	74.8200	1	21,248	20,709	539
7951138	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 11/30/17 S	534.0000	44.6000	2	23,814	18,957	4,857
7951138	ISSUE: 64704V106 - NEW MEDIA INVESTMENT GROUP INC 11/30/17 S	1,068.0000	17.3600	4	18,537	17,077	1,460
7951138	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 11/30/17 S	2,241.0000	17.6900	8	39,636	35,808	3,828
7951138	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 11/30/17 S	2,341.0000	8.2000	7	19,189	22,918	-3,730
7951138	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 11/30/17 S	2,628.0000	13.3400	9	35,049	41,811	-6,763
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 11/30/17 S	3,699.0000	6.4000	12	23,662	24,413	-751
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 11/30/17 S	2,921.0000	30.9700	11	90,453	130,902	-40,450
7951138	ISSUE: 651290108 - NEWFIELD EXPLORATION CO 11/30/17 S	1,144.0000	30.9300	4	35,380	46,332	-10,952



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7951138	ISSUE: 651587107 - NEWMARKET CORP 11/30/17 S	54.0000	400.5200	1	21,627	22,887	-1,260
7951138	ISSUE: 651639106 - NEWMONT MNG CORP 11/30/17 S	2,966.0000	36.9900	11	109,701	101,030	8,671
7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 11/30/17 S	2,214.0000	16.1600	7	35,771	25,372	10,398
7951138	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 11/30/17 S	273.0000	67.9000	1	18,535	17,157	1,378
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 11/30/17 S	2,855.0000	158.0400	19	451,185	342,106	109,079
7951138	ISSUE: 65406E102 - NICOLET BANKSHARES INC 11/30/17 S	312.0000	57.9500	1	18,079	16,662	1,417
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 11/30/17 S	7,996.0000	60.4200	35	483,083	406,793	76,290
7951138	ISSUE: 65473P105 - NISOURCE INC 11/30/17 S	2,618.0000	27.5300	10	72,064	57,963	14,102
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 11/30/17 S	2,842.0000	26.3000	10	74,734	105,050	-30,316
7951138	ISSUE: 655663102 - NORDSON CORP 11/30/17 S	344.0000	128.3600	2	44,154	38,545	5,609
7951138	ISSUE: 655664100 - NORDSTROM INC 11/30/17 S	645.0000	45.4500	3	29,313	30,915	-1,602
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 11/30/17 S	1,715.0000	138.6300	11	237,740	185,817	51,923
7951138	ISSUE: 665859104 - NORTHERN TR CORP 11/30/17 S	1,264.0000	97.7800	7	123,587	112,559	11,028
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 11/30/17 S	996.0000	307.4000	10	306,160	232,056	74,104
7951138	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 11/30/17 S	1,125.0000	16.9300	4	19,042	20,284	-1,241
7951138	ISSUE: 668074305 - NORTHWESTERN CORP 11/30/17 S	290.0000	64.2600	1	18,634	16,492	2,142
7951138	ISSUE: 67000B104 - NOVANTA INC 11/30/17 S	373.0000	48.1000	2	17,940	7,833	10,107
7951138	ISSUE: 67011P100 - NOW INC/DE 11/30/17 S	1,790.0000	10.3200	6	18,467	36,641	-18,174
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 11/30/17 S	282.0000	67.9100	1	19,149	13,474	5,675
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 11/30/17 S	1,554.0000	15.5400	5	24,144	24,458	-314
7951138	ISSUE: 670346105 - NUCOR CORP 11/30/17 S	1,944.0000	57.5000	8	111,772	115,707	-3,935
7951138	ISSUE: 67066G104 - NVIDIA CORP 11/30/17 S	3,431.0000	200.7100	26	688,610	383,433	305,177
7951138	ISSUE: 67069D108 - NUTRISYSTEM INC 11/30/17 S	375.0000	50.7500	2	19,030	12,994	6,036



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7951138	ISSUE: 670704105 - NUVASIVE INC 11/30/17 S	318.0000	57.6900	1	18,344	21,420	-3,076
7951138	ISSUE: 670837103 - OGE ENERGY CORP 11/30/17 S	1,464.0000	35.7600	6	52,347	48,971	3,376
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 11/30/17 S	520.0000	236.2100	4	122,825	144,773	-21,948
7951138	ISSUE: 67103X102 - OFG BANCORP 11/30/17 S	1,798.0000	9.8000	6	17,615	23,554	-5,939
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 11/30/17 S	4,623.0000	70.5000	21	325,900	328,240	-2,339
7951138	ISSUE: 675746309 - OCWEN FINANCIAL CORP 11/30/17 S	5,906.0000	3.1900	18	18,822	31,833	-13,011
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 11/30/17 S	279.0000	129.2400	2	36,056	23,935	12,121
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 11/30/17 S	1,184.0000	20.9700	4	24,824	22,496	2,328
7951138	ISSUE: 680665205 - OLIN CORP 11/30/17 S	929.0000	35.6400	4	33,106	23,792	9,314
7951138	ISSUE: 681919106 - OMNICOM GROUP 11/30/17 S	1,391.0000	71.4400	6	99,367	118,388	-19,021
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 11/30/17 S	1,235.0000	26.8500	4	33,155	38,877	-5,722
7951138	ISSUE: 68210P107 - OMEGA PROTEIN CORP 11/30/17 S	841.0000	21.9500	3	18,457	21,067	-2,610
7951138	ISSUE: 68213N109 - OMNICELL INC 11/30/17 S	385.0000	52.4000	2	20,172	13,052	7,121
7951138	ISSUE: 682159108 - ON ASSIGNMENT INC 11/30/17 S	285.0000	63.9600	1	18,227	12,586	5,642
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 11/30/17 S	2,381.0000	20.0800	8	47,802	30,382	17,421
7951138	ISSUE: 68235P108 - ONE GAS INC 11/30/17 S	268.0000	79.2500	1	21,238	17,141	4,096
7951138	ISSUE: 682680103 - ONEOK INC 11/30/17 S	2,425.0000	51.9000	10	125,847	137,867	-12,019
7951138	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 11/30/17 S	684.0000	26.9500	2	18,431	12,722	5,709
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 11/30/17 S	17,370.0000	49.0600	72	852,100	669,730	182,370
7951138	ISSUE: 68557N103 - ORBITAL ATK INC 11/30/17 S	347.0000	131.9400	2	45,781	30,442	15,339
7951138	ISSUE: 688239201 - OSHKOSH CORP 11/30/17 S	451.0000	90.0400	2	40,606	29,139	11,467
7951138	ISSUE: 689648103 - OTTER TAIL CORPORATION 11/30/17 S	449.0000	48.3000	2	21,685	18,319	3,366
7951138	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 11/30/17 S	781.0000	23.4600	3	18,320	19,423	-1,104



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7951138	ISSUE: 690370101 - OVERSTOCK.COM INC 11/30/17 S	367.0000	47.1000	1	17,284	6,423	10,862
7951138	ISSUE: 690742101 - OWENS CORNING INC 11/30/17 S	621.0000	88.3500	3	54,862	32,019	22,843
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 11/30/17 S	946.0000	24.2200	3	22,909	16,470	6,439
7951138	ISSUE: 69290R104 - PDVWIRELESS INC 11/30/17 S	574.0000	32.6500	2	18,739	12,944	5,795
7951138	ISSUE: 69318G106 - PBF ENERGY INC 11/30/17 S	612.0000	32.3700	2	19,808	17,063	2,746
7951138	ISSUE: 69327R101 - PDC ENERGY INC 11/30/17 S	413.0000	45.9500	2	18,976	27,637	-8,661
7951138	ISSUE: 69331C108 - PG & E CORP 11/30/17 S	3,141.0000	54.2400	13	170,354	191,628	-21,274
7951138	ISSUE: 693320202 - PHH CORP 11/30/17 S	1,706.0000	11.3600	6	19,375	25,863	-6,488
7951138	ISSUE: 693366205 - PICO HOLDINGS INC 11/30/17 S	1,401.0000	13.1000	5	18,348	21,225	-2,877
7951138	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 11/30/17 S	2,944.0000	140.5600	18	413,790	344,633	69,157
7951138	ISSUE: 69349H107 - PNM RES INC 11/30/17 S	409.0000	45.5000	2	18,608	14,029	4,579
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 11/30/17 S	1,570.0000	116.8500	9	183,446	148,773	34,672
7951138	ISSUE: 69351T106 - PPL CORPORATION 11/30/17 S	4,394.0000	36.6700	17	161,111	150,103	11,008
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 11/30/17 S	288.0000	82.3700	1	23,721	19,264	4,457
7951138	ISSUE: 69354N106 - PRA GROUP INC 11/30/17 S	623.0000	34.8000	2	21,678	24,359	-2,681
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 11/30/17 S	139.0000	132.5600	1	18,425	16,196	2,229
7951138	ISSUE: 693656100 - PVH CORP 11/30/17 S	497.0000	134.5500	3	66,868	45,814	21,054
7951138	ISSUE: 69366J200 - PTC THERAPEUTICS INC 11/30/17 S	1,158.0000	15.9500	4	18,466	12,634	5,832
7951138	ISSUE: 69370C100 - PTC INC 11/30/17 S	680.0000	63.6800	3	43,299	31,464	11,836
7951138	ISSUE: 693718108 - PACCAR INC 11/30/17 S	2,092.0000	70.3300	10	147,121	133,679	13,442
7951138	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC 11/30/17 S	420.0000	46.2000	2	19,402	13,566	5,836
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 11/30/17 S	543.0000	118.6000	3	64,397	46,057	18,339
7951138	ISSUE: 695263103 - PACWEST BANCORP 11/30/17 S	1,031.0000	47.6600	4	49,133	57,849	-8,716



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ISSUE: 697435105 - PALO ALTO NETWORKS						
11/30/17 S	534.0000	145.7500	3	77,827	67,074	10,753
ISSUE: 698477106 - PANHANDLE OIL AND GAS INC CL A						
11/30/17 S	855.0000	22.2000	3	18,978	20,135	-1,157
ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP						
11/30/17 S	953.0000	19.1000	3	18,199	17,773	426
ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
11/30/17 S	678.0000	29.2000	2	19,795	6,163	13,632
ISSUE: 700666100 - PARK-OHIO HLDGS CORP						
11/30/17 S	392.0000	46.5000	2	18,226	16,699	1,527
ISSUE: 70086Y105 - PARK STERLING CORP						
11/30/17 S	1,548.0000	12.8700	5	19,918	16,703	3,215
ISSUE: 701094104 - PARKER HANNIFIN CORP						
11/30/17 S	818.0000	187.4900	6	153,361	114,520	38,841
ISSUE: 701877102 - PARSLEY ENERGY INC						
11/30/17 S	1,414.0000	26.8600	5	37,975	49,047	-11,072
ISSUE: 70338P100 - PATTERN ENERGY GROUP INC						
11/30/17 S	1,189.0000	22.5400	4	26,796	22,579	4,217
ISSUE: 703395103 - PATTERSON COS INC						
11/30/17 S	499.0000	36.5500	2	18,237	20,474	-2,237
ISSUE: 703481101 - PATTERSON-UTI ENERGY INC						
11/30/17 S	1,194.0000	21.5900	4	25,774	30,244	-4,470
ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
11/30/17 S	268.0000	82.0000	1	21,975	13,220	8,754
ISSUE: 704326107 - PAYCHEX INC						
11/30/17 S	1,890.0000	67.3100	9	127,207	115,063	12,144
ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
11/30/17 S	6,811.0000	75.7300	32	515,765	268,830	246,935
ISSUE: 704551100 - PEABODY ENERGY CORP						
11/30/17 S	578.0000	33.3100	2	19,251	13,322	5,929
ISSUE: 707569109 - PENN NATL GAMING INC						
11/30/17 S	648.0000	28.7600	2	18,634	8,936	9,698
ISSUE: 70788V102 - PENN VIRGINIA CORP						
11/30/17 S	528.0000	34.3100	2	18,114	20,699	-2,585
ISSUE: 708160106 - JC PENNEY CO						
11/30/17 S	5,206.0000	3.3100	16	17,216	43,262	-26,046
ISSUE: 708430103 - PENNS WOODS BANCORP INC						
11/30/17 S	377.0000	49.7300	2	18,747	19,039	-292
ISSUE: 70975L107 - PENUMBRA INC						
11/30/17 S	178.0000	105.3000	1	18,742	12,250	6,492
ISSUE: 711040105 - PEOPLES FIN SVCS						
11/30/17 S	416.0000	49.0300	2	20,395	20,259	136
ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC						
11/30/17 S	1,652.0000	19.0200	6	31,415	31,729	-313
ISSUE: 713448108 - PEPSICO INC						
11/30/17 S	8,608.0000	116.5200	49	1,002,955	901,618	101,338



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7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 11/30/17 S	620.0000	29.6500	2	18,381	16,282	2,099
7951138	ISSUE: 714046109 - PERKINELMER INC 11/30/17 S	699.0000	73.6800	3	51,499	36,453	15,046
7951138	ISSUE: 717081103 - PFIZER INC 11/30/17 S	35,590.0000	36.2600	137	1,230,357	1,156,733	133,624
7951138	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 11/30/17 S	530.0000	34.7000	2	18,389	15,529	2,860
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 11/30/17 S	9,416.0000	102.7500	51	967,443	864,456	102,987
7951138	ISSUE: 718546104 - PHILLIPS 66 11/30/17 S	2,769.0000	97.5600	15	270,129	239,269	30,860
7951138	ISSUE: 719405102 - PHOTONICS INC 11/30/17 S	1,829.0000	9.6500	6	17,644	20,668	-3,024
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 11/30/17 S	1,016.0000	17.8700	3	18,152	19,570	-1,418
7951138	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 11/30/17 S	1,357.0000	19.9400	5	27,054	28,375	-1,321
7951138	ISSUE: 72147K108 - PILGRIM'S PRIDE 11/30/17 S	543.0000	36.6700	2	19,910	10,312	9,598
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 11/30/17 S	428.0000	68.6500	2	29,380	29,168	212
7951138	ISSUE: 72348P104 - PINNACLE FOODS INC 11/30/17 S	631.0000	58.2300	3	36,740	33,727	3,013
7951138	ISSUE: 72348Y105 - PINNACLE ENTERTAINMENT INC 11/30/17 S	623.0000	30.6800	2	19,111	9,034	10,078
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 11/30/17 S	601.0000	91.8100	3	55,175	46,896	8,279
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 11/30/17 S	1,017.0000	156.0400	7	158,686	182,080	-23,394
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 11/30/17 S	232.0000	78.5500	1	18,222	16,820	1,402
7951138	ISSUE: 724479100 - PITNEY BOWES INC 11/30/17 S	1,753.0000	10.6700	6	18,699	26,628	-7,929
7951138	ISSUE: 72703H101 - PLANET FITNESS INC CL A 11/30/17 S	575.0000	32.3700	2	18,611	13,946	4,665
7951138	ISSUE: 729132100 - PLEXUS CORP 11/30/17 S	376.0000	62.5100	2	23,502	20,319	3,183
7951138	ISSUE: 72941W100 - PLY GEM HOLDINGS INC 11/30/17 S	1,044.0000	17.8000	4	18,580	16,965	1,615
7951138	ISSUE: 731068102 - POLARIS INDUSTRIES INC 11/30/17 S	337.0000	127.0100	2	42,800	27,765	15,035
7951138	ISSUE: 73179P106 - POLYONE CORP 11/30/17 S	398.0000	46.2100	2	18,390	12,752	5,638
7951138	ISSUE: 73278L105 - POOL CORPORATION 11/30/17 S	219.0000	125.6400	1	27,514	22,850	4,663



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7951138	ISSUE: 733174700 - POPULAR INC 11/30/17 S	507.0000	35.3600	2	17,926	22,217	-4,291
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 11/30/17 S	400.0000	49.6400	2	19,854	17,332	2,522
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 11/30/17 S	380.0000	50.7500	2	19,283	8,527	10,756
7951138	ISSUE: 737446104 - POST HOLDINGS INC 11/30/17 S	394.0000	79.4500	2	31,301	31,674	-372
7951138	ISSUE: 737630103 - POTLATCH HOLDINGS INC REIT 11/30/17 S	549.0000	51.6000	2	28,326	22,866	5,460
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC 11/30/17 S	323.0000	78.5000	2	25,354	21,916	3,438
7951138	ISSUE: 74005P104 - PRAXAIR INC 11/30/17 S	1,707.0000	153.9200	11	262,730	200,531	62,199
7951138	ISSUE: 74051N102 - PREMIER INC 11/30/17 S	680.0000	29.0200	3	19,731	20,645	-914
7951138	ISSUE: 74112D101 - PRESTIGE BRANDS 11/30/17 S	408.0000	45.2000	2	18,440	21,257	-2,817
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 11/30/17 S	1,440.0000	102.9200	8	148,197	108,374	39,823
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 11/30/17 S	300.0000	1,739.7100	13	521,900	441,221	80,679
7951138	ISSUE: 741511109 - PRICESMART INC 11/30/17 S	234.0000	85.5000	1	20,006	19,539	467
7951138	ISSUE: 74164M108 - PRIMERICA INC 11/30/17 S	290.0000	104.0000	2	30,158	20,054	10,105
7951138	ISSUE: 74165N105 - PRIMO WATER CORP 11/30/17 S	1,416.0000	13.1100	5	18,559	19,107	-547
7951138	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 11/30/17 S	1,650.0000	70.7900	8	116,796	95,469	21,327
7951138	ISSUE: 74267C106 - PROASSURANCE CORP 11/30/17 S	301.0000	61.8500	1	18,616	16,916	1,699
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/30/17 S	15,517.0000	89.9900	79	1,396,296	1,305,998	90,298
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 11/30/17 S	3,502.0000	53.1800	15	186,222	124,321	61,901
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 11/30/17 S	3,199.0000	66.2300	14	211,855	169,176	42,680
7951138	ISSUE: 743424103 - PROOFPOINT INC 11/30/17 S	245.0000	90.0500	1	22,061	17,309	4,752
7951138	ISSUE: 74346Y103 - PROS HOLDINGS INC 11/30/17 S	720.0000	25.0900	3	18,062	15,494	2,568
7951138	ISSUE: 74347M108 - PROPETRO HOLDING CORP 11/30/17 S	1,010.0000	18.7700	3	18,954	13,042	5,912
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 11/30/17 S	359.0000	70.0400	2	25,143	25,769	-626



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7951138	ISSUE: 743713109 - PROTO LABS INC 11/30/17 S	218.0000	96.2000	1	20,970	11,194	9,776
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 11/30/17 S	2,660.0000	115.8400	15	308,119	276,800	31,320
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 11/30/17 S	2,987.0000	53.0600	13	158,478	131,070	27,408
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 11/30/17 S	935.0000	213.1200	7	199,260	208,765	-9,506
7951138	ISSUE: 745867101 - PULTE GROUP INC 11/30/17 S	1,682.0000	34.1300	6	57,400	30,915	26,485
7951138	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 11/30/17 S	180.0000	105.9000	1	19,061	5,526	13,535
7951138	ISSUE: 74727D306 - QAD INC-A 11/30/17 S	493.0000	36.8000	2	18,141	14,987	3,153
7951138	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 11/30/17 S	328.0000	55.6600	1	18,255	16,285	1,970
7951138	ISSUE: 74736K101 - QORVO INC 11/30/17 S	765.0000	76.5800	4	58,580	40,338	18,242
7951138	ISSUE: 747525103 - QUALCOMM INC 11/30/17 S	8,818.0000	66.3400	40	584,946	573,548	11,398
7951138	ISSUE: 747545101 - QUALITY CARE PROPERTIES INC REIT 11/30/17 S	1,245.0000	14.6900	4	18,285	19,298	-1,013
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 11/30/17 S	899.0000	37.9000	3	34,069	31,330	2,738
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 11/30/17 S	833.0000	98.4600	4	82,013	76,553	5,460
7951138	ISSUE: 74874Q100 - QUINSTREET INC 11/30/17 S	1,772.0000	10.6900	6	18,937	6,663	12,274
7951138	ISSUE: 749397105 - R1 RCM INC 11/30/17 S	4,584.0000	3.8800	14	17,772	17,204	568
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 11/30/17 S	904.0000	21.6800	3	19,596	21,039	-1,444
7951138	ISSUE: 749660106 - RPC INC 11/30/17 S	783.0000	24.0400	3	18,821	15,511	3,309
7951138	ISSUE: 74967X103 - RH 11/30/17 S	236.0000	101.3900	1	23,927	7,245	16,682
7951138	ISSUE: 749685103 - RPM INTERNATIONAL INC 11/30/17 S	785.0000	52.9700	3	41,578	42,257	-678
7951138	ISSUE: 74978Q105 - RSP PERMIAN INC 11/30/17 S	665.0000	36.7300	3	24,423	27,410	-2,987
7951138	ISSUE: 750236101 - RADIAN GROUP INC 11/30/17 S	1,119.0000	20.4900	4	22,924	20,120	2,805
7951138	ISSUE: 750491102 - RADNET INC 11/30/17 S	1,834.0000	10.5000	6	19,251	11,829	7,422
7951138	ISSUE: 750917106 - RAMBUS INC 11/30/17 S	1,480.0000	14.8000	5	21,899	20,380	1,519



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7951138	ISSUE: 751212101 - RALPH LAUREN CORP 11/30/17 S	328.0000	95.1500	2	31,208	29,625	1,583
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 11/30/17 S	1,140.0000	18.0200	4	20,539	35,320	-14,782
7951138	ISSUE: 753422104 - RAPID7 INC 11/30/17 S	998.0000	18.9100	3	18,869	17,538	1,331
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 11/30/17 S	749.0000	88.3000	4	66,133	51,883	14,250
7951138	ISSUE: 754907103 - RAYONIER INC REIT 11/30/17 S	650.0000	31.5500	2	20,505	17,290	3,215
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 11/30/17 S	1,791.0000	191.1500	13	342,336	255,032	87,304
7951138	ISSUE: 75524B104 - RBC BEARINGS INC 11/30/17 S	138.0000	133.4500	1	18,415	12,808	5,607
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 11/30/17 S	704.0000	27.9100	3	19,646	18,114	1,532
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 11/30/17 S	1,650.0000	55.3000	7	91,238	95,091	-3,853
7951138	ISSUE: 756577102 - RED HAT INC 11/30/17 S	1,054.0000	126.7600	6	133,599	74,523	59,076
7951138	ISSUE: 758750103 - REGAL BELOIT CORP 11/30/17 S	295.0000	76.9500	1	22,699	20,429	2,270
7951138	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A 11/30/17 S	1,302.0000	20.2100	5	26,309	26,773	-464
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 11/30/17 S	807.0000	67.8100	4	54,719	55,363	-644
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 11/30/17 S	478.0000	361.8600	5	172,964	176,448	-3,484
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 11/30/17 S	7,132.0000	16.5900	24	118,296	102,416	15,880
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 11/30/17 S	384.0000	162.0500	3	62,225	48,319	13,906
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 11/30/17 S	391.0000	78.6100	2	30,735	31,100	-366
7951138	ISSUE: 760281204 - REPUBLIC BANCORP INC 11/30/17 S	428.0000	42.5600	2	18,214	16,923	1,291
7951138	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 11/30/17 S	1,920.0000	9.4500	6	18,138	17,953	185
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 11/30/17 S	1,557.0000	64.9400	7	101,105	88,827	12,278
7951138	ISSUE: 761152107 - RESMED INC 11/30/17 S	808.0000	85.4000	4	68,999	50,136	18,863
7951138	ISSUE: 76116A306 - RESOLUTE ENERGY CORP 11/30/17 S	645.0000	29.9200	2	19,296	18,643	653
7951138	ISSUE: 76120W708 - RESOURCE CAPITAL CORP REIT 11/30/17 S	1,847.0000	9.9800	6	18,427	15,386	3,042



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	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT						
7951138	11/30/17 S	1,230.0000	19.5700	4	24,067	25,990	-1,923
	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT						
7951138	11/30/17 S	1,416.0000	13.0600	5	18,488	21,707	-3,219
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION						
7951138	11/30/17 S	206.0000	91.5400	1	18,856	20,343	-1,486
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC						
7951138	11/30/17 S	594.0000	31.3700	2	18,632	13,775	4,857
	ISSUE: 76680R206 - RINGCENTRAL INC						
7951138	11/30/17 S	388.0000	47.1500	2	18,293	9,458	8,834
	ISSUE: 770323103 - ROBERT HALF INTL INC						
7951138	11/30/17 S	707.0000	57.0400	3	40,324	34,487	5,837
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7951138	11/30/17 S	826.0000	193.0800	6	159,478	111,014	48,464
	ISSUE: 774341101 - ROCKWELL COLLINS INC						
7951138	11/30/17 S	992.0000	132.3100	6	131,246	92,893	38,353
	ISSUE: 774374102 - ROCKWELL MEDICAL INC						
7951138	11/30/17 S	2,948.0000	6.1300	9	18,062	19,309	-1,247
	ISSUE: 775711104 - ROLLINS INC						
7951138	11/30/17 S	587.0000	46.3500	2	27,205	19,829	7,376
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7951138	11/30/17 S	599.0000	267.2100	5	160,053	110,548	49,505
	ISSUE: 778296103 - ROSS STORES INC						
7951138	11/30/17 S	2,248.0000	76.0300	11	170,905	147,469	23,436
	ISSUE: 780287108 - ROYAL GOLD INC						
7951138	11/30/17 S	303.0000	82.7200	1	25,063	19,195	5,868
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
7951138	11/30/17 S	394.0000	48.7100	2	19,190	12,569	6,622
	ISSUE: 783549108 - RYDER SYSTEM INC						
7951138	11/30/17 S	244.0000	82.4800	1	20,124	18,163	1,961
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT						
7951138	11/30/17 S	265.0000	69.4800	1	18,411	16,698	1,713
	ISSUE: 78409V104 - S&P GLOBAL INC						
7951138	11/30/17 S	1,529.0000	165.4800	10	253,008	164,429	88,580
	ISSUE: 78410G104 - SEA COMMUNICATIONS CORP CL A REIT						
7951138	11/30/17 S	713.0000	169.7500	5	121,027	76,469	44,558
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY						
7951138	11/30/17 S	788.0000	70.3600	4	55,440	39,404	16,036
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT						
7951138	11/30/17 S	522.0000	102.2300	3	53,361	56,141	-2,780
	ISSUE: 78442P106 - SLM CORP						
7951138	11/30/17 S	3,247.0000	11.5700	11	37,557	35,782	1,775
	ISSUE: 78454L100 - SM ENERGY COMPANY						
7951138	11/30/17 S	957.0000	20.6400	3	19,749	32,997	-13,248
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
7951138	11/30/17 S	949.0000	41.2900	4	39,180	27,141	12,039



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7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 11/30/17 S	337.0000	227.6400	3	76,712	57,849	18,862
7951138	ISSUE: 78573L106 - SABRA HEALTH REIT 11/30/17 S	1,451.0000	19.2400	5	27,912	32,998	-5,086
7951138	ISSUE: 78573M104 - SABRE CORP 11/30/17 S	1,030.0000	19.9100	4	20,504	25,699	-5,195
7951138	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC 11/30/17 S	1,511.0000	12.4000	5	18,731	20,323	-1,592
7951138	ISSUE: 78709Y105 - SAIA INC 11/30/17 S	295.0000	65.8000	1	19,410	13,024	6,385
7951138	ISSUE: 79466L302 - SALESFORCE.COM 11/30/17 S	4,068.0000	104.3200	22	424,352	282,716	141,635
7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 11/30/17 S	1,482.0000	17.0500	5	25,263	39,154	-13,891
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 11/30/17 S	111.0000	169.6900	1	18,835	11,063	7,772
7951138	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 11/30/17 S	1,275.0000	16.2000	4	20,651	3,889	16,762
7951138	ISSUE: 801056102 - SANMINA CORPORATION 11/30/17 S	530.0000	34.0000	2	18,018	19,425	-1,407
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 11/30/17 S	343.0000	55.6700	1	19,093	9,408	9,685
7951138	ISSUE: 80589M102 - SCANA CORP 11/30/17 S	768.0000	43.1700	3	33,151	56,279	-23,128
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 11/30/17 S	969.0000	71.4500	5	69,231	73,504	-4,273
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 11/30/17 S	8,553.0000	62.8500	38	537,518	717,639	-180,121
7951138	ISSUE: 808194104 - SCHULMAN A INC 11/30/17 S	479.0000	37.9500	2	18,176	16,023	2,154
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 11/30/17 S	7,107.0000	48.7900	29	346,721	280,796	65,925
7951138	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 11/30/17 S	414.0000	45.2700	2	18,740	18,849	-109
7951138	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 11/30/17 S	251.0000	74.2000	1	18,623	21,285	-2,662
7951138	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A 11/30/17 S	373.0000	52.6500	2	19,637	5,222	14,415
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 11/30/17 S	250.0000	98.9000	1	24,724	23,888	836
7951138	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 11/30/17 S	1,185.0000	15.0700	4	17,854	22,906	-5,052
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 11/30/17 S	1,123.0000	48.0500	5	53,956	50,917	3,039
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC 11/30/17 S	531.0000	60.9300	2	32,351	28,021	4,331



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7951138	ISSUE: 81618T100 - SELECT INCOME REIT 11/30/17 S	731.0000	25.0900	3	18,338	18,421	-83
7951138	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION 11/30/17 S	1,277.0000	17.6500	4	22,535	16,920	5,614
7951138	ISSUE: 816300107 - SELECTIVE INS GROUP INC 11/30/17 S	299.0000	61.2000	1	18,297	12,872	5,426
7951138	ISSUE: 816851109 - SEMPRA ENERGY 11/30/17 S	1,618.0000	120.9900	9	195,752	162,836	32,917
7951138	ISSUE: 817070501 - SENECA FOODS CORP CL-A 11/30/17 S	533.0000	34.3500	2	18,307	21,347	-3,040
7951138	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT 11/30/17 S	1,091.0000	19.1500	4	20,889	20,653	236
7951138	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 11/30/17 S	238.0000	77.5300	1	18,451	18,702	-251
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 11/30/17 S	1,168.0000	36.9500	5	43,153	33,171	9,982
7951138	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS 11/30/17 S	795.0000	48.8800	3	38,856	29,948	8,909
7951138	ISSUE: 81762P102 - SERVICENOW INC 11/30/17 S	1,019.0000	123.0000	6	125,331	77,575	47,756
7951138	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 11/30/17 S	442.0000	41.9900	2	18,558	16,548	2,009
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 11/30/17 S	496.0000	399.4200	6	198,106	134,253	63,853
7951138	ISSUE: 824889109 - SHOE CARNIVAL INC 11/30/17 S	667.0000	26.7800	2	17,860	17,996	-136
7951138	ISSUE: 82669G104 - SIGNATURE BANK 11/30/17 S	341.0000	137.2800	2	46,810	51,218	-4,408
7951138	ISSUE: 826919102 - SILICON LABORATORIES INC 11/30/17 S	205.0000	91.1000	1	18,674	13,325	5,349
7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 11/30/17 S	713.0000	57.9000	3	41,280	46,447	-5,167
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 11/30/17 S	1,889.0000	161.7500	13	305,533	335,261	-29,728
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 11/30/17 S	674.0000	34.0500	3	22,947	22,478	469
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 11/30/17 S	8,016.0000	5.5000	25	44,063	35,671	8,392
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 11/30/17 S	362.0000	65.4200	2	23,680	21,706	1,975
7951138	ISSUE: 830566105 - SKECHERS USA INC -CL A 11/30/17 S	782.0000	35.1000	3	27,445	19,222	8,224
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 11/30/17 S	1,135.0000	104.7400	6	118,874	84,739	34,135
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 11/30/17 S	898.0000	63.4200	4	56,947	42,520	14,427



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7951138	ISSUE: 832696405 - JM SMUCKER CO 11/30/17 S	628.0000	116.6700	4	73,265	80,422	-7,156
7951138	ISSUE: 833034101 - SNAP-ON INC 11/30/17 S	379.0000	169.4300	3	64,211	64,911	-700
7951138	ISSUE: 833551104 - SNYDERS-LANCE 11/30/17 S	478.0000	38.6800	2	18,487	18,327	161
7951138	ISSUE: 835451105 - SONIC CORP 11/30/17 S	729.0000	25.5200	3	18,601	19,326	-724
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 11/30/17 S	432.0000	53.5100	2	23,114	22,766	348
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 11/30/17 S	548.0000	33.8600	2	18,553	18,462	91
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 11/30/17 S	6,011.0000	51.2000	25	307,738	295,891	11,847
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 11/30/17 S	576.0000	42.0500	2	24,219	18,397	5,821
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 11/30/17 S	3,459.0000	60.6700	15	209,842	172,397	37,446
7951138	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS INC 11/30/17 S	282.0000	85.9400	1	24,234	21,607	2,627
7951138	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 11/30/17 S	2,857.0000	6.3600	9	18,162	30,913	-12,751
7951138	ISSUE: 847215100 - SPARTANASH CO 11/30/17 S	737.0000	25.3500	3	18,680	29,141	-10,461
7951138	ISSUE: 847235108 - SPARTON CORP 11/30/17 S	794.0000	23.2000	3	18,418	18,937	-519
7951138	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC 11/30/17 S	160.0000	114.8800	1	18,380	19,573	-1,193
7951138	ISSUE: 84857L101 - SPIRE INC 11/30/17 S	228.0000	82.2500	1	18,752	14,717	4,034
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD 11/30/17 S	708.0000	84.2500	3	59,646	41,312	18,334
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 11/30/17 S	451.0000	42.6300	2	19,224	26,095	-6,871
7951138	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT 11/30/17 S	2,302.0000	8.5400	7	19,652	25,000	-5,348
7951138	ISSUE: 84863T106 - SPOK HOLDINGS INC 11/30/17 S	1,010.0000	17.5000	3	17,672	20,958	-3,286
7951138	ISSUE: 848637104 - SPLUNK INC 11/30/17 S	794.0000	80.0900	4	63,588	40,976	22,612
7951138	ISSUE: 85207U105 - SPRINT CORP 11/30/17 S	4,051.0000	5.9900	13	24,253	34,109	-9,857
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 11/30/17 S	799.0000	23.3800	3	18,678	15,117	3,561
7951138	ISSUE: 852234103 - SQUARE INC CL A 11/30/17 S	1,376.0000	39.2200	5	53,961	31,343	22,619



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7951138	ISSUE: 852312305 - STAAR SURGICAL CO 11/30/17 S	1,132.0000	17.3500	4	19,636	12,282	7,354
7951138	ISSUE: 852857200 - STAMPS COM INC 11/30/17 S	104.0000	168.4000	1	17,513	11,924	5,589
7951138	ISSUE: 854231107 - STANDEX INTL CORP 11/30/17 S	171.0000	107.0000	1	18,296	15,022	3,274
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 11/30/17 S	954.0000	169.6300	7	161,820	110,047	51,774
7951138	ISSUE: 855244109 - STARBUCKS CORP 11/30/17 S	8,639.0000	57.8200	37	499,470	479,773	19,696
7951138	ISSUE: 855707105 - STATE AUTO FINL CORP 11/30/17 S	641.0000	27.9100	2	17,888	17,185	703
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 11/30/17 S	2,159.0000	21.6800	8	46,800	47,390	-590
7951138	ISSUE: 857477103 - STATE STREET CORP 11/30/17 S	2,316.0000	95.3500	12	220,819	180,000	40,819
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 11/30/17 S	1,353.0000	38.5000	5	52,085	48,140	3,946
7951138	ISSUE: 858155203 - STEELCASE INC 11/30/17 S	1,201.0000	15.2000	4	18,251	21,498	-3,247
7951138	ISSUE: 858586100 - STEPAN COMPANY 11/30/17 S	253.0000	83.1100	1	21,026	20,614	411
7951138	ISSUE: 858912108 - STERICYCLE INC 11/30/17 S	559.0000	66.3100	3	37,065	43,065	-6,001
7951138	ISSUE: 85917A100 - STERLING BANCORP 11/30/17 S	1,170.0000	25.3500	4	29,655	27,883	1,772
7951138	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 11/30/17 S	351.0000	56.2400	2	19,739	17,532	2,206
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 11/30/17 S	925.0000	25.8200	3	23,880	22,349	1,531
7951138	ISSUE: 862578101 - STRAIGHT PATH COMMUNICATION INC CL B 11/30/17 S	113.0000	181.8400	1	20,547	3,832	16,715
7951138	ISSUE: 863667101 - STRYKER CORPORATION 11/30/17 S	2,069.0000	156.0000	14	322,750	248,877	73,874
7951138	ISSUE: 864159108 - STURM RUGER & CO INC 11/30/17 S	339.0000	54.7500	1	18,559	17,865	694
7951138	ISSUE: 86614U100 - SUMMIT MATERIALS INC 11/30/17 S	609.0000	30.7600	2	18,731	15,026	3,705
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 11/30/17 S	321.0000	93.0600	2	29,871	24,934	4,937
7951138	ISSUE: 867652406 - SUNPOWER CORPORATION 11/30/17 S	2,245.0000	8.2600	7	18,537	14,839	3,697
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 11/30/17 S	1,111.0000	16.7100	4	18,561	16,943	1,618
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC 11/30/17 S	3,039.0000	61.6300	13	187,280	166,689	20,591



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7951138	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC 11/30/17 S	2,181.0000	9.6500	7	21,040	36,815	-15,776
7951138	ISSUE: 868168105 - SUPERIOR INDS INTL INC 11/30/17 S	1,101.0000	16.7000	4	18,383	29,011	-10,628
7951138	ISSUE: 868873100 - SURMODICS INC 11/30/17 S	559.0000	33.1000	2	18,501	14,199	4,302
7951138	ISSUE: 871237103 - SYKES ENTERPRISES INC 11/30/17 S	583.0000	31.8200	2	18,549	16,825	1,724
7951138	ISSUE: 871503108 - SYMANTEC CORPORATION 11/30/17 S	3,646.0000	28.9700	13	105,611	87,103	18,508
7951138	ISSUE: 87157D109 - SYNAPTICS INC 11/30/17 S	527.0000	37.7400	2	19,887	28,237	-8,350
7951138	ISSUE: 871607107 - SYNOPSYS INC 11/30/17 S	862.0000	90.3800	4	77,903	50,737	27,166
7951138	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 11/30/17 S	521.0000	49.6300	2	25,855	21,403	4,452
7951138	ISSUE: 87162W100 - SYNnex CORP 11/30/17 S	189.0000	136.2000	1	25,741	22,873	2,868
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 11/30/17 S	4,748.0000	35.8900	18	170,388	172,210	-1,822
7951138	ISSUE: 871829107 - SYSCO CORP 11/30/17 S	3,020.0000	57.7300	13	174,332	167,217	7,114
7951138	ISSUE: 872275102 - TCF FINANCIAL CORP 11/30/17 S	892.0000	20.3100	3	18,113	17,474	639
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 11/30/17 S	1,527.0000	51.1700	6	78,130	66,577	11,553
7951138	ISSUE: 87240R107 - TFS FINANCIAL CO 11/30/17 S	1,193.0000	15.2300	4	18,165	22,715	-4,549
7951138	ISSUE: 872540109 - TJX COS INC 11/30/17 S	3,996.0000	75.5500	19	301,879	300,158	1,721
7951138	ISSUE: 872590104 - T-MOBILE US INC 11/30/17 S	1,776.0000	61.0700	8	108,452	102,519	5,934
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 11/30/17 S	1,106.0000	16.3300	4	18,057	15,075	2,982
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 11/30/17 S	363.0000	70.3000	2	25,517	16,417	9,100
7951138	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 11/30/17 S	653.0000	29.8300	2	19,477	23,268	-3,791
7951138	ISSUE: 873868103 - TAHOE RESOURCES INC 11/30/17 S	4,198.0000	4.4100	13	18,500	39,545	-21,045
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 11/30/17 S	625.0000	111.5500	3	69,715	34,310	35,405
7951138	ISSUE: 87612E106 - TARGET CORP 11/30/17 S	3,339.0000	59.9000	15	199,991	241,176	-41,185
7951138	ISSUE: 87612G101 - TARGA RESOURCES 11/30/17 S	1,374.0000	43.4000	5	59,626	74,897	-15,270



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7951138	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 11/30/17 S	1,006.0000	24.1600	4	24,301	20,708	3,594
7951138	ISSUE: 878237106 - TECH DATA CORP 11/30/17 S	197.0000	96.7000	1	19,049	16,682	2,367
7951138	ISSUE: 87901J105 - TEGNA INC 11/30/17 S	1,385.0000	13.2800	5	18,388	29,625	-11,237
7951138	ISSUE: 879080109 - TEJON RANCH CO 11/30/17 S	820.0000	22.4500	3	18,406	19,839	-1,433
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 11/30/17 S	192.0000	186.2400	1	35,757	23,616	12,141
7951138	ISSUE: 879369106 - TELEFLEX INC 11/30/17 S	261.0000	265.5200	2	69,298	43,455	25,843
7951138	ISSUE: 87968A104 - TELLURIAN INC 11/30/17 S	1,399.0000	12.6200	5	17,651	13,911	3,740
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 11/30/17 S	1,316.0000	14.1000	4	18,551	19,529	-978
7951138	ISSUE: 880345103 - TENNANT CO 11/30/17 S	280.0000	65.8000	1	18,423	19,936	-1,513
7951138	ISSUE: 880349105 - TENNECO INC 11/30/17 S	325.0000	59.4100	1	19,307	20,303	-996
7951138	ISSUE: 88076W103 - TERADATA CORP 11/30/17 S	663.0000	38.0100	3	25,198	18,014	7,184
7951138	ISSUE: 880770102 - TERADYNE INC 11/30/17 S	1,193.0000	40.4700	5	48,276	30,302	17,974
7951138	ISSUE: 880779103 - TEREX CORP 11/30/17 S	557.0000	46.7600	2	26,043	17,562	8,481
7951138	ISSUE: 88104M101 - TERRAFORM GLOBAL INC CL A 11/30/17 S	3,909.0000	4.7000	12	18,360	19,742	-1,382
7951138	ISSUE: 88145X108 - TERRITORIAL BANCORP INC 11/30/17 S	568.0000	31.9500	2	18,145	18,653	-508
7951138	ISSUE: 881569107 - TESARO INC 11/30/17 S	222.0000	84.6000	1	18,780	30,512	-11,732
7951138	ISSUE: 88160R101 - TESLA INC 11/30/17 S	786.0000	308.8500	8	242,748	175,197	67,552
7951138	ISSUE: 88162G103 - TETRA TECH INC 11/30/17 S	367.0000	50.0000	2	18,348	15,836	2,512
7951138	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 11/30/17 S	275.0000	90.3500	1	24,845	21,560	3,285
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/30/17 S	6,034.0000	97.2900	32	587,016	441,312	145,704
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 11/30/17 S	403.0000	51.0700	2	20,580	19,441	1,139
7951138	ISSUE: 883203101 - TEXTRON INC 11/30/17 S	1,586.0000	55.7100	7	88,349	77,016	11,333
7951138	ISSUE: 88338N107 - THERAPEUTICSMID INC 11/30/17 S	3,036.0000	6.3000	10	19,117	17,518	1,600



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ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7951138 11/30/17 S	2,449.0000	192.7600	18	472,051	349,630	122,421
ISSUE: 885160101 - THOR INDUSTRIES INC						
7951138 11/30/17 S	290.0000	153.5500	2	44,528	29,015	15,513
ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7951138 11/30/17 S	2,032.0000	8.8300	7	17,936	27,005	-9,069
ISSUE: 88579Y101 - 3M CO						
7951138 11/30/17 S	3,502.0000	243.1400	30	851,446	626,604	224,842
ISSUE: 88650V208 - TIER REIT INC REIT						
7951138 11/30/17 S	924.0000	20.0300	3	18,505	16,068	2,436
ISSUE: 886547108 - TIFFANY & CO						
7951138 11/30/17 S	665.0000	94.5000	3	62,839	51,491	11,348
ISSUE: 887228104 - TIME INC						
7951138 11/30/17 S	1,418.0000	18.6000	5	26,370	25,311	1,059
ISSUE: 887317303 - TIME WARNER INC						
7951138 11/30/17 S	4,771.0000	91.5100	24	436,570	460,747	-24,177
ISSUE: 887389104 - TIMKEN CO						
7951138 11/30/17 S	388.0000	49.9000	2	19,360	15,404	3,956
ISSUE: 88830M102 - TITAN INTERNATIONAL INC						
7951138 11/30/17 S	1,531.0000	11.9700	5	18,321	17,163	1,159
ISSUE: 889478103 - TOLL BROTHERS INC						
7951138 11/30/17 S	909.0000	50.3300	4	45,746	28,179	17,567
ISSUE: 891027104 - TORCHMARK CORP						
7951138 11/30/17 S	611.0000	88.8500	3	54,284	45,067	9,217
ISSUE: 891092108 - TORO CO						
7951138 11/30/17 S	689.0000	65.2500	3	44,954	38,550	6,405
ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC						
7951138 11/30/17 S	1,065.0000	74.3600	5	79,188	53,048	26,140
ISSUE: 89214P109 - TOWNE BANK						
7951138 11/30/17 S	593.0000	33.5000	2	19,863	19,717	146
ISSUE: 892356106 - TRACTOR SUPPLY CO						
7951138 11/30/17 S	773.0000	68.2400	4	52,746	58,601	-5,855
ISSUE: 893641100 - TRANSDIGM GROUP INC						
7951138 11/30/17 S	284.0000	283.7900	3	80,594	70,705	9,889
ISSUE: 89400J107 - TRANSUNION						
7951138 11/30/17 S	902.0000	55.5200	4	50,075	35,797	14,278
ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951138 11/30/17 S	1,677.0000	135.5700	10	227,341	205,298	22,042
ISSUE: 894650100 - TREDEGAR CORPORATION						
7951138 11/30/17 S	912.0000	19.7000	3	17,963	21,888	-3,925
ISSUE: 89469A104 - TREEHOUSE FOODS						
7951138 11/30/17 S	403.0000	46.0200	2	18,544	29,093	-10,548
ISSUE: 896047503 - TRIBUNE MEDIA COMPANY						
7951138 11/30/17 S	446.0000	41.2000	2	18,373	15,601	2,772
ISSUE: 896239100 - TRIMBLE INC						
7951138 11/30/17 S	1,490.0000	41.9900	6	62,559	44,924	17,636



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7951138	ISSUE: 896288107 - TRINET GROUP INC 11/30/17 S	416.0000	44.7600	2	18,618	10,658	7,961
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 11/30/17 S	770.0000	35.6500	3	27,448	21,375	6,072
7951138	ISSUE: 896818101 - TRIUMPH GROUP INC 11/30/17 S	606.0000	30.9000	2	18,723	16,059	2,664
7951138	ISSUE: 896945201 - TRIPADVISOR INC 11/30/17 S	649.0000	34.6200	2	22,466	30,094	-7,628
7951138	ISSUE: 89703P107 - TRONC INC 11/30/17 S	1,025.0000	17.7100	3	18,149	14,217	3,933
7951138	ISSUE: 89785X101 - TRUEBLUE INC 11/30/17 S	634.0000	28.4500	2	18,035	15,628	2,407
7951138	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 11/30/17 S	311.0000	63.1200	1	19,629	16,365	3,264
7951138	ISSUE: 901109108 - TUTOR PERINI CORP 11/30/17 S	740.0000	25.2000	3	18,645	20,720	-2,075
7951138	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A 11/30/17 S	6,262.0000	31.9400	23	199,985	175,586	24,398
7951138	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B 11/30/17 S	2,484.0000	31.1500	9	77,367	67,580	9,787
7951138	ISSUE: 90184L102 - TWITTER INC 11/30/17 S	3,940.0000	20.5800	14	81,072	64,626	16,445
7951138	ISSUE: 902104108 - II-VI INC 11/30/17 S	386.0000	47.4000	2	18,295	11,445	6,850
7951138	ISSUE: 90214J101 - 2U INC 11/30/17 S	288.0000	64.1000	1	18,460	8,683	9,776
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 11/30/17 S	200.0000	182.9200	1	36,583	28,554	8,029
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 11/30/17 S	1,655.0000	82.2500	8	136,116	102,080	34,035
7951138	ISSUE: 902653104 - UDR INC REIT 11/30/17 S	1,641.0000	39.3300	6	64,534	59,864	4,670
7951138	ISSUE: 902681105 - UGI CORP 11/30/17 S	1,202.0000	49.0100	5	58,905	55,388	3,517
7951138	ISSUE: 902788108 - UMB FINANCIAL CORP 11/30/17 S	265.0000	75.1600	1	19,916	20,437	-521
7951138	ISSUE: 902973304 - US BANCORP NEW 11/30/17 S	9,724.0000	55.1500	42	536,237	499,559	36,678
7951138	ISSUE: 903293405 - USG CORP 11/30/17 S	490.0000	38.0100	2	18,623	14,151	4,472
7951138	ISSUE: 90333L201 - US CONCRETE INC 11/30/17 S	235.0000	80.8500	1	18,999	15,393	3,606
7951138	ISSUE: 90346E103 - US SILICA HOLDINGS INC 11/30/17 S	802.0000	33.1700	3	26,599	45,457	-18,858
7951138	ISSUE: 90347A100 - UBIQUITI NETWORK 11/30/17 S	276.0000	66.8300	1	18,444	15,953	2,491



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7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 11/30/17 S	369.0000	221.7100	3	81,808	94,073	-12,265
7951138	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC 11/30/17 S	172.0000	211.0300	1	36,296	31,364	4,932
7951138	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 11/30/17 S	440.0000	50.4900	2	22,214	30,936	-8,723
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 11/30/17 S	832.0000	22.1100	3	18,393	15,625	2,768
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 11/30/17 S	1,864.0000	13.2900	6	24,766	54,149	-29,383
7951138	ISSUE: 904677200 - UNIFI INC 11/30/17 S	539.0000	36.5400	2	19,693	17,588	2,105
7951138	ISSUE: 90539J109 - UNION BANKSHARES CORPORATION 11/30/17 S	541.0000	37.6900	2	20,388	19,335	1,053
7951138	ISSUE: 907818108 - UNION PAC CORP 11/30/17 S	4,841.0000	126.5000	29	612,358	502,307	110,051
7951138	ISSUE: 909214306 - UNISYS CORPORATION 11/30/17 S	2,318.0000	7.7500	7	17,957	34,654	-16,697
7951138	ISSUE: 909218109 - UNIT CORP 11/30/17 S	883.0000	21.3900	3	18,884	23,726	-4,842
7951138	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 11/30/17 S	493.0000	37.5500	2	18,510	21,847	-3,337
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 11/30/17 S	1,730.0000	63.3200	8	109,536	126,082	-16,547
7951138	ISSUE: 910710102 - UNITED INSURANCE 11/30/17 S	1,109.0000	16.6900	4	18,505	16,790	1,715
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 11/30/17 S	4,062.0000	121.4500	24	493,306	465,492	27,814
7951138	ISSUE: 911363109 - UNITED RENTALS INC 11/30/17 S	495.0000	159.4800	3	78,939	52,262	26,677
7951138	ISSUE: 912008109 - US FOODS HOLDING CORP 11/30/17 S	651.0000	29.1200	2	18,955	17,564	1,391
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 11/30/17 S	990.0000	28.9200	4	28,627	31,218	-2,591
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 11/30/17 S	4,542.0000	121.4500	26	551,600	498,015	53,584
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 11/30/17 S	233.0000	129.9900	1	30,286	33,419	-3,133
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/30/17 S	5,789.0000	228.1700	48	1,320,828	929,274	391,554
7951138	ISSUE: 91336L107 - UNIVAR INC 11/30/17 S	630.0000	29.4600	2	18,557	18,339	219
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 11/30/17 S	244.0000	181.0000	2	44,162	13,737	30,425
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC 11/30/17 S	573.0000	108.3500	3	62,081	60,956	1,126



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7951138	ISSUE: 91529Y106 - UNUM GROUP 11/30/17 S	1,258.0000	56.6200	5	71,223	55,264	15,959
7951138	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 11/30/17 S	1,038.0000	25.5500	4	26,517	28,555	-2,038
7951138	ISSUE: 91732J102 - US ECOLOGY, INC. 11/30/17 S	360.0000	51.4500	2	18,520	17,694	826
7951138	ISSUE: 918204108 - V.F. CORP 11/30/17 S	2,023.0000	72.9600	9	147,589	107,927	39,662
7951138	ISSUE: 918284100 - VSE CORP 11/30/17 S	375.0000	47.7700	2	17,912	14,565	3,347
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 11/30/17 S	250.0000	225.1600	2	56,288	40,328	15,960
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 11/30/17 S	2,694.0000	85.6200	13	230,647	184,054	46,593
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 11/30/17 S	123.0000	172.8000	1	21,254	17,331	3,923
7951138	ISSUE: 92047W101 - VALVOLINE INC 11/30/17 S	1,026.0000	24.6600	4	25,298	5,787	19,511
7951138	ISSUE: 92210H105 - VANTIV INC -CL A 11/30/17 S	969.0000	75.0000	5	72,670	57,911	14,759
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 11/30/17 S	570.0000	111.7500	3	63,694	51,175	12,520
7951138	ISSUE: 922280102 - VARONIS SYSTEMS INC 11/30/17 S	369.0000	50.3000	2	18,559	13,913	4,647
7951138	ISSUE: 92230Y104 - VASCO DATA INTL 11/30/17 S	1,386.0000	13.4000	5	18,568	18,919	-351
7951138	ISSUE: 92240G101 - VECTREN CORP 11/30/17 S	494.0000	69.5000	2	34,331	25,762	8,569
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 11/30/17 S	674.0000	60.2100	3	40,579	28,967	11,612
7951138	ISSUE: 92276F100 - VENTAS INC REIT 11/30/17 S	2,170.0000	64.0100	10	138,892	136,585	2,307
7951138	ISSUE: 92339V100 - VEREIT INC REIT 11/30/17 S	3,894.0000	7.8000	12	30,361	32,943	-2,582
7951138	ISSUE: 92343E102 - VERISIGN INC 11/30/17 S	501.0000	115.1000	3	57,662	38,111	19,551
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 11/30/17 S	24,693.0000	50.8900	103	1,256,524	1,316,598	-60,074
7951138	ISSUE: 92343X100 - VERINT SYS INC 11/30/17 S	423.0000	43.7500	2	18,505	14,911	3,594
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 11/30/17 S	910.0000	96.4200	5	87,737	73,865	13,873
7951138	ISSUE: 923451108 - VERITEX HOLDINGS INC 11/30/17 S	676.0000	27.8200	2	18,804	17,774	1,030
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 11/30/17 S	1,512.0000	144.2900	10	218,157	114,498	103,659



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7951138	ISSUE: 92532W103 - VERSUM MATERIALS INC 11/30/17 S	607.0000	38.4000	2	23,306	17,511	5,795
7951138	ISSUE: 92552V100 - VIASAT INC 11/30/17 S	247.0000	74.2400	1	18,336	16,356	1,980
7951138	ISSUE: 92553P201 - VIACOM INC-B 11/30/17 S	2,183.0000	28.3200	8	61,815	76,623	-14,809
7951138	ISSUE: 92826C839 - VISA INC CL A 11/30/17 S	11,185.0000	112.5900	63	1,259,257	874,982	384,274
7951138	ISSUE: 92827P102 - VIRTUSA CORP 11/30/17 S	392.0000	46.3500	2	18,168	9,847	8,321
7951138	ISSUE: 928377100 - VISTA OUTDOOR INC 11/30/17 S	1,268.0000	14.4100	4	18,268	46,789	-28,522
7951138	ISSUE: 92839U206 - VISTEON CORP 11/30/17 S	191.0000	131.6900	1	25,152	15,345	9,807
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 11/30/17 S	1,776.0000	18.9000	6	33,560	29,753	3,807
7951138	ISSUE: 928563402 - VMWARE INC. 11/30/17 S	432.0000	120.1100	2	51,885	34,011	17,874
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 11/30/17 S	1,001.0000	77.6200	5	77,693	104,361	-26,668
7951138	ISSUE: 929089100 - VOYA FINANCIAL, INC. 11/30/17 S	966.0000	44.2000	4	42,693	37,887	4,807
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 11/30/17 S	783.0000	125.6500	5	98,379	97,992	387
7951138	ISSUE: 929236107 - WD 40 CO 11/30/17 S	175.0000	119.4000	1	20,894	20,458	436
7951138	ISSUE: 92924F106 - WGL HLDGS INC 11/30/17 S	363.0000	84.5400	2	30,686	27,690	2,997
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 11/30/17 S	297.0000	149.4500	2	44,385	31,527	12,858
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 11/30/17 S	541.0000	71.1800	3	38,506	31,968	6,538
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 11/30/17 S	1,878.0000	69.4900	9	130,494	110,145	20,349
7951138	ISSUE: 929740108 - WABTEC CORP 11/30/17 S	506.0000	76.9000	2	38,909	42,008	-3,099
7951138	ISSUE: 930059100 - WADDELL & REED FINL INC 11/30/17 S	1,081.0000	20.3000	4	21,941	21,090	850
7951138	ISSUE: 930427109 - WAGWORKS INC 11/30/17 S	450.0000	64.1500	2	28,865	32,625	-3,760
7951138	ISSUE: 931142103 - WAL MART STORES INC 11/30/17 S	8,810.0000	97.2300	46	856,550	609,509	247,041
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 11/30/17 S	5,642.0000	72.7600	26	410,486	463,987	-53,502
7951138	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT 11/30/17 S	2,892.0000	7.1100	9	20,553	30,106	-9,553



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7951138	ISSUE: 939653101 - WASHINGTON REIT 11/30/17 S	867.0000	32.3200	3	28,018	28,342	-324
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 11/30/17 S	2,784.0000	82.2500	14	228,970	197,413	31,557
7951138	ISSUE: 941848103 - WATERS CORP 11/30/17 S	468.0000	197.1700	4	92,272	62,895	29,378
7951138	ISSUE: 942622200 - WATSCO INC 11/30/17 S	171.0000	167.5000	1	28,641	25,598	3,043
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 11/30/17 S	371.0000	74.4000	2	27,601	24,189	3,411
7951138	ISSUE: 94419L101 - WAYFAIR INC 11/30/17 S	272.0000	69.9900	1	19,036	11,743	7,293
7951138	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CT 11/30/17 S	431.0000	57.3700	2	24,725	23,395	1,330
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 11/30/17 S	558.0000	32.9500	2	18,384	19,971	-1,587
7951138	ISSUE: 949090104 - WELBUILT INC 11/30/17 S	836.0000	22.4400	3	18,757	15,917	2,839
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC. 11/30/17 S	233.0000	212.9900	2	49,625	31,940	17,685
7951138	ISSUE: 949746101 - WELLS FARGO & CO 11/30/17 S	27,248.0000	56.4700	117	1,538,577	1,501,035	37,542
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 11/30/17 S	2,217.0000	67.4600	10	149,549	148,993	556
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 11/30/17 S	1,260.0000	14.8900	4	18,757	17,035	1,722
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 11/30/17 S	298.0000	65.5500	1	19,533	19,832	-299
7951138	ISSUE: 95123P106 - WEST BANCORPORATION INC 11/30/17 S	683.0000	26.7500	2	18,268	16,870	1,398
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 11/30/17 S	435.0000	99.9300	2	43,467	36,901	6,566
7951138	ISSUE: 95709T100 - WESTAR ENERGY INC 11/30/17 S	798.0000	57.2100	3	45,650	44,967	683
7951138	ISSUE: 957638109 - WESTERN ALLIANCE 11/30/17 S	584.0000	58.1800	3	33,975	28,447	5,528
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 11/30/17 S	1,800.0000	78.8600	9	141,939	123,821	18,118
7951138	ISSUE: 959802109 - WESTERN UNION CO 11/30/17 S	2,803.0000	19.6900	10	55,181	60,881	-5,700
7951138	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 11/30/17 S	195.0000	97.9300	1	19,095	10,918	8,177
7951138	ISSUE: 96145D105 - WESTROCK CO 11/30/17 S	1,512.0000	62.4100	7	94,357	76,764	17,593
7951138	ISSUE: 96208T104 - WEX INC 11/30/17 S	208.0000	128.7200	1	26,773	23,213	3,560



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7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 11/30/17 S	4,608.0000	35.3800	18	163,013	139,032	23,982
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 11/30/17 S	431.0000	168.5700	3	72,651	78,343	-5,692
7951138	ISSUE: 966084204 - WHITESTONE REI-B REIT 11/30/17 S	1,397.0000	14.7700	5	20,629	20,089	540
7951138	ISSUE: 969457100 - WILLIAMS COS INC 11/30/17 S	5,205.0000	29.0500	19	151,186	160,910	-9,724
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 11/30/17 S	570.0000	51.1600	2	29,159	27,582	1,577
7951138	ISSUE: 97382A200 - WINDSTREAM HOLDINGS INC 11/30/17 S	7,342.0000	2.6300	22	19,287	52,104	-32,817
7951138	ISSUE: 974250102 - WINMARK CORP 11/30/17 S	140.0000	132.9000	1	18,605	18,200	405
7951138	ISSUE: 974637100 - WINNEBAGO INDS INC 11/30/17 S	435.0000	54.7500	2	23,814	15,060	8,754
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 11/30/17 S	216.0000	83.8500	1	18,111	15,675	2,435
7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 11/30/17 S	630.0000	28.9700	2	18,249	13,829	4,420
7951138	ISSUE: 980745103 - WOODWARD, INC 11/30/17 S	305.0000	77.3500	1	23,590	21,060	2,530
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 11/30/17 S	796.0000	103.0000	4	81,984	55,636	26,348
7951138	ISSUE: 98139A105 - WORKIVA INC CL A 11/30/17 S	834.0000	21.7500	3	18,137	16,224	1,913
7951138	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 11/30/17 S	671.0000	28.4900	2	19,114	12,346	6,768
7951138	ISSUE: 98212B103 - WPX ENERGY INC 11/30/17 S	1,954.0000	12.6700	6	24,751	28,470	-3,719
7951138	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP 11/30/17 S	640.0000	112.3900	4	71,926	48,877	23,049
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 11/30/17 S	479.0000	158.0800	3	75,717	41,438	34,279
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 11/30/17 S	650.0000	79.0300	3	51,366	30,225	21,142
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 11/30/17 S	2,788.0000	51.6100	12	143,877	113,472	30,405
7951138	ISSUE: 983919101 - XILINX INC 11/30/17 S	1,493.0000	69.5100	7	103,772	90,496	13,276
7951138	ISSUE: 98400J108 - XCERRA CORP 11/30/17 S	1,845.0000	9.9100	6	18,278	14,096	4,182
7951138	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 11/30/17 S	1,105.0000	21.9900	4	24,295	21,459	2,836
7951138	ISSUE: 984121608 - XEROX CORPORATION 11/30/17 S	1,522.0000	29.6600	6	45,137	42,190	2,947



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ISSUE: 98419M100 - XYLEM INC						
7951138 11/30/17 S	1,088.0000	69.3400	5	75,437	53,878	21,559
ISSUE: 98421B100 - XPERI CORP						
7951138 11/30/17 S	955.0000	19.3000	3	18,428	42,641	-24,213
ISSUE: 984249607 - YRC WORLDWIDE INC						
7951138 11/30/17 S	1,520.0000	12.3200	5	18,721	20,186	-1,464
ISSUE: 985817105 - YELP INC						
7951138 11/30/17 S	408.0000	44.5500	2	18,175	14,973	3,202
ISSUE: 988498101 - YUM! BRANDS INC						
7951138 11/30/17 S	2,114.0000	83.4700	10	176,445	133,880	42,566
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC						
7951138 11/30/17 S	2,181.0000	40.8300	9	89,042	58,295	30,747
ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC						
7951138 11/30/17 S	1,050.0000	35.3400	4	37,103	34,355	2,748
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7951138 11/30/17 S	317.0000	110.3200	2	34,970	27,186	7,784
ISSUE: 98936J101 - ZENDESK INC						
7951138 11/30/17 S	540.0000	33.6100	2	18,147	12,279	5,869
ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7951138 11/30/17 S	860.0000	41.0400	3	35,291	32,651	2,640
ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7951138 11/30/17 S	1,222.0000	117.1000	7	143,089	128,950	14,140
ISSUE: 989701107 - ZIONS BANCORPORATION						
7951138 11/30/17 S	1,241.0000	49.5500	5	61,486	53,413	8,074
ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC						
7951138 11/30/17 S	4,015.0000	4.5700	12	18,336	21,480	-3,144
ISSUE: 98974P100 - ZIX CORPORATION						
7951138 11/30/17 S	4,077.0000	4.4000	13	17,926	20,140	-2,214
ISSUE: 98978L204 - ZOGENIX INC						
7951138 11/30/17 S	486.0000	38.8500	2	18,879	5,905	12,974
ISSUE: 98978V103 - ZOETIS INC						
7951138 11/30/17 S	2,925.0000	72.2900	14	211,435	158,533	52,901
ISSUE: 200525103 - COMMERCE BANCSHARES INC						
7951138 12/01/17 S	617.0000	56.6200	3	34,932	35,669	-737
ISSUE: 9128283D0 - U.S. TREASURY NOTES 2.25% 10/31/24						
7951345 12/01/17 S	8,035,000.0000	0.9971	0	8,011,774	8,043,219	-31,445
ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24						
7951345 12/01/17 B	7,985,000.0000	0.9887	0	-7,894,663	7,894,663	
ISSUE: 008916AN8 - AGRUUM INC 5.25% 1/15/45						
7951345 12/04/17 B	205,000.0000	1.1630	0	-238,411	238,411	
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345 12/04/17 B	20,000,000.0000	0.9956	0	-19,911,719	19,911,719	
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345 12/04/17 S	185,000.0000	0.9955	0	184,162	184,161	0
ISSUE: 912828M80 - U.S. TREASURY NOTES 2% 11/30/22						
7951345 12/04/17 B	230,000.0000	0.9932	0	-228,428	228,428	



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ISSUE: 9128283C2 - U.S. TREASURY NOTES 2% 10/31/22						
79511345 12/04/17 S	235,000.0000	0.9937	0	233,513	234,890	-1,377
ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46						
79511344 12/13/17 B	2,000,000.0000	1.0832	0	-2,166,360	2,166,360	
ISSUE: G06242104 - ATLIASSIAN CORP PLC CL A						
79511138 12/15/17 B	224.0000	47.0300	1	-10,535	10,535	
ISSUE: G06242104 - ATLIASSIAN CORP PLC CL A						
79511138 12/15/17 B	674.0000	47.0300	2	-31,700	31,700	
ISSUE: 02079K305 - ALPHABET INC CL A						
79511138 12/15/17 B	52.0000	1,072.0000	0	-55,744	55,744	
ISSUE: 02079K305 - ALPHABET INC CL A						
79511138 12/15/17 B	17.0000	1,072.0000	0	-18,224	18,224	
ISSUE: 18914U100 - CLOUDERA INC						
79511138 12/15/17 B	738.0000	17.5100	2	-12,924	12,924	
ISSUE: 18914U100 - CLOUDERA INC						
79511138 12/15/17 B	2,214.0000	17.5100	7	-38,774	38,774	
ISSUE: 219350105 - CORNING INC						
79511138 12/15/17 S	129.0000	32.0500	0	4,134	3,131	1,003
ISSUE: 219350105 - CORNING INC						
79511138 12/15/17 S	385.0000	32.0500	1	12,338	9,344	2,994
ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
79511138 12/15/17 B	1,023.0000	41.1200	3	-42,069	42,069	
ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
79511138 12/15/17 B	341.0000	41.1200	1	-14,023	14,023	
ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP						
79511138 12/15/17 B	675.0000	23.4200	2	-15,810	15,810	
ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP						
79511138 12/15/17 B	2,026.0000	23.4200	6	-47,455	47,455	
ISSUE: 30303M102 - FACEBOOK INC-A						
79511138 12/15/17 B	115.0000	180.1800	0	-20,721	20,721	
ISSUE: 30303M102 - FACEBOOK INC-A						
79511138 12/15/17 B	344.0000	180.1800	1	-61,983	61,983	
ISSUE: 31816Q101 - FIREEYE INC						
79511138 12/15/17 B	245.0000	14.5000	1	-3,553	3,553	
ISSUE: 31816Q101 - FIREEYE INC						
79511138 12/15/17 B	733.0000	14.5000	2	-10,631	10,631	
ISSUE: 32008D106 - FIRST DATA CORP CL A						
79511138 12/15/17 B	373.0000	16.4800	1	-6,148	6,148	
ISSUE: 32008D106 - FIRST DATA CORP CL A						
79511138 12/15/17 B	1,121.0000	16.4800	3	-18,477	18,477	
ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
79511138 12/15/17 S	74.0000	190.1100	1	14,068	10,472	3,595
ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
79511138 12/15/17 S	24.0000	190.1100	0	4,562	3,396	1,166
ISSUE: 380237107 - GODADDY INC - CLASS A						
79511138 12/15/17 B	622.0000	48.9700	2	-30,461	30,461	



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7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 12/15/17 B	208.0000	48.9700	1	-10,186	10,186	
7951138	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT 12/15/17 B	1,389.0000	27.7600	4	-38,563	38,563	
7951138	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT 12/15/17 B	463.0000	27.7600	1	-12,854	12,854	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/15/17 S	950.0000	14.4100	3	13,686	21,983	-8,297
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/15/17 S	316.0000	14.4100	1	4,553	7,312	-2,760
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/15/17 S	97.0000	152.5000	1	14,792	16,093	-1,301
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/15/17 S	32.0000	152.5000	0	4,880	5,309	-429
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/15/17 B	686.0000	37.6800	2	-25,851	25,851	
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/15/17 B	229.0000	37.6800	1	-8,629	8,629	
7951138	ISSUE: 594918104 - MICROSOFT CORP 12/15/17 B	646.0000	86.8500	2	-56,107	56,107	
7951138	ISSUE: 594918104 - MICROSOFT CORP 12/15/17 B	215.0000	86.8500	1	-18,673	18,673	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/15/17 B	534.0000	42.4000	2	-22,643	22,643	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/15/17 B	178.0000	42.4000	0	-7,548	7,548	
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 12/15/17 B	458.0000	36.0000	1	-16,489	16,489	
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 12/15/17 B	1,373.0000	36.0000	4	-49,432	49,432	
7951138	ISSUE: 67066G104 - NVIDIA CORP 12/15/17 B	63.0000	191.5600	0	-12,068	12,068	
7951138	ISSUE: 67066G104 - NVIDIA CORP 12/15/17 B	21.0000	191.5600	0	-4,023	4,023	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/15/17 B	374.0000	48.3000	1	-18,065	18,065	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/15/17 B	1,123.0000	48.3000	3	-54,244	54,244	
7951138	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC 12/15/17 B	422.0000	21.5600	1	-9,099	9,099	
7951138	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC 12/15/17 B	1,265.0000	21.5600	4	-27,277	27,277	
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 12/15/17 B	142.0000	48.9500	0	-6,951	6,951	
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 12/15/17 B	425.0000	48.9500	1	-20,805	20,805	



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7951138	ISSUE: 790148100 - ST JOE COMPANY 12/15/17 B	567.0000	18.5000	1	-10,491	10,491	
7951138	ISSUE: 790148100 - ST JOE COMPANY 12/15/17 B	1,702.0000	18.5000	5	-31,492	31,492	
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 12/15/17 B	278.0000	70.6300	1	-19,636	19,636	
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 12/15/17 B	93.0000	70.6300	0	-6,569	6,569	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 12/15/17 B	84.0000	111.1900	0	-9,340	9,340	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 12/15/17 B	28.0000	111.1900	0	-3,113	3,113	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 12/15/17 B	15.0000	81.6200	0	-1,224	1,224	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 12/15/17 B	46.0000	81.6200	0	-3,755	3,755	
7951345	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 12/19/17 S	500,000.0000	1.0572	0	528,585	504,100	24,485
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/19/17 B	398,000.0000	0.9878	0	-393,149	393,149	
	SUB-TOTAL			25,118	452,357,677	406,741,235	45,616,442
BROKER: GOLDMAN, SACHS & CO.							
7951344	ISSUE: 500255AV6 - KOHL'S CORP 5.55% 7/17/45 01/06/17 S	225,000.0000	0.9106	0	204,883	214,873	-9,990
7951344	ISSUE: 500255AV6 - KOHL'S CORP 5.55% 7/17/45 01/10/17 S	125,000.0000	0.9113	0	113,911	119,374	-5,463
7951344	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46 01/11/17 S	1,375,000.0000	1.0304	0	1,416,841	1,399,255	17,586
7951344	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46 01/19/17 S	605,000.0000	1.0088	0	610,336	615,672	-5,336
7951345	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 01/19/17 S	1,000,000.0000	0.9130	0	912,960	929,210	-16,250
7951345	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/19/17 B	910,000.0000	0.8430	0	-767,102	767,102	
7951345	ISSUE: 16876BAA0 - CHILDREN'S HOSPITAL 4.115% 1/01/47 01/24/17 B	615,000.0000	1.0000	0	-615,000	615,000	
7951345	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/24/17 S	600,000.0000	0.8422	0	505,336	507,084	-1,748
7951345	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44 01/25/17 S	500,000.0000	1.0610	0	530,500	539,220	-8,720
7951345	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/25/17 B	500,000.0000	0.8331	0	-416,563	416,563	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47						
7951344	02/02/17 B	395,000.0000	0.9980	0	-394,202	394,202	
	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47						
7951345	02/02/17 B	770,000.0000	0.9980	0	-768,445	768,445	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	02/02/17 S	755,000.0000	0.8340	0	629,688	635,803	-6,116
	ISSUE: 05565QDH8 - BP CAPITAL MARKETS 3.723% 11/28/28						
7951344	02/06/17 B	3,000,000.0000	1.0112	0	-3,033,630	3,033,630	
	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46						
7951344	02/06/17 B	2,000,000.0000	1.0125	0	-2,024,960	2,024,960	
	ISSUE: 806851AG6 - SCHLUMBERGER HLDGS 4% 12/21/25						
7951344	02/06/17 S	2,785,000.0000	1.0493	0	2,922,412	2,918,652	3,760
	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47						
7951344	02/14/17 S	250,000.0000	0.9538	0	238,443	236,253	2,190
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46						
7951344	02/15/17 S	625,000.0000	1.0234	0	639,606	640,169	-563
	ISSUE: 4581X0CE6 - INTERAMER DEV BK 4.375% 1/24/44						
7951345	02/15/17 S	2,140,000.0000	1.1549	0	2,471,536	2,464,317	7,219
	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47						
7951344	02/15/17 S	250,000.0000	0.9490	0	237,253	236,253	1,000
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	02/15/17 B	2,125,000.0000	0.9837	0	-2,090,469	2,090,469	
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46						
7951344	02/16/17 S	1,375,000.0000	1.0288	0	1,414,559	1,408,371	6,188
	ISSUE: 55336VAL4 - MPLX LP 5.2% 3/01/47						
7951344	02/16/17 B	400,000.0000	1.0067	0	-402,688	402,688	
	ISSUE: 345397YD9 - FORD MOTOR CREDIT CO 1.897% 8/12/19						
7951344	02/17/17 B	2,000,000.0000	0.9900	0	-1,980,040	1,980,040	
	ISSUE: 595620AR6 - MIDAMERICAN ENERGY 3.95% 8/01/47						
7951344	02/17/17 B	2,000,000.0000	0.9945	0	-1,989,080	1,989,080	
	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55						
7951344	02/17/17 B	2,000,000.0000	0.9891	0	-1,978,240	1,978,240	
	ISSUE: 871829BC0 - SYSCO CORPORATION 3.3% 7/15/26						
7951344	02/17/17 B	1,000,000.0000	0.9818	0	-981,800	981,800	
	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45						
7951344	02/17/17 B	2,000,000.0000	1.0587	0	-2,117,500	2,117,500	
	ISSUE: 209111FH1 - CONSOLIDATED EDISON 3.85% 6/15/46						
7951345	02/21/17 B	764,000.0000	0.9646	0	-736,993	736,993	
	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45						
7951345	02/21/17 B	500,000.0000	0.9725	0	-486,265	486,265	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/21/17 S	400,000.0000	0.9662	0	386,500	388,421	-1,921
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/21/17 S	665,000.0000	0.9666	0	642,764	645,750	-2,985
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/23/17 S	360,000.0000	0.9694	0	348,975	349,579	-604



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7951345	ISSUE: 92553PAW2 - VIACOM INC 5.25% 4/01/44 02/23/17 B	500,000.0000	0.9784		-489,225	489,225	
7951345	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 03/01/17 B	1,500,000.0000	1.0135		-1,520,220	1,520,220	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/01/17 S	1,155,000.0000	0.9620		1,111,146	1,116,704	-5,558
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/03/17 B	2,175,000.0000	0.9562		-2,079,674	2,079,674	
7951345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 03/03/17 S	2,125,000.0000	0.9814		2,085,488	2,090,469	-4,980
7951345	ISSUE: 89837LAF2 - PRINCETON UNIV 3.84% 7/01/48 03/08/17 B	1,155,000.0000	1.0000		-1,155,000	1,155,000	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/08/17 S	1,115,000.0000	0.9450		1,053,719	1,056,526	-2,808
7951345	ISSUE: 68327LAB2 - CADILLAC FAIRVIEW 3.875% 3/20/27 03/13/17 B	1,200,000.0000	0.9970		-1,196,448	1,196,448	
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/13/17 S	1,150,000.0000	0.9685		1,113,748	1,132,966	-19,218
7951344	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46 03/23/17 S	1,000,000.0000	1.2013		1,201,280	1,221,980	-20,700
7951138	ISSUE: G0177J108 - ALLERGAN PLC 03/31/17 B	105.0000	238.9200		-25,087	25,087	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 03/31/17 B	1,681.0000	49.9900		-84,038	84,038	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 03/31/17 B	207.0000	119.8800		-24,816	24,816	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 03/31/17 B	465.0000	80.5600		-37,462	37,462	
7951138	ISSUE: N685W105 - PATHEON NV 03/31/17 B	1,781.0000	26.3400		-46,917	46,917	
7951138	ISSUE: Y09827109 - BROADCOM LTD 03/31/17 B	154.0000	218.9600		-33,720	33,720	
7951138	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 03/31/17 B	1,519.0000	31.4500		-47,777	47,777	
7951138	ISSUE: 00206R102 - AT&T INC 03/31/17 B	1,417.0000	41.5500		-58,881	58,881	
7951138	ISSUE: 00287Y109 - ABBVIE INC 03/31/17 B	430.0000	65.1600		-28,020	28,020	
7951138	ISSUE: 00724F101 - ADOBE SYS INC 03/31/17 B	224.0000	130.1300		-29,150	29,150	
7951138	ISSUE: 00782L107 - AVANCEPIERRE FOODS HOLDINGS INC 03/31/17 B	1,329.0000	31.1700		-41,429	41,429	
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 03/31/17 B	320.0000	163.9400		-52,462	52,462	
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 03/31/17 B	699.0000	110.5200		-77,256	77,256	



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7951138	ISSUE: 02079K107 - ALPHABET INC CL C 03/31/17 B	85.0000	829.5600	0	-70,513	70,513	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 03/31/17 B	68.0000	847.8000	0	-57,651	57,651	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 03/31/17 B	418.0000	71.4200	1	-29,855	29,855	
7951138	ISSUE: 023135106 - AMAZON.COM INC 03/31/17 B	101.0000	886.5400	0	-89,541	89,541	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 03/31/17 B	314.0000	67.1300	1	-21,080	21,080	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 03/31/17 S	1,621.0000	79.1100	8	128,230	120,084	8,146
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 03/31/17 B	176.0000	121.5400	1	-21,392	21,392	
7951138	ISSUE: 031162100 - AMGEN INC 03/31/17 B	193.0000	164.0700	1	-31,666	31,666	
7951138	ISSUE: 037833100 - APPLE INC 03/31/17 B	1,560.0000	143.6600	5	-224,114	224,114	
7951138	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 03/31/17 B	429.0000	56.1500	1	-24,090	24,090	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 03/31/17 B	115.0000	183.6000	0	-21,114	21,114	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 03/31/17 B	3,013.0000	23.5900	9	-71,086	71,086	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 03/31/17 B	559.0000	47.2300	2	-26,403	26,403	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 03/31/17 B	408.0000	166.6800	1	-68,007	68,007	
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 03/31/17 B	773.0000	39.9900	2	-30,915	30,915	
7951138	ISSUE: 097023105 - BOEING CO 03/31/17 B	155.0000	176.8600	0	-27,414	27,414	
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 03/31/17 B	162.0000	132.4100	0	-21,451	21,451	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/31/17 B	435.0000	54.3800	1	-23,657	23,657	
7951138	ISSUE: 12572Q105 - CME GROUP INC. 03/31/17 B	214.0000	118.8000	1	-25,424	25,424	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 03/31/17 B	354.0000	78.5000	1	-27,790	27,790	
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 03/31/17 B	268.0000	80.4600	1	-21,564	21,564	
7951138	ISSUE: 151020104 - CELGENE CORP 03/31/17 B	189.0000	124.4300	1	-23,518	23,518	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 03/31/17 B	68.0000	327.3200	0	-22,258	22,258	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 166764100 - CHEVRON CORPORATION 03/31/17 B 599.0000		107.3700	2	-64,316	64,316	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 03/31/17 B 1,596.0000		33.8000	5	-53,950	53,950	
7951138	ISSUE: 172967424 - CITIGROUP INC 03/31/17 B 969.0000		59.8200	3	-57,968	57,968	
7951138	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC 03/31/17 B 3,824.0000		8.2100	11	-31,407	31,407	
7951138	ISSUE: 191216100 - COCA COLA CO 03/31/17 B 1,129.0000		42.4400	3	-47,918	47,918	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 03/31/17 B 318.0000		73.1900	1	-23,275	23,275	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 03/31/17 B 1,028.0000		37.5900	3	-38,646	38,646	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 03/31/17 B 770.0000		49.8700	2	-38,402	38,402	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/31/17 B 273.0000		77.6600	1	-21,202	21,202	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 03/31/17 B 146.0000		167.6900	0	-24,483	24,483	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT 03/31/17 B 223.0000		94.4500	1	-21,063	21,063	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 03/31/17 B 765.0000		51.4700	2	-39,377	39,377	
7951138	ISSUE: 233331107 - DTE ENERGY CO 03/31/17 B 208.0000		102.1100	1	-21,240	21,240	
7951138	ISSUE: 235851102 - DANAHER CORP 03/31/17 B 308.0000		85.5300	1	-26,344	26,344	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 03/31/17 B 203.0000		106.3900	1	-21,598	21,598	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 03/31/17 B 280.0000		113.3900	1	-31,750	31,750	
7951138	ISSUE: 25746U109 - DOMINION RESOURCES INC 03/31/17 B 271.0000		77.5700	1	-21,022	21,022	
7951138	ISSUE: 260543103 - DOW CHEMICAL COMPANY 03/31/17 B 472.0000		63.5400	1	-29,992	29,992	
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 03/31/17 B 399.0000		80.3300	1	-32,053	32,053	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 03/31/17 B 255.0000		82.0100	1	-20,913	20,913	
7951138	ISSUE: 26875P101 - EOG RES INC 03/31/17 B 331.0000		97.5500	1	-32,290	32,290	
7951138	ISSUE: 278865100 - ECOLAB INC 03/31/17 B 169.0000		125.3400	1	-21,183	21,183	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 03/31/17 B 267.0000		79.6100	1	-21,257	21,257	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 03/31/17 B	275.0000	400.3700	1	-110,103	110,103	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 03/31/17 B	92.0000	231.5300	0	-21,301	21,301	
7951138	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC 03/31/17 B	2,677.0000	18.5500	8	-49,666	49,666	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 03/31/17 B	1,210.0000	82.0100	4	-99,236	99,236	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 03/31/17 B	589.0000	142.0500	2	-83,669	83,669	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 03/31/17 B	170.0000	133.5000	1	-22,696	22,696	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 03/31/17 B	168.0000	195.1500	1	-32,786	32,786	
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 03/31/17 B	97.0000	335.3700	0	-32,531	32,531	
7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 03/31/17 B	1,740.0000	29.9200	5	-52,066	52,066	
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 03/31/17 B	619.0000	93.8100	2	-58,070	58,070	
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 03/31/17 B	456.0000	46.3700	1	-21,146	21,146	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 03/31/17 S	18,419.0000	29.8000	67	548,819	582,040	-33,221
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 03/31/17 B	372.0000	67.9200	1	-25,267	25,267	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 03/31/17 B	142.0000	229.7200	0	-32,621	32,621	
7951138	ISSUE: 437076102 - HOME DEPOT INC 03/31/17 B	282.0000	146.8300	1	-41,407	41,407	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 03/31/17 B	254.0000	124.8700	1	-31,718	31,718	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 03/31/17 B	986.0000	34.6400	3	-34,158	34,158	
7951138	ISSUE: 450828108 - IBERIABANK CORP 03/31/17 B	777.0000	79.1000	2	-61,463	61,463	
7951138	ISSUE: 458140100 - INTEL CORP 03/31/17 B	1,532.0000	36.0700	5	-55,264	55,264	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 03/31/17 B	181.0000	174.1400	1	-31,520	31,520	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 03/31/17 B	5,021.0000	21.8300	15	-109,623	109,623	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 03/31/17 B	860.0000	87.8400	3	-75,545	75,545	
7951138	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC 03/31/17 B	3,112.0000	13.0400	9	-40,590	40,590	



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7951138	ISSUE: 47580P103 - JELD-WEN HOLDING INC 03/31/17 B	1,423.0000	32.8500	4	-46,750	46,750	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 03/31/17 B	548.0000	124.5500	2	-68,255	68,255	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 03/31/17 B	236.0000	90.8100	1	-21,432	21,432	
7951138	ISSUE: 532457108 - LILLY ELI & CO 03/31/17 B	248.0000	84.1100	1	-20,860	20,860	
7951138	ISSUE: 548862101 - LOXO ONCOLOGY INC 03/31/17 B	872.0000	42.0800	3	-36,696	36,696	
7951138	ISSUE: 55261F104 - M & T BANK CORP 03/31/17 B	141.0000	154.7300	0	-21,817	21,817	
7951138	ISSUE: 580135101 - MCDONALDS CORP 03/31/17 B	186.0000	129.6100	1	-24,108	24,108	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 03/31/17 B	426.0000	63.5400	1	-27,069	27,069	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 03/31/17 B	815.0000	39.0500	2	-31,828	31,828	
7951138	ISSUE: 589400100 - MERCURY GENERAL CORP 03/31/17 B	1,285.0000	60.9900	4	-78,376	78,376	
7951138	ISSUE: 594918104 - MICROSOFT CORP 03/31/17 B	1,962.0000	65.8600	6	-129,223	129,223	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 03/31/17 B	641.0000	43.0800	2	-27,616	27,616	
7951138	ISSUE: 61166W101 - MONSANTO CO 03/31/17 B	251.0000	113.2000	1	-28,414	28,414	
7951138	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 03/31/17 B	280.0000	84.5300	1	-23,669	23,669	
7951138	ISSUE: 64110L106 - NETFLIX INC 03/31/17 B	145.0000	147.8100	0	-21,433	21,433	
7951138	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 03/31/17 B	1,907.0000	16.9800	6	-32,387	32,387	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 03/31/17 B	161.0000	128.3700	0	-20,668	20,668	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 03/31/17 B	519.0000	55.7300	2	-28,925	28,925	
7951138	ISSUE: 67066G104 - NVIDIA CORP 03/31/17 B	198.0000	108.9300	1	-21,569	21,569	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 03/31/17 B	943.0000	44.6100	3	-42,070	42,070	
7951138	ISSUE: 69331C108 - PG & E CORP 03/31/17 B	317.0000	66.3600	1	-21,037	21,037	
7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 03/31/17 B	2,039.0000	32.5100	6	-66,294	66,294	
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 03/31/17 B	1,561.0000	24.2700	5	-37,890	37,890	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 713448108 - PEPSICO INC 03/31/17 B	348.0000	111.8600	1	-38,928	38,928	
7951138	ISSUE: 717081103 - PFIZER INC 03/31/17 B	798.0000	34.2100	2	-27,302	27,302	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 03/31/17 B	411.0000	112.9000	1	-46,403	46,403	
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 03/31/17 B	738.0000	66.4500	2	-49,042	49,042	
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 03/31/17 B	14.0000	1,779.9700	0	-24,920	24,920	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 03/31/17 B	638.0000	89.8500	2	-57,326	57,326	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 03/31/17 B	94.0000	218.9100	0	-20,578	20,578	
7951138	ISSUE: 747525103 - QUALCOMM INC 03/31/17 B	551.0000	57.3400	2	-31,596	31,596	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/31/17 B	874.0000	59.5300	3	-52,032	52,032	
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 03/31/17 B	653.0000	66.3900	2	-43,355	43,355	
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 03/31/17 B	337.0000	63.0200	1	-21,239	21,239	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 03/31/17 B	463.0000	78.1000	1	-36,162	36,162	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 03/31/17 B	125.0000	172.0300	0	-21,504	21,504	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 03/31/17 B	2,515.0000	49.7800	8	-125,204	125,204	
7951138	ISSUE: 855244109 - STARBUCKS CORP 03/31/17 B	463.0000	58.3900	1	-27,036	27,036	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 03/31/17 B	928.0000	59.2700	3	-55,005	55,005	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 03/31/17 B	733.0000	59.9000	2	-43,909	43,909	
7951138	ISSUE: 87918A105 - TELADOC INC 03/31/17 B	1,646.0000	25.0000	5	-41,155	41,155	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 03/31/17 B	540.0000	80.5600	2	-43,504	43,504	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/31/17 B	212.0000	153.6000	1	-32,564	32,564	
7951138	ISSUE: 88579Y101 - 3M CO 03/31/17 B	239.0000	191.3300	1	-45,729	45,729	
7951138	ISSUE: 887317303 - TIME WARNER INC 03/31/17 B	216.0000	97.7100	1	-21,106	21,106	
7951138	ISSUE: 907818108 - UNION PAC CORP 03/31/17 B	401.0000	105.9200	1	-42,475	42,475	



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7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 03/31/17 B	280.0000	107.3000		1	-30,045	30,045	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/31/17 B	180.0000	164.0100		1	-29,522	29,522	
7951138	ISSUE: 92047W101 - VALVOLINE INC 03/31/17 B	2,141.0000	24.5500		6	-52,568	52,568	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 03/31/17 B	932.0000	48.7500		3	-45,438	45,438	
7951138	ISSUE: 92826C839 - VISA INC CL A 03/31/17 B	238.0000	88.8700		1	-21,152	21,152	
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 03/31/17 B	211.0000	100.3100		1	-21,166	21,166	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 03/31/17 B	955.0000	55.6600		3	-53,158	53,158	
7951344	ISSUE: 85440KAA2 - STANFORD UNIVERSITY 3.647% 5/01/48 04/04/17 B	1,776,000.0000	1.0000		0	-1,775,964	1,775,964	
7951345	ISSUE: 85440KAA2 - STANFORD UNIVERSITY 3.647% 5/01/48 04/04/17 B	1,240,000.0000	1.0000		0	-1,239,975	1,239,975	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/04/17 S	1,180,000.0000	0.9760		0	1,151,652	1,153,173	-1,521
7951345	ISSUE: 404530AA5 - HACKENSACK MERIDIAN 4.5% 7/01/57 04/06/17 B	500,000.0000	0.9910		0	-495,520	495,520	
7951344	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46 04/06/17 S	2,500,000.0000	1.0205		0	2,551,250	2,534,620	16,630
7951345	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 04/06/17 S	1,060,000.0000	0.9010		0	955,077	941,990	13,086
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/06/17 B	995,000.0000	0.9761		0	-971,174	971,174	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/06/17 S	490,000.0000	0.9757		0	478,075	478,358	-283
7951344	ISSUE: 94974BGR5 - WELLS FARGO & CO MTN 2.55% 12/07/20 04/06/17 B	3,000,000.0000	1.0075		0	-3,022,440	3,022,440	
7951344	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 04/07/17 B	375,000.0000	0.9961		0	-373,553	373,553	
7951344	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47 04/25/17 B	1,602,000.0000	0.9905		0	-1,586,797	1,586,797	
7951345	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47 04/25/17 B	995,000.0000	0.9905		0	-985,557	985,557	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/25/17 S	875,000.0000	0.9744		0	852,612	858,978	-6,366
7951345	ISSUE: 655664AR1 - NORDSTROM INC 5% 1/15/44 05/02/17 S	1,175,000.0000	0.9514		0	1,117,942	1,157,810	-39,868
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 05/02/17 B	835,000.0000	0.9750		0	-814,125	814,125	
7951344	ISSUE: 48305QAC7 - KAISER FOUNDATION 3.15% 5/01/27 05/05/17 B	1,000,000.0000	0.9999		0	-999,910	999,910	



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	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47						
7951344	05/05/17 B	8,000,000.0000	1.0034	0	-8,027,120	8,027,120	
	ISSUE: 92343VDP6 - VERIZON COMM INC 5.012% 4/15/49						
7951344	05/05/17 S	1,217,000.0000	0.9776	0	1,189,764	1,217,000	-27,236
	ISSUE: 444859BF8 - HUMANA INC 3.95% 3/15/27						
7951345	05/10/17 B	625,000.0000	1.0233	0	-639,588	639,588	
	ISSUE: 444859BG6 - HUMANA INC 4.8% 3/15/47						
7951345	05/10/17 S	300,000.0000	1.0546	0	316,380	299,715	16,665
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	05/10/17 B	265,000.0000	0.9673	0	-256,346	256,346	
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	05/10/17 S	590,000.0000	0.9862	0	581,888	584,572	-2,685
	ISSUE: 747525AU7 - QUALCOMM INC 3.25% 5/20/27						
7951345	05/19/17 B	340,000.0000	0.9974	0	-339,109	339,109	
	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47						
7951345	05/19/17 B	520,000.0000	0.9998	0	-519,917	519,917	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	05/19/17 S	430,000.0000	1.0196	0	438,415	432,385	6,030
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	05/19/17 S	320,000.0000	1.0127	0	324,075	321,114	2,961
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951345	05/24/17 S	3,700,000.0000	1.0011	0	3,704,191	3,657,829	46,362
	ISSUE: 674599CH6 - OCCIDENTAL PETROLEUM 3.4% 4/15/26						
7951345	05/25/17 S	295,000.0000	1.0186	0	300,487	297,224	3,263
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	05/25/17 B	250,000.0000	1.0109	0	-252,734	252,734	
	ISSUE: 125509BT5 - CIGNA CORP 5.375% 2/15/42						
7951345	06/08/17 S	400,000.0000	1.1992	0	479,664	447,908	31,756
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/08/17 B	340,000.0000	1.0294	0	-349,988	349,988	
	ISSUE: 871829BF3 - SYSCO CORP 3.25% 7/15/27						
7951345	06/19/17 B	1,125,000.0000	0.9946	0	-1,118,959	1,118,959	
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	06/19/17 S	1,069,000.0000	1.0165	0	1,086,622	1,086,413	209
	ISSUE: 15135UAQ2 - CENOVUS ENERGY INC 5.4% 6/15/47						
7951345	06/21/17 B	1,750,000.0000	0.9269	0	-1,622,058	1,622,058	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/21/17 B	800,000.0000	1.0550	0	-844,000	844,000	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/21/17 B	20,000.0000	1.0545	0	-21,091	21,091	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/21/17 S	1,105,000.0000	1.0522	0	1,162,667	1,164,993	-2,326
	ISSUE: 92343VDU5 - VERIZON COMM INC 5.25% 3/16/37						
7951345	06/21/17 S	1,230,000.0000	1.0852	0	1,334,845	1,220,529	114,316
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/29/17 B	630,000.0000	1.0364	0	-652,936	652,936	



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ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45						
7951345 06/30/17 S	300,000.0000	0.9287	0	278,601	267,309	11,292
ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345 06/30/17 B	215,000.0000	1.0325	0	-221,988	221,988	
ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39						
7951344 07/20/17 S	800,000.0000	1.3240	0	1,059,176	1,045,848	13,328
ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT						
7951138 07/26/17 B	450.0000	99.5600	1	-44,803	44,803	
ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345 08/04/17 S	3,070,000.0000	1.0093	0	3,098,661	3,102,613	-3,951
ISSUE: 001306AB5 - AHS HOSPITAL CORP 5.024% 7/01/45						
7951344 08/22/17 B	508,000.0000	1.1921	0	-605,592	605,592	
ISSUE: 001306AB5 - AHS HOSPITAL CORP 5.024% 7/01/45						
7951345 08/22/17 B	250,000.0000	1.1921	0	-298,028	298,028	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 08/22/17 S	230,000.0000	1.0425	0	239,784	239,964	-180
ISSUE: 58013MEE0 - MCDONALD'S CORP MTN 5.35% 3/01/18						
7951344 08/23/17 S	1,000,000.0000	1.0190	0	1,019,020	1,042,130	-23,110
ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951344 08/31/17 S	2,000,000.0000	1.1851	0	2,370,200	2,363,452	6,748
ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47						
7951345 09/05/17 B	500,000.0000	0.9943	0	-497,145	497,145	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 09/05/17 S	420,000.0000	1.0648	0	447,218	443,492	3,726
ISSUE: 25470DAR0 - DISCOVERY COMMUN 3.95% 3/20/28						
7951345 09/07/17 B	285,000.0000	0.9964	0	-283,983	283,983	
ISSUE: 25470DAS8 - DISCOVERY COMMUN 5% 9/20/37						
7951345 09/07/17 B	150,000.0000	0.9990	0	-149,850	149,850	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 09/07/17 S	90,000.0000	1.0697	0	96,272	96,307	-35
ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345 09/07/17 S	270,000.0000	1.0182	0	274,925	270,487	4,438
ISSUE: 023135BK1 - AMAZON.COM INC 4.25% 8/22/57						
7951344 09/08/17 B	6,500,000.0000	1.0342	0	-6,722,170	6,722,170	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 09/08/17 S	845,000.0000	1.0385	0	877,546	820,773	56,772
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 09/08/17 B	820,000.0000	1.0649	0	-873,204	873,204	
ISSUE: G65772108 - NORDIC AMERICAN OFFSHORE LTD						
7951138 09/15/17 S	235.0000	1.4355	1	336	6,938	-6,602
ISSUE: 00206R102 - AT&T INC						
7951138 09/18/17 B	212.0000	37.2742	1	-7,903	7,903	
ISSUE: 319850103 - FIRST CONNECTICUT BANCORP INC						
7951138 09/18/17 S	199.0000	25.1400	1	5,002	4,507	494
ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC						
7951138 09/19/17 B	551.0000	13.9206	3	-7,673	7,673	



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	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51						
7951344	09/19/17 B	400,000.0000	0.9883	0	-395,320	395,320	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	09/21/17 B	560,000.0000	1.0398	0	-582,269	582,269	
	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC						
7951138	09/26/17 S	155.0000	103.1100	1	15,981	10,439	5,542
	ISSUE: G29183103 - EATON CORP PLC						
7951138	09/26/17 S	358.0000	77.1100	2	27,604	24,018	3,585
	ISSUE: G47567105 - IHS MARKIT LTD						
7951138	09/26/17 S	512.0000	44.1200	2	22,587	23,835	-1,248
	ISSUE: G47791101 - INGERSOLL-RAND PLC						
7951138	09/26/17 S	279.0000	88.7500	1	24,760	20,936	3,824
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC						
7951138	09/26/17 S	573.0000	24.6500	2	14,122	14,239	-117
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD						
7951138	09/26/17 S	315.0000	47.0300	1	14,813	13,539	1,274
	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC						
7951138	09/26/17 S	370.0000	41.1100	1	15,209	15,522	-312
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
7951138	09/26/17 S	237.0000	54.8900	1	13,008	10,445	2,563
	ISSUE: G7S00T104 - PENTAIR PLC						
7951138	09/26/17 S	181.0000	66.3600	1	12,010	10,149	1,862
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7951138	09/26/17 S	184.0000	65.4500	1	12,042	17,344	-5,302
	ISSUE: H2906T109 - GARMIN LTD						
7951138	09/26/17 S	228.0000	53.6800	1	12,238	11,107	1,131
	ISSUE: N7902X106 - SENSATA TECHNOLOGIES HOLDING NV						
7951138	09/26/17 S	288.0000	47.6000	1	13,708	11,947	1,761
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7951138	09/26/17 S	193.0000	117.1900	1	22,617	15,983	6,634
	ISSUE: Y1771G102 - COSTAMARE INC						
7951138	09/26/17 S	2,008.0000	6.1200	6	12,283	12,073	210
	ISSUE: 001084102 - AGCO CORP						
7951138	09/26/17 S	165.0000	72.8900	1	12,026	9,547	2,479
	ISSUE: 00508Y102 - ACUITY BRANDS INC						
7951138	09/26/17 S	107.0000	165.0300	1	17,657	24,702	-7,045
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7951138	09/26/17 S	366.0000	33.6000	1	12,296	13,505	-1,209
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC						
7951138	09/26/17 S	446.0000	35.0000	2	15,608	9,245	6,364
	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC						
7951138	09/26/17 S	790.0000	24.6100	3	19,439	18,830	609
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC						
7951138	09/26/17 S	512.0000	24.1200	2	12,348	9,459	2,889
	ISSUE: 018802108 - ALLIANT CORP						
7951138	09/26/17 S	287.0000	42.2600	1	12,127	10,874	1,253



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ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC						
7951138 09/26/17 S	427.0000	36.3400	2	15,516	14,386	1,130
ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION						
7951138 09/26/17 S	333.0000	47.3500	1	15,766	13,823	1,943
ISSUE: 02313S106 - AMAZON.COM INC						
7951138 09/26/17 S	354.0000	938.6000	9	332,256	267,619	64,636
ISSUE: 02360R102 - AMEREN CORP						
7951138 09/26/17 S	216.0000	59.1400	1	12,773	11,331	1,442
ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7951138 09/26/17 S	629.0000	47.5800	3	29,925	29,368	557
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7951138 09/26/17 S	147.0000	82.2800	1	12,094	10,637	1,458
ISSUE: 031100100 - AMETEK INC						
7951138 09/26/17 S	303.0000	65.4200	1	19,821	14,726	5,095
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7951138 09/26/17 S	614.0000	43.5200	2	26,719	28,029	-1,310
ISSUE: 03965L100 - ARCONIC INC						
7951138 09/26/17 S	463.0000	26.2700	2	12,161	8,584	3,577
ISSUE: 053332102 - AUTOZONE INC						
7951138 09/26/17 S	29.0000	587.1300	0	17,026	22,904	-5,878
ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7951138 09/26/17 S	367.0000	50.4000	2	18,495	17,178	1,317
ISSUE: 086516101 - BEST BUY COMPANY INC						
7951138 09/26/17 S	227.0000	54.6400	1	12,402	9,686	2,716
ISSUE: 097023105 - BOEING CO						
7951138 09/26/17 S	496.0000	253.7000	4	125,831	77,281	48,550
ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC						
7951138 09/26/17 S	458.0000	50.8500	2	23,287	18,064	5,224
ISSUE: 109696104 - BRINKS CO						
7951138 09/26/17 S	171.0000	80.2500	1	13,722	8,027	5,695
ISSUE: 115637209 - BROWN FORMAN CORP CLASS B						
7951138 09/26/17 S	596.0000	53.9600	3	32,158	26,772	5,385
ISSUE: 117043109 - BRUNSWICK CORP						
7951138 09/26/17 S	222.0000	54.5000	1	12,098	12,108	-10
ISSUE: 122017106 - BURLINGTON STORES INC						
7951138 09/26/17 S	132.0000	91.7100	1	12,105	11,187	918
ISSUE: 124857202 - CBS CORPORATION CLASS B						
7951138 09/26/17 S	255.0000	58.0000	1	14,789	16,223	-1,434
ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7951138 09/26/17 S	210.0000	74.8900	1	15,726	15,385	341
ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A						
7951138 09/26/17 S	599.0000	20.1500	2	12,068	8,087	3,981
ISSUE: 12819S104 - CALATLANTIC GROUP INC						
7951138 09/26/17 S	770.0000	36.0200	3	27,732	26,399	1,334
ISSUE: 143130102 - CARMAX INC						
7951138 09/26/17 S	204.0000	73.5900	1	15,011	13,136	1,876



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7951138	ISSUE: 143658300 - CARNIVAL CORP 09/26/17 S	314.0000	65.3200	1	20,509	16,347	4,162
7951138	ISSUE: 146229109 - CARTERS INC 09/26/17 S	160.0000	96.5600	1	15,449	13,822	1,626
7951138	ISSUE: 149123101 - CATERPILLAR INC 09/26/17 S	630.0000	124.5100	4	78,438	58,788	19,650
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 09/26/17 S	408.0000	29.6400	1	12,092	10,053	2,039
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/26/17 S	181.0000	359.0400	2	64,984	52,170	12,814
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/26/17 S	250.0000	48.7400	1	12,184	11,048	1,136
7951138	ISSUE: 189054109 - CLOROX COMPANY 09/26/17 S	139.0000	131.3000	1	18,250	16,683	1,567
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/26/17 S	470.0000	73.3900	2	34,491	30,788	3,703
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 09/26/17 S	673.0000	33.3600	3	22,449	26,617	-4,168
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/26/17 S	444.0000	81.8400	2	36,335	32,845	3,490
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/26/17 S	203.0000	200.4500	2	40,690	31,280	9,410
7951138	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 09/26/17 S	130.0000	116.2500	1	15,112	13,580	1,531
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/26/17 S	452.0000	164.0700	3	74,157	72,407	1,750
7951138	ISSUE: 231021106 - CUMMINS INC 09/26/17 S	217.0000	167.8000	1	36,411	29,777	6,634
7951138	ISSUE: 233331107 - DTE ENERGY CO 09/26/17 S	124.0000	109.5300	1	13,581	12,227	1,354
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/26/17 S	155.0000	77.7100	1	12,044	11,437	607
7951138	ISSUE: 244199105 - DEERE & CO 09/26/17 S	207.0000	123.2800	1	25,518	21,383	4,135
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 09/26/17 S	540.0000	48.5000	2	26,188	26,563	-375
7951138	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C 09/26/17 S	911.0000	20.2900	3	18,481	24,397	-5,916
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/26/17 S	153.0000	79.3300	1	12,137	11,333	804
7951138	ISSUE: 256746108 - DOLLAR TREE INC 09/26/17 S	272.0000	84.8900	1	23,089	21,039	2,050
7951138	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC 09/26/17 S	276.0000	88.7100	1	24,483	25,025	-542
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 09/26/17 S	164.0000	73.3300	1	12,025	11,970	55



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7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 09/26/17 S	473.0000	79.1500	2	37,436	34,207	3,229
7951138	ISSUE: 29364G103 - ENTERGY CORP 09/26/17 S	156.0000	77.4500	1	12,081	11,461	620
7951138	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP 09/26/17 S	133.0000	90.4000	1	12,023	11,864	159
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/26/17 S	282.0000	61.3400	1	17,297	15,575	1,722
7951138	ISSUE: 30212P303 - EXPEDIA INC 09/26/17 S	124.0000	143.3900	1	17,780	14,190	3,590
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/26/17 S	208.0000	58.9574	1	12,262	11,016	1,247
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 09/26/17 S	231.0000	219.8100	2	50,774	43,108	7,666
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 09/26/17 S	302.0000	39.3400	1	11,879	12,052	-172
7951138	ISSUE: 344849104 - FOOT LOCKER INC 09/26/17 S	349.0000	35.1200	1	12,256	24,741	-12,485
7951138	ISSUE: 34959J108 - FORTIVE CORP 09/26/17 S	620.0000	69.8500	3	43,304	33,690	9,614
7951138	ISSUE: 364760108 - GAP INC 09/26/17 S	565.0000	29.3100	2	16,558	12,655	3,903
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/26/17 S	127.0000	205.3300	1	26,076	22,142	3,934
7951138	ISSUE: 371901109 - GENTEX CORP 09/26/17 S	613.0000	19.8261	2	12,151	12,070	81
7951138	ISSUE: 372460105 - GENUINE PARTS CO 09/26/17 S	271.0000	94.1600	1	25,516	25,891	-375
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 09/26/17 S	368.0000	33.0200	1	12,150	11,360	790
7951138	ISSUE: 384802104 - GRAINGER W W INC 09/26/17 S	71.0000	180.9900	1	12,850	16,490	-3,640
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 09/26/17 S	194.0000	87.2900	1	16,933	11,970	4,963
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 09/26/17 S	174.0000	71.7800	1	12,489	13,562	-1,073
7951138	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 09/26/17 S	794.0000	20.8000	3	16,512	16,080	432
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 09/26/17 S	113.0000	107.2100	1	12,114	11,688	427
7951138	ISSUE: 428291108 - HEXCEL CORP 09/26/17 S	233.0000	57.2500	1	13,338	11,986	1,353
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/26/17 S	238.0000	69.5000	1	16,540	13,641	2,899
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/26/17 S	675.0000	140.2400	4	94,658	78,342	16,316



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 09/26/17 S	384.0000	31.7000	1	12,171	13,367	-1,196
7951138	ISSUE: 443510607 - HUBBELL INC 09/26/17 S	106.0000	114.9100	1	12,180	12,370	-190
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 09/26/17 S	156.0000	107.0800	1	16,704	15,143	1,561
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 09/26/17 S	497.0000	61.3900	2	30,509	28,601	1,908
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/26/17 S	195.0000	147.0900	1	28,681	24,031	4,650
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/26/17 S	768.0000	21.0400	3	16,156	17,979	-1,823
7951138	ISSUE: 47580P103 - JEILD-WEN HOLDING INC 09/26/17 S	781.0000	34.9200	3	27,270	25,500	1,770
7951138	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 09/26/17 S	199.0000	66.7400	1	13,280	12,947	333
7951138	ISSUE: 483548103 - KAWAN CORP COM 09/26/17 S	358.0000	54.0000	2	19,330	17,709	1,622
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 09/26/17 S	164.0000	107.5100	1	17,631	13,915	3,715
7951138	ISSUE: 487836108 - KELLOGG CO 09/26/17 S	189.0000	63.4200	1	11,986	13,931	-1,946
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/26/17 S	417.0000	117.6800	2	49,070	47,628	1,442
7951138	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS 09/26/17 S	355.0000	40.5300	1	14,387	14,484	-97
7951138	ISSUE: 500255104 - KOHLS CORP 09/26/17 S	262.0000	46.2700	1	12,122	12,938	-816
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 09/26/17 S	618.0000	78.5900	3	48,566	53,945	-5,379
7951138	ISSUE: 501044101 - KROGER CO 09/26/17 S	607.0000	20.1900	2	12,253	20,948	-8,694
7951138	ISSUE: 501797104 - L BRANDS, INC 09/26/17 S	296.0000	42.5500	1	12,594	19,489	-6,895
7951138	ISSUE: 502413107 - L3 TECHNOLOGIES INC 09/26/17 S	170.0000	189.0100	1	32,130	26,092	6,038
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 09/26/17 S	372.0000	63.1700	2	23,498	19,869	3,629
7951138	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 09/26/17 S	306.0000	107.9600	2	33,034	23,623	9,411
7951138	ISSUE: 521865204 - LEAR CORP 09/26/17 S	135.0000	172.6000	1	23,300	17,870	5,430
7951138	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC 09/26/17 S	225.0000	53.9000	1	12,127	12,681	-554
7951138	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP 09/26/17 S	502.0000	24.0400	2	12,066	10,030	2,036



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 09/26/17 S	130.0000	91.3200	1	11,871	9,967	1,904
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/26/17 S	138.0000	309.5800	1	42,721	34,492	8,229
7951138	ISSUE: 548661107 - LOWES COS INC 09/26/17 S	822.0000	79.2900	4	65,172	58,461	6,712
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 09/26/17 S	379.0000	32.1600	1	12,187	11,045	1,142
7951138	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CO LLC 09/26/17 S	252.0000	73.1600	1	18,435	20,414	-1,979
7951138	ISSUE: 55616P104 - MACY'S INC 09/26/17 S	555.0000	21.8700	2	12,136	19,875	-7,739
7951138	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A 09/26/17 S	58.0000	209.6200	0	12,158	9,948	2,210
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 09/26/17 S	271.0000	108.0700	1	29,285	22,406	6,879
7951138	ISSUE: 574599106 - MASCO CORP 09/26/17 S	317.0000	38.4000	1	12,172	10,024	2,148
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 09/26/17 S	49.0000	245.7200	0	12,040	9,784	2,256
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 09/26/17 S	147.0000	82.3500	1	12,105	14,305	-2,200
7951138	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 09/26/17 S	378.0000	37.4200	1	14,143	13,318	825
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/26/17 S	488.0000	55.2000	2	26,936	21,772	5,163
7951138	ISSUE: 626755102 - MURPHY USA INC 09/26/17 S	176.0000	69.0800	1	12,157	10,819	1,339
7951138	ISSUE: 64110L106 - NETFLIX INC 09/26/17 S	419.0000	179.3800	3	75,157	52,122	23,036
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 09/26/17 S	621.0000	19.4500	2	12,076	8,259	3,817
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 09/26/17 S	343.0000	41.2400	1	14,144	15,371	-1,227
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 09/26/17 S	374.0000	131.0000	2	48,992	40,522	8,470
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/26/17 S	200.0000	284.7400	2	56,946	46,598	10,348
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 09/26/17 S	199.0000	60.9262	1	12,123	9,508	2,615
7951138	ISSUE: 670837103 - OGE ENERGY CORP 09/26/17 S	334.0000	36.1800	1	12,083	11,172	911
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/26/17 S	196.0000	212.9500	2	41,737	54,568	-12,832
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 09/26/17 S	2,733.0000	4.4500	8	12,153	12,353	-200



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ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7951138 09/26/17 S	113.0000	107.5500	1	12,153	9,694	2,458
ISSUE: 681919106 - OMNICO GROUP						
7951138 09/26/17 S	160.0000	75.1300	1	12,020	13,618	-1,598
ISSUE: 68557N103 - ORBITAL ATK INC						
7951138 09/26/17 S	91.0000	132.9700	1	12,100	7,983	4,116
ISSUE: 690742101 - OWENS CORNING INC						
7951138 09/26/17 S	179.0000	76.1000	1	13,621	9,229	4,392
ISSUE: 693656100 - PVH CORP						
7951138 09/26/17 S	158.0000	126.7100	1	20,019	14,565	5,455
ISSUE: 701094104 - PARKER HANFIFIN CORP						
7951138 09/26/17 S	155.0000	173.9700	1	26,964	21,700	5,264
ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO						
7951138 09/26/17 S	576.0000	28.6500	2	16,500	15,126	1,374
ISSUE: 72147K108 - PILGRIM'S PRIDE						
7951138 09/26/17 S	420.0000	28.7600	2	12,078	7,976	4,102
ISSUE: 723484101 - PINNACLE WEST CAP CORP						
7951138 09/26/17 S	139.0000	86.4834	1	12,020	10,846	1,174
ISSUE: 731068102 - POLARIS INDUSTRIES INC						
7951138 09/26/17 S	113.0000	104.7300	1	11,834	9,310	2,524
ISSUE: 741503403 - PRICELINE GROUP INC						
7951138 09/26/17 S	44.0000	1,825.9200	2	80,338	64,712	15,626
ISSUE: 74967X103 - RH						
7951138 09/26/17 S	169.0000	69.3700	1	11,723	5,188	6,534
ISSUE: 751212101 - RALPH LAUREN CORP						
7951138 09/26/17 S	137.0000	88.7300	1	12,155	12,374	-219
ISSUE: 755111507 - RAYTHEON COMPANY						
7951138 09/26/17 S	348.0000	184.6700	3	64,263	49,554	14,709
ISSUE: 760759100 - REPUBLIC SERVICES INC						
7951138 09/26/17 S	303.0000	66.4200	1	20,124	17,286	2,838
ISSUE: 770323103 - ROBERT HALF INTL INC						
7951138 09/26/17 S	278.0000	49.1000	1	13,649	13,561	88
ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7951138 09/26/17 S	153.0000	176.9800	1	27,077	20,563	6,514
ISSUE: 774341101 - ROCKWELL COLLINS INC						
7951138 09/26/17 S	109.0000	129.9100	1	14,160	10,207	3,953
ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7951138 09/26/17 S	147.0000	243.4100	1	35,780	27,130	8,650
ISSUE: 778296103 - ROSS STORES INC						
7951138 09/26/17 S	282.0000	63.7900	1	17,988	18,499	-512
ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A						
7951138 09/26/17 S	180.0000	85.8800	1	15,458	13,027	2,431
ISSUE: 816851109 - SEMpra ENERGY						
7951138 09/26/17 S	110.0000	116.2600	1	12,788	11,070	1,718
ISSUE: 817565104 - SERVICE CORP INTERNATIONAL						
7951138 09/26/17 S	350.0000	34.2600	1	11,990	9,940	2,050



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7951138	ISSUE: 82568P304 - SHUTTERFLY INC 09/26/17 S 254.0000	48.6500	1		12,356	12,746	-390
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 09/26/17 S 297.0000	58.0200	1		17,231	17,808	-577
7951138	ISSUE: 83186S209 - SMITH A O CORPORATION 09/26/17 S 252.0000	59.0800	1		14,887	11,932	2,955
7951138	ISSUE: 832696405 - JM SMUCKER CO 09/26/17 S 160.0000	106.0800	1		16,972	20,490	-3,518
7951138	ISSUE: 833034101 - SNAP-ON INC 09/26/17 S 81.0000	149.6300	1		12,120	13,873	-1,753
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 09/26/17 S 485.0000	55.7200	2		27,022	24,172	2,850
7951138	ISSUE: 846819100 - SPARTAN MOTORS INC 09/26/17 S 1,469.0000	10.9222	5		16,040	14,547	1,493
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD 09/26/17 S 168.0000	77.6700	1		13,048	9,803	3,245
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 09/26/17 S 109.0000	149.0200	1		16,242	12,573	3,669
7951138	ISSUE: 858912108 - STERICYCLE INC 09/26/17 S 171.0000	71.1100	1		12,159	13,174	-1,015
7951138	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 09/26/17 S 887.0000	15.1500	3		13,435	13,085	350
7951138	ISSUE: 871829107 - SYSCO CORP 09/26/17 S 269.0000	54.1100	1		14,554	14,895	-340
7951138	ISSUE: 872540109 - TJX COS INC 09/26/17 S 689.0000	73.7800	3		50,831	51,754	-923
7951138	ISSUE: 872590104 - T-MOBILE US INC 09/26/17 S 221.0000	63.0300	1		13,929	12,757	1,172
7951138	ISSUE: 880349105 - TENNECO INC 09/26/17 S 203.0000	60.2800	1		12,236	12,681	-445
7951138	ISSUE: 88160R101 - TESLA INC 09/26/17 S 145.0000	345.2500	2		50,060	32,320	17,740
7951138	ISSUE: 883203101 - TEXTRON INC 09/26/17 S 419.0000	53.1300	2		22,260	20,347	1,913
7951138	ISSUE: 88579Y101 - 3M CO 09/26/17 S 545.0000	211.0300	4		115,007	97,515	17,492
7951138	ISSUE: 886547108 - TIFFANY & CO 09/26/17 S 138.0000	89.6600	1		12,372	10,685	1,687
7951138	ISSUE: 887317303 - TIME WARNER INC 09/26/17 S 732.0000	102.9300	4		75,341	70,691	4,650
7951138	ISSUE: 891092108 - TORO CO 09/26/17 S 198.0000	61.5900	1		12,194	11,078	1,116
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/26/17 S 317.0000	62.8500	1		19,922	24,032	-4,110
7951138	ISSUE: 89400J107 - TRANSUNION 09/26/17 S 401.0000	45.6800	2		18,316	15,914	2,402



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7951138	ISSUE: 896945201 - TRIPADVISOR INC 09/26/17 S	294.0000	41.1300		12,091	13,633	-1,542
7951138	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B 09/26/17 S	636.0000	26.4200		16,801	17,303	-502
7951344	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51 09/26/17 B	1,000,000.0000	1.0006		-1,000,560	1,000,560	
7951138	ISSUE: 907818108 - UNION PAC CORP 09/26/17 S	709.0000	115.4300		81,836	73,567	8,269
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 09/26/17 S	204.0000	59.6800		12,174	14,868	-2,694
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 09/26/17 S	776.0000	114.7200		89,018	85,086	3,933
7951138	ISSUE: 913259107 - UNITIL CORPORATION 09/26/17 S	364.0000	49.7600		18,111	17,790	321
7951138	ISSUE: 918204108 - V.F. CORP 09/26/17 S	516.0000	62.7900		32,397	27,529	4,869
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/26/17 S	195.0000	81.9000		15,970	15,828	141
7951138	ISSUE: 925815102 - VICOR CORP 09/26/17 S	595.0000	20.9115		12,440	11,068	1,372
7951138	ISSUE: 92839U206 - VISTEON CORP 09/26/17 S	97.0000	124.6800		12,093	7,793	4,300
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 09/26/17 S	667.0000	18.4600		12,311	11,174	1,136
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 09/26/17 S	139.0000	147.6300		20,520	14,755	5,765
7951138	ISSUE: 929740108 - WABTEC CORP 09/26/17 S	159.0000	75.5000		12,004	13,200	-1,196
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 09/26/17 S	678.0000	79.0800		53,613	55,757	-2,144
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/26/17 S	270.0000	78.6200		21,226	19,146	2,080
7951138	ISSUE: 942622200 - WATSCO INC 09/26/17 S	199.0000	159.1300		31,666	29,789	1,876
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/26/17 S	83.0000	181.6300		15,075	15,087	-12
7951138	ISSUE: 96758W101 - WIDEPENWEST INC 09/26/17 S	847.0000	15.3000		12,956	13,317	-361
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/26/17 S	245.0000	50.0000		12,249	11,856	393
7951138	ISSUE: 974155103 - WINGSTOP INC 09/26/17 S	378.0000	33.6429		12,716	12,064	652
7951138	ISSUE: 974637100 - WINNEBAGO INDS INC 09/26/17 S	279.0000	44.1000		12,303	9,659	2,644
7951138	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP 09/26/17 S	118.0000	104.8800		12,375	9,012	3,364



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7951138	ISSUE: 983134107 - WYNN RESORTS LTD 09/26/17 S	86.0000	144.6200		12,437	7,440	4,997
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 09/26/17 S	206.0000	63.7400		13,130	9,579	3,551
7951138	ISSUE: 988498101 - YUM! BRANDS INC 09/26/17 S	171.0000	73.4000		12,551	10,829	1,721
7951345	ISSUE: 233851CU6 - DAIMLER FINANCE NA 3.45% 1/06/27 09/27/17 S	1,275,000.0000	1.0206		1,301,278	1,269,875	31,403
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 09/27/17 B	1,170,000.0000	0.9955		-1,164,790	1,164,790	
7951345	ISSUE: 904764AU1 - UNILEVER CAPITAL COR 2% 7/28/26 09/28/17 S	1,065,000.0000	0.9239		983,911	972,452	11,459
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 09/28/17 B	895,000.0000	0.9941		-889,686	889,686	
7951138	ISSUE: 00183L102 - ANGI HOMESERVICES INC CL A 10/03/17 S	62.0000	12.4090		769	791	-22
7951344	ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57 10/04/17 B	483,000.0000	1.0000		-483,000	483,000	
7951345	ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57 10/04/17 B	1,780,000.0000	1.0000		-1,780,000	1,780,000	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/04/17 S	1,885,000.0000	1.0234		1,929,106	1,955,419	-26,313
7951345	ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48 10/11/17 S	520,000.0000	1.0563		549,260	521,165	28,096
7951344	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 10/11/17 B	1,500,000.0000	1.1281		-1,692,195	1,692,195	
7951344	ISSUE: 666807BP6 - NORTHROP GRUMMAN 4.03% 10/15/47 10/11/17 B	1,000,000.0000	1.0069		-1,006,900	1,006,900	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/11/17 B	410,000.0000	1.0272		-421,147	421,147	
7951345	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 10/16/17 B	965,000.0000	1.1357		-1,095,922	1,095,922	
7951345	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 10/16/17 S	925,000.0000	1.3419		1,241,258	1,146,602	94,655
7951345	ISSUE: 26882PBE1 - ERAC USA FINANCE 7% 10/15/37 10/17/17 B	200,000.0000	1.3350		-266,992	266,992	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/17/17 S	155,000.0000	1.0391		161,055	160,847	208
7951345	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25 10/20/17 B	5,960,000.0000	0.9893		-5,896,371	5,896,371	
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 10/20/17 S	4,810,000.0000	1.0001		4,810,376	4,866,704	-56,328
7951344	ISSUE: 345397YS6 - FORD MOTOR CREDIT CO 2.343% 11/02/20 10/30/17 B	1,900,000.0000	1.0000		-1,900,000	1,900,000	
7951345	ISSUE: 46647PAF3 - JPMORGAN CHASE V-Q 3.54% 5/01/28 10/31/17 B	1,000,000.0000	1.0125		-1,012,500	1,012,500	



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7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/31/17 S	940,000.0000	0.9894	0	930,013	936,386	-6,374
7951344	ISSUE: 89352HAL3 - TRANS-CANADA PL 5% 10/16/43 11/07/17 S	925,000.0000	1.1933	0	1,103,840	1,053,378	50,461
7951345	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44 11/17/17 B	250,000.0000	1.1274	0	-281,863	281,863	
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 11/17/17 S	220,000.0000	0.9916	0	218,144	218,127	17
7951344	ISSUE: 01609WAW2 - ALIBABA GROUP 4.4% 12/06/57 11/30/17 B	1,000,000.0000	1.0212	0	-1,021,230	1,021,230	
7951345	ISSUE: 05526DBC8 - BAT CAPITAL CORP 4.39% 8/15/37 12/04/17 B	250,000.0000	1.0412	0	-260,300	260,300	
7951345	ISSUE: 172967KA8 - CITIGROUP INC 4.45% 9/29/27 12/04/17 B	500,000.0000	1.0556	0	-527,820	527,820	
7951345	ISSUE: 455780CE4 - REP OF INDONESIA 4.35% 1/11/48 12/04/17 B	1,710,000.0000	0.9917	0	-1,695,739	1,695,739	
7951345	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/04/17 B	9,200,000.0000	0.9461	0	-8,704,422	8,704,422	
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/04/17 S	170,000.0000	0.9955	0	169,230	169,229	0
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/04/17 S	1,408,000.0000	0.9964	0	1,402,940	1,401,617	1,323
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 12/04/17 B	20,000,000.0000	0.9887	0	-19,774,219	19,774,219	
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 12/04/17 S	480,000.0000	0.9886	0	474,525	474,581	-56
7951344	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47 12/06/17 B	1,000,000.0000	0.9973	0	-997,350	997,350	
7951345	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25 12/06/17 S	740,000.0000	0.9826	0	727,108	720,227	6,881
7951345	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22 12/06/17 S	630,000.0000	0.9997	0	629,828	629,654	174
7951345	ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24 12/06/17 B	1,965,000.0000	0.9920	0	-1,949,188	1,949,188	
7951344	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47 12/06/17 B	1,000,000.0000	1.0346	0	-1,034,640	1,034,640	
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/07/17 S	2,285,000.0000	1.0050	0	2,296,514	2,274,641	21,874
7951345	ISSUE: 914748AA6 - UNIV OF NOTRE DAME 3.394% 2/15/48 12/07/17 B	2,485,000.0000	1.0000	0	-2,485,000	2,485,000	
7951344	ISSUE: 01609WAV4 - ALIBABA GROUP 4.2% 12/06/47 12/13/17 B	1,000,000.0000	1.0410	0	-1,040,980	1,040,980	
7951344	ISSUE: 623115AD4 - MT SINAI HOSPITAL 3.981% 7/01/48 12/14/17 B	750,000.0000	1.0000	0	-750,000	750,000	



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SUB-TOTAL						
			696	202,700,115	201,856,810	843,304
BROKER: CITIGROUP GLOBAL MARKET INC.						
7951138	ISSUE: 58441K100 - MEDIA GENERAL INC 01/13/17 S 1,220.0000	18.8009	4	22,934	22,973	-39
7951138	ISSUE: G0084W101 - ADIENT PLC 02/16/17 S 951.0000	64.7000	4	61,526	55,729	5,797
7951138	ISSUE: G0176J109 - ALLEGION PLC 02/16/17 S 944.0000	72.9300	4	68,842	60,416	8,426
7951138	ISSUE: G01767105 - ALKERMES PLC 02/16/17 S 1,694.0000	55.5500	7	94,095	94,153	-58
7951138	ISSUE: G0177J108 - ALLERGAN PLC 02/16/17 S 3,921.0000	246.9300	33	968,180	823,449	144,730
7951138	ISSUE: G02602103 - AMDOCS LTD 02/16/17 S 1,667.0000	59.7800	7	99,646	97,103	2,543
7951138	ISSUE: G037AX101 - AMBARELLA INC 02/16/17 S 487.0000	55.2400	2	26,900	26,361	539
7951138	ISSUE: G0408V102 - AON PLC 02/16/17 S 3,210.0000	117.2800	18	376,451	358,011	18,440
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 02/16/17 S 1,321.0000	94.0400	7	124,220	113,989	10,231
7951138	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 02/16/17 S 351.0000	67.5000	2	23,691	23,131	560
7951138	ISSUE: G05384105 - ASPEN INSURANCE HOLDINGS LTD 02/16/17 S 1,167.0000	56.9000	5	66,397	64,185	2,212
7951138	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC 02/16/17 S 2,085.0000	29.8600	8	62,250	62,821	-571
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 02/16/17 S 1,029.0000	41.7900	4	42,998	38,865	4,133
7951138	ISSUE: G06242104 - ATLIASSIAN CORP PLC CL A 02/16/17 S 1,035.0000	29.1600	4	30,177	24,923	5,254
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 02/16/17 S 988.0000	68.6100	4	67,782	64,487	3,295
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 02/16/17 S 1,795.0000	29.6600	7	53,233	48,824	4,409
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 02/16/17 S 7,703.0000	120.7200	43	929,863	902,252	27,610
7951138	ISSUE: G1154H107 - BELMOND LTD 02/16/17 S 2,602.0000	14.2000	9	36,940	34,737	2,203
7951138	ISSUE: G16962105 - BUNGE LIMITED 02/16/17 S 1,602.0000	75.3700	7	120,735	115,728	5,007
7951138	ISSUE: G1991C105 - CARDTRONICS PLC CL A 02/16/17 S 884.0000	44.8400	4	39,635	48,240	-8,605



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ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC						
7951138 02/16/17 S	3,255.0000	75.2200	15	244,826	219,224	25,602
ISSUE: G29183103 - EATON CORP PLC						
7951138 02/16/17 S	5,541.0000	71.7800	25	397,708	371,746	25,962
ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTSHS						
7951138 02/16/17 S	870.0000	92.8400	4	80,766	80,388	378
ISSUE: G30401106 - ENDO INTERNATIONAL PLC						
7951138 02/16/17 S	2,382.0000	13.3000	8	31,673	39,232	-7,559
ISSUE: G3075P101 - ENSTAR GROUP LTD						
7951138 02/16/17 S	120.0000	193.0000	1	23,159	23,724	-565
ISSUE: G3157S106 - ENSCO PLC CL A						
7951138 02/16/17 S	3,215.0000	10.5200	10	33,811	31,250	2,562
ISSUE: G3198U102 - ESSENT GROUP LTD						
7951138 02/16/17 S	782.0000	36.2200	3	28,321	25,313	3,008
ISSUE: G3223R108 - EVEREST RE GROUP LIMITED						
7951138 02/16/17 S	517.0000	235.5100	4	121,754	111,879	9,876
ISSUE: G3323L100 - FABRINET						
7951138 02/16/17 S	845.0000	48.0000	3	40,557	34,054	6,503
ISSUE: G33856108 - FERROGLOBE PLC						
7951138 02/16/17 S	2,051.0000	11.3200	7	23,211	22,212	998
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC						
7951138 02/16/17 S	393.0000	59.0800	2	23,217	23,828	-611
ISSUE: G3922B107 - GENPACT LIMITED						
7951138 02/16/17 S	1,326.0000	23.9700	5	31,780	32,275	-495
ISSUE: G4388N106 - HELEN OF TROY LIMITED						
7951138 02/16/17 S	238.0000	97.5500	1	23,216	20,099	3,117
ISSUE: G4412G101 - HERBALIFE LTD						
7951138 02/16/17 S	1,108.0000	61.0600	5	67,650	53,339	14,311
ISSUE: G4617B105 - HORIZON PHARMA PLC						
7951138 02/16/17 S	3,390.0000	17.0200	11	57,686	54,850	2,836
ISSUE: G47791101 - INGERSOLL-RAND PLC						
7951138 02/16/17 S	2,981.0000	81.1000	14	241,745	223,694	18,051
ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC						
7951138 02/16/17 S	1,424.0000	27.4200	5	39,041	36,340	2,700
ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC						
7951138 02/16/17 S	6,154.0000	5.9600	19	36,659	30,708	5,950
ISSUE: G491BT108 - INVESCO LTD						
7951138 02/16/17 S	4,855.0000	32.5500	18	158,012	147,301	10,712
ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
7951138 02/16/17 S	11,256.0000	41.6800	44	469,106	463,635	5,471
ISSUE: G5315B107 - KOSMOS ENERGY LTD						
7951138 02/16/17 S	3,767.0000	6.0200	12	22,666	26,407	-3,741
ISSUE: G5785G107 - MALLINCKRODT PLC						
7951138 02/16/17 S	1,182.0000	52.5000	5	62,050	58,887	3,163
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD						
7951138 02/16/17 S	4,713.0000	15.7900	16	74,403	65,369	9,033



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7951138	ISSUE: G5960L103 - MEDTRONIC PLC 02/16/17 S	17,286.0000	77.9900	81	1,348,054	1,231,282	116,772
7951138	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD 02/16/17 S	1,840.0000	38.2100	7	70,299	79,083	-8,784
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 02/16/17 S	3,252.0000	15.3900	11	50,037	53,333	-3,295
7951138	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC 02/16/17 S	4,273.0000	44.8500	17	191,627	179,252	12,375
7951138	ISSUE: G65431101 - NOBLE CORPORATION PLC 02/16/17 S	3,837.0000	7.1700	12	27,499	22,715	4,784
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 02/16/17 S	1,715.0000	47.6300	7	81,679	72,939	8,740
7951138	ISSUE: G7S00T104 - PENTAIR PLC 02/16/17 S	1,857.0000	58.5400	8	108,701	104,122	4,579
7951138	ISSUE: G72800108 - PROTHENA CORP PLC 02/16/17 S	441.0000	54.0500	2	23,834	21,693	2,141
7951138	ISSUE: G7496G103 - RENAISSANCE HOLDINGS LTD 02/16/17 S	398.0000	146.1700	2	58,173	54,216	3,958
7951138	ISSUE: G7665A101 - ROWAN COMPANIES PLC 02/16/17 S	1,947.0000	17.8600	7	34,767	36,779	-2,012
7951138	ISSUE: G7945E105 - SEADRILL LIMITED 02/16/17 S	10,745.0000	2.0000	33	21,457	36,640	-15,183
7951138	ISSUE: G81075106 - SHIP FINANCE INTERNATIONAL LTD 02/16/17 S	1,587.0000	14.6500	5	23,244	23,567	-323
7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD 02/16/17 S	1,301.0000	73.4800	6	95,591	122,632	-27,041
7951138	ISSUE: G9019D104 - TRAVELPORT WORLDWIDE LTD 02/16/17 S	1,648.0000	14.2000	5	23,396	23,237	159
7951138	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD 02/16/17 S	819.0000	58.5700	4	47,965	45,053	2,912
7951138	ISSUE: G9456A100 - GOLAR LNG LTD 02/16/17 S	1,182.0000	26.7500	4	31,614	27,115	4,499
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 02/16/17 S	72.0000	910.2600	2	65,537	60,196	5,341
7951138	ISSUE: G97822103 - PERRIGO CO PLC 02/16/17 S	1,677.0000	83.1200	8	139,384	139,577	-193
7951138	ISSUE: G98294104 - XL GROUP LTD 02/16/17 S	3,769.0000	40.6400	15	153,158	140,433	12,725
7951138	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO HOLDINGS 02/16/17 S	1,041.0000	53.6900	4	55,887	55,912	-25
7951138	ISSUE: H1467J104 - CHUBB LTD 02/16/17 S	5,775.0000	135.7300	34	783,806	762,993	20,813
7951138	ISSUE: H2906T109 - GARMIN LTD 02/16/17 S	1,584.0000	50.9500	7	80,698	76,808	3,890
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 02/16/17 S	3,867.0000	13.1700	13	50,916	57,000	-6,084



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7951138	ISSUE: L9340P101 - TRINSEO SA 02/16/17 S	399.0000	71.4500	2	28,507	23,661	4,846
7951138	ISSUE: M85548101 - STRATASYS LTD 02/16/17 S	1,082.0000	20.9100	4	22,621	17,896	4,725
7951138	ISSUE: N20146101 - CIMPRESS NV 02/16/17 S	278.0000	83.1800	1	23,123	25,468	-2,345
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 02/16/17 S	4,212.0000	92.6900	21	390,389	361,305	29,084
7951138	ISSUE: N59465109 - MYLAN NV 02/16/17 S	5,524.0000	42.0000	22	231,986	210,741	21,246
7951138	ISSUE: N6748L102 - ORTHOFIX INTERNATIONAL N.V. 02/16/17 S	696.0000	37.2700	3	25,937	25,181	756
7951138	ISSUE: N72482123 - QIAGEN N.V. 02/16/17 S	2,795.0000	28.7000	10	80,206	79,616	591
7951138	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV 02/16/17 S	1,202.0000	26.8100	4	32,221	27,622	4,599
7951138	ISSUE: P31076105 - COPA HOLDINGS SA 02/16/17 S	325.0000	104.9300	2	34,101	29,520	4,581
7951138	ISSUE: Q9235V101 - TRONOX LTD 02/16/17 S	1,632.0000	14.2800	5	23,300	16,826	6,474
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 02/16/17 S	1,980.0000	95.9300	10	189,931	162,439	27,492
7951138	ISSUE: Y09827109 - BROADCOM LTD 02/16/17 S	4,662.0000	208.1800	35	970,500	824,102	146,398
7951138	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 02/16/17 S	1,278.0000	18.3100	4	23,396	17,943	5,453
7951138	ISSUE: Y7542C106 - SCORPIO TANKERS INC 02/16/17 S	5,300.0000	4.1800	16	22,138	24,009	-1,871
7951138	ISSUE: 000360206 - AAON INC 02/16/17 S	843.0000	34.9500	3	29,460	27,861	1,599
7951138	ISSUE: 000361105 - AAR CORP 02/16/17 S	922.0000	33.9500	3	31,298	30,472	826
7951138	ISSUE: 000957100 - AEM INDUSTRIES INC 02/16/17 S	1,002.0000	40.8700	4	40,948	40,922	26
7951138	ISSUE: 001055102 - AFLAC INC 02/16/17 S	4,989.0000	71.1900	23	355,144	347,234	7,910
7951138	ISSUE: 001084102 - AGCO CORP 02/16/17 S	697.0000	63.8100	3	44,473	40,328	4,144
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 02/16/17 S	3,458.0000	19.4600	12	67,281	62,694	4,587
7951138	ISSUE: 00130H105 - AES CORP 02/16/17 S	7,514.0000	11.6500	24	87,514	87,313	201
7951138	ISSUE: 001547108 - AK STL HLDG CORP 02/16/17 S	4,694.0000	8.7500	15	41,058	47,926	-6,868
7951138	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC 02/16/17 S	999.0000	24.2000	4	24,172	34,765	-10,593



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7951138	ISSUE: 00164V103 - AMC NETWORKS-A 02/16/17 S	413.0000	56.4300	2	23,304	21,616	1,687
7951138	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 02/16/17 S	754.0000	31.2500	3	23,560	25,372	-1,812
7951138	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 02/16/17 S	943.0000	39.3500	4	37,103	36,258	845
7951138	ISSUE: 00206R102 - AT&T INC 02/16/17 S	75,573.0000	41.2500	295	3,117,092	3,214,120	-97,028
7951138	ISSUE: 00215F107 - ATN INTERNATIONAL INC 02/16/17 S	294.0000	81.1000	1	23,842	23,558	284
7951138	ISSUE: 002444107 - AVX CORP 02/16/17 S	1,432.0000	16.2000	5	23,194	22,382	811
7951138	ISSUE: 002474104 - AZZ INC 02/16/17 S	474.0000	59.0500	2	27,988	30,289	-2,301
7951138	ISSUE: 002535300 - AARONS INC 02/16/17 S	1,049.0000	29.5200	4	30,963	33,558	-2,595
7951138	ISSUE: 002567105 - ABAXIS INC 02/16/17 S	550.0000	49.0500	2	26,975	29,024	-2,048
7951138	ISSUE: 002824100 - ABBOTT LABS 02/16/17 S	21,100.0000	44.2000	84	932,536	973,877	-41,340
7951138	ISSUE: 00287Y109 - ABBVIE INC 02/16/17 S	20,147.0000	61.4800	87	1,238,550	1,261,605	-23,055
7951138	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 02/16/17 S	1,870.0000	12.0700	6	22,565	22,440	125
7951138	ISSUE: 003654100 - ABIOMED INC 02/16/17 S	502.0000	114.2500	3	57,351	56,565	785
7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE 02/16/17 S	648.0000	41.9200	3	27,162	21,449	5,713
7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 02/16/17 S	2,056.0000	39.2200	8	80,628	59,295	21,333
7951138	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 02/16/17 S	782.0000	31.6600	3	24,755	25,556	-801
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 02/16/17 S	1,967.0000	19.6800	7	38,704	35,701	3,003
7951138	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC 02/16/17 S	918.0000	25.3000	3	23,222	17,258	5,964
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 02/16/17 S	6,818.0000	45.3900	27	309,442	246,198	63,244
7951138	ISSUE: 00508X203 - ACTUANT CORP CL A 02/16/17 S	1,202.0000	26.7000	4	32,089	31,192	897
7951138	ISSUE: 00508Y102 - ACUIITY BRANDS INC 02/16/17 S	501.0000	218.4900	4	109,460	115,661	-6,201
7951138	ISSUE: 005125109 - ACXIOM CORP 02/16/17 S	1,411.0000	28.8800	5	40,745	37,815	2,930
7951138	ISSUE: 00724F101 - ADOBE SYS INC 02/16/17 S	6,043.0000	118.9300	34	718,660	622,127	96,533



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7951138	ISSUE: 00738A106 - ADTRAN INC 02/16/17 S	1,253.0000	21.7000	4	27,186	28,005	-819
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 02/16/17 S	843.0000	160.9900	5	135,709	142,568	-6,859
7951138	ISSUE: 00762W107 - ADVISORY BOARD COMPANY 02/16/17 S	818.0000	47.2500	3	38,647	27,199	11,449
7951138	ISSUE: 00766T100 - AECOM 02/16/17 S	2,179.0000	38.4000	8	83,665	79,228	4,437
7951138	ISSUE: 00770F104 - AEGION CORP 02/16/17 S	1,302.0000	23.1500	5	30,137	30,857	-721
7951138	ISSUE: 00773T101 - ADVANSIX INC 02/16/17 S	838.0000	28.4500	3	23,838	18,553	5,285
7951138	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 02/16/17 S	1,359.0000	19.2700	5	26,183	24,394	1,789
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 02/16/17 S	11,561.0000	12.9700	38	149,908	131,102	18,806
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 02/16/17 S	729.0000	61.7900	3	45,042	39,913	5,129
7951138	ISSUE: 00817Y108 - AETNA INC 02/16/17 S	4,276.0000	129.4900	25	553,674	530,267	23,408
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 02/16/17 S	715.0000	167.9000	5	120,044	103,890	16,154
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 02/16/17 S	3,867.0000	50.8400	16	196,582	176,181	20,402
7951138	ISSUE: 00912X302 - AIR LEASE CORP 02/16/17 S	892.0000	38.9800	3	34,767	30,622	4,144
7951138	ISSUE: 009128307 - AIR METHODS CORPORATION 02/16/17 S	973.0000	37.6500	4	36,630	30,990	5,640
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 02/16/17 S	2,403.0000	141.8700	15	340,899	345,599	-4,701
7951138	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 02/16/17 S	1,471.0000	17.1000	5	25,149	23,477	1,672
7951138	ISSUE: 00971T101 - AKAWAI TECHNOLOGIES INC 02/16/17 S	2,068.0000	64.2400	9	132,839	137,894	-5,055
7951138	ISSUE: 009728106 - AKORN INC 02/16/17 S	1,061.0000	21.8400	4	23,169	23,162	7
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 02/16/17 S	1,368.0000	96.6900	7	132,265	121,383	10,882
7951138	ISSUE: 012348108 - ALBANY INTL CORP - CL A 02/16/17 S	530.0000	47.7000	2	25,279	24,539	740
7951138	ISSUE: 012653101 - ALBEMARLE CORP 02/16/17 S	1,350.0000	92.4100	7	124,747	116,208	8,539
7951138	ISSUE: 013872106 - ALCOA CORP 02/16/17 S	1,482.0000	36.4600	6	54,028	41,615	12,414
7951138	ISSUE: 014339105 - ALDER BIOPHARMACEUTICALS INC 02/16/17 S	1,090.0000	23.4000	4	25,502	22,672	2,830



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7951138	ISSUE: 01449J105 - ALERE INC 02/16/17 S	1,211.0000	40.4000	5	48,920	47,193	1,727
7951138	ISSUE: 014491104 - ALEXANDER & BALDWIN INC 02/16/17 S	521.0000	44.8300	2	23,354	23,377	-23
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 02/16/17 S	858.0000	115.8200	5	99,369	95,350	4,019
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 02/16/17 S	2,683.0000	130.3900	16	349,821	328,265	21,556
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 02/16/17 S	844.0000	100.4200	4	84,750	81,134	3,616
7951138	ISSUE: 017175100 - ALLEGHANY CORP 02/16/17 S	165.0000	638.4700	3	105,345	100,340	5,005
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 02/16/17 S	1,777.0000	20.5900	6	36,582	28,308	8,275
7951138	ISSUE: 01748X102 - ALLEGiant TRAVEL 02/16/17 S	229.0000	173.6000	2	39,753	38,106	1,647
7951138	ISSUE: 018522300 - ALLETE INC 02/16/17 S	767.0000	66.2400	3	50,803	49,234	1,569
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 02/16/17 S	683.0000	231.4100	5	158,048	156,066	1,982
7951138	ISSUE: 018802108 - ALLIANT CORP 02/16/17 S	2,517.0000	37.9300	10	95,460	95,369	91
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 02/16/17 S	2,040.0000	37.3000	8	76,084	68,728	7,357
7951138	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 02/16/17 S	2,783.0000	12.4200	9	34,556	28,414	6,141
7951138	ISSUE: 020002101 - ALLSTATE CORP 02/16/17 S	4,625.0000	80.8000	22	373,678	342,805	30,873
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 02/16/17 S	4,945.0000	23.2200	17	114,806	94,054	20,752
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 02/16/17 S	1,119.0000	47.0200	5	52,611	41,895	10,716
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 02/16/17 S	3,662.0000	824.1600	77	3,017,997	2,826,405	191,592
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 02/16/17 S	3,665.0000	842.1700	78	3,086,475	2,904,329	182,146
7951138	ISSUE: 02153W100 - ALTISOURCE RESIDENTIAL CORP REIT 02/16/17 S	1,970.0000	13.2600	6	26,116	21,749	4,367
7951138	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 02/16/17 S	788.0000	39.9500	3	31,478	29,077	2,400
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 02/16/17 S	24,103.0000	72.7100	111	1,752,419	1,629,845	122,574
7951138	ISSUE: 023135106 - AMAZON.COM INC 02/16/17 S	4,791.0000	844.1400	103	4,044,172	3,592,627	451,545
7951138	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 02/16/17 S	1,038.0000	22.6300	4	23,486	23,355	131



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7951138	ISSUE: 023436108 - AMEDISYS INC 02/16/17 S	529.0000	47.5700	2	25,162	22,551	2,611
7951138	ISSUE: 023608102 - AMEREN CORP 02/16/17 S	2,873.0000	52.9400	12	152,085	150,718	1,367
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 02/16/17 S	6,530.0000	46.9700	26	306,688	304,886	1,802
7951138	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 02/16/17 S	543.0000	43.2200	2	23,466	23,392	74
7951138	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 02/16/17 S	1,223.0000	19.9500	4	24,395	23,604	791
7951138	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 02/16/17 S	1,303.0000	49.5800	5	64,597	64,850	-253
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 02/16/17 S	1,876.0000	15.0700	6	28,265	28,459	-194
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 02/16/17 S	6,132.0000	63.7000	27	390,581	386,071	4,511
7951138	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL 02/16/17 S	898.0000	27.1800	3	24,404	20,241	4,163
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 02/16/17 S	9,757.0000	79.5100	46	775,733	722,799	52,934
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 02/16/17 S	525.0000	93.5200	3	49,095	46,263	2,832
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 02/16/17 S	1,815.0000	22.9200	6	41,593	38,079	3,515
7951138	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP 02/16/17 S	13,065.0000	62.2700	57	813,501	853,275	-39,775
7951138	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE 02/16/17 S	194.0000	121.4000	1	23,551	24,174	-624
7951138	ISSUE: 02874P103 - AMERICAN OUTDOOR BRANDS CORP 02/16/17 S	1,238.0000	19.4000	4	24,013	26,097	-2,084
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO 02/16/17 S	812.0000	43.8171	3	35,576	36,995	-1,418
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 02/16/17 S	5,210.0000	107.7100	28	561,141	550,593	10,548
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 02/16/17 S	1,984.0000	73.4400	9	145,696	143,562	2,134
7951138	ISSUE: 030506109 - AMERICAN WOODMARK CORP 02/16/17 S	298.0000	77.5974	1	23,123	22,425	698
7951138	ISSUE: 03071H100 - AMERISAFE INC 02/16/17 S	494.0000	65.4000	2	32,305	30,801	1,505
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 02/16/17 S	2,749.0000	90.3200	14	248,276	214,944	33,332
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC. 02/16/17 S	1,875.0000	129.1600	11	242,164	208,013	34,152
7951138	ISSUE: 031100100 - AMETEK INC 02/16/17 S	2,540.0000	54.3700	11	138,089	123,444	14,645



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7951138	ISSUE: 031162100 - AMGEN INC 02/16/17 S	9,335.0000	172.1100	63	1,606,584	1,364,870	241,713
7951138	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 02/16/17 S	2,429.0000	10.0100	8	24,306	25,626	-1,319
7951138	ISSUE: 032095101 - AMPHENOL CORP 02/16/17 S	3,630.0000	69.3800	16	251,833	243,936	7,897
7951138	ISSUE: 032111102 - AMPLIFY SNACK BRANDS INC 02/16/17 S	2,326.0000	10.1000	7	23,485	20,492	2,993
7951138	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC 02/16/17 S	1,053.0000	27.5300	4	28,985	28,831	154
7951138	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 02/16/17 S	8,668.0000	66.6000	39	577,250	604,420	-27,169
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 02/16/17 S	3,686.0000	81.9700	18	302,124	267,677	34,446
7951138	ISSUE: 032657207 - ANALOGIC CORP 02/16/17 S	288.0000	80.9000	1	23,298	23,890	-592
7951138	ISSUE: 034164103 - ANDERSONS INC 02/16/17 S	641.0000	39.9500	2	25,605	28,653	-3,047
7951138	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 02/16/17 S	451.0000	49.0200	2	22,106	22,081	25
7951138	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC 02/16/17 S	394.0000	84.5000	2	33,291	31,934	1,357
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 02/16/17 S	11,005.0000	10.8000	36	118,818	109,720	9,099
7951138	ISSUE: 03662Q105 - ANSYS INC 02/16/17 S	835.0000	100.4300	4	83,855	77,229	6,626
7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 02/16/17 S	2,086.0000	25.1900	7	52,539	49,334	3,205
7951138	ISSUE: 036752103 - ANTHEM INC 02/16/17 S	3,302.0000	163.7700	22	540,747	474,729	66,018
7951138	ISSUE: 037411105 - APACHE CORP 02/16/17 S	4,708.0000	55.2500	20	260,097	298,817	-38,720
7951138	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT 02/16/17 S	1,676.0000	45.1700	7	75,698	76,174	-476
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC 02/16/17 S	602.0000	58.8200	3	35,407	32,243	3,164
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 02/16/17 S	1,331.0000	17.9200	5	23,847	22,121	1,726
7951138	ISSUE: 037833100 - APPLE INC 02/16/17 S	67,534.0000	135.3450	402	9,139,987	7,821,788	1,318,199
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 02/16/17 S	2,013.0000	20.4100	7	41,078	40,220	859
7951138	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 02/16/17 S	374.0000	62.5000	2	23,373	22,216	1,158
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 02/16/17 S	13,342.0000	35.1800	50	469,321	430,546	38,775



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ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC						
7951138 02/16/17 S	648.0000	35.7900	2	23,189	15,189	8,000
ISSUE: 038336103 - APTARGROUP INC						
7951138 02/16/17 S	651.0000	74.2000	3	48,301	47,816	485
ISSUE: 03836W103 - AQUA AMERICA INC						
7951138 02/16/17 S	1,181.0000	30.1000	4	35,544	35,477	67
ISSUE: 03852U106 - ARAMARK						
7951138 02/16/17 S	3,124.0000	35.6700	12	111,421	111,589	-168
ISSUE: 03937C105 - ARCBEST CORP						
7951138 02/16/17 S	736.0000	31.1000	3	22,887	20,350	2,536
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7951138 02/16/17 S	6,862.0000	44.1000	27	302,587	313,250	-10,663
ISSUE: 03957W106 - ARCHROCK INC						
7951138 02/16/17 S	1,439.0000	15.8500	5	22,803	18,995	3,809
ISSUE: 03965L100 - ARCONIC INC						
7951138 02/16/17 S	5,011.0000	29.4900	18	147,756	92,904	54,852
ISSUE: 04010E109 - ARGAN INC						
7951138 02/16/17 S	352.0000	71.2500	2	25,078	24,834	245
ISSUE: 040413106 - ARISTA NETWORKS INC						
7951138 02/16/17 S	508.0000	100.1700	3	50,884	49,159	1,725
ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT						
7951138 02/16/17 S	1,592.0000	22.0100	6	35,034	34,530	504
ISSUE: 04269X105 - ARRAY BIOPHARMA INC						
7951138 02/16/17 S	1,951.0000	11.1800	6	21,806	17,149	4,657
ISSUE: 042735100 - ARROW ELECTRONICS, INC						
7951138 02/16/17 S	1,056.0000	73.0600	5	77,147	75,293	1,854
ISSUE: 042744102 - ARROW FINANCIAL CORP						
7951138 02/16/17 S	1,176.0000	35.7574	4	42,046	47,628	-5,582
ISSUE: 04351G101 - ASCENA RETAIL GROUP INC						
7951138 02/16/17 S	4,318.0000	5.0500	13	21,792	26,728	-4,936
ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC						
7951138 02/16/17 S	700.0000	120.7900	4	84,549	76,503	8,046
ISSUE: 045327103 - ASPEN TECHNOLOGY INC						
7951138 02/16/17 S	1,175.0000	56.9200	5	66,876	64,249	2,627
ISSUE: 045487105 - ASSOCIATED BANC CORP						
7951138 02/16/17 S	2,031.0000	26.4000	7	53,611	50,166	3,445
ISSUE: 04621X108 - ASSURANT INC						
7951138 02/16/17 S	1,073.0000	96.5200	5	103,560	99,639	3,922
ISSUE: 046224101 - ASTEC INDS INC COM						
7951138 02/16/17 S	423.0000	71.9700	2	30,441	28,536	1,906
ISSUE: 046265104 - ASTORIA FINANCIAL CORP						
7951138 02/16/17 S	1,583.0000	19.0400	5	30,135	29,523	612
ISSUE: 046433108 - ASTRONICS CORP						
7951138 02/16/17 S	862.0000	33.6700	3	29,020	29,170	-150
ISSUE: 04685W103 - ATHENAHEALTH INC						
7951138 02/16/17 S	586.0000	116.9400	3	68,524	61,630	6,894



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7951138	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 02/16/17 S	587.0000	54.0000	2	31,696	30,612	1,083
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 02/16/17 S	903.0000	75.9000	4	68,533	66,957	1,576
7951138	ISSUE: 049904105 - ATRION CORP 02/16/17 S	53.0000	471.0000	1	24,962	26,882	-1,919
7951138	ISSUE: 052769106 - AUTODESK INC 02/16/17 S	2,583.0000	85.1400	13	219,904	191,168	28,736
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 02/16/17 S	5,603.0000	99.8800	29	559,599	575,876	-16,278
7951138	ISSUE: 05329W102 - AUTONATION INC 02/16/17 S	762.0000	46.9200	3	35,750	37,071	-1,321
7951138	ISSUE: 053332102 - AUTOZONE INC 02/16/17 S	356.0000	737.3600	7	262,493	281,165	-18,672
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 02/16/17 S	1,673.0000	179.0700	12	299,573	296,372	3,201
7951138	ISSUE: 05351W103 - AVANGRID INC 02/16/17 S	579.0000	40.7800	2	23,609	21,933	1,677
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 02/16/17 S	1,054.0000	80.1600	5	84,484	74,012	10,472
7951138	ISSUE: 053774105 - AVIS BUDGET GROUP 02/16/17 S	915.0000	35.7600	3	32,717	33,562	-845
7951138	ISSUE: 05379B107 - AVISTA CORP 02/16/17 S	903.0000	39.5200	3	35,683	36,111	-428
7951138	ISSUE: 053807103 - AVNET INC 02/16/17 S	1,423.0000	46.2900	6	65,865	67,749	-1,884
7951138	ISSUE: 054303102 - AVON PRODUCTS INC 02/16/17 S	6,325.0000	4.7700	20	30,151	31,878	-1,727
7951138	ISSUE: 054937107 - BB&T CORPORATION 02/16/17 S	10,180.0000	48.0000	41	488,599	478,664	9,935
7951138	ISSUE: 05508R106 - B&G FOODS INC 02/16/17 S	562.0000	46.9500	2	26,384	24,616	1,768
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 02/16/17 S	1,980.0000	11.7500	6	23,259	20,255	3,003
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 02/16/17 S	280.0000	84.0400	1	23,530	23,251	279
7951138	ISSUE: 05566U108 - BOFI HOLDING INC 02/16/17 S	909.0000	30.1900	3	27,439	25,952	1,487
7951138	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC 02/16/17 S	1,152.0000	20.1000	4	23,151	22,464	687
7951138	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 02/16/17 S	1,195.0000	42.4300	5	50,699	47,442	3,258
7951138	ISSUE: 05614L100 - BABCOCK & WILCOX ENTERPRISES I 02/16/17 S	1,379.0000	17.0000	5	23,438	22,878	561
7951138	ISSUE: 056525108 - BADGER METER INC 02/16/17 S	822.0000	35.7000	3	29,342	30,373	-1,031



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7951138	ISSUE: 057224107 - BAKER HUGHES INC 02/16/17 S	5,321.0000	61.2000	23	325,622	345,705	-20,083
7951138	ISSUE: 058498106 - BALL CORP 02/16/17 S	1,955.0000	72.9800	9	142,667	146,762	-4,095
7951138	ISSUE: 059692103 - BANCORPSOUTH INC 02/16/17 S	744.0000	31.5500	3	23,470	23,101	369
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 02/16/17 S	127,046.0000	24.5800	449	3,122,341	2,807,717	314,625
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 02/16/17 S	634.0000	85.0000	3	53,887	56,229	-2,343
7951138	ISSUE: 063904106 - BANK OF THE OZARKS 02/16/17 S	658.0000	55.5400	3	36,543	34,604	1,938
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 02/16/17 S	13,035.0000	47.0700	52	613,505	617,598	-4,093
7951138	ISSUE: 06647F102 - BANKRATE INC 02/16/17 S	2,350.0000	11.5500	8	27,135	25,968	1,167
7951138	ISSUE: 06652K103 - BANKUNITED INC 02/16/17 S	871.0000	39.8300	3	34,689	32,828	1,861
7951138	ISSUE: 067383109 - BARD CR INC 02/16/17 S	909.0000	241.7900	8	219,780	204,216	15,564
7951138	ISSUE: 067806109 - BARNES GROUP INC 02/16/17 S	479.0000	48.2900	2	23,129	22,714	415
7951138	ISSUE: 071813109 - BAXTER INTL INC 02/16/17 S	6,081.0000	49.4200	25	300,498	269,632	30,867
7951138	ISSUE: 073302101 - B/E AEROSPACE INC 02/16/17 S	1,314.0000	62.6500	6	82,316	79,090	3,227
7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 02/16/17 S	512.0000	45.5900	2	23,340	23,588	-248
7951138	ISSUE: 075887109 - BECTON DICKINSON 02/16/17 S	2,604.0000	180.6200	18	470,316	431,092	39,224
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 02/16/17 S	1,453.0000	40.8800	6	59,393	59,050	343
7951138	ISSUE: 077454106 - BELDEN INC 02/16/17 S	339.0000	73.3300	2	24,857	25,347	-490
7951138	ISSUE: 081437105 - BEWIS INC 02/16/17 S	970.0000	48.9200	4	47,448	46,385	1,063
7951138	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 02/16/17 S	1,214.0000	32.7500	5	39,754	37,027	2,727
7951138	ISSUE: 08171T102 - BENEFICIAL BANCORP INC 02/16/17 S	2,120.0000	16.7000	7	35,397	39,008	-3,611
7951138	ISSUE: 084423102 - WR BERKLEY CORP 02/16/17 S	936.0000	70.7600	4	66,227	62,253	3,974
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 02/16/17 S	23,351.0000	167.7400	155	3,916,741	3,805,746	110,995
7951138	ISSUE: 08579W103 - BERRY PLASTICS GROUP INC 02/16/17 S	1,510.0000	50.3100	6	75,962	73,634	2,328



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7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 02/16/17 S	3,318.0000	45.3700	13	150,524	141,579	8,945
7951138	ISSUE: 089302103 - BIG LOTS INC 02/16/17 S	651.0000	51.5300	3	33,543	32,687	857
7951138	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 02/16/17 S	321.0000	191.8500	2	61,582	58,512	3,070
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 02/16/17 S	2,357.0000	90.5300	12	213,367	195,254	18,114
7951138	ISSUE: 09062X103 - BIOGEN INC 02/16/17 S	2,725.0000	290.1300	25	790,579	772,756	17,823
7951138	ISSUE: 090672106 - BIOTELEMETRY INC 02/16/17 S	1,180.0000	24.8500	4	29,319	26,373	2,946
7951138	ISSUE: 09073M104 - BIO-TECHNE CORP 02/16/17 S	579.0000	105.0100	3	60,798	59,539	1,259
7951138	ISSUE: 09075E100 - BIOVERATIV INC 02/16/17 S	1,343.0000	44.1000	5	59,221	0	59,221
7951138	ISSUE: 092113109 - BLACK HILLS CORP 02/16/17 S	507.0000	62.2200	2	31,543	31,099	444
7951138	ISSUE: 09227Q100 - BLACKBAUD INC 02/16/17 S	799.0000	73.2700	4	58,539	51,136	7,403
7951138	ISSUE: 09238E104 - BLACKHAWK NETWORK HOLDINGS INC 02/16/17 S	872.0000	34.0000	3	29,645	32,853	-3,208
7951138	ISSUE: 09247X101 - BLACKROCK INC CL A 02/16/17 S	1,562.0000	391.9700	18	612,239	594,403	17,836
7951138	ISSUE: 093671105 - BLOCK H & R INC 02/16/17 S	3,030.0000	20.5600	10	62,286	69,660	-7,373
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 02/16/17 S	1,289.0000	17.9100	4	23,082	23,241	-159
7951138	ISSUE: 095573101 - BLUE HILLS BANCORP INC 02/16/17 S	2,241.0000	18.8505	8	42,236	42,019	218
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 02/16/17 S	308.0000	76.5500	1	23,576	19,004	4,572
7951138	ISSUE: 096761101 - BOB EVANS FARMS INC 02/16/17 S	662.0000	56.8100	3	37,605	35,225	2,380
7951138	ISSUE: 097023105 - BOEING CO 02/16/17 S	7,366.0000	170.8100	50	1,258,137	1,146,739	111,398
7951138	ISSUE: 09739D100 - BOISE CASCADE CO 02/16/17 S	843.0000	27.2000	3	22,927	18,968	3,959
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 02/16/17 S	1,523.0000	34.7600	6	52,934	54,935	-2,001
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 02/16/17 S	2,266.0000	41.3800	9	93,758	89,371	4,387
7951138	ISSUE: 100557107 - BOSTON BEER INC 02/16/17 S	172.0000	164.9500	1	28,370	29,214	-844
7951138	ISSUE: 101119105 - BOSTON PRIVATE FINL HOLDING 02/16/17 S	1,952.0000	17.2000	7	33,568	32,306	1,262



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7951138	ISSUE: 1011211101 - BOSTON PROPERTIES INC REIT 02/16/17 S	1,813.0000	136.8400	11	248,080	228,039	20,041
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 02/16/17 S	16,618.0000	25.3600	59	421,373	359,447	61,926
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DEL INC 02/16/17 S	902.0000	25.7200	3	23,196	22,568	628
7951138	ISSUE: 10316T104 - BOX INC 02/16/17 S	2,020.0000	18.1100	7	36,575	27,997	8,578
7951138	ISSUE: 103304101 - BOYD GAMING CORP 02/16/17 S	1,216.0000	20.2600	4	24,632	24,527	105
7951138	ISSUE: 104674106 - BRADY CORP CL A 02/16/17 S	844.0000	39.2500	3	33,124	31,692	1,432
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 02/16/17 S	3,489.0000	16.3400	12	56,999	57,603	-605
7951138	ISSUE: 109043109 - BRIGGS & STRATTON CORP 02/16/17 S	1,399.0000	21.7900	5	30,479	31,142	-662
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 02/16/17 S	517.0000	68.7600	2	35,547	36,200	-654
7951138	ISSUE: 109641100 - BRINKER INTL INC 02/16/17 S	947.0000	45.1500	4	42,753	46,905	-4,152
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 02/16/17 S	20,627.0000	54.2800	86	1,119,547	1,205,442	-85,895
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 02/16/17 S	1,527.0000	23.5100	5	35,894	37,289	-1,395
7951138	ISSUE: 11133B409 - BROADSOFT INC 02/16/17 S	539.0000	43.3000	2	23,337	22,234	1,103
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 02/16/17 S	1,497.0000	68.6200	7	102,717	99,251	3,466
7951138	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC 02/16/17 S	3,864.0000	12.3200	13	47,592	48,261	-670
7951138	ISSUE: 112463104 - BROOKDALE SR LIVING INC 02/16/17 S	2,807.0000	15.3800	9	43,162	34,863	8,299
7951138	ISSUE: 11373M107 - BROOKLINE BANCORP INC 02/16/17 S	1,759.0000	15.9500	6	28,050	28,848	-797
7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 02/16/17 S	1,367.0000	21.6800	5	29,632	23,335	6,297
7951138	ISSUE: 115236101 - BROWN & BROWN INC 02/16/17 S	1,145.0000	43.7600	5	50,101	51,365	-1,264
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 02/16/17 S	3,494.0000	47.8200	14	167,069	156,950	10,118
7951138	ISSUE: 116794108 - BRUKER CORP 02/16/17 S	969.0000	24.2600	3	23,505	20,523	2,981
7951138	ISSUE: 117043109 - BRUNSWICK CORP 02/16/17 S	847.0000	59.9000	4	50,732	46,195	4,536
7951138	ISSUE: 119848109 - BUFFALO WILD WINGS INC 02/16/17 S	303.0000	157.5000	2	47,721	46,783	937



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7951138	ISSUE: 122017106 - BURLINGTON STORES INC 02/16/17 S	706.0000	85.4600	3	60,331	59,834	498
7951138	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT 02/16/17 S	2,879.0000	10.4000	9	29,932	33,109	-3,176
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 02/16/17 S	5,960.0000	65.4200	26	389,877	379,175	10,702
7951138	ISSUE: 12503M108 - CBOE HOLDINGS INC 02/16/17 S	942.0000	80.4000	4	75,732	69,604	6,128
7951138	ISSUE: 12504L109 - CBRE GROUP INC 02/16/17 S	3,098.0000	35.0200	12	108,480	97,556	10,924
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 02/16/17 S	1,708.0000	65.0100	8	111,030	101,951	9,079
7951138	ISSUE: 125134106 - CEB INC 02/16/17 S	629.0000	77.5000	3	48,745	38,117	10,627
7951138	ISSUE: 12514G108 - CDW CORP 02/16/17 S	1,751.0000	58.8300	8	103,004	91,210	11,794
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 02/16/17 S	2,627.0000	33.5200	10	88,047	82,698	5,349
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 02/16/17 S	1,728.0000	78.0600	8	134,880	126,593	8,286
7951138	ISSUE: 125509109 - CIGNA CORP 02/16/17 S	3,134.0000	145.3300	19	455,445	418,044	37,401
7951138	ISSUE: 125581801 - CIT GROUP INC 02/16/17 S	2,028.0000	42.6600	8	86,507	86,555	-49
7951138	ISSUE: 12572Q105 - CME GROUP INC. 02/16/17 S	4,228.0000	121.8300	24	515,073	487,700	27,374
7951138	ISSUE: 125896100 - CMS ENERGY CORP 02/16/17 S	3,227.0000	43.0900	13	139,039	134,308	4,731
7951138	ISSUE: 126117100 - CNA FINANCIAL CORP 02/16/17 S	554.0000	41.9000	2	23,210	22,991	219
7951138	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 02/16/17 S	1,761.0000	20.9000	6	36,799	33,723	3,076
7951138	ISSUE: 126349109 - CSG SYS INTL INC 02/16/17 S	669.0000	40.1100	3	26,831	32,380	-5,549
7951138	ISSUE: 126408103 - CSX CORP 02/16/17 S	11,636.0000	47.6900	47	554,874	418,081	136,792
7951138	ISSUE: 12646R105 - CST BRANDS INC 02/16/17 S	695.0000	48.3400	3	33,593	33,464	129
7951138	ISSUE: 12650T104 - CSRA INC 02/16/17 S	1,769.0000	30.3800	6	53,736	56,325	-2,589
7951138	ISSUE: 126501105 - CTS CORP 02/16/17 S	1,037.0000	23.2500	4	24,107	23,229	878
7951138	ISSUE: 126600105 - CVB FINANCIAL CORP 02/16/17 S	2,081.0000	23.5000	7	48,896	47,717	1,179
7951138	ISSUE: 126650100 - CVS HEALTH CORP 02/16/17 S	13,170.0000	79.4500	62	1,046,294	1,039,245	7,049



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7951138	ISSUE: 12673A108 - CYS INVESTMENTS INC REIT 02/16/17 S	3,621.0000	7.8900	11	28,558	27,990	568
7951138	ISSUE: 12673P105 - CA INC 02/16/17 S	3,123.0000	31.8900	12	99,581	99,218	363
7951138	ISSUE: 126804301 - CABELA'S INC CL A 02/16/17 S	827.0000	46.2200	3	38,221	48,421	-10,200
7951138	ISSUE: 12685J105 - CABLE ONE INC 02/16/17 S	49.0000	639.8000	1	31,349	30,465	885
7951138	ISSUE: 127055101 - CABOT CORP 02/16/17 S	574.0000	58.3400	2	33,485	29,010	4,475
7951138	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP 02/16/17 S	442.0000	69.5000	2	30,717	27,921	2,796
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 02/16/17 S	5,384.0000	23.1200	19	124,459	125,770	-1,311
7951138	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 02/16/17 S	402.0000	127.6000	2	51,293	49,969	1,324
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 02/16/17 S	3,090.0000	30.2400	11	93,430	77,930	15,500
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 02/16/17 S	602.0000	38.9500	2	23,446	26,593	-3,148
7951138	ISSUE: 128195104 - CALATLANTIC GROUP INC 02/16/17 S	672.0000	34.3100	3	23,054	22,855	199
7951138	ISSUE: 129500104 - CALERES INC 02/16/17 S	908.0000	30.2800	3	27,491	29,801	-2,310
7951138	ISSUE: 129603106 - CALGON CARBON CORP 02/16/17 S	1,535.0000	16.4500	5	25,246	26,095	-849
7951138	ISSUE: 13057Q206 - CALIFORNIA RESOURCES CORP 02/16/17 S	1,232.0000	17.6400	4	21,728	26,229	-4,501
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 02/16/17 S	891.0000	34.5884	3	30,815	30,205	610
7951138	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC 02/16/17 S	1,135.0000	20.2000	4	22,923	19,068	3,855
7951138	ISSUE: 131347304 - CALPINE CORP 02/16/17 S	3,742.0000	11.5600	12	43,245	42,771	474
7951138	ISSUE: 132011107 - CAMBREX CORP 02/16/17 S	556.0000	54.3000	2	30,188	29,996	192
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 02/16/17 S	1,014.0000	81.8700	5	83,011	85,247	-2,236
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 02/16/17 S	2,063.0000	62.5500	9	129,032	124,750	4,282
7951138	ISSUE: 139594105 - CAPELLA EDUCATION CO 02/16/17 S	302.0000	76.6000	1	23,132	26,516	-3,384
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 02/16/17 S	6,262.0000	90.5100	31	566,742	546,297	20,446
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 02/16/17 S	3,402.0000	10.5500	11	35,880	34,666	1,214



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7951138	ISSUE: 14149F109 - CARDINAL FINL CORP 02/16/17 S	909.0000	31.4200	3	28,557	29,806	-1,249
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 02/16/17 S	4,018.0000	80.2400	19	322,385	289,175	33,210
7951138	ISSUE: 141624106 - CARE CAPITAL PROPERTIES INC REIT 02/16/17 S	1,274.0000	24.6500	5	31,400	31,850	-450
7951138	ISSUE: 141665109 - CAREER EDUCATION CORP 02/16/17 S	2,458.0000	9.1300	8	22,434	24,801	-2,368
7951138	ISSUE: 142339100 - CARLISLE COS INC 02/16/17 S	805.0000	105.6500	4	85,044	88,783	-3,739
7951138	ISSUE: 143130102 - CARMAX INC 02/16/17 S	2,264.0000	68.2800	10	154,576	145,779	8,797
7951138	ISSUE: 143658300 - CARNIVAL CORP 02/16/17 S	4,897.0000	56.0300	21	274,358	254,938	19,420
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 02/16/17 S	556.0000	41.8100	2	23,244	20,111	3,134
7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC 02/16/17 S	680.0000	33.3700	3	22,689	25,398	-2,709
7951138	ISSUE: 146229109 - CARTERS INC 02/16/17 S	669.0000	82.9200	3	55,470	57,795	-2,325
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC 02/16/17 S	387.0000	117.0600	2	45,300	46,007	-706
7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC 02/16/17 S	389.0000	65.3971	2	25,438	28,619	-3,181
7951138	ISSUE: 148806102 - CATALENT INC 02/16/17 S	1,104.0000	28.9100	4	31,913	29,764	2,149
7951138	ISSUE: 149123101 - CATERPILLAR INC 02/16/17 S	6,754.0000	98.2600	35	663,613	626,366	37,247
7951138	ISSUE: 149150104 - CATHAY GENERAL BANCORP 02/16/17 S	597.0000	39.0400	2	23,305	22,704	601
7951138	ISSUE: 149205106 - CATO CORP-CL A 02/16/17 S	881.0000	26.1200	3	23,009	26,500	-3,492
7951138	ISSUE: 149568107 - CAVCO INDUSTRIES INC 02/16/17 S	315.0000	116.3000	2	36,633	31,453	5,180
7951138	ISSUE: 14964U108 - CAVIUM INC 02/16/17 S	983.0000	66.5300	4	65,395	61,379	4,016
7951138	ISSUE: 150870103 - CELANESE CORP CL A 02/16/17 S	1,710.0000	89.0300	8	152,233	134,645	17,587
7951138	ISSUE: 151020104 - CELGENE CORP 02/16/17 S	9,541.0000	118.6600	53	1,132,082	1,104,371	27,711
7951138	ISSUE: 15135B101 - CENTENE CORP 02/16/17 S	2,027.0000	70.0700	9	142,023	114,546	27,477
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 02/16/17 S	5,383.0000	26.3700	19	141,930	132,637	9,293
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 02/16/17 S	1,245.0000	32.8425	5	40,884	38,471	2,414



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7951138	ISSUE: 156700106 - CENTURYLINK INC 02/16/17 S	6,074.0000	24.2800	21	147,455	144,440	3,016
7951138	ISSUE: 156782104 - CERNER CORP 02/16/17 S	3,495.0000	55.6100	15	194,342	165,558	28,784
7951138	ISSUE: 157210105 - CEVA INC 02/16/17 S	743.0000	35.0500	3	26,039	24,928	1,112
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 02/16/17 S	823.0000	88.4100	4	72,757	62,704	10,053
7951138	ISSUE: 16115Q308 - CHART INDUSTRIES INC 02/16/17 S	601.0000	39.7600	2	23,893	21,648	2,245
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 02/16/17 S	2,493.0000	324.4600	25	808,854	717,785	91,069
7951138	ISSUE: 16208T102 - CHATHAM LODGING REIT 02/16/17 S	1,306.0000	20.3600	4	26,586	26,838	-253
7951138	ISSUE: 163072101 - CHEESECAKE FACTORY INC 02/16/17 S	386.0000	61.6100	2	23,780	23,114	666
7951138	ISSUE: 16359R103 - CHEMED CORP 02/16/17 S	136.0000	173.7500	1	23,629	21,816	1,813
7951138	ISSUE: 163731102 - CHEMICAL FINL CORP 02/16/17 S	780.0000	53.1700	3	41,469	42,253	-783
7951138	ISSUE: 163851108 - THE CHEMOURS COMPANY 02/16/17 S	2,758.0000	31.9000	10	87,970	60,924	27,046
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 02/16/17 S	2,323.0000	46.8400	9	108,800	96,242	12,558
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 02/16/17 S	7,958.0000	6.0800	25	48,360	55,865	-7,505
7951138	ISSUE: 165240102 - CHESAPEAKE LODGING TRUST REIT 02/16/17 S	1,360.0000	25.5900	5	34,798	35,170	-372
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 02/16/17 S	358.0000	65.8000	2	23,555	23,968	-413
7951138	ISSUE: 166764100 - CHEVRON CORPORATION 02/16/17 S	23,326.0000	110.6800	126	2,581,595	2,745,470	-163,875
7951138	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY ADR 02/16/17 S	1,313.0000	35.7700	5	46,961	41,688	5,273
7951138	ISSUE: 168615102 - CHICOS FAS INC 02/16/17 S	1,648.0000	13.7600	5	22,671	23,715	-1,044
7951138	ISSUE: 168905107 - CHILDRENS PLACE 02/16/17 S	227.0000	99.6500	1	22,619	22,916	-296
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 02/16/17 S	1,298.0000	18.7100	4	24,281	22,092	2,189
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 02/16/17 S	323.0000	424.7600	4	137,194	121,874	15,319
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 02/16/17 S	621.0000	62.5500	3	38,841	34,807	4,034
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 02/16/17 S	3,028.0000	48.9300	12	148,148	133,807	14,340



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7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 02/16/17 S	231.0000	155.0000	1	35,804	34,754	1,050
7951138	ISSUE: 171779309 - CIENA CORP 02/16/17 S	1,516.0000	25.4500	5	38,577	37,006	1,571
7951138	ISSUE: 171798101 - CIWAREX ENERGY CO 02/16/17 S	1,157.0000	133.0600	7	153,944	157,236	-3,293
7951138	ISSUE: 171871502 - CINCINNATI BELL INC 02/16/17 S	1,119.0000	20.5000	4	22,936	25,010	-2,074
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 02/16/17 S	1,871.0000	73.0900	9	136,743	141,728	-4,985
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 02/16/17 S	1,428.0000	42.2700	6	60,356	54,778	5,578
7951138	ISSUE: 17273K109 - CIRCOR INTL INC 02/16/17 S	459.0000	71.8000	2	32,954	29,780	3,174
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 02/16/17 S	61,872.0000	33.6000	231	2,078,668	1,869,772	208,896
7951138	ISSUE: 172755100 - CIRRUS LOGIC INC 02/16/17 S	524.0000	54.9200	2	28,776	29,627	-851
7951138	ISSUE: 172908105 - CINTAS CORP 02/16/17 S	985.0000	119.5100	6	117,712	113,827	3,885
7951138	ISSUE: 172967424 - CITIGROUP INC 02/16/17 S	34,171.0000	60.3800	147	2,063,097	2,030,783	32,315
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 02/16/17 S	6,584.0000	38.2500	25	251,813	234,588	17,225
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 02/16/17 S	1,831.0000	79.9400	9	146,361	163,527	-17,165
7951138	ISSUE: 179895107 - CLARCOR INC 02/16/17 S	381.0000	82.9300	2	31,595	31,421	173
7951138	ISSUE: 184496107 - CLEAN HARBORS INC 02/16/17 S	605.0000	54.8000	3	33,151	33,668	-517
7951138	ISSUE: 18538R103 - CLEARWATER PAPER CORP 02/16/17 S	483.0000	59.6500	2	28,809	31,661	-2,852
7951138	ISSUE: 189054109 - CLOROX COMPANY 02/16/17 S	1,575.0000	130.1000	9	204,898	189,032	15,867
7951138	ISSUE: 189754104 - COACH INC 02/16/17 S	3,304.0000	37.9600	13	125,407	115,706	9,701
7951138	ISSUE: 191098102 - COCA COLA BOTTLING CO CONS 02/16/17 S	134.0000	175.0900	1	23,461	23,966	-505
7951138	ISSUE: 191216100 - COCA COLA CO 02/16/17 S	48,172.0000	41.2000	188	1,984,499	1,997,211	-12,713
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS 02/16/17 S	557.0000	41.8500	2	23,308	23,032	276
7951138	ISSUE: 192422103 - COGNEX CORP 02/16/17 S	895.0000	70.4500	4	63,049	56,940	6,109
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 02/16/17 S	7,359.0000	58.1000	31	427,526	412,325	15,202



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7951138	ISSUE: 192479103 - COHERENT INC 02/16/17 S	354.0000	191.7400	3	67,873	48,634	19,239
7951138	ISSUE: 194014106 - COLFAX CORP 02/16/17 S	831.0000	39.6800	3	32,971	29,858	3,113
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 02/16/17 S	10,741.0000	69.0000	48	741,081	702,891	38,190
7951138	ISSUE: 19625W104 - COLONY NORTHSTAR INC CL A REIT 02/16/17 S	8,962.0000	14.2300	30	127,500	135,211	-7,711
7951138	ISSUE: 19625X102 - COLONY STARWOOD HOMES REIT 02/16/17 S	1,520.0000	32.0800	6	48,756	43,791	4,965
7951138	ISSUE: 197236102 - COLUMBIA BKG SYS INC 02/16/17 S	801.0000	41.0900	3	32,910	35,789	-2,879
7951138	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 02/16/17 S	2,073.0000	23.0100	7	47,692	44,777	2,916
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 02/16/17 S	29,721.0000	75.9900	138	2,258,360	2,052,235	206,125
7951138	ISSUE: 200340107 - COMERICA INC 02/16/17 S	2,164.0000	72.5500	10	156,988	147,390	9,598
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 02/16/17 S	634.0000	58.7200	3	37,226	36,652	574
7951138	ISSUE: 201723103 - COMMERCIAL METALS CO 02/16/17 S	2,075.0000	23.0300	7	47,780	45,194	2,586
7951138	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 02/16/17 S	1,421.0000	39.3300	5	55,882	52,861	3,021
7951138	ISSUE: 20341J104 - COMMUNICATIONS SALES & LEASING REIT 02/16/17 S	1,460.0000	26.6600	5	38,918	37,099	1,820
7951138	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 02/16/17 S	529.0000	60.3700	2	31,933	32,687	-753
7951138	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 02/16/17 S	3,280.0000	7.1200	10	23,343	18,335	5,008
7951138	ISSUE: 204166102 - COMMVAULT SYSTEM 02/16/17 S	456.0000	51.2500	2	23,368	23,438	-70
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 02/16/17 S	566.0000	78.9000	3	44,655	44,346	309
7951138	ISSUE: 205363104 - COMPUTER SCIENCES CORP 02/16/17 S	1,680.0000	70.8400	8	119,004	99,826	19,178
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 02/16/17 S	5,285.0000	39.9300	20	211,010	209,022	1,988
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 02/16/17 S	1,744.0000	140.1900	11	244,481	231,254	13,226
7951138	ISSUE: 206787103 - CONDUENT INC 02/16/17 S	2,239.0000	15.1000	7	33,801	0	33,801
7951138	ISSUE: 207410101 - CONMED CORP 02/16/17 S	636.0000	43.3900	3	27,594	28,092	-499
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 02/16/17 S	15,268.0000	48.3400	62	737,993	765,538	-27,544



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7951138	ISSUE: 20854P109 - CONSOL ENERGY INC 02/16/17 S	2,254.0000	17.0300	8	38,378	41,090	-2,712
7951138	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 02/16/17 S	1,168.0000	25.7200	4	30,037	31,361	-1,324
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 02/16/17 S	3,783.0000	74.2900	17	281,022	278,731	2,290
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 02/16/17 S	2,084.0000	158.5100	13	330,321	319,498	10,823
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 02/16/17 S	1,302.0000	46.0100	5	59,900	67,105	-7,205
7951138	ISSUE: 212485106 - CONVERGYS CORP 02/16/17 S	1,236.0000	24.3200	4	30,055	30,356	-301
7951138	ISSUE: 216648402 - COOPER COS INC 02/16/17 S	581.0000	190.5100	4	110,682	101,634	9,048
7951138	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 02/16/17 S	282.0000	107.5700	2	30,333	29,153	1,180
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 02/16/17 S	604.0000	37.7000	2	22,768	23,465	-697
7951138	ISSUE: 217204106 - COPART INC 02/16/17 S	1,035.0000	59.8300	4	61,920	57,349	4,570
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 02/16/17 S	936.0000	33.2500	3	31,119	40,314	-9,195
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 02/16/17 S	364.0000	86.7000	2	31,557	28,891	2,666
7951138	ISSUE: 21871D103 - CORELOGIC INC 02/16/17 S	757.0000	39.2000	3	29,671	27,880	1,791
7951138	ISSUE: 21871N101 - CORECIVIC INC REIT 02/16/17 S	1,666.0000	32.6900	6	54,455	40,750	13,705
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 02/16/17 S	545.0000	42.5000	2	23,160	23,059	101
7951138	ISSUE: 219350105 - CORNING INC 02/16/17 S	11,410.0000	27.7100	41	316,130	276,921	39,209
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 02/16/17 S	1,388.0000	33.1500	5	46,007	43,333	2,674
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 02/16/17 S	5,365.0000	175.7500	37	942,862	858,990	83,872
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 02/16/17 S	356.0000	208.5300	3	74,234	67,102	7,132
7951138	ISSUE: 222070203 - COTY INC 02/16/17 S	5,507.0000	18.6900	19	102,907	100,833	2,074
7951138	ISSUE: 222795106 - COUSINS PPTY INC REIT 02/16/17 S	6,470.0000	8.7200	21	56,398	55,060	1,338
7951138	ISSUE: 22282E102 - COVANTA HOLDING CORP 02/16/17 S	1,532.0000	16.0000	5	24,507	23,899	608
7951138	ISSUE: 22410J106 - CRACKER BARREL 02/16/17 S	140.0000	167.5500	1	23,456	23,377	79



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7951138	ISSUE: 224399105 - CRANE CO 02/16/17 S	661.0000	73.8400	3	48,805	47,671	1,134
7951138	ISSUE: 225223304 - CRAY INC 02/16/17 S	1,050.0000	21.6500	4	22,729	21,735	994
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 02/16/17 S	141.0000	202.4000	1	28,537	30,669	-2,132
7951138	ISSUE: 225447101 - CREE INC 02/16/17 S	1,015.0000	26.2100	4	26,600	26,786	-186
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT 02/16/17 S	4,439.0000	90.5000	22	401,707	385,172	16,535
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 02/16/17 S	1,748.0000	53.0300	7	92,689	91,892	797
7951138	ISSUE: 229663109 - CUBESMART REIT 02/16/17 S	2,028.0000	25.7700	7	52,254	54,290	-2,035
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 02/16/17 S	621.0000	93.6200	3	58,135	54,791	3,344
7951138	ISSUE: 231021106 - CUMMINS INC 02/16/17 S	1,890.0000	152.1800	12	287,608	258,306	29,302
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 02/16/17 S	552.0000	95.9900	3	52,984	54,295	-1,311
7951138	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 02/16/17 S	712.0000	35.3600	3	25,174	25,504	-330
7951138	ISSUE: 232577205 - CYNOSURE INC-A 02/16/17 S	460.0000	65.9750	2	30,346	20,976	9,370
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 02/16/17 S	3,601.0000	12.7900	12	46,045	41,195	4,850
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 02/16/17 S	789.0000	47.3300	3	37,340	35,292	2,048
7951138	ISSUE: 233153204 - DCT INDUSTRIAL TRUST INC REIT 02/16/17 S	1,205.0000	46.9300	5	56,546	57,695	-1,150
7951138	ISSUE: 23317H102 - DDR CORP REIT 02/16/17 S	4,564.0000	14.4900	15	66,117	69,692	-3,575
7951138	ISSUE: 23331A109 - D R HORTON INC 02/16/17 S	3,558.0000	30.4300	13	108,257	97,240	11,017
7951138	ISSUE: 233326107 - DST SYS INC DEL 02/16/17 S	382.0000	117.1000	2	44,730	40,931	3,799
7951138	ISSUE: 233331107 - DTE ENERGY CO 02/16/17 S	2,226.0000	98.6700	11	219,628	219,283	345
7951138	ISSUE: 235825205 - DANA INC 02/16/17 S	1,385.0000	19.3600	5	26,809	26,287	522
7951138	ISSUE: 235851102 - DANAHER CORP 02/16/17 S	7,431.0000	84.2500	36	626,026	578,429	47,597
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 02/16/17 S	1,337.0000	75.8000	6	101,338	97,227	4,112
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 02/16/17 S	2,841.0000	12.6200	9	35,844	36,677	-833



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	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT						
7951138	02/16/17 S	404.0000	57.9800	2	23,422	22,745	677
	ISSUE: 23918K108 - DAVITA INC						
7951138	02/16/17 S	2,001.0000	64.6600	9	129,376	128,464	912
	ISSUE: 242370203 - DEAN FOODS CO						
7951138	02/16/17 S	1,963.0000	18.8000	7	36,898	42,754	-5,856
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
7951138	02/16/17 S	644.0000	52.7300	3	33,955	35,671	-1,716
	ISSUE: 244199105 - DEERE & CO						
7951138	02/16/17 S	3,721.0000	109.1700	20	406,202	383,412	22,790
	ISSUE: 246647101 - DELEK US HOLDINGS INC						
7951138	02/16/17 S	1,040.0000	22.6700	4	23,573	25,033	-1,460
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V						
7951138	02/16/17 S	2,696.0000	65.1200	12	175,552	148,199	27,352
	ISSUE: 247361702 - DELTA AIR LINES INC						
7951138	02/16/17 S	9,452.0000	50.8300	39	480,406	464,944	15,462
	ISSUE: 247850100 - DELTIC TIMBER CORP						
7951138	02/16/17 S	303.0000	76.5400	1	23,190	23,352	-162
	ISSUE: 247916208 - DENBURY RESOURCES INC						
7951138	02/16/17 S	6,940.0000	3.2800	21	22,742	25,539	-2,797
	ISSUE: 248019101 - DELUXE CORP						
7951138	02/16/17 S	391.0000	75.2700	2	29,429	28,000	1,429
	ISSUE: 24869P104 - DENNY'S CORPORATION						
7951138	02/16/17 S	1,913.0000	13.7700	6	26,336	24,544	1,792
	ISSUE: 24906P109 - DENTSPLY SIRONA INC						
7951138	02/16/17 S	2,648.0000	60.7400	11	160,828	152,869	7,959
	ISSUE: 249908104 - DEPOMED INC						
7951138	02/16/17 S	1,392.0000	16.8500	5	23,451	25,084	-1,633
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION						
7951138	02/16/17 S	6,422.0000	44.1100	25	283,249	293,293	-10,044
	ISSUE: 252131107 - DEXCOM						
7951138	02/16/17 S	904.0000	81.3900	4	73,572	53,969	19,603
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC						
7951138	02/16/17 S	1,323.0000	17.4100	4	23,029	23,417	-388
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7951138	02/16/17 S	292.0000	109.0100	2	31,829	29,510	2,320
	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT						
7951138	02/16/17 S	3,318.0000	11.3200	11	37,549	38,257	-708
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
7951138	02/16/17 S	1,139.0000	48.5000	5	55,237	60,481	-5,244
	ISSUE: 253651103 - DIEBOLD NIXDORF INC						
7951138	02/16/17 S	998.0000	30.0000	4	29,936	25,100	4,837
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT						
7951138	02/16/17 S	1,933.0000	103.1400	10	199,359	189,937	9,423
	ISSUE: 25389M877 - DIGITALGLOBE INC						
7951138	02/16/17 S	781.0000	29.6000	3	23,115	22,376	739



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7951138	ISSUE: 254423106 - DINEEQUITY INC 02/16/17 S	350.0000	66.5500	2	23,291	26,950	-3,659
7951138	ISSUE: 254543101 - DIODES INC 02/16/17 S	907.0000	25.7700	3	23,370	23,283	87
7951138	ISSUE: 25456K101 - DIPLOMAT PHARMACY INC 02/16/17 S	1,588.0000	14.5000	5	23,021	20,009	3,012
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 02/16/17 S	19,996.0000	110.7100	108	2,213,649	2,083,983	129,666
7951138	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A 02/16/17 S	955.0000	28.5700	3	27,281	26,177	1,104
7951138	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C 02/16/17 S	3,856.0000	27.9900	14	107,916	103,264	4,652
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 02/16/17 S	2,572.0000	62.7200	11	161,305	148,996	12,309
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 02/16/17 S	4,965.0000	70.8400	23	351,698	357,927	-6,229
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 02/16/17 S	727.0000	49.4100	3	35,918	32,853	3,065
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 02/16/17 S	3,453.0000	76.0200	16	262,481	255,764	6,717
7951138	ISSUE: 256746108 - DOLLAR TREE INC 02/16/17 S	2,742.0000	78.0000	13	213,863	211,628	2,236
7951138	ISSUE: 25746U109 - DOMINION RESOURCES INC 02/16/17 S	7,703.0000	73.2800	35	564,440	589,973	-25,532
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 02/16/17 S	554.0000	186.1000	4	103,095	88,219	14,877
7951138	ISSUE: 257559203 - DOWTAR CORPORATION 02/16/17 S	1,041.0000	40.2900	4	41,938	40,630	1,308
7951138	ISSUE: 257651109 - DONALDSON INC 02/16/17 S	1,556.0000	42.1400	6	65,564	65,476	87
7951138	ISSUE: 257867200 - RR DONNELLEY & SONS CO 02/16/17 S	1,345.0000	17.5000	5	23,533	21,950	1,583
7951138	ISSUE: 258278100 - DORMAN PRODUCTS 02/16/17 S	496.0000	72.5100	2	35,963	36,238	-275
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 02/16/17 S	1,313.0000	39.1200	5	51,360	48,003	3,356
7951138	ISSUE: 260003108 - DOVER CORP 02/16/17 S	1,610.0000	79.9800	8	128,760	120,637	8,123
7951138	ISSUE: 260543103 - DOW CHEMICAL COMPANY 02/16/17 S	13,783.0000	61.4100	60	846,354	788,663	57,691
7951138	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC 02/16/17 S	2,210.0000	94.0700	11	207,884	200,381	7,503
7951138	ISSUE: 262037104 - DRIL-QUIP INC 02/16/17 S	356.0000	63.9500	2	22,765	21,378	1,387
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 02/16/17 S	10,724.0000	77.7900	50	834,170	787,142	47,028



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7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 02/16/17 S	8,667.0000	78.9000	41	683,785	672,733	11,053
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 02/16/17 S	3,872.0000	25.2600	14	97,793	102,840	-5,047
7951138	ISSUE: 26483E100 - DUN & BRADSTREET CORP 02/16/17 S	518.0000	106.9100	3	55,377	62,844	-7,467
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 02/16/17 S	1,116.0000	54.9500	5	61,320	58,523	2,796
7951138	ISSUE: 26613Q106 - DUPONT FABROS TECHNOLOGY INC REIT 02/16/17 S	667.0000	48.9500	3	32,647	29,301	3,346
7951138	ISSUE: 267475101 - DYCOM INDUSTRIES INC 02/16/17 S	402.0000	82.2300	2	33,055	32,277	778
7951138	ISSUE: 26817R108 - DYNEGY INC 02/16/17 S	2,804.0000	9.2000	9	25,788	23,722	2,066
7951138	ISSUE: 26875P101 - EOG RES INC 02/16/17 S	6,835.0000	100.1700	35	684,627	691,019	-6,392
7951138	ISSUE: 26884L109 - EQT CORPORATION 02/16/17 S	2,046.0000	62.2500	9	127,355	133,808	-6,454
7951138	ISSUE: 26884U109 - EPR PROPERTIES REIT 02/16/17 S	807.0000	75.1000	4	60,602	57,918	2,684
7951138	ISSUE: 268948106 - EAGLE BANCORP INC 02/16/17 S	532.0000	62.8500	2	33,434	32,425	1,008
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 02/16/17 S	3,275.0000	37.1700	12	121,719	113,479	8,241
7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 02/16/17 S	503.0000	106.4500	3	53,542	49,561	3,981
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 02/16/17 S	1,338.0000	54.1200	6	72,407	68,011	4,396
7951138	ISSUE: 277276101 - EASTGROUP PTYS INC REIT 02/16/17 S	516.0000	71.4800	2	36,881	38,101	-1,220
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 02/16/17 S	1,545.0000	80.6000	7	124,520	116,199	8,320
7951138	ISSUE: 278265103 - EATON VANCE CORP 02/16/17 S	1,165.0000	43.3800	5	50,533	48,790	1,743
7951138	ISSUE: 278642103 - EBAY INC 02/16/17 S	12,939.0000	33.5400	48	433,926	384,159	49,767
7951138	ISSUE: 278715206 - EBIX INCORPORATED 02/16/17 S	546.0000	58.8500	2	32,130	31,149	980
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 02/16/17 S	716.0000	54.5000	3	39,019	36,795	2,224
7951138	ISSUE: 278865100 - ECOLAB INC 02/16/17 S	3,175.0000	123.2800	18	391,396	372,174	19,222
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 02/16/17 S	706.0000	77.8000	3	54,923	51,531	3,393
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 02/16/17 S	3,934.0000	75.7900	18	298,140	283,209	14,931



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ISSUE: 28140H203 - EDUCATION REALTY REIT						
7951138 02/16/17 S	1,350.0000	40.7500	5	55,007	57,105	-2,098
ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
7951138 02/16/17 S	2,593.0000	89.9300	13	233,176	242,964	-9,788
ISSUE: 282914100 - 8X8 INC						
7951138 02/16/17 S	2,253.0000	14.5000	7	32,661	32,218	443
ISSUE: 283677854 - EL PASO ELEC CO						
7951138 02/16/17 S	901.0000	46.7500	4	42,118	41,897	222
ISSUE: 285512109 - ELECTRONIC ARTS INC						
7951138 02/16/17 S	3,600.0000	87.8500	18	316,242	283,536	32,706
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC						
7951138 02/16/17 S	786.0000	46.7100	3	36,711	34,474	2,237
ISSUE: 28849P100 - ELLIE MAE INC						
7951138 02/16/17 S	314.0000	93.8200	2	29,458	26,276	3,182
ISSUE: 29084Q100 - EMCOR GROUP INC						
7951138 02/16/17 S	523.0000	70.2400	2	36,733	37,007	-274
ISSUE: 291011104 - EMERSON ELEC CO						
7951138 02/16/17 S	7,766.0000	62.9000	34	488,447	432,955	55,493
ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT						
7951138 02/16/17 S	1,124.0000	20.8300	4	23,409	22,694	715
ISSUE: 292218104 - EMPLOYERS HOLDINGS INC						
7951138 02/16/17 S	910.0000	37.3500	3	33,985	36,036	-2,051
ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7951138 02/16/17 S	687.0000	33.7000	3	23,149	19,683	3,467
ISSUE: 292562105 - ENCORE WIRE CORP						
7951138 02/16/17 S	535.0000	43.7500	2	23,404	23,192	212
ISSUE: 29265N108 - ENERGEN CORP						
7951138 02/16/17 S	1,122.0000	55.9200	5	62,738	64,706	-1,968
ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
7951138 02/16/17 S	932.0000	53.6600	4	50,007	41,577	8,431
ISSUE: 29275Y102 - ENERSYS COM						
7951138 02/16/17 S	646.0000	78.8900	3	50,960	50,453	507
ISSUE: 29355X107 - ENPRO INDUSTRIES INC						
7951138 02/16/17 S	525.0000	64.6400	2	33,934	35,364	-1,430
ISSUE: 29362U104 - ENTEGRIS INC						
7951138 02/16/17 S	2,490.0000	21.7500	9	54,149	44,571	9,578
ISSUE: 29364G103 - ENTERGY CORP						
7951138 02/16/17 S	2,142.0000	72.7700	10	155,864	157,373	-1,509
ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE						
7951138 02/16/17 S	1,002.0000	45.9000	4	45,988	43,086	2,902
ISSUE: 29414B104 - EPAM SYSTEMS INC						
7951138 02/16/17 S	776.0000	70.6900	4	54,852	49,905	4,947
ISSUE: 29414D100 - ENVISION HEALTHCARE CO						
7951138 02/16/17 S	1,362.0000	69.2600	6	94,326	86,201	8,125
ISSUE: 294429105 - EQUIFAX INC						
7951138 02/16/17 S	1,394.0000	129.9300	8	181,114	164,813	16,302



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7951138	ISSUE: 29444U700 - EQUINIX INC REIT 02/16/17 S	876.0000	373.1800	10	326,896	313,091	13,805
7951138	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 02/16/17 S	1,204.0000	31.2300	4	37,596	36,409	1,188
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 02/16/17 S	527.0000	76.1300	2	40,118	37,997	2,121
7951138	ISSUE: 294752100 - EQUITY ONE REIT 02/16/17 S	752.0000	31.1300	3	23,407	23,079	328
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/16/17 S	4,217.0000	61.8800	18	260,930	271,406	-10,477
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 02/16/17 S	203.0000	116.0100	1	23,549	22,827	722
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 02/16/17 S	653.0000	55.3000	3	36,108	36,992	-884
7951138	ISSUE: 296689102 - ESSENDANT INC 02/16/17 S	1,080.0000	21.6500	4	23,378	22,572	806
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 02/16/17 S	773.0000	227.8800	6	176,145	179,723	-3,577
7951138	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP 02/16/17 S	262.0000	89.5000	1	23,448	23,370	77
7951138	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 02/16/17 S	825.0000	28.5500	3	23,551	30,401	-6,851
7951138	ISSUE: 29786A106 - ETSY INC 02/16/17 S	2,000.0000	12.9200	7	25,833	23,560	2,273
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 02/16/17 S	498.0000	80.5600	2	40,117	36,070	4,046
7951138	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 02/16/17 S	400.0000	80.1500	2	32,058	27,480	4,578
7951138	ISSUE: 29977G102 - EVERBANK FINANCIAL CORP 02/16/17 S	1,199.0000	19.4400	4	23,304	23,321	-16
7951138	ISSUE: 30040P103 - EVERTEC INC 02/16/17 S	1,363.0000	17.2500	5	23,507	24,193	-686
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 02/16/17 S	3,784.0000	56.2900	16	212,985	208,990	3,995
7951138	ISSUE: 30161N101 - EXELON CORP 02/16/17 S	10,872.0000	35.4200	41	385,045	385,847	-802
7951138	ISSUE: 30161Q104 - EXELIXIS INC 02/16/17 S	4,011.0000	22.6500	14	90,835	59,804	31,031
7951138	ISSUE: 302081104 - EXLSERVICE HOLDINGS 02/16/17 S	714.0000	46.7700	3	33,391	36,014	-2,623
7951138	ISSUE: 30212P303 - EXPEDIA INC 02/16/17 S	1,451.0000	119.8500	8	173,894	164,369	9,525
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 02/16/17 S	1,765.0000	56.1700	7	99,133	93,474	5,658
7951138	ISSUE: 30219E103 - EXPRESS INC 02/16/17 S	2,026.0000	11.1700	7	22,624	21,800	824



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7951138	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG 02/16/17 S	7,633.0000	69.2300	34	528,398	525,074	3,324
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 02/16/17 S	1,371.0000	74.8700	6	102,640	105,896	-3,256
7951138	ISSUE: 30227H106 - EXTERRAN CORP 02/16/17 S	698.0000	32.8100	3	22,899	16,682	6,217
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 02/16/17 S	51,568.0000	82.3000	247	4,243,799	4,654,528	-410,729
7951138	ISSUE: 302445101 - FLIR SYSTEMS INC 02/16/17 S	1,324.0000	36.4000	5	48,189	47,916	273
7951138	ISSUE: 302491303 - FMC CORP 02/16/17 S	1,517.0000	57.8300	6	87,722	85,802	1,920
7951138	ISSUE: 302520101 - FNB CORPORATION 02/16/17 S	3,509.0000	15.5800	12	54,658	56,249	-1,591
7951138	ISSUE: 302941109 - FTI CONSULTING INC 02/16/17 S	736.0000	42.1900	3	31,049	33,179	-2,130
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 02/16/17 S	27,639.0000	133.8400	164	3,699,040	3,179,867	519,173
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 02/16/17 S	390.0000	180.0900	3	70,232	63,738	6,495
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 02/16/17 S	273.0000	128.7900	2	35,158	32,547	2,611
7951138	ISSUE: 307675108 - FARMER BROS CO 02/16/17 S	703.0000	33.2500	3	23,372	25,800	-2,428
7951138	ISSUE: 311900104 - FASTENAL CO 02/16/17 S	3,373.0000	50.6100	14	170,694	158,464	12,230
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 02/16/17 S	717.0000	140.5000	4	100,734	101,893	-1,159
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP 02/16/17 S	1,561.0000	15.4800	5	24,159	24,367	-208
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B 02/16/17 S	1,771.0000	26.8700	6	47,580	50,084	-2,503
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 02/16/17 S	3,027.0000	193.3500	22	585,249	563,627	21,621
7951138	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT 02/16/17 S	3,886.0000	7.3900	12	28,705	31,127	-2,422
7951138	ISSUE: 315616102 - F5 NETWORKS INC 02/16/17 S	762.0000	143.2400	5	109,144	110,277	-1,132
7951138	ISSUE: 31572Q808 - FIBROGEN INC 02/16/17 S	956.0000	24.4000	3	23,323	20,458	2,865
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS 02/16/17 S	3,965.0000	81.7200	19	324,001	299,913	24,088
7951138	ISSUE: 31620R303 - FNF GROUP 02/16/17 S	2,327.0000	37.5100	9	87,277	79,025	8,252
7951138	ISSUE: 31620R402 - FNFV GROUP 02/16/17 S	2,842.0000	12.4500	9	35,374	38,935	-3,562



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7951138	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 02/16/17 S	821.0000	28.4000	3	23,313	24,507	-1,193
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 02/16/17 S	9,041.0000	27.6000	33	249,499	243,836	5,663
7951138	ISSUE: 317485100 - FINANCIAL ENGINES INC 02/16/17 S	862.0000	39.6500	3	34,175	31,679	2,496
7951138	ISSUE: 31787A507 - FINISAR CORPORATION 02/16/17 S	1,702.0000	34.7800	6	59,189	51,520	7,670
7951138	ISSUE: 317923100 - FINISH LINE INC CL A 02/16/17 S	1,292.0000	17.3100	4	22,360	24,303	-1,942
7951138	ISSUE: 31816Q101 - FIREEYE INC 02/16/17 S	1,988.0000	11.3500	6	22,557	23,657	-1,100
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 02/16/17 S	981.0000	38.9500	4	38,206	35,934	2,272
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 02/16/17 S	63.0000	368.3500	1	23,205	22,365	840
7951138	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 02/16/17 S	3,064.0000	14.2100	10	43,529	43,448	82
7951138	ISSUE: 32008D106 - FIRST DATA CORP CL A 02/16/17 S	4,820.0000	16.1800	16	77,971	68,396	9,576
7951138	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP 02/16/17 S	3,604.0000	20.2400	12	72,933	72,116	817
7951138	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 02/16/17 S	1,721.0000	26.4000	6	45,428	48,274	-2,846
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP 02/16/17 S	782.0000	42.1000	3	32,919	29,442	3,477
7951138	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 02/16/17 S	1,090.0000	24.7600	4	26,985	27,501	-516
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 02/16/17 S	1,824.0000	95.7600	9	174,657	168,063	6,594
7951138	ISSUE: 336433107 - FIRST SOLAR INC 02/16/17 S	1,211.0000	34.1100	5	41,303	38,861	2,442
7951138	ISSUE: 33767D105 - FIRSTCASH INC 02/16/17 S	532.0000	43.9000	2	23,353	25,004	-1,651
7951138	ISSUE: 337738108 - FISERV INC 02/16/17 S	2,656.0000	111.2500	14	295,466	282,280	13,186
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 02/16/17 S	5,446.0000	30.6200	20	166,737	168,663	-1,926
7951138	ISSUE: 33812L102 - FITBIT INC 02/16/17 S	3,932.0000	6.0600	12	23,816	28,782	-4,967
7951138	ISSUE: 33829M101 - FIVE BELOW 02/16/17 S	956.0000	38.7500	4	37,041	38,202	-1,160
7951138	ISSUE: 338307101 - FIVE9 INC 02/16/17 S	1,603.0000	16.8600	5	27,021	22,747	4,275
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 02/16/17 S	1,107.0000	166.5400	7	184,352	156,663	27,690



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ISSUE: 339382103 - FLEXSTEEL INDS						
7951138 02/16/17 S	452.0000	51.4600	2	23,258	27,875	-4,617
ISSUE: 343412102 - FLUOR CORP						
7951138 02/16/17 S	1,873.0000	57.4500	8	107,596	98,370	9,226
ISSUE: 343498101 - FLOWERS FOODS INC						
7951138 02/16/17 S	1,472.0000	19.4100	5	28,566	29,396	-829
ISSUE: 34354P105 - FLOWSERVE CORP						
7951138 02/16/17 S	1,594.0000	50.8100	7	80,985	76,592	4,393
ISSUE: 343873105 - FLUSHING FINL CORP						
7951138 02/16/17 S	996.0000	28.6681	4	28,550	29,272	-723
ISSUE: 344849104 - FOOT LOCKER INC						
7951138 02/16/17 S	1,594.0000	70.5000	7	112,370	112,999	-629
ISSUE: 345370860 - FORD MOTOR CO DEL						
7951138 02/16/17 S	47,335.0000	12.5400	155	593,426	574,174	19,252
ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT						
7951138 02/16/17 S	2,750.0000	22.8487	10	62,824	57,310	5,514
ISSUE: 34959E109 - FORTINET INC						
7951138 02/16/17 S	2,067.0000	37.2400	8	76,967	62,258	14,709
ISSUE: 34959J108 - FORTIVE CORP						
7951138 02/16/17 S	3,526.0000	57.3900	15	202,342	189,099	13,243
ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC						
7951138 02/16/17 S	1,569.0000	57.0000	7	89,426	83,879	5,548
ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC						
7951138 02/16/17 S	1,124.0000	20.8500	4	23,432	24,728	-1,296
ISSUE: 349853101 - FORWARD AIR CORP						
7951138 02/16/17 S	631.0000	49.9900	3	31,541	29,897	1,644
ISSUE: 34988V106 - FOSSIL GROUP INC						
7951138 02/16/17 S	1,197.0000	20.2400	4	24,223	30,954	-6,731
ISSUE: 351793104 - FRANCESCAS HLDGS						
7951138 02/16/17 S	1,288.0000	17.8600	4	22,999	23,223	-223
ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC						
7951138 02/16/17 S	897.0000	41.2000	3	36,953	34,893	2,060
ISSUE: 354613101 - FRANKLIN RESOURCES INC						
7951138 02/16/17 S	4,086.0000	42.2900	16	172,781	161,724	11,057
ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT						
7951138 02/16/17 S	2,681.0000	12.1600	9	32,592	34,746	-2,154
ISSUE: 356108100 - FRED'S INC						
7951138 02/16/17 S	1,366.0000	17.5900	5	24,023	25,353	-1,330
ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
7951138 02/16/17 S	15,617.0000	15.0700	52	235,296	205,988	29,308
ISSUE: 35906A108 - FRONTIER COMMUNICATIONS CORP						
7951138 02/16/17 S	13,523.0000	3.2900	42	44,449	45,708	-1,259
ISSUE: 359694106 - H.B. FULLER CO						
7951138 02/16/17 S	947.0000	49.8100	4	47,166	45,750	1,417
ISSUE: 360271100 - FULTON FINL CORP PA						
7951138 02/16/17 S	1,238.0000	19.1000	4	23,642	23,274	367



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7951138	ISSUE: 361268105 - G & K SVCS INC CL A 02/16/17 S	380.0000	94.6900	2	35,980	36,651	-671
7951138	ISSUE: 361448103 - GATX CORP 02/16/17 S	393.0000	58.7300	2	23,079	24,201	-1,122
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 02/16/17 S	1,234.0000	45.0700	5	55,611	44,338	11,274
7951138	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 02/16/17 S	1,274.0000	26.9000	5	34,266	34,080	187
7951138	ISSUE: 36174X101 - GGP INC REIT 02/16/17 S	6,884.0000	25.0000	24	172,076	169,897	2,178
7951138	ISSUE: 36191G107 - GNC HOLDINGS INC 02/16/17 S	2,803.0000	7.7200	9	21,630	30,945	-9,315
7951138	ISSUE: 36237H101 - G III APPAREL 02/16/17 S	893.0000	25.9500	3	23,170	26,397	-3,227
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 02/16/17 S	1,871.0000	56.4700	8	105,647	97,217	8,430
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 02/16/17 S	1,882.0000	31.7700	7	59,784	57,627	2,157
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A 02/16/17 S	905.0000	25.4200	3	23,002	22,860	142
7951138	ISSUE: 36473H104 - GANNETT CO INC 02/16/17 S	2,665.0000	8.7800	9	23,390	25,877	-2,487
7951138	ISSUE: 364760108 - GAP INC 02/16/17 S	2,280.0000	24.0600	8	54,849	51,163	3,686
7951138	ISSUE: 366651107 - GARTNER INC CL A 02/16/17 S	1,108.0000	103.4300	6	114,595	111,986	2,609
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 02/16/17 S	581.0000	40.1600	2	23,331	23,670	-339
7951138	ISSUE: 369300108 - GENERAL CABLE CORP 02/16/17 S	1,409.0000	16.3000	5	22,962	26,841	-3,879
7951138	ISSUE: 369385109 - GENERAL COMMUNICATION INC 02/16/17 S	1,264.0000	19.5600	4	24,720	24,585	135
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 02/16/17 S	3,016.0000	188.7400	21	569,218	520,743	48,476
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 02/16/17 S	113,584.0000	30.4500	416	3,458,217	3,589,254	-131,038
7951138	ISSUE: 370334104 - GENERAL MLS INC 02/16/17 S	7,282.0000	61.5400	32	448,103	449,809	-1,706
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 02/16/17 S	17,231.0000	37.0300	66	637,998	600,328	37,670
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 02/16/17 S	561.0000	75.8000	3	42,521	38,939	3,582
7951138	ISSUE: 371901109 - GENTEX CORP 02/16/17 S	2,996.0000	20.5200	10	61,468	58,991	2,476
7951138	ISSUE: 372460105 - GENUINE PARTS CO 02/16/17 S	1,682.0000	99.2300	9	166,896	160,698	6,198



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7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 02/16/17 S	7,866.0000	4.0800	24	32,069	29,969	2,100
7951138	ISSUE: 37253A103 - GENTHERM INC 02/16/17 S	645.0000	35.5000	2	22,895	21,833	1,062
7951138	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 02/16/17 S	703.0000	49.2343	3	34,609	36,985	-2,376
7951138	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 02/16/17 S	1,357.0000	26.0400	5	35,331	34,590	742
7951138	ISSUE: 374689107 - GIBALTAL INDUSTRIES INC 02/16/17 S	673.0000	44.2956	3	29,808	28,030	1,778
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 02/16/17 S	16,375.0000	70.3100	74	1,151,252	1,172,614	-21,362
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 02/16/17 S	1,043.0000	36.8900	4	38,472	37,788	684
7951138	ISSUE: 377316104 - GLATFELTER 02/16/17 S	971.0000	23.8400	3	23,145	23,197	-52
7951138	ISSUE: 377322102 - GLAUKOS CORP 02/16/17 S	593.0000	45.4400	2	26,944	20,340	6,604
7951138	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 02/16/17 S	999.0000	24.9500	4	24,922	14,436	10,486
7951138	ISSUE: 378973408 - GLOBALSTAR INC 02/16/17 S	15,971.0000	1.4100	48	22,471	25,234	-2,763
7951138	ISSUE: 379378102 - GLOBAL NET LEASE INC REIT 02/16/17 S	3,684.0000	8.1800	12	30,123	28,846	1,278
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 02/16/17 S	1,814.0000	77.6700	9	140,885	125,910	14,975
7951138	ISSUE: 37953G103 - GLOBAL BRASS & COPPER HOLDINGS 02/16/17 S	933.0000	33.8000	3	31,532	32,002	-470
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 02/16/17 S	1,059.0000	27.2700	4	28,875	26,274	2,601
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 02/16/17 S	1,080.0000	35.8800	4	38,746	37,746	1,000
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 02/16/17 S	4,752.0000	249.4400	40	1,185,299	1,137,866	47,432
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 02/16/17 S	2,863.0000	36.1600	11	103,515	88,381	15,134
7951138	ISSUE: 38376A103 - GOVERNMENT PROPERTIES INCOME TR REIT 02/16/17 S	1,229.0000	19.5500	4	24,023	23,431	592
7951138	ISSUE: 38388F108 - WR GRACE & CO 02/16/17 S	740.0000	71.6800	3	53,040	50,054	2,986
7951138	ISSUE: 384109104 - GRACO INC 02/16/17 S	657.0000	91.0400	3	59,810	54,590	5,220
7951138	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 02/16/17 S	44.0000	527.7000	1	23,218	22,526	692
7951138	ISSUE: 384802104 - GRAINGER W W INC 02/16/17 S	601.0000	254.8000	5	153,130	139,582	13,547



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	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT						
7951138	02/16/17 S	1,606.0000	27.3500	6	43,918	44,229	-311
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC						
7951138	02/16/17 S	402.0000	57.5300	2	23,125	23,497	-372
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC						
7951138	02/16/17 S	661.0000	54.9700	3	36,332	36,355	-23
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP						
7951138	02/16/17 S	2,789.0000	13.8000	9	38,479	34,807	3,672
	ISSUE: 389375106 - GRAY TELEVISION INC						
7951138	02/16/17 S	1,851.0000	12.4500	6	23,039	20,083	2,956
	ISSUE: 391164100 - GREAT PLAINS ENERGY INC						
7951138	02/16/17 S	3,380.0000	27.9700	12	94,526	92,443	2,083
	ISSUE: 391416104 - GREAT WESTERN BANCORP INC						
7951138	02/16/17 S	587.0000	42.3400	2	24,851	25,587	-736
	ISSUE: 39304D102 - GREEN DOT CORP CL A						
7951138	02/16/17 S	1,006.0000	26.7500	4	26,907	23,691	3,216
	ISSUE: 393222104 - GREEN PLAINS INC						
7951138	02/16/17 S	984.0000	23.7500	3	23,367	27,404	-4,038
	ISSUE: 393657101 - GREENBRIER COS INC						
7951138	02/16/17 S	520.0000	44.5500	2	23,164	21,606	1,558
	ISSUE: 395259104 - GREENHILL & CO						
7951138	02/16/17 S	771.0000	30.0000	3	23,127	21,357	1,770
	ISSUE: 397624107 - GREIF INC-CL A						
7951138	02/16/17 S	623.0000	58.1400	3	36,219	31,966	4,252
	ISSUE: 400110102 - GRUBHUB INC						
7951138	02/16/17 S	913.0000	37.0600	3	33,832	34,347	-515
	ISSUE: 401617105 - GUESS INC						
7951138	02/16/17 S	1,722.0000	12.8800	6	22,174	20,836	1,338
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
7951138	02/16/17 S	960.0000	55.7300	4	53,497	47,357	6,140
	ISSUE: 40412C101 - HCA HOLDINGS INC						
7951138	02/16/17 S	3,761.0000	84.1400	18	316,432	278,389	38,043
	ISSUE: 40414L109 - HCP INC REIT						
7951138	02/16/17 S	5,541.0000	30.9800	20	171,640	164,679	6,961
	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC						
7951138	02/16/17 S	2,204.0000	43.1700	9	95,138	93,692	1,446
	ISSUE: 40418F108 - HFF INC-A						
7951138	02/16/17 S	805.0000	30.4500	3	24,509	24,351	158
	ISSUE: 40425J101 - HMS HLDGS CORP						
7951138	02/16/17 S	1,869.0000	18.6550	6	34,860	33,941	919
	ISSUE: 404251100 - HNI CORP						
7951138	02/16/17 S	703.0000	46.0500	3	32,370	39,312	-6,941
	ISSUE: 404303109 - HSN INC						
7951138	02/16/17 S	640.0000	35.9500	2	23,006	21,952	1,054
	ISSUE: 40434J100 - HRG GROUP INC						
7951138	02/16/17 S	1,321.0000	17.6900	4	23,364	20,555	2,809



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7951138	ISSUE: 40434L105 - HP INC 02/16/17 S	20,916.0000	15.9200	70	332,913	310,393	22,519
7951138	ISSUE: 405024100 - HAEMONETICS CORP 02/16/17 S	921.0000	37.6400	4	34,663	37,024	-2,361
7951138	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 02/16/17 S	919.0000	34.4600	3	31,665	35,869	-4,203
7951138	ISSUE: 406216101 - HALLIBURTON CO 02/16/17 S	10,499.0000	54.3100	44	570,157	567,891	2,266
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 02/16/17 S	1,842.0000	12.5600	6	23,129	18,199	4,931
7951138	ISSUE: 40650V100 - HALYARD HEALTH INC 02/16/17 S	726.0000	40.5800	3	29,458	26,847	2,611
7951138	ISSUE: 410120109 - HANCOCK HOLDING CO 02/16/17 S	928.0000	47.0000	4	43,612	39,997	3,615
7951138	ISSUE: 410345102 - HANESBRANDS INC 02/16/17 S	4,447.0000	20.8500	15	92,705	95,922	-3,217
7951138	ISSUE: 410495204 - HANMI FINANCIAL CORP 02/16/17 S	930.0000	33.9377	3	31,559	32,457	-898
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 02/16/17 S	407.0000	90.7900	2	36,950	37,041	-92
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 02/16/17 S	2,127.0000	56.4200	9	119,996	124,089	-4,093
7951138	ISSUE: 413086109 - HARMAN INTERNATIONAL INDS 02/16/17 S	833.0000	110.9800	5	92,442	92,596	-154
7951138	ISSUE: 413875105 - HARRIS CORP DEL 02/16/17 S	1,508.0000	108.6500	8	163,836	154,525	9,311
7951138	ISSUE: 415864107 - HARSCO CORPORATION 02/16/17 S	1,614.0000	13.9000	5	22,429	21,950	479
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 02/16/17 S	4,710.0000	48.6000	19	228,887	224,432	4,455
7951138	ISSUE: 418056107 - HASBRO INC 02/16/17 S	1,301.0000	97.6400	7	127,023	101,205	25,818
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 02/16/17 S	1,679.0000	32.7500	6	54,981	55,525	-544
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 02/16/17 S	600.0000	50.4000	2	30,238	34,200	-3,962
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 02/16/17 S	1,182.0000	41.6000	5	49,167	46,299	2,868
7951138	ISSUE: 421924309 - HEALTHSOUTH CORP 02/16/17 S	892.0000	41.6700	3	37,166	36,786	380
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 02/16/17 S	932.0000	30.9400	3	28,833	28,258	574
7951138	ISSUE: 42210P102 - HEADWATERS INC 02/16/17 S	1,270.0000	23.0800	4	29,307	29,870	-563
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 02/16/17 S	1,621.0000	30.6700	6	49,710	47,187	2,523



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7951138	ISSUE: 422347104 - HEARTLAND EXPRESS INC 02/16/17 S	1,156.0000	20.7800	4	24,018	23,536	482
7951138	ISSUE: 422704106 - HECLA MNG CO 02/16/17 S	5,476.0000	6.5700	17	35,960	28,694	7,266
7951138	ISSUE: 422806109 - HEICO CORP 02/16/17 S	292.0000	81.2600	1	23,727	22,528	1,199
7951138	ISSUE: 422806208 - HEICO CORP CL A 02/16/17 S	341.0000	69.6000	2	23,732	23,154	578
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 02/16/17 S	1,110.0000	68.4900	5	76,019	85,914	-9,895
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 02/16/17 S	730.0000	92.2400	4	67,332	64,809	2,522
7951138	ISSUE: 427041104 - HERC HOLDINGS INC 02/16/17 S	453.0000	50.3500	2	22,807	18,192	4,614
7951138	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 02/16/17 S	1,513.0000	25.5517	5	38,654	38,960	-305
7951138	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 02/16/17 S	2,067.0000	21.0000	7	43,400	44,441	-1,041
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 02/16/17 S	1,706.0000	107.6500	9	183,642	176,452	7,190
7951138	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC 02/16/17 S	1,033.0000	21.6600	4	22,371	22,271	100
7951138	ISSUE: 42809H107 - HESS CORPORATION 02/16/17 S	3,483.0000	51.3000	14	178,664	216,956	-38,293
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 02/16/17 S	21,314.0000	24.3300	75	518,494	493,206	25,288
7951138	ISSUE: 428291108 - HEXCEL CORP 02/16/17 S	853.0000	53.2800	4	45,444	43,878	1,566
7951138	ISSUE: 428567101 - HIBBETT SPORTS INC 02/16/17 S	780.0000	29.2500	3	22,812	29,094	-6,282
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 02/16/17 S	1,245.0000	50.8400	5	63,291	63,507	-217
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 02/16/17 S	877.0000	63.1900	4	55,414	49,235	6,179
7951138	ISSUE: 432748101 - HILLTOP HOLDINGS INC 02/16/17 S	1,082.0000	28.3200	4	30,638	32,244	-1,605
7951138	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 02/16/17 S	777.0000	29.4300	3	22,864	0	22,864
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 02/16/17 S	2,116.0000	59.2400	9	125,343	118,171	7,171
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 02/16/17 S	2,299.0000	30.0000	8	68,962	75,315	-6,354
7951138	ISSUE: 436440101 - HOLOGIC INC 02/16/17 S	3,318.0000	39.5300	13	131,148	133,118	-1,970
7951138	ISSUE: 436893200 - HOME BANCSHARES 02/16/17 S	1,203.0000	28.1200	4	33,824	33,407	417



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7951138	ISSUE: 437076102 - HOME DEPOT INC 02/16/17 S	15,329.0000	141.5400		2,169,573	2,055,312	114,261
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 02/16/17 S	9,426.0000	124.1600		1,170,278	1,092,002	78,276
7951138	ISSUE: 43940T109 - HOPE BANCORP INC 02/16/17 S	2,252.0000	21.5700		48,568	49,296	-728
7951138	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 02/16/17 S	793.0000	42.3000		33,541	33,940	-400
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 02/16/17 S	3,132.0000	37.2400		116,624	109,025	7,599
7951138	ISSUE: 440894103 - HORTONWORKS INC 02/16/17 S	2,926.0000	10.5000		30,714	24,315	6,398
7951138	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT 02/16/17 S	1,660.0000	32.3600		53,711	52,688	1,023
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 02/16/17 S	8,711.0000	18.5800		161,821	164,115	-2,295
7951138	ISSUE: 44157R109 - HOUGHTON MIEFLIN HARCOURT CO 02/16/17 S	2,986.0000	10.7500		32,090	32,398	-308
7951138	ISSUE: 44267D107 - THE HOWARD HUGHES CO 02/16/17 S	474.0000	116.3500		55,147	54,083	1,064
7951138	ISSUE: 443320106 - HUB GROUP INC 02/16/17 S	883.0000	50.6000		44,676	38,631	6,045
7951138	ISSUE: 443510607 - HUBBELL INC 02/16/17 S	529.0000	122.1300		64,604	61,734	2,869
7951138	ISSUE: 443573100 - HUBSPOT INC 02/16/17 S	397.0000	59.7000		23,699	18,659	5,040
7951138	ISSUE: 444097109 - HUDSON PAC PTYS INC REIT 02/16/17 S	1,220.0000	35.6100		43,440	42,432	1,008
7951138	ISSUE: 444859102 - HUMANA INC 02/16/17 S	1,848.0000	208.7400		385,738	377,047	8,690
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 02/16/17 S	1,068.0000	100.7100		107,553	103,671	3,882
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 02/16/17 S	12,284.0000	14.1700		174,024	162,394	11,629
7951138	ISSUE: 446413106 - HUNTINGTON INGALLIS INDUSTRIES 02/16/17 S	516.0000	209.9400		108,325	95,042	13,283
7951138	ISSUE: 447011107 - HUNTSMAN CORP 02/16/17 S	1,935.0000	21.6000		41,789	36,920	4,869
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP 02/16/17 S	589.0000	46.6000		27,445	29,833	-2,388
7951138	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 02/16/17 S	372.0000	62.3300		23,185	23,722	-537
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 02/16/17 S	894.0000	75.8200		67,779	57,922	9,857
7951138	ISSUE: 44925C103 - ICF INTERNATIONAL INC 02/16/17 S	578.0000	52.9000		30,574	31,906	-1,332



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7951138	ISSUE: 44930G107 - ICU MED INC 02/16/17 S	169.0000	150.0500	1	25,357	24,902	455
7951138	ISSUE: 44967H101 - ILG INC 02/16/17 S	1,702.0000	19.0900	6	32,485	30,925	1,560
7951138	ISSUE: 44980X109 - IPG PHOTONICS 02/16/17 S	351.0000	118.4700	2	41,581	34,647	6,934
7951138	ISSUE: 45031U101 - ISTAR INC REIT 02/16/17 S	3,083.0000	11.7500	10	36,215	38,137	-1,922
7951138	ISSUE: 45071R109 - IXIA COM 02/16/17 S	1,197.0000	19.5500	4	23,397	19,272	4,126
7951138	ISSUE: 45073V108 - ITT INC 02/16/17 S	1,305.0000	43.1500	5	56,306	50,334	5,972
7951138	ISSUE: 450828108 - IBERIABANK CORP 02/16/17 S	272.0000	86.3000	1	23,472	22,780	692
7951138	ISSUE: 451107106 - IDACORP INC 02/16/17 S	696.0000	79.8000	3	55,537	56,063	-525
7951138	ISSUE: 45167R104 - IDEX CORP 02/16/17 S	793.0000	92.2200	4	73,126	71,418	1,709
7951138	ISSUE: 45168D104 - IDEXX LABS INC 02/16/17 S	1,103.0000	141.9500	7	156,564	129,349	27,215
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 02/16/17 S	3,620.0000	130.2600	21	471,520	443,305	28,215
7951138	ISSUE: 452327109 - ILLUMINA INC 02/16/17 S	1,767.0000	161.3000	12	285,006	226,247	58,759
7951138	ISSUE: 45245E109 - IMAX CORP 02/16/17 S	1,081.0000	31.3000	4	33,831	33,943	-112
7951138	ISSUE: 45256B101 - IMPAX LABORATORIES INC 02/16/17 S	1,576.0000	14.6000	5	23,004	20,882	2,122
7951138	ISSUE: 45321L100 - IMPERVA INC 02/16/17 S	506.0000	44.9000	2	22,717	19,430	3,287
7951138	ISSUE: 45329R109 - INC RESEARCH HOLDINGS INC 02/16/17 S	588.0000	54.2000	2	31,867	30,929	938
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 02/16/17 S	2,048.0000	120.1800	12	246,117	205,353	40,764
7951138	ISSUE: 453836108 - INDEPENDENT BK CORP MA 02/16/17 S	403.0000	63.6500	2	25,649	28,391	-2,742
7951138	ISSUE: 45665Q103 - INFINITY PROPERTY AND CASUALTY CORP 02/16/17 S	466.0000	89.5000	2	41,705	40,961	743
7951138	ISSUE: 45667G103 - INFINERA CORP 02/16/17 S	1,985.0000	11.4500	6	22,722	16,853	5,869
7951138	ISSUE: 45688C107 - INGEVITY CORP 02/16/17 S	795.0000	57.3900	3	45,622	43,614	2,008
7951138	ISSUE: 457187102 - INGREDION INC 02/16/17 S	820.0000	120.6800	5	98,953	102,467	-3,514
7951138	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 02/16/17 S	805.0000	44.6000	3	35,900	32,554	3,346



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7951138	ISSUE: 45768S105 - INNOSPEC INC 02/16/17 S 446.0000	69.8500	2		31,151	30,551	600
7951138	ISSUE: 45772F107 - INPHI CORP 02/16/17 S 572.0000	50.3000	2		28,769	25,523	3,247
7951138	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC 02/16/17 S 572.0000	49.6800	2		28,415	29,893	-1,478
7951138	ISSUE: 45774W108 - INSTEEL INDS 02/16/17 S 617.0000	38.0600	2		23,481	21,990	1,491
7951138	ISSUE: 45780L104 - INOGEN INC 02/16/17 S 337.0000	68.7900	2		23,181	22,636	544
7951138	ISSUE: 45781D101 - INOVALON HOLDINGS INC 02/16/17 S 2,401.0000	11.7500	8		28,204	24,730	3,474
7951138	ISSUE: 45781M101 - INNOVIVA INC 02/16/17 S 1,935.0000	12.0050	6		23,223	20,705	2,519
7951138	ISSUE: 45784P101 - INSULET CORP 02/16/17 S 821.0000	43.4200	3		35,645	30,935	4,709
7951138	ISSUE: 45798S208 - INTEGRA LIFSCIENCES CORP 02/16/17 S 527.0000	44.3000	2		23,344	22,606	738
7951138	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC 02/16/17 S 1,365.0000	24.5700	5		33,533	32,159	1,374
7951138	ISSUE: 458140100 - INTEL CORP 02/16/17 S 58,114.0000	36.4100	220		2,115,710	2,107,795	7,915
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 02/16/17 S 697.0000	38.8200	3		27,055	25,447	1,607
7951138	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 02/16/17 S 223.0000	129.8500	1		28,955	24,229	4,726
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 02/16/17 S 7,323.0000	58.6500	31		429,463	413,164	16,299
7951138	ISSUE: 45866S304 - INTERFACE INC 02/16/17 S 1,384.0000	17.8500	5		24,700	25,673	-973
7951138	ISSUE: 45867G101 - INTERDIGITAL INC 02/16/17 S 329.0000	99.9500	2		32,882	30,054	2,828
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 02/16/17 S 922.0000	38.7000	4		35,678	37,618	-1,940
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 02/16/17 S 10,874.0000	181.4300	76		1,972,794	1,804,975	167,819
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 02/16/17 S 844.0000	124.0300	5		104,677	99,449	5,228
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 02/16/17 S 4,747.0000	53.3800	20		253,375	251,876	1,499
7951138	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CL A 02/16/17 S 749.0000	37.8500	3		28,347	27,563	784
7951138	ISSUE: 46069S109 - INTERSIL CORPORATION 02/16/17 S 1,869.0000	22.2000	7		41,485	41,679	-193
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 02/16/17 S 4,592.0000	24.4900	16		112,442	107,499	4,943



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7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 02/16/17 S	469.0000	721.4700	9	338,361	297,426	40,935
7951138	ISSUE: 461202103 - INTUIT INC 02/16/17 S	3,011.0000	119.2400	17	359,015	345,091	13,924
7951138	ISSUE: 46123D205 - INVENSENSE INC 02/16/17 S	1,905.0000	12.1900	6	23,216	24,365	-1,149
7951138	ISSUE: 46146L101 - INVESTORS BANCORP INC 02/16/17 S	2,398.0000	14.8700	8	35,650	33,452	2,198
7951138	ISSUE: 461730103 - INVESTORS REAL EST TR REIT 02/16/17 S	4,862.0000	6.5100	15	31,636	34,666	-3,030
7951138	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 02/16/17 S	1,821.0000	46.7900	7	85,197	87,098	-1,901
7951138	ISSUE: 46269C102 - IRIIDIUM COMMUNICATIONS, INC. 02/16/17 S	2,404.0000	9.6500	8	23,191	23,078	112
7951138	ISSUE: 462726100 - IROBOT CORP 02/16/17 S	618.0000	55.5600	3	34,333	36,122	-1,789
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 02/16/17 S	2,798.0000	37.0000	11	103,515	90,879	12,636
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 02/16/17 S	1,665.0000	16.9800	6	28,266	25,458	2,808
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP 02/16/17 S	274.0000	129.9300	2	35,599	36,560	-961
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 02/16/17 S	45,036.0000	90.5300	224	4,076,885	3,886,156	190,729
7951138	ISSUE: 466313103 - JABIL CIRCUIT INC 02/16/17 S	1,661.0000	25.9700	6	43,130	39,316	3,814
7951138	ISSUE: 466367109 - JACK IN THE BOX INC 02/16/17 S	235.0000	109.3000	1	25,684	26,235	-551
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 02/16/17 S	1,461.0000	59.0300	6	86,237	83,277	2,960
7951138	ISSUE: 47102X105 - JANUS CAPITAL GROUP INC 02/16/17 S	2,543.0000	12.4100	8	31,550	33,746	-2,195
7951138	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 02/16/17 S	3,629.0000	19.8400	12	71,987	81,362	-9,375
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 02/16/17 S	34,047.0000	118.0800	190	4,020,080	3,922,555	97,525
7951138	ISSUE: 48020Q107 - JONES LANG LASALLE INC 02/16/17 S	389.0000	115.2400	2	44,826	39,305	5,522
7951138	ISSUE: 481165108 - JOY GLOBAL INC 02/16/17 S	1,411.0000	28.1500	5	39,715	39,508	207
7951138	ISSUE: 48123V102 - J2 GLOBAL INC 02/16/17 S	454.0000	84.2900	2	38,265	37,137	1,128
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 02/16/17 S	4,531.0000	28.0900	16	127,259	128,046	-787
7951138	ISSUE: 48205A109 - JUNO THERAPEUTICS INC 02/16/17 S	1,781.0000	23.2300	6	41,366	33,572	7,795



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DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 48238T109 - KAR AUCTION SERVICES INC						
7951138 02/16/17 S	1,518.0000	46.5100	6	70,596	64,697	5,899
ISSUE: 48242W106 - KER INC						
7951138 02/16/17 S	2,592.0000	17.2300	9	44,651	43,260	1,391
ISSUE: 482480100 - KLA-TENCOR CORP						
7951138 02/16/17 S	1,821.0000	88.5300	9	161,204	143,276	17,928
ISSUE: 482539103 - KLX INC						
7951138 02/16/17 S	790.0000	49.6900	3	39,252	35,637	3,615
ISSUE: 482564101 - KMG CHEMICALS INC						
7951138 02/16/17 S	1,074.0000	36.8486	4	39,571	41,768	-2,197
ISSUE: 48273U102 - K12 INC						
7951138 02/16/17 S	1,293.0000	18.0000	4	23,270	22,188	1,082
ISSUE: 48282T104 - KADANT INC						
7951138 02/16/17 S	413.0000	63.1500	2	26,079	25,276	804
ISSUE: 483007704 - KAISER ALUMINUM CORP						
7951138 02/16/17 S	370.0000	82.2400	2	30,427	28,745	1,682
ISSUE: 483548103 - KAWAN CORP COM						
7951138 02/16/17 S	755.0000	51.9700	3	39,234	36,942	2,292
ISSUE: 485170302 - KANSAS CITY SOUTHERN						
7951138 02/16/17 S	1,217.0000	86.8500	6	105,690	103,262	2,428
ISSUE: 48562P103 - KAPSTONE PAPER CL A						
7951138 02/16/17 S	1,167.0000	23.6700	4	27,619	25,732	1,886
ISSUE: 485865109 - KATE SPADE & COMPANY						
7951138 02/16/17 S	1,898.0000	22.5600	7	42,812	35,436	7,377
ISSUE: 48666K109 - KB HOME COM						
7951138 02/16/17 S	1,401.0000	16.7400	5	23,448	22,150	1,298
ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND						
7951138 02/16/17 S	2,023.0000	15.5000	7	31,350	31,458	-108
ISSUE: 487836108 - KELLOGG CO						
7951138 02/16/17 S	3,032.0000	74.7100	14	226,507	223,489	3,018
ISSUE: 488401100 - KEMPER CORPORATION						
7951138 02/16/17 S	868.0000	44.3500	3	38,492	38,452	40
ISSUE: 489170100 - KENAMETAL INC						
7951138 02/16/17 S	1,253.0000	39.0400	5	48,912	39,169	9,744
ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC.						
7951138 02/16/17 S	1,966.0000	21.3000	7	41,869	40,303	1,566
ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC						
7951138 02/16/17 S	4,224.0000	5.0800	13	21,445	24,753	-3,308
ISSUE: 493267108 - KEYCORP						
7951138 02/16/17 S	13,424.0000	18.9900	46	254,876	245,256	9,619
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7951138 02/16/17 S	2,301.0000	38.2200	9	87,935	84,148	3,788
ISSUE: 493732101 - KFORCE INC.						
7951138 02/16/17 S	924.0000	25.2500	3	23,328	21,344	1,983
ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7951138 02/16/17 S	707.0000	76.2100	3	53,877	51,767	2,111



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ISSUE: 494368103 - KIMBERLY CLARK CORP						
7951138 02/16/17 S	4,402.0000	126.6200	25	557,356	502,356	55,000
ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7951138 02/16/17 S	4,549.0000	24.2300	16	110,206	114,453	-4,247
ISSUE: 49456B101 - KINDER MORGAN INC						
7951138 02/16/17 S	23,681.0000	21.7900	82	515,927	490,434	25,493
ISSUE: 497266106 - KIRBY CORP						
7951138 02/16/17 S	527.0000	70.9000	2	37,362	35,046	2,316
ISSUE: 49803L109 - KITE PHARMA INC						
7951138 02/16/17 S	576.0000	54.4700	2	31,372	25,828	5,544
ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7951138 02/16/17 S	1,558.0000	23.1400	5	36,047	36,582	-535
ISSUE: 498904200 - KNOLL INC						
7951138 02/16/17 S	1,100.0000	22.6800	4	24,944	30,723	-5,779
ISSUE: 499064103 - KNIGHT TRANSPORTATION INC						
7951138 02/16/17 S	711.0000	32.9500	3	23,425	23,499	-74
ISSUE: 49926D109 - KNOWLES CORPORATION						
7951138 02/16/17 S	1,482.0000	19.2800	5	28,568	24,764	3,804
ISSUE: 500255104 - KOHLS CORP						
7951138 02/16/17 S	2,144.0000	41.5300	8	89,032	105,871	-16,839
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
7951138 02/16/17 S	535.0000	43.4000	2	23,217	21,561	1,656
ISSUE: 500643200 - KORN/FERRY INTERNATIONAL						
7951138 02/16/17 S	761.0000	30.6600	3	23,329	22,396	933
ISSUE: 500754106 - KRAFT HEINZ CO						
7951138 02/16/17 S	7,415.0000	87.2800	36	647,145	647,478	-333
ISSUE: 50077C106 - KRATON CORP						
7951138 02/16/17 S	911.0000	27.1200	3	24,703	25,945	-1,242
ISSUE: 501044101 - KROGER CO						
7951138 02/16/17 S	11,583.0000	33.9400	43	393,084	399,729	-6,646
ISSUE: 501797104 - L BRANDS, INC						
7951138 02/16/17 S	2,871.0000	57.4800	12	165,013	189,027	-24,014
ISSUE: 501889208 - LKQ CORP						
7951138 02/16/17 S	3,516.0000	31.9800	13	112,429	107,765	4,663
ISSUE: 50189K103 - LCI INDUSTRIES						
7951138 02/16/17 S	388.0000	109.8500	2	42,620	41,807	813
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7951138 02/16/17 S	1,219.0000	40.3900	5	49,231	42,921	6,310
ISSUE: 50216C108 - LSI INDUSTRIES INC						
7951138 02/16/17 S	2,954.0000	9.8014	9	28,944	28,772	172
ISSUE: 502175102 - LTC PROPERTIES INC REIT						
7951138 02/16/17 S	602.0000	46.5900	2	28,045	28,282	-237
ISSUE: 502413107 - L3 TECHNOLOGIES INC						
7951138 02/16/17 S	863.0000	168.4900	6	145,401	131,271	14,130
ISSUE: 50420D108 - LA QUINTA HOLDINGS INC						
7951138 02/16/17 S	1,837.0000	14.3000	6	26,263	26,104	159



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ISSUE: 505336107 - LA-Z-BOY INC						
7951138 02/16/17 S	991.0000	29.2500	4	28,983	30,771	-1,787
ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS						
7951138 02/16/17 S	1,296.0000	139.1300	8	180,305	166,380	13,924
ISSUE: 511656100 - LAKELAND FINL CORP						
7951138 02/16/17 S	795.0000	45.6700	3	36,304	37,651	-1,347
ISSUE: 512807108 - LAM RESEARCH CORP						
7951138 02/16/17 S	1,909.0000	114.5700	10	218,704	201,839	16,865
ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7951138 02/16/17 S	758.0000	78.4500	4	59,462	50,968	8,494
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7951138 02/16/17 S	1,417.0000	39.9000	5	56,533	53,633	2,899
ISSUE: 513847103 - LANCASTER COLONY CORP						
7951138 02/16/17 S	303.0000	133.1400	2	40,340	42,841	-2,502
ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7951138 02/16/17 S	267.0000	87.1500	1	23,268	22,775	493
ISSUE: 516806106 - LAREDO PETROLEUM						
7951138 02/16/17 S	1,627.0000	14.4500	5	23,505	23,006	499
ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7951138 02/16/17 S	4,546.0000	52.5100	19	238,692	242,802	-4,110
ISSUE: 517942108 - LASALLE HOTEL PTYS REIT						
7951138 02/16/17 S	1,112.0000	30.3800	4	33,778	33,883	-104
ISSUE: 518439104 - LAUDER ESTEE COS CL-A						
7951138 02/16/17 S	2,601.0000	83.2700	13	216,573	198,950	17,622
ISSUE: 521865204 - LEAR CORP						
7951138 02/16/17 S	900.0000	141.8600	5	127,669	119,133	8,536
ISSUE: 524660107 - LEGGETT & PLATT INC						
7951138 02/16/17 S	1,163.0000	48.3400	5	56,215	56,847	-633
ISSUE: 52471Y106 - LEGACYTEXAS FINANCIAL GROUP INC						
7951138 02/16/17 S	841.0000	42.8900	3	36,067	36,213	-146
ISSUE: 524901105 - LEGG MASON INC						
7951138 02/16/17 S	1,327.0000	35.9800	5	47,740	39,691	8,050
ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7951138 02/16/17 S	1,275.0000	52.0100	5	66,307	65,204	1,104
ISSUE: 52603A109 - LENDINGCLUB CORP						
7951138 02/16/17 S	3,707.0000	5.7800	12	21,415	19,462	1,953
ISSUE: 52603B107 - LENDINGTREE INC						
7951138 02/16/17 S	205.0000	113.6500	1	23,297	20,777	2,520
ISSUE: 526057104 - LENNAR CORP-CL A						
7951138 02/16/17 S	1,956.0000	46.1800	8	90,320	83,971	6,349
ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7951138 02/16/17 S	410.0000	167.7100	3	68,758	62,800	5,959
ISSUE: 527288104 - LEUCADIA NATIONAL CORP						
7951138 02/16/17 S	3,656.0000	25.3300	13	92,593	85,002	7,591
ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC						
7951138 02/16/17 S	3,518.0000	57.3300	15	201,672	198,274	3,398



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	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC						
7951138	02/16/17 S	1,509.0000	15.5500	5	23,460	20,869	2,590
	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT						
7951138	02/16/17 S	2,509.0000	11.1600	8	27,992	27,097	895
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7951138	02/16/17 S	546.0000	84.8700	3	46,336	39,563	6,773
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7951138	02/16/17 S	1,006.0000	86.3500	5	86,863	74,514	12,349
	ISSUE: 53046P109 - LIBERTY EXPEDIA HOLDINGS INC SER A						
7951138	02/16/17 S	755.0000	43.8200	3	33,081	29,951	3,130
	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP						
7951138	02/16/17 S	4,791.0000	19.2400	16	92,162	95,724	-3,562
	ISSUE: 53071M856 - LIBERTY VENTURES SER A						
7951138	02/16/17 S	1,093.0000	43.9300	4	48,011	40,299	7,712
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT						
7951138	02/16/17 S	1,411.0000	39.1600	5	55,249	55,735	-485
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A						
7951138	02/16/17 S	1,177.0000	37.9300	5	44,639	40,630	4,009
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C						
7951138	02/16/17 S	702.0000	37.7800	3	26,519	23,812	2,707
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C						
7951138	02/16/17 S	1,199.0000	31.9100	4	38,256	37,565	691
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A						
7951138	02/16/17 S	830.0000	31.6600	3	26,275	26,021	254
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
7951138	02/16/17 S	1,451.0000	15.5000	5	22,486	21,838	648
	ISSUE: 53219L109 - LIFEPOINT HEALTH INC						
7951138	02/16/17 S	508.0000	62.9500	2	31,976	28,854	3,122
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC COM NEW						
7951138	02/16/17 S	224.0000	105.3300	1	23,593	22,761	832
	ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7951138	02/16/17 S	500.0000	84.4600	2	42,228	42,630	-402
	ISSUE: 532457108 - LILLY ELI & CO						
7951138	02/16/17 S	12,135.0000	80.0400	58	971,228	892,529	78,699
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7951138	02/16/17 S	580.0000	85.5800	3	49,634	44,469	5,165
	ISSUE: 534187109 - LINCOLN NATL CORP						
7951138	02/16/17 S	2,833.0000	72.6600	13	205,833	187,743	18,090
	ISSUE: 535555106 - LINDSAY CORPORATION						
7951138	02/16/17 S	412.0000	77.9600	2	32,118	30,739	1,378
	ISSUE: 535678106 - LINEAR TECHNOLOGY CORP						
7951138	02/16/17 S	2,874.0000	64.8000	13	186,223	179,194	7,029
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A						
7951138	02/16/17 S	927.0000	27.7000	3	25,675	24,936	738
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
7951138	02/16/17 S	1,603.0000	26.0900	6	41,817	39,338	2,479



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	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7951138	02/16/17 S	341.0000	98.4900	2	33,583	33,019	564
	ISSUE: 537008104 - LITTELFUSE INC						
7951138	02/16/17 S	208.0000	162.3200	1	33,761	31,568	2,193
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC.						
7951138	02/16/17 S	1,876.0000	29.2900	7	54,941	49,902	5,040
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7951138	02/16/17 S	3,193.0000	265.3300	28	847,171	798,058	49,112
	ISSUE: 540424108 - LOEWS CORPORATION						
7951138	02/16/17 S	4,368.0000	47.0500	18	205,497	204,553	943
	ISSUE: 54142L109 - LOGMEIN INC						
7951138	02/16/17 S	725.0000	95.6000	4	69,306	35,052	34,255
	ISSUE: 546347105 - LOUISIANA PAC CORP						
7951138	02/16/17 S	2,273.0000	24.6800	8	56,090	43,028	13,062
	ISSUE: 548661107 - LOWES COS INC						
7951138	02/16/17 S	10,945.0000	76.3200	51	835,271	778,408	56,863
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
7951138	02/16/17 S	1,126.0000	65.9700	5	74,277	73,179	1,098
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC						
7951138	02/16/17 S	559.0000	51.8500	2	28,982	21,605	7,376
	ISSUE: 550819106 - LYDALL INC						
7951138	02/16/17 S	560.0000	60.0000	2	33,598	34,636	-1,038
	ISSUE: 55261F104 - M & T BANK CORP						
7951138	02/16/17 S	1,858.0000	167.5800	12	311,351	290,647	20,704
	ISSUE: 55262C100 - MBIA INC						
7951138	02/16/17 S	2,202.0000	10.5600	7	23,246	23,561	-315
	ISSUE: 55264U108 - MB FINANCIAL INC						
7951138	02/16/17 S	912.0000	45.2400	4	41,255	43,074	-1,819
	ISSUE: 552676108 - MDC HOLDINGS INC						
7951138	02/16/17 S	1,123.0000	28.7200	4	32,248	28,816	3,432
	ISSUE: 552690109 - MDU RES GROUP INC						
7951138	02/16/17 S	2,018.0000	26.3700	7	53,207	58,058	-4,850
	ISSUE: 55272X102 - MFA FINANCIAL INC REIT						
7951138	02/16/17 S	2,900.0000	8.0400	9	23,307	22,127	1,180
	ISSUE: 55277P104 - MGE ENERGY INC						
7951138	02/16/17 S	371.0000	63.4000	2	23,520	24,226	-707
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7951138	02/16/17 S	5,459.0000	10.9200	18	59,595	55,627	3,967
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7951138	02/16/17 S	6,013.0000	26.8600	22	161,488	173,355	-11,867
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7951138	02/16/17 S	446.0000	67.3500	2	30,036	26,492	3,544
	ISSUE: 55345K103 - MRC GLOBAL INC						
7951138	02/16/17 S	2,062.0000	21.0200	7	43,336	41,776	1,560
	ISSUE: 553498106 - MSA SAFETY INC						
7951138	02/16/17 S	386.0000	69.3300	2	26,760	26,761	-2



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7951138	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 02/16/17 S	856.0000	104.6000	5	89,533	79,086	10,447
7951138	ISSUE: 55354G100 - MSCI INC 02/16/17 S	1,033.0000	94.2000	5	97,303	81,380	15,924
7951138	ISSUE: 553573106 - MSG NETWORKS INC 02/16/17 S	1,069.0000	21.7000	4	23,194	22,984	210
7951138	ISSUE: 55378A105 - MTGE INVESTMENT CORP REIT 02/16/17 S	2,645.0000	16.2500	9	42,972	41,527	1,446
7951138	ISSUE: 55405W104 - MYR GROUP INC 02/16/17 S	1,000.0000	39.5900	4	39,586	37,680	1,906
7951138	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HOLDINGS 02/16/17 S	518.0000	47.2400	2	24,468	24,293	175
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 02/16/17 S	1,484.0000	66.8400	7	99,184	105,127	-5,943
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 02/16/17 S	1,573.0000	28.1100	6	44,211	45,648	-1,437
7951138	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CO LLC 02/16/17 S	909.0000	79.0500	4	71,852	74,265	-2,413
7951138	ISSUE: 55616P104 - MACY'S INC 02/16/17 S	3,634.0000	31.8200	13	115,620	130,134	-14,513
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 02/16/17 S	761.0000	36.1000	3	27,469	27,206	263
7951138	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A 02/16/17 S	337.0000	179.3100	2	60,425	57,799	2,626
7951138	ISSUE: 559079207 - MAGELLAN HEALTH INC 02/16/17 S	298.0000	78.4500	1	23,377	22,425	952
7951138	ISSUE: 562750109 - MANHATTAN ASSOCS INC 02/16/17 S	741.0000	49.4900	3	36,669	39,295	-2,626
7951138	ISSUE: 563568104 - MANITOWOC FOODSERVICE INC 02/16/17 S	1,278.0000	18.6100	4	23,779	24,704	-925
7951138	ISSUE: 563571108 - MANITOWOC INC 02/16/17 S	3,445.0000	6.6400	11	22,864	20,601	2,263
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 02/16/17 S	893.0000	96.0900	5	85,804	79,361	6,443
7951138	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 02/16/17 S	596.0000	40.4400	2	24,100	25,181	-1,081
7951138	ISSUE: 565849106 - MARATHON OIL CORP 02/16/17 S	10,276.0000	16.1700	34	166,128	177,878	-11,749
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 02/16/17 S	6,413.0000	49.9600	26	320,367	322,895	-2,527
7951138	ISSUE: 570535104 - MARKEL CORPORATION 02/16/17 S	163.0000	959.5300	4	156,399	147,434	8,966
7951138	ISSUE: 57060D108 - MARKETAXESS 02/16/17 S	491.0000	191.6800	4	94,111	72,138	21,974
7951138	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 02/16/17 S	260.0000	89.6300	1	23,303	22,061	1,242



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7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 02/16/17 S	6,422.0000	73.2600	30	470,446	434,063	36,383
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 02/16/17 S	3,937.0000	89.4400	19	352,106	325,511	26,595
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 02/16/17 S	758.0000	221.5300	6	167,914	167,920	-6
7951138	ISSUE: 574599106 - MASCO CORP 02/16/17 S	3,912.0000	33.6700	15	131,702	123,697	8,005
7951138	ISSUE: 574795100 - MASIMO CORP 02/16/17 S	331.0000	81.7450	2	27,056	22,309	4,747
7951138	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 02/16/17 S	553.0000	69.0000	2	38,155	36,387	1,767
7951138	ISSUE: 576323109 - MASTEC INC 02/16/17 S	602.0000	39.3000	2	23,656	23,027	630
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 02/16/17 S	11,898.0000	109.3000	64	1,300,387	1,228,469	71,919
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 02/16/17 S	855.0000	26.8600	3	22,962	22,025	937
7951138	ISSUE: 576690101 - MATERION CORP 02/16/17 S	604.0000	38.5500	2	23,282	23,918	-637
7951138	ISSUE: 57686G105 - MATSON INC 02/16/17 S	733.0000	35.7000	3	26,165	25,941	224
7951138	ISSUE: 577081102 - MATTEL INC 02/16/17 S	4,054.0000	25.6700	14	104,052	111,688	-7,636
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 02/16/17 S	3,253.0000	45.0300	13	146,470	125,468	21,001
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A 02/16/17 S	874.0000	26.7600	3	23,385	19,053	4,332
7951138	ISSUE: 577933104 - MAXIMUS INC 02/16/17 S	570.0000	58.9400	2	33,593	31,800	1,793
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 02/16/17 S	1,333.0000	96.4400	7	128,548	124,409	4,139
7951138	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC 02/16/17 S	4,067.0000	8.0200	13	32,604	30,055	2,549
7951138	ISSUE: 580135101 - MCDONALDS CORP 02/16/17 S	10,173.0000	126.7000	59	1,288,860	1,238,258	50,603
7951138	ISSUE: 580589109 - MCGRATH RENTCORP 02/16/17 S	696.0000	38.7400	3	26,960	27,276	-316
7951138	ISSUE: 58155Q103 - MCKESSON CORP 02/16/17 S	2,759.0000	149.4200	17	412,233	387,502	24,731
7951138	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO 02/16/17 S	2,207.0000	87.6000	11	193,322	156,167	37,155
7951138	ISSUE: 584688105 - MEDICINES CO 02/16/17 S	899.0000	52.8000	4	47,463	30,512	16,951
7951138	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC 02/16/17 S	869.0000	55.5000	4	48,226	43,163	5,063



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7951138	ISSUE: 58502B106 - MEDNAX INC 02/16/17 S	1,037.0000	69.7800	5	72,357	69,126	3,231
7951138	ISSUE: 587200106 - MENTOR GRAPHICS CORP 02/16/17 S	1,093.0000	36.9000	4	40,328	40,321	7
7951138	ISSUE: 587376104 - MERCANTILE BK CORP 02/16/17 S	1,153.0000	33.0781	4	38,135	43,468	-5,333
7951138	ISSUE: 58933Y105 - MERCK & CO INC 02/16/17 S	34,347.0000	65.2600	152	2,241,333	2,022,008	219,325
7951138	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 02/16/17 S	635.0000	37.5400	2	23,835	19,190	4,646
7951138	ISSUE: 589433101 - MEREDITH CORP 02/16/17 S	568.0000	63.2000	2	35,895	33,597	2,298
7951138	ISSUE: 58958U103 - MERIDIAN BANCORP INC 02/16/17 S	1,499.0000	19.3500	5	29,001	28,331	669
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 02/16/17 S	1,027.0000	28.3500	4	29,112	27,216	1,896
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 02/16/17 S	855.0000	34.1000	3	29,152	29,754	-602
7951138	ISSUE: 59001K100 - MERITOR INCORPORATED 02/16/17 S	2,495.0000	15.8300	8	39,487	30,988	8,500
7951138	ISSUE: 591520200 - METHODE ELECTRONICS INC 02/16/17 S	722.0000	42.2500	3	30,502	29,855	647
7951138	ISSUE: 59156R108 - METLIFE INC 02/16/17 S	11,436.0000	53.6500	48	613,494	616,286	-2,792
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 02/16/17 S	309.0000	466.2800	4	144,076	129,335	14,741
7951138	ISSUE: 59408Q106 - MICHAELS COS INC/THE 02/16/17 S	1,237.0000	20.6100	4	25,490	25,297	194
7951138	ISSUE: 594918104 - MICROSOFT CORP 02/16/17 S	93,465.0000	64.5200	412	6,029,950	5,807,915	222,035
7951138	ISSUE: 594972408 - MICROSTRATEGY INC CL A 02/16/17 S	150.0000	192.6800	1	28,901	29,610	-709
7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 02/16/17 S	2,499.0000	71.7100	11	179,192	160,311	18,881
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 02/16/17 S	12,605.0000	22.9800	44	289,619	276,302	13,317
7951138	ISSUE: 595137100 - MICROSEMI CORP 02/16/17 S	1,593.0000	53.9400	7	85,920	85,974	-54
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 02/16/17 S	1,340.0000	99.4700	7	133,283	131,213	2,070
7951138	ISSUE: 596278101 - MIDDLEBY CORP 02/16/17 S	582.0000	137.7500	4	80,167	74,967	5,200
7951138	ISSUE: 596680108 - MIDDLESEX WATER CO 02/16/17 S	745.0000	36.1981	3	26,965	31,990	-5,026
7951138	ISSUE: 600544100 - MILLER HERMAN INC 02/16/17 S	1,066.0000	30.4000	4	32,402	36,457	-4,055



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7951138	ISSUE: 602496101 - MIMEDX GROUP INC 02/16/17 S	2,809.0000	8.2700	9	23,221	24,888	-1,666
7951138	ISSUE: 60740F105 - MOBILE MINI INC 02/16/17 S	837.0000	33.7000	3	28,204	25,319	2,885
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 02/16/17 S	639.0000	221.7800	5	141,712	127,596	14,117
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 02/16/17 S	476.0000	49.1800	2	23,408	25,828	-2,420
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 02/16/17 S	2,140.0000	99.8000	11	213,561	208,243	5,318
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 02/16/17 S	1,224.0000	19.0000	4	23,252	18,421	4,831
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 02/16/17 S	18,294.0000	43.2000	72	790,229	810,973	-20,744
7951138	ISSUE: 60979P105 - MONOGRAM RESIDENTIAL TRUST INC REIT 02/16/17 S	3,384.0000	10.1200	11	34,235	36,615	-2,380
7951138	ISSUE: 609839105 - MONOLITHIC POWER 02/16/17 S	368.0000	86.1600	2	31,705	30,150	1,555
7951138	ISSUE: 610236101 - MONRO MUFFLER BRAKE INC 02/16/17 S	589.0000	57.5000	3	33,865	33,691	174
7951138	ISSUE: 61166W101 - MONSANTO CO 02/16/17 S	5,379.0000	108.4900	29	583,539	565,925	17,614
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 02/16/17 S	5,027.0000	43.4500	20	218,403	222,897	-4,494
7951138	ISSUE: 615369105 - MOODYS CORP 02/16/17 S	2,020.0000	110.2200	11	222,633	190,425	32,208
7951138	ISSUE: 615394202 - MOOG INC 02/16/17 S	449.0000	67.7700	2	30,427	29,490	936
7951138	ISSUE: 617446448 - MORGAN STANLEY 02/16/17 S	17,569.0000	46.1100	70	810,036	742,290	67,746
7951138	ISSUE: 617700109 - MORNINGSTAR INC 02/16/17 S	363.0000	79.4600	2	28,842	26,702	2,140
7951138	ISSUE: 61945C103 - THE MOSAIC COMPANY 02/16/17 S	4,102.0000	33.1500	15	135,966	120,312	15,654
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 02/16/17 S	2,162.0000	78.6600	10	170,053	179,208	-9,155
7951138	ISSUE: 624756102 - MUELLER INDUSTRIES INC 02/16/17 S	883.0000	43.0400	3	38,001	35,285	2,716
7951138	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 02/16/17 S	3,185.0000	12.6700	10	40,344	42,392	-2,049
7951138	ISSUE: 625383104 - MULTI-COLOR CORP 02/16/17 S	327.0000	70.8000	1	23,150	25,375	-2,225
7951138	ISSUE: 626717102 - MURPHY OIL CORP 02/16/17 S	1,742.0000	27.9900	6	48,752	54,228	-5,476
7951138	ISSUE: 626755102 - MURPHY USA INC 02/16/17 S	572.0000	64.8900	3	37,115	35,161	1,954



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	ISSUE: 62855J104 - MYRIAD GENETICS INC						
7951138	02/16/17 S	1,358.0000	17.2700	5	23,448	22,638	810
	ISSUE: 628778102 - NET BANCORP INC						
7951138	02/16/17 S	910.0000	41.4400	4	37,707	38,111	-404
	ISSUE: 62886E108 - NCR CORP						
7951138	02/16/17 S	1,455.0000	46.5600	6	67,739	59,015	8,724
	ISSUE: 62914B100 - NIC INC						
7951138	02/16/17 S	1,421.0000	21.6500	5	30,760	33,962	-3,202
	ISSUE: 629377508 - NRG ENERGY INC						
7951138	02/16/17 S	3,923.0000	17.1100	13	67,109	48,096	19,013
	ISSUE: 62944T105 - NVR INC						
7951138	02/16/17 S	31.0000	1,897.3200	1	58,816	51,739	7,077
	ISSUE: 631103108 - NASDAQ INC						
7951138	02/16/17 S	1,133.0000	71.3400	5	80,823	76,047	4,776
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP						
7951138	02/16/17 S	412.0000	57.7000	2	23,771	21,045	2,726
	ISSUE: 636180101 - NATIONAL FUEL GAS CO						
7951138	02/16/17 S	1,047.0000	60.1600	5	62,983	59,302	3,681
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7951138	02/16/17 S	590.0000	73.9800	3	43,645	43,760	-115
	ISSUE: 636518102 - NATIONAL INSTRS CORP						
7951138	02/16/17 S	936.0000	31.9194	3	29,873	28,848	1,026
	ISSUE: 637071101 - NATIONAL-OILWELL INC						
7951138	02/16/17 S	4,334.0000	40.2400	17	174,383	162,265	12,118
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT						
7951138	02/16/17 S	1,276.0000	44.5100	5	56,790	56,399	390
	ISSUE: 63861C109 - NATIONSTAR MORTGAGE HLDGS INC						
7951138	02/16/17 S	1,224.0000	18.6000	4	22,762	22,105	657
	ISSUE: 638904102 - NAVIGATORS GROUP INC						
7951138	02/16/17 S	444.0000	57.0500	2	25,328	26,141	-812
	ISSUE: 639050103 - NATUS MEDICAL INC						
7951138	02/16/17 S	633.0000	37.1500	2	23,514	22,028	1,485
	ISSUE: 63910B102 - NAUTILUS INC						
7951138	02/16/17 S	1,352.0000	16.9000	5	22,844	25,012	-2,168
	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP						
7951138	02/16/17 S	1,014.0000	27.1000	4	27,476	31,809	-4,333
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC						
7951138	02/16/17 S	1,274.0000	23.7000	4	30,189	33,353	-3,164
	ISSUE: 63938C108 - NAVIENT CORP						
7951138	02/16/17 S	6,638.0000	15.4900	22	102,800	109,062	-6,262
	ISSUE: 640079109 - NEENAH PAPER INC						
7951138	02/16/17 S	347.0000	76.4976	2	26,543	29,564	-3,021
	ISSUE: 640268108 - NEKTAR THERAPEUTICS						
7951138	02/16/17 S	1,703.0000	12.9800	6	22,099	20,896	1,204
	ISSUE: 64031N108 - NELNET INC-A						
7951138	02/16/17 S	529.0000	51.2500	2	27,109	26,847	262



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ISSUE: 64110D104 - NETAPP INC						
7951138 02/16/17 S	3,468.0000	40.5600	13	140,649	122,316	18,332
ISSUE: 64110L106 - NETFLIX INC						
7951138 02/16/17 S	5,018.0000	142.0100	31	712,576	621,228	91,347
ISSUE: 64115T104 - NETSCOUT SYSTEMS INC						
7951138 02/16/17 S	678.0000	37.6500	3	25,524	21,357	4,167
ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7951138 02/16/17 S	1,258.0000	43.1500	5	54,278	48,685	5,593
ISSUE: 64157F103 - NEURO CORP						
7951138 02/16/17 S	491.0000	93.9500	2	46,127	35,676	10,451
ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7951138 02/16/17 S	619.0000	37.8500	2	23,427	21,975	1,452
ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT						
7951138 02/16/17 S	3,142.0000	16.2400	11	51,016	49,392	1,623
ISSUE: 64829B100 - NEW RELIC INC						
7951138 02/16/17 S	997.0000	34.6100	4	34,502	28,165	6,337
ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7951138 02/16/17 S	3,398.0000	15.3000	11	51,978	54,062	-2,084
ISSUE: 651229106 - NEWELL BRANDS INC						
7951138 02/16/17 S	5,665.0000	46.8800	23	265,552	252,942	12,610
ISSUE: 651290108 - NEWFIELD EXPLORATION CO						
7951138 02/16/17 S	2,469.0000	42.1400	10	104,034	99,995	4,039
ISSUE: 651587107 - NEWMARKET CORP						
7951138 02/16/17 S	75.0000	442.3800	1	33,178	31,788	1,390
ISSUE: 651639106 - NEWMONT MNG CORP						
7951138 02/16/17 S	6,173.0000	37.5700	24	231,896	210,314	21,582
ISSUE: 65249B109 - NEWS CORP/NEW CL A						
7951138 02/16/17 S	5,327.0000	13.0500	17	69,500	61,047	8,452
ISSUE: 65339F101 - NEXTERA ENERGY INC						
7951138 02/16/17 S	5,802.0000	126.1900	33	732,121	693,107	39,014
ISSUE: 654106103 - NIKE INC-CLASS B						
7951138 02/16/17 S	16,416.0000	56.2900	69	923,987	834,425	89,562
ISSUE: 65473P105 - NISOURCE INC						
7951138 02/16/17 S	3,834.0000	22.6700	13	86,903	84,885	2,019
ISSUE: 655044105 - NOBLE ENERGY INC						
7951138 02/16/17 S	5,277.0000	37.2100	20	196,337	200,843	-4,506
ISSUE: 655663102 - NORDSON CORP						
7951138 02/16/17 S	508.0000	119.1800	3	60,541	56,921	3,619
ISSUE: 655664100 - NORDSTROM INC						
7951138 02/16/17 S	1,397.0000	44.1800	6	61,714	66,958	-5,244
ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
7951138 02/16/17 S	3,576.0000	122.9300	20	439,577	386,458	53,119
ISSUE: 665859104 - NORTHERN TR CORP						
7951138 02/16/17 S	2,476.0000	87.3400	12	216,242	220,488	-4,246
ISSUE: 66611T108 - NORTHFIELD BANCORP INC						
7951138 02/16/17 S	2,131.0000	18.2600	7	38,905	42,556	-3,651



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	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION						
7951138	02/16/17 S	2,082.0000	243.5300	17	507,012	484,232	22,781
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC						
7951138	02/16/17 S	1,617.0000	17.8600	5	28,874	29,155	-280
	ISSUE: 667655104 - NORTHWEST NATURAL GAS COMPANY						
7951138	02/16/17 S	616.0000	59.0500	3	36,372	36,837	-465
	ISSUE: 668074305 - NORTHWESTERN CORP						
7951138	02/16/17 S	819.0000	57.4000	3	47,007	46,577	431
	ISSUE: 67000B104 - NOVANTA INC						
7951138	02/16/17 S	982.0000	24.6500	3	24,203	20,622	3,581
	ISSUE: 67011P100 - NOW INC/DE						
7951138	02/16/17 S	1,793.0000	20.6400	6	37,001	36,703	299
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC						
7951138	02/16/17 S	507.0000	55.1400	2	27,954	24,224	3,729
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC						
7951138	02/16/17 S	2,746.0000	16.8600	9	46,288	40,915	5,373
	ISSUE: 670346105 - NUCOR CORP						
7951138	02/16/17 S	3,792.0000	63.6100	17	241,192	225,700	15,493
	ISSUE: 67066G104 - NVIDIA CORP						
7951138	02/16/17 S	6,283.0000	107.2500	34	673,818	670,647	3,171
	ISSUE: 67069D108 - NUTRI SYSTEM INC						
7951138	02/16/17 S	674.0000	35.8000	3	24,127	23,354	773
	ISSUE: 670704105 - NUVASIVE INC						
7951138	02/16/17 S	722.0000	73.9700	3	53,403	48,634	4,769
	ISSUE: 67072V103 - NXSTAGE MEDICAL INC						
7951138	02/16/17 S	1,148.0000	29.5000	4	33,862	30,089	3,773
	ISSUE: 670837103 - OGE ENERGY CORP						
7951138	02/16/17 S	1,989.0000	34.6200	7	68,852	66,532	2,320
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7951138	02/16/17 S	1,143.0000	266.8500	10	304,999	318,223	-13,223
	ISSUE: 674215108 - OASIS PETROLEUM INC						
7951138	02/16/17 S	1,618.0000	14.1000	5	22,808	24,497	-1,688
	ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7951138	02/16/17 S	9,466.0000	66.4400	42	628,879	674,263	-45,384
	ISSUE: 675232102 - OCEANEERING INTL INC						
7951138	02/16/17 S	1,570.0000	27.4800	6	43,138	44,290	-1,152
	ISSUE: 67555N206 - OCLARO INC						
7951138	02/16/17 S	2,365.0000	10.7700	8	25,463	21,167	4,297
	ISSUE: 676220106 - OFFICE DEPOT INC						
7951138	02/16/17 S	8,294.0000	4.4700	26	37,048	37,489	-440
	ISSUE: 678026105 - OIL STS INTL INC						
7951138	02/16/17 S	889.0000	37.1500	3	33,023	34,671	-1,648
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7951138	02/16/17 S	655.0000	92.4300	3	60,538	56,192	4,346
	ISSUE: 680033107 - OLD NATL BANCORP						
7951138	02/16/17 S	1,448.0000	18.7000	5	27,073	26,281	791



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP						
7951138 02/16/17 S	2,341.0000	20.7500	8	48,568	44,479	4,089
ISSUE: 680665205 - OLIN CORP						
7951138 02/16/17 S	2,257.0000	30.5800	8	69,011	57,802	11,209
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7951138 02/16/17 S	841.0000	32.5500	3	27,371	23,926	3,445
ISSUE: 681919106 - OMNICOM GROUP						
7951138 02/16/17 S	2,836.0000	85.3200	14	241,954	241,372	582
ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT						
7951138 02/16/17 S	1,715.0000	31.7100	6	54,376	53,611	765
ISSUE: 68213N109 - OMNICELL INC						
7951138 02/16/17 S	688.0000	37.9500	3	26,107	23,323	2,784
ISSUE: 682159108 - ON ASSIGNMENT INC						
7951138 02/16/17 S	922.0000	48.1700	4	44,409	40,716	3,693
ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
7951138 02/16/17 S	4,261.0000	15.5300	14	66,159	54,370	11,789
ISSUE: 68235P108 - ONE GAS INC						
7951138 02/16/17 S	364.0000	64.0100	2	23,298	23,281	17
ISSUE: 68268W103 - ONEMAIN HOLDINGS INC						
7951138 02/16/17 S	819.0000	27.8700	3	22,823	18,133	4,690
ISSUE: 682680103 - ONEOK INC						
7951138 02/16/17 S	2,600.0000	54.0300	11	140,467	149,266	-8,799
ISSUE: 68375N103 - OPKO HEALTH INC						
7951138 02/16/17 S	3,914.0000	8.7500	12	34,235	36,400	-2,165
ISSUE: 68389X105 - ORACLE CORPORATION						
7951138 02/16/17 S	36,532.0000	41.5900	143	1,519,223	1,404,655	114,568
ISSUE: 68555P100 - ORBCOMM INC						
7951138 02/16/17 S	2,865.0000	8.1200	9	23,255	23,694	-439
ISSUE: 68557N103 - ORBITAL ATK INC						
7951138 02/16/17 S	618.0000	89.3700	3	55,228	54,217	1,010
ISSUE: 68633D103 - ORITANI FINANCIAL CORP						
7951138 02/16/17 S	1,946.0000	17.2500	7	33,562	36,488	-2,926
ISSUE: 688239201 - OSHKOSH CORP						
7951138 02/16/17 S	936.0000	68.2700	4	63,897	60,475	3,422
ISSUE: 689648103 - OTTER TAIL CORPORATION						
7951138 02/16/17 S	647.0000	38.0500	2	24,616	26,398	-1,782
ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
7951138 02/16/17 S	1,909.0000	27.2000	7	51,918	47,477	4,441
ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A						
7951138 02/16/17 S	4,502.0000	5.0800	14	22,856	17,243	5,613
ISSUE: 690732102 - OWENS & MINOR INC						
7951138 02/16/17 S	1,217.0000	34.5400	5	42,031	42,948	-917
ISSUE: 690742101 - OWENS CORNING INC						
7951138 02/16/17 S	1,412.0000	57.2200	6	80,789	72,803	7,986
ISSUE: 690768403 - OWENS ILLINOIS INC						
7951138 02/16/17 S	2,506.0000	19.6500	9	49,234	43,629	5,605



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7951138	ISSUE: 69318G106 - PBF ENERGY INC 02/16/17 S	1,226.0000	24.0200	4	29,444	34,181	-4,737
7951138	ISSUE: 69327R101 - PDC ENERGY INC 02/16/17 S	323.0000	72.4500	1	23,400	23,443	-43
7951138	ISSUE: 69331C108 - PG & E CORP 02/16/17 S	6,213.0000	63.3900	27	393,815	377,564	16,251
7951138	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 02/16/17 S	6,226.0000	126.9600	36	790,417	728,193	62,224
7951138	ISSUE: 69349H107 - PNM RES INC 02/16/17 S	1,551.0000	35.1500	6	54,512	53,199	1,313
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 02/16/17 S	3,193.0000	101.7700	17	324,935	302,569	22,366
7951138	ISSUE: 69351T106 - PPL CORPORATION 02/16/17 S	8,297.0000	35.7200	31	296,337	282,513	13,825
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 02/16/17 S	382.0000	61.0800	2	23,331	21,056	2,275
7951138	ISSUE: 69354N106 - PRA GROUP INC 02/16/17 S	913.0000	41.8500	4	38,205	35,698	2,507
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 02/16/17 S	282.0000	115.6500	2	32,612	32,859	-247
7951138	ISSUE: 693656100 - PVH CORP 02/16/17 S	839.0000	88.3700	4	74,138	75,711	-1,573
7951138	ISSUE: 69370C100 - PTC INC 02/16/17 S	1,206.0000	53.6600	5	64,709	55,802	8,907
7951138	ISSUE: 693718108 - PACCAR INC 02/16/17 S	4,164.0000	68.7200	19	286,131	266,080	20,052
7951138	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 02/16/17 S	1,093.0000	40.1000	4	43,825	38,638	5,188
7951138	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC 02/16/17 S	566.0000	43.4000	2	24,562	18,282	6,280
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 02/16/17 S	1,012.0000	96.6200	5	97,774	85,838	11,936
7951138	ISSUE: 695263103 - PACWEST BANCORP 02/16/17 S	1,309.0000	55.9300	6	73,207	71,262	1,945
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS 02/16/17 S	1,054.0000	152.9300	7	161,182	131,803	29,379
7951138	ISSUE: 698354107 - PANDORA MEDIA INC 02/16/17 S	2,869.0000	12.9400	9	37,115	37,412	-296
7951138	ISSUE: 69840W108 - PANERA BREAD COMPANY 02/16/17 S	283.0000	230.2800	2	65,167	58,040	7,126
7951138	ISSUE: 698813102 - PAPA JOHNS INTL INC 02/16/17 S	271.0000	86.4000	1	23,413	23,192	221
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 02/16/17 S	2,433.0000	17.0600	8	41,499	38,904	2,595
7951138	ISSUE: 699462107 - PAREXEL INTL CORP 02/16/17 S	490.0000	66.6400	2	32,651	32,203	449



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7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 02/16/17 S 1,725.0000		27.7300	6	47,828	0	47,828
7951138	ISSUE: 700658107 - PARK NATL CORP 02/16/17 S 291.0000		107.3600	2	31,240	34,821	-3,581
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 02/16/17 S 1,576.0000		154.4100	10	243,340	220,640	22,700
7951138	ISSUE: 70156Q107 - PARKWAY INC REIT 02/16/17 S 1,105.0000		21.5000	4	23,754	24,586	-833
7951138	ISSUE: 701877102 - PAROLEY ENERGY INC 02/16/17 S 1,244.0000		31.8600	5	39,629	43,839	-4,209
7951138	ISSUE: 703343103 - PATRICK INDS INC 02/16/17 S 277.0000		81.0000	1	22,436	21,135	1,301
7951138	ISSUE: 703395103 - PATTERSON COS INC 02/16/17 S 683.0000		43.7900	3	29,906	28,023	1,882
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 02/16/17 S 1,287.0000		27.7600	5	35,722	34,646	1,076
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 02/16/17 S 450.0000		52.4200	2	23,587	20,471	3,117
7951138	ISSUE: 704326107 - PAYCHEX INC 02/16/17 S 3,853.0000		59.4900	17	229,198	234,571	-5,372
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 02/16/17 S 13,867.0000		42.1500	54	584,440	547,330	37,109
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 02/16/17 S 1,346.0000		29.1800	5	39,271	40,044	-772
7951138	ISSUE: 705573103 - PEGASYSYSTEMS INC 02/16/17 S 581.0000		40.7000	2	23,644	20,916	2,728
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 02/16/17 S 1,878.0000		14.3000	6	26,849	25,898	952
7951138	ISSUE: 708160106 - JC PENNEY CO 02/16/17 S 4,737.0000		7.0300	15	33,286	39,364	-6,078
7951138	ISSUE: 709102107 - PENNSYLVANIA REIT 02/16/17 S 1,697.0000		17.2700	6	29,301	32,175	-2,874
7951138	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 02/16/17 S 1,838.0000		17.0800	6	31,387	30,088	1,299
7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 02/16/17 S 435.0000		51.9400	2	22,592	22,550	42
7951138	ISSUE: 70975L107 - PENUMBRA INC 02/16/17 S 447.0000		77.9000	2	34,819	28,519	6,301
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 02/16/17 S 4,102.0000		19.2800	14	79,073	79,415	-342
7951138	ISSUE: 713448108 - PEPSICO INC 02/16/17 S 17,867.0000		108.1200	96	1,931,684	1,869,424	62,260
7951138	ISSUE: 714046109 - PERKINELMER INC 02/16/17 S 1,425.0000		55.3200	6	78,825	74,314	4,511
7951138	ISSUE: 717081103 - PFIZER INC 02/16/17 S 74,580.0000		33.6200	278	2,507,101	2,422,358	84,743



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7951138	ISSUE: 71714F104 - PHARMERICA CORP 02/16/17 S	892.0000	26.3000	3	23,456	22,434	1,023
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 02/16/17 S	19,035.0000	102.9900	100	1,960,315	1,741,512	218,803
7951138	ISSUE: 718546104 - PHILLIPS 66 02/16/17 S	5,550.0000	78.5000	26	435,649	479,576	-43,927
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 02/16/17 S	2,692.0000	19.3300	9	52,027	51,040	987
7951138	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 02/16/17 S	1,060.0000	22.2100	4	23,539	22,165	1,374
7951138	ISSUE: 720279108 - PIER 1 IMPORTS INC 02/16/17 S	3,270.0000	7.0600	10	23,076	27,926	-4,850
7951138	ISSUE: 72147K108 - PILGRIM'S PRIDE 02/16/17 S	1,134.0000	20.5700	4	23,322	21,535	1,788
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 02/16/17 S	330.0000	71.0500	2	23,445	22,869	576
7951138	ISSUE: 72348P104 - PINNACLE FOODS INC 02/16/17 S	1,201.0000	54.6100	5	65,582	64,193	1,388
7951138	ISSUE: 72348Y105 - PINNACLE ENTERTAINMENT INC 02/16/17 S	1,424.0000	16.4500	5	23,420	20,648	2,772
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 02/16/17 S	1,239.0000	78.5500	6	97,318	96,679	638
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 02/16/17 S	2,019.0000	193.2100	15	390,076	363,561	26,515
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 02/16/17 S	501.0000	78.8500	2	39,501	36,323	3,179
7951138	ISSUE: 724479100 - PITNEY BOWES INC 02/16/17 S	2,194.0000	13.2800	7	29,129	33,327	-4,198
7951138	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS 02/16/17 S	3,435.0000	12.9600	11	44,506	33,697	10,809
7951138	ISSUE: 729132100 - PLEXUS CORP 02/16/17 S	728.0000	57.4800	3	41,842	39,341	2,501
7951138	ISSUE: 731068102 - POLARIS INDUSTRIES INC 02/16/17 S	610.0000	86.4700	3	52,744	50,258	2,486
7951138	ISSUE: 73179P106 - POLYONE CORP 02/16/17 S	723.0000	34.2500	3	24,760	23,165	1,595
7951138	ISSUE: 73278L105 - POOL CORPORATION 02/16/17 S	547.0000	114.3900	3	62,568	57,074	5,494
7951138	ISSUE: 732872106 - POPEYES LOUISIANA KITCHEN INC 02/16/17 S	627.0000	66.3800	3	41,617	37,921	3,697
7951138	ISSUE: 733174700 - POPULAR INC 02/16/17 S	1,042.0000	45.6800	4	47,594	45,660	1,934
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 02/16/17 S	1,546.0000	43.2300	6	66,827	66,988	-161
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 02/16/17 S	758.0000	30.2700	3	22,942	17,010	5,932



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7951138	ISSUE: 737446104 - POST HOLDINGS INC 02/16/17 S	901.0000	83.7400	4	75,445	72,431	3,014
7951138	ISSUE: 737630103 - POTLATCH HOLDINGS INC REIT 02/16/17 S	720.0000	43.6000	3	31,389	29,988	1,401
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC 02/16/17 S	587.0000	65.8500	3	38,651	39,828	-1,177
7951138	ISSUE: 74005P104 - PRAXAIR INC 02/16/17 S	3,477.0000	117.5000	19	408,528	407,470	1,059
7951138	ISSUE: 740367404 - PREFERRED BANK 02/16/17 S	580.0000	56.6100	2	32,831	30,404	2,428
7951138	ISSUE: 74112D101 - PRESTIGE BRANDS 02/16/17 S	780.0000	56.3400	3	43,942	40,638	3,304
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 02/16/17 S	2,911.0000	71.3200	13	207,599	219,082	-11,483
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 02/16/17 S	608.0000	1,648.8800	24	1,002,495	891,364	111,131
7951138	ISSUE: 741511109 - PRICESMART INC 02/16/17 S	288.0000	88.8500	1	25,587	24,048	1,539
7951138	ISSUE: 74164M108 - PRIMERICA INC 02/16/17 S	532.0000	80.5000	3	42,823	36,788	6,036
7951138	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP 02/16/17 S	3,203.0000	62.6000	14	200,494	185,326	15,168
7951138	ISSUE: 74267C106 - PROASSURANCE CORP 02/16/17 S	482.0000	56.7500	2	27,351	27,088	263
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 02/16/17 S	31,745.0000	90.7900	158	2,881,970	2,669,120	212,851
7951138	ISSUE: 742962103 - PRIVATEBANCORP INC 02/16/17 S	1,098.0000	57.2900	5	62,900	59,501	3,399
7951138	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC 02/16/17 S	2,424.0000	10.5400	8	25,541	20,943	4,598
7951138	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 02/16/17 S	1,032.0000	29.1300	4	30,058	32,952	-2,893
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 02/16/17 S	7,125.0000	38.6100	27	275,069	252,938	22,131
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 02/16/17 S	6,432.0000	50.1200	26	322,346	339,545	-17,200
7951138	ISSUE: 743424103 - PROOFPOINT INC 02/16/17 S	569.0000	81.5300	3	46,388	40,200	6,188
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 02/16/17 S	581.0000	75.5100	3	43,869	41,704	2,164
7951138	ISSUE: 743713109 - PROTO LABS INC 02/16/17 S	411.0000	55.6500	2	22,870	21,105	1,766
7951138	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 02/16/17 S	1,067.0000	26.5400	4	28,314	30,196	-1,882
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 02/16/17 S	5,444.0000	112.1100	30	610,297	566,503	43,795



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7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 02/16/17 S	6,074.0000	43.6600	24	265,167	266,527	-1,360
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 02/16/17 S	1,805.0000	220.6400	14	398,241	403,418	-5,176
7951138	ISSUE: 745867101 - PULTE GROUP INC 02/16/17 S	3,505.0000	21.3400	12	74,785	64,422	10,363
7951138	ISSUE: 747316107 - QUAKER CHEMICAL CORP 02/16/17 S	278.0000	132.5700	2	36,853	35,567	1,286
7951138	ISSUE: 74733V100 - QEP RESOURCES INC 02/16/17 S	2,402.0000	17.0400	8	40,922	44,221	-3,299
7951138	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 02/16/17 S	1,127.0000	50.3000	5	56,683	55,956	728
7951138	ISSUE: 74736K101 - QORVO INC 02/16/17 S	1,399.0000	67.1500	6	93,937	73,769	20,167
7951138	ISSUE: 747525103 - QUALCOMM INC 02/16/17 S	18,078.0000	56.8800	77	1,028,200	1,178,686	-150,486
7951138	ISSUE: 747545101 - QUALITY CARE PROPERTIES INC REIT 02/16/17 S	1,605.0000	18.5300	5	29,735	24,878	4,858
7951138	ISSUE: 747582104 - QUALITY SYSTEMS INC 02/16/17 S	1,489.0000	15.7600	5	23,462	19,580	3,881
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 02/16/17 S	2,003.0000	37.7300	8	75,566	69,805	5,761
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 02/16/17 S	1,757.0000	95.3000	9	167,433	161,468	5,965
7951138	ISSUE: 74876Y101 - QUINTILES IMS HOLDINGS 02/16/17 S	1,842.0000	76.8700	9	141,586	140,084	1,502
7951138	ISSUE: 749607107 - RLI CORP 02/16/17 S	389.0000	59.9200	2	23,307	24,558	-1,250
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 02/16/17 S	982.0000	23.6500	3	23,221	24,049	-828
7951138	ISSUE: 749660106 - RPC INC 02/16/17 S	1,097.0000	21.1900	4	23,242	21,732	1,510
7951138	ISSUE: 749685103 - RPM INTERNATIONAL INC 02/16/17 S	1,397.0000	52.6700	6	73,574	75,201	-1,626
7951138	ISSUE: 74978Q105 - RSP PERMIAN INC 02/16/17 S	1,433.0000	42.8200	6	61,355	63,940	-2,585
7951138	ISSUE: 750236101 - RADIAN GROUP INC 02/16/17 S	1,933.0000	19.3000	7	37,300	34,755	2,545
7951138	ISSUE: 750469207 - RADIUS HEALTH INC 02/16/17 S	571.0000	45.1600	2	25,784	21,715	4,069
7951138	ISSUE: 750917106 - RAMBUS INC 02/16/17 S	2,443.0000	12.6200	8	30,823	33,640	-2,817
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 02/16/17 S	540.0000	78.4700	3	42,371	48,773	-6,402
7951138	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS REIT 02/16/17 S	1,967.0000	16.1300	7	31,721	32,613	-892



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7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 02/16/17 S	2,223.0000	31.2400	8	69,438	76,382	-6,944
7951138	ISSUE: 754212108 - RAVEN INDUSTRIES INC 02/16/17 S	929.0000	27.2500	3	25,312	23,411	1,901
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 02/16/17 S	1,461.0000	79.0700	7	115,514	101,203	14,311
7951138	ISSUE: 754907103 - RAYONIER INC REIT 02/16/17 S	927.0000	28.3900	3	26,314	24,658	1,656
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 02/16/17 S	3,689.0000	152.3900	23	562,143	523,838	38,305
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 02/16/17 S	2,365.0000	26.8700	8	63,539	60,851	2,688
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 02/16/17 S	3,160.0000	60.5800	14	191,419	181,637	9,782
7951138	ISSUE: 756577102 - RED HAT INC 02/16/17 S	2,192.0000	81.5300	10	178,703	152,782	25,921
7951138	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 02/16/17 S	488.0000	47.7500	2	23,300	27,523	-4,223
7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 02/16/17 S	2,558.0000	16.9200	9	43,273	38,907	4,366
7951138	ISSUE: 758750103 - REGAL BELOIT CORP 02/16/17 S	647.0000	74.1000	3	47,940	44,805	3,135
7951138	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A 02/16/17 S	1,179.0000	21.4000	4	25,227	24,287	939
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 02/16/17 S	991.0000	69.5200	4	68,890	68,329	560
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 02/16/17 S	964.0000	373.0200	11	359,581	353,875	5,706
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 02/16/17 S	15,704.0000	15.5900	52	244,773	225,509	19,263
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 02/16/17 S	741.0000	129.1600	4	95,703	93,240	2,463
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 02/16/17 S	952.0000	87.6100	5	83,400	75,722	7,678
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 02/16/17 S	2,613.0000	59.0500	11	154,286	149,072	5,215
7951138	ISSUE: 761152107 - RESMED INC 02/16/17 S	1,645.0000	71.9200	8	118,301	102,072	16,229
7951138	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 02/16/17 S	1,836.0000	16.9500	6	31,114	35,343	-4,229
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 02/16/17 S	1,118.0000	21.0500	4	23,530	23,623	-93
7951138	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 02/16/17 S	1,684.0000	15.0400	6	25,322	25,816	-494
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 02/16/17 S	1,658.0000	22.6800	6	37,598	38,449	-851



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ISSUE: 761713106 - REYNOLDS AMERICAN INC						
7951138 02/16/17 S	10,115.0000	60.7100	44	614,038	566,845	47,193
ISSUE: 76680R206 - RINGCENTRAL INC						
7951138 02/16/17 S	927.0000	24.5000	3	22,708	19,096	3,612
ISSUE: 767754104 - RITE AID CORP						
7951138 02/16/17 S	12,321.0000	5.8700	39	72,286	101,525	-29,239
ISSUE: 770323103 - ROBERT HALF INTL INC						
7951138 02/16/17 S	1,727.0000	48.0700	7	83,010	84,243	-1,233
ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7951138 02/16/17 S	1,542.0000	151.8800	10	234,189	207,245	26,944
ISSUE: 774341101 - ROCKWELL COLLINS INC						
7951138 02/16/17 S	1,457.0000	93.5200	7	136,251	135,151	1,100
ISSUE: 775133101 - ROGERS CORP						
7951138 02/16/17 S	310.0000	80.1400	1	24,842	23,811	1,031
ISSUE: 775711104 - ROLLINS INC						
7951138 02/16/17 S	1,403.0000	36.9500	5	51,836	47,393	4,442
ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7951138 02/16/17 S	1,200.0000	206.8100	9	248,163	219,696	28,467
ISSUE: 778296103 - ROSS STORES INC						
7951138 02/16/17 S	4,787.0000	68.2600	21	326,739	314,027	12,712
ISSUE: 780287108 - ROYAL GOLD INC						
7951138 02/16/17 S	964.0000	71.2900	4	68,719	61,069	7,650
ISSUE: 781270103 - RUDOPH TECHNOLOGIES INC						
7951138 02/16/17 S	1,201.0000	21.8000	4	26,178	28,043	-1,866
ISSUE: 781846209 - RUSH ENTERPRISES INC						
7951138 02/16/17 S	774.0000	34.0200	3	26,329	24,691	1,638
ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC						
7951138 02/16/17 S	1,333.0000	17.8000	5	23,723	24,394	-671
ISSUE: 783549108 - RYDER SYSTEM INC						
7951138 02/16/17 S	791.0000	77.2700	4	61,117	58,882	2,235
ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT						
7951138 02/16/17 S	643.0000	64.8000	3	41,664	40,515	1,148
ISSUE: 783859101 - S & T BANCORP INC						
7951138 02/16/17 S	783.0000	37.2200	3	29,140	30,568	-1,428
ISSUE: 78409V104 - S&P GLOBAL INC						
7951138 02/16/17 S	3,240.0000	128.6100	19	416,678	348,430	68,248
ISSUE: 78410G104 - SEA COMMUNICATIONS CORP CL A REIT						
7951138 02/16/17 S	1,492.0000	108.9300	8	162,516	157,510	5,005
ISSUE: 784117103 - SEI INVESTMENTS COMPANY						
7951138 02/16/17 S	1,213.0000	50.3000	5	61,009	59,874	1,135
ISSUE: 784305104 - SJW GROUP						
7951138 02/16/17 S	474.0000	49.1600	2	23,300	26,535	-3,235
ISSUE: 78440X101 - SL GREEN REALTY CORP REIT						
7951138 02/16/17 S	1,074.0000	110.7100	6	118,897	115,509	3,388
ISSUE: 78442P106 - SLM CORP						
7951138 02/16/17 S	3,188.0000	12.3500	10	39,361	35,132	4,230



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ISSUE: 78454L100 - SM ENERGY COMPANY						
7951138 02/16/17 S	1,476.0000	27.1100	5	40,009	50,892	-10,883
ISSUE: 78463M107 - SPS COMMERCE INC						
7951138 02/16/17 S	423.0000	55.2400	2	23,365	29,563	-6,199
ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
7951138 02/16/17 S	1,865.0000	35.3500	7	65,921	53,339	12,582
ISSUE: 78469X107 - SPX FLOW INC						
7951138 02/16/17 S	836.0000	34.2400	3	28,622	26,802	1,819
ISSUE: 78486Q101 - SVB FINANCIAL GROUP						
7951138 02/16/17 S	544.0000	184.4100	4	100,315	93,383	6,932
ISSUE: 78573M104 - SABRE CORP						
7951138 02/16/17 S	2,354.0000	21.3000	8	50,132	58,732	-8,600
ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC						
7951138 02/16/17 S	506.0000	73.2500	2	37,062	37,292	-230
ISSUE: 78667J108 - SAGE THERAPEUTICS INC						
7951138 02/16/17 S	750.0000	62.7500	3	47,059	38,295	8,764
ISSUE: 78709Y105 - SAIA INC						
7951138 02/16/17 S	485.0000	48.5500	2	23,545	21,413	2,132
ISSUE: 79466L302 - SALESFORCE.COM						
7951138 02/16/17 S	7,906.0000	80.8200	38	638,925	541,245	97,681
ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7951138 02/16/17 S	1,304.0000	22.5600	5	29,414	34,452	-5,038
ISSUE: 800013104 - SANDERSON FARMS INC						
7951138 02/16/17 S	249.0000	93.9600	1	23,395	23,466	-71
ISSUE: 800363103 - SANDY SPRING BANCORP INC						
7951138 02/16/17 S	1,002.0000	43.1600	4	43,242	40,070	3,172
ISSUE: 801056102 - SANMINA CORPORATION						
7951138 02/16/17 S	827.0000	40.6000	3	33,573	30,310	3,263
ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING						
7951138 02/16/17 S	1,606.0000	14.3900	5	23,105	21,681	1,424
ISSUE: 804395101 - SAUL CENTERS INC REIT						
7951138 02/16/17 S	446.0000	64.9300	2	28,957	29,708	-751
ISSUE: 80589M102 - SCANA CORP						
7951138 02/16/17 S	1,468.0000	67.3200	7	98,819	107,575	-8,756
ISSUE: 806037107 - SCANSOURCE INC						
7951138 02/16/17 S	767.0000	43.3000	3	33,208	30,948	2,260
ISSUE: 806407102 - HENRY SCHEIN INC						
7951138 02/16/17 S	972.0000	167.2500	6	162,561	147,462	15,098
ISSUE: 806857108 - SCHLUMBERGER LTD						
7951138 02/16/17 S	17,079.0000	81.1300	81	1,385,538	1,433,782	-48,244
ISSUE: 807066105 - SCHOLASTIC CORP						
7951138 02/16/17 S	558.0000	46.7000	2	26,056	26,499	-443
ISSUE: 808194104 - SCHULMAN A INC						
7951138 02/16/17 S	693.0000	33.6000	3	23,282	23,181	101
ISSUE: 808513105 - CHARLES SCHWAB CORP						
7951138 02/16/17 S	14,348.0000	41.5500	56	596,103	566,316	29,788



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ISSUE: 8085411106 - SCHWEITZER-MAUDUIT INTL INC						
7951138 02/16/17 S	657.0000	42.7400	3	28,078	29,913	-1,836
ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
7951138 02/16/17 S	519.0000	88.1800	3	45,763	44,011	1,752
ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A						
7951138 02/16/17 S	1,129.0000	20.5500	4	23,197	15,806	7,391
ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7951138 02/16/17 S	638.0000	93.9900	3	59,962	60,961	-999
ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7951138 02/16/17 S	1,098.0000	21.0000	4	23,054	21,224	1,830
ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A						
7951138 02/16/17 S	752.0000	77.1000	4	57,976	53,670	4,305
ISSUE: 811543107 - SEABOARD CORP						
7951138 02/16/17 S	6.0000	3,901.0000	1	23,405	23,712	-306
ISSUE: 811904101 - SEACOR HLDGS INC						
7951138 02/16/17 S	424.0000	71.3000	2	30,229	30,223	7
ISSUE: 81211K100 - SEALED AIR CORP NEW						
7951138 02/16/17 S	2,328.0000	47.9100	9	111,525	105,552	5,974
ISSUE: 812578102 - SEATTLE GENETICS INC						
7951138 02/16/17 S	1,238.0000	65.3000	5	80,836	65,329	15,507
ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC						
7951138 02/16/17 S	1,295.0000	19.2400	4	24,911	24,514	397
ISSUE: 81616X103 - SELECT COMFORT CORPORATION						
7951138 02/16/17 S	1,299.0000	22.5300	5	29,262	29,383	-121
ISSUE: 81618T100 - SELECT INCOME REIT						
7951138 02/16/17 S	985.0000	25.7400	4	25,350	24,822	528
ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION						
7951138 02/16/17 S	1,747.0000	12.8500	6	22,443	23,148	-705
ISSUE: 816300107 - SELECTIVE INS GROUP INC						
7951138 02/16/17 S	1,034.0000	43.9500	4	45,440	44,514	927
ISSUE: 81663A105 - SEMGROUP CORPORATION						
7951138 02/16/17 S	1,002.0000	39.9000	4	39,976	41,834	-1,858
ISSUE: 816850101 - SEMTECH CORP						
7951138 02/16/17 S	1,348.0000	34.9500	5	47,108	42,529	4,578
ISSUE: 816851109 - SEMPRA ENERGY						
7951138 02/16/17 S	3,011.0000	105.9000	16	318,849	303,027	15,822
ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT						
7951138 02/16/17 S	2,144.0000	19.8000	7	42,444	40,586	1,858
ISSUE: 817565104 - SERVICE CORP INTERNATIONAL						
7951138 02/16/17 S	1,679.0000	31.3500	6	52,630	47,684	4,947
ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS						
7951138 02/16/17 S	1,509.0000	38.3600	6	57,879	56,844	1,035
ISSUE: 81762P102 - SERVICENOW INC						
7951138 02/16/17 S	1,954.0000	91.8500	10	179,465	145,260	34,205
ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION						
7951138 02/16/17 S	1,145.0000	28.4299	4	32,548	31,259	1,290



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7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 02/16/17 S	983.0000	311.1700	10	305,870	264,171	41,699
7951138	ISSUE: 825690100 - SHUTTERSTOCK INC 02/16/17 S	430.0000	54.6200	2	23,485	20,434	3,051
7951138	ISSUE: 82669G104 - SIGNATURE BANK 02/16/17 S	581.0000	160.9700	4	93,520	87,266	6,254
7951138	ISSUE: 826919102 - SILICON LABORATORIES INC 02/16/17 S	323.0000	71.6500	1	23,141	20,995	2,146
7951138	ISSUE: 827048109 - SILGAN HOLDINGS INC 02/16/17 S	801.0000	60.5000	3	48,457	40,995	7,462
7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 02/16/17 S	418.0000	60.4011	2	25,246	25,979	-733
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 02/16/17 S	3,812.0000	179.1800	26	683,008	677,278	5,730
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 02/16/17 S	723.0000	44.6600	3	32,286	31,631	655
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 02/16/17 S	1,164.0000	36.3000	4	42,249	38,819	3,429
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 02/16/17 S	20,564.0000	4.9100	64	100,905	91,510	9,396
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 02/16/17 S	671.0000	61.7900	3	41,458	40,233	1,225
7951138	ISSUE: 830566105 - SKECHERS USA INC -CL A 02/16/17 S	1,556.0000	25.5700	6	39,781	38,246	1,535
7951138	ISSUE: 830879102 - SKYWEST INC 02/16/17 S	1,030.0000	35.6000	4	36,664	37,544	-879
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 02/16/17 S	2,248.0000	92.4300	11	207,771	167,836	39,936
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 02/16/17 S	1,523.0000	49.6800	6	75,656	72,114	3,542
7951138	ISSUE: 832696405 - JM SMUCKER CO 02/16/17 S	1,387.0000	137.8400	8	191,176	177,619	13,557
7951138	ISSUE: 833034101 - SNAP ON INC 02/16/17 S	523.0000	173.3100	4	90,638	89,574	1,063
7951138	ISSUE: 833551104 - SNYDERS-LANCE 02/16/17 S	1,121.0000	39.3400	4	44,096	42,979	1,117
7951138	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 02/16/17 S	1,117.0000	23.6000	4	26,357	25,579	778
7951138	ISSUE: 835451105 - SONIC CORP 02/16/17 S	1,378.0000	26.2900	5	36,223	36,531	-308
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 02/16/17 S	838.0000	53.6800	3	44,980	44,163	818
7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 02/16/17 S	826.0000	41.2000	3	34,028	32,924	1,104
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 02/16/17 S	703.0000	33.3600	3	23,449	23,684	-235



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7951138	ISSUE: 840441109 - SOUTH STATE CORPORATION 02/16/17 S	328.0000	89.9500	2	29,502	28,667	835
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 02/16/17 S	11,832.0000	48.2400	48	570,728	582,016	-11,288
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 02/16/17 S	692.0000	37.9800	3	26,280	22,102	4,177
7951138	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 02/16/17 S	961.0000	35.8700	4	34,467	36,201	-1,733
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 02/16/17 S	7,823.0000	56.3400	33	440,715	389,898	50,816
7951138	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS INC 02/16/17 S	653.0000	83.5100	3	54,529	50,033	4,496
7951138	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 02/16/17 S	5,778.0000	8.6100	18	49,730	62,518	-12,788
7951138	ISSUE: 84652J103 - SPARK THERAPEUTICS INC 02/16/17 S	702.0000	64.5700	3	45,325	35,030	10,295
7951138	ISSUE: 847215100 - SPARTANASH CO 02/16/17 S	786.0000	38.8908	3	30,565	31,078	-513
7951138	ISSUE: 847560109 - SPECTRA ENERGY CORP 02/16/17 S	8,662.0000	41.4100	34	358,660	355,922	2,738
7951138	ISSUE: 84760C107 - SPECTRANETICS CORP 02/16/17 S	897.0000	26.3500	3	23,633	21,977	1,656
7951138	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC 02/16/17 S	175.0000	133.4700	1	23,356	21,408	1,948
7951138	ISSUE: 84857L101 - SPIRE INC 02/16/17 S	577.0000	64.5000	3	37,214	37,245	-31
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD 02/16/17 S	1,867.0000	57.8300	8	107,961	108,939	-979
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 02/16/17 S	689.0000	52.3500	3	36,066	39,866	-3,799
7951138	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT 02/16/17 S	5,902.0000	10.7700	19	63,545	64,096	-550
7951138	ISSUE: 848637104 - SPLUNK INC 02/16/17 S	1,519.0000	62.8600	7	95,478	77,697	17,781
7951138	ISSUE: 85207U105 - SPRINT CORP 02/16/17 S	10,773.0000	9.0000	34	96,923	90,709	6,214
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 02/16/17 S	1,763.0000	18.6600	6	32,892	33,356	-464
7951138	ISSUE: 852857200 - STAMPS COM INC 02/16/17 S	181.0000	128.5500	1	23,267	20,752	2,515
7951138	ISSUE: 854231107 - STANDEX INTL CORP 02/16/17 S	289.0000	96.9500	1	28,017	25,389	2,628
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 02/16/17 S	1,709.0000	126.4000	10	216,008	196,005	20,003
7951138	ISSUE: 855030102 - STAPLES INC 02/16/17 S	7,010.0000	9.2700	22	64,960	63,441	1,520



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 855244109 - STARBUCKS CORP 02/16/17 S	17,496.0000	56.7300	74	992,474	971,378	21,096
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 02/16/17 S	1,845.0000	22.9300	6	42,299	40,498	1,802
7951138	ISSUE: 857477103 - STATE STREET CORP 02/16/17 S	4,824.0000	80.7600	23	389,563	374,921	14,642
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 02/16/17 S	2,738.0000	37.3800	10	102,336	97,418	4,918
7951138	ISSUE: 858155203 - STEELCASE INC 02/16/17 S	1,596.0000	16.2500	5	25,930	28,568	-2,639
7951138	ISSUE: 858586100 - STEPAN COMPANY 02/16/17 S	323.0000	77.8200	2	25,134	26,318	-1,184
7951138	ISSUE: 858912108 - STERICYCLE INC 02/16/17 S	778.0000	83.3500	4	64,843	59,937	4,905
7951138	ISSUE: 85917A100 - STERLING BANCORP 02/16/17 S	1,918.0000	25.0500	7	48,039	44,881	3,158
7951138	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 02/16/17 S	520.0000	44.9700	2	23,382	23,962	-579
7951138	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 02/16/17 S	640.0000	55.4300	3	35,473	31,968	3,505
7951138	ISSUE: 86074Q102 - STILLWATER MINING COMPANY 02/16/17 S	2,067.0000	17.1000	7	35,339	33,299	2,039
7951138	ISSUE: 861025104 - STOCK YARDS BANCORP INC 02/16/17 S	720.0000	45.3500	3	32,649	33,804	-1,155
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 02/16/17 S	2,541.0000	24.3000	9	61,737	62,788	-1,051
7951138	ISSUE: 863236105 - STRAYER EDUCATION INC 02/16/17 S	331.0000	76.5600	2	25,340	26,689	-1,349
7951138	ISSUE: 863667101 - STRYKER CORPORATION 02/16/17 S	4,180.0000	125.7500	24	525,611	500,806	24,805
7951138	ISSUE: 864159108 - STURM RUGER & CO INC 02/16/17 S	475.0000	50.0000	2	23,748	25,033	-1,284
7951138	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 02/16/17 S	2,075.0000	16.1800	7	33,567	33,262	304
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 02/16/17 S	702.0000	80.9900	3	56,852	53,780	3,071
7951138	ISSUE: 86722A103 - SUNCOKE ENERGY INC 02/16/17 S	2,367.0000	10.0000	8	23,662	26,842	-3,179
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 02/16/17 S	3,397.0000	15.4100	11	52,336	51,804	532
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC 02/16/17 S	6,176.0000	59.8500	27	369,607	338,754	30,853
7951138	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC 02/16/17 S	2,654.0000	17.1100	9	45,401	44,800	601
7951138	ISSUE: 868536103 - SUPERVALU INC 02/16/17 S	5,874.0000	4.0300	18	23,654	27,432	-3,778



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	ISSUE: 87074U101 - SWIFT TRANSPORTATION CO						
7951138	02/16/17 S	1,031.0000	22.1800	4	22,864	25,115	-2,251
	ISSUE: 871237103 - SYKES ENTERPRISES INC						
7951138	02/16/17 S	1,007.0000	28.6600	4	28,857	29,062	-205
	ISSUE: 871503108 - SYMANTEC CORPORATION						
7951138	02/16/17 S	7,496.0000	28.4700	27	213,384	179,079	34,305
	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES						
7951138	02/16/17 S	686.0000	33.6700	3	23,095	26,274	-3,179
	ISSUE: 87157D109 - SYNAPTICS INC						
7951138	02/16/17 S	666.0000	57.8500	3	38,525	35,684	2,841
	ISSUE: 871607107 - SYNOPSYS INC						
7951138	02/16/17 S	1,526.0000	70.6600	7	107,820	89,820	18,000
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
7951138	02/16/17 S	1,314.0000	42.3900	5	55,695	53,979	1,716
	ISSUE: 87162H103 - SYNTEL INC						
7951138	02/16/17 S	999.0000	19.2600	3	19,237	19,770	-533
	ISSUE: 87162W100 - SYNEX CORP						
7951138	02/16/17 S	398.0000	118.6000	2	47,201	48,166	-965
	ISSUE: 87164P103 - SYNERGY RESOURCE						
7951138	02/16/17 S	2,727.0000	8.4800	9	23,116	24,298	-1,181
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7951138	02/16/17 S	10,152.0000	36.8500	39	374,063	368,213	5,850
	ISSUE: 871829107 - SYSCO CORP						
7951138	02/16/17 S	6,466.0000	52.6300	27	340,279	358,022	-17,744
	ISSUE: 872275102 - TCF FINANCIAL CORP						
7951138	02/16/17 S	1,676.0000	17.8400	6	29,894	32,833	-2,939
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP						
7951138	02/16/17 S	2,969.0000	43.2700	12	128,457	129,448	-991
	ISSUE: 872540109 - TJX COS INC						
7951138	02/16/17 S	8,140.0000	76.8300	38	625,358	611,558	13,800
	ISSUE: 872590104 - T-MOBILE US INC						
7951138	02/16/17 S	3,457.0000	60.6100	15	209,514	198,812	10,702
	ISSUE: 87265H109 - TRI POINTE GROUP INC						
7951138	02/16/17 S	3,191.0000	12.1800	10	38,856	36,633	2,223
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC						
7951138	02/16/17 S	617.0000	54.0600	3	33,352	26,007	7,346
	ISSUE: 873868103 - TAHOE RESOURCES INC						
7951138	02/16/17 S	4,622.0000	9.1500	15	42,277	43,539	-1,263
	ISSUE: 87403A107 - TAILORED BRANDS INC						
7951138	02/16/17 S	1,032.0000	22.2800	4	22,989	26,368	-3,378
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7951138	02/16/17 S	826.0000	59.9700	4	49,532	40,714	8,818
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT						
7951138	02/16/17 S	1,397.0000	33.4100	5	46,669	49,985	-3,316
	ISSUE: 87612E106 - TARGET CORP						
7951138	02/16/17 S	7,210.0000	65.2000	32	470,060	520,778	-50,718



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7951138	ISSUE: 87612G101 - TARGA RESOURCES 02/16/17 S	1,779.0000	58.5300	8	104,117	99,749	4,369
7951138	ISSUE: 87651B104 - TASER INTERNATIONAL INC 02/16/17 S	986.0000	26.6700	4	26,293	23,901	2,392
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 02/16/17 S	663.0000	68.0100	3	45,088	49,016	-3,928
7951138	ISSUE: 878155100 - TEAM INC 02/16/17 S	703.0000	34.8000	3	24,462	27,593	-3,131
7951138	ISSUE: 878237106 - TECH DATA CORP 02/16/17 S	354.0000	86.7000	2	30,690	29,977	713
7951138	ISSUE: 87901J105 - TEGNA INC 02/16/17 S	2,367.0000	24.3100	8	57,533	50,630	6,903
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 02/16/17 S	325.0000	132.7900	2	43,155	39,975	3,180
7951138	ISSUE: 879369106 - TELEFLEX INC 02/16/17 S	526.0000	178.0500	4	93,651	84,765	8,886
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 02/16/17 S	1,457.0000	31.5600	5	45,978	42,064	3,914
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 02/16/17 S	622.0000	47.9400	3	29,816	42,470	-12,654
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 02/16/17 S	1,174.0000	19.4800	4	22,866	17,422	5,443
7951138	ISSUE: 880349105 - TENNECO INC 02/16/17 S	532.0000	64.9300	2	34,540	33,234	1,306
7951138	ISSUE: 88076W103 - TERADATA CORP 02/16/17 S	1,904.0000	31.0700	7	59,150	51,732	7,419
7951138	ISSUE: 880770102 - TERADYNE INC 02/16/17 S	2,287.0000	28.9300	8	66,155	58,090	8,065
7951138	ISSUE: 880779103 - TEREX CORP 02/16/17 S	1,626.0000	32.0000	6	52,026	51,268	758
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 02/16/17 S	1,107.0000	27.3900	4	30,317	31,538	-1,222
7951138	ISSUE: 881569107 - TESARO INC 02/16/17 S	154.0000	182.5600	1	28,113	20,710	7,403
7951138	ISSUE: 88160R101 - TESLA INC 02/16/17 S	1,558.0000	268.9500	14	419,010	332,929	86,081
7951138	ISSUE: 881609101 - TESORO CORPORATION 02/16/17 S	1,426.0000	87.2300	7	124,383	124,704	-321
7951138	ISSUE: 88162G103 - TETRA TECH INC 02/16/17 S	552.0000	42.5000	2	23,458	23,819	-361
7951138	ISSUE: 88166T101 - TESSERA HOLDING CORP 02/16/17 S	1,211.0000	44.4000	5	53,764	53,526	237
7951138	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 02/16/17 S	498.0000	87.5000	2	43,573	39,043	4,529
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 02/16/17 S	12,403.0000	76.2500	58	945,671	905,047	40,624



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 02/16/17 S 627.0000		48.1100	3	30,162	30,246	-84
7951138	ISSUE: 883203101 - TEXTRON INC 02/16/17 S 2,973.0000		49.0100	12	145,695	144,369	1,326
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 02/16/17 S 4,819.0000		157.7100	31	759,973	679,961	80,013
7951138	ISSUE: 884903105 - THOMSON CORP 02/16/17 S 3,625.0000		44.8900	14	162,712	158,703	4,009
7951138	ISSUE: 885160101 - THOR INDUSTRIES INC 02/16/17 S 568.0000		111.2900	3	63,210	56,828	6,381
7951138	ISSUE: 88554D205 - 3-D SYSTEMS CORP 02/16/17 S 2,013.0000		16.9200	7	34,053	26,753	7,300
7951138	ISSUE: 88579Y101 - 3M CO 02/16/17 S 7,298.0000		183.4100	51	1,338,475	1,303,204	35,271
7951138	ISSUE: 886547108 - TIFFANY & CO 02/16/17 S 1,242.0000		83.0100	6	103,092	96,168	6,924
7951138	ISSUE: 887228104 - TIME INC 02/16/17 S 2,326.0000		19.0500	8	44,302	41,519	2,783
7951138	ISSUE: 887317303 - TIME WARNER INC 02/16/17 S 9,704.0000		96.3900	50	935,319	936,727	-1,408
7951138	ISSUE: 887389104 - TIMKEN CO 02/16/17 S 542.0000		44.5500	2	24,144	21,517	2,627
7951138	ISSUE: 88870P106 - TIVO CORPORATION 02/16/17 S 1,251.0000		21.0000	4	26,267	26,146	121
7951138	ISSUE: 88870R102 - TIVITY HEALTH INC 02/16/17 S 901.0000		26.5500	3	23,918	21,354	2,565
7951138	ISSUE: 889478103 - TOLL BROTHERS INC 02/16/17 S 1,334.0000		31.4300	5	41,923	41,354	569
7951138	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 02/16/17 S 386.0000		89.1000	2	34,391	36,492	-2,102
7951138	ISSUE: 89055F103 - TOPBUILD CORP 02/16/17 S 721.0000		38.1400	3	27,496	25,668	1,829
7951138	ISSUE: 891027104 - TORCHMARK CORP 02/16/17 S 1,223.0000		77.4200	6	94,679	90,208	4,470
7951138	ISSUE: 891092108 - TORO CO 02/16/17 S 1,224.0000		60.3100	5	73,814	68,483	5,331
7951138	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC 02/16/17 S 1,875.0000		53.9500	8	101,148	91,931	9,217
7951138	ISSUE: 89214P109 - TOWNE BANK 02/16/17 S 808.0000		33.0000	3	26,661	26,866	-205
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 02/16/17 S 1,534.0000		70.8500	7	108,677	116,293	-7,616
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 02/16/17 S 610.0000		252.4500	5	153,989	151,866	2,124
7951138	ISSUE: 89400J107 - TRANSUNION 02/16/17 S 624.0000		37.0200	2	23,098	19,300	3,798



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 02/16/17 S	3,576.0000	121.7900	20	435,501	437,774	-2,273
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS 02/16/17 S	771.0000	83.5400	4	64,406	55,658	8,747
7951138	ISSUE: 89531P105 - TREX COMPANY INC 02/16/17 S	333.0000	70.5700	2	23,498	21,445	2,053
7951138	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY 02/16/17 S	718.0000	32.7500	3	23,512	25,116	-1,604
7951138	ISSUE: 896095106 - TRICO BANCSHARES CO 02/16/17 S	1,250.0000	37.2384	5	46,543	42,725	3,818
7951138	ISSUE: 896215209 - TRIMAS CORP 02/16/17 S	1,049.0000	22.7000	4	23,809	24,652	-843
7951138	ISSUE: 896239100 - TRIMBLE INC 02/16/17 S	2,654.0000	30.8600	10	81,893	80,018	1,875
7951138	ISSUE: 896288107 - TRINET GROUP INC 02/16/17 S	901.0000	26.1400	3	23,549	23,084	465
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 02/16/17 S	1,554.0000	28.2600	6	43,910	43,139	771
7951138	ISSUE: 896818101 - TRIUMPH GROUP INC 02/16/17 S	882.0000	26.8000	3	23,634	23,373	261
7951138	ISSUE: 896945201 - TRIPADVISOR INC 02/16/17 S	1,597.0000	46.9200	6	74,925	74,053	872
7951138	ISSUE: 89785X101 - TRUEBLUE INC 02/16/17 S	911.0000	25.6500	3	23,364	22,456	908
7951138	ISSUE: 898402102 - TRUSTMARK CORP 02/16/17 S	763.0000	34.2400	3	26,122	27,201	-1,079
7951138	ISSUE: 898986104 - TUPPERWARE BRANDS CORPORATION 02/16/17 S	757.0000	58.7900	3	44,501	39,833	4,667
7951138	ISSUE: 901109108 - TUTOR PERINI CORP 02/16/17 S	767.0000	30.3500	3	23,276	21,476	1,800
7951138	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A 02/16/17 S	13,261.0000	30.5100	49	404,545	371,838	32,706
7951138	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B 02/16/17 S	5,555.0000	30.0800	20	167,074	151,374	15,700
7951138	ISSUE: 90184L102 - TWITTER INC 02/16/17 S	7,638.0000	16.3500	26	124,856	124,499	356
7951138	ISSUE: 90187B101 - TWO HARBORS INVT CORP REIT 02/16/17 S	3,689.0000	9.1700	12	33,816	32,168	1,648
7951138	ISSUE: 902104108 - II-VI INC 02/16/17 S	597.0000	39.3500	2	23,490	17,701	5,789
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 02/16/17 S	342.0000	153.7400	2	52,577	48,827	3,750
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 02/16/17 S	3,549.0000	64.9000	16	230,314	218,902	11,412
7951138	ISSUE: 902653104 - UDR INC REIT 02/16/17 S	3,084.0000	35.4700	12	109,378	112,504	-3,126



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7951138	ISSUE: 902681105 - UGI CORP 02/16/17 S	1,789.0000	47.5000	7	84,970	82,437	2,533
7951138	ISSUE: 902788108 - UMB FINANCIAL CORP 02/16/17 S	463.0000	79.7700	2	36,931	35,707	1,225
7951138	ISSUE: 902973304 - US BANCORP NEW 02/16/17 S	20,201.0000	55.0100	85	1,111,172	1,037,725	73,447
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 02/16/17 S	393.0000	59.2500	2	23,284	24,052	-768
7951138	ISSUE: 903293405 - USG CORP 02/16/17 S	700.0000	33.2700	3	23,286	20,216	3,070
7951138	ISSUE: 90333L201 - US CONCRETE INC 02/16/17 S	450.0000	62.7000	2	28,213	29,475	-1,262
7951138	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 02/16/17 S	353.0000	75.1500	2	26,526	24,781	1,746
7951138	ISSUE: 90346E103 - US SILICA HOLDINGS INC 02/16/17 S	1,120.0000	57.3600	5	64,238	63,482	757
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 02/16/17 S	715.0000	272.0900	6	194,538	182,282	12,256
7951138	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC 02/16/17 S	318.0000	197.3500	2	62,755	57,987	4,768
7951138	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 02/16/17 S	552.0000	76.8200	3	42,402	38,811	3,591
7951138	ISSUE: 904034105 - ULTRATECH INC 02/16/17 S	1,119.0000	28.8500	4	32,279	26,834	5,445
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 02/16/17 S	3,103.0000	18.9900	11	58,915	58,274	641
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 02/16/17 S	2,854.0000	21.6400	10	61,751	82,909	-21,158
7951138	ISSUE: 904311206 - UNDER ARMOUR INC CL C 02/16/17 S	1,550.0000	19.6300	5	30,421	39,014	-8,592
7951138	ISSUE: 904708104 - UNIFIRST CORP MASS 02/16/17 S	230.0000	130.2000	1	29,945	33,040	-3,095
7951138	ISSUE: 90539J109 - UNION BANKSHARES CORPORATION 02/16/17 S	953.0000	37.0500	4	35,305	34,060	1,245
7951138	ISSUE: 907818108 - UNION PAC CORP 02/16/17 S	10,458.0000	109.3900	56	1,143,944	1,084,285	59,659
7951138	ISSUE: 909218109 - UNIT CORP 02/16/17 S	845.0000	26.6400	3	22,508	22,705	-197
7951138	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 02/16/17 S	900.0000	45.0500	4	40,541	41,625	-1,084
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 02/16/17 S	3,871.0000	75.6700	18	292,901	282,118	10,782
7951138	ISSUE: 910304104 - UNITED FINANCIAL BANCORP, INC. 02/16/17 S	1,648.0000	18.3700	6	30,268	29,928	340
7951138	ISSUE: 910340108 - UNITED FIRE GROUP, INC. 02/16/17 S	518.0000	42.6400	2	22,085	25,470	-3,385



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7951138	ISSUE: 911163103 - UNITED NAT FOODS INC 02/16/17 S	852.0000	45.5800	3	38,831	40,657	-1,827
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 02/16/17 S	8,480.0000	107.2200	45	909,180	972,147	-62,967
7951138	ISSUE: 911363109 - UNITED RENTALS INC 02/16/17 S	1,029.0000	127.8600	6	131,562	108,642	22,920
7951138	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 02/16/17 S	539.0000	43.6200	2	23,509	23,565	-56
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 02/16/17 S	1,738.0000	39.1100	7	67,966	57,371	10,595
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 02/16/17 S	9,554.0000	112.0700	52	1,070,665	1,047,309	23,355
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 02/16/17 S	543.0000	168.4200	4	91,448	77,882	13,566
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/16/17 S	11,647.0000	163.6500	76	1,905,955	1,863,986	41,969
7951138	ISSUE: 913259107 - UNITIL CORPORATION 02/16/17 S	1,046.0000	44.0200	4	46,041	47,426	-1,385
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA 02/16/17 S	441.0000	69.3500	2	30,581	28,114	2,468
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 02/16/17 S	601.0000	71.3000	3	42,849	33,836	9,012
7951138	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 02/16/17 S	395.0000	63.1000	2	24,923	25,497	-574
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC 02/16/17 S	879.0000	122.1300	5	107,347	93,508	13,839
7951138	ISSUE: 915271100 - UNIVEST CORPORATION OF PENNSYLVANIA 02/16/17 S	1,688.0000	28.3922	6	47,920	52,159	-4,239
7951138	ISSUE: 91529Y106 - UNUM GROUP 02/16/17 S	2,683.0000	49.1000	11	131,724	117,864	13,860
7951138	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 02/16/17 S	1,596.0000	27.3600	6	43,661	43,906	-245
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC 02/16/17 S	1,124.0000	26.9200	4	30,254	32,012	-1,757
7951138	ISSUE: 91732J102 - US ECOLOGY, INC. 02/16/17 S	442.0000	52.5000	2	23,203	21,724	1,479
7951138	ISSUE: 918194101 - VCA INC 02/16/17 S	1,036.0000	90.7700	5	94,033	71,121	22,911
7951138	ISSUE: 918204108 - V.F. CORP 02/16/17 S	4,145.0000	50.3700	17	208,767	221,136	-12,369
7951138	ISSUE: 91843L103 - VWR CORP 02/16/17 S	882.0000	26.7900	3	23,626	22,076	1,549
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 02/16/17 S	428.0000	179.8700	3	76,981	69,041	7,941
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 02/16/17 S	5,749.0000	66.6000	26	382,858	392,772	-9,914



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7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 02/16/17 S	2,686.0000	12.4400	9	33,405	31,265	2,140
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 02/16/17 S	221.0000	143.3000	1	31,668	31,139	529
7951138	ISSUE: 920355104 - VALSPAR CORP 02/16/17 S	797.0000	111.0800	4	88,526	82,577	5,949
7951138	ISSUE: 921659108 - VANDA PHARMACEUTICALS 02/16/17 S	1,608.0000	14.5000	5	23,311	25,648	-2,337
7951138	ISSUE: 92210H105 - VANTIV INC -CL A 02/16/17 S	1,841.0000	64.5400	8	118,810	109,760	9,050
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 02/16/17 S	1,082.0000	81.9300	5	88,643	97,142	-8,499
7951138	ISSUE: 92231M109 - VASCULAR SOLUTIONS INC 02/16/17 S	575.0000	56.0000	2	32,198	32,258	-60
7951138	ISSUE: 92240G101 - VECTREN CORP 02/16/17 S	657.0000	54.8600	3	36,040	34,263	1,778
7951138	ISSUE: 92240M108 - VECTOR GROUP LTD 02/16/17 S	1,111.0000	22.5500	4	25,049	25,264	-215
7951138	ISSUE: 922417100 - VEECO INSTRUMENTS INC 02/16/17 S	872.0000	26.9500	3	23,497	25,419	-1,922
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 02/16/17 S	1,561.0000	43.6900	6	68,194	63,533	4,661
7951138	ISSUE: 92276F100 - VENTAS INC REIT 02/16/17 S	4,185.0000	62.5700	18	261,837	261,646	191
7951138	ISSUE: 92339V100 - VEREIT INC REIT 02/16/17 S	11,649.0000	8.7500	37	101,892	98,551	3,341
7951138	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC 02/16/17 S	2,019.0000	19.3600	7	39,081	35,797	3,284
7951138	ISSUE: 92343E102 - VERISIGN INC 02/16/17 S	998.0000	81.9200	5	81,751	75,918	5,834
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 02/16/17 S	50,012.0000	48.4600	203	2,423,379	2,669,641	-246,262
7951138	ISSUE: 92343X100 - VERINT SYS INC 02/16/17 S	908.0000	38.4000	3	34,864	32,007	2,857
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 02/16/17 S	1,815.0000	84.2700	9	152,941	147,324	5,618
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 02/16/17 S	3,072.0000	87.7000	15	269,399	226,314	43,085
7951138	ISSUE: 92532W103 - VERSUM MATERIALS INC 02/16/17 S	1,625.0000	29.9400	6	48,647	45,614	3,033
7951138	ISSUE: 92552R406 - VIAD CORP 02/16/17 S	541.0000	47.4500	2	25,668	23,858	1,810
7951138	ISSUE: 92552V100 - VIASAT INC 02/16/17 S	346.0000	67.1500	2	23,232	22,912	320
7951138	ISSUE: 92553P201 - VIACOM INC-B 02/16/17 S	4,003.0000	44.1600	16	176,757	140,505	36,251



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	ISSUE: 925550105 - VIAVI SOLUTIONS INC						
7951138	02/16/17 S	3,671.0000	10.7000	12	39,268	30,029	9,239
	ISSUE: 92826C839 - VISA INC CL A						
7951138	02/16/17 S	23,550.0000	87.4100	116	2,058,390	1,837,371	221,019
	ISSUE: 92827P102 - VIRTUSA CORP						
7951138	02/16/17 S	796.0000	28.9000	3	23,002	19,996	3,006
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS						
7951138	02/16/17 S	274.0000	111.1500	1	30,454	32,346	-1,892
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC						
7951138	02/16/17 S	2,443.0000	16.2500	8	39,691	39,577	114
	ISSUE: 928377100 - VISTA OUTDOOR INC						
7951138	02/16/17 S	1,148.0000	21.0900	4	24,207	42,361	-18,154
	ISSUE: 92839U206 - VISTEON CORP						
7951138	02/16/17 S	374.0000	91.0700	2	34,058	30,047	4,011
	ISSUE: 92849E101 - VITAMIN SHOPPE						
7951138	02/16/17 S	1,076.0000	21.4000	4	23,023	25,555	-2,532
	ISSUE: 928563402 - VMWARE INC.						
7951138	02/16/17 S	942.0000	90.9500	5	85,670	74,164	11,507
	ISSUE: 92857F107 - VOCERA COMMUNICATIONS						
7951138	02/16/17 S	1,172.0000	19.8800	4	23,295	21,670	1,625
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT						
7951138	02/16/17 S	1,988.0000	109.9800	11	218,630	207,488	11,142
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
7951138	02/16/17 S	2,267.0000	42.5000	9	96,339	88,912	7,427
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7951138	02/16/17 S	1,571.0000	120.4000	9	189,140	196,611	-7,471
	ISSUE: 92922P106 - W&T OFFSHORE INC						
7951138	02/16/17 S	8,388.0000	2.7700	26	23,209	23,235	-26
	ISSUE: 929236107 - WD 40 CO						
7951138	02/16/17 S	251.0000	111.3000	1	27,935	29,342	-1,407
	ISSUE: 92924F106 - WGL HLDGS INC						
7951138	02/16/17 S	447.0000	82.7300	2	36,978	34,097	2,881
	ISSUE: 92927K102 - WABCO HLDGS INC						
7951138	02/16/17 S	599.0000	115.7800	3	69,349	63,584	5,765
	ISSUE: 929328102 - WSFS FINL CORP						
7951138	02/16/17 S	684.0000	45.9500	3	31,427	31,703	-276
	ISSUE: 92936U109 - WP CAREY INC REIT						
7951138	02/16/17 S	1,002.0000	63.3600	4	63,482	59,208	4,274
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7951138	02/16/17 S	3,996.0000	57.4800	17	229,673	234,365	-4,692
	ISSUE: 929566107 - WABASH NATL CORP						
7951138	02/16/17 S	1,761.0000	20.6800	6	36,411	27,859	8,552
	ISSUE: 929740108 - WABTEC CORP						
7951138	02/16/17 S	898.0000	88.0500	4	79,064	74,552	4,513
	ISSUE: 930059100 - WADDELL & REED FINL INC						
7951138	02/16/17 S	1,807.0000	18.5300	6	33,478	35,255	-1,777



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ISSUE: 930427109 - WAGEWORKS INC						
7951138 02/16/17 S	575.0000	73.5000	3	42,260	41,688	572
ISSUE: 931142103 - WAL MART STORES INC						
7951138 02/16/17 S	18,744.0000	68.8700	84	1,290,815	1,295,585	-4,770
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
7951138 02/16/17 S	10,552.0000	85.6500	51	903,727	873,284	30,444
ISSUE: 93148P102 - WALKER & DUNLOP						
7951138 02/16/17 S	586.0000	39.6000	2	23,203	18,283	4,920
ISSUE: 938824109 - WASHINGTON FEDERAL INC						
7951138 02/16/17 S	683.0000	34.4000	3	23,493	23,461	32
ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT						
7951138 02/16/17 S	3,199.0000	9.4000	10	30,060	33,302	-3,241
ISSUE: 939653101 - WASHINGTON REIT						
7951138 02/16/17 S	986.0000	32.6500	4	32,189	32,232	-43
ISSUE: 94106L109 - WASTE MANAGEMENT INC						
7951138 02/16/17 S	5,440.0000	71.1800	25	387,194	385,750	1,444
ISSUE: 941848103 - WATERS CORP						
7951138 02/16/17 S	894.0000	153.0000	6	136,776	120,145	16,632
ISSUE: 94188P101 - WATERSTONE FINANCIAL, INC.						
7951138 02/16/17 S	2,514.0000	19.2030	9	48,268	46,258	2,010
ISSUE: 942622200 - WATSCO INC						
7951138 02/16/17 S	200.0000	151.7900	1	30,357	29,624	733
ISSUE: 94419L101 - WAYFAIR INC						
7951138 02/16/17 S	844.0000	40.1700	3	33,900	29,582	4,318
ISSUE: 94733A104 - WEB.COM GROUP INC						
7951138 02/16/17 S	1,143.0000	20.2000	4	23,085	24,174	-1,090
ISSUE: 94770V102 - WEBMD HEALTH CORP						
7951138 02/16/17 S	712.0000	51.5100	3	36,672	35,294	1,378
ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CT						
7951138 02/16/17 S	1,130.0000	55.6300	5	62,857	61,336	1,521
ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT						
7951138 02/16/17 S	905.0000	35.9700	3	32,549	32,390	159
ISSUE: 948849104 - WEIS MARKETS INC						
7951138 02/16/17 S	376.0000	61.6500	2	23,179	25,132	-1,953
ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC.						
7951138 02/16/17 S	611.0000	141.1500	4	86,239	83,756	2,483
ISSUE: 949746101 - WELLS FARGO & CO						
7951138 02/16/17 S	56,577.0000	58.1200	241	3,288,014	3,117,958	170,055
ISSUE: 95040Q104 - WELLTOWER INC REIT						
7951138 02/16/17 S	4,434.0000	66.0800	20	292,979	296,768	-3,789
ISSUE: 95058W100 - WENDY'S CO/THE						
7951138 02/16/17 S	1,914.0000	13.6900	6	26,196	25,877	319
ISSUE: 950755108 - WERNER ENTERPRISES INC						
7951138 02/16/17 S	863.0000	27.9000	3	24,075	23,258	817
ISSUE: 950810101 - WESBANCO INC						
7951138 02/16/17 S	567.0000	41.2000	2	23,358	24,415	-1,057



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	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC						
7951138	02/16/17 S	1,865.0000	12.4000	6	23,120	27,882	-4,762
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC						
7951138	02/16/17 S	432.0000	71.6500	2	30,951	28,750	2,201
	ISSUE: 952355204 - WEST CORP						
7951138	02/16/17 S	1,091.0000	24.2500	4	26,453	27,013	-560
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7951138	02/16/17 S	752.0000	82.0600	4	61,706	63,792	-2,087
	ISSUE: 95709T100 - WESTAR ENERGY INC						
7951138	02/16/17 S	1,479.0000	52.7600	6	78,026	83,342	-5,316
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION						
7951138	02/16/17 S	441.0000	58.0645	2	25,605	27,752	-2,148
	ISSUE: 957638109 - WESTERN ALLIANCE						
7951138	02/16/17 S	1,207.0000	52.6400	5	63,531	58,793	4,739
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7951138	02/16/17 S	3,432.0000	75.9500	16	260,644	233,204	27,440
	ISSUE: 959319104 - WESTERN REFINING INC						
7951138	02/16/17 S	641.0000	37.3400	2	23,932	24,262	-329
	ISSUE: 959802109 - WESTERN UNION CO						
7951138	02/16/17 S	5,592.0000	19.5500	19	109,304	121,458	-12,154
	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP						
7951138	02/16/17 S	364.0000	62.6500	2	22,803	20,380	2,423
	ISSUE: 96145D105 - WESTROCK CO						
7951138	02/16/17 S	2,830.0000	54.3300	12	153,742	143,679	10,063
	ISSUE: 96208T104 - WEX INC						
7951138	02/16/17 S	586.0000	110.6600	3	64,844	65,398	-554
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7951138	02/16/17 S	8,828.0000	33.5200	33	295,882	265,635	30,247
	ISSUE: 963320106 - WHIRLPOOL CORPORATION						
7951138	02/16/17 S	816.0000	176.6900	6	144,173	148,324	-4,151
	ISSUE: 966244105 - WHITEWAVE FOODS CO - A						
7951138	02/16/17 S	2,130.0000	55.1500	9	117,461	118,428	-967
	ISSUE: 966387102 - WHITING PETROLEUM CORP						
7951138	02/16/17 S	3,770.0000	11.0700	12	41,722	45,315	-3,594
	ISSUE: 966837106 - WHOLE FOODS MKT INC						
7951138	02/16/17 S	3,690.0000	30.5600	14	112,753	113,504	-752
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
7951138	02/16/17 S	414.0000	56.5000	2	23,389	22,563	826
	ISSUE: 969457100 - WILLIAMS COS INC						
7951138	02/16/17 S	5,559.0000	27.9900	20	155,576	173,107	-17,531
	ISSUE: 969490101 - WILLIAMS CLAYTON ENERGY INC						
7951138	02/16/17 S	169.0000	137.5700	1	23,248	20,155	3,093
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7951138	02/16/17 S	929.0000	47.7500	4	44,356	44,954	-598
	ISSUE: 974637100 - WINNEBAGO INDS INC						
7951138	02/16/17 S	726.0000	34.4500	3	25,008	22,978	2,030



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7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 02/16/17 S	329.0000	75.6000	2	24,871	23,876	995
7951138	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 02/16/17 S	2,614.0000	8.8000	8	22,995	29,120	-6,125
7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 02/16/17 S	979.0000	23.6900	3	23,189	21,489	1,700
7951138	ISSUE: 980745103 - WOODWARD, INC 02/16/17 S	419.0000	70.2100	2	29,416	28,932	484
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 02/16/17 S	1,463.0000	85.5000	7	125,079	96,690	28,390
7951138	ISSUE: 981475106 - WORLD FUEL SVCS CORP 02/16/17 S	604.0000	38.7400	2	23,397	27,730	-4,333
7951138	ISSUE: 981811102 - WORTHINGTON INDS INC 02/16/17 S	466.0000	50.4300	2	23,498	22,107	1,391
7951138	ISSUE: 98212B103 - WPX ENERGY INC 02/16/17 S	1,690.0000	13.6100	6	22,995	24,623	-1,628
7951138	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP 02/16/17 S	1,021.0000	85.7900	5	87,587	77,974	9,613
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 02/16/17 S	1,005.0000	96.7200	5	97,198	86,943	10,256
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 02/16/17 S	1,542.0000	49.5800	6	76,446	66,553	9,893
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 02/16/17 S	6,240.0000	41.8900	24	261,369	253,968	7,401
7951138	ISSUE: 983919101 - XILINK INC 02/16/17 S	2,920.0000	59.6100	13	174,049	176,280	-2,232
7951138	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 02/16/17 S	2,228.0000	18.3700	8	40,921	43,268	-2,347
7951138	ISSUE: 984121103 - XEROX CORP 02/16/17 S	11,215.0000	7.4000	35	82,956	97,907	-14,951
7951138	ISSUE: 98419M100 - XYLEM INC 02/16/17 S	1,730.0000	47.7500	7	82,601	85,670	-3,069
7951138	ISSUE: 984305102 - YADKIN FINANCIAL CORPORATION 02/16/17 S	1,219.0000	33.2500	5	40,527	41,763	-1,236
7951138	ISSUE: 984332106 - YAHOO INC 02/16/17 S	10,641.0000	45.1600	42	480,505	411,487	69,018
7951138	ISSUE: 985817105 - YELP INC 02/16/17 S	872.0000	34.7700	3	30,316	33,249	-2,933
7951138	ISSUE: 987184108 - YORK WATER CO 02/16/17 S	1,079.0000	34.8268	4	37,574	41,218	-3,644
7951138	ISSUE: 988498101 - YUM! BRANDS INC 02/16/17 S	1,837.0000	68.4400	8	125,716	116,337	9,379
7951138	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 02/16/17 S	7,685.0000	26.8500	28	206,315	200,732	5,582
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 02/16/17 S	2,082.0000	30.9900	8	64,514	68,415	-3,901



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	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7951138	02/16/17 S	769.0000	85.2300	4	65,538	65,949	-411
	ISSUE: 98933Q108 - ZELTIQ AESTHETIC						
7951138	02/16/17 S	420.0000	55.6900	2	23,388	18,278	5,110
	ISSUE: 98936J101 - ZENDESK INC						
7951138	02/16/17 S	925.0000	27.2800	3	25,231	19,610	5,621
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7951138	02/16/17 S	2,212.0000	35.1900	8	77,832	80,672	-2,840
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7951138	02/16/17 S	2,246.0000	116.3200	12	261,242	231,787	29,455
	ISSUE: 989701107 - ZIONS BANCORPORATION						
7951138	02/16/17 S	2,282.0000	44.9000	9	102,453	98,217	4,235
	ISSUE: 98978V103 - ZOETIS INC						
7951138	02/16/17 S	5,718.0000	52.7800	24	301,772	306,085	-4,312
	ISSUE: 98986T108 - ZYNGA INC						
7951138	02/16/17 S	13,082.0000	2.6300	40	34,366	33,621	745
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/23/17 S	1,090,000.0000	0.9697	0	1,056,959	1,048,299	8,661
	ISSUE: G0177J108 - ALLERGAN PLC						
7951138	03/31/17 B	12.0000	238.9200	0	-2,867	2,867	
	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A						
7951138	03/31/17 B	187.0000	49.9900	1	-9,349	9,349	
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7951138	03/31/17 B	23.0000	119.8800	0	-2,757	2,757	
	ISSUE: G5960L103 - MEDTRONIC PLC						
7951138	03/31/17 B	52.0000	80.5600	0	-4,189	4,189	
	ISSUE: N685W105 - PATHEON NV						
7951138	03/31/17 B	198.0000	26.3400	1	-5,216	5,216	
	ISSUE: Y09827109 - BROADCOM LTD						
7951138	03/31/17 B	17.0000	218.9600	0	-3,722	3,722	
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC						
7951138	03/31/17 B	169.0000	31.4500	1	-5,316	5,316	
	ISSUE: 00206R102 - AT&T INC						
7951138	03/31/17 B	157.0000	41.5500	1	-6,524	6,524	
	ISSUE: 00287Y109 - ABBVIE INC						
7951138	03/31/17 B	48.0000	65.1600	0	-3,128	3,128	
	ISSUE: 00724F101 - ADOBE SYS INC						
7951138	03/31/17 B	25.0000	130.1300	0	-3,253	3,253	
	ISSUE: 00782L107 - ADVANCEPIERRE FOODS HOLDINGS INC						
7951138	03/31/17 B	148.0000	31.1700	1	-4,614	4,614	
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
7951138	03/31/17 B	36.0000	163.9400	0	-5,902	5,902	
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT						
7951138	03/31/17 B	78.0000	110.5200	0	-8,621	8,621	
	ISSUE: 02079K107 - ALPHABET INC CL C						
7951138	03/31/17 B	9.0000	829.5600	0	-7,466	7,466	



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7951138	ISSUE: 02079K305 - ALPHABET INC CL A 03/31/17 B	8.0000	847.8000	0	-6,782	6,782	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 03/31/17 B	46.0000	71.4200	0	-3,286	3,286	
7951138	ISSUE: 023135106 - AMAZON.COM INC 03/31/17 B	11.0000	886.5400	0	-9,752	9,752	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 03/31/17 B	35.0000	67.1300	0	-2,350	2,350	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 03/31/17 S	180.0000	79.1100	1	14,239	13,334	904
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 03/31/17 B	19.0000	121.5400	0	-2,309	2,309	
7951138	ISSUE: 031162100 - AMGEN INC 03/31/17 B	22.0000	164.0700	0	-3,610	3,610	
7951138	ISSUE: 037833100 - APPLE INC 03/31/17 B	173.0000	143.6600	1	-24,854	24,854	
7951138	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 03/31/17 B	48.0000	56.1500	0	-2,695	2,695	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 03/31/17 B	13.0000	183.6000	0	-2,387	2,387	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 03/31/17 B	335.0000	23.5900	2	-7,904	7,904	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 03/31/17 B	62.0000	47.2300	0	-2,929	2,929	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 03/31/17 B	45.0000	166.6800	0	-7,501	7,501	
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 03/31/17 B	86.0000	39.9900	0	-3,440	3,440	
7951138	ISSUE: 097023105 - BOEING CO 03/31/17 B	17.0000	176.8600	0	-3,007	3,007	
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 03/31/17 B	18.0000	132.4100	0	-2,383	2,383	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/31/17 B	48.0000	54.3800	0	-2,610	2,610	
7951138	ISSUE: 12572Q105 - CME GROUP INC. 03/31/17 B	24.0000	118.8000	0	-2,851	2,851	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 03/31/17 B	39.0000	78.5000	0	-3,062	3,062	
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 03/31/17 B	30.0000	80.4600	0	-2,414	2,414	
7951138	ISSUE: 151020104 - CELGENE CORP 03/31/17 B	21.0000	124.4300	0	-2,613	2,613	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 03/31/17 B	8.0000	327.3200	0	-2,619	2,619	
7951138	ISSUE: 166764100 - CHEVRON CORPORATION 03/31/17 B	67.0000	107.3700	0	-7,194	7,194	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 03/31/17 B	177.0000	33.8000	1	-5,983	5,983	
7951138	ISSUE: 172967424 - CITIGROUP INC 03/31/17 B	108.0000	59.8200	1	-6,461	6,461	
7951138	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC 03/31/17 B	425.0000	8.2100	2	-3,491	3,491	
7951138	ISSUE: 191216100 - COCA COLA CO 03/31/17 B	126.0000	42.4400	1	-5,348	5,348	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 03/31/17 B	35.0000	73.1900	0	-2,562	2,562	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 03/31/17 B	114.0000	37.5900	1	-4,286	4,286	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 03/31/17 B	86.0000	49.8700	0	-4,289	4,289	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/31/17 B	30.0000	77.6600	0	-2,330	2,330	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 03/31/17 B	16.0000	167.6900	0	-2,683	2,683	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT 03/31/17 B	25.0000	94.4500	0	-2,361	2,361	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 03/31/17 B	85.0000	51.4700	0	-4,375	4,375	
7951138	ISSUE: 233331107 - DTE ENERGY CO 03/31/17 B	23.0000	102.1100	0	-2,349	2,349	
7951138	ISSUE: 235851102 - DANAHER CORP 03/31/17 B	34.0000	85.5300	0	-2,908	2,908	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 03/31/17 B	23.0000	106.3900	0	-2,447	2,447	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 03/31/17 B	31.0000	113.3900	0	-3,515	3,515	
7951138	ISSUE: 25746U109 - DOMINION RESOURCES INC 03/31/17 B	30.0000	77.5700	0	-2,327	2,327	
7951138	ISSUE: 260543103 - DOW CHEMICAL COMPANY 03/31/17 B	52.0000	63.5400	0	-3,304	3,304	
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 03/31/17 B	44.0000	80.3300	0	-3,535	3,535	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 03/31/17 B	28.0000	82.0100	0	-2,296	2,296	
7951138	ISSUE: 26875P101 - EOG RES INC 03/31/17 B	37.0000	97.5500	0	-3,610	3,610	
7951138	ISSUE: 278865100 - ECOLAB INC 03/31/17 B	19.0000	125.3400	0	-2,382	2,382	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 03/31/17 B	30.0000	79.6100	0	-2,388	2,388	
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 03/31/17 B	31.0000	400.3700	0	-12,412	12,412	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 03/31/17 B 10.0000 231.5300			0	-2,315	2,315	
7951138	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC 03/31/17 B 297.0000 18.5500			1	-5,511	5,511	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 03/31/17 B 134.0000 82.0100			1	-10,990	10,990	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 03/31/17 B 65.0000 142.0500			0	-9,234	9,234	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 03/31/17 B 19.0000 133.5000			0	-2,537	2,537	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 03/31/17 B 19.0000 195.1500			0	-3,708	3,708	
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 03/31/17 B 11.0000 335.3700			0	-3,689	3,689	
7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 03/31/17 B 193.0000 29.9200			1	-5,776	5,776	
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 03/31/17 B 69.0000 93.8100			0	-6,473	6,473	
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 03/31/17 B 51.0000 46.3700			0	-2,365	2,365	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 03/31/17 S 2,047.0000 29.8000			12	60,989	64,685	-3,696
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 03/31/17 B 41.0000 67.9200			0	-2,785	2,785	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 03/31/17 B 16.0000 229.7200			0	-3,676	3,676	
7951138	ISSUE: 437076102 - HOME DEPOT INC 03/31/17 B 31.0000 146.8300			0	-4,552	4,552	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 03/31/17 B 28.0000 124.8700			0	-3,497	3,497	
7951138	ISSUE: 444097109 - HUDSON PAC PTYS INC REIT 03/31/17 B 110.0000 34.6400			1	-3,811	3,811	
7951138	ISSUE: 450828108 - IBERIABANK CORP 03/31/17 B 86.0000 79.1000			0	-6,803	6,803	
7951138	ISSUE: 458140100 - INTEL CORP 03/31/17 B 170.0000 36.0700			1	-6,133	6,133	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 03/31/17 B 20.0000 174.1400			0	-3,483	3,483	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 03/31/17 B 558.0000 21.8300			3	-12,184	12,184	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 03/31/17 B 96.0000 87.8400			0	-8,433	8,433	
7951138	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC 03/31/17 B 346.0000 13.0400			2	-4,514	4,514	
7951138	ISSUE: 47580P103 - JELD-WEN HOLDING INC 03/31/17 B 158.0000 32.8500			1	-5,191	5,191	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 03/31/17 B	61.0000	124.5500	0	-7,598	7,598	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 03/31/17 B	26.0000	90.8100	0	-2,361	2,361	
7951138	ISSUE: 532457108 - LILLY ELI & CO 03/31/17 B	28.0000	84.1100	0	-2,355	2,355	
7951138	ISSUE: 548862101 - LOXO ONCOLOGY INC 03/31/17 B	97.0000	42.0800	0	-4,082	4,082	
7951138	ISSUE: 55261F104 - M & T BANK CORP 03/31/17 B	16.0000	154.7300	0	-2,476	2,476	
7951138	ISSUE: 580135101 - MCDONALDS CORP 03/31/17 B	21.0000	129.6100	0	-2,722	2,722	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 03/31/17 B	47.0000	63.5400	0	-2,987	2,987	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 03/31/17 B	90.0000	39.0500	0	-3,515	3,515	
7951138	ISSUE: 589400100 - MERCURY GENERAL CORP 03/31/17 B	143.0000	60.9900	1	-8,722	8,722	
7951138	ISSUE: 594918104 - MICROSOFT CORP 03/31/17 B	218.0000	65.8600	1	-14,359	14,359	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 03/31/17 B	71.0000	43.0800	0	-3,059	3,059	
7951138	ISSUE: 61166W101 - MONSANTO CO 03/31/17 B	28.0000	113.2000	0	-3,170	3,170	
7951138	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 03/31/17 B	31.0000	84.5300	0	-2,621	2,621	
7951138	ISSUE: 64110L106 - NETFLIX INC 03/31/17 B	16.0000	147.8100	0	-2,365	2,365	
7951138	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 03/31/17 B	212.0000	16.9800	1	-3,601	3,601	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 03/31/17 B	18.0000	128.3700	0	-2,311	2,311	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 03/31/17 B	58.0000	55.7300	0	-3,233	3,233	
7951138	ISSUE: 67066G104 - NVIDIA CORP 03/31/17 B	22.0000	108.9300	0	-2,397	2,397	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 03/31/17 B	105.0000	44.6100	1	-4,685	4,685	
7951138	ISSUE: 69331C108 - PG & E CORP 03/31/17 B	36.0000	66.3600	0	-2,389	2,389	
7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 03/31/17 B	227.0000	32.5100	1	-7,381	7,381	
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 03/31/17 B	174.0000	24.2700	1	-4,224	4,224	
7951138	ISSUE: 713448108 - PEPSICO INC 03/31/17 B	39.0000	111.8600	0	-4,363	4,363	



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7951138	ISSUE: 717081103 - PFIZER INC 03/31/17 B	89.0000	34.2100	0	-3,045	3,045	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 03/31/17 B	46.0000	112.9000	0	-5,194	5,194	
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 03/31/17 B	82.0000	66.4500	0	-5,449	5,449	
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 03/31/17 B	2.0000	1,779.9700	0	-3,560	3,560	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 03/31/17 B	71.0000	89.8500	0	-6,380	6,380	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 03/31/17 B	11.0000	218.9100	0	-2,408	2,408	
7951138	ISSUE: 747525103 - QUALCOMM INC 03/31/17 B	61.0000	57.3400	0	-3,498	3,498	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/31/17 B	97.0000	59.5300	0	-5,775	5,775	
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 03/31/17 B	73.0000	66.3900	0	-4,847	4,847	
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 03/31/17 B	37.0000	63.0200	0	-2,332	2,332	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 03/31/17 B	51.0000	78.1000	0	-3,983	3,983	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 03/31/17 B	14.0000	172.0300	0	-2,408	2,408	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 03/31/17 B	280.0000	49.7800	1	-13,940	13,940	
7951138	ISSUE: 855244109 - STARBUCKS CORP 03/31/17 B	52.0000	58.3900	0	-3,037	3,037	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 03/31/17 B	103.0000	59.2700	1	-6,105	6,105	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 03/31/17 B	81.0000	59.9000	0	-4,852	4,852	
7951138	ISSUE: 87918A105 - TELADOC INC 03/31/17 B	182.0000	25.0000	1	-4,551	4,551	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 03/31/17 B	60.0000	80.5600	0	-4,834	4,834	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/31/17 B	24.0000	153.6000	0	-3,687	3,687	
7951138	ISSUE: 88579Y101 - 3M CO 03/31/17 B	27.0000	191.3300	0	-5,166	5,166	
7951138	ISSUE: 887317303 - TIME WARNER INC 03/31/17 B	24.0000	97.7100	0	-2,345	2,345	
7951138	ISSUE: 907818108 - UNION PAC CORP 03/31/17 B	45.0000	105.9200	0	-4,767	4,767	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 03/31/17 B	31.0000	107.3000	0	-3,326	3,326	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/31/17 B	20.0000	164.0100	0	-3,280	3,280	
7951138	ISSUE: 92047W101 - VALVOLINE INC 03/31/17 B	238.0000	24.5500	1	-5,844	5,844	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 03/31/17 B	104.0000	48.7500	1	-5,071	5,071	
7951138	ISSUE: 92826C839 - VISA INC CL A 03/31/17 B	26.0000	88.8700	0	-2,311	2,311	
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 03/31/17 B	23.0000	100.3100	0	-2,307	2,307	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 03/31/17 B	106.0000	55.6600	1	-5,900	5,900	
7951138	ISSUE: G0177J108 - ALLERGAN PLC 06/23/17 S	1.0000	246.4600	0	246	210	36
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/23/17 S	64.0000	63.6100	0	4,071	4,177	-107
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 06/23/17 S	2.0000	161.2700	0	323	295	27
7951138	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 06/23/17 B	113.0000	13.3000	0	-1,503	1,503	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 06/23/17 B	4,434.0000	17.8900	13	-79,338	79,338	
7951138	ISSUE: 115637100 - BROWN FORMAN CORP CL A 06/23/17 S	78.0000	50.4300	0	3,933	3,608	326
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 06/23/17 S	2.0000	330.8000	0	662	576	85
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 06/23/17 S	43.0000	83.8400	0	3,605	3,172	433
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 06/23/17 B	10.0000	90.8800	0	-909	909	
7951138	ISSUE: 233331107 - DTE ENERGY CO 06/23/17 S	33.0000	108.8900	0	3,593	3,254	339
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 06/23/17 S	17.0000	120.5400	0	2,049	1,674	375
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 06/23/17 S	44.0000	80.0300	0	3,521	3,174	347
7951138	ISSUE: 29363J108 - ENTEGRA FINANCIAL CORP 06/23/17 B	302.0000	23.1500	1	-6,992	6,992	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 06/23/17 S	2.0000	265.7900	0	532	465	67
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 06/23/17 S	10.0000	363.3700	0	3,634	3,501	132
7951138	ISSUE: 35352P104 - FRANKLIN FINANCIAL NETWORK INC 06/23/17 B	19.0000	39.6500	0	-753	753	
7951138	ISSUE: 413875105 - HARRIS CORP DEL 06/23/17 S	4.0000	111.3900	0	446	410	36



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7951138	ISSUE: 58155Q103 - MCKESSON CORP 06/23/17 S	2.0000	166.9600	0	334	281	53
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 06/23/17 B	28.0000	37.8000	0	-1,059	1,059	
7951138	ISSUE: 62944T105 - NVR INC 06/23/17 S	1.0000	2,426.6000	0	2,427	1,669	758
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 06/23/17 B	1.0000	53.1000	0	-53	53	
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 06/23/17 B	2.0000	34.1300	0	-68	68	
7951138	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 06/23/17 S	45.0000	87.5000	0	3,937	1,382	2,556
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/23/17 B	8.0000	517.3300	0	-4,139	4,139	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 06/23/17 S	2.0000	44.2000	0	88	62	27
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 06/23/17 S	16.0000	65.6500	0	1,050	898	153
7951138	ISSUE: 879939106 - TELETECH HLDGS INC 06/23/17 S	90.0000	41.5000	1	3,734	2,745	989
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 06/23/17 B	56.0000	64.5500	0	-3,615	3,615	
7951138	ISSUE: 911363109 - UNITED RENTALS INC 06/23/17 S	2.0000	104.8500	0	210	211	-1
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 06/23/17 S	39.0000	94.1800	0	3,673	4,066	-393
7951138	ISSUE: 974250102 - WINMARK CORP 06/23/17 B	33.0000	130.0000	0	-4,290	4,290	
7951138	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 06/23/17 S	50.0000	73.1600	0	3,658	3,214	444
7951138	ISSUE: 269279501 - EXCO RESOURCES INC 07/24/17 S	1.0000	2.4400	0	2	2	1
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 07/24/17 S	11,794.0000	65.4000	53	771,274	661,712	109,562
7951138	ISSUE: G37585109 - GASLOG LTD. 09/15/17 S	1,454.0000	16.8500	4	24,496	23,409	1,086
7951138	ISSUE: N6596X109 - NXP SEMICONDUCTORS 09/15/17 B	562.0000	112.8400	1	-63,417	63,417	
7951138	ISSUE: Q9235V101 - TRONOX LTD 09/15/17 B	1,213.0000	22.9600	3	-27,854	27,854	
7951138	ISSUE: Y09827109 - BROADCOM LTD 09/15/17 B	353.0000	250.5500	1	-88,445	88,445	
7951138	ISSUE: Y1771G102 - COSTAMARE INC 09/15/17 B	5,928.0000	6.0100	15	-35,642	35,642	
7951138	ISSUE: 00206R102 - AT&T INC 09/15/17 B	846.0000	37.1000	2	-31,389	31,389	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 00246W103 - AXT INC 09/15/17 B	3,414.0000	8.8000	9	-30,052	30,052	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 09/15/17 B	377.0000	65.0000	1	-24,506	24,506	
7951138	ISSUE: 005094107 - ACTUA CORP 09/15/17 S	2,028.0000	12.0000	6	24,330	28,392	-4,062
7951138	ISSUE: 00724F101 - ADOBE SYS INC 09/15/17 B	220.0000	154.4900	1	-33,988	33,988	
7951138	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC 09/15/17 B	1,644.0000	24.3800	4	-40,085	40,085	
7951138	ISSUE: 008073108 - AEROVIRONMENT INC 09/15/17 S	386.0000	48.4900	1	18,716	10,356	8,359
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/15/17 B	186.0000	150.1300	0	-27,925	27,925	
7951138	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 09/15/17 B	485.0000	23.5400	1	-11,418	11,418	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 09/15/17 B	78.0000	920.2900	0	-71,783	71,783	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 09/15/17 B	100.0000	935.2900	0	-93,529	93,529	
7951138	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 09/15/17 B	803.0000	47.6000	2	-38,225	38,225	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 09/15/17 B	207.0000	145.0100	1	-30,018	30,018	
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 09/15/17 B	207.0000	83.8400	1	-17,355	17,355	
7951138	ISSUE: 03783C100 - APPFOLIO INC CL A 09/15/17 B	673.0000	44.7000	2	-30,085	30,085	
7951138	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 09/15/17 S	1,069.0000	23.3500	3	24,958	15,554	9,404
7951138	ISSUE: 067806109 - BARNES GROUP INC 09/15/17 S	268.0000	65.8100	1	17,636	13,328	4,308
7951138	ISSUE: 095229100 - BLUCORA INC 09/15/17 S	1,055.0000	23.4000	3	24,684	15,561	9,123
7951138	ISSUE: 097023105 - BOEING CO 09/15/17 S	422.0000	249.0000	3	105,075	65,751	39,324
7951138	ISSUE: 109696104 - BRINKS CO 09/15/17 B	319.0000	81.0000	1	-25,840	25,840	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 09/15/17 B	1,879.0000	19.7000	5	-37,021	37,021	
7951138	ISSUE: 124805102 - CBIZ INC 09/15/17 S	1,638.0000	15.1500	5	24,811	22,441	2,370
7951138	ISSUE: 12618T105 - CRA INTERNATIONAL INC 09/15/17 S	665.0000	38.2800	2	25,454	24,339	1,115
7951138	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC 09/15/17 B	1,218.0000	25.5000	3	-31,062	31,062	



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7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC 09/15/17 B	1,049.0000	13.7800	3	-14,458	14,458	
7951138	ISSUE: 149123101 - CATERPILLAR INC 09/15/17 B	371.0000	121.3700	1	-45,029	45,029	
7951138	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 09/15/17 S	578.0000	19.1100	2	11,044	4,948	6,096
7951138	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 09/15/17 B	6,574.0000	12.9600	16	-85,215	85,215	
7951138	ISSUE: 18914U100 - CLOUDERA INC 09/15/17 B	1,435.0000	18.3800	4	-26,379	26,379	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/15/17 B	212.0000	71.8200	1	-15,226	15,226	
7951138	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 09/15/17 S	937.0000	26.9600	3	25,259	24,503	756
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 09/15/17 S	451.0000	46.5100	2	20,974	22,611	-1,637
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/15/17 B	295.0000	84.4400	1	-24,911	24,911	
7951138	ISSUE: 210226106 - CONSOLIDATED TOMOKA LD CO 09/15/17 S	438.0000	56.8100	2	24,881	23,398	1,483
7951138	ISSUE: 219350105 - CORNING INC 09/15/17 S	844.0000	29.3500	3	24,769	20,484	4,285
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT 09/15/17 B	237.0000	105.4800	1	-24,999	24,999	
7951138	ISSUE: 231021106 - CUMMINS INC 09/15/17 B	148.0000	165.2300	0	-24,454	24,454	
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 09/15/17 B	870.0000	14.4100	2	-12,539	12,539	
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 09/15/17 B	298.0000	85.0700	1	-25,352	25,352	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 09/15/17 S	503.0000	48.2500	2	24,268	24,743	-475
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/15/17 B	107.0000	117.5900	0	-12,582	12,582	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 09/15/17 B	688.0000	79.5000	2	-54,698	54,698	
7951138	ISSUE: 26078J100 - DOWDUPONT INC 09/15/17 B	730.0000	69.8600	2	-51,000	51,000	
7951138	ISSUE: 278865100 - ECOLAB INC 09/15/17 B	268.0000	131.0500	1	-35,122	35,122	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 09/15/17 B	166.0000	81.2000	0	-13,480	13,480	
7951138	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC 09/15/17 B	2,942.0000	12.7800	7	-37,606	37,606	
7951138	ISSUE: 30161N101 - EXELON CORP 09/15/17 B	1,817.0000	37.6100	5	-68,342	68,342	



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7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 09/15/17 B	886.0000	80.0700	2	-70,944	70,944	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 09/15/17 B	586.0000	171.6400	1	-100,583	100,583	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 09/15/17 B	115.0000	214.8300	0	-24,706	24,706	
7951138	ISSUE: 31816Q101 - FIREEYE INC 09/15/17 B	2,360.0000	17.3400	6	-40,928	40,928	
7951138	ISSUE: 336433107 - FIRST SOLAR INC 09/15/17 B	527.0000	50.4500	1	-26,588	26,588	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 09/15/17 B	1,360.0000	31.6200	3	-43,007	43,007	
7951138	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT 09/15/17 B	2,812.0000	25.2300	7	-70,954	70,954	
7951138	ISSUE: 34959J108 - FORTIVE CORP 09/15/17 B	679.0000	69.3600	2	-47,097	47,097	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 09/15/17 B	684.0000	37.6200	2	-25,734	25,734	
7951138	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 09/15/17 B	1,984.0000	28.3900	5	-56,331	56,331	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 09/15/17 B	1,897.0000	43.8100	5	-83,112	83,112	
7951138	ISSUE: 400110102 - GRUBHUB INC 09/15/17 B	439.0000	53.5600	1	-23,514	23,514	
7951138	ISSUE: 40537Q605 - HALCON RESOURCES CORP 09/15/17 B	8,498.0000	6.2200	21	-52,879	52,879	
7951138	ISSUE: 413875105 - HARRIS CORP DEL 09/15/17 B	216.0000	126.8700	1	-27,404	27,404	
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 09/15/17 B	1,505.0000	34.1000	4	-51,324	51,324	
7951138	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 09/15/17 B	1,642.0000	20.2500	4	-33,255	33,255	
7951138	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC 09/15/17 S	41.0000	20.5700	0	843	884	-41
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 09/15/17 B	940.0000	52.0200	2	-48,901	48,901	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/15/17 B	224.0000	138.9500	1	-31,125	31,125	
7951138	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 09/15/17 B	3,912.0000	9.1600	10	-35,844	35,844	
7951138	ISSUE: 446413106 - HUNTINGTON INGALLIS INDUSTRIES 09/15/17 S	117.0000	212.4100	1	24,851	21,550	3,301
7951138	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 09/15/17 B	6,775.0000	10.0900	17	-68,377	68,377	
7951138	ISSUE: 45781U103 - INSTRUCTURE INC 09/15/17 B	1,573.0000	31.7500	4	-49,947	49,947	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 45885A300 - INTERNAP CORPORATION						
7951138 09/15/17 B	6,905.0000	4.2100	17	-29,087	29,087	
ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7951138 09/15/17 B	244.0000	144.8200	1	-35,337	35,337	
ISSUE: 46121Y102 - INTREPID POTASH INC						
7951138 09/15/17 B	8,544.0000	3.8700	21	-33,087	33,087	
ISSUE: 466313103 - JABIL INC						
7951138 09/15/17 S	795.0000	30.7200	3	24,420	18,818	5,602
ISSUE: 47009K107 - JAGGED PEAK ENERGY INC						
7951138 09/15/17 B	2,863.0000	12.3100	7	-35,251	35,251	
ISSUE: 47580P103 - JEILD-WEN HOLDING INC						
7951138 09/15/17 B	2,624.0000	32.5800	7	-85,496	85,496	
ISSUE: 476405105 - JERNIGAN CAPITAL INC REIT						
7951138 09/15/17 B	1,951.0000	20.0100	5	-39,044	39,044	
ISSUE: 483548103 - KAMAN CORP COM						
7951138 09/15/17 B	56.0000	50.1200	0	-2,807	2,807	
ISSUE: 502413107 - L3 TECHNOLOGIES INC						
7951138 09/15/17 B	46.0000	185.6500	0	-8,540	8,540	
ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7951138 09/15/17 S	147.0000	167.5300	1	24,626	22,516	2,110
ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HOLDINGS						
7951138 09/15/17 B	660.0000	45.3600	2	-29,939	29,939	
ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CO LLC						
7951138 09/15/17 B	338.0000	73.7200	1	-24,918	24,918	
ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
7951138 09/15/17 S	463.0000	52.9600	2	24,519	23,312	1,207
ISSUE: 57636Q104 - MASTERCARD INC CL A						
7951138 09/15/17 B	291.0000	141.5800	1	-41,201	41,201	
ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC REIT						
7951138 09/15/17 B	3,279.0000	11.7300	8	-38,471	38,471	
ISSUE: 589378108 - MERCURY SYSTEMS, INC.						
7951138 09/15/17 S	524.0000	47.0300	2	24,642	17,446	7,196
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7951138 09/15/17 B	984.0000	89.6200	2	-88,189	88,189	
ISSUE: 606710200 - MITEK SYSTEMS INC						
7951138 09/15/17 B	3,157.0000	9.8000	8	-30,946	30,946	
ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC						
7951138 09/15/17 S	1,465.0000	15.9200	4	23,319	17,302	6,017
ISSUE: 61166W101 - MONSANTO CO						
7951138 09/15/17 B	149.0000	118.2700	0	-17,623	17,623	
ISSUE: 628464109 - MYERS INDUSTRIES INC.						
7951138 09/15/17 S	957.0000	18.8000	3	17,989	13,685	4,304
ISSUE: 629377508 - NRG ENERGY INC						
7951138 09/15/17 S	1,046.0000	22.9300	3	23,982	12,824	11,158
ISSUE: 62945V109 - NV5 GLOBAL INC						
7951138 09/15/17 S	507.0000	51.3000	2	26,007	21,549	4,458



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ISSUE: 630077105 - NANOMETRICS INC						
09/15/17 S	928.0000	26.6000		24,682	23,256	1,426
ISSUE: 636180101 - NATIONAL FUEL GAS CO						
09/15/17 S	419.0000	59.5000		24,929	23,716	1,213
ISSUE: 651718504 - NEWPARK RESOURCES INC						
09/15/17 S	1,586.0000	9.5000		15,063	11,895	3,168
ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT						
09/15/17 S	1,041.0000	23.4300		24,387	26,619	-2,231
ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
09/15/17 B	194.0000	128.0400		-24,840	24,840	
ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION						
09/15/17 B	92.0000	267.0300		-24,567	24,567	
ISSUE: 67059N108 - NUTANIX INC CL A						
09/15/17 B	808.0000	21.5600		-17,423	17,423	
ISSUE: 67066G104 - NVIDIA CORP						
09/15/17 B	30.0000	180.1100		-5,403	5,403	
ISSUE: 674599105 - OCCIDENTAL PETE CORP						
09/15/17 B	268.0000	61.3500		-16,442	16,442	
ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT						
09/15/17 S	1,031.0000	24.0600		24,803	25,899	-1,096
ISSUE: 682680103 - ONEOK INC						
09/15/17 B	7,078.0000	56.2000		-397,801	397,801	
ISSUE: 68389X105 - ORACLE CORPORATION						
09/15/17 B	501.0000	48.7400		-24,420	24,420	
ISSUE: 69336V101 - PGT INNOVATIONS INC						
09/15/17 S	755.0000	14.0500		10,606	8,645	1,961
ISSUE: 69351T106 - PPL CORPORATION						
09/15/17 B	337.0000	39.3100		-13,248	13,248	
ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
09/15/17 B	899.0000	27.4900		-24,716	24,716	
ISSUE: 70788V102 - PENN VIRGINIA CORP						
09/15/17 B	1,123.0000	39.2000		-44,024	44,024	
ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT						
09/15/17 B	1,983.0000	18.7400		-37,166	37,166	
ISSUE: 74005P104 - PRAXAIR INC						
09/15/17 B	3.0000	134.2200		-403	403	
ISSUE: 74164F103 - PRIMORIS SERVICES CORP						
09/15/17 S	861.0000	28.4000		24,450	19,614	4,836
ISSUE: 747525103 - QUALCOMM INC						
09/15/17 B	401.0000	52.1900		-20,929	20,929	
ISSUE: 75281A109 - RANGE RESOURCES CORP						
09/15/17 B	2,646.0000	18.5400		-49,063	49,063	
ISSUE: 755111507 - RAYTHEON COMPANY						
09/15/17 B	137.0000	182.5000		-25,003	25,003	
ISSUE: 75605Y106 - REALOGY HOLDINGS						
09/15/17 S	720.0000	33.8300		24,355	18,526	5,830



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 756577102 - RED HAT INC 09/15/17 B	108.0000	107.3000	0	-11,589	11,589	
7951138	ISSUE: 75737F108 - REDFIN CORP 09/15/17 B	1,350.0000	26.5300	3	-35,819	35,819	
7951138	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 09/15/17 B	131.0000	237.8300	0	-31,156	31,156	
7951138	ISSUE: 78410G104 - SEA COMMUNICATIONS CORP CL A REIT 09/15/17 B	221.0000	149.9900	1	-33,148	33,148	
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/15/17 B	105.0000	340.9800	0	-35,803	35,803	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/15/17 B	158.0000	164.7700	0	-26,034	26,034	
7951138	ISSUE: 846819100 - SPARTAN MOTORS INC 09/15/17 B	4,853.0000	9.9000	12	-48,057	48,057	
7951138	ISSUE: 852234103 - SQUARE INC CL A 09/15/17 B	1,246.0000	28.5000	3	-35,514	35,514	
7951138	ISSUE: 85572F105 - STARWOOD WAYPOINT HOMES REIT 09/15/17 B	1,083.0000	36.1300	3	-39,132	39,132	
7951138	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 09/15/17 B	2,943.0000	14.7500	7	-43,417	43,417	
7951138	ISSUE: 868607102 - SUPREME INDS INC CL A 09/15/17 B	1,481.0000	21.0500	4	-31,179	31,179	
7951138	ISSUE: 871851101 - SYSTEMAX INC 09/15/17 B	1,025.0000	25.0400	3	-25,669	25,669	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/15/17 B	364.0000	100.3900	1	-36,543	36,543	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 09/15/17 B	1,227.0000	46.9300	3	-57,586	57,586	
7951138	ISSUE: 880779103 - TEREX CORP 09/15/17 S	577.0000	43.4700	2	25,080	18,193	6,887
7951138	ISSUE: 88339J105 - THE TRADE DESK INC CL A 09/15/17 B	410.0000	59.8800	1	-24,552	24,552	
7951138	ISSUE: 88579Y101 - 3M CO 09/15/17 B	190.0000	213.3500	0	-40,537	40,537	
7951138	ISSUE: 89400J107 - TRANSUNION 09/15/17 B	1,465.0000	41.6100	4	-60,962	60,962	
7951138	ISSUE: 898697206 - TUCOWS INC CL A 09/15/17 B	704.0000	51.1500	2	-36,011	36,011	
7951138	ISSUE: 907818108 - UNION PAC CORP 09/15/17 B	182.0000	113.4000	0	-20,639	20,639	
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 09/15/17 S	400.0000	59.8000	2	23,918	29,152	-5,234
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 09/15/17 B	186.0000	113.0800	0	-21,033	21,033	
7951138	ISSUE: 913259107 - UNITIL CORPORATION 09/15/17 B	100.0000	49.7600	0	-4,976	4,976	



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	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT						
7951138	09/15/17 S	333.0000	74.2700	1	24,731	26,535	-1,804
	ISSUE: 917286205 - URSTADT BIDDLE PTYS INC REIT						
7951138	09/15/17 B	2,817.0000	21.9900	7	-61,953	61,953	
	ISSUE: 925815102 - VICOR CORP						
7951138	09/15/17 B	1,935.0000	18.6000	5	-35,996	35,996	
	ISSUE: 92826C839 - VISA INC CL A						
7951138	09/15/17 B	574.0000	105.3000	1	-60,444	60,444	
	ISSUE: 93627C101 - WARRIOR MET COAL INC						
7951138	09/15/17 B	1,256.0000	24.3800	3	-30,624	30,624	
	ISSUE: 942622200 - WATSCO INC						
7951138	09/15/17 B	375.0000	155.0000	1	-58,126	58,126	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7951138	09/15/17 B	746.0000	32.9900	2	-24,612	24,612	
	ISSUE: 983772104 - XO GROUP INC						
7951138	09/15/17 S	1,314.0000	18.6800	4	24,542	25,557	-1,016
	ISSUE: 983793100 - XPO LOGISTICS INC						
7951138	09/15/17 B	406.0000	60.8300	1	-24,698	24,698	
	ISSUE: 983919101 - XILINX INC						
7951138	09/15/17 B	89.0000	68.3300	0	-6,082	6,082	
	ISSUE: 984121608 - XEROX CORPORATION						
7951138	09/15/17 S	286.0000	32.6400	1	9,334	7,928	1,406
	ISSUE: H1467J104 - CHUBB LTD						
7951138	09/26/17 S	365.0000	141.6475	3	51,698	48,271	3,428
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7951138	09/26/17 S	961.0000	21.8365	5	20,980	17,946	3,034
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7951138	09/26/17 S	200.0000	179.1542	2	35,829	35,455	374
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT						
7951138	09/26/17 S	273.0000	123.8688	2	33,814	34,382	-568
	ISSUE: 12572Q105 - CME GROUP INC.						
7951138	09/26/17 S	218.0000	133.0891	2	29,012	25,157	3,854
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
7951138	09/26/17 S	635.0000	82.7619	4	52,549	55,311	-2,762
	ISSUE: 166764100 - CHEVRON CORP						
7951138	09/26/17 S	1,466.0000	117.5770	11	172,357	172,399	-43
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7951138	09/26/17 S	435.0000	76.1718	3	33,132	32,937	195
	ISSUE: 19625W104 - COLONY NORTHSTAR INC CL A REIT						
7951138	09/26/17 S	945.0000	12.8752	5	12,162	14,257	-2,095
	ISSUE: 20605P101 - CONCHO RESOURCES						
7951138	09/26/17 S	150.0000	130.6822	1	19,601	19,767	-165
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT						
7951138	09/26/17 S	457.0000	99.5883	3	45,509	40,349	5,160
	ISSUE: 26875P101 - EOG RES INC						
7951138	09/26/17 S	481.0000	96.8806	3	46,596	48,359	-1,763



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ISSUE: 27579R104 - EAST WEST BANCORP INC						
7951138 09/26/17 S	212.0000	57.1661	1	12,118	10,776	1,342
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7951138 09/26/17 S	269.0000	66.0354	2	17,762	17,313	449
ISSUE: 29530P102 - ERIE INDEMNITY CO						
7951138 09/26/17 S	220.0000	119.2101	2	26,225	25,098	1,127
ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT						
7951138 09/26/17 S	57.0000	254.9877	1	14,534	13,251	1,283
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7951138 09/26/17 S	152.0000	79.4246	1	12,072	11,740	331
ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138 09/26/17 S	3,239.0000	80.9073	22	262,036	291,598	-29,561
ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT						
7951138 09/26/17 S	208.0000	125.3345	2	26,068	29,463	-3,396
ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT						
7951138 09/26/17 S	654.0000	52.1127	4	34,078	33,474	604
ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7951138 09/26/17 S	954.0000	13.4496	5	12,826	12,612	214
ISSUE: 49456B101 - KINDER MORGAN INC						
7951138 09/26/17 S	565.0000	19.5204	3	11,026	11,701	-675
ISSUE: 524901105 - LEGG MASON INC						
7951138 09/26/17 S	314.0000	38.0753	2	11,954	9,392	2,562
ISSUE: 540424108 - LOEWS CORPORATION						
7951138 09/26/17 S	253.0000	47.8797	2	12,112	11,848	264
ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7951138 09/26/17 S	607.0000	83.6151	4	50,750	41,134	9,616
ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT						
7951138 09/26/17 S	1,095.0000	17.0868	6	18,704	17,496	1,208
ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7951138 09/26/17 S	1,231.0000	64.4609	8	79,343	87,403	-8,059
ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT						
7951138 09/26/17 S	539.0000	31.7122	3	17,090	16,967	122
ISSUE: 69324R104 - PCSB FINANCIAL CORP						
7951138 09/26/17 S	1,425.0000	18.3262	8	26,107	25,054	1,053
ISSUE: 695263103 - PACWEST BANCORP						
7951138 09/26/17 S	250.0000	48.9785	2	12,243	13,610	-1,367
ISSUE: 712706209 - PEOPLE S UTAH BANCORP						
7951138 09/26/17 S	521.0000	31.0523	3	16,175	15,532	643
ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP						
7951138 09/26/17 S	336.0000	63.3712	2	21,291	19,441	1,850
ISSUE: 74340W103 - PROLOGIS INC REIT						
7951138 09/26/17 S	467.0000	63.6948	3	29,742	24,697	5,046
ISSUE: 74460D109 - PUBLIC STORAGE INC REIT						
7951138 09/26/17 S	211.0000	214.1803	2	45,190	47,112	-1,922
ISSUE: 756109104 - REALTY INCOME CORP REIT						
7951138 09/26/17 S	543.0000	58.3721	3	31,693	31,293	399



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 09/26/17 S 547.0000 22.1419			3	12,109	12,007	102
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 09/26/17 S 476.0000 25.5759			3	12,171	11,501	671
7951138	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 09/26/17 S 274.0000 44.3447			2	12,149	11,256	893
7951138	ISSUE: 891027104 - TORCHMARK CORP 09/26/17 S 346.0000 78.8823			2	27,291	25,521	1,770
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/26/17 S 256.0000 71.8120			2	18,382	17,204	1,178
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 09/26/17 S 1,376.0000 33.7419			8	46,421	41,516	4,905
7951138	ISSUE: 969457100 - WILLIAMS COS INC 09/26/17 S 410.0000 30.2352			2	12,394	12,675	-281
7951138	ISSUE: G0408V102 - AON PLC 12/15/17 S 30.0000 138.3900			0	4,152	3,365	786
7951138	ISSUE: G0408V102 - AON PLC 12/15/17 S 91.0000 138.3900			1	12,593	10,207	2,385
7951138	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 12/15/17 B 716.0000 37.7100			2	-27,003	27,003	
7951138	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 12/15/17 B 238.0000 37.7100			1	-8,976	8,976	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 12/15/17 S 17.0000 861.6500			0	14,648	14,213	435
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 12/15/17 S 5.0000 861.6500			0	4,308	4,180	128
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/15/17 S 11.0000 98.5200			0	1,084	815	269
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/15/17 S 35.0000 98.5200			0	3,448	2,593	855
7951138	ISSUE: 031001100 - AMES NATIONAL CORP 12/15/17 S 475.0000 30.1000			2	14,296	15,675	-1,379
7951138	ISSUE: 031001100 - AMES NATIONAL CORP 12/15/17 S 158.0000 30.1000			1	4,755	5,214	-459
7951138	ISSUE: 054937107 - BB&T CORPORATION 12/15/17 S 432.0000 49.5300			2	21,395	20,313	1,083
7951138	ISSUE: 054937107 - BB&T CORPORATION 12/15/17 S 144.0000 49.5300			1	7,132	6,771	361
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/15/17 S 200.0000 54.2000			1	10,839	9,484	1,355
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/15/17 S 67.0000 54.2000			0	3,631	3,177	454
7951138	ISSUE: 172967424 - CITIGROUP INC 12/15/17 S 1,886.0000 74.7700			9	141,007	112,091	28,916
7951138	ISSUE: 172967424 - CITIGROUP INC 12/15/17 S 629.0000 74.7700			3	47,028	37,383	9,644



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/15/17 S	634.0000	30.0300	2	19,037	17,099	1,938
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/15/17 S	211.0000	30.0300	1	6,336	5,691	645
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/15/17 S	342.0000	257.1700	3	87,949	81,828	6,121
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/15/17 S	114.0000	257.1700	1	29,316	27,276	2,040
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/15/17 S	2,024.0000	106.1400	11	214,816	174,729	40,088
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/15/17 S	674.0000	106.1400	3	71,535	58,185	13,350
7951138	ISSUE: 55262C100 - MBIA INC 12/15/17 S	1,863.0000	7.6900	6	14,321	19,934	-5,614
7951138	ISSUE: 55262C100 - MBIA INC 12/15/17 S	621.0000	7.6900	2	4,774	6,645	-1,871
7951138	ISSUE: 617446448 - MORGAN STANLEY 12/15/17 S	404.0000	53.1000	2	21,451	17,084	4,367
7951138	ISSUE: 617446448 - MORGAN STANLEY 12/15/17 S	135.0000	53.1000	1	7,168	5,709	1,459
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/15/17 S	795.0000	17.1200	3	13,608	11,416	2,191
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/15/17 S	265.0000	17.1200	1	4,536	3,805	731
7951138	ISSUE: 949746101 - WELLS FARGO & CO 12/15/17 S	1,398.0000	59.8700	6	83,692	77,013	6,679
7951138	ISSUE: 949746101 - WELLS FARGO & CO 12/15/17 S	466.0000	59.8700	2	27,898	25,671	2,227
	SUB-TOTAL			23,121	309,870,068	295,946,576	13,923,531
7951345	ISSUE: 478375AK4 - JOHNSON CONTROLS 5.25% 12/01/41 01/27/17 B	590,000.0000	1.0626	0	-626,952	626,952	
7951345	ISSUE: 478375AS7 - JOHNSON CONTROLS 5.125% 9/14/45 01/27/17 S	530,000.0000	1.0806	0	572,745	563,888	8,856
7951344	ISSUE: 00206RDT6 - AT&T INC 5.7% 3/01/57 01/31/17 B	800,000.0000	0.9940	0	-795,208	795,208	
7951345	ISSUE: 478375AU2 - JOHNSON CONTROLS 4.5% 2/15/47 02/02/17 B	120,000.0000	0.9909	0	-118,906	118,906	
7951345	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 02/02/17 S	115,000.0000	0.8350	0	96,029	96,844	-815
7951344	ISSUE: 032654AP0 - ANALOG DEVICES INC 4.5% 12/05/36 02/03/17 S	1,145,000.0000	0.9828	0	1,125,317	1,150,794	-25,476

BROKER: SALOMON SMITH BARNEY INC/SAL



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29736RAK6 - ESTEE LAUDER CO INC 4.15% 3/15/47						
7951344	02/06/17 B	1,150,000.0000	0.9974	0	-1,146,999	1,146,999	
	ISSUE: 29736RAK6 - ESTEE LAUDER CO INC 4.15% 3/15/47						
7951345	02/06/17 B	1,000,000.0000	0.9974	0	-997,390	997,390	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	02/06/17 S	990,000.0000	0.8424	0	833,959	833,702	257
	ISSUE: 13645RAV6 - CANADIAN PAC RR 4.8% 9/15/35						
7951345	02/08/17 S	310,000.0000	1.0987	0	340,606	334,617	5,989
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	02/08/17 B	240,000.0000	0.8562	0	-205,500	205,500	
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951345	02/13/17 S	2,255,000.0000	0.9605	0	2,165,857	2,176,046	-10,188
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	02/13/17 B	2,175,000.0000	0.9831	0	-2,138,246	2,138,246	
	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43						
7951345	02/16/17 B	575,000.0000	1.1645	0	-669,593	669,593	
	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43						
7951345	02/16/17 B	325,000.0000	1.1685	0	-379,776	379,776	
	ISSUE: 06849UAD7 - BARRICK AUSTRALIA 5.95% 10/15/39						
7951345	02/16/17 B	425,000.0000	1.1470	0	-487,458	487,458	
	ISSUE: 345370CA6 - FORD MOTOR CREDIT CO 7.45% 7/16/31						
7951345	02/16/17 B	1,064,000.0000	1.2488	0	-1,328,755	1,328,755	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/16/17 S	505,000.0000	0.9662	0	487,956	487,568	388
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/16/17 S	335,000.0000	0.9662	0	323,694	323,436	257
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/16/17 S	290,000.0000	0.9656	0	280,031	279,990	42
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	02/16/17 S	1,425,000.0000	0.9820	0	1,399,395	1,399,499	-104
	ISSUE: 06051GFT1 - BANK OF AMERICA MTN 2.625% 10/19/20						
7951344	02/17/17 B	1,000,000.0000	1.0048	0	-1,004,850	1,004,850	
	ISSUE: 084664BV2 - BERKSHIRE HATHAWAY 4.3% 5/15/43						
7951344	02/17/17 B	2,000,000.0000	1.0343	0	-2,068,700	2,068,700	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951344	02/17/17 B	2,000,000.0000	1.1941	0	-2,388,300	2,388,300	
	ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47						
7951344	02/17/17 B	1,000,000.0000	1.0141	0	-1,014,110	1,014,110	
	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42						
7951344	02/17/17 B	3,000,000.0000	1.0031	0	-3,009,330	3,009,330	
	ISSUE: 907818EM6 - UNION PACIFIC CORP 3.799% 10/01/51						
7951344	02/17/17 B	1,000,000.0000	0.9547	0	-954,720	954,720	
	ISSUE: 94106LBC2 - WASTE MANAGEMENT 4.1% 3/01/45						
7951344	02/17/17 B	1,000,000.0000	1.0084	0	-1,008,410	1,008,410	
	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44						
7951345	02/21/17 B	500,000.0000	0.9710	0	-485,485	485,485	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 124857AR4 - CBS CORP 2.9% 1/15/27						
7951345	02/21/17 B	200,000.0000	0.9309		-186,180	186,180	
	ISSUE: 17290XAS9 - CITIGROUP CMO 3.05% 4/10/49						
7951345	02/21/17 B	3,350,000.0000	0.9856		-3,301,713	3,301,713	
	ISSUE: 25466AAD3 - DISCOVER BANK 4.2% 8/08/23						
7951345	02/21/17 B	500,000.0000	1.0469		-523,445	523,445	
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44						
7951345	02/21/17 B	800,000.0000	1.0597		-847,752	847,752	
	ISSUE: 69349LAQ1 - PNC BANK NA 4.2% 11/01/25						
7951345	02/21/17 B	500,000.0000	1.0680		-533,995	533,995	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/21/17 S	700,000.0000	0.9662		676,375	679,736	-3,361
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/21/17 S	405,000.0000	0.9661		391,268	393,276	-2,008
	ISSUE: 912828V72 - U.S. TREASURY NOTES 1.875% 1/31/22						
7951345	02/21/17 S	630,000.0000	0.9977		628,523	628,548	-25
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	02/21/17 S	450,000.0000	0.9844		442,969	443,398	-429
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	02/21/17 S	185,000.0000	0.9845		182,138	182,286	-148
	ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35						
7951345	02/22/17 B	500,000.0000	0.9904		-495,185	495,185	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/22/17 S	320,000.0000	0.9644		308,600	310,737	-2,137
	ISSUE: 14149YAW8 - CARDINAL HEALTH 4.6% 3/15/43						
7951345	02/23/17 B	585,000.0000	1.0068		-588,978	588,978	
	ISSUE: 26884TAE2 - ERAC USA FINANCE 5.625% 3/15/42						
7951345	02/23/17 B	1,000,000.0000	1.1229		-1,122,920	1,122,920	
	ISSUE: 907818DT2 - UNION PAC CORP 4.821% 2/01/44						
7951345	02/23/17 B	500,000.0000	1.1158		-557,915	557,915	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/23/17 S	800,000.0000	0.9702		776,125	776,842	-717
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/23/17 S	465,000.0000	0.9708		451,413	451,539	-126
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	02/23/17 S	450,000.0000	0.9719		437,344	436,973	370
	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43						
7951345	03/01/17 B	1,100,000.0000	1.1547		-1,270,192	1,270,192	
	ISSUE: 774341AF8 - ROCKWELL COLLINS 4.8% 12/15/43						
7951345	03/01/17 S	375,000.0000	1.0733		402,473	393,934	8,539
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/01/17 B	325,000.0000	0.9603		-312,102	312,102	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/01/17 S	960,000.0000	0.9633		924,750	928,170	-3,420
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7951345	03/02/17 B	11,235,000.0000	0.8870		-9,965,016	9,965,016	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	03/02/17 S	11,290,000.0000	0.8354	0	9,431,560	9,552,195	-120,635
	ISSUE: 14314BAJ6 - CARLYLE GL CMO V-Q VAR CPN 4/20/31						
7951345	03/08/17 B	2,250,000.0000	0.9944	0	-2,237,400	2,237,400	
	ISSUE: 437076BA9 - HOME DEPOT INC 4.2% 4/01/43						
7951345	03/20/17 S	1,025,000.0000	1.0237	0	1,049,313	1,056,109	-6,796
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/20/17 B	880,000.0000	0.9584	0	-843,425	843,425	
	ISSUE: 26442EAE0 - DUKE ENERGY OHIO INC 3.7% 6/15/46						
7951345	03/22/17 B	585,000.0000	0.9346	0	-546,753	546,753	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/22/17 S	495,000.0000	0.9724	0	481,329	475,594	5,736
	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43						
7951344	03/24/17 B	700,000.0000	1.0718	0	-750,295	750,295	
	ISSUE: 038222AM7 - APPLIED MATERIALS 4.35% 4/01/47						
7951344	03/28/17 B	510,000.0000	0.9982	0	-509,067	509,067	
	ISSUE: 345370CR9 - FORD MOTOR COMPANY 4.346% 12/08/26						
7951345	03/29/17 S	200,000.0000	1.0198	0	203,970	202,100	1,870
	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46						
7951345	03/29/17 B	100,000.0000	1.0129	0	-101,291	101,291	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/29/17 S	80,000.0000	0.9767	0	78,138	78,106	32
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	03/29/17 B	180,000.0000	0.9886	0	-177,947	177,947	
	ISSUE: 05523UAL4 - BAE SYSTEMS HLDG 4.75% 10/07/44						
7951345	03/30/17 S	230,000.0000	1.0494	0	241,371	232,746	8,625
	ISSUE: 161175BD5 - CHARTER COMM OPT LLC 5.375% 5/01/47						
7951345	03/30/17 B	665,000.0000	0.9997	0	-664,787	664,787	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/30/17 B	200,000.0000	0.9703	0	-194,063	194,063	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/30/17 S	520,000.0000	0.9700	0	504,400	505,019	-619
	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43						
7951345	04/06/17 S	350,000.0000	1.0332	0	361,631	337,295	24,336
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	04/06/17 B	295,000.0000	0.9764	0	-288,040	288,040	
	ISSUE: 299897AC2 - EVERETT SPINCO 4.75% 4/15/27						
7951345	04/11/17 S	270,000.0000	1.0249	0	276,731	269,714	7,017
	ISSUE: 82620KAF0 - SIEMENS FINANCIER 4.4% 5/27/45						
7951345	04/11/17 B	1,400,000.0000	1.0575	0	-1,480,528	1,480,528	
	ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47						
7951345	04/11/17 S	1,365,000.0000	1.0320	0	1,408,707	1,360,154	48,553
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	04/11/17 B	250,000.0000	0.9928	0	-248,203	248,203	
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951345	04/19/17 B	605,000.0000	1.0923	0	-660,842	660,842	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951345	04/19/17 S	560,000.0000	1.1629		651,235	648,374	2,862
	ISSUE: 299897AC2 - EVERETT SPINCO 4.75% 4/15/27						
7951345	04/26/17 S	155,000.0000	1.0314		159,862	154,836	5,027
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	04/26/17 B	145,000.0000	0.9956		-144,366	144,366	
	ISSUE: 299897AC2 - EVERETT SPINCO 4.75% 4/15/27						
7951345	04/27/17 S	155,000.0000	1.0319		159,948	154,836	5,112
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	04/27/17 B	145,000.0000	0.9962		-144,456	144,456	
	ISSUE: 299897AC2 - EVERETT SPINCO 4.75% 4/15/27						
7951345	05/04/17 S	155,000.0000	1.0296		159,593	154,836	4,757
	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43						
7951345	05/04/17 S	750,000.0000	1.0835		812,663	806,355	6,308
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	05/04/17 B	625,000.0000	0.9752		-609,473	609,473	
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	05/04/17 B	145,000.0000	0.9912		-143,731	143,731	
	ISSUE: 29273RBL2 - ENERGY TRAN PARTNERS 5.3% 4/15/47						
7951344	05/05/17 B	1,000,000.0000	0.9829		-982,860	982,860	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	05/08/17 B	1,900,000.0000	0.9715		-1,845,895	1,845,895	
	ISSUE: 22160KAM7 - COSTCO WHOLESALE 3% 5/18/27						
7951345	05/09/17 B	2,000,000.0000	0.9914		-1,982,740	1,982,740	
	ISSUE: 94106LBC2 - WASTE MANAGEMENT 4.1% 3/01/45						
7951344	05/10/17 B	500,000.0000	1.0118		-505,905	505,905	
	ISSUE: 05253JAS0 - AUST & NZ BANK MTN 2.625% 5/19/22						
7951344	05/15/17 B	1,300,000.0000	0.9994		-1,299,272	1,299,272	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	05/15/17 S	10,000.0000	0.9731		9,731	9,713	18
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	05/15/17 B	10,000.0000	0.9987		-9,987	9,987	
	ISSUE: 075887BV0 - BECTON DICKINSON 3.363% 6/06/24						
7951345	05/22/17 B	660,000.0000	1.0000		-660,000	660,000	
	ISSUE: 075887BX6 - BECTON DICKINSON 4.669% 6/06/47						
7951345	05/22/17 B	725,000.0000	1.0000		-725,000	725,000	
	ISSUE: 82620KAF0 - SIEMENS FINANCIER 4.4% 5/27/45						
7951345	05/22/17 S	725,000.0000	1.0735		778,309	766,702	11,607
	ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47						
7951345	05/22/17 B	725,000.0000	1.0412		-754,863	754,863	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	05/22/17 S	580,000.0000	1.0158		589,153	584,595	4,558
	ISSUE: 912828X70 - U.S. TREASURY NOTES 2% 4/30/24						
7951345	05/22/17 S	635,000.0000	0.9959		632,371	630,238	2,133
	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24						
7951345	05/30/17 B	1,175,000.0000	0.9969		-1,171,328	1,171,328	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912828X70 - U.S. TREASURY NOTES 2% 4/30/24						
7951345	05/30/17 S	1,185,000.0000	0.9973	0	1,181,829	1,176,113	5,716
	ISSUE: 82620KAF0 - SIEMENS FINANCIER 4.4% 5/27/45						
7951345	06/08/17 S	375,000.0000	1.0820	0	405,735	396,570	9,165
	ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47						
7951345	06/08/17 B	370,000.0000	1.0498	0	-388,419	388,419	
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951345	06/13/17 S	1,410,000.0000	1.1152	0	1,572,432	1,557,102	15,330
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951345	06/13/17 B	1,315,000.0000	1.1811	0	-1,553,160	1,553,160	
	ISSUE: 82620KAF0 - SIEMENS FINANCIER 4.4% 5/27/45						
7951345	06/13/17 S	300,000.0000	1.0821	0	324,636	317,256	7,380
	ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47						
7951345	06/13/17 B	300,000.0000	1.0500	0	-314,988	314,988	
	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42						
7951345	06/28/17 S	1,345,000.0000	1.2705	0	1,708,796	1,604,711	104,085
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48						
7951345	06/28/17 B	1,395,000.0000	1.0353	0	-1,444,257	1,444,257	
	ISSUE: 30219GAP3 - EXPRESS SCRIPTS 4.8% 7/15/46						
7951345	06/29/17 B	800,000.0000	1.0290	0	-823,200	823,200	
	ISSUE: 91281ORV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/29/17 S	630,000.0000	1.0369	0	653,231	652,936	295
	ISSUE: 682680AS2 - ONEOK INC 4% 7/13/27						
7951345	07/10/17 B	205,000.0000	0.9984	0	-204,682	204,682	
	ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47						
7951345	07/10/17 B	735,000.0000	0.9875	0	-725,835	725,835	
	ISSUE: 91281ORV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	07/10/17 S	565,000.0000	1.0134	0	572,592	579,194	-6,602
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	07/10/17 S	190,000.0000	1.0004	0	190,067	191,615	-1,548
	ISSUE: 87165BAD5 - SYNCHRONY FINANCIAL 4.25% 8/15/24						
7951345	07/12/17 S	710,000.0000	1.0252	0	727,864	722,745	5,119
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	07/12/17 B	490,000.0000	1.0050	0	-492,450	492,450	
	ISSUE: 172967LP4 - CITIGROUP INC V-Q 3.668% 7/24/28						
7951345	07/17/17 B	750,000.0000	1.0000	0	-750,000	750,000	
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	07/17/17 S	715,000.0000	1.0066	0	719,720	719,349	371
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46						
7951344	07/19/17 S	175,000.0000	1.2868	0	225,190	213,847	11,344
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46						
7951344	07/20/17 S	175,000.0000	1.2895	0	225,666	213,847	11,820
	ISSUE: 912828L65 - U.S. TREASURY NOTES 1.375% 9/30/20						
7951345	07/24/17 S	2,165,000.0000	0.9945	0	2,152,991	2,140,471	12,520
	ISSUE: 912828R77 - U.S. TREASURY NOTES 1.375% 5/31/21						
7951345	07/24/17 B	1,810,000.0000	0.9889	0	-1,789,954	1,789,954	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 37045VAH3 - GENERAL MOTORS CO 5% 4/01/35						
7951345 08/03/17 B	640,000.0000	0.9993		-639,584	639,584	
ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38						
7951345 08/03/17 S	595,000.0000	1.0042		597,523	594,625	2,898
ISSUE: 931142CY7 - WAL-MART STORES INC 5% 10/25/40						
7951345 08/04/17 B	1,070,000.0000	1.2079		-1,292,507	1,292,507	
ISSUE: 931142DB6 - WAL-MART STORES INC 5.625% 4/15/41						
7951345 08/04/17 S	1,000,000.0000	1.3071		1,307,140	1,243,600	63,540
ISSUE: 12625GAD6 - CNOOC FINANCE 2013 4.25% 5/09/43						
7951344 08/23/17 S	1,000,000.0000	1.0294		1,029,400	950,570	78,830
ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40						
7951344 08/23/17 B	2,000,000.0000	1.2647		-2,529,340	2,529,340	
ISSUE: 12625GAD6 - CNOOC FINANCE 2013 4.25% 5/09/43						
7951344 09/08/17 S	1,000,000.0000	1.0371		1,037,080	950,570	86,510
ISSUE: 26884TAS1 - ERAC USA FINANCE LLC 4.2% 11/01/46						
7951345 09/19/17 B	1,250,000.0000	0.9583		-1,197,850	1,197,850	
ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47						
7951345 09/19/17 S	345,000.0000	1.0219		352,566	325,393	27,173
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 09/19/17 B	290,000.0000	1.0378		-300,966	300,966	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 09/19/17 S	950,000.0000	1.0406		988,594	991,214	-2,620
ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42						
7951345 09/20/17 B	1,800,000.0000	1.0248		-1,844,640	1,844,640	
ISSUE: 263534CC1 - DUPONT EI NEMOUR 4.9% 1/15/41						
7951345 09/20/17 S	1,800,000.0000	1.1255		2,025,828	1,886,454	139,374
ISSUE: 00115AAG4 - AEP TRANSMISSION CO 3.75% 12/01/47						
7951345 09/25/17 B	435,000.0000	0.9976		-433,952	433,952	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 09/25/17 S	375,000.0000	1.0476		392,842	393,467	-626
ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951345 09/29/17 B	3,860,000.0000	1.1468		-4,426,671	4,426,671	
ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951345 09/29/17 S	4,020,000.0000	1.0039		4,035,703	3,868,486	167,217
ISSUE: 75625QAE9 - RECKITT BENCKISER 3% 6/26/27						
7951345 10/03/17 S	945,000.0000	0.9910		936,467	942,165	-5,698
ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345 10/03/17 B	900,000.0000	0.9931		-893,813	893,813	
ISSUE: 718549AC2 - PHILLIPS 66 PTNRS LP 4.68% 2/15/45						
7951345 10/10/17 B	265,000.0000	1.0002		-265,064	265,064	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 10/10/17 S	200,000.0000	1.0241		204,828	206,746	-1,918
ISSUE: 666807BN1 - NORTHROP GRUMMAN 3.25% 1/15/28						
7951344 10/11/17 B	2,000,000.0000	1.0037		-2,007,500	2,007,500	
ISSUE: 747525AU7 - QUALCOMM INC 3.25% 5/20/27						
7951345 10/11/17 S	340,000.0000	1.0117		343,978	339,109	4,869



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345	10/11/17 B	315,000.0000	0.9917	0	-312,391	312,391	
	ISSUE: 931142DW0 - WAL-MART STORES INC 3.625% 12/15/47						
7951344	10/11/17 B	2,805,000.0000	0.9985	0	-2,800,736	2,800,736	
	ISSUE: 17325FAJ7 - CITIBANK NA 2.125% 10/20/20						
7951344	10/13/17 B	1,900,000.0000	0.9996	0	-1,899,335	1,899,335	
	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44						
7951345	10/16/17 B	240,000.0000	1.0582	0	-253,975	253,975	
	ISSUE: 172967KJ9 - CITIGROUP INC 4.6% 3/09/26						
7951345	10/16/17 B	505,000.0000	1.0703	0	-540,522	540,522	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	10/16/17 S	200,000.0000	1.0373	0	207,469	207,544	-76
	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345	10/16/17 S	430,000.0000	0.9966	0	428,522	428,468	54
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951345	10/24/17 B	660,000.0000	1.1596	0	-765,323	765,323	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951345	10/24/17 S	615,000.0000	1.2304	0	756,690	739,581	17,109
	ISSUE: 50077LAK2 - KRAFT HEINZ FOODS CO 3.95% 7/15/25						
7951345	10/30/17 S	580,000.0000	1.0377	0	601,895	587,563	14,332
	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345	10/30/17 B	455,000.0000	0.9892	0	-450,095	450,095	
	ISSUE: 345397YT4 - FORD MOTOR CREDIT CO 3.815% 11/02/27						
7951345	11/07/17 B	750,000.0000	0.9954	0	-746,543	746,543	
	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345	11/07/17 S	710,000.0000	0.9947	0	706,228	707,270	-1,042
	ISSUE: 844741BE7 - SOUTHWEST AIRLINES 3.45% 11/16/27						
7951345	11/14/17 B	1,800,000.0000	0.9973	0	-1,795,176	1,795,176	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	11/14/17 S	1,710,000.0000	0.9882	0	1,689,894	1,689,382	512
	ISSUE: 05351WAA1 - AVANGRID INC 3.15% 12/01/24						
7951345	11/16/17 B	825,000.0000	0.9976	0	-823,037	823,037	
	ISSUE: 9128283D0 - U.S. TREASURY NOTES 2.25% 10/31/24						
7951345	11/16/17 S	810,000.0000	1.0007	0	810,538	810,829	-291
	ISSUE: 03073EAP0 - AMERISOURCEBERGEN 3.45% 12/15/27						
7951345	11/29/17 B	310,000.0000	0.9975	0	-309,241	309,241	
	ISSUE: 756109AU8 - REALTY INCOME CORP 3.65% 1/15/28						
7951345	11/29/17 B	700,000.0000	0.9978	0	-698,446	698,446	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	11/29/17 S	300,000.0000	0.9885	0	296,555	296,389	166
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	11/29/17 S	670,000.0000	0.9888	0	662,515	661,936	579
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	11/29/17 S	590,000.0000	0.9888	0	583,409	582,899	510
	ISSUE: 98462YAC4 - YAMANA GOLD INC 4.625% 12/15/27						
7951345	11/29/17 B	650,000.0000	0.9999	0	-649,935	649,935	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47						
7951344	11/30/17 B	1,500,000.0000	1.0614	0	-1,592,040	1,592,040	
	ISSUE: 023135BG0 - AMAZON.COM INC 4.05% 8/22/47						
7951345	12/01/17 S	860,000.0000	1.0502	0	903,163	853,645	49,519
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/01/17 B	775,000.0000	0.9970	0	-772,699	772,699	
	ISSUE: 151020AW4 - CELGENE CORP 4.35% 11/15/47						
7951345	12/04/17 B	150,000.0000	1.0253	0	-153,801	153,801	
	ISSUE: 30219GAP3 - EXPRESS SCRIPTS 4.8% 7/15/46						
7951345	12/04/17 B	150,000.0000	1.0452	0	-156,788	156,788	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/04/17 S	130,000.0000	0.9955	0	129,411	129,411	0
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	12/04/17 S	125,000.0000	0.9948	0	124,355	124,433	-78
	ISSUE: 31359MGK3 - FNMVA 6.625% 11/15/30						
7951345	12/05/17 B	995,000.0000	1.4182	0	-1,411,082	1,411,082	
	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46						
7951345	12/05/17 S	6,400,000.0000	1.0059	0	6,438,000	6,435,904	2,096
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	12/05/17 S	1,525,000.0000	0.9898	0	1,509,512	1,507,784	1,728
	SUB-TOTAL						
				0	171,665,031	170,859,128	805,907
	BROKER: JP MORGAN SECURITIES INC						
	ISSUE: 233851CU6 - DAIMLER FINANCE NA 3.45% 1/06/27						
7951345	01/03/17 B	1,275,000.0000	0.9960	0	-1,269,875	1,269,875	
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951345	01/03/17 S	1,250,000.0000	0.9608	0	1,200,977	1,202,688	-1,711
	ISSUE: 89236TDR3 - TOYOTA MTR CRED MTN 3.2% 1/11/27						
7951345	01/04/17 B	1,135,000.0000	0.9967	0	-1,131,243	1,131,243	
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951345	01/04/17 S	1,135,000.0000	0.9614	0	1,091,196	1,092,040	-844
	ISSUE: 292505AD6 - ENCANA CORP 6.5% 8/15/34						
7951345	01/09/17 B	165,000.0000	1.1195	0	-184,714	184,714	
	ISSUE: 292505AD6 - ENCANA CORP 6.5% 8/15/34						
7951345	01/09/17 B	125,000.0000	1.1202	0	-140,025	140,025	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	01/09/17 S	85,000.0000	0.8572	0	72,861	71,519	1,342
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345	01/09/17 S	115,000.0000	0.8561	0	98,451	96,761	1,690
	ISSUE: 89236TDR3 - TOYOTA MTR CRED MTN 3.2% 1/11/27						
7951345	01/11/17 S	685,000.0000	1.0031	0	687,151	682,733	4,418
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951345	01/11/17 B	685,000.0000	0.9683	0	-663,273	663,273	



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ISSUE: 559222AQ7 - MAGNA INTL INC 3.625% 6/15/24						
7951345 01/18/17 B	862,000.0000	1.0148	0	-874,766	874,766	
ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951345 01/18/17 S	650,000.0000	0.9661	0	627,961	627,377	584
ISSUE: 717081DK6 - PFIZER INC 4.4% 5/15/44						
7951344 01/19/17 S	1,730,000.0000	1.0518	0	1,819,683	1,827,330	-7,647
ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43						
7951345 02/07/17 S	650,000.0000	0.8584	0	557,986	535,698	22,289
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951345 02/07/17 B	470,000.0000	0.8469	0	-398,031	398,031	
ISSUE: 023135AP1 - AMAZON.COM INC 4.8% 12/05/34						
7951344 02/17/17 B	1,500,000.0000	1.1196	0	-1,679,370	1,679,370	
ISSUE: 023135AQ9 - AMAZON.COM INC 4.95% 12/05/44						
7951344 02/17/17 B	1,000,000.0000	1.1463	0	-1,146,290	1,146,290	
ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45						
7951344 02/17/17 B	1,000,000.0000	0.9676	0	-967,610	967,610	
ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45						
7951344 02/17/17 B	1,000,000.0000	1.0340	0	-1,033,960	1,033,960	
ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46						
7951344 02/17/17 B	2,000,000.0000	1.2220	0	-2,443,960	2,443,960	
ISSUE: 345397WY5 - FORD MOTOR CREDIT 2.597% 11/04/19						
7951344 02/17/17 B	1,000,000.0000	1.0071	0	-1,007,130	1,007,130	
ISSUE: 37045XBJ4 - GEN MOTORS FINL CO 2.4% 5/09/19						
7951344 02/17/17 B	1,000,000.0000	1.0055	0	-1,005,480	1,005,480	
ISSUE: 478160BV5 - JOHNSON & JOHNSON 3.7% 3/01/46						
7951344 02/17/17 B	1,000,000.0000	0.9854	0	-985,450	985,450	
ISSUE: 58933YAT2 - MERCK & CO INC 3.7% 2/10/45						
7951344 02/17/17 B	1,000,000.0000	0.9585	0	-958,550	958,550	
ISSUE: 594918BZ6 - MICROSOFT CORP 4.1% 2/06/37						
7951344 02/17/17 B	1,000,000.0000	1.0242	0	-1,024,190	1,024,190	
ISSUE: 717081DE0 - PFIZER INC 4.3% 6/15/43						
7951344 02/17/17 B	2,000,000.0000	1.0372	0	-2,074,420	2,074,420	
ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38						
7951344 02/17/17 B	1,000,000.0000	1.2717	0	-1,271,710	1,271,710	
ISSUE: 871829BD8 - SYSCO CORPORATION 4.5% 4/01/46						
7951344 02/17/17 B	1,000,000.0000	1.0008	0	-1,000,760	1,000,760	
ISSUE: 88432CAQ9 - WIND RIVER CMO V-Q VAR CPN 4/18/26						
7951345 02/17/17 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
ISSUE: 88579YAW1 - 3M COMPANY MTN 3.125% 9/19/46						
7951344 02/17/17 B	1,000,000.0000	0.8943	0	-894,310	894,310	
ISSUE: 24713GAD4 - DELPHI AUTOMOTIVE 4.4% 10/01/46						
7951345 02/21/17 B	250,000.0000	0.9467	0	-236,688	236,688	
ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42						
7951345 02/21/17 B	1,500,000.0000	1.0072	0	-1,510,845	1,510,845	
ISSUE: 65473QBB8 - NISOURCE FIN CP 5.25% 2/15/43						
7951345 02/21/17 B	750,000.0000	1.1251	0	-843,840	843,840	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44						
7951345 02/21/17 B	900,000.0000	1.0318		-928,629	928,629	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 02/21/17 S	1,135,000.0000	0.9661		1,096,516	1,102,144	-5,628
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 02/21/17 S	205,000.0000	0.9703		198,914	199,066	-152
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 02/21/17 S	735,000.0000	0.9666		710,423	713,723	-3,300
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 02/21/17 S	650,000.0000	0.9667		628,367	631,184	-2,817
ISSUE: 912828V72 - U.S. TREASURY NOTES 1.875% 1/31/22						
7951345 02/21/17 B	1,175,000.0000	0.9977		-1,172,292	1,172,292	
ISSUE: 14149YAW8 - CARDINAL HEALTH 4.6% 3/15/43						
7951345 02/23/17 B	352,000.0000	1.0062		-354,179	354,179	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 02/23/17 S	280,000.0000	0.9700		271,600	271,895	-295
ISSUE: 224044CF2 - COX COMMUN INC 4.8% 2/01/35						
7951345 02/24/17 S	425,000.0000	0.9404		399,657	395,879	3,778
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 02/24/17 B	245,000.0000	0.9773		-239,449	239,449	
ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37						
7951345 02/28/17 B	2,845,000.0000	0.9975		-2,837,774	2,837,774	
ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47						
7951344 02/28/17 B	800,000.0000	0.9977		-798,136	798,136	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 02/28/17 S	2,075,000.0000	0.9767		2,026,691	2,015,111	11,581
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 03/01/17 B	356,000.0000	0.9631		-342,873	342,873	
ISSUE: 46647TAR9 - JP MORGAN CHASE CMO 3.4569% 3/15/50						
7951345 03/07/17 B	4,200,000.0000	1.0100		-4,241,971	4,241,971	
ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47						
7951345 03/07/17 B	2,065,000.0000	0.9964		-2,057,669	2,057,669	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 03/07/17 S	1,880,000.0000	0.9523		1,790,406	1,796,084	-5,678
ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345 03/07/17 S	3,980,000.0000	0.9768		3,887,652	3,921,046	-33,395
ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45						
7951345 03/08/17 B	1,500,000.0000	1.0827		-1,624,110	1,624,110	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 03/08/17 B	920,000.0000	0.9456		-869,975	869,975	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345 03/08/17 S	1,365,000.0000	0.9444		1,289,072	1,293,416	-4,344
ISSUE: 17252MAN0 - CINTAS CORP NO.2 3.7% 4/01/27						
7951345 03/09/17 B	1,605,000.0000	0.9962		-1,598,837	1,598,837	
ISSUE: 438516BL9 - HONEYWELL INTL 2.5% 11/01/26						
7951345 03/09/17 B	1,000,000.0000	0.9333		-933,330	933,330	



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	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	03/09/17 S	915,000.0000	0.9709	0	888,408	901,447	-13,039
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	03/09/17 S	1,555,000.0000	0.9695	0	1,507,500	1,531,967	-24,467
	ISSUE: 444859BG6 - HUMANA INC 4.8% 3/15/47						
7951345	03/13/17 B	300,000.0000	0.9990	0	-299,715	299,715	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/13/17 B	1,085,000.0000	0.9352	0	-1,014,687	1,014,687	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/13/17 S	260,000.0000	0.9367	0	243,547	243,151	396
	ISSUE: 456837AG8 - ING GROEP NV 3.15% 3/29/22						
7951344	03/21/17 B	425,000.0000	0.9981	0	-424,180	424,180	
	ISSUE: 42806DAU3 - HERTZ VEHICLE ABS 2.95% 3/25/22						
7951345	03/29/17 S	200,000.0000	0.9964	0	199,273	197,682	1,591
	ISSUE: 01959LAB8 - ALLINA HEALTH SYSTEM 4.43% 4/15/47						
7951345	03/30/17 B	725,000.0000	1.0000	0	-725,000	725,000	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/30/17 B	90,000.0000	0.9671	0	-87,040	87,040	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	03/30/17 S	600,000.0000	0.9696	0	581,742	582,714	-972
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	04/04/17 B	765,000.0000	0.9739	0	-745,068	745,068	
	ISSUE: 038222AL9 - APPLIED MATERIALS 3.3% 4/01/27						
7951344	04/06/17 B	5,000,000.0000	1.0092	0	-5,046,150	5,046,150	
	ISSUE: 038222AM7 - APPLIED MATERIALS 4.35% 4/01/47						
7951344	04/06/17 B	5,000,000.0000	1.0228	0	-5,114,100	5,114,100	
	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46						
7951344	04/06/17 B	1,000,000.0000	0.8683	0	-868,350	868,350	
	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24						
7951345	04/07/17 B	5,325,000.0000	0.9953	0	-5,299,831	5,299,831	
	ISSUE: 37045XBV7 - GEN MOTORS FIN CO 2.65% 4/13/20						
7951345	04/10/17 B	835,000.0000	0.9986	0	-833,831	833,831	
	ISSUE: 912828W63 - U.S. TREASURY NOTES 1.625% 3/15/20						
7951345	04/10/17 S	740,000.0000	1.0035	0	742,602	739,191	3,411
	ISSUE: 46132FAC4 - INVESCO FIN PLC 5.375% 11/30/43						
7951344	04/13/17 S	167,000.0000	1.1617	0	193,999	182,822	11,177
	ISSUE: 438516AR7 - HONEYWELL INTL 5.7% 3/15/36						
7951345	04/17/17 S	1,075,000.0000	1.2749	0	1,370,561	1,321,306	49,255
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	04/17/17 B	865,000.0000	0.9950	0	-860,675	860,675	
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951345	04/20/17 B	205,000.0000	1.0888	0	-223,200	223,200	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951345	04/20/17 S	190,000.0000	1.1623	0	220,833	219,984	849
	ISSUE: 03939CAB9 - ARCH CAPITAL FIN LLC 5.031% 12/15/46						
7951345	04/26/17 B	1,350,000.0000	1.0903	0	-1,471,892	1,471,892	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/26/17 S 1,205,000.0000 0.9770			0	1,177,323	1,181,047	-3,724
7951345	ISSUE: 713448DV7 - PEPSICO INC 4% 5/02/47 04/27/17 B 1,500,000.0000 0.9957			0	-1,493,505	1,493,505	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/27/17 S 1,350,000.0000 0.9802			0	1,323,316	1,322,209	1,107
7951345	ISSUE: 24713GAD4 - DELPHI AUTOMOTIVE 4.4% 10/01/46 05/04/17 S 900,000.0000 0.9538			0	858,420	833,901	24,519
7951345	ISSUE: 532457BQ0 - ELI LILLY & CO 2.35% 5/15/22 05/04/17 B 680,000.0000 0.9985			0	-678,973	678,973	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 05/04/17 B 720,000.0000 0.9734			0	-700,875	700,875	
7951345	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/04/17 B 675,000.0000 0.9993			0	-674,525	674,525	
7951345	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/04/17 S 675,000.0000 0.9996			0	674,710	674,525	185
7951344	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 05/05/17 S 4,000,000.0000 1.0632			0	4,252,840	4,201,920	50,920
7951344	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47 05/05/17 B 4,500,000.0000 1.0027			0	-4,512,195	4,512,195	
7951345	ISSUE: 391164AK6 - GREAT PLAINS ENERGY 4.85% 4/01/47 05/08/17 S 2,250,000.0000 1.0225			0	2,300,625	2,252,003	48,623
7951345	ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47 05/08/17 B 870,000.0000 0.9942			0	-864,945	864,945	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 05/08/17 S 785,000.0000 0.9689			0	760,622	764,005	-3,383
7951345	ISSUE: 610202BR3 - MONONGAHELA POWER 3.55% 5/15/27 05/09/17 B 935,000.0000 0.9996			0	-934,607	934,607	
7951345	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 05/09/17 S 905,000.0000 0.9865			0	892,768	896,674	-3,906
7951344	ISSUE: 29273RBL2 - ENERGY TRAN PARTNERS 5.3% 4/15/47 05/10/17 S 400,000.0000 0.9814			0	392,544	393,144	-600
7951344	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 05/10/17 B 225,000.0000 1.0240			0	-230,407	230,407	
7951344	ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45 05/22/17 S 690,000.0000 1.1933			0	823,370	797,695	25,675
7951344	ISSUE: 191216CF5 - COCA-COLA CO/THE 2.2% 5/25/22 05/22/17 B 1,350,000.0000 0.9980			0	-1,347,327	1,347,327	
7951345	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/22/17 B 420,000.0000 1.0168			0	-427,071	427,071	
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 05/24/17 B 3,200,000.0000 1.0080			0	-3,225,500	3,225,500	
7951345	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 05/30/17 B 1,685,000.0000 0.9967			0	-1,679,502	1,679,502	
7951345	ISSUE: 912828X70 - U.S. TREASURY NOTES 2% 4/30/24 05/30/17 S 1,705,000.0000 0.9972			0	1,700,205	1,692,213	7,992



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	ISSUE: 26443CAA1 - DUKE UNV HEALTH SYS 3.92% 6/01/47						
7951345	06/01/17 B	965,000.0000	1.0000	0	-965,000	965,000	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/01/17 S	845,000.0000	1.0257	0	866,719	859,685	7,035
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	06/05/17 S	2,960,000.0000	1.0072	0	2,981,391	2,875,135	106,256
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/05/17 B	2,890,000.0000	1.0331	0	-2,985,731	2,985,731	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	06/22/17 S	715,000.0000	1.0575	0	756,113	753,819	2,293
	ISSUE: 96950FAF1 - WILLIAMS PARTNERS LP 6.3% 4/15/40						
7951345	06/22/17 B	1,000,000.0000	1.1682	0	-1,168,190	1,168,190	
	ISSUE: 438516BL9 - HONEYWELL INTL 2.5% 11/01/26						
7951345	07/06/17 S	2,000,000.0000	0.9545	0	1,909,060	1,880,665	28,395
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	07/06/17 B	1,800,000.0000	1.0000	0	-1,800,000	1,800,000	
	ISSUE: 904764AH0 - UNILEVER CAPITAL 5.9% 11/15/32						
7951344	07/20/17 S	1,500,000.0000	1.3192	0	1,978,845	1,945,245	33,600
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	07/20/17 B	350,000.0000	1.0319	0	-361,156	361,156	
	ISSUE: 92343VDS0 - VERIZON COMM INC 5.012% 4/15/49						
7951345	07/20/17 S	450,000.0000	0.9954	0	447,930	450,000	-2,070
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46						
7951344	07/25/17 S	200,000.0000	1.2807	0	256,148	244,396	11,752
	ISSUE: 682680AN3 - ONEOK INC 6% 6/15/35						
7951345	07/25/17 B	150,000.0000	1.1166	0	-167,490	167,490	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	07/25/17 S	95,000.0000	1.0187	0	96,781	96,910	-128
	ISSUE: 00206REN8 - AT&T INC 4.9% 8/14/37						
7951345	07/27/17 B	750,000.0000	0.9982	0	-748,665	748,665	
	ISSUE: 00206REQ1 - AT&T INC 5.3% 8/14/58						
7951344	07/27/17 B	1,000,000.0000	0.9977	0	-997,660	997,660	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	07/27/17 S	480,000.0000	1.0166	0	487,988	487,971	16
	ISSUE: 443510AH5 - HUBBELL INC 3.15% 8/15/27						
7951345	07/31/17 B	1,280,000.0000	0.9920	0	-1,269,760	1,269,760	
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	07/31/17 S	1,240,000.0000	1.0070	0	1,248,622	1,253,173	-4,551
	ISSUE: 03040WAQ8 - AMERICAN WATER CAP 2.95% 9/01/27						
7951345	08/07/17 B	885,000.0000	0.9967	0	-882,088	882,088	
	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47						
7951344	08/07/17 B	1,800,000.0000	0.9969	0	-1,794,474	1,794,474	
	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47						
7951345	08/07/17 B	1,520,000.0000	0.9969	0	-1,515,334	1,515,334	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	08/07/17 S	1,340,000.0000	1.0322	0	1,383,184	1,362,254	20,930



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7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 08/07/17 S	865,000.0000	1.0101	0	873,718	874,189	-471
7951344	ISSUE: 742718EV7 - PROCTER & GAMBLE CO 2.85% 8/11/27 08/09/17 B	3,000,000.0000	0.9979	0	-2,993,790	2,993,790	
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 08/10/17 S	3,115,000.0000	1.0123	0	3,153,451	3,148,032	5,418
7951345	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 08/10/17 B	3,065,000.0000	1.0015	0	-3,069,499	3,069,499	
7951345	ISSUE: 023135BG0 - AMAZON.COM INC 4.05% 8/22/47 08/15/17 B	860,000.0000	0.9926	0	-853,645	853,645	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/15/17 S	720,000.0000	1.0313	0	742,528	749,384	-6,856
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/22/17 B	230,000.0000	1.0433	0	-239,964	239,964	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 08/30/17 S	2,300,000.0000	1.0269	0	2,361,902	2,234,058	127,845
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/30/17 B	2,235,000.0000	1.0532	0	-2,353,822	2,353,822	
7951344	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47 09/05/17 B	2,000,000.0000	0.9984	0	-1,996,740	1,996,740	
7951345	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47 09/05/17 B	1,750,000.0000	0.9984	0	-1,747,148	1,747,148	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/05/17 B	575,000.0000	1.0662	0	-613,071	613,071	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/05/17 S	1,455,000.0000	1.0643	0	1,548,609	1,536,383	12,226
7951344	ISSUE: 45687AAG7 - INGERSOLL-RAND GL 5.75% 6/15/43 09/06/17 S	1,200,000.0000	1.2628	0	1,515,384	1,419,936	95,448
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/06/17 S	860,000.0000	1.0561	0	908,207	908,980	-773
7951344	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47 09/06/17 B	650,000.0000	0.9958	0	-647,290	647,290	
7951345	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47 09/06/17 B	1,000,000.0000	0.9958	0	-995,830	995,830	
7951345	ISSUE: 912810EK0 - U.S. TREASURY BONDS 8.125% 8/15/21 09/07/17 S	415,000.0000	1.2531	0	520,047	528,527	-8,481
7951345	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21 09/07/17 B	455,000.0000	1.0231	0	-465,522	465,522	
7951344	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47 09/08/17 B	2,000,000.0000	0.9942	0	-1,988,500	1,988,500	
7951344	ISSUE: 369550AZ1 - GENERAL DYNAMICS 2.625% 11/15/27 09/11/17 B	2,200,000.0000	0.9783	0	-2,152,282	2,152,282	
7951344	ISSUE: 42824CAW9 - HP ENTERPRISE CO 4.9% 10/15/25 09/14/17 S	4,000,000.0000	1.0574	0	4,229,720	4,115,240	114,480
7951345	ISSUE: 00108WAB6 - AEP TEXAS INC 3.8% 10/01/47 09/19/17 B	225,000.0000	0.9885	0	-222,413	222,413	



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7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/19/17 S	195,000.0000	1.0370	0	202,213	203,460	-1,246
7951345	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 09/25/17 S	2,000,000.0000	0.9480	0	1,896,016	1,777,340	118,676
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/25/17 B	1,830,000.0000	1.0492	0	-1,919,999	1,919,999	
7951345	ISSUE: 9128282Y5 - U.S. TREASURY NOTES 2.125% 9/30/24 10/05/17 B	5,400,000.0000	0.9964	0	-5,380,805	5,380,805	
7951344	ISSUE: 666807BP6 - NORTHROP GRUMMAN 4.03% 10/15/47 10/10/17 B	775,000.0000	0.9984	0	-773,791	773,791	
7951344	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 10/11/17 B	1,000,000.0000	1.3470	0	-1,346,990	1,346,990	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/13/17 B	9,000,000.0000	1.1576	0	-10,418,555	10,418,555	
7951345	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 10/16/17 B	300,000.0000	1.0388	0	-311,631	311,631	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/16/17 S	310,000.0000	1.0380	0	321,770	321,694	77
7951345	ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 10/17/17 B	475,000.0000	1.0690	0	-507,766	507,766	
7951345	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45 10/17/17 B	200,000.0000	1.0547	0	-210,932	210,932	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/17/17 S	300,000.0000	1.0391	0	311,719	311,316	402
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/17/17 S	165,000.0000	1.0391	0	171,445	171,224	221
7951345	ISSUE: 15135UAN9 - CENOVUS ENERGY INC 5.25% 6/15/37 10/20/17 B	200,000.0000	1.0005	0	-200,092	200,092	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/20/17 S	120,000.0000	1.0205	0	122,456	124,527	-2,070
7951345	ISSUE: 172967LP4 - CITIGROUP INC V-Q 3.668% 7/24/28 10/23/17 S	375,000.0000	1.0137	0	380,149	375,000	5,149
7951345	ISSUE: 172967LS8 - CITIGROUP INC V-Q 3.52% 10/27/28 10/23/17 B	375,000.0000	1.0004	0	-375,158	375,158	
7951345	ISSUE: 485170AS3 - KANSAS CITY SOUTHERN 4.95% 8/15/45 10/23/17 B	500,000.0000	1.1248	0	-562,400	562,400	
7951345	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/23/17 S	445,000.0000	1.0242	0	455,777	461,786	-6,009
7951345	ISSUE: 9128282Y5 - U.S. TREASURY NOTES 2.125% 9/30/24 10/30/17 S	12,385,000.0000	0.9934	0	12,303,723	12,380,335	-76,612
7951345	ISSUE: 9128283D0 - U.S. TREASURY NOTES 2.25% 10/31/24 10/30/17 B	12,195,000.0000	1.0010	0	-12,207,548	12,207,548	
7951344	ISSUE: 94106LBE8 - WASTE MANAGEMENT INC 3.15% 11/15/27 10/30/17 B	1,670,000.0000	0.9998	0	-1,669,699	1,669,699	
7951345	ISSUE: 031162CQ1 - AMGEN INC 3.2% 11/02/27 10/31/17 B	2,000,000.0000	0.9960	0	-1,992,020	1,992,020	



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ISSUE: 30231GAN2 - EXXON MOBIL CORP 3.567% 3/06/45						
7951345 10/31/17 S	2,500,000.0000	0.9996	0	2,499,050	2,334,105	164,945
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 10/31/17 B	2,155,000.0000	1.0259	0	-2,210,895	2,210,895	
ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345 10/31/17 S	1,960,000.0000	0.9893	0	1,939,098	1,952,465	-13,367
ISSUE: 037833DK3 - APPLE INC 3% 11/13/27						
7951344 11/06/17 B	1,500,000.0000	0.9971	0	-1,495,635	1,495,635	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 11/07/17 S	2,045,000.0000	1.0450	0	2,136,945	2,111,841	25,104
ISSUE: 9151158F9 - UNIV OF TEXAS TX 3.376% 7/01/47						
7951345 11/07/17 B	2,295,000.0000	1.0000	0	-2,295,000	2,295,000	
ISSUE: 377372AJ6 - GLAXOSMITHKLINE 4.2% 3/18/43						
7951344 11/08/17 S	298,000.0000	1.0936	0	325,884	323,682	2,202
ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38						
7951344 11/08/17 B	2,270,000.0000	0.9970	0	-2,263,258	2,263,258	
ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38						
7951345 11/08/17 B	465,000.0000	0.9970	0	-463,619	463,619	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 11/08/17 B	1,385,000.0000	1.0450	0	-1,447,325	1,447,325	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345 11/08/17 S	325,000.0000	1.0420	0	338,647	336,088	2,560
ISSUE: 9151158F9 - UNIV OF TEXAS TX 3.376% 7/01/47						
7951345 11/08/17 S	1,560,000.0000	1.0018	0	1,562,839	1,560,000	2,839
ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27						
7951345 11/09/17 B	2,400,000.0000	0.9956	0	-2,389,536	2,389,536	
ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951345 11/09/17 S	2,350,000.0000	0.9911	0	2,329,162	2,340,966	-11,804
ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345 11/13/17 S	510,000.0000	0.9872	0	503,466	503,851	-385
ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48						
7951345 11/16/17 B	3,835,000.0000	1.0077	0	-3,864,683	3,864,683	
ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42						
7951345 11/16/17 S	3,750,000.0000	1.2194	0	4,572,750	4,391,550	181,200
ISSUE: 92857TAH0 - VODAFONE GROUP PLC 7.875% 2/15/30						
7951344 11/30/17 B	2,000,000.0000	1.3637	0	-2,727,400	2,727,400	
ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47						
7951345 12/04/17 B	350,000.0000	1.0121	0	-354,228	354,228	
ISSUE: 125509BW8 - CITI NA CORP 3.875% 10/15/47						
7951345 12/04/17 B	150,000.0000	0.9841	0	-147,611	147,611	
ISSUE: 24668PAE7 - DELHAIZE GROUP 5.7% 10/01/40						
7951345 12/04/17 B	250,000.0000	1.1789	0	-294,723	294,723	
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345 12/04/17 S	200,000.0000	0.9961	0	199,219	199,093	125
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345 12/04/17 S	130,000.0000	0.9961	0	129,492	129,411	82



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DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
12/04/17 S	320,000.0000	0.9948	0	318,350	318,549	-199
ISSUE: 65473QAZ6 - NISOURCE FIN CORP 5.8% 2/01/42						
12/05/17 B	302,000.0000	1.2359	0	-373,251	373,251	
ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47						
12/05/17 B	200,000.0000	1.0281	0	-205,622	205,622	
ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45						
12/05/17 B	1,500,000.0000	1.0731	0	-1,609,695	1,609,695	
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
12/05/17 S	160,000.0000	1.0000	0	160,000	159,275	725
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
12/05/17 S	255,000.0000	1.0033	0	255,837	253,844	1,993
ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24						
12/05/17 B	4,840,000.0000	0.9904	0	-4,793,302	4,793,302	
ISSUE: 674599CL7 - OCCIDENTAL PETROLEUM 4.1% 2/15/47						
12/06/17 B	2,000,000.0000	1.0595	0	-2,119,000	2,119,000	
ISSUE: 912828L32 - U.S. TREASURY NOTES 1.375% 8/31/20						
12/06/17 S	240,000.0000	0.9863	0	236,719	237,506	-788
SUB-TOTAL				287,955,943	286,864,282	1,091,664
BROKER: MORGAN STANLEY						
ISSUE: 292505AD6 - ENCANA CORP 6.5% 8/15/34						
01/06/17 B	500,000.0000	1.1151	0	-557,565	557,565	
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
01/06/17 S	345,000.0000	0.8497	0	293,142	290,283	2,860
ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47						
01/17/17 B	1,500,000.0000	0.9932	0	-1,489,830	1,489,830	
ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47						
01/17/17 B	1,200,000.0000	0.9932	0	-1,191,864	1,191,864	
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
01/17/17 S	1,105,000.0000	0.8650	0	955,825	930,274	25,551
ISSUE: 172967424 - CITIGROUP INC						
01/31/17 S	980.0000	55.8300	4	54,710	58,241	
ISSUE: 002824BC3 - ABBOTT LABORATORIES 2.35% 11/22/19						
02/06/17 B	1,000,000.0000	1.0052	0	-1,005,190	1,005,190	
ISSUE: 459200JH5 - IEM CORP 4.7% 2/19/46						
02/06/17 B	1,000,000.0000	1.0907	0	-1,090,690	1,090,690	
ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46						
02/06/17 S	1,000,000.0000	0.9886	0	988,570	989,120	-550
ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41						
02/17/17 B	2,000,000.0000	1.2501	0	-2,500,120	2,500,120	
ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46						
02/17/17 B	1,500,000.0000	1.0042	0	-1,506,240	1,506,240	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 099724AH9 - BORG-WARNER AUTO 4.375% 3/15/45 02/21/17 B 250,000.0000 0.9857				-246,415	246,415	
7951345	ISSUE: 701094AK0 - PARKER-HANNIFIN CORP 4.1% 3/01/47 02/21/17 B 800,000.0000 0.9959				-796,704	796,704	
7951345	ISSUE: 84756NAE9 - SPECTRA PARTNERS 5.95% 9/25/43 02/21/17 B 185,000.0000 1.1489				-212,552	212,552	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S 210,000.0000 0.9662				202,913	203,921	-1,008
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S 160,000.0000 0.9661				154,575	155,368	-793
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S 710,000.0000 0.9670				686,592	689,447	-2,855
7951345	ISSUE: 912828V72 - U.S. TREASURY NOTES 1.875% 1/31/22 02/23/17 S 965,000.0000 1.0002				965,151	965,490	-339
7951345	ISSUE: 98419MAB6 - XYLEM INC 4.875% 10/01/21 02/23/17 B 1,000,000.0000 1.0901				-1,090,060	1,090,060	
7951345	ISSUE: 14040HBN4 - CAPITAL ONE FINL 3.75% 3/09/27 03/06/17 B 270,000.0000 0.9969				-269,174	269,174	
7951345	ISSUE: 247361ZK7 - DELTA AIR LINES 2.875% 3/13/20 03/09/17 B 885,000.0000 0.9973				-882,584	882,584	
7951138	ISSUE: 68827R108 - OSIRIS THERAPEUTICS 03/13/17 S 928.0000 3.8600				3,580	4,556	-977
7951138	ISSUE: 87582Y108 - TANGOE INC/CT 03/13/17 S 1,627.0000 5.1000				8,293	12,821	-4,527
7951345	ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47 03/20/17 S 350,000.0000 1.0080				352,804	349,059	3,745
7951345	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 03/20/17 B 315,000.0000 1.0088				-317,781	317,781	
7951344	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42 03/22/17 S 2,000,000.0000 1.0026				2,005,200	2,006,220	-1,020
7951138	ISSUE: 624756AE2 - MUELLER INDS INC 6% 3/01/27 03/23/17 S 10,000.0000 0.9550				9,550	10,000	-450
7951138	ISSUE: 624756AE2 - MUELLER INDS INC 6% 3/01/27 03/28/17 S 3,000.0000 0.9650				2,895	3,000	-105
7951345	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 03/29/17 S 350,000.0000 0.9591				335,685	335,143	543
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/29/17 B 295,000.0000 0.9766				-288,086	288,086	
7951344	ISSUE: 855244AH2 - STARBUCKS CORP 4.3% 6/15/45 04/03/17 B 1,500,000.0000 1.0652				-1,597,815	1,597,815	
7951345	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 04/06/17 B 500,000.0000 0.9903				-495,160	495,160	
7951345	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 04/06/17 B 750,000.0000 1.1578				-868,358	868,358	
7951345	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/06/17 S 615,000.0000 0.9773				601,066	600,388	678



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	04/06/17 S	380,000.0000	0.9725	0	369,550	370,972	-1,422
	ISSUE: 92343VDP6 - VERIZON COMM INC 5.012% 4/15/49						
7951344	04/06/17 S	1,000,000.0000	0.9758	0	975,760	1,000,000	-24,240
	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42						
7951344	04/07/17 B	625,000.0000	0.9961	0	-622,588	622,588	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	04/10/17 S	1,219,000.0000	0.9773	0	1,191,382	1,189,830	1,552
	ISSUE: 914886AC0 - UNIV OF SOUTHERN CA 3.841% 10/01/47						
7951344	04/10/17 B	1,623,000.0000	1.0000	0	-1,623,000	1,623,000	
	ISSUE: 914886AC0 - UNIV OF SOUTHERN CA 3.841% 10/01/47						
7951345	04/10/17 B	1,340,000.0000	1.0000	0	-1,340,000	1,340,000	
	ISSUE: 25468PDB9 - WALT DISNEY CO MTN 4.125% 6/01/44						
7951344	04/19/17 S	3,000,000.0000	1.0389	0	3,116,820	3,088,560	28,260
	ISSUE: 6174467Y9 - MORGAN STANLEY MTN 4.35% 9/08/26						
7951345	04/25/17 S	1,095,000.0000	1.0308	0	1,128,781	1,121,418	7,363
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951345	04/25/17 B	995,000.0000	0.9933	0	-988,315	988,315	
	ISSUE: 126408HC0 - CSX CORP 3.95% 5/01/50						
7951345	05/04/17 S	1,000,000.0000	0.9348	0	934,760	909,900	24,860
	ISSUE: 532457BR8 - ELI LILLY & CO 3.95% 5/15/47						
7951344	05/04/17 B	860,000.0000	0.9946	0	-855,347	855,347	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951345	05/04/17 B	870,000.0000	0.9750	0	-848,250	848,250	
	ISSUE: 914886AC0 - UNIV OF SOUTHERN CA 3.841% 10/01/47						
7951344	05/05/17 B	9,000,000.0000	1.0056	0	-9,050,670	9,050,670	
	ISSUE: 29273RBL2 - ENERGY TRAN PARTNERS 5.3% 4/15/47						
7951344	05/12/17 S	50,000.0000	0.9892	0	49,460	49,143	317
	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46						
7951344	05/15/17 B	2,000,000.0000	0.9771	0	-1,954,260	1,954,260	
	ISSUE: 649322AA2 - NY & PRES HOSP 4.024% 8/01/45						
7951344	05/15/17 B	2,000,000.0000	0.9777	0	-1,955,320	1,955,320	
	ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47						
7951345	05/17/17 S	870,000.0000	1.0120	0	880,440	864,945	15,495
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	05/17/17 B	755,000.0000	1.0119	0	-763,966	763,966	
	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46						
7951344	05/23/17 B	900,000.0000	0.9823	0	-884,115	884,115	
	ISSUE: 902494BC6 - TYSON FOODS INC 3.55% 6/02/27						
7951345	05/23/17 B	815,000.0000	0.9983	0	-813,639	813,639	
	ISSUE: 902494BD4 - TYSON FOODS INC 4.55% 6/02/47						
7951345	05/23/17 B	370,000.0000	0.9942	0	-367,839	367,839	
	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345	05/23/17 S	300,000.0000	1.0086	0	302,578	303,469	-891
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345	05/23/17 S	760,000.0000	1.0075	0	765,700	762,645	3,055



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 61691JAU8 - MORGAN STANLEY CMO 3.259% 6/15/50 05/24/17 B 4,400,000.0000 1.0100			0	-4,443,873	4,443,873	
7951345	ISSUE: 89837LAB1 - PRINCETON UNIV 5.7% 3/01/39 05/24/17 S 3,000,000.0000 1.3493			0	4,047,810	3,923,511	124,299
7951345	ISSUE: 91281ORV2 - U.S. TREASURY BONDS 3% 2/15/47 05/24/17 B 2,820,000.0000 1.0094			0	-2,846,438	2,846,438	
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 05/24/17 S 4,030,000.0000 1.0077			0	4,061,170	4,058,196	2,974
7951345	ISSUE: 423457AB6 - HELMERICH & PAYNE 4.65% 3/15/25 06/07/17 B 675,000.0000 1.0628			0	-717,377	717,377	
7951344	ISSUE: 55336VAL4 - MPLX LP 5.2% 3/01/47 06/07/17 S 1,000,000.0000 1.0322			0	1,032,200	1,006,996	25,204
7951345	ISSUE: 337932AH0 - FIRSTENERGY CORP 3.9% 7/15/27 06/19/17 B 565,000.0000 0.9967			0	-563,119	563,119	
7951345	ISSUE: 337932AJ6 - FIRSTENERGY CORP 4.85% 7/15/47 06/19/17 B 620,000.0000 0.9937			0	-616,088	616,088	
7951345	ISSUE: 91281ORV2 - U.S. TREASURY BONDS 3% 2/15/47 06/19/17 S 470,000.0000 1.0422			0	489,828	485,184	4,644
7951345	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/19/17 S 520,000.0000 1.0164			0	528,531	528,301	230
7951138	ISSUE: G0177J108 - ALLERGAN PLC 7.0000 246.4600 06/23/17 S			0	1,725	1,472	254
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 490.0000 40.6500 06/23/17 S			2	19,917	18,507	1,409
7951138	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A 1,832.0000 36.0000 06/23/17 B			6	-65,958	65,958	
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 362.0000 63.6100 06/23/17 S			2	23,025	23,628	-603
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 1,864.0000 31.9400 06/23/17 B			6	-59,542	59,542	
7951138	ISSUE: G0751N103 - ATLANTICA YIELD PLC 2,626.0000 21.2400 06/23/17 S			9	55,767	50,813	4,954
7951138	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC 156.0000 86.0300 06/23/17 S			1	13,420	10,507	2,913
7951138	ISSUE: G29183103 - EATON CORP PLC 340.0000 76.8800 06/23/17 S			2	26,138	22,811	3,327
7951138	ISSUE: G33856108 - FERROGLOBE PLC 1,887.0000 11.0900 06/23/17 S			6	20,921	20,436	485
7951138	ISSUE: G4412G101 - HERBALIFE LTD 281.0000 74.0300 06/23/17 S			1	20,801	13,527	7,274
7951138	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 656.0000 23.3500 06/23/17 B			2	-15,320	15,320	
7951138	ISSUE: G47567105 - IHS MARKIT LTD 15,651.0000 46.5500 06/23/17 B			47	-728,601	728,601	
7951138	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC 5,036.0000 4.0100 06/23/17 S			16	20,179	25,130	-4,951



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7951138	ISSUE: G491BT108 - INVESCO LTD 06/23/17 S	581.0000	34.9700	2	20,315	17,628	2,688
7951138	ISSUE: G5315B107 - KOSMOS ENERGY LTD 06/23/17 B	3,471.0000	6.0600	10	-21,045	21,045	
7951138	ISSUE: G5509L101 - LIVANOVA PLC 06/23/17 B	1,884.0000	62.5200	6	-117,793	117,793	
7951138	ISSUE: G5785G107 - MALLINCKRODT PLC 06/23/17 S	131.0000	46.3200	1	6,067	6,526	-459
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 06/23/17 S	1,115.0000	89.2000	6	99,452	79,502	19,951
7951138	ISSUE: G67742109 - ONEBEACON INSURANCE GROUP LT 06/23/17 S	887.0000	18.2100	3	16,149	14,236	1,913
7951138	ISSUE: G72800108 - PROTHENA CORP PLC 06/23/17 B	36.0000	58.7300	0	-2,114	2,114	
7951138	ISSUE: G7945E105 - SEADRILL LIMITED 06/23/17 S	10,741.0000	0.3666	32	3,905	36,627	-32,721
7951138	ISSUE: G84720104 - STERIS PLC 06/23/17 B	3,322.0000	82.5100	10	-274,108	274,108	
7951138	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 06/23/17 B	5,098.0000	145.3600	15	-741,061	741,061	
7951138	ISSUE: G97822103 - PERRIGO CO PLC 06/23/17 S	379.0000	75.2800	2	28,529	31,544	-3,015
7951138	ISSUE: G98294104 - XL GROUP LTD 06/23/17 S	466.0000	43.4100	2	20,227	17,363	2,864
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 06/23/17 B	2,400.0000	8.0900	7	-19,423	19,423	
7951138	ISSUE: L0223L101 - ARDAGH GROUP SA 06/23/17 B	1,046.0000	21.8800	3	-22,890	22,890	
7951138	ISSUE: L44385109 - GLOBANT SA 06/23/17 S	1,260.0000	43.2100	5	54,440	42,021	12,419
7951138	ISSUE: L9340P101 - TRINSEO SA 06/23/17 B	746.0000	66.4500	2	-49,574	49,574	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 06/23/17 S	429.0000	80.1700	2	34,391	36,800	-2,409
7951138	ISSUE: N59465109 - MYLAN NV 06/23/17 B	2,558.0000	39.0300	8	-99,846	99,846	
7951138	ISSUE: N6596X109 - NXP SEMICONDUCTORS 06/23/17 B	13,222.0000	109.9800	40	-1,454,195	1,454,195	
7951138	ISSUE: N72482123 - QIAGEN N.V. 06/23/17 B	171.0000	34.7200	1	-5,938	5,938	
7951138	ISSUE: N7716A151 - SAPIENS INTERNATIONAL CORP 06/23/17 S	1,234.0000	11.7100	4	14,446	17,696	-3,249
7951138	ISSUE: N7902X106 - SENSATA TECHNOLOGIES HOLDING NV 06/23/17 B	6,488.0000	41.0800	19	-266,547	266,547	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 06/23/17 B	181.0000	111.8600	1	-20,247	20,247	



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7951138	ISSUE: Y09827109 - BROADCOM LTD 06/23/17 B	762.0000	245.2600	2	-186,890	186,890	
7951138	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 06/23/17 B	1,199.0000	20.8900	4	-25,051	25,051	
7951138	ISSUE: 001055102 - AFLAC INC 06/23/17 S	523.0000	77.6000	2	40,582	36,401	4,182
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 06/23/17 S	368.0000	53.9300	2	19,845	19,261	584
7951138	ISSUE: 00206R102 - AT&T INC 06/23/17 S	1,481.0000	37.9500	6	56,198	62,979	-6,781
7951138	ISSUE: 002121101 - A10 NETWORKS INC 06/23/17 B	2,438.0000	8.5300	7	-20,803	20,803	
7951138	ISSUE: 002824100 - ABBOTT LABS 06/23/17 S	638.0000	49.0800	3	31,310	29,447	1,863
7951138	ISSUE: 00287Y109 - ABBVIE INC 06/23/17 S	535.0000	72.6400	2	38,860	33,510	5,350
7951138	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC 06/23/17 B	786.0000	44.6200	2	-35,074	35,074	
7951138	ISSUE: 004449104 - ACHAAGEN INC 06/23/17 B	1,305.0000	22.3500	4	-29,171	29,171	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 06/23/17 B	7,265.0000	60.4400	22	-439,118	439,118	
7951138	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 06/23/17 B	233.0000	19.5500	1	-4,556	4,556	
7951138	ISSUE: 00739L101 - ADURO BIOTECH INC 06/23/17 B	1,957.0000	11.3000	6	-22,120	22,120	
7951138	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 06/23/17 S	1,108.0000	2.7500	3	3,044	3,213	-170
7951138	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC 06/23/17 B	344.0000	23.2100	1	-7,985	7,985	
7951138	ISSUE: 00817Y108 - AETNA INC 06/23/17 S	629.0000	152.1000	4	95,667	78,002	17,665
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 06/23/17 S	9.0000	161.2700	0	1,451	1,328	123
7951138	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 06/23/17 B	397.0000	59.1800	1	-23,496	23,496	
7951138	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC 06/23/17 B	1,559.0000	20.2800	5	-31,621	31,621	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 06/23/17 B	154.0000	144.9400	0	-22,321	22,321	
7951138	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 06/23/17 B	955.0000	38.0600	3	-36,350	36,350	
7951138	ISSUE: 013872106 - ALCOA CORP 06/23/17 B	1,632.0000	31.0900	5	-50,744	50,744	
7951138	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 06/23/17 B	303.0000	37.3000	1	-11,303	11,303	



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ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP						
7951138 06/23/17 S	376.0000	261.2500	3	98,227	85,916	12,311
ISSUE: 02079K107 - ALPHABET INC CL C						
7951138 06/23/17 B	139.0000	965.5900	0	-134,217	134,217	
ISSUE: 02079K305 - ALPHABET INC CL A						
7951138 06/23/17 B	111.0000	986.0900	0	-109,456	109,456	
ISSUE: 02209S103 - ALTRIA GROUP INC						
7951138 06/23/17 S	292.0000	76.4900	1	22,334	19,751	2,583
ISSUE: 023135106 - AMAZON.COM INC						
7951138 06/23/17 B	241.0000	1,003.7400	1	-241,902	241,902	
ISSUE: 023586100 - AMERCO						
7951138 06/23/17 S	24.0000	340.7200	0	8,177	8,870	-693
ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7951138 06/23/17 S	460.0000	48.6300	2	22,368	21,477	891
ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7951138 06/23/17 S	285.0000	71.5500	1	20,390	17,961	2,429
ISSUE: 025816109 - AMERICAN EXPRESS CO						
7951138 06/23/17 S	717.0000	82.2200	3	58,948	53,115	5,833
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT						
7951138 06/23/17 B	2,439.0000	22.7000	7	-55,373	55,373	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP						
7951138 06/23/17 S	2,683.0000	63.0200	12	169,071	175,227	-6,156
ISSUE: 03027X100 - AMERICAN TOWER CORP REIT						
7951138 06/23/17 S	156.0000	131.8800	1	20,572	16,510	4,062
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP						
7951138 06/23/17 S	230.0000	95.8200	1	22,037	17,984	4,054
ISSUE: 031162100 - AMGEN INC						
7951138 06/23/17 S	87.0000	172.5000	1	15,007	12,730	2,277
ISSUE: 036642106 - ANTARES PHARMA INC						
7951138 06/23/17 B	7,824.0000	3.2100	23	-25,139	25,139	
ISSUE: 03674U300 - ANTHERA PHARMACEUTICALS INC						
7951138 06/23/17 S	258.0000	1.6500	1	425	85	340
ISSUE: 03674X106 - ANTERO RESOURCES CORP						
7951138 06/23/17 B	1,445.0000	20.7800	4	-30,031	30,031	
ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT						
7951138 06/23/17 B	1,537.0000	19.1700	5	-29,469	29,469	
ISSUE: 037833100 - APPLE INC						
7951138 06/23/17 S	4,545.0000	146.2800	28	664,814	527,238	137,577
ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
7951138 06/23/17 B	2,213.0000	19.0900	7	-42,253	42,253	
ISSUE: 03835C108 - APPTIO INC CL A						
7951138 06/23/17 B	1,186.0000	17.9900	4	-21,340	21,340	
ISSUE: 03835L108 - APTIVO THERAPEUTICS INC						
7951138 06/23/17 S	752.0000	2.2900	2	1,720	1,835	-115
ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC						
7951138 06/23/17 S	37.0000	7.3200	0	271	610	-340



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7951138	ISSUE: 039380407 - ARCH COAL INC CL A 06/23/17 B	986.0000	64.4400		-63,541	63,541	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 06/23/17 S	676.0000	41.1600		27,822	30,859	-3,038
7951138	ISSUE: 03965L100 - ARCONIC INC 06/23/17 S	1,748.0000	25.5400		44,638	32,408	12,230
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 06/23/17 B	549.0000	161.6200		-88,731	88,731	
7951138	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 06/23/17 B	750.0000	27.3100		-20,485	20,485	
7951138	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 06/23/17 S	3,526.0000	1.5500		5,455	5,465	-11
7951138	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC 06/23/17 B	939.0000	20.9000		-19,628	19,628	
7951138	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC 06/23/17 B	1,522.0000	22.4900		-34,234	34,234	
7951138	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC 06/23/17 B	1,518.0000	18.6000		-28,239	28,239	
7951138	ISSUE: 052769106 - AUTODESK INC 06/23/17 S	194.0000	107.7500		20,902	14,358	6,545
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 06/23/17 S	145.0000	101.4100		14,704	14,903	-199
7951138	ISSUE: 053332102 - AUTOZONE INC 06/23/17 S	20.0000	574.9800		11,499	15,796	-4,297
7951138	ISSUE: 05366U100 - AVEXIS INC 06/23/17 B	870.0000	78.0400		-67,897	67,897	
7951138	ISSUE: 054303102 - AVON PRODUCTS INC 06/23/17 S	17,735.0000	3.4800		61,663	89,384	-27,721
7951138	ISSUE: 05463X106 - AXOGEN INC 06/23/17 B	1,608.0000	15.3500		-24,688	24,688	
7951138	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC 06/23/17 B	500.0000	21.6500		-10,827	10,827	
7951138	ISSUE: 057224107 - BAKER HUGHES INC 06/23/17 S	364.0000	53.9900		19,651	23,649	-3,998
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 06/23/17 S	15,491.0000	22.8200		353,450	342,508	10,942
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 06/23/17 S	2,007.0000	49.1700		98,676	95,088	3,588
7951138	ISSUE: 067383109 - BARD CR INC 06/23/17 S	65.0000	315.9800		20,538	14,603	5,935
7951138	ISSUE: 068323104 - BARRACUDA NETWORKS INC 06/23/17 B	922.0000	22.6300		-20,868	20,868	
7951138	ISSUE: 06985P209 - BASIC ENERGY SERVICES INC 06/23/17 B	904.0000	21.1200		-19,095	19,095	
7951138	ISSUE: 075887109 - BECTON DICKINSON 06/23/17 B	530.0000	195.1500		-103,431	103,431	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 0794811107 - BELLICUM PHARMACEUTICALS INC 06/23/17 B 1,593.0000	13.3900	5		-21,335	21,335	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 06/23/17 S 487.0000	55.1800	2		26,871	20,780	6,090
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/23/17 B 167.0000	95.0000	1		-15,866	15,866	
7951138	ISSUE: 09062X103 - BIOGEN INC 06/23/17 S 132.0000	280.3200	1		37,001	37,433	-432
7951138	ISSUE: 091826107 - BLACK BOX CORPORATION 06/23/17 S 929.0000	7.7500	3		7,197	14,167	-6,970
7951138	ISSUE: 09239B109 - BLACKLINE INC 06/23/17 B 617.0000	38.0600	2		-23,485	23,485	
7951138	ISSUE: 09531U102 - BLUE BUFFALO PET PRODUCTS INC 06/23/17 B 1,123.0000	22.2600	3		-25,001	25,001	
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 06/23/17 B 440.0000	50.0000	1		-22,001	22,001	
7951138	ISSUE: 097023105 - BOEING CO 06/23/17 S 1,242.0000	202.2300	9		251,160	193,513	57,647
7951138	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 06/23/17 B 923.0000	29.0500	3		-26,816	26,816	
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 06/23/17 B 1,384.0000	32.2200	4		-44,597	44,597	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 06/23/17 B 751.0000	28.1000	2		-21,105	21,105	
7951138	ISSUE: 10316T104 - BOX INC 06/23/17 B 1,274.0000	19.1900	4		-24,452	24,452	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/23/17 S 153.0000	56.6400	1		8,665	8,938	-272
7951138	ISSUE: 115637100 - BROWN FORMAN CORP CL A 06/23/17 S 441.0000	50.4300	2		22,238	20,396	1,842
7951138	ISSUE: 119848109 - BUFFALO WILD WINGS INC 06/23/17 S 150.0000	127.3500	1		19,102	23,160	-4,058
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 06/23/17 S 11.0000	63.6100	0		700	700	0
7951138	ISSUE: 12503M108 - CBOE HOLDINGS INC 06/23/17 B 1,125.0000	88.7700	3		-99,870	99,870	
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 06/23/17 S 822.0000	62.6500	4		51,495	49,065	2,430
7951138	ISSUE: 12514G108 - CDW CORP 06/23/17 S 329.0000	65.2200	1		21,456	17,138	4,318
7951138	ISSUE: 12572Q105 - CME GROUP INC. 06/23/17 S 162.0000	124.1200	1		20,107	18,695	1,412
7951138	ISSUE: 126650100 - CVS HEALTH CORP 06/23/17 S 459.0000	77.4100	2		35,529	36,218	-689
7951138	ISSUE: 12673P105 - CA INC 06/23/17 B 396.0000	34.9800	1		-13,853	13,853	



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7951138	ISSUE: 12674R100 - C&J ENERGY SERVICES INC 06/23/17 B	1,973.0000	30.2000	6	-59,591	59,591	
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/23/17 S	352.0000	34.2600	1	12,058	8,877	3,181
7951138	ISSUE: 13089P101 - CALITHERA BIOSCIENCES INC 06/23/17 B	1,459.0000	15.2500	4	-22,254	22,254	
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 06/23/17 S	77.0000	53.5800	0	4,125	4,656	-531
7951138	ISSUE: 143130102 - CARMAX INC 06/23/17 S	344.0000	61.7100	1	21,227	22,150	-923
7951138	ISSUE: 143873107 - CAROLINA FINANCIAL CORP 06/23/17 B	955.0000	31.3500	3	-29,942	29,942	
7951138	ISSUE: 146869102 - CARVANA CO CL A 06/23/17 B	1,243.0000	21.4300	4	-26,641	26,641	
7951138	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 06/23/17 S	439.0000	16.1300	1	7,080	5,448	1,632
7951138	ISSUE: 148806102 - CATALENT INC 06/23/17 B	1,083.0000	37.2200	3	-40,313	40,313	
7951138	ISSUE: 149123101 - CATERPILLAR INC 06/23/17 B	275.0000	104.1100	1	-28,631	28,631	
7951138	ISSUE: 150838100 - CELADON GROUP INC 06/23/17 S	1,529.0000	3.0500	5	4,659	10,932	-6,274
7951138	ISSUE: 15117P102 - CELLULAR BIOMEDICINE GROUP INC 06/23/17 S	591.0000	7.9000	2	4,667	7,742	-3,075
7951138	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 06/23/17 B	4,863.0000	15.1300	15	-73,592	73,592	
7951138	ISSUE: 156782104 - CERNER CORP 06/23/17 S	229.0000	68.3200	1	15,644	10,848	4,797
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 06/23/17 S	8.0000	330.8000	0	2,646	2,306	340
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 06/23/17 B	11,942.0000	4.5700	36	-54,611	54,611	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 06/23/17 S	118.0000	415.2800	1	49,002	44,524	4,478
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 06/23/17 S	394.0000	53.0400	2	20,896	17,411	3,485
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/23/17 S	1,949.0000	32.0900	7	62,536	58,950	3,586
7951138	ISSUE: 172908105 - CINTAS CORP 06/23/17 S	156.0000	129.4100	1	20,187	18,027	2,160
7951138	ISSUE: 172967424 - CITIGROUP INC 06/23/17 S	1,585.0000	63.4100	7	100,498	94,202	6,296
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 06/23/17 S	122.0000	34.4900	0	4,207	4,347	-140
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 06/23/17 S	252.0000	81.4100	1	20,514	22,506	-1,992



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 19075F304 - COBALT INTERNATIONAL ENERGY INC						
7951138 06/23/17 S	1,856.0000	2.3800	6	4,412	5,796	-1,385
ISSUE: 191216100 - COCA COLA CO						
7951138 06/23/17 S	2,070.0000	45.2500	8	93,659	85,836	7,823
ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
7951138 06/23/17 S	649.0000	67.3800	3	43,727	36,363	7,363
ISSUE: 194014106 - COLFAX CORP						
7951138 06/23/17 S	512.0000	37.8800	2	19,393	18,396	996
ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7951138 06/23/17 S	622.0000	75.9200	3	47,219	40,745	6,475
ISSUE: 19625X102 - COLONY STARWOOD HOMES REIT						
7951138 06/23/17 B	1,590.0000	34.9600	5	-55,591	55,591	
ISSUE: 20030N101 - COMCAST CORP-CL A						
7951138 06/23/17 S	3,759.0000	39.5000	15	148,466	129,837	18,629
ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC						
7951138 06/23/17 B	2,162.0000	38.0800	6	-82,335	82,335	
ISSUE: 205887102 - CONAGRA BRANDS INC						
7951138 06/23/17 S	313.0000	37.2300	1	11,652	12,379	-727
ISSUE: 208242107 - CONNS INC						
7951138 06/23/17 S	1,085.0000	17.1000	4	18,550	13,725	4,825
ISSUE: 20825C104 - CONOCOPHILLIPS						
7951138 06/23/17 S	446.0000	44.8300	2	19,992	22,361	-2,368
ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7951138 06/23/17 S	242.0000	83.8400	1	20,288	17,850	2,438
ISSUE: 21036P108 - CONSTELLATION BRANDS INC						
7951138 06/23/17 S	173.0000	184.5700	1	31,929	26,523	5,407
ISSUE: 21240D107 - CONTROL4 CORP						
7951138 06/23/17 B	1,163.0000	20.4600	3	-23,798	23,798	
ISSUE: 219350105 - CORNING INC						
7951138 06/23/17 S	1,058.0000	29.9900	4	31,726	25,678	6,048
ISSUE: 22164K101 - COTIVITI HOLDINGS INC						
7951138 06/23/17 B	1,162.0000	38.0600	3	-44,229	44,229	
ISSUE: 22266L106 - COUPA SOFTWARE INC						
7951138 06/23/17 B	1,279.0000	30.8900	4	-39,512	39,512	
ISSUE: 222795106 - COUSINS PPTYS INC REIT						
7951138 06/23/17 B	3,310.0000	8.9400	10	-29,601	29,601	
ISSUE: 225310101 - CREDIT ACCEP CORP MICH						
7951138 06/23/17 B	96.0000	249.8700	0	-23,988	23,988	
ISSUE: 229899109 - CULLEN FROST BANKERS INC						
7951138 06/23/17 B	55.0000	90.8800	0	-4,999	4,999	
ISSUE: 232109108 - CUTERA INC						
7951138 06/23/17 B	1,117.0000	24.5000	3	-27,370	27,370	
ISSUE: 232828509 - CYTRX CORP						
7951138 06/23/17 S	3,841.0000	0.6727	12	2,572	1,430	1,143
ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC						
7951138 06/23/17 B	1,475.0000	14.8000	4	-21,834	21,834	



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7951138	ISSUE: 233331107 - DTE ENERGY CO 06/23/17 S	185.0000	108.8900	1	20,144	18,242	1,902
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 06/23/17 B	335.0000	88.7300	1	-29,726	29,726	
7951138	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 06/23/17 B	308.0000	67.5100	1	-20,794	20,794	
7951138	ISSUE: 23918K108 - DAVITA INC 06/23/17 S	99.0000	64.8900	0	6,424	6,356	68
7951138	ISSUE: 244199105 - DEERE & CO 06/23/17 B	118.0000	123.6000	0	-14,585	14,585	
7951138	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 06/23/17 B	2,034.0000	13.6900	6	-27,852	27,852	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 06/23/17 S	1,061.0000	52.9200	4	56,144	52,191	3,953
7951138	ISSUE: 24983L104 - DERMIRA INC 06/23/17 B	747.0000	31.5500	2	-23,570	23,570	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/23/17 B	394.0000	88.4000	1	-34,831	34,831	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 06/23/17 S	98.0000	120.5400	1	11,812	9,653	2,160
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 06/23/17 S	641.0000	104.3600	3	66,891	66,829	63
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 06/23/17 S	54.0000	69.7500	0	3,766	4,000	-234
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 06/23/17 S	95.0000	217.0500	1	20,619	15,128	5,491
7951138	ISSUE: 260543103 - DOW CHEMICAL COMPANY 06/23/17 B	2,921.0000	63.4700	9	-185,405	185,405	
7951138	ISSUE: 26856L103 - ELF BEAUTY INC 06/23/17 B	858.0000	26.6000	3	-22,825	22,825	
7951138	ISSUE: 26875P101 - EOG RES INC 06/23/17 B	383.0000	87.7900	1	-33,625	33,625	-971
7951138	ISSUE: 269279501 - EXCO RESOURCES INC 06/23/17 S	775.0000	3.6000	2	2,788	3,758	
7951138	ISSUE: 278642103 - EBAY INC 06/23/17 S	27.0000	35.5700	0	960	802	159
7951138	ISSUE: 278865100 - ECOLAB INC 06/23/17 S	141.0000	131.6600	1	18,563	16,545	2,018
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 06/23/17 S	251.0000	80.0300	1	20,086	18,107	1,980
7951138	ISSUE: 28106W103 - EDITAS MEDICINE INC 06/23/17 B	1,451.0000	17.9500	4	-26,050	26,050	
7951138	ISSUE: 28470R102 - ELDORADO RESORTS INC 06/23/17 S	990.0000	20.2500	3	20,044	18,034	2,010
7951138	ISSUE: 29103B100 - EMERALD EXPOSITIONS EVENTS INC 06/23/17 B	938.0000	21.2900	3	-19,973	19,973	



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7951138	ISSUE: 29272C103 - ENERGOUS CORP 06/23/17 B 1,310.0000		15.4900	4	-20,296	20,296	
7951138	ISSUE: 29276K101 - ENERGY XXI GULF COAST INC 06/23/17 B 1,503.0000		18.5900	5	-27,945	27,945	
7951138	ISSUE: 294100102 - ENZO BIOCHEM INC 06/23/17 B 1,293.0000		11.5400	4	-14,925	14,925	
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 06/23/17 B 276.0000		87.1800	1	-24,063	24,063	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 06/23/17 S 14.0000		265.7900	0	3,721	3,255	466
7951138	ISSUE: 29978A104 - EVERBRIDGE INC 06/23/17 B 779.0000		24.9600	2	-19,446	19,446	
7951138	ISSUE: 30034T103 - EVERI HOLDINGS INC 06/23/17 B 3,190.0000		7.0800	10	-22,595	22,595	
7951138	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 06/23/17 B 1,613.0000		27.1000	5	-43,717	43,717	
7951138	ISSUE: 30063P105 - EXACT SCIENCES 06/23/17 S 604.0000		35.5100	2	21,446	8,069	13,376
7951138	ISSUE: 30161N101 - EXELON CORP 06/23/17 B 158.0000		36.5000	0	-5,767	5,767	
7951138	ISSUE: 30212P303 - EXPEDIA INC 06/23/17 B 86.0000		154.4300	0	-13,281	13,281	
7951138	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG 06/23/17 S 74.0000		65.2200	0	4,826	5,090	-265
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 06/23/17 B 3,306.0000		19.8000	10	-65,469	65,469	
7951138	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC 06/23/17 B 2,669.0000		13.5500	8	-36,173	36,173	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 06/23/17 B 3,074.0000		155.0700	9	-476,694	476,694	
7951138	ISSUE: 315405100 - FERRO CORP 06/23/17 S 1,131.0000		17.8300	4	20,162	16,207	3,955
7951138	ISSUE: 315616102 - F5 NETWORKS INC 06/23/17 S 157.0000		129.9900	1	20,408	22,721	-2,314
7951138	ISSUE: 31572Q808 - FIBROGEN INC 06/23/17 B 569.0000		32.2500	2	-18,352	18,352	
7951138	ISSUE: 316394105 - FIDELITY SOUTHERN CORP 06/23/17 B 1,539.0000		22.5600	5	-34,724	34,724	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 06/23/17 S 803.0000		24.6600	3	19,799	21,657	-1,858
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 06/23/17 S 56.0000		363.3700	1	20,348	19,606	742
7951138	ISSUE: 32008D106 - FIRST DATA CORP CL A 06/23/17 B 2,224.0000		18.6500	7	-41,484	41,484	
7951138	ISSUE: 32026V104 - FIRST FOUNDATION INC 06/23/17 B 1,812.0000		16.3100	5	-29,559	29,559	



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7951138	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 06/23/17 B	1,151.0000	22.6900	3	-26,120	26,120	
7951138	ISSUE: 337738108 - FISERV INC 06/23/17 S	337.0000	124.8000	2	42,056	35,816	6,239
7951138	ISSUE: 33812L102 - FITBIT INC 06/23/17 B	2,912.0000	5.1600	9	-15,035	15,035	
7951138	ISSUE: 338307101 - FIVE9 INC 06/23/17 B	939.0000	23.0900	3	-21,684	21,684	
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 06/23/17 B	476.0000	41.5100	1	-19,760	19,760	
7951138	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 06/23/17 B	653.0000	32.6000	2	-21,290	21,290	
7951138	ISSUE: 35352P104 - FRANKLIN FINANCIAL NETWORK INC 06/23/17 B	108.0000	39.6500	0	-4,283	4,283	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 06/23/17 S	1,070.0000	43.9800	4	47,054	42,351	4,704
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 06/23/17 B	1,773.0000	11.7600	5	-20,856	20,856	
7951138	ISSUE: 35952H502 - FUELCELL ENERGY INC 06/23/17 S	1,318.0000	1.2000	4	1,578	2,307	-729
7951138	ISSUE: 36174X101 - GGP INC REIT 06/23/17 B	497.0000	23.6700	1	-11,765	11,765	
7951138	ISSUE: 36251C103 - GMS INC 06/23/17 B	1,044.0000	31.5600	3	-32,952	32,952	
7951138	ISSUE: 363256504 - GALENA BIOPHARMA INC 06/23/17 S	489.0000	0.5726	1	279	949	-670
7951138	ISSUE: 364760108 - GAP INC 06/23/17 B	591.0000	21.9700	2	-12,986	12,986	
7951138	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC 06/23/17 B	1,762.0000	20.4700	5	-36,073	36,073	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 06/23/17 B	616.0000	201.3200	2	-124,015	124,015	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 06/23/17 S	2,791.0000	27.5700	10	76,938	88,196	-11,258
7951138	ISSUE: 370334104 - GENERAL MLS INC 06/23/17 S	178.0000	55.9400	1	9,957	10,995	-1,038
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 06/23/17 S	1,284.0000	34.2000	5	43,908	44,735	-827
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 06/23/17 S	172.0000	70.5200	1	12,129	12,313	-184
7951138	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 06/23/17 B	979.0000	29.8500	3	-29,226	29,226	
7951138	ISSUE: 378973408 - GLOBALSTAR INC 06/23/17 B	9,426.0000	2.2800	28	-21,520	21,520	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 06/23/17 B	1,246.0000	43.2700	4	-53,918	53,918	



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7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 06/23/17 S	891.0000	217.1900	7	193,509	213,276	-19,766
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 06/23/17 S	611.0000	33.6500	2	20,558	18,862	1,696
7951138	ISSUE: 384802104 - GRAINGER W W INC 06/23/17 S	127.0000	176.3800	1	22,399	29,496	-7,096
7951138	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT 06/23/17 B	677.0000	30.7500	2	-20,820	20,820	
7951138	ISSUE: 39260X100 - GREEN BANCORP INC 06/23/17 B	554.0000	18.9000	2	-10,472	10,472	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 06/23/17 S	118.0000	86.2400	1	10,176	8,734	1,441
7951138	ISSUE: 40434L105 - HP INC 06/23/17 S	1,489.0000	17.8000	5	26,499	22,097	4,402
7951138	ISSUE: 406216101 - HALLIBURTON CO 06/23/17 B	77.0000	41.5000	0	-3,196	3,196	
7951138	ISSUE: 410345102 - HANESBRANDS INC 06/23/17 S	917.0000	22.6000	3	20,721	19,780	941
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/23/17 S	75.0000	55.5400	0	4,165	4,376	-210
7951138	ISSUE: 413875105 - HARRIS CORP DEL 06/23/17 S	20.0000	111.3900	0	2,228	2,049	178
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 06/23/17 S	949.0000	51.4500	4	48,822	45,220	3,602
7951138	ISSUE: 42225K106 - HEALTH INSURAN-A 06/23/17 B	875.0000	25.4500	3	-22,271	22,271	
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 06/23/17 B	1,538.0000	32.5500	5	-50,067	50,067	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 06/23/17 B	386.0000	52.7400	1	-20,359	20,359	
7951138	ISSUE: 42805E306 - HESKA CORP 06/23/17 B	331.0000	97.5000	1	-32,273	32,273	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 06/23/17 S	2,637.0000	16.8500	9	44,425	61,020	-16,596
7951138	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 06/23/17 B	551.0000	36.3000	2	-20,003	20,003	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 06/23/17 B	630.0000	65.4000	2	-41,204	41,204	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 06/23/17 B	551.0000	27.1500	2	-14,961	14,961	
7951138	ISSUE: 437076102 - HOME DEPOT INC 06/23/17 S	1,788.0000	151.3100	11	270,531	239,855	30,676
7951138	ISSUE: 440543106 - HORNBECK OFFSHORE SVCS INC 06/23/17 S	1,793.0000	2.6800	5	4,800	12,945	-8,146
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 06/23/17 B	3,529.0000	15.6500	11	-55,239	55,239	



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7951138	ISSUE: 443573100 - HUBSPOT INC 06/23/17 B	300.0000	68.9000	1	-20,671	20,671	
7951138	ISSUE: 444859102 - HUMANA INC 06/23/17 S	206.0000	238.4200	2	49,113	42,030	7,083
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 06/23/17 B	423.0000	57.7000	1	-24,408	24,408	
7951138	ISSUE: 44967H101 - ILG INC 06/23/17 S	722.0000	27.8600	3	20,112	13,119	6,994
7951138	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 06/23/17 B	662.0000	40.3800	2	-26,734	26,734	
7951138	ISSUE: 450828108 - IBERIABANK CORP 06/23/17 S	256.0000	78.1000	1	19,992	21,081	-1,089
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 06/23/17 B	410.0000	145.7800	1	-59,771	59,771	
7951138	ISSUE: 453204109 - IMPINJ INC 06/23/17 B	756.0000	58.7900	2	-44,448	44,448	
7951138	ISSUE: 45321L100 - IMPERVA INC 06/23/17 B	428.0000	49.4000	1	-21,144	21,144	
7951138	ISSUE: 45329R109 - INC RESEARCH HOLDINGS INC 06/23/17 B	547.0000	59.4500	2	-32,521	32,521	
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 06/23/17 B	245.0000	136.2800	1	-33,389	33,389	
7951138	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 06/23/17 S	2,753.0000	1.8100	8	4,975	3,717	1,258
7951138	ISSUE: 45780V102 - INOTEK PHARMACEUTICALS CORP 06/23/17 S	3,296.0000	1.8000	10	5,923	20,106	-14,183
7951138	ISSUE: 458140100 - INTEL CORP 06/23/17 S	1,552.0000	34.1900	6	53,057	56,289	-3,232
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 06/23/17 S	842.0000	154.1100	5	129,755	139,796	-10,041
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 06/23/17 S	47.0000	948.9400	1	44,599	29,806	14,793
7951138	ISSUE: 46185L103 - INVITAE CORP 06/23/17 B	2,167.0000	9.5500	7	-20,701	20,701	
7951138	ISSUE: 46186M209 - INVIVO THERAPEUTICS HOLDINGS CORP 06/23/17 S	1,569.0000	2.8500	5	4,467	6,590	-2,123
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 06/23/17 S	725.0000	21.7200	3	15,744	15,829	-85
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/23/17 S	4,973.0000	86.8600	24	431,930	429,163	2,768
7951138	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC 06/23/17 S	320.0000	12.5500	1	4,015	4,174	-159
7951138	ISSUE: 47023A309 - JAMBA INC 06/23/17 S	1,240.0000	8.1400	4	10,090	12,772	-2,682
7951138	ISSUE: 47580P103 - JEILD-WEN HOLDING INC 06/23/17 S	599.0000	34.4200	2	20,615	19,679	936



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7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 06/23/17 S	2,536.0000	136.4300	15	345,971	292,283	53,689
7951138	ISSUE: 48244B100 - KCG HOLDINGS INC 06/23/17 S	1,030.0000	19.9200	4	20,514	13,648	6,867
7951138	ISSUE: 48273J107 - K2M GROUP HOLDINGS INC 06/23/17 B	810.0000	23.9200	2	-19,378	19,378	
7951138	ISSUE: 488360207 - KEMET CORPORATION 06/23/17 B	2,132.0000	12.6100	6	-26,891	26,891	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 06/23/17 S	150.0000	132.3000	1	19,844	17,118	2,726
7951138	ISSUE: 494580103 - KINDRED HEALTHCARE INC 06/23/17 S	1,680.0000	11.1000	5	18,643	13,188	5,455
7951138	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 06/23/17 B	696.0000	36.7200	2	-25,559	25,559	
7951138	ISSUE: 49803L109 - KITE PHARMA INC 06/23/17 B	400.0000	100.6600	1	-40,265	40,265	
7951138	ISSUE: 498696103 - KLONDEX MINES LTD 06/23/17 B	6,825.0000	3.6200	20	-24,727	24,727	
7951138	ISSUE: 501044101 - KROGER CO 06/23/17 S	354.0000	22.6000	1	7,999	12,217	-4,217
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 06/23/17 B	92.0000	151.7800	0	-13,964	13,964	
7951138	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 06/23/17 B	1,371.0000	15.6000	4	-21,392	21,392	
7951138	ISSUE: 516806106 - LAREDO PETROLEUM 06/23/17 B	175.0000	9.7700	1	-1,710	1,710	
7951138	ISSUE: 521865204 - LEAR CORP 06/23/17 S	196.0000	138.0200	1	27,051	25,945	1,106
7951138	ISSUE: 524901105 - LEGG MASON INC 06/23/17 S	382.0000	39.4500	1	15,068	11,426	3,643
7951138	ISSUE: 525327102 - LEIDOS HOLDINGS INC 06/23/17 B	88.0000	53.5600	0	-4,714	4,714	
7951138	ISSUE: 525558201 - LEWATIRE VASCULAR INC 06/23/17 B	909.0000	30.1900	3	-27,445	27,445	
7951138	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP 06/23/17 S	1,090.0000	24.4900	4	26,690	21,778	4,912
7951138	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 06/23/17 B	235.0000	35.2400	1	-8,282	8,282	
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 06/23/17 S	139.0000	65.0500	1	9,041	9,212	-170
7951138	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 06/23/17 B	612.0000	24.1000	2	-14,751	14,751	
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/23/17 S	33.0000	280.6400	0	9,261	8,248	1,013
7951138	ISSUE: 548661107 - LOWES COS INC 06/23/17 S	1,446.0000	76.0700	7	109,990	102,840	7,151



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7951138	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 06/23/17 B 456.0000	64.0000	1		-29,185	29,185	
7951138	ISSUE: 55261F104 - M & T BANK CORP 06/23/17 S 355.0000	157.8400	2		56,031	55,520	511
7951138	ISSUE: 55276F107 - MCBC HOLDINGS INC 06/23/17 B 1,646.0000	18.6700	5		-30,736	30,736	
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 06/23/17 B 696.0000	34.1600	2		-23,777	23,777	
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 06/23/17 S 358.0000	57.4500	2		20,566	25,361	-4,795
7951138	ISSUE: 56400P706 - MANNKIND CORP 06/23/17 S 2,665.0000	1.5100	8		4,016	6,493	-2,477
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 06/23/17 S 400.0000	51.5000	2		20,598	20,140	458
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 06/23/17 S 58.0000	78.0600	0		4,527	3,920	607
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 06/23/17 S 97.0000	104.0600	1		10,093	8,020	2,073
7951138	ISSUE: 574599106 - MASCO CORP 06/23/17 S 525.0000	38.9100	2		20,426	16,601	3,825
7951138	ISSUE: 574795100 - MASIMO CORP 06/23/17 B 221.0000	93.9400	1		-20,761	20,761	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 06/23/17 S 539.0000	124.0100	3		66,838	55,652	11,187
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A 06/23/17 B 710.0000	29.8600	2		-21,203	21,203	
7951138	ISSUE: 580135101 - MCDONALDS CORP 06/23/17 S 400.0000	154.6400	3		61,853	48,704	13,149
7951138	ISSUE: 58155Q103 - MCKESSON CORP 06/23/17 S 11.0000	166.9600	0		1,836	1,545	292
7951138	ISSUE: 58513U101 - MEET GROUP INC 06/23/17 B 3,284.0000	4.7800	10		-15,707	15,707	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 06/23/17 S 1,173.0000	66.1600	5		77,600	69,074	8,526
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 06/23/17 B 161.0000	37.8000	0		-6,086	6,086	
7951138	ISSUE: 59156R108 - METLIFE INC 06/23/17 S 433.0000	52.2600	2		22,627	23,334	-708
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 06/23/17 S 35.0000	599.6400	1		20,987	14,650	6,337
7951138	ISSUE: 59408Q106 - MICHAELS COS INC/THE 06/23/17 B 1,086.0000	18.0000	3		-19,551	19,551	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 06/23/17 B 315.0000	31.7300	1		-9,996	9,996	
7951138	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 06/23/17 B 1,150.0000	33.6100	3		-38,655	38,655	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 59870L106 - MILLACRON HOLDINGS CORP 06/23/17 B	1,799.0000	17.5100	5	-31,506	31,506	
7951138	ISSUE: 60255W105 - MINDBODY INC CL A 06/23/17 B	1,498.0000	28.3500	4	-42,473	42,473	
7951138	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 06/23/17 S	582.0000	3.8000	2	2,210	2,765	-555
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 06/23/17 B	1,205.0000	18.1500	4	-21,874	21,874	
7951138	ISSUE: 60920T105 - MONDELEZ INTERNATIONAL INC 06/23/17 S	1,557.0000	44.9000	6	69,903	69,003	901
7951138	ISSUE: 617446448 - MORGAN STANLEY 06/23/17 S	4,199.0000	43.6900	17	183,438	177,408	6,030
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 06/23/17 S	473.0000	88.6400	2	41,924	39,207	2,717
7951138	ISSUE: 62520T105 - MULESOFT INC CL A 06/23/17 B	873.0000	26.3300	3	-22,989	22,989	
7951138	ISSUE: 62944T105 - NVR INC 06/23/17 S	9.0000	2,436.6000	1	21,839	15,021	6,818
7951138	ISSUE: 62945V109 - NV5 GLOBAL INC 06/23/17 B	580.0000	42.5000	2	-24,652	24,652	
7951138	ISSUE: 63230T104 - NATERA INC 06/23/17 B	1,908.0000	10.8700	6	-20,746	20,746	
7951138	ISSUE: 63546L102 - NATIONAL COMMERCE CORP 06/23/17 B	578.0000	38.6000	2	-22,313	22,313	
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 06/23/17 B	365.0000	56.3700	1	-20,576	20,576	
7951138	ISSUE: 64157F103 - NEVRO CORP 06/23/17 B	270.0000	73.8400	1	-19,938	19,938	
7951138	ISSUE: 64829B100 - NEW RELIC INC 06/23/17 B	473.0000	43.5900	1	-20,619	20,619	
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 06/23/17 B	6.0000	53.1000	0	-319	319	
7951138	ISSUE: 651639106 - NEWMONT MNG CORP 06/23/17 B	625.0000	33.8100	2	-21,133	21,133	
7951138	ISSUE: 65406E102 - NICOLET BANKSHARES INC 06/23/17 B	861.0000	53.4000	3	-45,980	45,980	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 06/23/17 B	1,371.0000	28.2000	4	-38,666	38,666	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 06/23/17 S	243.0000	119.2900	1	28,986	26,261	2,725
7951138	ISSUE: 665531109 - NORTHERN OIL AND GAS INC 06/23/17 S	2,003.0000	1.3000	6	2,598	5,508	-2,910
7951138	ISSUE: 66680T102 - NORTHROP GRUMMAN CORPORATION 06/23/17 S	191.0000	257.4000	2	49,162	44,423	4,739
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/23/17 B	1,216.0000	18.8400	4	-22,913	22,913	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 06/23/17 B	1,193.0000	19.3100	4	-23,040	23,040	
7951138	ISSUE: 67066G104 - NVIDIA CORP 06/23/17 B	1,578.0000	153.8300	5	-242,748	242,748	
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 06/23/17 S	210.0000	220.0800	2	46,215	58,466	-12,251
7951138	ISSUE: 67929S105 - OKTA INC CL A 06/23/17 B	989.0000	25.5300	3	-25,252	25,252	
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/23/17 S	217.0000	92.1400	1	19,993	18,616	1,377
7951138	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 06/23/17 B	1,258.0000	39.1500	4	-49,254	49,254	
7951138	ISSUE: 681919106 - OMNICOM GROUP 06/23/17 S	179.0000	82.3700	1	14,743	15,235	-491
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 06/23/17 B	9.0000	34.1300	0	-307	307	
7951138	ISSUE: 68234X102 - ONCOMED PHARMACEUTICALS INC 06/23/17 S	972.0000	3.6800	3	3,574	7,494	-3,920
7951138	ISSUE: 683745103 - OPHTHOTECH CORP 06/23/17 S	2,112.0000	2.9000	6	6,118	10,201	-4,083
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 06/23/17 S	4,137.0000	50.9500	17	210,763	159,256	51,507
7951138	ISSUE: 69014Q101 - OVASCENCE INC 06/23/17 S	1,295.0000	1.7400	4	2,249	1,981	268
7951138	ISSUE: 69327R101 - PDC ENERGY INC 06/23/17 B	575.0000	44.7200	2	-25,716	25,716	
7951138	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP 06/23/17 S	652.0000	119.5500	4	77,943	76,258	1,685
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 06/23/17 S	191.0000	110.6800	1	21,139	18,099	3,040
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 06/23/17 B	790.0000	75.3800	2	-59,553	59,553	
7951138	ISSUE: 693656100 - PVH CORP 06/23/17 S	195.0000	110.4800	1	21,543	17,597	3,946
7951138	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 06/23/17 B	179.0000	35.0000	1	-6,266	6,266	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS 06/23/17 B	153.0000	138.4100	0	-21,177	21,177	
7951138	ISSUE: 69840W108 - PANERA BREAD COMPANY 06/23/17 S	65.0000	314.5000	1	20,442	13,331	7,111
7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 06/23/17 B	275.0000	27.4900	1	-7,561	7,561	
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 06/23/17 B	1,361.0000	19.6500	4	-26,748	26,748	
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 06/23/17 B	290.0000	73.0300	1	-21,180	21,180	



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7951138	ISSUE: 704551100 - PEABODY ENERGY CORP 06/23/17 B	2,263.0000	23.0100	7	-52,078	52,078	
7951138	ISSUE: 70975L107 - PENUMBRA INC 06/23/17 B	237.0000	90.4500	1	-21,437	21,437	
7951138	ISSUE: 713448108 - PEPSICO INC 06/23/17 S	405.0000	116.9600	2	47,367	42,392	4,975
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 06/23/17 B	1,452.0000	26.8000	4	-38,918	38,918	
7951138	ISSUE: 716382106 - PETMED EXPRESS INC 06/23/17 S	536.0000	40.4700	2	21,690	12,366	9,324
7951138	ISSUE: 717071104 - PFENEX INC 06/23/17 S	944.0000	4.4400	3	4,188	8,562	-4,374
7951138	ISSUE: 717081103 - PFIZER INC 06/23/17 S	4,219.0000	34.1700	16	144,147	137,056	7,092
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 06/23/17 S	320.0000	119.5600	2	38,257	29,319	8,938
7951138	ISSUE: 718546104 - PHILLIPS 66 06/23/17 S	488.0000	80.2700	2	39,169	42,168	-2,999
7951138	ISSUE: 72703H101 - PLANET FITNESS INC CL A 06/23/17 B	3,596.0000	24.2500	11	-87,214	87,214	
7951138	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS 06/23/17 B	320.0000	12.6300	1	-4,043	4,043	
7951138	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT 06/23/17 B	2,269.0000	16.1700	7	-36,697	36,697	
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 06/23/17 S	54.0000	73.7400	0	3,982	4,064	-82
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 06/23/17 S	31.0000	1,874.2800	1	58,101	45,514	12,588
7951138	ISSUE: 74165N105 - PRIMO WATER CORP 06/23/17 B	1,698.0000	13.4900	5	-22,911	22,911	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/23/17 S	388.0000	89.4200	2	34,693	32,636	2,057
7951138	ISSUE: 74347M108 - PROPETRO HOLDING CORP 06/23/17 B	1,556.0000	12.9100	5	-20,093	20,093	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/23/17 S	466.0000	103.3600	2	48,163	48,492	-329
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 06/23/17 S	97.0000	213.1100	1	20,671	21,673	-1,002
7951138	ISSUE: 745867101 - PULTE GROUP INC 06/23/17 S	1,878.0000	24.1500	7	45,347	34,518	10,829
7951138	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 06/23/17 B	547.0000	33.2300	2	-18,178	18,178	
7951138	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 06/23/17 S	256.0000	87.5000	1	22,399	7,859	14,540
7951138	ISSUE: 74624M102 - PURE STORAGE INC 06/23/17 B	1,524.0000	13.4900	5	-20,563	20,563	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 74727A104 - QCR HLDGS INC 06/23/17 B 927.0000		46.5000		-43,108	43,108	
7951138	ISSUE: 74766D100 - QUANTENNA COMMUNICATIONS INC 06/23/17 B 1,167.0000		20.8300		-24,312	24,312	
7951138	ISSUE: 74876Y101 - QUINTILES IMS HOLDINGS 06/23/17 S 463.0000		91.0800		42,168	35,211	6,957
7951138	ISSUE: 74909E106 - QUORUM HEALTH CORPORATION 06/23/17 S 1,575.0000		4.1300		6,500	11,450	-4,950
7951138	ISSUE: 749397105 - R1 RCM INC 06/23/17 B 5,460.0000		3.7500		-20,491	20,491	
7951138	ISSUE: 74972G103 - RPX CORP 06/23/17 S 1,493.0000		13.7300		20,494	16,124	4,370
7951138	ISSUE: 753422104 - RAPID7 INC 06/23/17 B 1,181.0000		17.5700		-20,754	20,754	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 06/23/17 S 206.0000		162.3600		33,445	29,252	4,193
7951138	ISSUE: 75601W104 - REAL INDUSTRY INC 06/23/17 S 1,402.0000		3.0500		4,272	8,552	-4,280
7951138	ISSUE: 756577102 - RED HAT INC 06/23/17 S 228.0000		99.4200		22,667	15,892	6,775
7951138	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 06/23/17 B 1,725.0000		24.0000		-41,405	41,405	
7951138	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A 06/23/17 B 1,030.0000		20.4400		-21,056	21,056	
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 06/23/17 S 179.0000		61.0700		10,931	12,280	-1,349
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/23/17 B 43.0000		517.3300		-22,245	22,245	
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 06/23/17 S 2,877.0000		13.5700		39,031	41,314	-2,282
7951138	ISSUE: 75915K101 - REGULUS THERAPEUTICS INC 06/23/17 S 1,644.0000		0.9150		1,499	3,699	-2,200
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 06/23/17 S 12.0000		44.2000		530	370	161
7951138	ISSUE: 76009N100 - RENT A CENTER INC 06/23/17 S 1,754.0000		11.2000		19,639	19,733	-93
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 06/23/17 S 344.0000		64.0400		22,028	19,625	2,403
7951138	ISSUE: 76116A306 - RESOLUTE ENERGY CORP 06/23/17 B 1,040.0000		28.9000		-30,059	30,059	
7951138	ISSUE: 76169B102 - REXNORD CORP 06/23/17 B 598.0000		23.0400		-13,780	13,780	
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 06/23/17 S 88.0000		65.6500		5,777	4,937	840
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 06/23/17 B 562.0000		38.6500		-21,723	21,723	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 778296103 - ROSS STORES INC 06/23/17 S	326.0000	56.2900	1	18,349	21,386	-3,036
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 06/23/17 S	139.0000	146.7000	1	20,390	14,948	5,442
7951138	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 06/23/17 B	245.0000	84.2300	1	-20,637	20,637	
7951138	ISSUE: 79466L302 - SALESFORCE.COM 06/23/17 B	1,403.0000	88.6200	4	-124,338	124,338	
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 06/23/17 B	162.0000	123.9300	0	-20,077	20,077	
7951138	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 06/23/17 B	1,799.0000	15.7700	5	-28,376	28,376	
7951138	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 06/23/17 B	2,423.0000	11.6600	7	-28,259	28,259	
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 06/23/17 S	123.0000	184.1700	1	22,652	18,660	3,992
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 06/23/17 S	246.0000	65.9300	1	16,218	20,641	-4,423
7951138	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 06/23/17 B	1,503.0000	21.0000	5	-31,568	31,568	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 06/23/17 B	510.0000	41.6200	2	-21,228	21,228	
7951138	ISSUE: 81762P102 - SERVICENOW INC 06/23/17 B	360.0000	107.7900	1	-38,805	38,805	
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 06/23/17 S	9,694.0000	5.3500	30	51,833	43,138	8,694
7951138	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 06/23/17 B	735.0000	52.1600	2	-38,340	38,340	
7951138	ISSUE: 832696405 - JM SMUCKER CO 06/23/17 S	166.0000	120.7200	1	20,039	21,258	-1,219
7951138	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 06/23/17 S	1,512.0000	1.8500	5	2,793	7,409	-4,616
7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 06/23/17 S	320.0000	54.9900	1	17,595	12,755	4,840
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/23/17 S	3,035.0000	61.9200	13	187,914	151,264	36,650
7951138	ISSUE: 846511103 - SPARK ENERGY INC CL A 06/23/17 B	1,152.0000	22.6500	3	-26,096	26,096	
7951138	ISSUE: 848637104 - SPLUNK INC 06/23/17 B	355.0000	58.4300	1	-20,744	20,744	
7951138	ISSUE: 85207U105 - SPRINT CORP 06/23/17 S	4,451.0000	8.0500	14	35,816	37,477	-1,661
7951138	ISSUE: 852234103 - SQUARE INC CL A 06/23/17 B	7,288.0000	24.1700	22	-176,173	176,173	
7951138	ISSUE: 85254C305 - STAGE STORES INC 06/23/17 S	1,867.0000	2.2100	6	4,120	8,159	-4,038



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7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 06/23/17 B	144.0000	143.0500	0	-20,600	20,600	
7951138	ISSUE: 855244109 - STARBUCKS CORP 06/23/17 S	98.0000	59.8100	0	5,861	5,443	418
7951138	ISSUE: 857477103 - STATE STREET CORP 06/23/17 S	588.0000	87.2400	3	51,294	45,699	5,595
7951138	ISSUE: 858375108 - STEIN MART INC 06/23/17 S	1,700.0000	1.5300	5	2,596	9,316	-6,720
7951138	ISSUE: 861642403 - STONE ENERGY CORP 06/23/17 B	1,216.0000	17.4400	4	-21,211	21,211	
7951138	ISSUE: 861811107 - STONEGATE BANK 06/23/17 B	904.0000	45.9700	3	-41,560	41,560	
7951138	ISSUE: 862578101 - STRAIGHT PATH COMMUNICATION INC CL B 06/23/17 S	197.0000	179.2000	1	35,301	6,680	28,621
7951138	ISSUE: 863667101 - STRYKER CORPORATION 06/23/17 B	145.0000	141.1200	0	-20,463	20,463	
7951138	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 06/23/17 B	1,459.0000	19.0900	4	-27,857	27,857	
7951138	ISSUE: 86614U100 - SUMMIT MATERIALS INC 06/23/17 B	824.0000	28.5600	2	-23,536	23,536	
7951138	ISSUE: 867914103 - SUNTRUST BANKS INC 06/23/17 S	793.0000	54.4300	3	43,160	43,496	-336
7951138	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC 06/23/17 B	4,975.0000	4.7400	15	-23,596	23,596	
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/23/17 S	919.0000	28.9700	3	26,620	33,332	-6,712
7951138	ISSUE: 871829107 - SYSCO CORP 06/23/17 S	1,287.0000	49.9200	5	64,242	71,261	-7,019
7951138	ISSUE: 872540109 - TJX COS INC 06/23/17 S	496.0000	69.2700	2	34,356	37,264	-2,909
7951138	ISSUE: 872590104 - T-MOBILE US INC 06/23/17 B	246.0000	63.4000	1	-15,597	15,597	
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 06/23/17 B	322.0000	66.5000	1	-21,414	21,414	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 06/23/17 S	165.0000	72.8800	1	12,024	8,473	3,552
7951138	ISSUE: 87612E106 - TARGET CORP 06/23/17 S	1,304.0000	50.7600	5	66,186	94,188	-28,002
7951138	ISSUE: 87612G101 - TARGA RESOURCES 06/23/17 B	449.0000	42.6000	1	-19,129	19,129	
7951138	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 06/23/17 B	844.0000	23.5400	3	-19,870	19,870	
7951138	ISSUE: 87918A105 - TELADOC INC 06/23/17 B	711.0000	36.0000	2	-25,598	25,598	
7951138	ISSUE: 87968A104 - TELLURIAN INC 06/23/17 B	2,653.0000	9.9400	8	-26,379	26,379	



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7951138	ISSUE: 879939106 - TELETECH HLDGS INC 06/23/17 S	511.0000	41.5000	2	21,205	15,586	5,619
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 06/23/17 S	49.0000	49.8600	0	2,443	3,346	-903
7951138	ISSUE: 880779103 - TEREX CORP 06/23/17 S	575.0000	35.3500	2	20,324	18,130	2,194
7951138	ISSUE: 88105A106 - TERRAVIA HOLDINGS INC 06/23/17 S	4,493.0000	0.2349	14	1,042	5,167	-4,125
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 06/23/17 B	1,030.0000	33.4800	3	-34,487	34,487	
7951138	ISSUE: 88160R101 - TESLA INC 06/23/17 B	232.0000	383.4500	1	-88,961	88,961	
7951138	ISSUE: 88339J105 - THE TRADE DESK INC CL A 06/23/17 B	570.0000	54.2100	2	-30,901	30,901	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/23/17 S	286.0000	174.4400	2	49,888	40,399	9,489
7951138	ISSUE: 884903105 - THOMSON CORP 06/23/17 S	12,023.0000	46.5300	48	559,382	526,367	33,015
7951138	ISSUE: 88579Y101 - 3M CO 06/23/17 S	205.0000	212.9000	2	43,643	36,632	7,011
7951138	ISSUE: 886423102 - TIDEWATER INC 06/23/17 S	2,689.0000	0.8125	8	2,177	9,169	-6,993
7951138	ISSUE: 887317303 - TIME WARNER INC 06/23/17 S	77.0000	99.7000	0	7,677	7,433	243
7951138	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC 06/23/17 B	586.0000	58.7700	2	-34,441	34,441	
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/23/17 S	78.0000	268.1200	1	20,913	19,419	1,494
7951138	ISSUE: 89366M201 - TRANSENTERIX INC 06/23/17 S	4,524.0000	0.6760	14	3,045	5,881	-2,837
7951138	ISSUE: 89400J107 - TRANSUNION 06/23/17 B	3,182.0000	44.4400	10	-141,418	141,418	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 06/23/17 S	487.0000	127.6600	3	62,168	59,619	2,549
7951138	ISSUE: 89679E300 - TRIUMPH BANCORP INC 06/23/17 B	1,132.0000	23.0500	3	-26,096	26,096	
7951138	ISSUE: 897238309 - TROVAGENE INC 06/23/17 S	1,476.0000	1.1400	4	1,678	3,100	-1,421
7951138	ISSUE: 898202106 - TRUPANION INC 06/23/17 B	1,523.0000	22.3000	5	-33,967	33,967	
7951138	ISSUE: 89853L104 - T2 BIOSYSTEMS INC 06/23/17 S	419.0000	3.8700	1	1,620	2,204	-584
7951138	ISSUE: 899035505 - TUESDAY MORNING CORP 06/23/17 S	2,445.0000	1.7500	7	4,271	13,203	-8,932
7951138	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B 06/23/17 S	1,521.0000	26.9300	5	40,955	41,447	-492



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7951138	ISSUE: 90138F102 - TWILIO INC CL A 06/23/17 B 2,233.0000		29.7100	7	-66,349	66,349	
7951138	ISSUE: 90184L102 - TWITTER INC 06/23/17 B 137.0000		18.5000	0	-2,535	2,535	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 06/23/17 S 184.0000		62.7900	1	11,553	11,349	203
7951138	ISSUE: 902973304 - US BANCORP NEW 06/23/17 S 1,620.0000		50.7700	7	82,241	83,219	-979
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 06/23/17 B 316.0000		64.5500	1	-20,399	20,399	
7951138	ISSUE: 90347A100 - UBIQUITI NETWORK 06/23/17 S 419.0000		51.3700	2	21,522	24,218	-2,696
7951138	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 06/23/17 B 969.0000		20.6400	3	-20,003	20,003	
7951138	ISSUE: 903914208 - ULTRA PETROLEUM CORP 06/23/17 B 8,027.0000		9.9500	24	-79,893	79,893	
7951138	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 06/23/17 B 516.0000		38.8000	2	-20,022	20,022	
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 06/23/17 S 1,383.0000		76.7900	6	106,194	100,793	5,401
7951138	ISSUE: 911363109 - UNITED RENTALS INC 06/23/17 S 11.0000		104.8500	0	1,153	1,161	-8
7951138	ISSUE: 912008109 - US FOODS HOLDING CORP 06/23/17 B 2,820.0000		26.6700	8	-75,218	75,218	
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 06/23/17 B 988.0000		22.2500	3	-21,986	21,986	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 06/23/17 S 1,080.0000		122.2200	6	131,991	118,390	13,602
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/23/17 B 357.0000		185.2500	1	-66,135	66,135	
7951138	ISSUE: 91325V108 - UNITI GROUP INC REIT 06/23/17 B 1,590.0000		26.0100	5	-41,361	41,361	
7951138	ISSUE: 91336L107 - UNIVAR INC 06/23/17 B 139.0000		29.7100	0	-4,130	4,130	
7951138	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 06/23/17 B 756.0000		79.6800	2	-60,240	60,240	
7951138	ISSUE: 91529Y106 - UNUM GROUP 06/23/17 S 429.0000		45.1100	2	19,350	18,846	505
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/23/17 S 887.0000		65.9800	4	58,520	60,600	-2,080
7951138	ISSUE: 92210H105 - VANTIV INC -CL A 06/23/17 B 336.0000		62.4500	1	-20,984	20,984	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 06/23/17 S 196.0000		105.0300	1	20,585	17,597	2,988
7951138	ISSUE: 922280102 - VARONIS SYSTEMS INC 06/23/17 B 841.0000		37.7000	3	-31,708	31,708	



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7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 06/23/17 B 424.0000	63.8200	1		-27,061	27,061	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 06/23/17 B 25.0000	71.7200	0		-1,793	1,793	
7951138	ISSUE: 92343E102 - VERISIGN INC 06/23/17 S 320.0000	93.9600	2		30,066	24,342	5,723
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 06/23/17 S 443.0000	45.3900	2		20,106	23,636	-3,530
7951138	ISSUE: 923451108 - VERITEX HOLDINGS INC 06/23/17 B 1,125.0000	26.2900	3		-29,580	29,580	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/23/17 B 164.0000	133.5000	0		-21,894	21,894	
7951138	ISSUE: 92532W103 - VERSUM MATERIALS INC 06/23/17 B 466.0000	33.6500	1		-15,682	15,682	
7951138	ISSUE: 92826C839 - VISA INC CL A 06/23/17 S 2,083.0000	95.5800	11		199,083	162,581	36,501
7951138	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 06/23/17 B 191.0000	109.4500	1		-20,906	20,906	
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 06/23/17 B 10,020.0000	16.7500	30		-167,865	167,865	
7951138	ISSUE: 92847R104 - VITAL THERAPIES INC 06/23/17 S 953.0000	3.2500	3		3,094	4,146	-1,051
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 06/23/17 S 220.0000	94.1800	1		20,718	22,936	-2,218
7951138	ISSUE: 931142103 - WAL MART STORES INC 06/23/17 S 2,136.0000	74.8400	10		159,848	147,640	12,208
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 06/23/17 B 3,076.0000	76.3400	9		-234,831	234,831	
7951138	ISSUE: 93317W102 - WALTER INVESTMENT MANAGEMENT 06/23/17 S 2,158.0000	0.8300	7		1,785	10,251	-8,466
7951138	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC 06/23/17 S 713.0000	33.3100	3		23,747	8,164	15,584
7951138	ISSUE: 949746101 - WELLS FARGO & CO 06/23/17 S 4,185.0000	52.4500	17		219,486	230,647	-11,161
7951138	ISSUE: 959802109 - WESTERN UNION CO 06/23/17 S 1,076.0000	19.1700	4		20,623	23,371	-2,747
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 06/23/17 S 105.0000	188.6800	1		19,811	19,086	725
7951138	ISSUE: 966387102 - WHITING PETROLEUM CORP 06/23/17 B 6,961.0000	5.4000	21		-37,610	37,610	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 06/23/17 B 3,155.0000	28.7500	9		-90,716	90,716	
7951138	ISSUE: 974250102 - WINMARK CORP 06/23/17 B 189.0000	130.0000	1		-24,571	24,571	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 06/23/17 B 536.0000	103.3300	2		-55,386	55,386	



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ISSUE: 98139A105 - WORKIVA INC CL A						
7951138 06/23/17 B 1,329.0000		19.4500	4	-25,853	25,853	
ISSUE: 981419104 - WORLD ACCEPTANCE CORP						
7951138 06/23/17 S 281.0000		73.1600	1	20,557	18,063	2,494
ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP						
7951138 06/23/17 S 118.0000		104.3800	1	12,316	9,012	3,305
ISSUE: 98386L101 - XACTLY CORP						
7951138 06/23/17 B 1,453.0000		15.6000	4	-22,671	22,671	
ISSUE: 985817105 - YELP INC						
7951138 06/23/17 B 475.0000		30.8800	1	-14,669	14,669	
ISSUE: 98850P109 - YUM CHINA HOLDINGS INC						
7951138 06/23/17 B 626.0000		39.9900	2	-25,036	25,036	
ISSUE: 98885E103 - ZAFGEN INC						
7951138 06/23/17 S 913.0000		3.7100	3	3,384	2,903	481
ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC						
7951138 06/23/17 B 794.0000		31.5400	2	-25,045	25,045	
ISSUE: 98936J101 - ZENDESK INC						
7951138 06/23/17 B 739.0000		29.5900	2	-21,869	21,869	
ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7951138 06/23/17 B 178.0000		51.0400	1	-9,086	9,086	
ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7951138 06/23/17 B 136.0000		129.0900	0	-17,557	17,557	
ISSUE: 98978V103 - ZOETIS INC						
7951138 06/23/17 B 1,438.0000		62.7800	4	-90,282	90,282	
ISSUE: 907818EG9 - UNION PAC CORP 4.375% 11/15/65						
7951345 07/05/17 S 160,000.0000		1.0622	0	169,957	159,117	10,840
ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345 07/05/17 B 175,000.0000		1.0281	0	-179,922	179,922	
ISSUE: 012873AK1 - ALBERTA ENERGY 7.375% 11/01/31						
7951345 07/18/17 B 1,260,000.0000		1.2276	0	-1,546,763	1,546,763	
ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50						
7951344 07/18/17 B 2,000,000.0000		1.5418	0	-3,083,580	3,083,580	
ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345 07/18/17 B 2,820,000.0000		1.0097	0	-2,847,319	2,847,319	
ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951345 07/18/17 S 1,645,000.0000		1.0102	0	1,661,707	1,658,197	3,510
ISSUE: 913017CR8 - UNITED TECH CORP 3.125% 5/04/27						
7951345 07/18/17 S 3,000,000.0000		1.0141	0	3,042,330	3,000,000	42,330
ISSUE: 682680AN3 - ONEOK INC 6% 6/15/35						
7951345 07/20/17 B 450,000.0000		1.1264	0	-506,885	506,885	
ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345 07/20/17 S 285,000.0000		1.0322	0	294,173	290,781	3,393
ISSUE: 292505AD6 - ENCANA CORP 6.5% 8/15/34						
7951345 07/24/17 B 775,000.0000		1.1586	0	-897,954	897,954	
ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951345 07/24/17 S 475,000.0000		1.0327	0	490,512	484,635	5,877



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ISSUE: 89352HAL3 - TRANS-CANADA PL 5% 10/16/43						
07/26/17 B	1,400,000.0000	1.1486	0	-1,608,110	1,608,110	
ISSUE: 91281ORV2 - U.S. TREASURY BONDS 3% 2/15/47						
08/01/17 S	460,000.0000	1.0247	0	471,356	467,639	3,717
ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33						
08/01/17 B	3,600,000.0000	0.9972	0	-3,589,848	3,589,848	
ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33						
08/01/17 B	820,000.0000	0.9972	0	-817,688	817,688	
ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28						
08/02/17 S	800,000.0000	1.2090	0	967,200	940,872	26,328
ISSUE: 345370CR9 - FORD MOTOR COMPANY 4.346% 12/08/26						
08/02/17 B	1,035,000.0000	1.0291	0	-1,065,150	1,065,150	
ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62						
08/02/17 B	530,000.0000	1.1291	0	-598,412	598,412	
ISSUE: 629568AX4 - NABORS INDS INC 4.625% 9/15/21						
08/16/17 S	240,000.0000	0.9600	0	230,400	243,965	-13,565
ISSUE: 629568AX4 - NABORS INDS INC 4.625% 9/15/21						
08/29/17 S	770,000.0000	0.9475	0	729,575	782,720	-53,145
ISSUE: 677050AL0 - OGLETHORPE POWER 4.25% 4/01/46						
09/08/17 S	2,000,000.0000	0.9847	0	1,969,360	1,912,020	57,340
ISSUE: 26882PBE1 - ERAC USA FINANCE 7% 10/15/37						
09/15/17 S	1,475,000.0000	1.3178	0	1,943,740	1,868,914	74,827
ISSUE: 91281ORX8 - U.S. TREASURY BONDS 3% 5/15/47						
09/15/17 B	1,120,000.0000	1.0473	0	-1,173,025	1,173,025	
ISSUE: 26884TAE2 - ERAC USA FINANCE 5.625% 3/15/42						
09/19/17 S	1,240,000.0000	1.1577	0	1,435,585	1,387,467	48,118
ISSUE: 91281ORX8 - U.S. TREASURY BONDS 3% 5/15/47						
09/19/17 B	980,000.0000	1.0422	0	-1,021,344	1,021,344	
ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47						
09/22/17 S	675,000.0000	1.0686	0	721,292	679,083	42,209
ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47						
09/22/17 B	695,000.0000	0.9851	0	-684,645	684,645	
ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
09/25/17 S	205,000.0000	1.0006	0	205,128	203,114	2,014
ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
09/25/17 B	245,000.0000	0.9984	0	-244,612	244,612	
ISSUE: 36962G3A0 - GEN ELEC CAP MTN 6.15% 8/07/37						
09/26/17 S	151,000.0000	1.3385	0	202,110	194,899	7,212
ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46						
09/26/17 B	2,265,000.0000	0.9345	0	-2,116,643	2,116,643	
ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47						
09/26/17 S	2,095,000.0000	1.0857	0	2,274,458	2,155,784	118,673
ISSUE: 91281ORX8 - U.S. TREASURY BONDS 3% 5/15/47						
09/26/17 B	125,000.0000	1.0456	0	-130,703	130,703	
ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46						
10/02/17 B	240,000.0000	1.0216	0	-245,191	245,191	



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	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	10/02/17 S	210,000.0000	1.0256	0	215,381	219,845	-4,464
	ISSUE: 25243YAH2 - DIAGEO CAPITAL PLC 5.875% 9/30/36						
7951344	10/11/17 B	1,175,000.0000	1.3072	0	-1,535,937	1,535,937	
	ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38						
7951345	10/18/17 B	1,115,000.0000	1.0409	0	-1,160,581	1,160,581	
	ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48						
7951345	10/18/17 S	900,000.0000	1.0588	0	952,938	902,016	50,922
	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42						
7951345	10/19/17 B	250,000.0000	1.1013	0	-275,325	275,325	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	10/19/17 S	200,000.0000	1.0370	0	207,406	207,544	-138
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	10/25/17 S	420,000.0000	1.0117	0	424,922	434,091	-9,170
	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45						
7951345	10/25/17 B	495,000.0000	1.0812	0	-535,219	535,219	
	ISSUE: 14040HBR5 - CAPITAL ONE FINL CO 2.4% 10/30/20						
7951344	10/26/17 B	1,660,000.0000	0.9991	0	-1,658,473	1,658,473	
	ISSUE: 136375BL5 - CANADIAN NATL RR 6.25% 8/01/34						
7951345	11/02/17 B	200,000.0000	1.3389	0	-267,778	267,778	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	11/02/17 S	145,000.0000	1.0344	0	149,984	149,665	320
	ISSUE: 837004CH1 - SOUTH CAROLINA ELEC 4.5% 6/01/64						
7951344	11/06/17 S	1,375,000.0000	1.0029	0	1,378,960	1,355,461	23,499
	ISSUE: 89352HAL3 - TRANS-CANADA PL 5% 10/16/43						
7951344	11/07/17 S	925,000.0000	1.1933	0	1,103,840	1,053,378	50,461
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37						
7951344	11/29/17 B	310,000.0000	0.9986	0	-309,575	309,575	
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37						
7951345	11/29/17 B	370,000.0000	0.9986	0	-369,493	369,493	
	ISSUE: 01609WAV4 - ALIBABA GROUP 4.2% 12/06/47						
7951344	11/29/17 B	200,000.0000	0.9983	0	-199,662	199,662	
	ISSUE: 01609WAW2 - ALIBABA GROUP 4.4% 12/06/57						
7951344	11/29/17 B	490,000.0000	0.9981	0	-489,084	489,084	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	11/29/17 S	255,000.0000	0.9839	0	250,896	252,829	-1,932
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37						
7951345	11/30/17 S	370,000.0000	1.0119	0	374,414	369,493	4,921
	ISSUE: 025932AL8 - AMER FINL GROUP 4.5% 6/15/47						
7951344	11/30/17 B	1,500,000.0000	1.0181	0	-1,527,150	1,527,150	
	ISSUE: 37045VAH3 - GENERAL MOTORS CO 5% 4/01/35						
7951344	11/30/17 B	1,500,000.0000	1.0471	0	-1,570,710	1,570,710	
	ISSUE: 594918BS2 - MICROSOFT CORP 3.45% 8/08/36						
7951344	11/30/17 B	2,000,000.0000	1.0127	0	-2,025,360	2,025,360	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	11/30/17 B	255,000.0000	0.9845	0	-251,055	251,055	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45 12/04/17 B 100,000.0000 1.1666			0	-116,662	116,662	
7951345	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43 12/04/17 B 300,000.0000 1.1175			0	-335,253	335,253	
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/04/17 S 90,000.0000 0.9955			0	89,592	89,592	0
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/04/17 S 260,000.0000 0.9961			0	258,984	258,821	163
7951345	ISSUE: 05723KAC4 - BAKER HUGHES A GE CO 4.08% 12/15/47 12/06/17 B 760,000.0000 1.0000			0	-760,000	760,000	
7951344	ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 12/06/17 B 1,000,000.0000 1.3173			0	-1,317,320	1,317,320	
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/06/17 S 640,000.0000 1.0041			0	642,600	637,098	5,502
7951345	ISSUE: 345370BW9 - FORD MOTOR COMPANY 9.98% 2/15/47 12/11/17 B 700,000.0000 1.6373			0	-1,146,082	1,146,082	
7951345	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 12/11/17 S 920,000.0000 1.0764			0	930,334	922,876	67,458
7951344	ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45 12/12/17 S 2,000,000.0000 1.1036			0	2,207,140	2,089,385	117,755
7951344	ISSUE: 038222AM7 - APPLIED MATERIALS 4.35% 4/01/47 12/13/17 S 435,000.0000 1.1187			0	486,630	443,934	42,696
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/15/17 B 7,0000 167.8100			0	-1,175	1,175	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/15/17 B 20,0000 167.8100			0	-3,356	3,356	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 12/15/17 B 92,0000 103.4700			0	-9,520	9,520	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 12/15/17 B 277,0000 103.4700			1	-28,662	28,662	
7951345	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/19/17 B 915,000.0000 0.9853			0	-901,561	901,561	
7951345	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47 12/19/17 S 1,000,000.0000 1.0084			0	1,008,410	995,830	12,580
	SUB-TOTAL			2,381	167,443,266	165,728,786	1,714,504
	GRAND TOTAL			51,316	1,799,683,624	1,734,850,651	64,833,048



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68							
1105165	01/03/17 B	1,149.1900	1.0000	0	-1,149	1,149	
1105165	01/04/17 B	13,153.5800	1.0000	0	-13,154	13,154	
1105165	01/04/17 B	100,926.1700	1.0000	0	-100,926	100,926	
1105165	01/09/17 B	505.7400	1.0000	0	-506	506	
1105165	01/10/17 B	977.6900	1.0000	0	-978	978	
1105165	01/11/17 B	3,546.4200	1.0000	0	-3,546	3,546	
1105165	01/13/17 B	49,843.3000	1.0000	0	-49,843	49,843	
1105165	01/17/17 B	550.4500	1.0000	0	-550	550	
1105165	01/18/17 B	45,523.4000	1.0000	0	-45,523	45,523	
1105165	01/25/17 B	32,180.4700	1.0000	0	-32,180	32,180	
1105165	01/31/17 B	83,647.2100	1.0000	0	-83,647	83,647	
1105165	02/02/17 B	14,250.2600	1.0000	0	-14,250	14,250	
1105165	02/07/17 B	48.8600	1.0000	0	-49	49	
1105165	02/08/17 B	588.9000	1.0000	0	-589	589	
1105165	02/09/17 B	7,259.0000	1.0000	0	-7,259	7,259	
1105165	02/13/17 B	49,610.2000	1.0000	0	-49,610	49,610	
1105165	02/14/17 B	2,080.9900	1.0000	0	-2,081	2,081	
1105165	02/22/17 B	30,099,231.7400	1.0000	0	-30,099,232	30,099,232	
1105165	02/23/17 B	918.0900	1.0000	0	-918	918	
1105165	02/28/17 B	83,839.9800	1.0000	0	-83,840	83,840	
1105165	03/01/17 B	37,137.7500	1.0000	0	-37,138	37,138	
1105165	03/02/17 B	11,199.9800	1.0000	0	-11,200	11,200	
1105165	03/08/17 B	446.3200	1.0000	0	-446	446	
1105165	03/10/17 B	4,189.9100	1.0000	0	-4,190	4,190	
1105165	03/13/17 B	37,957.6100	1.0000	0	-37,958	37,958	
1105165	03/14/17 B	1,831.6700	1.0000	0	-1,832	1,832	
1105165	03/20/17 B	47,232.1500	1.0000	0	-47,232	47,232	
1105165	03/22/17 B	179.3600	1.0000	0	-179	179	
1105165	03/23/17 B	3,214.9000	1.0000	0	-3,215	3,215	
1105165	03/24/17 B	40.0000	1.0000	0	-40	40	
1105165	03/27/17 B	27,849.1100	1.0000	0	-27,849	27,849	
1105165	03/28/17 B	38,464.0300	1.0000	0	-38,464	38,464	
1105165	03/29/17 B	5,786.6600	1.0000	0	-5,787	5,787	
1105165	03/30/17 B	1,975.0400	1.0000	0	-1,975	1,975	
1105165	04/04/17 B	20,538.3200	1.0000	0	-20,538	20,538	
1105165	04/06/17 B	193.1900	1.0000	0	-193	193	
1105165	04/07/17 B	157.7800	1.0000	0	-158	158	
1105165	04/11/17 B	1,958.4200	1.0000	0	-1,958	1,958	
1105165	04/12/17 B	62,671.3300	1.0000	0	-62,671	62,671	
1105165	04/13/17 B	6,193.5100	1.0000	0	-6,194	6,194	



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1105165	04/17/17 B	7,537.9200	1.0000	0	-7,538	7,538	
1105165	04/19/17 B	43,690.2100	1.0000	0	-43,690	43,690	
1105165	04/24/17 B	29,650.2200	1.0000	0	-29,650	29,650	
1105165	04/25/17 B	34,584.6100	1.0000	0	-34,585	34,585	
1105165	05/01/17 B	9,462.8000	1.0000	0	-9,463	9,463	
1105165	05/02/17 B	19,241.8100	1.0000	0	-19,242	19,242	
1105165	05/03/17 B	96,943.3800	1.0000	0	-96,943	96,943	
1105165	05/08/17 B	1,714.7600	1.0000	0	-1,715	1,715	
1105165	05/11/17 B	37,326.8600	1.0000	0	-37,327	37,327	
1105165	05/15/17 B	166,179.7600	1.0000	0	-166,180	166,180	
1105165	05/24/17 B	47,212.1800	1.0000	0	-47,212	47,212	
1105165	05/25/17 B	30,220.6400	1.0000	0	-30,221	30,221	
1105165	05/30/17 B	378.0000	1.0000	0	-378	378	
1105165	06/01/17 B	95,323.9300	1.0000	0	-95,324	95,324	
1105165	06/02/17 B	14,328.7300	1.0000	0	-14,329	14,329	
1105165	06/07/17 B	2,099.1500	1.0000	0	-2,099	2,099	
1105165	06/08/17 B	171.2600	1.0000	0	-171	171	
1105165	06/14/17 B	250.3500	1.0000	0	-250	250	
1105165	06/15/17 B	7,901.187.4100	1.0000	0	-7,901,187	7,901,187	
1105165	06/16/17 B	1,725,805.7300	1.0000	0	-1,725,806	1,725,806	
1105165	06/20/17 B	10,200.9000	1.0000	0	-10,201	10,201	
1105165	06/21/17 B	34,321.9900	1.0000	0	-34,322	34,322	
1105165	06/26/17 B	30,220.6400	1.0000	0	-30,221	30,221	
1105165	06/27/17 B	28,126.1100	1.0000	0	-28,126	28,126	
1105165	06/28/17 B	2,220.0100	1.0000	0	-2,220	2,220	
1105165	07/05/17 B	12,007.3600	1.0000	0	-12,007	12,007	
1105165	07/07/17 B	7,125.9200	1.0000	0	-7,126	7,126	
1105165	07/10/17 B	382.8900	1.0000	0	-383	383	
1105165	07/12/17 B	8,105.8800	1.0000	0	-8,106	8,106	
1105165	07/13/17 B	110.3600	1.0000	0	-110	110	
1105165	07/18/17 B	55,087.9400	1.0000	0	-55,088	55,088	
1105165	07/20/17 B	41,771.0400	1.0000	0	-41,771	41,771	
1105165	07/24/17 B	93.5100	1.0000	0	-94	94	
1105165	07/25/17 B	30,220.6400	1.0000	0	-30,221	30,221	
1105165	07/26/17 B	36,949.2800	1.0000	0	-36,949	36,949	
1105165	07/31/17 B	82,458.2700	1.0000	0	-82,458	82,458	
1105165	08/01/17 B	57,295.0900	1.0000	0	-57,295	57,295	
1105165	08/02/17 B	10,240.3400	1.0000	0	-10,240	10,240	
1105165	08/04/17 B	4,947,257.1700	1.0000	0	-4,947,257	4,947,257	
1105165	08/07/17 B	64.6500	1.0000	0	-65	65	
1105165	08/09/17 B	4,755.4900	1.0000	0	-4,755	4,755	
1105165	08/10/17 B	439.5800	1.0000	0	-440	440	
1105165	08/15/17 B	25,913.1500	1.0000	0	-25,913	25,913	
1105165	08/16/17 B	32.2100	1.0000	0	-32	32	
1105165	08/18/17 B	580.0000	1.0000	0	-580	580	
1105165	08/21/17 B	455.0400	1.0000	0	-455	455	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	08/22/17 B	41,771.0400	1.0000	0	-41,771	41,771	
1105165	08/28/17 B	40,001.8000	1.0000	0	-40,001,800	40,001,800	
1105165	08/29/17 B	5,768.2500	1.0000	0	-5,768	5,768	
1105165	08/31/17 B	76,610.6200	1.0000	0	-76,611	76,611	
1105165	09/05/17 B	8,314.4000	1.0000	0	-8,314	8,314	
1105165	09/06/17 B	167.8100	1.0000	0	-168	168	
1105165	09/07/17 B	1,593.4200	1.0000	0	-1,593	1,593	
1105165	09/12/17 B	53,526.5900	1.0000	0	-53,527	53,527	
1105165	09/13/17 B	1,038.8800	1.0000	0	-1,039	1,039	
1105165	09/19/17 B	41,771.0400	1.0000	0	-41,771	41,771	
1105165	09/25/17 B	26,460.4300	1.0000	0	-26,460	26,460	
1105165	09/26/17 B	36,211.5900	1.0000	0	-36,212	36,212	
1105165	09/28/17 B	24,452.616.8400	1.0000	0	-24,452,617	24,452,617	
1105165	10/03/17 B	25,912.3900	1.0000	0	-25,912	25,912	
1105165	10/05/17 B	481.6800	1.0000	0	-482	482	
1105165	10/12/17 B	990.6100	1.0000	0	-991	991	
1105165	10/13/17 B	340.0000	1.0000	0	-340	340	
1105165	10/13/17 B	34,585,833.6400	1.0000	0	-34,585,834	34,585,834	
1105165	10/23/17 B	47,903.0300	1.0000	0	-47,903	47,903	
1105165	10/25/17 B	70,967.6200	1.0000	0	-70,968	70,968	
1105165	10/27/17 B	107.8100	1.0000	0	-108	108	
1105165	10/31/17 B	115,389.7100	1.0000	0	-115,390	115,390	
1105165	11/01/17 B	56,209.2300	1.0000	0	-56,209	56,209	
1105165	11/02/17 B	49,086.7600	1.0000	0	-49,087	49,087	
1105165	11/06/17 B	3,131.2500	1.0000	0	-3,131	3,131	
1105165	11/07/17 B	9,528.1000	1.0000	0	-9,528	9,528	
1105165	11/08/17 B	200.0000	1.0000	0	-200	200	
1105165	11/10/17 B	4,900.6300	1.0000	0	-4,901	4,901	
1105165	11/22/17 B	48,772.8200	1.0000	0	-48,773	48,773	
1105165	11/24/17 B	19,789.2300	1.0000	0	-19,789	19,789	
1105165	11/30/17 B	81,225.8600	1.0000	0	-81,226	81,226	
1105165	12/04/17 B	50,697.2500	1.0000	0	-50,697	50,697	
1105165	12/05/17 B	2,558.9000	1.0000	0	-2,559	2,559	
1105165	12/06/17 B	236.9600	1.0000	0	-237	237	
1105165	12/07/17 B	308.7000	1.0000	0	-309	309	
1105165	12/08/17 B	406.8800	1.0000	0	-407	407	
1105165	12/11/17 B	45,646.4300	1.0000	0	-45,646	45,646	
1105165	12/12/17 B	487,835.0500	1.0000	0	-487,835	487,835	
1105165	12/12/17 B	2,431.6500	1.0000	0	-2,432	2,432	
1105165	12/14/17 B	41,893.4200	1.0000	0	-41,893	41,893	
1105165	12/21/17 B	4,608.6900	1.0000	0	-4,609	4,609	
1105165	12/26/17 B	30,711.0600	1.0000	0	-30,711	30,711	
1105165	12/27/17 B	16,736.2800	1.0000	0	-16,736	16,736	
1105165	12/29/17 B	161,984.4300	1.0000	0	-161,984	161,984	
7951138	01/03/17 B	254,000.0400	1.0000	0	-254,000	254,000	
7951138	01/03/17 B	61,461.5900	1.0000	0	-61,462	61,462	



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7951138	01/04/17 B	69,744.8500	1.0000	0	-69,745	69,745	
7951138	01/04/17 B	76,126.6200	1.0000	0	-76,127	76,127	
7951138	01/05/17 B	37,516.4600	1.0000	0	-37,516	37,516	
7951138	01/05/17 B	849,016.1800	1.0000	0	-849,016	849,016	
7951138	01/06/17 B	107,175.5600	1.0000	0	-107,176	107,176	
7951138	01/09/17 B	111,879.7800	1.0000	0	-111,880	111,880	
7951138	01/09/17 B	39,561.2600	1.0000	0	-39,561	39,561	
7951138	01/10/17 B	184,668.8500	1.0000	0	-184,669	184,669	
7951138	01/11/17 B	196,112.4300	1.0000	0	-196,112	196,112	
7951138	01/11/17 B	11,330.0000	1.0000	0	-11,330	11,330	
7951138	01/12/17 B	31,771.1800	1.0000	0	-31,771	31,771	
7951138	01/12/17 B	38,345.8000	1.0000	0	-38,346	38,346	
7951138	01/13/17 B	282,529.1400	1.0000	0	-282,529	282,529	
7951138	01/17/17 B	215,098.2700	1.0000	0	-215,098	215,098	
7951138	01/17/17 B	117,166.4200	1.0000	0	-117,166	117,166	
7951138	01/18/17 B	22,077.8700	1.0000	0	-22,078	22,078	
7951138	01/19/17 B	486,773.5700	1.0000	0	-486,774	486,774	
7951138	01/20/17 B	525,838.8100	1.0000	0	-525,839	525,839	
7951138	01/23/17 B	2,993.6600	1.0000	0	-2,994	2,994	
7951138	01/23/17 B	30,300.0000	1.0000	0	-30,300	30,300	
7951138	01/24/17 B	5,526.2100	1.0000	0	-5,526	5,526	
7951138	01/24/17 B	9,099.0000	1.0000	0	-9,099	9,099	
7951138	01/25/17 B	272,462.9600	1.0000	0	-272,463	272,463	
7951138	01/25/17 B	106,583.2700	1.0000	0	-106,583	106,583	
7951138	01/26/17 B	35,198.8300	1.0000	0	-35,199	35,199	
7951138	01/26/17 B	119,100.0700	1.0000	0	-119,100	119,100	
7951138	01/27/17 B	65,015.8200	1.0000	0	-65,016	65,016	
7951138	01/30/17 B	49,146.3700	1.0000	0	-49,146	49,146	
7951138	01/31/17 B	191,931.5300	1.0000	0	-191,932	191,932	
7951138	02/01/17 B	422,479.8300	1.0000	0	-422,480	422,480	
7951138	02/01/17 B	21,048.9800	1.0000	0	-21,049	21,049	
7951138	02/02/17 B	50,904.9300	1.0000	0	-50,905	50,905	
7951138	02/02/17 B	60,362.8600	1.0000	0	-60,363	60,363	
7951138	02/03/17 B	577,700.7000	1.0000	0	-577,701	577,701	
7951138	02/06/17 B	19,662.8700	1.0000	0	-19,663	19,663	
7951138	02/06/17 B	119,292.0200	1.0000	0	-119,292	119,292	
7951138	02/07/17 B	146.6000	1.0000	0	-147	147	
7951138	02/07/17 B	122,532.2900	1.0000	0	-122,532	122,532	
7951138	02/08/17 B	22,437.6200	1.0000	0	-22,438	22,438	
7951138	02/08/17 B	9,008.2900	1.0000	0	-9,008	9,008	
7951138	02/09/17 B	16,458.8300	1.0000	0	-16,459	16,459	
7951138	02/09/17 B	119,359.5600	1.0000	0	-119,360	119,360	
7951138	02/10/17 B	155,637.3200	1.0000	0	-155,637	155,637	
7951138	02/10/17 B	116,478.0600	1.0000	0	-116,478	116,478	
7951138	02/13/17 B	43,640.0200	1.0000	0	-43,640	43,640	
7951138	02/14/17 B	8,198.8800	1.0000	0	-8,199	8,199	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	02/14/17 B	87,309.4600	1.0000	0	-87,309	87,309	
7951138	02/15/17 B	349,415.6800	1.0000	0	-349,416	349,416	
7951138	02/15/17 B	84,782.9800	1.0000	0	-84,783	84,783	
7951138	02/16/17 B	201,582.9400	1.0000	0	-201,583	201,583	
7951138	02/16/17 B	96,130.0000	1.0000	0	-96,130	96,130	
7951138	02/17/17 B	21,836.7000	1.0000	0	-21,837	21,837	
7951138	02/17/17 B	345,304.2900	1.0000	0	-345,304	345,304	
7951138	02/21/17 B	71,548.2200	1.0000	0	-71,548	71,548	
7951138	02/21/17 B	37,903.6400	1.0000	0	-37,904	37,904	
7951138	02/22/17 B	84,368,192.7000	1.0000	0	-84,368,193	84,368,193	
7951138	02/23/17 B	26,640.6700	1.0000	0	-26,641	26,641	
7951138	02/23/17 B	306,175.1400	1.0000	0	-306,175	306,175	
7951138	02/24/17 B	90,661.9800	1.0000	0	-90,662	90,662	
7951138	02/27/17 B	10,131.8500	1.0000	0	-10,132	10,132	
7951138	02/28/17 B	56,585.9400	1.0000	0	-56,586	56,586	
7951138	02/28/17 B	382,371.9900	1.0000	0	-382,372	382,372	
7951138	03/01/17 B	1,875,177.6200	1.0000	0	-1,875,178	1,875,178	
7951138	03/02/17 B	32,703.7400	1.0000	0	-32,704	32,704	
7951138	03/02/17 B	134,069.0800	1.0000	0	-134,069	134,069	
7951138	03/03/17 B	90,898.3800	1.0000	0	-90,898	90,898	
7951138	03/06/17 B	49,445.3800	1.0000	0	-49,445	49,445	
7951138	03/06/17 B	4	1.0000	0	-4	4	
7951138	03/07/17 B	66,157.7800	1.0000	0	-66,158	66,158	
7951138	03/08/17 B	98,339.0800	1.0000	0	-98,339	98,339	
7951138	03/09/17 B	203,770.2200	1.0000	0	-203,770	203,770	
7951138	03/10/17 B	648,130.8000	1.0000	0	-648,131	648,131	
7951138	03/13/17 B	87,049.9800	1.0000	0	-87,050	87,050	
7951138	03/13/17 B	375,081.3800	1.0000	0	-375,081	375,081	
7951138	03/14/17 B	150,630.0600	1.0000	0	-150,630	150,630	
7951138	03/14/17 B	509,205.7400	1.0000	0	-509,206	509,206	
7951138	03/15/17 B	248,387.8600	1.0000	0	-248,388	248,388	
7951138	03/16/17 B	83,700.8700	1.0000	0	-83,701	83,701	
7951138	03/16/17 B	112,823.0300	1.0000	0	-112,823	112,823	
7951138	03/17/17 B	88,553.8100	1.0000	0	-88,554	88,554	
7951138	03/20/17 B	38,834.7300	1.0000	0	-38,835	38,835	
7951138	03/20/17 B	874	1.0000	0	-874	874	
7951138	03/21/17 B	34,056.5400	1.0000	0	-34,057	34,057	
7951138	03/22/17 B	75,335.5500	1.0000	0	-75,336	75,336	
7951138	03/23/17 B	74,114.3800	1.0000	0	-74,114	74,114	
7951138	03/23/17 B	69,672.4800	1.0000	0	-69,672	69,672	
7951138	03/24/17 B	87,072.1000	1.0000	0	-87,072	87,072	
7951138	03/27/17 B	25,549.9400	1.0000	0	-25,550	25,550	
7951138	03/27/17 B	28,895.4600	1.0000	0	-28,895	28,895	
7951138	03/28/17 B	30,596.0700	1.0000	0	-30,596	30,596	
7951138	03/29/17 B	23,251.0400	1.0000	0	-23,251	23,251	
7951138	03/29/17 B	439,539.1000	1.0000	0	-439,539	439,539	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	03/30/17 B	87,622.6700	1.0000	0	-87,623	87,623	
7951138	03/30/17 B	31,685.1300	1.0000	0	-31,685	31,685	
7951138	03/31/17 B	351,018.0500	1.0000	0	-351,018	351,018	
7951138	03/31/17 B	235,624.9300	1.0000	0	-235,625	235,625	
7951138	04/03/17 B	268,505.7000	1.0000	0	-268,506	268,506	
7951138	04/03/17 B	211,178.2300	1.0000	0	-211,178	211,178	
7951138	04/04/17 B	33,768.0000	1.0000	0	-33,768	33,768	
7951138	04/06/17 B	5,689.2500	1.0000	0	-5,689	5,689	
7951138	04/06/17 B	151,244.6800	1.0000	0	-151,245	151,245	
7951138	04/07/17 B	81,116.9200	1.0000	0	-81,117	81,117	
7951138	04/07/17 B	34,857.4900	1.0000	0	-34,857	34,857	
7951138	04/10/17 B	64,799.9900	1.0000	0	-64,800	64,800	
7951138	04/11/17 B	88,571.4800	1.0000	0	-88,571	88,571	
7951138	04/11/17 B	3,665.0000	1.0000	0	-3,665	3,665	
7951138	04/12/17 B	13,399.6100	1.0000	0	-13,400	13,400	
7951138	04/12/17 B	446,841.7700	1.0000	0	-446,842	446,842	
7951138	04/13/17 B	40,354.5200	1.0000	0	-40,355	40,355	
7951138	04/17/17 B	276,263.2500	1.0000	0	-276,263	276,263	
7951138	04/17/17 B	178,431.3900	1.0000	0	-178,431	178,431	
7951138	04/18/17 B	56,226.0400	1.0000	0	-56,226	56,226	
7951138	04/18/17 B	74,989.9200	1.0000	0	-74,990	74,990	
7951138	04/19/17 B	23,981.7400	1.0000	0	-23,982	23,982	
7951138	04/20/17 B	14,533.3100	1.0000	0	-14,533	14,533	
7951138	04/20/17 B	43,486.9100	1.0000	0	-43,487	43,487	
7951138	04/21/17 B	22,211.7800	1.0000	0	-22,212	22,212	
7951138	04/21/17 B	183,014.4500	1.0000	0	-183,014	183,014	
7951138	04/24/17 B	2,848.1000	1.0000	0	-2,848	2,848	
7951138	04/25/17 B	113,874.5800	1.0000	0	-113,875	113,875	
7951138	04/25/17 B	96,304.6400	1.0000	0	-96,305	96,305	
7951138	04/26/17 B	146,113.3000	1.0000	0	-146,113	146,113	
7951138	04/26/17 B	145,142.0000	1.0000	0	-145,142	145,142	
7951138	04/27/17 B	6,444.1400	1.0000	0	-6,444	6,444	
7951138	04/28/17 B	155,967.5000	1.0000	0	-155,968	155,968	
7951138	04/28/17 B	130,693.4900	1.0000	0	-130,693	130,693	
7951138	05/01/17 B	452,267.4200	1.0000	0	-452,267	452,267	
7951138	05/02/17 B	6,035.9700	1.0000	0	-6,036	6,036	
7951138	05/02/17 B	37,450.3800	1.0000	0	-37,450	37,450	
7951138	05/03/17 B	9,955.7400	1.0000	0	-9,956	9,956	
7951138	05/04/17 B	347.8500	1.0000	0	-348	348	
7951138	05/05/17 B	36,709.4500	1.0000	0	-36,709	36,709	
7951138	05/05/17 B	113,928.0000	1.0000	0	-113,928	113,928	
7951138	05/08/17 B	14,165.1100	1.0000	0	-14,165	14,165	
7951138	05/08/17 B	145,988.7500	1.0000	0	-145,989	145,989	
7951138	05/09/17 B	28,062.3400	1.0000	0	-28,062	28,062	
7951138	05/10/17 B	37,667.0400	1.0000	0	-37,667	37,667	
7951138	05/10/17 B	48,482.5000	1.0000	0	-48,483	48,483	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	05/11/17 B	24,233.0800	1.0000	0	-24,233	24,233	
7951138	05/11/17 B	907.2000	1.0000	0	-907	907	
7951138	05/12/17 B	12,857.7000	1.0000	0	-12,858	12,858	
7951138	05/15/17 B	289,132.4900	1.0000	0	-289,132	289,132	
7951138	05/15/17 B	30,018.1000	1.0000	0	-30,018	30,018	
7951138	05/16/17 B	11,744.8900	1.0000	0	-11,745	11,745	
7951138	05/16/17 B	90,068.7300	1.0000	0	-90,069	90,069	
7951138	05/17/17 B	4,650.8700	1.0000	0	-4,651	4,651	
7951138	05/17/17 B	28,901.0000	1.0000	0	-28,901	28,901	
7951138	05/18/17 B	189,117.9700	1.0000	0	-189,118	189,118	
7951138	05/19/17 B	37,569.9300	1.0000	0	-37,570	37,570	
7951138	05/19/17 B	74,976.9200	1.0000	0	-74,977	74,977	
7951138	05/22/17 B	45,876.6700	1.0000	0	-45,877	45,877	
7951138	05/22/17 B	101,290.0000	1.0000	0	-101,290	101,290	
7951138	05/23/17 B	10,379.1000	1.0000	0	-10,379	10,379	
7951138	05/23/17 B	82,062.2300	1.0000	0	-82,062	82,062	
7951138	05/24/17 B	16,616.8400	1.0000	0	-16,617	16,617	
7951138	05/24/17 B	61,700.0000	1.0000	0	-61,700	61,700	
7951138	05/25/17 B	42,670.8700	1.0000	0	-42,671	42,671	
7951138	05/25/17 B	20,515.0000	1.0000	0	-20,515	20,515	
7951138	05/26/17 B	75,231.1300	1.0000	0	-75,231	75,231	
7951138	05/26/17 B	44,873.4500	1.0000	0	-44,873	44,873	
7951138	05/30/17 B	12,106.7000	1.0000	0	-12,107	12,107	
7951138	05/30/17 B	140,709.8800	1.0000	0	-140,710	140,710	
7951138	05/31/17 B	74,102.7100	1.0000	0	-74,103	74,103	
7951138	05/31/17 B	13,280.5000	1.0000	0	-13,281	13,281	
7951138	06/01/17 B	511,116.9100	1.0000	0	-511,117	511,117	
7951138	06/01/17 B	428,417.0800	1.0000	0	-428,417	428,417	
7951138	06/02/17 B	72,960.5400	1.0000	0	-72,961	72,961	
7951138	06/02/17 B	165,508.9600	1.0000	0	-165,509	165,509	
7951138	06/05/17 B	48,312.1800	1.0000	0	-48,312	48,312	
7951138	06/05/17 B	57,725.0000	1.0000	0	-57,725	57,725	
7951138	06/06/17 B	61,941.1000	1.0000	0	-61,941	61,941	
7951138	06/07/17 B	16,283.8200	1.0000	0	-16,284	16,284	
7951138	06/08/17 B	228,355.6600	1.0000	0	-228,356	228,356	
7951138	06/08/17 B	52,009.5300	1.0000	0	-52,010	52,010	
7951138	06/09/17 B	289,877.5100	1.0000	0	-289,878	289,878	
7951138	06/09/17 B	30,179.1300	1.0000	0	-30,179	30,179	
7951138	06/12/17 B	331,774.5200	1.0000	0	-331,775	331,775	
7951138	06/12/17 B	86,430.0000	1.0000	0	-86,430	86,430	
7951138	06/13/17 B	137,301.1300	1.0000	0	-137,301	137,301	
7951138	06/14/17 B	15,806.5100	1.0000	0	-15,807	15,807	
7951138	06/15/17 B	277,121.6700	1.0000	0	-277,122	277,122	
7951138	06/15/17 B	782,444.8500	1.0000	0	-782,445	782,445	
7951138	06/16/17 B	2,249,047.7900	1.0000	0	-2,249,048	2,249,048	
7951138	06/19/17 B	52,201.8900	1.0000	0	-52,202	52,202	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	06/20/17 B	44,712.7400	1.0000	0	-44,713	44,713	
7951138	06/20/17 B	130,330.0000	1.0000	0	-130,330	130,330	
7951138	06/21/17 B	67,367.0200	1.0000	0	-67,367	67,367	
7951138	06/22/17 B	9,329.9200	1.0000	0	-9,330	9,330	
7951138	06/23/17 B	99,624.5300	1.0000	0	-99,625	99,625	
7951138	06/26/17 B	23,912.6300	1.0000	0	-23,913	23,913	
7951138	06/26/17 B	110,280.3800	1.0000	0	-110,280	110,280	
7951138	06/27/17 B	33,862.5000	1.0000	0	-33,863	33,863	
7951138	06/27/17 B	11,255.0000	1.0000	0	-11,255	11,255	
7951138	06/28/17 B	313,916.3800	1.0000	0	-313,916	313,916	
7951138	06/28/17 B	40,722.0800	1.0000	0	-40,722	40,722	
7951138	06/29/17 B	67,666.5700	1.0000	0	-67,667	67,667	
7951138	06/29/17 B	154,080.9100	1.0000	0	-154,081	154,081	
7951138	06/30/17 B	361,419.3500	1.0000	0	-361,419	361,419	
7951138	07/03/17 B	203,481.1400	1.0000	0	-203,481	203,481	
7951138	07/03/17 B	36,033.8400	1.0000	0	-36,034	36,034	
7951138	07/05/17 B	75,856.5100	1.0000	0	-75,857	75,857	
7951138	07/05/17 B	52,261.2100	1.0000	0	-52,261	52,261	
7951138	07/06/17 B	26,047.5700	1.0000	0	-26,048	26,048	
7951138	07/06/17 B	340,768.5800	1.0000	0	-340,769	340,769	
7951138	07/07/17 B	15,945.4100	1.0000	0	-15,945	15,945	
7951138	07/10/17 B	127,545.2400	1.0000	0	-127,545	127,545	
7951138	07/10/17 B	151,835.1500	1.0000	0	-151,835	151,835	
7951138	07/11/17 B	183,663.8600	1.0000	0	-183,664	183,664	
7951138	07/11/17 B	4,933.9800	1.0000	0	-4,934	4,934	
7951138	07/12/17 B	25,878.3000	1.0000	0	-25,878	25,878	
7951138	07/12/17 B	7,330.0000	1.0000	0	-7,330	7,330	
7951138	07/13/17 B	23,675.9600	1.0000	0	-23,676	23,676	
7951138	07/13/17 B	142,704.6400	1.0000	0	-142,705	142,705	
7951138	07/14/17 B	165,172.6400	1.0000	0	-165,173	165,173	
7951138	07/14/17 B	164,314.0000	1.0000	0	-164,314	164,314	
7951138	07/17/17 B	165,805.9800	1.0000	0	-165,806	165,806	
7951138	07/17/17 B	208,092.8700	1.0000	0	-208,093	208,093	
7951138	07/18/17 B	16,495.9100	1.0000	0	-16,496	16,496	
7951138	07/18/17 B	48,970.4100	1.0000	0	-48,970	48,970	
7951138	07/19/17 B	2,714.7600	1.0000	0	-2,715	2,715	
7951138	07/19/17 B	269,284.4600	1.0000	0	-269,284	269,284	
7951138	07/20/17 B	13,227.4100	1.0000	0	-13,227	13,227	
7951138	07/20/17 B	145,627.9000	1.0000	0	-145,628	145,628	
7951138	07/21/17 B	25,415.8200	1.0000	0	-25,416	25,416	
7951138	07/21/17 B	31,640.0000	1.0000	0	-31,640	31,640	
7951138	07/24/17 B	6,023.4500	1.0000	0	-6,023	6,023	
7951138	07/25/17 B	109,126.4900	1.0000	0	-109,126	109,126	
7951138	07/26/17 B	118,202.1500	1.0000	0	-118,202	118,202	
7951138	07/26/17 B	82,995.0000	1.0000	0	-82,995	82,995	
7951138	07/27/17 B	2,637,069.9500	1.0000	0	-2,637,070	2,637,070	



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7951138	07/27/17 B	3,789.9200	1.0000	0	-3,790	3,790	
7951138	07/28/17 B	101,001.7000	1.0000	0	-101,002	101,002	
7951138	08/01/17 B	337,527.6600	1.0000	0	-337,528	337,528	
7951138	08/01/17 B	20,591.0500	1.0000	0	-20,591	20,591	
7951138	08/02/17 B	44,450.5200	1.0000	0	-44,451	44,451	
7951138	08/02/17 B	48,125.0000	1.0000	0	-48,125	48,125	
7951138	08/03/17 B	35,584.6400	1.0000	0	-35,585	35,585	
7951138	08/04/17 B	15,864.9900	1.0000	0	-15,865	15,865	
7951138	08/07/17 B	25,261.2700	1.0000	0	-25,261	25,261	
7951138	08/07/17 B	17,220.0000	1.0000	0	-17,220	17,220	
7951138	08/08/17 B	262.4600	1.0000	0	-262	262	
7951138	08/08/17 B	56,070.0000	1.0000	0	-56,070	56,070	
7951138	08/09/17 B	27,396.2300	1.0000	0	-27,396	27,396	
7951138	08/10/17 B	16,629.0800	1.0000	0	-16,629	16,629	
7951138	08/11/17 B	28,946.8300	1.0000	0	-28,947	28,947	
7951138	08/14/17 B	45,932.3700	1.0000	0	-45,932	45,932	
7951138	08/14/17 B	105,985.6800	1.0000	0	-105,986	105,986	
7951138	08/15/17 B	264,233.7200	1.0000	0	-264,234	264,234	
7951138	08/15/17 B	277,020.0000	1.0000	0	-277,020	277,020	
7951138	08/16/17 B	6,629.0600	1.0000	0	-6,629	6,629	
7951138	08/17/17 B	194,407.3200	1.0000	0	-194,407	194,407	
7951138	08/17/17 B	23,114.9900	1.0000	0	-23,115	23,115	
7951138	08/18/17 B	28,413.5200	1.0000	0	-28,414	28,414	
7951138	08/21/17 B	47,981.0200	1.0000	0	-47,981	47,981	
7951138	08/22/17 B	14,806.4400	1.0000	0	-14,806	14,806	
7951138	08/22/17 B	7,465.2100	1.0000	0	-7,465	7,465	
7951138	08/23/17 B	17,970.1800	1.0000	0	-17,970	17,970	
7951138	08/23/17 B	286,119.1400	1.0000	0	-286,119	286,119	
7951138	08/24/17 B	15,026.4900	1.0000	0	-15,026	15,026	
7951138	08/24/17 B	447,544.9600	1.0000	0	-447,545	447,545	
7951138	08/25/17 B	79,898.1300	1.0000	0	-79,898	79,898	
7951138	08/25/17 B	2,940.1200	1.0000	0	-2,940	2,940	
7951138	08/28/17 B	7,046.1600	1.0000	0	-7,046	7,046	
7951138	08/29/17 B	7,519.8000	1.0000	0	-7,520	7,520	
7951138	08/30/17 B	41,330.9100	1.0000	0	-41,331	41,331	
7951138	08/30/17 B	87,705.0000	1.0000	0	-87,705	87,705	
7951138	08/31/17 B	53,395.8600	1.0000	0	-53,396	53,396	
7951138	08/31/17 B	64,707.0900	1.0000	0	-64,707	64,707	
7951138	09/01/17 B	467,517.1900	1.0000	0	-467,517	467,517	
7951138	09/01/17 B	128,053.5000	1.0000	0	-128,054	128,054	
7951138	09/05/17 B	88,532.1100	1.0000	0	-88,532	88,532	
7951138	09/05/17 B	57,380.0000	1.0000	0	-57,380	57,380	
7951138	09/06/17 B	40,482.1300	1.0000	0	-40,482	40,482	
7951138	09/07/17 B	39,621.3500	1.0000	0	-39,621	39,621	
7951138	09/07/17 B	18,460.5500	1.0000	0	-18,461	18,461	
7951138	09/08/17 B	500,609.7300	1.0000	0	-500,610	500,610	



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7951138	09/11/17 B	404,594.1300	1.0000	0	-404,594	404,594	
7951138	09/12/17 B	233,339.3000	1.0000	0	-233,339	233,339	
7951138	09/12/17 B	453,604.0000	1.0000	0	-453,604	453,604	
7951138	09/13/17 B	56,030.1300	1.0000	0	-56,030	56,030	
7951138	09/13/17 B	314,297.2000	1.0000	0	-314,297	314,297	
7951138	09/14/17 B	224,078.7900	1.0000	0	-224,079	224,079	
7951138	09/14/17 B	35,359.8600	1.0000	0	-35,360	35,360	
7951138	09/15/17 B	229,248.3300	1.0000	0	-229,248	229,248	
7951138	09/18/17 B	81,513.9600	1.0000	0	-81,514	81,514	
7951138	09/18/17 B	471,667.8800	1.0000	0	-471,668	471,668	
7951138	09/19/17 B	72,405.7500	1.0000	0	-72,406	72,406	
7951138	09/20/17 B	76,930.3700	1.0000	0	-76,930	76,930	
7951138	09/20/17 B	90,131.4600	1.0000	0	-90,131	90,131	
7951138	09/21/17 B	5,500.0000	1.0000	0	-5,500	5,500	
7951138	09/22/17 B	94,396.5300	1.0000	0	-94,397	94,397	
7951138	09/25/17 B	35,126.1400	1.0000	0	-35,126	35,126	
7951138	09/25/17 B	865.2000	1.0000	0	-865	865	
7951138	09/26/17 B	935.1300	1.0000	0	-935	935	
7951138	09/26/17 B	170,799.0000	1.0000	0	-170,799	170,799	
7951138	09/27/17 B	9,411.0900	1.0000	0	-9,411	9,411	
7951138	09/27/17 B	35,701.7800	1.0000	0	-35,702	35,702	
7951138	09/28/17 B	23,311,664.9500	1.0000	0	-23,311,665	23,311,665	
7951138	09/29/17 B	392,159.4800	1.0000	0	-392,159	392,159	
7951138	10/02/17 B	208,781.5600	1.0000	0	-208,782	208,782	
7951138	10/02/17 B	226,827.8000	1.0000	0	-226,828	226,828	
7951138	10/03/17 B	71,940.3100	1.0000	0	-71,940	71,940	
7951138	10/03/17 B	72,226.2000	1.0000	0	-72,226	72,226	
7951138	10/04/17 B	23,250.5400	1.0000	0	-23,251	23,251	
7951138	10/04/17 B	212,949.8600	1.0000	0	-212,950	212,950	
7951138	10/05/17 B	13,817.1000	1.0000	0	-13,817	13,817	
7951138	10/05/17 B	7,974.3000	1.0000	0	-7,974	7,974	
7951138	10/06/17 B	178,103.6200	1.0000	0	-178,104	178,104	
7951138	10/06/17 B	31,277.0000	1.0000	0	-31,277	31,277	
7951138	10/10/17 B	551,581.8400	1.0000	0	-551,582	551,582	
7951138	10/11/17 B	14,195.4500	1.0000	0	-14,195	14,195	
7951138	10/11/17 B	66,735.5400	1.0000	0	-66,736	66,736	
7951138	10/12/17 B	108,825.4300	1.0000	0	-108,825	108,825	
7951138	10/12/17 B	119,854.5400	1.0000	0	-119,855	119,855	
7951138	10/13/17 B	91,524,371.6300	1.0000	0	-91,524,372	91,524,372	
7951138	10/16/17 B	229,565.6400	1.0000	0	-229,566	229,566	
7951138	10/16/17 B	53,360.3700	1.0000	0	-53,360	53,360	
7951138	10/17/17 B	19,160.6300	1.0000	0	-19,161	19,161	
7951138	10/17/17 B	11,452.3500	1.0000	0	-11,452	11,452	
7951138	10/18/17 B	31,013.5600	1.0000	0	-31,014	31,014	
7951138	10/18/17 B	9,630.3900	1.0000	0	-9,630	9,630	
7951138	10/19/17 B	2,977.8300	1.0000	0	-2,978	2,978	



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7951138	10/19/17 B	14,060.4400	1.0000	0	-14,060	14,060	
7951138	10/20/17 B	35,634.7600	1.0000	0	-35,635	35,635	
7951138	10/23/17 B	1,297.2600	1.0000	0	-1,297	1,297	
7951138	10/23/17 B	99,394.6300	1.0000	0	-99,395	99,395	
7951138	10/24/17 B	6,112.8900	1.0000	0	-6,113	6,113	
7951138	10/25/17 B	242,452.4300	1.0000	0	-242,452	242,452	
7951138	10/25/17 B	12,730.0000	1.0000	0	-12,730	12,730	
7951138	10/26/17 B	5,441.7000	1.0000	0	-5,442	5,442	
7951138	10/27/17 B	62,720.8700	1.0000	0	-62,721	62,721	
7951138	10/27/17 B	17,253.4400	1.0000	0	-17,253	17,253	
7951138	10/30/17 B	11,063.0500	1.0000	0	-11,063	11,063	
7951138	10/30/17 B	50,118.3200	1.0000	0	-50,118	50,118	
7951138	10/31/17 B	163,905.6200	1.0000	0	-163,906	163,906	
7951138	11/01/17 B	334,995.9000	1.0000	0	-334,996	334,996	
7951138	11/01/17 B	19,676.4200	1.0000	0	-19,676	19,676	
7951138	11/02/17 B	6,721.4600	1.0000	0	-6,721	6,721	
7951138	11/02/17 B	307,859.5000	1.0000	0	-307,860	307,860	
7951138	11/03/17 B	20,524.0900	1.0000	0	-20,524	20,524	
7951138	11/03/17 B	6,855.0400	1.0000	0	-6,855	6,855	
7951138	11/06/17 B	16,938.4500	1.0000	0	-16,938	16,938	
7951138	11/06/17 B	15,524.8300	1.0000	0	-15,525	15,525	
7951138	11/07/17 B	1,911.2100	1.0000	0	-1,911	1,911	
7951138	11/07/17 B	9,169.7900	1.0000	0	-9,170	9,170	
7951138	11/08/17 B	15,462.7200	1.0000	0	-15,463	15,463	
7951138	11/09/17 B	43,975.0900	1.0000	0	-43,975	43,975	
7951138	11/09/17 B	44,337.0000	1.0000	0	-44,337	44,337	
7951138	11/10/17 B	26,192.3900	1.0000	0	-26,192	26,192	
7951138	11/13/17 B	40,962.9900	1.0000	0	-40,963	40,963	
7951138	11/14/17 B	13,457.6800	1.0000	0	-13,458	13,458	
7951138	11/14/17 B	32,200.4500	1.0000	0	-32,200	32,200	
7951138	11/15/17 B	234,666.5800	1.0000	0	-234,667	234,667	
7951138	11/16/17 B	152,092.2100	1.0000	0	-152,092	152,092	
7951138	11/17/17 B	13,512.2600	1.0000	0	-13,512	13,512	
7951138	11/17/17 B	277,708.1400	1.0000	0	-277,708	277,708	
7951138	11/20/17 B	56,569.5700	1.0000	0	-56,570	56,570	
7951138	11/20/17 B	23,672.7000	1.0000	0	-23,673	23,673	
7951138	11/21/17 B	17,759.8400	1.0000	0	-17,760	17,760	
7951138	11/21/17 B	113,206.4500	1.0000	0	-113,206	113,206	
7951138	11/22/17 B	67,385.6900	1.0000	0	-67,386	67,386	
7951138	11/22/17 B	174,119.5000	1.0000	0	-174,120	174,120	
7951138	11/24/17 B	16,703.1100	1.0000	0	-16,703	16,703	
7951138	11/27/17 B	14,672.8700	1.0000	0	-14,673	14,673	
7951138	11/27/17 B	23,930.0900	1.0000	0	-23,930	23,930	
7951138	11/28/17 B	6,413.4700	1.0000	0	-6,413	6,413	
7951138	11/29/17 B	32,209.7400	1.0000	0	-32,210	32,210	
7951138	11/29/17 B	105,340.0000	1.0000	0	-105,340	105,340	



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7951138	11/30/17 B	48,450.8000	1.0000	0	-48,451	48,451	
7951138	11/30/17 B	12,355.4900	1.0000	0	-12,355	12,355	
7951138	12/01/17 B	409,517.7400	1.0000	0	-409,518	409,518	
7951138	12/01/17 B	253,821.3000	1.0000	0	-253,821	253,821	
7951138	12/04/17 B	90,252,563.0600	1.0000	0	-90,252,563	90,252,563	
7951138	12/05/17 B	35,935.3400	1.0000	0	-35,935	35,935	
7951138	12/06/17 B	31,419.7200	1.0000	0	-31,420	31,420	
7951138	12/07/17 B	17,993.9700	1.0000	0	-17,994	17,994	
7951138	12/08/17 B	153,092.1800	1.0000	0	-153,092	153,092	
7951138	12/08/17 B	58,999.1300	1.0000	0	-58,999	58,999	
7951138	12/11/17 B	367,967.4300	1.0000	0	-367,967	367,967	
7951138	12/11/17 B	30,576.7500	1.0000	0	-30,577	30,577	
7951138	12/12/17 B	228,912.6500	1.0000	0	-228,913	228,913	
7951138	12/12/17 B	66,726.0000	1.0000	0	-66,726	66,726	
7951138	12/13/17 B	30,178.8000	1.0000	0	-30,179	30,179	
7951138	12/14/17 B	199,894.1500	1.0000	0	-199,894	199,894	
7951138	12/14/17 B	10,433.9200	1.0000	0	-10,434	10,434	
7951138	12/15/17 B	389,033.7100	1.0000	0	-389,034	389,034	
7951138	12/18/17 B	35,164.0000	1.0000	0	-35,164	35,164	
7951138	12/18/17 B	90,447.7500	1.0000	0	-90,448	90,448	
7951138	12/19/17 B	245,066.0800	1.0000	0	-245,066	245,066	
7951138	12/20/17 B	36,728.8500	1.0000	0	-36,729	36,729	
7951138	12/20/17 B	21,577.6200	1.0000	0	-21,578	21,578	
7951138	12/21/17 B	39,331.0000	1.0000	0	-39,331	39,331	
7951138	12/22/17 B	17,863.1200	1.0000	0	-17,863	17,863	
7951138	12/22/17 B	25,780.0000	1.0000	0	-25,780	25,780	
7951138	12/26/17 B	9,764.8300	1.0000	0	-9,765	9,765	
7951138	12/27/17 B	38,510.9400	1.0000	0	-38,511	38,511	
7951138	12/27/17 B	52,356.4900	1.0000	0	-52,356	52,356	
7951138	12/28/17 B	94,126.2700	1.0000	0	-94,126	94,126	
7951138	12/28/17 B	14,205.0600	1.0000	0	-14,205	14,205	
7951138	12/29/17 B	234,280.5400	1.0000	0	-234,281	234,281	
7951344	01/03/17 B	225,311.4700	1.0000	0	-225,311	225,311	
7951344	01/04/17 B	5,877.1400	1.0000	0	-5,877	5,877	
7951344	01/09/17 B	26,875.0000	1.0000	0	-26,875	26,875	
7951344	01/09/17 B	672,867.4900	1.0000	0	-672,867	672,867	
7951344	01/10/17 B	34,478.1300	1.0000	0	-34,478	34,478	
7951344	01/11/17 B	210,918.3800	1.0000	0	-210,918	210,918	
7951344	01/11/17 B	49,680.4300	1.0000	0	-49,680	49,680	
7951344	01/13/17 B	117,302.9200	1.0000	0	-117,303	117,303	
7951344	01/13/17 B	40,619.6100	1.0000	0	-40,620	40,620	
7951344	01/17/17 B	2,093,350.6300	1.0000	0	-2,093,351	2,093,351	
7951344	01/17/17 B	269,584.9800	1.0000	0	-269,585	269,585	
7951344	01/19/17 B	43,626.9200	1.0000	0	-43,627	43,627	
7951344	01/19/17 B	916,337.8500	1.0000	0	-916,338	916,338	
7951344	01/20/17 B	848,303.6200	1.0000	0	-848,304	848,304	



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7951344	01/23/17 B	178,308.7600	1.0000	0	-178,309	178,309	
7951344	01/23/17 B	170,134.7200	1.0000	0	-170,135	170,135	
7951344	01/24/17 B	2,841,917.2500	1.0000	0	-2,841,917	2,841,917	
7951344	01/25/17 B	950,945.2500	1.0000	0	-950,945	950,945	
7951344	01/26/17 B	826,198.0200	1.0000	0	-826,198	826,198	
7951344	01/27/17 B	85,897.2200	1.0000	0	-85,897	85,897	
7951344	01/30/17 B	662,825.2500	1.0000	0	-662,825	662,825	
7951344	01/31/17 B	80,356.2500	1.0000	0	-80,356	80,356	
7951344	01/31/17 B	144,719.7100	1.0000	0	-144,720	144,720	
7951344	02/01/17 B	333,936.1000	1.0000	0	-333,936	333,936	
7951344	02/02/17 B	2,152.2700	1.0000	0	-2,152	2,152	
7951344	02/02/17 B	347,367.0200	1.0000	0	-347,367	347,367	
7951344	02/06/17 B	592,671.5800	1.0000	0	-592,672	592,672	
7951344	02/07/17 B	127,055.7600	1.0000	0	-127,056	127,056	
7951344	02/08/17 B	1,148,284.3300	1.0000	0	-1,148,284	1,148,284	
7951344	02/10/17 B	183,612.5000	1.0000	0	-183,613	183,613	
7951344	02/10/17 B	852,765.9600	1.0000	0	-852,766	852,766	
7951344	02/13/17 B	163,876.2500	1.0000	0	-163,876	163,876	
7951344	02/13/17 B	134,745.8500	1.0000	0	-134,746	134,746	
7951344	02/14/17 B	2,183,824.7200	1.0000	0	-2,183,825	2,183,825	
7951344	02/14/17 B	316,747.5200	1.0000	0	-316,748	316,748	
7951344	02/15/17 B	661,330.4500	1.0000	0	-661,330	661,330	
7951344	02/15/17 B	405,901.0000	1.0000	0	-405,901	405,901	
7951344	02/16/17 B	485,165.4200	1.0000	0	-485,165	485,165	
7951344	02/21/17 B	1,234,090.3400	1.0000	0	-1,234,090	1,234,090	
7951344	02/22/17 B	140,157,501.2100	1.0000	0	-140,157,501	140,157,501	
7951344	02/27/17 B	57,179.5200	1.0000	0	-57,180	57,180	
7951344	02/28/17 B	43,500.0000	1.0000	0	-43,500	43,500	
7951344	02/28/17 B	613,743.3800	1.0000	0	-613,743	613,743	
7951344	03/01/17 B	1,058,519.6500	1.0000	0	-1,058,520	1,058,520	
7951344	03/02/17 B	5,377.7600	1.0000	0	-5,378	5,378	
7951344	03/02/17 B	1,834,815.8000	1.0000	0	-1,834,816	1,834,816	
7951344	03/03/17 B	280,947.3700	1.0000	0	-280,947	280,947	
7951344	03/06/17 B	88,227.2500	1.0000	0	-88,227	88,227	
7951344	03/07/17 B	82,869.6200	1.0000	0	-82,870	82,870	
7951344	03/08/17 B	278,951.1400	1.0000	0	-278,951	278,951	
7951344	03/09/17 B	4,562,797.4400	1.0000	0	-4,562,797	4,562,797	
7951344	03/09/17 B	613,303.4500	1.0000	0	-613,303	613,303	
7951344	03/10/17 B	82,984.3800	1.0000	0	-82,984	82,984	
7951344	03/10/17 B	676,081.8200	1.0000	0	-676,082	676,082	
7951344	03/13/17 B	697,051.2800	1.0000	0	-697,051	697,051	
7951344	03/14/17 B	281,941.0400	1.0000	0	-281,941	281,941	
7951344	03/15/17 B	1,003,954.1800	1.0000	0	-1,003,954	1,003,954	
7951344	03/16/17 B	2,061,636.0000	1.0000	0	-2,061,636	2,061,636	
7951344	03/17/17 B	386,974.4800	1.0000	0	-386,974	386,974	
7951344	03/20/17 B	1,569,856.5100	1.0000	0	-1,569,857	1,569,857	



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7951344	03/21/17 B	59,385.0000	1.0000	0	-59,385	59,385	
7951344	03/23/17 B	11,013.7500	1.0000	0	-11,014	11,014	
7951344	03/24/17 B	596,885.2600	1.0000	0	-596,885	596,885	
7951344	03/27/17 B	2,024,134.3800	1.0000	0	-2,024,134	2,024,134	
7951344	03/29/17 B	542,234.3100	1.0000	0	-542,234	542,234	
7951344	03/30/17 B	72,400.0000	1.0000	0	-72,400	72,400	
7951344	03/31/17 B	176,361.4100	1.0000	0	-176,361	176,361	
7951344	04/03/17 B	1,255,116.7800	1.0000	0	-1,255,117	1,255,117	
7951344	04/04/17 B	11,061.4800	1.0000	0	-11,061	11,061	
7951344	04/05/17 B	155,914.7500	1.0000	0	-155,915	155,915	
7951344	04/06/17 B	193,568.5200	1.0000	0	-193,569	193,569	
7951344	04/07/17 B	152,528.9100	1.0000	0	-152,529	152,529	
7951344	04/10/17 B	48,468.7500	1.0000	0	-48,469	48,469	
7951344	04/10/17 B	156,840.0500	1.0000	0	-156,840	156,840	
7951344	04/11/17 B	3,691,767.3200	1.0000	0	-3,691,767	3,691,767	
7951344	04/17/17 B	3,492,395.6800	1.0000	0	-3,492,396	3,492,396	
7951344	04/18/17 B	432,489.6600	1.0000	0	-432,490	432,490	
7951344	04/19/17 B	210,589.7200	1.0000	0	-210,590	210,590	
7951344	04/20/17 B	435,555.4300	1.0000	0	-435,555	435,555	
7951344	04/21/17 B	95,000.0000	1.0000	0	-95,000	95,000	
7951344	04/21/17 B	522,585.2700	1.0000	0	-522,585	522,585	
7951344	04/24/17 B	3,601,849.9300	1.0000	0	-3,601,850	3,601,850	
7951344	04/25/17 B	945,531.1100	1.0000	0	-945,531	945,531	
7951344	04/25/17 B	492,903.3600	1.0000	0	-492,903	492,903	
7951344	04/26/17 B	13,250.0000	1.0000	0	-13,250	13,250	
7951344	04/26/17 B	840,189.9100	1.0000	0	-840,190	840,190	
7951344	05/01/17 B	576,050.2800	1.0000	0	-576,050	576,050	
7951344	05/02/17 B	123,162.2000	1.0000	0	-123,162	123,162	
7951344	05/02/17 B	714,327.3400	1.0000	0	-714,327	714,327	
7951344	05/04/17 B	292,337.5000	1.0000	0	-292,338	292,338	
7951344	05/05/17 B	2,495,680.2900	1.0000	0	-2,495,680	2,495,680	
7951344	05/09/17 B	419,373.8400	1.0000	0	-419,374	419,374	
7951344	05/10/17 B	284,539.2200	1.0000	0	-284,539	284,539	
7951344	05/11/17 B	43,750.0000	1.0000	0	-43,750	43,750	
7951344	05/12/17 B	116,000.0000	1.0000	0	-116,000	116,000	
7951344	05/16/17 B	249,952.3600	1.0000	0	-249,952	249,952	
7951344	05/17/17 B	84,734.7100	1.0000	0	-84,735	84,735	
7951344	05/19/17 B	174,726.3300	1.0000	0	-174,726	174,726	
7951344	05/22/17 B	2,399,035.5600	1.0000	0	-2,399,036	2,399,036	
7951344	05/22/17 B	44,717.3900	1.0000	0	-44,717	44,717	
7951344	05/23/17 B	180,288.9500	1.0000	0	-180,289	180,289	
7951344	05/24/17 B	52,500.0000	1.0000	0	-52,500	52,500	
7951344	05/24/17 B	600,403.5600	1.0000	0	-600,404	600,404	
7951344	05/26/17 B	16,100.0000	1.0000	0	-16,100	16,100	
7951344	05/30/17 B	68,639.4400	1.0000	0	-68,639	68,639	
7951344	06/02/17 B	15,101.6100	1.0000	0	-15,102	15,102	



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7951344	06/02/17 B	211,895.9200	1.0000	0	-211,896	211,896	
7951344	06/05/17 B	433,612.5000	1.0000	0	-433,613	433,613	
7951344	06/06/17 B	529,044.5200	1.0000	0	-529,045	529,045	
7951344	06/07/17 B	38,250.0000	1.0000	0	-38,250	38,250	
7951344	06/08/17 B	445,844.5300	1.0000	0	-445,845	445,845	
7951344	06/09/17 B	156,487.5000	1.0000	0	-156,488	156,488	
7951344	06/09/17 B	489,857.7300	1.0000	0	-489,858	489,858	
7951344	06/12/17 B	1,049,822.2200	1.0000	0	-1,049,822	1,049,822	
7951344	06/13/17 B	306,396.3300	1.0000	0	-306,396	306,396	
7951344	06/15/17 B	5,016,168.7000	1.0000	0	-5,016,169	5,016,169	
7951344	06/16/17 B	86,750.0000	1.0000	0	-86,750	86,750	
7951344	06/16/17 B	87,590.0500	1.0000	0	-87,590	87,590	
7951344	06/20/17 B	205,940.0000	1.0000	0	-205,940	205,940	
7951344	06/20/17 B	43,429.3100	1.0000	0	-43,429	43,429	
7951344	06/28/17 B	789,322.9200	1.0000	0	-789,323	789,323	
7951344	06/29/17 B	5,306,846.9300	1.0000	0	-5,306,847	5,306,847	
7951344	06/29/17 B	506,164.8200	1.0000	0	-506,165	506,165	
7951344	06/30/17 B	751,754.4900	1.0000	0	-751,754	751,754	
7951344	07/03/17 B	240,789.2500	1.0000	0	-240,789	240,789	
7951344	07/03/17 B	618,416.4100	1.0000	0	-618,416	618,416	
7951344	07/05/17 B	14,098.7300	1.0000	0	-14,099	14,099	
7951344	07/05/17 B	315,485.0000	1.0000	0	-315,485	315,485	
7951344	07/06/17 B	2,589,119.1900	1.0000	0	-2,589,119	2,589,119	
7951344	07/07/17 B	608,626.4100	1.0000	0	-608,626	608,626	
7951344	07/10/17 B	109,353.1300	1.0000	0	-109,353	109,353	
7951344	07/10/17 B	518,624.9100	1.0000	0	-518,625	518,625	
7951344	07/11/17 B	883,937.7800	1.0000	0	-883,938	883,938	
7951344	07/12/17 B	5,441,449.8000	1.0000	0	-5,441,450	5,441,450	
7951344	07/14/17 B	57,436.8800	1.0000	0	-57,437	57,437	
7951344	07/14/17 B	326,545.7100	1.0000	0	-326,546	326,546	
7951344	07/17/17 B	676,119.5800	1.0000	0	-676,120	676,120	
7951344	07/17/17 B	70,938.4800	1.0000	0	-70,938	70,938	
7951344	07/25/17 B	3,309,788.7300	1.0000	0	-3,309,789	3,309,789	
7951344	07/25/17 B	534,458.8500	1.0000	0	-534,459	534,459	
7951344	07/26/17 B	229,978.2400	1.0000	0	-229,978	229,978	
7951344	07/26/17 B	1,252,804.0600	1.0000	0	-1,252,804	1,252,804	
7951344	07/27/17 B	128,550.0000	1.0000	0	-128,550	128,550	
7951344	07/28/17 B	614,393.8700	1.0000	0	-614,394	614,394	
7951344	08/01/17 B	513,876.1000	1.0000	0	-513,876	513,876	
7951344	08/02/17 B	25,652.9600	1.0000	0	-25,653	25,653	
7951344	08/04/17 B	57,750.0000	1.0000	0	-57,750	57,750	
7951344	08/07/17 B	553,072.9000	1.0000	0	-553,073	553,073	
7951344	08/08/17 B	13,950.0000	1.0000	0	-13,950	13,950	
7951344	08/09/17 B	558,790.9500	1.0000	0	-558,791	558,791	
7951344	08/14/17 B	484,237.4600	1.0000	0	-484,237	484,237	
7951344	08/15/17 B	679,428.1300	1.0000	0	-679,428	679,428	



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7951344	08/15/17 B	356,138.2400	1.0000	0	-356,138	356,138	
7951344	08/16/17 B	690,959.1400	1.0000	0	-690,959	690,959	
7951344	08/21/17 B	357,406.2500	1.0000	0	-357,406	357,406	
7951344	08/22/17 B	68,160.0000	1.0000	0	-68,160	68,160	
7951344	08/23/17 B	523,655.4700	1.0000	0	-523,655	523,655	
7951344	08/25/17 B	38,390.6300	1.0000	0	-38,391	38,391	
7951344	08/25/17 B	382,871.0200	1.0000	0	-382,871	382,871	
7951344	08/28/17 B	17,418,162.9400	1.0000	0	-17,418,163	17,418,163	
7951344	08/31/17 B	43,500.0000	1.0000	0	-43,500	43,500	
7951344	08/31/17 B	22,742.7600	1.0000	0	-22,743	22,743	
7951344	09/01/17 B	3,251,201.0200	1.0000	0	-3,251,201	3,251,201	
7951344	09/05/17 B	116,332.3300	1.0000	0	-116,332	116,332	
7951344	09/05/17 B	890,952.5400	1.0000	0	-890,953	890,953	
7951344	09/06/17 B	2,442,725.0000	1.0000	0	-2,442,725	2,442,725	
7951344	09/07/17 B	2,744,411.6600	1.0000	0	-2,744,412	2,744,412	
7951344	09/07/17 B	638,199.9000	1.0000	0	-638,200	638,200	
7951344	09/08/17 B	1,616,292.3300	1.0000	0	-1,616,292	1,616,292	
7951344	09/11/17 B	1,994,785.3600	1.0000	0	-1,994,785	1,994,785	
7951344	09/12/17 B	1,156,546.9300	1.0000	0	-1,156,547	1,156,547	
7951344	09/13/17 B	2,085,276.1100	1.0000	0	-2,085,276	2,085,276	
7951344	09/13/17 B	687,376.0000	1.0000	0	-687,376	687,376	
7951344	09/14/17 B	461,497.4700	1.0000	0	-461,497	461,497	
7951344	09/15/17 B	938,322.7800	1.0000	0	-938,323	938,323	
7951344	09/18/17 B	4,333,170.0000	1.0000	0	-4,333,170	4,333,170	
7951344	09/19/17 B	646,018.5200	1.0000	0	-646,019	646,019	
7951344	09/20/17 B	121,283.1900	1.0000	0	-121,283	121,283	
7951344	09/21/17 B	228,341.6700	1.0000	0	-228,342	228,342	
7951344	09/25/17 B	37,375.0000	1.0000	0	-37,375	37,375	
7951344	09/27/17 B	205,548.9000	1.0000	0	-205,549	205,549	
7951344	09/28/17 B	1,996,387.3000	1.0000	0	-1,996,388	1,996,388	
7951344	09/29/17 B	1,054,749.4000	1.0000	0	-1,054,749	1,054,749	
7951344	09/29/17 B	85,616.4200	1.0000	0	-85,616	85,616	
7951344	10/03/17 B	13,274.1800	1.0000	0	-13,274	13,274	
7951344	10/03/17 B	228,955.8300	1.0000	0	-228,956	228,956	
7951344	10/04/17 B	2,548,415.4000	1.0000	0	-2,548,415	2,548,415	
7951344	10/04/17 B	106,973.8000	1.0000	0	-106,974	106,974	
7951344	10/05/17 B	101,420.7800	1.0000	0	-101,421	101,421	
7951344	10/06/17 B	321,260.2800	1.0000	0	-321,260	321,260	
7951344	10/11/17 B	104,200.0000	1.0000	0	-104,200	104,200	
7951344	10/13/17 B	37,801,396.9700	1.0000	0	-37,801,397	37,801,397	
7951344	10/16/17 B	611,644.5000	1.0000	0	-611,645	611,645	
7951344	10/17/17 B	230,794.6600	1.0000	0	-230,795	230,795	
7951344	10/19/17 B	13,125.0000	1.0000	0	-13,125	13,125	
7951344	10/19/17 B	1,026,195.1300	1.0000	0	-1,026,195	1,026,195	
7951344	10/23/17 B	252,547.6300	1.0000	0	-252,548	252,548	
7951344	10/23/17 B	1,431,081.4700	1.0000	0	-1,431,081	1,431,081	



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7951344	10/24/17 B	13,336,352.8300	1.0000	0	-13,336,353	13,336,353	
7951344	10/25/17 B	4,247,852.0700	1.0000	0	-4,247,852	4,247,852	
7951344	10/26/17 B	595,683.4700	1.0000	0	-595,683	595,683	
7951344	10/27/17 B	43,945.5200	1.0000	0	-43,946	43,946	
7951344	10/30/17 B	1,109,026.6700	1.0000	0	-1,109,027	1,109,027	
7951344	11/01/17 B	892,989.2100	1.0000	0	-892,989	892,989	
7951344	11/06/17 B	292,337.5000	1.0000	0	-292,338	292,338	
7951344	11/09/17 B	253,745.7100	1.0000	0	-253,746	253,746	
7951344	11/10/17 B	466,203.0200	1.0000	0	-466,203	466,203	
7951344	11/13/17 B	1,877,090.4100	1.0000	0	-1,877,090	1,877,090	
7951344	11/15/17 B	1,674,418.9200	1.0000	0	-1,674,419	1,674,419	
7951344	11/17/17 B	34,391.8800	1.0000	0	-34,392	34,392	
7951344	11/17/17 B	743,450.2600	1.0000	0	-743,450	743,450	
7951344	11/20/17 B	724,117.0100	1.0000	0	-724,117	724,117	
7951344	11/21/17 B	97,850.0000	1.0000	0	-97,850	97,850	
7951344	11/21/17 B	90,771.5800	1.0000	0	-90,772	90,772	
7951344	11/22/17 B	39,245.0000	1.0000	0	-39,245	39,245	
7951344	11/27/17 B	1,220,950.0000	1.0000	0	-1,220,950	1,220,950	
7951344	11/27/17 B	364,645.8200	1.0000	0	-364,646	364,646	
7951344	11/28/17 B	89,595.0000	1.0000	0	-89,595	89,595	
7951344	11/28/17 B	81,668.8200	1.0000	0	-81,669	81,669	
7951344	11/29/17 B	14,453.4800	1.0000	0	-14,453	14,453	
7951344	11/30/17 B	12,250.0000	1.0000	0	-12,250	12,250	
7951344	11/30/17 B	1,147,838.4800	1.0000	0	-1,147,838	1,147,838	
7951344	12/01/17 B	2,765,599.2100	1.0000	0	-2,765,599	2,765,599	
7951344	12/01/17 B	448,164.1400	1.0000	0	-448,164	448,164	
7951344	12/04/17 B	21,835,206.6300	1.0000	0	-21,835,207	21,835,207	
7951344	12/05/17 B	308,812.5000	1.0000	0	-308,813	308,813	
7951344	12/05/17 B	275,214.6300	1.0000	0	-275,215	275,215	
7951344	12/08/17 B	1,227,812.0300	1.0000	0	-1,227,812	1,227,812	
7951344	12/11/17 B	1,204,512.3800	1.0000	0	-1,204,512	1,204,512	
7951344	12/13/17 B	259,780.6600	1.0000	0	-259,781	259,781	
7951344	12/14/17 B	2,435,821.1100	1.0000	0	-2,435,821	2,435,821	
7951344	12/15/17 B	1,977,342.0300	1.0000	0	-1,977,342	1,977,342	
7951344	12/18/17 B	116,125.0000	1.0000	0	-116,125	116,125	
7951344	12/19/17 B	534,295.7700	1.0000	0	-534,296	534,296	
7951344	12/20/17 B	205,940.0000	1.0000	0	-205,940	205,940	
7951344	12/20/17 B	3,260,050.2700	1.0000	0	-3,260,050	3,260,050	
7951344	12/21/17 B	1,353,470.4700	1.0000	0	-1,353,470	1,353,470	
7951344	12/26/17 B	96,412.0200	1.0000	0	-96,412	96,412	
7951344	12/29/17 B	217,236.2800	1.0000	0	-217,236	217,236	
7951345	01/03/17 B	636,046.3900	1.0000	0	-636,046	636,046	
7951345	01/04/17 B	6,486.5800	1.0000	0	-6,487	6,487	
7951345	01/06/17 B	909,793.6800	1.0000	0	-909,794	909,794	
7951345	01/06/17 B	55,741.0500	1.0000	0	-55,741	55,741	
7951345	01/09/17 B	273,650.1300	1.0000	0	-273,650	273,650	



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7951345	01/09/17 B	603,042.0600	1.0000		-603,042	603,042	
7951345	01/11/17 B	610,687.8200	1.0000		-610,688	610,688	
7951345	01/12/17 B	341,307.3500	1.0000		-341,307	341,307	
7951345	01/17/17 B	804,957.8000	1.0000		-804,958	804,958	
7951345	01/17/17 B	436,794.8100	1.0000		-436,795	436,795	
7951345	01/18/17 B	22,735.7900	1.0000		-22,736	22,736	
7951345	01/19/17 B	1,157,691.7500	1.0000		-1,157,692	1,157,692	
7951345	01/20/17 B	781,785.5900	1.0000		-781,786	781,786	
7951345	01/20/17 B	1,036,512.2300	1.0000		-1,036,512	1,036,512	
7951345	01/23/17 B	209,821.1100	1.0000		-209,821	209,821	
7951345	01/25/17 B	301,348.4300	1.0000		-301,348	301,348	
7951345	01/25/17 B	172,637.3800	1.0000		-172,637	172,637	
7951345	01/26/17 B	887,620.7200	1.0000		-887,621	887,621	
7951345	01/26/17 B	454,270.8600	1.0000		-454,271	454,271	
7951345	01/27/17 B	471,407.9000	1.0000		-471,408	471,408	
7951345	01/27/17 B	205,117.5500	1.0000		-205,118	205,118	
7951345	01/30/17 B	175,232.5600	1.0000		-175,233	175,233	
7951345	01/30/17 B	100,752.7900	1.0000		-100,753	100,753	
7951345	02/01/17 B	211,252.6800	1.0000		-211,253	211,253	
7951345	02/02/17 B	8,334.2700	1.0000		-8,334	8,334	
7951345	02/02/17 B	155,913.0100	1.0000		-155,913	155,913	
7951345	02/06/17 B	251,166.1700	1.0000		-251,166	251,166	
7951345	02/07/17 B	620,816.8000	1.0000		-620,817	620,817	
7951345	02/07/17 B	740,118.1500	1.0000		-740,118	740,118	
7951345	02/08/17 B	345,111.9800	1.0000		-345,112	345,112	
7951345	02/10/17 B	439,997.9700	1.0000		-439,998	439,998	
7951345	02/10/17 B	221,508.3200	1.0000		-221,508	221,508	
7951345	02/13/17 B	1,065,759.5900	1.0000		-1,065,760	1,065,760	
7951345	02/13/17 B	274,228.4900	1.0000		-274,228	274,228	
7951345	02/14/17 B	959,550.4900	1.0000		-959,550	959,550	
7951345	02/14/17 B	279,371.1100	1.0000		-279,371	279,371	
7951345	02/15/17 B	141,294.5200	1.0000		-141,295	141,295	
7951345	02/16/17 B	230,634.0700	1.0000		-230,634	230,634	
7951345	02/17/17 B	302,208.3700	1.0000		-302,208	302,208	
7951345	02/17/17 B	75,722.6900	1.0000		-75,723	75,723	
7951345	02/21/17 B	3,149,223.5100	1.0000		-3,149,224	3,149,224	
7951345	02/21/17 B	117,538.2600	1.0000		-117,538	117,538	
7951345	02/22/17 B	49,997,981.2000	1.0000		-49,997,981	49,997,981	
7951345	03/01/17 B	694,324.5800	1.0000		-694,325	694,325	
7951345	03/01/17 B	1,193,650.4900	1.0000		-1,193,650	1,193,650	
7951345	03/02/17 B	9,523.2000	1.0000		-9,523	9,523	
7951345	03/03/17 B	3,406,714.0900	1.0000		-3,406,714	3,406,714	
7951345	03/06/17 B	39,177.3100	1.0000		-39,177	39,177	
7951345	03/09/17 B	583,242.5300	1.0000		-583,243	583,243	
7951345	03/10/17 B	3,785,302.6100	1.0000		-3,785,303	3,785,303	
7951345	03/10/17 B	1,807,312.3100	1.0000		-1,807,312	1,807,312	



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7951345	03/13/17 B	2,770,667.6200	1.0000	0	-2,770,668	2,770,668	
7951345	03/15/17 B	99,634.6800	1.0000	0	-99,635	99,635	
7951345	03/17/17 B	890,237.7700	1.0000	0	-890,238	890,238	
7951345	03/20/17 B	301,646.2600	1.0000	0	-301,646	301,646	
7951345	03/23/17 B	288,892.7800	1.0000	0	-288,893	288,893	
7951345	03/23/17 B	728,395.3100	1.0000	0	-728,395	728,395	
7951345	03/24/17 B	104,621.4200	1.0000	0	-104,621	104,621	
7951345	03/27/17 B	274,073.4500	1.0000	0	-274,073	274,073	
7951345	03/29/17 B	573,319.9200	1.0000	0	-573,320	573,320	
7951345	03/30/17 B	109,470.0000	1.0000	0	-109,470	109,470	
7951345	04/03/17 B	169,255.9800	1.0000	0	-169,256	169,256	
7951345	04/03/17 B	1,120,368.9400	1.0000	0	-1,120,369	1,120,369	
7951345	04/04/17 B	1,224,716.2200	1.0000	0	-1,224,716	1,224,716	
7951345	04/05/17 B	38,750.0000	1.0000	0	-38,750	38,750	
7951345	04/06/17 B	302,943.6200	1.0000	0	-302,944	302,944	
7951345	04/07/17 B	603,774.1200	1.0000	0	-603,774	603,774	
7951345	04/10/17 B	132,881.1700	1.0000	0	-132,881	132,881	
7951345	04/10/17 B	128,502.1400	1.0000	0	-128,502	128,502	
7951345	04/12/17 B	1,272,698.6100	1.0000	0	-1,272,699	1,272,699	
7951345	04/17/17 B	543,919.0600	1.0000	0	-543,919	543,919	
7951345	04/21/17 B	368,560.9800	1.0000	0	-368,561	368,561	
7951345	04/21/17 B	726,176.4200	1.0000	0	-726,176	726,176	
7951345	04/24/17 B	131,374.4900	1.0000	0	-131,374	131,374	
7951345	04/25/17 B	516,919.7100	1.0000	0	-516,920	516,920	
7951345	04/26/17 B	95,562.5000	1.0000	0	-95,563	95,563	
7951345	04/26/17 B	779,796.7300	1.0000	0	-779,797	779,797	
7951345	04/27/17 B	104,132.6900	1.0000	0	-104,133	104,133	
7951345	04/28/17 B	158,348.3700	1.0000	0	-158,348	158,348	
7951345	05/03/17 B	656,002.1400	1.0000	0	-656,002	656,002	
7951345	05/04/17 B	346,818.7600	1.0000	0	-346,819	346,819	
7951345	05/05/17 B	558,272.9400	1.0000	0	-558,273	558,273	
7951345	05/05/17 B	128,421.6200	1.0000	0	-128,422	128,422	
7951345	05/08/17 B	33,000.0000	1.0000	0	-33,000	33,000	
7951345	05/08/17 B	911,795.9300	1.0000	0	-911,796	911,796	
7951345	05/09/17 B	493,907.1800	1.0000	0	-493,907	493,907	
7951345	05/09/17 B	226,605.2600	1.0000	0	-226,605	226,605	
7951345	05/10/17 B	74,931.5600	1.0000	0	-74,932	74,932	
7951345	05/10/17 B	220,354.2600	1.0000	0	-220,354	220,354	
7951345	05/11/17 B	447,412.0200	1.0000	0	-447,412	447,412	
7951345	05/12/17 B	2,058,002.7500	1.0000	0	-2,058,003	2,058,003	
7951345	05/15/17 B	1,896,842.7500	1.0000	0	-1,896,843	1,896,843	
7951345	05/17/17 B	12,099.1500	1.0000	0	-12,099	12,099	
7951345	05/17/17 B	75,186.6300	1.0000	0	-75,187	75,187	
7951345	05/19/17 B	23,100.0000	1.0000	0	-23,100	23,100	
7951345	05/19/17 B	1,870,480.5300	1.0000	0	-1,870,481	1,870,481	
7951345	05/22/17 B	156,281.0000	1.0000	0	-156,281	156,281	



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7951345	05/22/17 B	980,385.7000	1.0000		-980,386	980,386	
7951345	05/23/17 B	33,390.0000	1.0000		-33,390	33,390	
7951345	05/24/17 B	848,841.6600	1.0000		-848,842	848,842	
7951345	05/24/17 B	641,143.3400	1.0000		-641,143	641,143	
7951345	05/25/17 B	2,698,345.8900	1.0000		-2,698,346	2,698,346	
7951345	05/25/17 B	126,879.7000	1.0000		-126,880	126,880	
7951345	05/26/17 B	486,866.5500	1.0000		-486,867	486,867	
7951345	05/26/17 B	2,538,878.7800	1.0000		-2,538,879	2,538,879	
7951345	05/30/17 B	6,689,364.6400	1.0000		-6,689,365	6,689,365	
7951345	05/30/17 B	1,255.7600	1.0000		-1,256	1,256	
7951345	05/31/17 B	448,808.2200	1.0000		-448,808	448,808	
7951345	06/01/17 B	562,362.2700	1.0000		-562,362	562,362	
7951345	06/02/17 B	216,804.4100	1.0000		-216,804	216,804	
7951345	06/06/17 B	707,784.3400	1.0000		-707,784	707,784	
7951345	06/07/17 B	57,408.1800	1.0000		-57,408	57,408	
7951345	06/08/17 B	57,009.3400	1.0000		-57,009	57,009	
7951345	06/09/17 B	8,225.0000	1.0000		-8,225	8,225	
7951345	06/09/17 B	693,147.0000	1.0000		-693,147	693,147	
7951345	06/12/17 B	706,183.3400	1.0000		-706,183	706,183	
7951345	06/14/17 B	340,599.0700	1.0000		-340,599	340,599	
7951345	06/15/17 B	620,122.1100	1.0000		-620,122	620,122	
7951345	06/15/17 B	2,448,186.8000	1.0000		-2,448,187	2,448,187	
7951345	06/19/17 B	97,108.5200	1.0000		-97,109	97,109	
7951345	06/20/17 B	5,040.8300	1.0000		-5,041	5,041	
7951345	06/20/17 B	988,191.7100	1.0000		-988,192	988,192	
7951345	06/21/17 B	85,792.1900	1.0000		-85,792	85,792	
7951345	06/23/17 B	208,063.9100	1.0000		-208,064	208,064	
7951345	06/26/17 B	154,695.9700	1.0000		-154,696	154,696	
7951345	06/26/17 B	218,788.5600	1.0000		-218,789	218,789	
7951345	06/27/17 B	518,121.6300	1.0000		-518,122	518,122	
7951345	06/28/17 B	129,453.5000	1.0000		-129,454	129,454	
7951345	06/28/17 B	540,779.3000	1.0000		-540,779	540,779	
7951345	06/29/17 B	121,674.3300	1.0000		-121,674	121,674	
7951345	06/30/17 B	94,818.5400	1.0000		-94,819	94,819	
7951345	07/03/17 B	1,016,260.0800	1.0000		-1,016,260	1,016,260	
7951345	07/03/17 B	688,354.2800	1.0000		-688,354	688,354	
7951345	07/05/17 B	447,326.6800	1.0000		-447,327	447,327	
7951345	07/06/17 B	1,692,908.2500	1.0000		-1,692,908	1,692,908	
7951345	07/07/17 B	40,250.0000	1.0000		-40,250	40,250	
7951345	07/10/17 B	64,233.5500	1.0000		-64,234	64,234	
7951345	07/10/17 B	469,133.3200	1.0000		-469,133	469,133	
7951345	07/11/17 B	277,457.0500	1.0000		-277,457	277,457	
7951345	07/12/17 B	281,625.7300	1.0000		-281,626	281,626	
7951345	07/13/17 B	712,749.1200	1.0000		-712,749	712,749	
7951345	07/14/17 B	207,388.2300	1.0000		-207,388	207,388	
7951345	07/17/17 B	1,320,963.1400	1.0000		-1,320,963	1,320,963	



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7951345	07/19/17 B	11,822.1100	1.0000	0	-11,822	11,822	
7951345	07/20/17 B	1,095,897.8000	1.0000	0	-1,095,898	1,095,898	
7951345	07/20/17 B	1,402,052.6300	1.0000	0	-1,402,053	1,402,053	
7951345	07/21/17 B	340,398.3400	1.0000	0	-340,398	340,398	
7951345	07/21/17 B	283,781.4200	1.0000	0	-283,781	283,781	
7951345	07/24/17 B	40,274.5200	1.0000	0	-40,275	40,275	
7951345	07/26/17 B	554,740.5700	1.0000	0	-554,741	554,741	
7951345	07/28/17 B	38,228.1500	1.0000	0	-38,228	38,228	
7951345	07/31/17 B	4,427.5000	1.0000	0	-4,428	4,428	
7951345	07/31/17 B	393,949.9600	1.0000	0	-393,950	393,950	
7951345	08/01/17 B	1,863,313.7400	1.0000	0	-1,863,314	1,863,314	
7951345	08/02/17 B	17,812.0800	1.0000	0	-17,812	17,812	
7951345	08/03/17 B	9,625.3200	1.0000	0	-9,625	9,625	
7951345	08/03/17 B	1,611,915.1200	1.0000	0	-1,611,915	1,611,915	
7951345	08/04/17 B	965,085.0900	1.0000	0	-965,085	965,085	
7951345	08/07/17 B	1,925,561.8200	1.0000	0	-1,925,562	1,925,562	
7951345	08/07/17 B	293,924.4200	1.0000	0	-293,924	293,924	
7951345	08/09/17 B	132,191.3100	1.0000	0	-132,191	132,191	
7951345	08/11/17 B	4,859,631.4700	1.0000	0	-4,859,631	4,859,631	
7951345	08/14/17 B	37,628.7500	1.0000	0	-37,629	37,629	
7951345	08/15/17 B	308,593.4000	1.0000	0	-308,593	308,593	
7951345	08/17/17 B	41,859.8200	1.0000	0	-41,860	41,860	
7951345	08/17/17 B	810,483.4700	1.0000	0	-810,483	810,483	
7951345	08/18/17 B	748,104.2200	1.0000	0	-748,104	748,104	
7951345	08/21/17 B	276,926.9200	1.0000	0	-276,927	276,927	
7951345	08/23/17 B	299,683.7600	1.0000	0	-299,684	299,684	
7951345	08/25/17 B	126,632.6600	1.0000	0	-126,633	126,633	
7951345	08/25/17 B	391,969.6400	1.0000	0	-391,970	391,970	
7951345	08/28/17 B	171,146.9800	1.0000	0	-171,147	171,147	
7951345	08/29/17 B	194,126.5100	1.0000	0	-194,127	194,127	
7951345	08/29/17 B	23,032.8900	1.0000	0	-23,033	23,033	
7951345	08/31/17 B	12,815.4400	1.0000	0	-12,815	12,815	
7951345	09/01/17 B	1,319,512.9500	1.0000	0	-1,319,513	1,319,513	
7951345	09/01/17 B	222,729.7700	1.0000	0	-222,730	222,730	
7951345	09/05/17 B	221,492.7400	1.0000	0	-221,493	221,493	
7951345	09/05/17 B	411,635.0100	1.0000	0	-411,635	411,635	
7951345	09/06/17 B	63,716.9300	1.0000	0	-63,717	63,717	
7951345	09/07/17 B	13,056,498.6100	1.0000	0	-13,056,499	13,056,499	
7951345	09/07/17 B	915,621.6000	1.0000	0	-915,622	915,622	
7951345	09/11/17 B	855,070.8300	1.0000	0	-855,071	855,071	
7951345	09/12/17 B	438,304.4400	1.0000	0	-438,304	438,304	
7951345	09/13/17 B	12,651.2000	1.0000	0	-12,651	12,651	
7951345	09/14/17 B	1,696,153.1600	1.0000	0	-1,696,153	1,696,153	
7951345	09/15/17 B	1,232,488.3900	1.0000	0	-1,232,488	1,232,488	
7951345	09/15/17 B	573,385.4400	1.0000	0	-573,385	573,385	
7951345	09/18/17 B	12,775.0000	1.0000	0	-12,775	12,775	



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						GAIN/LOSS	ERISA COST
7951345	09/18/17 B	120,994.6400	1.0000	0	-120,995	120,995	
7951345	09/19/17 B	469,468.4500	1.0000	0	-469,468	469,468	
7951345	09/19/17 B	120,302.4300	1.0000	0	-120,302	120,302	
7951345	09/20/17 B	28,290.8300	1.0000	0	-28,291	28,291	
7951345	09/20/17 B	2,728,911.5100	1.0000	0	-2,728,912	2,728,912	
7951345	09/21/17 B	5,193.0600	1.0000	0	-5,193	5,193	
7951345	09/21/17 B	445,623.9700	1.0000	0	-445,624	445,624	
7951345	09/22/17 B	440,574.0600	1.0000	0	-440,574	440,574	
7951345	09/28/17 B	398,077.1000	1.0000	0	-398,077	398,077	
7951345	09/29/17 B	483,880.1600	1.0000	0	-483,880	483,880	
7951345	09/29/17 B	36,776.3900	1.0000	0	-36,776	36,776	
7951345	10/02/17 B	1,326,915.7700	1.0000	0	-1,326,916	1,326,916	
7951345	10/02/17 B	203,508.4300	1.0000	0	-203,508	203,508	
7951345	10/03/17 B	21,822.0000	1.0000	0	-21,822	21,822	
7951345	10/03/17 B	208,157.7700	1.0000	0	-208,158	208,158	
7951345	10/04/17 B	1,230,770.2700	1.0000	0	-1,230,770	1,230,770	
7951345	10/05/17 B	4,341.0200	1.0000	0	-4,341	4,341	
7951345	10/06/17 B	2,026,483.4800	1.0000	0	-2,026,483	2,026,483	
7951345	10/10/17 B	2,153,010.1700	1.0000	0	-2,153,010	2,153,010	
7951345	10/10/17 B	371,924.3600	1.0000	0	-371,924	371,924	
7951345	10/11/17 B	6,236,272.2800	1.0000	0	-6,236,272	6,236,272	
7951345	10/13/17 B	74,396,868.5000	1.0000	0	-74,396,869	74,396,869	
7951345	10/16/17 B	191,394.2200	1.0000	0	-191,394	191,394	
7951345	10/17/17 B	716,533.4600	1.0000	0	-716,533	716,533	
7951345	10/18/17 B	445,369.7600	1.0000	0	-445,370	445,370	
7951345	10/18/17 B	365,411.2800	1.0000	0	-365,411	365,411	
7951345	10/19/17 B	265,790.6700	1.0000	0	-265,791	265,791	
7951345	10/23/17 B	884,693.5800	1.0000	0	-884,694	884,694	
7951345	10/24/17 B	3,108,873.2900	1.0000	0	-3,108,873	3,108,873	
7951345	10/25/17 B	441,306.6300	1.0000	0	-441,307	441,307	
7951345	10/27/17 B	1,090,155.8000	1.0000	0	-1,090,156	1,090,156	
7951345	10/30/17 B	63,537.5000	1.0000	0	-63,538	63,538	
7951345	10/31/17 B	325,450.3900	1.0000	0	-325,450	325,450	
7951345	11/01/17 B	874,717.6600	1.0000	0	-874,718	874,718	
7951345	11/01/17 B	132,087.8800	1.0000	0	-132,088	132,088	
7951345	11/02/17 B	1,462,699.5100	1.0000	0	-1,462,700	1,462,700	
7951345	11/02/17 B	201,630.9700	1.0000	0	-201,631	201,631	
7951345	11/03/17 B	382,108.9700	1.0000	0	-382,109	382,109	
7951345	11/07/17 B	419,171.9600	1.0000	0	-419,172	419,172	
7951345	11/08/17 B	253,590.3600	1.0000	0	-253,590	253,590	
7951345	11/08/17 B	129,142.4600	1.0000	0	-129,142	129,142	
7951345	11/09/17 B	737,528.5700	1.0000	0	-737,529	737,529	
7951345	11/09/17 B	29,647.9300	1.0000	0	-29,648	29,648	
7951345	11/10/17 B	8,389.6500	1.0000	0	-8,390	8,390	
7951345	11/13/17 B	2,425,011.8300	1.0000	0	-2,425,012	2,425,012	
7951345	11/14/17 B	418,383.7100	1.0000	0	-418,384	418,384	



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7951345	11/14/17 B	2,207,999.3700	1.0000	0	-2,207,999	2,207,999	
7951345	11/15/17 B	295,573.1100	1.0000	0	-295,573	295,573	
7951345	11/16/17 B	469,467.3200	1.0000	0	-469,467	469,467	
7951345	11/17/17 B	1,968,207.0100	1.0000	0	-1,968,207	1,968,207	
7951345	11/21/17 B	623,885.6800	1.0000	0	-623,886	623,886	
7951345	11/22/17 B	32,420.0000	1.0000	0	-32,420	32,420	
7951345	11/24/17 B	7,000.0000	1.0000	0	-7,000	7,000	
7951345	11/24/17 B	514,001.0900	1.0000	0	-514,001	514,001	
7951345	11/27/17 B	585,156.2500	1.0000	0	-585,156	585,156	
7951345	11/29/17 B	3,663,902.8900	1.0000	0	-3,663,903	3,663,903	
7951345	12/01/17 B	1,767,696.6600	1.0000	0	-1,767,697	1,767,697	
7951345	12/04/17 B	91,819,613.9300	1.0000	0	-91,819,614	91,819,614	
7951345	12/05/17 B	1,404,416.0300	1.0000	0	-1,404,416	1,404,416	
7951345	12/06/17 B	108,448.0200	1.0000	0	-108,448	108,448	
7951345	12/07/17 B	4,591,828.9800	1.0000	0	-4,591,829	4,591,829	
7951345	12/11/17 B	1,786.7400	1.0000	0	-1,787	1,787	
7951345	12/11/17 B	1,969,120.2200	1.0000	0	-1,969,120	1,969,120	
7951345	12/12/17 B	473,406.8400	1.0000	0	-473,407	473,407	
7951345	12/13/17 B	220,659.2000	1.0000	0	-220,659	220,659	
7951345	12/14/17 B	5,004,545.2500	1.0000	0	-5,004,545	5,004,545	
7951345	12/15/17 B	978,904.1800	1.0000	0	-978,904	978,904	
7951345	12/15/17 B	1,179,348.6100	1.0000	0	-1,179,349	1,179,349	
7951345	12/20/17 B	1,980,597.9600	1.0000	0	-1,980,598	1,980,598	
7951345	12/21/17 B	131,179.0000	1.0000	0	-131,179	131,179	
7951345	12/22/17 B	2,744,913.3500	1.0000	0	-2,744,913	2,744,913	
7951345	12/26/17 B	94,129.2800	1.0000	0	-94,129	94,129	
7951345	12/29/17 B	580,242.1000	1.0000	0	-580,242	580,242	
SUB-TOTAL OF BUYS # 1033					-----	-----	
			0		1,304,733,912	1,304,733,912	
1105165	01/03/17 S	6,582,894.0400	1.0000	0	6,582,894	6,582,894	0
1105165	01/17/17 S	50,578.0800	1.0000	0	50,578	50,578	0
1105165	01/24/17 S	103,570.5100	1.0000	0	103,571	103,571	0
1105165	01/26/17 S	1,312,618.5200	1.0000	0	1,312,619	1,312,619	0
1105165	01/27/17 S	6,312,770.8500	1.0000	0	6,312,771	6,312,771	0
1105165	01/30/17 S	22,201.8900	1.0000	0	22,202	22,202	0
1105165	02/01/17 S	6,592,550.8400	1.0000	0	6,592,551	6,592,551	0
1105165	02/01/17 S	275,064.5500	1.0000	0	275,065	275,065	0
1105165	02/02/17 S	354,093.1100	1.0000	0	354,093	354,093	0
1105165	02/03/17 S	31,581.1900	1.0000	0	31,581	31,581	0
1105165	02/06/17 S	44,698.3700	1.0000	0	44,698	44,698	0
1105165	02/10/17 S	87,192.2300	1.0000	0	87,192	87,192	0
1105165	02/14/17 S	25,590.3000	1.0000	0	25,590	25,590	0
1105165	02/15/17 S	26,618.0900	1.0000	0	26,618	26,618	0
1105165	02/16/17 S	207.0400	1.0000	0	207	207	0
1105165	02/17/17 S	237,464.9300	1.0000	0	237,465	237,465	0



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1105165	02/24/17 S	4,476,791.1100	1.0000		4,476,791	4,476,791	0
1105165	02/27/17 S	37,752.0500	1.0000		37,752	37,752	0
1105165	03/01/17 S	6,612,681.0500	1.0000		6,612,681	6,612,681	0
1105165	03/02/17 S	102,124.4800	1.0000		102,124	102,124	0
1105165	03/03/17 S	23,950.7200	1.0000		23,951	23,951	0
1105165	03/15/17 S	79,245.4200	1.0000		79,245	79,245	0
1105165	03/17/17 S	173,604.5500	1.0000		173,605	173,605	0
1105165	03/22/17 S	132,291.2900	1.0000		132,291	132,291	0
1105165	03/24/17 S	2,402.3900	1.0000		2,402	2,402	0
1105165	03/29/17 S	435.4000	1.0000		435	435	0
1105165	03/31/17 S	1,888,986.7700	1.0000		1,888,987	1,888,987	0
1105165	04/03/17 S	6,643,820.3300	1.0000		6,643,820	6,643,820	0
1105165	04/03/17 S	36,270.3100	1.0000		36,270	36,270	0
1105165	04/04/17 S	77,210.4400	1.0000		77,210	77,210	0
1105165	04/05/17 S	38,086.3800	1.0000		38,086	38,086	0
1105165	04/07/17 S	61,610.9000	1.0000		61,611	61,611	0
1105165	04/17/17 S	141,386.1800	1.0000		141,386	141,386	0
1105165	04/20/17 S	25,224.6300	1.0000		25,225	25,225	0
1105165	04/21/17 S	70,657.7400	1.0000		70,658	70,658	0
1105165	04/27/17 S	5,673.6100	1.0000		5,674	5,674	0
1105165	04/28/17 S	5,621,760.7900	1.0000		5,621,761	5,621,761	0
1105165	05/01/17 S	6,689,463.2200	1.0000		6,689,463	6,689,463	0
1105165	05/02/17 S	27,917.6500	1.0000		27,918	27,918	0
1105165	05/04/17 S	94,454.1600	1.0000		94,454	94,454	0
1105165	05/05/17 S	184,356.4500	1.0000		184,356	184,356	0
1105165	05/09/17 S	382,986.5400	1.0000		382,987	382,987	0
1105165	05/12/17 S	218,435.7000	1.0000		218,436	218,436	0
1105165	05/16/17 S	189,040.2100	1.0000		189,040	189,040	0
1105165	05/19/17 S	99,691.4600	1.0000		99,691	99,691	0
1105165	05/22/17 S	362,116.8500	1.0000		362,117	362,117	0
1105165	05/23/17 S	33,920.0300	1.0000		33,920	33,920	0
1105165	05/31/17 S	171,381.2800	1.0000		171,381	171,381	0
1105165	06/01/17 S	6,720,836.7400	1.0000		6,720,837	6,720,837	0
1105165	06/02/17 S	5,654,058.8800	1.0000		5,654,059	5,654,059	0
1105165	06/05/17 S	17,418.5900	1.0000		17,419	17,419	0
1105165	06/09/17 S	107,746.3300	1.0000		107,746	107,746	0
1105165	06/15/17 S	1,252.1700	1.0000		1,252	1,252	0
1105165	06/16/17 S	32,300.3800	1.0000		32,300	32,300	0
1105165	06/23/17 S	56,847.5100	1.0000		56,848	56,848	0
1105165	06/30/17 S	1,321,383.6100	1.0000		1,321,384	1,321,384	0
1105165	07/03/17 S	6,744,703.1300	1.0000		6,744,703	6,744,703	0
1105165	07/03/17 S	23,764.6300	1.0000		23,765	23,765	0
1105165	07/05/17 S	84,159.7200	1.0000		84,160	84,160	0
1105165	07/06/17 S	153,932.5100	1.0000		153,933	153,933	0
1105165	07/07/17 S	441,900.9400	1.0000		441,901	441,901	0
1105165	07/11/17 S	344.8200	1.0000		345	345	0



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	
						GAIN/LOSS	ERISA COST GAIN/LOSS
1105165	07/14/17 S	50,649.4800	1.0000		50,649	50,649	0
1105165	07/17/17 S	10,538.8900	1.0000		10,539	10,539	0
1105165	07/19/17 S	141,378.7100	1.0000		141,379	141,379	0
1105165	07/21/17 S	192,059.1600	1.0000		192,059	192,059	0
1105165	07/28/17 S	5,156,590.9300	1.0000		5,156,591	5,156,591	0
1105165	08/01/17 S	6,744,901.3300	1.0000		6,744,901	6,744,901	0
1105165	08/02/17 S	39,329.7700	1.0000		39,330	39,330	0
1105165	08/03/17 S	2,000.0000	1.0000		2,000	2,000	0
1105165	08/08/17 S	430,970.5900	1.0000		430,971	430,971	0
1105165	08/11/17 S	457,837.8900	1.0000		457,838	457,838	0
1105165	08/18/17 S	6,297.1000	1.0000		6,297	6,297	0
1105165	08/24/17 S	129,841.0800	1.0000		129,841	129,841	0
1105165	08/25/17 S	31,600.0600	1.0000		31,600	31,600	0
1105165	08/30/17 S	4,000.0000	1.0000		4,000	4,000	0
1105165	09/01/17 S	6,758,301.5500	1.0000		6,758,302	6,758,302	0
1105165	09/01/17 S	5,002,395.9800	1.0000		5,002,396	5,002,396	0
1105165	09/05/17 S	15,670.0900	1.0000		15,670	15,670	0
1105165	09/07/17 S	135.9000	1.0000		136	136	0
1105165	09/08/17 S	50,601.9800	1.0000		50,602	50,602	0
1105165	09/14/17 S	186.6900	1.0000		187	187	0
1105165	09/15/17 S	127,855.2400	1.0000		127,855	127,855	0
1105165	09/21/17 S	110,470.9500	1.0000		110,471	110,471	0
1105165	09/22/17 S	46,641.0400	1.0000		46,641	46,641	0
1105165	09/27/17 S	2,762,553.0000	1.0000		2,762,553	2,762,553	0
1105165	09/29/17 S	4,461,717.9500	1.0000		4,461,718	4,461,718	0
1105165	10/02/17 S	6,794,414.1500	1.0000		6,794,414	6,794,414	0
1105165	10/02/17 S	422,108.8500	1.0000		422,109	422,109	0
1105165	10/03/17 S	58,040.1900	1.0000		58,040	58,040	0
1105165	10/06/17 S	206,530.0900	1.0000		206,530	206,530	0
1105165	10/16/17 S	41,743.3400	1.0000		41,743	41,743	0
1105165	10/18/17 S	25,635.7500	1.0000		25,636	25,636	0
1105165	10/20/17 S	146,187.4100	1.0000		146,187	146,187	0
1105165	10/24/17 S	116,154.9600	1.0000		116,155	116,155	0
1105165	10/27/17 S	3,834,136.2000	1.0000		3,834,136	3,834,136	0
1105165	10/30/17 S	20,275.2400	1.0000		20,275	20,275	0
1105165	11/01/17 S	6,833,604.4300	1.0000		6,833,604	6,833,604	0
1105165	11/02/17 S	33,822.2500	1.0000		33,822	33,822	0
1105165	11/03/17 S	753,677.6800	1.0000		753,678	753,678	0
1105165	11/09/17 S	93.0400	1.0000		93	93	0
1105165	11/13/17 S	389,256.7500	1.0000		389,257	389,257	0
1105165	11/14/17 S	444,314.1600	1.0000		444,314	444,314	0
1105165	11/15/17 S	39,026.3700	1.0000		39,026	39,026	0
1105165	11/16/17 S	22,760.7300	1.0000		22,761	22,761	0
1105165	11/28/17 S	75,014.1900	1.0000		75,014	75,014	0
1105165	12/01/17 S	6,872,443.4200	1.0000		6,872,443	6,872,443	0
1105165	12/01/17 S	6,519,679.9900	1.0000		6,519,680	6,519,680	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	12/04/17 S	96,399.3700	1.0000		96,399	96,399	0
1105165	12/08/17 S	333,707.5900	1.0000		333,708	333,708	0
1105165	12/13/17 S	103,742.5300	1.0000		103,743	103,743	0
1105165	12/15/17 S	12,379.6700	1.0000		12,380	12,380	0
1105165	12/19/17 S	20,967.9400	1.0000		20,968	20,968	0
1105165	12/20/17 S	11,750.0000	1.0000		11,750	11,750	0
1105165	12/22/17 S	3,570,881.4700	1.0000		3,570,881	3,570,881	0
1105165	12/28/17 S	17,931.6300	1.0000		17,932	17,932	0
7951138	01/06/17 S	11,545.1200	1.0000		11,545	11,545	0
7951138	01/10/17 S	40,461.9500	1.0000		40,462	40,462	0
7951138	01/13/17 S	52,605.0000	1.0000		52,605	52,605	0
7951138	01/18/17 S	76,047.2100	1.0000		76,047	76,047	0
7951138	01/19/17 S	339,448.9100	1.0000		339,449	339,449	0
7951138	01/20/17 S	39,760.9200	1.0000		39,761	39,761	0
7951138	01/27/17 S	11,405.3400	1.0000		11,405	11,405	0
7951138	01/30/17 S	28,177.6400	1.0000		28,178	28,178	0
7951138	01/31/17 S	90,625.0100	1.0000		90,625	90,625	0
7951138	02/03/17 S	2,980.0000	1.0000		2,980	2,980	0
7951138	02/13/17 S	550,747.5400	1.0000		550,748	550,748	0
7951138	02/22/17 S	94,030,743.3300	1.0000		94,030,743	94,030,743	0
7951138	02/24/17 S	688.5200	1.0000		689	689	0
7951138	02/27/17 S	86,255.2500	1.0000		86,255	86,255	0
7951138	03/01/17 S	27,565.0000	1.0000		27,565	27,565	0
7951138	03/03/17 S	60,259.0700	1.0000		60,259	60,259	0
7951138	03/07/17 S	37,277.8600	1.0000		37,278	37,278	0
7951138	03/08/17 S	61,040.3600	1.0000		61,040	61,040	0
7951138	03/09/17 S	12,506.9200	1.0000		12,507	12,507	0
7951138	03/10/17 S	7,319.3100	1.0000		7,319	7,319	0
7951138	03/15/17 S	51,115.0000	1.0000		51,115	51,115	0
7951138	03/17/17 S	2,165.0000	1.0000		2,165	2,165	0
7951138	03/21/17 S	46,303.3200	1.0000		46,303	46,303	0
7951138	03/22/17 S	96,728.4400	1.0000		96,728	96,728	0
7951138	03/24/17 S	9,996.4200	1.0000		9,996	9,996	0
7951138	03/28/17 S	43,378.0400	1.0000		43,378	43,378	0
7951138	04/04/17 S	22,737.3100	1.0000		22,737	22,737	0
7951138	04/05/17 S	5,341,959.4200	1.0000		5,341,959	5,341,959	0
7951138	04/05/17 S	9,268.0100	1.0000		9,268	9,268	0
7951138	04/10/17 S	7,925.5000	1.0000		7,926	7,926	0
7951138	04/13/17 S	61,576.1300	1.0000		61,576	61,576	0
7951138	04/19/17 S	33,180.0000	1.0000		33,180	33,180	0
7951138	04/24/17 S	20,669.5200	1.0000		20,670	20,670	0
7951138	04/27/17 S	4,444.3400	1.0000		4,444	4,444	0
7951138	05/01/17 S	44,396.7000	1.0000		44,397	44,397	0
7951138	05/03/17 S	15,509.6600	1.0000		15,510	15,510	0
7951138	05/04/17 S	35,605.1900	1.0000		35,605	35,605	0
7951138	05/09/17 S	40,504.0400	1.0000		40,504	40,504	0



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7951138	05/12/17 S	48,822.3100	1.0000		48,822	48,822	0
7951138	05/18/17 S	264,216.9900	1.0000		264,217	264,217	0
7951138	06/06/17 S	35,817.7800	1.0000		35,818	35,818	0
7951138	06/07/17 S	12,940.3600	1.0000		12,940	12,940	0
7951138	06/13/17 S	26,192.1200	1.0000		26,192	26,192	0
7951138	06/14/17 S	12,814.7300	1.0000		12,815	12,815	0
7951138	06/16/17 S	49,593.8500	1.0000		49,594	49,594	0
7951138	06/19/17 S	11,375.3600	1.0000		11,375	11,375	0
7951138	06/21/17 S	93,620.0000	1.0000		93,620	93,620	0
7951138	06/22/17 S	35,535.0000	1.0000		35,535	35,535	0
7951138	06/23/17 S	4,963.6600	1.0000		4,964	4,964	0
7951138	06/30/17 S	153,613.4800	1.0000		153,613	153,613	0
7951138	07/07/17 S	206,061.3600	1.0000		206,061	206,061	0
7951138	07/24/17 S	27,941.3500	1.0000		27,941	27,941	0
7951138	07/25/17 S	112,624.1000	1.0000		112,624	112,624	0
7951138	07/28/17 S	36,394.6500	1.0000		36,395	36,395	0
7951138	07/31/17 S	23,636.1400	1.0000		23,636	23,636	0
7951138	07/31/17 S	16,719.9400	1.0000		16,720	16,720	0
7951138	08/03/17 S	24,420.0000	1.0000		24,420	24,420	0
7951138	08/04/17 S	35,841.8000	1.0000		35,842	35,842	0
7951138	08/09/17 S	65,760.6500	1.0000		65,761	65,761	0
7951138	08/10/17 S	10,433.8000	1.0000		10,434	10,434	0
7951138	08/11/17 S	424,195.2300	1.0000		424,195	424,195	0
7951138	08/16/17 S	30,388.5800	1.0000		30,389	30,389	0
7951138	08/18/17 S	444,417.0500	1.0000		444,417	444,417	0
7951138	08/21/17 S	8,851.8000	1.0000		8,852	8,852	0
7951138	08/28/17 S	14,353,760.0000	1.0000		14,353,760	14,353,760	0
7951138	08/29/17 S	20,922.9200	1.0000		20,923	20,923	0
7951138	09/06/17 S	88,163.0600	1.0000		88,163	88,163	0
7951138	09/08/17 S	14,259.0700	1.0000		14,259	14,259	0
7951138	09/11/17 S	15,224.8400	1.0000		15,225	15,225	0
7951138	09/15/17 S	6,952.1400	1.0000		6,952	6,952	0
7951138	09/19/17 S	9,001,674.7500	1.0000		9,001,675	9,001,675	0
7951138	09/21/17 S	6,450.6600	1.0000		6,451	6,451	0
7951138	09/22/17 S	21,885.1400	1.0000		21,885	21,885	0
7951138	09/28/17 S	24,409,246.5200	1.0000		24,409,247	24,409,247	0
7951138	09/29/17 S	4,542.8100	1.0000		4,543	4,543	0
7951138	10/10/17 S	40,701.4300	1.0000		40,701	40,701	0
7951138	10/13/17 S	94,114,740.2600	1.0000		94,114,740	94,114,740	0
7951138	10/20/17 S	11,039.3100	1.0000		11,039	11,039	0
7951138	10/24/17 S	22,775.4800	1.0000		22,775	22,775	0
7951138	10/26/17 S	23,908.4400	1.0000		23,908	23,908	0
7951138	10/31/17 S	43,654.6800	1.0000		43,655	43,655	0
7951138	11/08/17 S	20,000.0000	1.0000		20,000	20,000	0
7951138	11/10/17 S	34,681.1300	1.0000		34,681	34,681	0
7951138	11/13/17 S	14,000.0000	1.0000		14,000	14,000	0



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7951138	11/15/17 S	21,489.8800	1.0000		21,490	21,490	0
7951138	11/16/17 S	17,627.4600	1.0000		17,627	17,627	0
7951138	11/24/17 S	16,685.1600	1.0000		16,685	16,685	0
7951138	11/28/17 S	2,180.0000	1.0000		2,180	2,180	0
7951138	12/04/17 S	93,940.0564	1.0000		93,940,056	93,940,056	0
7951138	12/05/17 S	18,760.0000	1.0000		18,760	18,760	0
7951138	12/06/17 S	34,599.6700	1.0000		34,600	34,600	0
7951138	12/07/17 S	3,100.0000	1.0000		3,100	3,100	0
7951138	12/13/17 S	36,219.9900	1.0000		36,220	36,220	0
7951138	12/15/17 S	56,347.9400	1.0000		56,348	56,348	0
7951138	12/19/17 S	27,600.7700	1.0000		27,601	27,601	0
7951138	12/21/17 S	4,270.4500	1.0000		4,270	4,270	0
7951138	12/26/17 S	9,794.4200	1.0000		9,794	9,794	0
7951138	12/29/17 S	11,448.1200	1.0000		11,448	11,448	0
7951344	01/03/17 S	538,740.4600	1.0000		538,740	538,740	0
7951344	01/04/17 S	198,232.6100	1.0000		198,233	198,233	0
7951344	01/05/17 S	64,731.8700	1.0000		64,732	64,732	0
7951344	01/06/17 S	1,181,248.2800	1.0000		1,181,248	1,181,248	0
7951344	01/10/17 S	508,880.7700	1.0000		508,881	508,881	0
7951344	01/12/17 S	1,035,000.0000	1.0000		1,035,000	1,035,000	0
7951344	01/12/17 S	138,882.3600	1.0000		138,882	138,882	0
7951344	01/18/17 S	754,462.7000	1.0000		754,463	754,463	0
7951344	01/20/17 S	455,777.3700	1.0000		455,777	455,777	0
7951344	01/24/17 S	773,150.5700	1.0000		773,151	773,151	0
7951344	01/27/17 S	190,621.6500	1.0000		190,622	190,622	0
7951344	01/30/17 S	420,340.3000	1.0000		420,340	420,340	0
7951344	02/01/17 S	428,257.0900	1.0000		428,257	428,257	0
7951344	02/03/17 S	13,392.3400	1.0000		13,392	13,392	0
7951344	02/06/17 S	2,349,556.2500	1.0000		2,349,556	2,349,556	0
7951344	02/07/17 S	845,304.8500	1.0000		845,305	845,305	0
7951344	02/08/17 S	427,390.8000	1.0000		427,391	427,391	0
7951344	02/09/17 S	1,256,806.1000	1.0000		1,256,806	1,256,806	0
7951344	02/09/17 S	1,301,983.1400	1.0000		1,301,983	1,301,983	0
7951344	02/17/17 S	300,054.8700	1.0000		300,055	300,055	0
7951344	02/17/17 S	506,287.1900	1.0000		506,287	506,287	0
7951344	02/21/17 S	676,775.5100	1.0000		676,776	676,776	0
7951344	02/22/17 S	264,599.0200	1.0000		264,599	264,599	0
7951344	02/23/17 S	132,038,172.9500	1.0000		132,038,173	132,038,173	0
7951344	02/23/17 S	351,585.4700	1.0000		351,585	351,585	0
7951344	02/24/17 S	244,475.3000	1.0000		244,475	244,475	0
7951344	02/27/17 S	1,242,202.3300	1.0000		1,242,202	1,242,202	0
7951344	03/01/17 S	339,092.5300	1.0000		339,093	339,093	0
7951344	03/03/17 S	798,136.0000	1.0000		798,136	798,136	0
7951344	03/06/17 S	18,889.2200	1.0000		18,889	18,889	0
7951344	03/07/17 S	240,805.0000	1.0000		240,805	240,805	0
7951344	03/08/17 S	337,603.0000	1.0000		337,603	337,603	0



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7951344	03/13/17 S	68,623.0000	1.0000	0	68,623	68,623	0
7951344	03/15/17 S	336,154.7300	1.0000	0	336,155	336,155	0
7951344	03/16/17 S	1,146,840.7600	1.0000	0	1,146,841	1,146,841	0
7951344	03/20/17 S	312,966.1400	1.0000	0	312,966	312,966	0
7951344	03/21/17 S	363,693.7900	1.0000	0	363,694	363,694	0
7951344	03/22/17 S	890,725.0400	1.0000	0	890,725	890,725	0
7951344	03/23/17 S	642,900.9800	1.0000	0	642,901	642,901	0
7951344	03/24/17 S	5,048,208.3300	1.0000	0	5,048,208	5,048,208	0
7951344	03/27/17 S	393,375.4400	1.0000	0	393,375	393,375	0
7951344	03/28/17 S	723,201.3900	1.0000	0	723,201	723,201	0
7951344	03/28/17 S	429,564.0500	1.0000	0	429,564	429,564	0
7951344	03/29/17 S	1,178,674.7500	1.0000	0	1,178,675	1,178,675	0
7951344	03/30/17 S	351,186.7600	1.0000	0	351,187	351,187	0
7951344	04/03/17 S	185,867.6900	1.0000	0	185,868	185,868	0
7951344	04/04/17 S	731,111.8300	1.0000	0	731,112	731,112	0
7951344	04/06/17 S	2,616,492.5000	1.0000	0	2,616,493	2,616,493	0
7951344	04/11/17 S	372,212.5000	1.0000	0	372,213	372,213	0
7951344	04/12/17 S	1,009,465.0000	1.0000	0	1,009,465	1,009,465	0
7951344	04/12/17 S	885,962.3700	1.0000	0	885,962	885,962	0
7951344	04/13/17 S	65,318.1900	1.0000	0	65,318	65,318	0
7951344	04/18/17 S	638,165.6200	1.0000	0	638,166	638,166	0
7951344	04/19/17 S	1,178,625.0800	1.0000	0	1,178,625	1,178,625	0
7951344	04/24/17 S	73,261.9600	1.0000	0	73,262	73,262	0
7951344	04/27/17 S	159,038.6200	1.0000	0	159,039	159,039	0
7951344	04/28/17 S	81,566.8600	1.0000	0	81,567	81,567	0
7951344	05/01/17 S	300,776.7700	1.0000	0	300,777	300,777	0
7951344	05/03/17 S	1,448,103.2700	1.0000	0	1,448,103	1,448,103	0
7951344	05/03/17 S	323,335.4200	1.0000	0	323,335	323,335	0
7951344	05/04/17 S	376,724.8100	1.0000	0	376,725	376,725	0
7951344	05/08/17 S	353,933.3000	1.0000	0	353,933	353,933	0
7951344	05/09/17 S	735,409.9000	1.0000	0	735,410	735,410	0
7951344	05/10/17 S	1,476,471.1300	1.0000	0	1,476,471	1,476,471	0
7951344	05/11/17 S	130,319.5100	1.0000	0	130,320	130,320	0
7951344	05/12/17 S	82,989.1500	1.0000	0	82,989	82,989	0
7951344	05/15/17 S	1,134,283.9700	1.0000	0	1,134,284	1,134,284	0
7951344	05/15/17 S	436,487.5300	1.0000	0	436,488	436,488	0
7951344	05/16/17 S	31,661.7800	1.0000	0	31,662	31,662	0
7951344	05/17/17 S	175,718.2100	1.0000	0	175,718	175,718	0
7951344	05/18/17 S	8,517,302.3600	1.0000	0	8,517,302	8,517,302	0
7951344	05/18/17 S	1,720,260.7000	1.0000	0	1,720,261	1,720,261	0
7951344	05/19/17 S	1,227,522.0000	1.0000	0	1,227,522	1,227,522	0
7951344	05/25/17 S	1,955,405.0500	1.0000	0	1,955,405	1,955,405	0
7951344	05/25/17 S	226,166.0900	1.0000	0	226,166	226,166	0
7951344	05/26/17 S	211,643.8400	1.0000	0	211,644	211,644	0
7951344	05/30/17 S	38,093.3600	1.0000	0	38,093	38,093	0
7951344	05/31/17 S	516,851.6700	1.0000	0	516,852	516,852	0



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7951344	06/01/17 S	399,179.0300	1.0000		399,179	399,179	0
7951344	06/01/17 S	581,455.9700	1.0000		581,456	581,456	0
7951344	06/05/17 S	1,014,283.5900	1.0000		1,014,284	1,014,284	0
7951344	06/07/17 S	520,000.7800	1.0000		520,001	520,001	0
7951344	06/08/17 S	282,188.5900	1.0000		282,189	282,189	0
7951344	06/12/17 S	131,297.2600	1.0000		131,297	131,297	0
7951344	06/14/17 S	1,670,131.0600	1.0000		1,670,131	1,670,131	0
7951344	06/14/17 S	36,144.7400	1.0000		36,145	36,145	0
7951344	06/15/17 S	1,149,387.4400	1.0000		1,149,387	1,149,387	0
7951344	06/19/17 S	73,258.9000	1.0000		73,259	73,259	0
7951344	06/21/17 S	904,128.7700	1.0000		904,129	904,129	0
7951344	06/22/17 S	120,517.9200	1.0000		120,518	120,518	0
7951344	06/23/17 S	28,016.5900	1.0000		28,017	28,017	0
7951344	06/26/17 S	183,026.2100	1.0000		183,026	183,026	0
7951344	06/27/17 S	130,879.3600	1.0000		130,879	130,879	0
7951344	07/11/17 S	240,655.1300	1.0000		240,655	240,655	0
7951344	07/12/17 S	35,835.0100	1.0000		35,835	35,835	0
7951344	07/13/17 S	1,182,515.7200	1.0000		1,182,516	1,182,516	0
7951344	07/13/17 S	491,168.5300	1.0000		491,169	491,169	0
7951344	07/18/17 S	334,583.9900	1.0000		334,584	334,584	0
7951344	07/19/17 S	512,548.9200	1.0000		512,549	512,549	0
7951344	07/19/17 S	820,421.7700	1.0000		820,422	820,422	0
7951344	07/20/17 S	150,220.0500	1.0000		150,220	150,220	0
7951344	07/21/17 S	6,754,829.3100	1.0000		6,754,829	6,754,829	0
7951344	07/21/17 S	34,836.2400	1.0000		34,836	34,836	0
7951344	07/24/17 S	464,203.8300	1.0000		464,204	464,204	0
7951344	07/24/17 S	495,682.9000	1.0000		495,683	495,683	0
7951344	07/27/17 S	358,899.5800	1.0000		358,900	358,900	0
7951344	07/28/17 S	778,294.4600	1.0000		778,294	778,294	0
7951344	07/31/17 S	1,524,245.4200	1.0000		1,524,245	1,524,245	0
7951344	07/31/17 S	612,657.3900	1.0000		612,657	612,657	0
7951344	08/01/17 S	16,910.8100	1.0000		16,911	16,911	0
7951344	08/02/17 S	939,599.9600	1.0000		939,600	939,600	0
7951344	08/03/17 S	764,939.8100	1.0000		764,940	764,940	0
7951344	08/03/17 S	82,373.4900	1.0000		82,373	82,373	0
7951344	08/04/17 S	627,715.3700	1.0000		627,715	627,715	0
7951344	08/07/17 S	1,429,654.4900	1.0000		1,429,654	1,429,654	0
7951344	08/08/17 S	186,146.2400	1.0000		186,146	186,146	0
7951344	08/09/17 S	7,810,938.7500	1.0000		7,810,939	7,810,939	0
7951344	08/10/17 S	4,940,733.7100	1.0000		4,940,734	4,940,734	0
7951344	08/10/17 S	970,373.6700	1.0000		970,374	970,374	0
7951344	08/11/17 S	3,949,002.7800	1.0000		3,949,003	3,949,003	0
7951344	08/11/17 S	671,417.8000	1.0000		671,418	671,418	0
7951344	08/14/17 S	186,222.3300	1.0000		186,222	186,222	0
7951344	08/17/17 S	2,232,741.0000	1.0000		2,232,741	2,232,741	0
7951344	08/17/17 S	616,525.5100	1.0000		616,526	616,526	0



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7951344	08/18/17 S	503,089.7300	1.0000		503,090	503,090	0
7951344	08/21/17 S	108,302.8600	1.0000		108,303	108,303	0
7951344	08/22/17 S	225,490.2200	1.0000		225,490	225,490	0
7951344	08/23/17 S	1,800,000.0000	1.0000		1,800,000	1,800,000	0
7951344	08/24/17 S	698,573.2000	1.0000		698,573	698,573	0
7951344	08/28/17 S	15,298,308.2000	1.0000		15,298,308	15,298,308	0
7951344	08/29/17 S	609,703.7400	1.0000		609,704	609,704	0
7951344	08/29/17 S	23,385.6600	1.0000		23,386	23,386	0
7951344	08/30/17 S	32,142.0700	1.0000		32,142	32,142	0
7951344	09/01/17 S	502,349.6300	1.0000		502,350	502,350	0
7951344	09/06/17 S	1,545,746.3100	1.0000		1,545,746	1,545,746	0
7951344	09/08/17 S	759,811.5000	1.0000		759,812	759,812	0
7951344	09/11/17 S	149,543.3100	1.0000		149,543	149,543	0
7951344	09/12/17 S	6,663,856.2500	1.0000		6,663,856	6,663,856	0
7951344	09/14/17 S	4,149,022.0000	1.0000		4,149,022	4,149,022	0
7951344	09/15/17 S	201,328.4600	1.0000		201,328	201,328	0
7951344	09/18/17 S	172,521.0500	1.0000		172,521	172,521	0
7951344	09/19/17 S	1,463,203.1200	1.0000		1,463,203	1,463,203	0
7951344	09/21/17 S	343,110.8900	1.0000		343,111	343,111	0
7951344	09/22/17 S	349,363.0200	1.0000		349,363	349,363	0
7951344	09/25/17 S	214,143.7300	1.0000		214,144	214,144	0
7951344	09/26/17 S	763,652.5600	1.0000		763,653	763,653	0
7951344	09/27/17 S	1,329,967.8400	1.0000		1,329,968	1,329,968	0
7951344	09/28/17 S	1,019,238.4200	1.0000		1,019,238	1,019,238	0
7951344	10/02/17 S	623,823.8000	1.0000		623,824	623,824	0
7951344	10/02/17 S	314,575.4000	1.0000		314,575	314,575	0
7951344	10/05/17 S	3,605,792.2200	1.0000		3,605,792	3,605,792	0
7951344	10/10/17 S	51,506.3800	1.0000		51,506	51,506	0
7951344	10/11/17 S	376,291.1700	1.0000		376,291	376,291	0
7951344	10/12/17 S	483,000.0000	1.0000		483,000	483,000	0
7951344	10/12/17 S	91,906.7000	1.0000		91,907	91,907	0
7951344	10/13/17 S	17,817,530.0600	1.0000		17,817,530	17,817,530	0
7951344	10/16/17 S	914,776.5400	1.0000		914,777	914,777	0
7951344	10/17/17 S	1,053,693.3300	1.0000		1,053,693	1,053,693	0
7951344	10/18/17 S	381,585.4900	1.0000		381,585	381,585	0
7951344	10/20/17 S	4,700,071.4000	1.0000		4,700,071	4,700,071	0
7951344	10/20/17 S	499,248.5300	1.0000		499,249	499,249	0
7951344	10/25/17 S	3,862,273.1100	1.0000		3,862,273	3,862,273	0
7951344	10/26/17 S	6,068,484.1700	1.0000		6,068,484	6,068,484	0
7951344	10/30/17 S	539,556.7700	1.0000		539,557	539,557	0
7951344	10/31/17 S	6,786,494.1300	1.0000		6,786,494	6,786,494	0
7951344	10/31/17 S	1,048,326.4700	1.0000		1,048,326	1,048,326	0
7951344	11/01/17 S	169,989.6600	1.0000		169,990	169,990	0
7951344	11/02/17 S	1,766,580.3100	1.0000		1,766,580	1,766,580	0
7951344	11/02/17 S	185,705.0300	1.0000		185,705	185,705	0
7951344	11/03/17 S	3,449,344.4200	1.0000		3,449,344	3,449,344	0



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7951344	11/03/17 S	634,265.1900	1.0000		634,265	634,265	0
7951344	11/06/17 S	100,722.8000	1.0000		100,723	100,723	0
7951344	11/07/17 S	550,312.8100	1.0000		550,313	550,313	0
7951344	11/08/17 S	263,755.0200	1.0000		263,755	263,755	0
7951344	11/08/17 S	883,024.8800	1.0000		883,025	883,025	0
7951344	11/09/17 S	23,702,945.4500	1.0000		23,702,945	23,702,945	0
7951344	11/10/17 S	1,914,316.3700	1.0000		1,914,316	1,914,316	0
7951344	11/13/17 S	964,639.5300	1.0000		964,640	964,640	0
7951344	11/14/17 S	659,758.3400	1.0000		659,758	659,758	0
7951344	11/14/17 S	318,334.0600	1.0000		318,334	318,334	0
7951344	11/15/17 S	732,998.0700	1.0000		732,998	732,998	0
7951344	11/16/17 S	1,339,219.6800	1.0000		1,339,220	1,339,220	0
7951344	11/16/17 S	1,319,815.5100	1.0000		1,319,816	1,319,816	0
7951344	11/20/17 S	326,105.2700	1.0000		326,105	326,105	0
7951344	11/22/17 S	632,005.6000	1.0000		632,006	632,006	0
7951344	11/24/17 S	424,850.4400	1.0000		424,850	424,850	0
7951344	12/04/17 S	7,838,222.9900	1.0000		7,838,223	7,838,223	0
7951344	12/06/17 S	4,469,162.5600	1.0000		4,469,163	4,469,163	0
7951344	12/06/17 S	823,433.8200	1.0000		823,434	823,434	0
7951344	12/07/17 S	3,672,076.2500	1.0000		3,672,076	3,672,076	0
7951344	12/07/17 S	589,400.5100	1.0000		589,401	589,401	0
7951344	12/08/17 S	6,048,341.2000	1.0000		6,048,341	6,048,341	0
7951344	12/11/17 S	899,889.6700	1.0000		899,890	899,890	0
7951344	12/12/17 S	276,331.4600	1.0000		276,331	276,331	0
7951344	12/12/17 S	18,468.7500	1.0000		18,469	18,469	0
7951344	12/14/17 S	1,370,380.5500	1.0000		1,370,381	1,370,381	0
7951344	12/15/17 S	5,871,479.9400	1.0000		5,871,480	5,871,480	0
7951344	12/18/17 S	458,602.9300	1.0000		458,603	458,603	0
7951344	12/21/17 S	4,052,523.3300	1.0000		4,052,523	4,052,523	0
7951344	12/22/17 S	1,094,417.1800	1.0000		1,094,417	1,094,417	0
7951344	12/27/17 S	753,885.1800	1.0000		753,885	753,885	0
7951344	12/28/17 S	1,722,381.6400	1.0000		1,722,382	1,722,382	0
7951345	01/03/17 S	163,858.3600	1.0000		163,858	163,858	0
7951345	01/04/17 S	803,490.5300	1.0000		803,491	803,491	0
7951345	01/05/17 S	1,336,044.6900	1.0000		1,336,045	1,336,045	0
7951345	01/05/17 S	238,678.1800	1.0000		238,678	238,678	0
7951345	01/10/17 S	824,197.2100	1.0000		824,197	824,197	0
7951345	01/10/17 S	872,059.9500	1.0000		872,060	872,060	0
7951345	01/11/17 S	541,446.0900	1.0000		541,446	541,446	0
7951345	01/12/17 S	207,550.1400	1.0000		207,550	207,550	0
7951345	01/13/17 S	262,530.1700	1.0000		262,530	262,530	0
7951345	01/18/17 S	1,441,139.1300	1.0000		1,441,139	1,441,139	0
7951345	01/23/17 S	318,220.4000	1.0000		318,220	318,220	0
7951345	01/24/17 S	1,168,996.4900	1.0000		1,168,996	1,168,996	0
7951345	01/24/17 S	321,283.8000	1.0000		321,284	321,284	0
7951345	01/31/17 S	775,417.0200	1.0000		775,417	775,417	0



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						GAIN/LOSS	
7951345	01/31/17 S	398,377.4800	1.0000		398,377	398,377	0
7951345	02/01/17 S	163,845.9700	1.0000		163,846	163,846	0
7951345	02/03/17 S	129,893.4600	1.0000		129,893	129,893	0
7951345	02/06/17 S	252,147.9100	1.0000		252,148	252,148	0
7951345	02/08/17 S	98,037.6000	1.0000		98,038	98,038	0
7951345	02/09/17 S	152,656.7000	1.0000		152,657	152,657	0
7951345	02/09/17 S	1,206,375.2500	1.0000		1,206,375	1,206,375	0
7951345	02/15/17 S	1,821,098.2700	1.0000		1,821,098	1,821,098	0
7951345	02/16/17 S	1,726,052.8700	1.0000		1,726,053	1,726,053	0
7951345	02/22/17 S	30,878,873.4800	1.0000		30,878,873	30,878,873	0
7951345	02/23/17 S	665,277.9400	1.0000		665,278	665,278	0
7951345	02/23/17 S	299,926.6200	1.0000		299,927	299,927	0
7951345	02/24/17 S	10,177,379.1500	1.0000		10,177,379	10,177,379	0
7951345	02/24/17 S	521,482.0200	1.0000		521,482	521,482	0
7951345	02/27/17 S	2,256,487.6600	1.0000		2,256,488	2,256,488	0
7951345	02/27/17 S	508,331.7200	1.0000		508,332	508,332	0
7951345	02/28/17 S	2,627,315.1600	1.0000		2,627,315	2,627,315	0
7951345	02/28/17 S	740,663.2400	1.0000		740,663	740,663	0
7951345	03/02/17 S	2,431,819.1800	1.0000		2,431,819	2,431,819	0
7951345	03/03/17 S	1,433,171.6500	1.0000		1,433,172	1,433,172	0
7951345	03/06/17 S	767,397.3400	1.0000		767,397	767,397	0
7951345	03/07/17 S	268,642.8200	1.0000		268,643	268,643	0
7951345	03/08/17 S	169,828.6000	1.0000		169,829	169,829	0
7951345	03/08/17 S	501,377.1900	1.0000		501,377	501,377	0
7951345	03/09/17 S	630,757.6000	1.0000		630,758	630,758	0
7951345	03/13/17 S	1,373,117.0500	1.0000		1,373,117	1,373,117	0
7951345	03/14/17 S	1,449,423.5200	1.0000		1,449,424	1,449,424	0
7951345	03/14/17 S	5,988.9300	1.0000		5,989	5,989	0
7951345	03/15/17 S	625,695.1900	1.0000		625,695	625,695	0
7951345	03/16/17 S	409,265.4300	1.0000		409,265	409,265	0
7951345	03/16/17 S	2,019,666.0500	1.0000		2,019,666	2,019,666	0
7951345	03/20/17 S	4,099,673.5900	1.0000		4,099,674	4,099,674	0
7951345	03/21/17 S	579,040.3800	1.0000		579,040	579,040	0
7951345	03/21/17 S	305,139.5500	1.0000		305,140	305,140	0
7951345	03/22/17 S	1,486,309.0000	1.0000		1,486,309	1,486,309	0
7951345	03/22/17 S	509,259.9200	1.0000		509,260	509,260	0
7951345	03/24/17 S	895,929.9500	1.0000		895,930	895,930	0
7951345	03/27/17 S	1,831,572.5400	1.0000		1,831,573	1,831,573	0
7951345	03/28/17 S	491,324.0600	1.0000		491,324	491,324	0
7951345	03/28/17 S	780,859.3100	1.0000		780,859	780,859	0
7951345	03/29/17 S	3,432,213.7100	1.0000		3,432,214	3,432,214	0
7951345	03/30/17 S	65,896.4600	1.0000		65,896	65,896	0
7951345	03/31/17 S	320,187.2600	1.0000		320,187	320,187	0
7951345	03/31/17 S	659,419.1100	1.0000		659,419	659,419	0
7951345	04/04/17 S	601,582.9000	1.0000		601,583	601,583	0
7951345	04/05/17 S	395,005.6600	1.0000		395,006	395,006	0



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7951345	04/06/17 S	254,648.2700	1.0000	0	254,648	254,648	0
7951345	04/07/17 S	20,369.1200	1.0000	0	20,369	20,369	0
7951345	04/11/17 S	2,134,294.4800	1.0000	0	2,134,294	2,134,294	0
7951345	04/11/17 S	144,360.9300	1.0000	0	144,361	144,361	0
7951345	04/12/17 S	631,400.2700	1.0000	0	631,400	631,400	0
7951345	04/13/17 S	522,247.3300	1.0000	0	522,247	522,247	0
7951345	04/13/17 S	129,914.5000	1.0000	0	129,915	129,915	0
7951345	04/17/17 S	384,229.5000	1.0000	0	384,230	384,230	0
7951345	04/18/17 S	1,409,700.4400	1.0000	0	1,409,700	1,409,700	0
7951345	04/18/17 S	300,634.8500	1.0000	0	300,635	300,635	0
7951345	04/19/17 S	1,533,217.3500	1.0000	0	1,533,217	1,533,217	0
7951345	04/19/17 S	988,248.2100	1.0000	0	988,248	988,248	0
7951345	04/20/17 S	60,805.4300	1.0000	0	60,805	60,805	0
7951345	04/20/17 S	445,704.4100	1.0000	0	445,704	445,704	0
7951345	04/24/17 S	75,189.4100	1.0000	0	75,189	75,189	0
7951345	04/25/17 S	606,277.6300	1.0000	0	606,278	606,278	0
7951345	04/27/17 S	151,637.3900	1.0000	0	151,637	151,637	0
7951345	04/28/17 S	601,012.1100	1.0000	0	601,012	601,012	0
7951345	05/01/17 S	176,924.4400	1.0000	0	176,924	176,924	0
7951345	05/01/17 S	90,502.8800	1.0000	0	90,503	90,503	0
7951345	05/02/17 S	1,358,616.3100	1.0000	0	1,358,616	1,358,616	0
7951345	05/02/17 S	1,014,982.2300	1.0000	0	1,014,982	1,014,982	0
7951345	05/03/17 S	829,783.5400	1.0000	0	829,784	829,784	0
7951345	05/04/17 S	23,174.9400	1.0000	0	23,175	23,175	0
7951345	05/11/17 S	394,047.9400	1.0000	0	394,048	394,048	0
7951345	05/12/17 S	120,364.1900	1.0000	0	120,364	120,364	0
7951345	05/15/17 S	767,610.8300	1.0000	0	767,611	767,611	0
7951345	05/16/17 S	871,981.4700	1.0000	0	871,981	871,981	0
7951345	05/16/17 S	231,992.8800	1.0000	0	231,993	231,993	0
7951345	05/18/17 S	1,350,262.6000	1.0000	0	1,350,263	1,350,263	0
7951345	05/18/17 S	3,270,435.4900	1.0000	0	3,270,435	3,270,435	0
7951345	05/23/17 S	25,595.1900	1.0000	0	25,595	25,595	0
7951345	05/31/17 S	3,483,646.5300	1.0000	0	3,483,647	3,483,647	0
7951345	06/01/17 S	9,450.5800	1.0000	0	9,451	9,451	0
7951345	06/02/17 S	1,169,864.9800	1.0000	0	1,169,865	1,169,865	0
7951345	06/05/17 S	1,436,578.0900	1.0000	0	1,436,578	1,436,578	0
7951345	06/05/17 S	436,370.7000	1.0000	0	436,371	436,371	0
7951345	06/06/17 S	1,204,068.5900	1.0000	0	1,204,069	1,204,069	0
7951345	06/07/17 S	979,692.5800	1.0000	0	979,693	979,693	0
7951345	06/08/17 S	4,506,717.7300	1.0000	0	4,506,718	4,506,718	0
7951345	06/12/17 S	791,644.8100	1.0000	0	791,645	791,645	0
7951345	06/13/17 S	1,002,889.1400	1.0000	0	1,002,889	1,002,889	0
7951345	06/13/17 S	269,656.2500	1.0000	0	269,656	269,656	0
7951345	06/16/17 S	422,911.8400	1.0000	0	422,912	422,912	0
7951345	06/16/17 S	1,877,263.5100	1.0000	0	1,877,264	1,877,264	0
7951345	06/21/17 S	623,713.0400	1.0000	0	623,713	623,713	0



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7951345	06/22/17 S	1,162,105.7300	1.0000		1,162,106	1,162,106	0
7951345	06/22/17 S	236,645.7000	1.0000		236,646	236,646	0
7951345	06/23/17 S	481,658.8700	1.0000		481,659	481,659	0
7951345	06/27/17 S	416,855.9500	1.0000		416,856	416,856	0
7951345	06/29/17 S	99.6100	1.0000		100	100	0
7951345	06/30/17 S	726,063.7300	1.0000		726,064	726,064	0
7951345	07/05/17 S	566,767.5900	1.0000		566,768	566,768	0
7951345	07/06/17 S	1,135,822.6900	1.0000		1,135,823	1,135,823	0
7951345	07/07/17 S	876,102.1000	1.0000		876,102	876,102	0
7951345	07/11/17 S	94,167.7000	1.0000		94,168	94,168	0
7951345	07/12/17 S	315,282.1700	1.0000		315,282	315,282	0
7951345	07/13/17 S	216,315.0400	1.0000		216,315	216,315	0
7951345	07/14/17 S	1,541,126.3200	1.0000		1,541,126	1,541,126	0
7951345	07/17/17 S	15,574.2200	1.0000		15,574	15,574	0
7951345	07/18/17 S	465,127.3000	1.0000		465,127	465,127	0
7951345	07/19/17 S	884,096.3300	1.0000		884,096	884,096	0
7951345	07/24/17 S	891,330.3300	1.0000		891,330	891,330	0
7951345	07/25/17 S	2,287,668.4200	1.0000		2,287,668	2,287,668	0
7951345	07/25/17 S	89,216.3100	1.0000		89,216	89,216	0
7951345	07/26/17 S	72,368.7900	1.0000		72,369	72,369	0
7951345	07/27/17 S	148,019.6600	1.0000		148,020	148,020	0
7951345	07/27/17 S	654,521.6400	1.0000		654,522	654,522	0
7951345	07/28/17 S	660,332.0500	1.0000		660,332	660,332	0
7951345	08/01/17 S	76,277.7400	1.0000		76,278	76,278	0
7951345	08/02/17 S	1,281,690.4000	1.0000		1,281,690	1,281,690	0
7951345	08/04/17 S	5,102,468.7400	1.0000		5,102,469	5,102,469	0
7951345	08/08/17 S	1,129,773.5200	1.0000		1,129,774	1,129,774	0
7951345	08/08/17 S	372,343.9200	1.0000		372,344	372,344	0
7951345	08/09/17 S	20,016.6100	1.0000		20,017	20,017	0
7951345	08/10/17 S	933,806.8400	1.0000		933,807	933,807	0
7951345	08/10/17 S	193,299.1400	1.0000		193,299	193,299	0
7951345	08/11/17 S	139,626.8700	1.0000		139,627	139,627	0
7951345	08/14/17 S	419,467.7600	1.0000		419,468	419,468	0
7951345	08/15/17 S	3,425,580.2300	1.0000		3,425,580	3,425,580	0
7951345	08/16/17 S	777,645.5200	1.0000		777,646	777,646	0
7951345	08/18/17 S	267,005.1700	1.0000		267,005	267,005	0
7951345	08/21/17 S	100,940.4600	1.0000		100,940	100,940	0
7951345	08/22/17 S	554,222.0400	1.0000		554,223	554,223	0
7951345	08/22/17 S	338,317.8900	1.0000		338,318	338,318	0
7951345	08/23/17 S	103,842.0400	1.0000		103,842	103,842	0
7951345	08/24/17 S	1,442,783.1900	1.0000		1,442,783	1,442,783	0
7951345	08/28/17 S	9,902,085.7500	1.0000		9,902,086	9,902,086	0
7951345	08/30/17 S	241,514.7400	1.0000		241,515	241,515	0
7951345	08/31/17 S	20,467.6900	1.0000		20,468	20,468	0
7951345	09/06/17 S	924,179.9600	1.0000		924,180	924,180	0
7951345	09/08/17 S	2,180,281.5500	1.0000		2,180,282	2,180,282	0



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7951345	09/08/17 S	1,329,382.4200	1.0000	0	1,329,382	1,329,382	0
7951345	09/11/17 S	619,914.1800	1.0000	0	619,914	619,914	0
7951345	09/12/17 S	1,362,965.2100	1.0000	0	1,362,965	1,362,965	0
7951345	09/13/17 S	697,327.3600	1.0000	0	697,327	697,327	0
7951345	09/14/17 S	1,747,147.5000	1.0000	0	1,747,148	1,747,148	0
7951345	09/22/17 S	36,428.2000	1.0000	0	36,428	36,428	0
7951345	09/25/17 S	768,550.6900	1.0000	0	768,551	768,551	0
7951345	09/25/17 S	318,975.5500	1.0000	0	318,976	318,976	0
7951345	09/26/17 S	27,241.6900	1.0000	0	27,242	27,242	0
7951345	09/26/17 S	268,287.7700	1.0000	0	268,288	268,288	0
7951345	09/27/17 S	747.0700	1.0000	0	747	747	0
7951345	09/27/17 S	63,733.8500	1.0000	0	63,734	63,734	0
7951345	09/28/17 S	2,104,393.9800	1.0000	0	2,104,394	2,104,394	0
7951345	10/04/17 S	135,605.3600	1.0000	0	135,605	135,605	0
7951345	10/05/17 S	1,390,341.9400	1.0000	0	1,390,342	1,390,342	0
7951345	10/06/17 S	185,551.0400	1.0000	0	185,551	185,551	0
7951345	10/11/17 S	318,412.7700	1.0000	0	318,413	318,413	0
7951345	10/12/17 S	1,489,293.4900	1.0000	0	1,489,293	1,489,293	0
7951345	10/12/17 S	37,796.5700	1.0000	0	37,797	37,797	0
7951345	10/13/17 S	1,145,478.3300	1.0000	0	1,145,478	1,145,478	0
7951345	10/16/17 S	73,481.154.2400	1.0000	0	73,481,154	73,481,154	0
7951345	10/19/17 S	7,290,904.6900	1.0000	0	7,290,905	7,290,905	0
7951345	10/20/17 S	1,916,192.8500	1.0000	0	1,916,193	1,916,193	0
7951345	10/20/17 S	89,282.6100	1.0000	0	89,283	89,283	0
7951345	10/23/17 S	1,435,293.8400	1.0000	0	1,435,294	1,435,294	0
7951345	10/24/17 S	68,424.7300	1.0000	0	68,425	68,425	0
7951345	10/25/17 S	74,303.1700	1.0000	0	74,303	74,303	0
7951345	10/26/17 S	262,481.9100	1.0000	0	262,482	262,482	0
7951345	10/26/17 S	609,373.8400	1.0000	0	609,374	609,374	0
7951345	10/27/17 S	99,837.8400	1.0000	0	99,838	99,838	0
7951345	10/30/17 S	185,206.3800	1.0000	0	185,206	185,206	0
7951345	10/31/17 S	510,445.3000	1.0000	0	510,445	510,445	0
7951345	11/03/17 S	19,247.7800	1.0000	0	19,248	19,248	0
7951345	11/06/17 S	110,773.6300	1.0000	0	110,774	110,774	0
7951345	11/06/17 S	187,115.8500	1.0000	0	187,116	187,116	0
7951345	11/07/17 S	333,755.6800	1.0000	0	333,756	333,756	0
7951345	11/10/17 S	1,497,512.8500	1.0000	0	1,497,513	1,497,513	0
7951345	11/13/17 S	1,720,317.4400	1.0000	0	1,720,317	1,720,317	0
7951345	11/15/17 S	1,023,915.7600	1.0000	0	1,023,916	1,023,916	0
7951345	11/16/17 S	1,664,686.1300	1.0000	0	1,664,686	1,664,686	0
7951345	11/17/17 S	400,911.0200	1.0000	0	400,911	400,911	0
7951345	11/20/17 S	344,898.0500	1.0000	0	344,898	344,898	0
7951345	11/20/17 S	93,082.8200	1.0000	0	93,083	93,083	0
7951345	11/21/17 S	1,760,505.1500	1.0000	0	1,760,505	1,760,505	0
7951345	11/22/17 S	388,498.5500	1.0000	0	388,499	388,499	0
7951345	11/27/17 S	1,294,479.4900	1.0000	0	1,294,479	1,294,479	0



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7951345	11/28/17 S	273,856.7400	1.0000	0	273,857	273,857	0
7951345	11/29/17 S	90,764.5500	1.0000	0	90,765	90,765	0
7951345	11/30/17 S	3,571,838.5500	1.0000	0	3,571,839	3,571,839	0
7951345	11/30/17 S	917,341.4000	1.0000	0	917,341	917,341	0
7951345	12/01/17 S	4,299,214.1900	1.0000	0	4,299,214	4,299,214	0
7951345	12/04/17 S	6,855,208.6700	1.0000	0	6,855,209	6,855,209	0
7951345	12/05/17 S	68,289,486.2600	1.0000	0	68,289,486	68,289,486	0
7951345	12/06/17 S	1,573,167.6200	1.0000	0	1,573,168	1,573,168	0
7951345	12/07/17 S	907,773.3600	1.0000	0	907,773	907,773	0
7951345	12/08/17 S	468,892.3100	1.0000	0	468,892	468,892	0
7951345	12/08/17 S	585,267.0300	1.0000	0	585,267	585,267	0
7951345	12/12/17 S	210,131.9400	1.0000	0	210,132	210,132	0
7951345	12/13/17 S	168,962.4900	1.0000	0	168,962	168,962	0
7951345	12/14/17 S	2,232,466.2500	1.0000	0	2,232,466	2,232,466	0
7951345	12/18/17 S	285,249.1200	1.0000	0	285,249	285,249	0
7951345	12/18/17 S	162,465.5200	1.0000	0	162,466	162,466	0
7951345	12/19/17 S	332,276.3900	1.0000	0	332,276	332,276	0
7951345	12/19/17 S	934,815.3300	1.0000	0	934,815	934,815	0
7951345	12/20/17 S	3,317,772.4600	1.0000	0	3,317,772	3,317,772	0
7951345	12/21/17 S	9,707,655.5000	1.0000	0	9,707,656	9,707,656	0
7951345	12/22/17 S	2,441,473.5900	1.0000	0	2,441,474	2,441,474	0
7951345	12/26/17 S	302,857.4100	1.0000	0	302,857	302,857	0
7951345	12/27/17 S	328,558.2100	1.0000	0	328,558	328,558	0
7951345	12/28/17 S	139,845.9400	1.0000	0	139,846	139,846	0
7951345	12/29/17 S	276,086.2400	1.0000	0	276,086	276,086	0
SUB-TOTAL OF SALES		# 639	0	0	1,291,287,367	1,291,287,367	0
SUB-TOTAL			0	0	2,596,021,279	2,596,021,279	0
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	02/13/17 B	1,110,000.0000	0.9666	0	-1,072,884	1,072,884	
7951345	02/13/17 B	480,000.0000	0.9669	0	-464,100	464,100	
7951345	02/13/17 B	3,865,000.0000	0.9665	0	-3,735,667	3,735,667	
7951345	02/14/17 B	1,060,000.0000	0.9628	0	-1,020,581	1,020,581	
7951345	02/15/17 B	440,000.0000	0.9592	0	-422,056	422,056	
7951345	02/16/17 B	440,000.0000	0.9647	0	-424,463	424,463	
7951345	02/17/17 B	55,000,000.0000	0.9715	0	-53,431,641	53,431,641	
7951345	02/24/17 B	245,000.0000	0.9773	0	-239,449	239,449	
7951345	03/01/17 B	725,000.0000	0.9616	0	-697,133	697,133	
7951345	03/01/17 B	325,000.0000	0.9603	0	-312,102	312,102	
7951345	03/01/17 B	356,000.0000	0.9631	0	-342,873	342,873	
7951345	03/03/17 B	2,175,000.0000	0.9562	0	-2,079,674	2,079,674	
7951345	03/06/17 B	1,600,000.0000	0.9547	0	-1,527,500	1,527,500	



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7951345	03/08/17 B	4,420,000.0000	0.9460	0	-4,181,216	4,181,216	
7951345	03/08/17 B	1,915,000.0000	0.9478	0	-1,815,061	1,815,061	
7951345	03/08/17 B	920,000.0000	0.9456	0	-869,975	869,975	
7951345	03/13/17 B	1,085,000.0000	0.9352	0	-1,014,687	1,014,687	
7951345	03/15/17 B	1,675,000.0000	0.9528	0	-1,595,961	1,595,961	
7951345	03/16/17 B	400,000.0000	0.9459	0	-378,344	378,344	
7951345	03/16/17 B	475,000.0000	0.9478	0	-450,211	450,211	
7951345	03/17/17 B	1,440,000.0000	0.9533	0	-1,372,725	1,372,725	
7951345	03/20/17 B	880,000.0000	0.9584	0	-843,425	843,425	
7951345	03/20/17 B	130,000.0000	0.9581	0	-124,556	124,556	
7951345	03/21/17 B	330,000.0000	0.9662	0	-318,863	318,863	
7951345	03/21/17 B	105,000.0000	0.9667	0	-101,505	101,505	
7951345	03/23/17 B	140,000.0000	0.9682	0	-135,543	135,543	
7951345	03/24/17 B	1,205,000.0000	0.9681	0	-1,166,591	1,166,591	
7951345	03/28/17 B	255,000.0000	0.9693	0	-247,181	247,181	
7951345	03/29/17 B	1,030,000.0000	0.9762	0	-1,005,538	1,005,538	
7951345	03/29/17 B	295,000.0000	0.9766	0	-288,086	288,086	
7951345	03/30/17 B	200,000.0000	0.9703	0	-194,063	194,063	
7951345	03/30/17 B	535,000.0000	0.9694	0	-518,616	518,616	
7951345	03/30/17 B	90,000.0000	0.9671	0	-87,040	87,040	
7951345	04/03/17 B	1,025,000.0000	0.9781	0	-1,002,578	1,002,578	
7951345	04/04/17 B	740,000.0000	0.9758	0	-722,078	722,078	
7951345	04/04/17 B	765,000.0000	0.9739	0	-745,068	745,068	
7951345	04/04/17 B	1,360,000.0000	0.9797	0	-1,332,375	1,332,375	
7951345	04/06/17 B	995,000.0000	0.9761	0	-971,174	971,174	
7951345	04/06/17 B	295,000.0000	0.9764	0	-288,040	288,040	
7951345	04/06/17 B	830,000.0000	0.9764	0	-810,417	810,417	
7951345	04/10/17 B	924,000.0000	0.9760	0	-901,838	901,838	
7951345	04/17/17 B	865,000.0000	0.9950	0	-860,675	860,675	
7951345	04/17/17 B	245,000.0000	0.9903	0	-242,627	242,627	
7951345	04/18/17 B	180,000.0000	1.0047	0	-180,844	180,844	
7951345	04/20/17 B	340,000.0000	0.9953	0	-338,406	338,406	
7951345	04/24/17 B	220,000.0000	0.9872	0	-217,181	217,181	
7951345	04/25/17 B	705,000.0000	0.9764	0	-688,339	688,339	
7951345	04/26/17 B	770,000.0000	0.9812	0	-755,563	755,563	
7951345	04/26/17 B	435,000.0000	0.9781	0	-425,484	425,484	
7951345	04/27/17 B	1,350,000.0000	0.9794	0	-1,322,209	1,322,209	
7951345	04/28/17 B	90,000.0000	0.9786	0	-88,073	88,073	
7951345	05/01/17 B	275,000.0000	0.9727	0	-267,480	267,480	
7951345	05/01/17 B	1,320,000.0000	0.9736	0	-1,285,144	1,285,144	
7951345	05/02/17 B	835,000.0000	0.9750	0	-814,125	814,125	
7951345	05/02/17 B	410,000.0000	0.9794	0	-401,544	401,544	
7951345	05/04/17 B	625,000.0000	0.9752	0	-609,473	609,473	
7951345	05/04/17 B	720,000.0000	0.9734	0	-700,875	700,875	
7951345	05/04/17 B	870,000.0000	0.9750	0	-848,250	848,250	
7951345	05/05/17 B	130,000.0000	0.9759	0	-126,872	126,872	



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7951345	05/08/17 B	1,900,000.0000	0.9715	0	-1,845,895	1,845,895	
7951345	05/08/17 B	360,000.0000	0.9702	0	-349,256	349,256	
7951345	05/09/17 B	1,795,000.0000	0.9672	0	-1,736,102	1,736,102	
7951345	05/10/17 B	265,000.0000	0.9673	0	-256,346	256,346	
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		SUB-TOTAL OF BUYS # 63		0	103,613,641	103,613,641	
7951345	02/15/17 S	300,000.0000	0.9562	0	286,863	289,660	-2,797
7951345	02/16/17 S	1,110,000.0000	0.9644	0	1,070,456	1,071,684	-1,228
7951345	02/16/17 S	505,000.0000	0.9662	0	487,956	487,568	388
7951345	02/16/17 S	335,000.0000	0.9662	0	323,694	323,436	257
7951345	02/16/17 S	290,000.0000	0.9656	0	280,031	279,990	42
7951345	02/16/17 S	430,000.0000	0.9641	0	414,547	415,157	-610
7951345	02/16/17 S	155,000.0000	0.9650	0	149,575	149,650	-75
7951345	02/17/17 S	400,000.0000	0.9692	0	387,688	388,421	-733
7951345	02/17/17 S	1,100,000.0000	0.9691	0	1,065,969	1,068,157	-2,188
7951345	02/17/17 S	185,000.0000	0.9691	0	179,277	179,645	-368
7951345	02/17/17 S	750,000.0000	0.9688	0	726,563	728,289	-1,726
7951345	02/21/17 S	235,000.0000	0.9677	0	227,399	228,197	-798
7951345	02/21/17 S	1,000.0000	0.9662	0	966	971	-5
7951345	02/21/17 S	225,000.0000	0.9703	0	218,320	218,487	-166
7951345	02/21/17 S	85,000.0000	0.9703	0	82,477	82,539	-63
7951345	02/21/17 S	635,000.0000	0.9680	0	614,660	616,618	-1,958
7951345	02/21/17 S	405,000.0000	0.9677	0	391,901	393,276	-1,375
7951345	02/21/17 S	220,000.0000	0.9677	0	212,884	213,631	-747
7951345	02/21/17 S	260,000.0000	0.9691	0	251,956	252,474	-517
7951345	02/21/17 S	670,000.0000	0.9662	0	647,388	650,605	-3,217
7951345	02/21/17 S	290,000.0000	0.9662	0	280,213	281,605	-1,393
7951345	02/21/17 S	505,000.0000	0.9662	0	487,956	490,381	-2,425
7951345	02/21/17 S	450,000.0000	0.9662	0	434,813	436,973	-2,161
7951345	02/21/17 S	405,000.0000	0.9661	0	391,268	393,276	-2,008
7951345	02/21/17 S	460,000.0000	0.9661	0	444,403	446,684	-2,281
7951345	02/21/17 S	430,000.0000	0.9680	0	416,227	417,552	-1,326
7951345	02/21/17 S	705,000.0000	0.9680	0	682,418	684,592	-2,174
7951345	02/21/17 S	215,000.0000	0.9677	0	208,046	208,776	-730
7951345	02/21/17 S	400,000.0000	0.9662	0	386,500	388,421	-1,921
7951345	02/21/17 S	665,000.0000	0.9666	0	642,764	645,750	-2,985
7951345	02/21/17 S	445,000.0000	0.9691	0	431,233	432,118	-885
7951345	02/21/17 S	435,000.0000	0.9680	0	421,066	422,408	-1,341
7951345	02/21/17 S	700,000.0000	0.9662	0	676,375	679,736	-3,361
7951345	02/21/17 S	405,000.0000	0.9661	0	391,268	393,276	-2,008
7951345	02/21/17 S	205,000.0000	0.9703	0	198,914	199,066	-152
7951345	02/21/17 S	410,000.0000	0.9691	0	397,316	398,131	-816
7951345	02/21/17 S	715,000.0000	0.9662	0	690,869	694,302	-3,433
7951345	02/21/17 S	350,000.0000	0.9661	0	338,133	339,868	-1,735
7951345	02/21/17 S	200,000.0000	0.9703	0	194,063	194,210	-148



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7951345	02/21/17 S	410,000.0000	0.9691	0	397,316	398,131	-816
7951345	02/21/17 S	440,000.0000	0.9677	0	425,769	427,263	-1,494
7951345	02/21/17 S	195,000.0000	0.9662	0	188,419	189,355	-936
7951345	02/21/17 S	280,000.0000	0.9703	0	271,688	271,895	-207
7951345	02/21/17 S	435,000.0000	0.9680	0	421,066	422,408	-1,341
7951345	02/21/17 S	280,000.0000	0.9677	0	270,944	271,895	-951
7951345	02/21/17 S	50,000.0000	0.9677	0	48,383	48,553	-170
7951345	02/21/17 S	405,000.0000	0.9677	0	391,901	393,276	-1,375
7951345	02/21/17 S	1,135,000.0000	0.9661	0	1,096,516	1,102,144	-5,628
7951345	02/21/17 S	205,000.0000	0.9703	0	198,914	199,066	-152
7951345	02/21/17 S	735,000.0000	0.9666	0	710,423	713,723	-3,300
7951345	02/21/17 S	650,000.0000	0.9667	0	628,367	631,184	-2,817
7951345	02/21/17 S	705,000.0000	0.9662	0	681,206	684,592	-3,385
7951345	02/21/17 S	435,000.0000	0.9661	0	420,251	422,408	-2,157
7951345	02/21/17 S	420,000.0000	0.9661	0	405,759	407,842	-2,082
7951345	02/21/17 S	2,835,000.0000	0.9672	0	2,741,977	2,752,932	-10,956
7951345	02/21/17 S	175,000.0000	0.9677	0	169,340	169,934	-594
7951345	02/21/17 S	455,000.0000	0.9661	0	439,573	441,829	-2,256
7951345	02/21/17 S	705,000.0000	0.9662	0	681,206	684,592	-3,385
7951345	02/21/17 S	195,000.0000	0.9703	0	189,211	189,355	-144
7951345	02/21/17 S	235,000.0000	0.9703	0	228,023	228,197	-174
7951345	02/21/17 S	425,000.0000	0.9680	0	411,387	412,697	-1,310
7951345	02/21/17 S	400,000.0000	0.9677	0	387,063	388,421	-1,358
7951345	02/21/17 S	500,000.0000	0.9661	0	483,047	485,526	-2,479
7951345	02/21/17 S	900,000.0000	0.9667	0	870,047	873,947	-3,900
7951345	02/21/17 S	160,000.0000	0.9703	0	155,250	155,368	-118
7951345	02/21/17 S	415,000.0000	0.9691	0	402,161	402,987	-826
7951345	02/21/17 S	210,000.0000	0.9662	0	202,913	203,921	-1,008
7951345	02/21/17 S	160,000.0000	0.9670	0	154,575	155,368	-793
7951345	02/21/17 S	710,000.0000	0.9670	0	686,592	689,447	-2,855
7951345	02/22/17 S	220,000.0000	0.9686	0	213,091	213,631	-541
7951345	02/22/17 S	385,000.0000	0.9669	0	372,247	373,855	-1,608
7951345	02/22/17 S	220,000.0000	0.9684	0	213,056	213,631	-575
7951345	02/22/17 S	320,000.0000	0.9644	0	308,600	310,737	-2,137
7951345	02/22/17 S	300,000.0000	0.9717	0	291,516	291,316	200
7951345	02/22/17 S	425,000.0000	0.9720	0	413,910	412,697	1,213
7951345	02/22/17 S	655,000.0000	0.9670	0	633,405	636,039	-2,634
7951345	02/22/17 S	805,000.0000	0.9662	0	777,831	781,697	-3,866
7951345	02/22/17 S	1,865,000.0000	0.9666	0	1,802,639	1,811,012	-8,373
7951345	02/22/17 S	790,000.0000	0.9688	0	765,313	767,131	-1,819
7951345	02/22/17 S	825,000.0000	0.9686	0	799,090	801,118	-2,028
7951345	02/23/17 S	1,000,000.0000	0.9697	0	969,688	971,052	-1,364
7951345	02/23/17 S	520,000.0000	0.9703	0	504,563	504,947	-384
7951345	02/23/17 S	360,000.0000	0.9694	0	348,975	349,579	-604
7951345	02/23/17 S	800,000.0000	0.9702	0	776,125	776,842	-717



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7951345	02/23/17 S	465,000.0000	0.9708	0	451,413	451,539	-126
7951345	02/23/17 S	450,000.0000	0.9719	0	437,344	436,973	370
7951345	02/23/17 S	280,000.0000	0.9700	0	271,600	271,895	-295
7951345	02/23/17 S	1,720,000.0000	0.9719	0	1,671,625	1,670,209	1,416
7951345	02/23/17 S	200,000.0000	0.9697	0	193,938	194,210	-273
7951345	02/24/17 S	1,195,000.0000	0.9800	0	1,171,100	1,160,510	10,590
7951345	02/28/17 S	435,000.0000	0.9809	0	426,708	422,445	4,263
7951345	02/28/17 S	2,075,000.0000	0.9767	0	2,026,691	2,015,111	11,581
7951345	02/28/17 S	420,000.0000	0.9844	0	413,438	407,878	5,560
7951345	02/28/17 S	12,145,000.0000	0.9811	0	11,915,384	11,794,468	120,916
7951345	03/01/17 S	355,000.0000	0.9619	0	341,466	343,229	-1,764
7951345	03/01/17 S	1,155,000.0000	0.9620	0	1,111,146	1,116,704	-5,558
7951345	03/01/17 S	960,000.0000	0.9633	0	924,750	928,170	-3,420
7951345	03/01/17 S	630,000.0000	0.9623	0	606,277	609,111	-2,835
7951345	03/03/17 S	430,000.0000	0.9570	0	411,523	411,154	370
7951345	03/03/17 S	405,000.0000	0.9570	0	387,598	387,250	348
7951345	03/07/17 S	1,880,000.0000	0.9523	0	1,790,406	1,796,084	-5,678
7951345	03/08/17 S	850,000.0000	0.9484	0	806,172	805,424	748
7951345	03/08/17 S	1,115,000.0000	0.9450	0	1,053,719	1,056,526	-2,808
7951345	03/08/17 S	1,365,000.0000	0.9444	0	1,289,072	1,293,416	-4,344
7951345	03/08/17 S	2,220,000.0000	0.9444	0	2,096,513	2,103,577	-7,065
7951345	03/08/17 S	850,000.0000	0.9450	0	803,250	805,424	-2,174
7951345	03/08/17 S	1,915,000.0000	0.9473	0	1,814,163	1,814,572	-409
7951345	03/13/17 S	825,000.0000	0.9355	0	771,762	771,536	226
7951345	03/13/17 S	260,000.0000	0.9367	0	243,547	243,151	396
7951345	03/15/17 S	1,245,000.0000	0.9477	0	1,179,832	1,186,252	-6,420
7951345	03/15/17 S	430,000.0000	0.9534	0	409,978	409,709	269
7951345	03/16/17 S	875,000.0000	0.9470	0	828,652	828,555	98
7951345	03/17/17 S	1,440,000.0000	0.9528	0	1,372,050	1,372,725	-675
7951345	03/22/17 S	495,000.0000	0.9724	0	481,329	475,594	5,736
7951345	03/23/17 S	1,090,000.0000	0.9697	0	1,056,959	1,048,299	8,661
7951345	03/24/17 S	120,000.0000	0.9698	0	116,381	116,175	206
7951345	03/28/17 S	1,340,000.0000	0.9747	0	1,306,134	1,297,596	8,537
7951345	03/29/17 S	80,000.0000	0.9767	0	78,138	78,106	32
7951345	03/29/17 S	950,000.0000	0.9745	0	925,805	927,504	-1,699
7951345	03/30/17 S	520,000.0000	0.9700	0	504,400	505,019	-619
7951345	03/30/17 S	600,000.0000	0.9696	0	581,742	582,714	-972
7951345	04/03/17 S	625,000.0000	0.9781	0	611,328	611,328	0
7951345	04/04/17 S	1,180,000.0000	0.9760	0	1,151,652	1,153,173	-1,521
7951345	04/04/17 S	2,085,000.0000	0.9762	0	2,035,481	2,037,598	-2,117
7951345	04/06/17 S	490,000.0000	0.9757	0	478,075	478,358	-283
7951345	04/06/17 S	340,000.0000	0.9764	0	331,978	331,922	56
7951345	04/06/17 S	615,000.0000	0.9773	0	601,066	600,388	678
7951345	04/06/17 S	380,000.0000	0.9725	0	369,550	370,972	-1,422
7951345	04/10/17 S	1,219,000.0000	0.9773	0	1,191,382	1,189,830	1,552
7951345	04/20/17 S	1,445,000.0000	0.9950	0	1,437,775	1,438,397	-622



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	04/25/17 S	875,000.0000	0.9744	0	852,612	858,978	-6,366
7951345	04/25/17 S	235,000.0000	0.9775	0	229,713	230,697	-984
7951345	04/26/17 S	1,205,000.0000	0.9770	0	1,177,323	1,181,047	-3,724
7951345	04/27/17 S	1,350,000.0000	0.9802	0	1,323,316	1,322,209	1,107
7951345	05/08/17 S	855,000.0000	0.9729	0	831,812	833,416	-1,604
7951345	05/08/17 S	785,000.0000	0.9689	0	760,622	764,005	-3,383
7951345	05/08/17 S	1,485,000.0000	0.9729	0	1,444,726	1,447,512	-2,787
7951345	05/15/17 S	10,000.0000	0.9731	0	9,731	9,713	18
7951345	05/15/17 S	5,000.0000	0.9725	0	4,863	4,857	6
7951345	06/05/17 S	2,960,000.0000	1.0072	0	2,981,391	2,875,135	106,256
7951345	08/30/17 S	2,300,000.0000	1.0269	0	2,361,902	2,234,058	127,845
7951345	09/08/17 S	845,000.0000	1.0385	0	877,546	820,773	56,772
SUB-TOTAL OF SALES # 143					103,541,104	103,273,681	267,417
SUB-TOTAL					207,154,745	206,887,322	267,417
GRAND TOTAL					2,803,176,024	2,802,908,601	267,417

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

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

FOOTNOTES

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



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

SUNTRUST BANKS PENSION COMBI

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



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)—2017 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, 2016.

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.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

The plan was amended effective September 2013, so that any or all of the Plan's assets may be invested in any common/ collective trust in accordance with the requirements of Revenue Ruling 81-100.

The plan was amended in December 2014, to clarify certain actuarial factors and adopt a new definition of spouse.

Effective January 1, 2016 the plan was restated to incorporate prior amendments into the Plan.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

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(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:

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- (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.

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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):

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- (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005; and
- (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.

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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.

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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.

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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	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none"> (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. <p>Partial vesting may apply to participants of a predecessor plan.</p>
Preretirement Survivor Income Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	<p>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:</p> <ol style="list-style-type: none"> (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

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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	Age Plus Service Greater or Equal 85 Average Pay	Excess Pay Portion
	Portion	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

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- (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 three) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59; and
- (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.

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Termination with Vested Benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to Normal Retirement Date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.
Death With Pre-Retirement Survivor Income Benefits	
Annuity Benefits	
Married participants	<p>If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity.</p> <p>If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity.</p> <p>Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit.</p> <p>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.</p>
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.

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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 not over \$5,000.

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, 2016.

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.

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.
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PN: 001

[illegible]

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2017¹

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 Account¹

Attained Age	Years of Credited Service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
<25		1									1
25-29	6	95 \$155 \$2,042	5								106 \$199 \$2,086
30-34	9	429 \$182 \$3,806	240 \$685 \$6,534	4							682 \$571 \$4,754
35-39	9	497 \$222 \$5,584	599 \$1,300 \$9,242	169 \$3,373 \$13,318	8						1,282 \$1,569 \$8,310
40-44	13	471 \$411 \$8,075	561 \$1,714 \$14,585	366 \$4,447 \$17,004	101 \$6,596 \$17,652	5 \$7,291 \$13,972					1,517 \$2,910 \$13,244
45-49	14	522 \$663 \$10,617	554 \$2,006 \$15,855	396 \$5,151 \$19,408	243 \$8,039 \$21,219	122 \$11,127 \$16,994	19 \$14,874 \$4,442				1,870 \$4,682 \$15,819
50-54	7	380 \$386 \$10,670	529 \$2,462 \$19,379	389 \$5,201 \$19,163	269 \$8,516 \$20,327	250 \$15,289 \$19,213	160 \$21,750 \$14,487	31 \$21,505 \$12,763			2,015 \$7,899 \$17,432
55-59	5	283 \$426 \$12,476	402 \$2,612 \$20,542	299 \$5,845 \$19,794	237 \$8,978 \$20,610	167 \$14,933 \$19,935	210 \$22,171 \$6,468	152 \$22,758 \$21,974	17 \$25,371 \$0		1,772 \$10,361 \$18,432
60-64	6	184 \$521 \$10,756	289 \$2,572 \$19,305	189 \$5,164 \$19,850	134 \$9,427 \$19,398	98 \$14,023 \$19,540	100 \$22,403 \$15,954	117 \$25,745 \$11,068	71 \$29,800 \$8,337	6	1,194 \$11,716 \$17,499
65-69	1	74 \$547 \$14,118	79 \$2,023 \$17,356	50 \$5,806 \$19,098	45 \$10,801 \$23,411	27 \$19,380 \$22,001	15	11	18	8	328 \$10,959 \$18,019
70+	1	12	17	6	10	3	5	1	2		57 \$11,740 \$15,723
Total	71 \$1,635 \$4,963	2,948 \$398 \$8,365	3,275 \$1,932 \$15,068	1,868 \$4,993 \$18,384	1,047 \$8,506 \$20,198	672 \$14,366 \$19,032	509 \$21,896 \$9,293	312 \$23,687 \$17,315	108 \$30,636 \$8,337	14	10,824 \$6,746 \$14,298

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.

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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 look back (as of January 2017), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	4.16%
2nd Segment Rate	5.72%
3rd Segment Rate	6.48%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no look back (as of January 2017), without regard to interest rate stabilization.
1st Segment Rate	1.57%
2nd Segment Rate	3.77%
3rd Segment Rate	4.73%
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	2.10% (based on CPI per plan.)

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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.

Deferred Benefit

Non-PPA Benefits

Later of age 62 and termination.

PPA Benefits

Immediately upon termination.

Retirement Benefit

Immediately upon termination.

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For ERISA Requirements

Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2017 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table 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 and females are two years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$215,000.
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, 2017

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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%

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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%		

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption changes:

- A change in COLA Increase for Arlington Fairfax from 2.00% to 2.10%.
- A change in the spousal age difference for females from 3 years to 2 years younger than their spouses.

These assumption changes 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 2017 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)

Plan Name	SunTrust Banks, Inc. Retirement Plan
Plan Sponsor's Name	SunTrust Banks, Inc.

PN: 001

[illegible]

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

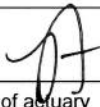
► **Round off amounts to nearest dollar.**

► **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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">B Three-digit plan number (PN) ►</td> <td style="width: 30%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 58-1575035</td> </tr> </table>	D Employer Identification Number (EIN) 58-1575035	
D Employer Identification Number (EIN) 58-1575035			
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>		
2	Assets:		
	a Market value.....	2a	2,862,235,724
	b Actuarial value	2b	2,862,235,724
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	10,629	805,705,922
	b For terminated vested participants	18,622	662,306,774
	c For active participants	10,824	509,630,047
	d Total	40,075	1,977,642,743
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	5.87%
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	September 21, 2018 Date
	JOY L. FERGUSON, ASA, EA Type or print name of actuary	1706805 Most recent enrollment number
	AON CONSULTING, INC. Firm name	404-261-3400 Telephone number (including area code)
	3550 Lenox Road, SUITE 1700 ATLANTA GA 30326 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).....	514,490,704	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).....	514,490,704	0
10 Interest on line 9 using prior year's actual return of <u>10.07%</u>	51,809,214	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 <u>6.06%</u>		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).....	566,299,918	0

Part III Funding Percentages

14 Funding target attainment percentage	14	115.60%
15 Adjusted funding target attainment percentage	15	144.11%
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	140.14%
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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 % ☐ 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 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

Schedule SB Attachment (Form 5500)—2017 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				NCF			
(a)	(b)	(c)	(d)	(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)	Age	Rate	Weight	Product (a) × (b) × (c)
55.5	11.00%	1.0000	6.11	55.5	12.00%	1.0000	6.66
56.5	11.00%	0.8900	5.53	56.5	12.00%	0.8800	5.97
57.5	11.00%	0.7921	5.01	57.5	12.00%	0.7744	5.34
58.5	11.00%	0.7050	4.54	58.5	12.00%	0.6815	4.78
59.5	11.00%	0.6274	4.11	59.5	12.00%	0.5997	4.28
60.5	21.00%	0.5584	7.09	60.5	16.00%	0.5277	5.11
61.5	17.00%	0.4411	4.61	61.5	12.00%	0.4433	3.27
62.5	25.00%	0.3661	5.72	62.5	16.00%	0.3901	3.90
63.5	15.00%	0.2746	2.62	63.5	20.00%	0.3277	4.16
64.5	30.00%	0.2334	4.52	64.5	20.00%	0.2621	3.38
65.5	40.00%	0.1634	4.28	65.5	40.00%	0.2097	5.49
66.5	35.00%	0.0980	2.28	66.5	35.00%	0.1258	2.93
67.5	35.00%	0.0637	1.51	67.5	35.00%	0.0818	1.93
68.5	30.00%	0.0414	0.85	68.5	30.00%	0.0532	1.09
69.5	30.00%	0.0290	0.60	69.5	30.00%	0.0372	0.78
70	100.00%	0.0203	1.42	70	100.00%	0.0261	1.82
Weighted Average			60.80	Weighted Average			60.89

STI Hired Pre-July 1990				STI Hired Post-July 1990			
(a)	(b)	(c)	(d)	(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)	Age	Rate	Weight	Product (a) × (b) × (c)
55.5	10.00%	1.0000	5.55	55.5	14.00%	1.0000	7.77
56.5	10.00%	0.9000	5.09	56.5	14.00%	0.8600	6.80
57.5	11.00%	0.8100	5.12	57.5	14.00%	0.7396	5.95
58.5	12.00%	0.7209	5.06	58.5	14.00%	0.6361	5.21
59.5	13.00%	0.6344	4.91	59.5	14.00%	0.5470	4.56
60.5	17.00%	0.5519	5.68	60.5	15.00%	0.4704	4.27
61.5	23.00%	0.4581	6.48	61.5	15.00%	0.3999	3.69
62.5	23.00%	0.3527	5.07	62.5	20.00%	0.3399	4.25
63.5	20.00%	0.2716	3.45	63.5	20.00%	0.2719	3.45
64.5	25.00%	0.2173	3.50	64.5	25.00%	0.2175	3.51
65.5	40.00%	0.1630	4.27	65.5	40.00%	0.1631	4.27
66.5	35.00%	0.0978	2.28	66.5	35.00%	0.0979	2.28
67.5	35.00%	0.0636	1.50	67.5	35.00%	0.0636	1.50
68.5	30.00%	0.0413	0.85	68.5	30.00%	0.0414	0.85
69.5	30.00%	0.0289	0.60	69.5	30.00%	0.0289	0.60
70	100.00%	0.0202	1.42	70	100.00%	0.0203	1.42
Weighted Average			60.83	Weighted Average			60.38

The weighted average of Crestar, NCF, STI Hired Pre-July 1990, and STI Hired Post-July 1990 rates based on January 1, 2017 data is 60.49.

Schedule SB Attachment (Form 5500)—2017 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, 2016.

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.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

The plan was amended effective September 2013, so that any or all of the Plan's assets may be invested in any common/ collective trust in accordance with the requirements of Revenue Ruling 81-100.

The plan was amended in December 2014, to clarify certain actuarial factors and adopt a new definition of spouse.

Effective January 1, 2016 the plan was restated to incorporate prior amendments into the Plan.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Definitions

Participation Date	First of the month after attaining one year of Vesting Service.
Vesting Service	<p>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.</p> <p>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.</p> <p>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.</p>
Benefit Service	Whole years and months of Vesting Service.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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.

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

(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:

Schedule SB Attachment (Form 5500)—2017 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

- (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.

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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):

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- (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005; and
- (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.

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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.

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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.

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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	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none">(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. <p>Partial vesting may apply to participants of a predecessor plan.</p>
Preretirement Survivor Income Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	<p>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:</p> <ol style="list-style-type: none">(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

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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	Age Plus Service Greater or Equal	Excess Pay Portion
	85 Average Pay Portion	85 Average 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

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- (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 three) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59; and
- (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.

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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.

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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 not over \$5,000.

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, 2016.

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.

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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 look back (as of January 2017), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	4.16%
2nd Segment Rate	5.72%
3rd Segment Rate	6.48%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no look back (as of January 2017), without regard to interest rate stabilization.
1st Segment Rate	1.57%
2nd Segment Rate	3.77%
3rd Segment Rate	4.73%
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	2.10% (based on CPI per plan.)

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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.

Deferred Benefit

Non-PPA Benefits

Later of age 62 and termination.

PPA Benefits

Immediately upon termination.

Retirement Benefit

Immediately upon termination.

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For ERISA Requirements

Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2017 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table 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 and females are two years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$215,000.
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, 2017

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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%

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Actuarial Assumptions and Methods

Table B

Withdrawal Rates

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
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%		

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption changes:

- A change in COLA Increase for Arlington Fairfax from 2.00% to 2.10%.
- A change in the spousal age difference for females from 3 years to 2 years younger than their spouses.

These assumption changes 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.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2017¹

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 Account¹

Attained Age	Years of Credited Service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
<25		1									1
25-29	6	95 \$155 \$2,042	5								106 \$199 \$2,086
30-34	9	429 \$182 \$3,806	240 \$685 \$6,534	4							682 \$571 \$4,754
35-39	9	497 \$222 \$5,584	599 \$1,300 \$9,242	169 \$3,373 \$13,318	8						1,282 \$1,569 \$8,310
40-44	13	471 \$411 \$8,075	561 \$1,714 \$14,585	366 \$4,447 \$17,004	101 \$6,596 \$17,652	5 \$7,291 \$13,972					1,517 \$2,910 \$13,244
45-49	14	522 \$663 \$10,617	554 \$2,006 \$15,855	396 \$5,151 \$19,408	243 \$8,039 \$21,219	122 \$11,127 \$16,994	19 \$14,874 \$4,442				1,870 \$4,682 \$15,819
50-54	7	380 \$386 \$10,670	529 \$2,462 \$19,379	389 \$5,201 \$19,163	269 \$8,516 \$20,327	250 \$15,289 \$19,213	160 \$21,750 \$14,487	31 \$21,505 \$12,763			2,015 \$7,899 \$17,432
55-59	5	283 \$426 \$12,476	402 \$2,612 \$20,542	299 \$5,845 \$19,794	237 \$8,978 \$20,610	167 \$14,933 \$19,935	210 \$22,171 \$6,468	152 \$22,758 \$21,974	17 \$25,371 \$0		1,772 \$10,361 \$18,432
60-64	6	184 \$521 \$10,756	289 \$2,572 \$19,305	189 \$5,164 \$19,850	134 \$9,427 \$19,398	98 \$14,023 \$19,540	100 \$22,403 \$15,954	117 \$25,745 \$11,068	71 \$29,800 \$8,337	6	1,194 \$11,716 \$17,499
65-69	1	74 \$547 \$14,118	79 \$2,023 \$17,356	50 \$5,806 \$19,098	45 \$10,801 \$23,411	27 \$19,380 \$22,001	15	11	18	8	328 \$10,959 \$18,019
70+	1	12	17	6	10	3	5	1	2		57 \$11,740 \$15,723
Total	71 \$1,635 \$4,963	2,948 \$398 \$8,365	3,275 \$1,932 \$15,068	1,868 \$4,993 \$18,384	1,047 \$8,506 \$20,198	672 \$14,366 \$19,032	509 \$21,896 \$9,293	312 \$23,687 \$17,315	108 \$30,636 \$8,337	14	10,824 \$6,746 \$14,298

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.