Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1989

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

MAIL CODE GA ATL 636
303 PEACHTREE STREET, 4TH FLOOR
ATLANTA, GA 30308-3200

2b Employer Identification Number (EIN)
58-1575035

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

2d Business code (see instructions)
522110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	KATHERINE BRUNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor 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**	38779
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	9548
a(2) Total number of active participants at the end of the plan year	**6a(2)**	8507
b Retired or separated participants receiving benefits	**6b**	10922
c Other retired or separated participants entitled to future benefits	**6c**	17127
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	36556
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	891
f Total. Add lines **6d** and **6e**.	**6f**	37447
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C 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)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2018

2 Assets:

a Market value	**2a**	3131300399
b Actuarial value	**2b**	3131300399

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	11104	883122740	883122740
b For terminated vested participants	18171	703601547	703601547
c For active participants	9548	481623682	487493840
d Total	38823	2068347969	2074218127

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**	5.67 %
6 Target normal cost	**6**	4700000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/04/2019
Date

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

17-06805
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)	566299918	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)	566299918	0
10	Interest on line 9 using prior year's actual return of 14.77 %	83642498	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 5.87%		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)	649942416	0

Part III Funding Percentages

14	Funding target attainment percentage	14	119.62%
15	Adjusted funding target attainment percentage	15	150.96%
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	144.11%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.92%	5.52%	6.29%	☐ 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)

Prior regulation: ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Current regulation: ☐ 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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SUNTRUST BANK

58-0466330

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

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

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

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

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	2803240	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 28	NONE	1524715	Yes [ ] No [X]	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	1201973	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	301732	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARR, RIGGS & INGRAM LLC

72-1396621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	51965	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	47705	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-2342	229187
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	19862328	23517543
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	268316156	132765933
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1715713550	2157252095
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	899293670	366686795
(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)	105623118	84232451
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	123066044	103551830

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	3131872524	2868235834
	Liabilities			
g	Benefit claims payable	1g	7616	1491
h	Operating payables	1h	942127	1217807
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	572125	6000
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1521868	1225298
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3130350656	2867010536

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)	7364485	
	(C) Corporate debt instruments	2b(1)(C)	85142404	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	14583730	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		107090619
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	2338753	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2022018	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4360771
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5408036617	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5071759669	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		336276948
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-538160062	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-538160062

		(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		65900
d Total income. Add all **income** amounts in column (b) and enter total	2d		-90365824
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	164172753	
(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)		164172753
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)	353697	
(2) Contract administrator fees	2i(2)	1201973	
(3) Investment advisory and management fees	2i(3)	4375660	
(4) Other	2i(4)	2870213	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		8801543
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		172974296
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-263340120
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: CARR, RIGGS & INGRAM, LLC **(2)** EIN: 72-1396621

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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 4149819. (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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

Part I Distributions

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

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

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

EIN(s): 59-3482833

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1151

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete 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: 30.0 % Investment-Grade Debt: 70.0 % 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, 2018 and 2017, and for the
Year Ended December 31, 2018
With Report of Independent Auditors

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2018 and 2017, and for the Year Ended December 31, 2018

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Audited Financial Statements

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Notes to Financial Statements....5

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) 19

Schedule H, Line 4j – Schedule of Reportable Transactions....55

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

CRI CARR RIGGS & INGRAM
CPAs and Advisors

Carr, Riggs & Ingram, LLC
4004 Summit Boulevard NE
Suite 800
Atlanta, GA 30319

770.394.8000
770.451.2873 (fax)
CRIcpa.com

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of the SunTrust Banks, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, 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, 2018 and 2017, and the changes in its financial status for the year ended December 31, 2018, 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, 2018, and schedule H, Line 4j – schedule of reportable transactions for the year ended December 31, 2018 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.

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

Atlanta, Georgia
October 15, 2019

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2018	**2017**
Assets		
Investments, at fair value:		
Money market funds	**$ 84,232,451**	$ 105,623,118
Cash and cash equivalents	**229,187**	(2,342)
U.S. Government and agency bonds	**132,765,933**	268,316,156
Corporate and foreign bonds and asset backed securities	**2,157,252,095**	1,715,713,550
Foreign obligations	**–**	7,387,500
Municipal obligations	**86,189,608**	74,882,817
Equity securities	**366,686,795**	899,293,670
Real estate investment trusts	**15,380,092**	36,869,414
Derivatives	**(67,416)**	(5,340,401)
Net cash collateral paid for derivatives	**2,049,546**	9,266,714
Total investments at fair value	**2,844,718,291**	3,112,010,196
Receivables:		
Accrued interest and dividends	**23,517,543**	19,862,328
Total assets	**2,868,235,834**	**3,131,872,524**
Liabilities		
Due to broker for securities purchased	**6,000**	572,125
Accrued administrative expenses	**1,217,807**	942,127
Total liabilities	**1,223,807**	1,514,252
Net assets available for benefits	**$ 2,867,012,027**	$ 3,130,358,272

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Change in Net Assets Available for Benefits

Year Ended December 31, 2018

Additions		
Capital and Class action proceeds	$	65,900
Total additions		65,900
Deductions		
Investment loss (income)		
Interest and dividends		(111,451,390)
Net depreciation in fair value of investments		201,883,114
Total investment loss, net		90,431,724
Benefit payments		164,178,878
Administrative expenses		8,801,543
Total deductions		263,412,145
Net decrease		(263,346,245)
Net assets available for benefits at beginning of year		3,130,358,272
Net assets available for benefits at end of year	$	2,867,012,027

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2018

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, 2018.

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

1. Plan Description (continued)

Vesting

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

Retirement Benefits

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

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

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

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

1. Plan Description (continued)

Retirement Benefits (continued)

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

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

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

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

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

1. Plan Description (continued)

Retirement Benefits (continued)

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

Plan Termination

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

The Trustee

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements

All investments are stated at fair value.

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

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 compared to December 31, 2017, and no transfers between levels from December 31, 2017 to December 31, 2018.

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

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

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements (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.

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

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

2. Summary of Significant Accounting Policies (continued)

Investment Transactions and Income Recognition

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

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

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

3. Investments

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2018 and 2017.

		Fair Value Measurements as of December 31, 2018		
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	**$ 84,232,451**	**$ 84,232,451**	**$ -**	**$ -**
Cash and cash equivalents	**229,187**	**229,187**	**-**	**-**
U.S. Government and agency bonds	**132,765,933**	**132,765,933**	**-**	**-**
Corporate and foreign bonds and asset backed securities	**2,157,252,095**	**207,815,696**	**1,949,436,399**	**-**
Municipal obligations	**86,189,608**	**-**	**86,189,608**	**-**
Equity securities	**366,686,795**	**366,686,795**	**-**	**-**
Real estate investment trusts	**15,380,092**	**15,380,092**	**-**	**-**
Derivatives	**(67,416)**	**-**	**(67,416)**	**-**
Cash collateral for derivatives	**2,049,546**	**2,049,546**	**-**	**-**
	$ 2,844,718,291	**$ 809,159,700**	**$ 2,035,558,591**	**$ -**

		Fair Value Measurements as of December 31, 2017		
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	$ 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	-	-
	$ 3,112,010,196	$ 1,498,990,922	$ 1,613,019,274	$ -

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 are 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, 2018 and 2017:

	December 31, 2018		
		Assets	**Liabilities**
	Notional Amounts	**Fair Value**	**Fair Value**
Swaps	**499,708,000**	**2,720,742**	**(2,788,158)**

	December 31, 2017		
		Assets	Liabilities
	Notional Amounts	Fair Value	Fair Value
Swaps	552,597,000	5,119,371	(10,459,772)

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, 2018 and 2017 was $2,043,546 and $9,266,714, 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 $3,180,672 in 2018, 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, 2018 or 2017.

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.

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, 2018 and 2017 are as follows:

	2018	2017
Assumed rate of return on investments	**5.09%**	**5.85%**
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-2018	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-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, 2018 and 2017 is as follows:

	2018	2017
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	**$ 969,060,216**	$ 858,980,480
Other participants	**1,232,825,493**	1,245,993,324
Total vested benefits	**2,201,885,709**	2,104,973,804
Nonvested benefits	**2,758,277**	2,177,273
Total actuarial present value of accumulated plan benefits	**$ 2,204,643,986**	$ 2,107,151,077

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2018, are as follows:

	2018
Actuarial present value of accumulated plan benefits, beginning of the year	$ 2,107,151,077
Increase (decrease) during the year attributable to:	
Interest accumulation	118,534,356
Benefits paid	(164,178,878)
Assumption changes [(1)]	135,561,339
Other changes	7,576,092
Net change	97,492,909
Actuarial present value of accumulated plan benefits, end of the year	$ 2,204,643,986

[(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, 2018.

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, 2018, 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 2015.

10. Reconciliation to Form 5500

As of December 31, 2018 and 2017, the Plan had $1,491 and $7,616, 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, 2018 and 2017 and for the Plan year ended December 31, 2018.

	2018	2017
Net assets available for benefits per financial statements	**$ 2,867,012,027**	$ 3,130,358,272
Accrued benefits payable	**(1,491)**	(7,616)
Net assets available for benefits per Form 5500	**$ 2,867,010,536**	$ 3,130,350,656

	Year Ended December 31 2018
Benefit payments per audited financial statements	$ 164,178,878
Accrued benefit payments:	
Current year	1,491
Prior year	(7,616)
Benefit payments per Form 5500	**$ 164,172,753**

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 15, 2019, the date the financial statements were available to be issued.

On February 7, 2019, the SunTrust Banks, Inc., the plan sponsor, and BB&T Corporation announced that both companies' boards of directors approved a definitive agreement to combine in an all-stock Merger ("Merger"). The Merger is expected to close in the fourth quarter of 2019, subject to satisfaction of customary closing conditions, including receipt of regulatory approvals. At this time, the impact to the Plan is unknown and will be determined subsequent to the closing of the Merger.

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, 2018

See attached for schedule of assets for the year ended December 31, 2018.

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	41,818,983	41,818,983
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	1,044,382	1,044,382
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	16,776,809	16,776,809
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	24,592,277	24,592,277
	TOTAL STIF & MONEY MARKET FUNDS		**84,232,451**	**84,232,451**
		CASH	229,187	229,187
	TOTAL CASH & CASH EQUIVALENTS		**229,187**	**229,187**
	FHLB 5.500% 7/15/36	OTHER US GOVT AGENCIES	1,903,356	2,031,532
	FHLMC K158 CMO V-M 3.900% 12/25/30	FHLMC CMO/REMICS	4,509,810	4,666,389
	FNMA 6.625% 11/15/30	OTHER US GOVT AGENCIES	1,411,082	1,333,728
	FNMA STRIP MTN Z-CPN 5/15/30	OTHER US GOVT AGENCIES	1,081,842	1,135,192
	U.S. TREASURY BONDS 2.875% 8/15/45	US TREASURY BILLS	8,903,418	8,473,626
	U.S. TREASURY BONDS 3.000% 8/15/48	AGENCY DISCOUNT ISSUES	967,163	985,317
	U.S. TREASURY BONDS 3.125% 5/15/48	US TREASURY NOTES & BONDS	482,410	509,490
	U.S. TREASURY BONDS 3.625% 8/15/43	US TREASURY NOTES & BONDS	2,799,224	2,955,450
	U.S. TREASURY NOTES 1.875% 3/31/22	US TREASURY NOTES & BONDS	2,576,967	2,619,938
	U.S. TREASURY NOTES 2.125% 8/15/21	US TREASURY NOTES & BONDS	1,492,058	1,511,123
	U.S. TREASURY NOTES 2.625% 12/15/21	US TREASURY NOTES & BONDS	1,715,156	1,727,723
	U.S. TREASURY NOTES 2.625% 12/31/23	US TREASURY NOTES & BONDS	2,152,016	2,161,245
	U.S. TREASURY NOTES 2.875% 11/30/23	US TREASURY NOTES & BONDS	1,506,826	1,531,217
	U.S. TREASURY NOTES 3.125% 11/15/28	US TREASURY NOTES & BONDS	4,151,100	4,211,316
	U.S. TREASURY STRIPS Z-CPN 2/15/31	US TREASURY NOTES & BONDS	32,801,911	33,653,967
	U.S. TREASURY STRIPS Z-CPN 2/15/36	US TREASURY NOTES & BONDS	8,716,350	9,105,000
	U.S. TREASURY STRIPS Z-CPN 2/15/37	US TREASURY NOTES & BONDS	20,768,330	21,676,589
	U.S. TREASURY STRIPS Z-CPN 5/15/31	US TREASURY NOTES & BONDS	9,880,920	10,310,580
	U.S. TREASURY STRIPS Z-CPN 5/15/32	US TREASURY NOTES & BONDS	3,154,205	4,230,105
	U.S. TREASURY STRIPS Z-CPN 8/15/39	US TREASURY NOTES & BONDS	6,517,125	6,712,750
	U.S. TREASURY STRIPS Z-CPN 8/15/40	US TREASURY NOTES & BONDS	663,600	727,314
	U.S. TREASURY STRIPS Z-CPN 11/15/30	US TREASURY NOTES & BONDS	1,525,543	1,705,863
	U.S. TREASURY STRIPS Z-CPN 11/15/35	US TREASURY NOTES & BONDS	8,507,090	8,790,480
	TOTAL U.S. GOVERNMENT & AGENCY BONDS		**128,187,501**	**132,765,933**
	21ST CENTURY FOX 7.280% 6/30/28	CORPORATE BONDS	1,615,936	1,647,670
	21ST CENTY FOX AMER 6.150% 3/01/37	CORPORATE BONDS	916,765	1,048,734
	21ST CENTY FOX AMER 6.900% 8/15/39	CORPORATE BONDS	183,840	197,132
	3M CO MTN 3.875% 6/15/44	CORPORATE BONDS	1,938,800	1,945,580
	3M COMPANY MTN 3.125% 9/19/46	CORPORATE BONDS	316,039	306,095
	ABBOTT LABORATORIES 2.800% 9/15/20	CORPORATE BONDS	359,834	357,872
	ABBOTT LABORATORIES 3.750% 11/30/26	CORPORATE BONDS	279,228	278,503
	ABBOTT LABORATORIES 4.750% 4/15/43	CORPORATE BONDS	1,822,921	1,970,319
	ABBOTT LABORATORIES 4.750% 11/30/36	CORPORATE BONDS	933,721	913,448
	ABBOTT LABORATORIES 4.900% 11/30/46	CORPORATE BONDS	1,618,211	1,574,580
	ABBOTT LABORATORIES 4.900% 11/30/46	CORPORATE BONDS	2,705,537	2,624,300
	ABBOTT LABORATORIES 6.000% 4/01/39	CORPORATE BONDS	1,311,166	1,315,305
	ABBOTT LABS 2.950% 3/15/25	CORPORATE BONDS	3,430,300	3,366,895
	ABBVIE INC 3.200% 5/14/26	CORPORATE BONDS	5,953,350	5,560,680
	ABBVIE INC 3.600% 5/14/25	CORPORATE BONDS	991,030	959,190
	ABBVIE INC 4.400% 11/06/42	CORPORATE BONDS	370,016	329,779
	ABBVIE INC 4.450% 5/14/46	CORPORATE BONDS	2,137,400	1,749,480
	ABBVIE INC 4.450% 5/14/46	CORPORATE BONDS	1,117,135	944,719
	ABBVIE INC 4.500% 5/14/35	CORPORATE BONDS	2,127,020	1,850,220
	ABBVIE INC 4.500% 5/14/35	CORPORATE BONDS	2,865,725	2,622,687
	ABBVIE INC 4.700% 5/14/45	CORPORATE BONDS	1,027,680	909,410
	ACTAVIS FUNDING SCS 4.550% 3/15/35	CORPORATE BONDS	3,512,166	3,405,474
	ADVOCATE HEALTH CORP 4.272% 8/15/48	CORPORATE BONDS	820,000	819,574
	AEP TEXAS INC 3.800% 10/01/47	CORPORATE BONDS	222,413	202,817
	AETNA INC 4.750% 3/15/44	CORPORATE BONDS	1,053,462	954,120
	AETNA INC 6.625% 6/15/36	CORPORATE BONDS	600,604	551,225
	AFLAC INC 4.000% 10/15/46	CORPORATE BONDS	6,021,189	5,772,177
	AFLAC INC 4.750% 1/15/49	CORPORATE BONDS	1,297,109	1,314,340
	AGL CAPITAL CORP 4.400% 6/01/43	CORPORATE BONDS	1,225,731	1,233,492
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	605,592	564,256
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	298,028	277,685
	AID-ISRAEL Z-CPN 3/15/22	CORPORATE BONDS	3,024,135	3,096,968
	ALABAMA POWER CO 3.750% 3/01/45	CORPORATE BONDS	1,988,117	1,844,600
	ALABAMA POWER CO 5.500% 3/15/41	CORPORATE BONDS	2,283,660	2,258,060
	ALBERTA ENERGY 7.375% 11/01/31	CORPORATE BONDS	1,546,763	1,473,772
	ALIBABA GROUP 3.125% 11/28/21	CORPORATE BONDS	4,952,450	4,947,550
	ALIBABA GROUP 4.000% 12/06/37	CORPORATE BONDS	3,099,808	2,969,368
	ALIBABA GROUP HLDG 3.400% 12/06/27	CORPORATE BONDS	3,802,720	3,698,640
	ALIBABA GROUP HLDG 4.500% 11/28/34	CORPORATE BONDS	1,542,915	1,462,635
	ALLINA HEALTH SYSTEM 4.430% 4/15/47	CORPORATE BONDS	725,000	730,510
	ALLSTATE CORP 4.200% 12/15/46	CORPORATE BONDS	1,995,685	1,830,524
	ALPHABET INC 1.998% 8/15/26	CORPORATE BONDS	3,806,040	3,636,400
	ALTRIA GROUP INC 4.500% 5/02/43	CORPORATE BONDS	2,858,000	2,496,810
	ALTRIA GROUP INC 5.375% 1/31/44	CORPORATE BONDS	3,004,683	2,788,085
	AMAZON.COM INC 3.875% 8/22/37	CORPORATE BONDS	8,856,830	8,691,840
	AMAZON.COM INC 4.250% 8/22/57	CORPORATE BONDS	2,570,379	2,429,100
	AMAZON.COM INC 4.950% 12/05/44	CORPORATE BONDS	5,566,173	5,654,013
	AMER AIRLINE ABS 3.200% 12/15/29	CORPORATE BONDS	984,953	926,033
	AMER AIRLN 14-1 ABS 3.700% 10/01/26	CORPORATE BONDS	497,758	481,929
	AMER FINL GROUP 4.500% 6/15/47	CORPORATE BONDS	5,698,323	5,119,154
	AMER INTL GROUP 4.125% 2/15/24	CORPORATE BONDS	944,405	948,865
	AMER INTL GROUP 6.250% 5/01/36	CORPORATE BONDS	1,017,329	973,178
	AMEREN ILLINOIS CO 3.700% 12/01/47	CORPORATE BONDS	1,002,820	911,900
	AMEREN ILLINOIS CO 4.300% 7/01/44	CORPORATE BONDS	830,257	842,649
	AMEREN ILLINOIS CO 4.800% 12/15/43	CORPORATE BONDS	890,203	965,079
	AMERICAN EXPRESS 4.050% 12/03/42	CORPORATE BONDS	1,878,160	1,884,540
	AMERICAN HONDA MTN 2.300% 9/09/26	CORPORATE BONDS	1,006,950	920,322
	AMERICAN INTL GROUP 4.750% 4/01/48	CORPORATE BONDS	2,682,833	2,461,673
	AMERICAN WATER 4.000% 12/01/46	CORPORATE BONDS	485,923	461,516
	AMERICAN WATER CAP 3.750% 9/01/47	CORPORATE BONDS	1,794,474	1,617,390
	AMERISOURCEBERGEN 3.450% 12/15/27	CORPORATE BONDS	2,026,134	1,909,575
	AMERISOURCEBERGEN 4.300% 12/15/47	CORPORATE BONDS	2,917,140	2,566,440
	AMERISOURCEBERGEN 4.300% 12/15/47	CORPORATE BONDS	1,468,413	1,274,665
	AMGEN INC 2.600% 8/19/26	CORPORATE BONDS	911,830	908,700
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	1,663,057	1,520,619
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	404,818	374,076

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	AMGEN INC 4.663% 6/15/51	CORPORATE BONDS	2,947,380	2,826,570
	AMGEN INC 4.663% 6/15/51	CORPORATE BONDS	3,003,235	2,852,951
	AMGEN INC 4.950% 10/01/41	CORPORATE BONDS	891,786	876,099
	ANADARKO PETROLEUM 6.200% 3/15/40	CORPORATE BONDS	2,237,880	1,963,156
	ANHEUSER-BUSCH INBEV 4.439% 10/06/48	CORPORATE BONDS	1,500,310	1,295,340
	ANTHEM INC 4.101% 3/01/28	CORPORATE BONDS	4,938,600	4,900,700
	ANTHEM INC 4.101% 3/01/28	CORPORATE BONDS	1,331,623	1,303,586
	ANTHEM INC 4.550% 3/01/48	CORPORATE BONDS	1,927,040	1,907,660
	ANTHEM INC 4.550% 3/01/48	CORPORATE BONDS	1,197,468	1,144,596
	AON PLC 4.600% 6/14/44	CORPORATE BONDS	2,897,965	2,774,714
	APPLE INC 3.000% 11/13/27	CORPORATE BONDS	2,450,645	2,374,525
	APPLE INC 3.450% 2/09/45	CORPORATE BONDS	704,630	655,248
	APPLE INC 3.750% 11/13/47	CORPORATE BONDS	951,220	918,940
	APPLE INC 3.850% 5/04/43	CORPORATE BONDS	1,293,930	1,420,470
	APPLE INC 3.850% 8/04/46	CORPORATE BONDS	2,823,140	2,789,940
	APPLE INC 4.250% 2/09/47	CORPORATE BONDS	2,439,502	2,386,641
	APPLE INC 4.250% 2/09/47	CORPORATE BONDS	603,629	597,906
	APPLE INC 4.375% 5/13/45	CORPORATE BONDS	2,046,113	2,097,152
	APPLE INC 4.500% 2/23/36	CORPORATE BONDS	3,234,540	3,154,830
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	2,259,880	2,117,080
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	4,234,067	4,075,379
	ARCH CAPITAL FIN LLC 4.011% 12/15/26	CORPORATE BONDS	60,000	59,913
	ARCH CAPITAL FIN LLC 5.031% 12/15/46	CORPORATE BONDS	4,020,788	3,837,582
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	690,000	722,720
	ARCHER-DANIELS 4.500% 3/15/49	CORPORATE BONDS	2,026,560	2,049,940
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	498,565	455,625
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	482,567	455,625
	ARIZONA PUB SERV 5.500% 9/01/35	CORPORATE BONDS	1,194,197	1,159,695
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,992,000	2,099,460
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	598,519	629,838
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	4,316,230	4,164,048
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	810,673	761,481
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	1,330,574	1,461,969
	ASTRAZENECA PLC 4.000% 9/18/42	CORPORATE BONDS	2,835,330	2,673,060
	ASTRAZENECA PLC 4.375% 8/17/48	CORPORATE BONDS	2,904,140	2,847,570
	ASTRAZENECA PLC 4.375% 11/16/45	CORPORATE BONDS	2,036,300	1,892,480
	AT&T INC 3.000% 6/30/22	CORPORATE BONDS	4,865,300	4,876,250
	AT&T INC 4.100% 2/15/28	CORPORATE BONDS	5,799,020	5,769,480
	AT&T INC 5.150% 3/15/42	CORPORATE BONDS	3,458,512	3,269,385
	ATMOS ENERGY CORP 4.125% 10/15/44	CORPORATE BONDS	280,549	260,456
	ATMOS ENERGY CORP 4.300% 10/01/48	CORPORATE BONDS	983,760	1,004,760
	AUST & NZ BANK MTN 2.625% 5/19/22	CORPORATE BONDS	1,299,272	1,266,798
	AUTOMATIC DATA 3.375% 9/15/25	CORPORATE BONDS	684,253	679,452
	AVANGRID INC 3.150% 12/01/24	CORPORATE BONDS	823,037	796,117
	AXIS SPECIALTY FINAN 5.150% 4/01/45	CORPORATE BONDS	2,126,146	1,918,160
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	1,080,789	1,124,076
	BAIDU INC 3.875% 9/29/23	CORPORATE BONDS	1,653,378	1,647,503
	BAIN CAP ABS V-Q 3.43719% 4/23/31	CORPORATE BONDS	7,500,000	7,382,325
	BAKER HUGHES LLC 4.080% 12/15/47	CORPORATE BONDS	385,000	317,259
	BANCO SANTANDER 3.848% 4/12/23	CORPORATE BONDS	800,000	777,328
	BANCO SANTANDER 3.848% 4/12/23	CORPORATE BONDS	600,000	582,996
	BANK AMER MTN V-Q 2.369% 7/21/21	CORPORATE BONDS	4,441,520	4,375,300
	BANK AMER MTN V-Q 3.593% 7/21/28	CORPORATE BONDS	500,000	474,160
	BANK AMERICA CRP V-Q 3.864% 7/23/24	CORPORATE BONDS	4,000,000	3,990,480
	BANK CMO 3.279% 11/15/54	CORPORATE BONDS	4,544,752	4,388,130
	BANK CMO 3.428% 2/15/61	CORPORATE BONDS	10,099,690	9,768,500
	BANK CMO 4.138% 11/15/61	CORPORATE BONDS	7,069,852	7,250,530
	BANK OF AMER CRP MTN 5.000% 1/21/44	CORPORATE BONDS	3,059,110	2,980,426
	BANK OF AMER CRP MTN 5.875% 2/07/42	CORPORATE BONDS	2,595,910	2,321,380
	BANK OF AMER MTN V-Q 3.970% 3/05/29	CORPORATE BONDS	5,267,978	5,244,156
	BANK OF AMER MTN V-Q 4.244% 4/24/38	CORPORATE BONDS	3,044,820	2,853,900
	BANK OF AMERICA MTN 4.000% 1/22/25	CORPORATE BONDS	485,130	487,075
	BANK OF AMERICA V-Q 3.419% 12/20/28	CORPORATE BONDS	5,812,410	5,604,900
	BARCLAYS BANK PLC 4.950% 1/10/47	CORPORATE BONDS	3,606,131	3,048,765
	BARCLAYS PLC 3.650% 3/16/25	CORPORATE BONDS	703,080	645,218
	BARRICK AUSTRALIA 5.950% 10/15/39	CORPORATE BONDS	487,458	453,258
	BARRICK NA FIN 5.750% 5/01/43	CORPORATE BONDS	3,671,927	3,273,910
	BAT CAPITAL CORP 4.390% 8/15/37	CORPORATE BONDS	4,245,524	3,437,574
	BAXALTA INC 5.250% 6/23/45	CORPORATE BONDS	351,867	339,563
	BAXTER INTL 2.600% 8/15/26	CORPORATE BONDS	7,794,491	7,558,315
	BAXTER INTL INC 3.500% 8/15/46	CORPORATE BONDS	3,209,659	2,940,104
	BAXTER INTL INC 3.500% 8/15/46	CORPORATE BONDS	2,151,262	1,853,562
	BAYER US 3.600% 7/15/42	CORPORATE BONDS	1,419,754	1,180,480
	BAYER US 4.200% 7/15/34	CORPORATE BONDS	181,505	174,866
	BAYER US 4.700% 7/15/64	CORPORATE BONDS	1,198,327	988,332
	BAYLOR SCOTT 4.185% 11/15/45	CORPORATE BONDS	1,002,190	985,690
	BECTON DICKINSON 3.363% 6/06/24	CORPORATE BONDS	660,000	633,917
	BECTON DICKINSON 3.700% 6/06/27	CORPORATE BONDS	1,435,740	1,418,760
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	4,778,480	4,541,864
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	2,642,448	2,589,058
	BENCHMARK MTGE CMO 3.402% 1/15/51	CORPORATE BONDS	10,099,195	9,830,000
	BENCHMARK MTGE CMO 3.761% 4/10/51	CORPORATE BONDS	7,574,882	7,555,200
	BENCHMARK MTGE CMO 4.241% 11/15/51	CORPORATE BONDS	7,069,707	7,303,240
	BERKLEY (WR) 4.625% 3/15/22	CORPORATE BONDS	1,665,488	1,644,560
	BERKLEY (WR) CORP 4.750% 8/01/44	CORPORATE BONDS	3,074,295	2,994,856
	BERKSHIRE HATHAWAY 3.800% 7/15/48	CORPORATE BONDS	5,928,600	5,385,180
	BERKSHIRE HATHAWAY 3.800% 7/15/48	CORPORATE BONDS	2,201,582	2,037,393
	BERKSHIRE HATHAWAY 4.300% 5/15/43	CORPORATE BONDS	3,936,453	4,062,480
	BERKSHIRE HATHAWAY 4.500% 2/01/45	CORPORATE BONDS	4,223,980	3,994,040
	BERKSHIRE HATHAWAY 4.500% 2/11/43	CORPORATE BONDS	5,667,643	5,690,345
	BERKSHIRE HATHAWAY 5.750% 1/15/40	CORPORATE BONDS	2,255,920	2,390,640
	BHP BILLITON FIN USA 5.000% 9/30/43	CORPORATE BONDS	1,114,590	1,092,490
	BIOGEN INC 5.200% 9/15/45	CORPORATE BONDS	1,760,687	1,703,658
	BK OF NY MELLON MTN 3.300% 8/23/29	CORPORATE BONDS	2,777,040	2,619,344
	BNP PARIBAS MTN 3.375% 1/09/25	CORPORATE BONDS	1,776,814	1,675,122
	BOEING CO 5.875% 2/15/40	CORPORATE BONDS	3,232,615	3,203,017
	BORG-WARNER AUTO 4.375% 3/15/45	CORPORATE BONDS	1,523,359	1,375,860
	BOSTON SCIENTIFIC 3.850% 5/15/25	CORPORATE BONDS	4,145,810	3,935,040
	BOSTON SCIENTIFIC 4.000% 3/01/28	CORPORATE BONDS	4,979,350	4,853,150
	BOSTON UNIVERSTY 4.061% 10/01/48	CORPORATE BONDS	850,000	852,610
	BP CAP MARKETS AMER 4.234% 11/06/28	CORPORATE BONDS	1,400,000	1,440,264
	BP CAPITAL MARKETS 3.279% 9/19/27	CORPORATE BONDS	1,500,000	1,427,715
	BP CAPITAL MARKETS 3.723% 11/28/28	CORPORATE BONDS	3,033,630	2,953,680
	BRISTOL-MYERS SQUIBB 4.500% 3/01/44	CORPORATE BONDS	3,806,515	3,671,920

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	BRITISH TELECOM PLC 9.625% 12/15/30	CORPORATE BONDS	1,863,054	1,656,776
	BROOKFIELD FIN INC 3.900% 1/25/28	CORPORATE BONDS	2,522,996	2,516,731
	BURLINGTON NORTH 4.050% 6/15/48	CORPORATE BONDS	1,992,880	1,927,440
	BURLINGTON NORTH 4.150% 12/15/48	CORPORATE BONDS	530,998	521,015
	BURLINGTON NORTH 4.900% 4/01/44	CORPORATE BONDS	997,920	1,078,160
	BURLINGTON NORTH 5.150% 9/01/43	CORPORATE BONDS	1,491,120	1,679,535
	CADILLAC FAIRVIEW 3.875% 3/20/27	CORPORATE BONDS	1,196,448	1,194,336
	CALTECH 4.321% 8/01/45	CORPORATE BONDS	2,639,525	2,645,250
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	3,295,743	3,437,265
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	210,697	220,536
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	1,837,333	1,872,891
	CANADIAN NATL RES 6.450% 6/30/33	CORPORATE BONDS	1,455,211	1,454,362
	CANADIAN NATL RR 6.250% 8/01/34	CORPORATE BONDS	1,641,647	1,604,551
	CANADIAN NATL RR 6.375% 11/15/37	CORPORATE BONDS	303,841	314,123
	CANADIAN NATL RR 6.712% 7/15/36	CORPORATE BONDS	1,206,221	1,251,509
	CANADIAN PAC RR 6.125% 9/15/15	CORPORATE BONDS	3,160,010	3,093,686
	CAPITAL ONE FINL CO 2.400% 10/30/20	CORPORATE BONDS	1,658,473	1,625,173
	CAPITAL ONE FINL CO 3.450% 4/30/21	CORPORATE BONDS	1,513,667	1,514,288
	CAPITAL ONE NA 2.350% 1/31/20	CORPORATE BONDS	2,587,052	2,567,032
	CARDINAL HEALTH 4.600% 3/15/43	CORPORATE BONDS	4,462,197	3,986,176
	CARDINAL HEALTH INC 3.410% 6/15/27	CORPORATE BONDS	471,910	452,970
	CARDINAL HEALTH INC 4.500% 11/15/44	CORPORATE BONDS	476,800	423,755
	CARLYLE GL CMO V-Q 3.699% 4/20/31	CORPORATE BONDS	2,237,400	2,240,370
	CARLYLE GLB ABS V-Q 3.419% 4/17/31	CORPORATE BONDS	7,500,000	7,377,008
	CAROLINA P & L 4.100% 3/15/43	CORPORATE BONDS	2,843,010	2,906,850
	CATAMARAN ABS V-Q 3.729% 4/22/30	CORPORATE BONDS	8,493,539	8,433,489
	CATERPILLAR INC 5.300% 9/15/35	CORPORATE BONDS	1,144,925	1,081,593
	CBS CORP 2.900% 1/15/27	CORPORATE BONDS	653,260	611,795
	CELGENE CORP 3.450% 11/15/27	CORPORATE BONDS	589,103	536,894
	CELGENE CORP 4.350% 11/15/47	CORPORATE BONDS	2,006,341	1,684,220
	CELGENE CORP 4.550% 2/20/48	CORPORATE BONDS	1,209,133	1,061,585
	CENOVUS ENERGY INC 5.250% 6/15/37	CORPORATE BONDS	701,357	616,693
	CENOVUS ENERGY INC 5.400% 6/15/47	CORPORATE BONDS	2,025,152	1,765,173
	CENTERPOINT ENERGY 3.950% 3/01/48	CORPORATE BONDS	701,694	680,113
	CENTERPOINT ENERGY 4.100% 9/01/47	CORPORATE BONDS	298,251	277,689
	CENTERPOINT ENERGY 4.250% 11/01/28	CORPORATE BONDS	587,634	597,877
	CENTERPOINT ENERGY 4.500% 4/01/44	CORPORATE BONDS	2,851,215	2,645,175
	CHARTER COMM OPT LLC 3.579% 7/23/20	CORPORATE BONDS	1,027,040	998,920
	CHARTER COMM OPT LLC 4.464% 7/23/22	CORPORATE BONDS	5,195,530	5,048,050
	CHARTER COMM OPT LLC 5.375% 5/01/47	CORPORATE BONDS	995,050	906,170
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	905,996	821,160
	CHARTER COMM OPT LLC 6.834% 10/23/55	CORPORATE BONDS	355,875	355,936
	CHILDREN'S HOSPITAL 4.115% 1/01/47	CORPORATE BONDS	615,000	617,319
	CIFC FUND ABS V-Q 3.46738% 4/24/31	CORPORATE BONDS	7,250,000	7,142,628
	CIGNA CORP 3.250% 4/15/25	CORPORATE BONDS	1,013,965	955,102
	CIGNA CORP 3.875% 10/15/47	CORPORATE BONDS	489,763	417,485
	CIGNA CORP 3.875% 10/15/47	CORPORATE BONDS	3,732,865	3,214,635
	CINTAS CORP NO.2 3.700% 4/01/27	CORPORATE BONDS	1,598,837	1,567,539
	CISCO SYSTEMS INC 5.500% 1/15/40	CORPORATE BONDS	9,966,269	10,153,298
	CISCO SYSTEMS INC 5.900% 2/15/39	CORPORATE BONDS	3,592,330	3,693,570
	CITIBANK NA 3.400% 7/23/21	CORPORATE BONDS	3,631,002	3,639,616
	CITIGROUP CMO 2.684% 10/10/49	CORPORATE BONDS	11,226,859	11,541,688
	CITIGROUP CMO 3.050% 4/10/49	CORPORATE BONDS	3,301,713	3,256,971
	CITIGROUP CMO 4.145% 11/10/51	CORPORATE BONDS	7,069,769	7,273,560
	CITIGROUP COM CMO 2.935% 4/10/48	CORPORATE BONDS	6,766,829	6,496,052
	CITIGROUP COMM CMO 3.458% 12/10/49	CORPORATE BONDS	5,049,828	4,983,000
	CITIGROUP COMM CMO 3.963% 6/10/51	CORPORATE BONDS	7,069,754	7,187,110
	CITIGROUP INC 2.650% 10/26/20	CORPORATE BONDS	1,005,320	986,710
	CITIGROUP INC 2.700% 3/30/21	CORPORATE BONDS	2,990,350	2,955,450
	CITIGROUP INC 3.200% 10/21/26	CORPORATE BONDS	749,558	692,393
	CITIGROUP INC 4.450% 9/29/27	CORPORATE BONDS	2,036,346	1,913,183
	CITIGROUP INC 4.600% 3/09/26	CORPORATE BONDS	540,522	498,405
	CITIGROUP INC 4.750% 5/18/46	CORPORATE BONDS	1,000,000	924,460
	CITIGROUP INC 6.875% 2/15/98	CORPORATE BONDS	1,145,470	1,252,250
	CITIGROUP INC V-Q 3.887% 1/10/28	CORPORATE BONDS	5,946,707	5,885,951
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	2,534,425	2,563,975
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	3,520,021	3,589,565
	CME GROUP INC 3.750% 6/15/28	CORPORATE BONDS	809,870	820,870
	CME GROUP INC 4.150% 6/15/48	CORPORATE BONDS	7,786,416	7,783,368
	CME GROUP INC 5.300% 9/15/43	CORPORATE BONDS	6,456,650	6,886,008
	CMS ENERGY CORP 3.000% 5/15/26	CORPORATE BONDS	418,412	394,926
	CNOOC FINANCE 2013 4.250% 5/09/43	CORPORATE BONDS	801,547	913,406
	COCA-COLA CO/THE 2.900% 5/25/27	CORPORATE BONDS	1,493,925	1,443,030
	COLGATE-PALM CO MTN 3.700% 8/01/47	CORPORATE BONDS	1,869,220	1,900,980
	COLONIAL PIPELINE CO 4.250% 4/15/48	CORPORATE BONDS	592,956	575,298
	COLONIAL PIPELINE CO 6.375% 8/01/37	CORPORATE BONDS	983,605	1,001,296
	COMCAST CORP 1.625% 1/15/22	CORPORATE BONDS	289,713	277,539
	COMCAST CORP 3.900% 3/01/38	CORPORATE BONDS	5,912,680	6,017,115
	COMCAST CORP 4.000% 3/01/48	CORPORATE BONDS	1,093,126	1,120,813
	COMCAST CORP 4.049% 11/01/52	CORPORATE BONDS	1,738,490	1,794,980
	COMCAST CORP 4.150% 10/15/28	CORPORATE BONDS	12,860,960	13,200,590
	COMCAST CORP 4.200% 8/15/34	CORPORATE BONDS	1,888,480	1,928,400
	COMCAST CORP 4.500% 1/15/43	CORPORATE BONDS	950,460	965,200
	COMCAST CORP 4.600% 10/15/38	CORPORATE BONDS	1,978,590	2,019,560
	COMCAST CORP 4.950% 10/15/58	CORPORATE BONDS	939,173	955,651
	COMM MRTG TR CMO 3.378% 12/10/47	CORPORATE BONDS	3,231,814	3,194,656
	COMM MTG TRUST CMO 3.445% 7/10/48	CORPORATE BONDS	6,564,994	6,484,270
	COMMONWEALTH EDI 3.100% 11/01/24	CORPORATE BONDS	1,998,300	1,953,580
	COMMONWEALTH EDISON 3.750% 8/15/47	CORPORATE BONDS	1,948,430	1,833,460
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	3,292,542	3,488,265
	COMMONWEALTH EDISON 5.900% 3/15/36	CORPORATE BONDS	613,675	589,510
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	2,654,291	2,663,529
	CONCHO RESOURCES INC 4.850% 8/15/48	CORPORATE BONDS	720,915	693,702
	CONCHO RESOURCES INC 4.875% 10/01/47	CORPORATE BONDS	3,761,130	3,368,347
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	302,330	290,415
	CONNECTICUT LT & PWR 4.000% 4/01/48	CORPORATE BONDS	2,493,925	2,467,875
	CONNECTICUT LT & PWR 4.000% 4/01/48	CORPORATE BONDS	998,588	987,150
	CONOCO INC 6.950% 4/15/29	CORPORATE BONDS	1,285,020	1,236,510
	CONOCO INC 6.950% 4/15/29	CORPORATE BONDS	983,669	927,383
	CONOCOPHIL CO 4.300% 11/15/44	CORPORATE BONDS	4,334,650	3,934,520
	CONOCOPHILLIPS 5.900% 10/15/32	CORPORATE BONDS	640,030	635,645
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	5,891,985	5,569,155
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	1,874,495	1,856,385
	CONOCOPHILLIPS CO 4.950% 3/15/26	CORPORATE BONDS	5,444,800	5,350,700

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	CONOCOPHILLIPS CO 5.950% 3/15/46	CORPORATE BONDS	5,446,995	5,208,917
	CONS EDISON NY 5.300% 3/01/35	CORPORATE BONDS	1,685,145	1,640,865
	CONSOLIDATED EDISON 3.850% 6/15/46	CORPORATE BONDS	1,709,283	1,615,048
	CONSOLIDATED EDISON 4.625% 12/01/54	CORPORATE BONDS	785,723	733,313
	CONSUMERS ENERGY 3.950% 7/15/47	CORPORATE BONDS	1,413,257	1,364,706
	CONSUMERS ENERGY 4.350% 8/31/64	CORPORATE BONDS	1,982,740	1,990,380
	CONSUMERS ENERGY CO 3.250% 8/15/46	CORPORATE BONDS	1,259,425	1,190,885
	COOPERATIEVE CNT MTN 5.250% 5/24/41	CORPORATE BONDS	3,470,350	3,304,530
	COSTCO WHOLESALE 3.000% 5/18/27	CORPORATE BONDS	1,982,740	1,929,160
	COX COMMUNICATIONS 4.600% 8/15/47	CORPORATE BONDS	327,974	296,861
	CRED SUIS GP FUN 4.875% 5/15/45	CORPORATE BONDS	2,114,910	1,973,820
	CREDIT AGRICOLE MTN 3.750% 4/24/23	CORPORATE BONDS	996,480	978,540
	CREDIT SUISSE GROUP 4.550% 4/17/26	CORPORATE BONDS	5,320,698	4,950,450
	CREDIT SUISSE V-Q 3.869% 1/12/29	CORPORATE BONDS	1,557,794	1,544,315
	CSAIL COMM CMO 3.7659% 4/15/51	CORPORATE BONDS	3,787,474	3,759,600
	CSAIL COMM MTGE CMO 4.1511% 11/15/51	CORPORATE BONDS	7,069,951	7,223,440
	CSX CORP 4.650% 3/01/68	CORPORATE BONDS	1,110,808	1,039,106
	CSX CORP 6.000% 10/01/36	CORPORATE BONDS	4,649,605	4,606,327
	CVS HEALTH CORP 4.300% 3/25/28	CORPORATE BONDS	2,927,850	2,932,830
	CVS HEALTH CORP 4.780% 3/25/38	CORPORATE BONDS	3,462,095	3,353,910
	CVS HEALTH CORP 5.125% 7/20/45	CORPORATE BONDS	2,842,584	2,530,866
	DAIMLER FINANCE NA 3.300% 5/19/25	CORPORATE BONDS	4,406,266	4,139,344
	DAIMLERCHRYSLER NA 8.500% 1/18/31	CORPORATE BONDS	2,992,790	2,733,080
	DARDEN RESTAURANTS 4.550% 2/15/48	CORPORATE BONDS	4,577,900	4,595,150
	DARTMOUTH-HITCH 4.178% 8/01/48	CORPORATE BONDS	1,250,000	1,209,838
	DBGS MORTGAGE CMO 4.197% 10/15/51	CORPORATE BONDS	7,069,860	7,261,870
	DELHAIZE GROUP 5.700% 10/01/40	CORPORATE BONDS	1,156,741	1,098,210
	DELTA AIR LINES 2.875% 3/13/20	CORPORATE BONDS	882,584	879,124
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	2,701,813	2,639,903
	DEUTSCHE BANK CMO 2.632% 9/10/49	CORPORATE BONDS	1,716,864	1,598,238
	DEUTSCHE BANK CMO 3.015% 5/10/49	CORPORATE BONDS	2,615,520	2,615,085
	DEVON ENERGY 5.600% 7/15/41	CORPORATE BONDS	3,894,500	3,318,700
	DIAGEO CAPITAL PLC 5.875% 9/30/36	CORPORATE BONDS	1,535,937	1,418,495
	DIAMOND 1 FIN 3.480% 6/01/19	CORPORATE BONDS	849,788	847,493
	DIGITAL REALTY TRUST 3.700% 8/15/27	CORPORATE BONDS	1,462,590	1,415,730
	DIGNITY HEALTH 4.500% 11/01/42	CORPORATE BONDS	1,736,580	1,876,420
	DISCOVER BANK 4.200% 8/08/23	CORPORATE BONDS	2,771,229	2,745,631
	DISCOVERY COMMUN 3.950% 3/20/28	CORPORATE BONDS	283,983	264,263
	DISCOVERY COMMUN 4.950% 5/15/42	CORPORATE BONDS	1,495,116	1,328,385
	DISCOVERY COMMUN 5.000% 9/20/37	CORPORATE BONDS	1,153,185	1,066,706
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	2,992,860	3,017,430
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	364,204	347,004
	DOMINION RESOURCES 7.000% 6/15/38	CORPORATE BONDS	340,403	311,050
	DOW CHEMICAL CO 4.375% 11/15/42	CORPORATE BONDS	2,263,456	1,930,610
	DOW CHEMICAL CO 9.400% 5/15/39	CORPORATE BONDS	769,191	773,829
	DOWDUPONT INC 5.319% 11/15/38	CORPORATE BONDS	800,000	823,744
	DTE ELECTRIC CO 3.650% 3/15/24	CORPORATE BONDS	1,493,865	1,531,110
	DTE ELECTRIC CO 3.700% 6/01/46	CORPORATE BONDS	1,199,112	1,114,992
	DTE ELECTRIC CO 3.750% 8/15/47	CORPORATE BONDS	971,454	930,230
	DTE ELECTRIC CO 4.000% 4/01/43	CORPORATE BONDS	154,457	143,112
	DTE ELECTRIC CO 4.300% 7/01/44	CORPORATE BONDS	2,522,465	2,572,125
	DUKE ENERGY 4.250% 12/15/41	CORPORATE BONDS	7,372,190	7,408,992
	DUKE ENERGY CAR 3.700% 12/01/47	CORPORATE BONDS	5,916,020	5,449,680
	DUKE ENERGY CAR 3.750% 6/01/45	CORPORATE BONDS	1,735,405	1,612,765
	DUKE ENERGY CAR 3.750% 6/01/45	CORPORATE BONDS	150,729	138,237
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	1,098,099	1,079,658
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	271,040	281,911
	DUKE ENERGY CORP 4.800% 12/15/45	CORPORATE BONDS	1,993,280	2,037,000
	DUKE ENERGY INDIANA 3.750% 5/15/46	CORPORATE BONDS	2,070,052	1,977,111
	DUKE ENERGY OHIO INC 3.700% 6/15/46	CORPORATE BONDS	546,753	526,646
	DUKE ENERGY PROG 3.700% 10/15/46	CORPORATE BONDS	2,856,660	2,709,810
	DUKE ENERGY PROG 4.150% 12/01/44	CORPORATE BONDS	1,559,648	1,519,318
	DUKE ENERGY PROG 4.375% 3/30/44	CORPORATE BONDS	1,299,740	1,323,868
	DUKE ENERGY PROGRESS 3.600% 9/15/47	CORPORATE BONDS	989,610	887,570
	DUKE UNIVERSITY 4.077% 10/01/48	CORPORATE BONDS	2,178,465	2,117,458
	DUKE UNV HEALTH SYS 3.920% 6/01/47	CORPORATE BONDS	1,998,200	1,952,200
	DUKE UNV HEALTH SYS 3.920% 6/01/47	CORPORATE BONDS	965,000	941,937
	DXC TECHNOLOGY CO 4.250% 4/15/24	CORPORATE BONDS	995,220	983,980
	ECOLAB INC 3.250% 12/01/27	CORPORATE BONDS	2,988,570	2,895,750
	ECOLAB INC 3.950% 12/01/47	CORPORATE BONDS	224,693	224,880
	ELEVATION ABS V-Q 3.33566% 7/15/31	CORPORATE BONDS	7,350,000	7,256,486
	ELI LILLY & CO 3.700% 3/01/45	CORPORATE BONDS	6,345,845	6,057,647
	ELI LILLY & CO 3.950% 5/15/47	CORPORATE BONDS	4,352,272	4,262,728
	EMERA US FINANCE LP 4.750% 6/15/46	CORPORATE BONDS	999,248	961,500
	ENCANA CORP 6.500% 8/15/34	CORPORATE BONDS	1,729,516	1,607,193
	ENDURANCE SPECIALTY 7.000% 7/15/34	CORPORATE BONDS	1,837,537	1,962,026
	ENEL FIN INTL 4.625% 9/14/25	CORPORATE BONDS	1,788,642	1,727,064
	ENERGY TRAN PTNR 5.150% 3/15/45	CORPORATE BONDS	1,849,940	1,730,200
	ENTERGY LOUISIANA 4.000% 3/15/33	CORPORATE BONDS	2,381,279	2,412,547
	ENTERGY LOUISIANA 4.050% 9/01/23	CORPORATE BONDS	867,294	892,333
	ENTERGY MISSISSIPPI 2.850% 6/01/28	CORPORATE BONDS	199,936	186,972
	ENTERPRISE PRODU 4.850% 3/15/44	CORPORATE BONDS	3,977,440	3,878,520
	ENTERPRISE PRODUCTS 4.900% 5/15/46	CORPORATE BONDS	1,109,979	1,017,009
	ENTERPRISE PRODUCTS 4.950% 10/15/54	CORPORATE BONDS	807,721	732,767
	ENTERPRISE PRODUCTS 6.125% 10/15/39	CORPORATE BONDS	2,531,985	2,764,482
	EOG RESOURCES INC 5.100% 1/15/36	CORPORATE BONDS	3,175,750	3,259,020
	ERAC USA FINANCE 6.700% 6/01/34	CORPORATE BONDS	2,368,833	2,253,257
	ERAC USA FINANCE 7.000% 10/15/37	CORPORATE BONDS	1,988,379	1,864,905
	ERAC USA FINANCE LLC 3.850% 11/15/24	CORPORATE BONDS	164,720	164,182
	ERAC USA FINANCE LLC 4.200% 11/01/46	CORPORATE BONDS	2,166,600	2,006,258
	EVEREST REINSURANCE 4.868% 6/01/44	CORPORATE BONDS	701,085	674,646
	EXPRESS SCRIPTS 4.800% 7/15/46	CORPORATE BONDS	5,025,906	4,615,996
	EXXON MOBIL CORP 3.567% 3/06/45	CORPORATE BONDS	4,005,780	3,773,680
	EXXON MOBIL CORP 4.114% 3/01/46	CORPORATE BONDS	4,201,584	4,009,843
	FEDEX CORP 4.050% 2/15/48	CORPORATE BONDS	1,871,368	1,633,418
	FEDEX CORP 4.100% 2/01/45	CORPORATE BONDS	1,811,510	1,678,211
	FIDELITY NATL INFORM 2.250% 8/15/21	CORPORATE BONDS	449,937	434,556
	FIDELITY NATL INFORM 3.000% 8/15/26	CORPORATE BONDS	5,122,070	4,903,440
	FIDELITY NATL INFORM 4.500% 8/15/46	CORPORATE BONDS	1,868,046	1,818,880
	FLEET FINL GROUP INC 6.700% 7/15/28	CORPORATE BONDS	1,122,250	1,140,500
	FLIR SYSTEMS INC 3.125% 6/15/21	CORPORATE BONDS	379,738	374,653
	FLORIDA POWER 3.250% 6/01/24	CORPORATE BONDS	1,997,420	1,995,260
	FLORIDA POWER & LGT 3.125% 12/01/25	CORPORATE BONDS	2,583,255	2,556,161
	FLORIDA PWR & LIGHT 3.700% 12/01/47	CORPORATE BONDS	2,021,240	1,870,200

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	FLORIDA PWR & LIGHT 3.950% 3/01/48	CORPORATE BONDS	6,975,570	6,836,480
	FLORIDA PWR & LT 4.125% 2/01/42	CORPORATE BONDS	2,996,190	3,025,080
	FLORIDA PWR & LT 4.950% 6/01/35	CORPORATE BONDS	1,666,772	1,561,073
	FLORIDA PWR & LT 5.625% 4/01/34	CORPORATE BONDS	1,541,066	1,567,697
	FLORIDA PWR & LT 5.950% 2/01/38	CORPORATE BONDS	1,936,076	1,970,263
	FORD MOTOR CO 4.750% 1/15/43	CORPORATE BONDS	2,995,695	2,525,647
	FORD MOTOR CREDIT 2.597% 11/04/19	CORPORATE BONDS	2,536,170	2,472,400
	FORD MOTOR CREDIT CO 1.897% 8/12/19	CORPORATE BONDS	2,730,040	2,722,940
	FORD MOTOR CREDIT CO 2.343% 11/02/20	CORPORATE BONDS	3,871,000	3,752,112
	FORD MOTOR CREDIT CO 7.450% 7/16/31	CORPORATE BONDS	3,259,496	2,680,652
	FORD MTR CO 6.625% 10/01/28	CORPORATE BONDS	3,038,884	2,575,271
	FORTIVE CORPORATION 3.150% 6/15/26	CORPORATE BONDS	2,985,700	2,829,240
	FORTIVE CORPORATION 4.300% 6/15/46	CORPORATE BONDS	1,809,389	1,773,954
	GEN MOTORS FINL CO 2.400% 5/09/19	CORPORATE BONDS	2,992,050	2,988,720
	GEN MOTORS FINL CO 3.450% 1/14/22	CORPORATE BONDS	493,885	484,515
	GEN MOTORS FINL CO 4.250% 5/15/23	CORPORATE BONDS	510,380	488,310
	GEN MOTORS FINL CO 4.375% 9/25/21	CORPORATE BONDS	2,126,160	2,003,880
	GENERAL DYNAMICS 3.500% 5/15/25	CORPORATE BONDS	1,185,288	1,195,092
	GENERAL MOTORS CO 5.000% 4/01/35	CORPORATE BONDS	639,584	544,173
	GENERAL MOTORS CO 6.250% 10/02/43	CORPORATE BONDS	2,945,860	2,427,711
	GENERAL MOTORS CO 6.750% 4/01/46	CORPORATE BONDS	2,475,078	2,033,010
	GEORGE WASHINGTON 4.126% 9/15/48	CORPORATE BONDS	2,087,681	2,076,411
	GILEAD SCIENCES 4.600% 9/01/35	CORPORATE BONDS	1,090,930	1,009,640
	GILEAD SCIENCES INC 4.500% 2/01/45	CORPORATE BONDS	2,182,340	1,923,420
	GILEAD SCIENCES INC 4.800% 4/01/44	CORPORATE BONDS	1,395,667	1,303,861
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	CORPORATE BONDS	3,025,395	2,890,985
	GOLDMAN SACHS GP INC 5.150% 5/22/45	CORPORATE BONDS	1,749,893	1,449,467
	GOLDMAN SACHS GP V-Q 4.017% 10/31/38	CORPORATE BONDS	3,506,835	3,256,037
	GOLDMAN SACHS GPOUP 6.250% 2/01/41	CORPORATE BONDS	2,500,120	2,281,120
	GOLDMAN SACHS V-Q 3.814% 4/23/29	CORPORATE BONDS	8,798,500	8,402,670
	GOLDMAN SACHS V-Q 4.223% 5/01/29	CORPORATE BONDS	1,514,508	1,482,081
	GOLDMAN SACHS V-Q 4.411% 4/23/39	CORPORATE BONDS	1,366,316	1,283,254
	GS MORTGAGE SEC CMO 3.119% 5/10/50	CORPORATE BONDS	6,665,825	6,462,324
	GS MORTGAGE SEC CMO 3.498% 7/10/48	CORPORATE BONDS	6,968,485	6,906,900
	HACKENSACK MERIDIAN 4.500% 7/01/57	CORPORATE BONDS	495,520	521,505
	HALFMOON PARENT 4.800% 8/15/38	CORPORATE BONDS	2,956,230	2,946,360
	HARRIS CORP 4.400% 6/15/28	CORPORATE BONDS	1,507,565	1,493,205
	HARTFORD FINL SVCS 5.950% 10/15/36	CORPORATE BONDS	161,402	164,330
	HASHEMITE KDM JORDAN 3.000% 6/30/25	CORPORATE BONDS	585,340	562,022
	HELMERICH & PAYNE 4.650% 3/15/25	CORPORATE BONDS	717,377	688,271
	HERSHEY COMPANY 3.375% 8/15/46	CORPORATE BONDS	995,130	900,640
	HOME DEPOT INC 3.500% 9/15/56	CORPORATE BONDS	186,384	159,758
	HOME DEPOT INC 4.200% 4/01/43	CORPORATE BONDS	2,899,542	2,948,790
	HOME DEPOT INC 5.875% 12/16/36	CORPORATE BONDS	6,527,170	6,007,250
	HOME DEPOT INC 5.950% 4/01/41	CORPORATE BONDS	1,659,569	1,656,599
	HONEYWELL INTL 3.812% 11/21/47	CORPORATE BONDS	4,399,632	3,797,160
	HP ENTERPRISE CO 3.600% 10/15/20	CORPORATE BONDS	10,169,542	10,034,923
	HSBC HOLDINGS PLC 3.400% 3/08/21	CORPORATE BONDS	7,109,990	6,981,870
	HSBC HOLDINGS PLC 3.900% 5/25/26	CORPORATE BONDS	5,034,050	4,791,050
	HSBC HOLDINGS PLC 5.250% 3/14/44	CORPORATE BONDS	994,380	991,180
	HSBC HOLDINGS PLC 6.500% 5/02/36	CORPORATE BONDS	4,413,925	3,982,440
	HSBC HOLDINGS V-Q 4.041% 3/13/28	CORPORATE BONDS	5,091,450	4,783,750
	HUNT INGALLS IND 3.483% 12/01/27	CORPORATE BONDS	4,161,366	3,958,578
	HYDRO-QUEBEC 9.375% 4/15/30	CORPORATE BONDS	1,844,622	1,806,645
	IBM CORP 4.000% 6/20/42	CORPORATE BONDS	8,132,599	7,454,606
	ICG US CLO ABS V-Q 3.51988% 4/25/31	CORPORATE BONDS	7,250,000	7,127,997
	IDAHO POWER CO 4.200% 3/01/48	CORPORATE BONDS	1,992,600	1,974,120
	ILLINOIS TOOL WK 4.875% 9/15/41	CORPORATE BONDS	2,379,340	2,178,360
	INDIANA UNIV HEALTH 3.970% 11/01/48	CORPORATE BONDS	2,730,000	2,713,729
	INDONESIA REPUBLIC 4.750% 2/11/29	CORPORATE BONDS	703,223	715,702
	ING GROEP NV 3.150% 3/29/22	CORPORATE BONDS	424,180	417,877
	INGERSOLL-RAND GL 5.750% 6/15/43	CORPORATE BONDS	2,120,210	2,295,020
	INTERCONTINENT 3.750% 12/01/25	CORPORATE BONDS	3,236,201	3,162,828
	INTERCONTINENT 4.250% 9/21/48	CORPORATE BONDS	3,934,907	3,948,856
	INTERCONTINENT EXCH 3.100% 9/15/27	CORPORATE BONDS	1,291,954	1,236,456
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	1,631,979	1,665,739
	INTERPUBLIC GRP 3.500% 10/01/20	CORPORATE BONDS	319,382	320,397
	INTERPUBLIC GRP 4.650% 10/01/28	CORPORATE BONDS	1,284,387	1,283,035
	INTERSTATE POWER 3.700% 9/15/46	CORPORATE BONDS	253,215	230,885
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	1,987,560	2,102,520
	INTL FLAVOR & FRAGR 4.450% 9/26/28	CORPORATE BONDS	4,996,441	5,073,750
	INTL PAPER CO 6.000% 11/15/41	CORPORATE BONDS	159,560	158,013
	INTL PAPER CO 7.300% 11/15/39	CORPORATE BONDS	2,084,445	1,944,905
	JERSEY CENT P&L 4.700% 4/01/24	CORPORATE BONDS	1,591,696	1,665,808
	JOHN DEERE CAP CORP 3.650% 10/12/23	CORPORATE BONDS	379,932	383,979
	JOHN DEERE CAP MTN 2.650% 6/24/24	CORPORATE BONDS	7,355,500	7,140,202
	JOHN DEERE CAP MTN 3.450% 3/13/25	CORPORATE BONDS	1,999,380	1,993,160
	JOHN DEERE CAP MTN 3.450% 3/13/25	CORPORATE BONDS	2,999,070	2,989,740
	JOHNSON & JOHNSON 3.400% 1/15/38	CORPORATE BONDS	4,246,318	3,974,687
	JOHNSON & JOHNSON 3.550% 3/01/36	CORPORATE BONDS	676,430	644,708
	JOHNSON & JOHNSON 3.625% 3/03/37	CORPORATE BONDS	2,073,620	1,923,800
	JOHNSON & JOHNSON 3.625% 3/03/37	CORPORATE BONDS	2,490,410	2,404,750
	JOHNSON & JOHNSON 3.700% 3/01/46	CORPORATE BONDS	3,673,398	3,386,073
	JOHNSON & JOHNSON 3.750% 3/03/47	CORPORATE BONDS	4,798,116	4,557,936
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	4,619,850	4,808,610
	JOHNSON & JOHNSON 4.850% 5/15/41	CORPORATE BONDS	1,104,410	1,100,650
	JOHNSON CONTROLS 4.625% 7/02/44	CORPORATE BONDS	1,601,618	1,524,501
	JOHNSON CONTROLS 4.950% 7/02/64	CORPORATE BONDS	2,718,376	2,486,225
	JOHNSON CONTROLS 5.250% 12/01/41	CORPORATE BONDS	483,497	439,416
	JOHNSON CONTROLS 5.700% 3/01/41	CORPORATE BONDS	762,276	691,852
	JP MORGAN CH MTN V-Q 3.964% 11/15/48	CORPORATE BONDS	2,879,100	2,788,254
	JP MORGAN CHASE CMO 3.4569% 3/15/50	CORPORATE BONDS	4,241,971	4,156,194
	JPMORGAN CHASE & CO 2.950% 10/01/26	CORPORATE BONDS	188,806	184,706
	JPMORGAN CHASE & CO 5.500% 10/15/40	CORPORATE BONDS	3,445,810	3,322,980
	JPMORGAN CHASE V-Q 3.509% 1/23/29	CORPORATE BONDS	13,450,900	13,256,600
	JPMORGAN CHASE V-Q 3.509% 1/23/29	CORPORATE BONDS	2,680,751	2,556,630
	JPMORGAN CHASE V-Q 3.882% 7/24/38	CORPORATE BONDS	2,971,910	2,724,570
	JPMORGAN CHASE V-Q 4.032% 7/24/48	CORPORATE BONDS	2,379,491	2,125,530
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	1,195,953	1,345,620
	KAISER FOUNDATION 3.150% 5/01/27	CORPORATE BONDS	999,910	961,400
	KAISER FOUNDATION 4.150% 5/01/47	CORPORATE BONDS	15,166,912	14,915,792
	KAISER FOUNDATION 4.150% 5/01/47	CORPORATE BONDS	985,557	982,732
	KANSAS CITY POWER 4.200% 6/15/47	CORPORATE BONDS	1,000,670	963,540
	KANSAS CITY SOUTHERN 4.950% 8/15/45	CORPORATE BONDS	1,397,352	1,359,965

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	KANSAS GAS & EL 4.300% 7/15/44	CORPORATE BONDS	290,577	283,110
	KELLOGG CO 4.500% 4/01/46	CORPORATE BONDS	951,310	927,640
	KIMBERLY-CLA DE MEX 3.250% 3/12/25	CORPORATE BONDS	661,402	622,806
	KIMBERLY-CLARK 6.625% 8/01/37	CORPORATE BONDS	1,316,150	1,318,040
	KIMBERLY-CLARK CORP 3.700% 6/01/43	CORPORATE BONDS	1,532,867	1,586,533
	KRAFT FOODS GROUP 5.000% 6/04/42	CORPORATE BONDS	654,700	581,276
	KRAFT FOODS GROUP 6.875% 1/26/39	CORPORATE BONDS	1,200,974	1,115,730
	KRAFT HEINZ FOODS CO 4.375% 6/01/46	CORPORATE BONDS	1,264,412	1,153,362
	KRAFT HEINZ FOODS CO 5.000% 7/15/35	CORPORATE BONDS	1,087,320	938,480
	KROGER CO 4.450% 2/01/47	CORPORATE BONDS	1,045,028	919,947
	KROGER CO 4.650% 1/15/48	CORPORATE BONDS	1,456,445	1,376,205
	KROGER CO 7.700% 6/01/29	CORPORATE BONDS	1,494,494	1,300,482
	L3 TECH INC 3.850% 6/15/23	CORPORATE BONDS	1,997,900	2,003,100
	LABORATORY CORP 3.200% 2/01/22	CORPORATE BONDS	1,532,137	1,513,456
	LABORATORY CORP 3.600% 2/01/25	CORPORATE BONDS	944,650	914,822
	LABORATORY CORP 4.700% 2/01/45	CORPORATE BONDS	4,564,053	4,142,728
	LEGG MASON INC 5.625% 1/15/44	CORPORATE BONDS	1,328,873	1,332,275
	LENNOX INTERNATIONAL 3.000% 11/15/23	CORPORATE BONDS	1,821,681	1,759,689
	LIBERTY MUTUAL 6.500% 5/01/42	CORPORATE BONDS	1,495,102	1,660,274
	LIBERTY MUTUAL GROUP 4.850% 8/01/44	CORPORATE BONDS	911,859	849,660
	LINCOLN NATL CORP 4.350% 3/01/48	CORPORATE BONDS	1,842,079	1,706,847
	LITTON INDUSTRIES 7.750% 3/15/26	CORPORATE BONDS	1,339,389	1,217,303
	LLOYDS BANKING GROUP 4.375% 3/22/28	CORPORATE BONDS	1,395,058	1,328,166
	LLOYDS BANKING GROUP 4.450% 5/08/25	CORPORATE BONDS	4,118,720	4,071,136
	LLOYDS BANKING GROUP 4.450% 5/08/25	CORPORATE BONDS	999,400	992,960
	LOCKHEED MARTIN CORP 4.090% 9/15/52	CORPORATE BONDS	1,898,100	1,773,479
	LOUISVILLE G & E 4.650% 11/15/43	CORPORATE BONDS	352,444	373,400
	LOWE'S COS INC 4.050% 5/03/47	CORPORATE BONDS	1,965,848	1,724,580
	LOWE'S COS INC 4.250% 9/15/44	CORPORATE BONDS	1,398,564	1,202,974
	LYB INTL FINANCE 4.875% 3/15/44	CORPORATE BONDS	2,124,847	1,816,200
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	1,015,483	934,273
	LYONDELLBASELL IND 4.625% 2/26/55	CORPORATE BONDS	2,645,850	2,526,660
	LYONDELLBASELL IND 4.625% 2/26/55	CORPORATE BONDS	700,536	631,665
	MACYS RETAIL HLDGS 4.300% 2/15/43	CORPORATE BONDS	1,122,359	852,438
	MAGELLAN MID 4.200% 12/01/42	CORPORATE BONDS	689,417	687,751
	MAGELLAN MIDSTREAM 4.250% 9/15/46	CORPORATE BONDS	980,570	909,880
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	1,703,499	1,670,811
	MAGNA INTL INC 3.625% 6/15/24	CORPORATE BONDS	3,308,356	3,251,049
	MAGNA INTL INC 4.150% 10/01/25	CORPORATE BONDS	3,113,950	3,050,100
	MAPLE ESCROW SUB 4.057% 5/25/23	CORPORATE BONDS	2,000,000	1,993,080
	MAPLE ESCROW SUB 4.985% 5/25/38	CORPORATE BONDS	2,061,100	1,946,040
	MAPLE ESCROW SUB 5.085% 5/25/48	CORPORATE BONDS	973,960	950,950
	MARKEL CORP 4.300% 11/01/47	CORPORATE BONDS	3,028,620	2,604,510
	MARKEL CORP 4.300% 11/01/47	CORPORATE BONDS	1,282,857	1,128,621
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	723,625	772,985
	MARKEL CORP 5.000% 4/05/46	CORPORATE BONDS	1,810,635	1,736,105
	MARRIOTT INTL 3.125% 6/15/26	CORPORATE BONDS	4,035,214	3,797,465
	MARRIOTT INTL 4.500% 10/01/34	CORPORATE BONDS	1,465,840	1,430,760
	MARSH & MCLENNAN 5.875% 8/01/33	CORPORATE BONDS	1,176,480	1,168,390
	MARSH & MCLENNAN COS 4.200% 3/01/48	CORPORATE BONDS	3,169,928	2,910,941
	MARSH & MCLENNAN COS 4.350% 1/30/47	CORPORATE BONDS	5,015,730	4,662,750
	MASS INSTIT TECH 3.885% 7/01/16	CORPORATE BONDS	441,266	423,522
	MASS INSTIT TECH 3.885% 7/01/16	CORPORATE BONDS	415,902	437,184
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,075,000	2,277,209
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,960,784	2,919,217
	MASSACHUSETTS ELEC 4.004% 8/15/46	CORPORATE BONDS	2,363,081	2,228,170
	MASTERCARD INC 3.375% 4/01/24	CORPORATE BONDS	1,608,797	1,609,984
	MASTERCARD INC 3.800% 11/21/46	CORPORATE BONDS	6,055,222	5,940,039
	MASTERCARD INC 3.950% 2/26/48	CORPORATE BONDS	4,983,630	4,930,890
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	1,011,161	1,155,083
	MAYO CLINIC 4.128% 11/15/52	CORPORATE BONDS	2,113,888	2,163,373
	MCDONALD'S CORP MTN 3.800% 4/01/28	CORPORATE BONDS	4,883,800	4,908,900
	MCDONALD'S CORP MTN 4.600% 5/26/45	CORPORATE BONDS	2,876,959	2,626,371
	MCDONALD'S CORP MTN 4.700% 12/09/35	CORPORATE BONDS	3,343,460	3,013,230
	MCDONALD'S CORP MTN 4.875% 12/09/45	CORPORATE BONDS	2,529,238	2,375,694
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,276,320	1,194,360
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,470,701	1,373,514
	MCKESSON CORP 3.950% 2/16/28	CORPORATE BONDS	1,229,693	1,179,779
	MEDTRONIC INC 3.150% 3/15/22	CORPORATE BONDS	2,963,250	2,991,720
	MEDTRONIC INC 4.000% 4/01/43	CORPORATE BONDS	982,390	946,620
	MEDTRONIC INC 4.375% 3/15/35	CORPORATE BONDS	8,236,477	8,041,239
	MEDTRONIC INC 4.500% 3/15/42	CORPORATE BONDS	665,335	639,219
	MEDTRONIC INC 4.625% 3/15/44	CORPORATE BONDS	1,169,999	1,141,349
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	2,092,068	2,096,880
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	2,165,852	2,348,718
	MEMORIAL SLOAN 4.200% 7/01/55	CORPORATE BONDS	2,673,210	2,689,044
	MERCK & CO INC 3.700% 2/10/45	CORPORATE BONDS	7,531,555	7,611,408
	MERCK & CO INC 4.150% 5/18/43	CORPORATE BONDS	3,088,855	3,045,840
	MICROSOFT CORP 3.450% 8/08/36	CORPORATE BONDS	4,525,160	4,238,370
	MICROSOFT CORP 3.500% 2/12/35	CORPORATE BONDS	953,903	921,006
	MICROSOFT CORP 3.500% 11/15/42	CORPORATE BONDS	2,368,025	2,558,105
	MICROSOFT CORP 3.950% 8/08/56	CORPORATE BONDS	1,978,554	1,951,360
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	4,136,120	3,928,160
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	206,120	211,139
	MICROSOFT CORP 4.100% 2/06/37	CORPORATE BONDS	1,897,291	1,924,050
	MICROSOFT CORP 4.500% 2/06/57	CORPORATE BONDS	2,666,118	2,663,650
	MICROSOFT CORP 4.750% 11/03/55	CORPORATE BONDS	1,992,540	2,239,260
	MIDAMERICAN ENERGY 3.650% 8/01/48	CORPORATE BONDS	6,631,800	6,443,150
	MIDAMERICAN ENERGY 4.250% 5/01/46	CORPORATE BONDS	1,922,648	1,777,265
	MIDAMERICAN ENERGY 4.800% 9/15/43	CORPORATE BONDS	2,985,840	3,284,100
	MIDAMERICAN ENERGY 5.950% 5/15/37	CORPORATE BONDS	610,580	584,795
	MIDOCEAN CR ABS V- 3.589% 4/21/31	CORPORATE BONDS	8,000,000	7,901,688
	MITSUBISHI UFJ FIN 2.190% 9/13/21	CORPORATE BONDS	1,400,000	1,351,476
	MITSUBISHI UFJ FIN 3.777% 3/02/25	CORPORATE BONDS	3,400,000	3,397,042
	MITSUBISHI UFJ FINL 4.286% 7/26/38	CORPORATE BONDS	1,000,000	999,720
	MONONGAHELA POWER CO 5.400% 12/15/43	CORPORATE BONDS	1,766,243	1,747,575
	MORGAN STAN MTN V-Q 3.772% 1/24/29	CORPORATE BONDS	4,738,200	4,783,900
	MORGAN STANLEY 4.375% 1/22/47	CORPORATE BONDS	2,364,288	2,200,473
	MORGAN STANLEY CMO 3.259% 6/15/50	CORPORATE BONDS	4,443,873	4,275,832
	MORGAN STANLEY CMO 3.276% 11/15/52	CORPORATE BONDS	6,564,768	6,295,510
	MORGAN STANLEY CMO 4.139% 10/23/51	CORPORATE BONDS	7,069,701	7,207,900
	MORGAN STANLEY MTN 2.625% 11/17/21	CORPORATE BONDS	7,162,303	7,120,139
	MORGAN STANLEY MTN 3.125% 7/27/26	CORPORATE BONDS	1,961,710	1,849,260
	MORGAN STANLEY MTN 3.875% 1/27/26	CORPORATE BONDS	659,363	643,744

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	MORGAN STANLEY MTN 4.000% 7/23/25	CORPORATE BONDS	4,899,181	4,908,086
	MORGAN STANLEY MTN 4.100% 5/22/23	CORPORATE BONDS	755,426	766,102
	MORGAN STANLEY MTN 4.350% 9/08/26	CORPORATE BONDS	943,313	918,351
	MORGAN STANLEY MTN 5.500% 7/24/20	CORPORATE BONDS	569,715	515,440
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	1,198,431	1,346,180
	MORGAN STANLEY V-Q 3.971% 7/22/38	CORPORATE BONDS	1,010,075	911,260
	MOSAIC CO 5.450% 11/15/33	CORPORATE BONDS	209,215	215,849
	MOSAIC CO 5.625% 11/15/43	CORPORATE BONDS	563,091	543,442
	MPLX LP 4.700% 4/15/48	CORPORATE BONDS	2,077,971	1,823,871
	MPLX LP 4.875% 6/01/25	CORPORATE BONDS	2,613,075	2,522,900
	MPLX LP 5.200% 3/01/47	CORPORATE BONDS	623,718	552,300
	MT SINAI HOSPITAL 3.981% 7/01/48	CORPORATE BONDS	750,000	701,543
	MYLAN INC 5.200% 4/15/48	CORPORATE BONDS	2,762,409	2,267,513
	MYLAN NV 3.150% 6/15/21	CORPORATE BONDS	309,640	303,168
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	1,319,388	1,389,888
	NATL RURAL UTIL 2.850% 1/27/25	CORPORATE BONDS	1,998,780	1,928,740
	NATL RURAL UTIL 3.400% 11/15/23	CORPORATE BONDS	1,998,460	2,020,820
	NATL RURAL UTILS MTN 8.000% 3/01/32	CORPORATE BONDS	2,101,230	2,064,255
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	1,367,971	1,426,920
	NEWELL RUBBERMAID 5.375% 4/01/36	CORPORATE BONDS	888,141	732,609
	NEWFOUNDLAND 8.650% 10/22/22	CORPORATE BONDS	1,330,110	1,195,120
	NEWMONT MINING CORP 4.875% 3/15/42	CORPORATE BONDS	2,506,673	2,269,392
	NEWMONT MINING CORP 6.250% 10/01/39	CORPORATE BONDS	366,054	328,509
	NEXTERA ENERGY 3.550% 5/01/27	CORPORATE BONDS	373,935	357,844
	NIAGARA MOHAWK POWER 4.119% 11/28/42	CORPORATE BONDS	561,866	506,756
	NIKE INC 3.375% 11/01/46	CORPORATE BONDS	8,086,270	8,028,180
	NIKE INC 3.625% 5/01/43	CORPORATE BONDS	3,748,480	3,695,040
	NIKE INC 3.875% 11/01/45	CORPORATE BONDS	5,220,364	5,073,490
	NISOURCE FIN CORP 5.800% 2/01/42	CORPORATE BONDS	373,251	334,607
	NISOURCE FIN CP 5.250% 2/15/43	CORPORATE BONDS	2,743,647	2,797,948
	NISOURCE FIN CP 5.650% 2/01/45	CORPORATE BONDS	432,133	473,589
	NISOURCE FINANCE 4.800% 2/15/44	CORPORATE BONDS	947,718	832,618
	NISOURCE FINANCE 5.950% 6/15/41	CORPORATE BONDS	591,533	520,784
	NOBLE ENERGY INC 5.250% 11/15/43	CORPORATE BONDS	2,272,740	1,935,033
	NOBLE ENERGY INC 6.000% 3/01/41	CORPORATE BONDS	1,506,502	1,293,333
	NORFOLK SOUTHERN 4.050% 8/15/52	CORPORATE BONDS	1,315,461	1,339,635
	NORFOLK SOUTHERN 5.100% 8/01/18	CORPORATE BONDS	1,447,187	1,422,784
	NORSK HYDRO A S 7.750% 6/15/23	CORPORATE BONDS	1,528,079	1,343,388
	NORTHERN ST PR-M 4.000% 8/15/45	CORPORATE BONDS	639,386	633,432
	NORTHERN ST PR-M 4.125% 5/15/44	CORPORATE BONDS	618,196	625,840
	NORTHERN ST PR-M 4.125% 5/15/44	CORPORATE BONDS	1,418,678	1,372,811
	NORTHERN ST PR-M 6.200% 7/01/37	CORPORATE BONDS	1,341,750	1,262,960
	NORTHERN ST PR-M 6.250% 6/01/36	CORPORATE BONDS	1,546,593	1,554,917
	NORTHROP GRUMMAN 4.030% 10/15/47	CORPORATE BONDS	1,162,850	1,136,888
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	405,000	404,960
	NORTHWESTERN UNI 3.688% 12/01/38	CORPORATE BONDS	636,168	625,495
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	2,412,948	2,330,884
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	4,634,479	4,646,118
	NORTHWESTERN UNIV 4.643% 12/01/44	CORPORATE BONDS	3,517,180	3,739,706
	NOVANT HEALTH IN 4.371% 11/01/43	CORPORATE BONDS	1,482,015	1,495,440
	NOVARTIS CAP CORP 4.000% 11/20/45	CORPORATE BONDS	5,110,035	5,012,650
	NOVARTIS CAPITAL 3.000% 11/20/25	CORPORATE BONDS	2,970,300	2,906,070
	NOVARTIS CAPITAL 3.700% 9/21/42	CORPORATE BONDS	4,018,379	4,039,832
	NSTAR ELECTRIC CO 2.700% 6/01/26	CORPORATE BONDS	244,147	229,354
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	1,112,261	1,158,730
	NUTRIEN LTD 4.900% 6/01/43	CORPORATE BONDS	472,050	429,984
	NUTRIEN LTD 5.250% 1/15/45	CORPORATE BONDS	1,609,492	1,483,478
	NUTRIEN LTD 6.125% 1/15/41	CORPORATE BONDS	1,458,842	1,533,126
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	2,987,040	2,916,960
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	1,643,118	1,555,712
	NY & PRES HOSP 4.763% 8/01/16	CORPORATE BONDS	899,946	888,660
	NYU HOSPITALS 4.368% 7/01/47	CORPORATE BONDS	1,805,000	1,796,697
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	655,000	691,503
	OCCIDENTAL PETROLEUM 4.100% 2/15/47	CORPORATE BONDS	5,052,836	4,524,323
	OCCIDENTAL PETROLEUM 4.200% 3/15/48	CORPORATE BONDS	1,003,300	955,740
	OCCIDENTAL PETROLEUM 4.400% 4/15/46	CORPORATE BONDS	3,159,070	2,918,850
	OGLETHORPE POWER 4.550% 6/01/44	CORPORATE BONDS	993,700	943,500
	OKLAHOMA G&E CO 4.150% 4/01/47	CORPORATE BONDS	1,517,469	1,455,937
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	528,288	536,434
	ONE GAS INC 4.500% 11/01/48	CORPORATE BONDS	1,028,685	1,070,524
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	1,089,989	1,156,621
	ONEOK INC 4.000% 7/13/27	CORPORATE BONDS	204,682	195,535
	ONEOK INC 4.950% 7/13/47	CORPORATE BONDS	1,044,490	923,800
	ONEOK INC 5.200% 7/15/48	CORPORATE BONDS	1,043,010	956,700
	ONEOK INC 5.200% 7/15/48	CORPORATE BONDS	2,895,228	2,678,760
	ONEOK INC 6.000% 6/15/35	CORPORATE BONDS	674,375	598,296
	ONEOK PARTNERS LP 6.200% 9/15/43	CORPORATE BONDS	1,735,971	1,763,226
	ORACLE CORP 3.900% 5/15/35	CORPORATE BONDS	6,508,859	6,413,374
	ORACLE CORP 4.000% 7/15/46	CORPORATE BONDS	1,103,196	1,026,399
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	4,769,407	4,731,050
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	2,130,010	1,963,386
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	1,270,725	1,254,738
	ORACLE CORP 5.375% 7/15/40	CORPORATE BONDS	218,241	193,368
	ORLANDO HEALTH OBL 4.089% 10/01/48	CORPORATE BONDS	2,650,000	2,525,583
	OWENS CORNING 4.400% 1/30/48	CORPORATE BONDS	1,432,176	1,187,519
	OWENS CORNING 7.000% 12/01/36	CORPORATE BONDS	1,741,615	1,580,417
	OZLM LTD ABS V-Q 3.749% 10/20/31	CORPORATE BONDS	5,050,000	5,014,009
	PACIFIC GAS & ELEC 3.950% 12/01/47	CORPORATE BONDS	1,354,368	1,047,785
	PACIFIC GAS & ELEC 6.050% 3/01/34	CORPORATE BONDS	1,177,460	926,560
	PACIFIC GAS & ELEC 6.350% 2/15/38	CORPORATE BONDS	1,511,950	1,180,350
	PACIFIC GAS&ELEC 4.600% 6/15/43	CORPORATE BONDS	486,567	373,594
	PACIFICORP 6.000% 1/15/39	CORPORATE BONDS	3,062,125	3,001,450
	PANCANADIAN PETE LTD 7.200% 11/01/31	CORPORATE BONDS	813,612	735,118
	PEACEHEALTH OBLIG 4.787% 11/15/48	CORPORATE BONDS	1,013,000	1,070,903
	PEACEHEALTH OBLIG 4.787% 11/15/48	CORPORATE BONDS	1,050,000	1,110,018
	PECO ENERGY CO 4.150% 10/01/44	CORPORATE BONDS	2,989,710	3,021,330
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	2,490,825	2,658,125
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	528,055	563,523
	PENN ELEC CO 6.150% 10/01/38	CORPORATE BONDS	1,419,796	1,508,663
	PENSKE TRUCK LEASING 4.125% 8/01/23	CORPORATE BONDS	2,749,753	2,745,133
	PENSKE TRUCK LEASNG 4.200% 4/01/27	CORPORATE BONDS	1,013,589	992,599
	PEPSICO INC 4.000% 3/05/42	CORPORATE BONDS	3,195,185	3,440,500
	PEPSICO INC 4.450% 4/14/46	CORPORATE BONDS	2,580,106	2,506,416
	PETROLEOS MEXICANOS 6.350% 2/12/48	CORPORATE BONDS	1,000,000	800,000

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	PFIZER INC 3.000% 12/15/26	CORPORATE BONDS	1,990,600	1,931,080
	PFIZER INC 4.125% 12/15/46	CORPORATE BONDS	5,174,056	5,019,350
	PFIZER INC 4.300% 6/15/43	CORPORATE BONDS	9,226,257	9,430,653
	PFIZER INC 4.400% 5/15/44	CORPORATE BONDS	5,028,470	5,206,750
	PFIZER INC 7.200% 3/15/39	CORPORATE BONDS	2,267,520	2,071,365
	PHILIP MORRIS INTL 4.250% 11/10/44	CORPORATE BONDS	2,012,810	1,823,980
	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	4,743,000	4,547,100
	PHILIPS ELECTRON 5.000% 3/15/42	CORPORATE BONDS	441,054	439,294
	PHILIPS ELECTRONICS 6.875% 3/11/38	CORPORATE BONDS	1,917,660	1,949,025
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	2,978,977	2,585,923
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	2,313,936	2,129,239
	PHILLIPS 66 PTNRS LP 4.680% 2/15/45	CORPORATE BONDS	930,897	828,478
	PIEDMONT NATURAL GAS 3.640% 11/01/46	CORPORATE BONDS	776,938	684,653
	POTOMAC ELEC PWR 4.150% 3/15/43	CORPORATE BONDS	2,532,775	2,471,600
	POTOMAC ELEC PWR 7.900% 12/15/38	CORPORATE BONDS	714,741	679,670
	PPL CAPITAL FNDG INC 5.000% 3/15/44	CORPORATE BONDS	2,864,782	2,604,388
	PPL ELECTRIC UTIL 4.125% 6/15/44	CORPORATE BONDS	1,976,540	1,984,640
	PPL ELECTRIC UTIL 6.250% 5/15/39	CORPORATE BONDS	1,096,428	1,105,650
	PRES & FELL OF HRVD 5.625% 10/01/38	CORPORATE BONDS	2,508,740	2,499,040
	PRES & FELLOWS 3.150% 7/15/46	CORPORATE BONDS	372,264	356,824
	PRES & FELLOWS 3.300% 7/15/56	CORPORATE BONDS	2,266,239	2,261,089
	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	1,394,179	1,528,083
	PRICELINE GROUP 3.600% 6/01/26	CORPORATE BONDS	265,345	262,319
	PRINCETON UNIV 3.840% 7/01/48	CORPORATE BONDS	3,923,676	3,893,288
	PRINCIPAL FINL GROUP 4.625% 9/15/42	CORPORATE BONDS	781,539	797,346
	PRINCIPAL FINL GRP 4.300% 11/15/46	CORPORATE BONDS	1,247,295	1,150,100
	PROCTER & GAMBLE CO 2.450% 11/03/26	CORPORATE BONDS	2,097,039	1,966,440
	PROCTER & GAMBLE CO 2.850% 8/11/27	CORPORATE BONDS	2,993,790	2,872,800
	PROGRESSIVE CORP 4.125% 4/15/47	CORPORATE BONDS	1,604,395	1,556,944
	PROGRESSIVE CORP 4.350% 4/25/44	CORPORATE BONDS	1,596,424	1,625,943
	PSI ENERGY INC 6.120% 10/15/35	CORPORATE BONDS	1,275,918	1,201,288
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	1,999,820	2,023,120
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	624,944	632,225
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	1,642,242	1,696,014
	PUB SVC EL & GAS MTN 5.500% 3/01/40	CORPORATE BONDS	575,249	565,887
	PUBLIC SERV COLORADO 4.300% 3/15/44	CORPORATE BONDS	1,419,742	1,452,830
	PUBLIC SERVICE MTN 3.050% 11/15/24	CORPORATE BONDS	3,590,100	3,518,352
	PUBLIC SERVICE MTN 3.600% 12/01/47	CORPORATE BONDS	3,872,740	3,647,680
	PUBLIC SERVICE MTN 3.600% 12/01/47	CORPORATE BONDS	2,418,559	2,252,442
	PUBLIC SERVICE MTN 3.800% 3/01/46	CORPORATE BONDS	2,596,486	2,364,325
	PUBLIC SERVICE MTN 4.000% 6/01/44	CORPORATE BONDS	1,981,020	1,915,440
	PUGET SOUND ENERGY 4.300% 5/20/45	CORPORATE BONDS	796,400	812,304
	PUGET SOUND ENERGY 6.274% 3/15/37	CORPORATE BONDS	1,300,395	1,306,843
	QUALCOMM INC 4.300% 5/20/47	CORPORATE BONDS	1,889,380	1,776,300
	QUALCOMM INC 4.650% 5/20/35	CORPORATE BONDS	5,961,090	5,792,100
	QUALCOMM INC 4.800% 5/20/45	CORPORATE BONDS	4,076,800	3,810,000
	QUEBEC PROVINCE 8.625% 12/01/26	CORPORATE BONDS	4,156,326	3,864,287
	QUEST DIAGNOSTIC 4.700% 4/01/21	CORPORATE BONDS	1,429,785	1,387,611
	QUEST DIAGNOSTIC INC 3.450% 6/01/26	CORPORATE BONDS	4,036,080	3,839,240
	QUEST DIAGNOSTIC INC 3.450% 6/01/26	CORPORATE BONDS	119,668	115,177
	QUEST DIAGNOSTICS 3.500% 3/30/25	CORPORATE BONDS	246,473	243,790
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	3,739,627	3,511,132
	QUEST DIAGNOSTICS 5.750% 1/30/40	CORPORATE BONDS	172,917	158,612
	RAYTHEON CO 4.700% 12/15/41	CORPORATE BONDS	752,888	816,615
	RAYTHEON COMPANY 4.200% 12/15/44	CORPORATE BONDS	709,673	726,197
	REALTY INCOME CORP 3.650% 1/15/28	CORPORATE BONDS	698,446	678,356
	RECKITT BENCKISER 2.750% 6/26/24	CORPORATE BONDS	889,039	841,157
	REYNOLDS AMERICA 5.700% 8/15/35	CORPORATE BONDS	144,359	141,582
	REYNOLDS AMERICAN 7.000% 8/04/41	CORPORATE BONDS	339,081	322,308
	RICE UNIVERSITY 3.567% 11/15/47	CORPORATE BONDS	2,440,672	2,432,326
	ROCHE HOLDING INC 2.625% 5/15/26	CORPORATE BONDS	425,717	406,806
	ROCHE HOLDINGS INC 3.350% 9/30/24	CORPORATE BONDS	1,506,180	1,514,802
	ROCKWELL AUTOMATION 2.875% 3/01/25	CORPORATE BONDS	2,477,525	2,397,600
	ROCKWELL COLLINS 4.800% 12/15/43	CORPORATE BONDS	452,685	405,853
	ROPER INDUSTRIES INC 3.125% 11/15/22	CORPORATE BONDS	1,625,808	1,567,712
	ROPER TECHNOLOGIES 3.800% 12/15/26	CORPORATE BONDS	1,759,857	1,789,235
	ROPER TECHNOLOGIES 4.200% 9/15/28	CORPORATE BONDS	300,122	297,012
	ROYAL BANK V-Q 5.076% 1/27/30	CORPORATE BONDS	1,600,000	1,542,832
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	415,000	389,980
	RYDER SYSTEM INC MTN 2.500% 9/01/22	CORPORATE BONDS	1,182,132	1,138,524
	RYDER SYSTEM INC MTN 3.750% 6/09/23	CORPORATE BONDS	997,940	993,850
	RYDER SYSTEM INC MTN 3.875% 12/01/23	CORPORATE BONDS	1,748,915	1,752,328
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,999,680	2,015,940
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,249,800	1,259,963
	SAN DIEGO G & E 5.350% 5/15/35	CORPORATE BONDS	3,358,230	3,284,130
	SAN DIEGO GAS & ELEC 3.950% 11/15/41	CORPORATE BONDS	441,530	390,519
	SANTANDER UK PLC 2.350% 9/10/19	CORPORATE BONDS	497,985	496,210
	SANTANDER UK PLC V-Q 3.373% 1/05/24	CORPORATE BONDS	2,620,000	2,485,935
	SCHLUMBERGER HLDGS 4.000% 12/21/25	CORPORATE BONDS	891,898	868,595
	SEMPRA ENERGY 3.800% 2/01/38	CORPORATE BONDS	2,522,409	2,180,123
	SEMPRA ENERGY 4.000% 2/01/48	CORPORATE BONDS	1,866,940	1,716,660
	SEMPRA ENERGY 4.000% 2/01/48	CORPORATE BONDS	3,108,739	2,746,656
	SHELL INTERNATIONAL 4.125% 5/11/35	CORPORATE BONDS	1,054,200	992,460
	SHELL INTERNATIONAL 4.550% 8/12/43	CORPORATE BONDS	2,068,926	2,016,494
	SHELL INTL FIN 3.625% 8/21/42	CORPORATE BONDS	7,167,074	6,390,755
	SHELL INTL FIN 6.375% 12/15/38	CORPORATE BONDS	5,241,790	5,053,480
	SHERWIN-WILLIAMS CO 4.500% 6/01/47	CORPORATE BONDS	3,859,320	3,607,040
	SHIRE ACQ INV IE 2.875% 9/23/23	CORPORATE BONDS	389,949	368,675
	SHIRE ACQ INV IRELAN 3.200% 9/23/26	CORPORATE BONDS	1,005,375	918,494
	SIEMENS FIN 6.125% 8/17/26	CORPORATE BONDS	2,074,155	2,337,248
	SIEMENS FINANCIERING 2.350% 10/15/26	CORPORATE BONDS	249,283	227,768
	SIEMENS FINANCIERS 3.300% 9/15/46	CORPORATE BONDS	2,784,730	2,536,680
	SIERRA PAC POWER 3.375% 8/15/23	CORPORATE BONDS	2,095,590	2,098,299
	SNAP-ON INC 4.100% 3/01/48	CORPORATE BONDS	777,855	748,644
	SOUTH CAROLINA E&G 5.100% 6/01/65	CORPORATE BONDS	1,868,020	1,747,821
	SOUTHERN BAPTIST 4.857% 7/15/45	CORPORATE BONDS	320,000	348,282
	SOUTHERN CA EDISON 5.950% 2/01/38	CORPORATE BONDS	1,838,925	1,686,210
	SOUTHERN CAL ED 6.050% 3/15/39	CORPORATE BONDS	1,870,935	1,708,770
	SOUTHERN CAL EDISON 3.900% 12/01/41	CORPORATE BONDS	489,285	445,360
	SOUTHERN CAL EDISON 4.000% 4/01/47	CORPORATE BONDS	777,243	687,563
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	1,847,203	1,865,747
	SOUTHERN CAL EDISON 6.000% 1/15/34	CORPORATE BONDS	657,010	563,408
	SOUTHERN CAL GAS 3.750% 9/15/42	CORPORATE BONDS	1,328,229	1,417,305
	SOUTHERN CAL GAS 5.125% 11/15/40	CORPORATE BONDS	124,780	129,158

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	SOUTHERN CALIF GAS 4.450% 3/15/44	CORPORATE BONDS	1,987,860	2,007,600
	SOUTHERN CALIF GAS 5.750% 11/15/35	CORPORATE BONDS	190,752	177,336
	SOUTHERN NATURAL GAS 4.800% 3/15/47	CORPORATE BONDS	1,994,490	1,901,860
	SOUTHERN POWER CO 1.950% 12/15/19	CORPORATE BONDS	1,119,720	1,103,099
	SOUTHWEST AIRLINES 3.450% 11/16/27	CORPORATE BONDS	3,158,625	3,036,529
	SOUTHWEST GAS CORP 3.700% 4/01/28	CORPORATE BONDS	4,366,906	4,351,594
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	458,611	418,089
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	169,487	154,511
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	1,394,542	1,474,737
	SOUTHWESTERN ELEC 3.850% 2/01/48	CORPORATE BONDS	1,940,000	1,775,780
	SOUTHWESTERN PUB SRV 3.700% 8/15/47	CORPORATE BONDS	8,293,045	7,790,335
	SOUTHWESTN EL PR 3.900% 4/01/45	CORPORATE BONDS	3,702,693	3,538,415
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	3,025,980	3,041,550
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,700,889	1,723,545
	SPECTRA PARTNERS 5.950% 9/25/43	CORPORATE BONDS	1,664,437	1,724,807
	SPIRIT AEROSYSTEMS 4.600% 6/15/28	CORPORATE BONDS	3,437,305	3,264,000
	ST JOSEPH HLTH 2.746% 10/01/26	CORPORATE BONDS	150,000	139,596
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	1,025,758	1,000,954
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	290,000	270,025
	ST JOSEPH HLTH 3.930% 10/01/48	CORPORATE BONDS	1,236,742	1,238,302
	STANFORD HEALTH CARE 3.795% 11/15/48	CORPORATE BONDS	3,628,842	3,572,332
	STANFORD UNIVERSITY 3.460% 5/01/47	CORPORATE BONDS	3,277,615	3,083,730
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	1,775,964	1,730,765
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	1,239,975	1,208,417
	STARBUCKS CORP 3.100% 3/01/23	CORPORATE BONDS	4,895,600	4,924,750
	STARBUCKS CORP 3.500% 3/01/28	CORPORATE BONDS	997,570	955,360
	STARBUCKS CORP 4.000% 11/15/28	CORPORATE BONDS	4,922,350	4,959,500
	STARBUCKS CORP 4.500% 11/15/48	CORPORATE BONDS	952,280	930,880
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	5,886,934	6,012,216
	STATOIL ASA 4.250% 11/23/41	CORPORATE BONDS	2,148,660	1,984,060
	STATOIL ASA 4.800% 11/08/43	CORPORATE BONDS	2,820,070	2,690,525
	STRYKER CORP 3.375% 11/01/25	CORPORATE BONDS	1,955,733	1,962,563
	STRYKER CORP 3.500% 3/15/26	CORPORATE BONDS	1,278,642	1,216,424
	STRYKER CORP 3.650% 3/07/28	CORPORATE BONDS	274,885	267,603
	STRYKER CORP 4.625% 3/15/46	CORPORATE BONDS	5,435,886	5,022,550
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	591,019	526,658
	SUTTER HEALTH 4.091% 8/15/48	CORPORATE BONDS	2,240,654	2,158,119
	SWISS RE TREAS 4.250% 12/06/42	CORPORATE BONDS	1,079,724	1,169,304
	SYSCO CORP 3.550% 3/15/25	CORPORATE BONDS	1,641,420	1,624,838
	SYSCO CORP 4.850% 10/01/45	CORPORATE BONDS	1,130,580	1,020,330
	SYSCO CORPORATION 4.500% 4/01/46	CORPORATE BONDS	2,145,933	1,889,440
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	2,085,714	2,042,866
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,811,582	1,729,860
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,218,550	1,153,240
	TCW GEM LTD ABS V- 3.540% 4/25/31	CORPORATE BONDS	7,250,000	7,134,718
	TEACHERS INS&ANN 4.900% 9/15/44	CORPORATE BONDS	3,280,978	3,110,760
	TEXAS EASTERN TRANS 4.150% 1/15/48	CORPORATE BONDS	1,446,105	1,335,045
	TEXAS HEALTH RES 4.330% 11/15/55	CORPORATE BONDS	1,824,632	1,814,774
	TEXAS INSTRUMENTS 2.900% 11/03/27	CORPORATE BONDS	1,037,852	995,369
	TEXTRON INC 3.650% 3/15/27	CORPORATE BONDS	501,220	475,980
	TEXTRON INC 4.000% 3/15/26	CORPORATE BONDS	2,793,017	2,638,332
	TEXTRON INC 4.300% 3/01/24	CORPORATE BONDS	2,123,897	2,120,775
	THERMO FISHER 4.150% 2/01/24	CORPORATE BONDS	322,163	319,089
	TIME WARNER CABLE 5.875% 11/15/40	CORPORATE BONDS	1,050,180	955,060
	TRANSCANADA PIPELINE 5.100% 3/15/49	CORPORATE BONDS	3,055,845	2,990,160
	TRANS-CANADA PL 4.625% 3/01/34	CORPORATE BONDS	1,649,745	1,433,835
	TRANS-CANADA PL 5.000% 10/16/43	CORPORATE BONDS	1,767,333	1,531,617
	TRANSCONTINENTAL GAS 4.600% 3/15/48	CORPORATE BONDS	297,828	280,506
	TRAVELERS COS INC 4.000% 5/30/47	CORPORATE BONDS	1,344,283	1,230,605
	TRAVELERS COS INC 4.050% 3/07/48	CORPORATE BONDS	2,187,815	2,166,318
	TRISTATE GENERAT 4.700% 11/01/44	CORPORATE BONDS	1,989,480	2,036,780
	TUFTS UNIVERSITY 5.017% 4/15/12	CORPORATE BONDS	90,923	106,556
	TYCO ELECTRONICS 7.125% 10/01/37	CORPORATE BONDS	2,464,605	2,563,340
	TYSON FOODS INC 3.550% 6/02/27	CORPORATE BONDS	598,998	559,164
	TYSON FOODS INC 4.550% 6/02/47	CORPORATE BONDS	940,307	806,132
	UBS COMMERCIAL CMO 3.720% 2/15/51	CORPORATE BONDS	13,634,615	13,521,735
	UBS COMMERCIAL CMO 3.854% 3/15/51	CORPORATE BONDS	3,787,283	3,790,800
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	CORPORATE BONDS	771,736	838,219
	UBS-BARCLAYS COM CMO 2.970% 4/10/46	CORPORATE BONDS	570,553	619,681
	UNI OF PENNSYLVANIA 4.674% 9/01/12	CORPORATE BONDS	2,260,289	2,462,840
	UNION ELECTRIC 3.650% 4/15/45	CORPORATE BONDS	614,638	577,244
	UNION PAC CORP 4.375% 11/15/65	CORPORATE BONDS	1,485,832	1,351,617
	UNION PACIFIC CO 6.250% 5/01/34	CORPORATE BONDS	288,683	295,475
	UNION PACIFIC CORP 3.799% 10/01/51	CORPORATE BONDS	1,395,880	1,187,424
	UNION PACIFIC CORP 4.050% 11/15/45	CORPORATE BONDS	734,250	751,105
	UNION PACIFIC CORP 4.750% 12/15/43	CORPORATE BONDS	840,735	769,275
	UNION PACIFIC CORP 4.800% 9/10/58	CORPORATE BONDS	499,450	497,550
	UNITED AIRLINES ABS 3.500% 9/01/31	CORPORATE BONDS	3,500,000	3,435,775
	UNITED AIRLINES ABS 4.300% 2/15/27	CORPORATE BONDS	858,661	876,684
	UNITED PARCEL 2.400% 11/15/26	CORPORATE BONDS	972,463	926,309
	UNITED PARCEL 2.400% 11/15/26	CORPORATE BONDS	3,091,419	3,129,172
	UNITED PARCEL 3.400% 11/15/46	CORPORATE BONDS	802,668	822,761
	UNITED PARCEL SVC 3.750% 11/15/47	CORPORATE BONDS	3,400,715	3,160,430
	UNITED TECH CORP 4.125% 11/16/28	CORPORATE BONDS	3,944,000	3,962,800
	UNITED TECH CORP 4.125% 11/16/28	CORPORATE BONDS	534,807	530,025
	UNITED TECH CORP 4.150% 5/15/45	CORPORATE BONDS	2,200,910	2,070,374
	UNITED TECH CORP 4.500% 6/01/42	CORPORATE BONDS	433,305	425,133
	UNITED TECH CORP 4.625% 11/16/48	CORPORATE BONDS	415,086	395,933
	UNITED TECH CORP 6.050% 6/01/36	CORPORATE BONDS	1,184,350	1,138,370
	UNITEDHEALTH GROUP 3.750% 10/15/47	CORPORATE BONDS	1,789,174	1,647,306
	UNITEDHEALTH GRP 3.750% 7/15/25	CORPORATE BONDS	997,290	1,012,270
	UNITEDHEALTH GRP 4.375% 3/15/42	CORPORATE BONDS	1,089,120	1,001,540
	UNITEDHEALTH GRP 6.500% 6/15/37	CORPORATE BONDS	2,751,540	2,553,760
	UNITEDHEALTH GRP INC 4.750% 7/15/45	CORPORATE BONDS	1,887,423	1,798,600
	UNIV OF SOUTHERN 3.028% 10/01/39	CORPORATE BONDS	2,373,946	2,280,627
	UNIV OF SOUTHERN CA 3.841% 10/01/47	CORPORATE BONDS	10,673,670	10,809,752
	UNIV OF SOUTHERN CA 3.841% 10/01/47	CORPORATE BONDS	1,340,000	1,363,557
	VALERO ENERGY CORP 4.900% 3/15/45	CORPORATE BONDS	1,669,087	1,456,876
	VENTAS REALTY LP 4.400% 1/15/29	CORPORATE BONDS	1,499,310	1,492,500
	VERIZON COMM INC 4.272% 1/15/36	CORPORATE BONDS	3,856,000	3,735,480
	VERIZON COMM INC 4.329% 9/21/28	CORPORATE BONDS	5,936,400	6,024,660
	VERIZON COMM INC 4.500% 8/10/33	CORPORATE BONDS	8,026,898	7,995,429
	VERIZON COMM INC 4.500% 8/10/33	CORPORATE BONDS	1,538,739	1,500,377
	VERIZON COMM INC 4.522% 9/15/48	CORPORATE BONDS	1,833,300	1,874,500

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	VIACOM INC 5.250% 4/01/44	CORPORATE BONDS	779,907	723,928
	VIACOM INC 5.850% 9/01/43	CORPORATE BONDS	811,048	809,177
	VIRGINIA EL&PWR 4.450% 2/15/44	CORPORATE BONDS	666,182	618,426
	VIRGINIA ELEC & PWR 3.800% 9/15/47	CORPORATE BONDS	1,476,345	1,379,115
	VIRGINIA ELEC & PWR 4.650% 8/15/43	CORPORATE BONDS	2,329,957	2,284,370
	VIRGINIA ELEC & PWR 6.350% 11/30/37	CORPORATE BONDS	1,669,765	1,642,464
	VIRGINIA ELEC & PWR 8.875% 11/15/38	CORPORATE BONDS	579,620	505,445
	VISA INC 3.650% 9/15/47	CORPORATE BONDS	3,651,570	3,436,110
	VISA INC 4.150% 12/14/35	CORPORATE BONDS	11,539,038	11,293,573
	VISA INC 4.300% 12/14/45	CORPORATE BONDS	1,660,933	1,550,220
	VULCAN MATERIALS CO 4.500% 6/15/47	CORPORATE BONDS	3,553,267	3,096,295
	WALMART INC 3.950% 6/28/38	CORPORATE BONDS	4,851,167	4,854,626
	WALMART INC 3.950% 6/28/38	CORPORATE BONDS	2,474,940	2,476,850
	WALMART INC 4.050% 6/29/48	CORPORATE BONDS	1,993,480	1,990,040
	WAL-MART STORES INC 3.625% 12/15/47	CORPORATE BONDS	2,800,736	2,582,311
	WAL-MART STORES INC 4.000% 4/11/43	CORPORATE BONDS	2,180,240	1,989,620
	WASTE MANAGEMENT 4.100% 3/01/45	CORPORATE BONDS	1,520,715	1,447,965
	WASTE MANAGEMENT INC 3.150% 11/15/27	CORPORATE BONDS	1,669,699	1,594,399
	WELLPOINT INC 3.125% 5/15/22	CORPORATE BONDS	2,955,450	2,955,930
	WELLS FARGO & CO 5.375% 2/07/35	CORPORATE BONDS	2,224,040	2,197,780
	WELLS FARGO & CO MTN 2.550% 12/07/20	CORPORATE BONDS	4,992,100	4,929,550
	WELLS FARGO CMO 3.746% 3/15/51	CORPORATE BONDS	7,574,625	7,536,450
	WELLS FARGO CO MTN 2.625% 7/22/22	CORPORATE BONDS	3,831,127	3,794,363
	WELLS FARGO CO MTN 4.750% 12/07/46	CORPORATE BONDS	1,029,781	962,850
	WELLS FARGO COMM CMO 3.330% 12/15/50	CORPORATE BONDS	10,099,680	9,757,700
	WELLS FARGO COMM CMO 4.175% 9/15/61	CORPORATE BONDS	10,099,590	10,323,300
	WELLTOWER INC 4.250% 4/15/28	CORPORATE BONDS	1,489,470	1,484,865
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	1,499,970	1,555,740
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	899,982	933,444
	WESTERN GAS PRTNS LP 5.450% 4/01/44	CORPORATE BONDS	1,831,081	1,613,124
	WESTINGHOUSE AIR 4.700% 9/15/28	CORPORATE BONDS	1,777,150	1,683,459
	WEYERHAEUSER CO 8.500% 1/15/25	CORPORATE BONDS	1,474,860	1,460,784
	WEYERHAEUSER CO MTN 4.625% 9/15/23	CORPORATE BONDS	1,778,184	1,846,981
	WHIRLPOOL CORP 4.700% 6/01/22	CORPORATE BONDS	1,839,319	1,801,026
	WILLIAMS PARTNERS 5.400% 3/04/44	CORPORATE BONDS	2,806,205	2,382,825
	WILLIAMS PARTNERS LP 3.750% 6/15/27	CORPORATE BONDS	1,744,110	1,653,527
	WILLIAMS PARTNERS LP 4.850% 3/01/48	CORPORATE BONDS	890,659	812,123
	WILLIAMS PARTNERS LP 6.300% 4/15/40	CORPORATE BONDS	1,168,190	1,063,780
	WISC PUB SERVICE 4.752% 11/01/44	CORPORATE BONDS	2,000,000	2,156,620
	WISCONSIN ELECTR 4.300% 12/15/45	CORPORATE BONDS	1,439,281	1,319,821
	WW GRAINER INC 4.600% 6/15/45	CORPORATE BONDS	3,118,269	3,082,170
	WW GRAINGER INC 4.200% 5/15/47	CORPORATE BONDS	1,936,660	1,890,320
	WW GRAINGER INC 4.200% 5/15/47	CORPORATE BONDS	2,562,888	2,362,900
	WYETH 5.950% 4/01/37	CORPORATE BONDS	9,903,040	9,594,160
	WYETH 6.000% 2/15/36	CORPORATE BONDS	1,132,741	1,149,954
	WYETH 6.500% 2/01/34	CORPORATE BONDS	1,069,451	1,036,721
	XLIT LTD 5.250% 12/15/43	CORPORATE BONDS	1,898,134	1,965,762
	XYLEM INC 4.875% 10/01/21	CORPORATE BONDS	1,613,010	1,548,840
	YAMANA GOLD INC 4.625% 12/15/27	CORPORATE BONDS	4,694,733	4,410,898
	ZIMMER BIOMET HLDGS 3.700% 3/19/23	CORPORATE BONDS	3,494,470	3,462,655
	ZOETIS INC 3.000% 9/12/27	CORPORATE BONDS	298,332	277,062
	ZOETIS INC 3.950% 9/12/47	CORPORATE BONDS	7,286,576	6,891,300
	Total Corporate Obligations		**2,224,530,555**	**2,157,252,095**
	ALABAMA ECON SETTLE 4.263% 9/15/32	MUNICIPAL BONDS	180,000	183,917
	AMERICAN MUNI PWR OH 8.084% 2/15/50	MUNICIPAL BONDS	2,533,665	2,383,755
	BAY AREA CA 6.918% 4/01/40	MUNICIPAL BONDS	327,119	360,464
	BAY AREA CA TOLL 6.907% 10/01/50	MUNICIPAL BONDS	1,542,300	1,421,460
	BAY AREA CA TOLL AUT 7.043% 4/01/50	MUNICIPAL BONDS	3,083,580	2,841,580
	BAY AREA TOLL CA 6.263% 4/01/49	MUNICIPAL BONDS	6,202,262	6,464,655
	CALIFORNIA ST 7.300% 10/01/39	MUNICIPAL BONDS	1,162,972	1,221,721
	CALIFORNIA ST 7.500% 4/01/34	MUNICIPAL BONDS	614,616	660,924
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	4,864,547	4,576,997
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	694,250	716,275
	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	1,015,214	1,136,966
	CONNECTICUT ST SPL 5.459% 11/01/30	MUNICIPAL BONDS	1,118,850	1,176,347
	CURATORS UNIV MO 5.792% 11/01/41	MUNICIPAL BONDS	1,281,670	1,244,830
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	404,368	442,360
	LOS ANGELES CA 5.755% 7/01/29	MUNICIPAL BONDS	1,361,220	1,388,700
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	2,090,639	2,202,557
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	953,503	1,038,770
	MASSACHUSETTS ST 5.192% 8/01/40	MUNICIPAL BONDS	893,616	898,088
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	1,716,528	1,842,903
	MISSOURI ST HEALTH 3.652% 8/15/57	MUNICIPAL BONDS	1,490,000	1,406,709
	N TX TOLLWAY AUTH 6.718% 1/01/49	MUNICIPAL BONDS	4,732,765	4,816,210
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	5,084,809	5,129,593
	NEW JERSEY ST TPK 7.414% 1/01/40	MUNICIPAL BONDS	1,527,390	1,409,000
	NEW YORK CITY NY 5.440% 6/15/43	MUNICIPAL BONDS	2,549,157	2,423,860
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	1,379,600	1,297,450
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	2,000,049	2,199,178
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	1,129,490	1,216,839
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	5,014,225	5,477,150
	OREGON ST DEPT 5.834% 11/15/34	MUNICIPAL BONDS	1,800,647	2,020,038
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	1,020,464	1,166,296
	PORT AUTH OF NY 4.926% 10/01/51	MUNICIPAL BONDS	602,595	572,300
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	2,757,532	2,543,525
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	640,700	788,493
	SAN ANTONIO TX ELEC 5.808% 2/01/41	MUNICIPAL BONDS	1,736,518	1,978,096
	UNIV OF CALIFORNIA 3.063% 7/01/25	MUNICIPAL BONDS	860,000	848,760
	UNIV OF CALIFORNIA 4.131% 5/15/45	MUNICIPAL BONDS	255,000	255,915
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	575,000	591,204
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	440,000	452,399
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,043,245	1,018,228
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,476,728	1,826,513
	UNIV OF TEXAS 5.262% 7/01/39	MUNICIPAL BONDS	2,139,795	2,122,278
	UNIV OF TEXAS TX 3.376% 7/01/47	MUNICIPAL BONDS	735,000	665,748
	UNIV OF TX UNIV REV 3.852% 8/15/46	MUNICIPAL BONDS	885,000	878,433
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	3,032,940	2,920,350
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	4,694,057	4,623,888
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	3,254,955	3,337,890
	TOTAL MUNICIPAL OBLIGATIONS		**84,898,580**	**86,189,608**

SunTrust Banks, Inc. Retirement Plan

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	1 800 FLOWERS COM INC	INTERNET RETAIL	8,615	8,243
	1ST SOURCE CORP	REGIONAL BANKS	7,104	5,970
	2U INC	APPLICATION SOFTWARE	49,535	43,207
	3-D SYSTEMS CORP	INDUSTRIAL MACHINERY	21,309	17,320
	3M CO	INDUSTRIAL CONGLOMERATES	1,764,702	1,645,503
	8X8 INC	COMMUNICATIONS EQUIPMENT	27,869	26,753
	A10 NETWORKS INC	SYSTEMS SOFTWARE	8,493	8,355
	AAON INC	BUILDING PRODUCTS	24,149	22,088
	AAR CORP	AEROSPACE & DEFENSE	21,954	18,931
	AARONS INC	HOME FURNISHINGS	49,976	44,615
	ABBOTT LABS	PHARMACEUTICALS	1,887,309	1,874,287
	ABBVIE INC	PHARMACEUTICALS	2,045,870	2,121,108
	ABERCROMBIE & FITCH CO-CL A	APPAREL RETAIL	18,047	21,133
	ABIOMED INC	HEALTH CARE EQUIPMENT	209,514	203,150
	ABM INDUSTRIES INC	ENVIRONMENTAL SERVICES	30,571	32,014
	ACACIA COMMUNICATIONS INC	SEMICONDUCTORS	19,222	16,340
	ACADIA HEALTHCARE	HEALTH CARE FACILITIES	44,766	34,477
	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	31,702	24,966
	ACADIA REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	37,039	30,650
	ACCELERATE DIAGNOSTICS INC	HEALTH CARE SUPPLIES	9,045	7,418
	ACCELERON PHARMA INC	BIOTECHNOLOGY	32,851	26,740
	ACCENTURE PLC CL A	IT CONSULTING & OTHER SERVICES	1,589,683	1,381,898
	ACCESS NATIONAL CORP	REGIONAL BANKS	8,490	6,932
	ACCO BRANDS CORP	OFFICE SERVICES & SUPPLIES	12,794	10,719
	ACCURAY INC	HEALTH CARE EQUIPMENT	8,242	6,704
	ACHILLION PHARMACEUTICALS	BIOTECHNOLOGY	8,861	4,854
	ACI WORLDWIDE INC	APPLICATION SOFTWARE	51,842	48,921
	ACNB CORP	REGIONAL BANKS	8,627	9,106
	ACORDA THERAPEUTICS INC	BIOTECHNOLOGY	14,236	10,657
	ACTIVISION BLIZZARD, INC	INTERACTIVE HOME ENTERTAINMENT	577,524	527,126
	ACTUANT CORP CL A	INDUSTRIAL MACHINERY	24,234	20,087
	ACUITY BRANDS INC	ELECTRICAL COMPONENTS & EQUIP	79,207	70,809
	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	13,808	12,368
	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	11,173	10,250
	ADIENT PLC	AUTO PARTS & EQUIPMENT	35,205	22,153
	ADOBE INC	APPLICATION SOFTWARE	1,856,195	1,687,072
	ADT INC	DIVERSIFIED COMMERCIAL SVCS	13,067	9,989
	ADTALEM GLOBAL EDUCATION INC	SPECIALIZED CONSUMER SERVICES	52,228	43,771
	ADTRAN INC	COMMUNICATIONS EQUIPMENT	9,691	8,291
	ADVANCED AUTO PARTS	AUTO PARTS & EQUIPMENT	183,068	161,082
	ADVANCED DISPOSAL SERVICES INC	ENVIRONMENTAL SERVICES	28,561	25,616
	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	15,746	13,920
	ADVANCED ENERGY INDS INC	SEMICONDUCTOR EQUIPMENT	28,423	26,016
	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	300,110	261,671
	ADVANSIX INC	COMMODITY CHEMICALS	13,224	11,586
	AECOM	CONSTRUCTION & ENGINEERING	77,156	64,740
	AEGION CORP	CONSTRUCTION & ENGINEERING	9,707	8,242
	AERIE PHARMACEUTICALS INC	PHARMACEUTICALS	23,231	20,902
	AEROJET ROCKETDYNE HOLDINGS INC	AEROSPACE & DEFENSE	37,565	38,048
	AEROVIRONMENT INC	AEROSPACE & DEFENSE	30,321	22,424
	AES CORP	ELECTRIC UTILITIES	159,267	148,461
	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BANKS	96,382	82,532
	AFLAC INC	LIFE & HEALTH INSURANCE	536,230	538,565
	AG MORTGAGE INVESTMENT TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	8,436	7,407
	AGCO CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	60,927	57,340
	AGILENT TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	342,860	324,348
	AGIOS PHARMACEUTICALS INC	PHARMACEUTICALS	55,825	37,626
	AGNC INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	140,608	138,847
	AGREE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	27,110	26,959
	AIMMUNE THERAPEUTICS INC	BIOTECHNOLOGY	17,295	16,720
	AIR LEASE CORP	TRADING & DISTRIBUTION	57,749	45,194
	AIR PRODUCTS & CHEMICALS INC	INDUSTRIAL GASES	527,151	532,006
	AIR TRANSPORT SERVICES GRP INC	AIR FREIGHT & LOGISTICS	17,296	20,871
	AIRCASTLE LTD	TRADING & DISTRIBUTION	16,178	14,585
	AK STL HLDG CORP	STEEL	16,634	11,437
	AKAMAI TECHNOLOGIES INC	INTERNET SOFTWARE & SERVICES	166,141	145,798
	AKCEA THERAPEUTICS INC	PHARMACEUTICALS	8,638	7,927
	AKEBIA THERAPEUTICS INC	BIOTECHNOLOGY	9,185	6,238
	AKORN INC	PHARMACEUTICALS	10,301	4,987
	ALAMO GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	12,205	11,289
	ALARM.COM HOLDINGS INC	INTERNET SOFTWARE & SERVICES	23,271	24,638
	ALASKA AIR GROUP INC	AIRLINES	139,021	113,181
	ALBANY INTL CORP - CL A	INDUSTRIAL MACHINERY	32,387	28,031
	ALBEMARLE CORP	SPECIALTY CHEMICALS	153,920	122,773
	ALCOA CORP	ALUMINUM	97,313	76,976
	ALDER BIOPHARMACEUTICALS INC	BIOTECHNOLOGY	12,727	9,748
	ALEXANDER & BALDWIN INC REIT	REAL ESTATE INVESTMENT TRUSTS	22,281	19,630
	ALEXANDRIA REAL ESTATE EQ REIT	REAL ESTATE INVESTMENT TRUSTS	196,102	183,232
	ALEXION PHARMACEUTICALS INC	PHARMACEUTICALS	395,100	314,862
	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	278,470	247,546
	ALKERMES PLC	BIOTECHNOLOGY	88,997	71,208
	ALLAKOS INC	BIOTECHNOLOGY	9,091	8,050
	ALLEGHANY CORP	PROPERTY & CASUALTY INSURANCE	144,967	143,364
	ALLEGHENY TECHNOLOGIES INC	STEEL	52,548	43,213
	ALLEGIANCE BANCSHARES INC	REGIONAL BANKS	12,356	10,326
	ALLEGIANT TRAVEL	AIRLINES	25,252	20,144
	ALLEGION PLC	ELECTRONIC MANUFACTURING SVCS	133,878	115,739
	ALLERGAN PLC	PHARMACEUTICALS	793,789	687,146
	ALLETE INC	ELECTRIC UTILITIES	63,841	60,671
	ALLIANCE DATA SYSTEMS CORP	DATA PROCESSING & OUTSOURCING	148,682	111,810
	ALLIANT CORP	ELECTRIC UTILITIES	161,629	152,523
	ALLIED MOTION TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	8,544	7,955
	ALLISON TRANSMISSION HOLDINGS INC	AUTO PARTS & EQUIPMENT	84,858	77,721
	ALLOGENE THERAPEUTICS INC	BIOTECHNOLOGY	6,954	7,756
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	HEALTH CARE SERVICES	27,340	26,192
	ALLSTATE CORP	PROPERTY & CASUALTY INSURANCE	476,217	441,327
	ALLY FINANCIAL INC	CONSUMER FINANCE	166,104	145,251
	ALNYLAM PHARMACEUTICALS INC	PHARMACEUTICALS	108,217	101,126
	ALPHABET INC CL A	INTERACTIVE MEDIA & SERVICES	4,951,566	4,739,939
	ALPHABET INC CL C	INTERACTIVE MEDIA & SERVICES	5,024,950	4,792,803
	ALTAIR ENGINEERING INC	APPLICATION SOFTWARE	15,155	13,487
	ALTERYX INC CL A	INTERNET SOFTWARE & SERVICES	25,720	26,999
	ALTRA INDUSTRIAL MOTION CORPORATION	INDUSTRIAL MACHINERY	29,839	23,716
	ALTRIA GROUP INC	TOBACCO	1,579,524	1,420,555

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	AMAG PHARMACEUTICALS INC	BIOTECHNOLOGY	9,680	8,172
	AMALGAMATED BANK	REGIONAL BANKS	8,468	8,034
	AMAZON.COM INC	INTERNET RETAIL	10,347,457	9,271,661
	AMBAC FINANCIAL GROUP INC	PROPERTY & CASUALTY INSURANCE	9,043	9,844
	AMBARELLA INC	SEMICONDUCTORS	18,158	18,330
	AMC ENTERTAINMENT HOLDINGS INC	MOVIES & ENTERTAINMENT	11,420	10,131
	AMC NETWORKS-A	BROADCASTING CABLE & SATELLITE	41,435	37,703
	AMDOCS LTD	APPLICATION SOFTWARE	138,700	125,478
	AMEDISYS INC	HEALTH CARE SERVICES	55,623	48,601
	AMERCO	TRUCKING	37,629	35,436
	AMEREN CORP	ELECTRIC UTILITIES	245,069	234,698
	AMERESCO INC CL A	CONSTRUCTION & ENGINEERING	8,979	8,037
	AMERICAN AIRLINES GROUP INC	AIRLINES	237,160	195,550
	AMERICAN ASSETS TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	13,004	12,774
	AMERICAN AXLE & MFG HLDGS INC	AUTO PARTS & EQUIPMENT	21,235	18,959
	AMERICAN CAMPUS COMMUNITIES REIT	REAL ESTATE INVESTMENT TRUSTS	91,408	87,250
	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	53,025	48,228
	AMERICAN ELEC PWR INC	ELECTRIC UTILITIES	570,297	559,205
	AMERICAN EQUITY INVT LIFE HL	LIFE & HEALTH INSURANCE	47,214	38,390
	AMERICAN EXPRESS CO	CONSUMER FINANCE	1,228,045	1,036,891
	AMERICAN FINL GROUP INC OHIO	MULTI-LINE INSURANCE	119,753	104,200
	AMERICAN HOMES 4 RENT REIT	REAL ESTATE INVESTMENT TRUSTS	82,242	80,015
	AMERICAN INTL GROUP INC	MULTI-LINE INSURANCE	596,670	530,537
	AMERICAN NATIONAL BANKSHARES	REGIONAL BANKS	8,549	6,946
	AMERICAN NATIONAL INSURANCE	MULTI-LINE INSURANCE	22,135	22,140
	AMERICAN OUTDOOR BRANDS CORP	LEISURE PRODUCTS	10,627	10,700
	AMERICAN PUBLIC EDUCATION INC	DISTRIBUTORS	8,654	7,798
	AMERICAN SOFTWARE CLASS A	APPLICATION SOFTWARE	8,490	8,182
	AMERICAN STS WTR CO	WATER UTILITIES	39,249	38,682
	AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUSTS	1,085,741	1,060,189
	AMERICAN VANGUARD CORP	FERTILIZERS & AGRICULTURAL	8,434	7,580
	AMERICAN WATER WORKS CO INC	WATER UTILITIES	248,784	243,808
	AMERICAN WOODMARK CORP	BUILDING PRODUCTS	15,006	12,305
	AMERICA'S CAR-MART INC	AUTOMOBILE MANUFACTURERS	8,716	8,332
	AMERICOLD REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	36,209	34,581
	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BANKS	282,419	222,726
	AMERIS BANCORP	REGIONAL BANKS	32,778	24,196
	AMERISOURCEBERGEN CORP	HEALTH CARE DISTRIBUTORS	211,226	172,236
	AMETEK INC	ELECTRICAL COMPONENTS & EQUIP	248,652	229,368
	AMGEN INC	BIOTECHNOLOGY	1,950,777	1,885,379
	AMICUS THERAPEUTICS INC	PHARMACEUTICALS	32,689	29,152
	AMKOR TECHNOLOGY INC	SEMICONDUCTORS	10,907	10,457
	AMN HEALTHCARE SVCS INC	HEALTH CARE SERVICES	46,936	41,248
	AMNEAL PHARMACEUTICALS INC CL A	PHARMACEUTICALS	25,835	18,414
	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	12,032	11,661
	AMPHENOL CORP	ELECTRONIC EQUIP MANUFACTURERS	382,566	362,321
	ANADARKO PETROLEUM CORPORATION	EXPLORATION & PRODUCTION	398,144	332,263
	ANALOG DEVICES INC	SEMICONDUCTORS	504,735	478,159
	ANAPTYSBIO INC	BIOTECHNOLOGY	21,861	19,073
	ANDERSONS INC	FOOD DISTRIBUTORS	14,375	12,673
	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	11,820	11,112
	ANI PHARMACEUTICALS, INC	PHARMACEUTICALS	8,521	6,888
	ANIKA THERAPEUTICS INC	HEALTH CARE SUPPLIES	8,493	8,167
	ANIXTER INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	29,453	24,548
	ANNALY CAPITAL MANAGEMENT REIT	REAL ESTATE INVESTMENT TRUSTS	202,078	198,708
	ANSYS INC	APPLICATION SOFTWARE	200,477	179,961
	ANTARES PHARMA INC	HEALTH CARE EQUIPMENT	8,827	6,835
	ANTERO RESOURCES CORP	EXPLORATION & PRODUCTION	51,653	35,166
	ANTHEM INC	MANAGED HEALTH CARE	1,146,567	1,033,712
	ANWORTH MTG ASSET CORP REIT	REAL ESTATE INVESTMENT TRUSTS	8,457	7,555
	AON PLC	INSURANCE BROKERS	606,444	537,541
	APACHE CORP	EXPLORATION & PRODUCTION	200,740	151,069
	APARTMENT INVT & MGMT CO CL A REIT	REAL ESTATE INVESTMENT TRUSTS	110,685	104,917
	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	9,187	7,663
	APERGY CORP	OIL & GAS EQUIPMENT & SERVICES	42,243	32,794
	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	15,476	12,746
	APOLLO COMMERCIAL REAL ESTATE REIT	REAL ESTATE INVESTMENT TRUSTS	35,056	30,638
	APPFOLIO INC CL A	INTERNET SOFTWARE & SERVICES	14,199	13,739
	APPLE HOSPITALITY REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	53,189	47,785
	APPLE INC	COMPUTER HARDWARE	13,050,659	11,377,155
	APPLIED INDL TECHNOLOGIES INC	TRADING & DISTRIBUTION	38,569	31,771
	APPLIED MATERIALS INC	SEMICONDUCTOR EQUIPMENT	552,048	487,008
	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	8,678	6,481
	APPTIO INC CL A	INTERNET SOFTWARE & SERVICES	20,205	20,119
	APTARGROUP INC	METAL & GLASS CONTAINERS	100,391	90,778
	APTINYX INC	BIOTECHNOLOGY	8,680	6,318
	APTIV PLC	AUTO PARTS & EQUIPMENT	288,114	247,019
	AQUA AMERICA INC	WATER UTILITIES	95,209	94,980
	ARAMARK	PACKAGED FOODS & MEATS	144,180	109,594
	ARATANA THERAPEUTICS INC	PHARMACEUTICALS	8,557	7,944
	ARCBEST CORP	TRUCKING	16,069	13,807
	ARCH CAPITAL GROUP LTD	REINSURANCE	173,668	163,126
	ARCH COAL INC CL A	INTEGRATED OIL & GAS	23,053	23,237
	ARCHER DANIELS MIDLAND CO	AGRICULTURAL PRODUCTS	382,327	340,502
	ARCHROCK INC	OIL & GAS EQUIPMENT & SERVICES	19,952	14,778
	ARCONIC INC	AEROSPACE & DEFENSE	139,781	113,181
	ARCOSA INC	CONSTRUCTION & ENGINEERING	20,973	20,851
	ARENA PHARMACEUTICALS INC	BIOTECHNOLOGY	31,679	30,420
	ARES COMMERCIAL REAL ESTATE CRP REIT	REAL ESTATE INVESTMENT TRUSTS	8,479	7,720
	ARGAN INC	CONSTRUCTION & ENGINEERING	9,848	8,325
	ARGO GROUP INTERNATIONAL	PROPERTY & CASUALTY INSURANCE	31,870	31,002
	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	202,749	183,098
	ARLINGTON ASSET INVESTMENT CORP	THRIFTS & MORTGAGE FINANCE	1,185	1,021
	ARMADA HOFFLER PROPERTIES INC	REAL ESTATE INVESTMENT TRUSTS	11,259	10,531
	ARMOUR RESIDENTIAL REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	14,456	13,530
	ARMSTRONG FLOORING INC	BUILDING PRODUCTS	8,452	6,394
	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	48,144	41,795
	ARQULE INC	BIOTECHNOLOGY	8,914	7,111
	ARRAY BIOPHARMA INC	PHARMACEUTICALS	52,070	45,515
	ARRIS INTERNATIONAL PLC	COMMUNICATIONS EQUIPMENT	80,717	79,849
	ARROW ELECTRONICS, INC	TECHNOLOGY DISTRIBUTORS	99,315	90,876
	ARROW FINANCIAL CORP	REGIONAL BANKS	10,015	9,094
	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	20,309	17,040
	ARTISAN PARTNERS	ASSET MGMT & CUSTODY BANKS	21,849	17,577

SunTrust Banks, Inc. Retirement Plan

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

December 31, 2018

(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
	ASBURY AUTOMOTIVE GROUP	AUTOMOBILE MANUFACTURERS	21,678	20,398
	ASCENA RETAIL GROUP INC	APPAREL RETAIL	8,645	6,840
	ASGN INC	EMPLOYMENT SERVICES	54,211	42,565
	ASHFORD HOSPITALITY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	8,739	6,824
	ASHLAND GLOBAL HOLDINGS INC	SPECIALTY CHEMICALS	80,124	69,115
	ASPEN INSURANCE HOLDINGS LTD	PROPERTY & CASUALTY INSURANCE	42,301	42,410
	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	95,201	91,384
	ASSEMBLY BIOSCIENCES INC	PHARMACEUTICALS	9,066	7,759
	ASSERTIO THERAPEUTICS INC	PHARMACEUTICALS	8,526	5,827
	ASSOCIATED BANC CORP	REGIONAL BANKS	64,576	55,293
	ASSURANT INC	MULTI-LINE INSURANCE	83,365	75,935
	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INSURANCE	72,027	67,641
	ASTEC INDS INC COM	CONSTRUCTION/FARM/HEAVY TRUCKS	12,916	10,959
	ASTRONICS CORP	AEROSPACE & DEFENSE	10,948	10,505
	AT HOME GROUP INC	HOME FURNISHINGS	19,503	12,950
	AT&T INC	INTEGRATED TELECOM SVCS	3,390,453	3,149,075
	ATARA BIOTHERAPEUTICS INC	BIOTECHNOLOGY	26,151	22,859
	ATHENAHEALTH INC	HEALTH CARE SERVICES	81,948	81,533
	ATHENE HOLDING LTD CL A	LIFE & HEALTH INSURANCE	111,522	100,810
	ATHENEX INC	BIOTECHNOLOGY	10,249	9,733
	ATKORE INTERNATIONAL GROUP INC	ELECTRICAL COMPONENTS & EQUIP	12,932	12,182
	ATLANTIC CAP BANCSHARES INC	DIVERSIFIED BANKS	8,403	7,645
	ATLAS AIR WORLDWIDE HLDGS INC	AIR FREIGHT & LOGISTICS	19,792	15,610
	ATLASSIAN CORP PLC CL A	APPLICATION SOFTWARE	115,405	127,241
	ATMOS ENERGY CORPORATION	GAS UTILITIES	159,312	152,154
	ATN INTERNATIONAL INC	INTEGRATED TELECOM SVCS	14,281	11,588
	ATRICURE INC	HEALTH CARE EQUIPMENT	18,566	16,952
	ATRION CORP	HEALTH CARE SUPPLIES	16,472	15,563
	AUDENTES THERAPEUTICS INC	BIOTECHNOLOGY	12,805	11,257
	AUTODESK INC	APPLICATION SOFTWARE	473,608	426,985
	AUTOMATIC DATA PROCESSING INC	DATA PROCESSING & OUTSOURCING	986,193	870,112
	AUTONATION INC	SPECIALIZED CONSUMER SERVICES	32,510	30,309
	AUTOZONE INC	AUTO PARTS & EQUIPMENT	325,978	327,791
	AVALONBAY COMMUNITIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	391,597	360,980
	AVANGRID INC	ELECTRIC UTILITIES	42,548	43,228
	AVANOS MEDICAL INC	HEALTH CARE SUPPLIES	33,659	32,965
	AVAYA HOLDINGS CORP	APPLICATION SOFTWARE	25,236	23,747
	AVERY DENNISON CORP	OFFICE SERVICES & SUPPLIES	130,426	121,989
	AVIS BUDGET GROUP	TRUCKING	32,222	23,402
	AVISTA CORP	MULTI & UNREGULATED UTILITIES	53,019	42,947
	AVNET INC	TECHNOLOGY DISTRIBUTORS	77,764	64,800
	AVX CORP	ELECTRONIC EQUIP MANUFACTURERS	11,665	10,721
	AXA EQUITABLE HOLDINGS INC	OTHER DIVERSIFIED FINL SVCS	71,315	58,704
	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	82,575	78,035
	AXCELIS TECHNOLOGIES INC	SEMICONDUCTOR EQUIPMENT	9,366	8,669
	AXIS CAPITAL HOLDINGS LTD	REINSURANCE	75,401	72,089
	AXOGEN INC	HEALTH CARE EQUIPMENT	17,276	10,930
	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	40,527	39,069
	AXOS FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	30,337	24,576
	AZZ INC	HEAVY ELECTRICAL EQUIPMENT	19,426	16,225
	B&G FOODS INC	PACKAGED FOODS & MEATS	30,868	29,228
	B. RILEY FINANCIAL INC	INVESTMENT BANKING & BROKERAGE	8,715	6,901
	BADGER METER INC	INDUSTRIAL MACHINERY	24,016	21,456
	BAKER HUGHES, A GE CO	OIL & GAS EQUIPMENT & SERVICES	179,319	168,044
	BALCHEM CORP	SPECIALTY CHEMICALS	44,585	39,880
	BALL CORP	METAL & GLASS CONTAINERS	251,136	232,843
	BANC OF CALIFORNIA, INC	THRIFTS & MORTGAGE FINANCE	14,180	10,808
	BANCFIRST CORP	REGIONAL BANKS	19,748	17,615
	BANCO LATINOAMERICANO DE COMERCIO	DIVERSIFIED BANKS	8,485	8,131
	BANCORP INC	REGIONAL BANKS	8,584	6,893
	BANCORPSOUTH BANK	REGIONAL BANKS	50,656	43,785
	BANK OF AMERICA CORP	DIVERSIFIED BANKS	3,969,519	3,439,695
	BANK OF HAWAII CORP	REGIONAL BANKS	55,618	46,989
	BANK OF MARIN BANCORP	REGIONAL BANKS	11,000	10,599
	BANK OF NEW YORK MELLON CORP	ASSET MGMT & CUSTODY BANKS	722,575	658,980
	BANK OF NT BUTTERFIELD & SON LTD	DIVERSIFIED BANKS	34,011	26,522
	BANK OZK	REGIONAL BANKS	51,204	43,697
	BANKUNITED INC	THRIFTS & MORTGAGE FINANCE	57,153	51,167
	BAR HBR BANKSHARES	REGIONAL BANKS	8,906	7,806
	BARNES & NOBLE INC	SPECIALIZED CONSUMER SERVICES	8,836	8,395
	BARNES GROUP INC	INDUSTRIAL MACHINERY	43,995	39,786
	BARRETT BUSINESS SVCS INC	EMPLOYMENT SERVICES	8,710	7,099
	BAXTER INTL INC	HEALTH CARE EQUIPMENT	514,468	495,625
	BAYCOM CORP	REGIONAL BANKS	8,586	8,382
	BB&T CORPORATION	DIVERSIFIED BANKS	603,397	513,212
	BEACON ROOFING SUPPLY INC	TRADING & DISTRIBUTION	36,041	33,116
	BEAZER HOMES USA INC	HOMEBUILDING	8,555	7,338
	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	1,001,566	903,984
	BED BATH & BEYOND INC	HOME FURNISHINGS	25,599	23,308
	BELDEN INC	ELECTRICAL COMPONENTS & EQUIP	33,471	26,190
	BELMOND LTD	HOTELS, RESORTS & CRUISE LINES	25,769	34,767
	BEMIS INC	METAL & GLASS CONTAINERS	67,239	64,214
	BENCHMARK ELECTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	17,131	15,250
	BENEFICIAL BANCORP INC	THRIFTS & MORTGAGE FINANCE	20,387	19,063
	BENEFITFOCUS INC	INTERNET SOFTWARE & SERVICES	17,070	16,002
	BERKSHIRE HATHAWAY INC-CL B	PROPERTY & CASUALTY INSURANCE	6,405,884	6,013,509
	BERKSHIRE HILLS BANCORP INC	THRIFTS & MORTGAGE FINANCE	24,202	19,068
	BERRY GLOBAL GROUP INC	METAL & GLASS CONTAINERS	102,065	96,248
	BEST BUY COMPANY INC	COMPUTER & ELECTRONICS RETAIL	228,852	184,777
	BGC PARTNERS CL A	INVESTMENT BANKING & BROKERAGE	28,092	22,215
	BIG LOTS INC	GENERAL MERCHANDISE STORES	26,751	17,670
	BIO RAD LABORATORIES CL A	HEALTH CARE EQUIPMENT	89,569	75,704
	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	16,795	14,114
	BIOGEN INC	BIOTECHNOLOGY	1,012,713	918,408
	BIOHAVEN PHARMACEUTICAL HOLDING CO	BIOTECHNOLOGY	14,501	17,159
	BIOMARIN PHARMACEUTICAL INC	PHARMACEUTICALS	259,506	225,988
	BIOSCRIP INC	HEALTH CARE SERVICES	8,645	7,929
	BIOSPECIFICS TECHNOLOGIES	PHARMACEUTICALS	8,690	8,908
	BIO-TECHNE CORP	BIOTECHNOLOGY	95,776	84,951
	BIOTELEMETRY INC	HEALTH CARE SERVICES	35,201	30,338
	BJ'S RESTAURANTS	RESTAURANTS	18,685	16,840
	BJ'S WHOLESALE CLUB HOLDINGS	HYPERMARKETS & SUPER CENTERS	26,327	24,531
	BLACK HILLS CORP	ELECTRIC UTILITIES	53,669	51,731
	BLACK KNIGHT INC	DATA PROCESSING & OUTSOURCING	98,065	98,321

SunTrust Banks, Inc. Retirement Plan

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

December 31, 2018

(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
	BLACKBAUD INC	APPLICATION SOFTWARE	54,583	46,735
	BLACKLINE INC	APPLICATION SOFTWARE	23,845	23,342
	BLACKROCK INC	ASSET MGMT & CUSTODY BANKS	790,881	727,110
	BLACKSTONE MTG TR INC	REAL ESTATE INVESTMENT TRUSTS	58,099	54,576
	BLOCK H & R INC	SPECIALIZED CONSUMER SERVICES	89,065	79,865
	BLOOMIN BRANDS INC	RESTAURANTS	26,918	23,150
	BLUCORA INC	INTERNET SOFTWARE & SERVICES	22,254	19,767
	BLUE HILLS BANCORP INC	REGIONAL BANKS	10,119	9,176
	BLUEBIRD BIO INC	BIOTECHNOLOGY	102,872	83,824
	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	36,983	35,311
	BMC STOCK HOLDINGS INC	TRADING & DISTRIBUTION	17,635	16,037
	BOEING CO	AEROSPACE & DEFENSE	2,712,376	2,622,893
	BOINGO WIRELESS INC	ALTERNATIVE CARRIERS	16,186	13,227
	BOISE CASCADE CO	BUILDING PRODUCTS	16,445	14,382
	BOK FINANCIAL CORPORATION	REGIONAL BANKS	48,913	42,678
	BONANZA CREEK ENERGY INC	EXPLORATION & PRODUCTION	8,534	6,449
	BOOKING HOLDINGS INC	INTERNET RETAIL	1,344,589	1,240,142
	BOOT BARN HOLDINGS INC	APPAREL RETAIL	9,778	7,561
	BOOZ ALLEN HAMILTON HLDG	IT CONSULTING & OTHER SERVICES	110,018	96,540
	BORG WARNER AUTOMOTIVE INC	AUTO PARTS & EQUIPMENT	129,793	112,662
	BOSTON BEER INC	BREWERS	37,533	31,309
	BOSTON PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	301,406	261,003
	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	763,666	737,263
	BOTTOMLINE TECHNOLOGIES DE INC	APPLICATION SOFTWARE	35,172	30,336
	BOX INC	INTERNET SOFTWARE & SERVICES	35,421	32,865
	BOYD GAMING CORP	CASINOS & GAMING	31,515	26,245
	BRADY CORP CL A	ELECTRICAL COMPONENTS & EQUIP	30,561	31,074
	BRAEMAR HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,466	7,689
	BRANDYWINE REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	40,605	36,615
	BRIDGE BANCORP	REGIONAL BANKS	12,185	10,425
	BRIGGS & STRATTON CORP	INDUSTRIAL MACHINERY	10,207	8,607
	BRIGHT HORIZONS FAMILY SOLUTIONS	DIVERSIFIED COMMERCIAL SVCS	105,365	99,413
	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	75,017	56,510
	BRIGHTSPHERE INVESTMENT GROUP PLC	ASSET MGMT & CUSTODY BANKS	17,621	14,418
	BRIGHTVIEW HOLDINGS INC	ENVIRONMENTAL SERVICES	9,620	7,280
	BRINKER INTL INC	RESTAURANTS	28,844	23,925
	BRINKS CO	DIVERSIFIED COMMERCIAL SVCS	54,260	50,233
	BRISTOL MYERS SQUIBB CO	PHARMACEUTICALS	1,291,206	1,291,079
	BRIXMOR PROPERTY GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	75,324	69,146
	BROADCOM INC	SEMICONDUCTORS	1,470,611	1,589,759
	BROADRIDGE FINL SOLUTIONS INC	DATA PROCESSING & OUTSOURCING	184,499	173,346
	BROOKDALE SR LIVING INC	HEALTH CARE FACILITIES	24,708	19,470
	BROOKFIELD PROPERTY CL A REIT	REAL ESTATE INVESTMENT TRUSTS	32,151	28,626
	BROOKLINE BANCORP INC	THRIFTS & MORTGAGE FINANCE	18,401	16,750
	BROOKS AUTOMATION INC	SEMICONDUCTOR EQUIPMENT	32,414	28,144
	BROWN & BROWN INC	INSURANCE BROKERS	108,832	103,956
	BROWN FORMAN CORP CL A	DISTILLERS & VINTNERS	37,105	35,660
	BROWN FORMAN CORP CLASS B	DISTILLERS & VINTNERS	202,964	198,409
	BRUKER CORP	HEALTH CARE EQUIPMENT	51,103	46,322
	BRUNSWICK CORP	LEISURE PRODUCTS	72,508	63,033
	BRYN MAWR BK CORP	REGIONAL BANKS	15,874	14,001
	BSB BANCORP INC/MA	THRIFTS & MORTGAGE FINANCE	8,605	7,604
	BUILDERS FIRSTSOURCE	BUILDING PRODUCTS	23,354	18,940
	BUNGE LIMITED	AGRICULTURAL PRODUCTS	127,760	116,446
	BURLINGTON STORES INC	GENERAL MERCHANDISE STORES	172,925	167,875
	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	8,822	8,141
	BWX TECHNOLOGIES INC	HEAVY ELECTRICAL EQUIPMENT	69,529	59,065
	BYLINE BANCORP INC	REGIONAL BANKS	8,486	6,747
	C&J ENERGY SERVICES INC	OIL & GAS EQUIPMENT & SERVICES	17,787	13,406
	CABLE ONE INC	BROADCASTING CABLE & SATELLITE	59,317	54,947
	CABOT CORP	DIVERSIFIED CHEMICALS	46,467	41,394
	CABOT MICROELECTRONICS CORP	SEMICONDUCTOR EQUIPMENT	46,168	41,287
	CABOT OIL & GAS CORP	EXPLORATION & PRODUCTION	167,743	150,550
	CACI INTERNATIONAL INC CLASS A	IT CONSULTING & OTHER SERVICES	64,783	54,587
	CACTUS INC CL A	OIL & GAS EQUIPMENT & SERVICES	16,955	16,035
	CADENCE BANCORP	REGIONAL BANKS	25,924	20,941
	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	192,298	186,747
	CAESARS ENTERTAINMENT CORP	CASINOS & GAMING	79,683	62,387
	CAESARSTONE LTD	CONSTRUCTION MATERIALS	8,636	7,238
	CAI INTERNATIONAL INC	MARINE PORTS & SERVICES	8,624	8,247
	CAL MAINE FOODS INC	PACKAGED FOODS & MEATS	22,581	20,262
	CALAMP CORP	COMMUNICATIONS EQUIPMENT	10,270	7,468
	CALAVO GROWERS INC	PACKAGED FOODS & MEATS	24,392	18,021
	CALERES INC	APPAREL RETAIL	20,245	18,173
	CALIFORNIA RESOURCES CORP	EXPLORATION & PRODUCTION	17,631	12,030
	CALIFORNIA WTR SVC GROUP	WATER UTILITIES	35,170	35,983
	CALIX INC	INTERNET SOFTWARE & SERVICES	8,615	8,356
	CALLAWAY GOLF CO	LEISURE PRODUCTS	28,429	22,782
	CALLON PETROLEUM CO	EXPLORATION & PRODUCTION	31,196	22,975
	CAMBREX CORP	HEALTH CARE SERVICES	24,677	19,371
	CAMBRIDGE BANCORP	DIVERSIFIED BANKS	8,541	8,075
	CAMDEN NATIONAL CORP	REGIONAL BANKS	13,467	11,834
	CAMDEN PROPERTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	122,028	115,257
	CAMPBELL SOUP CO	PACKAGED FOODS & MEATS	108,237	90,393
	CAMPING WORLD HOLDINGS INC	AUTO PARTS & EQUIPMENT	9,766	5,861
	CANNAE HOLDINGS INC	MULTI-SECTOR HOLDINGS	19,533	19,106
	CANTEL MEDICAL CORPORATION	HEALTH CARE EQUIPMENT	51,547	42,437
	CAPITAL CITY BANK GROUP	REGIONAL BANKS	8,882	7,683
	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	655,501	550,522
	CAPITOL FEDERAL FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	30,545	28,260
	CAPSTEAD MTG CORP REIT	REAL ESTATE INVESTMENT TRUSTS	10,078	8,784
	CARBONITE INC	INTERNET SOFTWARE & SERVICES	14,000	12,756
	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	249,715	202,930
	CARDIOVASCULAR SYSTEM INC	HEALTH CARE EQUIPMENT	16,194	14,843
	CARDTRONICS PLC CL A	DATA PROCESSING & OUTSOURCING	20,063	15,912
	CARE.COM INC	INTERNET SOFTWARE & SERVICES	8,668	9,520
	CAREDX INC	BIOTECHNOLOGY	15,060	13,274
	CAREER EDUCATION CORP	DISTRIBUTORS	14,135	12,208
	CARETRUST REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	23,936	22,761
	CARGURUS INC CL A	INTERNET SOFTWARE & SERVICES	31,372	25,972
	CARLISLE COS INC	INDUSTRIAL CONGLOMERATES	94,086	90,267
	CARMAX INC	AUTOMOBILE MANUFACTURERS	174,915	164,227
	CARNIVAL CORP	HOTELS, RESORTS & CRUISE LINES	379,274	301,864
	CAROLINA FINANCIAL CORP	REGIONAL BANKS	13,949	11,925

SunTrust Banks, Inc. Retirement Plan

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(Held at End of Year)

December 31, 2018

(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	
	CARPENTER TECHNOLOGY CORP	STEEL	31,245	26,209	
	CARRIZO OIL & GAS INC	EXPLORATION & PRODUCTION	23,516	15,433	
	CARROLS RESTAURANT GROUP INC	RESTAURANTS	8,505	7,537	
	CARS.COM INC	INTERNET SOFTWARE & SERVICES	27,388	22,919	
	CARTERS INC	APPAREL, ACCESSORIES & LUXURY	65,826	58,032	
	CARVANA CO CL A	INTERNET RETAIL	23,854	16,453	
	CASA SYSTEMS INC	COMMUNICATIONS EQUIPMENT	8,506	7,445	
	CASELLA WASTE SYSTEMS INC CL A	ENVIRONMENTAL SERVICES	20,309	17,521	
	CASEYS GEN STORES INC	FOOD RETAIL	71,944	71,887	
	CASS INFORMATION SYS INC	DATA PROCESSING & OUTSOURCING	12,310	11,748	
	CATALENT INC	PHARMACEUTICALS	89,573	70,186	
	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	9,022	5,530	
	CATCHMARK TIMBER TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,466	7,128	
	CATERPILLAR INC	CONSTRUCTION/FARM/HEAVY TRUCKS	1,139,944	1,107,669	
	CATHAY GENERAL BANCORP	REGIONAL BANKS	55,882	48,116	
	CATO CORP-CL A	APPAREL RETAIL	8,371	7,706	
	CAVCO INDUSTRIES INC	HOMEBUILDING	22,933	17,601	
	CBIZ INC	DIVERSIFIED COMMERCIAL SVCS	17,288	15,780	
	CBL & ASSOC PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,434	6,175	
	CBOE GLOBAL MARKETS INC	SPECIALIZED FINANCE	183,906	169,344	
	CBRE GROUP INC	REAL ESTATE MGMT & DEVELOPMENT	202,356	185,866	
	CBS CORPORATION CLASS B	BROADCASTING CABLE & SATELLITE	265,291	210,337	
	CBTX INC	REGIONAL BANKS	10,746	9,026	
	CDK GLOBAL HOLDINGS LLC	APPLICATION SOFTWARE	99,882	95,185	
	CDW CORP	APPAREL RETAIL	197,419	175,635	
	CEDAR REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,796	7,775	
	CELANESE CORP COMMON	COMMODITY CHEMICALS	201,086	181,200	
	CELGENE CORP	BIOTECHNOLOGY	754,402	682,302	
	CENTENE CORP	MANAGED HEALTH CARE	430,059	354,893	
	CENTENNIAL RESOURCE DEV INC	EXPLORATION & PRODUCTION	44,854	31,319	
	CENTERPOINT ENERGY INC	ELECTRIC UTILITIES	211,835	213,306	
	CENTERSTATE BANK CORP	REGIONAL BANKS	37,140	31,392	
	CENTRAL GARDEN & PET CL A	HOUSEHOLD PRODUCTS	23,812	25,438	
	CENTURY ALUMINUM COMPANY	ALUMINUM	8,875	6,945	
	CENTURY COMMUNITIES INC	HOMEBUILDING	8,575	7,163	
	CENTURYLINK INC	INTEGRATED TELECOM SVCS	263,229	212,888	
	CERIDIAN HCM HOLDING INC	APPLICATION SOFTWARE	21,745	18,866	
	CERNER CORP	HEALTH CARE SERVICES	279,282	251,817	
	CERUS CORP	HEALTH CARE SERVICES	11,458	10,997	
	CEVA INC	SEMICONDUCTORS	10,136	8,416	
	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRICULTURAL	147,854	151,110	
	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	185,439	169,694	
	CHARLES RIV LABORATORIES INTL INC	BIOTECHNOLOGY	100,668	84,659	
	CHARLES SCHWAB CORP	INVESTMENT BANKING & BROKERAGE	832,806	758,545	
	CHART INDUSTRIES INC	INDUSTRIAL MACHINERY	29,785	31,540	
	CHARTER COMMUNICATIONS INC CL A	BROADCASTING CABLE & SATELLITE	867,246	753,461	
	CHASE CORP	ELECTRICAL COMPONENTS & EQUIP	11,966	10,705	
	CHATHAM LODGING REIT	REAL ESTATE INVESTMENT TRUSTS	13,941	12,341	
	CHEESECAKE FACTORY INC	RESTAURANTS	32,741	28,760	
	CHEFS WAREHOUSE	FOOD DISTRIBUTORS	13,100	11,065	
	CHEGG INC	INTERNET RETAIL	47,159	49,252	
	CHEMED CORP	HEALTH CARE SERVICES	74,667	68,270	
	CHEMICAL FINL CORP	REGIONAL BANKS	56,802	44,261	
	CHENIERE ENERGY INC	REFINING MRKTING & TRANSPORTN	212,667	205,389	
	CHESAPEAKE ENERGY CORP	EXPLORATION & PRODUCTION	42,247	29,450	
	CHESAPEAKE LODGING TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	28,430	23,449	
	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	14,965	14,228	
	CHEVRON CORP	INTEGRATED OIL & GAS	3,417,666	3,147,947	
	CHICOS FAS INC	APPAREL RETAIL	9,230	10,824	
	CHILDRENS PL INC NEW	APPAREL RETAIL	32,739	22,432	
	CHIMERA INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	52,869	49,736	
	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	184,927	162,785	
	CHOICE HOTELS INTL INC	HOTELS, RESORTS & CRUISE LINES	42,238	38,367	
	CHUBB LTD	PROPERTY & CASUALTY INSURANCE	952,583	909,815	
	CHURCH & DWIGHT INC	HOUSEHOLD PRODUCTS	243,284	241,273	
	CHURCHILL DOWNS INC	CASINOS & GAMING	49,623	43,665	
	CHUY'S HOLDINGS INC	RESTAURANTS	8,932	7,007	
	CIENA CORP	COMMUNICATIONS EQUIPMENT	71,815	74,399	
	CIGNA CORP	HEALTH CARE SERVICES	1,241,765	1,077,110	
	CIMAREX ENERGY CO	EXPLORATION & PRODUCTION	119,652	89,824	
	CIMPRESS NV	INTERNET SOFTWARE & SERVICES	41,402	35,266	
	CINCINNATI BELL INC	INTEGRATED TELECOM SVCS	8,670	5,469	
	CINCINNATI FINL CORP	PROPERTY & CASUALTY INSURANCE	192,056	182,324	
	CINEMARK HOLDING INC	MOVIES & ENTERTAINMENT	65,324	59,929	
	CINTAS CORP	DIVERSIFIED COMMERCIAL SVCS	244,873	220,571	
	CIRCOR INTL INC	INDUSTRIAL MACHINERY	8,482	5,453	
	CIRRUS LOGIC INC	SEMICONDUCTORS	36,210	31,156	
	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	3,260,487	2,987,300	
	CISION LTD	INTERNET SOFTWARE & SERVICES	10,933	9,793	
	CIT GROUP INC	OTHER DIVERSIFIED FINL SVCS	78,373	64,791	
	CITIGROUP INC	DIVERSIFIED BANKS	2,442,292	1,938,714	
	CITIZENS & NORTHN CORP	REGIONAL BANKS	8,632	8,801	
	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	259,867	215,126	
	CITIZENS INC CL A	MULTI-LINE INSURANCE	9,738	8,874	
	CITRIX SYSTEMS INC	APPLICATION SOFTWARE	227,695	210,350	
	CITY HOLDING CO	REGIONAL BANKS	17,651	15,546	
	CITY OFFICE REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,412	8,057	
	CIVISTA BANCSHARES INC	REGIONAL BANKS	8,684	7,125	
	CLEAN ENERGY FUELS CORP	REFINING MRKTING & TRANSPORTN	8,777	6,417	
	CLEAN HARBORS INC	ENVIRONMENTAL SERVICES	51,665	39,431	
	CLEARWATER PAPER CORP	PAPER PRODUCTS	8,405	6,726	
	CLEARWAY ENERGY INC CL A	ELECTRIC UTILITIES	8,446	7,834	
	CLEARWAY ENERGY INC CL C	ELECTRIC UTILITIES	22,457	21,200	
	CLEVELAND-CLIFFS INC	STEEL	43,292	35,520	
	CLOROX COMPANY	HOUSEHOLD PRODUCTS	316,619	295,024	
	CLOUDERA INC	INTERNET SOFTWARE & SERVICES	20,331	18,072	
	CLOVIS ONCOLOGY	BIOTECHNOLOGY	12,924	13,757	
	CME GROUP INC	OTHER DIVERSIFIED FINL SVCS	1,001,052	1,006,442	
	CMS ENERGY CORP	ELECTRIC UTILITIES	221,674	214,836	
	CNA FINANCIAL CORP	PROPERTY & CASUALTY INSURANCE	29,335	27,196	
	CNB FINL CORP/PA	REGIONAL BANKS	8,802	7,459	This includes Fc
	CNO FINANCIAL GROUP, INC	LIFE & HEALTH INSURANCE	55,204	44,372	
	CNX RESOURCES CORPORATION	EXPLORATION & PRODUCTION	44,446	37,069	
	COCA COLA BOTTLING CO CONS	SOFT DRINKS	15,408	12,771	

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

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	COCA COLA CO	SOFT DRINKS	2,894,361	2,756,812
	CODEXIS INC	HEALTH CARE EQUIPMENT	17,147	14,112
	COEUR MINING INC	PRECIOUS METALS & MINERALS	12,217	13,119
	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	33,227	30,562
	COGNEX CORP	ELECTRONIC EQUIP MANUFACTURERS	109,131	99,034
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	IT CONSULTING & OTHER SERVICES	620,729	556,847
	COHEN & STEERS	ASSET MGMT & CUSTODY BANKS	12,774	11,806
	COHERENT INC	ELECTRONIC EQUIP MANUFACTURERS	50,231	39,747
	COHERUS BIOSCIENCES INC	BIOTECHNOLOGY	9,319	7,665
	COHU INC	SEMICONDUCTOR EQUIPMENT	11,490	9,722
	COLFAX CORP	INDUSTRIAL MACHINERY	33,319	28,654
	COLGATE PALMOLIVE CO	HOUSEHOLD PRODUCTS	811,105	768,344
	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	9,016	7,950
	COLONY CAPITAL INC CL A REIT	REAL ESTATE INVESTMENT TRUSTS	45,705	35,517
	COLONY CREDIT REAL ESTATE CL A REIT	REAL ESTATE INVESTMENT TRUSTS	22,909	20,906
	COLUMBIA BKG SYS INC	REGIONAL BANKS	45,242	40,717
	COLUMBIA FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	16,894	16,162
	COLUMBIA PPTY TR INC REIT	REAL ESTATE INVESTMENT TRUSTS	41,380	37,307
	COLUMBIA SPORTSWEAR CO	APPAREL, ACCESSORIES & LUXURY	35,136	32,879
	COLUMBUS MCKINNON CORP NY	INDUSTRIAL MACHINERY	11,845	10,368
	COMCAST CORP-CL A	BROADCASTING CABLE & SATELLITE	2,707,806	2,362,253
	COMERICA INC	DIVERSIFIED BANKS	200,401	174,129
	COMFORT SYSTEMS USA INC	DIVERSIFIED COMMERCIAL SVCS	29,449	24,679
	COMMERCE BANCSHARES INC	REGIONAL BANKS	95,934	88,726
	COMMERCIAL METALS CO	DIVERSIFIED METALS & MINING	35,300	28,996
	COMMSCOPE HOLDING CO INC	COMMUNICATIONS EQUIPMENT	53,227	48,432
	COMMUNITY BANK SYSTEM INC	REGIONAL BANKS	50,006	44,891
	COMMUNITY HEALTH SYS INC	HEALTH CARE FACILITIES	8,866	6,246
	COMMUNITY HEALTHCARE TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,808	8,188
	COMMUNITY TR BANCORP INC	REGIONAL BANKS	14,018	12,041
	COMMVAULT SYSTEM	SYSTEMS SOFTWARE	36,129	36,281
	COMPASS MINERALS INTERNATIONAL INC	DIVERSIFIED METALS & MINING	26,541	22,137
	COMPUTER PROGRAMS & SYSTEMS	HEALTH CARE SERVICES	8,506	8,032
	COMTECH TELECOMMUNICATIONS CORP	COMMUNICATIONS EQUIPMENT	9,447	9,006
	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	233,234	156,099
	CONCERT PHARMACEUTICALS INC	BIOTECHNOLOGY	9,214	8,057
	CONCHO RESOURCES	EXPLORATION & PRODUCTION	368,870	297,166
	CONDUENT INC	DATA PROCESSING & OUTSOURCING	38,807	31,412
	CONMED CORP	HEALTH CARE EQUIPMENT	27,311	25,487
	CONNECTICUT WATER SVC INC	WATER UTILITIES	13,569	12,973
	CONNECTONE BANCORP INC	REGIONAL BANKS	12,295	11,285
	CONNS INC	COMPUTER & ELECTRONICS RETAIL	8,716	6,054
	CONOCOPHILLIPS	INTEGRATED OIL & GAS	1,159,775	1,089,816
	CONSOL ENERGY INC	OIL & GAS DRILLING	15,204	13,794
	CONSOLIDATED COMMUNICATIONS	INTEGRATED TELECOM SVCS	14,811	10,473
	CONSOLIDATED EDISON INC	ELECTRIC UTILITIES	369,850	358,674
	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	475,322	379,696
	CONTINENTAL BUILDING PRODUCTS	BUILDING PRODUCTS	17,147	15,016
	CONTINENTAL RESOURCES INC	EXPLORATION & PRODUCTION	62,383	55,502
	CONTROL4 CORP	ELECTRONIC EQUIP MANUFACTURERS	8,950	7,357
	CONVERGEONE HOLDINGS INC	IT CONSULTING & OTHER SERVICES	8,482	8,319
	COOPER COS INC	HEALTH CARE SUPPLIES	196,888	185,276
	COOPER TIRE & RUBBER CO	TIRES & RUBBER	26,871	24,991
	COOPER-STANDARD HOLDING INC	AUTO PARTS & EQUIPMENT	20,362	17,021
	COPA HOLDINGS SA	AIRLINES	40,007	37,702
	COPART INC	DIVERSIFIED COMMERCIAL SVCS	161,799	149,408
	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	20,942	20,067
	CORECIVIC INC REIT	REAL ESTATE INVESTMENT TRUSTS	40,469	32,914
	CORELOGIC INC	DATA PROCESSING & OUTSOURCING	51,578	42,143
	CORE-MARK HOLDINGS	DISTRIBUTORS	19,007	16,415
	CORENERGY INFRASTRUCTURE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	9,002	8,072
	COREPOINT LODGING INC REIT	REAL ESTATE INVESTMENT TRUSTS	9,411	8,269
	CORESITE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	55,888	50,681
	CORNERSTONE ONDEMAND INC	INTERNET SOFTWARE & SERVICES	46,059	43,824
	CORNING INC	COMMUNICATIONS EQUIPMENT	381,901	358,623
	CORPORATE OFFICE PROPERTIES TR REIT	REAL ESTATE INVESTMENT TRUSTS	39,160	33,501
	CORVEL CORP	HEALTH CARE SERVICES	9,007	8,209
	COSTAR GROUP INC	INTERNET SOFTWARE & SERVICES	197,436	180,140
	COSTCO WHOLESALE CORP	HYPERMARKETS & SUPER CENTERS	1,520,030	1,344,282
	COTY INC	PERSONAL PRODUCTS	61,711	47,501
	COUPA SOFTWARE INC	INTERNET SOFTWARE & SERVICES	51,714	53,054
	COUSINS PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	53,882	50,963
	COVANTA HOLDING CORP	ENVIRONMENTAL SERVICES	29,400	24,143
	COWEN INC CL A	INVESTMENT BANKING & BROKERAGE	8,565	7,030
	CRA INTERNATIONAL INC	DIVERSIFIED COMMERCIAL SVCS	8,778	7,531
	CRACKER BARREL	RESTAURANTS	53,253	46,999
	CRANE CO	BUILDING PRODUCTS	66,622	56,012
	CRAY INC	COMPUTER HARDWARE	16,861	13,710
	CREDIT ACCEP CORP MICH	CONSUMER FINANCE	72,962	67,572
	CREE INC	SEMICONDUCTORS	71,582	66,430
	CROCS INC	FOOTWEAR	28,929	27,071
	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE SERVICES	8,913	7,389
	CROWN CASTLE INTL CORP NEW	REAL ESTATE INVESTMENT TRUSTS	709,399	687,302
	CROWN HOLDINGS INC	METAL & GLASS CONTAINERS	100,033	82,766
	CRYOLIFE INC	HEALTH CARE EQUIPMENT	17,808	16,574
	CRYOPORT INC	HEALTH CARE EQUIPMENT	8,635	8,405
	CSG SYS INTL INC	DATA PROCESSING & OUTSOURCING	17,787	15,949
	CSW INDUSTRIALS INC	BUILDING PRODUCTS	13,151	12,136
	CSX CORP	RAILROADS	891,946	761,714
	CTS CORP	ELECTRONIC EQUIP MANUFACTURERS	14,966	13,178
	CUBESMART REIT	REAL ESTATE INVESTMENT TRUSTS	88,069	82,971
	CUBIC CORP	AEROSPACE & DEFENSE	25,194	22,195
	CULLEN FROST BANKERS INC	REGIONAL BANKS	94,582	83,015
	CUMMINS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	334,266	300,690
	CURTISS WRIGHT CORP	AEROSPACE & DEFENSE	75,051	70,565
	CUSHMAN & WAKEFIELD PLC	REAL ESTATE MGMT & DEVELOPMENT	13,122	10,346
	CUSTOMERS BANCORP INC	REGIONAL BANKS	10,072	9,409
	CUTERA INC	HEALTH CARE EQUIPMENT	8,433	6,893
	CVB FINANCIAL CORP	REGIONAL BANKS	46,647	40,865
	CVR ENERGY INC	REFINING MRKTING & TRANSPORTN	9,063	8,241
	CVS HEALTH CORP	DRUG RETAIL	1,559,962	1,273,250
	CYMABAY THERAPEUTICS INC	PHARMACEUTICALS	9,014	7,768
	CYPRESS SEMICONDUCTOR CORP	SEMICONDUCTORS	78,078	71,130

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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	CYRUSONE INC REIT	REAL ESTATE INVESTMENT TRUSTS	89,466	85,454
	CYTOKINETICS INC	BIOTECHNOLOGY	8,861	6,920
	CYTOMX THERAPEUTICS INC	BIOTECHNOLOGY	10,766	11,446
	CYTOSORBENTS CORP	HEALTH CARE EQUIPMENT	8,542	6,383
	D R HORTON INC	HOMEBUILDING	191,166	177,529
	DAKTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	8,743	7,171
	DANA INC	AUTOMOBILE MANUFACTURERS	33,896	30,981
	DANAHER CORP	HEALTH CARE SERVICES	1,006,183	969,947
	DARDEN RESTAURANTS INC	RESTAURANTS	206,755	182,145
	DARLING INGREDIENTS INC	FOOD RETAIL	55,923	48,658
	DAVE & BUSTER'S ENTERTAINMENT	RESTAURANTS	35,705	27,583
	DAVITA INC	HEALTH CARE SERVICES	132,012	103,538
	DEAN FOODS CO	PACKAGED FOODS & MEATS	8,284	6,210
	DECKERS OUTDOOR CORP	FOOTWEAR	60,678	59,753
	DEERE & CO	CONSTRUCTION/FARM/HEAVY TRUCKS	744,589	731,082
	DEL TACO RESTAURANTS INC	RESTAURANTS	8,598	7,922
	DELEK US HOLDINGS INC	REFINING MRKTING & TRANSPORTN	49,943	41,385
	DELL TECHNOLOGIES INC-C	SYSTEMS SOFTWARE	88,523	94,573
	DELTA AIR LINES INC	AIRLINES	566,707	480,337
	DELUXE CORP	COMMERCIAL PRINTING	36,445	28,023
	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	13,823	14,834
	DENBURY RESOURCES INC	EXPLORATION & PRODUCTION	16,865	12,259
	DENNY'S CORPORATION	RESTAURANTS	16,092	15,497
	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	127,307	126,179
	DERMIRA INC	PHARMACEUTICALS	8,601	5,486
	DEVON ENERGY CORPORATION	EXPLORATION & PRODUCTION	195,954	164,362
	DEXCOM	HEALTH CARE EQUIPMENT	168,598	161,970
	DHT HOLDINGS INC	MARINE	8,683	6,985
	DIAMOND HILL INVESTMENT GRP	ASSET MGMT & CUSTODY BANKS	8,491	7,174
	DIAMOND OFFSHORE DRILLING INC	OIL & GAS DRILLING	12,953	9,780
	DIAMONDBACK ENERGY INC	EXPLORATION & PRODUCTION	258,739	219,977
	DIAMONDROCK HOSPITAL REIT	REAL ESTATE INVESTMENT TRUSTS	34,408	29,328
	DICERNA PHARMACEUTICALS INC	BIOTECHNOLOGY	10,790	7,761
	DICKS SPORTING GOODS INC	SPECIALIZED CONSUMER SERVICES	43,075	36,067
	DIGITAL REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	346,574	326,150
	DILLARDS INC	DEPARTMENT STORES	12,766	10,916
	DIME CMNTY BANCORP INC	REGIONAL BANKS	10,364	9,797
	DINE BRANDS GLOBAL INC	RESTAURANTS	24,149	17,710
	DIODES INC	SEMICONDUCTORS	21,544	20,033
	DIPLOMAT PHARMACY INC	HEALTH CARE SERVICES	13,824	11,926
	DISCOVER FINL SVCS	CONSUMER FINANCE	369,773	302,685
	DISCOVERY INC SER A	BROADCASTING CABLE & SATELLITE	63,564	50,222
	DISCOVERY INC SER C	BROADCASTING CABLE & SATELLITE	148,204	121,285
	DISH NETWORK CORP CL A	BROADCASTING CABLE & SATELLITE	115,724	86,097
	DISNEY WALT CO NEW	BROADCASTING CABLE & SATELLITE	2,628,619	2,483,463
	DMC GLOBAL INC	INDUSTRIAL MACHINERY	8,653	8,745
	DOCUSIGN INC	INTERNET SOFTWARE & SERVICES	43,982	44,288
	DOLBY LABORATORIES INC	ELECTRONIC EQUIP MANUFACTURERS	67,793	60,232
	DOLLAR GENERAL CORP	GENERAL MERCHANDISE STORES	436,704	427,673
	DOLLAR TREE INC	GENERAL MERCHANDISE STORES	295,889	320,726
	DOMINION ENERGY INC	ELECTRIC UTILITIES	727,139	708,669
	DOMINOS PIZZA INC	RESTAURANTS	171,400	155,242
	DOMTAR CORPORATION	PAPER PRODUCTS	42,096	33,971
	DONALDSON INC	INDUSTRIAL MACHINERY	111,464	87,171
	DONEGAL GROUP INC	PROPERTY & CASUALTY INSURANCE	837	819
	DONNELLEY FINANCIAL SOLUTIONS INC	OTHER DIVERSIFIED FINL SVCS	8,764	7,127
	DORMAN PRODUCTS	AUTO PARTS & EQUIPMENT	36,174	36,278
	DOUGLAS DYNAMICS	CONSTRUCTION/FARM/HEAVY TRUCKS	13,326	12,490
	DOUGLAS EMMETT INC REIT	REAL ESTATE INVESTMENT TRUSTS	81,561	83,175
	DOVER CORP	INDUSTRIAL MACHINERY	179,170	152,259
	DOWDUPONT INC	DIVERSIFIED CHEMICALS	1,997,981	1,867,308
	DRIL-QUIP INC	OIL & GAS EQUIPMENT & SERVICES	24,162	17,928
	DRIVE SHACK INC	LEISURE FACILITIES	8,503	6,884
	DSW INC CL A	APPAREL RETAIL	29,210	26,157
	DTE ENERGY CO	ELECTRIC UTILITIES	323,360	303,987
	DUCOMMUN INC	AEROSPACE & DEFENSE	8,367	7,664
	DUKE ENERGY CORP	ELECTRIC UTILITIES	954,342	940,152
	DUKE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	155,214	142,139
	DUN & BRADSTREET CORP	DIVERSIFIED COMMERCIAL SVCS	82,227	81,790
	DUNKIN BRANDS GROUP INC	RESTAURANTS	95,354	83,741
	DXC TECHNOLOGY CO	IT CONSULTING & OTHER SERVICES	261,049	222,570
	DXP ENTERPRISES INC	TRADING & DISTRIBUTION	9,443	6,932
	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERING	28,949	25,561
	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	12,161	9,104
	E TRADE FINANCIAL CORP	INVESTMENT BANKING & BROKERAGE	201,273	169,728
	EAGLE BANCORP INC	REGIONAL BANKS	29,006	24,940
	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	53,839	44,552
	EAGLE PHARMACEUTICALS INC	BIOTECHNOLOGY	8,669	7,010
	EAST WEST BANCORP INC	REGIONAL BANKS	123,218	101,120
	EASTERLY GOVERNMENT PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	17,200	15,006
	EASTGROUP PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	54,093	49,534
	EASTMAN CHEMICAL CO	DIVERSIFIED CHEMICALS	165,059	154,189
	EATON CORP PLC	INDUSTRIAL MACHINERY	498,334	446,839
	EATON VANCE CORP	ASSET MGMT & CUSTODY BANKS	75,922	65,540
	EBAY INC	INTERNET RETAIL	413,729	390,201
	EBIX INCORPORATED	APPLICATION SOFTWARE	17,861	16,088
	ECHO GLOBAL LOGISTICS INC	AIR FREIGHT & LOGISTICS	11,234	8,945
	ECHOSTAR HOLDING CORP	COMMUNICATIONS EQUIPMENT	31,483	27,136
	ECOLAB INC	SPECIALTY CHEMICALS	603,135	568,771
	EDGEWELL PERSONAL CARE CO	HOUSEHOLD PRODUCTS	35,860	31,299
	EDISON INTERNATIONAL	ELECTRIC UTILITIES	260,779	270,339
	EDITAS MEDICINE INC	BIOTECHNOLOGY	21,677	16,790
	EDWARDS LIFESCIENCES CORP	HEALTH CARE EQUIPMENT	511,440	487,081
	EHEALTH INC	INSURANCE BROKERS	11,937	12,371
	EL PASO ELEC CO	ELECTRIC UTILITIES	36,076	32,183
	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	8,476	8,131
	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	31,625	33,233
	ELASTIC NV	APPLICATION SOFTWARE	6,754	7,720
	ELDORADO RESORTS INC	CASINOS & GAMING	43,691	36,789
	ELECTRO SCIENTIFIC INDS INC	ELECTRONIC EQUIP MANUFACTURERS	14,358	14,740
	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTERTAINMENT	385,445	354,069
	ELECTRONICS FOR IMAGING INC	COMPUTER STORAGE & PERIPHERALS	19,798	17,360
	ELLIE MAE INC	APPLICATION SOFTWARE	35,822	32,986
	ELOXX PHARMACEUTICALS INC	PHARMACEUTICALS	9,093	6,846

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EMC INSURANCE GROUP INC	PROPERTY & CASUALTY INSURANCE	8,466	8,345
	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	65,380	52,706
	EMERALD EXPOSITIONS EVENTS INC	ADVERTISING & PUBLISHING	8,985	8,897
	EMERGENT BIOSOLUTIONS INC	PHARMACEUTICALS	50,133	41,081
	EMERSON ELEC CO	ELECTRICAL COMPONENTS & EQUIP	642,264	563,741
	EMPIRE STATE REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	35,072	31,206
	ENANTA PHARMACEUTICALS INC	PHARMACEUTICALS	22,314	18,699
	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	111,471	94,278
	ENCORE CAPITAL GROUP INC	SPECIALIZED FINANCE	11,546	10,011
	ENCORE WIRE CORP	ELECTRICAL COMPONENTS & EQUIP	15,204	15,255
	ENDO INTERNATIONAL PLC	PHARMACEUTICALS	41,104	25,316
	ENDURANCE INTERNATIONAL GROUP	INTERNET SOFTWARE & SERVICES	9,199	7,315
	ENERGIZER HOLDINGS INC	HOUSEHOLD PRODUCTS	43,070	41,764
	ENERGY RECOVERY INC	INDUSTRIAL MACHINERY	8,381	6,918
	ENERSYS COM	ELECTRICAL COMPONENTS & EQUIP	56,015	50,602
	ENGILITY HOLDINGS INC	AEROSPACE & DEFENSE	9,103	8,282
	ENNIS INC	COMMERCIAL PRINTING	8,614	8,412
	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	11,700	10,236
	ENPHASE ENERGY INC	ELECTRICAL COMPONENTS & EQUIP	8,793	7,464
	ENPRO INDUSTRIES INC	INDUSTRIAL MACHINERY	22,105	19,052
	ENSIGN GROUP INC	HEALTH CARE FACILITIES	34,681	29,558
	ENSTAR GROUP LTD	REINSURANCE	40,359	38,206
	ENTEGRIS INC	SEMICONDUCTOR EQUIPMENT	64,288	61,536
	ENTERCOM COMMUNICATIONS CORP	BROADCASTING CABLE & SATELLITE	12,837	11,449
	ENTERGY CORP	ELECTRIC UTILITIES	241,978	241,943
	ENTERPRISE BANCORP INC	REGIONAL BANKS	8,590	8,265
	ENTERPRISE FINANCIAL SERVICE	REGIONAL BANKS	19,117	16,143
	ENVESTNET INC	INTERNET SOFTWARE & SERVICES	38,191	33,302
	EOG RES INC	EXPLORATION & PRODUCTION	909,465	765,268
	EPAM SYSTEMS INC	IT CONSULTING & OTHER SERVICES	99,811	91,648
	EPIZYME INC	BIOTECHNOLOGY	8,774	7,053
	EPLUS INC	APPLICATION SOFTWARE	17,157	14,875
	EPR PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	82,671	74,083
	EQT CORPORATION	EXPLORATION & PRODUCTION	78,197	77,449
	EQUIFAX INC	DIVERSIFIED COMMERCIAL SVCS	187,623	165,213
	EQUINIX INC REIT	REAL ESTATE INVESTMENT TRUSTS	466,277	428,713
	EQUITRANS MIDSTREAM CORP	REFINING MRKTING & TRANSPORTN	73,924	65,886
	EQUITY BANCSHARES INC CL A	REGIONAL BANKS	9,541	8,813
	EQUITY COMMONWEALTH REIT	REAL ESTATE INVESTMENT TRUSTS	56,585	54,318
	EQUITY LIFESTYLE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	128,186	127,435
	EQUITY RESIDENTIAL PPTYS TR REIT	REAL ESTATE INVESTMENT TRUSTS	381,378	358,500
	ERIE INDEMNITY CO	PROPERTY & CASUALTY INSURANCE	62,436	61,056
	EROS INTERNATIONAL PLC	MOVIES & ENTERTAINMENT	8,515	7,992
	ESCO TECHNOLOGIES INC	AEROSPACE & DEFENSE	26,834	25,259
	ESPERION THERAPEUTICS INC	BIOTECHNOLOGY	18,962	16,652
	ESSENDANT INC	OFFICE SERVICES & SUPPLIES	8,423	8,303
	ESSENT GROUP LTD	THRIFTS & MORTGAGE FINANCE	58,117	51,167
	ESSENTIAL PROPERTIES REALTY REIT	REAL ESTATE INVESTMENT TRUSTS	8,522	8,304
	ESSEX PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	252,695	238,099
	ESTERLINE TECHNOLOGIES CORP	AEROSPACE & DEFENSE	47,450	48,944
	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	8,579	7,229
	ETSY INC	INTERNET RETAIL	94,338	87,339
	EURONET WORLDWIDE INC	DATA PROCESSING & OUTSOURCING	89,666	78,014
	EVERBRIDGE INC	APPLICATION SOFTWARE	22,682	25,031
	EVERCORE INC CL A	INVESTMENT BANKING & BROKERAGE	53,548	45,584
	EVEREST RE GROUP LIMITED	REINSURANCE	140,982	141,762
	EVERGY INC	ELECTRIC UTILITIES	233,396	224,071
	EVERI HOLDINGS INC	DATA PROCESSING & OUTSOURCING	8,702	6,747
	EVERSOURCE ENERGY	ELECTRIC UTILITIES	320,372	309,005
	EVERTEC INC	IT CONSULTING & OTHER SERVICES	26,358	27,150
	EVO PAYMENTS INC CL A	DATA PROCESSING & OUTSOURCING	8,795	8,240
	EVOLENT HEALTH INC CL A	HEALTH CARE SERVICES	27,994	21,347
	EVOQUA WATER TECHNOLOGIES CORP	WATER UTILITIES	10,428	11,530
	EW SCRIPPS COMPANY CL A	BROADCASTING CABLE & SATELLITE	13,084	11,860
	EXACT SCIENCES	BIOTECHNOLOGY	141,595	116,987
	EXANTAS CAPITAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	8,754	7,796
	EXELIXIS INC	BIOTECHNOLOGY	89,560	89,321
	EXELON CORP	ELECTRIC UTILITIES	671,529	660,941
	EXLSERVICE HOLDINGS	DATA PROCESSING & OUTSOURCING	29,292	26,889
	EXPEDIA GROUP INC	INTERNET RETAIL	212,928	199,616
	EXPEDITORS INTL WASH INC	AIR FREIGHT & LOGISTICS	193,155	171,110
	EXPONENT INC	DIVERSIFIED COMMERCIAL SVCS	40,218	39,909
	EXPRESS INC	APPAREL RETAIL	8,086	5,769
	EXTENDED STAY AMERICA INC	HOTELS, RESORTS & CRUISE LINES	54,489	46,020
	EXTERRAN CORP	OIL & GAS EQUIPMENT & SERVICES	11,035	8,585
	EXTRA SPACE STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	167,044	161,145
	EXTRACTION OIL & GAS INC	EXPLORATION & PRODUCTION	10,607	7,645
	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	11,536	10,889
	EXXONMOBIL CORP	INTEGRATED OIL & GAS	5,048,099	4,389,186
	EZCORP INC CL A	CONSUMER FINANCE	8,724	7,119
	F5 NETWORKS INC	COMMUNICATIONS EQUIPMENT	166,303	152,632
	FABRINET	ELECTRONIC MANUFACTURING SVCS	28,976	28,323
	FACEBOOK INC-A	INTERACTIVE MEDIA & SERVICES	4,936,500	4,733,922
	FACTSET RESEARCH SYSTEM INC	APPLICATION SOFTWARE	136,722	116,276
	FAIR ISAAC CORP	APPLICATION SOFTWARE	82,501	82,841
	FARMERS & MERCHANTS BANCORP INC	REGIONAL BANKS	8,501	7,852
	FARMERS NATL BANC CORP	REGIONAL BANKS	8,706	8,166
	FARO TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	13,047	10,770
	FASTENAL CO	TRADING & DISTRIBUTION	252,121	223,174
	FATE THERAPEUTICS INC	BIOTECHNOLOGY	11,043	10,302
	FB FINANCIAL CORP	REGIONAL BANKS	11,806	10,576
	FBL FINANCIAL GROUP INC-CL A	LIFE & HEALTH INSURANCE	16,097	15,034
	FCB FINANCIAL HOLDINGS INC	REGIONAL BANKS	27,715	23,674
	FEDERAL AGRIC MTG CORP-CL C	OTHER DIVERSIFIED FINL SVCS	9,993	8,945
	FEDERAL REALTY INVESTMENT TR REIT	REAL ESTATE INVESTMENT TRUSTS	140,416	128,428
	FEDERAL SIGNAL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	21,782	18,427
	FEDERATED INVESTORS INC-CL B	ASSET MGMT & CUSTODY BANKS	39,730	39,533
	FEDEX CORPORATION	AIR FREIGHT & LOGISTICS	867,824	603,858
	FEDNAT HOLDING CO	PROPERTY & CASUALTY INSURANCE	8,455	7,609
	FERRO CORP	SPECIALTY CHEMICALS	25,437	20,525
	FGL HOLDINGS	OTHER DIVERSIFIED FINL SVCS	20,557	16,630
	FIBROGEN INC	BIOTECHNOLOGY	50,912	54,703
	FIDELITY NATL INFORMATION SVCS INC	DATA PROCESSING & OUTSOURCING	527,996	501,572
	FIDELITY SOUTHERN CORP	REGIONAL BANKS	9,482	10,590

SunTrust Banks, Inc. Retirement Plan

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	FIESTA RESTAURANT GROUP INC	RESTAURANTS	8,382	6,933
	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	277,690	240,077
	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	10,467	8,969
	FINISAR CORPORATION	COMMUNICATIONS EQUIPMENT	41,620	39,031
	FIREEYE INC	SYSTEMS SOFTWARE	58,832	48,403
	FIRST AMERICAN FINANCIAL CORPORATION	PROPERTY & CASUALTY INSURANCE	49,026	47,899
	FIRST BANCORP INC	REGIONAL BANKS	8,356	7,759
	FIRST BANCORP N C	REGIONAL BANKS	20,272	16,526
	FIRST BANCORP PR	DIVERSIFIED BANKS	29,585	28,199
	FIRST BANCSHARES INC	REGIONAL BANKS	9,610	8,168
	FIRST BUSEY CORP	REGIONAL BANKS	24,634	21,276
	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	10,675	9,664
	FIRST CTZNS BANCSHARES INC CL A	REGIONAL BANKS	55,821	49,017
	FIRST DATA CORP CL A	DATA PROCESSING & OUTSOURCING	161,118	142,551
	FIRST DEFIANCE FINL CORP	REGIONAL BANKS	11,474	9,976
	FIRST FINANCIAL CORP INDIANA	REGIONAL BANKS	14,146	12,045
	FIRST FINL BANCORP	REGIONAL BANKS	41,082	34,750
	FIRST FINL BANKSHARES INC	REGIONAL BANKS	66,054	57,517
	FIRST FOUNDATION INC	REGIONAL BANKS	10,070	7,973
	FIRST HAWAIIAN INC	REGIONAL BANKS	45,678	40,766
	FIRST HORIZON NATIONAL CORP	REGIONAL BANKS	86,698	69,432
	FIRST INDUSTRIAL REALTY TR REIT	REAL ESTATE INVESTMENT TRUSTS	62,117	56,017
	FIRST INTERNET BANCORP	DIVERSIFIED BANKS	8,534	6,888
	FIRST INTERSTATE BANCSYSTEM INC	REGIONAL BANKS	21,813	18,353
	FIRST MERCHANTS CORP	REGIONAL BANKS	37,465	30,466
	FIRST MID-ILLINOIS BANCSHARES INC	REGIONAL BANKS	9,455	8,172
	FIRST MIDWEST BANCORP INC	REGIONAL BANKS	36,537	31,141
	FIRST OF LONG ISLAND CORP	REGIONAL BANKS	10,033	9,396
	FIRST REPUBLIC BANK	REGIONAL BANKS	236,926	219,509
	FIRST SOLAR INC	SEMICONDUCTOR EQUIPMENT	57,934	54,173
	FIRSTCASH INC	CONSUMER FINANCE	60,107	49,198
	FIRSTENERGY CORP	ELECTRIC UTILITIES	275,734	275,429
	FISERV INC	DATA PROCESSING & OUTSOURCING	481,497	445,643
	FITBIT INC	INTERNET SOFTWARE & SERVICES	17,802	16,346
	FIVE BELOW	SPECIALIZED CONSUMER SERVICES	89,002	86,153
	FIVE9 INC	INTERNET SOFTWARE & SERVICES	36,659	38,823
	FIVEPRIME THERAPEUTICS INC	BIOTECHNOLOGY	8,849	6,398
	FLAGSTAR BANCORP	REGIONAL BANKS	15,600	12,857
	FLEETCOR TECHNOLOGIES INC	DATA PROCESSING & OUTSOURCING	254,524	246,079
	FLEXION THERAPEUTICS INC	BIOTECHNOLOGY	8,916	6,407
	FLIR SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	96,048	90,650
	FLOOR & DECOR HOLDINGS INC CL A	HOME IMPROVEMENT RETAIL	25,045	19,321
	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	54,568	51,051
	FLOWSERVE CORP	INDUSTRIAL MACHINERY	97,749	77,599
	FLUOR CORP	CONSTRUCTION & ENGINEERING	90,670	69,842
	FLUSHING FINL CORP	THRIFTS & MORTGAGE FINANCE	13,102	12,100
	FMC CORP	DIVERSIFIED CHEMICALS	173,186	153,985
	FNB CORPORATION	REGIONAL BANKS	66,298	53,028
	FNF GROUP	PROPERTY & CASUALTY INSURANCE	138,136	129,438
	FOCUS FINANCIAL PARTNERS INC CL A	ASSET MGMT & CUSTODY BANKS	10,550	8,900
	FOOT LOCKER INC	APPAREL RETAIL	100,771	95,388
	FORD MOTOR CO DEL	AUTOMOBILE MANUFACTURERS	555,294	452,719
	FORESCOUT TECHNOLOGIES INC	SYSTEMS SOFTWARE	12,599	12,735
	FORMFACTOR INC	SEMICONDUCTOR EQUIPMENT	18,554	16,105
	FORRESTER RESEARCH INC	IT CONSULTING & OTHER SERVICES	8,945	8,359
	FORTINET INC	SYSTEMS SOFTWARE	159,323	152,622
	FORTIVE CORP	INDUSTRIAL MACHINERY	330,792	298,448
	FORTUNE BRANDS HOME & SECURITY, INC	BUILDING PRODUCTS	98,461	84,604
	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIPMENT & SERVICES	9,560	5,497
	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	28,830	24,573
	FOSSIL GROUP INC	APPAREL, ACCESSORIES & LUXURY	13,343	11,231
	FOUR CORNERS PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	28,388	27,222
	FOX FACTORY HOLDING CORP	AUTO PARTS & EQUIPMENT	35,963	32,732
	FRANKLIN ELECTRIC CO INC	ELECTRICAL COMPONENTS & EQUIP	33,193	31,260
	FRANKLIN FINANCIAL NETWORK INC	REGIONAL BANKS	8,593	6,593
	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BANKS	162,916	144,059
	FRANKLIN STREET PPTYS CORP REIT	REAL ESTATE INVESTMENT TRUSTS	12,282	9,999
	FRANK'S INTERNATIONAL NV	OIL & GAS EQUIPMENT & SERVICES	9,210	6,060
	FREEPORT-MCMORAN INC	DIVERSIFIED METALS & MINING	255,541	220,057
	FRESH DEL MONTE PRODUCE INC	FOOD RETAIL	15,587	13,343
	FRESHPET INC	PACKAGED FOODS & MEATS	14,334	14,118
	FRONT YARD RESIDENTIAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	8,370	8,686
	FRONTDOOR INC	SPECIALIZED CONSUMER SERVICES	24,120	28,473
	FRONTIER COMMUNICATIONS CORP	INTEGRATED TELECOM SVCS	8,725	5,534
	FRONTLINE LTD	REFINING MRKTING & TRANSPORTN	8,986	6,686
	FRP HOLDINGS INC	TRUCKING	8,391	7,960
	FTI CONSULTING INC	DIVERSIFIED COMMERCIAL SVCS	41,308	38,984
	FTS INTERNATIONAL INC	OIL & GAS EQUIPMENT & SERVICES	8,313	5,709
	FULTON FINL CORP PA	REGIONAL BANKS	51,770	46,750
	FUTUREFUEL CORP	SPECIALTY CHEMICALS	8,505	7,629
	G1 THERAPEUTICS INC	BIOTECHNOLOGY	12,664	6,415
	GALLAGHER ARTHUR J & CO	INSURANCE BROKERS	208,465	208,718
	GAMESTOP CORP CL A	COMPUTER & ELECTRONICS RETAIL	23,179	19,485
	GAMING AND LEISURE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	106,050	101,098
	GANNETT CO INC	ADVERTISING & PUBLISHING	18,472	15,132
	GAP INC	APPAREL RETAIL	91,497	86,837
	GARDNER DENVER HOLDINGS INC	INDUSTRIAL MACHINERY	50,077	40,409
	GARMIN LTD	CONSUMER ELECTRONICS	116,833	111,443
	GARRETT MOTION INC	AUTO PARTS & EQUIPMENT	13,892	14,574
	GARTNER INC CL A	IT CONSULTING & OTHER SERVICES	203,457	170,539
	GASLOG LTD	REFINING MRKTING & TRANSPORTN	13,055	10,501
	GATES INDUSTRIAL CORP PLC	INDUSTRIAL MACHINERY	10,463	9,480
	GATX CORP	TRADING & DISTRIBUTION	49,061	41,282
	GCI LIBERTY INC CL A	BROADCASTING CABLE & SATELLITE	75,258	65,486
	GCP APPLIED TECHNOLOGIES INC	SPECIALTY CHEMICALS	30,411	27,496
	GENERAC HOLDINGS	HEAVY ELECTRICAL EQUIPMENT	53,351	46,370
	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	711,383	614,377
	GENERAL ELECTRIC CORP	INDUSTRIAL CONGLOMERATES	1,006,811	984,380
	GENERAL MLS INC	PACKAGED FOODS & MEATS	370,576	344,541
	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	732,895	664,618
	GENESCO INC	APPAREL RETAIL	13,232	13,600
	GENESEE & WYOMING INC CL A	RAILROADS	77,252	69,209
	GENOMIC HEALTH INC	BIOTECHNOLOGY	25,515	21,384
	GENPACT LIMITED	DATA PROCESSING & OUTSOURCING	67,821	60,970

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	GENTEX CORP	AUTO PARTS & EQUIPMENT	92,469	82,901
	GENTHERM INC	AUTO PARTS & EQUIPMENT	26,233	22,949
	GENUINE PARTS CO	DISTRIBUTORS	221,577	206,059
	GENWORTH FINANCIAL	MULTI-LINE INSURANCE	37,787	36,819
	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	14,556	12,746
	GETTY REALTY CORP NEW REIT	REAL ESTATE INVESTMENT TRUSTS	15,539	15,146
	GIBRALTAR INDUSTRIES INC	BUILDING PRODUCTS	17,757	17,973
	G-III APPAREL GROUP LTD	APPAREL, ACCESSORIES & LUXURY	26,990	18,993
	GILEAD SCIENCES INC	BIOTECHNOLOGY	1,353,544	1,223,603
	GLADSTONE COMMERCIAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	9,733	9,050
	GLATFELTER	PAPER PRODUCTS	8,718	6,656
	GLAUKOS CORP	HEALTH CARE EQUIPMENT	31,883	28,703
	GLOBAL BLOOD THERAPEUTICS INC	BIOTECHNOLOGY	25,816	32,306
	GLOBAL BRASS & COPPER HOLDINGS	INDUSTRIAL MACHINERY	10,777	8,149
	GLOBAL NET LEASE INC REIT	REAL ESTATE INVESTMENT TRUSTS	22,971	20,104
	GLOBAL PAYMENTS INC	DATA PROCESSING & OUTSOURCING	260,624	245,553
	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	54,442	48,430
	GLU MOBILE INC	INTERACTIVE HOME ENTERTAINMENT	12,615	14,114
	GLYCOMIMETICS INC	BIOTECHNOLOGY	8,837	6,904
	GMS INC	HOME IMPROVEMENT RETAIL	9,016	7,296
	GODADDY INC - CLASS A	INTERNET SOFTWARE & SERVICES	158,051	156,897
	GOLAR LNG LTD	MARINE	39,138	31,965
	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	9,033	8,202
	GOLDMAN SACHS GROUP INC	INVESTMENT BANKING & BROKERAGE	1,051,268	885,365
	GOODYEAR TIRE & RUBBER CO	TIRES & RUBBER	85,204	74,660
	GOPRO INC	CONSUMER ELECTRONICS	10,050	7,844
	GORMAN RUPP CO	INDUSTRIAL MACHINERY	8,774	8,524
	GRACO INC	INDUSTRIAL MACHINERY	109,949	105,797
	GRAFTECH INTERNATIONAL LTD	ELECTRICAL COMPONENTS & EQUIP	14,378	10,376
	GRAHAM HOLDINGS COMPANY	SPECIALIZED CONSUMER SERVICES	41,788	39,716
	GRAINGER W W INC	TRADING & DISTRIBUTION	209,783	190,028
	GRAND CANYON EDUCATION INC	SPECIALIZED CONSUMER SERVICES	87,063	69,605
	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERING	34,764	27,189
	GRANITE POINT MORTGAGE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	11,496	10,890
	GRAPHIC PACKAGING CORP	PAPER PACKAGING	56,460	51,072
	GRAY TELEVISION INC	BROADCASTING CABLE & SATELLITE	22,653	18,425
	GREAT LAKES DREDGE & DOCK CORP	CONSTRUCTION & ENGINEERING	8,840	7,937
	GREAT SOUTHN BANCORP INC	REGIONAL BANKS	12,761	10,679
	GREAT WESTERN BANCORP INC	REGIONAL BANKS	33,926	28,406
	GREEN BANCORP INC	REGIONAL BANKS	9,372	7,987
	GREEN DOT CORP CL A	CONSUMER FINANCE	61,416	58,924
	GREEN PLAINS INC	EXPLORATION & PRODUCTION	9,087	7,669
	GREENBRIER COS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	23,095	19,612
	GREENHILL & CO	INVESTMENT BANKING & BROKERAGE	8,520	8,467
	GREENLIGHT CAPITAL RE LTD CL A	REINSURANCE	9,581	7,568
	GREIF INC-CL A	METAL & GLASS CONTAINERS	23,170	17,145
	GRIFFON CORP	BUILDING PRODUCTS	8,850	7,367
	GROUP 1 AUTOMOTIVE INC	SPECIALIZED CONSUMER SERVICES	16,773	15,394
	GROUPON INC	INTERNET SOFTWARE & SERVICES	21,727	21,846
	GRUBHUB INC	INTERNET SOFTWARE & SERVICES	111,767	107,227
	GTT COMMUNICATIONS INC	INTERNET SOFTWARE & SERVICES	22,968	15,592
	GUARANTY BANCORP	REGIONAL BANKS	12,287	9,753
	GUARDANT HEALTH INC	HEALTH CARE SERVICES	6,665	7,292
	GUESS INC	APPAREL RETAIL	19,541	18,548
	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	113,613	100,528
	GULFPORT ENERGY CORP	EXPLORATION & PRODUCTION	23,697	17,613
	H&E EQUIPMENT SERVICES INC	TRADING & DISTRIBUTION	11,012	10,169
	H.B. FULLER CO	SPECIALTY CHEMICALS	37,353	33,752
	HACKETT GROUP	IT CONSULTING & OTHER SERVICES	8,618	7,669
	HAEMONETICS CORP	HEALTH CARE SUPPLIES	87,032	81,241
	HAIN CELESTIAL GROUP INC	PACKAGED FOODS & MEATS	31,610	24,123
	HALCON RESOURCES CORP	EXPLORATION & PRODUCTION	8,402	4,871
	HALLIBURTON CO	OIL & GAS EQUIPMENT & SERVICES	422,329	350,723
	HALLMARK FINL SVCS INC	PROPERTY & CASUALTY INSURANCE	8,612	8,028
	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	31,738	29,143
	HAMILTON LANE INC CL A	ASSET MGMT & CUSTODY BANKS	9,729	9,472
	HANCOCK WHITNEY CORP	REGIONAL BANKS	57,161	49,550
	HANESBRANDS INC	APPAREL, ACCESSORIES & LUXURY	88,393	69,955
	HANNON ARMSTRONG SUSTAINABLE REIT	REAL ESTATE INVESTMENT TRUSTS	19,095	15,392
	HANOVER INSURANCE GROUP INC	PROPERTY & CASUALTY INSURANCE	80,389	83,841
	HARBORONE BANCORP INC	REGIONAL BANKS	8,586	7,659
	HARLEY DAVIDSON INC	MOTORCYCLE MANUFACTURERS	110,473	88,064
	HARMONIC LIGHTWAVES INC	COMMUNICATIONS EQUIPMENT	8,790	7,089
	HARRIS CORP DEL	COMMUNICATIONS EQUIPMENT	253,746	237,927
	HARSCO CORPORATION	INDUSTRIAL MACHINERY	32,290	24,805
	HARTFORD FINL SVCS GROUP INC	MULTI-LINE INSURANCE	245,806	243,275
	HASBRO INC	LEISURE PRODUCTS	166,860	142,188
	HAVERTY FURNITURE COMPANIES INC	HOME FURNISHINGS	8,409	7,174
	HAWAIIAN ELECTRIC INDS INC	ELECTRIC UTILITIES	62,985	60,789
	HAWAIIAN HOLDINGS INC	AIRLINES	30,002	20,389
	HAWKINS INC	SPECIALTY CHEMICALS	8,816	8,600
	HAYNES INTERNATIONAL INC	STEEL	8,482	6,785
	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	595,000	512,858
	HCI GROUP INC	PROPERTY & CASUALTY INSURANCE	8,490	8,028
	HCP INC REIT	REAL ESTATE INVESTMENT TRUSTS	204,326	197,633
	HD SUPPLY HOLDINGS INC	TRADING & DISTRIBUTION	110,475	107,045
	HEALTH INSURAN-A	LIFE & HEALTH INSURANCE	9,044	7,190
	HEALTHCARE RLTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	60,232	56,141
	HEALTHCARE SVCS GROUP INC	DIVERSIFIED COMMERCIAL SVCS	52,176	45,082
	HEALTHCARE TRUST OF AMER CL A REIT	REAL ESTATE INVESTMENT TRUSTS	89,416	80,992
	HEALTHEQUITY INC	MANAGED HEALTH CARE	71,231	49,927
	HEALTHSTREAM INC	HEALTH CARE SERVICES	10,527	10,385
	HEARTLAND EXPRESS INC	TRUCKING	14,475	12,902
	HEARTLAND FINANCIAL USA INC	REGIONAL BANKS	19,864	15,998
	HECLA MNG CO	PRECIOUS METALS & MINERALS	18,300	16,659
	HEICO CORP	AEROSPACE & DEFENSE	50,979	46,643
	HEICO CORP CL A	AEROSPACE & DEFENSE	80,149	75,159
	HEIDRICK & STRUGGLES INTL INC	EMPLOYMENT SERVICES	10,304	8,952
	HELEN OF TROY LIMITED	HOUSEHOLD APPLIANCES	58,260	53,915
	HELIX ENERGY SOLUTIONS GROUP	OIL & GAS EQUIPMENT & SERVICES	17,786	11,832
	HELMERICH & PAYNE INC	OIL & GAS DRILLING	99,706	78,717
	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	199,602	177,691
	HERBALIFE NUTRITION LTD	PERSONAL PRODUCTS	93,165	99,508
	HERC HOLDINGS INC	TRUCKING	13,518	9,824

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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	HERITAGE COMMERCE CORP	REGIONAL BANKS	10,813	8,426
	HERITAGE FINL CORP WASH COM	REGIONAL BANKS	19,687	16,673
	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INSURANCE	8,529	7,772
	HERITAGE-CRYSTAL CLEAN INC	ENVIRONMENTAL SERVICES	8,804	7,363
	HERON THERAPEUTICS INC	PHARMACEUTICALS	30,771	28,093
	HERSHA HOSPITALITY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	10,922	10,243
	HERTZ GLOBAL HOLDINGS INC	TRUCKING	17,722	11,534
	HESKA CORP	PHARMACEUTICALS	10,709	9,041
	HESS CORPORATION	INTEGRATED OIL & GAS	206,350	154,670
	HEWLETT PACKARD ENTERPRISE COMPANY	INTERNET SOFTWARE & SERVICES	343,407	293,381
	HEXCEL CORP	AEROSPACE & DEFENSE	83,582	78,900
	HFF INC-A	DIVERSIFIED CAPITAL MARKETS	23,196	19,200
	HIBBETT SPORTS INC	SPECIALIZED CONSUMER SERVICES	8,122	6,678
	HIGHPOINT RESOURCES CORP	EXPLORATION & PRODUCTION	8,529	6,297
	HIGHWOODS PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	69,961	62,639
	HILLENBRAND INC	SPECIALIZED CONSUMER SERVICES	43,840	37,475
	HILL-ROM HOLDING	HEALTH CARE EQUIPMENT	98,641	90,410
	HILLTOP HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	23,832	21,699
	HILTON GRAND VACATIONS INC	HOTELS, RESORTS & CRUISE LINES	48,861	39,954
	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE LINES	321,969	300,411
	HINGHAM INSTITUTION FOR SAVINGS	THRIFTS & MORTGAGE FINANCE	8,880	7,910
	HMS HLDGS CORP	HEALTH CARE SERVICES	44,797	36,344
	HNI CORP	OFFICE SERVICES & SUPPLIES	25,750	23,561
	HOLLYFRONTIER CORP	REFINING MRKTING & TRANSPORTN	153,603	127,135
	HOLOGIC INC	HEALTH CARE EQUIPMENT	181,167	168,428
	HOME BANCORP INC	THRIFTS & MORTGAGE FINANCE	8,534	8,000
	HOME BANCSHARES	REGIONAL BANKS	52,249	43,889
	HOME DEPOT INC	HOME IMPROVEMENT RETAIL	3,103,620	3,006,678
	HOMESTREET INC	THRIFTS & MORTGAGE FINANCE	10,315	8,110
	HOMETRUST BANCSHARES INC	REGIONAL BANKS	9,568	9,399
	HONEYWELL INTERNATIONAL INC	AEROSPACE & DEFENSE	1,632,638	1,494,806
	HOOKER FURNITURE	HOME FURNISHINGS	8,646	7,481
	HOPE BANCORP INC	REGIONAL BANKS	28,464	22,653
	HORACE MANN EDUCATORS CORP	MULTI-LINE INSURANCE	25,317	23,631
	HORIZON BANCORP INC/IN	REGIONAL BANKS	13,005	11,819
	HORIZON PHARMA PLC	PHARMACEUTICALS	52,808	50,452
	HORMEL FOODS CORPORATION	PACKAGED FOODS & MEATS	177,864	169,098
	HORTONWORKS INC	INTERNET SOFTWARE & SERVICES	18,134	16,179
	HOSPITALITY PROPERTIES TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	68,066	60,894
	HOST HOTELS & RESORTS, INC REIT	REAL ESTATE INVESTMENT TRUSTS	211,085	184,037
	HOSTESS BRANDS INC CL A	PACKAGED FOODS & MEATS	17,259	16,344
	HOUGHTON MIFFLIN HARCOURT CO	SPECIALIZED CONSUMER SERVICES	15,087	14,052
	HOULIHAN LOKEY INC CL A	INVESTMENT BANKING & BROKERAGE	23,777	20,645
	HP INC	COMPUTER HARDWARE	558,537	487,685
	HUB GROUP INC	AIR FREIGHT & LOGISTICS	22,421	18,609
	HUBBELL INC	ELECTRICAL COMPONENTS & EQUIP	91,108	84,340
	HUBSPOT INC	APPLICATION SOFTWARE	74,864	72,043
	HUDSON LTD CL A	GENERAL MERCHANDISE STORES	13,031	10,959
	HUDSON PAC PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	74,097	69,860
	HUMANA INC	MANAGED HEALTH CARE	688,698	602,467
	HUNT JB TRANS SVCS	TRUCKING	146,124	125,139
	HUNTINGTON BANCSHARES INC	REGIONAL BANKS	235,694	196,942
	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	141,001	125,414
	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	69,026	66,435
	HURON CONSULTING GROUP	DIVERSIFIED COMMERCIAL SVCS	18,997	17,651
	HYATT HOTELS CORP CL A	HOTELS, RESORTS & CRUISE LINES	48,560	45,427
	HYSTER-YALE MATERIALS HANDLING CL A	INDUSTRIAL MACHINERY	10,369	9,728
	IAC INTERACTIVECORP	INTERNET SOFTWARE & SERVICES	193,919	200,795
	IBERIABANK CORP	REGIONAL BANKS	69,134	59,266
	ICF INTERNATIONAL INC	DIVERSIFIED COMMERCIAL SVCS	19,803	18,009
	ICHOR HOLDINGS LTD	SEMICONDUCTOR EQUIPMENT	8,564	7,971
	ICU MED INC	HEALTH CARE SUPPLIES	58,978	55,570
	IDACORP INC	ELECTRIC UTILITIES	78,152	74,355
	IDEX CORP	INDUSTRIAL MACHINERY	150,819	142,800
	IDEXX LABS INC	HEALTH CARE EQUIPMENT	259,931	239,780
	IHS MARKIT LTD	IT CONSULTING & OTHER SERVICES	300,965	275,492
	II-VI INC	ELECTRICAL COMPONENTS & EQUIP	35,818	31,227
	ILLINOIS TOOL WKS INC	INDUSTRIAL MACHINERY	688,644	632,056
	ILLUMINA INC	BIOTECHNOLOGY	737,938	664,045
	IMAX CORP	MOVIES & ENTERTAINMENT	16,684	16,026
	IMMUNOGEN INC	BIOTECHNOLOGY	13,107	11,170
	IMMUNOMEDICS INC	PHARMACEUTICALS	41,543	31,765
	IMPERVA INC	APPLICATION SOFTWARE	29,966	30,073
	IMPINJ INC	SEMICONDUCTORS	9,028	6,213
	INCYTE CORPORATION	BIOTECHNOLOGY	173,613	167,878
	INDEPENDENCE REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	13,500	12,604
	INDEPENDENT BANK CORP	REGIONAL BANKS	11,453	10,489
	INDEPENDENT BANK GROUP INC	REGIONAL BANKS	22,975	18,033
	INDEPENDENT BK CORP MA	REGIONAL BANKS	33,319	29,319
	INDUSTRIAL LOGISTICS PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	21,620	21,134
	INFINERA CORP	COMMUNICATIONS EQUIPMENT	10,498	9,536
	INFRAREIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	15,627	14,546
	INGERSOLL-RAND PLC	INDUSTRIAL MACHINERY	373,784	331,256
	INGEVITY CORP	SPECIALTY CHEMICALS	64,570	55,152
	INGLES MARKETS INC	FOOD RETAIL	8,416	7,540
	INGREDION INC	AGRICULTURAL PRODUCTS	115,067	100,266
	INNOPHOS HOLDINGS INC	COMMODITY CHEMICALS	8,909	7,923
	INNOSPEC INC	SPECIALTY CHEMICALS	27,859	23,469
	INNOVIVA INC	PHARMACEUTICALS	19,022	18,480
	INOGEN INC	HEALTH CARE EQUIPMENT	38,559	33,898
	INOVALON HOLDINGS INC	APPLICATION SOFTWARE	13,150	14,974
	INOVIO PHARMACEUTICALS INC	BIOTECHNOLOGY	8,670	6,384
	INPHI CORP	SEMICONDUCTORS	27,267	21,958
	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	24,096	22,005
	INSMED INC	BIOTECHNOLOGY	21,800	15,967
	INSPERITY INC	EMPLOYMENT SERVICES	59,020	55,549
	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	8,655	7,985
	INSTALLED BUILDING PRODUCTS	HOMEBUILDING	13,402	11,488
	INSTEEL INDS	BUILDING PRODUCTS	8,660	7,648
	INSTRUCTURE INC	INTERNET SOFTWARE & SERVICES	18,273	18,380
	INSULET CORP	HEALTH CARE EQUIPMENT	77,073	72,578
	INTEGER HOLDINGS CORPORATION	HEALTH CARE EQUIPMENT	42,133	36,757
	INTEGRA LIFESCIENCES CORP	HEALTH CARE EQUIPMENT	59,591	49,565
	INTEGRATED DEVICE TECHNOLOGY INC	SEMICONDUCTORS	96,045	97,102

SunTrust Banks, Inc. Retirement Plan

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	INTEL CORP	SEMICONDUCTORS	3,390,373	3,256,285
	INTELLIA THERAPEUTICS INC	BIOTECHNOLOGY	9,521	7,603
	INTELSAT SA	ALTERNATIVE CARRIERS	20,728	15,230
	INTER PARFUMS INC	PERSONAL PRODUCTS	16,945	18,425
	INTERACTIVE BROKERS GROUP INC	INVESTMENT BANKING & BROKERAGE	65,359	63,667
	INTERCEPT PHARMACEUTICALS INC	PHARMACEUTICALS	39,123	34,571
	INTERCONTINENTAL EXCHANGE INC	SPECIALIZED FINANCE	708,014	653,111
	INTERDIGITAL INC	COMMUNICATIONS EQUIPMENT	40,149	36,138
	INTERFACE INC	OFFICE SERVICES & SUPPLIES	15,470	13,580
	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	31,322	28,036
	INTERNATIONAL FLAVORS & FRAGRANCES	SPECIALTY CHEMICALS	214,345	205,299
	INTERNATIONAL GAME TECHNOLOGY PLC	CASINOS & GAMING	26,248	22,194
	INTERNATIONAL PAPER CO	PAPER PRODUCTS	271,603	243,855
	INTERNATIONAL SEAWAYS INC	REFINING MRKTING & TRANSPORTN	8,343	7,359
	INTERNATIONAL SPEEDWAY CL A	LEISURE FACILITIES	15,937	16,316
	INTERPUBLIC GROUP COS INC	ADVERTISING & PUBLISHING	145,284	122,975
	INTERSECT ENT INC	PHARMACEUTICALS	14,334	13,414
	INTL BUSINESS MACHINES CORP	COMPUTER HARDWARE	1,710,104	1,580,354
	INTL FCSTONE INC	INVESTMENT BANKING & BROKERAGE	10,219	9,511
	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	11,434	8,417
	INTREPID POTASH INC	FERTILIZERS & AGRICULTURAL	8,500	6,419
	INTREXON CORP	BIOTECHNOLOGY	11,723	7,894
	INTUIT INC	APPLICATION SOFTWARE	771,091	727,558
	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	883,468	812,727
	INVESCO LTD	ASSET MGMT & CUSTODY BANKS	129,493	104,809
	INVESCO MORTGAGE REIT	REAL ESTATE INVESTMENT TRUSTS	25,394	23,704
	INVESTMENT TECHNOLOGY GROUP INC	INVESTMENT BANKING & BROKERAGE	15,393	15,453
	INVESTORS BANCORP INC	REGIONAL BANKS	49,363	42,141
	INVESTORS REAL ESTATE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	9,583	8,936
	INVESTORS TITLE CO	PROPERTY & CASUALTY INSURANCE	8,325	7,597
	INVITAE CORP	BIOTECHNOLOGY	14,689	11,602
	INVITATION HOMES INC REIT	REAL ESTATE INVESTMENT TRUSTS	100,532	93,794
	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	112,505	104,930
	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	12,208	11,664
	IPG PHOTONICS	ELECTRONIC EQUIP MANUFACTURERS	80,153	63,216
	IQVIA HOLDINGS INC	HEALTH CARE SERVICES	303,038	284,500
	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	28,441	27,236
	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	35,764	27,491
	IROBOT CORP	HOUSEHOLD APPLIANCES	37,993	34,585
	IRON MOUNTAIN INC REIT	REAL ESTATE INVESTMENT TRUSTS	148,825	142,863
	IRONWOOD PHARMACEUTICALS INC	PHARMACEUTICALS	30,478	22,761
	ISTAR INC REIT	REAL ESTATE INVESTMENT TRUSTS	11,260	9,720
	ITRON INC	ELECTRONIC EQUIP MANUFACTURERS	28,624	25,347
	ITT INC	INDUSTRIAL MACHINERY	74,604	65,165
	J & J SNACK FOODS CORP	PACKAGED FOODS & MEATS	35,465	32,822
	J2 GLOBAL INC	INTERNET SOFTWARE & SERVICES	52,387	49,815
	JABIL INC	ELECTRONIC EQUIP MANUFACTURERS	63,864	62,570
	JACK HENRY & ASSOC INC	APPLICATION SOFTWARE	166,229	149,420
	JACK IN THE BOX INC	RESTAURANTS	35,861	33,303
	JACOBS ENGINEERING GROUP INC	CONSTRUCTION & ENGINEERING	130,710	115,459
	JAGGED PEAK ENERGY INC	EXPLORATION & PRODUCTION	12,356	9,476
	JAMES RIVER GROUP HOLDINGS LTD	PROPERTY & CASUALTY INSURANCE	14,930	14,543
	JAZZ PHARMACEUTICALS PLC	PHARMACEUTICALS	133,693	113,175
	JBG SMITH PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	63,988	56,949
	JC PENNEY CO	DEPARTMENT STORES	8,643	6,063
	JEFFERIES FINANCIAL GROUP INC	MULTI-SECTOR HOLDINGS	102,666	80,967
	JELD-WEN HOLDING INC	BUILDING PRODUCTS	20,405	15,219
	JERNIGAN CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	937	852
	JETBLUE AIRWAYS CORP	AIRLINES	92,384	77,955
	JM SMUCKER CO	PACKAGED FOODS & MEATS	171,269	158,092
	JOHN B SANFILIPPO & SON	PACKAGED FOODS & MEATS	8,627	7,848
	JOHN BEAN TECHNOLOGIES CORP	INDUSTRIAL MACHINERY	39,888	34,828
	JOHNSON & JOHNSON	PHARMACEUTICALS	5,973,512	5,266,014
	JOHNSON CONTROLS INTERNATIONAL PLC	BUILDING PRODUCTS	473,739	413,944
	JOHNSON OUTDOORS INC CL A	LEISURE PRODUCTS	8,248	6,990
	JONES LANG LASALLE INC	REAL ESTATE MGMT & DEVELOPMENT	100,570	88,367
	JP MORGAN CHASE & CO	DIVERSIFIED BANKS	5,598,824	4,926,491
	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPMENT	155,780	142,381
	K12 INC	DISTRIBUTORS	12,719	13,684
	KADANT INC	INDUSTRIAL MACHINERY	15,944	14,093
	KAISER ALUMINUM CORP	ALUMINUM	23,863	21,965
	KAMAN CORP COM	AEROSPACE & DEFENSE	24,497	23,726
	KANSAS CITY SOUTHERN	RAILROADS	163,685	152,052
	KAR AUCTION SERVICES INC	DIVERSIFIED COMMERCIAL SVCS	119,069	99,019
	KARYOPHARM THERAPEUTICS INC	BIOTECHNOLOGY	8,757	7,843
	KB HOME COM	HOMEBUILDING	28,298	25,384
	KBR INC	CONSTRUCTION & ENGINEERING	40,821	32,713
	KEANE GROUP INC	OIL & GAS EQUIPMENT & SERVICES	9,473	6,708
	KEARNY FINANCIAL CORP OF MARYLAND	THRIFTS & MORTGAGE FINANCE	22,331	21,538
	KELLOGG CO	PACKAGED FOODS & MEATS	232,067	211,336
	KELLY SERVICES INC	EMPLOYMENT SERVICES	10,412	9,318
	KEMET CORPORATION	ELECTRONIC EQUIP MANUFACTURERS	18,034	15,155
	KEMPER CORPORATION	MULTI-LINE INSURANCE	17,281	17,458
	KENNAMETAL INC	INDUSTRIAL MACHINERY	51,919	41,966
	KENNEDY-WILSON HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	40,041	37,267
	KEURIG DR PEPPER INC	SOFT DRINKS	74,067	71,254
	KEYCORP	DIVERSIFIED BANKS	289,797	235,046
	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	178,480	180,156
	KEYW HOLDING CORP	AEROSPACE & DEFENSE	9,044	6,463
	KFORCE INC	EMPLOYMENT SERVICES	11,696	11,286
	KILROY RLTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	106,016	96,081
	KIMBALL ELECTRONICS INC	ELECTRONIC MANUFACTURING SVCS	8,665	7,621
	KIMBALL INTL INC CL B	OFFICE SERVICES & SUPPLIES	8,569	7,890
	KIMBERLY CLARK CORP	HOUSEHOLD PRODUCTS	602,890	602,401
	KIMCO REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	100,438	92,354
	KINDER MORGAN INC	OIL & GAS EQUIPMENT & SERVICES	482,470	440,883
	KINDRED BIOSCIENCES INC	BIOTECHNOLOGY	8,688	6,953
	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INSURANCE	14,337	12,945
	KIRBY CORP	MARINE	68,747	62,106
	KITE REALTY GROUP TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	21,420	18,627
	KKR REAL ESTATE FINANCE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	8,522	8,407
	KLA-TENCOR CORP	SEMICONDUCTOR EQUIPMENT	225,703	204,574
	KLX ENERGY SERVICES HOLDINGS INC	OIL & GAS EQUIPMENT & SERVICES	8,369	9,591
	KNIGHT-SWIFT TRANSN HLDGS INC	TRUCKING	69,366	49,939

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	KNOLL INC	OFFICE SERVICES & SUPPLIES	13,851	11,783
	KNOWLES CORPORATION	COMMUNICATIONS EQUIPMENT	20,244	18,142
	KOHLS CORP	DEPARTMENT STORES	179,148	171,887
	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	8,828	7,446
	KORN / FERRY INTL	EMPLOYMENT SERVICES	42,563	34,914
	KOSMOS ENERGY LTD	EXPLORATION & PRODUCTION	21,515	15,714
	KRAFT HEINZ CO	PACKAGED FOODS & MEATS	464,855	392,137
	KRATON CORP	SPECIALTY CHEMICALS	13,202	10,702
	KRATOS DEFENSE & SECURITY	AEROSPACE & DEFENSE	19,019	19,585
	KROGER CO	FOOD RETAIL	359,339	326,645
	KRONOS WORLDWIDE INC	COMMODITY CHEMICALS	879	795
	KURA ONCOLOGY INC	BIOTECHNOLOGY	8,946	10,193
	L BRANDS, INC	APPAREL RETAIL	121,144	92,053
	L3 TECHNOLOGIES INC	AEROSPACE & DEFENSE	211,680	200,577
	LA JOLLA PHARMACEUTICAL CO	BIOTECHNOLOGY	8,379	5,177
	LABORATORY CORP AMERICA HOLDINGS	HEALTH CARE SERVICES	247,804	189,666
	LADDER CAPITAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	24,213	21,147
	LAKELAND BANCORP INC	REGIONAL BANKS	17,175	15,432
	LAKELAND FINL CORP	REGIONAL BANKS	10,541	9,156
	LAM RESEARCH CORP	SEMICONDUCTOR EQUIPMENT	360,299	318,910
	LAMAR ADVERTISING CO-A REIT	REAL ESTATE INVESTMENT TRUSTS	98,223	89,796
	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	174,329	166,319
	LANCASTER COLONY CORP	PACKAGED FOODS & MEATS	52,227	50,405
	LANDEC CORP	SPECIALTY CHEMICALS	8,553	6,630
	LANDSTAR SYSTEMS INC	TRUCKING	68,066	60,176
	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	9,938	8,811
	LAREDO PETROLEUM	EXPLORATION & PRODUCTION	11,489	8,826
	LAS VEGAS SANDS CORP	CASINOS & GAMING	297,578	282,267
	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	10,887	12,850
	LAUDER ESTEE COS INC	PERSONAL PRODUCTS	460,285	427,118
	LAUREATE EDUCATION INC CL A	SPECIALIZED CONSUMER SERVICES	19,022	19,934
	LA-Z-BOY INC	HOME FURNISHINGS	21,026	19,979
	LCI INDUSTRIES	AUTO PARTS & EQUIPMENT	29,148	25,518
	LEAR CORP	AUTO PARTS & EQUIPMENT	138,921	122,983
	LEGACYTEXAS FINANCIAL GROUP INC	DIVERSIFIED BANKS	32,172	26,538
	LEGG MASON INC	ASSET MGMT & CUSTODY BANKS	38,138	33,316
	LEGGETT & PLATT INC	HOME FURNISHINGS	80,199	73,508
	LEIDOS HOLDINGS INC	DIVERSIFIED COMMERCIAL SVCS	139,659	116,458
	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	8,764	7,305
	LENDINGCLUB CORP	CONSUMER FINANCE	17,193	13,289
	LENDINGTREE INC	THRIFTS & MORTGAGE FINANCE	31,855	27,446
	LENNAR CORP - B SHS	HOMEBUILDING	8,516	7,519
	LENNAR CORP-CL A	HOMEBUILDING	187,800	168,267
	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	120,994	119,935
	LEXICON PHARMACEUTICALS INC	BIOTECHNOLOGY	9,259	7,523
	LEXINGTON REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	28,353	26,748
	LGI HOMES INC	HOMEBUILDING	13,567	12,888
	LHC GROUP INC	HEALTH CARE SERVICES	47,619	42,997
	LIBERTY BRAVES GROUP CL C	MOVIES & ENTERTAINMENT	16,035	15,880
	LIBERTY BROADBAND - SER A	BROADCASTING CABLE & SATELLITE	32,334	27,575
	LIBERTY BROADBAND - SER C	BROADCASTING CABLE & SATELLITE	137,318	117,985
	LIBERTY EXPEDIA HOLDINGS INC SER A	INTERNET RETAIL	34,065	32,070
	LIBERTY FORMULA ONE CL A	MOVIES & ENTERTAINMENT	11,580	11,591
	LIBERTY FORMULA ONE CL C	MOVIES & ENTERTAINMENT	94,502	94,341
	LIBERTY LATIN AMERICA LTD CL A	BROADCASTING CABLE & SATELLITE	12,172	9,774
	LIBERTY LATIN AMERICA LTD CL C	BROADCASTING CABLE & SATELLITE	31,977	25,498
	LIBERTY OILFIELD SERVICES INC CL A	OIL & GAS EQUIPMENT & SERVICES	11,357	8,625
	LIBERTY PROPERTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	102,052	96,450
	LIBERTY SIRIUSXM GROUP CL A	BROADCASTING CABLE & SATELLITE	51,695	49,680
	LIBERTY SIRIUSXM GROUP CL C	BROADCASTING CABLE & SATELLITE	101,414	97,479
	LIBERTY TRIPADVISOR HLDGS INC	INTERNET SOFTWARE & SERVICES	20,835	17,701
	LIFE STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	69,554	67,232
	LIGAND PHARMACEUTICALS INC	BIOTECHNOLOGY	53,194	44,374
	LILLY ELI & CO	PHARMACEUTICALS	1,650,151	1,652,829
	LIMELIGHT NETWORKS INC	INTERNET SOFTWARE & SERVICES	8,549	5,777
	LIMONEIRA CO	AGRICULTURAL PRODUCTS	8,457	6,764
	LINCOLN ELEC HLDGS INC	INDUSTRIAL MACHINERY	83,296	77,431
	LINCOLN NATL CORP	LIFE & HEALTH INSURANCE	207,732	171,735
	LINDE PLC	INDUSTRIAL GASES	1,308,637	1,306,523
	LINDSAY CORPORATION	CONSTRUCTION/FARM/HEAVY TRUCKS	16,867	16,074
	LIONS GATE ENTERTAINMENT CL A	MOVIES & ENTERTAINMENT	15,839	13,009
	LIONS GATE ENTERTAINMENT CL B	MOVIES & ENTERTAINMENT	27,355	22,350
	LITHIA MOTORS INC-CLASS A	SPECIALIZED CONSUMER SERVICES	29,705	26,716
	LITTELFUSE INC	ELECTRONIC EQUIP MANUFACTURERS	69,069	63,962
	LIVANOVA PLC	HEALTH CARE EQUIPMENT	72,840	68,877
	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	118,700	106,035
	LIVE OAK BANCSHARES INC	DIVERSIFIED BANKS	8,520	6,798
	LIVEPERSON INC	INTERNET SOFTWARE & SERVICES	17,862	17,955
	LIVERAMP HOLDINGS INC	IT CONSULTING & OTHER SERVICES	55,886	45,931
	LKQ CORP	DISTRIBUTORS	137,696	116,562
	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	1,133,483	989,493
	LOEWS CORPORATION	MULTI-LINE INSURANCE	212,276	199,241
	LOGMEIN INC	COMMUNICATIONS EQUIPMENT	70,862	64,930
	LORAL SPACE & COMMUNICATIONS	COMMUNICATIONS EQUIPMENT	8,621	7,301
	LOUISIANA PAC CORP	FOREST PRODUCTS	50,185	48,373
	LOWES COS INC	HOME IMPROVEMENT RETAIL	1,159,492	1,143,694
	LOXO ONCOLOGY INC	BIOTECHNOLOGY	60,708	58,829
	LPL FINANCIAL HOLDINGS INC	INVESTMENT BANKING & BROKERAGE	88,626	83,924
	LSC COMMUNICATIONS INC	COMMERCIAL PRINTING	8,614	5,922
	LTC PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	27,814	25,675
	LULULEMON ATHLETICA INC	APPAREL, ACCESSORIES & LUXURY	181,234	170,862
	LUMBER LIQUIDATORS HOLDINGS INC	HOME IMPROVEMENT RETAIL	8,859	6,397
	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	49,805	47,639
	LUMINEX CORP DEL	HEALTH CARE SUPPLIES	18,658	14,837
	LYDALL INC	INDUSTRIAL CONGLOMERATES	8,654	7,718
	LYONDELLBASELL INDUSTRIES NV	DIVERSIFIED CHEMICALS	440,604	398,170
	M & T BANK CORP	REGIONAL BANKS	366,384	311,308
	M/I HOMES INC	HOMEBUILDING	10,178	8,891
	MACATAWA BANK CORP	REGIONAL BANKS	8,803	8,033
	MACERICH CO COM REIT	REAL ESTATE INVESTMENT TRUSTS	106,378	92,576
	MACK CALI RLTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	29,901	27,446
	MACOM TECHNOLOGY SOLUTIONS HLDGS INC	INTERNET SOFTWARE & SERVICES	13,014	10,346
	MACQUARIE INFRASTRUCTURE CORP	AIRPORT SERVICES	50,127	45,517
	MACROGENICS INC	BIOTECHNOLOGY	11,475	8,331

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	MACY'S INC	DEPARTMENT STORES	162,956	140,979
	MADDEN STEVEN LTD	FOOTWEAR	43,128	40,972
	MADISON SQUARE GARDEN CO CL A	MOVIES & ENTERTAINMENT	79,643	77,633
	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	12,869	12,625
	MALIBU BOATS INC	LEISURE PRODUCTS	14,954	11,136
	MALLINCKRODT PLC	PHARMACEUTICALS	30,359	20,034
	MAMMOTH ENERGY SERVICES INC	OIL & GAS EQUIPMENT & SERVICES	8,471	6,005
	MANHATTAN ASSOCS INC	APPLICATION SOFTWARE	49,391	42,455
	MANITOWOC COMPANY INC	CONSTRUCTION/FARM/HEAVY TRUCKS	11,101	8,360
	MANPOWERGROUP INC	EMPLOYMENT SERVICES	81,653	64,800
	MANTECH INTERNATIONAL CORP CL A	IT CONSULTING & OTHER SERVICES	22,941	20,918
	MARATHON OIL CORP	INTEGRATED OIL & GAS	204,491	177,802
	MARATHON PETROLEUM CORPORATION	INTEGRATED OIL & GAS	658,439	595,175
	MARCUS & MILLICHAP INC	INVESTMENT BANKING & BROKERAGE	10,965	10,162
	MARCUS CORP DELEWARE	HOTELS, RESORTS & CRUISE LINES	12,931	11,850
	MARINEMAX INC	LEISURE PRODUCTS	8,518	7,416
	MARKEL CORPORATION	PROPERTY & CASUALTY INSURANCE	232,983	215,914
	MARKETAXESS	OTHER DIVERSIFIED FINL SVCS	122,257	119,601
	MARRIOT VACATIONS WORLDWIDE CORP	HOTELS, RESORTS & CRUISE LINES	48,495	42,800
	MARRIOTT INTERNATIONAL INC	HOTELS, RESORTS & CRUISE LINES	524,939	466,374
	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	687,132	627,473
	MARTEN TRANSPORT LTD	TRUCKING	11,711	9,633
	MARTIN MARIETTA MATLS INC	CONSTRUCTION MATERIALS	181,410	157,261
	MARVELL TECHNOLOGY GROUP LTD	SEMICONDUCTORS	136,420	137,162
	MASCO CORP	BUILDING PRODUCTS	145,096	132,779
	MASIMO CORP	HEALTH CARE EQUIPMENT	76,499	74,730
	MASONITE INTERNATIONAL CORP	BUILDING PRODUCTS	22,453	18,604
	MASTEC INC	CONSTRUCTION & ENGINEERING	45,177	40,438
	MASTERCARD INC CL A	DATA PROCESSING & OUTSOURCING	2,815,975	2,626,197
	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	8,202	5,965
	MATADOR RESOURCES CO	EXPLORATION & PRODUCTION	37,509	25,625
	MATCH GROUP INC	INTERNET SOFTWARE & SERVICES	32,050	34,302
	MATERION CORP	DIVERSIFIED METALS & MINING	16,428	13,947
	MATRIX SERVICE CO	OIL & GAS EQUIPMENT & SERVICES	8,586	7,625
	MATSON INC	MARINE	25,592	20,813
	MATTEL INC	LEISURE PRODUCTS	73,534	53,926
	MATTHEWS INTL CORP	HOUSEHOLD APPLIANCES	20,382	19,498
	MAXAR TECHNOLOGIES LTD	AEROSPACE & DEFENSE	14,999	10,489
	MAXIM INTEGRATED PRODS INC	SEMICONDUCTORS	232,349	211,434
	MAXIMUS INC	IT CONSULTING & OTHER SERVICES	66,859	62,551
	MAXLINEAR INC CL A	SEMICONDUCTORS	19,747	17,178
	MB FINANCIAL INC	REGIONAL BANKS	59,721	52,510
	MBIA INC	PROPERTY & CASUALTY INSURANCE	14,362	13,496
	MCCORMICK & CO INC	PACKAGED FOODS & MEATS	265,445	249,797
	MCDERMOTT INTERNATIONAL INC	OIL & GAS EQUIPMENT & SERVICES	22,860	18,050
	MCDONALDS CORP	RESTAURANTS	2,217,599	2,096,214
	MCGRATH RENTCORP	DIVERSIFIED COMMERCIAL SVCS	19,357	18,790
	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	372,713	323,788
	MDC HOLDINGS INC	HOMEBUILDING	20,437	19,059
	MDU RES GROUP INC	MULTI & UNREGULATED UTILITIES	78,770	72,331
	MEDICAL PROPERTIES TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	94,166	89,373
	MEDICINES CO	PHARMACEUTICALS	23,694	21,150
	MEDICINOVA INC	BIOTECHNOLOGY	8,562	6,757
	MEDIDATA SOLUTIONS INC	HEALTH CARE SERVICES	68,751	60,273
	MEDIFAST INC	PERSONAL PRODUCTS	26,564	22,629
	MEDNAX INC	HEALTH CARE SERVICES	57,064	46,794
	MEDPACE HOLDINGS INC	BIOTECHNOLOGY	20,360	18,526
	MEDTRONIC PLC	HEALTH CARE EQUIPMENT	1,964,483	1,873,594
	MEET GROUP INC	INTERNET SOFTWARE & SERVICES	8,592	9,792
	MERCANTILE BK CORP	REGIONAL BANKS	12,362	10,937
	MERCHANTS BANCORP	THRIFTS & MORTGAGE FINANCE	8,607	7,325
	MERCK & CO INC	PHARMACEUTICALS	3,054,314	3,021,786
	MERCURY GENERAL CORP	PROPERTY & CASUALTY INSURANCE	24,799	23,218
	MERCURY SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	37,275	34,380
	MEREDITH CORP	ADVERTISING & PUBLISHING	35,481	32,359
	MERIDIAN BANCORP INC	REGIONAL BANKS	15,294	13,361
	MERIDIAN BIOSCIENCE INC	HEALTH CARE EQUIPMENT	11,322	10,555
	MERIT MED SYSTEM INC	HEALTH CARE SUPPLIES	50,449	46,155
	MERITAGE HOMES CORPORATION	HOMEBUILDING	22,922	21,591
	MERITOR INCORPORATED	CONSTRUCTION/FARM/HEAVY TRUCKS	21,241	21,712
	MESA LABS INC	ELECTRONIC EQUIP MANUFACTURERS	11,141	11,045
	META FINANCIAL GROUP	THRIFTS & MORTGAGE FINANCE	11,552	9,637
	METHODE ELECTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	16,972	13,066
	METLIFE INC	MULTI-LINE INSURANCE	578,852	527,087
	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	8,571	6,941
	METTLER-TOLEDO INTERNATIONAL INC	ELECTRONIC EQUIP MANUFACTURERS	228,414	208,699
	MFA FINANCIAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	49,498	46,292
	MGE ENERGY INC	ELECTRIC UTILITIES	27,581	25,243
	MGIC INVESTMENT CORPORATION	INSURANCE BROKERS	66,049	59,036
	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	199,423	174,138
	MGP INGREDIENTS INC	DISTILLERS & VINTNERS	14,145	11,866
	MICHAEL KORS HOLDINGS LTD	APPAREL RETAIL	97,793	82,476
	MICHAELS COS INC/THE	LEISURE PRODUCTS	28,644	22,585
	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	256,517	243,090
	MICRON TECHNOLOGY INC	SEMICONDUCTORS	663,532	543,852
	MICROSOFT CORP	APPLICATION SOFTWARE	12,791,804	11,695,684
	MICROSTRATEGY INC CL A	APPLICATION SOFTWARE	17,845	17,885
	MID-AMER APARTMENT COMM REIT	REAL ESTATE INVESTMENT TRUSTS	172,086	161,446
	MIDDLEBY CORP	INDUSTRIAL MACHINERY	101,084	87,218
	MIDDLESEX WATER CO	WATER UTILITIES	12,722	13,284
	MIDLAND STATES BANCORP INC	REGIONAL BANKS	10,715	9,070
	MIDWESTONE FINANCIAL GROUP	REGIONAL BANKS	8,632	7,350
	MILACRON HOLDINGS CORP	INDUSTRIAL MACHINERY	15,498	12,984
	MILLER HERMAN INC	OFFICE SERVICES & SUPPLIES	30,976	27,558
	MILLER INDUSTRIES INC/TENN	CONSTRUCTION/FARM/HEAVY TRUCKS	8,426	8,127
	MINDBODY INC CL A	INTERNET SOFTWARE & SERVICES	19,217	25,007
	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	23,417	21,460
	MIRATI THERAPEUTICS INC	BIOTECHNOLOGY	12,742	13,659
	MKS INSTRUMENTS INC	SEMICONDUCTOR EQUIPMENT	65,598	54,272
	MOBILE MINI INC	DIVERSIFIED COMMERCIAL SVCS	27,603	22,130
	MOBILEIRON INC	APPLICATION SOFTWARE	8,576	8,179
	MODEL N INC COM	APPLICATION SOFTWARE	8,568	8,242
	MODINE MFG CO	AUTO PARTS & EQUIPMENT	10,483	8,313
	MOELIS & CO	INVESTMENT BANKING & BROKERAGE	29,080	24,788

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
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December 31, 2018

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	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	126,442	112,983
	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	126,087	110,293
	MOLSON COORS BREWING CO-B	BREWERS	170,262	146,409
	MOMENTA PHARMACEUTICALS INC	BIOTECHNOLOGY	15,363	13,469
	MONARCH CASINO & RESORT INC	CASINOS & GAMING	8,714	8,238
	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	968,322	872,574
	MONMOUTH CL A REIT	REAL ESTATE INVESTMENT TRUSTS	18,041	15,351
	MONOLITHIC POWER	SEMICONDUCTORS	80,749	72,773
	MONOTYPE IMAGING HOLDINGS INC	APPLICATION SOFTWARE	11,606	10,321
	MONRO INC	AUTO PARTS & EQUIPMENT	39,944	33,756
	MONSTER BEVERAGE CORP	SOFT DRINKS	350,123	291,579
	MOODYS CORP	OTHER DIVERSIFIED FINL SVCS	397,575	350,800
	MOOG INC	AEROSPACE & DEFENSE	42,331	38,663
	MORGAN STANLEY	INVESTMENT BANKING & BROKERAGE	840,184	735,190
	MORNINGSTAR INC	DIVERSIFIED CAPITAL MARKETS	34,152	31,634
	MOSAIC CO NEW	FERTILIZERS & AGRICULTURAL	179,827	148,708
	MOTORCAR PARTS	AUTO PARTS & EQUIPMENT	8,611	8,104
	MOTOROLA SOLUTIONS, INC	COMMUNICATIONS EQUIPMENT	321,188	281,733
	MOVADO GROUP INC	APPAREL, ACCESSORIES & LUXURY	9,463	8,126
	MR COOPER GROUP INC	THRIFTS & MORTGAGE FINANCE	8,497	6,640
	MRC GLOBAL INC	TRADING & DISTRIBUTION	21,635	16,131
	MSA SAFETY INC	OFFICE SERVICES & SUPPLIES	57,192	49,869
	MSC INDL DIRECT INC CL A	TRADING & DISTRIBUTION	60,561	52,844
	MSCI INC	SPECIALIZED FINANCE	208,778	195,050
	MSG NETWORKS INC	BROADCASTING CABLE & SATELLITE	25,376	21,746
	MTS SYS CORP	ELECTRONIC EQUIP MANUFACTURERS	13,128	11,196
	MUELLER INDUSTRIES INC	INDUSTRIAL MACHINERY	21,288	20,370
	MUELLER WATER PRODUCTS INC CL A	INDUSTRIAL MACHINERY	25,112	21,594
	MULTI-COLOR CORP	COMMERCIAL PRINTING	9,841	7,650
	MURPHY OIL CORP	INTEGRATED OIL & GAS	82,099	59,949
	MURPHY USA INC	AUTO PARTS & EQUIPMENT	37,946	35,101
	MUTUALFIRST FINANCIAL INC	REGIONAL BANKS	8,533	6,350
	MYERS INDUSTRIES INC	METAL & GLASS CONTAINERS	9,326	8,446
	MYLAN NV	PHARMACEUTICALS	262,501	212,788
	MYOKARDIA INC	PHARMACEUTICALS	31,876	25,896
	MYR GROUP INC	CONSTRUCTION & ENGINEERING	8,709	7,916
	MYRIAD GENETICS INC	BIOTECHNOLOGY	32,606	30,146
	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	19,501	11,010
	NANOMETRICS INC	SEMICONDUCTOR EQUIPMENT	11,218	9,456
	NANOSTRING TECHNOLOGIES INC COM	ELECTRONIC EQUIP MANUFACTURERS	8,424	7,207
	NASDAQ INC	OTHER DIVERSIFIED FINL SVCS	162,238	147,152
	NATERA INC	BIOTECHNOLOGY	9,225	7,413
	NATIONAL BANK HOLDINGS CORP CL A	REGIONAL BANKS	19,808	16,423
	NATIONAL BANKSHARES INC	REGIONAL BANKS	8,527	7,104
	NATIONAL BEVERAGE CORP	SOFT DRINKS	16,681	13,134
	NATIONAL CINEMEDIA INC	ADVERTISING & PUBLISHING	9,011	7,996
	NATIONAL COMMERCE CORP	REGIONAL BANKS	14,218	12,420
	NATIONAL FUEL GAS CO	GAS UTILITIES	69,177	65,562
	NATIONAL GENERAL HOLDINGS CORP	MULTI-LINE INSURANCE	27,455	24,525
	NATIONAL HEALTH INVS INC REIT	REAL ESTATE INVESTMENT TRUSTS	44,273	43,511
	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	15,293	14,513
	NATIONAL INSTRS CORP	ELECTRONIC EQUIP MANUFACTURERS	82,469	77,191
	NATIONAL PRESTO INDS INC	HOUSEWARES & SPECIALTIES	9,830	9,003
	NATIONAL RESEARCH CORP	HEALTH CARE SERVICES	8,601	8,200
	NATIONAL RETAIL PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	120,316	117,928
	NATIONAL STORAGE AFFILIATES REIT	REAL ESTATE INVESTMENT TRUSTS	24,172	23,444
	NATIONAL VISION HOLDINGS INC	SPECIALIZED CONSUMER SERVICES	36,582	27,297
	NATIONAL WESTERN LIFE GROUP INC	LIFE & HEALTH INSURANCE	15,235	15,035
	NATIONAL-OILWELL INC	OIL & GAS EQUIPMENT & SERVICES	192,915	152,118
	NATUS MEDICAL INC	HEALTH CARE EQUIPMENT	17,828	17,151
	NAUTILUS INC	LEISURE PRODUCTS	8,343	6,780
	NAVIENT CORP	CONSUMER FINANCE	46,083	36,209
	NAVIGANT CONSULTING INC	DIVERSIFIED COMMERCIAL SVCS	17,416	16,065
	NAVIGATORS GROUP INC	PROPERTY & CASUALTY INSURANCE	22,115	22,098
	NAVISTAR INTERNATIONAL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	24,438	20,111
	NBT BANCORP INC	REGIONAL BANKS	25,246	22,622
	NCI BUILDING SYSTEMS INC	BUILDING PRODUCTS	8,717	5,749
	NCR CORP	COMPUTER HARDWARE	49,514	42,306
	NEENAH INC	PAPER PRODUCTS	17,165	15,084
	NEKTAR THERAPEUTICS	HEALTH CARE EQUIPMENT	93,297	79,545
	NELNET INC-A	CONSUMER FINANCE	15,503	14,812
	NEOGEN CORP	HEALTH CARE SUPPLIES	50,190	44,004
	NEOGENOMICS INC	BIOTECHNOLOGY	16,469	12,433
	NEOPHOTONICS CORP	COMPUTER STORAGE & PERIPHERALS	8,533	6,927
	NETAPP INC	COMPUTER STORAGE & PERIPHERALS	273,238	235,876
	NETFLIX INC	INTERACTIVE MEDIA & SERVICES	1,785,080	1,692,147
	NETGEAR INC	COMMUNICATIONS EQUIPMENT	26,405	25,235
	NETSCOUT SYSTEMS INC	APPLICATION SOFTWARE	32,130	28,380
	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	124,714	99,760
	NEVRO CORP	HEALTH CARE EQUIPMENT	19,352	17,812
	NEW JERSEY RESOURCES CORP	GAS UTILITIES	65,079	62,477
	NEW MEDIA INVESTMENT GROUP INC	ADVERTISING & PUBLISHING	12,544	10,968
	NEW RELIC INC	INTERNET SOFTWARE & SERVICES	58,069	56,274
	NEW RESIDENTIAL INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	98,760	81,580
	NEW SENIOR INVESTMENT GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,450	6,666
	NEW YORK CMNTY BANCORP INC	THRIFTS & MORTGAGE FINANCE	78,897	72,626
	NEW YORK MORTGAGE REIT	REAL ESTATE INVESTMENT TRUSTS	13,271	12,746
	NEW YORK TIMES CO	ADVERTISING & PUBLISHING	55,057	45,873
	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIES	159,960	126,096
	NEWFIELD EXPLORATION CO	EXPLORATION & PRODUCTION	54,734	45,871
	NEWMARK GROUP INC CL A	REAL ESTATE MGMT & DEVELOPMENT	17,315	15,984
	NEWMARKET CORP	SPECIALTY CHEMICALS	50,319	49,451
	NEWMONT MNG CORP	GOLD	260,494	276,091
	NEWPARK RESOURCES INC	OIL & GAS EQUIPMENT & SERVICES	10,505	9,419
	NEWS CORP/NEW CL A	ADVERTISING & PUBLISHING	77,180	66,704
	NEWS CORP/NEW CL B	ADVERTISING & PUBLISHING	26,530	22,696
	NEXEO SOLUTIONS INC	TRADING & DISTRIBUTION	8,452	7,490
	NEXPOINT RESIDENTIAL TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	9,942	9,674
	NEXSTAR MEDIA GROUP INC	BROADCASTING CABLE & SATELLITE	56,469	55,913
	NEXTERA ENERGY INC	ELECTRIC UTILITIES	1,295,642	1,265,062
	NEXTGEN HEALTHCARE INC	HEALTH CARE EQUIPMENT	14,089	12,665
	NI HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	8,600	8,510
	NIC INC	INTERNET SOFTWARE & SERVICES	11,986	11,469
	NICOLET BANKSHARES INC	REGIONAL BANKS	8,553	8,003

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	NIELSEN HLDGS PLC	DIVERSIFIED COMMERCIAL SVCS	144,164	128,852
	NII HOLDINGS INC CL B	WIRELESS TELECOM SVCS	8,591	7,091
	NIKE INC-CLASS B	FOOTWEAR	1,420,125	1,410,588
	NINE ENERGY SERVICE INC	OIL & GAS EQUIPMENT & SERVICES	8,651	6,785
	NISOURCE INC	GAS UTILITIES	145,404	143,075
	NMI HOLDINGS INC	THRIFTS & MORTGAGE FINANCE	20,248	18,243
	NOBLE CORPORATION PLC	OIL & GAS DRILLING	16,905	10,176
	NOBLE ENERGY INC	EXPLORATION & PRODUCTION	179,410	139,875
	NORDIC AMERICAN TANKERS LIMITED	MARINE	8,923	5,470
	NORDSON CORP	INDUSTRIAL MACHINERY	108,476	106,818
	NORDSTROM INC	DEPARTMENT STORES	99,322	84,970
	NORFOLK SOUTHERN CORP	RAILROADS	692,978	617,301
	NORTHERN OIL AND GAS INC	EXPLORATION & PRODUCTION	8,698	7,411
	NORTHERN TR CORP	ASSET MGMT & CUSTODY BANKS	309,236	260,884
	NORTHFIELD BANCORP INC	REGIONAL BANKS	12,628	12,317
	NORTHRIM BANCORP INC	REGIONAL BANKS	8,487	7,527
	NORTHROP GRUMMAN CORPORATION	AEROSPACE & DEFENSE	642,068	597,556
	NORTHSTAR REALTY EUROPE CORP REIT	REAL ESTATE INVESTMENT TRUSTS	11,285	10,280
	NORTHWEST BANCSHARES INC	THRIFTS & MORTGAGE FINANCE	26,119	24,868
	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	22,505	20,435
	NORTHWESTERN CORP	ELECTRIC UTILITIES	49,666	46,423
	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE LINES	168,623	140,099
	NOVANTA INC	ELECTRONIC EQUIP MANUFACTURERS	33,831	31,815
	NOVAVAX INC	BIOTECHNOLOGY	12,290	11,349
	NOVOCURE LTD	HEALTH CARE EQUIPMENT	37,976	38,736
	NOW INC/DE	OIL & GAS EQUIPMENT & SERVICES	23,571	19,707
	NRG ENERGY INC	ELECTRIC UTILITIES	171,822	172,814
	NU SKIN ENTERPRISES INC	PERSONAL PRODUCTS	56,604	52,805
	NUANCE COMMUNICATIONS INC	APPLICATION SOFTWARE	73,322	58,358
	NUCOR CORP	STEEL	272,075	236,305
	NUTANIX INC CL A	INTERNET SOFTWARE & SERVICES	87,713	87,505
	NUTRISYSTEM INC	INTERNET RETAIL	16,696	19,746
	NUVASIVE INC	HEALTH CARE EQUIPMENT	49,274	39,152
	NV5 GLOBAL INC	CONSTRUCTION & ENGINEERING	10,830	9,204
	NVE CORP	SEMICONDUCTORS	8,796	8,229
	NVENT ELECTRIC PLC	ELECTRICAL COMPONENTS & EQUIP	62,206	55,858
	NVIDIA CORP	SEMICONDUCTORS	1,412,365	1,179,206
	NVR INC	HOMEBUILDING	117,885	112,102
	NXP SEMICONDUCTORS	SEMICONDUCTORS	431,049	381,496
	NXSTAGE MEDICAL INC	HEALTH CARE EQUIPMENT	29,936	29,450
	OASIS PETROLEUM INC	REFINING MRKTING & TRANSPORTN	31,152	23,303
	OCCIDENTAL PETE CORP	INTEGRATED OIL & GAS	817,719	709,798
	OCEANEERING INTL INC	OIL & GAS EQUIPMENT & SERVICES	26,877	18,634
	OCEANFIRST FINANCIAL CORPORATION	THRIFTS & MORTGAGE FINANCE	15,571	13,664
	OFFICE DEPOT INC	SPECIALIZED CONSUMER SERVICES	27,734	22,000
	OFG BANCORP	DIVERSIFIED BANKS	12,185	11,506
	OGE ENERGY CORP	ELECTRIC UTILITIES	121,835	122,077
	OIL STS INTL INC	OIL & GAS EQUIPMENT & SERVICES	21,469	13,552
	OKTA INC CL A	INTERNET SOFTWARE & SERVICES	78,085	85,683
	OLD DOMINION FREIGHT LINE INC	TRUCKING	140,059	125,960
	OLD LINE BANCSHARES INC	REGIONAL BANKS	11,147	9,475
	OLD NATL BANCORP	REGIONAL BANKS	43,561	35,697
	OLD REPUBLIC INTERNATIONAL CORP	PROPERTY & CASUALTY INSURANCE	104,971	97,605
	OLD SECOND BANCORP INC	REGIONAL BANKS	9,651	8,385
	OLIN CORP	DIVERSIFIED CHEMICALS	55,582	52,226
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	GENERAL MERCHANDISE STORES	70,498	51,878
	OMEGA HEALTHCARE INVS REIT	REAL ESTATE INVESTMENT TRUSTS	112,488	106,856
	OMEROS CORP	BIOTECHNOLOGY	10,717	8,244
	OMNICELL INC	HEALTH CARE SERVICES	45,746	36,744
	OMNICOM GROUP	ADVERTISING & PUBLISHING	255,249	241,179
	OMNOVA SOLUTIONS INC	SPECIALTY CHEMICALS	8,505	7,638
	ON DECK CAPITAL INC	SPECIALIZED FINANCE	9,054	6,944
	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	123,275	107,843
	ONE GAS INC	GAS UTILITIES	68,470	65,192
	ONE LIBERTY PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,623	8,017
	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	35,013	29,415
	ONEOK INC	GAS UTILITIES	367,432	327,530
	ONESPAN INC	SYSTEMS SOFTWARE	8,692	6,747
	OPKO HEALTH INC	BIOTECHNOLOGY	17,541	15,249
	OPPENHEIMER HOLDINGS INC	INVESTMENT BANKING & BROKERAGE	8,563	7,665
	OPUS BANK	REGIONAL BANKS	8,581	7,836
	ORACLE CORPORATION	SYSTEMS SOFTWARE	1,867,556	1,749,653
	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	12,325	10,862
	ORBCOMM INC	ALTERNATIVE CARRIERS	11,915	10,061
	ORCHID ISLAND CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,109	1,042
	O'REILLY AUTOMOTIVE INC	AUTO PARTS & EQUIPMENT	428,287	411,474
	ORIGIN BANCORP INC	REGIONAL BANKS	12,750	11,485
	ORITANI FINANCIAL CORP	THRIFTS & MORTGAGE FINANCE	13,454	12,818
	ORMAT TECHNOLOGIES INC	ELECTRIC UTILITIES	34,146	32,269
	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	15,690	14,015
	OSHKOSH CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	79,466	68,851
	OSI SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	18,950	19,278
	OTTER TAIL CORPORATION	ELECTRIC UTILITIES	30,289	30,777
	OUTFRONT MEDIA INC REIT	REAL ESTATE INVESTMENT TRUSTS	44,830	39,067
	OVERSTOCK.COM INC	INTERNET RETAIL	8,608	6,355
	OWENS & MINOR INC	HEALTH CARE DISTRIBUTORS	8,282	6,779
	OWENS CORNING INC	BUILDING PRODUCTS	88,859	74,634
	OWENS ILLINOIS INC	METAL & GLASS CONTAINERS	45,300	42,531
	OXFORD IMMUNOTEC GLOBAL	HEALTH CARE EQUIPMENT	8,638	7,144
	OXFORD INDS INC	APPAREL, ACCESSORIES & LUXURY	21,233	18,968
	PACCAR INC	CONSTRUCTION/FARM/HEAVY TRUCKS	317,587	293,642
	PACIFIC BIOSCIENCES	HEALTH CARE SERVICES	14,509	14,104
	PACIFIC PREMIER BANCORP	THRIFTS & MORTGAGE FINANCE	24,073	19,701
	PACIRA PHARMACEUTICALS INC	PHARMACEUTICALS	29,914	26,758
	PACKAGING CORP OF AMERICA	METAL & GLASS CONTAINERS	139,798	120,767
	PACWEST BANCORP	REGIONAL BANKS	79,725	66,427
	PALO ALTO NETWORKS INC	COMMUNICATIONS EQUIPMENT	241,136	257,663
	PANDORA MEDIA INC	MOVIES & ENTERTAINMENT	35,071	32,417
	PAPA JOHNS INTL INC	RESTAURANTS	16,472	13,695
	PAR PACIFIC HOLDINGS INC	REFINING MRKTING & TRANSPORTN	8,508	7,005
	PARAMOUNT GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	46,674	41,247
	PARK ELECTROCHEMICAL CORP	ELECTRONIC EQUIP MANUFACTURERS	8,523	8,656
	PARK HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	94,686	80,148
	PARK NATL CORP	REGIONAL BANKS	17,393	15,546

SunTrust Banks, Inc. Retirement Plan

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	PARKER HANNIFIN CORP	INDUSTRIAL MACHINERY	335,018	296,938
	PARK-OHIO HLDGS CORP	AIR FREIGHT & LOGISTICS	8,605	7,151
	PARSLEY ENERGY INC	EXPLORATION & PRODUCTION	85,853	66,045
	PARTY CITY HOLDCO INC	LEISURE PRODUCTS	10,335	8,703
	PATRICK INDS INC	BUILDING PRODUCTS	15,086	10,926
	PATTERN ENERGY GROUP INC	MULTI & UNREGULATED UTILITIES	26,711	23,703
	PATTERSON COS INC	HEALTH CARE DISTRIBUTORS	30,729	24,496
	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	50,639	35,169
	PAYCHEX INC	DATA PROCESSING & OUTSOURCING	342,940	316,564
	PAYCOM SOFTWARE INC	APPLICATION SOFTWARE	99,750	93,919
	PAYLOCITY HOLDING CORP	EMPLOYMENT SERVICES	28,998	27,275
	PAYPAL HOLDINGS INC	DATA PROCESSING & OUTSOURCING	1,549,143	1,516,059
	PBF ENERGY INC	REFINING MRKTING & TRANSPORTN	71,679	60,211
	PC CONNECTION INC	TECHNOLOGY DISTRIBUTORS	8,709	8,116
	PCSB FINANCIAL CORP	THRIFTS & MORTGAGE FINANCE	8,397	8,215
	PDC ENERGY INC	EXPLORATION & PRODUCTION	36,590	30,950
	PDL BIOPHARMA INC	BIOTECHNOLOGY	8,829	8,280
	PDVWIRELESS INC	ALTERNATIVE CARRIERS	9,063	7,403
	PEABODY ENERGY CORP	INTEGRATED OIL & GAS	37,915	36,789
	PEAPACK-GLADSTONE FINANCIAL CORP	REGIONAL BANKS	10,272	9,266
	PEBBLEBROOK HOTEL REIT	REAL ESTATE INVESTMENT TRUSTS	70,894	57,271
	PEGASYSTEMS INC	APPLICATION SOFTWARE	32,180	28,602
	PENN NATL GAMING INC	CASINOS & GAMING	37,585	31,201
	PENN VIRGINIA CORP	EXPLORATION & PRODUCTION	11,505	10,650
	PENNS WOODS BANCORP INC	REGIONAL BANKS	8,580	8,008
	PENNSYLVANIA REIT	REAL ESTATE INVESTMENT TRUSTS	9,430	6,706
	PENNYMAC MORTGAGE INVT TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	19,191	17,112
	PENSKE AUTO GROUP	SPECIALIZED CONSUMER SERVICES	24,189	21,813
	PENTAIR PLC	INDUSTRIAL MACHINERY	105,258	92,712
	PENUMBRA INC	HEALTH CARE SUPPLIES	64,418	58,167
	PEOPLE S UTAH BANCORP	REGIONAL BANKS	9,760	8,985
	PEOPLES BANC INC	REGIONAL BANKS	12,555	10,806
	PEOPLES FIN SVCS	REGIONAL BANKS	8,513	8,768
	PEOPLES UNITED FINANCIAL, INC	REGIONAL BANKS	89,802	84,964
	PEPSICO INC	SOFT DRINKS	2,553,255	2,380,402
	PERFICIENT INC	INTERNET SOFTWARE & SERVICES	13,112	11,664
	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	55,460	50,567
	PERKINELMER INC	HEALTH CARE EQUIPMENT	141,227	129,215
	PERRIGO CO PLC	PHARMACEUTICALS	125,898	76,958
	PERSPECTA INC	IT CONSULTING & OTHER SERVICES	45,467	38,469
	PETIQ INC	HEALTH CARE DISTRIBUTORS	8,771	6,736
	PETMED EXPRESS INC	INTERNET RETAIL	8,450	7,629
	PFIZER INC	PHARMACEUTICALS	3,959,580	3,850,192
	PG & E CORP	ELECTRIC UTILITIES	211,022	182,495
	PGT INNOVATIONS INC	BUILDING PRODUCTS	14,866	12,315
	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	10,931	10,388
	PHILIP MORRIS INTL INC	TOBACCO	2,035,978	1,575,069
	PHILLIPS 66	REFINING MRKTING & TRANSPORTN	585,808	544,813
	PHOTRONICS INC	SEMICONDUCTOR EQUIPMENT	10,001	9,806
	PHYSICIANS REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	49,598	45,477
	PIEDMONT OFFICE A REIT	REAL ESTATE INVESTMENT TRUSTS	37,298	34,387
	PILGRIM'S PRIDE	PACKAGED FOODS & MEATS	16,335	12,827
	PINNACLE FINANCIAL PARTNERS INC	REGIONAL BANKS	69,585	57,118
	PINNACLE WEST CAP CORP	ELECTRIC UTILITIES	149,487	142,880
	PIONEER NATURAL RESOURCES CO	EXPLORATION & PRODUCTION	377,568	337,086
	PIPER JAFFRAY COS	INVESTMENT BANKING & BROKERAGE	17,817	16,262
	PITNEY BOWES INC	OFFICE SERVICES & SUPPLIES	24,184	17,092
	PJT PARTNERS INC CL A	INVESTMENT BANKING & BROKERAGE	16,417	13,256
	PLANET FITNESS INC CL A	LEISURE FACILITIES	77,637	73,352
	PLANTRONICS INC	COMMUNICATIONS EQUIPMENT	22,915	17,179
	PLATFORM SPECIALTY PRODUCTS	SPECIALTY CHEMICALS	41,401	36,733
	PLAYAGS INC	CASINOS & GAMING	8,982	9,338
	PLEXUS CORP	ELECTRONIC EQUIP MANUFACTURERS	29,260	24,416
	PLUG POWER INC	ELECTRICAL COMPONENTS & EQUIP	8,503	5,915
	PLURALSIGHT INC CL A	APPLICATION SOFTWARE	9,222	9,703
	PNC FINL SVCS GROUP INC	DIVERSIFIED BANKS	945,930	823,982
	PNM RES INC	ELECTRIC UTILITIES	53,325	51,239
	POLARIS INDUSTRIES INC	LEISURE PRODUCTS	88,083	69,932
	POLYONE CORP	SPECIALTY CHEMICALS	42,204	36,179
	POOL CORPORATION	LEISURE PRODUCTS	97,683	90,082
	POPULAR INC	DIVERSIFIED BANKS	85,657	74,844
	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	66,236	63,319
	PORTOLA PHARMACEUTICALS INC	BIOTECHNOLOGY	21,634	20,164
	POST HOLDINGS INC	FOOD DISTRIBUTORS	96,218	90,556
	POTLATCHDELTIC CORP REIT	REAL ESTATE INVESTMENT TRUSTS	37,420	32,241
	POWER INTEGRATIONS INC	SEMICONDUCTORS	27,832	27,197
	PPG INDUSTRIES INC	DIVERSIFIED CHEMICALS	391,926	372,219
	PPL CORPORATION	ELECTRIC UTILITIES	337,015	310,723
	PQ GROUP HOLDINGS INC	SPECIALTY CHEMICALS	9,010	9,064
	PRA GROUP INC	CONSUMER FINANCE	21,620	16,913
	PRA HEALTH SCIENCES INC	BIOTECHNOLOGY	100,985	83,316
	PREFERRED APARTMENT CMNTY INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,729	8,197
	PREFERRED BANK	REGIONAL BANKS	12,446	10,447
	PREMIER FINANCIAL BANCORP INC	REGIONAL BANKS	8,581	6,799
	PREMIER INC	HEALTH CARE SERVICES	32,495	30,888
	PRESIDIO INC	IT CONSULTING & OTHER SERVICES	8,612	8,026
	PRESTIGE CONSUMER HEALTHCARE INC	PERSONAL PRODUCTS	31,156	24,858
	PRICESMART INC	HYPERMARKETS & SUPER CENTERS	22,812	20,212
	PRIMO WATER CORP	SOFT DRINKS	8,391	8,140
	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERING	15,064	11,956
	PRINCIPAL FINL GROUP INC	LIFE & HEALTH INSURANCE	211,170	185,205
	PROASSURANCE CORP	PROPERTY & CASUALTY INSURANCE	35,908	33,016
	PROCTER & GAMBLE CO	HOUSEHOLD PRODUCTS	3,519,357	3,478,161
	PROGENICS PHARMACEUTICALS INC	PHARMACEUTICALS	8,751	6,997
	PROGRESS SOFTWARE CORP	APPLICATION SOFTWARE	23,924	24,595
	PROGRESSIVE CORP OHIO	PROPERTY & CASUALTY INSURANCE	569,984	535,187
	PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUSTS	642,947	560,541
	PROOFPOINT INC	INTERNET SOFTWARE & SERVICES	74,711	67,132
	PROPETRO HOLDING CORP	OIL & GAS EQUIPMENT & SERVICES	18,563	13,195
	PROS HOLDINGS INC	APPLICATION SOFTWARE	16,058	15,731
	PROSPERITY BANCSHARES INC	REGIONAL BANKS	78,182	70,773
	PROTECTIVE INSURANCE CORP CL B	PROPERTY & CASUALTY INSURANCE	8,491	6,827
	PROTHENA CORP PLC	BIOTECHNOLOGY	8,723	7,529
	PROTO LABS INC	INDUSTRIAL MACHINERY	54,040	47,936

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	PROVIDENCE SERVICE CORP	HEALTH CARE SERVICES	11,652	10,263
	PROVIDENT FINL SVCS INC	THRIFTS & MORTGAGE FINANCE	26,271	25,143
	PRUDENTIAL FINL INC	LIFE & HEALTH INSURANCE	615,193	532,114
	PS BUSINESS PKS INC/CA REIT	REAL ESTATE INVESTMENT TRUSTS	41,047	38,645
	PTC INC	APPLICATION SOFTWARE	161,128	150,215
	PTC THERAPEUTICS INC	BIOTECHNOLOGY	25,070	24,779
	PUBLIC SERVICE ENTERPRISE GROUP INC	ELECTRIC UTILITIES	417,402	397,089
	PUBLIC STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	473,128	455,220
	PULTE GROUP INC	HOMEBUILDING	105,125	102,167
	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	11,009	9,748
	PURE STORAGE INC	COMPUTER HARDWARE	48,281	41,824
	PVH CORP	APPAREL RETAIL	132,540	111,075
	Q2 HOLDINGS INC	INTERNET SOFTWARE & SERVICES	31,318	29,135
	QAD INC-A	APPLICATION SOFTWARE	8,748	7,787
	QCR HLDGS INC	REGIONAL BANKS	10,434	8,985
	QEP RESOURCES INC	EXPLORATION & PRODUCTION	31,675	20,803
	QIAGEN NV	HEALTH CARE SUPPLIES	122,579	120,644
	QORVO INC	INTEGRATED TELECOM SVCS	131,096	118,788
	QTS REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	32,138	29,603
	QUAD GRAPHICS INC	COMMERCIAL PRINTING	8,630	6,431
	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	42,705	36,786
	QUALCOMM INC	COMMUNICATIONS EQUIPMENT	1,042,519	1,047,258
	QUALYS INC	SYSTEMS SOFTWARE	39,989	38,865
	QUANEX BUILDING PRODUCTS	BUILDING PRODUCTS	8,673	7,502
	QUANTA SERVICES INCORPORATED	CONSTRUCTION & ENGINEERING	79,353	68,809
	QUANTENNA COMMUNICATIONS INC	COMMUNICATIONS EQUIPMENT	8,719	8,050
	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	196,703	170,037
	QUIDEL CORP	HEALTH CARE EQUIPMENT	32,945	25,923
	QUINSTREET INC	INTERNET SOFTWARE & SERVICES	8,966	9,478
	QUOTIENT TECHNOLOGY INC	INTERNET SOFTWARE & SERVICES	16,572	14,055
	QURATE RETAIL INC	INTERNET RETAIL	147,796	128,207
	R1 RCM INC	HEALTH CARE SERVICES	15,924	13,102
	RADIAN GROUP INC	INSURANCE BROKERS	62,203	55,330
	RADIUS HEALTH INC	BIOTECHNOLOGY	10,992	11,477
	RADNET INC	HEALTH CARE FACILITIES	8,635	6,682
	RALPH LAUREN CORP	APPAREL, ACCESSORIES & LUXURY	96,398	88,665
	RAMBUS INC	SEMICONDUCTORS	15,411	13,645
	RANGE RESOURCES CORP	EXPLORATION & PRODUCTION	48,921	31,227
	RAPID7 INC	SYSTEMS SOFTWARE	18,363	18,789
	RAVEN INDUSTRIES INC	INDUSTRIAL MACHINERY	22,326	20,158
	RAYMOND JAMES FINANCIAL INC	INVESTMENT BANKING & BROKERAGE	158,991	152,392
	RAYONIER ADVANCED MATERIALS	DIVERSIFIED CHEMICALS	11,606	8,190
	RAYONIER INC REIT	REAL ESTATE INVESTMENT TRUSTS	62,576	55,408
	RAYTHEON COMPANY	AEROSPACE & DEFENSE	751,742	664,006
	RBB BANCORP	REGIONAL BANKS	8,543	6,782
	RBC BEARINGS INC	INDUSTRIAL MACHINERY	56,217	48,245
	RE/MAX HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	9,559	8,795
	REALOGY HOLDINGS	REAL ESTATE MGMT & DEVELOPMENT	36,180	27,804
	REALPAGE INC	INTERNET SOFTWARE & SERVICES	56,383	54,069
	REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUSTS	281,775	279,078
	REATA PHARMACEUTICALS INC CL A	PHARMACEUTICALS	19,105	16,550
	RED HAT INC	APPLICATION SOFTWARE	475,044	468,608
	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	8,566	6,546
	RED ROCK RESORTS INC CL A	CASINOS & GAMING	27,053	21,427
	REDFIN CORP	REAL ESTATE MGMT & DEVELOPMENT	20,418	18,058
	REDWOOD TR INC REIT	REAL ESTATE INVESTMENT TRUSTS	23,789	21,399
	REGAL BELOIT CORP	ELECTRICAL COMPONENTS & EQUIP	52,054	46,443
	REGENCY CENTERS CORPORATION REIT	REAL ESTATE INVESTMENT TRUSTS	148,379	138,485
	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	438,134	450,441
	REGENXBIO INC	BIOTECHNOLOGY	31,371	20,639
	REGIONAL MANAGEM	CONSUMER FINANCE	8,386	7,456
	REGIONS FINANCIAL CORP	REGIONAL BANKS	257,990	210,066
	REGIS CORP	SPECIALIZED CONSUMER SERVICES	9,796	9,390
	REINSURANCE GROUP OF AMERICA INC	REINSURANCE	147,725	137,706
	RELIANCE STEEL & ALUMINUM CO	STEEL	79,053	70,387
	RENAISSANCERE HOLDINGS LTD	REINSURANCE	84,176	86,504
	RENASANT CORP	REGIONAL BANKS	32,366	27,162
	RENEWABLE ENERGY GROUP INC	REFINING MRKTING & TRANSPORTN	15,804	14,572
	RENT A CENTER INC	HOME FURNISHINGS	10,023	11,090
	REPLIGEN CORPORATION	PHARMACEUTICALS	39,980	32,488
	REPUBLIC BANCORP INC	REGIONAL BANKS	8,889	7,821
	REPUBLIC FIRST BANCORP INC	REGIONAL BANKS	8,994	7,254
	REPUBLIC SERVICES INC	ENVIRONMENTAL SERVICES	253,356	237,825
	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	40,043	40,812
	RESMED INC	HEALTH CARE EQUIPMENT	229,235	240,152
	RESOLUTE ENERGY CORP	EXPLORATION & PRODUCTION	11,899	9,911
	RESOURCES CONNECTION INC	EMPLOYMENT SERVICES	8,613	7,398
	RETAIL OPPORTUNITY INVESTMENTS REIT	REAL ESTATE INVESTMENT TRUSTS	31,261	27,854
	RETAIL PPTYS AMER INC REIT	REAL ESTATE INVESTMENT TRUSTS	41,936	36,955
	RETAIL VALUE INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,479	7,549
	RETROPHIN INC	BIOTECHNOLOGY	17,263	15,637
	REV GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	8,656	5,452
	REVANCE THERAPEUTICS INC	PHARMACEUTICALS	11,906	11,555
	REX AMERICAN RESOURCES CORPORATION	COMPUTER & ELECTRONICS RETAIL	8,273	8,650
	REXFORD INDUSTRIAL REALTY INC	REAL ESTATE INVESTMENT TRUSTS	46,270	41,582
	REXNORD CORP	INDUSTRIAL MACHINERY	45,195	37,133
	RH	HOME FURNISHINGS	34,751	35,706
	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	8,685	7,983
	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPMENT	8,322	7,317
	RIGEL PHARMACEUTICALS INC	PHARMACEUTICALS	8,874	7,231
	RING ENERGY INC	EXPLORATION & PRODUCTION	8,192	5,786
	RINGCENTRAL INC	WIRELESS TELECOM SVCS	84,253	87,963
	RITE AID CORP	DRUG RETAIL	18,427	11,525
	RLI CORP	PROPERTY & CASUALTY INSURANCE	46,000	41,532
	RLJ LODGING TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	55,134	44,296
	RMR GROUP INC CL A	REAL ESTATE MGMT & DEVELOPMENT	8,909	7,166
	ROBERT HALF INTL INC	EMPLOYMENT SERVICES	116,049	106,220
	ROCKET PHARMACEUTICALS INC	BIOTECHNOLOGY	8,245	7,603
	ROCKWELL AUTOMATION INC	ELECTRICAL COMPONENTS & EQUIP	312,519	272,369
	ROGERS CORP	ELECTRONIC EQUIP MANUFACTURERS	36,139	28,232
	ROKU INC	CONSUMER ELECTRONICS	26,435	20,805
	ROLLINS INC	ENVIRONMENTAL SERVICES	92,684	79,059
	ROPER TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	446,453	405,377
	ROSETTA STONE INC	SYSTEMS SOFTWARE	8,656	8,200

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ROSS STORES INC	APPAREL RETAIL	474,514	456,768
	ROWAN COMPANIES PLC	OIL & GAS EQUIPMENT & SERVICES	28,461	16,545
	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE LINES	279,443	242,813
	ROYAL GOLD INC	GOLD	75,044	87,020
	RPC INC	OIL & GAS EQUIPMENT & SERVICES	12,428	8,607
	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	131,555	119,735
	RPT REALTY REIT	REAL ESTATE INVESTMENT TRUSTS	17,074	14,603
	RR DONNELLEY & SONS CO	COMMERCIAL PRINTING	8,665	5,326
	RUDOPLH TECHNOLOGIES INC	SEMICONDUCTOR EQUIPMENT	10,301	9,907
	RUSH ENTERPRISES INC	TRADING & DISTRIBUTION	19,991	17,792
	RUTH'S HOSPITALITY GROUP INC	RESTAURANTS	12,061	10,683
	RYDER SYSTEM INC	TRUCKING	45,230	39,098
	RYMAN HOSPITALITY PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	53,362	46,750
	S & T BANCORP INC	REGIONAL BANKS	21,993	19,980
	S&P GLOBAL INC	SPECIALIZED FINANCE	700,711	650,021
	SABRA HEALTH REIT	REAL ESTATE INVESTMENT TRUSTS	53,686	45,765
	SABRE CORP	DATA PROCESSING & OUTSOURCING	100,939	84,656
	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INSURANCE	15,362	14,071
	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	77,793	67,724
	SAIA INC	TRUCKING	25,299	22,663
	SAILPOINT TECHNOLOGIES HOLDINGS INC	SYSTEMS SOFTWARE	20,707	19,262
	SALESFORCE COM INC	APPLICATION SOFTWARE	1,527,875	1,493,521
	SALLY BEAUTY CO INC	SPECIALIZED CONSUMER SERVICES	38,477	31,236
	SANDERSON FARMS INC	PACKAGED FOODS & MEATS	34,214	30,879
	SANDRIDGE ENERGY INC	EXPLORATION & PRODUCTION	8,506	6,826
	SANDY SPRING BANCORP INC	REGIONAL BANKS	22,033	19,211
	SANGAMO THERAPEUTICS INC	BIOTECHNOLOGY	19,295	18,563
	SANMINA CORPORATION	ELECTRONIC MANUFACTURING SVCS	28,236	24,974
	SANTANDER CONSUMER USA HOLDING	CONSUMER FINANCE	35,846	31,873
	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	132,270	112,513
	SAUL CENTERS INC REIT	REAL ESTATE INVESTMENT TRUSTS	10,291	9,444
	SBA COMMUNICATIONS CORP CL A REIT	REAL ESTATE INVESTMENT TRUSTS	288,237	277,156
	SCANA CORP	MULTI & UNREGULATED UTILITIES	100,217	105,164
	SCANSOURCE INC	TECHNOLOGY DISTRIBUTORS	14,605	12,927
	SCHLUMBERGER LTD	OIL & GAS EQUIPMENT & SERVICES	973,217	758,329
	SCHNEIDER NATIONAL INC CL B	TRUCKING	16,526	13,816
	SCHNITZER STEEL INDS INC-A	STEEL	10,784	8,555
	SCHOLASTIC CORP	ADVERTISING & PUBLISHING	20,339	17,835
	SCHWEITZER-MAUDUIT INTL INC	PAPER PRODUCTS	14,275	12,174
	SCIENCE APPLICATIONS INTL CORP	IT CONSULTING & OTHER SERVICES	45,432	41,341
	SCIENTIFIC GAMES CORP-A	CASINOS & GAMING	17,585	15,502
	SCORPIO BULKERS INC	MARINE	8,412	7,488
	SCORPIO TANKERS INC	REFINING MRKTING & TRANSPORTN	9,652	8,158
	SEABOARD CORP	PACKAGED FOODS & MEATS	14,748	14,152
	SEACOAST BANKING CORP FLORIDA	REGIONAL BANKS	20,426	18,344
	SEACOR HLDGS INC	OIL & GAS EQUIPMENT & SERVICES	10,649	9,435
	SEACOR MARINE HOLDINGS INC	OIL & GAS EQUIPMENT & SERVICES	8,210	5,163
	SEALED AIR CORP NEW	METAL & GLASS CONTAINERS	91,643	85,985
	SEATTLE GENETICS INC	BIOTECHNOLOGY	103,072	95,189
	SEAWORLD ENTERTAINMENT INC	LEISURE FACILITIES	24,488	19,174
	SEI INVESTMENTS COMPANY	ASSET MGMT & CUSTODY BANKS	111,864	95,773
	SELECT ENERGY SERVICES INC CL A	OIL & GAS EQUIPMENT & SERVICES	8,680	5,435
	SELECT INCOME REIT	REAL ESTATE INVESTMENT TRUSTS	26,331	10,024
	SELECT MEDICAL HOLDINGS CORPORATION	HEALTH CARE FACILITIES	32,239	25,558
	SEMGROUP CORPORATION	REFINING MRKTING & TRANSPORTN	20,285	17,501
	SEMPRA ENERGY	GAS UTILITIES	470,183	449,205
	SEMTECH CORP	SEMICONDUCTORS	48,913	46,604
	SENDGRID INC	INTERNET SOFTWARE & SERVICES	19,954	19,427
	SENIOR HOUSING PROPERTIES TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	49,733	43,200
	SENSATA TECHNOLOGIES HOLDING PLC	ELECTRICAL COMPONENTS & EQUIP	119,605	115,553
	SENSEONICS HOLDINGS INC	HEALTH CARE SUPPLIES	7,981	6,395
	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	42,974	36,861
	SERITAGE GROWTH PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	20,249	17,038
	SERVICE CORP INTERNATIONAL	SPECIALIZED CONSUMER SERVICES	122,638	108,460
	SERVICEMASTER GLOBAL HOLDINGS	DIVERSIFIED COMMERCIAL SVCS	92,383	77,558
	SERVICENOW INC	SYSTEMS SOFTWARE	473,083	476,462
	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	33,233	27,408
	SHAKE SHACK INC - CLASS A	RESTAURANTS	20,459	17,805
	SHENANDOAH TELECOMMUNICATION	INTEGRATED TELECOM SVCS	36,317	31,639
	SHERWIN WILLIAMS CO	SPECIALTY CHEMICALS	524,768	495,760
	SHIP FINANCE INTERNATIONAL LTD	MARINE	16,811	13,521
	SHOE CARNIVAL INC	APPAREL RETAIL	8,633	7,808
	SHUTTERFLY INC	INTERNET RETAIL	25,801	20,774
	SHUTTERSTOCK INC	INTERNET RETAIL	11,368	10,515
	SIENTRA INC	HEALTH CARE SUPPLIES	8,657	6,419
	SIERRA BANCORP	REGIONAL BANKS	8,579	7,281
	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	9,099	11,534
	SIGNATURE BANK	REGIONAL BANKS	100,974	87,286
	SIGNET JEWELERS LTD	SPECIALIZED CONSUMER SERVICES	47,595	28,911
	SILGAN HOLDINGS INC	METAL & GLASS CONTAINERS	29,575	27,210
	SILICON LABORATORIES INC	SEMICONDUCTORS	58,788	52,882
	SIMMONS 1ST NATL CORP CL A	REGIONAL BANKS	40,325	33,492
	SIMON PROPERTY GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	869,355	792,409
	SIMPLY GOOD FOODS CO	PACKAGED FOODS & MEATS	19,052	17,842
	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	36,692	34,373
	SINCLAIR BROADCAST GROUP INC CL A	BROADCASTING CABLE & SATELLITE	34,622	29,501
	SIRIUS XM HOLDINGS INC	BROADCASTING CABLE & SATELLITE	123,900	114,246
	SITE CENTERS CORP REIT	REAL ESTATE INVESTMENT TRUSTS	28,137	26,823
	SITEONE LANDSCAPE SUPPLY INC	TRADING & DISTRIBUTION	36,727	34,544
	SIX FLAGS ENTERTAINMENT CORPORATION	LEISURE FACILITIES	68,374	61,805
	SJW GROUP	WATER UTILITIES	15,280	15,017
	SKECHERS USA INC -CL A	FOOTWEAR	55,365	47,108
	SKYLINE CHAMPION CORP	HOMEBUILDING	9,945	6,640
	SKYWEST INC	AIRLINES	44,530	35,354
	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	199,224	184,975
	SL GREEN REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	116,759	97,901
	SLEEP NUMBER CORP	HOME FURNISHINGS	20,546	16,849
	SLM CORP	CONSUMER FINANCE	70,788	57,264
	SM ENERGY COMPANY	EXPLORATION & PRODUCTION	36,471	27,075
	SMART GLOBAL HOLDINGS INC	SEMICONDUCTORS	8,556	7,663
	SMITH A O CORPORATION	ELECTRICAL COMPONENTS & EQUIP	103,937	93,983
	SNAP-ON INC	HOUSEHOLD APPLIANCES	141,611	125,095
	SOLARIS OILFIELD INFRASTRUCTURE INC	OIL & GAS EQUIPMENT & SERVICES	8,580	7,665
	SOLID BIOSCIENCES INC	BIOTECHNOLOGY	8,705	6,995

SunTrust Banks, Inc. Retirement Plan

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	SONIC AUTOMOTIVE INC CL A	SPECIALIZED CONSUMER SERVICES	8,313	7,086
	SONOCO PRODUCTS CO	METAL & GLASS CONTAINERS	85,976	80,545
	SORRENTO THERAPEUTICS INC	BIOTECHNOLOGY	8,750	5,962
	SOTHEBY'S (DELAWARE)	DISTRIBUTORS	24,203	23,486
	SOUTH JERSEY INDS INC	GAS UTILITIES	42,236	37,308
	SOUTH STATE CORPORATION	REGIONAL BANKS	43,628	36,090
	SOUTHERN COMPANY	ELECTRIC UTILITIES	722,193	687,919
	SOUTHERN COPPER CORP	DIVERSIFIED METALS & MINING	43,873	39,878
	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	8,584	7,280
	SOUTHERN NATIONAL BANCORP OF VA INC	REGIONAL BANKS	8,536	7,205
	SOUTHSIDE BANCSHARES INC	REGIONAL BANKS	13,888	13,018
	SOUTHWEST AIRLINES CO	AIRLINES	420,042	367,796
	SOUTHWEST GAS HLDGS INC	GAS UTILITIES	59,078	57,911
	SOUTHWESTERN ENERGY CO	EXPLORATION & PRODUCTION	44,934	30,939
	SP PLUS CORPORATION	ENVIRONMENTAL SERVICES	10,727	10,221
	SPARK THERAPEUTICS INC	BIOTECHNOLOGY	21,386	19,727
	SPARTANNASH CO	FOOD DISTRIBUTORS	10,143	9,449
	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	31,340	26,787
	SPECTRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	21,907	13,878
	SPIRE INC	GAS UTILITIES	60,345	56,671
	SPIRIT AEROSYSTEMS HLDGS INC	AEROSPACE & DEFENSE	134,550	118,300
	SPIRIT AIRLINES INC	AIRLINES	66,241	61,453
	SPIRIT MTA REIT	REAL ESTATE INVESTMENT TRUSTS	8,358	6,110
	SPIRIT REALTY CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	50,547	48,011
	SPLUNK INC	APPLICATION SOFTWARE	218,051	231,614
	SPRINT CORP	WIRELESS TELECOM SVCS	64,370	58,974
	SPROUTS FARMERS MARKETS LLC	FOOD RETAIL	51,720	45,656
	SPS COMMERCE INC	DATA PROCESSING & OUTSOURCING	22,714	22,078
	SPX CORP	INDUSTRIAL MACHINERY	20,361	19,047
	SPX FLOW INC	INDUSTRIAL MACHINERY	25,129	20,351
	SQUARE INC CL A	DATA PROCESSING & OUTSOURCING	305,326	247,637
	SRC ENERGY INC	EXPLORATION & PRODUCTION	21,789	17,865
	SS&C TECHNOLOGIES HLDGS INC	APPLICATION SOFTWARE	153,601	143,360
	ST JOE COMPANY	REAL ESTATE MGMT & DEVELOPMENT	9,137	7,823
	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	26,176	21,858
	STAG INDUSTRIAL REIT	REAL ESTATE INVESTMENT TRUSTS	28,236	26,074
	STAMPS COM INC	INTERNET RETAIL	43,436	42,023
	STANDARD MTR PRODS INC	AUTO PARTS & EQUIPMENT	17,508	15,594
	STANDEX INTL CORP	INDUSTRIAL CONGLOMERATES	16,253	13,436
	STANLEY BLACK & DECKER INC	INDUSTRIAL MACHINERY	286,418	268,098
	STARBUCKS CORP	RESTAURANTS	1,226,059	1,181,611
	STARWOOD PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	92,504	80,988
	STATE AUTO FINL CORP	PROPERTY & CASUALTY INSURANCE	12,761	12,697
	STATE BANK FINANCIAL CORP	REGIONAL BANKS	17,386	15,458
	STATE STREET CORP	ASSET MGMT & CUSTODY BANKS	422,218	359,499
	STEEL DYNAMICS INC	STEEL	115,358	98,862
	STEELCASE INC	OFFICE SERVICES & SUPPLIES	21,509	19,294
	STEMLINE THERAPEUTICS INC	BIOTECHNOLOGY	8,471	7,648
	STEPAN COMPANY	SPECIALTY CHEMICALS	25,677	23,236
	STERICYCLE INC	ENVIRONMENTAL SERVICES	61,394	47,330
	STERIS PLC	HEALTH CARE EQUIPMENT	153,751	138,050
	STERLING BANCORP	REGIONAL BANKS	67,386	59,139
	STERLING CONSTRUCTION CO INC	CONSTRUCTION & ENGINEERING	8,633	7,057
	STEWART INFORMATION SVCS CORP	PROPERTY & CASUALTY INSURANCE	15,086	14,863
	STIFEL FINANCIAL CORPORATION	INVESTMENT BANKING & BROKERAGE	54,425	45,521
	STOCK YARDS BANCORP INC	REGIONAL BANKS	14,826	15,383
	STONERIDGE INC	AUTO PARTS & EQUIPMENT	11,165	10,452
	STORE CAPITAL CORP	REAL ESTATE INVESTMENT TRUSTS	85,231	81,731
	STRATASYS LTD	COMPUTER HARDWARE	17,561	14,480
	STRATEGIC EDUCATION INC	SPECIALIZED CONSUMER SERVICES	43,610	37,088
	STRYKER CORPORATION	HEALTH CARE EQUIPMENT	889,144	811,808
	SUMMIT FINANCIAL GROUP INC	REGIONAL BANKS	8,468	7,840
	SUMMIT HOTEL PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	18,064	15,860
	SUMMIT MATERIALS INC	CONSTRUCTION MATERIALS	26,267	21,638
	SUN COMMUNITIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	134,353	132,732
	SUN HYDRAULICS CORP	INDUSTRIAL MACHINERY	18,509	14,902
	SUNCOKE ENERGY INC	DIVERSIFIED METALS & MINING	10,015	8,789
	SUNPOWER CORPORATION	SEMICONDUCTORS	8,570	5,825
	SUNRUN INC	ELECTRICAL COMPONENTS & EQUIP	21,900	16,411
	SUNSTONE HOTEL REIT	REAL ESTATE INVESTMENT TRUSTS	54,996	46,094
	SUPERIOR ENERGY SERVICES INC	OIL & GAS EQUIPMENT & SERVICES	15,098	8,208
	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	34,459	25,347
	SURMODICS INC	HEALTH CARE EQUIPMENT	12,913	10,161
	SVB FINANCIAL GROUP	REGIONAL BANKS	190,545	147,948
	SWITCH INC CL A	IT CONSULTING & OTHER SERVICES	8,614	7,630
	SYKES ENTERPRISES INC	IT CONSULTING & OTHER SERVICES	16,360	14,813
	SYMANTEC CORPORATION	INTERNET SOFTWARE & SERVICES	214,956	182,053
	SYNAPTICS INC	COMPUTER STORAGE & PERIPHERALS	21,268	20,726
	SYNCHRONY FINANCIAL	CONSUMER FINANCE	290,806	258,201
	SYNEOS HEALTH INC CL A	HEALTH CARE SERVICES	49,390	38,091
	SYNNEX CORP	INTERNET SOFTWARE & SERVICES	48,635	51,738
	SYNOPSYS INC	APPLICATION SOFTWARE	201,710	189,456
	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	70,486	60,045
	SYSCO CORP	FOOD DISTRIBUTORS	477,394	447,455
	SYSTEMAX INC	CATALOG RETAIL	8,890	7,454
	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BANKS	352,703	331,983
	TABLEAU SOFTWARE INC	APPLICATION SOFTWARE	129,149	130,440
	TABULA RASA HEALTHCARE INC	HEALTH CARE EQUIPMENT	20,245	17,598
	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	15,064	12,617
	TAHOE RESOURCES INC	PRECIOUS METALS & MINERALS	16,643	17,443
	TAILORED BRANDS INC	APPAREL RETAIL	17,843	10,530
	TAKE-TWO INTERACTIVE SOFTWARE INC	INTERACTIVE HOME ENTERTAINMENT	192,943	179,527
	TALOS ENERGY INC	EXPLORATION & PRODUCTION	8,588	7,164
	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	28,233	30,110
	TANGER FACTORY OUTLET CTRS INC REIT	REAL ESTATE INVESTMENT TRUSTS	32,913	28,510
	TAPESTRY INC	APPAREL, ACCESSORIES & LUXURY	172,337	151,065
	TARGA RESOURCES	OIL & GAS EQUIPMENT & SERVICES	156,545	125,494
	TARGET CORP	GENERAL MERCHANDISE STORES	572,688	526,539
	TAUBMAN CTRS INC REIT	REAL ESTATE INVESTMENT TRUSTS	49,314	42,397
	TAYLOR MORRISON HOME CORP	HOMEBUILDING	31,004	28,874
	TCF FINANCIAL CORP	REGIONAL BANKS	59,672	52,642
	TD AMERITRADE HOLDING CORP	INVESTMENT BANKING & BROKERAGE	230,650	210,528
	TEAM INC	ENVIRONMENTAL SERVICES	8,618	7,413
	TECH DATA CORP	TECHNOLOGY DISTRIBUTORS	43,031	47,777

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	TECHTARGET INC	INTERNET SOFTWARE & SERVICES	8,583	7,094
	TEEKAY CORP	MARINE	8,667	6,430
	TEGNA INC	BROADCASTING CABLE & SATELLITE	45,605	36,741
	TEJON RANCH CO	REAL ESTATE MGMT & DEVELOPMENT	8,645	7,726
	TELADOC HEALTH INC	HEALTH CARE SERVICES	66,720	52,049
	TELEDYNE TECHNOLOGIES INC	AEROSPACE & DEFENSE	122,292	114,510
	TELEFLEX INC	HEALTH CARE EQUIPMENT	179,079	173,182
	TELEPHONE AND DATA SYSTEMS INC	INTEGRATED TELECOM SVCS	54,022	48,908
	TELLURIAN INC	REFINING MRKTING & TRANSPORTN	10,000	9,570
	TEMPUR SEALY INTERNATIONAL INC	HOME FURNISHINGS	37,371	30,263
	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	8,665	6,857
	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	33,297	22,265
	TENNANT CO	INDUSTRIAL MACHINERY	17,079	14,695
	TENNECO INC	AUTO PARTS & EQUIPMENT	27,382	21,556
	TERADATA CORP	COMPUTER HARDWARE	70,290	71,119
	TERADYNE INC	SEMICONDUCTOR EQUIPMENT	97,450	84,004
	TEREX CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	34,002	28,700
	TERRAFORM POWER INC CL A	ELECTRIC UTILITIES	13,516	13,150
	TERRENO REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	34,664	31,090
	TERRITORIAL BANCORP INC	THRIFTS & MORTGAGE FINANCE	8,526	7,872
	TESARO INC	BIOTECHNOLOGY	27,114	44,996
	TESLA INC	AUTOMOBILE MANUFACTURERS	722,075	691,891
	TETRA TECH INC	DIVERSIFIED COMMERCIAL SVCS	53,300	44,626
	TEXAS CAPITAL BANCSHARES	REGIONAL BANKS	47,843	41,638
	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	1,433,453	1,378,566
	TEXAS ROADHOUSE INC CL A	RESTAURANTS	70,462	62,745
	TEXTAINER GROUP HOLDINGS LTD	TRADING & DISTRIBUTION	8,605	7,510
	TEXTRON INC	INDUSTRIAL CONGLOMERATES	203,553	166,714
	TFS FINANCIAL CO	THRIFTS & MORTGAGE FINANCE	16,487	17,001
	TG THERAPEUTICS INC	BIOTECHNOLOGY	8,671	6,995
	THE BUCKLE INC	APPAREL RETAIL	9,106	8,490
	THE CHEMOURS COMPANY	SPECIALTY CHEMICALS	71,565	71,256
	THE GEO GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	43,504	37,016
	THE HERSHEY COMPANY	PACKAGED FOODS & MEATS	221,091	222,184
	THE HOWARD HUGHES CO	REAL ESTATE MGMT & DEVELOPMENT	68,267	60,036
	THE TRADE DESK INC CL A	INTERNET SOFTWARE & SERVICES	67,831	58,030
	THERAPEUTICSMD INC	PHARMACEUTICALS	15,049	11,281
	THERAVANCE BIOPHARMA, INC	BIOTECHNOLOGY	18,305	17,529
	THERMO FISHER SCIENTIFIC INC	HEALTH CARE EQUIPMENT	1,500,249	1,357,063
	THERMON GROUP HOLDINGS INC	ELECTRICAL COMPONENTS & EQUIP	11,901	10,688
	THIRD POINT REINSURANCE LTD	REINSURANCE	16,657	15,511
	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	51,572	40,508
	TIDEWATER INC	OIL & GAS EQUIPMENT & SERVICES	11,190	8,666
	TIER REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	20,134	17,948
	TIFFANY & CO	SPECIALIZED CONSUMER SERVICES	177,219	154,177
	TIMKEN CO	INDUSTRIAL MACHINERY	42,607	39,970
	TIMKENSTEEL CORPORATION	STEEL	8,844	6,808
	TITAN INTERNATIONAL INC	CONSTRUCTION/FARM/HEAVY TRUCKS	9,026	6,361
	TIVITY HEALTH INC	HEALTH CARE SERVICES	24,811	15,357
	TIVO CORPORATION	SYSTEMS SOFTWARE	19,918	18,425
	TJX COS INC	APPAREL RETAIL	898,814	840,351
	T-MOBILE US INC	WIRELESS TELECOM SVCS	315,784	293,115
	TOLL BROTHERS INC	HOMEBUILDING	73,646	72,215
	TOMPKINS FINANCIAL CORPORATION	REGIONAL BANKS	22,457	20,928
	TOOTSIE ROLL INDS INC	PACKAGED FOODS & MEATS	8,567	8,083
	TOPBUILD CORP	CONSTRUCTION & ENGINEERING	28,803	24,570
	TORCHMARK CORP	LIFE & HEALTH INSURANCE	153,372	130,055
	TORO CO	CONSTRUCTION/FARM/HEAVY TRUCKS	97,001	87,564
	TOTAL SYSTEM SERVICES INC	DATA PROCESSING & OUTSOURCING	235,863	219,808
	TOWER INTL INC	AUTO PARTS & EQUIPMENT	8,670	7,092
	TOWNE BANK	REGIONAL BANKS	26,238	22,297
	TPG RE FINANCE TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	10,330	9,469
	TPI COMPOSITES INC	HEAVY ELECTRICAL EQUIPMENT	8,684	7,964
	TRACTOR SUPPLY CO	SPECIALIZED CONSUMER SERVICES	179,269	157,368
	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	263,152	248,924
	TRANSENTERIX INC	HEALTH CARE EQUIPMENT	8,658	6,452
	TRANSOCEAN LTD	OIL & GAS DRILLING	76,035	55,881
	TRANSUNION	DIVERSIFIED COMMERCIAL SVCS	182,178	162,107
	TRAVELERS COMPANIES INC	PROPERTY & CASUALTY INSURANCE	537,841	492,771
	TRAVELPORT WORLDWIDE LTD	DATA PROCESSING & OUTSOURCING	28,636	29,975
	TREDEGAR CORPORATION	INDUSTRIAL CONGLOMERATES	8,799	8,184
	TREEHOUSE FOODS	PACKAGED FOODS & MEATS	43,508	42,698
	TREX COMPANY INC	BUILDING PRODUCTS	57,434	53,840
	TRI POINTE GROUP INC	HOMEBUILDING	29,623	25,270
	TRIBUNE MEDIA COMPANY	BROADCASTING CABLE & SATELLITE	54,212	62,579
	TRICIDA INC	PHARMACEUTICALS	9,281	7,098
	TRICO BANCSHARES CO	REGIONAL BANKS	18,812	16,557
	TRIMAS CORP	INDUSTRIAL MACHINERY	21,171	19,976
	TRIMBLE INC	ELECTRONIC EQUIP MANUFACTURERS	146,141	127,362
	TRINET GROUP INC	OFFICE SERVICES & SUPPLIES	30,957	28,316
	TRINITY INDUSTRIES INC	CONSTRUCTION/FARM/HEAVY TRUCKS	53,227	46,492
	TRINSEO SA	COMMODITY CHEMICALS	33,329	30,810
	TRIPADVISOR INC	INTERACTIVE MEDIA & SERVICES	101,886	86,789
	TRIPLE-S MANAGEMENT CORP CL B	MANAGED HEALTH CARE	8,903	8,156
	TRISTATE CAPITAL HOLDINGS INC	REGIONAL BANKS	11,927	9,166
	TRITON INTERNATIONAL LTD OF BERMUDA	TRADING & DISTRIBUTION	27,555	25,105
	TRIUMPH BANCORP INC	REGIONAL BANKS	15,932	12,296
	TRONOX LTD	COMMODITY CHEMICALS	15,810	11,623
	TRUEBLUE INC	EMPLOYMENT SERVICES	15,304	13,506
	TRUECAR INC	INTERNET SOFTWARE & SERVICES	15,636	13,237
	TRUPANION INC	LIFE & HEALTH INSURANCE	12,312	10,948
	TRUSTCO BK CORP	DIVERSIFIED BANKS	11,147	9,851
	TRUSTMARK CORP	REGIONAL BANKS	33,308	29,397
	TTEC HOLDINGS INC	DATA PROCESSING & OUTSOURCING	8,462	8,800
	TTM TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	17,013	13,943
	TUCOWS INC CL A	INTERNET SOFTWARE & SERVICES	8,709	9,249
	TUPPERWARE BRANDS CORPORATION	HOUSEWARES & SPECIALTIES	29,721	24,814
	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERING	10,752	9,231
	TWENTY-FIRST CENTURY FOX INC CL A	MOVIES & ENTERTAINMENT	782,813	761,258
	TWENTY-FIRST CENTURY FOX INC CL B	MOVIES & ENTERTAINMENT	365,018	354,575
	TWILIO INC CL A	INTERNET SOFTWARE & SERVICES	101,912	99,123
	TWITTER INC	INTERACTIVE MEDIA & SERVICES	353,656	311,657
	TWO HARBORS INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	53,454	48,394
	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	110,018	107,218

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TYSON FOODS INC CL A	PACKAGED FOODS & MEATS	245,011	229,567
	UBIQUITI NETWORK	COMMUNICATIONS EQUIPMENT	24,611	22,168
	UDR INC REIT	REAL ESTATE INVESTMENT TRUSTS	163,204	155,469
	UGI CORP	GAS UTILITIES	152,421	142,605
	ULTA BEAUTY INC	SPECIALIZED CONSUMER SERVICES	250,576	207,869
	ULTIMATE SOFTWARE GROUP INC	APPLICATION SOFTWARE	120,880	115,089
	ULTRA CLEAN HOLDINGS	SEMICONDUCTOR EQUIPMENT	8,918	7,801
	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	41,092	32,436
	UMB FINANCIAL CORP	REGIONAL BANKS	52,963	48,593
	UMH PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	8,353	7,767
	UMPQUA HLDGS CORP	REGIONAL BANKS	69,287	57,192
	UNDER ARMOUR INC CL C	APPAREL, ACCESSORIES & LUXURY	64,135	48,073
	UNDER ARMOUR INC-CL A	APPAREL, ACCESSORIES & LUXURY	65,494	50,289
	UNIFI INC	TEXTILES	8,363	6,898
	UNIFIRST CORP MASS	APPAREL, ACCESSORIES & LUXURY	34,131	32,334
	UNION BANKSHARES CORPORATION	REGIONAL BANKS	39,338	31,900
	UNION PAC CORP	RAILROADS	1,705,244	1,550,941
	UNISYS CORPORATION	IT CONSULTING & OTHER SERVICES	10,824	9,316
	UNIT CORP	OIL & GAS DRILLING	17,578	11,867
	UNITED BANKSHARES INC W VA	REGIONAL BANKS	60,230	52,483
	UNITED CMNTY FINL CORP OHIO	REGIONAL BANKS	9,497	8,735
	UNITED CONTINENTAL HOLDINGS INC COM	AIRLINES	343,066	304,024
	UNITED FINANCIAL BANCORP INC	DIVERSIFIED BANKS	15,599	13,980
	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INSURANCE	19,370	20,461
	UNITED INSURANCE	PROPERTY & CASUALTY INSURANCE	9,429	8,111
	UNITED NAT FOODS INC	FOOD DISTRIBUTORS	17,608	8,324
	UNITED PARCEL SERVICE CL B	AIR FREIGHT & LOGISTICS	1,190,371	1,022,407
	UNITED RENTALS INC	TRADING & DISTRIBUTION	149,966	131,136
	UNITED STATES CELLULAR CORP	WIRELESS TELECOM SVCS	11,594	10,342
	UNITED STATES STEEL CORP	STEEL	64,736	50,434
	UNITED TECHNOLOGIES CORP	AEROSPACE & DEFENSE	1,510,346	1,310,343
	UNITED THERAPEUTICS CORP DEL	PHARMACEUTICALS	79,005	73,072
	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	4,090,107	3,626,689
	UNITI GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	50,341	40,108
	UNITIL CORPORATION	ELECTRIC UTILITIES	11,268	11,090
	UNIVAR INC	TRADING & DISTRIBUTION	38,730	31,879
	UNIVERSAL CORP VA	TOBACCO	24,434	20,631
	UNIVERSAL DISPLAY CORP	ELECTRONIC EQUIP MANUFACTURERS	59,633	61,756
	UNIVERSAL ELECTRONICS INC	CONSUMER ELECTRONICS	8,648	6,244
	UNIVERSAL FOREST PRODUCTS INC	BUILDING PRODUCTS	24,581	23,338
	UNIVERSAL HEALTH REALTY INCOME REIT	REAL ESTATE INVESTMENT TRUSTS	14,095	12,642
	UNIVERSAL HEALTH SVCS INC	HEALTH CARE FACILITIES	162,000	139,755
	UNIVERSAL INSURANCE HLDGS INC	PROPERTY & CASUALTY INSURANCE	23,473	20,325
	UNIVEST CORPORATION OF PENNSYLVANIA	REGIONAL BANKS	14,120	11,864
	UNUM GROUP	LIFE & HEALTH INSURANCE	120,199	96,455
	UPLAND SOFTWARE INC	APPLICATION SOFTWARE	8,786	8,045
	URBAN EDGE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	34,786	29,151
	URBAN OUTFITTERS INC	APPAREL RETAIL	43,896	38,379
	URSTADT BIDDLE PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	9,461	8,957
	US BANCORP NEW	DIVERSIFIED BANKS	1,268,924	1,068,100
	US CONCRETE INC	CONSTRUCTION MATERIALS	9,728	8,891
	US ECOLOGY INC	ENVIRONMENTAL SERVICES	23,930	22,043
	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	108,470	105,171
	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	24,190	20,675
	US SILICA HOLDINGS INC	PRECIOUS METALS & MINERALS	18,002	12,297
	USA TECHNOLOGIES INC	COMPUTER HARDWARE	8,552	6,597
	USANA HEALTH SCIENCES INC	PERSONAL PRODUCTS	23,709	23,075
	USG CORP	BUILDING PRODUCTS	54,879	54,392
	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	8,709	7,560
	V.F. CORP	APPAREL, ACCESSORIES & LUXURY	390,418	348,639
	VAIL RESORTS INC	LEISURE FACILITIES	166,033	124,384
	VALERO ENERGY CORP	REFINING MRKTING & TRANSPORTN	513,387	484,606
	VALLEY NATL BANCORP	REGIONAL BANKS	54,876	46,442
	VALMONT INDUSTRIES	INDUSTRIAL MACHINERY	37,135	31,954
	VALVOLINE INC	SPECIALTY CHEMICALS	61,919	57,818
	VANDA PHARMACEUTICALS	PHARMACEUTICALS	19,410	21,087
	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	15,478	14,161
	VARIAN MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	171,507	159,654
	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	26,357	24,281
	VECTOR GROUP LTD	TOBACCO	20,641	16,025
	VECTREN CORP	MULTI & UNREGULATED UTILITIES	93,285	93,934
	VEECO INSTRUMENTS INC	SEMICONDUCTOR EQUIPMENT	8,742	7,521
	VEEVA SYSTEMS INC	INTERNET SOFTWARE & SERVICES	181,796	166,046
	VENTAS INC REIT	REAL ESTATE INVESTMENT TRUSTS	328,993	310,586
	VERACYTE INC	HEALTH CARE EQUIPMENT	8,679	8,705
	VERASTEM INC	PHARMACEUTICALS	8,759	5,779
	VEREIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	116,035	108,415
	VERICEL CORPORATION	BIOTECHNOLOGY	11,777	11,884
	VERINT SYS INC	APPLICATION SOFTWARE	45,313	42,479
	VERISIGN INC	INTERNET SOFTWARE & SERVICES	246,708	235,336
	VERISK ANALYTICS INC	DIVERSIFIED COMMERCIAL SVCS	295,979	263,004
	VERITEX HOLDINGS INC	REGIONAL BANKS	9,050	7,611
	VERITIV CORP	PAPER PACKAGING	8,541	6,992
	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOM SVCS	3,772,128	3,531,965
	VERSO CORP CL A	PAPER PRODUCTS	13,841	12,006
	VERSUM MATERIALS INC	SEMICONDUCTOR EQUIPMENT	58,897	47,401
	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	686,865	639,309
	VIACOM INC CL A	BROADCASTING CABLE & SATELLITE	8,582	6,674
	VIACOM INC-B	BROADCASTING CABLE & SATELLITE	173,298	138,909
	VIAD CORP	DIVERSIFIED COMMERCIAL SVCS	16,594	16,329
	VIASAT INC	COMMUNICATIONS EQUIPMENT	60,146	50,520
	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	35,219	35,708
	VICI PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	137,126	116,830
	VICOR CORP	ELECTRICAL COMPONENTS & EQUIP	9,645	10,506
	VIEWRAY INC	HEALTH CARE EQUIPMENT	8,879	7,697
	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	9,601	6,441
	VIRTU FINANCIAL INC CL A	INVESTMENT BANKING & BROKERAGE	16,648	16,512
	VIRTUS INVESTMENT PARTNERS	OTHER DIVERSIFIED FINL SVCS	12,635	10,564
	VIRTUSA CORP	IT CONSULTING & OTHER SERVICES	18,980	19,123
	VISA INC CL A	DATA PROCESSING & OUTSOURCING	3,786,223	3,533,353
	VISHAY INTERTECHNOLOGY INC	ELECTRONIC EQUIP MANUFACTURERS	41,621	36,776
	VISHAY PRECISION GROUP	ELECTRONIC EQUIP MANUFACTURERS	8,659	7,769
	VISTA OUTDOOR INC	LEISURE PRODUCTS	10,395	10,022
	VISTEON CORP	AUTO PARTS & EQUIPMENT	34,786	27,729

SunTrust Banks, Inc. Retirement Plan

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	VISTRA ENERGY CORP	ELECTRIC UTILITIES	139,344	136,585
	VMWARE INC	SYSTEMS SOFTWARE	170,281	146,729
	VOCERA COMMUNICATIONS INC	HEALTH CARE SERVICES	18,665	18,495
	VONAGE HOLDINGS CORP	ALTERNATIVE CARRIERS	37,301	30,398
	VORNADO REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	183,357	161,960
	VOYA FINANCIAL INC	OTHER DIVERSIFIED FINL SVCS	105,363	93,687
	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	207,288	189,696
	W&T OFFSHORE INC	EXPLORATION & PRODUCTION	8,508	6,279
	WABASH NATL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	13,722	11,223
	WABCO HLDGS INC	AUTO PARTS & EQUIPMENT	98,782	87,160
	WABTEC CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	122,176	93,503
	WADDELL & REED FINL INC	ASSET MGMT & CUSTODY BANKS	24,950	22,329
	WAGEWORKS INC	EMPLOYMENT SERVICES	21,016	16,866
	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	1,038,225	838,136
	WALKER & DUNLOP	THRIFTS & MORTGAGE FINANCE	21,088	19,290
	WALMART INC	HYPERMARKETS & SUPER CENTERS	2,106,067	2,012,878
	WARRIOR MET COAL INC	STEEL	15,659	16,009
	WASHINGTON FEDERAL INC	DIVERSIFIED BANKS	36,179	34,216
	WASHINGTON PRIME GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	18,571	14,075
	WASHINGTON REIT	REAL ESTATE INVESTMENT TRUSTS	34,860	29,693
	WASHINGTON TRUST BANCORP	REGIONAL BANKS	17,471	15,923
	WASTE MANAGEMENT INC	ENVIRONMENTAL SERVICES	603,467	578,613
	WATERS CORP	HEALTH CARE SERVICES	228,265	214,118
	WATERSTONE FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	8,522	8,430
	WATSCO INC	TRADING & DISTRIBUTION	75,157	68,179
	WATTS WATER TECHNOLOGIES INC	INDUSTRIAL MACHINERY	31,817	28,071
	WAVE LIFE SCIENCES LTD	PHARMACEUTICALS	12,448	11,855
	WAYFAIR INC	INTERNET RETAIL	93,249	80,081
	WD 40 CO	HOUSEHOLD PRODUCTS	37,116	39,401
	WEATHERFORD INTERNATIONAL PLC	OIL & GAS EQUIPMENT & SERVICES	10,127	8,855
	WEBSTER FINL CORP WATERBURY CONN	REGIONAL BANKS	88,373	72,801
	WEC ENERGY GROUP INC	MULTI & UNREGULATED UTILITIES	335,270	328,569
	WEIGHT WATCHERS INTL INC	SPECIALIZED CONSUMER SERVICES	30,236	23,053
	WEINGARTEN REALTY INVESTORS REIT	REAL ESTATE INVESTMENT TRUSTS	54,107	46,965
	WEIS MARKETS INC	FOOD RETAIL	8,470	8,409
	WELBILT INC	INDUSTRIAL MACHINERY	28,279	22,453
	WELLCARE HEALTH PLANS INC	MANAGED HEALTH CARE	193,652	181,553
	WELLS FARGO & CO	DIVERSIFIED BANKS	3,509,758	2,975,570
	WELLTOWER INC REIT	REAL ESTATE INVESTMENT TRUSTS	396,863	386,058
	WENDY'S CO/THE	RESTAURANTS	53,183	46,424
	WERNER ENTERPRISES INC	TRUCKING	24,401	21,180
	WESBANCO INC	REGIONAL BANKS	39,514	33,388
	WESCO AIRCRAFT HOLDINGS INC	AIRPORT SERVICES	8,679	7,323
	WESCO INTERNATIONAL INC	TRADING & DISTRIBUTION	38,821	34,992
	WEST BANCORPORATION INC	REGIONAL BANKS	8,669	8,037
	WEST PHARMACEUTICAL SVCS INC	HEALTH CARE SUPPLIES	122,338	110,970
	WESTAMERICA BANCORPORATION	REGIONAL BANKS	24,740	21,994
	WESTERN ALLIANCE BANCORPORATION	REGIONAL BANKS	75,958	63,026
	WESTERN ASSET MORTGAGE CAPITAL REIT	REAL ESTATE INVESTMENT TRUSTS	8,434	6,997
	WESTERN DIGITAL CORP	COMPUTER STORAGE & PERIPHERALS	211,438	162,335
	WESTERN UNION CO	DATA PROCESSING & OUTSOURCING	131,609	119,096
	WESTLAKE CHEMICAL CORP	COMMODITY CHEMICALS	40,256	37,982
	WESTROCK CO	PAPER PACKAGING	174,336	141,713
	WESTWOOD HOLDINGS	ASSET MGMT & CUSTODY BANKS	8,573	7,310
	WEX INC	DATA PROCESSING & OUTSOURCING	101,665	90,619
	WEYERHAEUSER CO REIT	REAL ESTATE INVESTMENT TRUSTS	302,380	245,247
	WHIRLPOOL CORPORATION	HOUSEHOLD APPLIANCES	123,698	104,733
	WHITE MOUNTAINS INSURANCE GROUP LTD	PROPERTY & CASUALTY INSURANCE	45,686	42,885
	WHITESTONE REI-B REIT	REAL ESTATE INVESTMENT TRUSTS	8,772	7,675
	WHITING PETROLEUM CORP	EXPLORATION & PRODUCTION	42,369	32,106
	WILDHORSE RESOURCE DEVELOPMENT CORP	EXPLORATION & PRODUCTION	8,500	6,321
	WILEY JOHN & SONS INC CL A	ADVERTISING & PUBLISHING	38,009	32,738
	WILLDAN GROUP INC	CONSTRUCTION & ENGINEERING	8,792	8,150
	WILLIAM LYONS HOMES	HOMEBUILDING	8,622	7,462
	WILLIAMS COS INC	REFINING MRKTING & TRANSPORTN	462,589	404,221
	WILLIAMS-SONOMA INC	HOME FURNISHINGS	73,153	64,778
	WILLIS TOWERS WATSON PLC	INSURANCE BROKERS	319,304	304,024
	WILLSCOT CORP	REAL ESTATE MGMT & DEVELOPMENT	8,525	5,831
	WINGSTOP INC	RESTAURANTS	29,066	29,142
	WINMARK CORP	APPAREL RETAIL	1,945	2,067
	WINNEBAGO INDS INC	AUTOMOBILE MANUFACTURERS	12,341	11,911
	WINTRUST FINANCIAL CORP	REGIONAL BANKS	73,673	63,099
	WISDOMTREE INVESTMENTS INC	ASSET MGMT & CUSTODY BANKS	14,604	12,808
	WOLVERINE WORLD WIDE INC	FOOTWEAR	50,960	47,293
	WOODWARD, INC	ELECTRICAL COMPONENTS & EQUIP	68,290	60,844
	WORKDAY INC-CLASS A	APPLICATION SOFTWARE	320,167	350,657
	WORKIVA INC CL A	APPLICATION SOFTWARE	16,400	16,222
	WORLD ACCEPTANCE CORP	CONSUMER FINANCE	10,684	10,226
	WORLD FUEL SVCS CORP	REFINING MRKTING & TRANSPORTN	26,802	21,817
	WORLD WRESTLING ENTERTAINMENT, INC	MOVIES & ENTERTAINMENT	47,649	50,137
	WORLDPAY INC CL A	DATA PROCESSING & OUTSOURCING	389,989	345,999
	WORTHINGTON INDS INC	DIVERSIFIED METALS & MINING	27,207	22,994
	WP CAREY INC REIT	REAL ESTATE INVESTMENT TRUSTS	162,593	155,901
	WPX ENERGY INC	EXPLORATION & PRODUCTION	86,357	71,846
	WR BERKLEY CORP	PROPERTY & CASUALTY INSURANCE	115,305	108,352
	WR GRACE & CO	SPECIALTY CHEMICALS	65,481	68,156
	WRIGHT MEDICAL GROUP NV	HEALTH CARE EQUIPMENT	54,720	52,535
	WSFS FINL CORP	THRIFTS & MORTGAGE FINANCE	21,797	20,016
	WYNDHAM DESTINATIONS INC	HOTELS, RESORTS & CRUISE LINES	63,240	54,298
	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE LINES	76,765	69,598
	WYNN RESORTS LTD	CASINOS & GAMING	180,146	157,959
	XCEL ENERGY INC	ELECTRIC UTILITIES	401,481	383,715
	XENCOR INC	BIOTECHNOLOGY	30,046	26,433
	XENIA HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	36,416	30,461
	XEROX CORPORATION	COMPUTER STORAGE & PERIPHERALS	84,545	61,869
	XILINX INC	SEMICONDUCTORS	345,620	322,794
	XPERI CORP	SEMICONDUCTOR EQUIPMENT	10,933	14,620
	XPO LOGISTICS INC	AIR FREIGHT & LOGISTICS	148,611	111,342
	XYLEM INC	INDUSTRIAL MACHINERY	189,199	178,609
	YELP INC	INTERNET SOFTWARE & SERVICES	40,521	43,703
	YEXT INC	INTERNET SOFTWARE & SERVICES	22,754	18,949
	YORK WATER CO	WATER UTILITIES	8,620	8,239
	YUM CHINA HOLDINGS INC	RESTAURANTS	194,738	178,782
	YUM! BRANDS INC	RESTAURANTS	433,344	434,230

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	ZAYO GROUP HOLDINGS INC	ALTERNATIVE CARRIERS	88,118	77,313
	ZEBRA TECHNOLOGIES CORP	OFFICE ELECTRONICS	145,518	130,091
	ZENDESK INC	APPLICATION SOFTWARE	94,378	95,902
	ZILLOW GROUP INC CL A	INTERNET SOFTWARE & SERVICES	30,817	27,847
	ZILLOW GROUP INC CL C	INTERNET SOFTWARE & SERVICES	65,595	58,928
	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	347,663	314,375
	ZIONS BANCORPORATION NA	REGIONAL BANKS	141,233	124,542
	ZIOPHARM ONCOLOGY INC	BIOTECHNOLOGY	8,788	4,537
	ZIX CORPORATION	INTERNET SOFTWARE & SERVICES	8,859	7,736
	ZOETIS INC	PHARMACEUTICALS	681,198	628,976
	ZOGENIX INC	BIOTECHNOLOGY	26,602	23,918
	ZSCALER INC	SYSTEMS SOFTWARE	32,219	35,603
	ZUMIEZ INC	APPAREL RETAIL	8,405	8,377
	ZYNGA INC	INTERACTIVE HOME ENTERTAINMENT	42,602	46,345
	TOTAL EQUITY SECURITIES		**419,280,900**	**382,066,887**
	E-MINI RUSS 2000 MAR19 3/15/19	OPTIONS AND FUTURES	199,295	202,350
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-1,699,701	-1,705,470
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-36,066,037	-39,172,656
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-369,805,307	-379,800,000
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS AND FUTURES	5,371,000	5,499,533
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS AND FUTURES	5,885,000	6,016,630
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS AND FUTURES	645,000	659,939
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS AND FUTURES	2,675,000	2,743,624
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS AND FUTURES	795,000	823,810
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS AND FUTURES	925,000	963,352
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS AND FUTURES	5,140,000	5,383,693
	JPM LCH PAYS IRS FLTG 2/28/25	OPTIONS AND FUTURES	8,645,000	8,667,097
	JPM LCH PAYS IRS FLTG 2/28/25	OPTIONS AND FUTURES	8,275,000	8,363,559
	JPM LCH PAYS IRS FLTG 3/28/20	OPTIONS AND FUTURES	14,380,000	14,641,098
	JPM LCH PAYS IRS FLTG 3/31/20	OPTIONS AND FUTURES	59,690,000	60,405,086
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS AND FUTURES	655,000	675,330
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS AND FUTURES	2,890,000	2,971,145
	JPM LCH PAYS IRS FLTG 5/31/22	OPTIONS AND FUTURES	8,690,000	8,707,545
	JPM LCH PAYS IRS FLTG 5/31/25	OPTIONS AND FUTURES	24,513,000	24,571,978
	JPM LCH PAYS IRS FLTG 6/30/19	OPTIONS AND FUTURES	8,820,000	8,887,261
	JPM LCH PAYS IRS FLTG 6/30/19	OPTIONS AND FUTURES	43,825,000	44,166,178
	JPM LCH PAYS IRS FLTG 7/31/25	OPTIONS AND FUTURES	1,545,000	1,545,104
	JPM LCH PAYS IRS FLTG 7/31/25	OPTIONS AND FUTURES	7,250,000	7,250,508
	JPM LCH PAYS IRS FLTG 7/31/25	OPTIONS AND FUTURES	16,144,000	16,145,130
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS AND FUTURES	25,605,000	26,249,606
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS AND FUTURES	2,240,000	2,296,589
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS AND FUTURES	9,855,000	10,100,222
	JPM LCH PAYS IRS FLTG 8/15/28	OPTIONS AND FUTURES	1,011,000	1,011,000
	JPM LCH PAYS IRS FLTG 8/15/28	OPTIONS AND FUTURES	4,219,000	4,219,000
	JPM LCH PAYS IRS FLTG 9/27/21	OPTIONS AND FUTURES	4,435,000	4,461,237
	JPM LCH PAYS IRS FLTG 9/27/22	OPTIONS AND FUTURES	18,900,000	19,011,812
	JPM LCH PAYS IRS FLTG 9/30/19	OPTIONS AND FUTURES	22,755,000	23,012,382
	JPM LCH PAYS IRS FLTG 11/15/24	OPTIONS AND FUTURES	19,285,000	19,621,948
	JPM LCH PAYS IRS FLTG 11/15/43	OPTIONS AND FUTURES	290,000	300,625
	JPM LCH PAYS IRS FLTG 11/30/22	OPTIONS AND FUTURES	18,600,000	18,637,553
	JPM LCH PAYS IRS FLTG 12/31/19	OPTIONS AND FUTURES	48,175,000	48,510,732
	JPM LCH PAYS IRS FLTG 12/31/19	OPTIONS AND FUTURES	22,470,000	22,583,586
	JPM LCH PAYS IRS FLTG 12/31/19	OPTIONS AND FUTURES	33,910,000	33,989,180
	JPM LCH PAYS IRS FLTG 12/31/19	OPTIONS AND FUTURES	29,200,000	29,301,879
	JPM LCH PAYS IRS FXD 10/17/37	OPTIONS AND FUTURES	12,000,000	12,060,540
	JPM MULTI-FUND PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-2,890,000	-2,913,071
	JPM MULTI-FUND PAYS IRS FXD 6/30/19	OPTIONS AND FUTURES	-8,820,000	-8,820,370
	JPM MULTI-FUND PAYS IRS FXD 6/30/19	OPTIONS AND FUTURES	-43,825,000	-43,826,797
	JPM NCFLDI PAYS IRS FXD 3/28/20	OPTIONS AND FUTURES	-14,380,000	-14,624,072
	JPM NCFLDI PAYS IRS FXD 9/27/22	OPTIONS AND FUTURES	-18,900,000	-19,076,205
	JPM NCFLDI PAYS IRS FXD 12/31/19	OPTIONS AND FUTURES	-48,175,000	-48,177,457
	JPM SUNDER PAYS IRS FLTG 10/17/37	OPTIONS AND FUTURES	-12,000,000	-12,739,992
	JPM SUNLDI PAYS IRS FXD 2/15/24	OPTIONS AND FUTURES	-5,371,000	-5,414,634
	JPM SUNLDI PAYS IRS FXD 2/15/24	OPTIONS AND FUTURES	-5,885,000	-5,933,534
	JPM SUNLDI PAYS IRS FXD 2/15/24	OPTIONS AND FUTURES	-645,000	-650,279
	JPM SUNLDI PAYS IRS FXD 2/15/24	OPTIONS AND FUTURES	-2,675,000	-2,696,371
	JPM SUNLDI PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-795,000	-801,030
	JPM SUNLDI PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-925,000	-931,781
	JPM SUNLDI PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-5,140,000	-5,176,191
	JPM SUNLDI PAYS IRS FXD 2/28/25	OPTIONS AND FUTURES	-8,275,000	-8,451,448
	JPM SUNLDI PAYS IRS FXD 2/28/25	OPTIONS AND FUTURES	-8,645,000	-8,941,792
	JPM SUNLDI PAYS IRS FXD 3/31/20	OPTIONS AND FUTURES	-59,690,000	-60,375,062
	JPM SUNLDI PAYS IRS FXD 5/15/27	OPTIONS AND FUTURES	-655,000	-656,920
	JPM SUNLDI PAYS IRS FXD 5/31/22	OPTIONS AND FUTURES	-8,690,000	-8,744,834
	JPM SUNLDI PAYS IRS FXD 5/31/25	OPTIONS AND FUTURES	-24,513,000	-25,149,088
	JPM SUNLDI PAYS IRS FXD 7/31/25	OPTIONS AND FUTURES	-7,250,000	-7,469,407
	JPM SUNLDI PAYS IRS FXD 7/31/25	OPTIONS AND FUTURES	-16,144,000	-16,636,892
	JPM SUNLDI PAYS IRS FXD 7/31/25	OPTIONS AND FUTURES	-1,545,000	-1,591,302
	JPM SUNLDI PAYS IRS FXD 8/15/24	OPTIONS AND FUTURES	-9,855,000	-9,935,998
	JPM SUNLDI PAYS IRS FXD 8/15/24	OPTIONS AND FUTURES	-25,605,000	-25,814,910
	JPM SUNLDI PAYS IRS FXD 8/15/24	OPTIONS AND FUTURES	-2,240,000	-2,258,348
	JPM SUNLDI PAYS IRS FXD 8/15/28	OPTIONS AND FUTURES	-1,011,000	-1,026,247
	JPM SUNLDI PAYS IRS FXD 8/15/28	OPTIONS AND FUTURES	-4,219,000	-4,266,586
	JPM SUNLDI PAYS IRS FXD 9/27/21	OPTIONS AND FUTURES	-4,435,000	-4,466,165
	JPM SUNLDI PAYS IRS FXD 9/30/19	OPTIONS AND FUTURES	-22,755,000	-22,857,489
	JPM SUNLDI PAYS IRS FXD 11/15/24	OPTIONS AND FUTURES	-19,285,000	-19,342,508
	JPM SUNLDI PAYS IRS FXD 11/15/43	OPTIONS AND FUTURES	-290,000	-290,985
	JPM SUNLDI PAYS IRS FXD 11/30/22	OPTIONS AND FUTURES	-18,600,000	-18,880,265
	JPM SUNLDI PAYS IRS FXD 12/31/19	OPTIONS AND FUTURES	-22,470,000	-22,471,213
	JPM SUNLDI PAYS IRS FXD 12/31/19	OPTIONS AND FUTURES	-29,200,000	-29,201,664
	JPM SUNLDI PAYS IRS FXD 12/31/19	OPTIONS AND FUTURES	-33,910,000	-33,912,001
	S&P500 EMINI FUT MAR19 3/15/19	OPTIONS AND FUTURES	1,500,406	1,503,120
	US 10YR NOTE CBT MAR19 3/20/19	OPTIONS AND FUTURES	-32,601,716	-33,432,281
	US 10YR NOTE CBT MAR19 3/20/19	OPTIONS AND FUTURES	62,215,326	63,448,125
	US 10YR ULTRA FUT MAR19 3/20/19	OPTIONS AND FUTURES	31,216,999	32,259,375
	US 10YR ULTRA FUT MAR19 3/20/19	OPTIONS AND FUTURES	-53,095,077	-54,632,813
	US 2YR NOTE CBT MAR19 3/29/19	OPTIONS AND FUTURES	-18,132,563	-18,258,875
	US 2YR NOTE CBT MAR19 3/29/19	OPTIONS AND FUTURES	155,616,814	156,686,625
	US 5YR NOTE CBT MAR19 3/29/19	OPTIONS AND FUTURES	-338,180	-344,063
	US 5YR NOTE CBT MAR19 3/29/19	OPTIONS AND FUTURES	3,278,360	3,325,938
	US LONG BOND CBT MAR19 3/20/19	OPTIONS AND FUTURES	73,457,142	76,942,000
	US LONG BOND CBT MAR19 3/20/19	OPTIONS AND FUTURES	36,523,688	38,106,000

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2018

(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
	US ULTRA BOND CBT MAR19 3/20/19	OPTIONS AND FUTURES	-17,535,646	-17,993,500
	US ULTRA BOND CBT MAR19 3/20/19	OPTIONS AND FUTURES	165,266,196	172,866,125
	TOTAL OPTIONS & FUTURES		**0**	**-67,416**
	CASH COLLATERAL TO JPM-CCP	OTHER ASSETS	10,000	10,000
	CASH COLLATERAL USD UBS	OTHER ASSETS	84,000	84,000
	CASH COLLATERAL USD UBS	OTHER ASSETS	1,243,000	1,243,000
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	11,759	11,759
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	176,905	176,905
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	855,039	855,039
	TOTAL MISCELLANEOUS ASSETS		**2,380,800**	**2,380,800**
	DERIV USD BALANCE WITH R73215 CME	LIABILITIES	-136	-136
	JPMORGAN SEC LLC DERV $ BAL W R73215	LIABILITIES	-331,118	-331,118
	TOTAL OTHER LIABILITIES		**-331,254**	**-331,254**
			2,943,408,721	**2,844,718,291**

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

December 31, 2018

See attached for reportable transactions for the year ended December 31, 2018.

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
			ENDING MARKET VALUE	2,876,188,087.09					
			COMPARATIVE VALUE (5%)	143,809,404.35					
			CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
			ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
7951345	01/24/18	B	165,776,890.0600	1.0000	0	-165,776,890	*	165,776,890	
			ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
7951345	01/25/18	S	146,458,462.7500	1.0000	0	146,458,463	*	146,458,463	0
			ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
7951345	02/06/18	B	156,933,577.0500	1.0000	0	-156,933,577	*	156,933,577	
			ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
7951345	02/07/18	S	150,225,564.9700	1.0000	0	150,225,565	*	150,225,565	0
			ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
7951345	03/01/18	B	144,439,777.7500	1.0000	0	-144,439,778	*	144,439,778	
			ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
7951345	03/02/18	S	160,073,012.8500	1.0000	0	160,073,013	*	160,073,013	0
			GRAND TOTAL		0	923,907,286		923,907,286	0
			CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE						
			BROKER: MLPFS INC/FIXED INCOME						
			ISSUE: 31620MAT3 - FIDELITY NATL INFORM 3% 8/15/26						
7951344	01/08/18	S	1,670,000.0000	0.9652	0	1,611,817		1,614,172	-2,355
			ISSUE: 06051GHA0 - BANK OF AMERICA V-Q 3.946% 1/23/49						
7951345	01/18/18	B	1,250,000.0000	1.0000	0	-1,250,000		1,250,000	
			ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48						
7951345	01/18/18	B	805,000.0000	0.9979	0	-803,285		803,285	
			ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	01/18/18	S	725,000.0000	0.9718	0	704,524		716,136	-11,612

	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							
7951345	01/18/18	S	1,125,000.0000	0.9710	0	1,092,349	1,111,246	-18,898
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/18/18	B	35,000.0000	0.9679	0	-33,878	33,878	
	ISSUE: 00507VAN9 - ACTIVISION BLIZZARD 4.5% 6/15/47							
7951344	01/22/18	B	1,500,000.0000	1.0334	0	-1,550,130	1,550,130	
	ISSUE: 58013MEZ3 - MCDONALD'S CORP MTN 4.7% 12/09/35							
7951344	01/22/18	B	2,000,000.0000	1.1168	0	-2,233,640	2,233,640	
	ISSUE: 694308GJ0 - PACIFIC GAS&ELEC 5.8% 3/01/37							
7951344	01/22/18	B	1,000,000.0000	1.2317	0	-1,231,670	1,231,670	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46							
7951344	01/22/18	B	2,000,000.0000	1.1114	0	-2,222,720	2,222,720	
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951345	01/23/18	B	600,000.0000	1.0845	0	-650,730	650,730	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/23/18	S	585,000.0000	0.9709	0	567,998	565,314	2,684
	ISSUE: 03073EAP0 - AMERISOURCEBERGEN 3.45% 12/15/27							
7951345	01/24/18	B	300,000.0000	0.9810	0	-294,288	294,288	
	ISSUE: 38141GCU6 - GOLDMAN SACHS 6.125% 2/15/33							
7951345	01/24/18	S	2,200,000.0000	1.2453	0	2,739,572	2,804,032	-64,460
	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29							
7951345	01/24/18	B	3,365,000.0000	1.0046	0	-3,380,445	3,380,445	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/24/18	S	295,000.0000	0.9655	0	284,813	284,902	-89
	ISSUE: 912833Y46 - U.S. TREASURY STRIPS Z-CPN 5/15/37							
7951345	01/24/18	B	20,000,000.0000	0.5708	0	-11,415,800	11,415,800	
	ISSUE: 501044DK4 - KROGER CO 4.65% 1/15/48							
7951345	01/25/18	B	500,000.0000	1.0270	0	-513,490	513,490	
	ISSUE: 03073EAQ8 - AMERISOURCEBERGEN 4.3% 12/15/47							
7951344	02/02/18	B	3,000,000.0000	0.9724	0	-2,917,140	2,917,140	
	ISSUE: 05526DBA2 - BAT CAPITAL CORP 3.557% 8/15/27							
7951344	02/02/18	B	4,000,000.0000	0.9694	0	-3,877,720	3,877,720	
	ISSUE: 06051GGW3 - BANK OF AMER V-Q 3.419% 12/20/28							
7951344	02/02/18	B	3,000,000.0000	0.9769	0	-2,930,610	2,930,610	
	ISSUE: 31620MAT3 - FIDELITY NATL INFORM 3% 8/15/26							
7951344	02/02/18	B	1,000,000.0000	0.9442	0	-944,160	944,160	
	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47							
7951344	02/02/18	B	1,000,000.0000	1.0408	0	-1,040,800	1,040,800	
	ISSUE: 559222AR5 - MAGNA INTL INC 4.15% 10/01/25							
7951345	02/02/18	B	2,000,000.0000	1.0390	0	-2,078,040	2,078,040	
	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46							
7951344	02/02/18	B	3,000,000.0000	1.0146	0	-3,043,740	3,043,740	
	ISSUE: 85771PAQ5 - STATOIL ASA 4.8% 11/08/43							
7951344	02/02/18	B	1,000,000.0000	1.1340	0	-1,134,010	1,134,010	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/02/18	S	1,600,000.0000	0.9503	0	1,520,500	1,545,232	-24,732

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47							
7951345	02/06/18	B	600,000.0000	1.0690	0	-641,388	641,388	
	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47							
7951345	02/06/18	B	500,000.0000	1.0195	0	-509,745	509,745	
	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44							
7951345	02/06/18	B	700,000.0000	1.0844	0	-759,108	759,108	
	ISSUE: 575634AT7 - MASSACHUSETTS ELEC 4.004% 8/15/46							
7951345	02/06/18	B	1,244,000.0000	1.0135	0	-1,260,819	1,260,819	
	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56							
7951345	02/06/18	B	2,000,000.0000	1.0075	0	-2,014,980	2,014,980	
	ISSUE: 694308HX8 - PACIFIC GAS&ELEC 3.95% 12/01/47							
7951345	02/06/18	B	500,000.0000	0.9523	0	-476,135	476,135	
	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
7951344	02/06/18	B	1,000,000.0000	1.1010	0	-1,100,970	1,100,970	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	625,000.0000	0.9391	0	586,914	590,903	-3,989
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	460,000.0000	0.9433	0	433,909	434,904	-995
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	445,000.0000	0.9427	0	419,482	420,723	-1,241
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	540,000.0000	0.9433	0	509,372	510,540	-1,168
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	2,175,000.0000	0.9398	0	2,044,160	2,056,342	-12,181
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	1,140,000.0000	0.9384	0	1,069,819	1,077,807	-7,988
	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48							
7951345	02/07/18	B	935,000.0000	0.9996	0	-934,663	934,663	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/07/18	S	840,000.0000	0.9286	0	779,986	794,173	-14,187
	ISSUE: 202795JM3 - COMMONWEALTH EDISON 4% 3/01/48							
7951345	02/12/18	B	475,000.0000	0.9998	0	-474,910	474,910	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/12/18	S	450,000.0000	0.9229	0	415,318	416,497	-1,179
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/14/18	S	460,000.0000	0.9209	0	423,631	423,505	126
	ISSUE: 976656CJ5 - WISCONSIN ELECTR 4.3% 12/15/45							
7951345	02/14/18	B	500,000.0000	1.0340	0	-516,990	516,990	
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40							
7951345	02/20/18	S	900,000.0000	1.1867	0	1,068,047	1,143,000	-74,953
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45							
7951345	02/20/18	B	740,000.0000	0.9724	0	-719,592	719,592	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25							
7951345	02/20/18	B	595,000.0000	0.9527	0	-566,877	566,877	
	ISSUE: 00206RER9 - AT&T INC 4.1% 2/15/28							
7951344	02/27/18	B	2,000,000.0000	0.9802	0	-1,960,380	1,960,380	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45							
7951345	02/27/18	B	300,000.0000	0.9905	0	-297,153	297,153	
	ISSUE: 031162CD0 - AMGEN INC 4.563% 6/15/48							
7951345	02/27/18	B	500,000.0000	1.0032	0	-501,595	501,595	
	ISSUE: 075887BW8 - BECTON DICKINSON 3.7% 6/06/27							
7951345	02/27/18	B	2,000,000.0000	0.9572	0	-1,914,320	1,914,320	
	ISSUE: 161175BK9 - CHARTER COMM OPT LLC 4.2% 3/15/28							
7951344	02/27/18	B	2,000,000.0000	0.9598	0	-1,919,580	1,919,580	
	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29							
7951345	02/27/18	B	1,035,000.0000	0.9773	0	-1,011,464	1,011,464	
	ISSUE: 437076BP6 - HOME DEPOT INC 3.5% 9/15/56							
7951344	02/27/18	B	1,000,000.0000	0.8795	0	-879,530	879,530	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	250,000.0000	0.9191	0	229,766	229,603	163
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	450,000.0000	0.9198	0	413,930	413,285	644
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/27/18	S	990,000.0000	0.9866	0	976,697	977,655	-958
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/27/18	S	1,735,000.0000	0.9859	0	1,710,602	1,713,365	-2,764
	ISSUE: 575634AT7 - MASSACHUSETTS ELEC 4.004% 8/15/46							
7951345	03/01/18	B	400,000.0000	1.0011	0	-400,460	400,460	
	ISSUE: 74456QBT2 - PUBLIC SERVICE MTN 3.6% 12/01/47							
7951345	03/01/18	B	700,000.0000	0.9467	0	-662,725	662,725	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	655,000.0000	0.9262	0	606,694	611,563	-4,869
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	375,000.0000	0.9269	0	347,578	350,132	-2,553
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	175,000.0000	0.9269	0	162,203	163,395	-1,192
	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45							
7951345	03/01/18	B	200,000.0000	1.0541	0	-210,822	210,822	
	ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35							
7951345	03/06/18	B	1,000,000.0000	1.0308	0	-1,030,810	1,030,810	
	ISSUE: 74834LAY6 - QUEST DIAGNOSTICS 4.7% 3/30/45							
7951345	03/06/18	B	500,000.0000	1.0197	0	-509,850	509,850	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/06/18	S	675,000.0000	0.9269	0	625,641	630,237	-4,596
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/06/18	S	435,000.0000	0.9272	0	403,327	406,153	-2,826
	ISSUE: 9128284A5 - U.S. TREASURY NOTES 2.625% 2/28/23							
7951345	03/08/18	S	3,395,000.0000	0.9995	0	3,393,143	3,388,380	4,764
	ISSUE: 98956PAQ5 - ZIMMER BIOMET HLDGS 3.7% 3/19/23							
7951345	03/08/18	B	3,500,000.0000	0.9984	0	-3,494,470	3,494,470	
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27							
7951345	03/13/18	S	550,000.0000	0.9521	0	523,682	522,231	1,451

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48							
7951345	03/19/18	B	750,000.0000	0.9941	0	-745,598	745,598	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/19/18	S	640,000.0000	0.9348	0	598,275	598,267	8
	ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38							
7951344	03/20/18	B	980,000.0000	0.9855	0	-965,839	965,839	
	ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58							
7951344	03/20/18	B	1,500,000.0000	0.9938	0	-1,490,655	1,490,655	
	ISSUE: 58013MFA7 - MCDONALD'S CORP MTN 4.875% 12/09/45							
7951344	03/20/18	S	2,555,000.0000	1.0657	0	2,722,761	2,943,653	-220,892
	ISSUE: 9128284A5 - U.S. TREASURY NOTES 2.625% 2/28/23							
7951345	03/27/18	S	8,000,000.0000	1.0006	0	8,005,000	7,984,400	20,600
	ISSUE: 61166WAQ4 - MONSANTO CO 4.7% 7/15/64							
7951345	04/12/18	S	115,000.0000	0.9582	0	110,191	118,971	-8,780
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/12/18	B	110,000.0000	0.9456	0	-104,019	104,019	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43							
7951345	04/19/18	S	500,000.0000	1.1458	0	572,890	599,867	-26,977
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/19/18	B	470,000.0000	0.9319	0	-437,981	437,981	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951345	04/25/18	B	750,000.0000	1.0699	0	-802,403	802,403	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/25/18	S	700,000.0000	0.9125	0	638,750	648,697	-9,947
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48							
7951345	04/27/18	S	315,000.0000	0.9777	0	307,982	333,995	-26,014
	ISSUE: 172967LW9 - CITIGROUP INC V-Q 4.075% 4/23/29							
7951345	04/27/18	B	630,000.0000	0.9860	0	-621,155	621,155	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/27/18	B	275,000.0000	0.9275	0	-255,063	255,063	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/27/18	S	600,000.0000	0.9823	0	589,406	594,902	-5,496
	ISSUE: 485170BB9 - KANSAS CITY SOUTHERN 4.7% 5/01/48							
7951345	05/03/18	B	785,000.0000	0.9828	0	-771,482	771,482	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/03/18	S	670,000.0000	0.9309	0	623,728	620,754	2,974
	ISSUE: 06051GHA0 - BANK OF AMERICA V-Q 3.946% 1/23/49							
7951345	05/08/18	S	2,250,000.0000	0.9086	0	2,044,350	2,195,880	-151,530
	ISSUE: 06051GHG7 - BANK OF AMER MTN V-Q 3.97% 3/05/29							
7951345	05/08/18	B	4,355,000.0000	0.9781	0	-4,259,756	4,259,756	
	ISSUE: 369550BC1 - GENERAL DYNAMICS 3.75% 5/15/28							
7951345	05/08/18	B	350,000.0000	0.9944	0	-348,033	348,033	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/08/18	B	1,885,000.0000	0.9241	0	-1,741,858	1,741,858	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	05/08/18	S	4,110,000.0000	0.9803	0	4,029,084	4,032,777	-3,693

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	05/08/18	S	345,000.0000	0.9815	0	338,626	338,518	108
	ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35							
7951345	05/11/18	B	705,000.0000	0.9576	0	-675,101	675,101	
	ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45							
7951345	05/11/18	S	547,000.0000	0.9599	0	525,087	569,685	-44,598
	ISSUE: 565122AC2 - MAPLE ESCROW SUB 4.057% 5/25/23							
7951345	05/14/18	B	2,535,000.0000	1.0000	0	-2,535,000	2,535,000	
	ISSUE: 9128284L1 - U.S. TREASURY NOTES 2.75% 4/30/23							
7951345	05/14/18	S	2,460,000.0000	0.9950	0	2,447,796	2,453,818	-6,022
	ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35							
7951345	05/17/18	B	1,485,000.0000	0.9389	0	-1,394,222	1,394,222	
	ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45							
7951345	05/17/18	S	1,171,000.0000	0.9359	0	1,095,962	1,219,564	-123,602
	ISSUE: 14889DAJ7 - CATAMARAN ABS V-Q 3.62156% 4/22/30							
7951345	06/11/18	B	8,475,000.0000	1.0022	0	-8,493,539	8,493,539	
	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47							
7951345	06/14/18	S	2,020,000.0000	0.8678	0	1,753,037	2,027,210	-274,174
	ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48							
7951345	06/14/18	B	250,000.0000	0.9974	0	-249,350	249,350	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/14/18	B	1,550,000.0000	0.9895	0	-1,533,773	1,533,773	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/14/18	S	205,000.0000	0.9871	0	202,349	200,609	1,740
	ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47							
7951344	06/26/18	S	683,000.0000	0.8754	0	597,898	683,516	-85,618
	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45							
7951344	06/29/18	S	321,000.0000	0.9888	0	317,414	367,709	-50,294
	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38							
7951344	06/29/18	B	304,000.0000	0.9087	0	-276,242	276,242	
	ISSUE: 06051GHL6 - BANK AMERICA CRP V-Q 3.864% 7/23/24							
7951344	07/18/18	B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
	ISSUE: 37045XCG9 - GENERAL MOTORS FINL 3.85% 1/05/28							
7951344	07/31/18	S	1,500,000.0000	0.9306	0	1,395,975	1,437,158	-41,183
	ISSUE: 912828Y79 - U.S. TREASURY NOTES 2.875% 7/31/25							
7951345	08/01/18	S	1,650,000.0000	0.9948	0	1,641,363	1,644,397	-3,034
	ISSUE: 45866FAH7 - INTERCONTINENT 4.25% 9/21/48							
7951344	08/06/18	B	985,000.0000	0.9929	0	-977,987	977,987	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	08/06/18	B	360,000.0000	0.9828	0	-353,813	353,813	
	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38							
7951345	08/06/18	S	500,000.0000	1.0137	0	506,840	494,988	11,852
	ISSUE: 565122AE8 - MAPLE ESCROW SUB 4.985% 5/25/38							
7951344	08/07/18	B	2,000,000.0000	1.0305	0	-2,061,100	2,061,100	
	ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48							
7951344	08/07/18	B	1,000,000.0000	1.0430	0	-1,043,010	1,043,010	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172967LD1 - CITIGROUP INC V-Q 3.887% 1/10/28							
7951345	08/09/18	B	6,100,000.0000	0.9749	0	-5,946,707	5,946,707	
	ISSUE: 172967LW9 - CITIGROUP INC V-Q 4.075% 4/23/29							
7951345	08/09/18	S	5,385,000.0000	0.9881	0	5,321,026	5,283,929	37,097
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	08/13/18	S	540,000.0000	1.0154	0	548,332	547,656	677
	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48							
7951345	08/13/18	B	660,000.0000	0.9968	0	-657,908	657,908	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	08/16/18	B	2,500,000.0000	0.9999	0	-2,499,707	2,499,707	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	08/28/18	S	1,100,000.0000	1.0184	0	1,120,281	1,119,800	481
	ISSUE: 913017CA5 - UNITED TECH CORP 4.15% 5/15/45							
7951345	08/28/18	B	1,455,000.0000	0.9509	0	-1,383,618	1,383,618	
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43							
7951345	09/05/18	B	500,000.0000	1.0282	0	-514,100	514,100	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/05/18	S	335,000.0000	1.0106	0	338,559	342,117	-3,558
	ISSUE: 00817YAG3 - AETNA INC 6.75% 12/15/37							
7951345	09/06/18	S	375,000.0000	1.2679	0	475,463	514,305	-38,843
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44							
7951345	09/07/18	S	1,160,000.0000	1.0197	0	1,182,887	1,299,542	-116,655
	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29							
7951345	09/07/18	B	2,250,000.0000	0.9883	0	-2,223,743	2,223,743	
	ISSUE: 84265VAJ4 - SOUTHERN COPPER 5.875% 4/23/45							
7951344	09/07/18	S	2,295,000.0000	1.0950	0	2,513,025	2,771,993	-258,968
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/07/18	B	895,000.0000	1.0075	0	-901,713	901,713	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	09/07/18	S	2,040,000.0000	0.9959	0	2,031,713	2,038,251	-6,539
	ISSUE: 05523UAJ9 - BAE SYSTEMS HLDG 6.375% 6/01/19							
7951345	09/18/18	S	925,000.0000	1.0233	0	946,525	975,329	-28,805
	ISSUE: 9128284Z0 - U.S. TREASURY NOTES 2.75% 8/31/25							
7951345	10/01/18	S	1,185,000.0000	0.9831	0	1,165,003	1,179,851	-14,848
	ISSUE: 9128285C0 - U.S. TREASURY NOTES 3% 9/30/25							
7951345	10/01/18	B	1,165,000.0000	0.9985	0	-1,163,216	1,163,216	
	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38							
7951344	10/02/18	B	1,000,000.0000	0.9993	0	-999,340	999,340	
	ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48							
7951344	10/02/18	B	435,000.0000	0.9992	0	-434,643	434,643	
	ISSUE: 20030NCN9 - COMCAST CORP 4.95% 10/15/58							
7951344	10/02/18	B	255,000.0000	0.9991	0	-254,776	254,776	
	ISSUE: 20030NCN9 - COMCAST CORP 4.95% 10/15/58							
7951345	10/02/18	B	940,000.0000	0.9991	0	-939,173	939,173	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/02/18	S	865,000.0000	0.9846	0	851,721	865,588	-13,867

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58							
7951344	10/09/18	S	1,500,000.0000	0.9297	0	1,394,490	1,490,655	-96,165
	ISSUE: 24422EUM9 - JOHN DEERE CAP CORP 3.65% 10/12/23							
7951345	10/09/18	B	380,000.0000	0.9998	0	-379,932	379,932	
	ISSUE: 9128285D8 - U.S. TREASURY NOTES 2.875% 9/30/23							
7951345	10/09/18	S	375,000.0000	0.9918	0	371,924	373,592	-1,668
	ISSUE: 67109KAS3 - OZLM LTD ABS V-Q VAR CPN 10/20/31							
7951345	10/29/18	B	5,050,000.0000	1.0000	0	-5,050,000	5,050,000	
	ISSUE: 17325DAC7 - CITIGROUP CMO 2.684% 10/13/49							
7951345	10/30/18	B	12,200,000.0000	0.9202	0	-11,226,859	11,226,859	
	ISSUE: 78355HKK4 - RYDER SYSTEM INC MTN 3.875% 12/01/23							
7951345	10/30/18	B	1,750,000.0000	0.9994	0	-1,748,915	1,748,915	
	ISSUE: 9128285J5 - U.S. TREASURY NOTES 3% 10/31/25							
7951345	10/30/18	S	1,300,000.0000	0.9979	0	1,297,207	1,297,969	-762
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	10/30/18	S	1,735,000.0000	0.9971	0	1,729,985	1,730,386	-401
	ISSUE: 902674XN5 - UBS AG LONDON MTN 4.5% 6/26/48							
7951345	11/05/18	S	885,000.0000	1.0017	0	886,540	881,248	5,292
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/05/18	B	815,000.0000	0.9437	0	-769,156	769,156	
	ISSUE: 15135UAR0 - CENOVUS ENERGY INC 5.4% 6/15/47							
7951345	11/08/18	S	1,600,000.0000	0.9366	0	1,498,608	1,665,234	-166,626
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/08/18	B	1,235,000.0000	0.9420	0	-1,163,409	1,163,409	
	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46							
7951344	11/09/18	S	5,500,000.0000	0.8481	0	4,664,550	5,461,705	-797,155
	ISSUE: 842400FZ1 - SOUTHERN CAL EDISON 4.65% 10/01/43							
7951344	11/15/18	S	2,000,000.0000	0.9121	0	1,824,220	2,130,340	-306,120
	ISSUE: 06036FBB6 - BANK CMO 4.138% 11/15/61							
7951345	11/16/18	B	7,000,000.0000	1.0100	0	-7,069,852	7,069,852	
	ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28							
7951344	11/16/18	B	5,000,000.0000	0.9759	0	-4,879,750	4,879,750	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/16/18	S	6,490,000.0000	1.0028	0	6,508,000	6,486,778	21,222
	ISSUE: 20030NBG5 - COMCAST CORP 4.5% 1/15/43							
7951344	11/20/18	B	1,000,000.0000	0.9505	0	-950,460	950,460	
	ISSUE: 882508BD5 - TEXAS INSTRUMENTS 4.15% 5/15/48							
7951344	11/21/18	S	5,000,000.0000	0.9747	0	4,873,650	5,086,733	-213,083
	ISSUE: 907818DL9 - UNION PACIFIC CORP 4.3% 6/15/42							
7951345	11/26/18	S	600,000.0000	0.9419	0	565,128	609,360	-44,232
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/26/18	B	450,000.0000	0.9397	0	-422,859	422,859	
	ISSUE: 172967KA8 - CITIGROUP INC 4.45% 9/29/27							
7951345	11/27/18	S	600,000.0000	0.9662	0	579,750	629,069	-49,319
	ISSUE: 210518DA1 - CONSUMERS ENERGY 3.95% 7/15/47							
7951345	11/27/18	S	600,000.0000	0.9334	0	560,058	615,091	-55,033

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 23338VAG1 - DTE ELECTRIC CO 3.75% 8/15/47							
7951345	11/27/18	S	1,500,000.0000	0.9017	0	1,352,490	1,457,182	-104,692
	ISSUE: 485170BB9 - KANSAS CITY SOUTHERN 4.7% 5/01/48							
7951345	11/27/18	S	785,000.0000	0.9685	0	760,288	771,482	-11,194
	ISSUE: 74456QBT2 - PUBLIC SERVICE MTN 3.6% 12/01/47							
7951345	11/27/18	S	1,000,000.0000	0.8786	0	878,570	981,093	-102,523
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	525,000.0000	0.9400	0	-493,500	493,500	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	850,000.0000	0.9377	0	-797,008	797,008	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	1,290,000.0000	0.9400	0	-1,212,600	1,212,600	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	675,000.0000	0.9377	0	-632,918	632,918	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/27/18	B	490,000.0000	1.0045	0	-492,220	492,220	
	ISSUE: 12189LAJ0 - BURLINGTON NORTHN 4.4% 3/15/42							
7951345	11/28/18	S	1,535,000.0000	0.9805	0	1,505,083	1,724,450	-219,367
	ISSUE: 20030NCN9 - COMCAST CORP 4.95% 10/15/58							
7951344	11/28/18	S	1,255,000.0000	0.9788	0	1,228,369	1,233,906	-5,537
	ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48							
7951344	11/28/18	S	1,000,000.0000	0.9313	0	931,350	993,870	-62,520
	ISSUE: 209111FL2 - CONSOLIDATED EDISON 3.875% 6/15/47							
7951344	11/28/18	S	1,000,000.0000	0.8858	0	885,780	1,022,350	-136,570
	ISSUE: 26441CAP0 - DUKE ENERGY CORP 4.8% 12/15/45							
7951344	11/28/18	S	1,000,000.0000	0.9923	0	992,340	1,155,690	-163,350
	ISSUE: 373334KA8 - GEORGIA POWER 4.3% 3/15/43							
7951344	11/28/18	S	500,000.0000	0.9005	0	450,260	532,405	-82,145
	ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47							
7951344	11/28/18	S	500,000.0000	1.0114	0	505,685	571,635	-65,950
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/28/18	B	1,200,000.0000	0.9369	0	-1,124,250	1,124,250	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7951345	11/28/18	S	45,850,000.0000	0.9716	0	44,546,141	45,303,346	-757,206
	ISSUE: 9128285J5 - U.S. TREASURY NOTES 3% 10/31/25							
7951345	11/28/18	S	1,545,000.0000	1.0032	0	1,550,009	1,542,586	7,423
	ISSUE: 91324PCW0 - UNITEDHEALTH GRP 3.45% 1/15/27							
7951344	11/28/18	S	5,000,000.0000	0.9693	0	4,846,300	5,042,180	-195,880
	ISSUE: 91324PCX8 - UNITEDHEALTH GROUP 4.2% 1/15/47							
7951344	11/28/18	S	2,000,000.0000	0.9551	0	1,910,240	2,155,120	-244,880
	ISSUE: 91324PDF6 - UNITEDHEALTH GROUP 3.75% 10/15/47							
7951344	11/28/18	S	2,000,000.0000	0.8908	0	1,781,600	2,007,677	-226,077
	ISSUE: 912833XT2 - U.S. TREASURY STRIPS Z-CPN 11/15/29							
7951345	12/03/18	S	3,380,000.0000	0.7066	0	2,388,477	2,448,945	-60,468
	ISSUE: 039483BQ4 - ARCHER-DANIELS 4.5% 3/15/49							
7951344	12/12/18	B	2,000,000.0000	1.0133	0	-2,026,560	2,026,560	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46625HJU5 - JPMORGAN CHASE & CO 4.85% 2/01/44							
7951344	12/12/18	S	2,000,000.0000	1.0309	0	2,061,900	2,362,580	-300,680
	ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49							
7951344	12/12/18	B	1,175,000.0000	1.0139	0	-1,191,297	1,191,297	
	ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49							
7951344	12/14/18	B	1,825,000.0000	1.0217	0	-1,864,548	1,864,548	
	SUB-TOTAL				0	334,421,113	340,595,128	-6,174,019
	BROKER: BARCLAYS CAPITAL INC							
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/03/18	B	1,460,000.0000	0.9925	0	-1,449,050	1,449,050	
	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35							
7951344	01/19/18	S	4,448,000.0000	1.0347	0	4,602,168	4,813,892	-211,725
	ISSUE: 36962GXZ2 - GE CAPITAL CORP MTN 6.75% 3/15/32							
7951344	01/19/18	S	573,000.0000	1.3141	0	752,974	784,941	-31,968
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40							
7951345	01/19/18	S	790,000.0000	1.2350	0	975,611	1,003,300	-27,689
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45							
7951345	01/19/18	B	400,000.0000	1.0181	0	-407,250	407,250	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25							
7951345	01/19/18	B	1,160,000.0000	0.9702	0	-1,125,381	1,125,381	
	ISSUE: 06051GGP8 - BANK AMER MTN V-Q 2.369% 7/21/21							
7951344	01/22/18	B	2,000,000.0000	0.9933	0	-1,986,520	1,986,520	
	ISSUE: 26442UAE4 - DUKE ENERGY PROGRESS 3.6% 9/15/47							
7951344	01/22/18	B	1,000,000.0000	0.9896	0	-989,610	989,610	
	ISSUE: 34959JAG3 - FORTIVE CORPORATION 3.15% 6/15/26							
7951344	01/22/18	B	1,000,000.0000	0.9905	0	-990,500	990,500	
	ISSUE: 594918BS2 - MICROSOFT CORP 3.45% 8/08/36							
7951344	01/22/18	B	2,500,000.0000	0.9999	0	-2,499,800	2,499,800	
	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
7951344	01/22/18	B	3,000,000.0000	1.1362	0	-3,408,660	3,408,660	
	ISSUE: 742718DF3 - PROCTER & GAMBLE CO 5.55% 3/05/37							
7951344	01/22/18	B	2,000,000.0000	1.2921	0	-2,584,180	2,584,180	
	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33							
7951344	01/22/18	B	1,000,000.0000	1.0234	0	-1,023,380	1,023,380	
	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47							
7951344	01/22/18	B	2,000,000.0000	1.0207	0	-2,041,380	2,041,380	
	ISSUE: 00206RDH2 - AT&T INC 5.15% 3/15/42							
7951345	01/24/18	B	600,000.0000	1.0205	0	-612,330	612,330	
	ISSUE: 14149YAW8 - CARDINAL HEALTH 4.6% 3/15/43							
7951345	01/24/18	B	1,113,000.0000	1.0167	0	-1,131,620	1,131,620	
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43							
7951345	01/24/18	B	700,000.0000	1.1594	0	-811,594	811,594	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47							
7951345	01/24/18	B	500,000.0000	1.0411	0	-520,545	520,545	
	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48							
7951345	01/24/18	B	750,000.0000	0.9937	0	-745,298	745,298	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	440,000.0000	0.9637	0	424,050	424,145	-95
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	460,000.0000	0.9637	0	443,325	443,424	-99
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	575,000.0000	0.9637	0	554,156	554,280	-124
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	685,000.0000	0.9641	0	660,383	660,316	67
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	875,000.0000	0.9611	0	840,957	843,470	-2,513
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37							
7951345	01/24/18	B	20,000,000.0000	0.5746	0	-11,492,400	11,492,400	
	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40							
7951345	01/25/18	B	500,000.0000	1.2300	0	-615,005	615,005	
	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
7951345	01/25/18	B	1,000,000.0000	1.1427	0	-1,142,720	1,142,720	
	ISSUE: 743315AP8 - PROGRESSIVE CORP 4.35% 4/25/44							
7951345	01/25/18	B	38,000.0000	1.0840	0	-41,191	41,191	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/25/18	S	940,000.0000	0.9658	0	907,834	906,127	1,707
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/25/18	S	415,000.0000	0.9658	0	400,799	400,046	754
	ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37							
7951344	01/25/18	B	1,000,000.0000	1.3325	0	-1,332,540	1,332,540	
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	02/02/18	B	2,000,000.0000	0.9924	0	-1,984,820	1,984,820	
	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44							
7951345	02/06/18	B	500,000.0000	1.0110	0	-505,505	505,505	
	ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37							
7951345	02/06/18	B	65,000.0000	1.0093	0	-65,605	65,605	
	ISSUE: 61166WAQ4 - MONSANTO CO 4.7% 7/15/64							
7951345	02/06/18	B	400,000.0000	1.0138	0	-405,528	405,528	
	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46							
7951344	02/06/18	B	1,000,000.0000	1.0483	0	-1,048,330	1,048,330	
	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48							
7951345	02/06/18	B	1,000,000.0000	0.9710	0	-971,010	971,010	
	ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47							
7951345	02/06/18	B	325,000.0000	0.9874	0	-320,912	320,912	
	ISSUE: 882384AE0 - TEXAS EASTERN TRANS 4.15% 1/15/48							
7951345	02/06/18	B	2,000,000.0000	0.9641	0	-1,928,140	1,928,140	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	420,000.0000	0.9391	0	394,406	397,087	-2,680

	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							
7951345	02/06/18	S	50,000.0000	0.9433	0	47,164	47,272	-108
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	400,000.0000	0.9422	0	376,875	378,178	-1,303
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	915,000.0000	0.9427	0	862,530	865,082	-2,551
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	305,000.0000	0.9394	0	286,509	288,361	-1,851
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	1,780,000.0000	0.9391	0	1,671,531	1,682,891	-11,360
	ISSUE: 149123BL4 - CATERPILLAR INC 5.3% 9/15/35							
7951345	02/07/18	B	25,000.0000	1.2012	0	-30,031	30,031	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/07/18	S	20,000.0000	0.9416	0	18,831	18,909	-78
	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43							
7951345	02/09/18	B	767,000.0000	1.1832	0	-907,522	907,522	
	ISSUE: 26443TAA4 - DUKE ENERGY INDIANA 3.75% 5/15/46							
7951345	02/09/18	B	1,645,000.0000	0.9671	0	-1,590,847	1,590,847	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46							
7951345	02/09/18	B	650,000.0000	1.1882	0	-772,317	772,317	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/09/18	S	710,000.0000	0.9247	0	656,528	671,266	-14,737
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/09/18	S	1,490,000.0000	0.9247	0	1,377,784	1,408,712	-30,928
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/09/18	S	575,000.0000	0.9222	0	530,258	543,631	-13,373
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/13/18	B	360,000.0000	0.9286	0	-334,280	334,280	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/14/18	S	5,000,000.0000	0.9205	0	4,602,539	4,727,222	-124,683
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/14/18	B	4,950,000.0000	0.9207	0	-4,557,287	4,557,287	
	ISSUE: 912833Y46 - U.S. TREASURY STRIPS Z-CPN 5/15/37							
7951345	02/16/18	S	2,440,000.0000	0.5514	0	1,345,392	1,392,728	-47,336
	ISSUE: 9128337E4 - U.S. TREASURY STRIPS Z-CPN 8/15/36							
7951345	02/16/18	B	2,490,000.0000	0.5643	0	-1,405,032	1,405,032	
	ISSUE: 097023BZ7 - BOEING CO 3.625% 3/01/48							
7951344	02/27/18	B	1,000,000.0000	0.9415	0	-941,490	941,490	
	ISSUE: 14149YBB3 - CARDINAL HEALTH INC 4.5% 11/15/44							
7951345	02/27/18	B	500,000.0000	0.9536	0	-476,800	476,800	
	ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48							
7951345	02/27/18	B	425,000.0000	0.9740	0	-413,933	413,933	
	ISSUE: 37045XCG9 - GENERAL MOTORS FINL 3.85% 1/05/28							
7951344	02/27/18	B	2,000,000.0000	0.9504	0	-1,900,760	1,900,760	
	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39							
7951345	02/27/18	B	300,000.0000	1.2202	0	-366,054	366,054	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 85771PAQ5 - STATOIL ASA 4.8% 11/08/43							
7951344	02/27/18	B	1,500,000.0000	1.1240	0	-1,686,060	1,686,060	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	370,000.0000	0.9172	0	339,359	339,813	-453
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	410,000.0000	0.9184	0	376,559	376,549	10
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	260,000.0000	0.9184	0	238,794	238,787	7
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	240,000.0000	0.9236	0	221,663	221,545	118
	ISSUE: 958254AD6 - WESTERN GAS PRTNS LP 5.45% 4/01/44							
7951345	02/28/18	B	300,000.0000	1.0252	0	-307,566	307,566	
	ISSUE: 485170AS3 - KANSAS CITY SOUTHERN 4.95% 8/15/45							
7951345	03/01/18	B	10,000.0000	1.0778	0	-10,779	10,779	
	ISSUE: 677632PA3 - OHIO ST UNIV 4.8% 6/01/11							
7951345	03/01/18	B	2,500,000.0000	1.0676	0	-2,669,100	2,669,100	
	ISSUE: 69352PAJ2 - PPL CAPITAL FNDG INC 5% 3/15/44							
7951345	03/01/18	B	500,000.0000	1.0958	0	-547,920	547,920	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	455,000.0000	0.9262	0	421,444	424,826	-3,383
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	10,000.0000	0.9262	0	9,263	9,337	-74
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	3,160,000.0000	0.9331	0	2,948,675	2,950,442	-1,767
	ISSUE: 24422EUE7 - JOHN DEERE CAP MTN 3.45% 3/13/25							
7951344	03/08/18	B	2,000,000.0000	0.9997	0	-1,999,380	1,999,380	
	ISSUE: 24422EUE7 - JOHN DEERE CAP MTN 3.45% 3/13/25							
7951345	03/08/18	B	3,000,000.0000	0.9997	0	-2,999,070	2,999,070	
	ISSUE: 74456QAZ9 - PUB SVC ELEC MTN 3.95% 5/01/42							
7951345	03/08/18	S	1,175,000.0000	1.0064	0	1,182,520	1,256,780	-74,260
	ISSUE: 74456QBA3 - PUB SVC EL & GAS MTN 3.65% 9/01/42							
7951345	03/08/18	B	1,200,000.0000	0.9581	0	-1,149,672	1,149,672	
	ISSUE: 9128283Z1 - U.S. TREASURY NOTES 2.75% 2/28/25							
7951345	03/08/18	S	2,940,000.0000	0.9977	0	2,933,224	2,933,897	-672
	ISSUE: 031162CJ7 - AMGEN INC 2.6% 8/19/26							
7951345	03/13/18	B	2,000,000.0000	0.9118	0	-1,823,660	1,823,660	
	ISSUE: 031162CQ1 - AMGEN INC 3.2% 11/02/27							
7951345	03/13/18	S	2,000,000.0000	0.9493	0	1,898,640	1,997,520	-98,880
	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44							
7951345	03/19/18	S	1,935,000.0000	0.9684	0	1,873,951	2,021,382	-147,431
	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44							
7951345	03/19/18	S	1,240,000.0000	0.9679	0	1,200,146	1,295,356	-95,209
	ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48							
7951345	03/19/18	B	1,790,000.0000	0.9984	0	-1,787,136	1,787,136	
	ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48							
7951345	03/19/18	B	1,150,000.0000	0.9978	0	-1,147,436	1,147,436	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 207597EL5 - CONNECTICUT LT & PWR 4% 4/01/48							
7951344	03/19/18	B	2,500,000.0000	0.9976	0	-2,493,925	2,493,925	
	ISSUE: 207597EL5 - CONNECTICUT LT & PWR 4% 4/01/48							
7951345	03/19/18	B	1,700,000.0000	0.9976	0	-1,695,869	1,695,869	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/19/18	S	1,600,000.0000	0.9354	0	1,496,688	1,495,668	1,019
	ISSUE: 115637AT7 - BROWN-FORMAN CORP 4% 4/15/38							
7951344	03/22/18	B	1,110,000.0000	0.9885	0	-1,097,291	1,097,291	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/22/18	B	335,000.0000	0.9937	0	-332,893	332,893	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/23/18	B	3,570,000.0000	0.9939	0	-3,548,106	3,548,106	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/23/18	B	7,050,000.0000	0.9927	0	-6,998,777	6,998,777	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25							
7951345	04/03/18	S	4,250,000.0000	0.9659	0	4,104,902	4,212,643	-107,740
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/03/18	B	3,420,000.0000	0.9974	0	-3,411,049	3,411,049	
	ISSUE: 461070AN4 - INTERSTATE POWER 3.7% 9/15/46							
7951345	04/06/18	S	450,000.0000	0.9534	0	429,026	450,608	-21,582
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/06/18	B	395,000.0000	0.9464	0	-373,830	373,830	
	ISSUE: 372546AW1 - GEORGE WASHINGTON 4.126% 9/15/48							
7951344	04/10/18	B	810,000.0000	1.0112	0	-819,080	819,080	
	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47							
7951345	04/13/18	S	2,475,000.0000	0.9601	0	2,376,347	2,532,576	-156,230
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/13/18	B	2,030,000.0000	0.9456	0	-1,919,619	1,919,619	
	ISSUE: 907818DL9 - UNION PAC CORP 4.3% 6/15/42							
7951345	04/23/18	B	600,000.0000	1.0156	0	-609,360	609,360	
	ISSUE: 907818DZ8 - UNION PACIFIC CORP 4.15% 1/15/45							
7951345	04/23/18	S	630,000.0000	1.0007	0	630,466	679,650	-49,184
	ISSUE: 202795JL5 - COMMONWEALTH EDISON 3.75% 8/15/47							
7951344	05/04/18	B	1,000,000.0000	0.9378	0	-937,800	937,800	
	ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48							
7951344	05/04/18	B	1,000,000.0000	0.9739	0	-973,880	973,880	
	ISSUE: 50076QAR7 - KRAFT FOODS GROUP 6.875% 1/26/39							
7951345	05/08/18	B	690,000.0000	1.1851	0	-817,712	817,712	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/08/18	S	515,000.0000	0.9269	0	477,341	476,404	937
	ISSUE: 666807BP6 - NORTHROP GRUMMAN 4.03% 10/15/47							
7951345	05/10/18	B	2,000,000.0000	0.9243	0	-1,848,680	1,848,680	
	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44							
7951345	05/10/18	S	1,480,000.0000	0.9805	0	1,451,209	1,554,518	-103,309
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/10/18	S	1,680,000.0000	0.9280	0	1,558,988	1,554,196	4,791

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27							
7951345	05/17/18	S	750,000.0000	0.9409	0	705,668	741,796	-36,129
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/17/18	B	675,000.0000	0.9809	0	-662,133	662,133	
	ISSUE: 26875PAQ4 - EOG RESOURCES INC 5.1% 1/15/36							
7951345	05/18/18	B	2,200,000.0000	1.0810	0	-2,378,134	2,378,134	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/18/18	S	1,490,000.0000	0.9578	0	1,427,141	1,451,761	-24,620
	ISSUE: 9128284M9 - U.S. TREASURY NOTES 2.875% 4/30/25							
7951345	05/29/18	S	3,560,000.0000	1.0038	0	3,573,674	3,550,423	23,251
	ISSUE: 9128284R8 - U.S. TREASURY NOTES 2.875% 5/31/25							
7951345	05/29/18	B	3,525,000.0000	1.0037	0	-3,538,219	3,538,219	
	ISSUE: 883556BF8 - THERMO FISHER 4.15% 2/01/24							
7951345	05/30/18	B	315,000.0000	1.0227	0	-322,163	322,163	
	ISSUE: 883556BN1 - THERMO FISHER 3% 4/15/23							
7951345	05/30/18	S	375,000.0000	0.9772	0	366,446	377,314	-10,868
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/30/18	B	300,000.0000	1.0017	0	-300,516	300,516	
	ISSUE: 31620MAU0 - FIDELITY NATL INFORM 4.5% 8/15/46							
7951344	06/12/18	B	565,000.0000	0.9299	0	-525,388	525,388	
	ISSUE: 12572QAJ4 - CME GROUP INC 3.75% 6/15/28							
7951344	06/14/18	B	810,000.0000	0.9998	0	-809,870	809,870	
	ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48							
7951345	06/18/18	B	175,000.0000	0.9910	0	-173,425	173,425	
	ISSUE: 31620MAU0 - FIDELITY NATL INFORM 4.5% 8/15/46							
7951344	06/18/18	B	1,435,000.0000	0.9356	0	-1,342,658	1,342,658	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/18/18	S	140,000.0000	0.9889	0	138,447	137,001	1,446
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/20/18	S	3,410,000.0000	0.9853	0	3,359,782	3,336,959	22,824
	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38							
7951344	06/20/18	B	2,900,000.0000	0.9896	0	-2,869,927	2,869,927	
	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38							
7951345	06/20/18	B	4,800,000.0000	0.9896	0	-4,750,224	4,750,224	
	ISSUE: 9128284S6 - U.S. TREASURY NOTES 2.75% 5/31/23							
7951345	06/26/18	B	2,725,000.0000	1.0001	0	-2,725,319	2,725,319	
	ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47							
7951344	06/27/18	S	1,406,000.0000	0.8724	0	1,226,608	1,407,063	-180,455
	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42							
7951344	07/09/18	S	1,000,000.0000	0.8784	0	878,370	923,410	-45,040
	ISSUE: 74432QCA1 - PRUDENTIAL FIN MTN 4.6% 5/15/44							
7951344	07/09/18	S	2,525,000.0000	1.0205	0	2,576,813	2,794,766	-217,953
	ISSUE: 855244AH2 - STARBUCKS CORP 4.3% 6/15/45							
7951344	07/10/18	S	2,039,000.0000	0.9611	0	1,959,642	2,190,836	-231,194
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	07/25/18	S	790,000.0000	0.9876	0	780,217	791,559	-11,341

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	07/25/18	B	775,000.0000	1.0119	0	-784,203	784,203	
	ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37							
7951344	08/07/18	B	1,000,000.0000	1.2230	0	-1,223,050	1,223,050	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	08/13/18	S	730,000.0000	0.9994	0	729,570	724,321	5,249
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	08/13/18	B	715,000.0000	1.0002	0	-715,112	715,112	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	08/14/18	B	580,000.0000	0.9984	0	-579,094	579,094	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	08/15/18	B	830,000.0000	1.0011	0	-830,875	830,875	
	ISSUE: 912828Y79 - U.S. TREASURY NOTES 2.875% 7/31/25							
7951345	09/04/18	S	3,710,000.0000	1.0030	0	3,721,159	3,699,158	22,001
	ISSUE: 9128284Z0 - U.S. TREASURY NOTES 2.75% 8/31/25							
7951345	09/04/18	B	3,685,000.0000	0.9950	0	-3,666,575	3,666,575	
	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45							
7951344	09/07/18	S	3,000,000.0000	1.0098	0	3,029,370	3,172,365	-142,995
	ISSUE: 404280AM1 - HSBC HOLDINGS PLC 6.1% 1/14/42							
7951344	09/07/18	S	3,000,000.0000	1.1964	0	3,589,230	3,946,360	-357,130
	ISSUE: 452308AR0 - ILLINOIS TOOL WK 3.9% 9/01/42							
7951344	09/07/18	S	8,000,000.0000	0.9776	0	7,820,800	8,573,360	-752,560
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47							
7951344	09/07/18	B	886,000.0000	0.9592	0	-849,833	849,833	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46							
7951344	09/07/18	S	2,000,000.0000	1.0408	0	2,081,580	2,249,971	-168,391
	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42							
7951344	09/12/18	S	427,000.0000	0.9733	0	415,599	453,730	-38,131
	ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48							
7951345	09/14/18	S	785,000.0000	0.9705	0	761,858	781,813	-19,955
	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42							
7951344	09/14/18	S	2,073,000.0000	0.9786	0	2,028,555	2,202,771	-174,216
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/14/18	B	660,000.0000	0.9992	0	-659,484	659,484	
	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47							
7951344	09/20/18	S	2,900,000.0000	0.8861	0	2,569,777	2,970,360	-400,583
	ISSUE: 960413AS1 - WESTLAKE CHEMICAL 5% 8/15/46							
7951344	09/26/18	S	1,000,000.0000	0.9777	0	977,690	1,050,920	-73,230
	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48							
7951345	10/01/18	B	500,000.0000	0.9002	0	-450,120	450,120	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/01/18	S	395,000.0000	0.9805	0	387,285	396,355	-9,070
	ISSUE: 9128284X5 - U.S. TREASURY NOTES 2.75% 8/31/23							
7951345	10/01/18	S	1,400,000.0000	0.9910	0	1,387,335	1,399,184	-11,849
	ISSUE: 9128285D8 - U.S. TREASURY NOTES 2.875% 9/30/23							
7951345	10/01/18	B	1,375,000.0000	0.9962	0	-1,369,844	1,369,844	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128285C0 - U.S. TREASURY NOTES 3% 9/30/25							
7951345	10/03/18	S	695,000.0000	0.9937	0	690,602	693,848	-3,246
	ISSUE: 39138QAC9 - GREAT-WEST LIFECO 4.581% 5/17/48							
7951345	10/05/18	S	1,300,000.0000	0.9802	0	1,274,325	1,300,000	-25,675
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/05/18	B	1,130,000.0000	0.9516	0	-1,075,266	1,075,266	
	ISSUE: 717081DK6 - PFIZER INC 4.4% 5/15/44							
7951344	10/09/18	B	2,000,000.0000	1.0064	0	-2,012,800	2,012,800	
	ISSUE: 90131HBB0 - 21ST CENTURY FOX 7.28% 6/30/28							
7951345	10/11/18	B	1,307,000.0000	1.2364	0	-1,615,936	1,615,936	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/11/18	S	1,420,000.0000	0.9762	0	1,386,275	1,387,052	-777
	ISSUE: 00507VAN9 - ACTIVISION BLIZZARD 4.5% 6/15/47							
7951344	10/22/18	S	3,500,000.0000	0.9225	0	3,228,820	3,652,230	-423,410
	ISSUE: 929160AV1 - VULCAN MATERIALS CO 4.5% 6/15/47							
7951345	10/29/18	B	750,000.0000	0.8478	0	-635,880	635,880	
	ISSUE: 929160AW9 - VULCAN MATERIALS CO 4.7% 3/01/48							
7951345	10/29/18	S	750,000.0000	0.8750	0	656,280	740,948	-84,668
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	10/30/18	B	590,000.0000	0.9970	0	-588,248	588,248	
	ISSUE: 655844BX5 - NORFOLK SOUTHERN 3.942% 11/01/47							
7951345	11/02/18	S	502,000.0000	0.8889	0	446,243	460,854	-14,611
	ISSUE: 655844BY3 - NORFOLK SOUTHERN 4.15% 2/28/48							
7951345	11/02/18	B	490,000.0000	0.9154	0	-448,561	448,561	
	ISSUE: 136375CV2 - CANADIAN NATL RAIL 4.45% 1/20/49							
7951345	11/06/18	S	1,000,000.0000	1.0106	0	1,010,600	999,860	10,740
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/06/18	B	935,000.0000	0.9445	0	-883,137	883,137	
	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41							
7951345	11/13/18	S	375,000.0000	1.1568	0	433,815	505,350	-71,535
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/13/18	B	305,000.0000	0.9317	0	-284,174	284,174	
	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38							
7951344	11/15/18	S	917,000.0000	0.8999	0	825,190	1,185,855	-360,665
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/15/18	B	3,450,000.0000	1.0014	0	-3,454,717	3,454,717	
	ISSUE: 91913YAU4 - VALERO ENERGY CORP 3.4% 9/15/26							
7951344	11/15/18	S	4,000,000.0000	0.9134	0	3,653,440	3,834,480	-181,040
	ISSUE: 035240AL4 - ANHEUSER-BUSCH INBEV 4% 4/13/28							
7951344	11/16/18	B	5,000,000.0000	0.9567	0	-4,783,350	4,783,350	
	ISSUE: 855244AR0 - STARBUCKS CORP 4% 11/15/28							
7951344	11/16/18	B	5,000,000.0000	0.9845	0	-4,922,350	4,922,350	
	ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35							
7951345	11/27/18	S	600,000.0000	0.9290	0	557,388	593,198	-35,810
	ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48							
7951345	11/27/18	S	900,000.0000	0.8454	0	760,851	890,559	-129,708

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 902494BC6 - TYSON FOODS INC 3.55% 6/02/27							
7951345	11/27/18	S	215,000.0000	0.9273	0	199,367	220,151	-20,784
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	635,000.0000	0.9377	0	-595,412	595,412	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	355,000.0000	0.9394	0	-333,478	333,478	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/27/18	B	170,000.0000	1.0052	0	-170,877	170,877	
	ISSUE: 713448DP0 - PEPSICO INC 3.45% 10/06/46							
7951344	11/28/18	S	2,000,000.0000	0.8685	0	1,737,060	1,877,840	-140,780
	ISSUE: 871829BD8 - SYSCO CORPORATION 4.5% 4/01/46							
7951344	11/28/18	S	1,000,000.0000	0.9244	0	924,400	1,072,123	-147,723
	ISSUE: 911312BN5 - UNITED PARCEL SVC 3.75% 11/15/47							
7951344	11/28/18	S	2,000,000.0000	0.8806	0	1,761,200	1,943,265	-182,065
	ISSUE: 927804FP4 - VIRGINIA ELEC & PWR 4.65% 8/15/43							
7951344	11/28/18	S	1,000,000.0000	1.0041	0	1,004,150	1,157,203	-153,053
	ISSUE: 911312AZ9 - UNITED PARCEL 3.4% 11/15/46							
7951345	12/04/18	B	955,000.0000	0.8405	0	-802,668	802,668	
	ISSUE: 911312BN5 - UNITED PARCEL SVC 3.75% 11/15/47							
7951345	12/04/18	S	1,500,000.0000	0.8946	0	1,341,930	1,421,850	-79,920
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	12/04/18	B	500,000.0000	0.9586	0	-479,297	479,297	
	ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38							
7951344	12/11/18	S	980,000.0000	0.9216	0	903,168	964,879	-61,711
	ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47							
7951344	12/12/18	B	1,000,000.0000	0.9379	0	-937,930	937,930	
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47							
7951344	12/13/18	S	2,000,000.0000	0.8848	0	1,769,520	1,965,848	-196,328
	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23							
7951345	12/28/18	S	2,170,000.0000	1.0134	0	2,199,095	2,172,633	26,462
	ISSUE: 9128285U0 - U.S. TREASURY NOTES 2.625% 12/31/23							
7951345	12/28/18	B	2,150,000.0000	1.0009	0	-2,152,016	2,152,016	
	SUB-TOTAL				0	281,743,214	288,226,429	-6,483,211
	BROKER: CREDIT SUISSE FIRST BOSTON COR							
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/16/18	B	440,000.0000	0.9787	0	-430,650	430,650	
	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47							
7951345	01/16/18	S	500,000.0000	1.0074	0	503,700	509,870	-6,170
	ISSUE: 25470DAG4 - DISCOVERY COMMUN 4.95% 5/15/42							
7951345	01/17/18	B	1,200,000.0000	1.0059	0	-1,207,032	1,207,032	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/17/18	S	855,000.0000	0.9825	0	840,038	852,749	-12,711

	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							
7951345	01/18/18	B	1,080,000.0000	0.9699	0	-1,047,516	1,047,516	
	ISSUE: 075887BX6 - BECTON DICKINSON 4.669% 6/06/47							
7951345	01/22/18	S	1,075,000.0000	1.0484	0	1,127,019	1,163,913	-36,894
	ISSUE: 29736RAK6 - ESTEE LAUDER CO INC 4.15% 3/15/47							
7951344	01/22/18	B	1,000,000.0000	1.0670	0	-1,066,960	1,066,960	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/22/18	B	940,000.0000	0.9680	0	-909,891	909,891	
	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47							
7951344	01/22/18	B	2,500,000.0000	0.9917	0	-2,479,300	2,479,300	
	ISSUE: 88579YAZ4 - 3M COMPANY MTN 3.625% 10/15/47							
7951344	01/23/18	B	2,000,000.0000	1.0093	0	-2,018,600	2,018,600	
	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45							
7951345	01/24/18	B	300,000.0000	1.1149	0	-334,461	334,461	
	ISSUE: 15135UAR0 - CENOVUS ENERGY INC 5.4% 6/15/47							
7951345	01/24/18	B	500,000.0000	1.0553	0	-527,675	527,675	
	ISSUE: 225433AR2 - CREDIT SUISSE GROUP 4.55% 4/17/26							
7951345	01/24/18	B	1,750,000.0000	1.0559	0	-1,847,825	1,847,825	
	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57							
7951345	01/24/18	B	750,000.0000	1.1401	0	-855,083	855,083	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	420,000.0000	0.9637	0	404,775	404,865	-90
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	270,000.0000	0.9633	0	260,086	260,271	-185
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	880,000.0000	0.9637	0	848,100	848,289	-189
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/24/18	S	1,515,000.0000	0.9662	0	1,463,869	1,463,141	727
	ISSUE: 00817YAP3 - AETNA INC 4.75% 3/15/44							
7951345	01/25/18	B	400,000.0000	1.0937	0	-437,496	437,496	
	ISSUE: 05526DBC8 - BAT CAPITAL CORP 4.39% 8/15/37							
7951344	01/25/18	B	1,000,000.0000	1.0414	0	-1,041,410	1,041,410	
	ISSUE: 909318AA5 - UNITED AIRLINES ABS 3.5% 9/01/31							
7951345	01/31/18	B	3,500,000.0000	1.0000	0	-3,500,000	3,500,000	
	ISSUE: G0084W101 - ADIENT PLC							
7951138	02/02/18	S	1,033.0000	64.6000	4	66,728	81,297	-14,569
	ISSUE: G0129K104 - AIRCASTLE LTD							
7951138	02/02/18	S	516.0000	22.8300	2	11,779	12,069	-291
	ISSUE: G0176J109 - ALLEGION PLC							
7951138	02/02/18	S	1,061.0000	81.8500	5	86,838	84,413	2,425
	ISSUE: G01767105 - ALKERMES PLC							
7951138	02/02/18	S	1,743.0000	63.4200	7	110,534	95,394	15,140
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	02/02/18	S	3,774.0000	172.5100	24	651,028	617,351	33,677
	ISSUE: G02602103 - AMDOCS LTD							
7951138	02/02/18	S	1,628.0000	67.4600	7	109,818	106,601	3,217

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G037AX101 - AMBARELLA INC							
7951138	02/02/18	S	360.0000	48.1500	1	17,333	21,150	-3,817
	ISSUE: G0408V102 - AON PLC							
7951138	02/02/18	S	2,796.0000	143.5900	16	401,461	374,664	26,797
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	02/02/18	S	1,379.0000	90.9500	6	125,414	125,172	242
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7951138	02/02/18	S	317.0000	61.0500	1	19,352	19,543	-191
	ISSUE: G05384105 - ASPEN INSURANCE HOLDINGS LTD							
7951138	02/02/18	S	649.0000	37.9000	2	24,595	26,349	-1,754
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC							
7951138	02/02/18	S	1,975.0000	25.4700	6	50,297	50,738	-441
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7951138	02/02/18	S	1,269.0000	35.1900	4	44,652	42,981	1,671
	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A							
7951138	02/02/18	S	1,043.0000	52.7200	4	54,983	47,477	7,506
	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A							
7951138	02/02/18	S	1,199.0000	50.3500	4	60,365	62,000	-1,635
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7951138	02/02/18	S	874.0000	50.1700	3	43,845	43,927	-82
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7951138	02/02/18	S	2,382.0000	30.8400	8	73,453	77,082	-3,628
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD							
7951138	02/02/18	S	684.0000	40.6200	2	27,782	24,822	2,959
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	02/02/18	S	6,985.0000	156.9000	43	1,095,904	1,069,334	26,570
	ISSUE: G1154H107 - BELMOND LTD							
7951138	02/02/18	S	1,094.0000	12.2500	3	13,398	13,402	-3
	ISSUE: G16962105 - BUNGE LIMITED							
7951138	02/02/18	S	1,569.0000	78.6000	7	123,317	105,249	18,068
	ISSUE: G1991C105 - CARDTRONICS PLC CL A							
7951138	02/02/18	S	647.0000	25.6600	2	16,600	11,982	4,618
	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A							
7951138	02/02/18	S	1,555.0000	4.7500	4	7,382	7,231	151
	ISSUE: G2709G107 - DELPHI TECHNOLOGIES PLC							
7951138	02/02/18	S	2,073.0000	54.4700	8	112,909	108,770	4,138
	ISSUE: G29183103 - EATON CORP PLC							
7951138	02/02/18	S	5,030.0000	85.0900	22	427,980	397,420	30,560
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC							
7951138	02/02/18	S	2,460.0000	6.5400	7	16,082	19,065	-2,983
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7951138	02/02/18	S	132.0000	207.0000	1	27,323	26,499	824
	ISSUE: G3157S106 - ENSCO PLC CL A							
7951138	02/02/18	S	4,752.0000	5.6300	12	26,741	28,084	-1,343
	ISSUE: G3198U102 - ESSENT GROUP LTD							
7951138	02/02/18	S	906.0000	46.8300	3	42,425	39,339	3,086

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED						
7951138	02/02/18 S	453.0000	229.6100	4	104,010	100,231	3,779
	ISSUE: G3323L100 - FABRINET						
7951138	02/02/18 S	243.0000	25.0000	1	6,074	6,974	-900
	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC						
7951138	02/02/18 S	326.0000	45.9100	1	14,965	15,540	-575
	ISSUE: G3682E192 - FRONTLINE LTD						
7951138	02/02/18 S	1,348.0000	4.3700	4	5,887	6,187	-300
	ISSUE: G37585109 - GASLOG LTD.						
7951138	02/02/18 S	305.0000	19.0500	1	5,809	6,786	-977
	ISSUE: G3922B107 - GENPACT LIMITED						
7951138	02/02/18 S	1,759.0000	33.3200	6	58,604	55,831	2,773
	ISSUE: G3933F105 - GLOBAL INDEMNITY LTD						
7951138	02/02/18 S	156.0000	42.2100	1	6,584	6,555	29
	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A						
7951138	02/02/18 S	570.0000	19.3500	2	11,028	11,457	-429
	ISSUE: G4388N106 - HELEN OF TROY LIMITED						
7951138	02/02/18 S	290.0000	89.2000	1	25,867	27,942	-2,075
	ISSUE: G4412G101 - HERBALIFE LTD						
7951138	02/02/18 S	717.0000	81.8600	3	58,690	48,555	10,135
	ISSUE: G4617B105 - HORIZON PHARMA PLC						
7951138	02/02/18 S	1,823.0000	14.4500	5	26,337	26,616	-279
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
7951138	02/02/18 S	203.0000	28.5000	1	5,785	4,994	791
	ISSUE: G47567105 - IHS MARKIT LTD						
7951138	02/02/18 S	4,322.0000	47.0200	16	203,205	195,138	8,067
	ISSUE: G47791101 - INGERSOLL-RAND PLC						
7951138	02/02/18 S	2,803.0000	95.2400	13	266,945	250,000	16,945
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC						
7951138	02/02/18 S	1,209.0000	28.8400	4	34,864	32,051	2,813
	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC						
7951138	02/02/18 S	9,958.0000	3.5000	26	34,827	41,525	-6,698
	ISSUE: G491BT108 - INVESCO LTD						
7951138	02/02/18 S	4,560.0000	35.1600	15	160,314	166,622	-6,308
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD						
7951138	02/02/18 S	261.0000	37.8300	1	9,873	10,443	-570
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
7951138	02/02/18 S	10,516.0000	39.5300	36	415,662	400,765	14,897
	ISSUE: G5315B107 - KOSMOS ENERGY LTD						
7951138	02/02/18 S	2,523.0000	6.6600	7	16,796	17,283	-486
	ISSUE: G5509L101 - LIVANOVA PLC						
7951138	02/02/18 S	541.0000	85.7200	2	46,372	43,237	3,135
	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD						
7951138	02/02/18 S	861.0000	6.9500	2	5,982	5,683	299
	ISSUE: G5785G107 - MALLINCKRODT PLC						
7951138	02/02/18 S	1,027.0000	17.2600	3	17,723	23,169	-5,446

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD							
7951138	02/02/18	S	4,479.0000	22.4300	14	100,450	96,164	4,286
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	02/02/18	S	15,256.0000	84.4500	68	1,288,301	1,231,922	56,379
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD							
7951138	02/02/18	S	1,601.0000	65.2700	6	104,491	100,783	3,708
	ISSUE: G6095L109 - APTIV PLC							
7951138	02/02/18	S	2,985.0000	94.2100	14	281,203	253,218	27,985
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
7951138	02/02/18	S	3,450.0000	7.6400	9	26,349	23,564	2,785
	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC							
7951138	02/02/18	S	3,965.0000	37.4900	13	148,635	144,326	4,309
	ISSUE: G65431101 - NOBLE CORPORATION PLC							
7951138	02/02/18	S	1,506.0000	4.5500	4	6,848	6,807	41
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7951138	02/02/18	S	2,083.0000	59.0000	8	122,889	110,920	11,969
	ISSUE: G6674U108 - NOVOCURE LTD							
7951138	02/02/18	S	553.0000	21.3000	2	11,777	11,171	607
	ISSUE: G67506108 - OM ASSET MANAGEMENT PLC							
7951138	02/02/18	S	879.0000	17.5000	3	15,380	14,723	657
	ISSUE: G7S00T104 - PENTAIR PLC							
7951138	02/02/18	S	1,860.0000	71.2400	8	132,499	131,353	1,145
	ISSUE: G72800108 - PROTHENA CORP PLC							
7951138	02/02/18	S	450.0000	39.6000	2	17,818	16,871	948
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7951138	02/02/18	S	449.0000	129.9000	2	58,323	56,390	1,933
	ISSUE: G7665A101 - ROWAN COMPANIES PLC							
7951138	02/02/18	S	1,312.0000	14.3500	4	18,823	20,546	-1,722
	ISSUE: G81075106 - SHIP FINANCE INTERNATIONAL LTD							
7951138	02/02/18	S	603.0000	14.9000	2	8,983	9,347	-364
	ISSUE: G81276100 - SIGNET JEWELERS LTD							
7951138	02/02/18	S	673.0000	51.3700	2	34,570	38,058	-3,489
	ISSUE: G84720104 - STERIS PLC							
7951138	02/02/18	S	931.0000	90.6000	4	84,344	81,435	2,910
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD							
7951138	02/02/18	S	267.0000	22.9000	1	6,113	5,741	373
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC							
7951138	02/02/18	S	707.0000	24.6800	2	17,447	19,718	-2,272
	ISSUE: G8827U100 - THIRD POINT REINSURANCE LTD							
7951138	02/02/18	S	1,015.0000	14.3000	3	14,512	14,870	-358
	ISSUE: G9019D104 - TRAVELPORT WORLDWIDE LTD							
7951138	02/02/18	S	1,377.0000	13.4800	4	18,558	17,997	561
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA							
7951138	02/02/18	S	524.0000	32.6000	2	17,081	19,624	-2,543
	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD							
7951138	02/02/18	S	866.0000	67.5100	4	58,460	40,633	17,827

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G9456A100 - GOLAR LNG LTD							
7951138	02/02/18	S	1,068.0000	26.9100	3	28,737	31,837	-3,101
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7951138	02/02/18	S	41.0000	836.6900	1	34,303	34,902	-599
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7951138	02/02/18	S	1,425.0000	161.6600	9	230,357	214,733	15,623
	ISSUE: G97822103 - PERRIGO CO PLC							
7951138	02/02/18	S	1,475.0000	90.4000	7	133,333	128,561	4,772
	ISSUE: G98294104 - XL GROUP LTD							
7951138	02/02/18	S	2,813.0000	38.2500	10	107,588	98,905	8,683
	ISSUE: H1467J104 - CHUBB LTD							
7951138	02/02/18	S	5,234.0000	153.2500	32	802,079	764,844	37,234
	ISSUE: H2906T109 - GARMIN LTD							
7951138	02/02/18	S	1,324.0000	62.4100	5	82,626	78,871	3,755
	ISSUE: H8817H100 - TRANSOCEAN LTD							
7951138	02/02/18	S	4,399.0000	10.3200	12	45,386	46,981	-1,596
	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA							
7951138	02/02/18	S	220.0000	27.1600	1	5,975	6,160	-185
	ISSUE: L0223L101 - ARDAGH GROUP SA							
7951138	02/02/18	S	310.0000	19.8712	2	6,158	6,541	-383
	ISSUE: L9340P101 - TRINSEO SA							
7951138	02/02/18	S	484.0000	80.5000	2	38,960	35,138	3,821
	ISSUE: M20598104 - CAESARSTONE LTD							
7951138	02/02/18	S	294.0000	20.8000	1	6,114	6,468	-354
	ISSUE: M85548101 - STRATASYS LTD							
7951138	02/02/18	S	573.0000	20.2100	2	11,579	11,437	142
	ISSUE: N20146101 - CIMPRESS NV							
7951138	02/02/18	S	282.0000	162.4900	2	45,820	33,806	12,014
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	02/02/18	S	3,630.0000	112.1700	18	407,159	400,462	6,697
	ISSUE: N59465109 - MYLAN NV							
7951138	02/02/18	S	5,991.0000	42.1000	21	252,200	253,479	-1,279
	ISSUE: N6596X109 - NXP SEMICONDUCTORS							
7951138	02/02/18	S	3,850.0000	120.6200	20	464,367	450,797	13,570
	ISSUE: N6748L102 - ORTHOFIX INTERNATIONAL N.V.							
7951138	02/02/18	S	192.0000	57.1900	1	10,980	10,502	477
	ISSUE: N72482123 - QIAGEN N.V.							
7951138	02/02/18	S	2,476.0000	33.3400	8	82,542	76,583	5,959
	ISSUE: N7902X106 - SENSATA TECHNOLOGIES HOLDING NV							
7951138	02/02/18	S	1,904.0000	54.9000	7	104,522	97,313	7,209
	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV							
7951138	02/02/18	S	1,162.0000	22.1300	4	25,712	25,796	-85
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO							
7951138	02/02/18	S	358.0000	28.9900	1	10,377	9,630	747
	ISSUE: P31076105 - COPA HOLDINGS SA							
7951138	02/02/18	S	356.0000	132.2200	2	47,068	47,725	-657

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: Q9235V101 - TRONOX LTD							
7951138	02/02/18	S	1,002.0000	18.0500	3	18,083	20,551	-2,468
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	02/02/18	S	1,934.0000	129.6600	11	250,752	230,688	20,064
	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP							
7951138	02/02/18	S	1,207.0000	6.9000	3	8,325	9,656	-1,331
	ISSUE: Y09827109 - BROADCOM LTD							
7951138	02/02/18	S	4,558.0000	235.4800	36	1,073,282	1,170,950	-97,669
	ISSUE: Y2065G121 - DHT HOLDINGS INC							
7951138	02/02/18	S	1,709.0000	3.5400	4	6,045	6,135	-90
	ISSUE: Y2106R110 - DORIAN LPG LIMITED							
7951138	02/02/18	S	1,452.0000	7.9300	4	11,510	11,935	-425
	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC							
7951138	02/02/18	S	373.0000	16.6300	1	6,202	6,886	-684
	ISSUE: Y7542C106 - SCORPIO TANKERS INC							
7951138	02/02/18	S	3,787.0000	2.3700	10	8,966	11,550	-2,585
	ISSUE: Y7546A122 - SCORPIO BULKERS INC							
7951138	02/02/18	S	1,064.0000	7.5000	3	7,977	7,874	104
	ISSUE: Y8564W103 - TEEKAY CORP							
7951138	02/02/18	S	749.0000	8.0900	2	6,057	6,981	-923
	ISSUE: Y8565N102 - TEEKAY TANKERS LTD							
7951138	02/02/18	S	4,922.0000	1.2100	12	5,943	6,891	-948
	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD							
7951138	02/02/18	S	154.0000	39.2000	1	6,036	5,405	631
	ISSUE: 000360206 - AAON INC							
7951138	02/02/18	S	452.0000	35.6000	2	16,090	16,588	-499
	ISSUE: 000361105 - AAR CORP							
7951138	02/02/18	S	350.0000	39.2200	1	13,726	13,752	-26
	ISSUE: 00081T108 - ACCO BRANDS CORP							
7951138	02/02/18	S	1,152.0000	11.5000	3	13,245	14,054	-810
	ISSUE: 000957100 - ABM INDUSTRIES INC							
7951138	02/02/18	S	616.0000	37.1000	2	22,852	23,236	-384
	ISSUE: 001055102 - AFLAC INC							
7951138	02/02/18	S	4,369.0000	88.9500	20	388,603	383,511	5,092
	ISSUE: 001084102 - AGCO CORP							
7951138	02/02/18	S	734.0000	73.1200	3	53,667	52,430	1,237
	ISSUE: 001228105 - AG MORTGAGE INVESTMENT TRUST REIT							
7951138	02/02/18	S	477.0000	17.0700	1	8,141	9,068	-927
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7951138	02/02/18	S	4,281.0000	18.4800	13	79,100	86,433	-7,333
	ISSUE: 00130H105 - AES CORP							
7951138	02/02/18	S	7,165.0000	11.1200	20	79,655	77,597	2,058
	ISSUE: 001547108 - AK STL HLDG CORP							
7951138	02/02/18	S	3,578.0000	4.7600	9	17,022	20,251	-3,230
	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC							
7951138	02/02/18	S	872.0000	14.3000	2	12,467	11,554	913

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00164V103 - AMC NETWORKS-A							
7951138	02/02/18	S	540.0000	51.0800	2	27,581	29,203	-1,622
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC							
7951138	02/02/18	S	525.0000	53.5500	2	28,112	25,856	2,256
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC							
7951138	02/02/18	S	172.0000	60.8700	1	10,469	11,085	-616
	ISSUE: 00191G103 - ARC DOCUMENT SOLUTIONS INC							
7951138	02/02/18	S	2,574.0000	2.3917	18	6,138	6,564	-426
	ISSUE: 00206R102 - AT&T INC							
7951138	02/02/18	S	69,294.0000	38.0700	234	2,637,788	2,694,151	-56,362
	ISSUE: 002444107 - AVX CORP							
7951138	02/02/18	S	468.0000	17.7100	1	8,287	8,096	191
	ISSUE: 00246W103 - AXT INC							
7951138	02/02/18	S	780.0000	7.9000	2	6,160	6,786	-626
	ISSUE: 002474104 - AZZ INC							
7951138	02/02/18	S	239.0000	45.0000	1	10,754	12,213	-1,459
	ISSUE: 002535300 - AARONS INC							
7951138	02/02/18	S	700.0000	39.1600	2	27,410	27,895	-485
	ISSUE: 002567105 - ABAXIS INC							
7951138	02/02/18	S	249.0000	70.6100	1	17,581	12,330	5,250
	ISSUE: 002824100 - ABBOTT LABS							
7951138	02/02/18	S	19,038.0000	61.6900	75	1,174,379	1,086,499	87,881
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	02/02/18	S	17,981.0000	115.1700	93	2,070,779	1,738,943	331,836
	ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC							
7951138	02/02/18	S	430.0000	15.1000	1	6,492	6,816	-324
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A							
7951138	02/02/18	S	759.0000	20.5400	2	15,588	13,229	2,358
	ISSUE: 003654100 - ABIOMED INC							
7951138	02/02/18	S	462.0000	248.2000	4	114,665	86,583	28,081
	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC							
7951138	02/02/18	S	249.0000	38.2500	1	9,523	9,021	502
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7951138	02/02/18	S	863.0000	34.6100	3	29,866	28,160	1,706
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC							
7951138	02/02/18	S	1,137.0000	28.9600	4	32,924	34,235	-1,311
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7951138	02/02/18	S	965.0000	23.0000	3	22,192	26,402	-4,210
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC							
7951138	02/02/18	S	213.0000	28.5500	1	6,080	5,581	500
	ISSUE: 004337101 - ACCESS NATIONAL CORP							
7951138	02/02/18	S	332.0000	29.5417	3	9,805	9,243	562
	ISSUE: 00434H108 - ACCELERON PHARMA INC							
7951138	02/02/18	S	450.0000	40.8100	2	18,363	19,098	-735
	ISSUE: 004397105 - ACCURAY INC							
7951138	02/02/18	S	1,069.0000	5.9000	3	6,304	4,597	1,708

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 004446100 - ACETO CORP							
7951138	02/02/18	S	568.0000	7.9200	2	4,497	5,867	-1,370
	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS							
7951138	02/02/18	S	2,280.0000	2.6800	6	6,105	6,566	-462
	ISSUE: 004498101 - ACI WORLDWIDE INC							
7951138	02/02/18	S	1,308.0000	23.0600	4	30,159	29,652	506
	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC							
7951138	02/02/18	S	442.0000	20.9600	1	9,263	10,900	-1,637
	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC							
7951138	02/02/18	S	497.0000	25.3000	2	12,573	10,661	1,912
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	02/02/18	S	8,340.0000	71.4200	35	595,608	528,089	67,519
	ISSUE: 00508X203 - ACTUANT CORP CL A							
7951138	02/02/18	S	651.0000	24.0000	2	15,622	16,470	-848
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7951138	02/02/18	S	469.0000	149.9500	3	70,324	82,544	-12,220
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP							
7951138	02/02/18	S	291.0000	20.9200	1	6,087	6,134	-47
	ISSUE: 005125109 - ACXIOM CORP							
7951138	02/02/18	S	927.0000	26.6400	3	24,692	25,548	-856
	ISSUE: 00548A106 - ADAMAS PHARMACEUTICALS INC							
7951138	02/02/18	S	161.0000	35.9600	1	5,789	5,456	333
	ISSUE: 00724F101 - ADOBE SYS INC							
7951138	02/02/18	S	5,569.0000	195.6400	39	1,089,480	975,912	113,569
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC							
7951138	02/02/18	S	659.0000	45.5000	2	29,982	27,711	2,271
	ISSUE: 00738A106 - ADTRAN INC							
7951138	02/02/18	S	563.0000	16.3000	2	9,175	10,894	-1,719
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7951138	02/02/18	S	793.0000	113.9300	4	90,342	79,054	11,288
	ISSUE: 00766T100 - AECOM							
7951138	02/02/18	S	1,712.0000	37.9900	6	65,033	63,601	1,432
	ISSUE: 00770F104 - AEGION CORP							
7951138	02/02/18	S	360.0000	24.8500	1	8,945	9,155	-210
	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC							
7951138	02/02/18	S	372.0000	57.0500	1	21,221	22,227	-1,006
	ISSUE: 00773T101 - ADVANSIX INC							
7951138	02/02/18	S	338.0000	38.3000	1	12,944	14,220	-1,275
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7951138	02/02/18	S	786.0000	26.4300	2	20,772	24,523	-3,752
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
7951138	02/02/18	S	565.0000	23.4500	2	13,248	13,475	-228
	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC							
7951138	02/02/18	S	448.0000	24.0200	1	10,760	10,725	34
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	02/02/18	S	9,467.0000	12.4500	26	117,838	97,321	20,517

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7951138	02/02/18	S	437.0000	69.6900	2	30,453	29,489	964
	ISSUE: 008073108 - AEROVIRONMENT INC							
7951138	02/02/18	S	239.0000	49.7800	1	11,897	13,422	-1,526
	ISSUE: 00817Y108 - AETNA INC							
7951138	02/02/18	S	3,585.0000	185.0000	24	663,201	646,698	16,503
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7951138	02/02/18	S	622.0000	197.1100	4	122,598	127,666	-5,067
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	02/02/18	S	3,528.0000	71.2500	15	251,355	236,270	15,085
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC							
7951138	02/02/18	S	416.0000	75.8400	2	31,548	23,783	7,765
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7951138	02/02/18	S	343.0000	47.4500	1	16,274	17,644	-1,370
	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC							
7951138	02/02/18	S	421.0000	36.1800	1	15,230	15,922	-692
	ISSUE: 00912X302 - AIR LEASE CORP							
7951138	02/02/18	S	1,076.0000	47.0800	4	50,654	51,745	-1,091
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	02/02/18	S	2,391.0000	162.8400	15	389,335	392,315	-2,980
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7951138	02/02/18	S	673.0000	24.0900	2	16,211	15,573	637
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	02/02/18	S	1,855.0000	65.7200	7	121,903	120,649	1,254
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7951138	02/02/18	S	415.0000	14.5600	1	6,041	6,171	-130
	ISSUE: 00972L107 - AKCEA THERAPEUTICS INC							
7951138	02/02/18	S	284.0000	22.7000	1	6,446	4,930	1,516
	ISSUE: 009728106 - AKORN INC							
7951138	02/02/18	S	996.0000	32.3300	3	32,197	32,101	96
	ISSUE: 011311107 - ALAMO GROUP INC							
7951138	02/02/18	S	115.0000	111.5700	1	12,830	12,980	-150
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC							
7951138	02/02/18	S	162.0000	36.5800	1	5,925	6,116	-190
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7951138	02/02/18	S	1,343.0000	64.5600	5	86,699	98,724	-12,025
	ISSUE: 012348108 - ALBANY INTL CORP - CL A							
7951138	02/02/18	S	348.0000	62.3500	1	21,696	21,385	312
	ISSUE: 012653101 - ALBEMARLE CORP							
7951138	02/02/18	S	1,243.0000	105.5100	6	131,143	158,967	-27,824
	ISSUE: 013872106 - ALCOA CORP							
7951138	02/02/18	S	2,087.0000	49.0900	8	102,443	112,427	-9,983
	ISSUE: 014339105 - ALDER BIOPHARMACEUTICALS INC							
7951138	02/02/18	S	727.0000	13.7500	2	9,994	8,324	1,670
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7951138	02/02/18	S	1,056.0000	25.1800	3	26,587	29,290	-2,703

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 014752109 - ALEXANDER'S INC REIT							
7951138	02/02/18	S	22.0000	348.3900	0	7,664	8,709	-1,044
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	02/02/18	S	1,065.0000	124.1200	6	132,182	139,078	-6,896
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	02/02/18	S	2,457.0000	116.1500	13	285,368	293,833	-8,465
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7951138	02/02/18	S	895.0000	257.3800	8	230,348	198,860	31,487
	ISSUE: 017175100 - ALLEGHANY CORP							
7951138	02/02/18	S	166.0000	617.9600	3	102,579	98,951	3,628
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7951138	02/02/18	S	1,420.0000	26.3400	4	37,398	34,279	3,120
	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC							
7951138	02/02/18	S	278.0000	39.6500	1	11,022	10,467	555
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7951138	02/02/18	S	142.0000	164.0000	1	23,287	21,975	1,313
	ISSUE: 018522300 - ALLETE INC							
7951138	02/02/18	S	590.0000	70.4200	2	41,545	43,872	-2,327
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7951138	02/02/18	S	544.0000	249.9100	5	135,947	137,893	-1,947
	ISSUE: 018802108 - ALLIANT CORP							
7951138	02/02/18	S	2,655.0000	38.9100	9	103,297	113,130	-9,833
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7951138	02/02/18	S	1,401.0000	43.7000	5	61,219	60,341	878
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
7951138	02/02/18	S	2,032.0000	14.5100	6	29,479	29,566	-87
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	02/02/18	S	4,106.0000	97.9400	20	402,122	429,939	-27,817
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	02/02/18	S	4,997.0000	28.8900	16	144,348	145,713	-1,365
	ISSUE: 020409108 - ALMOST FAMILY INC							
7951138	02/02/18	S	144.0000	55.9000	1	8,049	7,970	79
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC							
7951138	02/02/18	S	969.0000	124.5000	5	120,635	123,111	-2,476
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	02/02/18	S	3,417.0000	1,111.9000	96	3,799,266	3,575,549	223,717
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	02/02/18	S	3,347.0000	1,119.2000	110	3,745,852	3,525,730	220,123
	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION							
7951138	02/02/18	S	335.0000	49.8500	1	16,699	16,884	-185
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	02/02/18	S	21,506.0000	69.4000	88	1,492,428	1,535,743	-43,315
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	02/02/18	S	4,478.0000	1,429.9500	159	6,403,157	5,236,887	1,166,270
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7951138	02/02/18	S	443.0000	15.7900	1	6,994	7,079	-85

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 023436108 - AMEDISYS INC							
7951138	02/02/18	S	318.0000	51.4200	1	16,350	16,762	-411
	ISSUE: 023586100 - AMERCO							
7951138	02/02/18	S	56.0000	359.6000	1	20,137	21,163	-1,026
	ISSUE: 023608102 - AMEREN CORP							
7951138	02/02/18	S	2,728.0000	54.8900	10	149,730	160,925	-11,195
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	02/02/18	S	4,863.0000	52.1000	18	253,344	253,022	322
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT							
7951138	02/02/18	S	475.0000	34.4700	2	16,372	18,164	-1,792
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7951138	02/02/18	S	1,037.0000	16.7500	3	17,367	17,660	-293
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7951138	02/02/18	S	1,500.0000	37.2400	5	55,855	61,545	-5,690
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7951138	02/02/18	S	1,773.0000	17.5600	5	31,129	33,332	-2,204
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	02/02/18	S	5,536.0000	67.7500	23	375,041	407,284	-32,242
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL							
7951138	02/02/18	S	962.0000	33.0700	3	31,810	29,562	2,248
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	02/02/18	S	8,158.0000	96.6800	39	788,677	810,171	-21,494
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7951138	02/02/18	S	801.0000	116.0900	4	92,984	86,941	6,043
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT							
7951138	02/02/18	S	2,677.0000	20.2500	8	54,201	58,466	-4,264
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP							
7951138	02/02/18	S	10,147.0000	63.0400	40	639,627	604,558	35,068
	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES							
7951138	02/02/18	S	260.0000	37.7444	2	9,811	9,958	-147
	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE							
7951138	02/02/18	S	78.0000	127.9900	0	9,983	10,004	-21
	ISSUE: 02874P103 - AMERICAN OUTDOOR BRANDS CORP							
7951138	02/02/18	S	668.0000	11.1900	2	7,473	8,577	-1,104
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC							
7951138	02/02/18	S	315.0000	25.2000	1	7,937	7,891	46
	ISSUE: 02916P103 - AMERICAN RAILCAR INDUSTRIES							
7951138	02/02/18	S	157.0000	38.1900	1	5,995	6,537	-542
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7951138	02/02/18	S	454.0000	55.6200	2	25,250	26,291	-1,041
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	02/02/18	S	4,758.0000	145.2200	28	690,929	678,824	12,105
	ISSUE: 030371108 - AMERICAN VANGUARD CORP							
7951138	02/02/18	S	433.0000	20.6500	1	8,940	8,508	432
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	02/02/18	S	2,027.0000	81.2200	9	164,624	185,450	-20,826

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
7951138	02/02/18 S	158.0000	129.6000	1	20,476	20,580	-104
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC						
7951138	02/02/18 S	137.0000	44.5000	0	6,096	6,117	-21
	ISSUE: 03071H100 - AMERISAFE INC						
7951138	02/02/18 S	156.0000	61.0000	1	9,515	9,610	-94
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP						
7951138	02/02/18 S	1,781.0000	96.0200	8	171,003	163,531	7,472
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC.						
7951138	02/02/18 S	1,664.0000	167.5000	11	278,709	281,998	-3,289
	ISSUE: 03076K108 - AMERIS BANCORP						
7951138	02/02/18 S	429.0000	54.2500	2	23,272	20,678	2,594
	ISSUE: 031100100 - AMETEK INC						
7951138	02/02/18 S	2,586.0000	77.2500	11	199,757	187,407	12,350
	ISSUE: 031162100 - AMGEN INC						
7951138	02/02/18 S	8,311.0000	187.0100	57	1,554,183	1,445,283	108,901
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC						
7951138	02/02/18 S	1,928.0000	16.4000	6	31,614	27,744	3,870
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC						
7951138	02/02/18 S	1,109.0000	9.7200	3	10,776	11,145	-369
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
7951138	02/02/18 S	683.0000	18.3700	2	12,545	13,141	-596
	ISSUE: 032095101 - AMPHENOL CORP						
7951138	02/02/18 S	3,387.0000	91.2500	16	309,048	297,379	11,670
	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC						
7951138	02/02/18 S	894.0000	12.8500	3	11,485	9,003	2,483
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION						
7951138	02/02/18 S	6,111.0000	59.1100	24	361,198	327,794	33,404
	ISSUE: 032654105 - ANALOG DEVICES INC						
7951138	02/02/18 S	4,128.0000	89.1100	19	367,827	367,516	311
	ISSUE: 032657207 - ANALOGIC CORP						
7951138	02/02/18 S	139.0000	84.5500	1	11,752	11,641	111
	ISSUE: 032724106 - ANAPTYSBIO INC						
7951138	02/02/18 S	204.0000	104.8100	1	21,380	20,547	833
	ISSUE: 03349M105 - ANDEAVOR						
7951138	02/02/18 S	1,755.0000	103.5300	9	181,687	200,667	-18,980
	ISSUE: 034164103 - ANDERSONS INC						
7951138	02/02/18 S	296.0000	33.2500	1	9,841	9,220	621
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
7951138	02/02/18 S	396.0000	17.2500	1	6,830	6,585	244
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC						
7951138	02/02/18 S	162.0000	64.6000	1	10,465	8,733	1,731
	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC						
7951138	02/02/18 S	322.0000	82.8500	1	26,676	24,472	2,204
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT						
7951138	02/02/18 S	12,559.0000	10.3600	34	130,077	149,327	-19,250

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03662Q105 - ANSYS INC							
7951138	02/02/18	S	961.0000	160.2900	6	154,033	141,834	12,199
	ISSUE: 036642106 - ANTARES PHARMA INC							
7951138	02/02/18	S	2,968.0000	2.0000	8	5,928	5,906	22
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7951138	02/02/18	S	2,425.0000	18.6800	7	45,292	46,075	-783
	ISSUE: 036752103 - ANTHEM INC							
7951138	02/02/18	S	2,892.0000	239.1800	23	691,685	650,729	40,956
	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT							
7951138	02/02/18	S	1,308.0000	4.8000	3	6,275	7,116	-841
	ISSUE: 037411105 - APACHE CORP							
7951138	02/02/18	S	4,200.0000	42.8200	15	179,829	177,324	2,505
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7951138	02/02/18	S	1,717.0000	40.5500	6	69,618	75,050	-5,432
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7951138	02/02/18	S	300.0000	44.4100	1	13,322	13,719	-397
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT							
7951138	02/02/18	S	1,297.0000	18.1400	4	23,524	23,930	-406
	ISSUE: 03783C100 - APPFOLIO INC CL A							
7951138	02/02/18	S	149.0000	40.9000	1	6,094	6,184	-90
	ISSUE: 037833100 - APPLE INC							
7951138	02/02/18	S	57,920.0000	160.5000	360	9,295,800	9,801,802	-506,001
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7951138	02/02/18	S	2,316.0000	18.7300	7	43,372	45,417	-2,045
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC							
7951138	02/02/18	S	435.0000	74.2000	2	32,275	29,624	2,652
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	02/02/18	S	12,010.0000	50.6800	44	608,623	613,951	-5,329
	ISSUE: 038336103 - APTARGROUP INC							
7951138	02/02/18	S	695.0000	85.8000	3	59,628	59,965	-337
	ISSUE: 03835C108 - APPTIO INC CL A							
7951138	02/02/18	S	292.0000	25.9200	1	7,568	6,868	700
	ISSUE: 03836W103 - AQUA AMERICA INC							
7951138	02/02/18	S	2,052.0000	35.3100	7	72,449	80,500	-8,051
	ISSUE: 03852U106 - ARAMARK							
7951138	02/02/18	S	2,717.0000	45.3000	10	123,070	116,125	6,946
	ISSUE: 03874P101 - ARATANA THERAPEUTICS INC							
7951138	02/02/18	S	1,365.0000	4.6100	4	6,289	7,180	-891
	ISSUE: 03937C105 - ARCBEST CORP							
7951138	02/02/18	S	291.0000	36.4750	1	10,613	10,403	210
	ISSUE: 039380407 - ARCH COAL INC CL A							
7951138	02/02/18	S	210.0000	87.5500	1	18,385	19,564	-1,179
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	02/02/18	S	6,132.0000	41.4300	21	254,028	245,771	8,257
	ISSUE: 03957W106 - ARCHROCK INC							
7951138	02/02/18	S	748.0000	9.6000	2	7,179	7,854	-675

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03965L100 - ARCONIC INC							
7951138	02/02/18	S	4,793.0000	29.1100	15	139,509	130,609	8,900
	ISSUE: 039697107 - ARDELYX INC							
7951138	02/02/18	S	886.0000	6.4000	2	5,668	5,848	-180
	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC							
7951138	02/02/18	S	453.0000	39.1300	2	17,724	15,388	2,336
	ISSUE: 04010E109 - ARGAN INC							
7951138	02/02/18	S	156.0000	42.1000	1	6,567	7,020	-453
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7951138	02/02/18	S	672.0000	12.3700	2	8,311	8,669	-358
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	02/02/18	S	597.0000	273.4800	5	163,262	140,641	22,621
	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP							
7951138	02/02/18	S	585.0000	10.4300	2	6,100	6,891	-791
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC							
7951138	02/02/18	S	992.0000	13.9700	3	13,855	15,406	-1,550
	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT							
7951138	02/02/18	S	411.0000	22.9800	1	9,444	10,571	-1,127
	ISSUE: 04238R106 - ARMSTRONG FLOORING INC							
7951138	02/02/18	S	401.0000	14.8800	1	5,966	6,785	-819
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7951138	02/02/18	S	497.0000	62.8500	2	31,234	30,093	1,141
	ISSUE: 04269X105 - ARRAY BIOPHARMA INC							
7951138	02/02/18	S	2,276.0000	14.8800	6	33,860	29,133	4,728
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7951138	02/02/18	S	979.0000	81.0000	4	79,295	78,721	573
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7951138	02/02/18	S	503.0000	38.0500	2	19,137	19,869	-731
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7951138	02/02/18	S	198.0000	68.5000	1	13,562	12,672	890
	ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
7951138	02/02/18	S	4,595.0000	2.0100	12	9,224	10,798	-1,574
	ISSUE: 043632108 - ASCENT CAPITAL GROUP INC							
7951138	02/02/18	S	833.0000	8.2648	6	6,879	9,571	-2,693
	ISSUE: 044103109 - ASHFORD HOSPITALITY TRUST REIT							
7951138	02/02/18	S	1,486.0000	6.2700	4	9,313	10,001	-688
	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC							
7951138	02/02/18	S	686.0000	73.8700	3	50,672	48,843	1,829
	ISSUE: 045327103 - ASPEN TECHNOLOGY INC							
7951138	02/02/18	S	806.0000	75.7400	3	61,043	53,357	7,686
	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC							
7951138	02/02/18	S	318.0000	46.5700	1	14,808	14,390	419
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7951138	02/02/18	S	1,854.0000	25.5000	6	47,271	47,092	180
	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC							
7951138	02/02/18	S	168.0000	36.2500	1	6,089	5,729	361

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04621X108 - ASSURANT INC						
7951138	02/02/18 S	599.0000	91.9500	3	55,075	60,403	-5,328
	ISSUE: 046224101 - ASTEC INDS INC COM						
7951138	02/02/18 S	238.0000	61.9300	1	14,738	13,923	815
	ISSUE: 046433108 - ASTRONICS CORP						
7951138	02/02/18 S	245.0000	42.8600	1	10,500	10,160	340
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC						
7951138	02/02/18 S	214.0000	33.0500	1	7,072	3,873	3,199
	ISSUE: 04685W103 - ATHENAHEALTH INC						
7951138	02/02/18 S	442.0000	142.2500	3	62,872	58,804	4,068
	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC						
7951138	02/02/18 S	481.0000	22.6100	1	10,874	10,317	557
	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC						
7951138	02/02/18 S	460.0000	17.8500	1	8,210	8,096	114
	ISSUE: 04878Q863 - ATLANTIC PWR CORP						
7951138	02/02/18 S	2,953.0000	2.0000	8	5,898	6,940	-1,041
	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC						
7951138	02/02/18 S	258.0000	54.8000	1	14,137	15,132	-994
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7951138	02/02/18 S	1,168.0000	81.5000	5	95,187	100,320	-5,133
	ISSUE: 04963C209 - ATRICURE INC						
7951138	02/02/18 S	594.0000	16.2500	2	9,651	10,835	-1,184
	ISSUE: 049904105 - ATRION CORP						
7951138	02/02/18 S	16.0000	550.1000	0	8,801	10,090	-1,288
	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC						
7951138	02/02/18 S	177.0000	34.2200	1	6,056	5,531	525
	ISSUE: 052769106 - AUTODESK INC						
7951138	02/02/18 S	2,342.0000	111.6400	12	261,449	245,512	15,937
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
7951138	02/02/18 S	5,046.0000	118.5700	26	598,278	591,341	6,937
	ISSUE: 05329W102 - AUTONATION INC						
7951138	02/02/18 S	640.0000	57.2300	2	36,625	32,851	3,774
	ISSUE: 053332102 - AUTOZONE INC						
7951138	02/02/18 S	308.0000	750.5800	6	231,173	219,102	12,071
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7951138	02/02/18 S	1,548.0000	163.9600	10	253,800	276,179	-22,378
	ISSUE: 05351W103 - AVANGRID INC						
7951138	02/02/18 S	636.0000	48.8100	2	31,041	32,169	-1,128
	ISSUE: 053611109 - AVERY DENNISON CORP						
7951138	02/02/18 S	998.0000	117.6300	5	117,390	114,630	2,759
	ISSUE: 05366U100 - AVEXIS INC						
7951138	02/02/18 S	317.0000	116.0300	2	36,780	35,082	1,697
	ISSUE: 05367P100 - AVID TECHNOLOGY INC						
7951138	02/02/18 S	1,658.0000	4.9100	4	8,136	8,937	-800
	ISSUE: 053774105 - AVIS BUDGET GROUP						
7951138	02/02/18 S	801.0000	43.6200	3	34,937	35,148	-211

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05379B107 - AVISTA CORP							
7951138	02/02/18	S	728.0000	50.4200	3	36,703	37,485	-782
	ISSUE: 053807103 - AVNET INC							
7951138	02/02/18	S	1,314.0000	41.4800	5	54,500	52,061	2,439
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7951138	02/02/18	S	235.0000	25.6000	1	6,015	6,745	-729
	ISSUE: 05463X106 - AXOGEN INC							
7951138	02/02/18	S	450.0000	26.6500	1	11,991	12,735	-744
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7951138	02/02/18	S	585.0000	25.8200	2	15,103	15,503	-400
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	02/02/18	S	8,835.0000	55.1100	33	486,864	439,276	47,587
	ISSUE: 05508R106 - B&G FOODS INC							
7951138	02/02/18	S	734.0000	31.8500	2	23,376	25,800	-2,425
	ISSUE: 05541T101 - BGC PARTNERS CL A							
7951138	02/02/18	S	2,659.0000	14.0400	8	37,325	40,177	-2,853
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7951138	02/02/18	S	272.0000	96.1100	1	26,141	25,111	1,030
	ISSUE: 05566U108 - BOFI HOLDING INC							
7951138	02/02/18	S	683.0000	36.5800	2	24,982	20,422	4,560
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
7951138	02/02/18	S	328.0000	18.5000	1	6,067	5,937	130
	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC							
7951138	02/02/18	S	753.0000	22.2000	2	16,714	19,051	-2,337
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7951138	02/02/18	S	1,050.0000	63.7600	4	66,944	63,515	3,429
	ISSUE: 05614L100 - BABCOCK & WILCOX ENTERPRISES I							
7951138	02/02/18	S	1,452.0000	5.7500	4	8,345	8,247	98
	ISSUE: 056525108 - BADGER METER INC							
7951138	02/02/18	S	326.0000	48.1500	1	15,696	15,583	113
	ISSUE: 05722G100 - BAKER HUGHES, A GE CO							
7951138	02/02/18	S	4,799.0000	31.0500	15	148,994	151,840	-2,847
	ISSUE: 057665200 - BALCHEM CORP							
7951138	02/02/18	S	356.0000	77.8600	2	27,717	28,694	-977
	ISSUE: 057755209 - BALDWIN & LYONS INC							
7951138	02/02/18	S	268.0000	22.9500	2	6,149	6,419	-270
	ISSUE: 058498106 - BALL CORP							
7951138	02/02/18	S	3,898.0000	37.4600	13	146,006	147,539	-1,533
	ISSUE: 05945F103 - BANCFIRST CORP							
7951138	02/02/18	S	130.0000	55.3500	0	7,195	6,650	546
	ISSUE: 05969A105 - BANCORP INC							
7951138	02/02/18	S	575.0000	10.6000	2	6,093	5,681	412
	ISSUE: 05971J102 - BANCORPSOUTH BANK							
7951138	02/02/18	S	2,305.0000	33.9500	8	78,247	72,492	5,755
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7951138	02/02/18	S	797.0000	19.3000	2	15,380	16,458	-1,078

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	02/02/18	S	109,221.0000	31.9500	354	3,489,257	3,224,204	265,053
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7951138	02/02/18	S	469.0000	83.8900	2	39,342	40,193	-851
	ISSUE: 063425102 - BANK OF MARIN BANCORP							
7951138	02/02/18	S	157.0000	68.6000	1	10,770	10,676	94
	ISSUE: 063904106 - BANK OF THE OZARKS							
7951138	02/02/18	S	1,346.0000	50.4400	5	67,887	65,214	2,674
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	02/02/18	S	11,227.0000	56.3300	43	632,374	604,686	27,688
	ISSUE: 06643P104 - BANKFINANCIAL CORP							
7951138	02/02/18	S	577.0000	15.9415	4	9,194	8,851	343
	ISSUE: 06652K103 - BANKUNITED INC							
7951138	02/02/18	S	1,165.0000	41.1700	4	47,959	47,439	520
	ISSUE: 06652V208 - BANNER CORPORATION							
7951138	02/02/18	S	383.0000	55.3200	1	21,186	21,111	75
	ISSUE: 067806109 - BARNES GROUP INC							
7951138	02/02/18	S	567.0000	64.2700	2	36,439	35,874	565
	ISSUE: 068323104 - BARRACUDA NETWORKS INC							
7951138	02/02/18	S	291.0000	27.5000	1	8,002	8,003	-1
	ISSUE: 06846N104 - BILL BARRETT CORP							
7951138	02/02/18	S	1,190.0000	5.1700	3	6,149	6,105	44
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC							
7951138	02/02/18	S	115.0000	69.6100	0	8,005	7,416	588
	ISSUE: 070203104 - BASSETT FURNITURE INDS INC							
7951138	02/02/18	S	203.0000	33.3500	1	6,769	7,633	-863
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	02/02/18	S	5,586.0000	68.5500	23	382,897	361,079	21,818
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7951138	02/02/18	S	752.0000	59.7500	3	44,929	47,948	-3,018
	ISSUE: 07556Q881 - BEAZER HOMES USA INC							
7951138	02/02/18	S	600.0000	18.5000	2	11,098	11,526	-428
	ISSUE: 075887109 - BECTON DICKINSON							
7951138	02/02/18	S	2,927.0000	237.1100	23	693,998	627,397	66,600
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7951138	02/02/18	S	1,485.0000	21.6800	4	32,190	32,655	-465
	ISSUE: 077454106 - BELDEN INC							
7951138	02/02/18	S	461.0000	74.3800	2	34,287	35,575	-1,288
	ISSUE: 081437105 - BEMIS INC							
7951138	02/02/18	S	1,004.0000	45.9600	4	46,140	47,981	-1,841
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC							
7951138	02/02/18	S	559.0000	28.6500	2	16,014	16,267	-253
	ISSUE: 08171T102 - BENEFICIAL BANCORP INC							
7951138	02/02/18	S	864.0000	15.5500	2	13,433	14,213	-780
	ISSUE: 08180D106 - BENEFITFOCUS INC							
7951138	02/02/18	S	336.0000	24.2500	1	8,147	9,072	-925

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 084423102 - WR BERKLEY CORP							
7951138	02/02/18	S	1,061.0000	73.3100	4	77,777	76,021	1,757
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	02/02/18	S	21,683.0000	209.1200	159	4,534,190	4,298,004	236,186
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC							
7951138	02/02/18	S	461.0000	38.1500	2	17,586	16,873	713
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7951138	02/02/18	S	1,455.0000	58.5000	6	85,112	85,365	-253
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	02/02/18	S	2,889.0000	71.2400	12	205,800	197,810	7,991
	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP							
7951138	02/02/18	S	1,388.0000	5.5000	4	7,630	10,549	-2,918
	ISSUE: 089302103 - BIG LOTS INC							
7951138	02/02/18	S	456.0000	57.7400	2	26,328	25,604	723
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7951138	02/02/18	S	233.0000	254.3400	2	59,259	55,610	3,649
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7951138	02/02/18	S	1,378.0000	4.3500	4	5,991	6,766	-775
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	02/02/18	S	1,998.0000	90.8200	9	181,449	178,162	3,288
	ISSUE: 09062X103 - BIOGEN INC							
7951138	02/02/18	S	2,397.0000	343.8300	25	824,135	763,612	60,523
	ISSUE: 09066L105 - BIOTIME INC							
7951138	02/02/18	S	3,795.0000	2.8988	27	10,974	8,159	2,815
	ISSUE: 090672106 - BIOTELEMETRY INC							
7951138	02/02/18	S	354.0000	31.2000	1	11,044	10,585	459
	ISSUE: 09073M104 - BIO-TECHNE CORP							
7951138	02/02/18	S	396.0000	138.1900	2	54,721	51,302	3,419
	ISSUE: 09075E100 - BIOVERATIV INC							
7951138	02/02/18	S	1,235.0000	103.9900	6	128,422	66,591	61,830
	ISSUE: 090931106 - BIOSPECIFICS TECHNOLOGIES							
7951138	02/02/18	S	279.0000	42.8949	2	11,965	12,089	-124
	ISSUE: 09180C106 - BJ'S RESTAURANTS							
7951138	02/02/18	S	364.0000	37.9500	1	13,813	13,250	563
	ISSUE: 092113109 - BLACK HILLS CORP							
7951138	02/02/18	S	581.0000	53.9000	2	31,314	34,924	-3,610
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7951138	02/02/18	S	1,253.0000	48.8500	5	61,205	55,320	5,885
	ISSUE: 09227Q100 - BLACKBAUD INC							
7951138	02/02/18	S	535.0000	92.1600	2	49,303	50,552	-1,249
	ISSUE: 09238E104 - BLACKHAWK NETWORK HOLDINGS INC							
7951138	02/02/18	S	615.0000	45.1000	2	27,734	21,925	5,810
	ISSUE: 09239B109 - BLACKLINE INC							
7951138	02/02/18	S	187.0000	32.9800	1	6,167	6,134	33
	ISSUE: 09247X101 - BLACKROCK INC CL A							
7951138	02/02/18	S	1,407.0000	548.3200	21	771,465	722,790	48,675

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	02/02/18	S	2,282.0000	25.4600	7	58,093	59,834	-1,741
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7951138	02/02/18	S	1,031.0000	21.9100	3	22,586	22,002	585
	ISSUE: 095229100 - BLUCORA INC							
7951138	02/02/18	S	509.0000	23.8000	2	12,113	11,249	864
	ISSUE: 09531U102 - BLUE BUFFALO PET PRODUCTS INC							
7951138	02/02/18	S	1,050.0000	33.2600	3	34,920	34,430	490
	ISSUE: 095573101 - BLUE HILLS BANCORP INC							
7951138	02/02/18	S	318.0000	19.2000	1	6,105	6,392	-287
	ISSUE: 09609G100 - BLUEBIRD BIO INC							
7951138	02/02/18	S	550.0000	198.9000	4	109,391	97,955	11,436
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP							
7951138	02/02/18	S	485.0000	79.0500	2	38,337	36,574	1,763
	ISSUE: 097023105 - BOEING CO							
7951138	02/02/18	S	6,277.0000	348.9100	66	2,190,042	1,851,150	338,892
	ISSUE: 09739C102 - BOINGO WIRELESS							
7951138	02/02/18	S	428.0000	24.0900	1	10,309	9,630	679
	ISSUE: 09739D100 - BOISE CASCADE CO							
7951138	02/02/18	S	441.0000	43.2500	2	19,072	17,596	1,476
	ISSUE: 097793400 - BONANZA CREEK ENERGY INC							
7951138	02/02/18	S	224.0000	27.4000	1	6,137	6,180	-43
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7951138	02/02/18	S	1,602.0000	38.6600	5	61,928	61,084	844
	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC							
7951138	02/02/18	S	2,329.0000	54.4700	9	126,852	118,989	7,863
	ISSUE: 100557107 - BOSTON BEER INC							
7951138	02/02/18	S	95.0000	185.3000	1	17,603	18,155	-552
	ISSUE: 101119105 - BOSTON PRIVATE FINL HOLDING							
7951138	02/02/18	S	1,040.0000	15.1000	3	15,701	16,068	-367
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	02/02/18	S	1,728.0000	119.3400	9	206,210	224,692	-18,481
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	02/02/18	S	15,396.0000	27.3900	48	421,648	381,667	39,981
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DEL INC							
7951138	02/02/18	S	432.0000	37.5600	1	16,224	14,982	1,243
	ISSUE: 10316T104 - BOX INC							
7951138	02/02/18	S	970.0000	21.8100	3	21,153	20,486	666
	ISSUE: 103304101 - BOYD GAMING CORP							
7951138	02/02/18	S	937.0000	38.5800	3	36,146	32,842	3,304
	ISSUE: 104674106 - BRADY CORP CL A							
7951138	02/02/18	S	494.0000	37.3500	2	18,449	18,723	-273
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT							
7951138	02/02/18	S	1,977.0000	17.5200	6	34,631	35,962	-1,330
	ISSUE: 108035106 - BRIDGE BANCORP							
7951138	02/02/18	S	184.0000	34.2000	1	6,292	6,440	-148

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 109043109 - BRIGGS & STRATTON CORP							
7951138	02/02/18	S	471.0000	23.0000	1	10,832	11,949	-1,118
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7951138	02/02/18	S	590.0000	97.2100	3	57,351	55,460	1,891
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7951138	02/02/18	S	928.0000	62.1500	4	57,672	54,418	3,254
	ISSUE: 109641100 - BRINKER INTL INC							
7951138	02/02/18	S	496.0000	36.1100	2	17,909	19,265	-1,356
	ISSUE: 109696104 - BRINKS CO							
7951138	02/02/18	S	513.0000	82.1500	2	42,141	40,373	1,768
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	02/02/18	S	18,531.0000	63.4800	74	1,176,274	1,135,580	40,695
	ISSUE: 110394103 - BRISTOW GROUP INC							
7951138	02/02/18	S	553.0000	15.2300	2	8,421	7,449	972
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7951138	02/02/18	S	3,328.0000	15.6100	10	51,941	62,100	-10,160
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC							
7951138	02/02/18	S	1,351.0000	94.7700	6	128,028	122,374	5,654
	ISSUE: 112463104 - BROOKDALE SR LIVING INC							
7951138	02/02/18	S	1,925.0000	9.6400	5	18,552	18,673	-121
	ISSUE: 11373M107 - BROOKLINE BANCORP INC							
7951138	02/02/18	S	927.0000	16.8000	3	15,571	14,554	1,017
	ISSUE: 114340102 - BROOKS AUTOMATION INC							
7951138	02/02/18	S	769.0000	26.9350	2	20,711	18,341	2,370
	ISSUE: 115236101 - BROWN & BROWN INC							
7951138	02/02/18	S	1,348.0000	52.9800	5	71,412	69,368	2,044
	ISSUE: 115637100 - BROWN FORMAN CORP CL A							
7951138	02/02/18	S	639.0000	66.7330	5	42,637	42,966	-329
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	02/02/18	S	1,974.0000	67.0000	8	132,250	135,555	-3,305
	ISSUE: 116794108 - BRUKER CORP							
7951138	02/02/18	S	1,095.0000	35.3400	4	38,694	37,580	1,113
	ISSUE: 117043109 - BRUNSWICK CORP							
7951138	02/02/18	S	953.0000	59.8200	4	57,005	52,625	4,380
	ISSUE: 117665109 - BRYN MAWR BK CORP							
7951138	02/02/18	S	183.0000	45.7000	1	8,362	8,089	274
	ISSUE: 118440106 - THE BUCKLE INC							
7951138	02/02/18	S	620.0000	19.6000	2	12,150	14,725	-2,575
	ISSUE: 119848109 - BUFFALO WILD WINGS INC							
7951138	02/02/18	S	172.0000	156.9500	1	26,994	26,892	102
	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC							
7951138	02/02/18	S	842.0000	8.3500	2	7,028	7,746	-718
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE							
7951138	02/02/18	S	1,239.0000	20.8200	4	25,792	26,998	-1,206
	ISSUE: 122017106 - BURLINGTON STORES INC							
7951138	02/02/18	S	761.0000	115.7500	4	88,082	93,626	-5,544

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12477X106 - CAI INTERNATIONAL INC							
7951138	02/02/18	S	222.0000	25.4000	1	5,638	6,287	-649
	ISSUE: 124805102 - CBIZ INC							
7951138	02/02/18	S	467.0000	16.4500	1	7,681	7,215	466
	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT							
7951138	02/02/18	S	2,781.0000	5.3000	7	14,732	15,740	-1,008
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	02/02/18	S	3,756.0000	55.4000	14	208,068	221,604	-13,536
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7951138	02/02/18	S	1,268.0000	134.6500	7	170,729	157,980	12,749
	ISSUE: 12504L109 - CBRE GROUP INC							
7951138	02/02/18	S	3,302.0000	44.1100	12	145,640	143,010	2,630
	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC							
7951138	02/02/18	S	1,431.0000	68.5000	6	98,018	102,002	-3,984
	ISSUE: 12514G108 - CDW CORP							
7951138	02/02/18	S	1,681.0000	75.9200	7	127,614	116,813	10,802
	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP							
7951138	02/02/18	S	1,549.0000	4.2971	11	6,645	7,946	-1,301
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7951138	02/02/18	S	2,610.0000	39.9100	9	104,156	111,029	-6,873
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7951138	02/02/18	S	1,583.0000	91.7900	7	145,296	141,029	4,267
	ISSUE: 125509109 - CIGNA CORP							
7951138	02/02/18	S	2,690.0000	204.4600	19	549,978	546,312	3,666
	ISSUE: 125581801 - CIT GROUP INC							
7951138	02/02/18	S	1,436.0000	50.6200	5	72,685	70,694	1,991
	ISSUE: 12572Q105 - CME GROUP INC.							
7951138	02/02/18	S	3,845.0000	159.1100	24	611,754	561,562	50,192
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	02/02/18	S	3,132.0000	43.4800	11	136,168	148,144	-11,975
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7951138	02/02/18	S	310.0000	53.2000	1	16,491	16,446	45
	ISSUE: 126128107 - CNB FINL CORP/PA							
7951138	02/02/18	S	296.0000	26.7200	1	7,908	7,767	141
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7951138	02/02/18	S	134.0000	45.2800	0	6,067	6,023	44
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC							
7951138	02/02/18	S	1,865.0000	23.7700	6	44,325	46,047	-1,721
	ISSUE: 126349109 - CSG SYS INTL INC							
7951138	02/02/18	S	382.0000	45.1000	1	17,227	16,739	488
	ISSUE: 126402106 - CSW INDUSTRIALS INC							
7951138	02/02/18	S	131.0000	46.6500	0	6,111	6,019	91
	ISSUE: 126408103 - CSX CORP							
7951138	02/02/18	S	9,610.0000	55.2500	36	530,916	528,646	2,270
	ISSUE: 12650T104 - CSRA INC							
7951138	02/02/18	S	1,796.0000	32.3500	6	58,095	53,736	4,358

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 126501105 - CTS CORP							
7951138	02/02/18	S	408.0000	28.0500	1	11,443	10,506	937
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7951138	02/02/18	S	6,468.0000	12.9700	18	83,872	94,627	-10,755
	ISSUE: 126600105 - CVB FINANCIAL CORP							
7951138	02/02/18	S	1,175.0000	23.3900	4	27,480	27,683	-203
	ISSUE: 12662P108 - CVR ENERGY INC							
7951138	02/02/18	S	175.0000	33.8600	1	5,925	6,517	-592
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	02/02/18	S	11,461.0000	76.4500	49	876,145	830,923	45,222
	ISSUE: 12673A108 - CYS INVESTMENTS INC REIT							
7951138	02/02/18	S	1,967.0000	6.4900	5	12,761	15,795	-3,034
	ISSUE: 12673P105 - CA INC							
7951138	02/02/18	S	3,514.0000	34.9700	12	122,873	116,946	5,927
	ISSUE: 12674R100 - C&J ENERGY SERVICES INC							
7951138	02/02/18	S	537.0000	30.0200	2	16,119	17,973	-1,854
	ISSUE: 12685J105 - CABLE ONE INC							
7951138	02/02/18	S	56.0000	702.3000	1	39,328	39,388	-60
	ISSUE: 127055101 - CABOT CORP							
7951138	02/02/18	S	679.0000	65.5000	3	44,472	41,820	2,652
	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP							
7951138	02/02/18	S	286.0000	100.4200	1	28,719	26,907	1,812
	ISSUE: 127097103 - CABOT OIL & GAS CORP							
7951138	02/02/18	S	5,137.0000	25.1900	16	129,385	146,918	-17,533
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7951138	02/02/18	S	272.0000	146.8000	2	39,928	35,999	3,929
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
7951138	02/02/18	S	3,139.0000	41.1000	11	129,002	131,273	-2,271
	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP.							
7951138	02/02/18	S	1,557.0000	13.9000	4	21,638	19,696	1,942
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7951138	02/02/18	S	355.0000	41.1500	1	14,607	15,780	-1,173
	ISSUE: 128126109 - CALAMP CORP							
7951138	02/02/18	S	252.0000	24.7600	1	6,239	5,400	838
	ISSUE: 128195104 - CALATLANTIC GROUP INC							
7951138	02/02/18	S	906.0000	53.8600	3	48,794	51,089	-2,296
	ISSUE: 128246105 - CALAVO GROWERS INC							
7951138	02/02/18	S	188.0000	86.0000	1	16,167	15,867	300
	ISSUE: 129500104 - CALERES INC							
7951138	02/02/18	S	459.0000	28.7900	1	13,213	15,367	-2,154
	ISSUE: 129603106 - CALGON CARBON CORP							
7951138	02/02/18	S	565.0000	21.3000	2	12,033	12,035	-2
	ISSUE: 13057Q206 - CALIFORNIA RESOURCES CORP							
7951138	02/02/18	S	270.0000	20.6400	1	5,572	5,249	323
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP							
7951138	02/02/18	S	584.0000	41.5500	2	24,263	26,484	-2,221

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 131193104 - CALLAWAY GOLF CO							
7951138	02/02/18	S	935.0000	14.4900	3	13,545	13,025	521
	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC							
7951138	02/02/18	S	820.0000	35.9500	3	29,476	23,493	5,983
	ISSUE: 13123X102 - CALLON PETROLEUM CO							
7951138	02/02/18	S	2,126.0000	11.3300	6	24,082	25,831	-1,749
	ISSUE: 131347304 - CALPINE CORP							
7951138	02/02/18	S	4,017.0000	15.0800	11	60,565	60,777	-212
	ISSUE: 132011107 - CAMBREX CORP							
7951138	02/02/18	S	349.0000	54.6000	1	19,054	16,752	2,302
	ISSUE: 133034108 - CAMDEN NATIONAL CORP							
7951138	02/02/18	S	146.0000	42.9200	1	6,266	6,151	115
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	02/02/18	S	1,016.0000	83.4000	4	84,730	93,533	-8,803
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7951138	02/02/18	S	1,966.0000	44.6000	7	87,677	94,584	-6,908
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC							
7951138	02/02/18	S	498.0000	42.1500	2	20,989	22,276	-1,287
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7951138	02/02/18	S	747.0000	17.2300	2	12,869	12,721	147
	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION							
7951138	02/02/18	S	408.0000	111.2500	2	45,388	41,971	3,417
	ISSUE: 139594105 - CAPELLA EDUCATION CO							
7951138	02/02/18	S	126.0000	79.1000	1	9,966	9,752	214
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	02/02/18	S	5,418.0000	101.5700	26	550,280	539,524	10,756
	ISSUE: 140475104 - CAP SENIOR LIVING							
7951138	02/02/18	S	554.0000	10.9600	2	6,070	7,473	-1,403
	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC.							
7951138	02/02/18	S	1,489.0000	13.1200	4	19,532	19,967	-436
	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT							
7951138	02/02/18	S	1,583.0000	8.5600	4	13,546	13,693	-147
	ISSUE: 141337105 - CARBONITE INC							
7951138	02/02/18	S	486.0000	23.6000	1	11,468	12,199	-730
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	02/02/18	S	3,539.0000	67.4600	14	238,727	216,835	21,892
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7951138	02/02/18	S	287.0000	24.5500	1	7,045	6,799	246
	ISSUE: 141665109 - CAREER EDUCATION CORP							
7951138	02/02/18	S	788.0000	12.3000	2	9,690	9,519	171
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7951138	02/02/18	S	855.0000	15.3700	2	13,139	14,330	-1,191
	ISSUE: 142339100 - CARLISLE COS INC							
7951138	02/02/18	S	683.0000	114.2700	4	78,043	77,623	420
	ISSUE: 143130102 - CARMAX INC							
7951138	02/02/18	S	2,043.0000	68.7500	8	140,448	131,018	9,430

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	02/02/18	S	4,590.0000	69.9500	19	321,052	304,638	16,413
	ISSUE: 143873107 - CAROLINA FINANCIAL CORP							
7951138	02/02/18	S	320.0000	41.8900	1	13,404	11,888	1,516
	ISSUE: 143905107 - CARRIAGE SERVICES INC							
7951138	02/02/18	S	234.0000	26.2900	1	6,151	6,016	135
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP							
7951138	02/02/18	S	527.0000	48.0100	2	25,299	26,872	-1,572
	ISSUE: 144577103 - CARRIZO OIL & GAS INC							
7951138	02/02/18	S	831.0000	19.0600	2	15,836	17,684	-1,847
	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC							
7951138	02/02/18	S	808.0000	12.6500	2	10,219	9,817	402
	ISSUE: 14575E105 - CARS.COM INC							
7951138	02/02/18	S	814.0000	28.0600	3	22,838	23,476	-637
	ISSUE: 146229109 - CARTERS INC							
7951138	02/02/18	S	506.0000	120.3100	3	60,874	59,450	1,424
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7951138	02/02/18	S	480.0000	25.0800	1	12,037	11,050	987
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7951138	02/02/18	S	427.0000	117.2000	2	50,042	47,798	2,244
	ISSUE: 14808P109 - CASS INFORMATION SYS INC							
7951138	02/02/18	S	127.0000	56.4700	0	7,171	7,393	-221
	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC							
7951138	02/02/18	S	1,676.0000	3.6500	4	6,113	6,285	-172
	ISSUE: 148806102 - CATALENT INC							
7951138	02/02/18	S	1,485.0000	46.6000	5	69,196	61,004	8,192
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT							
7951138	02/02/18	S	808.0000	12.7200	2	10,276	10,609	-334
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	02/02/18	S	6,409.0000	157.4900	39	1,009,314	1,009,930	-616
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7951138	02/02/18	S	838.0000	44.0900	3	36,944	35,338	1,606
	ISSUE: 149205106 - CATO CORP-CL A							
7951138	02/02/18	S	697.0000	11.4100	2	7,951	11,096	-3,145
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7951138	02/02/18	S	99.0000	151.3500	1	14,983	15,107	-124
	ISSUE: 14964U108 - CAVIUM INC							
7951138	02/02/18	S	760.0000	86.5700	3	65,790	63,711	2,079
	ISSUE: 150602209 - CEDAR REALTY TRUST INC REIT							
7951138	02/02/18	S	1,689.0000	4.8300	4	8,153	10,269	-2,116
	ISSUE: 150870103 - CELANESE CORP CL A							
7951138	02/02/18	S	1,521.0000	105.0900	7	159,834	162,869	-3,034
	ISSUE: 151020104 - CELGENE CORP							
7951138	02/02/18	S	8,735.0000	99.8000	42	871,711	911,585	-39,874
	ISSUE: 15135B101 - CENTENE CORP							
7951138	02/02/18	S	1,911.0000	103.7500	9	198,257	192,782	5,475

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7951138	02/02/18	S	1,448.0000	19.6500	4	28,449	28,670	-221
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	02/02/18	S	4,811.0000	27.5500	15	132,528	136,440	-3,912
	ISSUE: 15201P109 - CENTERSTATE BANK CORP							
7951138	02/02/18	S	703.0000	27.5000	2	19,330	18,088	1,242
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7951138	02/02/18	S	534.0000	36.7000	4	19,594	20,137	-544
	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP							
7951138	02/02/18	S	394.0000	29.5600	1	11,645	11,753	-108
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7951138	02/02/18	S	565.0000	21.0200	2	11,875	11,097	778
	ISSUE: 156504300 - CENTURY COMMUNITIES INC							
7951138	02/02/18	S	286.0000	31.2000	1	8,922	8,895	28
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	02/02/18	S	10,770.0000	17.7300	31	190,921	179,644	11,277
	ISSUE: 156782104 - CERNER CORP							
7951138	02/02/18	S	3,227.0000	66.3900	13	214,228	217,468	-3,240
	ISSUE: 157085101 - CERUS CORP							
7951138	02/02/18	S	1,419.0000	4.3700	4	6,197	4,796	1,401
	ISSUE: 157210105 - CEVA INC							
7951138	02/02/18	S	254.0000	41.2500	1	10,477	11,722	-1,245
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7951138	02/02/18	S	515.0000	102.9400	3	53,012	56,367	-3,355
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7951138	02/02/18	S	351.0000	48.6300	1	17,068	16,448	620
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	02/02/18	S	2,074.0000	387.5000	24	803,651	696,781	106,870
	ISSUE: 16122W108 - CHARTER FINANCIAL CORP							
7951138	02/02/18	S	328.0000	19.4466	2	6,376	5,753	623
	ISSUE: 16150R104 - CHASE CORP							
7951138	02/02/18	S	55.0000	108.1500	0	5,948	6,628	-680
	ISSUE: 16208T102 - CHATHAM LODGING REIT							
7951138	02/02/18	S	324.0000	21.6000	1	6,997	7,374	-377
	ISSUE: 163072101 - CHEESECAKE FACTORY INC							
7951138	02/02/18	S	461.0000	49.3300	2	22,739	22,211	528
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7951138	02/02/18	S	302.0000	19.6500	1	5,933	6,191	-258
	ISSUE: 163092109 - CHEGG INC							
7951138	02/02/18	S	1,087.0000	17.0600	3	18,541	17,740	801
	ISSUE: 16359R103 - CHEMED CORP							
7951138	02/02/18	S	176.0000	259.3900	1	45,651	42,772	2,880
	ISSUE: 163731102 - CHEMICAL FINL CORP							
7951138	02/02/18	S	770.0000	58.0900	3	44,726	41,172	3,554
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7951138	02/02/18	S	2,078.0000	49.2200	8	102,272	104,025	-1,753

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	02/02/18	S	2,289.0000	56.0100	9	128,198	123,240	4,958
	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP							
7951138	02/02/18	S	9,870.0000	3.3300	25	32,842	39,085	-6,244
	ISSUE: 165240102 - CHESAPEAKE LODGING TRUST REIT							
7951138	02/02/18	S	669.0000	26.7200	2	17,874	18,123	-250
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7951138	02/02/18	S	218.0000	72.4500	1	15,793	17,124	-1,331
	ISSUE: 166764100 - CHEVRON CORP							
7951138	02/02/18	S	21,291.0000	118.5800	112	2,524,575	2,665,420	-140,845
	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY N.V.							
7951138	02/02/18	S	1,122.0000	19.4800	3	21,853	18,109	3,744
	ISSUE: 168615102 - CHICOS FAS INC							
7951138	02/02/18	S	910.0000	9.3700	2	8,524	8,026	498
	ISSUE: 168905107 - CHILDRENS PLACE							
7951138	02/02/18	S	193.0000	145.6000	1	28,100	28,053	47
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7951138	02/02/18	S	2,043.0000	16.7200	6	34,153	37,755	-3,602
	ISSUE: 16934W106 - CHIMERIX INC							
7951138	02/02/18	S	1,897.0000	4.7000	5	8,911	8,783	128
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7951138	02/02/18	S	283.0000	311.6400	3	88,191	81,795	6,396
	ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7951138	02/02/18	S	377.0000	79.6000	2	30,008	29,255	752
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	02/02/18	S	2,826.0000	46.3300	10	130,918	141,780	-10,862
	ISSUE: 171484108 - CHURCHILL DOWNS INC							
7951138	02/02/18	S	156.0000	258.1000	1	40,262	36,301	3,961
	ISSUE: 171604101 - CHUY'S HOLDINGS INC							
7951138	02/02/18	S	233.0000	25.8500	1	6,022	6,536	-513
	ISSUE: 171779309 - CIENA CORP							
7951138	02/02/18	S	1,521.0000	22.0700	5	33,564	31,835	1,729
	ISSUE: 171798101 - CIMAREX ENERGY CO							
7951138	02/02/18	S	1,030.0000	110.9500	5	114,273	125,670	-11,397
	ISSUE: 171871502 - CINCINNATI BELL INC							
7951138	02/02/18	S	470.0000	16.5000	1	7,754	9,800	-2,046
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7951138	02/02/18	S	1,730.0000	76.3800	7	132,130	129,698	2,432
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7951138	02/02/18	S	1,176.0000	37.2300	4	43,779	40,948	2,830
	ISSUE: 17273K109 - CIRCOR INTL INC							
7951138	02/02/18	S	184.0000	51.4400	1	9,464	8,957	507
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	02/02/18	S	55,906.0000	40.9300	193	2,288,040	2,141,200	146,840
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7951138	02/02/18	S	710.0000	46.7500	3	33,190	36,821	-3,631

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172908105 - CINTAS CORP							
7951138	02/02/18	S	962.0000	161.8200	6	155,665	149,908	5,756
	ISSUE: 172967424 - CITIGROUP INC							
7951138	02/02/18	S	29,793.0000	77.0200	127	2,294,529	2,216,897	77,632
	ISSUE: 17306X102 - CITI TRENDS INC							
7951138	02/02/18	S	264.0000	22.6000	1	5,966	6,985	-1,020
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	02/02/18	S	5,525.0000	46.0200	20	254,241	231,940	22,301
	ISSUE: 174740100 - CITIZENS INC CL A							
7951138	02/02/18	S	781.0000	7.7700	2	6,066	5,740	326
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	02/02/18	S	1,695.0000	92.1900	8	156,254	149,160	7,094
	ISSUE: 177835105 - CITY HOLDING CO							
7951138	02/02/18	S	174.0000	69.0500	1	12,014	11,740	274
	ISSUE: 184496107 - CLEAN HARBORS INC							
7951138	02/02/18	S	556.0000	53.6900	2	29,850	30,135	-286
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP							
7951138	02/02/18	S	3,950.0000	1.4600	10	5,757	8,019	-2,262
	ISSUE: 18538R103 - CLEARWATER PAPER CORP							
7951138	02/02/18	S	187.0000	45.7500	1	8,555	8,490	65
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7951138	02/02/18	S	3,441.0000	6.4800	9	22,289	24,810	-2,521
	ISSUE: 186873105 - CLIFTON BANCORP INC							
7951138	02/02/18	S	383.0000	16.1100	1	6,169	6,549	-380
	ISSUE: 189054109 - CLOROX COMPANY							
7951138	02/02/18	S	1,452.0000	130.9100	8	190,073	215,970	-25,897
	ISSUE: 18914U100 - CLOUDERA INC							
7951138	02/02/18	S	1,122.0000	18.1200	3	20,327	18,535	1,792
	ISSUE: 189464100 - CLOVIS ONCOLOGY							
7951138	02/02/18	S	497.0000	56.8200	2	28,238	33,796	-5,558
	ISSUE: 190897108 - COBIZ FINANCIAL INC							
7951138	02/02/18	S	486.0000	19.9600	1	9,699	9,715	-16
	ISSUE: 191098102 - COCA COLA BOTTLING CO CONS							
7951138	02/02/18	S	53.0000	199.2400	0	10,559	11,409	-849
	ISSUE: 191216100 - COCA COLA CO							
7951138	02/02/18	S	43,369.0000	46.7300	155	2,026,478	1,989,770	36,708
	ISSUE: 192108504 - COEUR MINING INC							
7951138	02/02/18	S	2,093.0000	7.8500	6	16,424	15,698	727
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS							
7951138	02/02/18	S	470.0000	43.5500	2	20,467	21,291	-824
	ISSUE: 192422103 - COGNEX CORP							
7951138	02/02/18	S	1,880.0000	61.1700	7	114,992	114,981	11
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	02/02/18	S	6,581.0000	75.7200	28	498,285	467,383	30,903
	ISSUE: 19247A100 - COHEN & STEERS							
7951138	02/02/18	S	226.0000	39.4400	1	8,913	10,688	-1,775

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 192479103 - COHERENT INC							
7951138	02/02/18	S	277.0000	252.8200	2	70,029	78,175	-8,146
	ISSUE: 194014106 - COLFAX CORP							
7951138	02/02/18	S	986.0000	39.0000	3	38,451	39,065	-615
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	02/02/18	S	9,689.0000	72.4300	40	701,734	731,035	-29,301
	ISSUE: 19625W104 - COLONY NORTHSTAR INC CL A REIT							
7951138	02/02/18	S	5,899.0000	8.7400	16	51,541	67,308	-15,766
	ISSUE: 197236102 - COLUMBIA BKG SYS INC							
7951138	02/02/18	S	803.0000	43.4100	3	34,855	34,882	-27
	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT							
7951138	02/02/18	S	1,328.0000	21.5300	4	28,588	30,478	-1,890
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7951138	02/02/18	S	271.0000	75.0800	1	20,346	19,479	866
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY							
7951138	02/02/18	S	249.0000	39.4700	1	9,827	9,955	-128
	ISSUE: 199908104 - COMFORT SYSTEMS USA INC							
7951138	02/02/18	S	416.0000	42.6000	1	17,720	18,158	-438
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	02/02/18	S	52,331.0000	41.1100	416	2,150,911	2,095,857	55,055
	ISSUE: 200340107 - COMERICA INC							
7951138	02/02/18	S	1,956.0000	94.9600	9	185,733	169,800	15,932
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7951138	02/02/18	S	991.0000	58.7700	4	58,237	55,337	2,900
	ISSUE: 20084V306 - COMMERCEHUB INC SER C							
7951138	02/02/18	S	471.0000	18.6879	4	8,798	9,698	-899
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7951138	02/02/18	S	1,326.0000	23.4200	4	31,051	28,270	2,781
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7951138	02/02/18	S	2,121.0000	38.6700	7	82,012	80,237	1,774
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC							
7951138	02/02/18	S	551.0000	54.3100	2	29,923	29,616	306
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7951138	02/02/18	S	1,088.0000	5.4400	3	5,916	4,635	1,281
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7951138	02/02/18	S	248.0000	26.0900	1	6,470	6,969	-499
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7951138	02/02/18	S	183.0000	47.3500	1	8,664	8,619	45
	ISSUE: 204166102 - COMMVAULT SYSTEM							
7951138	02/02/18	S	456.0000	52.9000	2	24,121	23,940	181
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC							
7951138	02/02/18	S	386.0000	69.8500	2	26,961	27,889	-928
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP							
7951138	02/02/18	S	278.0000	22.0700	1	6,135	6,149	-15
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	02/02/18	S	4,373.0000	36.7100	15	160,518	164,731	-4,213

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 206022105 - CONCERT PHARMACEUTICALS INC							
7951138	02/02/18	S	303.0000	20.0100	1	6,062	7,839	-1,776
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	02/02/18	S	1,632.0000	154.5300	10	252,183	245,159	7,024
	ISSUE: 206787103 - CONDUENT INC							
7951138	02/02/18	S	2,159.0000	16.2600	6	35,099	34,889	210
	ISSUE: 207410101 - CONMED CORP							
7951138	02/02/18	S	302.0000	63.2100	1	19,088	15,393	3,695
	ISSUE: 207797101 - CONNECTICUT WATER SVC INC							
7951138	02/02/18	S	174.0000	53.2600	1	9,267	9,989	-723
	ISSUE: 20786W107 - CONNECTONE BANCORP INC							
7951138	02/02/18	S	400.0000	29.5500	1	11,819	10,300	1,519
	ISSUE: 208242107 - CONNS INC							
7951138	02/02/18	S	339.0000	30.2000	1	10,237	12,051	-1,815
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	02/02/18	S	13,418.0000	57.7200	51	774,436	736,514	37,921
	ISSUE: 20854L108 - CONSOL ENERGY INC							
7951138	02/02/18	S	808.0000	30.9800	3	25,029	31,924	-6,895
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS							
7951138	02/02/18	S	500.0000	11.8400	1	5,919	6,095	-176
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	02/02/18	S	3,481.0000	77.9600	15	271,364	295,711	-24,347
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	02/02/18	S	1,831.0000	215.8900	14	395,281	418,512	-23,231
	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS							
7951138	02/02/18	S	440.0000	27.3000	1	12,011	12,386	-375
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7951138	02/02/18	S	946.0000	53.7400	4	50,834	50,110	725
	ISSUE: 21240D107 - CONTROL4 CORP							
7951138	02/02/18	S	246.0000	26.3200	1	6,474	7,321	-847
	ISSUE: 212485106 - CONVERGYS CORP							
7951138	02/02/18	S	1,042.0000	22.8800	3	23,838	24,487	-649
	ISSUE: 216648402 - COOPER COS INC							
7951138	02/02/18	S	540.0000	241.3200	4	130,308	117,655	12,653
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC							
7951138	02/02/18	S	183.0000	118.9900	1	21,774	22,418	-643
	ISSUE: 216831107 - COOPER TIRE & RUBBER CO							
7951138	02/02/18	S	541.0000	39.0500	2	21,124	19,124	2,000
	ISSUE: 217204106 - COPART INC							
7951138	02/02/18	S	2,223.0000	43.4400	8	96,559	96,011	548
	ISSUE: 21833P103 - CORBUS PHARMACEUTICALS HOLDINGS							
7951138	02/02/18	S	874.0000	7.0500	2	6,159	6,205	-46
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7951138	02/02/18	S	1,025.0000	23.4600	3	24,043	18,512	5,532
	ISSUE: 218681104 - CORE-MARK HOLDINGS							
7951138	02/02/18	S	497.0000	20.9200	1	10,396	15,695	-5,300

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT							
7951138	02/02/18	S	388.0000	104.4400	2	40,521	44,193	-3,672
	ISSUE: 21871D103 - CORELOGIC INC							
7951138	02/02/18	S	939.0000	46.1000	3	43,285	43,391	-107
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7951138	02/02/18	S	1,314.0000	22.3100	4	29,311	29,565	-254
	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC							
7951138	02/02/18	S	609.0000	39.9300	2	24,315	21,516	2,799
	ISSUE: 219350105 - CORNING INC							
7951138	02/02/18	S	9,683.0000	31.2800	31	302,853	309,759	-6,906
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7951138	02/02/18	S	1,097.0000	26.8800	3	29,484	32,032	-2,548
	ISSUE: 221006109 - CORVEL CORP							
7951138	02/02/18	S	221.0000	51.4000	1	11,359	11,691	-332
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	02/02/18	S	4,912.0000	190.9900	34	938,109	914,221	23,887
	ISSUE: 22160N109 - COSTAR GROUP INC							
7951138	02/02/18	S	402.0000	343.4000	4	138,043	119,374	18,669
	ISSUE: 22164K101 - COTIVITI HOLDINGS INC							
7951138	02/02/18	S	403.0000	34.2300	1	13,793	12,981	813
	ISSUE: 222070203 - COTY INC							
7951138	02/02/18	S	5,269.0000	18.0500	15	95,090	104,800	-9,710
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7951138	02/02/18	S	329.0000	37.8700	1	12,458	10,271	2,187
	ISSUE: 222795106 - COUSINS PPTYS INC REIT							
7951138	02/02/18	S	4,720.0000	8.8300	13	41,665	43,660	-1,995
	ISSUE: 22282E102 - COVANTA HOLDING CORP							
7951138	02/02/18	S	1,290.0000	15.9500	4	20,572	21,801	-1,229
	ISSUE: 223622606 - COWEN INC CL A							
7951138	02/02/18	S	471.0000	12.7000	1	5,980	6,429	-449
	ISSUE: 22410J106 - CRACKER BARREL							
7951138	02/02/18	S	205.0000	170.1700	1	34,884	32,572	2,311
	ISSUE: 224399105 - CRANE CO							
7951138	02/02/18	S	563.0000	97.1600	3	54,698	50,231	4,468
	ISSUE: 225223304 - CRAY INC							
7951138	02/02/18	S	449.0000	23.2500	1	10,438	10,866	-428
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7951138	02/02/18	S	128.0000	319.1300	1	40,847	41,405	-558
	ISSUE: 225447101 - CREE INC							
7951138	02/02/18	S	1,092.0000	33.2600	4	36,316	40,557	-4,241
	ISSUE: 227046109 - CROCS INC							
7951138	02/02/18	S	634.0000	13.4700	2	8,538	8,014	524
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC							
7951138	02/02/18	S	693.0000	13.7400	2	9,520	8,843	677
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT							
7951138	02/02/18	S	4,532.0000	112.1000	23	508,014	503,097	4,917

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7951138	02/02/18	S	1,431.0000	56.8800	5	81,390	80,494	896
	ISSUE: 228903100 - CRYOLIFE INC							
7951138	02/02/18	S	654.0000	18.2500	2	11,934	12,524	-591
	ISSUE: 229663109 - CUBESMART REIT							
7951138	02/02/18	S	2,030.0000	26.5500	6	53,890	58,708	-4,817
	ISSUE: 229669106 - CUBIC CORP							
7951138	02/02/18	S	287.0000	58.1500	1	16,688	16,919	-231
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7951138	02/02/18	S	617.0000	105.4300	3	65,047	58,399	6,648
	ISSUE: 230215105 - CULP INC							
7951138	02/02/18	S	198.0000	30.7000	1	6,078	6,633	-555
	ISSUE: 231021106 - CUMMINS INC							
7951138	02/02/18	S	1,786.0000	184.3100	12	329,166	315,479	13,687
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7951138	02/02/18	S	497.0000	128.8600	3	64,041	60,559	3,481
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7951138	02/02/18	S	284.0000	30.8300	1	8,755	7,381	1,374
	ISSUE: 232109108 - CUTERA INC							
7951138	02/02/18	S	156.0000	49.9000	1	7,784	7,075	709
	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
7951138	02/02/18	S	3,752.0000	17.1500	11	64,336	57,180	7,155
	ISSUE: 23283R100 - CYRUSONE INC REIT							
7951138	02/02/18	S	1,026.0000	56.9700	4	58,447	61,078	-2,630
	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC							
7951138	02/02/18	S	500.0000	26.9300	2	13,463	10,555	2,908
	ISSUE: 233153204 - DCT INDUSTRIAL TRUST INC REIT							
7951138	02/02/18	S	1,099.0000	58.0600	4	63,804	64,599	-796
	ISSUE: 23317H102 - DDR CORP REIT							
7951138	02/02/18	S	3,392.0000	7.7700	9	26,347	30,392	-4,046
	ISSUE: 23331A109 - D R HORTON INC							
7951138	02/02/18	S	3,803.0000	46.3700	14	176,332	194,219	-17,888
	ISSUE: 23332B106 - DSP GROUP INC							
7951138	02/02/18	S	475.0000	12.4500	1	5,912	5,938	-25
	ISSUE: 233326107 - DST SYS INC DEL							
7951138	02/02/18	S	673.0000	83.1900	3	55,984	41,773	14,211
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	02/02/18	S	2,010.0000	103.2800	10	207,583	220,015	-12,432
	ISSUE: 23334L102 - DSW INC CL A							
7951138	02/02/18	S	700.0000	19.6000	2	13,718	14,987	-1,269
	ISSUE: 233377407 - DXP ENTERPRISES							
7951138	02/02/18	S	184.0000	32.0200	1	5,891	5,441	450
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7951138	02/02/18	S	3,197.0000	98.8900	15	316,136	303,395	12,741
	ISSUE: 235825205 - DANA INC							
7951138	02/02/18	S	1,528.0000	31.4500	5	48,051	48,911	-861

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 235851102 - DANAHER CORP							
7951138	02/02/18	S	6,892.0000	102.1800	33	704,191	639,715	64,476
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7951138	02/02/18	S	1,402.0000	96.0400	7	134,641	134,620	21
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7951138	02/02/18	S	1,850.0000	18.5200	5	34,257	33,541	716
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7951138	02/02/18	S	459.0000	47.7000	2	21,893	25,323	-3,430
	ISSUE: 23918K108 - DAVITA INC							
7951138	02/02/18	S	1,715.0000	75.6500	7	129,732	123,909	5,824
	ISSUE: 242370203 - DEAN FOODS CO							
7951138	02/02/18	S	1,577.0000	9.9000	4	15,608	18,230	-2,622
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7951138	02/02/18	S	344.0000	93.6300	2	32,207	27,606	4,601
	ISSUE: 244199105 - DEERE & CO							
7951138	02/02/18	S	3,587.0000	164.9600	23	591,689	561,401	30,288
	ISSUE: 245077102 - DEL FRISCO'S RESTAURANT GROUP							
7951138	02/02/18	S	351.0000	17.6000	1	6,177	5,353	824
	ISSUE: 245496104 - DEL TACO RESTAURANTS INC							
7951138	02/02/18	S	595.0000	12.5900	2	7,489	7,211	278
	ISSUE: 24665A103 - DELEK US HOLDINGS INC							
7951138	02/02/18	S	878.0000	32.9700	3	28,945	30,677	-1,733
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V							
7951138	02/02/18	S	2,323.0000	70.9000	10	164,691	188,813	-24,122
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	02/02/18	S	7,366.0000	54.6200	28	402,303	412,496	-10,193
	ISSUE: 247850100 - DELTIC TIMBER CORP							
7951138	02/02/18	S	135.0000	93.2700	1	12,591	12,359	232
	ISSUE: 247916208 - DENBURY RESOURCES INC							
7951138	02/02/18	S	4,330.0000	2.2800	11	9,861	9,569	292
	ISSUE: 248019101 - DELUXE CORP							
7951138	02/02/18	S	500.0000	73.6200	2	36,808	38,420	-1,612
	ISSUE: 24869P104 - DENNY'S CORPORATION							
7951138	02/02/18	S	1,161.0000	14.9900	3	17,400	15,372	2,028
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	02/02/18	S	2,530.0000	60.0600	10	151,942	166,550	-14,608
	ISSUE: 24983L104 - DERMIRA INC							
7951138	02/02/18	S	344.0000	27.8000	1	9,562	9,567	-5
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	02/02/18	S	5,754.0000	40.0300	20	230,313	238,216	-7,903
	ISSUE: 252131107 - DEXCOM							
7951138	02/02/18	S	962.0000	57.2800	4	55,100	55,209	-110
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP							
7951138	02/02/18	S	56.0000	211.3500	0	11,835	11,573	262
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC							
7951138	02/02/18	S	718.0000	16.8100	2	12,068	13,348	-1,280

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7951138	02/02/18	S	1,078.0000	122.4600	6	132,006	136,098	-4,091
	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT							
7951138	02/02/18	S	2,256.0000	11.4700	6	25,870	25,470	400
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7951138	02/02/18	S	899.0000	31.4900	3	28,307	25,837	2,469
	ISSUE: 253651103 - DIEBOLD NIXDORF INC							
7951138	02/02/18	S	754.0000	17.5000	2	13,193	12,328	865
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7951138	02/02/18	S	2,300.0000	107.7100	11	247,722	261,970	-14,248
	ISSUE: 253922108 - DIME CMNTY BANCORP INC							
7951138	02/02/18	S	362.0000	19.1500	1	6,931	7,584	-653
	ISSUE: 254067101 - DILLARDS INC							
7951138	02/02/18	S	154.0000	63.6800	1	9,806	9,248	558
	ISSUE: 254423106 - DINEEQUITY INC							
7951138	02/02/18	S	189.0000	53.9600	1	10,198	9,588	610
	ISSUE: 254543101 - DIODES INC							
7951138	02/02/18	S	437.0000	27.7800	1	12,138	12,529	-390
	ISSUE: 25456K101 - DIPLOMAT PHARMACY INC							
7951138	02/02/18	S	543.0000	25.1900	2	13,676	10,898	2,778
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	02/02/18	S	17,402.0000	108.7000	87	1,891,510	1,870,889	20,621
	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A							
7951138	02/02/18	S	1,651.0000	23.8100	12	39,298	36,949	2,348
	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C							
7951138	02/02/18	S	2,324.0000	22.8000	17	52,970	49,199	3,771
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	02/02/18	S	2,464.0000	46.7900	9	115,282	117,656	-2,374
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	02/02/18	S	4,086.0000	78.9700	18	322,654	314,295	8,359
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7951138	02/02/18	S	617.0000	63.3700	2	39,097	38,254	843
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	02/02/18	S	3,093.0000	99.4400	15	307,553	287,680	19,873
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	02/02/18	S	2,588.0000	108.8300	13	281,639	277,718	3,921
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7951138	02/02/18	S	7,216.0000	75.6800	31	546,076	584,929	-38,853
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	02/02/18	S	489.0000	214.3800	4	104,828	92,401	12,427
	ISSUE: 257559203 - DOMTAR CORPORATION							
7951138	02/02/18	S	698.0000	49.1700	3	34,318	34,565	-247
	ISSUE: 257651109 - DONALDSON INC							
7951138	02/02/18	S	1,462.0000	49.1700	5	71,881	71,565	316
	ISSUE: 257867200 - RR DONNELLEY & SONS CO							
7951138	02/02/18	S	763.0000	7.6000	2	5,797	7,096	-1,299

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC							
7951138	02/02/18	S	381.0000	20.8500	1	7,943	7,426	517
	ISSUE: 258278100 - DORMAN PRODUCTS							
7951138	02/02/18	S	284.0000	74.1300	1	21,052	17,364	3,688
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7951138	02/02/18	S	1,820.0000	37.5900	6	68,408	74,729	-6,322
	ISSUE: 25960R105 - DOUGLAS DYNAMICS							
7951138	02/02/18	S	260.0000	39.7500	1	10,334	9,828	506
	ISSUE: 260003108 - DOVER CORP							
7951138	02/02/18	S	1,738.0000	103.2200	8	179,388	175,521	3,867
	ISSUE: 26078J100 - DOWDUPONT INC							
7951138	02/02/18	S	26,275.0000	70.8900	109	1,862,526	1,871,306	-8,779
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
7951138	02/02/18	S	2,048.0000	118.7100	11	243,107	198,779	44,328
	ISSUE: 262037104 - DRIL-QUIP INC							
7951138	02/02/18	S	441.0000	50.0000	2	22,048	21,036	1,013
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	02/02/18	S	7,829.0000	76.5300	33	599,120	658,497	-59,377
	ISSUE: 264411505 - DUKE REALTY CORP REIT							
7951138	02/02/18	S	3,931.0000	26.7800	12	105,260	106,963	-1,703
	ISSUE: 26483E100 - DUN & BRADSTREET CORP							
7951138	02/02/18	S	402.0000	121.1200	2	48,688	47,601	1,087
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC							
7951138	02/02/18	S	1,021.0000	62.3400	4	63,645	65,824	-2,179
	ISSUE: 266605104 - DURECT CORP							
7951138	02/02/18	S	5,868.0000	1.1364	41	6,627	5,409	1,218
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7951138	02/02/18	S	337.0000	120.8800	2	40,735	37,552	3,183
	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP							
7951138	02/02/18	S	712.0000	17.4500	2	12,422	13,314	-892
	ISSUE: 26817R108 - DYNEGY INC							
7951138	02/02/18	S	1,227.0000	12.3000	3	15,089	14,540	549
	ISSUE: 26856L103 - ELF BEAUTY INC							
7951138	02/02/18	S	303.0000	20.5800	1	6,235	6,760	-525
	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC							
7951138	02/02/18	S	617.0000	9.9000	2	6,107	6,108	-2
	ISSUE: 26875P101 - EOG RES INC							
7951138	02/02/18	S	6,440.0000	112.8300	33	726,592	694,940	31,652
	ISSUE: 26884L109 - EQT CORPORATION							
7951138	02/02/18	S	2,603.0000	51.9100	10	135,112	148,163	-13,051
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7951138	02/02/18	S	651.0000	58.2800	3	37,938	42,614	-4,677
	ISSUE: 268948106 - EAGLE BANCORP INC							
7951138	02/02/18	S	359.0000	63.4500	1	22,777	20,786	1,991
	ISSUE: 269246401 - E TRADE FINANCIAL CORP							
7951138	02/02/18	S	3,103.0000	52.5700	12	163,113	153,816	9,297

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7951138	02/02/18	S	530.0000	109.3300	3	57,942	60,049	-2,107
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC							
7951138	02/02/18	S	104.0000	58.3700	0	6,070	5,556	514
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7951138	02/02/18	S	1,621.0000	65.8000	7	106,655	98,605	8,050
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7951138	02/02/18	S	306.0000	20.4300	1	6,251	6,530	-279
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7951138	02/02/18	S	387.0000	85.3800	2	33,040	34,203	-1,163
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7951138	02/02/18	S	1,615.0000	99.2700	8	160,313	149,614	10,700
	ISSUE: 277461406 - EASTMAN KODAK CO							
7951138	02/02/18	S	931.0000	6.4500	2	6,002	2,886	3,116
	ISSUE: 278265103 - EATON VANCE CORP							
7951138	02/02/18	S	1,297.0000	57.0500	5	73,989	73,138	851
	ISSUE: 278642103 - EBAY INC							
7951138	02/02/18	S	10,984.0000	44.3000	39	486,552	414,536	72,016
	ISSUE: 278715206 - EBIX INCORPORATED							
7951138	02/02/18	S	275.0000	80.4000	1	22,109	21,794	315
	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC							
7951138	02/02/18	S	443.0000	29.0500	1	12,868	12,404	464
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7951138	02/02/18	S	541.0000	61.2300	2	33,123	32,406	717
	ISSUE: 278865100 - ECOLAB INC							
7951138	02/02/18	S	2,882.0000	137.0600	16	394,991	386,707	8,284
	ISSUE: 27890G100 - ECLIPSE RESOURCES CORP							
7951138	02/02/18	S	3,929.0000	2.0014	28	7,836	9,430	-1,594
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO							
7951138	02/02/18	S	637.0000	53.4600	2	34,052	37,831	-3,780
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	02/02/18	S	3,558.0000	61.6000	14	219,159	225,008	-5,849
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7951138	02/02/18	S	259.0000	34.7500	1	8,999	7,959	1,040
	ISSUE: 28140H203 - EDUCATION REALTY REIT							
7951138	02/02/18	S	840.0000	32.0300	3	26,902	29,333	-2,430
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	02/02/18	S	2,344.0000	131.8300	13	308,997	264,192	44,804
	ISSUE: 282914100 - 8X8 INC							
7951138	02/02/18	S	1,016.0000	17.5500	3	17,828	14,326	3,502
	ISSUE: 283677854 - EL PASO ELEC CO							
7951138	02/02/18	S	486.0000	51.0500	2	24,809	26,900	-2,092
	ISSUE: 28470R102 - ELDORADO RESORTS INC							
7951138	02/02/18	S	445.0000	35.0000	1	15,574	14,752	822
	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC							
7951138	02/02/18	S	317.0000	19.6100	1	6,215	6,793	-578

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	02/02/18	S	3,371.0000	124.5300	18	419,773	354,157	65,615
	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC							
7951138	02/02/18	S	517.0000	27.9600	2	14,454	15,267	-813
	ISSUE: 28849P100 - ELLIE MAE INC							
7951138	02/02/18	S	379.0000	90.6800	2	34,366	33,883	483
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7951138	02/02/18	S	655.0000	79.7500	3	52,233	53,546	-1,313
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC							
7951138	02/02/18	S	406.0000	47.8000	1	19,405	18,867	539
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	02/02/18	S	7,251.0000	70.5700	30	511,673	505,322	6,351
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT							
7951138	02/02/18	S	1,660.0000	19.0200	5	31,568	34,080	-2,511
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC							
7951138	02/02/18	S	356.0000	43.0000	1	15,307	15,806	-500
	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC							
7951138	02/02/18	S	162.0000	87.2800	1	14,139	9,506	4,632
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC							
7951138	02/02/18	S	273.0000	41.0000	1	11,192	11,493	-301
	ISSUE: 292562105 - ENCORE WIRE CORP							
7951138	02/02/18	S	225.0000	49.9000	1	11,227	10,946	280
	ISSUE: 29265N108 - ENERGEN CORP							
7951138	02/02/18	S	1,048.0000	53.8000	4	56,378	60,333	-3,955
	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP							
7951138	02/02/18	S	1,052.0000	7.9000	3	8,308	8,837	-529
	ISSUE: 29272C103 - ENERGOUS CORP							
7951138	02/02/18	S	323.0000	18.0700	1	5,836	6,282	-447
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
7951138	02/02/18	S	674.0000	55.9100	3	37,681	32,339	5,342
	ISSUE: 29275Y102 - ENERSYS COM							
7951138	02/02/18	S	482.0000	69.5400	2	33,516	33,562	-45
	ISSUE: 29276K101 - ENERGY XXI GULF COAST INC							
7951138	02/02/18	S	1,419.0000	6.2800	4	8,908	8,145	763
	ISSUE: 29286C107 - ENGILITY HOLDINGS INC							
7951138	02/02/18	S	282.0000	26.1200	1	7,365	8,000	-635
	ISSUE: 293389102 - ENNIS INC.							
7951138	02/02/18	S	601.0000	19.7500	2	11,868	12,471	-603
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC							
7951138	02/02/18	S	236.0000	86.1800	1	20,337	22,068	-1,731
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7951138	02/02/18	S	444.0000	20.2500	1	8,990	6,749	2,241
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7951138	02/02/18	S	523.0000	22.5300	2	11,782	11,611	171
	ISSUE: 29362U104 - ENTEGRIS INC							
7951138	02/02/18	S	1,606.0000	32.3500	5	51,949	48,903	3,046

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29363J108 - ENTEGRA FINANCIAL CORP							
7951138	02/02/18	S	215.0000	28.7333	2	6,176	6,289	-113
	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP							
7951138	02/02/18	S	1,397.0000	10.5500	4	14,735	15,088	-353
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	02/02/18	S	1,989.0000	75.9800	8	151,116	161,885	-10,769
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE							
7951138	02/02/18	S	385.0000	48.5500	1	18,690	17,383	1,308
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP							
7951138	02/02/18	S	1,157.0000	6.7000	3	7,749	8,273	-524
	ISSUE: 29404K106 - ENVESTNET INC							
7951138	02/02/18	S	500.0000	52.7500	2	26,373	24,925	1,448
	ISSUE: 29414B104 - EPAM SYSTEMS INC							
7951138	02/02/18	S	566.0000	113.7500	3	64,380	60,805	3,574
	ISSUE: 29414D100 - ENVISION HEALTHCARE CO							
7951138	02/02/18	S	1,334.0000	35.0000	4	46,686	46,103	583
	ISSUE: 294268107 - EPLUS INC							
7951138	02/02/18	S	149.0000	76.8000	1	11,443	11,205	238
	ISSUE: 29428V104 - EPIZYME INC							
7951138	02/02/18	S	517.0000	16.8500	2	8,710	6,488	2,222
	ISSUE: 294429105 - EQUIFAX INC							
7951138	02/02/18	S	1,338.0000	121.4900	7	162,547	157,777	4,770
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	02/02/18	S	877.0000	437.3500	11	383,545	397,474	-13,929
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7951138	02/02/18	S	1,384.0000	29.3700	4	40,644	42,226	-1,582
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT							
7951138	02/02/18	S	936.0000	84.7500	4	79,322	83,323	-4,001
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	02/02/18	S	3,997.0000	59.9500	16	239,605	254,889	-15,284
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7951138	02/02/18	S	270.0000	116.8200	1	31,540	32,897	-1,357
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC							
7951138	02/02/18	S	295.0000	60.0500	1	17,714	17,774	-60
	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC							
7951138	02/02/18	S	177.0000	70.4600	1	12,471	11,654	817
	ISSUE: 296689102 - ESSENDANT INC							
7951138	02/02/18	S	949.0000	8.7600	3	8,311	8,797	-487
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	02/02/18	S	733.0000	225.3800	6	165,198	176,924	-11,726
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP							
7951138	02/02/18	S	288.0000	75.9500	1	21,872	21,514	359
	ISSUE: 29786A106 - ETSY INC							
7951138	02/02/18	S	1,366.0000	18.7900	4	25,663	27,935	-2,272
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7951138	02/02/18	S	568.0000	88.7000	3	50,379	47,865	2,514

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29977A105 - EVERCORE INC CL A						
7951138	02/02/18 S	437.0000	99.6000	2	43,523	39,330	4,193
	ISSUE: 29978A104 - EVERBRIDGE INC						
7951138	02/02/18 S	228.0000	32.3000	1	7,364	6,776	587
	ISSUE: 30034T103 - EVERI HOLDINGS INC						
7951138	02/02/18 S	868.0000	7.4000	2	6,421	6,545	-124
	ISSUE: 30040P103 - EVERTEC INC						
7951138	02/02/18 S	876.0000	15.3500	3	13,444	11,957	1,487
	ISSUE: 30040W108 - EVERSOURCE ENERGY						
7951138	02/02/18 S	3,588.0000	59.3500	14	212,934	226,690	-13,756
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
7951138	02/02/18 S	445.0000	14.0500	1	6,251	5,474	777
	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP						
7951138	02/02/18 S	469.0000	22.2100	1	10,415	11,120	-705
	ISSUE: 30063P105 - EXACT SCIENCES						
7951138	02/02/18 S	1,326.0000	49.0000	5	64,969	69,668	-4,699
	ISSUE: 30064E109 - EXACTECH INC						
7951138	02/02/18 S	193.0000	50.0500	1	9,659	9,544	115
	ISSUE: 30161N101 - EXELON CORP						
7951138	02/02/18 S	10,775.0000	37.7200	36	406,397	424,643	-18,246
	ISSUE: 30161Q104 - EXELIXIS INC						
7951138	02/02/18 S	3,274.0000	30.2200	10	98,930	99,530	-600
	ISSUE: 302081104 - EXLSERVICE HOLDINGS						
7951138	02/02/18 S	405.0000	60.6100	2	24,545	24,442	104
	ISSUE: 30212P303 - EXPEDIA INC						
7951138	02/02/18 S	1,379.0000	126.6400	7	174,629	165,163	9,466
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
7951138	02/02/18 S	1,993.0000	63.6100	8	126,767	128,927	-2,160
	ISSUE: 30214U102 - EXPONENT INC						
7951138	02/02/18 S	280.0000	76.5500	1	21,433	19,908	1,525
	ISSUE: 30219E103 - EXPRESS INC						
7951138	02/02/18 S	895.0000	6.6500	2	5,949	9,084	-3,135
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG						
7951138	02/02/18 S	6,365.0000	76.5000	27	486,895	475,084	11,812
	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC						
7951138	02/02/18 S	2,160.0000	19.3000	6	41,682	41,040	642
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7951138	02/02/18 S	1,371.0000	81.8400	6	112,197	119,894	-7,697
	ISSUE: 30226D106 - EXTREME NETWORKS INC						
7951138	02/02/18 S	1,323.0000	14.3000	4	18,915	16,564	2,351
	ISSUE: 30227H106 - EXTERRAN CORP						
7951138	02/02/18 S	507.0000	27.0300	2	13,703	15,940	-2,237
	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC						
7951138	02/02/18 S	1,282.0000	13.4100	4	17,188	18,345	-1,157
	ISSUE: 302301106 - EZCORP INC CL A						
7951138	02/02/18 S	762.0000	13.0000	2	9,904	9,296	607

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	02/02/18	S	47,737.0000	84.5300	213	4,034,996	3,992,723	42,273
	ISSUE: 30239F106 - FBL FINANCIAL GROUP INC-CL A							
7951138	02/02/18	S	159.0000	70.0000	1	11,129	11,074	55
	ISSUE: 302445101 - FLIR SYSTEMS INC							
7951138	02/02/18	S	1,570.0000	49.9400	6	78,400	73,193	5,207
	ISSUE: 302491303 - FMC CORP							
7951138	02/02/18	S	1,508.0000	85.7200	7	129,259	142,747	-13,488
	ISSUE: 302520101 - FNB CORPORATION							
7951138	02/02/18	S	3,390.0000	14.4900	10	49,111	46,850	2,262
	ISSUE: 30255G103 - FCB FINANCIAL HOLDINGS INC							
7951138	02/02/18	S	434.0000	55.4500	2	24,064	22,047	2,016
	ISSUE: 30257X104 - FB FINANCIAL CORP							
7951138	02/02/18	S	260.0000	42.0000	1	10,919	10,917	2
	ISSUE: 30281V108 - FTD COMPANIES INC							
7951138	02/02/18	S	1,091.0000	5.7600	3	6,281	7,844	-1,563
	ISSUE: 302941109 - FTI CONSULTING INC							
7951138	02/02/18	S	413.0000	42.7300	1	17,646	17,742	-96
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	02/02/18	S	26,307.0000	190.2800	181	5,005,515	4,642,133	363,381
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
7951138	02/02/18	S	432.0000	199.3300	3	86,107	83,272	2,835
	ISSUE: 303250104 - FAIR ISAAC CORP							
7951138	02/02/18	S	331.0000	169.3800	2	56,063	50,709	5,353
	ISSUE: 30555Q108 - FAIRMOUNT SANTROL HOLDINGS INC							
7951138	02/02/18	S	2,298.0000	5.2000	6	11,944	12,019	-75
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC							
7951138	02/02/18	S	154.0000	39.8331	1	6,133	6,283	-150
	ISSUE: 311642102 - FARO TECHNOLOGIES INC							
7951138	02/02/18	S	228.0000	51.9000	1	11,832	10,716	1,116
	ISSUE: 311900104 - FASTENAL CO							
7951138	02/02/18	S	3,232.0000	53.5600	12	173,094	176,758	-3,664
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C							
7951138	02/02/18	S	77.0000	78.9300	0	6,077	6,024	53
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	02/02/18	S	805.0000	115.5400	4	93,006	106,912	-13,907
	ISSUE: 313855108 - FEDERAL SIGNAL CORP							
7951138	02/02/18	S	485.0000	19.9800	1	9,689	9,744	-55
	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B							
7951138	02/02/18	S	1,074.0000	34.5400	4	37,092	38,750	-1,658
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	02/02/18	S	2,796.0000	255.8700	24	715,389	697,714	17,675
	ISSUE: 315405100 - FERRO CORP							
7951138	02/02/18	S	964.0000	22.5900	3	21,774	22,741	-967
	ISSUE: 315616102 - F5 NETWORKS INC							
7951138	02/02/18	S	707.0000	144.1300	4	101,896	92,773	9,123

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31572Q808 - FIBROGEN INC							
7951138	02/02/18	S	798.0000	55.7500	3	44,485	37,825	6,660
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS							
7951138	02/02/18	S	3,739.0000	100.8100	18	376,911	351,803	25,108
	ISSUE: 31620R303 - FNF GROUP							
7951138	02/02/18	S	2,990.0000	37.9200	10	113,371	117,328	-3,957
	ISSUE: 316394105 - FIDELITY SOUTHERN CORP							
7951138	02/02/18	S	530.0000	24.1700	2	12,808	11,554	1,254
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	02/02/18	S	7,930.0000	33.1300	26	262,695	240,596	22,099
	ISSUE: 317485100 - FINANCIAL ENGINES INC							
7951138	02/02/18	S	660.0000	28.2000	2	18,610	19,998	-1,388
	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC							
7951138	02/02/18	S	399.0000	31.8000	1	12,687	12,409	278
	ISSUE: 31787A507 - FINISAR CORPORATION							
7951138	02/02/18	S	1,268.0000	17.5800	4	22,288	25,804	-3,516
	ISSUE: 317923100 - FINISH LINE INC CL A							
7951138	02/02/18	S	555.0000	10.5700	2	5,865	8,064	-2,199
	ISSUE: 31816Q101 - FIREEYE INC							
7951138	02/02/18	S	2,051.0000	14.6800	6	30,103	29,124	979
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7951138	02/02/18	S	1,226.0000	58.1300	5	71,263	68,705	2,558
	ISSUE: 31866P102 - FIRST BANCORP INC							
7951138	02/02/18	S	323.0000	28.1627	2	9,094	8,795	299
	ISSUE: 318672706 - FIRST BANCORP PR							
7951138	02/02/18	S	2,058.0000	6.0000	5	12,343	10,496	1,847
	ISSUE: 318910106 - FIRST BANCORP N C							
7951138	02/02/18	S	340.0000	36.9100	1	12,548	12,005	543
	ISSUE: 319383204 - FIRST BUSEY CORP							
7951138	02/02/18	S	516.0000	31.1800	2	16,087	15,449	638
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7951138	02/02/18	S	85.0000	427.4000	1	36,328	34,255	2,073
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP							
7951138	02/02/18	S	1,267.0000	14.5100	4	18,381	18,143	237
	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES							
7951138	02/02/18	S	475.0000	27.5900	1	13,104	13,647	-543
	ISSUE: 319850103 - FIRST CONNECTICUT BANCORP INC							
7951138	02/02/18	S	346.0000	25.6000	3	8,855	9,048	-193
	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP							
7951138	02/02/18	S	111.0000	55.0600	0	6,111	5,769	343
	ISSUE: 32008D106 - FIRST DATA CORP CL A							
7951138	02/02/18	S	5,328.0000	17.1500	15	91,360	89,031	2,329
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7951138	02/02/18	S	718.0000	46.7000	3	33,528	32,346	1,182
	ISSUE: 320209109 - FIRST FINL BANCORP							
7951138	02/02/18	S	691.0000	28.5500	2	19,726	18,208	1,518

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7951138	02/02/18	S	134.0000	45.5500	0	6,103	6,077	26
	ISSUE: 32026V104 - FIRST FOUNDATION INC							
7951138	02/02/18	S	741.0000	18.9100	2	14,010	13,738	272
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7951138	02/02/18	S	567.0000	28.5000	2	16,158	16,545	-387
	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP							
7951138	02/02/18	S	3,198.0000	19.9500	9	63,791	63,928	-137
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7951138	02/02/18	S	1,348.0000	30.3200	4	40,867	42,422	-1,555
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC							
7951138	02/02/18	S	238.0000	41.7000	1	9,924	9,532	392
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP							
7951138	02/02/18	S	299.0000	28.4000	1	8,491	8,522	-31
	ISSUE: 320817109 - FIRST MERCHANTS CORP							
7951138	02/02/18	S	505.0000	43.2200	2	21,824	21,240	584
	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC							
7951138	02/02/18	S	1,198.0000	25.2800	4	30,282	28,764	1,518
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	02/02/18	S	1,796.0000	90.2700	8	162,117	155,605	6,511
	ISSUE: 336433107 - FIRST SOLAR INC							
7951138	02/02/18	S	916.0000	66.4400	4	60,855	61,848	-993
	ISSUE: 336901103 - 1ST SOURCE CORP							
7951138	02/02/18	S	244.0000	51.9300	1	12,670	12,066	604
	ISSUE: 33767D105 - FIRSTCASH INC							
7951138	02/02/18	S	538.0000	73.9500	2	39,783	36,288	3,495
	ISSUE: 337738108 - FISERV INC							
7951138	02/02/18	S	2,416.0000	137.5500	14	332,307	316,810	15,497
	ISSUE: 337930705 - FLAGSTAR BANCORP							
7951138	02/02/18	S	274.0000	37.1900	1	10,189	10,253	-64
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	02/02/18	S	4,916.0000	32.1100	16	157,837	150,528	7,309
	ISSUE: 33812L102 - FITBIT INC							
7951138	02/02/18	S	1,646.0000	5.2000	4	8,555	9,399	-844
	ISSUE: 33829M101 - FIVE BELOW							
7951138	02/02/18	S	596.0000	62.9400	2	37,510	39,527	-2,017
	ISSUE: 338307101 - FIVE9 INC							
7951138	02/02/18	S	644.0000	25.2100	2	16,233	16,023	211
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	02/02/18	S	1,005.0000	207.5100	7	208,540	193,392	15,148
	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC							
7951138	02/02/18	S	609.0000	21.6000	2	13,153	15,249	-2,097
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A							
7951138	02/02/18	S	297.0000	45.1300	1	13,403	14,458	-1,055
	ISSUE: 343389102 - FLOTEK INDS							
7951138	02/02/18	S	1,124.0000	5.4200	3	6,089	5,238	851

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 343412102 - FLUOR CORP							
7951138	02/02/18	S	1,560.0000	58.7900	6	91,706	80,574	11,132
	ISSUE: 343498101 - FLOWERS FOODS INC							
7951138	02/02/18	S	1,992.0000	19.1700	6	38,181	38,466	-285
	ISSUE: 34354P105 - FLOWSERVE CORP							
7951138	02/02/18	S	1,448.0000	44.5700	5	64,532	61,004	3,528
	ISSUE: 343873105 - FLUSHING FINL CORP							
7951138	02/02/18	S	336.0000	28.2100	1	9,478	9,240	238
	ISSUE: 344849104 - FOOT LOCKER INC							
7951138	02/02/18	S	1,380.0000	48.3800	5	66,759	64,694	2,065
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	02/02/18	S	43,497.0000	10.7100	120	465,733	543,278	-77,544
	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT							
7951138	02/02/18	S	2,842.0000	23.0700	9	65,556	68,492	-2,936
	ISSUE: 346375108 - FORMFACTOR INC							
7951138	02/02/18	S	833.0000	13.8500	2	11,535	13,036	-1,502
	ISSUE: 346563109 - FORRESTER RESEARCH INC							
7951138	02/02/18	S	233.0000	44.8000	1	10,438	10,299	139
	ISSUE: 34959E109 - FORTINET INC							
7951138	02/02/18	S	1,637.0000	44.9400	6	73,561	71,521	2,040
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	02/02/18	S	3,463.0000	75.3500	15	260,922	250,548	10,374
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7951138	02/02/18	S	1,704.0000	64.9000	7	110,583	116,622	-6,039
	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC							
7951138	02/02/18	S	931.0000	16.3500	3	15,219	14,477	742
	ISSUE: 349853101 - FORWARD AIR CORP							
7951138	02/02/18	S	350.0000	60.0400	1	21,013	20,104	909
	ISSUE: 34988V106 - FOSSIL GROUP INC							
7951138	02/02/18	S	1,003.0000	7.4800	3	7,500	7,793	-294
	ISSUE: 350465100 - FOUNDATION MEDICINE INC							
7951138	02/02/18	S	105.0000	67.8000	0	7,119	7,161	-42
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7951138	02/02/18	S	767.0000	22.9400	2	17,593	19,712	-2,119
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7951138	02/02/18	S	342.0000	36.5500	1	12,499	13,287	-788
	ISSUE: 351793104 - FRANCESCAS HLDGS							
7951138	02/02/18	S	1,316.0000	5.5200	3	7,261	9,620	-2,359
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC							
7951138	02/02/18	S	527.0000	44.7000	2	23,555	24,189	-634
	ISSUE: 35352P104 - FRANKLIN FINANCIAL NETWORK INC							
7951138	02/02/18	S	271.0000	33.0500	1	8,956	9,241	-285
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7951138	02/02/18	S	3,781.0000	40.8800	13	154,554	163,831	-9,276
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT							
7951138	02/02/18	S	1,252.0000	9.8100	3	12,279	13,446	-1,168

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	02/02/18	S	15,239.0000	17.9700	44	273,800	288,931	-15,131
	ISSUE: 358039105 - FRESHPET INC							
7951138	02/02/18	S	344.0000	18.1500	1	6,243	6,519	-276
	ISSUE: 35906A306 - FRONTIER COMMUNICATIONS CORP							
7951138	02/02/18	S	835.0000	7.8400	2	6,544	5,645	900
	ISSUE: 359694106 - H.B. FULLER CO							
7951138	02/02/18	S	557.0000	49.7300	2	27,698	30,006	-2,308
	ISSUE: 360271100 - FULTON FINL CORP PA							
7951138	02/02/18	S	1,896.0000	18.2500	6	34,596	33,938	658
	ISSUE: 36116M106 - FUTUREFUEL CORP							
7951138	02/02/18	S	463.0000	13.1400	1	6,083	6,524	-441
	ISSUE: 361448103 - GATX CORP							
7951138	02/02/18	S	426.0000	68.6500	2	29,243	26,480	2,763
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7951138	02/02/18	S	1,355.0000	21.6100	4	29,277	31,978	-2,701
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7951138	02/02/18	S	802.0000	33.3500	3	26,744	25,584	1,160
	ISSUE: 36174X101 - GGP INC REIT							
7951138	02/02/18	S	6,924.0000	22.5200	21	155,908	161,952	-6,045
	ISSUE: 36191G107 - GNC HOLDINGS INC							
7951138	02/02/18	S	1,477.0000	4.2500	4	6,273	5,450	823
	ISSUE: 36225V104 - GP STRATEGIES CORP							
7951138	02/02/18	S	255.0000	24.5500	1	6,259	5,916	343
	ISSUE: 36237H101 - G III APPAREL							
7951138	02/02/18	S	477.0000	35.9800	2	17,161	17,597	-436
	ISSUE: 362393100 - GTT COMMUNICATIONS INC							
7951138	02/02/18	S	360.0000	44.5500	1	16,037	16,902	-865
	ISSUE: 36251C103 - GMS INC							
7951138	02/02/18	S	316.0000	33.7300	1	10,658	11,894	-1,237
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	02/02/18	S	1,997.0000	68.5700	8	136,926	126,370	10,556
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7951138	02/02/18	S	2,263.0000	36.3400	8	82,230	83,731	-1,501
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7951138	02/02/18	S	1,067.0000	16.2300	3	17,314	19,153	-1,838
	ISSUE: 36473H104 - GANNETT CO INC							
7951138	02/02/18	S	1,258.0000	11.1500	3	14,023	14,580	-557
	ISSUE: 364760108 - GAP INC							
7951138	02/02/18	S	2,654.0000	32.0900	9	85,158	90,395	-5,237
	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC							
7951138	02/02/18	S	737.0000	34.1700	2	25,181	25,006	174
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	02/02/18	S	991.0000	135.1900	6	133,968	122,042	11,926
	ISSUE: 368736104 - GENERAC HOLDINGS							
7951138	02/02/18	S	685.0000	49.2400	2	33,727	33,921	-194

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369300108 - GENERAL CABLE CORP							
7951138	02/02/18	S	552.0000	29.6500	2	16,365	16,339	26
	ISSUE: 369385109 - GENERAL COMMUNICATION INC							
7951138	02/02/18	S	415.0000	42.9400	3	17,817	16,193	1,623
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	02/02/18	S	2,916.0000	221.7200	22	646,513	593,260	53,253
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	02/02/18	S	97,887.0000	15.6400	280	1,530,673	1,708,128	-177,456
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	02/02/18	S	6,405.0000	55.9500	24	358,335	379,752	-21,417
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	02/02/18	S	14,438.0000	41.0000	50	591,908	591,814	95
	ISSUE: 371532102 - GENESCO INC							
7951138	02/02/18	S	271.0000	33.1500	1	8,983	8,808	175
	ISSUE: 371559105 - GENESEE & WYOMING INC CL A							
7951138	02/02/18	S	687.0000	76.5800	3	52,608	54,088	-1,480
	ISSUE: 371901109 - GENTEX CORP							
7951138	02/02/18	S	3,064.0000	22.5000	9	68,931	64,191	4,740
	ISSUE: 37244C101 - GENOMIC HEALTH INC							
7951138	02/02/18	S	259.0000	32.5800	1	8,437	8,858	-420
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	02/02/18	S	1,601.0000	102.1900	8	163,598	152,111	11,487
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7951138	02/02/18	S	5,477.0000	3.0300	14	16,581	17,033	-452
	ISSUE: 37253A103 - GENTHERM INC							
7951138	02/02/18	S	320.0000	31.1000	1	9,951	10,160	-209
	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC							
7951138	02/02/18	S	457.0000	34.9900	2	15,989	16,146	-157
	ISSUE: 374163103 - GERON CORP							
7951138	02/02/18	S	2,584.0000	2.5100	7	6,479	4,651	1,828
	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT							
7951138	02/02/18	S	557.0000	25.4300	2	14,163	15,128	-965
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7951138	02/02/18	S	201.0000	35.2000	1	7,075	6,633	442
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	02/02/18	S	14,670.0000	81.7300	64	1,198,915	1,050,959	147,956
	ISSUE: 37637Q105 - GLACIER BANCORP INC							
7951138	02/02/18	S	896.0000	39.9200	3	35,765	35,293	472
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT							
7951138	02/02/18	S	663.0000	18.4600	2	12,237	13,963	-1,726
	ISSUE: 377316104 - GLATFELTER							
7951138	02/02/18	S	511.0000	22.4000	2	11,445	10,956	489
	ISSUE: 377322102 - GLAUKOS CORP							
7951138	02/02/18	S	478.0000	29.9100	2	14,295	12,261	2,035
	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC							
7951138	02/02/18	S	422.0000	60.8000	2	25,656	16,606	9,050

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 378973408 - GLOBALSTAR INC							
7951138	02/02/18	S	6,385.0000	0.9850	16	6,273	8,364	-2,091
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT							
7951138	02/02/18	S	502.0000	17.5400	1	8,804	10,331	-1,528
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	02/02/18	S	1,725.0000	108.7200	9	187,533	172,914	14,619
	ISSUE: 37951D102 - GLOBAL EAGLE ENTERTAINMENT INC							
7951138	02/02/18	S	2,413.0000	2.3527	17	5,660	5,526	134
	ISSUE: 37953G103 - GLOBAL BRASS & COPPER HOLDINGS							
7951138	02/02/18	S	242.0000	30.5000	1	7,380	8,010	-630
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7951138	02/02/18	S	784.0000	45.6400	3	35,779	32,222	3,557
	ISSUE: 379890106 - GLU MOBILE INC							
7951138	02/02/18	S	1,632.0000	3.6000	4	5,871	5,940	-70
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7951138	02/02/18	S	1,449.0000	55.2600	5	80,066	72,856	7,211
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	02/02/18	S	3,959.0000	260.0400	34	1,029,465	1,008,595	20,870
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7951138	02/02/18	S	2,686.0000	34.3500	9	92,255	86,785	5,471
	ISSUE: 383082104 - GORMAN RUPP CO							
7951138	02/02/18	S	340.0000	29.0600	1	9,879	10,611	-732
	ISSUE: 38376A103 - GOVERNMENT PROPERTIES INCOME TR REIT							
7951138	02/02/18	S	1,045.0000	16.6500	3	17,396	19,374	-1,978
	ISSUE: 38388F108 - WR GRACE & CO							
7951138	02/02/18	S	749.0000	72.0300	3	53,947	52,527	1,420
	ISSUE: 384109104 - GRACO INC							
7951138	02/02/18	S	1,964.0000	45.2800	7	88,923	88,812	111
	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY							
7951138	02/02/18	S	44.0000	591.1500	1	26,010	24,567	1,442
	ISSUE: 384802104 - GRAINGER W W INC							
7951138	02/02/18	S	575.0000	259.6900	5	149,317	135,844	13,473
	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT							
7951138	02/02/18	S	1,774.0000	24.5000	5	43,458	47,295	-3,837
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7951138	02/02/18	S	515.0000	90.9000	2	46,811	46,108	703
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC							
7951138	02/02/18	S	444.0000	64.7400	2	28,743	28,163	580
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7951138	02/02/18	S	3,508.0000	16.0000	10	56,118	54,199	1,919
	ISSUE: 389375106 - GRAY TELEVISION INC							
7951138	02/02/18	S	727.0000	15.9000	2	11,557	12,177	-620
	ISSUE: 391164100 - GREAT PLAINS ENERGY INC							
7951138	02/02/18	S	2,434.0000	30.1700	8	73,426	78,472	-5,046
	ISSUE: 391416104 - GREAT WESTERN BANCORP INC							
7951138	02/02/18	S	657.0000	42.6900	2	28,045	26,149	1,896

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 39260X100 - GREEN BANCORP INC							
7951138	02/02/18	S	353.0000	22.4000	1	7,906	7,166	740
	ISSUE: 392709101 - GREEN BRICK PARTNERS INC							
7951138	02/02/18	S	554.0000	10.9038	4	6,037	6,260	-224
	ISSUE: 39304D102 - GREEN DOT CORP CL A							
7951138	02/02/18	S	533.0000	59.4700	2	31,695	32,119	-423
	ISSUE: 393222104 - GREEN PLAINS INC							
7951138	02/02/18	S	363.0000	16.7500	1	6,079	6,117	-37
	ISSUE: 393657101 - GREENBRIER COS INC							
7951138	02/02/18	S	280.0000	49.0000	1	13,719	14,924	-1,205
	ISSUE: 395259104 - GREENHILL & CO							
7951138	02/02/18	S	330.0000	17.8500	1	5,890	6,435	-545
	ISSUE: 397624107 - GREIF INC-CL A							
7951138	02/02/18	S	333.0000	58.3000	1	19,413	20,173	-761
	ISSUE: 398433102 - GRIFFON CORP							
7951138	02/02/18	S	334.0000	18.3000	1	6,111	6,797	-686
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC							
7951138	02/02/18	S	214.0000	72.1900	1	15,448	15,188	260
	ISSUE: 399473107 - GROUPON INC							
7951138	02/02/18	S	3,782.0000	5.3100	10	20,072	19,288	784
	ISSUE: 400110102 - GRUBHUB INC							
7951138	02/02/18	S	963.0000	70.6500	4	68,032	69,143	-1,111
	ISSUE: 40075T607 - GUARANTY BANCORP							
7951138	02/02/18	S	372.0000	28.5500	1	10,619	10,286	334
	ISSUE: 401617105 - GUESS INC							
7951138	02/02/18	S	650.0000	14.6100	2	9,495	10,972	-1,477
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7951138	02/02/18	S	849.0000	78.0000	4	66,218	63,047	3,172
	ISSUE: 402635304 - GULFPORT ENERGY CORP							
7951138	02/02/18	S	1,670.0000	9.4900	5	15,844	21,309	-5,465
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC							
7951138	02/02/18	S	354.0000	37.2900	1	13,199	14,390	-1,191
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7951138	02/02/18	S	3,096.0000	99.6900	15	308,625	271,953	36,673
	ISSUE: 40414L109 - HCP INC REIT							
7951138	02/02/18	S	5,196.0000	23.8600	16	123,961	135,512	-11,551
	ISSUE: 40416E103 - HCI GROUP INC							
7951138	02/02/18	S	175.0000	35.4700	1	6,207	5,233	974
	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC							
7951138	02/02/18	S	2,087.0000	36.8600	7	76,920	83,543	-6,623
	ISSUE: 40418F108 - HFF INC-A							
7951138	02/02/18	S	423.0000	47.6700	2	20,163	20,575	-412
	ISSUE: 40425J101 - HMS HLDGS CORP							
7951138	02/02/18	S	929.0000	16.2900	3	15,131	15,747	-616
	ISSUE: 404251100 - HNI CORP							
7951138	02/02/18	S	471.0000	37.6800	2	17,746	18,166	-421

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 40434J100 - HRG GROUP INC							
7951138	02/02/18	S	1,328.0000	17.4300	4	23,143	22,510	634
	ISSUE: 40434L105 - HP INC							
7951138	02/02/18	S	18,844.0000	22.4800	57	423,556	395,912	27,644
	ISSUE: 40449J103 - HABIT RESTAURANTS INC							
7951138	02/02/18	S	717.0000	8.6500	2	6,200	6,847	-647
	ISSUE: 404609109 - HACKETT GROUP							
7951138	02/02/18	S	387.0000	15.9000	1	6,152	6,080	72
	ISSUE: 405024100 - HAEMONETICS CORP							
7951138	02/02/18	S	597.0000	63.4500	2	37,877	34,674	3,204
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
7951138	02/02/18	S	1,147.0000	37.5900	4	43,112	48,621	-5,509
	ISSUE: 40537Q605 - HALCON RESOURCES CORP							
7951138	02/02/18	S	785.0000	7.3300	2	5,752	5,942	-191
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	02/02/18	S	9,799.0000	52.1900	36	511,373	478,877	32,496
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
7951138	02/02/18	S	1,382.0000	18.3700	4	25,383	27,999	-2,616
	ISSUE: 40650V100 - HALYARD HEALTH INC							
7951138	02/02/18	S	507.0000	48.3100	2	24,491	23,413	1,078
	ISSUE: 410120109 - HANCOCK HOLDING CO							
7951138	02/02/18	S	937.0000	54.3500	4	50,922	46,382	4,541
	ISSUE: 410345102 - HANESBRANDS INC							
7951138	02/02/18	S	3,998.0000	20.9900	12	83,906	83,598	308
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7951138	02/02/18	S	342.0000	31.6500	1	10,823	10,380	443
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT							
7951138	02/02/18	S	619.0000	20.9500	2	12,966	14,893	-1,927
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7951138	02/02/18	S	478.0000	114.9900	2	54,963	51,662	3,301
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7951138	02/02/18	S	1,847.0000	47.5000	7	87,726	93,975	-6,250
	ISSUE: 413875105 - HARRIS CORP DEL							
7951138	02/02/18	S	1,347.0000	155.9000	8	209,989	190,803	19,187
	ISSUE: 415864107 - HARSCO CORPORATION							
7951138	02/02/18	S	901.0000	17.8000	3	16,035	16,804	-768
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	02/02/18	S	3,970.0000	58.0100	15	230,284	223,432	6,853
	ISSUE: 418056107 - HASBRO INC							
7951138	02/02/18	S	1,253.0000	94.1200	6	117,927	113,885	4,041
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC							
7951138	02/02/18	S	362.0000	21.8500	1	7,909	8,199	-291
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7951138	02/02/18	S	1,258.0000	33.5800	4	42,240	45,477	-3,237
	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC							
7951138	02/02/18	S	575.0000	37.4000	2	21,503	22,914	-1,411

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 420261109 - HAWKINS INC							
7951138	02/02/18	S	174.0000	35.2000	1	6,124	6,125	-1
	ISSUE: 420877201 - HAYNES INTERNATIONAL INC							
7951138	02/02/18	S	170.0000	36.7900	1	6,254	5,449	805
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7951138	02/02/18	S	771.0000	53.3800	3	41,153	40,647	506
	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT							
7951138	02/02/18	S	1,358.0000	29.3600	4	39,867	43,619	-3,752
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7951138	02/02/18	S	454.0000	23.3000	1	10,577	10,515	62
	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT							
7951138	02/02/18	S	2,259.0000	27.3200	7	61,709	67,860	-6,152
	ISSUE: 42226A107 - HEALTHEQUITY INC							
7951138	02/02/18	S	552.0000	49.8500	2	27,515	25,756	1,759
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC							
7951138	02/02/18	S	300.0000	53.1500	1	15,944	16,095	-151
	ISSUE: 422347104 - HEARTLAND EXPRESS INC							
7951138	02/02/18	S	582.0000	22.2700	2	12,959	13,584	-625
	ISSUE: 422704106 - HECLA MNG CO							
7951138	02/02/18	S	4,503.0000	3.5800	12	16,109	17,877	-1,768
	ISSUE: 422806109 - HEICO CORP							
7951138	02/02/18	S	344.0000	80.4800	1	27,684	25,965	1,719
	ISSUE: 422806208 - HEICO CORP CL A							
7951138	02/02/18	S	690.0000	66.6500	3	45,986	43,636	2,350
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7951138	02/02/18	S	289.0000	26.0000	1	7,513	7,095	418
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP							
7951138	02/02/18	S	2,216.0000	7.4400	6	16,481	16,709	-228
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7951138	02/02/18	S	1,205.0000	70.1100	5	84,478	77,891	6,586
	ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7951138	02/02/18	S	883.0000	122.9600	5	108,569	103,276	5,293
	ISSUE: 426927109 - HERITAGE COMMERCE CORP							
7951138	02/02/18	S	570.0000	16.0000	2	9,118	8,732	386
	ISSUE: 42704L104 - HERC HOLDINGS INC							
7951138	02/02/18	S	240.0000	65.3900	1	15,693	15,026	666
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM							
7951138	02/02/18	S	274.0000	31.2500	1	8,562	8,439	122
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7951138	02/02/18	S	285.0000	21.1000	1	6,013	6,199	-186
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN							
7951138	02/02/18	S	426.0000	17.4600	1	7,437	7,677	-240
	ISSUE: 427746102 - HERON THERAPEUTICS INC							
7951138	02/02/18	S	521.0000	21.6500	2	11,278	9,430	1,848
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT							
7951138	02/02/18	S	335.0000	18.1000	1	6,063	5,829	234

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 427866108 - THE HERSHEY COMPANY							
7951138	02/02/18	S	1,542.0000	102.9700	8	158,772	175,032	-16,260
	ISSUE: 42805E306 - HESKA CORP							
7951138	02/02/18	S	103.0000	71.5700	0	7,371	8,262	-890
	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC							
7951138	02/02/18	S	609.0000	22.2700	2	13,561	13,459	102
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	02/02/18	S	3,133.0000	47.7900	11	149,715	148,724	991
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	02/02/18	S	18,220.0000	16.6500	53	303,310	261,639	41,671
	ISSUE: 428291108 - HEXCEL CORP							
7951138	02/02/18	S	995.0000	67.3800	4	67,039	61,541	5,498
	ISSUE: 428567101 - HIBBETT SPORTS INC							
7951138	02/02/18	S	272.0000	22.1500	1	6,024	5,549	475
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7951138	02/02/18	S	1,093.0000	47.1200	4	51,498	55,645	-4,146
	ISSUE: 431475102 - HILL-ROM HOLDING							
7951138	02/02/18	S	736.0000	87.0300	3	64,051	62,037	2,013
	ISSUE: 431571108 - HILLENBRAND INC							
7951138	02/02/18	S	713.0000	44.3500	3	31,619	31,871	-252
	ISSUE: 432748101 - HILLTOP HOLDINGS INC							
7951138	02/02/18	S	807.0000	25.7100	2	20,745	20,441	304
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC							
7951138	02/02/18	S	795.0000	44.0500	3	35,017	33,350	1,667
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7951138	02/02/18	S	2,483.0000	82.6500	11	205,209	198,292	6,917
	ISSUE: 436106108 - HOLLYFRONTIER CORP							
7951138	02/02/18	S	1,988.0000	46.4000	7	92,236	101,825	-9,589
	ISSUE: 436440101 - HOLOGIC INC							
7951138	02/02/18	S	3,116.0000	42.0400	11	130,986	133,209	-2,223
	ISSUE: 436893200 - HOME BANCSHARES							
7951138	02/02/18	S	1,752.0000	24.4500	5	42,831	40,734	2,097
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	02/02/18	S	13,273.0000	193.9700	93	2,574,471	2,515,632	58,839
	ISSUE: 43785V102 - HOMESTREET INC							
7951138	02/02/18	S	538.0000	29.6000	2	15,923	15,575	348
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7951138	02/02/18	S	266.0000	25.8500	1	6,875	6,850	26
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	02/02/18	S	8,578.0000	156.6500	52	1,343,691	1,315,522	28,169
	ISSUE: 439038100 - HOOKER FURNITURE							
7951138	02/02/18	S	206.0000	37.0500	1	7,632	8,745	-1,113
	ISSUE: 43940T109 - HOPE BANCORP INC							
7951138	02/02/18	S	1,424.0000	18.5900	4	26,468	25,988	480
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP							
7951138	02/02/18	S	466.0000	40.3500	2	18,801	20,551	-1,749

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 440407104 - HORIZON BANCORP INC							
7951138	02/02/18	S	555.0000	30.3900	2	16,865	15,429	1,436
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	02/02/18	S	3,016.0000	33.6500	10	101,479	109,752	-8,274
	ISSUE: 440894103 - HORTONWORKS INC							
7951138	02/02/18	S	595.0000	19.5200	2	11,613	11,965	-353
	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT							
7951138	02/02/18	S	1,751.0000	27.4200	5	48,007	52,267	-4,260
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	02/02/18	S	8,206.0000	20.1100	24	164,998	162,889	2,109
	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A							
7951138	02/02/18	S	899.0000	13.1200	3	11,792	13,314	-1,522
	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO							
7951138	02/02/18	S	830.0000	7.9500	2	6,596	7,719	-1,123
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7951138	02/02/18	S	322.0000	47.3400	1	15,242	14,628	614
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7951138	02/02/18	S	414.0000	124.6800	2	51,615	54,346	-2,731
	ISSUE: 443320106 - HUB GROUP INC							
7951138	02/02/18	S	372.0000	47.8500	1	17,799	17,819	-20
	ISSUE: 443510607 - HUBBELL INC							
7951138	02/02/18	S	616.0000	133.8500	3	82,448	83,369	-921
	ISSUE: 443573100 - HUBSPOT INC							
7951138	02/02/18	S	388.0000	94.9500	2	36,839	34,299	2,540
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7951138	02/02/18	S	1,753.0000	30.8300	6	54,039	60,040	-6,001
	ISSUE: 444859102 - HUMANA INC							
7951138	02/02/18	S	1,604.0000	276.5000	14	443,492	397,904	45,587
	ISSUE: 445658107 - HUNT JB TRANS SVCS							
7951138	02/02/18	S	985.0000	118.1700	5	116,392	113,255	3,137
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	02/02/18	S	12,058.0000	16.0800	35	193,858	175,564	18,294
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7951138	02/02/18	S	499.0000	243.7700	4	121,637	117,614	4,023
	ISSUE: 447011107 - HUNTSMAN CORP							
7951138	02/02/18	S	2,236.0000	32.4600	7	72,573	74,436	-1,863
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7951138	02/02/18	S	241.0000	40.9000	1	9,856	9,748	108
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7951138	02/02/18	S	527.0000	79.3000	2	41,789	38,756	3,033
	ISSUE: 448947507 - IDT CORP CL B							
7951138	02/02/18	S	901.0000	10.3600	2	9,332	9,551	-219
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A							
7951138	02/02/18	S	186.0000	81.3100	1	15,123	15,840	-717
	ISSUE: 44919P508 - IAC INTERACTIVECORP							
7951138	02/02/18	S	791.0000	144.4800	5	114,279	96,723	17,556

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7951138	02/02/18	S	196.0000	53.3000	1	10,446	10,290	156
	ISSUE: 44930G107 - ICU MED INC							
7951138	02/02/18	S	169.0000	227.1000	1	38,379	36,504	1,875
	ISSUE: 44967H101 - ILG INC							
7951138	02/02/18	S	1,220.0000	30.5400	4	37,255	34,746	2,509
	ISSUE: 44980X109 - IPG PHOTONICS							
7951138	02/02/18	S	408.0000	246.7500	3	100,671	87,365	13,306
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC							
7951138	02/02/18	S	106.0000	58.3400	0	6,184	5,941	242
	ISSUE: 45031U101 - ISTAR INC REIT							
7951138	02/02/18	S	626.0000	10.4000	2	6,509	7,074	-565
	ISSUE: 45073V108 - ITT INC							
7951138	02/02/18	S	985.0000	55.1800	4	54,349	52,569	1,779
	ISSUE: 450828108 - IBERIABANK CORP							
7951138	02/02/18	S	549.0000	84.7500	2	46,525	42,548	3,978
	ISSUE: 451107106 - IDACORP INC							
7951138	02/02/18	S	574.0000	83.3900	3	47,863	52,441	-4,577
	ISSUE: 45167R104 - IDEX CORP							
7951138	02/02/18	S	870.0000	142.1300	5	123,648	114,814	8,834
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	02/02/18	S	979.0000	186.3600	7	182,440	153,096	29,344
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	02/02/18	S	3,428.0000	170.3800	22	584,041	571,962	12,079
	ISSUE: 452327109 - ILLUMINA INC							
7951138	02/02/18	S	1,637.0000	220.1800	12	360,422	357,668	2,754
	ISSUE: 45245E109 - IMAX CORP							
7951138	02/02/18	S	526.0000	20.3000	2	10,676	12,177	-1,501
	ISSUE: 45253H101 - IMMUNOGEN INC							
7951138	02/02/18	S	1,155.0000	9.7600	3	11,270	7,404	3,866
	ISSUE: 45256B101 - IMPAX LABORATORIES INC							
7951138	02/02/18	S	821.0000	19.4000	2	15,925	13,670	2,255
	ISSUE: 452907108 - IMMUNOMEDICS INC							
7951138	02/02/18	S	1,030.0000	16.2500	3	16,735	16,645	90
	ISSUE: 453204109 - IMPINJ INC							
7951138	02/02/18	S	271.0000	12.1600	1	3,295	6,106	-2,811
	ISSUE: 45321L100 - IMPERVA INC							
7951138	02/02/18	S	394.0000	43.5500	1	17,157	15,642	1,516
	ISSUE: 45337C102 - INCYTE CORPORATION							
7951138	02/02/18	S	1,964.0000	85.9200	9	168,738	186,010	-17,272
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT							
7951138	02/02/18	S	683.0000	8.8700	2	6,056	6,891	-835
	ISSUE: 453836108 - INDEPENDENT BK CORP MA							
7951138	02/02/18	S	313.0000	71.8000	1	22,472	21,863	609
	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC							
7951138	02/02/18	S	208.0000	71.8000	1	14,934	14,061	873

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45665Q103 - INFINITY PROPERTY AND CASUALTY CORP							
7951138	02/02/18	S	122.0000	100.6500	1	12,279	12,932	-653
	ISSUE: 45667G103 - INFINERA CORP							
7951138	02/02/18	S	2,135.0000	6.4700	6	13,808	13,515	293
	ISSUE: 45685L100 - INFRAREIT INC REIT							
7951138	02/02/18	S	323.0000	19.0400	1	6,149	6,001	148
	ISSUE: 45688C107 - INGEVITY CORP							
7951138	02/02/18	S	479.0000	72.9500	2	34,941	33,755	1,186
	ISSUE: 457030104 - INGLES MARKETS INC							
7951138	02/02/18	S	184.0000	31.4500	1	5,785	6,366	-581
	ISSUE: 457187102 - INGREDION INC							
7951138	02/02/18	S	803.0000	135.2800	5	108,625	112,259	-3,634
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7951138	02/02/18	S	394.0000	36.5400	1	14,395	15,086	-691
	ISSUE: 457669307 - INSMED INC							
7951138	02/02/18	S	872.0000	26.5900	3	23,184	27,189	-4,005
	ISSUE: 45768S105 - INNOSPEC INC							
7951138	02/02/18	S	269.0000	69.4500	1	18,681	18,991	-310
	ISSUE: 45772F107 - INPHI CORP							
7951138	02/02/18	S	480.0000	30.0000	2	14,398	17,568	-3,170
	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC							
7951138	02/02/18	S	1,403.0000	4.2500	4	5,959	5,794	165
	ISSUE: 45773Y105 - INNERWORKINGS INC							
7951138	02/02/18	S	883.0000	9.5900	2	8,466	8,856	-391
	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC							
7951138	02/02/18	S	213.0000	45.0100	1	9,586	9,953	-367
	ISSUE: 45774W108 - INSTEEL INDS							
7951138	02/02/18	S	199.0000	30.6100	1	6,091	5,636	455
	ISSUE: 45778Q107 - INSPERITY INC							
7951138	02/02/18	S	145.0000	59.9500	1	8,692	8,316	376
	ISSUE: 45780L104 - INOGEN INC							
7951138	02/02/18	S	190.0000	120.4100	1	22,877	22,625	252
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS							
7951138	02/02/18	S	235.0000	66.8000	1	15,697	17,848	-2,151
	ISSUE: 45781D101 - INOVALON HOLDINGS INC							
7951138	02/02/18	S	726.0000	12.6500	2	9,182	10,890	-1,708
	ISSUE: 45781M101 - INNOVIVA INC							
7951138	02/02/18	S	1,313.0000	14.3900	4	18,890	18,631	259
	ISSUE: 45781U103 - INSTRUCTURE INC							
7951138	02/02/18	S	401.0000	36.0500	1	14,455	13,273	1,182
	ISSUE: 45784P101 - INSULET CORP							
7951138	02/02/18	S	652.0000	75.8400	3	49,445	44,988	4,457
	ISSUE: 457985208 - INTEGRA LIFESCIENCES CORP							
7951138	02/02/18	S	698.0000	53.0200	3	37,005	33,406	3,599
	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
7951138	02/02/18	S	1,505.0000	28.7700	5	43,294	44,744	-1,450

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140100 - INTEL CORP							
7951138	02/02/18	S	53,109.0000	46.1500	189	2,450,791	2,451,511	-720
	ISSUE: 45824V209 - INSYS THERAPEUTICS INC							
7951138	02/02/18	S	1,150.0000	8.8000	3	10,117	11,063	-946
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION							
7951138	02/02/18	S	343.0000	50.1000	1	17,183	15,538	1,645
	ISSUE: 458334109 - INTER PARFUMS INC							
7951138	02/02/18	S	139.0000	43.9500	0	6,109	6,040	69
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7951138	02/02/18	S	798.0000	65.3900	3	52,178	47,250	4,928
	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC							
7951138	02/02/18	S	282.0000	62.8700	1	17,728	16,474	1,254
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	02/02/18	S	6,629.0000	73.9800	28	490,386	467,742	22,643
	ISSUE: 458665304 - INTERFACE INC							
7951138	02/02/18	S	676.0000	24.3500	2	16,459	17,001	-543
	ISSUE: 45867G101 - INTERDIGITAL INC							
7951138	02/02/18	S	382.0000	77.7000	2	29,680	29,089	590
	ISSUE: 45885A409 - INTERNAP CORPORATION							
7951138	02/02/18	S	381.0000	14.9000	1	5,676	5,986	-310
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7951138	02/02/18	S	612.0000	41.4500	2	25,365	24,296	1,069
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	02/02/18	S	9,538.0000	159.0300	59	1,516,769	1,463,320	53,449
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	02/02/18	S	892.0000	146.1300	5	130,343	136,128	-5,785
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	02/02/18	S	4,628.0000	62.1700	18	287,705	268,146	19,558
	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CL A							
7951138	02/02/18	S	307.0000	46.1000	1	14,152	12,234	1,918
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7951138	02/02/18	S	4,345.0000	21.2900	13	92,492	87,595	4,897
	ISSUE: 46071F103 - INTERSECT ENT INC							
7951138	02/02/18	S	287.0000	37.0000	1	10,618	9,299	1,319
	ISSUE: 46116V105 - INTL FCSTONE INC							
7951138	02/02/18	S	206.0000	42.5000	1	8,754	8,761	-7
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC							
7951138	02/02/18	S	478.0000	16.1900	1	7,737	6,921	816
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	02/02/18	S	1,373.0000	416.9600	17	572,469	501,063	71,407
	ISSUE: 461202103 - INTUIT INC							
7951138	02/02/18	S	2,729.0000	163.4200	17	445,956	430,582	15,374
	ISSUE: 461203101 - INVACARE CORP							
7951138	02/02/18	S	344.0000	17.9500	1	6,174	5,796	377
	ISSUE: 46121Y102 - INTREPID POTASH INC							
7951138	02/02/18	S	1,681.0000	3.4500	4	5,795	8,002	-2,206

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46122T102 - INTREXON CORP							
7951138	02/02/18	S	876.0000	12.7000	2	11,123	10,092	1,031
	ISSUE: 46131B100 - INVESCO MORTGAGE REIT							
7951138	02/02/18	S	1,243.0000	15.7900	4	19,623	22,163	-2,539
	ISSUE: 46145F105 - INVESTMENT TECHNOLOGY GROUP INC							
7951138	02/02/18	S	347.0000	20.7300	1	7,192	6,680	513
	ISSUE: 46146L101 - INVESTORS BANCORP INC							
7951138	02/02/18	S	2,878.0000	13.8100	8	39,737	39,947	-210
	ISSUE: 461730103 - INVESTORS REAL EST TR REIT							
7951138	02/02/18	S	1,242.0000	5.4800	3	6,803	7,055	-252
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7951138	02/02/18	S	4,910.0000	22.0700	15	108,349	115,729	-7,380
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7951138	02/02/18	S	1,395.0000	51.1100	5	71,293	70,169	1,125
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC							
7951138	02/02/18	S	779.0000	16.0500	2	12,501	6,232	6,269
	ISSUE: 46266C105 - IQVIA HOLDINGS INC							
7951138	02/02/18	S	2,333.0000	100.5400	11	234,549	228,401	6,148
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS, INC.							
7951138	02/02/18	S	949.0000	12.2000	3	11,575	11,198	377
	ISSUE: 462726100 - IROBOT CORP							
7951138	02/02/18	S	294.0000	88.6200	1	26,053	22,550	3,503
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7951138	02/02/18	S	3,108.0000	33.6600	10	104,605	117,265	-12,660
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC							
7951138	02/02/18	S	1,593.0000	13.5700	4	21,613	23,879	-2,267
	ISSUE: 465741106 - ITRON INC							
7951138	02/02/18	S	384.0000	70.7500	2	27,166	26,189	978
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7951138	02/02/18	S	947.0000	33.0300	3	31,276	32,889	-1,613
	ISSUE: 466032109 - J & J SNACK FOODS CORP							
7951138	02/02/18	S	184.0000	136.9800	1	25,203	27,937	-2,733
	ISSUE: 46609J106 - J. ALEXANDER'S HOLDINGS INC							
7951138	02/02/18	S	749.0000	10.1107	5	7,567	7,265	302
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	02/02/18	S	38,916.0000	114.2800	200	4,447,120	4,161,677	285,443
	ISSUE: 466313103 - JABIL INC							
7951138	02/02/18	S	1,932.0000	25.2800	6	48,835	50,715	-1,880
	ISSUE: 466367109 - JACK IN THE BOX INC							
7951138	02/02/18	S	322.0000	87.2800	1	28,103	31,591	-3,489
	ISSUE: 46647PAM8 - JPMORGAN CHASE V-Q 3.509% 1/23/29							
7951344	02/02/18	B	5,000,000.0000	0.9857	0	-4,928,750	4,928,750	
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC							
7951138	02/02/18	S	1,329.0000	67.1200	5	89,197	87,661	1,536
	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC							
7951138	02/02/18	S	982.0000	12.3700	3	12,145	15,496	-3,351

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7951138	02/02/18	S	740.0000	38.6000	3	28,561	29,134	-572
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7951138	02/02/18	S	3,594.0000	20.3300	11	73,055	80,290	-7,235
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES							
7951138	02/02/18	S	359.0000	113.9500	2	40,906	39,777	1,129
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	02/02/18	S	30,378.0000	137.6800	173	4,182,270	4,244,414	-62,144
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A							
7951138	02/02/18	S	102.0000	74.4800	0	7,597	6,333	1,263
	ISSUE: 48019R108 - JONES ENERGY INC							
7951138	02/02/18	S	6,245.0000	1.1680	44	7,250	6,870	381
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7951138	02/02/18	S	505.0000	151.6700	3	76,590	75,210	1,381
	ISSUE: 48123V102 - J2 GLOBAL INC							
7951138	02/02/18	S	514.0000	77.5100	2	39,838	38,565	1,273
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7951138	02/02/18	S	4,196.0000	26.2600	13	110,174	119,586	-9,412
	ISSUE: 48205A109 - JUNO THERAPEUTICS INC							
7951138	02/02/18	S	776.0000	85.6000	3	66,422	35,471	30,951
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7951138	02/02/18	S	1,500.0000	53.3100	6	79,959	75,765	4,194
	ISSUE: 48242W106 - KBR INC							
7951138	02/02/18	S	1,567.0000	19.5700	5	30,662	31,074	-412
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	02/02/18	S	1,757.0000	106.5200	9	187,147	184,608	2,539
	ISSUE: 482539103 - KLX INC							
7951138	02/02/18	S	580.0000	68.8000	2	39,902	39,585	317
	ISSUE: 482564101 - KMG CHEMICALS INC							
7951138	02/02/18	S	150.0000	59.0000	1	8,849	9,912	-1,063
	ISSUE: 48273J107 - K2M GROUP HOLDINGS INC							
7951138	02/02/18	S	775.0000	20.6100	2	15,970	13,950	2,020
	ISSUE: 48273U102 - K12 INC							
7951138	02/02/18	S	651.0000	16.9700	2	11,046	10,351	695
	ISSUE: 48282T104 - KADANT INC							
7951138	02/02/18	S	129.0000	100.9000	1	13,015	12,952	64
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7951138	02/02/18	S	194.0000	106.6200	1	20,683	20,729	-46
	ISSUE: 483548103 - KAMAN CORP COM							
7951138	02/02/18	S	338.0000	61.2100	1	20,688	19,888	800
	ISSUE: 485170302 - KANSAS CITY SOUTHERN							
7951138	02/02/18	S	1,164.0000	110.1500	6	128,209	122,476	5,733
	ISSUE: 48562P103 - KAPSTONE PAPER CL A							
7951138	02/02/18	S	1,006.0000	34.6000	3	34,804	22,826	11,978
	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC							
7951138	02/02/18	S	1,097.0000	11.6600	3	12,788	10,531	2,257

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48666K109 - KB HOME COM							
7951138	02/02/18	S	947.0000	30.7000	3	29,070	30,257	-1,187
	ISSUE: 48669A108 - KEANE GROUP INC							
7951138	02/02/18	S	470.0000	15.8700	1	7,458	8,935	-1,477
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7951138	02/02/18	S	1,046.0000	13.5000	3	14,118	15,115	-997
	ISSUE: 487836108 - KELLOGG CO							
7951138	02/02/18	S	2,740.0000	65.4500	11	179,322	186,265	-6,943
	ISSUE: 488152208 - KELLY SERVICES INC							
7951138	02/02/18	S	319.0000	29.0700	2	9,271	8,699	572
	ISSUE: 488360207 - KEMET CORPORATION							
7951138	02/02/18	S	443.0000	19.2100	1	8,509	6,672	1,837
	ISSUE: 488401100 - KEMPER CORPORATION							
7951138	02/02/18	S	448.0000	62.6500	2	28,065	30,867	-2,802
	ISSUE: 489170100 - KENNAMETAL INC							
7951138	02/02/18	S	896.0000	46.6800	3	41,822	43,375	-1,553
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC.							
7951138	02/02/18	S	1,322.0000	17.5500	4	23,197	22,937	261
	ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC							
7951138	02/02/18	S	1,476.0000	4.5200	4	6,668	6,863	-196
	ISSUE: 493267108 - KEYCORP							
7951138	02/02/18	S	12,028.0000	21.7600	36	261,693	242,605	19,088
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
7951138	02/02/18	S	2,100.0000	46.3800	8	97,391	87,360	10,031
	ISSUE: 493732101 - KFORCE INC.							
7951138	02/02/18	S	240.0000	25.2000	1	6,047	6,060	-13
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7951138	02/02/18	S	1,083.0000	68.9000	4	74,614	80,846	-6,232
	ISSUE: 494274103 - KIMBALL INTL INC CL B							
7951138	02/02/18	S	588.0000	17.9600	2	10,559	10,978	-419
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC							
7951138	02/02/18	S	502.0000	18.5000	1	9,286	9,162	124
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	02/02/18	S	3,979.0000	116.2100	21	462,379	480,106	-17,727
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7951138	02/02/18	S	4,543.0000	14.8700	13	67,541	82,455	-14,914
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	02/02/18	S	21,343.0000	17.5000	62	373,441	385,668	-12,228
	ISSUE: 494580103 - KINDRED HEALTHCARE INC							
7951138	02/02/18	S	808.0000	9.0500	2	7,310	7,838	-527
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC							
7951138	02/02/18	S	301.0000	47.5600	1	14,314	13,545	769
	ISSUE: 497266106 - KIRBY CORP							
7951138	02/02/18	S	602.0000	75.7000	3	45,569	40,214	5,355
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7951138	02/02/18	S	848.0000	15.4700	2	13,116	16,621	-3,505

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 498904200 - KNOLL INC							
7951138	02/02/18	S	814.0000	22.1600	2	18,036	18,755	-719
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS							
7951138	02/02/18	S	1,393.0000	48.1200	5	67,026	60,902	6,124
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7951138	02/02/18	S	905.0000	14.7700	3	13,364	13,267	97
	ISSUE: 500255104 - KOHLS CORP							
7951138	02/02/18	S	1,876.0000	63.4700	7	119,062	101,735	17,327
	ISSUE: 50060P106 - KOPPERS HOLDINGS INC							
7951138	02/02/18	S	227.0000	43.1000	1	9,783	11,554	-1,771
	ISSUE: 500643200 - KORN/FERRY INTERNATIONAL							
7951138	02/02/18	S	588.0000	43.2900	2	25,452	24,331	1,121
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	02/02/18	S	6,774.0000	77.1900	29	522,856	526,746	-3,890
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY							
7951138	02/02/18	S	968.0000	11.3500	3	10,984	10,251	733
	ISSUE: 50077C106 - KRATON CORP							
7951138	02/02/18	S	335.0000	48.0600	1	16,099	16,137	-38
	ISSUE: 501044101 - KROGER CO							
7951138	02/02/18	S	10,049.0000	29.3400	32	294,806	275,845	18,961
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7951138	02/02/18	S	290.0000	25.2700	1	7,327	7,473	-146
	ISSUE: 501797104 - L BRANDS, INC							
7951138	02/02/18	S	2,692.0000	47.5100	10	127,887	162,112	-34,225
	ISSUE: 50187A107 - LHC GROUP INC							
7951138	02/02/18	S	176.0000	61.7200	1	10,862	10,780	82
	ISSUE: 50187T106 - LGI HOMES INC							
7951138	02/02/18	S	199.0000	68.4100	1	13,613	14,931	-1,318
	ISSUE: 501889208 - LKQ CORP							
7951138	02/02/18	S	3,440.0000	40.9300	12	140,787	139,905	883
	ISSUE: 50189K103 - LCI INDUSTRIES							
7951138	02/02/18	S	260.0000	104.8000	1	27,247	33,800	-6,553
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7951138	02/02/18	S	1,004.0000	63.1000	4	63,348	57,369	5,980
	ISSUE: 502160104 - LSB INDUS INC							
7951138	02/02/18	S	1,034.0000	7.8000	3	8,062	9,058	-995
	ISSUE: 502175102 - LTC PROPERTIES INC REIT							
7951138	02/02/18	S	419.0000	39.8200	1	16,683	18,247	-1,564
	ISSUE: 50218P107 - LSC COMMUNICATIONS INC							
7951138	02/02/18	S	452.0000	12.8300	1	5,798	6,848	-1,050
	ISSUE: 502413107 - L3 TECHNOLOGIES INC							
7951138	02/02/18	S	874.0000	210.5000	6	183,971	172,921	11,050
	ISSUE: 503459604 - LA JOLLA PHARMACEUTICAL CO							
7951138	02/02/18	S	212.0000	38.5900	1	8,180	6,822	1,358
	ISSUE: 50420D108 - LA QUINTA HOLDINGS INC							
7951138	02/02/18	S	953.0000	19.5100	3	18,590	17,592	998

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 505336107 - LA-Z-BOY INC							
7951138	02/02/18	S	522.0000	29.5500	2	15,423	16,286	-863
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7951138	02/02/18	S	1,141.0000	169.6600	7	193,575	182,001	11,574
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT							
7951138	02/02/18	S	930.0000	14.2900	3	13,287	12,676	611
	ISSUE: 50575Q102 - LADENBURG THALMANN FINANCIAL							
7951138	02/02/18	S	2,001.0000	3.0109	14	6,011	6,323	-312
	ISSUE: 511637100 - LAKELAND BANCORP INC							
7951138	02/02/18	S	563.0000	20.4000	2	11,484	10,838	646
	ISSUE: 511656100 - LAKELAND FINL CORP							
7951138	02/02/18	S	312.0000	48.2100	1	15,040	15,129	-88
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	02/02/18	S	1,817.0000	179.0600	12	325,340	334,455	-9,115
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7951138	02/02/18	S	927.0000	69.9500	4	64,840	68,820	-3,981
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
7951138	02/02/18	S	1,697.0000	56.7900	6	96,366	95,796	571
	ISSUE: 513847103 - LANCASTER COLONY CORP							
7951138	02/02/18	S	204.0000	124.1300	1	25,321	26,359	-1,037
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7951138	02/02/18	S	475.0000	113.5000	2	53,910	49,448	4,463
	ISSUE: 516012101 - LANNETT CO INC							
7951138	02/02/18	S	396.0000	20.6000	1	8,156	9,187	-1,031
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7951138	02/02/18	S	463.0000	21.9000	1	10,138	9,468	670
	ISSUE: 516806106 - LAREDO PETROLEUM							
7951138	02/02/18	S	1,704.0000	9.0400	5	15,400	18,079	-2,680
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	02/02/18	S	4,054.0000	75.1800	17	304,763	281,712	23,050
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT							
7951138	02/02/18	S	1,245.0000	29.6800	4	36,948	34,947	2,000
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP							
7951138	02/02/18	S	2,249.0000	6.3000	6	14,163	12,999	1,164
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A							
7951138	02/02/18	S	2,463.0000	134.3900	14	330,989	313,392	17,597
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A							
7951138	02/02/18	S	585.0000	14.2000	2	8,305	7,933	373
	ISSUE: 521865204 - LEAR CORP							
7951138	02/02/18	S	737.0000	186.1100	5	137,158	130,198	6,960
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7951138	02/02/18	S	1,402.0000	45.0500	5	63,155	66,917	-3,762
	ISSUE: 52471Y106 - LEGACYTEXAS FINANCIAL GROUP INC							
7951138	02/02/18	S	549.0000	44.3700	2	24,357	23,173	1,184
	ISSUE: 524901105 - LEGG MASON INC							
7951138	02/02/18	S	920.0000	41.1700	3	37,873	38,622	-748

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7951138	02/02/18	S	1,606.0000	66.2300	6	106,359	103,699	2,659
	ISSUE: 525558201 - LEMAITRE VASCULAR INC							
7951138	02/02/18	S	309.0000	35.1700	1	10,867	9,839	1,028
	ISSUE: 52603A109 - LENDINGCLUB CORP							
7951138	02/02/18	S	3,268.0000	3.6600	8	11,952	13,497	-1,544
	ISSUE: 52603B107 - LENDINGTREE INC							
7951138	02/02/18	S	72.0000	350.7000	1	25,250	24,512	737
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	02/02/18	S	2,185.0000	60.0200	8	131,135	138,179	-7,044
	ISSUE: 526057302 - LENNAR CORP - B SHS							
7951138	02/02/18	S	214.0000	47.9400	1	10,258	11,060	-801
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7951138	02/02/18	S	427.0000	209.9600	3	89,650	88,927	723
	ISSUE: 527288104 - LEUCADIA NATIONAL CORP							
7951138	02/02/18	S	3,595.0000	26.2900	11	94,501	95,232	-730
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC							
7951138	02/02/18	S	971.0000	9.7650	3	9,479	9,593	-114
	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT							
7951138	02/02/18	S	2,446.0000	8.6400	7	21,127	23,604	-2,477
	ISSUE: 529898108 - LIBBEY INC							
7951138	02/02/18	S	1,271.0000	6.6676	9	8,465	9,558	-1,093
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7951138	02/02/18	S	312.0000	96.1600	3	29,999	26,536	3,463
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7951138	02/02/18	S	1,159.0000	96.9000	11	112,296	98,700	13,596
	ISSUE: 53046P109 - LIBERTY EXPEDIA HOLDINGS INC SER A							
7951138	02/02/18	S	603.0000	45.9300	5	27,691	26,731	960
	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP							
7951138	02/02/18	S	4,984.0000	28.2000	16	140,533	121,728	18,805
	ISSUE: 53071M856 - LIBERTY VENTURES SER A							
7951138	02/02/18	S	900.0000	60.2700	8	54,235	48,816	5,419
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT							
7951138	02/02/18	S	1,630.0000	40.4800	6	65,977	70,106	-4,130
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7951138	02/02/18	S	1,021.0000	44.4000	8	45,324	40,493	4,831
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7951138	02/02/18	S	2,036.0000	44.0767	16	89,724	80,748	8,976
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7951138	02/02/18	S	2,192.0000	38.6500	17	84,704	74,879	9,825
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7951138	02/02/18	S	211.0000	36.5700	2	7,715	6,904	811
	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C							
7951138	02/02/18	S	262.0000	23.7200	2	6,213	5,822	391
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7951138	02/02/18	S	791.0000	8.5000	6	6,718	7,455	-737

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53219L109 - LIFEPOINT HEALTH INC							
7951138	02/02/18	S	368.0000	48.6000	1	17,883	18,326	-443
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC COM NEW							
7951138	02/02/18	S	244.0000	157.0700	1	38,324	33,411	4,913
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7951138	02/02/18	S	514.0000	80.5800	2	41,416	45,782	-4,366
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	02/02/18	S	10,976.0000	81.1800	48	890,984	927,033	-36,049
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC							
7951138	02/02/18	S	658.0000	95.0600	3	62,546	60,260	2,287
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	02/02/18	S	2,457.0000	83.0400	11	204,018	188,870	15,149
	ISSUE: 535555106 - LINDSAY CORPORATION							
7951138	02/02/18	S	124.0000	87.8000	1	10,887	10,937	-50
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A							
7951138	02/02/18	S	569.0000	33.5300	2	19,077	19,238	-161
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B							
7951138	02/02/18	S	1,162.0000	31.2900	4	36,355	36,882	-527
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC							
7951138	02/02/18	S	1,321.0000	6.7500	4	8,913	6,407	2,506
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7951138	02/02/18	S	254.0000	120.2800	1	30,550	28,852	1,698
	ISSUE: 537008104 - LITTELFUSE INC							
7951138	02/02/18	S	273.0000	214.8900	2	58,663	54,422	4,241
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7951138	02/02/18	S	340.0000	27.1500	1	9,230	8,109	1,121
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC.							
7951138	02/02/18	S	1,517.0000	44.7300	5	67,850	64,579	3,271
	ISSUE: 538146101 - LIVEPERSON INC							
7951138	02/02/18	S	519.0000	11.6000	1	6,019	5,969	50
	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52							
7951344	02/02/18	B	1,500,000.0000	1.0005	0	-1,500,750	1,500,750	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	02/02/18	S	2,811.0000	352.6600	30	991,297	902,472	88,826
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	02/02/18	S	3,096.0000	50.8200	11	157,327	154,893	2,434
	ISSUE: 54142L109 - LOGMEIN INC							
7951138	02/02/18	S	588.0000	124.5000	3	73,203	67,326	5,877
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7951138	02/02/18	S	1,637.0000	28.7500	5	47,059	42,988	4,071
	ISSUE: 548661107 - LOWES COS INC							
7951138	02/02/18	S	9,381.0000	101.5000	45	952,126	871,870	80,256
	ISSUE: 548862101 - LOXO ONCOLOGY INC							
7951138	02/02/18	S	262.0000	98.0600	1	25,690	22,055	3,635
	ISSUE: 550021109 - LULULEMON ATHLETICA INC							
7951138	02/02/18	S	1,062.0000	78.6200	5	83,490	83,463	27

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC							
7951138	02/02/18	S	318.0000	25.7900	1	8,200	9,982	-1,782
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7951138	02/02/18	S	698.0000	44.8500	2	31,303	34,132	-2,829
	ISSUE: 55027E102 - LUMINEX CORP DEL							
7951138	02/02/18	S	670.0000	20.1300	2	13,485	13,199	286
	ISSUE: 550819106 - LYDALL INC							
7951138	02/02/18	S	191.0000	46.9500	1	8,967	9,693	-726
	ISSUE: 552074700 - WILLIAM LYONS HOMES							
7951138	02/02/18	S	356.0000	26.0100	1	9,258	10,352	-1,094
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	02/02/18	S	1,584.0000	189.2000	11	299,682	270,848	28,834
	ISSUE: 55262C100 - MBIA INC							
7951138	02/02/18	S	1,659.0000	7.2400	4	12,007	12,144	-137
	ISSUE: 55264U108 - MB FINANCIAL INC							
7951138	02/02/18	S	891.0000	42.8400	3	38,167	39,667	-1,500
	ISSUE: 552676108 - MDC HOLDINGS INC							
7951138	02/02/18	S	492.0000	32.0100	2	15,747	15,685	62
	ISSUE: 552690109 - MDU RES GROUP INC							
7951138	02/02/18	S	2,160.0000	25.7700	7	55,657	58,061	-2,404
	ISSUE: 552697104 - MDC PARTNERS CL A							
7951138	02/02/18	S	705.0000	8.8500	2	6,237	6,874	-636
	ISSUE: 55272X102 - MFA FINANCIAL INC REIT							
7951138	02/02/18	S	4,705.0000	6.9900	13	32,875	37,264	-4,388
	ISSUE: 55276F107 - MCBC HOLDINGS INC							
7951138	02/02/18	S	377.0000	22.9300	1	8,643	8,377	267
	ISSUE: 55277P104 - MGE ENERGY INC							
7951138	02/02/18	S	427.0000	58.3500	2	24,914	26,944	-2,030
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7951138	02/02/18	S	4,167.0000	14.9400	12	62,243	58,796	3,447
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7951138	02/02/18	S	5,634.0000	35.5800	19	200,439	188,119	12,320
	ISSUE: 55303J106 - MGP INGREDIENTS INC							
7951138	02/02/18	S	132.0000	82.2800	1	10,860	10,148	712
	ISSUE: 55305B101 - M/I HOMES, INC.							
7951138	02/02/18	S	477.0000	31.8500	2	15,191	16,409	-1,218
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7951138	02/02/18	S	604.0000	106.6500	3	64,414	57,078	7,336
	ISSUE: 55345K103 - MRC GLOBAL INC							
7951138	02/02/18	S	999.0000	17.5800	3	17,560	16,903	656
	ISSUE: 553498106 - MSA SAFETY INC							
7951138	02/02/18	S	367.0000	78.8700	2	28,944	28,450	494
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7951138	02/02/18	S	486.0000	91.3700	2	44,404	46,977	-2,573
	ISSUE: 55354G100 - MSCI INC							
7951138	02/02/18	S	1,014.0000	142.5300	6	144,520	128,312	16,208

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 553573106 - MSG NETWORKS INC							
7951138	02/02/18	S	580.0000	25.8000	2	14,962	11,745	3,217
	ISSUE: 553777103 - MTS SYS CORP							
7951138	02/02/18	S	121.0000	50.9500	0	6,165	6,498	-333
	ISSUE: 55378A105 - MTGE INVESTMENT CORP REIT							
7951138	02/02/18	S	443.0000	16.9000	1	7,485	8,196	-710
	ISSUE: 55405W104 - MYR GROUP INC							
7951138	02/02/18	S	354.0000	33.4700	1	11,847	12,648	-801
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HOLDINGS							
7951138	02/02/18	S	459.0000	30.5100	1	14,003	14,936	-933
	ISSUE: 554382101 - MACERICH CO COM REIT							
7951138	02/02/18	S	1,532.0000	61.4600	6	94,151	100,622	-6,471
	ISSUE: 554489104 - MACK CALI RLTY CORP REIT							
7951138	02/02/18	S	914.0000	19.6200	3	17,930	19,706	-1,776
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP							
7951138	02/02/18	S	885.0000	64.5800	4	57,150	56,817	333
	ISSUE: 556099109 - MACROGENICS INC							
7951138	02/02/18	S	474.0000	21.8600	1	10,360	9,006	1,354
	ISSUE: 55616P104 - MACY'S INC							
7951138	02/02/18	S	3,398.0000	24.8900	10	84,566	85,596	-1,030
	ISSUE: 556269108 - MADDEN STEVEN LTD							
7951138	02/02/18	S	618.0000	44.9500	2	27,777	28,861	-1,084
	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A							
7951138	02/02/18	S	222.0000	220.6900	2	48,991	46,809	2,183
	ISSUE: 559079207 - MAGELLAN HEALTH INC							
7951138	02/02/18	S	265.0000	98.5500	1	26,114	25,586	529
	ISSUE: 56062Y102 - MAINSOURCE FINANCIAL GROUP INC							
7951138	02/02/18	S	355.0000	39.3700	1	13,975	12,890	1,085
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7951138	02/02/18	S	762.0000	50.7000	3	38,631	37,749	881
	ISSUE: 563571405 - MANITOWOC COMPANY INC							
7951138	02/02/18	S	363.0000	37.4100	1	13,579	14,280	-702
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7951138	02/02/18	S	742.0000	122.5000	4	90,891	93,574	-2,683
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7951138	02/02/18	S	298.0000	51.2500	1	15,271	14,957	315
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	02/02/18	S	9,400.0000	17.5200	27	164,661	159,142	5,519
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	02/02/18	S	5,427.0000	67.4100	22	365,812	358,073	7,739
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7951138	02/02/18	S	197.0000	31.9600	1	6,295	6,424	-129
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7951138	02/02/18	S	234.0000	25.7500	1	6,025	6,400	-375
	ISSUE: 570535104 - MARKEL CORPORATION							
7951138	02/02/18	S	156.0000	1,117.3700	4	174,305	177,704	-3,399

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 57060D108 - MARKETAXESS							
7951138	02/02/18	S	417.0000	196.2900	3	81,850	84,130	-2,280
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7951138	02/02/18	S	244.0000	145.6000	1	35,525	32,991	2,534
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	02/02/18	S	5,788.0000	84.6900	26	490,160	471,085	19,075
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	02/02/18	S	3,444.0000	141.1700	20	486,170	467,454	18,716
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7951138	02/02/18	S	385.0000	23.3500	1	8,989	7,816	1,173
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7951138	02/02/18	S	707.0000	217.2900	5	153,619	156,275	-2,657
	ISSUE: 574599106 - MASCO CORP							
7951138	02/02/18	S	3,541.0000	42.9000	12	151,897	155,592	-3,695
	ISSUE: 574795100 - MASIMO CORP							
7951138	02/02/18	S	488.0000	92.8800	2	45,323	41,382	3,941
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP							
7951138	02/02/18	S	319.0000	71.3500	1	22,759	23,654	-895
	ISSUE: 576323109 - MASTEC INC							
7951138	02/02/18	S	736.0000	53.3500	3	39,263	36,027	3,236
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	02/02/18	S	10,621.0000	170.5500	68	1,811,343	1,607,595	203,749
	ISSUE: 576485205 - MATADOR RESOURCES CO							
7951138	02/02/18	S	1,016.0000	31.1800	3	31,676	31,628	48
	ISSUE: 57665R106 - MATCH GROUP INC							
7951138	02/02/18	S	417.0000	34.7100	1	14,473	13,056	1,416
	ISSUE: 576690101 - MATERION CORP							
7951138	02/02/18	S	230.0000	48.4500	1	11,143	11,178	-35
	ISSUE: 576853105 - MATRIX SERVICE CO							
7951138	02/02/18	S	533.0000	17.8500	2	9,513	9,487	25
	ISSUE: 57686G105 - MATSON INC							
7951138	02/02/18	S	464.0000	34.4100	2	15,965	13,846	2,119
	ISSUE: 577081102 - MATTEL INC							
7951138	02/02/18	S	3,831.0000	16.5300	11	63,315	58,921	4,395
	ISSUE: 577128101 - MATTHEWS INTL CORP							
7951138	02/02/18	S	316.0000	54.4000	1	17,189	16,685	504
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	02/02/18	S	3,146.0000	60.5400	12	190,447	164,473	25,974
	ISSUE: 57776J100 - MAXLINEAR INC CL A							
7951138	02/02/18	S	699.0000	25.0700	2	17,522	18,468	-946
	ISSUE: 577933104 - MAXIMUS INC							
7951138	02/02/18	S	713.0000	67.7800	3	48,324	51,037	-2,712
	ISSUE: 579780206 - MCCORMICK & CO INC							
7951138	02/02/18	S	1,365.0000	103.5600	7	141,353	139,107	2,246
	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC							
7951138	02/02/18	S	3,177.0000	8.2500	9	26,202	20,905	5,297

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	02/02/18	S	8,989.0000	169.3800	58	1,522,499	1,547,187	-24,688
	ISSUE: 580589109 - MCGRATH RENTCORP							
7951138	02/02/18	S	268.0000	48.2900	1	12,941	12,591	350
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	02/02/18	S	2,378.0000	159.2100	15	378,587	370,849	7,738
	ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC REIT							
7951138	02/02/18	S	770.0000	10.8200	2	8,329	8,639	-310
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7951138	02/02/18	S	4,002.0000	12.6100	11	50,454	55,148	-4,694
	ISSUE: 584688105 - MEDICINES CO							
7951138	02/02/18	S	772.0000	32.2300	3	24,879	21,106	3,773
	ISSUE: 58470H101 - MEDIFAST INC							
7951138	02/02/18	S	124.0000	66.9000	1	8,295	8,656	-361
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC							
7951138	02/02/18	S	622.0000	68.2300	3	42,437	39,416	3,020
	ISSUE: 58502B106 - MEDNAX INC							
7951138	02/02/18	S	1,014.0000	51.4800	4	52,197	54,188	-1,991
	ISSUE: 587376104 - MERCANTILE BK CORP							
7951138	02/02/18	S	292.0000	35.3200	1	10,312	10,328	-16
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	02/02/18	S	30,825.0000	58.5600	119	1,804,993	1,734,523	70,470
	ISSUE: 589378108 - MERCURY SYSTEMS, INC.							
7951138	02/02/18	S	546.0000	46.6500	2	25,469	28,037	-2,568
	ISSUE: 589400100 - MERCURY GENERAL CORP							
7951138	02/02/18	S	297.0000	48.9800	1	14,546	15,872	-1,326
	ISSUE: 589433101 - MEREDITH CORP							
7951138	02/02/18	S	442.0000	57.8500	2	25,568	29,194	-3,626
	ISSUE: 58958U103 - MERIDIAN BANCORP INC							
7951138	02/02/18	S	620.0000	20.3000	2	12,584	12,772	-188
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7951138	02/02/18	S	469.0000	15.2000	1	7,127	6,566	561
	ISSUE: 589889104 - MERIT MED SYSTEM INC							
7951138	02/02/18	S	551.0000	45.0000	2	24,793	23,803	990
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION							
7951138	02/02/18	S	424.0000	48.9500	2	20,753	21,709	-956
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7951138	02/02/18	S	936.0000	28.2200	3	26,411	21,959	4,452
	ISSUE: 590328209 - MERRIMACK PHARMACEUTICALS INC							
7951138	02/02/18	S	602.0000	10.5000	2	6,319	6,171	149
	ISSUE: 59064R109 - MESA LABS INC							
7951138	02/02/18	S	49.0000	152.8600	0	7,490	6,091	1,399
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7951138	02/02/18	S	59.0000	109.5000	0	6,460	5,466	994
	ISSUE: 591520200 - METHODE ELECTRONICS INC							
7951138	02/02/18	S	406.0000	40.4500	1	16,421	16,281	141

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 59156R108 - METLIFE INC							
7951138	02/02/18	S	10,169.0000	47.5600	37	483,601	514,145	-30,544
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC							
7951138	02/02/18	S	278.0000	667.1600	5	185,465	172,227	13,239
	ISSUE: 59408Q106 - MICHAELS COS INC/THE							
7951138	02/02/18	S	1,217.0000	26.1300	4	31,796	29,439	2,357
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	02/02/18	S	84,531.0000	91.7800	391	7,757,865	7,230,782	527,083
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7951138	02/02/18	S	104.0000	135.7700	1	14,119	13,655	464
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	02/02/18	S	2,568.0000	93.3100	12	239,608	225,676	13,932
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	02/02/18	S	12,276.0000	40.8200	42	501,064	504,789	-3,725
	ISSUE: 595137100 - MICROSEMI CORP							
7951138	02/02/18	S	1,312.0000	60.5900	5	79,489	67,765	11,724
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	02/02/18	S	1,269.0000	91.6900	6	116,349	127,611	-11,262
	ISSUE: 596278101 - MIDDLEBY CORP							
7951138	02/02/18	S	615.0000	132.7600	3	81,644	82,994	-1,350
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7951138	02/02/18	S	168.0000	36.5400	1	6,138	6,705	-567
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP							
7951138	02/02/18	S	187.0000	33.1500	1	6,198	6,270	-72
	ISSUE: 59870L106 - MILACRON HOLDINGS CORP							
7951138	02/02/18	S	590.0000	18.7200	2	11,043	11,293	-250
	ISSUE: 600544100 - MILLER HERMAN INC							
7951138	02/02/18	S	665.0000	39.7000	2	26,398	26,633	-235
	ISSUE: 602496101 - MIMEDX GROUP INC							
7951138	02/02/18	S	1,201.0000	16.1300	3	19,369	15,145	4,224
	ISSUE: 60255W105 - MINDBODY INC CL A							
7951138	02/02/18	S	421.0000	33.7000	1	14,186	12,819	1,367
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7951138	02/02/18	S	386.0000	72.4000	2	27,945	26,576	1,369
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7951138	02/02/18	S	293.0000	20.4600	1	5,994	6,877	-883
	ISSUE: 60739U204 - MOBILEIRON INC							
7951138	02/02/18	S	2,137.0000	4.4000	6	9,397	8,334	1,063
	ISSUE: 60740F105 - MOBILE MINI INC							
7951138	02/02/18	S	484.0000	42.4000	2	20,520	16,698	3,822
	ISSUE: 607828100 - MODINE MFG CO							
7951138	02/02/18	S	530.0000	24.3500	2	12,904	10,706	2,198
	ISSUE: 60786M105 - MOELIS & CO							
7951138	02/02/18	S	378.0000	50.8500	1	19,220	18,333	887
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7951138	02/02/18	S	680.0000	270.5800	6	183,988	187,612	-3,624

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7951138	02/02/18	S	491.0000	90.6300	2	44,497	37,650	6,847
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	02/02/18	S	1,934.0000	81.0600	8	156,762	158,723	-1,962
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC							
7951138	02/02/18	S	781.0000	15.9000	2	12,416	10,895	1,521
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC							
7951138	02/02/18	S	188.0000	44.7400	1	8,410	8,426	-16
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	02/02/18	S	16,538.0000	45.5000	59	752,420	707,826	44,594
	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC							
7951138	02/02/18	S	511.0000	11.6500	1	5,952	6,735	-783
	ISSUE: 609720107 - MONMOUTH CL A REIT							
7951138	02/02/18	S	1,220.0000	16.5700	4	20,212	21,716	-1,504
	ISSUE: 609839105 - MONOLITHIC POWER							
7951138	02/02/18	S	446.0000	115.0400	2	51,306	50,113	1,193
	ISSUE: 61022P100 - MONOTYPE IMAGING HOLDINGS INC							
7951138	02/02/18	S	678.0000	24.3000	2	16,473	16,340	134
	ISSUE: 610236101 - MONRO INC							
7951138	02/02/18	S	352.0000	54.9500	1	19,341	20,046	-705
	ISSUE: 61166W101 - MONSANTO CO							
7951138	02/02/18	S	4,913.0000	121.0000	26	594,447	573,740	20,707
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	02/02/18	S	4,667.0000	66.6300	19	310,943	295,374	15,569
	ISSUE: 615369105 - MOODYS CORP							
7951138	02/02/18	S	1,886.0000	158.6100	12	299,127	278,392	20,734
	ISSUE: 615394202 - MOOG INC							
7951138	02/02/18	S	356.0000	89.5400	2	31,875	30,919	956
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	02/02/18	S	14,550.0000	55.4800	55	807,179	763,439	43,740
	ISSUE: 617700109 - MORNINGSTAR INC							
7951138	02/02/18	S	229.0000	95.1600	1	21,791	22,206	-416
	ISSUE: 61945C103 - THE MOSAIC COMPANY							
7951138	02/02/18	S	3,888.0000	26.0400	12	101,231	99,766	1,465
	ISSUE: 620071100 - MOTORCAR PARTS							
7951138	02/02/18	S	292.0000	25.4600	1	7,433	7,297	136
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	02/02/18	S	1,838.0000	103.8700	9	190,904	166,045	24,859
	ISSUE: 624580106 - MOVADO GROUP INC							
7951138	02/02/18	S	325.0000	29.6500	1	9,635	10,465	-830
	ISSUE: 624756102 - MUELLER INDUSTRIES INC							
7951138	02/02/18	S	652.0000	32.0500	2	20,894	23,100	-2,206
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A							
7951138	02/02/18	S	1,770.0000	11.3500	5	20,085	22,178	-2,094
	ISSUE: 625207105 - MULESOFT INC CL A							
7951138	02/02/18	S	253.0000	24.2600	1	6,137	5,885	252

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 625383104 - MULTI-COLOR CORP							
7951138	02/02/18	S	149.0000	74.6000	1	11,115	11,153	-38
	ISSUE: 626717102 - MURPHY OIL CORP							
7951138	02/02/18	S	1,680.0000	29.4900	5	49,538	52,164	-2,626
	ISSUE: 626755102 - MURPHY USA INC							
7951138	02/02/18	S	362.0000	75.8900	2	27,471	29,090	-1,620
	ISSUE: 628464109 - MYERS INDUSTRIES INC.							
7951138	02/02/18	S	301.0000	20.7000	1	6,230	5,870	360
	ISSUE: 62855J104 - MYRIAD GENETICS INC							
7951138	02/02/18	S	750.0000	36.1600	3	27,117	25,759	1,359
	ISSUE: 62857M105 - MYOKARDIA INC							
7951138	02/02/18	S	307.0000	53.0500	1	16,285	12,925	3,361
	ISSUE: 628778102 - NBT BANCORP INC							
7951138	02/02/18	S	491.0000	37.2900	2	18,308	18,069	239
	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC							
7951138	02/02/18	S	588.0000	18.0500	2	10,612	11,348	-737
	ISSUE: 62886E108 - NCR CORP							
7951138	02/02/18	S	1,338.0000	35.9800	4	48,137	45,479	2,658
	ISSUE: 62914B100 - NIC INC							
7951138	02/02/18	S	466.0000	12.9750	1	6,045	7,736	-1,691
	ISSUE: 629209305 - NMI HOLDINGS INC							
7951138	02/02/18	S	529.0000	18.5500	2	9,811	8,993	818
	ISSUE: 629337106 - NN INC							
7951138	02/02/18	S	307.0000	28.0000	1	8,595	8,473	122
	ISSUE: 629377508 - NRG ENERGY INC							
7951138	02/02/18	S	3,364.0000	26.1900	10	88,093	95,807	-7,714
	ISSUE: 62942X306 - NRG YIELD INC							
7951138	02/02/18	S	691.0000	18.3600	2	12,685	13,025	-341
	ISSUE: 62942X405 - NRG YIELD INC CL C							
7951138	02/02/18	S	392.0000	18.4500	1	7,231	7,409	-178
	ISSUE: 62944T105 - NVR INC							
7951138	02/02/18	S	38.0000	3,072.9100	3	116,768	133,312	-16,545
	ISSUE: 629445206 - NVE CORP							
7951138	02/02/18	S	108.0000	84.9100	0	9,170	9,288	-118
	ISSUE: 62945V109 - NV5 GLOBAL INC							
7951138	02/02/18	S	127.0000	48.0000	0	6,096	6,877	-782
	ISSUE: 630077105 - NANOMETRICS INC							
7951138	02/02/18	S	482.0000	23.8700	1	11,504	12,011	-508
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7951138	02/02/18	S	857.0000	6.9500	2	5,954	6,402	-448
	ISSUE: 631103108 - NASDAQ INC							
7951138	02/02/18	S	1,305.0000	80.3400	6	104,838	100,263	4,575
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A							
7951138	02/02/18	S	223.0000	33.1300	1	7,387	7,232	155
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP							
7951138	02/02/18	S	83.0000	108.3500	0	8,993	8,088	905

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 635309107 - NATIONAL CINEMEDIA INC							
7951138	02/02/18	S	905.0000	6.8900	2	6,233	6,208	25
	ISSUE: 63546L102 - NATIONAL COMMERCE CORP							
7951138	02/02/18	S	312.0000	45.8000	1	14,288	12,558	1,730
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7951138	02/02/18	S	888.0000	49.9400	3	44,343	48,760	-4,417
	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP							
7951138	02/02/18	S	310.0000	19.6800	1	6,100	6,088	11
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT							
7951138	02/02/18	S	440.0000	68.7800	2	30,261	33,167	-2,906
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7951138	02/02/18	S	1,263.0000	50.1200	5	63,297	52,579	10,718
	ISSUE: 637071101 - NATIONAL-OILWELL INC							
7951138	02/02/18	S	4,317.0000	35.6900	14	154,059	155,498	-1,439
	ISSUE: 637215104 - NATIONAL PRESTO INDS INC							
7951138	02/02/18	S	96.0000	98.1000	0	9,417	9,547	-130
	ISSUE: 637372202 - NATIONAL RESEARCH CORP							
7951138	02/02/18	S	166.0000	37.4819	1	6,221	6,192	29
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	02/02/18	S	1,693.0000	38.5500	6	65,259	73,019	-7,760
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7951138	02/02/18	S	539.0000	24.5800	2	13,247	14,693	-1,446
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7951138	02/02/18	S	209.0000	38.0000	1	7,941	8,487	-546
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC							
7951138	02/02/18	S	24.0000	320.5550	0	7,693	7,944	-251
	ISSUE: 63861C109 - NATIONSTAR MORTGAGE HLDGS INC							
7951138	02/02/18	S	349.0000	17.7200	1	6,183	6,457	-273
	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC							
7951138	02/02/18	S	219.0000	27.2000	1	5,956	5,738	218
	ISSUE: 63888P406 - NATURAL HEALTH TRENDS CORP							
7951138	02/02/18	S	450.0000	16.1400	1	7,262	6,836	426
	ISSUE: 638904102 - NAVIGATORS GROUP INC							
7951138	02/02/18	S	139.0000	48.6500	1	6,762	6,769	-7
	ISSUE: 639050103 - NATUS MEDICAL INC							
7951138	02/02/18	S	211.0000	30.3000	1	6,393	8,060	-1,668
	ISSUE: 63910B102 - NAUTILUS INC							
7951138	02/02/18	S	714.0000	12.3000	2	8,780	9,532	-752
	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP							
7951138	02/02/18	S	548.0000	44.7100	2	24,499	23,498	1,001
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC							
7951138	02/02/18	S	489.0000	20.2800	1	9,915	9,491	424
	ISSUE: 63938C108 - NAVIENT CORP							
7951138	02/02/18	S	2,950.0000	14.2100	8	41,911	39,294	2,617
	ISSUE: 640079109 - NEENAH INC							
7951138	02/02/18	S	210.0000	90.2000	1	18,941	19,037	-95

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 640268108 - NEKTAR THERAPEUTICS							
7951138	02/02/18	S	1,658.0000	88.0000	8	145,896	99,016	46,881
	ISSUE: 64031N108 - NELNET INC-A							
7951138	02/02/18	S	122.0000	51.7800	0	6,317	6,683	-366
	ISSUE: 64049M209 - NEOGENOMICS INC							
7951138	02/02/18	S	1,351.0000	7.7700	4	10,494	11,970	-1,476
	ISSUE: 640491106 - NEOGEN CORP							
7951138	02/02/18	S	547.0000	59.1000	2	32,326	33,727	-1,401
	ISSUE: 64051T100 - NEOPHOTONICS CORP							
7951138	02/02/18	S	1,581.0000	5.4900	4	8,676	10,403	-1,727
	ISSUE: 64110D104 - NETAPP INC							
7951138	02/02/18	S	3,064.0000	60.2200	12	184,502	169,500	15,002
	ISSUE: 64110L106 - NETFLIX INC							
7951138	02/02/18	S	4,624.0000	267.4300	40	1,236,556	887,623	348,933
	ISSUE: 64111Q104 - NETGEAR INC							
7951138	02/02/18	S	351.0000	68.0000	1	23,867	20,621	3,245
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC							
7951138	02/02/18	S	936.0000	27.9500	3	26,158	28,501	-2,343
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC							
7951138	02/02/18	S	993.0000	83.3300	4	82,742	77,047	5,695
	ISSUE: 64157F103 - NEVRO CORP							
7951138	02/02/18	S	311.0000	79.5200	1	24,729	21,471	3,258
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7951138	02/02/18	S	999.0000	38.3000	3	38,258	40,160	-1,901
	ISSUE: 64704V106 - NEW MEDIA INVESTMENT GROUP INC							
7951138	02/02/18	S	522.0000	16.1700	2	8,439	8,759	-320
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT							
7951138	02/02/18	S	3,767.0000	17.1000	11	64,405	67,354	-2,949
	ISSUE: 64829B100 - NEW RELIC INC							
7951138	02/02/18	S	374.0000	59.3100	1	22,180	21,606	575
	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT							
7951138	02/02/18	S	1,172.0000	7.4900	3	8,775	8,860	-85
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	02/02/18	S	5,196.0000	13.9200	15	72,314	67,652	4,662
	ISSUE: 649604501 - NEW YORK MORTGAGE REIT							
7951138	02/02/18	S	2,495.0000	5.5400	7	13,816	15,394	-1,578
	ISSUE: 650111107 - NEW YORK TIMES CO							
7951138	02/02/18	S	1,443.0000	23.0000	4	33,185	26,696	6,489
	ISSUE: 651229106 - NEWELL BRANDS INC							
7951138	02/02/18	S	5,448.0000	27.9800	17	152,418	168,343	-15,925
	ISSUE: 651290108 - NEWFIELD EXPLORATION CO							
7951138	02/02/18	S	2,135.0000	30.3600	7	64,812	67,317	-2,505
	ISSUE: 651511107 - NEWLINK GENETICS CORP							
7951138	02/02/18	S	1,052.0000	8.4500	3	8,887	8,532	355
	ISSUE: 651587107 - NEWMARKET CORP							
7951138	02/02/18	S	75.0000	392.5300	1	29,439	29,804	-365

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	02/02/18	S	6,030.0000	38.9700	21	234,969	226,246	8,723
	ISSUE: 651718504 - NEWPARK RESOURCES INC							
7951138	02/02/18	S	719.0000	8.7000	2	6,253	6,183	70
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7951138	02/02/18	S	4,329.0000	16.4100	12	71,026	70,173	853
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7951138	02/02/18	S	1,367.0000	16.7500	4	22,893	22,692	201
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC							
7951138	02/02/18	S	490.0000	74.6000	2	36,552	38,318	-1,766
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	02/02/18	S	5,293.0000	155.9200	32	825,252	826,714	-1,461
	ISSUE: 65406E102 - NICOLET BANKSHARES INC							
7951138	02/02/18	S	145.0000	55.0700	1	7,985	7,937	47
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	02/02/18	S	14,631.0000	67.2200	59	983,437	915,169	68,267
	ISSUE: 65473P105 - NISOURCE INC							
7951138	02/02/18	S	3,783.0000	23.9700	12	90,667	97,110	-6,443
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	02/02/18	S	5,334.0000	29.2000	17	155,736	155,433	303
	ISSUE: 655663102 - NORDSON CORP							
7951138	02/02/18	S	648.0000	141.7200	4	91,831	94,867	-3,036
	ISSUE: 655664100 - NORDSTROM INC							
7951138	02/02/18	S	1,296.0000	47.8500	5	62,009	61,404	604
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	02/02/18	S	3,282.0000	145.0300	19	475,969	475,562	407
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	02/02/18	S	2,372.0000	104.6300	12	248,171	236,939	11,232
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC							
7951138	02/02/18	S	367.0000	16.8800	1	6,194	6,268	-74
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	02/02/18	S	1,815.0000	336.7900	19	611,255	557,042	54,214
	ISSUE: 66706L101 - NORTHSTAR REALTY EUROPE CORP REIT							
7951138	02/02/18	S	534.0000	11.6600	1	6,225	7,172	-947
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC							
7951138	02/02/18	S	1,073.0000	16.9000	3	18,131	17,951	179
	ISSUE: 667655104 - NORTHWEST NATURAL GAS COMPANY							
7951138	02/02/18	S	348.0000	57.0500	1	19,852	20,758	-906
	ISSUE: 668074305 - NORTHWESTERN CORP							
7951138	02/02/18	S	549.0000	52.8600	2	29,018	32,775	-3,757
	ISSUE: 67000B104 - NOVANTA INC							
7951138	02/02/18	S	378.0000	55.7000	1	21,053	18,900	2,153
	ISSUE: 670002104 - NOVAVAX INC							
7951138	02/02/18	S	3,732.0000	2.0000	10	7,454	4,628	2,827
	ISSUE: 67011P100 - NOW INC/DE							
7951138	02/02/18	S	1,006.0000	10.9700	3	11,033	11,096	-63

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7951138	02/02/18	S	583.0000	69.9800	2	40,796	39,778	1,018
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC							
7951138	02/02/18	S	3,195.0000	17.4700	9	55,807	52,238	3,569
	ISSUE: 670346105 - NUCOR CORP							
7951138	02/02/18	S	3,647.0000	64.2400	15	234,269	231,876	2,392
	ISSUE: 67059N108 - NUTANIX INC CL A							
7951138	02/02/18	S	1,205.0000	31.2600	4	37,664	42,512	-4,848
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	02/02/18	S	6,406.0000	233.5200	51	1,495,879	1,239,561	256,318
	ISSUE: 67069D108 - NUTRISYSTEM INC							
7951138	02/02/18	S	332.0000	43.2500	1	14,358	17,463	-3,105
	ISSUE: 670704105 - NUVASIVE INC							
7951138	02/02/18	S	559.0000	49.1300	2	27,462	32,696	-5,234
	ISSUE: 67072V103 - NXSTAGE MEDICAL INC							
7951138	02/02/18	S	730.0000	25.0900	2	18,313	17,688	626
	ISSUE: 670837103 - OGE ENERGY CORP							
7951138	02/02/18	S	2,179.0000	31.3500	7	68,305	71,711	-3,406
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	02/02/18	S	937.0000	252.6400	8	236,716	225,386	11,330
	ISSUE: 67103X102 - OFG BANCORP							
7951138	02/02/18	S	805.0000	11.6000	2	9,336	7,567	1,769
	ISSUE: 671044105 - OSI SYSTEMS INC							
7951138	02/02/18	S	200.0000	54.6000	1	10,919	12,876	-1,957
	ISSUE: 674215108 - OASIS PETROLEUM INC							
7951138	02/02/18	S	2,902.0000	8.3300	8	24,166	24,406	-240
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	02/02/18	S	8,590.0000	73.5800	36	632,016	632,739	-723
	ISSUE: 675232102 - OCEANEERING INTL INC							
7951138	02/02/18	S	1,104.0000	20.4100	3	22,529	23,339	-809
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7951138	02/02/18	S	408.0000	26.4300	1	10,782	10,710	72
	ISSUE: 67555N206 - OCLARO INC							
7951138	02/02/18	S	1,687.0000	5.9500	4	10,033	11,370	-1,337
	ISSUE: 676220106 - OFFICE DEPOT INC							
7951138	02/02/18	S	5,613.0000	3.2400	14	18,172	19,870	-1,698
	ISSUE: 678026105 - OIL STS INTL INC							
7951138	02/02/18	S	592.0000	31.0000	2	18,350	16,754	1,596
	ISSUE: 679295105 - OKTA INC CL A							
7951138	02/02/18	S	208.0000	29.3000	1	6,094	5,327	767
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC							
7951138	02/02/18	S	697.0000	145.0900	4	101,124	91,690	9,433
	ISSUE: 680033107 - OLD NATL BANCORP							
7951138	02/02/18	S	1,543.0000	17.5500	4	27,075	26,925	150
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7951138	02/02/18	S	2,687.0000	21.5500	8	57,897	57,448	449

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 680665205 - OLIN CORP							
7951138	02/02/18	S	1,846.0000	36.0600	6	66,561	65,681	880
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7951138	02/02/18	S	541.0000	53.7500	2	29,077	28,808	268
	ISSUE: 681919106 - OMNICOM GROUP							
7951138	02/02/18	S	2,591.0000	74.9100	11	194,081	188,703	5,378
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7951138	02/02/18	S	2,134.0000	26.3800	7	56,288	58,770	-2,482
	ISSUE: 682129101 - OMNOVA SOLUTIONS INC							
7951138	02/02/18	S	582.0000	10.6000	2	6,168	5,820	348
	ISSUE: 68213N109 - OMNICELL INC							
7951138	02/02/18	S	430.0000	46.0000	2	19,778	20,855	-1,077
	ISSUE: 682143102 - OMEROS CORP							
7951138	02/02/18	S	384.0000	15.1900	1	5,832	7,461	-1,629
	ISSUE: 682159108 - ON ASSIGNMENT INC							
7951138	02/02/18	S	550.0000	75.2500	2	41,385	35,349	6,037
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7951138	02/02/18	S	4,693.0000	23.6900	14	111,163	98,271	12,891
	ISSUE: 68235P108 - ONE GAS INC							
7951138	02/02/18	S	612.0000	69.2600	3	42,385	44,835	-2,451
	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT							
7951138	02/02/18	S	466.0000	23.8700	1	11,122	12,079	-957
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC							
7951138	02/02/18	S	599.0000	10.3500	2	6,198	6,409	-211
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7951138	02/02/18	S	707.0000	31.7400	2	22,438	18,375	4,063
	ISSUE: 682680103 - ONEOK INC							
7951138	02/02/18	S	4,165.0000	57.7500	16	240,513	222,619	17,894
	ISSUE: 68375N103 - OPKO HEALTH INC							
7951138	02/02/18	S	3,849.0000	4.2500	10	16,348	18,860	-2,512
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	02/02/18	S	32,862.0000	50.1300	120	1,647,252	1,553,715	93,536
	ISSUE: 684000102 - OPUS BANK							
7951138	02/02/18	S	453.0000	27.8000	1	12,592	12,367	225
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC							
7951138	02/02/18	S	636.0000	21.5500	2	13,704	11,995	1,709
	ISSUE: 68555P100 - ORBCOMM INC							
7951138	02/02/18	S	537.0000	11.3900	1	6,115	5,467	648
	ISSUE: 68557N103 - ORBITAL ATK INC							
7951138	02/02/18	S	646.0000	131.8600	4	85,178	84,949	229
	ISSUE: 68620A104 - ORGANOVO HOLDING							
7951138	02/02/18	S	4,277.0000	1.4132	30	6,014	5,731	283
	ISSUE: 68633D103 - ORITANI FINANCIAL CORP							
7951138	02/02/18	S	639.0000	16.8500	2	10,765	10,480	286
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7951138	02/02/18	S	465.0000	68.0100	2	31,623	29,741	1,881

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 688239201 - OSHKOSH CORP							
7951138	02/02/18	S	837.0000	87.4500	4	73,192	76,075	-2,883
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7951138	02/02/18	S	492.0000	42.0000	2	20,662	21,869	-1,207
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT							
7951138	02/02/18	S	1,538.0000	21.8800	5	33,647	35,682	-2,035
	ISSUE: 690370101 - OVERSTOCK.COM INC							
7951138	02/02/18	S	189.0000	56.0000	1	10,583	12,077	-1,494
	ISSUE: 690732102 - OWENS & MINOR INC							
7951138	02/02/18	S	654.0000	17.6800	2	11,561	12,348	-787
	ISSUE: 690742101 - OWENS CORNING INC							
7951138	02/02/18	S	1,256.0000	88.8800	6	111,628	115,477	-3,849
	ISSUE: 690768403 - OWENS ILLINOIS INC							
7951138	02/02/18	S	1,773.0000	22.4700	5	39,834	39,307	527
	ISSUE: 691497309 - OXFORD INDS INC							
7951138	02/02/18	S	172.0000	79.2000	1	13,622	12,933	689
	ISSUE: 69290R104 - PDVWIRELESS INC							
7951138	02/02/18	S	174.0000	33.4000	1	5,811	5,585	226
	ISSUE: 69318G106 - PBF ENERGY INC							
7951138	02/02/18	S	1,216.0000	30.9000	4	37,570	43,107	-5,537
	ISSUE: 69318J100 - PC CONNECTION INC							
7951138	02/02/18	S	228.0000	26.3800	1	6,014	5,976	38
	ISSUE: 69327R101 - PDC ENERGY INC							
7951138	02/02/18	S	705.0000	50.2800	3	35,445	36,336	-891
	ISSUE: 69329Y104 - PDL BIOPHARMA INC							
7951138	02/02/18	S	3,303.0000	2.6900	8	8,877	9,050	-174
	ISSUE: 69331C108 - PG & E CORP							
7951138	02/02/18	S	5,743.0000	41.4400	20	237,970	257,459	-19,489
	ISSUE: 69336T205 - PHI INC-NV							
7951138	02/02/18	S	766.0000	11.5402	6	8,834	8,863	-28
	ISSUE: 69336V101 - PGT INNOVATIONS INC							
7951138	02/02/18	S	592.0000	15.6500	2	9,263	9,975	-712
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7951138	02/02/18	S	129.0000	46.1300	0	5,950	5,882	68
	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP							
7951138	02/02/18	S	5,447.0000	157.9700	33	860,429	785,948	74,481
	ISSUE: 69349H107 - PNM RES INC							
7951138	02/02/18	S	894.0000	36.5000	3	32,628	36,162	-3,534
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	02/02/18	S	2,870.0000	115.6100	15	331,786	335,273	-3,488
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	02/02/18	S	7,653.0000	31.1900	25	238,672	236,860	1,812
	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC							
7951138	02/02/18	S	542.0000	89.3700	2	48,436	49,360	-924
	ISSUE: 69354N106 - PRA GROUP INC							
7951138	02/02/18	S	503.0000	35.8000	2	18,006	16,700	1,306

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT						
7951138	02/02/18 S	207.0000	119.4300	1	24,721	25,894	-1,173
	ISSUE: 693656100 - PVH CORP						
7951138	02/02/18 S	854.0000	151.0700	5	129,009	117,177	11,831
	ISSUE: 69366J200 - PTC THERAPEUTICS INC						
7951138	02/02/18 S	555.0000	24.6600	2	13,685	9,257	4,427
	ISSUE: 69370C100 - PTC INC						
7951138	02/02/18 S	1,300.0000	70.9200	5	92,191	79,001	13,190
	ISSUE: 693718108 - PACCAR INC						
7951138	02/02/18 S	3,848.0000	72.6000	16	279,349	273,516	5,833
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES						
7951138	02/02/18 S	2,478.0000	2.7000	6	6,684	6,542	142
	ISSUE: 69423U305 - PACIFIC ETHANOL INC						
7951138	02/02/18 S	1,496.0000	4.1000	4	6,130	6,807	-677
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP						
7951138	02/02/18 S	460.0000	41.8000	2	19,226	18,400	826
	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC						
7951138	02/02/18 S	439.0000	38.5000	1	16,900	20,040	-3,140
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7951138	02/02/18 S	1,059.0000	123.1000	6	130,357	127,662	2,695
	ISSUE: 695263103 - PACWEST BANCORP						
7951138	02/02/18 S	1,389.0000	52.8700	5	73,431	70,006	3,426
	ISSUE: 697435105 - PALO ALTO NETWORKS						
7951138	02/02/18 S	1,005.0000	155.1800	6	155,950	145,665	10,285
	ISSUE: 698354107 - PANDORA MEDIA INC						
7951138	02/02/18 S	2,316.0000	5.0800	6	11,759	11,163	596
	ISSUE: 698813102 - PAPA JOHNS INTL INC						
7951138	02/02/18 S	266.0000	61.1700	1	16,270	14,925	1,345
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT						
7951138	02/02/18 S	2,378.0000	14.7300	7	35,021	37,691	-2,670
	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC						
7951138	02/02/18 S	540.0000	14.5500	2	7,855	9,666	-1,811
	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP						
7951138	02/02/18 S	334.0000	18.2800	1	6,105	6,563	-459
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
7951138	02/02/18 S	1,576.0000	28.0100	5	44,139	45,310	-1,171
	ISSUE: 700658107 - PARK NATL CORP						
7951138	02/02/18 S	155.0000	104.3700	1	16,177	16,120	57
	ISSUE: 700666100 - PARK-OHIO HLDGS CORP						
7951138	02/02/18 S	142.0000	43.3000	1	6,148	6,525	-377
	ISSUE: 701081101 - PARKER DRILLING CO						
7951138	02/02/18 S	6,158.0000	1.0663	43	6,523	6,158	365
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7951138	02/02/18 S	1,493.0000	190.6400	10	284,615	297,973	-13,358
	ISSUE: 701877102 - PARSLEY ENERGY INC						
7951138	02/02/18 S	2,565.0000	23.1300	8	59,321	75,514	-16,193

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7951138	02/02/18	S	431.0000	14.3500	1	6,184	6,012	171
	ISSUE: 703343103 - PATRICK INDS INC							
7951138	02/02/18	S	273.0000	61.2500	1	16,720	18,960	-2,240
	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC							
7951138	02/02/18	S	914.0000	20.4000	3	18,643	19,642	-999
	ISSUE: 703395103 - PATTERSON COS INC							
7951138	02/02/18	S	874.0000	35.2200	3	30,779	31,578	-798
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7951138	02/02/18	S	2,363.0000	23.0400	7	54,436	54,373	64
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC							
7951138	02/02/18	S	552.0000	88.5500	3	48,877	44,342	4,535
	ISSUE: 704326107 - PAYCHEX INC							
7951138	02/02/18	S	3,609.0000	66.6000	15	240,345	245,701	-5,356
	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP							
7951138	02/02/18	S	302.0000	50.6000	1	15,280	14,242	1,038
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	02/02/18	S	12,778.0000	76.5700	55	978,357	940,716	37,641
	ISSUE: 704551100 - PEABODY ENERGY CORP							
7951138	02/02/18	S	735.0000	40.0500	3	29,434	28,937	497
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7951138	02/02/18	S	172.0000	35.6000	1	6,123	6,023	99
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7951138	02/02/18	S	778.0000	37.6000	3	29,250	28,918	332
	ISSUE: 705573103 - PEGASYSTEMS INC							
7951138	02/02/18	S	408.0000	50.4000	1	20,562	19,237	1,325
	ISSUE: 707569109 - PENN NATL GAMING INC							
7951138	02/02/18	S	965.0000	31.0700	3	29,979	30,233	-254
	ISSUE: 70788V102 - PENN VIRGINIA CORP							
7951138	02/02/18	S	144.0000	40.7900	0	5,873	5,632	241
	ISSUE: 708160106 - JC PENNEY CO							
7951138	02/02/18	S	2,765.0000	3.5400	7	9,781	8,737	1,044
	ISSUE: 708430103 - PENNS WOODS BANCORP INC							
7951138	02/02/18	S	147.0000	41.6742	1	6,125	6,847	-722
	ISSUE: 709102107 - PENNSYLVANIA REIT							
7951138	02/02/18	S	730.0000	10.5000	2	7,663	8,680	-1,017
	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT							
7951138	02/02/18	S	512.0000	15.9300	1	8,155	8,228	-73
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7951138	02/02/18	S	370.0000	50.8700	1	18,821	17,705	1,116
	ISSUE: 70975L107 - PENUMBRA INC							
7951138	02/02/18	S	330.0000	96.2500	2	31,761	31,053	708
	ISSUE: 709789101 - PEOPLES BANC INC							
7951138	02/02/18	S	174.0000	35.4300	1	6,164	5,676	488
	ISSUE: 711040105 - PEOPLES FIN SVCS							
7951138	02/02/18	S	212.0000	43.9954	2	9,325	9,875	-550

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	02/02/18	S	3,668.0000	19.6300	11	71,992	68,592	3,400
	ISSUE: 713448108 - PEPSICO INC							
7951138	02/02/18	S	16,116.0000	118.6700	84	1,912,401	1,932,631	-20,229
	ISSUE: 71375U101 - PERFICIENT INC							
7951138	02/02/18	S	435.0000	19.1800	1	8,342	8,295	47
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7951138	02/02/18	S	1,010.0000	32.5000	3	32,822	33,431	-609
	ISSUE: 714046109 - PERKINELMER INC							
7951138	02/02/18	S	1,185.0000	78.0800	5	92,520	86,647	5,873
	ISSUE: 716382106 - PETMED EXPRESS INC							
7951138	02/02/18	S	222.0000	43.2700	1	9,605	10,101	-496
	ISSUE: 717081103 - PFIZER INC							
7951138	02/02/18	S	66,448.0000	36.6100	222	2,432,439	2,406,747	25,692
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP							
7951138	02/02/18	S	328.0000	34.0500	1	11,167	10,988	179
	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL							
7951138	02/02/18	S	17,474.0000	103.4400	85	1,807,425	1,846,128	-38,703
	ISSUE: 718546104 - PHILLIPS 66							
7951138	02/02/18	S	4,891.0000	97.0100	23	474,453	494,725	-20,272
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7951138	02/02/18	S	1,997.0000	16.0500	6	32,046	35,926	-3,880
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7951138	02/02/18	S	1,609.0000	19.0100	5	30,582	31,552	-970
	ISSUE: 720279108 - PIER 1 IMPORTS INC							
7951138	02/02/18	S	1,897.0000	3.0500	5	5,781	7,854	-2,073
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7951138	02/02/18	S	595.0000	27.4300	2	16,319	18,481	-2,162
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7951138	02/02/18	S	785.0000	64.2000	3	50,394	52,046	-1,652
	ISSUE: 72348P104 - PINNACLE FOODS INC							
7951138	02/02/18	S	1,352.0000	60.0600	5	81,196	80,403	792
	ISSUE: 72348Y105 - PINNACLE ENTERTAINMENT INC							
7951138	02/02/18	S	614.0000	31.9400	2	19,609	20,096	-487
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	02/02/18	S	1,230.0000	77.7300	5	95,603	104,771	-9,169
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	02/02/18	S	1,888.0000	178.7400	13	337,449	326,341	11,108
	ISSUE: 724078100 - PIPER JAFFRAY COS							
7951138	02/02/18	S	144.0000	92.2000	1	13,276	12,420	856
	ISSUE: 724479100 - PITNEY BOWES INC							
7951138	02/02/18	S	2,061.0000	12.9900	6	26,767	23,042	3,725
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7951138	02/02/18	S	980.0000	33.9100	3	33,229	33,937	-709
	ISSUE: 727493108 - PLANTRONICS INC							
7951138	02/02/18	S	370.0000	57.3100	1	21,203	18,641	2,563

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS							
7951138	02/02/18	S	2,415.0000	10.7500	7	25,955	23,957	1,998
	ISSUE: 729132100 - PLEXUS CORP							
7951138	02/02/18	S	399.0000	59.8200	2	23,867	24,227	-361
	ISSUE: 72919P202 - PLUG POWER INC							
7951138	02/02/18	S	3,230.0000	1.9400	8	6,258	7,623	-1,365
	ISSUE: 72941W100 - PLY GEM HOLDINGS INC							
7951138	02/02/18	S	294.0000	21.5000	1	6,320	5,439	881
	ISSUE: 731068102 - POLARIS INDUSTRIES INC							
7951138	02/02/18	S	655.0000	110.2100	3	72,184	81,213	-9,029
	ISSUE: 73179P106 - POLYONE CORP							
7951138	02/02/18	S	894.0000	42.8800	3	38,332	38,889	-557
	ISSUE: 73278L105 - POOL CORPORATION							
7951138	02/02/18	S	433.0000	132.4900	2	57,366	56,138	1,227
	ISSUE: 733174700 - POPULAR INC							
7951138	02/02/18	S	1,108.0000	41.0000	4	45,424	39,323	6,101
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7951138	02/02/18	S	986.0000	41.4000	3	40,817	44,942	-4,125
	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC							
7951138	02/02/18	S	645.0000	49.8800	2	32,170	31,399	772
	ISSUE: 737446104 - POST HOLDINGS INC							
7951138	02/02/18	S	726.0000	74.3500	3	53,975	57,521	-3,546
	ISSUE: 737630103 - POTLATCH HOLDINGS INC REIT							
7951138	02/02/18	S	458.0000	52.1000	2	23,860	22,854	1,006
	ISSUE: 739128106 - POWELL INDS INC							
7951138	02/02/18	S	190.0000	32.0400	1	6,087	5,444	643
	ISSUE: 739276103 - POWER INTEGRATIONS INC							
7951138	02/02/18	S	323.0000	67.5000	1	21,801	23,757	-1,955
	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC							
7951138	02/02/18	S	385.0000	15.4200	1	5,936	6,333	-398
	ISSUE: 74005P104 - PRAXAIR INC							
7951138	02/02/18	S	3,217.0000	155.0500	20	498,776	497,606	1,171
	ISSUE: 740367404 - PREFERRED BANK							
7951138	02/02/18	S	131.0000	63.6900	1	8,343	7,700	643
	ISSUE: 74051N102 - PREMIER INC							
7951138	02/02/18	S	629.0000	32.9100	2	20,698	18,361	2,338
	ISSUE: 74112D101 - PRESTIGE BRANDS							
7951138	02/02/18	S	572.0000	35.8300	2	20,493	25,403	-4,910
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	02/02/18	S	2,661.0000	109.8900	13	292,404	279,219	13,185
	ISSUE: 741503403 - PRICELINE GROUP INC							
7951138	02/02/18	S	553.0000	1,859.1000	25	1,028,057	960,970	67,087
	ISSUE: 741511109 - PRICESMART INC							
7951138	02/02/18	S	245.0000	83.9000	1	20,554	21,095	-540
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7951138	02/02/18	S	434.0000	26.1300	1	11,339	11,800	-461

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74164M108 - PRIMERICA INC							
7951138	02/02/18	S	500.0000	101.0000	2	50,498	50,775	-277
	ISSUE: 74165N105 - PRIMO WATER CORP							
7951138	02/02/18	S	477.0000	12.5800	1	5,999	5,996	3
	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP							
7951138	02/02/18	S	2,977.0000	66.3500	12	197,512	210,057	-12,545
	ISSUE: 74267C106 - PROASSURANCE CORP							
7951138	02/02/18	S	601.0000	54.1500	2	32,542	34,347	-1,805
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	02/02/18	S	28,865.0000	84.2500	128	2,431,748	2,652,116	-220,368
	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC							
7951138	02/02/18	S	1,781.0000	5.4100	5	9,631	10,597	-966
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP							
7951138	02/02/18	S	543.0000	48.3400	2	26,247	23,116	3,131
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	02/02/18	S	6,552.0000	53.2400	24	348,804	369,009	-20,205
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	02/02/18	S	5,940.0000	63.8300	24	379,127	383,189	-4,063
	ISSUE: 743424103 - PROOFPOINT INC							
7951138	02/02/18	S	496.0000	101.5500	2	50,366	44,050	6,317
	ISSUE: 74346Y103 - PROS HOLDINGS INC							
7951138	02/02/18	S	489.0000	27.7900	2	13,588	12,934	654
	ISSUE: 74347M108 - PROPETRO HOLDING CORP							
7951138	02/02/18	S	663.0000	17.6500	2	11,700	13,366	-1,666
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7951138	02/02/18	S	700.0000	76.2800	3	53,393	49,049	4,344
	ISSUE: 743713109 - PROTO LABS INC							
7951138	02/02/18	S	280.0000	108.9500	1	30,505	28,840	1,665
	ISSUE: 743815102 - PROVIDENCE SERVICE CORP							
7951138	02/02/18	S	95.0000	63.7200	0	6,053	5,637	416
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC							
7951138	02/02/18	S	763.0000	26.3900	2	20,133	20,578	-445
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	02/02/18	S	4,818.0000	117.3300	25	565,271	553,974	11,297
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	02/02/18	S	5,710.0000	50.0400	21	285,708	294,065	-8,357
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	02/02/18	S	1,655.0000	190.3100	11	314,952	345,895	-30,943
	ISSUE: 745867101 - PULTE GROUP INC							
7951138	02/02/18	S	3,008.0000	30.7000	10	92,336	100,016	-7,680
	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC							
7951138	02/02/18	S	324.0000	64.3500	1	20,848	32,027	-11,179
	ISSUE: 74624M102 - PURE STORAGE INC							
7951138	02/02/18	S	1,130.0000	19.7800	3	22,348	17,922	4,426
	ISSUE: 74727A104 - QCR HLDGS INC							
7951138	02/02/18	S	140.0000	46.4500	1	6,502	5,999	503

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74727D306 - QAD INC-A							
7951138	02/02/18	S	140.0000	44.6500	0	6,251	5,439	812
	ISSUE: 747301109 - QUAD GRAPHICS INC							
7951138	02/02/18	S	560.0000	21.3100	2	11,932	12,656	-724
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7951138	02/02/18	S	149.0000	148.7800	1	22,167	22,468	-300
	ISSUE: 74733V100 - QEP RESOURCES INC							
7951138	02/02/18	S	2,602.0000	8.9100	7	23,177	24,901	-1,724
	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT							
7951138	02/02/18	S	559.0000	47.9200	2	26,785	30,275	-3,490
	ISSUE: 74736K101 - QORVO INC							
7951138	02/02/18	S	1,422.0000	80.7700	6	114,849	94,705	20,144
	ISSUE: 74736L109 - Q2 HOLDINGS INC							
7951138	02/02/18	S	401.0000	42.5000	1	17,041	14,777	2,264
	ISSUE: 747525103 - QUALCOMM INC							
7951138	02/02/18	S	16,652.0000	66.0700	67	1,100,131	1,066,061	34,070
	ISSUE: 747545101 - QUALITY CARE PROPERTIES INC REIT							
7951138	02/02/18	S	1,031.0000	13.1600	3	13,565	14,238	-673
	ISSUE: 74758T303 - QUALYS INC							
7951138	02/02/18	S	373.0000	62.1500	1	23,180	22,138	1,043
	ISSUE: 747582104 - QUALITY SYSTEMS INC							
7951138	02/02/18	S	473.0000	12.9200	1	6,110	6,423	-314
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS							
7951138	02/02/18	S	612.0000	20.1500	2	12,330	14,321	-1,991
	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED							
7951138	02/02/18	S	1,638.0000	36.0900	5	59,110	64,062	-4,952
	ISSUE: 74766D100 - QUANTENNA COMMUNICATIONS INC							
7951138	02/02/18	S	456.0000	13.2500	1	6,041	5,563	478
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7951138	02/02/18	S	1,522.0000	103.1100	7	156,926	149,902	7,024
	ISSUE: 74838J101 - QUIDEL CORP							
7951138	02/02/18	S	323.0000	44.9200	1	14,508	14,002	506
	ISSUE: 74874Q100 - QUINSTREET INC							
7951138	02/02/18	S	479.0000	12.2600	1	5,871	4,014	1,857
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7951138	02/02/18	S	727.0000	11.5000	2	8,358	8,542	-184
	ISSUE: 749397105 - R1 RCM INC							
7951138	02/02/18	S	1,228.0000	4.9100	3	6,026	5,415	611
	ISSUE: 749527107 - REV GROUP INC							
7951138	02/02/18	S	214.0000	27.9100	1	5,972	6,961	-989
	ISSUE: 749607107 - RLI CORP							
7951138	02/02/18	S	448.0000	63.6500	2	28,513	27,176	1,338
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT							
7951138	02/02/18	S	1,859.0000	22.2400	6	41,339	40,842	496
	ISSUE: 749660106 - RPC INC							
7951138	02/02/18	S	679.0000	20.0900	2	13,639	17,335	-3,696

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7951138	02/02/18	S	99.0000	61.6000	0	6,098	5,871	227
	ISSUE: 74967X103 - RH							
7951138	02/02/18	S	224.0000	92.0400	1	20,616	19,311	1,305
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7951138	02/02/18	S	1,433.0000	50.9900	5	73,063	75,118	-2,054
	ISSUE: 74972G103 - RPX CORP							
7951138	02/02/18	S	494.0000	13.9200	1	6,875	6,639	236
	ISSUE: 74978Q105 - RSP PERMIAN INC							
7951138	02/02/18	S	1,394.0000	38.3000	5	53,385	56,708	-3,322
	ISSUE: 750236101 - RADIAN GROUP INC							
7951138	02/02/18	S	2,424.0000	22.4400	7	54,387	49,959	4,429
	ISSUE: 750469207 - RADIUS HEALTH INC							
7951138	02/02/18	S	449.0000	36.6100	1	16,436	14,265	2,172
	ISSUE: 750491102 - RADNET INC							
7951138	02/02/18	S	617.0000	10.0500	2	6,199	6,232	-33
	ISSUE: 750917106 - RAMBUS INC							
7951138	02/02/18	S	1,300.0000	12.7200	4	16,532	18,486	-1,954
	ISSUE: 751212101 - RALPH LAUREN CORP							
7951138	02/02/18	S	612.0000	109.8000	3	67,195	63,458	3,736
	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS REIT							
7951138	02/02/18	S	864.0000	12.9400	2	11,178	12,727	-1,549
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7951138	02/02/18	S	2,433.0000	13.5500	7	32,960	41,507	-8,547
	ISSUE: 753422104 - RAPID7 INC							
7951138	02/02/18	S	262.0000	23.4500	1	6,143	4,889	1,254
	ISSUE: 754212108 - RAVEN INDUSTRIES INC							
7951138	02/02/18	S	408.0000	36.6000	1	14,931	14,015	917
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7951138	02/02/18	S	1,482.0000	94.3300	7	139,790	132,343	7,448
	ISSUE: 754907103 - RAYONIER INC REIT							
7951138	02/02/18	S	1,470.0000	31.8800	5	46,859	46,496	363
	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS							
7951138	02/02/18	S	753.0000	18.2600	2	13,748	15,399	-1,651
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	02/02/18	S	3,281.0000	206.8000	24	678,487	616,336	62,151
	ISSUE: 75524B104 - RBC BEARINGS INC							
7951138	02/02/18	S	274.0000	122.6200	1	33,596	34,634	-1,037
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7951138	02/02/18	S	144.0000	48.7500	1	7,019	6,984	35
	ISSUE: 75605Y106 - REALOGY HOLDINGS							
7951138	02/02/18	S	1,472.0000	26.6000	5	39,151	39,008	143
	ISSUE: 75606N109 - REALPAGE INC							
7951138	02/02/18	S	678.0000	48.9500	2	33,186	30,035	3,150
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	02/02/18	S	3,146.0000	51.2500	12	161,221	179,385	-18,164

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A							
7951138	02/02/18	S	215.0000	27.8000	1	5,976	6,089	-112
	ISSUE: 756577102 - RED HAT INC							
7951138	02/02/18	S	1,997.0000	128.0100	11	255,625	239,840	15,785
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC							
7951138	02/02/18	S	119.0000	52.6000	0	6,259	6,712	-453
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7951138	02/02/18	S	794.0000	34.3800	3	27,295	26,790	506
	ISSUE: 758075402 - REDWOOD TR INC REIT							
7951138	02/02/18	S	914.0000	14.8400	3	13,561	13,545	16
	ISSUE: 758750103 - REGAL BELOIT CORP							
7951138	02/02/18	S	483.0000	77.0000	2	37,189	36,998	191
	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A							
7951138	02/02/18	S	1,266.0000	23.1000	4	29,241	29,131	110
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7951138	02/02/18	S	1,671.0000	60.1200	7	100,454	115,600	-15,146
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	02/02/18	S	894.0000	347.8600	9	310,977	336,108	-25,131
	ISSUE: 758932107 - REGIS CORP							
7951138	02/02/18	S	540.0000	15.4100	2	8,320	8,294	25
	ISSUE: 75901B107 - REGENXBIO INC							
7951138	02/02/18	S	331.0000	24.8000	1	8,208	11,006	-2,798
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	02/02/18	S	13,014.0000	19.2500	38	250,481	224,882	25,599
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7951138	02/02/18	S	718.0000	155.4700	4	111,623	111,958	-335
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	02/02/18	S	809.0000	85.0300	4	68,786	69,404	-618
	ISSUE: 75970E107 - RENASANT CORP							
7951138	02/02/18	S	531.0000	43.4700	2	23,081	21,713	1,368
	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC							
7951138	02/02/18	S	697.0000	10.2500	2	7,142	8,225	-1,082
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7951138	02/02/18	S	456.0000	33.8200	1	15,420	16,544	-1,123
	ISSUE: 76009N100 - RENT A CENTER INC							
7951138	02/02/18	S	835.0000	9.7400	2	8,131	9,269	-1,138
	ISSUE: 760281204 - REPUBLIC BANCORP INC							
7951138	02/02/18	S	283.0000	38.7865	2	10,974	10,760	215
	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC							
7951138	02/02/18	S	863.0000	8.6000	2	7,419	7,292	127
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	02/02/18	S	2,564.0000	68.2400	10	174,957	173,352	1,605
	ISSUE: 761152107 - RESMED INC							
7951138	02/02/18	S	1,556.0000	96.9700	7	150,878	131,778	19,100
	ISSUE: 76116A306 - RESOLUTE ENERGY CORP							
7951138	02/02/18	S	344.0000	32.4800	1	11,172	10,826	346

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 76122Q105 - RESOURCES CONNECTION INC							
7951138	02/02/18	S	671.0000	16.2500	2	10,902	10,367	535
	ISSUE: 761299106 - RETROPHIN INC							
7951138	02/02/18	S	367.0000	22.7900	1	8,363	7,733	630
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT							
7951138	02/02/18	S	1,263.0000	17.6500	4	22,288	25,197	-2,909
	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT							
7951138	02/02/18	S	2,504.0000	11.7100	7	29,315	33,654	-4,339
	ISSUE: 761330109 - REVANCE THERAPEUTICS INC							
7951138	02/02/18	S	260.0000	31.5000	1	8,189	9,295	-1,106
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION							
7951138	02/02/18	S	115.0000	78.6900	1	9,049	9,521	-472
	ISSUE: 76169B102 - REXNORD CORP							
7951138	02/02/18	S	1,176.0000	28.7700	4	33,830	30,600	3,230
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7951138	02/02/18	S	941.0000	28.8600	3	27,154	27,440	-285
	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC							
7951138	02/02/18	S	2,939.0000	6.9602	21	20,435	22,718	-2,283
	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC							
7951138	02/02/18	S	1,767.0000	3.9700	5	7,010	6,856	154
	ISSUE: 76680R206 - RINGCENTRAL INC							
7951138	02/02/18	S	753.0000	53.1500	3	40,019	36,445	3,574
	ISSUE: 76680V108 - RING ENERGY INC							
7951138	02/02/18	S	889.0000	13.0300	2	11,581	12,357	-776
	ISSUE: 767754104 - RITE AID CORP							
7951138	02/02/18	S	11,776.0000	2.0600	30	24,229	23,199	1,030
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7951138	02/02/18	S	1,358.0000	56.2400	5	76,369	75,423	945
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	02/02/18	S	1,460.0000	194.0200	10	283,259	286,671	-3,412
	ISSUE: 774341101 - ROCKWELL COLLINS INC							
7951138	02/02/18	S	1,828.0000	137.6800	10	251,669	247,913	3,755
	ISSUE: 775133101 - ROGERS CORP							
7951138	02/02/18	S	206.0000	161.4200	1	33,251	33,356	-104
	ISSUE: 775711104 - ROLLINS INC							
7951138	02/02/18	S	1,041.0000	48.2000	4	50,172	48,438	1,735
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	02/02/18	S	1,141.0000	285.2000	10	325,403	295,519	29,884
	ISSUE: 778296103 - ROSS STORES INC							
7951138	02/02/18	S	4,234.0000	79.0800	18	334,806	339,779	-4,972
	ISSUE: 780287108 - ROYAL GOLD INC							
7951138	02/02/18	S	738.0000	87.2400	3	64,380	60,605	3,775
	ISSUE: 781270103 - RUDOPLH TECHNOLOGIES INC							
7951138	02/02/18	S	362.0000	25.0500	1	9,067	8,652	415
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7951138	02/02/18	S	389.0000	51.3600	3	19,976	19,765	211

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC							
7951138	02/02/18	S	302.0000	23.8000	1	7,187	6,538	648
	ISSUE: 783549108 - RYDER SYSTEM INC							
7951138	02/02/18	S	580.0000	84.1100	3	48,781	48,819	-37
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7951138	02/02/18	S	495.0000	73.2500	2	36,257	34,165	2,092
	ISSUE: 783859101 - S & T BANCORP INC							
7951138	02/02/18	S	419.0000	40.7600	1	17,077	16,680	397
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	02/02/18	S	2,910.0000	177.3300	19	516,011	492,954	23,057
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7951138	02/02/18	S	1,355.0000	173.2100	9	234,691	221,353	13,338
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7951138	02/02/18	S	1,518.0000	74.2600	6	112,720	109,083	3,637
	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC							
7951138	02/02/18	S	495.0000	14.8500	1	7,349	5,792	1,558
	ISSUE: 784305104 - SJW GROUP							
7951138	02/02/18	S	201.0000	58.9200	1	11,842	12,830	-988
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT							
7951138	02/02/18	S	1,069.0000	98.0700	5	104,832	107,894	-3,062
	ISSUE: 78442P106 - SLM CORP							
7951138	02/02/18	S	4,904.0000	11.4800	14	56,284	55,415	869
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7951138	02/02/18	S	1,207.0000	23.0500	4	27,818	26,651	1,167
	ISSUE: 78463M107 - SPS COMMERCE INC							
7951138	02/02/18	S	192.0000	51.8500	1	9,954	9,329	625
	ISSUE: 784635104 - SPX CORP							
7951138	02/02/18	S	488.0000	31.0000	2	15,126	15,318	-192
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7951138	02/02/18	S	1,944.0000	48.9400	7	95,132	78,693	16,439
	ISSUE: 78469C103 - SP PLUS CORPORATION							
7951138	02/02/18	S	343.0000	38.4000	1	13,170	12,725	445
	ISSUE: 78469X107 - SPX FLOW INC							
7951138	02/02/18	S	488.0000	45.5800	2	22,241	23,204	-963
	ISSUE: 78470V108 - SRC ENERGY INC							
7951138	02/02/18	S	2,555.0000	9.2900	7	23,729	21,794	1,935
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7951138	02/02/18	S	592.0000	249.1000	5	147,462	138,392	9,070
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7951138	02/02/18	S	1,911.0000	17.6300	6	33,685	35,869	-2,184
	ISSUE: 78573M104 - SABRE CORP							
7951138	02/02/18	S	2,292.0000	20.1900	7	46,269	46,986	-717
	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC							
7951138	02/02/18	S	492.0000	12.5000	1	6,149	5,510	638
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC							
7951138	02/02/18	S	175.0000	78.0500	1	13,658	14,070	-412

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC							
7951138	02/02/18	S	425.0000	186.7800	3	79,379	70,002	9,377
	ISSUE: 78709Y105 - SAIA INC							
7951138	02/02/18	S	294.0000	77.0500	1	22,651	20,801	1,851
	ISSUE: 790148100 - ST JOE COMPANY							
7951138	02/02/18	S	542.0000	18.2000	2	9,863	9,783	80
	ISSUE: 79466L302 - SALESFORCE.COM							
7951138	02/02/18	S	7,640.0000	110.7800	39	846,321	781,037	65,283
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7951138	02/02/18	S	1,406.0000	16.0000	4	22,492	26,377	-3,885
	ISSUE: 800013104 - SANDERSON FARMS INC							
7951138	02/02/18	S	225.0000	130.0100	1	29,251	31,226	-1,974
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC							
7951138	02/02/18	S	644.0000	17.4000	2	11,204	13,569	-2,365
	ISSUE: 800363103 - SANDY SPRING BANCORP INC							
7951138	02/02/18	S	365.0000	38.6500	1	14,106	14,242	-136
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON							
7951138	02/02/18	S	141.0000	60.6700	1	8,554	8,918	-364
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7951138	02/02/18	S	906.0000	19.6500	3	17,800	14,858	2,942
	ISSUE: 801056102 - SANMINA CORPORATION							
7951138	02/02/18	S	807.0000	26.8500	3	21,665	26,631	-4,966
	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING							
7951138	02/02/18	S	1,657.0000	16.8900	5	27,982	30,853	-2,871
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC							
7951138	02/02/18	S	692.0000	63.1200	3	43,676	38,503	5,173
	ISSUE: 804395101 - SAUL CENTERS INC REIT							
7951138	02/02/18	S	270.0000	54.0100	1	14,582	16,673	-2,091
	ISSUE: 80589M102 - SCANA CORP							
7951138	02/02/18	S	1,464.0000	39.1700	5	57,340	58,238	-898
	ISSUE: 806037107 - SCANSOURCE INC							
7951138	02/02/18	S	274.0000	33.9000	1	9,288	9,809	-522
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	02/02/18	S	1,764.0000	74.3500	7	131,146	123,268	7,878
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	02/02/18	S	15,689.0000	73.6900	66	1,156,056	1,057,282	98,775
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A							
7951138	02/02/18	S	256.0000	33.6000	1	8,601	8,576	25
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7951138	02/02/18	S	412.0000	29.0800	1	11,980	11,767	213
	ISSUE: 807066105 - SCHOLASTIC CORP							
7951138	02/02/18	S	311.0000	38.2750	1	11,902	12,474	-572
	ISSUE: 808194104 - SCHULMAN A INC							
7951138	02/02/18	S	446.0000	38.0000	2	16,946	16,614	333
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	02/02/18	S	13,390.0000	53.3400	50	714,173	687,844	26,328

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC							
7951138	02/02/18	S	356.0000	43.6200	1	15,527	16,148	-621
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7951138	02/02/18	S	483.0000	74.7000	2	36,078	36,983	-905
	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A							
7951138	02/02/18	S	600.0000	44.6500	2	26,788	30,780	-3,992
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7951138	02/02/18	S	488.0000	90.4800	2	44,152	52,211	-8,059
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A							
7951138	02/02/18	S	826.0000	15.7100	2	12,974	12,910	64
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A							
7951138	02/02/18	S	972.0000	87.9500	4	85,483	82,989	2,494
	ISSUE: 811543107 - SEABOARD CORP							
7951138	02/02/18	S	3.0000	4,266.6300	0	12,800	13,230	-430
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA							
7951138	02/02/18	S	534.0000	25.5000	2	13,615	13,462	153
	ISSUE: 811904101 - SEACOR HLDGS INC							
7951138	02/02/18	S	186.0000	46.1600	1	8,585	8,597	-12
	ISSUE: 81211K100 - SEALED AIR CORP NEW							
7951138	02/02/18	S	1,999.0000	46.2200	7	92,387	98,551	-6,164
	ISSUE: 812578102 - SEATTLE GENETICS INC							
7951138	02/02/18	S	1,094.0000	55.9000	4	61,150	58,529	2,621
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7951138	02/02/18	S	736.0000	15.1000	2	11,112	9,988	1,124
	ISSUE: 81618T100 - SELECT INCOME REIT							
7951138	02/02/18	S	670.0000	21.7100	2	14,544	16,837	-2,293
	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION							
7951138	02/02/18	S	1,156.0000	17.4500	3	20,169	20,403	-235
	ISSUE: 816300107 - SELECTIVE INS GROUP INC							
7951138	02/02/18	S	659.0000	59.3000	3	39,076	38,683	393
	ISSUE: 81663A105 - SEMGROUP CORPORATION							
7951138	02/02/18	S	713.0000	27.6500	2	19,712	21,533	-1,820
	ISSUE: 816850101 - SEMTECH CORP							
7951138	02/02/18	S	734.0000	35.4000	2	25,981	25,103	878
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	02/02/18	S	2,813.0000	105.5800	14	296,983	300,766	-3,783
	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT							
7951138	02/02/18	S	2,583.0000	16.7600	7	43,284	49,464	-6,181
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7951138	02/02/18	S	478.0000	72.0000	2	34,414	34,966	-552
	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT							
7951138	02/02/18	S	243.0000	40.7900	1	9,911	9,832	79
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7951138	02/02/18	S	2,010.0000	39.2000	7	78,785	75,013	3,772
	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS							
7951138	02/02/18	S	1,502.0000	52.5200	6	78,879	77,008	1,872

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	02/02/18	S	1,901.0000	149.7600	11	284,682	247,871	36,811
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7951138	02/02/18	S	552.0000	42.6300	2	23,530	22,908	622
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A							
7951138	02/02/18	S	251.0000	41.9100	1	10,519	10,843	-325
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7951138	02/02/18	S	530.0000	32.3000	2	17,117	17,914	-797
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	02/02/18	S	923.0000	403.1300	11	372,078	378,467	-6,389
	ISSUE: 824889109 - SHOE CARNIVAL INC							
7951138	02/02/18	S	276.0000	22.2600	1	6,143	7,383	-1,240
	ISSUE: 82568P304 - SHUTTERFLY INC							
7951138	02/02/18	S	370.0000	74.5100	2	27,567	18,408	9,160
	ISSUE: 825690100 - SHUTTERSTOCK INC							
7951138	02/02/18	S	208.0000	43.7500	1	9,099	8,950	149
	ISSUE: 82620P102 - SIERRA BANCORP							
7951138	02/02/18	S	249.0000	27.1800	1	6,767	6,613	154
	ISSUE: 82669G104 - SIGNATURE BANK							
7951138	02/02/18	S	603.0000	157.7900	4	95,144	82,768	12,376
	ISSUE: 826919102 - SILICON LABORATORIES INC							
7951138	02/02/18	S	475.0000	95.4000	2	45,313	41,943	3,370
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7951138	02/02/18	S	814.0000	29.4600	3	23,978	23,923	54
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A							
7951138	02/02/18	S	457.0000	59.3500	2	27,121	26,095	1,026
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7951138	02/02/18	S	3,493.0000	156.5200	21	546,703	599,888	-53,185
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC							
7951138	02/02/18	S	462.0000	58.2700	2	26,919	26,523	396
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7951138	02/02/18	S	792.0000	36.2500	3	28,707	29,977	-1,270
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7951138	02/02/18	S	16,490.0000	6.1100	44	100,710	88,386	12,324
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7951138	02/02/18	S	392.0000	74.2200	2	29,093	30,066	-974
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7951138	02/02/18	S	739.0000	66.2000	3	48,919	49,195	-276
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7951138	02/02/18	S	1,463.0000	40.5700	5	59,349	55,360	3,989
	ISSUE: 830879102 - SKYWEST INC							
7951138	02/02/18	S	569.0000	54.1500	2	30,809	30,214	595
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	02/02/18	S	2,065.0000	98.9600	10	204,343	196,072	8,271
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7951138	02/02/18	S	434.0000	36.5800	1	15,874	16,314	-440

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 831865209 - SMITH A O CORPORATION							
7951138	02/02/18	S	1,611.0000	64.6400	6	104,129	98,722	5,407
	ISSUE: 832696405 - JM SMUCKER CO							
7951138	02/02/18	S	1,237.0000	120.1200	7	148,582	153,685	-5,103
	ISSUE: 833034101 - SNAP-ON INC							
7951138	02/02/18	S	633.0000	167.8900	4	106,270	110,332	-4,062
	ISSUE: 833551104 - SNYDERS-LANCE							
7951138	02/02/18	S	965.0000	49.9700	4	48,218	48,327	-110
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A							
7951138	02/02/18	S	295.0000	20.0000	1	5,899	5,443	456
	ISSUE: 835451105 - SONIC CORP							
7951138	02/02/18	S	368.0000	24.6300	1	9,063	10,113	-1,050
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7951138	02/02/18	S	1,076.0000	53.0000	4	57,024	57,179	-155
	ISSUE: 835898107 - SOTHEBY'S (DELAWARE)							
7951138	02/02/18	S	419.0000	52.3500	2	21,933	21,620	313
	ISSUE: 838518108 - SOUTH JERSEY INDS INC							
7951138	02/02/18	S	910.0000	28.7300	3	26,141	28,419	-2,278
	ISSUE: 840441109 - SOUTH STATE CORPORATION							
7951138	02/02/18	S	413.0000	90.1500	2	37,230	35,993	1,237
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	02/02/18	S	11,188.0000	44.1700	39	494,135	538,031	-43,896
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7951138	02/02/18	S	955.0000	47.4000	3	45,264	45,315	-51
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7951138	02/02/18	S	315.0000	34.8600	1	10,980	10,609	371
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	02/02/18	S	6,217.0000	58.7100	24	364,976	406,903	-41,927
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS INC							
7951138	02/02/18	S	534.0000	72.2200	2	38,563	42,976	-4,413
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7951138	02/02/18	S	5,459.0000	4.0500	14	22,095	30,461	-8,366
	ISSUE: 84652J103 - SPARK THERAPEUTICS INC							
7951138	02/02/18	S	320.0000	55.8700	1	17,877	16,454	1,423
	ISSUE: 846819100 - SPARTAN MOTORS INC							
7951138	02/02/18	S	440.0000	14.0500	1	6,181	6,930	-749
	ISSUE: 847215100 - SPARTANNASH CO							
7951138	02/02/18	S	576.0000	23.1700	2	13,344	15,368	-2,024
	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC							
7951138	02/02/18	S	996.0000	20.5700	3	20,485	18,874	1,611
	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC							
7951138	02/02/18	S	273.0000	113.3400	1	30,940	30,685	255
	ISSUE: 84857L101 - SPIRE INC							
7951138	02/02/18	S	544.0000	64.6500	2	35,167	40,882	-5,714
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD							
7951138	02/02/18	S	1,307.0000	93.8700	6	122,682	114,036	8,646

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 848577102 - SPIRIT AIRLINES INC							
7951138	02/02/18	S	773.0000	41.0700	3	31,744	34,669	-2,925
	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT							
7951138	02/02/18	S	5,050.0000	7.9100	14	39,932	43,329	-3,397
	ISSUE: 84863T106 - SPOK HOLDINGS INC							
7951138	02/02/18	S	400.0000	15.1000	1	6,039	6,260	-221
	ISSUE: 848637104 - SPLUNK INC							
7951138	02/02/18	S	1,573.0000	91.2300	7	143,498	130,307	13,190
	ISSUE: 85207U105 - SPRINT CORP							
7951138	02/02/18	S	7,001.0000	5.3600	18	37,507	41,236	-3,729
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7951138	02/02/18	S	1,458.0000	26.9700	5	39,318	35,502	3,815
	ISSUE: 852234103 - SQUARE INC CL A							
7951138	02/02/18	S	2,754.0000	43.6100	10	120,092	95,481	24,611
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT							
7951138	02/02/18	S	1,091.0000	24.6900	3	26,933	29,817	-2,884
	ISSUE: 852857200 - STAMPS COM INC							
7951138	02/02/18	S	182.0000	207.1000	1	37,691	34,216	3,475
	ISSUE: 853666105 - STANDARD MTR PRODS INC							
7951138	02/02/18	S	139.0000	47.8500	1	6,651	6,242	408
	ISSUE: 854231107 - STANDEX INTL CORP							
7951138	02/02/18	S	117.0000	101.3500	1	11,857	11,916	-59
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7951138	02/02/18	S	1,735.0000	163.8400	11	284,251	294,412	-10,161
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	02/02/18	S	15,864.0000	55.7700	60	884,675	911,070	-26,394
	ISSUE: 855707105 - STATE AUTO FINL CORP							
7951138	02/02/18	S	317.0000	29.3200	1	9,293	9,231	62
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7951138	02/02/18	S	2,858.0000	20.3400	8	58,123	61,018	-2,895
	ISSUE: 856190103 - STATE BANK FINANCIAL CORP							
7951138	02/02/18	S	590.0000	30.5100	2	17,999	17,606	393
	ISSUE: 857477103 - STATE STREET CORP							
7951138	02/02/18	S	4,226.0000	107.4700	21	454,147	412,500	41,647
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	02/02/18	S	2,635.0000	44.1500	9	116,326	113,648	2,678
	ISSUE: 858155203 - STEELCASE INC							
7951138	02/02/18	S	901.0000	15.3500	3	13,828	13,695	133
	ISSUE: 858586100 - STEPAN COMPANY							
7951138	02/02/18	S	215.0000	75.0500	1	16,135	16,979	-844
	ISSUE: 858912108 - STERICYCLE INC							
7951138	02/02/18	S	909.0000	73.3800	4	66,699	61,803	4,896
	ISSUE: 85917A100 - STERLING BANCORP							
7951138	02/02/18	S	2,411.0000	25.0000	7	60,268	59,311	957
	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC							
7951138	02/02/18	S	453.0000	13.2600	1	6,006	7,375	-1,369

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP							
7951138	02/02/18	S	234.0000	44.6300	1	10,443	9,898	544
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7951138	02/02/18	S	750.0000	64.8700	3	48,649	44,670	3,979
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7951138	02/02/18	S	251.0000	36.0000	1	9,035	9,463	-428
	ISSUE: 861642403 - STONE ENERGY CORP							
7951138	02/02/18	S	316.0000	34.6500	1	10,948	10,163	786
	ISSUE: 86183P102 - STONERIDGE INC							
7951138	02/02/18	S	508.0000	23.8000	2	12,089	11,613	476
	ISSUE: 862121100 - STORE CAPITAL CORP							
7951138	02/02/18	S	1,912.0000	23.7100	6	45,328	49,788	-4,461
	ISSUE: 862578101 - STRAIGHT PATH COMMUNICATION INC CL B							
7951138	02/02/18	S	111.0000	182.6500	1	20,273	20,179	95
	ISSUE: 863236105 - STRAYER EDUCATION INC							
7951138	02/02/18	S	114.0000	92.0000	1	10,487	10,212	275
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	02/02/18	S	3,821.0000	162.2500	24	619,933	591,644	28,290
	ISSUE: 864159108 - STURM RUGER & CO INC							
7951138	02/02/18	S	284.0000	50.6500	1	14,384	15,861	-1,478
	ISSUE: 864909106 - SUCAMPO PHARMACEUTICALS							
7951138	02/02/18	S	345.0000	17.9500	1	6,192	6,193	-1
	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT							
7951138	02/02/18	S	1,176.0000	15.2000	3	17,872	17,910	-39
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7951138	02/02/18	S	1,248.0000	31.0000	4	38,684	39,237	-553
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7951138	02/02/18	S	888.0000	87.3200	4	77,536	82,389	-4,853
	ISSUE: 866942105 - SUN HYDRAULICS CORP							
7951138	02/02/18	S	279.0000	56.5000	1	15,762	18,049	-2,286
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7951138	02/02/18	S	598.0000	9.7500	2	5,829	7,170	-1,341
	ISSUE: 867652406 - SUNPOWER CORPORATION							
7951138	02/02/18	S	794.0000	7.5500	2	5,993	6,693	-701
	ISSUE: 86771W105 - SUNRUN INC							
7951138	02/02/18	S	2,030.0000	5.8200	5	11,809	11,977	-168
	ISSUE: 867892101 - SUNSTONE HOTEL REIT							
7951138	02/02/18	S	2,518.0000	16.3500	7	41,162	41,623	-461
	ISSUE: 867914103 - SUNTRUST BANKS INC							
7951138	02/02/18	S	5,334.0000	69.4800	22	370,584	344,523	26,061
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC							
7951138	02/02/18	S	311.0000	20.6000	1	6,406	6,508	-102
	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC							
7951138	02/02/18	S	1,720.0000	10.3700	5	17,832	16,564	1,268
	ISSUE: 868168105 - SUPERIOR INDS INTL INC							
7951138	02/02/18	S	486.0000	15.9000	1	7,726	7,217	509

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7951138	02/02/18	S	546.0000	39.1500	2	21,374	21,758	-384
	ISSUE: 868536301 - SUPERVALU INC							
7951138	02/02/18	S	398.0000	14.8000	1	5,889	8,597	-2,708
	ISSUE: 868873100 - SURMODICS INC							
7951138	02/02/18	S	286.0000	29.8000	1	8,522	8,008	514
	ISSUE: 871237103 - SYKES ENTERPRISES INC							
7951138	02/02/18	S	278.0000	30.4000	1	8,450	8,743	-293
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	02/02/18	S	6,885.0000	27.0200	22	186,011	193,193	-7,182
	ISSUE: 87157D109 - SYNAPTICS INC							
7951138	02/02/18	S	380.0000	41.2000	1	15,655	15,177	477
	ISSUE: 871607107 - SYNOPSYS INC							
7951138	02/02/18	S	1,705.0000	90.1600	8	153,715	145,334	8,381
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7951138	02/02/18	S	1,303.0000	50.6000	5	65,927	62,466	3,461
	ISSUE: 87162H103 - SYNTEL INC							
7951138	02/02/18	S	273.0000	22.2500	1	6,073	6,276	-203
	ISSUE: 87162W100 - SYNNEX CORP							
7951138	02/02/18	S	322.0000	119.7500	2	38,558	43,776	-5,218
	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC							
7951138	02/02/18	S	3,026.0000	1.9800	8	5,984	6,748	-764
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	02/02/18	S	8,829.0000	38.6800	30	341,476	340,888	588
	ISSUE: 871829107 - SYSCO CORP							
7951138	02/02/18	S	5,401.0000	61.1800	21	330,412	328,003	2,409
	ISSUE: 872275102 - TCF FINANCIAL CORP							
7951138	02/02/18	S	1,766.0000	21.6500	5	38,229	36,203	2,026
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP							
7951138	02/02/18	S	2,877.0000	56.2800	11	161,907	147,101	14,806
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7951138	02/02/18	S	911.0000	15.1300	3	13,781	13,610	170
	ISSUE: 872540109 - TJX COS INC							
7951138	02/02/18	S	7,091.0000	78.4700	31	556,400	542,178	14,222
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	02/02/18	S	3,302.0000	63.5900	13	209,961	209,710	251
	ISSUE: 87265H109 - TRI POINTE GROUP INC							
7951138	02/02/18	S	1,679.0000	16.2500	5	27,279	30,088	-2,809
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC							
7951138	02/02/18	S	1,033.0000	16.1200	3	16,649	16,187	462
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC							
7951138	02/02/18	S	729.0000	84.0100	3	61,240	50,447	10,793
	ISSUE: 873868103 - TAHOE RESOURCES INC							
7951138	02/02/18	S	3,450.0000	4.2100	9	14,516	16,526	-2,010
	ISSUE: 87403A107 - TAILORED BRANDS INC							
7951138	02/02/18	S	540.0000	23.0400	2	12,440	11,788	652

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7951138	02/02/18	S	1,262.0000	121.6700	7	153,541	138,542	14,998
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT							
7951138	02/02/18	S	1,008.0000	23.7900	3	23,977	26,722	-2,745
	ISSUE: 876030107 - TAPESTRY INC							
7951138	02/02/18	S	4,346.0000	45.9600	15	199,727	192,224	7,503
	ISSUE: 87612E106 - TARGET CORP							
7951138	02/02/18	S	6,208.0000	72.9500	26	452,848	405,072	47,776
	ISSUE: 87612G101 - TARGA RESOURCES							
7951138	02/02/18	S	2,330.0000	47.1400	8	109,828	112,819	-2,991
	ISSUE: 876664103 - TAUBMAN CTRS INC REIT							
7951138	02/02/18	S	658.0000	59.3800	3	39,069	43,053	-3,983
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP							
7951138	02/02/18	S	1,020.0000	24.7900	3	25,283	24,959	323
	ISSUE: 878155100 - TEAM INC							
7951138	02/02/18	S	370.0000	16.4000	1	6,067	5,513	554
	ISSUE: 878237106 - TECH DATA CORP							
7951138	02/02/18	S	391.0000	98.7000	2	38,590	38,306	284
	ISSUE: 87901J105 - TEGNA INC							
7951138	02/02/18	S	2,393.0000	14.0100	7	33,519	33,693	-174
	ISSUE: 879080109 - TEJON RANCH CO							
7951138	02/02/18	S	276.0000	21.7500	1	6,002	5,730	272
	ISSUE: 87918A105 - TELADOC INC							
7951138	02/02/18	S	607.0000	35.3000	2	21,425	21,154	271
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7951138	02/02/18	S	395.0000	190.0200	3	75,055	71,554	3,501
	ISSUE: 879369106 - TELEFLEX INC							
7951138	02/02/18	S	506.0000	272.3600	4	137,810	125,903	11,907
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC							
7951138	02/02/18	S	1,062.0000	26.3200	3	27,949	29,524	-1,575
	ISSUE: 87960W104 - TELIGENT INC							
7951138	02/02/18	S	2,548.0000	2.8900	7	7,357	9,249	-1,892
	ISSUE: 87968A104 - TELLURIAN INC							
7951138	02/02/18	S	1,088.0000	11.1900	3	12,172	10,597	1,575
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7951138	02/02/18	S	513.0000	57.0300	2	29,254	32,160	-2,906
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7951138	02/02/18	S	662.0000	18.2600	2	12,086	10,036	2,050
	ISSUE: 880345103 - TENNANT CO							
7951138	02/02/18	S	146.0000	66.2500	1	9,672	10,607	-935
	ISSUE: 880349105 - TENNECO INC							
7951138	02/02/18	S	499.0000	55.1800	2	27,533	29,211	-1,679
	ISSUE: 88076W103 - TERADATA CORP							
7951138	02/02/18	S	1,366.0000	40.8000	5	55,728	52,536	3,192
	ISSUE: 880770102 - TERADYNE INC							
7951138	02/02/18	S	2,251.0000	44.4200	8	99,981	94,249	5,732

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 880779103 - TEREX CORP							
7951138	02/02/18	S	875.0000	45.2500	3	39,591	42,193	-2,602
	ISSUE: 88145X108 - TERRITORIAL BANCORP INC							
7951138	02/02/18	S	203.0000	30.5179	2	6,194	6,267	-73
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT							
7951138	02/02/18	S	665.0000	34.9600	2	23,246	23,315	-69
	ISSUE: 881569107 - TESARO INC							
7951138	02/02/18	S	424.0000	59.9400	2	25,413	35,137	-9,724
	ISSUE: 88160R101 - TESLA INC							
7951138	02/02/18	S	1,496.0000	343.7500	16	514,234	465,780	48,455
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7951138	02/02/18	S	1,558.0000	3.8100	4	5,932	6,653	-721
	ISSUE: 88162G103 - TETRA TECH INC							
7951138	02/02/18	S	616.0000	50.6500	2	31,198	29,660	1,538
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7951138	02/02/18	S	557.0000	94.6500	3	52,717	49,517	3,200
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	02/02/18	S	11,245.0000	107.6600	56	1,210,581	1,174,428	36,153
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A							
7951138	02/02/18	S	739.0000	57.6100	3	42,571	38,931	3,640
	ISSUE: 883203101 - TEXTRON INC							
7951138	02/02/18	S	2,964.0000	59.0600	11	175,042	167,733	7,310
	ISSUE: 88322Q108 - TG THERAPEUTICS INC							
7951138	02/02/18	S	549.0000	11.8000	2	6,477	4,502	1,975
	ISSUE: 88338N107 - THERAPEUTICSMD INC							
7951138	02/02/18	S	1,315.0000	5.5100	3	7,242	7,943	-700
	ISSUE: 88339J105 - THE TRADE DESK INC CL A							
7951138	02/02/18	S	268.0000	46.7600	1	12,531	12,256	275
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	02/02/18	S	4,469.0000	217.6900	34	972,823	848,574	124,249
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7951138	02/02/18	S	418.0000	22.8000	1	9,529	9,894	-365
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7951138	02/02/18	S	547.0000	131.2000	3	71,763	82,444	-10,680
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7951138	02/02/18	S	679.0000	9.6300	2	6,537	5,867	670
	ISSUE: 88579Y101 - 3M CO							
7951138	02/02/18	S	6,529.0000	245.1700	53	1,600,662	1,536,731	63,931
	ISSUE: 88650V208 - TIER REIT INC REIT							
7951138	02/02/18	S	369.0000	18.8200	1	6,943	7,524	-580
	ISSUE: 886547108 - TIFFANY & CO							
7951138	02/02/18	S	1,212.0000	105.5100	6	127,872	125,987	1,885
	ISSUE: 88677Q109 - TILE SHOP HLDGS INC							
7951138	02/02/18	S	693.0000	8.5000	2	5,889	6,653	-764
	ISSUE: 887317303 - TIME WARNER INC							
7951138	02/02/18	S	8,733.0000	96.7500	41	844,876	798,808	46,069

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 887389104 - TIMKEN CO							
7951138	02/02/18	S	765.0000	50.0000	3	38,247	37,600	647
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC							
7951138	02/02/18	S	869.0000	12.9800	2	11,277	11,193	84
	ISSUE: 88830R101 - TITAN MACHINERY							
7951138	02/02/18	S	293.0000	20.0200	1	5,865	6,203	-338
	ISSUE: 88870P106 - TIVO CORPORATION							
7951138	02/02/18	S	1,335.0000	14.3500	4	19,153	20,826	-1,673
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7951138	02/02/18	S	411.0000	37.9500	1	15,596	15,022	574
	ISSUE: 889478103 - TOLL BROTHERS INC							
7951138	02/02/18	S	1,653.0000	46.4000	6	76,693	79,377	-2,684
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION							
7951138	02/02/18	S	169.0000	82.4200	1	13,928	13,748	180
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7951138	02/02/18	S	182.0000	34.9500	1	6,360	6,625	-265
	ISSUE: 89055F103 - TOPBUILD CORP							
7951138	02/02/18	S	401.0000	74.1600	2	29,736	30,372	-635
	ISSUE: 891027104 - TORCHMARK CORP							
7951138	02/02/18	S	1,316.0000	88.2100	6	116,078	119,374	-3,296
	ISSUE: 891092108 - TORO CO							
7951138	02/02/18	S	1,181.0000	64.8200	5	76,548	77,037	-489
	ISSUE: 891826109 - TOWER INTL INC							
7951138	02/02/18	S	265.0000	29.6500	1	7,856	8,096	-239
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	02/02/18	S	2,055.0000	86.8300	9	178,426	162,530	15,896
	ISSUE: 89214P109 - TOWNE BANK							
7951138	02/02/18	S	605.0000	30.2000	2	18,269	18,604	-335
	ISSUE: 892356106 - TRACTOR SUPPLY CO							
7951138	02/02/18	S	1,404.0000	67.8800	6	95,298	104,949	-9,651
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7951138	02/02/18	S	544.0000	307.2800	5	167,155	149,393	17,762
	ISSUE: 89400J107 - TRANSUNION							
7951138	02/02/18	S	1,770.0000	57.4700	7	101,715	97,279	4,436
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	02/02/18	S	3,093.0000	147.9500	18	457,591	419,535	38,057
	ISSUE: 894648104 - TRECORA RESOURCES							
7951138	02/02/18	S	472.0000	13.0000	1	6,135	6,372	-237
	ISSUE: 894650100 - TREDEGAR CORPORATION							
7951138	02/02/18	S	429.0000	17.8000	1	7,635	8,237	-602
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7951138	02/02/18	S	616.0000	45.0400	2	27,742	30,467	-2,725
	ISSUE: 89531P105 - TREX COMPANY INC							
7951138	02/02/18	S	328.0000	110.2600	2	36,164	35,552	612
	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY							
7951138	02/02/18	S	897.0000	42.6400	3	38,245	38,096	149

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 896095106 - TRICO BANCSHARES CO							
7951138	02/02/18	S	166.0000	37.2600	1	6,185	6,285	-100
	ISSUE: 896215209 - TRIMAS CORP							
7951138	02/02/18	S	525.0000	26.0500	2	13,675	14,044	-369
	ISSUE: 896239100 - TRIMBLE INC							
7951138	02/02/18	S	2,857.0000	43.2400	10	123,527	116,108	7,418
	ISSUE: 896288107 - TRINET GROUP INC							
7951138	02/02/18	S	460.0000	44.2000	2	20,330	20,396	-66
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7951138	02/02/18	S	1,675.0000	33.5900	5	56,258	62,746	-6,488
	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B							
7951138	02/02/18	S	451.0000	23.7900	1	10,728	11,207	-479
	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC							
7951138	02/02/18	S	404.0000	24.4500	1	9,877	9,292	585
	ISSUE: 89679E300 - TRIUMPH BANCORP INC							
7951138	02/02/18	S	344.0000	38.3500	1	13,191	10,836	2,355
	ISSUE: 896818101 - TRIUMPH GROUP INC							
7951138	02/02/18	S	540.0000	25.8500	2	13,957	14,688	-731
	ISSUE: 896945201 - TRIPADVISOR INC							
7951138	02/02/18	S	1,205.0000	34.3500	4	41,388	41,524	-137
	ISSUE: 89785L107 - TRUECAR INC							
7951138	02/02/18	S	813.0000	11.2500	2	9,144	9,106	38
	ISSUE: 89785X101 - TRUEBLUE INC							
7951138	02/02/18	S	682.0000	26.5500	2	18,105	18,755	-650
	ISSUE: 898202106 - TRUPANION INC							
7951138	02/02/18	S	446.0000	33.8100	1	15,078	13,054	2,023
	ISSUE: 898349105 - TRUSTCO BK CORP							
7951138	02/02/18	S	1,623.0000	8.6500	4	14,035	14,932	-897
	ISSUE: 898402102 - TRUSTMARK CORP							
7951138	02/02/18	S	775.0000	31.8900	3	24,712	24,692	21
	ISSUE: 898697206 - TUCOWS INC CL A							
7951138	02/02/18	S	220.0000	53.8000	1	11,835	15,411	-3,576
	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION							
7951138	02/02/18	S	531.0000	54.5500	2	28,964	33,294	-4,330
	ISSUE: 901109108 - TUTOR PERINI CORP							
7951138	02/02/18	S	589.0000	23.9500	2	14,105	14,931	-826
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	02/02/18	S	12,373.0000	36.7200	41	454,295	427,240	27,055
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	02/02/18	S	4,338.0000	36.2200	14	157,108	148,013	9,095
	ISSUE: 90138F102 - TWILIO INC CL A							
7951138	02/02/18	S	701.0000	25.5500	2	17,908	16,544	1,365
	ISSUE: 90184L102 - TWITTER INC							
7951138	02/02/18	S	7,536.0000	25.9200	23	195,310	180,939	14,370
	ISSUE: 902104108 - II-VI INC							
7951138	02/02/18	S	692.0000	41.8250	2	28,941	32,489	-3,549

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90214J101 - 2U INC							
7951138	02/02/18	S	563.0000	72.5000	2	40,815	36,319	4,496
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7951138	02/02/18	S	391.0000	196.5300	3	76,840	69,227	7,614
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7951138	02/02/18	S	3,139.0000	74.4900	13	233,811	254,479	-20,668
	ISSUE: 902653104 - UDR INC REIT							
7951138	02/02/18	S	2,986.0000	35.2000	10	105,097	115,021	-9,923
	ISSUE: 902681105 - UGI CORP							
7951138	02/02/18	S	1,946.0000	45.7000	7	88,925	91,365	-2,439
	ISSUE: 902788108 - UMB FINANCIAL CORP							
7951138	02/02/18	S	488.0000	76.6000	2	37,379	35,097	2,282
	ISSUE: 902973304 - US BANCORP NEW							
7951138	02/02/18	S	17,540.0000	56.9000	67	997,959	939,793	58,166
	ISSUE: 903002103 - UMH PROPERTIES INC REIT							
7951138	02/02/18	S	641.0000	12.8600	2	8,241	9,551	-1,309
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC							
7951138	02/02/18	S	83.0000	73.6000	0	6,108	6,146	-38
	ISSUE: 903293405 - USG CORP							
7951138	02/02/18	S	950.0000	35.7100	3	33,921	36,632	-2,711
	ISSUE: 90333L201 - US CONCRETE INC							
7951138	02/02/18	S	248.0000	78.0000	1	19,343	20,745	-1,402
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7951138	02/02/18	S	136.0000	75.0000	1	10,199	9,819	380
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7951138	02/02/18	S	910.0000	32.0300	3	29,144	29,630	-485
	ISSUE: 90347A100 - UBIQUITI NETWORK							
7951138	02/02/18	S	250.0000	78.4600	1	19,614	17,755	1,859
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7951138	02/02/18	S	653.0000	219.4700	5	143,309	146,050	-2,741
	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC							
7951138	02/02/18	S	320.0000	220.7200	2	70,628	69,834	794
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7951138	02/02/18	S	304.0000	20.1900	1	6,137	7,019	-883
	ISSUE: 903914208 - ULTRA PETROLEUM CORP							
7951138	02/02/18	S	2,101.0000	6.1900	6	13,000	19,035	-6,035
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7951138	02/02/18	S	466.0000	49.0600	2	22,860	21,613	1,247
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7951138	02/02/18	S	2,442.0000	21.8600	7	53,375	50,794	2,581
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7951138	02/02/18	S	2,019.0000	13.6500	6	27,554	29,134	-1,581
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7951138	02/02/18	S	2,091.0000	12.4100	6	25,943	27,852	-1,909
	ISSUE: 904677200 - UNIFI INC							
7951138	02/02/18	S	342.0000	35.3600	1	12,092	12,268	-176

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 904708104 - UNIFIRST CORP MASS							
7951138	02/02/18	S	164.0000	163.1500	1	26,756	27,044	-288
	ISSUE: 90539J109 - UNION BANKSHARES CORPORATION							
7951138	02/02/18	S	466.0000	37.8400	2	17,632	16,855	777
	ISSUE: 907818108 - UNION PAC CORP							
7951138	02/02/18	S	8,899.0000	129.3600	49	1,151,126	1,193,356	-42,230
	ISSUE: 909214306 - UNISYS CORPORATION							
7951138	02/02/18	S	709.0000	8.3500	2	5,918	5,778	140
	ISSUE: 909218109 - UNIT CORP							
7951138	02/02/18	S	377.0000	22.9600	1	8,655	8,294	361
	ISSUE: 909839102 - UNITED CMNTY FINL CORP OHIO							
7951138	02/02/18	S	632.0000	9.6600	2	6,103	5,770	333
	ISSUE: 90984P303 - UNITED COMMUNITY BANK							
7951138	02/02/18	S	857.0000	31.7200	3	27,181	24,116	3,065
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA							
7951138	02/02/18	S	1,074.0000	36.3000	4	38,983	37,322	1,661
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	02/02/18	S	3,026.0000	65.6800	12	198,736	203,952	-5,217
	ISSUE: 910304104 - UNITED FINANCIAL BANCORP, INC.							
7951138	02/02/18	S	656.0000	16.8000	2	11,019	11,572	-553
	ISSUE: 910340108 - UNITED FIRE GROUP, INC.							
7951138	02/02/18	S	219.0000	43.5300	1	9,532	9,982	-450
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7951138	02/02/18	S	561.0000	45.4200	2	25,479	27,640	-2,162
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	02/02/18	S	7,779.0000	116.4700	40	905,980	926,868	-20,888
	ISSUE: 911363109 - UNITED RENTALS INC							
7951138	02/02/18	S	951.0000	173.3000	6	164,802	163,486	1,316
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7951138	02/02/18	S	169.0000	35.7400	1	6,040	6,359	-320
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7951138	02/02/18	S	2,286.0000	31.2900	7	71,522	72,992	-1,470
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7951138	02/02/18	S	1,963.0000	34.5800	6	67,874	69,078	-1,204
	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46							
7951344	02/02/18	B	1,000,000.0000	0.9545	0	-954,550	954,550	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	02/02/18	S	8,403.0000	134.6100	47	1,131,081	1,071,971	59,110
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7951138	02/02/18	S	487.0000	133.3100	3	64,919	72,052	-7,132
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	02/02/18	S	10,801.0000	231.8800	85	2,504,451	2,381,188	123,263
	ISSUE: 91325V108 - UNITI GROUP INC REIT							
7951138	02/02/18	S	1,849.0000	15.1000	5	27,915	32,894	-4,979
	ISSUE: 913259107 - UNITIL CORPORATION							
7951138	02/02/18	S	142.0000	43.4400	1	6,168	6,478	-310

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91336L107 - UNIVAR INC							
7951138	02/02/18	S	1,259.0000	28.5000	4	35,878	38,979	-3,101
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7951138	02/02/18	S	266.0000	47.6500	1	12,674	13,965	-1,291
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
7951138	02/02/18	S	470.0000	155.8500	3	73,247	81,146	-7,899
	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
7951138	02/02/18	S	138.0000	44.9500	0	6,203	6,521	-318
	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC							
7951138	02/02/18	S	786.0000	36.4600	3	28,655	29,569	-914
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT							
7951138	02/02/18	S	154.0000	63.9500	1	9,848	11,567	-1,719
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7951138	02/02/18	S	347.0000	29.2000	1	10,131	9,490	641
	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC							
7951138	02/02/18	S	940.0000	119.3000	5	112,137	106,549	5,588
	ISSUE: 91529Y106 - UNUM GROUP							
7951138	02/02/18	S	2,545.0000	52.7100	9	134,137	139,695	-5,558
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT							
7951138	02/02/18	S	1,138.0000	22.2200	3	25,283	29,008	-3,725
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7951138	02/02/18	S	899.0000	32.6200	3	29,322	31,519	-2,196
	ISSUE: 91732J102 - US ECOLOGY, INC.							
7951138	02/02/18	S	377.0000	50.2000	1	18,924	19,227	-303
	ISSUE: 918204108 - V.F. CORP							
7951138	02/02/18	S	3,624.0000	79.8900	16	289,506	268,176	21,330
	ISSUE: 918284100 - VSE CORP							
7951138	02/02/18	S	158.0000	48.7900	1	7,708	7,652	56
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7951138	02/02/18	S	456.0000	217.9800	3	99,395	96,886	2,509
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	02/02/18	S	4,904.0000	93.1900	23	456,981	450,727	6,254
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7951138	02/02/18	S	2,847.0000	12.5800	8	35,807	31,943	3,864
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	02/02/18	S	248.0000	159.9000	2	39,654	41,131	-1,477
	ISSUE: 92047W101 - VALVOLINE INC							
7951138	02/02/18	S	2,282.0000	24.1500	7	55,103	57,187	-2,084
	ISSUE: 921659108 - VANDA PHARMACEUTICALS							
7951138	02/02/18	S	595.0000	16.1500	2	9,608	9,044	564
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7951138	02/02/18	S	422.0000	34.6100	1	14,604	16,952	-2,348
	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC							
7951138	02/02/18	S	1,025.0000	124.8600	6	127,976	113,929	14,047
	ISSUE: 922280102 - VARONIS SYSTEMS INC							
7951138	02/02/18	S	160.0000	54.4500	1	8,711	7,768	943

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92240G101 - VECTREN CORP						
7951138	02/02/18 S	950.0000	60.2700	4	57,253	61,769	-4,516
	ISSUE: 92240M108 - VECTOR GROUP LTD						
7951138	02/02/18 S	1,124.0000	20.9400	3	23,533	25,155	-1,622
	ISSUE: 922417100 - VEECO INSTRUMENTS INC						
7951138	02/02/18 S	527.0000	16.5000	2	8,694	7,826	868
	ISSUE: 92242T101 - VECTRUS INC						
7951138	02/02/18 S	205.0000	29.2000	1	5,985	6,324	-339
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
7951138	02/02/18 S	1,208.0000	60.0400	5	72,524	66,778	5,745
	ISSUE: 92276F100 - VENTAS INC REIT						
7951138	02/02/18 S	3,964.0000	54.3300	15	215,349	237,880	-22,530
	ISSUE: 92339V100 - VEREIT INC REIT						
7951138	02/02/18 S	10,722.0000	7.0900	29	75,990	83,524	-7,534
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC						
7951138	02/02/18 S	1,241.0000	17.2700	4	21,428	21,978	-550
	ISSUE: 92343E102 - VERISIGN INC						
7951138	02/02/18 S	957.0000	112.5100	5	107,667	109,519	-1,852
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS						
7951138	02/02/18 S	45,995.0000	52.9800	171	2,436,644	2,434,515	2,128
	ISSUE: 92343X100 - VERINT SYS INC						
7951138	02/02/18 S	725.0000	40.0500	2	29,034	30,341	-1,307
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7951138	02/02/18 S	1,693.0000	98.8300	8	167,311	162,528	4,783
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7951138	02/02/18 S	2,841.0000	166.2400	18	472,270	425,752	46,518
	ISSUE: 92532W103 - VERSUM MATERIALS INC						
7951138	02/02/18 S	1,213.0000	37.1000	4	44,998	45,912	-914
	ISSUE: 92552R406 - VIAD CORP						
7951138	02/02/18 S	224.0000	55.8500	1	12,510	12,410	100
	ISSUE: 92552V100 - VIASAT INC						
7951138	02/02/18 S	608.0000	74.8900	3	45,531	45,509	22
	ISSUE: 92553P102 - VIACOM INC CL A						
7951138	02/02/18 S	231.0000	37.3156	2	8,618	8,062	556
	ISSUE: 92553P201 - VIACOM INC-B						
7951138	02/02/18 S	3,807.0000	32.2200	12	122,649	117,294	5,356
	ISSUE: 925550105 - VIAVI SOLUTIONS INC						
7951138	02/02/18 S	2,651.0000	10.0000	7	26,503	23,170	3,333
	ISSUE: 925815102 - VICOR CORP						
7951138	02/02/18 S	338.0000	18.0500	1	6,100	7,064	-964
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A						
7951138	02/02/18 S	314.0000	19.4000	1	6,091	5,746	344
	ISSUE: 92826C839 - VISA INC CL A						
7951138	02/02/18 S	20,576.0000	120.9100	109	2,487,735	2,346,076	141,660
	ISSUE: 92827P102 - VIRTUSA CORP						
7951138	02/02/18 S	191.0000	43.6000	1	8,327	8,419	-92

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7951138	02/02/18	S	48.0000	129.9500	0	6,237	5,522	715
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7951138	02/02/18	S	1,511.0000	22.3000	5	33,691	31,353	2,337
	ISSUE: 928377100 - VISTA OUTDOOR INC							
7951138	02/02/18	S	965.0000	15.0200	3	14,492	14,060	432
	ISSUE: 92839U206 - VISTEON CORP							
7951138	02/02/18	S	340.0000	123.9300	2	42,134	42,548	-413
	ISSUE: 92840M102 - VISTRA ENERGY CORP							
7951138	02/02/18	S	2,671.0000	19.1500	8	51,142	48,933	2,209
	ISSUE: 928563402 - VMWARE INC.							
7951138	02/02/18	S	806.0000	122.7200	4	98,908	101,008	-2,100
	ISSUE: 92857F107 - VOCERA COMMUNICATIONS							
7951138	02/02/18	S	210.0000	29.0900	1	6,108	6,346	-238
	ISSUE: 92886T201 - VONAGE HOLDINGS CORP							
7951138	02/02/18	S	2,353.0000	10.8000	6	25,406	23,930	1,476
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	02/02/18	S	1,917.0000	70.3300	8	134,815	149,871	-15,056
	ISSUE: 929089100 - VOYA FINANCIAL, INC.							
7951138	02/02/18	S	2,042.0000	51.3400	8	104,829	101,018	3,811
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	02/02/18	S	1,483.0000	131.0000	8	194,265	190,373	3,892
	ISSUE: 929236107 - WD 40 CO							
7951138	02/02/18	S	164.0000	122.0000	1	20,007	19,352	655
	ISSUE: 92924F106 - WGL HLDGS INC							
7951138	02/02/18	S	580.0000	84.5400	3	49,031	49,787	-757
	ISSUE: 92927K102 - WABCO HLDGS INC							
7951138	02/02/18	S	570.0000	151.4600	3	86,329	81,795	4,534
	ISSUE: 929328102 - WSFS FINL CORP							
7951138	02/02/18	S	393.0000	51.0000	1	20,042	18,805	1,237
	ISSUE: 92936P100 - WMIH CORP							
7951138	02/02/18	S	10,592.0000	0.8460	74	8,886	8,994	-107
	ISSUE: 92936U109 - WP CAREY INC REIT							
7951138	02/02/18	S	1,173.0000	63.0700	5	73,976	80,820	-6,843
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	02/02/18	S	3,620.0000	62.0100	14	224,462	240,477	-16,015
	ISSUE: 929566107 - WABASH NATL CORP							
7951138	02/02/18	S	652.0000	25.6000	2	16,689	14,148	2,541
	ISSUE: 929740108 - WABTEC CORP							
7951138	02/02/18	S	963.0000	73.4000	4	70,680	78,417	-7,737
	ISSUE: 930059100 - WADDELL & REED FINL INC							
7951138	02/02/18	S	911.0000	21.7700	3	19,830	20,352	-522
	ISSUE: 930427109 - WAGEWORKS INC							
7951138	02/02/18	S	442.0000	60.9500	2	26,938	27,404	-466
	ISSUE: 931142103 - WALMART INC							
7951138	02/02/18	S	16,177.0000	104.4800	79	1,690,093	1,597,479	92,615

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	02/02/18	S	9,834.0000	73.5600	41	723,348	714,145	9,203
	ISSUE: 93148P102 - WALKER & DUNLOP							
7951138	02/02/18	S	321.0000	46.8500	1	15,038	15,248	-210
	ISSUE: 93627C101 - WARRIOR MET COAL INC							
7951138	02/02/18	S	468.0000	27.4000	1	12,822	11,770	1,052
	ISSUE: 938824109 - WASHINGTON FEDERAL INC							
7951138	02/02/18	S	983.0000	35.8500	3	35,237	33,668	1,570
	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT							
7951138	02/02/18	S	1,919.0000	6.2100	5	11,912	13,663	-1,751
	ISSUE: 939653101 - WASHINGTON REIT							
7951138	02/02/18	S	904.0000	28.0100	3	25,318	28,132	-2,814
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP							
7951138	02/02/18	S	225.0000	54.9000	1	12,352	11,981	370
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	02/02/18	S	4,876.0000	86.5300	22	421,898	420,799	1,100
	ISSUE: 941848103 - WATERS CORP							
7951138	02/02/18	S	835.0000	212.4900	6	177,423	161,314	16,109
	ISSUE: 942622200 - WATSCO INC							
7951138	02/02/18	S	344.0000	176.4300	2	60,690	58,494	2,196
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7951138	02/02/18	S	317.0000	79.7000	1	25,264	24,076	1,187
	ISSUE: 94419L101 - WAYFAIR INC							
7951138	02/02/18	S	435.0000	90.7800	2	39,487	34,917	4,570
	ISSUE: 94733A104 - WEB.COM GROUP INC							
7951138	02/02/18	S	439.0000	22.9000	1	10,052	9,570	482
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CT							
7951138	02/02/18	S	1,017.0000	56.8900	4	57,853	57,115	739
	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC							
7951138	02/02/18	S	313.0000	62.7300	1	19,633	13,860	5,774
	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT							
7951138	02/02/18	S	1,320.0000	28.0400	4	37,009	43,388	-6,380
	ISSUE: 948849104 - WEIS MARKETS INC							
7951138	02/02/18	S	218.0000	38.4400	1	8,379	9,023	-644
	ISSUE: 949090104 - WELBILT INC							
7951138	02/02/18	S	1,459.0000	22.1000	4	32,240	34,301	-2,062
	ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC.							
7951138	02/02/18	S	500.0000	204.7300	4	102,361	100,555	1,806
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	02/02/18	S	49,853.0000	64.0700	198	3,193,883	3,024,582	169,302
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	02/02/18	S	4,091.0000	58.4500	16	239,103	260,883	-21,780
	ISSUE: 95058W100 - WENDY'S CO/THE							
7951138	02/02/18	S	2,103.0000	15.8700	6	33,369	34,531	-1,163
	ISSUE: 950755108 - WERNER ENTERPRISES INC							
7951138	02/02/18	S	579.0000	39.9000	2	23,100	22,378	722

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 950810101 - WESBANCO INC							
7951138	02/02/18	S	503.0000	41.4300	2	20,838	20,447	391
	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC							
7951138	02/02/18	S	1,319.0000	7.0500	4	9,295	9,761	-465
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7951138	02/02/18	S	512.0000	63.6000	2	32,561	34,893	-2,332
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC							
7951138	02/02/18	S	820.0000	98.8100	4	81,020	80,909	111
	ISSUE: 95709T100 - WESTAR ENERGY INC							
7951138	02/02/18	S	1,598.0000	49.9500	6	79,814	84,374	-4,560
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7951138	02/02/18	S	282.0000	58.4600	1	16,485	16,793	-308
	ISSUE: 957638109 - WESTERN ALLIANCE							
7951138	02/02/18	S	1,101.0000	59.9900	4	66,045	62,339	3,706
	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT							
7951138	02/02/18	S	673.0000	9.1200	2	6,136	6,696	-560
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	02/02/18	S	3,330.0000	85.2500	15	283,868	264,835	19,033
	ISSUE: 959802109 - WESTERN UNION CO							
7951138	02/02/18	S	5,175.0000	20.2800	15	104,934	98,377	6,557
	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP							
7951138	02/02/18	S	399.0000	106.4100	2	42,456	42,505	-50
	ISSUE: 96145D105 - WESTROCK CO							
7951138	02/02/18	S	2,813.0000	67.2400	11	189,135	177,810	11,325
	ISSUE: 961765104 - WESTWOOD HOLDINGS							
7951138	02/02/18	S	165.0000	65.1600	1	10,751	10,925	-174
	ISSUE: 96208T104 - WEX INC							
7951138	02/02/18	S	444.0000	149.6300	3	66,433	62,706	3,727
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	02/02/18	S	8,378.0000	35.6800	28	298,899	295,408	3,491
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7951138	02/02/18	S	770.0000	178.0600	5	137,101	129,853	7,248
	ISSUE: 966084204 - WHITESTONE REI-B REIT							
7951138	02/02/18	S	915.0000	12.6000	3	11,526	13,185	-1,659
	ISSUE: 966387409 - WHITING PETROLEUM CORP							
7951138	02/02/18	S	2,353.0000	26.9600	7	63,430	62,307	1,122
	ISSUE: 96812T102 - WILDHORSE RESOURCE DEVELOPMENT CORP							
7951138	02/02/18	S	537.0000	17.3900	2	9,337	9,886	-549
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7951138	02/02/18	S	507.0000	63.0000	2	31,939	33,335	-1,396
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	02/02/18	S	9,205.0000	30.7000	30	282,564	280,660	1,904
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7951138	02/02/18	S	923.0000	49.6300	3	45,805	47,719	-1,914
	ISSUE: 97382A200 - WINDSTREAM HOLDINGS INC							
7951138	02/02/18	S	3,976.0000	1.5200	10	6,033	7,356	-1,322

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 974155103 - WINGSTOP INC						
7951138	02/02/18 S	312.0000	47.9100	1	14,947	12,162	2,785
	ISSUE: 974250102 - WINMARK CORP						
7951138	02/02/18 S	53.0000	132.0500	0	6,998	6,858	140
	ISSUE: 974637100 - WINNEBAGO INDS INC						
7951138	02/02/18 S	347.0000	42.7500	1	14,833	19,293	-4,460
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP						
7951138	02/02/18 S	635.0000	86.6600	3	55,026	52,305	2,721
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC						
7951138	02/02/18 S	1,310.0000	10.7500	4	14,079	16,441	-2,362
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC						
7951138	02/02/18 S	997.0000	32.6800	3	32,579	31,784	794
	ISSUE: 980745103 - WOODWARD, INC						
7951138	02/02/18 S	597.0000	81.7700	3	48,814	45,694	3,120
	ISSUE: 98138H101 - WORKDAY INC-CLASS A						
7951138	02/02/18 S	1,510.0000	117.4900	8	177,402	153,627	23,775
	ISSUE: 98139A105 - WORKIVA INC CL A						
7951138	02/02/18 S	399.0000	22.3000	1	8,896	8,539	358
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP						
7951138	02/02/18 S	127.0000	112.1800	1	14,246	10,251	3,995
	ISSUE: 981475106 - WORLD FUEL SVCS CORP						
7951138	02/02/18 S	731.0000	26.9500	2	19,698	20,570	-872
	ISSUE: 981558109 - WORLDPAY INC CL A						
7951138	02/02/18 S	843.0000	78.0800	4	65,818	65,659	159
	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC						
7951138	02/02/18 S	446.0000	34.5200	1	15,394	13,639	1,756
	ISSUE: 981811102 - WORTHINGTON INDS INC						
7951138	02/02/18 S	506.0000	45.5800	2	23,062	22,294	767
	ISSUE: 98212B103 - WPX ENERGY INC						
7951138	02/02/18 S	4,317.0000	14.4600	12	62,412	60,740	1,671
	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP						
7951138	02/02/18 S	1,114.0000	121.5400	6	135,390	129,079	6,310
	ISSUE: 983134107 - WYNN RESORTS LTD						
7951138	02/02/18 S	902.0000	166.5600	6	150,231	152,068	-1,837
	ISSUE: 983772104 - XO GROUP INC						
7951138	02/02/18 S	369.0000	19.2500	1	7,102	6,812	290
	ISSUE: 983793100 - XPO LOGISTICS INC						
7951138	02/02/18 S	1,336.0000	93.8200	6	125,337	122,364	2,973
	ISSUE: 98389B100 - XCEL ENERGY INC						
7951138	02/02/18 S	5,743.0000	44.4800	20	255,428	276,296	-20,867
	ISSUE: 983919101 - XILINX INC						
7951138	02/02/18 S	2,797.0000	70.6400	12	197,569	188,574	8,995
	ISSUE: 98400J108 - XCERRA CORP						
7951138	02/02/18 S	870.0000	9.9500	2	8,654	8,517	137
	ISSUE: 98401F105 - XENCOR INC						
7951138	02/02/18 S	506.0000	21.5400	2	10,898	11,092	-194

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT							
7951138	02/02/18	S	1,209.0000	21.6000	4	26,111	26,102	8
	ISSUE: 984121608 - XEROX CORPORATION							
7951138	02/02/18	S	2,572.0000	31.6300	8	81,344	74,974	6,370
	ISSUE: 98419M100 - XYLEM INC							
7951138	02/02/18	S	2,033.0000	75.6600	9	153,808	138,651	15,158
	ISSUE: 98421B100 - XPERI CORP							
7951138	02/02/18	S	788.0000	21.5500	2	16,979	19,227	-2,248
	ISSUE: 984249607 - YRC WORLDWIDE INC							
7951138	02/02/18	S	413.0000	12.3400	1	5,095	5,939	-844
	ISSUE: 985817105 - YELP INC							
7951138	02/02/18	S	892.0000	44.7800	3	39,941	37,428	2,512
	ISSUE: 987184108 - YORK WATER CO							
7951138	02/02/18	S	253.0000	30.5500	1	7,728	8,577	-848
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	02/02/18	S	3,773.0000	82.6300	17	311,746	307,915	3,832
	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
7951138	02/02/18	S	4,162.0000	45.5500	15	189,564	166,563	23,001
	ISSUE: 98884U108 - ZAGG INC							
7951138	02/02/18	S	481.0000	15.9000	1	7,647	8,874	-1,228
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	02/02/18	S	2,098.0000	36.6100	7	76,801	77,206	-406
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7951138	02/02/18	S	590.0000	120.7300	3	71,228	61,242	9,986
	ISSUE: 98936J101 - ZENDESK INC							
7951138	02/02/18	S	1,137.0000	37.9400	4	43,134	38,476	4,658
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7951138	02/02/18	S	615.0000	44.5600	2	27,402	25,055	2,347
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7951138	02/02/18	S	1,219.0000	44.1600	4	53,827	49,881	3,945
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	02/02/18	S	2,266.0000	125.7900	12	285,028	273,438	11,590
	ISSUE: 989701107 - ZIONS BANCORPORATION							
7951138	02/02/18	S	2,196.0000	54.1500	8	118,905	111,623	7,282
	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC							
7951138	02/02/18	S	1,774.0000	3.7000	5	6,559	7,344	-785
	ISSUE: 98978L204 - ZOGENIX INC							
7951138	02/02/18	S	386.0000	37.0000	1	14,281	15,459	-1,179
	ISSUE: 98978V103 - ZOETIS INC							
7951138	02/02/18	S	5,520.0000	76.7800	24	423,802	397,661	26,141
	ISSUE: 98986T108 - ZYNGA INC							
7951138	02/02/18	S	8,927.0000	3.6100	23	32,203	35,708	-3,505
	ISSUE: G29183103 - EATON CORP PLC							
7951138	02/05/18	S	161.0000	81.5800	1	13,134	12,721	413
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	02/05/18	S	135.0000	81.4200	1	10,991	10,901	90

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H1467J104 - CHUBB LTD							
7951138	02/05/18	S	39.0000	147.3500	0	5,746	5,699	47
	ISSUE: Y09827109 - BROADCOM LTD							
7951138	02/05/18	S	60.0000	228.1000	0	13,686	15,414	-1,728
	ISSUE: 00206R102 - AT&T INC							
7951138	02/05/18	S	445.0000	36.6300	1	16,299	17,302	-1,003
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	02/05/18	S	118.0000	109.5100	1	12,922	11,412	1,510
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	02/05/18	S	105.0000	67.9800	0	7,137	6,649	489
	ISSUE: 00724F101 - ADOBE SYS INC							
7951138	02/05/18	S	46.0000	190.2700	0	8,752	8,061	691
	ISSUE: 00817Y108 - AETNA INC							
7951138	02/05/18	S	68.0000	180.9500	0	12,304	12,267	38
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	02/05/18	S	8.0000	1,055.8000	0	8,446	8,371	75
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	02/05/18	S	19.0000	1,062.3900	1	20,185	20,015	170
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	02/05/18	S	87.0000	66.0400	0	5,745	6,213	-468
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	02/05/18	S	23.0000	1,390.0000	1	31,969	26,898	5,071
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	02/05/18	S	58.0000	142.0400	0	8,238	8,275	-37
	ISSUE: 031162100 - AMGEN INC							
7951138	02/05/18	S	106.0000	174.7500	1	18,523	18,433	89
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	02/05/18	S	239.0000	88.4100	1	21,129	20,984	145
	ISSUE: 036752103 - ANTHEM INC							
7951138	02/05/18	S	37.0000	230.4500	0	8,526	8,325	201
	ISSUE: 037833100 - APPLE INC							
7951138	02/05/18	S	313.0000	156.4900	2	48,979	52,969	-3,990
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	02/05/18	S	249.0000	48.3100	1	12,028	12,729	-701
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	02/05/18	S	51.0000	114.0700	0	5,817	5,977	-159
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	02/05/18	S	153.0000	52.8900	1	8,092	7,607	484
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	02/05/18	S	619.0000	30.2600	2	18,729	18,273	456
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	02/05/18	S	185.0000	54.3800	1	10,060	9,964	96
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	02/05/18	S	59.0000	196.8000	0	11,611	11,695	-84
	ISSUE: 09247X101 - BLACKROCK INC CL A							
7951138	02/05/18	S	21.0000	524.9700	0	11,024	10,788	236

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 097023105 - BOEING CO						
7951138	02/05/18 S	26.0000	328.8800	0	8,551	7,668	883
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7951138	02/05/18 S	170.0000	60.9600	1	10,363	10,418	-55
	ISSUE: 12572Q105 - CME GROUP INC.						
7951138	02/05/18 S	76.0000	153.9600	0	11,700	11,100	601
	ISSUE: 126650100 - CVS HEALTH CORP						
7951138	02/05/18 S	122.0000	73.3200	1	8,945	8,845	100
	ISSUE: 143658300 - CARNIVAL CORP						
7951138	02/05/18 S	127.0000	68.0400	1	8,641	8,429	212
	ISSUE: 149123101 - CATERPILLAR INC						
7951138	02/05/18 S	98.0000	151.0800	1	14,805	15,443	-638
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
7951138	02/05/18 S	23.0000	372.5700	0	8,569	7,727	842
	ISSUE: 166764100 - CHEVRON CORP						
7951138	02/05/18 S	142.0000	112.6200	1	15,991	17,777	-1,786
	ISSUE: 172967424 - CITIGROUP INC						
7951138	02/05/18 S	247.0000	73.2700	1	18,097	18,379	-283
	ISSUE: 191216100 - COCA COLA CO						
7951138	02/05/18 S	129.0000	44.8900	0	5,790	5,919	-128
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7951138	02/05/18 S	84.0000	69.8100	0	5,864	6,338	-474
	ISSUE: 20030N101 - COMCAST CORP-CL A						
7951138	02/05/18 S	233.0000	39.2000	2	9,132	9,332	-200
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7951138	02/05/18 S	189.0000	55.9400	1	10,572	10,374	198
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP						
7951138	02/05/18 S	41.0000	182.7700	0	7,493	7,631	-138
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT						
7951138	02/05/18 S	74.0000	110.5100	0	8,177	8,215	-37
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7951138	02/05/18 S	135.0000	104.7000	1	14,134	14,514	-380
	ISSUE: 26078J100 - DOWDUPONT INC						
7951138	02/05/18 S	266.0000	67.8400	1	18,044	18,945	-900
	ISSUE: 26875P101 - EOG RES INC						
7951138	02/05/18 S	149.0000	109.5600	1	16,324	16,079	245
	ISSUE: 291011104 - EMERSON ELEC CO						
7951138	02/05/18 S	158.0000	68.4400	1	10,813	11,011	-198
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7951138	02/05/18 S	209.0000	58.0500	1	12,132	13,328	-1,196
	ISSUE: 30040W108 - EVERSOURCE ENERGY						
7951138	02/05/18 S	102.0000	58.3300	0	5,949	6,444	-495
	ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138	02/05/18 S	226.0000	79.7200	1	18,016	18,903	-887
	ISSUE: 30303M102 - FACEBOOK INC-A						
7951138	02/05/18 S	143.0000	181.2600	1	25,919	25,234	685

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31428X106 - FEDEX CORPORATION						
7951138	02/05/18 S	35.0000	248.5000	0	8,697	8,734	-37
	ISSUE: 369550108 - GENERAL DYNAMICS CORP						
7951138	02/05/18 S	27.0000	211.2200	0	5,703	5,493	210
	ISSUE: 369604103 - GENERAL ELECTRIC CORP						
7951138	02/05/18 S	1,167.0000	14.9100	3	17,397	20,364	-2,968
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7951138	02/05/18 S	158.0000	78.3700	1	12,382	11,319	1,063
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7951138	02/05/18 S	55.0000	249.1100	0	13,701	14,012	-311
	ISSUE: 406216101 - HALLIBURTON CO						
7951138	02/05/18 S	241.0000	50.0400	1	12,059	11,778	281
	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A						
7951138	02/05/18 S	668.0000	25.0840	4	16,752	17,161	-409
	ISSUE: 437076102 - HOME DEPOT INC						
7951138	02/05/18 S	91.0000	183.1100	1	16,662	17,247	-585
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
7951138	02/05/18 S	87.0000	150.1700	1	13,064	13,342	-278
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7951138	02/05/18 S	118.0000	161.1200	1	19,011	19,688	-677
	ISSUE: 45778Q107 - INSPERITY INC						
7951138	02/05/18 S	312.0000	58.9000	1	18,376	17,893	482
	ISSUE: 458140100 - INTEL CORP						
7951138	02/05/18 S	290.0000	44.5200	1	12,910	13,386	-477
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7951138	02/05/18 S	152.0000	71.5000	1	10,867	10,725	142
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7951138	02/05/18 S	69.0000	152.5300	0	10,524	10,586	-62
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7951138	02/05/18 S	17.0000	399.0100	0	6,783	6,204	579
	ISSUE: 461202103 - INTUIT INC						
7951138	02/05/18 S	46.0000	157.6500	0	7,252	7,258	-6
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7951138	02/05/18 S	140.0000	130.3900	1	18,254	19,561	-1,307
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7951138	02/05/18 S	17.0000	336.4600	0	5,720	5,458	262
	ISSUE: 548661107 - LOWES COS INC						
7951138	02/05/18 S	110.0000	97.5800	1	10,733	10,223	510
	ISSUE: 55261F104 - M & T BANK CORP						
7951138	02/05/18 S	57.0000	179.8100	0	10,249	9,746	502
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7951138	02/05/18 S	71.0000	82.5200	0	5,859	5,779	80
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7951138	02/05/18 S	71.0000	136.3400	0	9,680	9,637	43
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7951138	02/05/18 S	35.0000	164.5900	0	5,760	5,298	463

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	02/05/18	S	36.0000	163.8500	0	5,898	6,196	-298
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	02/05/18	S	281.0000	56.4000	1	15,847	15,812	35
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	02/05/18	S	346.0000	88.0000	2	30,446	29,597	850
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	02/05/18	S	357.0000	43.9400	1	15,685	15,280	406
	ISSUE: 61166W101 - MONSANTO CO							
7951138	02/05/18	S	94.0000	119.1800	0	11,202	10,977	225
	ISSUE: 64110L106 - NETFLIX INC							
7951138	02/05/18	S	32.0000	254.2600	0	8,136	6,143	1,993
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	02/05/18	S	39.0000	154.2900	0	6,017	6,091	-74
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	02/05/18	S	92.0000	64.3900	0	5,924	5,755	169
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	02/05/18	S	74.0000	138.6100	0	10,257	10,723	-466
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	02/05/18	S	18.0000	322.3700	0	5,803	5,524	278
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	02/05/18	S	37.0000	213.7000	0	7,907	7,160	747
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	02/05/18	S	212.0000	48.0900	1	10,194	10,023	171
	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP							
7951138	02/05/18	S	38.0000	150.3200	0	5,712	5,483	229
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	02/05/18	S	120.0000	74.7050	1	8,964	8,834	130
	ISSUE: 713448108 - PEPSICO INC							
7951138	02/05/18	S	51.0000	114.4600	0	5,837	6,116	-279
	ISSUE: 717081103 - PFIZER INC							
7951138	02/05/18	S	400.0000	34.6700	1	13,867	14,488	-621
	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL							
7951138	02/05/18	S	100.0000	98.6900	0	9,869	10,565	-696
	ISSUE: 741503403 - PRICELINE GROUP INC							
7951138	02/05/18	S	6.0000	1,825.9300	0	10,955	10,426	529
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	02/05/18	S	85.0000	81.0600	0	6,890	7,810	-920
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	02/05/18	S	273.0000	61.2100	1	16,709	17,611	-902
	ISSUE: 747525103 - QUALCOMM INC							
7951138	02/05/18	S	119.0000	61.7300	0	7,345	7,618	-273
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	02/05/18	S	29.0000	198.3600	0	5,752	5,448	305
	ISSUE: 79466L302 - SALESFORCE.COM							
7951138	02/05/18	S	181.0000	107.6500	1	19,484	18,504	980

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	02/05/18	S	152.0000	71.3500	1	10,845	10,243	601
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	02/05/18	S	224.0000	54.6900	1	12,250	12,864	-615
	ISSUE: 857477103 - STATE STREET CORP							
7951138	02/05/18	S	104.0000	102.4700	1	10,656	10,151	505
	ISSUE: 872540109 - TJX COS INC							
7951138	02/05/18	S	153.0000	76.0600	1	11,637	11,698	-62
	ISSUE: 88104R209 - TERRAFORM POWER INC CL A							
7951138	02/05/18	S	2,014.0000	10.3800	6	20,900	24,087	-3,188
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	02/05/18	S	90.0000	104.2100	0	9,378	9,400	-21
	ISSUE: 88579Y101 - 3M CO							
7951138	02/05/18	S	26.0000	231.4400	0	6,017	6,120	-102
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	02/05/18	S	41.0000	141.5200	0	5,802	5,561	241
	ISSUE: 89854H102 - TTEC HOLDINGS INC							
7951138	02/05/18	S	529.0000	37.8500	2	20,021	21,134	-1,113
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	02/05/18	S	197.0000	36.1400	1	7,119	6,802	317
	ISSUE: 902973304 - US BANCORP NEW							
7951138	02/05/18	S	117.0000	54.6200	0	6,390	6,269	121
	ISSUE: 907818108 - UNION PAC CORP							
7951138	02/05/18	S	61.0000	124.1400	0	7,572	8,180	-608
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	02/05/18	S	52.0000	113.3000	0	5,891	6,196	-304
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	02/05/18	S	53.0000	127.2400	0	6,743	6,761	-18
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	02/05/18	S	45.0000	220.0200	0	9,901	9,921	-20
	ISSUE: 915271100 - UNIVEST CORPORATION OF PENNSYLVANIA							
7951138	02/05/18	S	735.0000	27.1500	2	19,953	20,617	-664
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	02/05/18	S	139.0000	89.7700	1	12,477	12,775	-298
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
7951138	02/05/18	S	222.0000	50.5000	1	11,210	11,750	-540
	ISSUE: 92826C839 - VISA INC CL A							
7951138	02/05/18	S	63.0000	116.2700	0	7,325	7,183	141
	ISSUE: 931142103 - WALMART INC							
7951138	02/05/18	S	59.0000	100.0900	0	5,905	5,826	79
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	02/05/18	S	247.0000	58.1600	1	14,365	14,985	-621
	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40							
7951345	02/06/18	B	300,000.0000	1.2062	0	-361,857	361,857	
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48							
7951345	02/06/18	B	300,000.0000	1.0398	0	-311,949	311,949	

	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						
7951345	02/06/18 B	50,000,000.0000	0.9431	0	-47,156,250	47,156,250	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	02/06/18 B	23,700,000.0000	0.9431	0	-22,352,063	22,352,063	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	02/06/18 S	350,000.0000	0.9455	0	330,914	330,906	9
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	02/06/18 S	250,000.0000	0.9394	0	234,844	236,361	-1,517
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	02/06/18 S	280,000.0000	0.9422	0	263,813	264,724	-912
	ISSUE: 929160AV1 - VULCAN MATERIALS CO 4.5% 6/15/47						
7951345	02/06/18 B	400,000.0000	1.0030	0	-401,204	401,204	
	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48						
7951345	02/07/18 B	500,000.0000	0.9773	0	-488,675	488,675	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	02/07/18 S	460,000.0000	0.9416	0	433,119	434,904	-1,786
	ISSUE: 902494BD4 - TYSON FOODS INC 4.55% 6/02/47						
7951345	02/09/18 B	350,000.0000	1.0318	0	-361,120	361,120	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	02/09/18 S	330,000.0000	0.9223	0	304,348	311,997	-7,649
	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21						
7951345	02/16/18 B	440,000.0000	0.9873	0	-434,431	434,431	
	ISSUE: 56585AAH5 - MARATHON PETRO 4.75% 9/15/44						
7951344	02/27/18 B	2,000,000.0000	0.9809	0	-1,961,780	1,961,780	
	ISSUE: 55336VAL4 - MPLX LP 5.2% 3/01/47						
7951345	02/28/18 B	600,000.0000	1.0395	0	-623,718	623,718	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47						
7951345	02/28/18 S	515,000.0000	0.9231	0	475,409	475,398	11
	ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48						
7951345	03/01/18 B	1,300,000.0000	0.9829	0	-1,277,783	1,277,783	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47						
7951345	03/01/18 S	1,150,000.0000	0.9344	0	1,074,531	1,073,737	794
	ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48						
7951345	03/09/18 B	2,200,000.0000	0.9917	0	-2,181,806	2,181,806	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47						
7951345	03/09/18 S	2,055,000.0000	0.9234	0	1,897,664	1,909,454	-11,790
	ISSUE: 29736RAK6 - ESTEE LAUDER CO INC 4.15% 3/15/47						
7951345	03/13/18 S	1,000,000.0000	1.0286	0	1,028,650	1,095,250	-66,600
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47						
7951345	03/13/18 B	940,000.0000	0.9303	0	-874,494	874,494	
	ISSUE: 29736RAK6 - ESTEE LAUDER CO INC 4.15% 3/15/47						
7951344	03/20/18 B	1,500,000.0000	1.0316	0	-1,547,370	1,547,370	
	ISSUE: 00037BAF9 - ABB FINANCE USA INC 3.8% 4/03/28						
7951344	03/26/18 B	1,770,000.0000	1.0000	0	-1,770,000	1,770,000	
	ISSUE: 00037BAF9 - ABB FINANCE USA INC 3.8% 4/03/28						
7951345	03/26/18 B	3,700,000.0000	1.0000	0	-3,700,000	3,700,000	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/26/18	S	3,590,000.0000	0.9914	0	3,559,148	3,558,868	280
	ISSUE: 377372AJ6 - GLAXOSMITHKLINE 4.2% 3/18/43							
7951344	03/28/18	B	875,000.0000	1.0369	0	-907,261	907,261	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/28/18	S	2,060,000.0000	0.9992	0	2,058,391	2,056,298	2,092
	ISSUE: 12652UAT6 - CSAIL COMM CMO 3.765% 4/15/51							
7951345	04/03/18	B	3,750,000.0000	1.0100	0	-3,787,474	3,787,474	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/03/18	S	3,420,000.0000	0.9982	0	3,413,988	3,411,049	2,939
	ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48							
7951345	04/05/18	S	1,300,000.0000	0.9898	0	1,286,740	1,277,783	8,957
	ISSUE: 126408HL0 - CSX CORP 4.65% 3/01/68							
7951345	04/05/18	B	1,150,000.0000	0.9659	0	-1,110,808	1,110,808	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951345	04/19/18	B	600,000.0000	1.0933	0	-655,986	655,986	
	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38							
7951344	04/19/18	B	964,000.0000	1.3063	0	-1,259,244	1,259,244	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/19/18	S	565,000.0000	0.9308	0	525,891	532,951	-7,060
	ISSUE: 00037BAF9 - ABB FINANCE USA INC 3.8% 4/03/28							
7951345	04/23/18	S	1,050,000.0000	1.0004	0	1,050,410	1,050,000	410
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/23/18	B	1,030,000.0000	0.9802	0	-1,009,561	1,009,561	
	ISSUE: 911312BN5 - UNITED PARCEL SVC 3.75% 11/15/47							
7951344	05/04/18	B	2,000,000.0000	0.9231	0	-1,846,120	1,846,120	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	05/04/18	B	825,000.0000	0.9833	0	-811,239	811,239	
	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64							
7951344	05/07/18	S	3,050,000.0000	1.0458	0	3,189,721	3,584,086	-394,365
	ISSUE: 983024AN0 - WYETH 5.95% 4/01/37							
7951344	05/08/18	B	3,000,000.0000	1.2331	0	-3,699,390	3,699,390	
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	05/25/18	B	650,000.0000	1.0065	0	-654,232	654,232	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/25/18	S	600,000.0000	0.9950	0	597,000	591,321	5,679
	ISSUE: 21036PAY4 - CONSTELLATION BRANDS 3.6% 2/15/28							
7951344	06/08/18	B	5,000,000.0000	0.9516	0	-4,758,200	4,758,200	
	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45							
7951344	08/15/18	S	1,400,000.0000	1.0168	0	1,423,478	1,603,714	-180,236
	ISSUE: 38141GXA7 - GOLDMAN SACHS V-Q 4.411% 4/23/39							
7951344	08/15/18	B	1,400,000.0000	0.9759	0	-1,366,316	1,366,316	
	ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47							
7951345	08/15/18	S	2,900,000.0000	1.0041	0	2,911,774	3,012,657	-100,883
	ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48							
7951345	08/15/18	B	2,800,000.0000	1.0340	0	-2,895,228	2,895,228	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00037BAF9 - ABB FINANCE USA INC 3.8% 4/03/28							
7951344	08/17/18	S	695,000.0000	1.0164	0	706,391	695,000	11,391
	ISSUE: 00037BAF9 - ABB FINANCE USA INC 3.8% 4/03/28							
7951344	08/21/18	S	1,009,000.0000	1.0162	0	1,025,376	1,009,000	16,376
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951344	09/07/18	B	4,000,000.0000	0.9825	0	-3,929,840	3,929,840	
	ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52							
7951344	09/07/18	B	1,000,000.0000	0.8856	0	-885,630	885,630	
	ISSUE: 29736RAK6 - ESTEE LAUDER CO INC 4.15% 3/15/47							
7951344	09/07/18	S	5,000,000.0000	1.0082	0	5,040,850	5,352,455	-311,605
	ISSUE: 78009PEH0 - ROYAL BANK V-Q 5.076% 1/27/30							
7951345	09/24/18	B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	09/24/18	S	1,900,000.0000	0.9830	0	1,867,641	1,874,425	-6,784
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46							
7951344	10/01/18	S	1,350,000.0000	1.0826	0	1,461,483	1,699,745	-238,262
	ISSUE: 29273RBF5 - ENERGY TRAN PTNR 5.15% 3/15/45							
7951344	10/09/18	B	2,000,000.0000	0.9250	0	-1,849,940	1,849,940	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/09/18	B	9,640,000.0000	0.9721	0	-9,371,134	9,371,134	
	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44							
7951344	10/12/18	B	5,000,000.0000	0.9944	0	-4,971,800	4,971,800	
	ISSUE: 37045VAH3 - GENERAL MOTORS CO 5% 4/01/35							
7951344	10/25/18	S	1,500,000.0000	0.8567	0	1,285,005	1,589,595	-304,590
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25							
7951345	10/30/18	S	11,380,000.0000	0.9467	0	10,773,659	11,059,951	-286,291
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/30/18	S	9,130,000.0000	0.9805	0	8,951,680	8,946,504	5,176
	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38							
7951345	11/14/18	B	800,000.0000	1.0000	0	-800,000	800,000	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/14/18	S	550,000.0000	0.9309	0	512,016	511,561	455
	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45							
7951344	11/16/18	S	3,500,000.0000	0.9255	0	3,239,320	3,774,890	-535,570
	ISSUE: 58013MFF6 - MCDONALD'S CORP MTN 3.8% 4/01/28							
7951344	11/19/18	B	5,000,000.0000	0.9768	0	-4,883,800	4,883,800	
	ISSUE: 12596GAY5 - CSAIL COMM MTGE CMO 4.1511% 11/15/51							
7951345	11/20/18	B	7,000,000.0000	1.0100	0	-7,069,951	7,069,951	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/20/18	S	6,390,000.0000	1.0061	0	6,428,689	6,428,939	-250
	ISSUE: 460690BP4 - INTERPUBLIC GRP 4.65% 10/01/28							
7951344	11/26/18	S	740,000.0000	0.9876	0	730,846	731,113	-266
	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46							
7951345	11/27/18	S	900,000.0000	0.8662	0	779,571	962,689	-183,118
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45							
7951345	11/27/18	S	315,000.0000	1.0111	0	318,503	366,058	-47,556

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20030NBU4 - COMCAST CORP 3.4% 7/15/46							
7951345	11/27/18	S	500,000.0000	0.7928	0	396,395	473,080	-76,685
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	660,000.0000	0.9377	0	-618,853	618,853	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	370,000.0000	0.9400	0	-347,800	347,800	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	460,000.0000	0.9400	0	-432,400	432,400	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	260,000.0000	0.9394	0	-244,238	244,238	
	ISSUE: 94973VBK2 - WELLPOINT INC 4.65% 8/15/44							
7951345	11/27/18	S	585,000.0000	0.9465	0	553,732	595,191	-41,459
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951344	11/28/18	S	2,000,000.0000	1.0400	0	2,080,020	2,194,320	-114,300
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951344	11/28/18	S	1,000,000.0000	0.9373	0	937,260	982,460	-45,200
	ISSUE: 460690BP4 - INTERPUBLIC GRP 4.65% 10/01/28							
7951344	12/07/18	S	740,000.0000	0.9922	0	734,243	731,113	3,130
	ISSUE: 460690BP4 - INTERPUBLIC GRP 4.65% 10/01/28							
7951344	12/10/18	S	1,480,000.0000	0.9954	0	1,473,251	1,462,225	11,026
	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42							
7951344	12/12/18	S	2,000,000.0000	1.1667	0	2,333,320	2,631,010	-297,690
	ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48							
7951344	12/13/18	S	3,000,000.0000	0.9593	0	2,878,020	2,904,140	-26,120
	ISSUE: G0408V102 - AON PLC							
7951138	12/21/18	S	107.0000	141.2500	1	15,113	17,547	-2,434
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	12/21/18	S	244.0000	25.5500	1	6,233	6,941	-708
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7951138	12/21/18	S	10.0000	846.5200	0	8,465	9,137	-672
	ISSUE: H1467J104 - CHUBB LTD							
7951138	12/21/18	S	111.0000	124.8900	1	13,862	15,013	-1,151
	ISSUE: 017175100 - ALLEGHANY CORP							
7951138	12/21/18	S	4.0000	594.3700	0	2,377	2,521	-144
	ISSUE: 017175100 - ALLEGHANY CORP							
7951138	12/21/18	S	13.0000	594.3700	0	7,727	8,194	-467
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7951138	12/21/18	B	306.0000	15.6900	2	-4,803	4,803	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7951138	12/21/18	S	99.0000	88.2400	1	8,735	10,300	-1,565
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7951138	12/21/18	S	57.0000	100.3100	0	5,717	7,544	-1,826
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	12/21/18	B	842.0000	9.8900	4	-8,332	8,332	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	12/21/18	S	958.0000	23.3700	5	22,383	27,241	-4,858

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	12/21/18	S	320.0000	23.3700	1	7,478	9,099	-1,622
	ISSUE: 125581801 - CIT GROUP INC							
7951138	12/21/18	S	42.0000	36.9100	0	1,550	1,944	-394
	ISSUE: 125581801 - CIT GROUP INC							
7951138	12/21/18	S	127.0000	36.9100	1	4,687	5,879	-1,192
	ISSUE: 164651101 - CHERRY HILL MORTGAGE INVT CORP REIT							
7951138	12/21/18	S	236.0000	17.5500	1	4,141	4,515	-375
	ISSUE: 172967424 - CITIGROUP INC							
7951138	12/21/18	S	982.0000	50.2400	6	49,330	64,402	-15,072
	ISSUE: 200340107 - COMERICA INC							
7951138	12/21/18	B	39.0000	65.5600	0	-2,557	2,557	
	ISSUE: 257701201 - DONEGAL GROUP INC							
7951138	12/21/18	S	556.0000	13.5000	6	7,500	7,757	-257
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC							
7951138	12/21/18	S	185.0000	35.8700	1	6,635	8,039	-1,404
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	12/21/18	B	156.0000	80.4600	1	-12,553	12,553	
	ISSUE: 336901103 - 1ST SOURCE CORP							
7951138	12/21/18	S	249.0000	39.2400	3	9,768	11,953	-2,184
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/21/18	B	81.0000	71.0600	0	-5,756	5,756	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	12/21/18	S	51.0000	160.0500	0	8,162	10,116	-1,954
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	12/21/18	B	429.0000	11.5900	2	-4,974	4,974	
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7951138	12/21/18	S	188.0000	32.9800	1	6,199	7,225	-1,026
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7951138	12/21/18	S	63.0000	32.9800	0	2,078	2,421	-344
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	12/21/18	S	413.0000	94.1700	3	38,890	45,819	-6,930
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7951138	12/21/18	S	600.0000	11.0500	6	6,624	7,646	-1,022
	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT							
7951138	12/21/18	S	1,083.0000	5.9800	6	6,471	7,367	-896
	ISSUE: 700658107 - PARK NATL CORP							
7951138	12/21/18	S	89.0000	81.3300	1	7,238	8,459	-1,221
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	12/21/18	B	1,389.0000	14.0800	7	-19,564	19,564	
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC							
7951138	12/21/18	S	45.0000	81.6300	0	3,673	4,019	-346
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC							
7951138	12/21/18	S	136.0000	81.6300	1	11,101	12,147	-1,046
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	12/21/18	B	11.0000	39.1400	0	-431	431	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7951138	12/21/18	S	185.0000	30.8000	1	5,697	6,266	-569
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7951138	12/21/18	S	62.0000	30.8000	0	1,909	2,100	-191
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	12/21/18	S	111.0000	116.0600	1	12,882	14,508	-1,626
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7951138	12/21/18	S	182.0000	37.5700	1	6,837	8,216	-1,379
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	12/21/18	S	1,257.0000	45.1200	7	56,709	68,321	-11,612
	ISSUE: 974250102 - WINMARK CORP							
7951138	12/21/18	S	44.0000	147.9900	1	6,511	6,585	-74
	SUB-TOTAL				20,524	578,763,359	572,995,919	5,767,443
	BROKER: DEUTSCHE BANK SECURITIES INC							
	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46							
7951344	01/10/18	B	420,000.0000	1.0406	0	-437,065	437,065	
	ISSUE: 00206RDK5 - AT&T INC 4.55% 3/09/49							
7951344	01/12/18	S	1,300,000.0000	0.9427	0	1,225,458	1,223,534	1,924
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	01/17/18	B	18.0000	78.3822	0	-1,411	1,411	
	ISSUE: 08162PAW1 - BENCHMARK MTGE CMO 3.402% 1/15/51							
7951345	01/19/18	B	10,000,000.0000	1.0099	0	-10,099,195	10,099,195	
	ISSUE: 12626GAE3 - COMM MORTGAGE CMO 3.916% 8/10/46							
7951345	01/19/18	S	6,500,000.0000	1.0459	0	6,798,086	6,842,225	-44,139
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/19/18	S	9,670,000.0000	0.9676	0	9,356,858	9,350,437	6,421
	ISSUE: 9128283P3 - U.S. TREASURY NOTES 2.25% 12/31/24							
7951345	01/19/18	B	5,210,000.0000	0.9805	0	-5,108,446	5,108,446	
	ISSUE: 911312BN5 - UNITED PARCEL SVC 3.75% 11/15/47							
7951344	01/22/18	B	2,500,000.0000	1.0057	0	-2,514,200	2,514,200	
	ISSUE: 929903AM4 - WACHOVIA CORP 5.5% 8/01/35							
7951344	01/22/18	B	1,000,000.0000	1.1694	0	-1,169,370	1,169,370	
	ISSUE: 25470DAS8 - DISCOVERY COMMUN 5% 9/20/37							
7951345	01/24/18	B	500,000.0000	1.0261	0	-513,035	513,035	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	01/24/18	B	15,500,000.0000	0.9891	0	-15,331,680	15,331,680	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	340,000.0000	0.9633	0	327,516	327,748	-233
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/24/18	B	31,000,000.0000	0.9657	0	-29,935,586	29,935,586	
	ISSUE: 694308HX8 - PACIFIC GAS&ELEC 3.95% 12/01/47							
7951345	01/25/18	B	500,000.0000	0.9699	0	-484,955	484,955	

	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							
7951345	01/25/18	S	445,000.0000	0.9658	0	429,773	428,965	808
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7951138	02/02/18	S	2,274.0000	51.7300	8	117,626	112,358	5,267
	ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46							
7951344	02/02/18	B	5,000,000.0000	1.0410	0	-5,204,950	5,204,950	
	ISSUE: 87166B102 - SYNEOS HEALTH INC							
7951138	02/02/18	S	1,077.0000	37.5500	4	40,438	44,480	-4,042
	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT							
7951138	02/02/18	S	5,056.0000	14.6200	14	73,904	82,211	-8,306
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	02/02/18	S	2,387.0000	78.0800	10	186,367	185,916	451
	ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45							
7951345	02/06/18	B	1,000,000.0000	1.0471	0	-1,047,110	1,047,110	
	ISSUE: 010392FM5 - ALABAMA POWER CO 3.75% 3/01/45							
7951345	02/06/18	B	530,000.0000	0.9874	0	-523,322	523,322	
	ISSUE: 03073EAQ8 - AMERISOURCEBERGEN 4.3% 12/15/47							
7951345	02/06/18	B	500,000.0000	0.9821	0	-491,050	491,050	
	ISSUE: 69352PAJ2 - PPL CAPITAL FNDG INC 5% 3/15/44							
7951345	02/06/18	B	500,000.0000	1.1318	0	-565,925	565,925	
	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48							
7951345	02/06/18	B	330,000.0000	0.9768	0	-322,351	322,351	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	445,000.0000	0.9455	0	420,734	420,723	11
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	465,000.0000	0.9427	0	438,335	439,632	-1,296
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	880,000.0000	0.9422	0	829,125	831,991	-2,866
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	485,000.0000	0.9394	0	455,597	458,541	-2,944
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	305,000.0000	0.9398	0	286,652	288,361	-1,708
	ISSUE: 878091BD8 - TEACHERS INS&ANN 4.9% 9/15/44							
7951345	02/07/18	B	2,200,000.0000	1.0965	0	-2,412,322	2,412,322	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/07/18	S	2,020,000.0000	0.9294	0	1,877,338	1,909,798	-32,460
	ISSUE: 9128283X6 - U.S. TREASURY NOTES 2.25% 2/15/21							
7951345	02/13/18	B	2,465,000.0000	0.9983	0	-2,460,860	2,460,860	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7951345	02/16/18	B	260,000.0000	0.9767	0	-253,937	253,937	
	ISSUE: 084659AL5 - BERKSHIRE HATHAWAY 3.25% 4/15/28							
7951344	02/27/18	B	2,000,000.0000	0.9642	0	-1,928,380	1,928,380	
	ISSUE: 101137AS6 - BOSTON SCIENTIFIC 4% 3/01/28							
7951344	02/27/18	B	5,000,000.0000	0.9959	0	-4,979,350	4,979,350	
	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47							
7951345	02/27/18	B	450,000.0000	0.8866	0	-398,952	398,952	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26442UAC8 - DUKE ENERGY PROG 3.7% 10/15/46							
7951344	02/27/18	B	3,000,000.0000	0.9522	0	-2,856,660	2,856,660	
	ISSUE: 30219GAP3 - EXPRESS SCRIPTS 4.8% 7/15/46							
7951345	02/27/18	B	475,000.0000	0.9970	0	-473,585	473,585	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/27/18	S	3,410,000.0000	0.9197	0	3,136,134	3,223,965	-87,831
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	B	3,365,000.0000	0.9199	0	-3,095,537	3,095,537	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	375,000.0000	0.9184	0	344,414	344,405	10
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	410,000.0000	0.9184	0	376,559	376,549	10
	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48							
7951345	03/01/18	B	700,000.0000	0.9576	0	-670,313	670,313	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	650,000.0000	0.9259	0	601,859	606,895	-5,035
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/01/18	B	21,900,000.0000	0.9954	0	-21,799,910	21,799,910	
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37							
7951345	03/01/18	B	15,500,000.0000	0.5596	0	-8,673,335	8,673,335	
	ISSUE: 15189XAS7 - CENTERPOINT ENERGY 3.95% 3/01/48							
7951345	03/06/18	B	1,000,000.0000	1.0024	0	-1,002,420	1,002,420	
	ISSUE: 25389JAR7 - DIGITAL REALTY TRUST 3.7% 8/15/27							
7951345	03/06/18	B	1,500,000.0000	0.9751	0	-1,462,590	1,462,590	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/06/18	S	955,000.0000	0.9258	0	884,121	891,669	-7,547
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/06/18	S	1,370,000.0000	0.9908	0	1,357,370	1,362,225	-4,855
	ISSUE: 444859BF8 - HUMANA INC 3.95% 3/15/27							
7951345	03/08/18	S	625,000.0000	0.9930	0	620,644	647,119	-26,475
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/08/18	B	545,000.0000	0.9911	0	-540,146	540,146	
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21							
7951345	03/27/18	S	10,270,000.0000	0.9683	0	9,944,248	10,047,757	-103,509
	ISSUE: 912828R77 - U.S. TREASURY NOTES 1.375% 5/31/21							
7951345	03/27/18	S	1,810,000.0000	0.9668	0	1,749,902	1,769,275	-19,373
	ISSUE: 42806DAU3 - HERTZ VEHICLE ABS 2.95% 3/25/22							
7951345	06/04/18	S	100,000.0000	0.9839	0	98,395	99,697	-1,302
	ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48							
7951345	06/19/18	B	300,000.0000	0.9938	0	-298,140	298,140	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/19/18	S	240,000.0000	0.9962	0	239,100	234,859	4,241
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/22/18	B	3,425,000.0000	0.9903	0	-3,391,687	3,391,687	
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45							
7951345	07/03/18	S	7,600,000.0000	1.0052	0	7,639,781	7,943,680	-303,899

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	07/10/18	B	560,000.0000	1.0007	0	-560,372	560,372	
	ISSUE: 038222AJ4 - APPLIED MATERIAL 3.9% 10/01/25							
7951344	08/16/18	S	1,000,000.0000	1.0277	0	1,027,710	1,061,420	-33,710
	ISSUE: 038222AM7 - APPLIED MATERIALS 4.35% 4/01/47							
7951344	09/07/18	S	2,075,000.0000	0.9988	0	2,072,593	2,298,876	-226,283
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951345	09/19/18	S	800,000.0000	1.0805	0	864,432	865,772	-1,340
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/19/18	B	715,000.0000	0.9831	0	-702,934	702,934	
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46							
7951344	10/09/18	B	2,000,000.0000	1.2494	0	-2,498,740	2,498,740	
	ISSUE: 23307DAZ6 - DBGS MORTGAGE CMO 4.197% 10/15/51							
7951345	10/17/18	B	7,000,000.0000	1.0100	0	-7,069,860	7,069,860	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/17/18	S	6,690,000.0000	0.9745	0	6,519,614	6,525,880	-6,265
	ISSUE: 9128285C0 - U.S. TREASURY NOTES 3% 9/30/25							
7951345	10/29/18	S	770,000.0000	0.9986	0	768,947	768,724	224
	ISSUE: 9128285J5 - U.S. TREASURY NOTES 3% 10/31/25							
7951345	10/29/18	B	760,000.0000	0.9984	0	-758,813	758,813	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/30/18	B	9,010,000.0000	0.9800	0	-8,829,448	8,829,448	
	ISSUE: 208251AE8 - CONOCO INC 6.95% 4/15/29							
7951345	11/08/18	S	369,000.0000	1.2286	0	453,364	484,648	-31,284
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	11/08/18	B	430,000.0000	0.9700	0	-417,100	417,100	
	ISSUE: 08162TBA0 - BENCHMARK MTGE CMO 4.241% 11/15/51							
7951345	11/09/18	B	7,000,000.0000	1.0100	0	-7,069,707	7,069,707	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/09/18	S	6,550,000.0000	0.9934	0	6,507,016	6,513,924	-6,908
	ISSUE: 06051GFM6 - BANK OF AMERICA MTN 4% 1/22/25							
7951345	11/15/18	B	500,000.0000	0.9703	0	-485,130	485,130	
	ISSUE: 06051GFP9 - BANK OF AMER CRP MTN 3.95% 4/21/25							
7951345	11/15/18	S	500,000.0000	0.9692	0	484,605	517,060	-32,455
	ISSUE: 822582BY7 - SHELL INTL FIN 3.75% 9/12/46							
7951344	11/15/18	S	2,000,000.0000	0.8786	0	1,757,180	1,987,180	-230,000
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	11/15/18	S	3,535,000.0000	0.9117	0	3,222,788	3,440,260	-217,472
	ISSUE: 00115AAH2 - AEP TRANSMISSION CO 3.75% 12/01/47							
7951345	11/27/18	S	435,000.0000	0.8843	0	384,692	400,434	-15,742
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	365,000.0000	0.9377	0	-342,245	342,245	
	ISSUE: G0084W101 - ADIENT PLC							
7951138	11/28/18	B	974.0000	23.9300	2	-23,310	23,310	
	ISSUE: G0176J109 - ALLEGION PLC							
7951138	11/28/18	B	1,249.0000	92.2000	3	-115,161	115,161	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G01767105 - ALKERMES PLC							
7951138	11/28/18	B	674.0000	36.8800	2	-24,859	24,859	
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	11/28/18	B	1,954.0000	154.7500	5	-302,386	302,386	
	ISSUE: G02602103 - AMDOCS LTD							
7951138	11/28/18	B	712.0000	64.7500	2	-46,104	46,104	
	ISSUE: G0408V102 - AON PLC							
7951138	11/28/18	B	1,465.0000	163.9900	4	-240,249	240,249	
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	11/28/18	B	856.0000	28.4500	2	-24,355	24,355	
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC							
7951138	11/28/18	B	789.0000	30.9000	2	-24,382	24,382	
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7951138	11/28/18	B	688.0000	40.7600	2	-28,045	28,045	
	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A							
7951138	11/28/18	B	1,030.0000	80.7000	3	-83,124	83,124	
	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A							
7951138	11/28/18	B	1,012.0000	44.0600	3	-44,591	44,591	
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7951138	11/28/18	B	278.0000	24.7800	1	-6,890	6,890	
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	11/28/18	B	2,561.0000	162.2100	6	-415,426	415,426	
	ISSUE: G16962105 - BUNGE LIMITED							
7951138	11/28/18	B	1,060.0000	58.6300	3	-62,150	62,150	
	ISSUE: G29183103 - EATON CORP PLC							
7951138	11/28/18	B	2,322.0000	76.5700	6	-177,801	177,801	
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7951138	11/28/18	B	716.0000	14.6100	2	-10,463	10,463	
	ISSUE: G3922B107 - GENPACT LIMITED							
7951138	11/28/18	B	763.0000	30.0200	2	-22,907	22,907	
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7951138	11/28/18	B	1,688.0000	55.1900	4	-93,165	93,165	
	ISSUE: G47567105 - IHS MARKIT LTD							
7951138	11/28/18	B	1,314.0000	52.8400	3	-69,435	69,435	
	ISSUE: G47791101 - INGERSOLL-RAND PLC							
7951138	11/28/18	B	1,179.0000	102.9400	3	-121,369	121,369	
	ISSUE: G491BT108 - INVESCO LTD							
7951138	11/28/18	B	2,695.0000	20.6800	7	-55,739	55,739	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7951138	11/28/18	B	662.0000	146.4300	2	-96,938	96,938	
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7951138	11/28/18	B	4,120.0000	34.0000	10	-140,090	140,090	
	ISSUE: G5494J103 - LINDE PLC							
7951138	11/28/18	B	4,344.0000	156.2900	11	-678,935	678,935	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD							
7951138	11/28/18	B	5,809.0000	16.1000	15	-93,539	93,539	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	11/28/18	B	5,792.0000	95.3700	14	-552,398	552,398	
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD							
7951138	11/28/18	B	1,176.0000	44.9600	3	-52,876	52,876	
	ISSUE: G6095L109 - APTIV PLC							
7951138	11/28/18	B	1,619.0000	72.5500	4	-117,463	117,463	
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7951138	11/28/18	B	2,124.0000	26.1000	5	-55,442	55,442	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7951138	11/28/18	B	366.0000	51.5900	1	-18,883	18,883	
	ISSUE: G7S00T104 - PENTAIR PLC							
7951138	11/28/18	B	1,199.0000	42.8900	3	-51,428	51,428	
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7951138	11/28/18	B	2,466.0000	46.4100	6	-114,453	114,453	
	ISSUE: G84720104 - STERIS PLC							
7951138	11/28/18	B	1,103.0000	119.0000	3	-131,260	131,260	
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7951138	11/28/18	B	1,291.0000	159.4900	3	-205,905	205,905	
	ISSUE: G97822103 - PERRIGO CO PLC							
7951138	11/28/18	B	1,986.0000	63.3900	5	-125,898	125,898	
	ISSUE: H1467J104 - CHUBB LTD							
7951138	11/28/18	B	1,862.0000	135.2500	5	-251,840	251,840	
	ISSUE: H8817H100 - TRANSOCEAN LTD							
7951138	11/28/18	B	2,452.0000	9.5900	6	-23,521	23,521	
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	11/28/18	B	4,022.0000	92.0200	10	-370,115	370,115	
	ISSUE: N59465109 - MYLAN NV							
7951138	11/28/18	B	5,232.0000	34.0400	13	-178,110	178,110	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS							
7951138	11/28/18	B	1,514.0000	83.0200	4	-125,696	125,696	
	ISSUE: N72482123 - QIAGEN NV							
7951138	11/28/18	B	3,068.0000	35.0000	8	-107,388	107,388	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	11/28/18	B	742.0000	112.5400	2	-83,507	83,507	
	ISSUE: 00090Q103 - ADT INC							
7951138	11/28/18	B	1,662.0000	7.8600	4	-13,067	13,067	
	ISSUE: 001055102 - AFLAC INC							
7951138	11/28/18	B	2,181.0000	45.3600	5	-98,936	98,936	
	ISSUE: 001084102 - AGCO CORP							
7951138	11/28/18	B	501.0000	59.1500	1	-29,635	29,635	
	ISSUE: 00130H105 - AES CORP							
7951138	11/28/18	B	4,025.0000	15.5100	10	-62,438	62,438	
	ISSUE: 00164V103 - AMC NETWORKS-A							
7951138	11/28/18	B	687.0000	60.3100	2	-41,435	41,435	
	ISSUE: 00206R102 - AT&T INC							
7951138	11/28/18	B	34,038.0000	30.7400	85	-1,046,413	1,046,413	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002824100 - ABBOTT LABS							
7951138	11/28/18	B	9,082.0000	72.8300	23	-661,465	661,465	
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	11/28/18	B	12,263.0000	88.9400	31	-1,090,702	1,090,702	
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7951138	11/28/18	B	685.0000	33.3800	2	-22,867	22,867	
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	11/28/18	B	5,212.0000	51.0200	13	-265,929	265,929	
	ISSUE: 00724F101 - ADOBE INC							
7951138	11/28/18	B	3,844.0000	249.2100	10	-957,973	957,973	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	11/28/18	B	5,332.0000	21.3400	13	-113,798	113,798	
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7951138	11/28/18	B	847.0000	113.7900	2	-96,382	96,382	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	11/28/18	B	2,423.0000	71.4800	6	-173,202	173,202	
	ISSUE: 00912X302 - AIR LEASE CORP							
7951138	11/28/18	B	743.0000	38.6000	2	-28,682	28,682	
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	11/28/18	B	835.0000	158.6600	2	-132,483	132,483	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	11/28/18	B	1,470.0000	69.6000	4	-102,316	102,316	
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7951138	11/28/18	B	1,860.0000	74.7400	5	-139,021	139,021	
	ISSUE: 012653101 - ALBEMARLE CORP							
7951138	11/28/18	B	507.0000	96.6200	1	-48,988	48,988	
	ISSUE: 013872106 - ALCOA CORP							
7951138	11/28/18	B	1,147.0000	33.6000	3	-38,542	38,542	
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	11/28/18	B	532.0000	124.2200	1	-66,086	66,086	
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	11/28/18	B	1,360.0000	122.8400	3	-167,066	167,066	
	ISSUE: 018802108 - ALLIANT CORP							
7951138	11/28/18	B	1,704.0000	44.7700	4	-76,292	76,292	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7951138	11/28/18	B	1,770.0000	47.9400	4	-84,858	84,858	
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	11/28/18	B	938.0000	89.1600	2	-83,634	83,634	
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	11/28/18	B	830.0000	26.4600	2	-21,964	21,964	
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	11/28/18	B	2,425.0000	1,086.2300	6	-2,634,114	2,634,114	
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	11/28/18	B	2,175.0000	1,091.7900	5	-2,374,649	2,374,649	
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	11/28/18	B	10,459.0000	54.9500	26	-574,748	574,748	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	11/28/18	B	3,298.0000	1,677.7500	8	-5,533,228	5,533,228	
	ISSUE: 023608102 - AMEREN CORP							
7951138	11/28/18	B	1,417.0000	68.1100	4	-96,515	96,515	
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	11/28/18	B	1,720.0000	38.9400	4	-66,981	66,981	
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7951138	11/28/18	B	2,108.0000	43.3600	5	-91,408	91,408	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	11/28/18	B	1,341.0000	76.2200	3	-102,214	102,214	
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	11/28/18	B	4,419.0000	112.8900	11	-498,872	498,872	
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT							
7951138	11/28/18	B	1,239.0000	20.4000	3	-25,279	25,279	
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7951138	11/28/18	B	4,424.0000	44.3200	11	-196,083	196,083	
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	11/28/18	B	2,276.0000	162.0000	6	-368,718	368,718	
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	11/28/18	B	621.0000	92.6200	2	-57,519	57,519	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	11/28/18	B	1,517.0000	91.2400	4	-138,415	138,415	
	ISSUE: 031100100 - AMETEK INC							
7951138	11/28/18	B	1,264.0000	73.9300	3	-93,451	93,451	
	ISSUE: 031162CJ7 - AMGEN INC 2.6% 8/19/26							
7951345	11/28/18	S	1,000,000.0000	0.8938	0	893,810	911,830	-18,020
	ISSUE: 031162100 - AMGEN INC							
7951138	11/28/18	B	5,069.0000	201.4200	13	-1,021,011	1,021,011	
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	11/28/18	B	930.0000	85.8100	2	-79,806	79,806	
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION							
7951138	11/28/18	B	3,282.0000	52.5300	8	-172,412	172,412	
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	11/28/18	B	1,750.0000	90.7200	4	-158,764	158,764	
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	11/28/18	B	1,309.0000	9.9900	3	-13,080	13,080	
	ISSUE: 036752103 - ANTHEM INC							
7951138	11/28/18	B	958.0000	291.3000	2	-279,068	279,068	
	ISSUE: 037411105 - APACHE CORP							
7951138	11/28/18	B	1,693.0000	35.2600	4	-59,699	59,699	
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7951138	11/28/18	B	903.0000	46.2900	2	-41,802	41,802	
	ISSUE: 03755L104 - APERGY CORP							
7951138	11/28/18	B	656.0000	34.8800	2	-22,883	22,883	
	ISSUE: 037833100 - APPLE INC							
7951138	11/28/18	B	37,501.0000	180.9400	94	-6,785,525	6,785,525	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	11/28/18	B	8,666.0000	37.1100	22	-321,617	321,617	
	ISSUE: 03836W103 - AQUA AMERICA INC							
7951138	11/28/18	B	761.0000	34.2700	2	-26,081	26,081	
	ISSUE: 03852U106 - ARAMARK							
7951138	11/28/18	B	417.0000	38.1100	1	-15,893	15,893	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	11/28/18	B	2,648.0000	46.0000	7	-121,815	121,815	
	ISSUE: 03965L100 - ARCONIC INC							
7951138	11/28/18	B	6,713.0000	20.8200	17	-139,781	139,781	
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	11/28/18	B	786.0000	235.4000	2	-185,026	185,026	
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7951138	11/28/18	B	1,793.0000	23.1100	4	-41,441	41,441	
	ISSUE: 052769106 - AUTODESK INC							
7951138	11/28/18	B	1,785.0000	143.1600	4	-255,545	255,545	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	11/28/18	B	1,613.0000	148.6100	4	-239,712	239,712	
	ISSUE: 05351W103 - AVANGRID INC							
7951138	11/28/18	B	452.0000	49.3000	1	-22,285	22,285	
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	11/28/18	B	3,348.0000	50.9300	8	-170,522	170,522	
	ISSUE: 05722G100 - BAKER HUGHES, A GE CO							
7951138	11/28/18	B	1,356.0000	22.9400	3	-31,110	31,110	
	ISSUE: 058498106 - BALL CORP							
7951138	11/28/18	B	1,309.0000	49.5900	3	-64,917	64,917	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	11/28/18	B	52,735.0000	28.4300	132	-1,499,388	1,499,388	
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7951138	11/28/18	B	517.0000	79.6800	1	-41,196	41,196	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	11/28/18	B	4,819.0000	51.6100	12	-248,721	248,721	
	ISSUE: 06652K103 - BANKUNITED INC							
7951138	11/28/18	B	1,027.0000	33.4400	3	-34,345	34,345	
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	11/28/18	B	1,605.0000	68.3200	4	-109,658	109,658	
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7951138	11/28/18	B	1,282.0000	249.6400	3	-320,042	320,042	
	ISSUE: 081437105 - BEMIS INC							
7951138	11/28/18	B	1,308.0000	48.0600	3	-62,866	62,866	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	11/28/18	B	10,580.0000	217.5000	26	-2,301,176	2,301,176	
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7951138	11/28/18	B	915.0000	50.4000	2	-46,118	46,118	
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	11/28/18	B	2,565.0000	65.5900	6	-168,245	168,245	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	11/28/18	B	997.0000	98.6100	2	-98,317	98,317	
	ISSUE: 09062X103 - BIOGEN INC							
7951138	11/28/18	B	1,517.0000	332.2400	4	-504,012	504,012	
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7951138	11/28/18	B	531.0000	44.9400	1	-23,864	23,864	
	ISSUE: 09247X101 - BLACKROCK INC							
7951138	11/28/18	B	566.0000	427.2700	1	-241,836	241,836	
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	11/28/18	B	1,163.0000	28.2900	3	-32,904	32,904	
	ISSUE: 097023105 - BOEING CO							
7951138	11/28/18	B	4,484.0000	333.5000	11	-1,495,425	1,495,425	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7951138	11/28/18	B	1,830.0000	51.3600	5	-93,993	93,993	
	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC							
7951138	11/28/18	B	3,243.0000	40.0200	8	-129,793	129,793	
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	11/28/18	B	1,650.0000	129.9700	4	-214,455	214,455	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	11/28/18	B	6,967.0000	36.6500	17	-255,358	255,358	
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT							
7951138	11/28/18	B	1,601.0000	14.2700	4	-22,850	22,850	
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7951138	11/28/18	B	568.0000	40.4600	1	-22,983	22,983	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	11/28/18	B	10,230.0000	52.0000	26	-531,986	531,986	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7951138	11/28/18	B	1,419.0000	16.0000	4	-22,708	22,708	
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC							
7951138	11/28/18	B	216.0000	102.4400	1	-22,128	22,128	
	ISSUE: 11135F101 - BROADCOM INC							
7951138	11/28/18	B	3,132.0000	235.2200	8	-736,717	736,717	
	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT							
7951138	11/28/18	B	1,809.0000	18.0800	5	-32,711	32,711	
	ISSUE: 115236101 - BROWN & BROWN INC							
7951138	11/28/18	B	502.0000	28.8500	1	-14,484	14,484	
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	11/28/18	B	1,089.0000	48.6700	3	-53,004	53,004	
	ISSUE: 117043109 - BRUNSWICK CORP							
7951138	11/28/18	B	839.0000	53.4300	2	-44,830	44,830	
	ISSUE: 122017106 - BURLINGTON STORES INC							
7951138	11/28/18	B	519.0000	167.5600	1	-86,965	86,965	
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	11/28/18	B	3,588.0000	55.1400	9	-197,851	197,851	
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7951138	11/28/18	B	937.0000	106.2400	2	-99,549	99,549	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC							
7951138	11/28/18	B	379.0000	50.2400	1	-19,042	19,042	
	ISSUE: 12514G108 - CDW CORP							
7951138	11/28/18	B	1,080.0000	91.1000	3	-98,391	98,391	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7951138	11/28/18	B	2,677.0000	42.5700	7	-113,967	113,967	
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7951138	11/28/18	B	644.0000	91.8900	2	-59,179	59,179	
	ISSUE: 125509109 - CIGNA CORP							
7951138	11/28/18	B	1,030.0000	221.7200	3	-228,374	228,374	
	ISSUE: 12572Q105 - CME GROUP INC							
7951138	11/28/18	B	2,004.0000	187.1100	5	-374,973	374,973	
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	11/28/18	B	2,788.0000	51.2300	7	-142,836	142,836	
	ISSUE: 126408103 - CSX CORP							
7951138	11/28/18	B	6,062.0000	72.7500	15	-441,026	441,026	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7951138	11/28/18	B	239.0000	13.6900	1	-3,273	3,273	
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	11/28/18	B	8,915.0000	80.2700	22	-715,629	715,629	
	ISSUE: 127055101 - CABOT CORP							
7951138	11/28/18	B	477.0000	48.2000	1	-22,993	22,993	
	ISSUE: 127097103 - CABOT OIL & GAS CORP							
7951138	11/28/18	B	1,092.0000	24.9000	3	-27,194	27,194	
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
7951138	11/28/18	B	3,689.0000	44.7700	9	-165,166	165,166	
	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP							
7951138	11/28/18	B	2,601.0000	8.6700	7	-22,557	22,557	
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	11/28/18	B	334.0000	93.9500	1	-31,380	31,380	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	11/28/18	B	2,967.0000	90.4100	7	-268,254	268,254	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	11/28/18	B	3,756.0000	54.8800	9	-206,139	206,139	
	ISSUE: 143130102 - CARMAX INC							
7951138	11/28/18	B	1,536.0000	66.8100	4	-102,624	102,624	
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	11/28/18	B	2,189.0000	61.9400	5	-135,592	135,592	
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	11/28/18	B	4,298.0000	130.7700	11	-562,060	562,060	
	ISSUE: 150870103 - CELANESE CORP COMMON							
7951138	11/28/18	B	753.0000	100.4900	2	-75,671	75,671	
	ISSUE: 151020104 - CELGENE CORP							
7951138	11/28/18	B	4,670.0000	70.9800	12	-331,488	331,488	
	ISSUE: 15135B101 - CENTENE CORP							
7951138	11/28/18	B	1,453.0000	140.8600	4	-204,673	204,673	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7951138	11/28/18	B	1,441.0000	15.7800	4	-22,743	22,743	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	11/28/18	B	1,910.0000	28.0100	5	-53,504	53,504	
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	11/28/18	B	6,186.0000	18.7300	15	-115,879	115,879	
	ISSUE: 156782104 - CERNER CORP							
7951138	11/28/18	B	1,973.0000	58.4000	5	-115,228	115,228	
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7951138	11/28/18	B	594.0000	134.5800	1	-79,942	79,942	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	11/28/18	B	1,205.0000	328.6800	3	-396,062	396,062	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7951138	11/28/18	B	2,722.0000	28.3400	7	-77,148	77,148	
	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP							
7951138	11/28/18	B	8,416.0000	3.0100	21	-25,353	25,353	
	ISSUE: 166764100 - CHEVRON CORP							
7951138	11/28/18	B	10,007.0000	118.1400	25	-1,182,252	1,182,252	
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7951138	11/28/18	B	1,317.0000	18.9400	3	-24,947	24,947	
	ISSUE: 171798101 - CIMAREX ENERGY CO							
7951138	11/28/18	B	1,168.0000	82.1200	3	-95,919	95,919	
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7951138	11/28/18	B	882.0000	81.5500	2	-71,929	71,929	
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7951138	11/28/18	B	1,276.0000	39.0200	3	-49,793	49,793	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	11/28/18	B	22,066.0000	47.2900	55	-1,043,556	1,043,556	
	ISSUE: 172908105 - CINTAS CORP							
7951138	11/28/18	B	1,077.0000	188.2400	3	-202,737	202,737	
	ISSUE: 172967424 - CITIGROUP INC							
7951138	11/28/18	B	14,338.0000	65.5800	36	-940,322	940,322	
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	11/28/18	B	2,298.0000	36.4300	6	-83,722	83,722	
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	11/28/18	B	1,817.0000	111.4200	5	-202,455	202,455	
	ISSUE: 191216100 - COCA COLA CO							
7951138	11/28/18	B	18,544.0000	49.7100	46	-921,869	921,869	
	ISSUE: 192422103 - COGNEX CORP							
7951138	11/28/18	B	1,884.0000	42.6100	5	-80,282	80,282	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	11/28/18	B	3,014.0000	70.7600	8	-213,278	213,278	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	11/28/18	B	4,511.0000	62.8300	11	-283,437	283,437	
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7951138	11/28/18	B	506.0000	89.8600	1	-45,470	45,470	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	11/28/18	B	23,160.0000	39.0600	58	-904,688	904,688	
	ISSUE: 200340107 - COMERICA INC							
7951138	11/28/18	B	2,757.0000	79.9600	7	-220,457	220,457	
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7951138	11/28/18	B	1,250.0000	18.0100	3	-22,516	22,516	
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	11/28/18	B	2,350.0000	32.4300	6	-76,216	76,216	
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	11/28/18	B	1,890.0000	127.5900	5	-241,150	241,150	
	ISSUE: 206787103 - CONDUENT INC							
7951138	11/28/18	B	1,944.0000	13.1300	5	-25,530	25,530	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	11/28/18	B	6,197.0000	66.3500	15	-411,186	411,186	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	11/28/18	B	388.0000	78.8400	1	-30,591	30,591	
	ISSUE: 217204106 - COPART INC							
7951138	11/28/18	B	1,519.0000	51.7400	4	-78,597	78,597	
	ISSUE: 21871D103 - CORELOGIC INC							
7951138	11/28/18	B	672.0000	40.9000	2	-27,486	27,486	
	ISSUE: 219350105 - CORNING INC							
7951138	11/28/18	B	4,133.0000	32.2500	10	-133,300	133,300	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	11/28/18	B	3,058.0000	230.3400	8	-704,387	704,387	
	ISSUE: 222070203 - COTY INC							
7951138	11/28/18	B	2,511.0000	8.5200	6	-21,400	21,400	
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW							
7951138	11/28/18	B	1,782.0000	112.1200	4	-199,802	199,802	
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7951138	11/28/18	B	1,501.0000	50.2400	4	-75,414	75,414	
	ISSUE: 229663109 - CUBESMART REIT							
7951138	11/28/18	B	1,865.0000	30.4500	5	-56,794	56,794	
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7951138	11/28/18	B	944.0000	100.1900	2	-94,582	94,582	
	ISSUE: 231021106 - CUMMINS INC							
7951138	11/28/18	B	1,086.0000	148.5600	3	-161,339	161,339	
	ISSUE: 23283R100 - CYRUSONE INC REIT							
7951138	11/28/18	B	1,305.0000	55.3600	3	-72,248	72,248	
	ISSUE: 23331A109 - D R HORTON INC							
7951138	11/28/18	B	2,995.0000	37.3200	7	-111,781	111,781	
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	11/28/18	B	742.0000	117.4000	2	-87,113	87,113	
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7951138	11/28/18	B	1,118.0000	62.3600	3	-69,721	69,721	
	ISSUE: 235851102 - DANAHER CORP							
7951138	11/28/18	B	2,337.0000	106.9700	6	-249,995	249,995	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7951138	11/28/18	B	854.0000	113.3500	2	-96,803	96,803	
	ISSUE: 23918K108 - DAVITA INC							
7951138	11/28/18	B	1,306.0000	65.6100	3	-85,690	85,690	
	ISSUE: 244199105 - DEERE & CO							
7951138	11/28/18	B	2,316.0000	152.0100	6	-352,061	352,061	
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V							
7951138	11/28/18	B	659.0000	106.6000	2	-70,251	70,251	
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	11/28/18	B	4,672.0000	58.8700	12	-275,052	275,052	
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	11/28/18	B	1,335.0000	37.5400	3	-50,119	50,119	
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	11/28/18	B	5,631.0000	26.8700	14	-151,319	151,319	
	ISSUE: 252131107 - DEXCOM							
7951138	11/28/18	B	621.0000	124.7000	2	-77,440	77,440	
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7951138	11/28/18	B	757.0000	113.2200	2	-85,709	85,709	
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	11/28/18	B	9,147.0000	116.1000	23	-1,061,990	1,061,990	
	ISSUE: 25470F104 - DISCOVERY INC SER A							
7951138	11/28/18	B	1,607.0000	31.3100	4	-50,319	50,319	
	ISSUE: 25470F302 - DISCOVERY INC SER C							
7951138	11/28/18	B	3,625.0000	28.2000	9	-102,234	102,234	
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	11/28/18	B	1,972.0000	33.5600	5	-66,185	66,185	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	11/28/18	B	2,125.0000	72.0500	5	-153,112	153,112	
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7951138	11/28/18	B	688.0000	69.6000	2	-47,887	47,887	
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	11/28/18	B	1,141.0000	110.3600	3	-125,924	125,924	
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	11/28/18	B	1,948.0000	83.3200	5	-162,312	162,312	
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7951138	11/28/18	B	2,509.0000	73.3200	6	-183,966	183,966	
	ISSUE: 257559203 - DOMTAR CORPORATION							
7951138	11/28/18	B	517.0000	43.5300	1	-22,506	22,506	
	ISSUE: 260003108 - DOVER CORP							
7951138	11/28/18	B	550.0000	84.4000	1	-46,421	46,421	
	ISSUE: 26078J100 - DOWDUPONT INC							
7951138	11/28/18	B	13,240.0000	57.2200	33	-757,626	757,626	
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	11/28/18	B	2,355.0000	87.6000	6	-206,304	206,304	
	ISSUE: 264411505 - DUKE REALTY CORP REIT							
7951138	11/28/18	B	2,205.0000	28.2800	6	-62,363	62,363	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC							
7951138	11/28/18	B	742.0000	73.0100	2	-54,175	54,175	
	ISSUE: 26875P101 - EOG RES INC							
7951138	11/28/18	B	3,162.0000	103.7700	8	-328,129	328,129	
	ISSUE: 26884L109 - EQT CORPORATION							
7951138	11/28/18	B	272.0000	19.0700	1	-5,188	5,188	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7951138	11/28/18	B	217.0000	71.4500	1	-15,505	15,505	
	ISSUE: 269246401 - E TRADE FINANCIAL CORP							
7951138	11/28/18	B	886.0000	52.6300	2	-46,632	46,632	
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7951138	11/28/18	B	849.0000	53.0400	2	-45,033	45,033	
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7951138	11/28/18	B	290.0000	79.0800	1	-22,934	22,934	
	ISSUE: 278265103 - EATON VANCE CORP							
7951138	11/28/18	B	1,255.0000	40.7500	3	-51,144	51,144	
	ISSUE: 278642103 - EBAY INC							
7951138	11/28/18	B	8,728.0000	29.7600	22	-259,767	259,767	
	ISSUE: 278865100 - ECOLAB INC							
7951138	11/28/18	B	1,015.0000	156.2500	3	-158,596	158,596	
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	11/28/18	B	1,883.0000	54.7600	5	-103,118	103,118	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	11/28/18	B	1,812.0000	161.0500	5	-291,827	291,827	
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	11/28/18	B	3,492.0000	85.9000	9	-299,972	299,972	
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	11/28/18	B	5,356.0000	68.0700	13	-364,596	364,596	
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT							
7951138	11/28/18	B	1,825.0000	15.9900	5	-29,186	29,186	
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7951138	11/28/18	B	738.0000	72.9500	2	-53,839	53,839	
	ISSUE: 29265N108 - ENERGEN CORP							
7951138	11/28/18	B	548.0000	70.6300	1	-38,707	38,707	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
7951138	11/28/18	B	554.0000	46.5600	1	-25,796	25,796	
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	11/28/18	B	980.0000	86.0800	2	-84,361	84,361	
	ISSUE: 29414B104 - EPAM SYSTEMS INC							
7951138	11/28/18	B	620.0000	126.3400	2	-78,332	78,332	
	ISSUE: 294429105 - EQUIFAX INC							
7951138	11/28/18	B	1,496.0000	105.7600	4	-158,221	158,221	
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
7951138	11/28/18	B	208.0000	22.4600	1	-4,672	4,672	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	11/28/18	B	656.0000	70.2200	2	-46,066	46,066	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30034W106 - EVERGY INC							
7951138	11/28/18	B	1,441.0000	59.1300	4	-85,210	85,210	
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	11/28/18	B	1,012.0000	67.4300	3	-68,242	68,242	
	ISSUE: 30063P105 - EXACT SCIENCES							
7951138	11/28/18	B	1,103.0000	76.3700	3	-84,239	84,239	
	ISSUE: 30161N101 - EXELON CORP							
7951138	11/28/18	B	5,284.0000	45.8200	13	-242,126	242,126	
	ISSUE: 30161Q104 - EXELIXIS INC							
7951138	11/28/18	B	1,267.0000	19.7200	3	-24,988	24,988	
	ISSUE: 30212P303 - EXPEDIA GROUP INC							
7951138	11/28/18	B	699.0000	120.1600	2	-83,994	83,994	
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO							
7951138	11/28/18	B	4,090.0000	101.1000	10	-413,509	413,509	
	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC							
7951138	11/28/18	B	1,672.0000	18.3500	4	-30,685	30,685	
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7951138	11/28/18	B	1,890.0000	93.7900	5	-177,268	177,268	
	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC							
7951138	11/28/18	B	1,782.0000	5.9500	4	-10,607	10,607	
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	11/28/18	B	21,623.0000	78.4500	54	-1,696,378	1,696,378	
	ISSUE: 302491303 - FMC CORP							
7951138	11/28/18	B	1,983.0000	83.1800	5	-164,951	164,951	
	ISSUE: 302520101 - FNB CORPORATION							
7951138	11/28/18	B	2,480.0000	12.3000	6	-30,510	30,510	
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	11/28/18	B	17,146.0000	136.7600	43	-2,344,930	2,344,930	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
7951138	11/28/18	B	472.0000	235.3200	1	-111,072	111,072	
	ISSUE: 311900104 - FASTENAL CO							
7951138	11/28/18	B	1,669.0000	59.0700	4	-98,592	98,592	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	11/28/18	B	1,730.0000	231.8500	4	-401,105	401,105	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7951138	11/28/18	B	1,145.0000	107.9500	3	-123,606	123,606	
	ISSUE: 31620R303 - FNF GROUP							
7951138	11/28/18	B	669.0000	33.5500	2	-22,447	22,447	
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	11/28/18	B	3,081.0000	27.4200	8	-84,489	84,489	
	ISSUE: 31816Q101 - FIREEYE INC							
7951138	11/28/18	B	1,223.0000	19.7000	3	-24,096	24,096	
	ISSUE: 32008D106 - FIRST DATA CORP CL A							
7951138	11/28/18	B	4,275.0000	19.1100	11	-81,706	81,706	
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7951138	11/28/18	B	1,371.0000	25.2200	3	-34,580	34,580	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP							
7951138	11/28/18	B	1,697.0000	16.4300	4	-27,886	27,886	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	11/28/18	B	1,864.0000	94.6700	5	-176,470	176,470	
	ISSUE: 336433107 - FIRST SOLAR INC							
7951138	11/28/18	B	835.0000	45.4000	2	-37,911	37,911	
	ISSUE: 337738108 - FISERV INC							
7951138	11/28/18	B	1,212.0000	79.4000	3	-96,236	96,236	
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	11/28/18	B	3,014.0000	37.6000	8	-113,334	113,334	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	11/28/18	B	803.0000	192.9400	2	-154,933	154,933	
	ISSUE: 343412102 - FLUOR CORP							
7951138	11/28/18	B	1,872.0000	41.8000	5	-78,254	78,254	
	ISSUE: 343498101 - FLOWERS FOODS INC							
7951138	11/28/18	B	1,253.0000	19.7400	3	-24,737	24,737	
	ISSUE: 34354P105 - FLOWSERVE CORP							
7951138	11/28/18	B	840.0000	47.8900	2	-40,230	40,230	
	ISSUE: 344849104 - FOOT LOCKER INC							
7951138	11/28/18	B	514.0000	56.2000	1	-28,888	28,888	
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	11/28/18	B	19,117.0000	9.4100	48	-179,939	179,939	
	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT							
7951138	11/28/18	B	3,011.0000	25.2900	8	-76,156	76,156	
	ISSUE: 34959E109 - FORTINET INC							
7951138	11/28/18	B	1,088.0000	73.5200	3	-79,992	79,992	
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	11/28/18	B	4,360.0000	74.9900	11	-326,967	326,967	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7951138	11/28/18	B	1,444.0000	33.5400	4	-48,435	48,435	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	11/28/18	B	6,170.0000	11.9700	15	-73,870	73,870	
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7951138	11/28/18	B	2,154.0000	33.8900	5	-73,004	73,004	
	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC							
7951138	11/28/18	B	1,682.0000	25.3400	4	-42,626	42,626	
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	11/28/18	B	520.0000	153.7200	1	-79,936	79,936	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	11/28/18	B	1,017.0000	182.0300	3	-185,127	185,127	
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	11/28/18	B	54,374.0000	7.7400	136	-420,991	420,991	
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	11/28/18	B	3,601.0000	41.8800	9	-150,819	150,819	
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	11/28/18	B	10,408.0000	36.9500	26	-384,602	384,602	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 371901109 - GENTEX CORP							
7951138	11/28/18	B	2,393.0000	22.5400	6	-53,944	53,944	
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	11/28/18	B	888.0000	103.8800	2	-92,248	92,248	
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	11/28/18	B	8,803.0000	69.1900	22	-609,102	609,102	
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT							
7951138	11/28/18	B	1,141.0000	20.1300	3	-22,971	22,971	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	11/28/18	B	1,838.0000	111.0600	5	-204,133	204,133	
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7951138	11/28/18	B	1,247.0000	66.1000	3	-82,430	82,430	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	11/28/18	B	2,030.0000	198.3500	5	-402,656	402,656	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7951138	11/28/18	B	258.0000	23.2900	1	-6,009	6,009	
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7951138	11/28/18	B	641.0000	120.2500	2	-77,082	77,082	
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7951138	11/28/18	B	2,135.0000	11.7600	5	-25,113	25,113	
	ISSUE: 400110102 - GRUBHUB INC							
7951138	11/28/18	B	691.0000	80.0600	2	-55,323	55,323	
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7951138	11/28/18	B	884.0000	90.6700	2	-80,154	80,154	
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7951138	11/28/18	B	1,635.0000	144.3800	4	-236,065	236,065	
	ISSUE: 40414L109 - HCP INC REIT							
7951138	11/28/18	B	4,852.0000	28.9000	12	-140,235	140,235	
	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC							
7951138	11/28/18	B	591.0000	38.7200	1	-22,885	22,885	
	ISSUE: 40434L105 - HP INC							
7951138	11/28/18	B	8,470.0000	23.4300	21	-198,473	198,473	
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	11/28/18	B	6,821.0000	32.1700	17	-219,449	219,449	
	ISSUE: 410345102 - HANESBRANDS INC							
7951138	11/28/18	B	1,373.0000	15.8300	3	-21,738	21,738	
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7951138	11/28/18	B	632.0000	111.9600	2	-70,760	70,760	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7951138	11/28/18	B	962.0000	42.8000	2	-41,176	41,176	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	11/28/18	B	3,607.0000	44.9100	9	-161,999	161,999	
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7951138	11/28/18	B	1,212.0000	37.9400	3	-45,986	45,986	
	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT							
7951138	11/28/18	B	422.0000	27.9400	1	-11,792	11,792	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7951138	11/28/18	B	644.0000	60.7200	2	-39,105	39,105	
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	11/28/18	B	3,832.0000	54.0300	10	-207,053	207,053	
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	11/28/18	B	6,773.0000	15.4600	17	-104,728	104,728	
	ISSUE: 428291108 - HEXCEL CORP							
7951138	11/28/18	B	1,280.0000	60.7400	3	-77,750	77,750	
	ISSUE: 431475102 - HILL-ROM HOLDING							
7951138	11/28/18	B	823.0000	96.6100	2	-79,512	79,512	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7951138	11/28/18	B	1,316.0000	76.9500	3	-101,269	101,269	
	ISSUE: 436106108 - HOLLYFRONTIER CORP							
7951138	11/28/18	B	1,046.0000	61.7600	3	-64,604	64,604	
	ISSUE: 436440101 - HOLOGIC INC							
7951138	11/28/18	B	3,917.0000	44.5100	10	-174,355	174,355	
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	11/28/18	B	7,488.0000	177.4300	19	-1,328,615	1,328,615	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	11/28/18	B	4,035.0000	144.3000	10	-582,261	582,261	
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	11/28/18	B	868.0000	44.8900	2	-38,967	38,967	
	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT							
7951138	11/28/18	B	1,852.0000	26.6900	5	-49,435	49,435	
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	11/28/18	B	7,739.0000	19.2100	19	-148,686	148,686	
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7951138	11/28/18	B	2,404.0000	30.8200	6	-74,097	74,097	
	ISSUE: 444859102 - HUMANA INC							
7951138	11/28/18	B	702.0000	328.9000	2	-230,890	230,890	
	ISSUE: 445658107 - HUNT JB TRANS SVCS							
7951138	11/28/18	B	726.0000	108.6400	2	-78,874	78,874	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	11/28/18	B	7,226.0000	14.6800	18	-106,096	106,096	
	ISSUE: 447011107 - HUNTSMAN CORP							
7951138	11/28/18	B	1,412.0000	20.0400	4	-28,300	28,300	
	ISSUE: 44919P508 - IAC INTERACTIVECORP							
7951138	11/28/18	B	473.0000	176.7700	1	-83,613	83,613	
	ISSUE: 44980X109 - IPG PHOTONICS							
7951138	11/28/18	B	546.0000	143.6400	1	-78,429	78,429	
	ISSUE: 45073V108 - ITT INC							
7951138	11/28/18	B	1,350.0000	55.2600	3	-74,604	74,604	
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	11/28/18	B	520.0000	202.4100	1	-105,255	105,255	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	11/28/18	B	2,678.0000	138.0300	7	-369,651	369,651	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 452327109 - ILLUMINA INC							
7951138	11/28/18	B	1,034.0000	334.3300	3	-345,700	345,700	
	ISSUE: 45337C102 - INCYTE CORPORATION							
7951138	11/28/18	B	2,600.0000	65.7600	7	-170,983	170,983	
	ISSUE: 458140100 - INTEL CORP							
7951138	11/28/18	B	24,653.0000	48.8600	62	-1,204,607	1,204,607	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	11/28/18	B	4,303.0000	81.6600	11	-351,394	351,394	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	11/28/18	B	4,867.0000	123.0000	12	-598,653	598,653	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	11/28/18	B	2,497.0000	44.9500	6	-112,246	112,246	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7951138	11/28/18	B	4,234.0000	24.3700	11	-103,193	103,193	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	11/28/18	B	764.0000	521.9000	2	-398,734	398,734	
	ISSUE: 461202103 - INTUIT INC							
7951138	11/28/18	B	1,076.0000	208.9200	3	-224,801	224,801	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7951138	11/28/18	B	1,460.0000	21.5200	4	-31,423	31,423	
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7951138	11/28/18	B	1,388.0000	57.9600	3	-80,452	80,452	
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7951138	11/28/18	B	1,414.0000	33.7600	4	-47,740	47,740	
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7951138	11/28/18	B	572.0000	39.1100	1	-22,372	22,372	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	11/28/18	B	19,070.0000	110.9400	48	-2,115,673	2,115,673	
	ISSUE: 466313103 - JABIL INC							
7951138	11/28/18	B	128.0000	25.3000	0	-3,239	3,239	
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC							
7951138	11/28/18	B	1,448.0000	66.1800	4	-95,832	95,832	
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7951138	11/28/18	B	420.0000	19.0300	1	-7,994	7,994	
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	11/28/18	B	13,722.0000	146.4400	34	-2,009,484	2,009,484	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7951138	11/28/18	B	2,171.0000	29.4400	5	-63,920	63,920	
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7951138	11/28/18	B	1,369.0000	57.3800	3	-78,557	78,557	
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	11/28/18	B	979.0000	98.7300	2	-96,659	96,659	
	ISSUE: 485170302 - KANSAS CITY SOUTHERN							
7951138	11/28/18	B	1,233.0000	102.7500	3	-126,694	126,694	
	ISSUE: 487836108 - KELLOGG CO							
7951138	11/28/18	B	643.0000	62.6000	2	-40,253	40,253	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 49271V100 - KEURIG DR PEPPER INC							
7951138	11/28/18	B	2,779.0000	26.6500	7	-74,067	74,067	
	ISSUE: 493267108 - KEYCORP							
7951138	11/28/18	B	15,769.0000	18.3600	39	-289,558	289,558	
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
7951138	11/28/18	B	1,099.0000	61.5000	3	-67,591	67,591	
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7951138	11/28/18	B	592.0000	69.3800	1	-41,074	41,074	
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	11/28/18	B	2,050.0000	114.0300	5	-233,767	233,767	
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7951138	11/28/18	B	2,559.0000	15.9300	6	-40,771	40,771	
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	11/28/18	B	7,340.0000	16.8600	18	-123,771	123,771	
	ISSUE: 497266106 - KIRBY CORP							
7951138	11/28/18	B	902.0000	74.5600	2	-67,255	67,255	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7951138	11/28/18	B	1,337.0000	34.8200	3	-46,558	46,558	
	ISSUE: 500255104 - KOHLS CORP							
7951138	11/28/18	B	1,764.0000	69.1400	4	-121,967	121,967	
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	11/28/18	B	2,108.0000	51.1800	5	-107,893	107,893	
	ISSUE: 501044101 - KROGER CO							
7951138	11/28/18	B	3,611.0000	30.2500	9	-109,242	109,242	
	ISSUE: 501797104 - L BRANDS, INC							
7951138	11/28/18	B	2,303.0000	33.7800	6	-77,801	77,801	
	ISSUE: 501889208 - LKQ CORP							
7951138	11/28/18	B	3,933.0000	28.0300	10	-110,252	110,252	
	ISSUE: 502413107 - L3 TECHNOLOGIES INC							
7951138	11/28/18	B	434.0000	183.2700	1	-79,540	79,540	
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	11/28/18	B	1,033.0000	153.8400	3	-158,919	158,919	
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7951138	11/28/18	B	1,298.0000	75.6700	3	-98,223	98,223	
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
7951138	11/28/18	B	1,640.0000	77.1000	4	-126,448	126,448	
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7951138	11/28/18	B	502.0000	108.2100	1	-54,323	54,323	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	11/28/18	B	2,854.0000	55.1500	7	-157,405	157,405	
	ISSUE: 518439104 - LAUDER ESTEE COS INC							
7951138	11/28/18	B	756.0000	140.2000	2	-105,993	105,993	
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7951138	11/28/18	B	587.0000	39.1000	1	-22,953	22,953	
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7951138	11/28/18	B	848.0000	63.2200	2	-53,613	53,613	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7951138	11/28/18	B	418.0000	220.7900	1	-92,291	92,291	
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7951138	11/28/18	B	758.0000	38.2900	2	-29,026	29,026	
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7951138	11/28/18	B	846.0000	38.4700	2	-32,548	32,548	
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7951138	11/28/18	B	849.0000	30.7500	2	-26,109	26,109	
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7951138	11/28/18	B	440.0000	96.2000	1	-42,329	42,329	
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	11/28/18	B	4,611.0000	115.5300	12	-532,720	532,720	
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	11/28/18	B	3,063.0000	63.0500	8	-193,130	193,130	
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A							
7951138	11/28/18	B	808.0000	19.6000	2	-15,839	15,839	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B							
7951138	11/28/18	B	1,502.0000	18.2100	4	-27,355	27,355	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	11/28/18	B	1,007.0000	299.9400	3	-302,042	302,042	
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	11/28/18	B	2,118.0000	48.7300	5	-103,215	103,215	
	ISSUE: 548661107 - LOWES COS INC							
7951138	11/28/18	B	6,739.0000	93.6900	17	-631,394	631,394	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC							
7951138	11/28/18	B	628.0000	128.9900	2	-81,007	81,007	
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	11/28/18	B	1,043.0000	168.4500	3	-175,696	175,696	
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7951138	11/28/18	B	1,279.0000	27.7800	3	-35,534	35,534	
	ISSUE: 55354G100 - MSCI INC							
7951138	11/28/18	B	969.0000	158.6100	2	-153,696	153,696	
	ISSUE: 554382101 - MACERICH CO COM REIT							
7951138	11/28/18	B	826.0000	49.7300	2	-41,079	41,079	
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP							
7951138	11/28/18	B	745.0000	40.2600	2	-29,996	29,996	
	ISSUE: 55616P104 - MACY'S INC							
7951138	11/28/18	B	3,480.0000	34.4200	9	-119,790	119,790	
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	11/28/18	B	9,432.0000	16.4900	24	-155,557	155,557	
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	11/28/18	B	3,940.0000	65.2800	10	-257,213	257,213	
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	11/28/18	B	1,752.0000	87.3300	4	-153,007	153,007	
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	11/28/18	B	3,230.0000	122.1900	8	-394,682	394,682	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 574599106 - MASCO CORP							
7951138	11/28/18	B	3,335.0000	31.9500	8	-106,562	106,562	
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	11/28/18	B	5,069.0000	202.2800	13	-1,025,370	1,025,370	
	ISSUE: 577081102 - MATTEL INC							
7951138	11/28/18	B	2,367.0000	13.6200	6	-32,244	32,244	
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	11/28/18	B	1,731.0000	56.2200	4	-97,321	97,321	
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	11/28/18	B	3,417.0000	187.8500	9	-641,892	641,892	
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	11/28/18	B	1,121.0000	127.1600	3	-142,549	142,549	
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7951138	11/28/18	B	1,336.0000	16.9400	3	-22,635	22,635	
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	11/28/18	B	12,701.0000	77.2300	32	-980,930	980,930	
	ISSUE: 589400100 - MERCURY GENERAL CORP							
7951138	11/28/18	B	423.0000	55.2300	1	-23,363	23,363	
	ISSUE: 59156R108 - METLIFE INC							
7951138	11/28/18	B	3,012.0000	45.0900	8	-135,819	135,819	
	ISSUE: 59408Q106 - MICHAELS COS INC/THE							
7951138	11/28/18	B	1,668.0000	17.1700	4	-28,644	28,644	
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	11/28/18	B	55,092.0000	111.1200	138	-6,121,961	6,121,961	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	11/28/18	B	1,306.0000	75.8900	3	-99,116	99,116	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	11/28/18	B	8,443.0000	38.7100	21	-326,850	326,850	
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	11/28/18	B	780.0000	102.5500	2	-79,991	79,991	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7951138	11/28/18	B	886.0000	132.8600	2	-117,716	117,716	
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	11/28/18	B	2,094.0000	65.9100	5	-138,021	138,021	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	11/28/18	B	7,823.0000	44.4200	20	-347,517	347,517	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	11/28/18	B	3,856.0000	59.1000	10	-227,899	227,899	
	ISSUE: 615369105 - MOODYS CORP							
7951138	11/28/18	B	1,148.0000	158.7100	3	-182,202	182,202	
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	11/28/18	B	7,346.0000	45.3100	18	-332,866	332,866	
	ISSUE: 61945C103 - MOSAIC CO NEW							
7951138	11/28/18	B	3,564.0000	35.3200	9	-125,889	125,889	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	11/28/18	B	398.0000	132.0700	1	-52,565	52,565	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 626717102 - MURPHY OIL CORP							
7951138	11/28/18	B	734.0000	32.0300	2	-23,512	23,512	
	ISSUE: 629377508 - NRG ENERGY INC							
7951138	11/28/18	B	4,704.0000	39.3700	12	-185,208	185,208	
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7951138	11/28/18	B	980.0000	48.4800	2	-47,513	47,513	
	ISSUE: 637071101 - NATIONAL-OILWELL INC							
7951138	11/28/18	B	4,184.0000	32.5900	10	-136,367	136,367	
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	11/28/18	B	477.0000	49.4900	1	-23,608	23,608	
	ISSUE: 63938C108 - NAVIENT CORP							
7951138	11/28/18	B	2,016.0000	11.2100	5	-22,604	22,604	
	ISSUE: 64110D104 - NETAPP INC							
7951138	11/28/18	B	4,064.0000	69.4800	10	-282,377	282,377	
	ISSUE: 64110L106 - NETFLIX INC							
7951138	11/28/18	B	3,299.0000	282.6500	8	-932,471	932,471	
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC							
7951138	11/28/18	B	619.0000	89.2700	2	-55,260	55,260	
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT							
7951138	11/28/18	B	5,741.0000	17.2000	14	-98,760	98,760	
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	11/28/18	B	2,266.0000	10.2200	6	-23,164	23,164	
	ISSUE: 651229106 - NEWELL BRANDS INC							
7951138	11/28/18	B	1,958.0000	23.5800	5	-46,175	46,175	
	ISSUE: 651290108 - NEWFIELD EXPLORATION CO							
7951138	11/28/18	B	1,311.0000	17.4900	3	-22,933	22,933	
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	11/28/18	B	731.0000	32.6900	2	-23,898	23,898	
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7951138	11/28/18	B	160.0000	13.5200	0	-2,164	2,164	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	11/28/18	B	1,638.0000	178.0500	4	-291,650	291,650	
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	11/28/18	B	7,724.0000	74.6600	19	-576,693	576,693	
	ISSUE: 65473P105 - NISOURCE INC							
7951138	11/28/18	B	5,644.0000	25.7600	14	-145,404	145,404	
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	11/28/18	B	1,700.0000	24.0600	4	-40,906	40,906	
	ISSUE: 655663102 - NORDSON CORP							
7951138	11/28/18	B	448.0000	121.2000	1	-54,299	54,299	
	ISSUE: 655664100 - NORDSTROM INC							
7951138	11/28/18	B	910.0000	54.4800	2	-49,579	49,579	
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	11/28/18	B	871.0000	99.0800	2	-86,301	86,301	
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC							
7951138	11/28/18	B	1,776.0000	16.6200	4	-29,522	29,522	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 670346105 - NUCOR CORP							
7951138	11/28/18	B	2,787.0000	59.6500	7	-166,252	166,252	
	ISSUE: 67059N108 - NUTANIX INC CL A							
7951138	11/28/18	B	582.0000	43.1050	1	-25,089	25,089	
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	11/28/18	B	4,475.0000	160.0700	11	-716,324	716,324	
	ISSUE: 670837103 - OGE ENERGY CORP							
7951138	11/28/18	B	1,293.0000	39.1100	3	-50,572	50,572	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	11/28/18	B	3,752.0000	70.7100	9	-265,313	265,313	
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7951138	11/28/18	B	1,553.0000	22.1200	4	-34,356	34,356	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7951138	11/28/18	B	2,416.0000	37.0000	6	-89,398	89,398	
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7951138	11/28/18	B	2,896.0000	18.8700	7	-54,655	54,655	
	ISSUE: 682680103 - ONEOK INC							
7951138	11/28/18	B	2,508.0000	60.5200	6	-151,790	151,790	
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	11/28/18	B	14,516.0000	48.1900	36	-699,562	699,562	
	ISSUE: 690768403 - OWENS ILLINOIS INC							
7951138	11/28/18	B	130.0000	18.3600	0	-2,387	2,387	
	ISSUE: 69318G106 - PBF ENERGY INC							
7951138	11/28/18	B	1,023.0000	38.8900	3	-39,787	39,787	
	ISSUE: 69331C108 - PG & E CORP							
7951138	11/28/18	B	5,022.0000	27.4600	13	-137,917	137,917	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7951138	11/28/18	B	2,235.0000	134.2100	6	-299,965	299,965	
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	11/28/18	B	1,248.0000	107.6400	3	-134,338	134,338	
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	11/28/18	B	4,666.0000	30.8600	12	-144,004	144,004	
	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC							
7951138	11/28/18	B	506.0000	111.4600	1	-56,400	56,400	
	ISSUE: 693656100 - PVH CORP							
7951138	11/28/18	B	1,159.0000	110.9100	3	-128,548	128,548	
	ISSUE: 69370C100 - PTC INC							
7951138	11/28/18	B	907.0000	88.9200	2	-80,653	80,653	
	ISSUE: 693718108 - PACCAR INC							
7951138	11/28/18	B	2,543.0000	62.0100	6	-157,698	157,698	
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7951138	11/28/18	B	597.0000	96.6100	1	-57,678	57,678	
	ISSUE: 695263103 - PACWEST BANCORP							
7951138	11/28/18	B	835.0000	39.9400	2	-33,352	33,352	
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7951138	11/28/18	B	1,591.0000	14.2100	4	-22,612	22,612	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	11/28/18	B	649.0000	168.9200	2	-109,631	109,631	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7951138	11/28/18	B	1,527.0000	14.9000	4	-22,756	22,756	
	ISSUE: 704326107 - PAYCHEX INC							
7951138	11/28/18	B	702.0000	70.8500	2	-49,738	49,738	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	11/28/18	B	9,615.0000	85.9800	24	-826,722	826,722	
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7951138	11/28/18	B	541.0000	44.7100	1	-24,189	24,189	
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	11/28/18	B	2,901.0000	16.3600	7	-47,468	47,468	
	ISSUE: 713448108 - PEPSICO INC							
7951138	11/28/18	B	7,017.0000	118.5000	18	-831,532	831,532	
	ISSUE: 714046109 - PERKINELMER INC							
7951138	11/28/18	B	666.0000	85.8500	2	-57,178	57,178	
	ISSUE: 717081103 - PFIZER INC							
7951138	11/28/18	B	26,241.0000	44.9000	66	-1,178,287	1,178,287	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7951138	11/28/18	B	7,937.0000	86.3900	20	-685,697	685,697	
	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
7951344	11/28/18	S	5,000,000.0000	0.9518	0	4,758,900	5,654,996	-896,096
	ISSUE: 718546104 - PHILLIPS 66							
7951138	11/28/18	B	2,318.0000	92.6300	6	-214,722	214,722	
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7951138	11/28/18	B	827.0000	19.7500	2	-16,335	16,335	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	11/28/18	B	1,465.0000	147.9000	4	-216,677	216,677	
	ISSUE: 731068102 - POLARIS INDUSTRIES INC							
7951138	11/28/18	B	557.0000	96.5800	1	-53,796	53,796	
	ISSUE: 733174700 - POPULAR INC							
7951138	11/28/18	B	1,305.0000	54.0400	3	-70,525	70,525	
	ISSUE: 74051N102 - PREMIER INC							
7951138	11/28/18	B	827.0000	39.2900	2	-32,495	32,495	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	11/28/18	B	1,653.0000	98.3400	4	-162,560	162,560	
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7951138	11/28/18	B	3,088.0000	50.3600	8	-155,519	155,519	
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	11/28/18	B	11,463.0000	93.0100	29	-1,066,202	1,066,202	
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	11/28/18	B	2,645.0000	64.2500	7	-169,948	169,948	
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	11/28/18	B	3,144.0000	67.3500	8	-211,756	211,756	
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7951138	11/28/18	B	599.0000	68.8200	2	-41,225	41,225	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	11/28/18	B	3,071.0000	94.2800	8	-289,542	289,542	
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	11/28/18	B	2,319.0000	54.7100	6	-126,878	126,878	
	ISSUE: 745867101 - PULTE GROUP INC							
7951138	11/28/18	B	986.0000	26.7400	2	-26,368	26,368	
	ISSUE: 747525103 - QUALCOMM INC							
7951138	11/28/18	B	8,324.0000	56.6500	21	-471,575	471,575	
	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED							
7951138	11/28/18	B	858.0000	34.7100	2	-29,783	29,783	
	ISSUE: 74915M100 - QURATE RETAIL INC							
7951138	11/28/18	B	2,727.0000	22.5000	7	-61,364	61,364	
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7951138	11/28/18	B	629.0000	64.5800	2	-40,622	40,622	
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7951138	11/28/18	B	1,516.0000	14.9900	4	-22,729	22,729	
	ISSUE: 754907103 - RAYONIER INC REIT							
7951138	11/28/18	B	1,406.0000	31.2700	4	-43,969	43,969	
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	11/28/18	B	847.0000	173.6100	2	-147,050	147,050	
	ISSUE: 75605Y106 - REALOGY HOLDINGS							
7951138	11/28/18	B	102.0000	19.1000	0	-1,948	1,948	
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	11/28/18	B	946.0000	63.6400	2	-60,206	60,206	
	ISSUE: 756577102 - RED HAT INC							
7951138	11/28/18	B	1,037.0000	178.0500	3	-184,640	184,640	
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7951138	11/28/18	B	973.0000	62.8700	2	-61,175	61,175	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	11/28/18	B	453.0000	363.6400	1	-164,730	164,730	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	11/28/18	B	11,922.0000	16.4300	30	-195,908	195,908	
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	11/28/18	B	561.0000	77.0000	1	-43,198	43,198	
	ISSUE: 761152107 - RESMED INC							
7951138	11/28/18	B	945.0000	108.8700	2	-102,885	102,885	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	11/28/18	B	1,201.0000	172.6600	3	-207,368	207,368	
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	11/28/18	B	524.0000	294.1400	1	-154,131	154,131	
	ISSUE: 778296103 - ROSS STORES INC							
7951138	11/28/18	B	1,554.0000	86.4300	4	-134,316	134,316	
	ISSUE: 783549108 - RYDER SYSTEM INC							
7951138	11/28/18	B	506.0000	55.7000	1	-28,185	28,185	
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	11/28/18	B	1,673.0000	183.1900	4	-306,481	306,481	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7951138	11/28/18	B	574.0000	168.3600	1	-96,640	96,640	
	ISSUE: 78442P106 - SLM CORP							
7951138	11/28/18	B	5,013.0000	10.2700	13	-51,496	51,496	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7951138	11/28/18	B	322.0000	48.3300	1	-15,563	15,563	
	ISSUE: 78573M104 - SABRE CORP							
7951138	11/28/18	B	2,093.0000	25.8000	5	-54,005	54,005	
	ISSUE: 79466L302 - SALESFORCE COM INC							
7951138	11/28/18	B	5,208.0000	140.6400	13	-732,466	732,466	
	ISSUE: 80589M102 - SCANA CORP							
7951138	11/28/18	B	2,201.0000	45.5300	6	-100,217	100,217	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	11/28/18	B	7,221.0000	46.4100	18	-335,145	335,145	
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7951138	11/28/18	B	740.0000	22.3300	2	-16,526	16,526	
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	11/28/18	B	8,862.0000	45.6600	22	-404,661	404,661	
	ISSUE: 81211K100 - SEALED AIR CORP NEW							
7951138	11/28/18	B	606.0000	37.1300	2	-22,502	22,502	
	ISSUE: 812578102 - SEATTLE GENETICS INC							
7951138	11/28/18	B	407.0000	61.3500	1	-24,970	24,970	
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	11/28/18	B	1,189.0000	113.2400	3	-134,645	134,645	
	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT							
7951138	11/28/18	B	2,511.0000	13.4900	6	-33,880	33,880	
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7951138	11/28/18	B	627.0000	45.5200	2	-28,543	28,543	
	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS							
7951138	11/28/18	B	552.0000	43.7600	1	-24,157	24,157	
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	11/28/18	B	1,001.0000	177.8700	3	-178,050	178,050	
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7951138	11/28/18	B	1,133.0000	25.6700	3	-29,087	29,087	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT							
7951138	11/28/18	B	1,938.0000	11.6100	5	-22,505	22,505	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	11/28/18	B	2,719.0000	72.1800	7	-196,264	196,264	
	ISSUE: 832696405 - JM SMUCKER CO							
7951138	11/28/18	B	1,691.0000	101.2800	4	-171,269	171,269	
	ISSUE: 833034101 - SNAP-ON INC							
7951138	11/28/18	B	252.0000	164.4700	1	-41,447	41,447	
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7951138	11/28/18	B	1,281.0000	56.7100	3	-72,649	72,649	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	11/28/18	B	2,939.0000	46.1200	7	-135,554	135,554	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	11/28/18	B	4,025.0000	53.0800	10	-213,657	213,657	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7951138	11/28/18	B	757.0000	78.0400	2	-59,078	59,078	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7951138	11/28/18	B	449.0000	49.4300	1	-22,195	22,195	
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7951138	11/28/18	B	1,641.0000	81.9900	4	-134,550	134,550	
	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT							
7951138	11/28/18	B	3,478.0000	7.4200	9	-25,815	25,815	
	ISSUE: 848637104 - SPLUNK INC							
7951138	11/28/18	B	863.0000	99.1400	2	-85,560	85,560	
	ISSUE: 85207U105 - SPRINT CORP							
7951138	11/28/18	B	708.0000	6.3500	2	-4,498	4,498	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7951138	11/28/18	B	1,942.0000	26.6300	5	-51,720	51,720	
	ISSUE: 852234103 - SQUARE INC CL A							
7951138	11/28/18	B	1,701.0000	69.8900	4	-118,887	118,887	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7951138	11/28/18	B	2,389.0000	127.9200	6	-305,607	305,607	
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	11/28/18	B	7,364.0000	66.8200	18	-492,081	492,081	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7951138	11/28/18	B	2,044.0000	22.5100	5	-46,016	46,016	
	ISSUE: 857477103 - STATE STREET CORP							
7951138	11/28/18	B	2,083.0000	74.3800	5	-154,939	154,939	
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	11/28/18	B	972.0000	35.0500	2	-34,071	34,071	
	ISSUE: 862121100 - STORE CAPITAL CORP							
7951138	11/28/18	B	759.0000	29.5200	2	-22,408	22,408	
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	11/28/18	B	1,189.0000	171.6800	3	-204,130	204,130	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7951138	11/28/18	B	496.0000	102.9500	1	-51,064	51,064	
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	11/28/18	B	9,551.0000	22.5000	24	-214,921	214,921	
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	11/28/18	B	4,035.0000	26.4200	10	-106,615	106,615	
	ISSUE: 871829107 - SYSCO CORP							
7951138	11/28/18	B	1,957.0000	66.8500	5	-130,830	130,830	
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP							
7951138	11/28/18	B	2,187.0000	53.9400	5	-117,972	117,972	
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7951138	11/28/18	B	1,054.0000	15.6400	3	-16,487	16,487	
	ISSUE: 872540109 - TJX COS INC							
7951138	11/28/18	B	4,923.0000	47.8500	12	-235,578	235,578	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	11/28/18	B	1,230.0000	68.9200	3	-84,775	84,775	
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC							
7951138	11/28/18	B	472.0000	118.8100	1	-56,080	56,080	
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7951138	11/28/18	B	742.0000	110.6300	2	-82,089	82,089	
	ISSUE: 876030107 - TAPESTRY INC							
7951138	11/28/18	B	581.0000	38.5000	1	-22,370	22,370	
	ISSUE: 87612E106 - TARGET CORP							
7951138	11/28/18	B	2,600.0000	71.8800	7	-186,895	186,895	
	ISSUE: 87612G101 - TARGA RESOURCES							
7951138	11/28/18	B	768.0000	44.9300	2	-34,508	34,508	
	ISSUE: 88076W103 - TERADATA CORP							
7951138	11/28/18	B	649.0000	37.9100	2	-24,605	24,605	
	ISSUE: 880770102 - TERADYNE INC							
7951138	11/28/18	B	2,534.0000	36.4000	6	-92,244	92,244	
	ISSUE: 880779103 - TEREX CORP							
7951138	11/28/18	B	716.0000	32.6600	2	-23,386	23,386	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	11/28/18	B	6,524.0000	98.2600	16	-641,065	641,065	
	ISSUE: 883203101 - TEXTRON INC							
7951138	11/28/18	B	833.0000	56.1500	2	-46,775	46,775	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	11/28/18	B	1,999.0000	247.4000	5	-494,558	494,558	
	ISSUE: 88579Y101 - 3M CO							
7951138	11/28/18	B	3,837.0000	204.3400	10	-784,062	784,062	
	ISSUE: 886547108 - TIFFANY & CO							
7951138	11/28/18	B	749.0000	92.5400	2	-69,314	69,314	
	ISSUE: 887389104 - TIMKEN CO							
7951138	11/28/18	B	575.0000	39.7800	1	-22,875	22,875	
	ISSUE: 891027104 - TORCHMARK CORP							
7951138	11/28/18	B	1,194.0000	87.8900	3	-104,944	104,944	
	ISSUE: 891092108 - TORO CO							
7951138	11/28/18	B	874.0000	61.9000	2	-54,103	54,103	
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	11/28/18	B	1,173.0000	87.8400	3	-103,039	103,039	
	ISSUE: 892356106 - TRACTOR SUPPLY CO							
7951138	11/28/18	B	848.0000	95.0500	2	-80,605	80,605	
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7951138	11/28/18	B	579.0000	360.5800	1	-208,777	208,777	
	ISSUE: 89400J107 - TRANSUNION							
7951138	11/28/18	B	1,248.0000	63.8300	3	-79,663	79,663	
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	11/28/18	B	969.0000	130.7000	2	-126,651	126,651	
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7951138	11/28/18	B	427.0000	51.6700	1	-22,064	22,064	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 896239100 - TRIMBLE INC							
7951138	11/28/18	B	1,526.0000	37.7600	4	-57,626	57,626	
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7951138	11/28/18	B	100.0000	23.5700	0	-2,357	2,357	
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	11/28/18	B	6,289.0000	49.4800	16	-311,195	311,195	
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	11/28/18	B	2,800.0000	49.2500	7	-137,907	137,907	
	ISSUE: 90184L102 - TWITTER INC							
7951138	11/28/18	B	7,173.0000	32.7300	18	-234,790	234,790	
	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT							
7951138	11/28/18	B	3,154.0000	14.1800	8	-44,732	44,732	
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7951138	11/28/18	B	4,487.0000	56.9900	11	-255,725	255,725	
	ISSUE: 902653104 - UDR INC REIT							
7951138	11/28/18	B	395.0000	41.7800	1	-16,504	16,504	
	ISSUE: 902681105 - UGI CORP							
7951138	11/28/18	B	1,083.0000	57.0200	3	-61,755	61,755	
	ISSUE: 902973304 - US BANCORP NEW							
7951138	11/28/18	B	8,010.0000	54.2900	20	-434,883	434,883	
	ISSUE: 903293405 - USG CORP							
7951138	11/28/18	B	625.0000	43.0400	2	-26,902	26,902	
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7951138	11/28/18	B	2,458.0000	19.2600	6	-47,347	47,347	
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7951138	11/28/18	B	1,120.0000	23.0100	3	-25,774	25,774	
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7951138	11/28/18	B	2,264.0000	21.5700	6	-48,840	48,840	
	ISSUE: 907818108 - UNION PAC CORP							
7951138	11/28/18	B	4,771.0000	151.9800	12	-725,109	725,109	
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	11/28/18	B	1,137.0000	94.4800	3	-107,427	107,427	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	11/28/18	B	4,741.0000	113.5500	12	-538,352	538,352	
	ISSUE: 911363109 - UNITED RENTALS INC							
7951138	11/28/18	B	1,279.0000	117.2500	3	-149,966	149,966	
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7951138	11/28/18	B	1,256.0000	32.6300	3	-40,986	40,986	
	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22							
7951345	11/28/18	S	2,540,000.0000	0.9687	0	2,460,427	2,491,383	-30,956
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/28/18	B	730,000.0000	1.0052	0	-733,764	733,764	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	11/28/18	B	12,535.0000	122.7300	31	-1,538,452	1,538,452	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	11/28/18	B	6,207.0000	280.9500	16	-1,743,872	1,743,872	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91325V108 - UNITI GROUP INC REIT							
7951138	11/28/18	B	1,260.0000	19.5400	3	-24,624	24,624	
	ISSUE: 91336L107 - UNIVAR INC							
7951138	11/28/18	B	1,044.0000	21.5500	3	-22,501	22,501	
	ISSUE: 91529Y106 - UNUM GROUP							
7951138	11/28/18	B	311.0000	36.6100	1	-11,386	11,386	
	ISSUE: 918204108 - V.F. CORP							
7951138	11/28/18	B	2,007.0000	80.1000	5	-160,766	160,766	
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	11/28/18	B	3,020.0000	79.4200	8	-239,856	239,856	
	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC							
7951138	11/28/18	B	655.0000	121.7200	2	-79,728	79,728	
	ISSUE: 92240G101 - VECTREN CORP							
7951138	11/28/18	B	405.0000	71.4800	1	-28,950	28,950	
	ISSUE: 922475108 - VEEVA SYSTEMS INC							
7951138	11/28/18	B	858.0000	97.7900	2	-83,906	83,906	
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	11/28/18	B	2,141.0000	62.0600	5	-132,876	132,876	
	ISSUE: 92339V100 - VEREIT INC REIT							
7951138	11/28/18	B	6,119.0000	7.6500	15	-46,826	46,826	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7951138	11/28/18	B	19,413.0000	60.0600	49	-1,165,993	1,165,993	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	11/28/18	B	2,292.0000	178.3800	6	-408,853	408,853	
	ISSUE: 92553P201 - VIACOM INC-B							
7951138	11/28/18	B	5,405.0000	32.0600	14	-173,298	173,298	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7951138	11/28/18	B	641.0000	25.9700	2	-16,648	16,648	
	ISSUE: 92826C839 - VISA INC CL A							
7951138	11/28/18	B	10,201.0000	141.3800	26	-1,442,243	1,442,243	
	ISSUE: 92840M102 - VISTRA ENERGY CORP							
7951138	11/28/18	B	4,346.0000	23.3500	11	-101,490	101,490	
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	11/28/18	B	2,033.0000	70.5800	5	-143,494	143,494	
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7951138	11/28/18	B	940.0000	45.1400	2	-42,434	42,434	
	ISSUE: 92927K102 - WABCO HLDGS INC							
7951138	11/28/18	B	444.0000	121.6500	1	-54,014	54,014	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	11/28/18	B	1,077.0000	70.6700	3	-76,114	76,114	
	ISSUE: 931142103 - WALMART INC							
7951138	11/28/18	B	6,783.0000	97.4600	17	-661,088	661,088	
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	11/28/18	B	4,738.0000	84.6400	12	-401,036	401,036	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	11/28/18	B	756.0000	92.8100	2	-70,166	70,166	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 941848103 - WATERS CORP							
7951138	11/28/18	B	1,013.0000	202.2200	3	-204,851	204,851	
	ISSUE: 94419L101 - WAYFAIR INC							
7951138	11/28/18	B	580.0000	104.8900	1	-60,838	60,838	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CONN							
7951138	11/28/18	B	1,359.0000	59.8300	3	-81,312	81,312	
	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT							
7951138	11/28/18	B	792.0000	28.5800	2	-22,637	22,637	
	ISSUE: 949090104 - WELBILT INC							
7951138	11/28/18	B	1,724.0000	13.9900	4	-24,123	24,123	
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	11/28/18	B	24,871.0000	54.3500	62	-1,351,801	1,351,801	
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	11/28/18	B	1,107.0000	71.3500	3	-78,987	78,987	
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7951138	11/28/18	B	507.0000	47.5900	1	-24,129	24,129	
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	11/28/18	B	1,184.0000	48.1500	3	-57,013	57,013	
	ISSUE: 959802109 - WESTERN UNION CO							
7951138	11/28/18	B	1,997.0000	18.8500	5	-37,648	37,648	
	ISSUE: 96145D105 - WESTROCK CO							
7951138	11/28/18	B	3,023.0000	46.4500	8	-140,426	140,426	
	ISSUE: 96208T104 - WEX INC							
7951138	11/28/18	B	500.0000	157.1300	1	-78,566	78,566	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	11/28/18	B	7,615.0000	26.9500	19	-205,243	205,243	
	ISSUE: 966387409 - WHITING PETROLEUM CORP							
7951138	11/28/18	B	928.0000	29.9400	2	-27,787	27,787	
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	11/28/18	B	6,775.0000	25.3400	17	-171,695	171,695	
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7951138	11/28/18	B	679.0000	56.9700	2	-38,684	38,684	
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	11/28/18	B	777.0000	145.8300	2	-113,312	113,312	
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	11/28/18	B	873.0000	86.4100	2	-75,438	75,438	
	ISSUE: 98212B103 - WPX ENERGY INC							
7951138	11/28/18	B	2,588.0000	13.6400	6	-35,307	35,307	
	ISSUE: 98310W108 - WYNDHAM DESTINATIONS INC							
7951138	11/28/18	B	1,273.0000	41.7400	3	-53,138	53,138	
	ISSUE: 983793100 - XPO LOGISTICS INC							
7951138	11/28/18	B	1,054.0000	76.1300	3	-80,244	80,244	
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	11/28/18	B	942.0000	51.5600	2	-48,572	48,572	
	ISSUE: 983919101 - XILINX INC							
7951138	11/28/18	B	1,401.0000	91.1900	4	-127,761	127,761	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 984121608 - XEROX CORPORATION							
7951138	11/28/18	B	3,454.0000	27.0000	9	-93,267	93,267	
	ISSUE: 98419M100 - XYLEM INC							
7951138	11/28/18	B	998.0000	71.1300	3	-70,990	70,990	
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	11/28/18	B	1,036.0000	91.7300	3	-95,035	95,035	
	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
7951138	11/28/18	B	4,744.0000	36.5200	12	-173,263	173,263	
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	11/28/18	B	275.0000	26.5400	1	-7,299	7,299	
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7951138	11/28/18	B	194.0000	35.1500	0	-6,820	6,820	
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	11/28/18	B	995.0000	114.7000	2	-114,129	114,129	
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7951138	11/28/18	B	3,124.0000	48.3100	8	-150,928	150,928	
	ISSUE: 98978V103 - ZOETIS INC							
7951138	11/28/18	B	1,932.0000	92.8000	5	-179,294	179,294	
	ISSUE: 98986T108 - ZYNGA INC							
7951138	11/28/18	B	6,364.0000	3.6100	16	-22,990	22,990	
	ISSUE: 912833XP0 - U.S. TREASURY STRIPS Z-CPN 8/15/29							
7951345	12/03/18	S	10,200,000.0000	0.7129	0	7,208,325	7,233,938	-25,613
	ISSUE: 125523100 - CIGNA CORP							
7951138	12/21/18	B	20.0000	181.3000	0	-3,626	3,626	
	ISSUE: 150870103 - CELANESE CORP COMMON							
7951138	12/21/18	B	36.0000	86.8900	0	-3,128	3,128	
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	12/21/18	B	6.0000	350.3100	0	-2,102	2,102	
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	12/21/18	B	8.0000	119.7100	0	-958	958	
	ISSUE: 40414L109 - HCP INC REIT							
7951138	12/21/18	B	74.0000	28.2700	0	-2,092	2,092	
	ISSUE: 902653104 - UDR INC REIT							
7951138	12/21/18	B	321.0000	40.6200	2	-13,041	13,041	
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7951138	12/24/18	B	61.0000	16.3234	0	-996	996	
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7951138	12/26/18	B	41.0000	16.7468	0	-687	687	
	SUB-TOTAL				5,111	398,434,503	400,845,106	-2,410,597
	BROKER: GOLDMAN, SACHS & CO.							
	ISSUE: 00206RCG5 - AT&T INC 4.8% 6/15/44							
7951344	01/16/18	S	700,000.0000	0.9841	0	688,849	692,356	-3,507

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02361DAR1 - AMEREN ILLINOIS CO 3.7% 12/01/47							
7951344	01/22/18	B	1,000,000.0000	1.0028	0	-1,002,820	1,002,820	
	ISSUE: 13063A5E0 - CALIFORNIA ST 7.5% 4/01/34							
7951344	01/22/18	B	500,000.0000	1.4597	0	-729,865	729,865	
	ISSUE: 26884TAS1 - ERAC USA FINANCE LLC 4.2% 11/01/46							
7951345	01/22/18	B	1,000,000.0000	0.9688	0	-968,750	968,750	
	ISSUE: 404280BB4 - HSBC HOLDINGS PLC 3.9% 5/25/26							
7951344	01/22/18	B	1,000,000.0000	1.0228	0	-1,022,840	1,022,840	
	ISSUE: 61746BED4 - MORGAN STANLEY MTN 2.625% 11/17/21							
7951344	01/22/18	B	2,000,000.0000	0.9876	0	-1,975,240	1,975,240	
	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42							
7951344	01/22/18	B	3,000,000.0000	1.0578	0	-3,173,430	3,173,430	
	ISSUE: 808513AU9 - CHARLES SCHWAB CORP 3.2% 1/25/28							
7951344	01/22/18	B	1,000,000.0000	0.9881	0	-988,090	988,090	
	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46							
7951344	01/22/18	B	1,000,000.0000	1.0324	0	-1,032,380	1,032,380	
	ISSUE: 845743BR3 - SOUTHWESTERN PUB SRV 3.7% 8/15/47							
7951344	01/22/18	B	2,000,000.0000	0.9965	0	-1,992,940	1,992,940	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/22/18	S	820,000.0000	0.9661	0	792,197	792,406	-209
	ISSUE: 92826CAE2 - VISA INC 4.15% 12/14/35							
7951344	01/22/18	B	2,000,000.0000	1.0813	0	-2,162,580	2,162,580	
	ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57							
7951344	01/23/18	B	1,000,000.0000	1.0121	0	-1,012,110	1,012,110	
	ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47							
7951345	01/24/18	B	1,000,000.0000	1.0845	0	-1,084,500	1,084,500	
	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46							
7951345	01/24/18	B	1,230,000.0000	1.0497	0	-1,291,168	1,291,168	
	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48							
7951345	01/24/18	B	500,000.0000	1.0112	0	-505,620	505,620	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	1,000,000.0000	0.9623	0	962,344	963,965	-1,621
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	455,000.0000	0.9637	0	438,506	438,604	-98
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7951345	01/24/18	B	18,000,000.0000	0.9886	0	-17,795,391	17,795,391	
	ISSUE: 06051GGM5 - BANK OF AMER MTN V-Q 4.244% 4/24/38							
7951344	01/25/18	B	1,000,000.0000	1.0666	0	-1,066,580	1,066,580	
	ISSUE: 686514AF7 - ORLANDO HEALTH OBL 4.089% 10/01/48							
7951345	01/30/18	B	2,650,000.0000	1.0000	0	-2,650,000	2,650,000	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/30/18	S	2,410,000.0000	0.9532	0	2,297,314	2,322,694	-25,381
	ISSUE: 03073EAQ8 - AMERISOURCEBERGEN 4.3% 12/15/47							
7951345	01/31/18	B	1,290,000.0000	0.9948	0	-1,283,253	1,283,253	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/31/18	S	1,110,000.0000	0.9605	0	1,066,120	1,069,407	-3,287

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35							
7951344	02/02/18	B	2,000,000.0000	1.0635	0	-2,127,020	2,127,020	
	ISSUE: 404280BK4 - HSBC HOLDINGS V-Q 4.041% 3/13/28							
7951344	02/02/18	B	5,000,000.0000	1.0183	0	-5,091,450	5,091,450	
	ISSUE: 42824CAG4 - HP ENTERPRISE CO 3.6% 10/15/20							
7951344	02/02/18	B	1,000,000.0000	1.0179	0	-1,017,950	1,017,950	
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47							
7951344	02/02/18	B	1,000,000.0000	1.0132	0	-1,013,230	1,013,230	
	ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55							
7951344	02/02/18	B	2,000,000.0000	1.0321	0	-2,064,140	2,064,140	
	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55							
7951344	02/02/18	B	1,000,000.0000	1.0694	0	-1,069,430	1,069,430	
	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46							
7951344	02/02/18	B	2,000,000.0000	1.0462	0	-2,092,380	2,092,380	
	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48							
7951344	02/02/18	B	3,000,000.0000	0.9700	0	-2,910,000	2,910,000	
	ISSUE: 92343VCV4 - VERIZON COMM INC 4.272% 1/15/36							
7951344	02/02/18	B	2,000,000.0000	0.9770	0	-1,954,100	1,954,100	
	ISSUE: 15135UAR0 - CENOVUS ENERGY INC 5.4% 6/15/47							
7951345	02/06/18	B	500,000.0000	1.0195	0	-509,770	509,770	
	ISSUE: 26882PBE1 - ERAC USA FINANCE 7% 10/15/37							
7951345	02/06/18	B	750,000.0000	1.3071	0	-980,348	980,348	
	ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57							
7951345	02/06/18	B	1,940,000.0000	0.9693	0	-1,880,500	1,880,500	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	415,000.0000	0.9398	0	390,035	392,359	-2,324
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	625,000.0000	0.9384	0	586,523	590,903	-4,379
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	2,300,000.0000	0.9394	0	2,160,563	2,174,522	-13,960
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/06/18	S	275,000.0000	0.9541	0	262,367	264,101	-1,734
	ISSUE: 9128283V0 - U.S. TREASURY NOTES 2.5% 1/31/25							
7951345	02/06/18	B	40,000,000.0000	0.9889	0	-39,556,250	39,556,250	
	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33							
7951345	02/06/18	B	200,000.0000	1.0154	0	-203,086	203,086	
	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47							
7951344	02/06/18	B	1,000,000.0000	0.9788	0	-978,760	978,760	
	ISSUE: 124857AR4 - CBS CORP 2.9% 1/15/27							
7951345	02/07/18	B	250,000.0000	0.9242	0	-231,040	231,040	
	ISSUE: 581557BJ3 - MCKESSON CORP 3.95% 2/16/28							
7951345	02/07/18	B	1,230,000.0000	0.9997	0	-1,229,693	1,229,693	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/07/18	S	220,000.0000	0.9550	0	210,100	211,281	-1,181
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/07/18	S	1,220,000.0000	0.9509	0	1,160,096	1,171,650	-11,554

	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							
7951345	02/08/18	S	2,390,000.0000	0.9228	0	2,205,522	2,259,612	-54,090
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/08/18	S	4,975,000.0000	0.9475	0	4,713,808	4,777,835	-64,027
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/08/18	B	4,745,000.0000	0.9908	0	-4,701,257	4,701,257	
	ISSUE: 96926GAE3 - RICE UNIVERSITY 3.567% 11/15/47							
7951345	02/08/18	B	2,600,000.0000	0.9387	0	-2,440,672	2,440,672	
	ISSUE: 25470DAS8 - DISCOVERY COMMUN 5% 9/20/37							
7951345	02/09/18	B	500,000.0000	0.9806	0	-490,300	490,300	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/09/18	S	350,000.0000	0.9256	0	323,969	330,906	-6,937
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/21/18	S	650,000.0000	0.9094	0	591,094	595,321	-4,228
	ISSUE: 929160AW9 - VULCAN MATERIALS CO 4.7% 3/01/48							
7951345	02/21/18	B	750,000.0000	0.9879	0	-740,948	740,948	
	ISSUE: 038222AM7 - APPLIED MATERIALS 4.35% 4/01/47							
7951344	02/27/18	B	1,000,000.0000	1.0374	0	-1,037,360	1,037,360	
	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29							
7951344	02/27/18	B	4,000,000.0000	0.9782	0	-3,912,920	3,912,920	
	ISSUE: 404280AM1 - HSBC HOLDINGS PLC 6.1% 1/14/42							
7951344	02/27/18	B	2,000,000.0000	1.2867	0	-2,573,460	2,573,460	
	ISSUE: 862578101 - STRAIGHT PATH COMMUNICATION INC CL B							
7951138	02/27/18	S	106.0000	183.3700	1	19,437	19,270	167
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	B	5,000,000.0000	0.9159	0	-4,579,492	4,579,492	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	B	5,000,000.0000	0.9204	0	-4,601,953	4,601,953	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/27/18	B	3,650,000.0000	0.9854	0	-3,596,676	3,596,676	
	ISSUE: 9128283Z1 - U.S. TREASURY NOTES 2.75% 2/28/25							
7951345	02/27/18	S	5,000,000.0000	0.9937	0	4,968,359	4,989,620	-21,261
	ISSUE: 92343VCV4 - VERIZON COMM INC 4.272% 1/15/36							
7951344	02/27/18	B	1,000,000.0000	0.9596	0	-959,570	959,570	
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46							
7951344	02/28/18	S	9,000,000.0000	1.0422	0	9,380,250	10,021,940	-641,690
	ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35							
7951345	03/01/18	B	600,000.0000	0.9862	0	-591,738	591,738	
	ISSUE: 03073EAQ8 - AMERISOURCEBERGEN 4.3% 12/15/47							
7951345	03/01/18	B	200,000.0000	0.9343	0	-186,866	186,866	
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46							
7951345	03/01/18	B	800,000.0000	1.2628	0	-1,010,280	1,010,280	
	ISSUE: 345370CQ1 - FORD MOTOR CO 4.75% 1/15/43							
7951345	03/01/18	B	1,125,000.0000	0.9277	0	-1,043,651	1,043,651	
	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46							
7951345	03/01/18	S	1,010,000.0000	0.9935	0	1,003,415	1,066,350	-62,935

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38							
7951345	03/01/18	B	500,000.0000	0.9555	0	-477,755	477,755	
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46							
7951345	03/01/18	B	600,000.0000	0.8886	0	-533,136	533,136	
	ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67							
7951345	03/01/18	B	500,000.0000	0.9605	0	-480,260	480,260	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	B	43,500,000.0000	0.9337	0	-40,618,125	40,618,125	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	375,000.0000	0.9262	0	347,344	350,132	-2,788
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	515,000.0000	0.9269	0	477,341	480,847	-3,507
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	170,000.0000	0.9262	0	157,463	158,726	-1,264
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	550,000.0000	0.9269	0	509,781	513,526	-3,745
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	820,000.0000	0.9333	0	765,291	765,621	-331
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	375,000.0000	0.9328	0	349,805	350,132	-327
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7951345	03/01/18	B	18,500,000.0000	0.9808	0	-18,144,453	18,144,453	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25							
7951345	03/01/18	B	17,000,000.0000	0.9595	0	-16,311,367	16,311,367	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/07/18	S	2,000,000.0000	0.9893	0	1,978,672	1,988,650	-9,978
	ISSUE: 871829BH9 - SYSCO CORP 4.45% 3/15/48							
7951345	03/08/18	B	2,000,000.0000	0.9938	0	-1,987,560	1,987,560	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/08/18	S	1,780,000.0000	0.9254	0	1,647,126	1,661,958	-14,832
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	03/12/18	S	3,500,000.0000	0.9513	0	3,329,648	3,406,198	-76,549
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40							
7951345	03/13/18	S	880,000.0000	1.1962	0	1,052,631	1,117,600	-64,969
	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41							
7951345	03/13/18	S	890,000.0000	1.2796	0	1,138,818	1,208,068	-69,251
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25							
7951345	03/13/18	S	8,000,000.0000	0.9609	0	7,687,500	7,929,680	-242,180
	ISSUE: 056752AK4 - BAIDU INC 3.875% 9/29/23							
7951344	03/22/18	B	1,655,000.0000	0.9990	0	-1,653,378	1,653,378	
	ISSUE: 056752AL2 - BAIDU INC 4.375% 3/29/28							
7951344	03/22/18	B	940,000.0000	0.9943	0	-934,661	934,661	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25							
7951345	03/23/18	S	8,900,000.0000	0.9627	0	8,568,336	8,821,769	-253,433
	ISSUE: 12552MAC2 - CIFC FUND ABS V-Q VAR CPN 4/24/31							
7951345	03/26/18	B	7,250,000.0000	1.0000	0	-7,250,000	7,250,000	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/28/18	B	5,000,000.0000	0.9473	0	-4,736,523	4,736,523	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25							
7951345	03/28/18	S	2,680,000.0000	0.9662	0	2,589,550	2,656,443	-66,893
	ISSUE: 912828R28 - U.S. TREASURY NOTES 1.625% 4/30/23							
7951345	04/13/18	S	5,300,000.0000	0.9506	0	5,038,313	5,138,297	-99,985
	ISSUE: 837151AA7 - SOUTH CAROLINA ST 6.454% 1/01/50							
7951345	04/20/18	S	1,555,000.0000	1.3293	0	2,066,999	2,110,570	-43,571
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/20/18	B	1,710,000.0000	0.9270	0	-1,585,223	1,585,223	
	ISSUE: 172967LW9 - CITIGROUP INC V-Q 4.075% 4/23/29							
7951345	04/26/18	B	500,000.0000	0.9824	0	-491,185	491,185	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/26/18	S	490,000.0000	0.9794	0	479,894	485,836	-5,943
	ISSUE: 651229AY2 - NEWELL RUBBERMAID 5.5% 4/01/46							
7951345	05/02/18	B	250,000.0000	1.0268	0	-256,695	256,695	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	05/02/18	S	3,000,000.0000	0.9485	0	2,845,547	2,919,598	-74,051
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/02/18	S	205,000.0000	0.9266	0	189,945	189,470	476
	ISSUE: 075887BX6 - BECTON DICKINSON 4.669% 6/06/47							
7951344	05/04/18	B	1,000,000.0000	0.9667	0	-966,740	966,740	
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48							
7951345	05/04/18	S	1,780,000.0000	0.9622	0	1,712,752	1,887,339	-174,587
	ISSUE: 172967LW9 - CITIGROUP INC V-Q 4.075% 4/23/29							
7951345	05/04/18	B	3,560,000.0000	0.9802	0	-3,489,405	3,489,405	
	ISSUE: 19416QEK2 - COLGATE-PALM CO MTN 3.7% 8/01/47							
7951344	05/04/18	B	2,000,000.0000	0.9346	0	-1,869,220	1,869,220	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/04/18	B	1,530,000.0000	0.9278	0	-1,419,553	1,419,553	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	05/04/18	S	3,385,000.0000	0.9830	0	3,327,349	3,349,487	-22,138
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	05/09/18	S	4,080,000.0000	0.9479	0	3,867,234	3,970,653	-103,419
	ISSUE: 912828R28 - U.S. TREASURY NOTES 1.625% 4/30/23							
7951345	05/10/18	S	2,520,000.0000	0.9440	0	2,378,939	2,443,115	-64,176
	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23							
7951345	05/10/18	S	10,130,000.0000	0.9495	0	9,617,960	9,720,910	-102,949
	ISSUE: 740816AN3 - PRES & FELLOWS 3.3% 7/15/56							
7951345	05/14/18	B	335,000.0000	0.8895	0	-297,989	297,989	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/14/18	S	325,000.0000	0.9758	0	317,129	317,248	-119
	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47							
7951345	05/24/18	S	504,000.0000	0.8734	0	440,209	505,799	-65,590
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/24/18	B	375,000.0000	0.9761	0	-366,035	366,035	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44							
7951345	05/29/18	B	1,000,000.0000	1.0842	0	-1,084,200	1,084,200	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/29/18	S	820,000.0000	1.0008	0	820,641	794,627	26,013
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25							
7951345	06/05/18	B	10,125,000.0000	0.9473	0	-9,591,064	9,591,064	
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25							
7951345	06/05/18	B	10,125,000.0000	0.9473	0	-9,591,064	9,591,064	
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25							
7951345	06/05/18	B	8,895,000.0000	0.9473	0	-8,425,928	8,425,928	
	ISSUE: 9128283V0 - U.S. TREASURY NOTES 2.5% 1/31/25							
7951345	06/05/18	S	8,780,000.0000	0.9784	0	8,590,681	8,689,860	-99,179
	ISSUE: 9128283V0 - U.S. TREASURY NOTES 2.5% 1/31/25							
7951345	06/05/18	S	10,000,000.0000	0.9784	0	9,784,375	9,897,335	-112,960
	ISSUE: 9128283V0 - U.S. TREASURY NOTES 2.5% 1/31/25							
7951345	06/05/18	S	10,000,000.0000	0.9784	0	9,784,375	9,897,335	-112,960
	ISSUE: 9128284R8 - U.S. TREASURY NOTES 2.875% 5/31/25							
7951345	06/12/18	S	6,000,000.0000	0.9973	0	5,983,594	6,005,819	-22,226
	ISSUE: 501044DF5 - KROGER CO 3.875% 10/15/46							
7951345	06/21/18	S	745,000.0000	0.8304	0	618,655	654,423	-35,767
	ISSUE: 501044DK4 - KROGER CO 4.65% 1/15/48							
7951345	06/21/18	B	700,000.0000	0.9272	0	-649,040	649,040	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7951345	06/26/18	S	2,200,000.0000	0.9752	0	2,145,344	2,173,770	-28,426
	ISSUE: 28622XAA4 - ELEVATION ABS V-Q VAR CPN 7/15/31							
7951345	07/02/18	B	7,350,000.0000	1.0000	0	-7,350,000	7,350,000	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	07/12/18	B	1,850,000.0000	1.0100	0	-1,868,500	1,868,500	
	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38							
7951345	07/12/18	S	2,650,000.0000	1.0178	0	2,697,303	2,623,436	73,866
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	07/17/18	S	600,000.0000	1.0206	0	612,348	603,026	9,322
	ISSUE: 85205TAK6 - SPIRIT AEROSYSTEMS 4.6% 6/15/28							
7951345	07/17/18	B	600,000.0000	1.0117	0	-607,032	607,032	
	ISSUE: 718172CE7 - PHILIP MORRIS INTL 3.125% 3/02/28							
7951344	07/18/18	S	2,000,000.0000	0.9542	0	1,908,400	1,924,800	-16,400
	ISSUE: 912828A42 - U.S. TREASURY NOTES 2% 11/30/20							
7951345	07/23/18	B	1,985,000.0000	0.9850	0	-1,955,225	1,955,225	
	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21							
7951345	07/23/18	S	1,485,000.0000	0.9822	0	1,458,548	1,480,134	-21,585
	ISSUE: 369550AT5 - GENERAL DYNAMICS 3.6% 11/15/42							
7951344	07/30/18	S	904,000.0000	0.9571	0	865,209	925,588	-60,378
	ISSUE: 369550BG2 - GENERAL DYNAMICS 3.5% 5/15/25							
7951345	07/31/18	S	1,500,000.0000	1.0032	0	1,504,830	1,481,610	23,220
	ISSUE: 655844BX5 - NORFOLK SOUTHERN 3.942% 11/01/47							
7951345	07/31/18	S	1,515,000.0000	0.9512	0	1,441,113	1,390,825	50,289

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	07/31/18	B	1,275,000.0000	0.9856	0	-1,256,672	1,256,672	
	ISSUE: 912828Y79 - U.S. TREASURY NOTES 2.875% 7/31/25							
7951345	07/31/18	B	1,405,000.0000	0.9969	0	-1,400,609	1,400,609	
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	08/01/18	S	500,000.0000	1.0124	0	506,210	502,522	3,688
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	08/01/18	S	9,935,000.0000	0.9754	0	9,690,894	9,877,709	-186,815
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	08/01/18	B	470,000.0000	0.9894	0	-465,006	465,006	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951345	08/02/18	S	875,000.0000	1.0882	0	952,158	946,938	5,220
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	08/02/18	B	790,000.0000	0.9752	0	-770,373	770,373	
	ISSUE: 37045XCG9 - GENERAL MOTORS FINL 3.85% 1/05/28							
7951344	08/03/18	S	752,000.0000	0.9322	0	701,052	720,495	-19,443
	ISSUE: 37045XCG9 - GENERAL MOTORS FINL 3.85% 1/05/28							
7951344	08/03/18	S	996,000.0000	0.9322	0	928,521	954,273	-25,752
	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47							
7951344	08/03/18	S	371,000.0000	0.9375	0	347,801	380,001	-32,200
	ISSUE: 369550BG2 - GENERAL DYNAMICS 3.5% 5/15/25							
7951345	08/06/18	S	800,000.0000	1.0079	0	806,336	790,192	16,144
	ISSUE: 37045XCG9 - GENERAL MOTORS FINL 3.85% 1/05/28							
7951344	08/06/18	S	752,000.0000	0.9327	0	701,360	720,495	-19,135
	ISSUE: 912828Y79 - U.S. TREASURY NOTES 2.875% 7/31/25							
7951345	08/06/18	B	750,000.0000	1.0000	0	-750,000	750,000	
	ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46							
7951344	08/08/18	S	279,000.0000	1.0122	0	282,407	297,528	-15,121
	ISSUE: 666807BP6 - NORTHROP GRUMMAN 4.03% 10/15/47							
7951345	08/14/18	B	750,000.0000	0.9422	0	-706,620	706,620	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	08/14/18	S	600,000.0000	1.0141	0	608,438	608,506	-69
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25							
7951345	08/16/18	S	3,510,000.0000	0.9618	0	3,375,770	3,479,147	-103,377
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	08/23/18	S	560,000.0000	1.0309	0	577,325	567,939	9,386
	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48							
7951345	08/23/18	B	675,000.0000	1.0242	0	-691,362	691,362	
	ISSUE: 913017CA5 - UNITED TECH CORP 4.15% 5/15/45							
7951345	08/29/18	B	860,000.0000	0.9503	0	-817,292	817,292	
	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48							
7951345	08/29/18	S	775,000.0000	1.0221	0	792,104	784,614	7,490
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/06/18	B	245,000.0000	1.0141	0	-248,445	248,445	
	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48							
7951345	09/06/18	S	295,000.0000	1.0151	0	299,463	298,660	804

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 038222AK1 - APPLIED MATERIAL 5.1% 10/01/35						
7951344	09/07/18 S	2,385,000.0000	1.0961	0	2,614,318	2,867,605	-253,287
	ISSUE: 046353AT5 - ASTRAZENECA PLC 4% 1/17/29						
7951344	09/07/18 B	10,000,000.0000	0.9939	0	-9,939,500	9,939,500	
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47						
7951344	09/07/18 B	371,000.0000	0.9592	0	-355,856	355,856	
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47						
7951344	09/07/18 B	1,743,000.0000	0.9592	0	-1,671,851	1,671,851	
	ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47						
7951344	09/07/18 S	4,000,000.0000	0.9646	0	3,858,600	4,311,927	-453,327
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951345	09/12/18 S	1,500,000.0000	0.9520	0	1,427,930	1,457,814	-29,885
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28						
7951345	09/12/18 B	1,000,000.0000	0.9923	0	-992,266	992,266	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28						
7951345	09/12/18 S	915,000.0000	0.9923	0	907,959	907,923	36
	ISSUE: 960386AM2 - WABTEC 4.7% 9/15/28						
7951345	09/12/18 B	985,000.0000	0.9989	0	-983,907	983,907	
	ISSUE: 34959JAH1 - FORTIVE CORPORATION 4.3% 6/15/46						
7951345	09/17/18 S	500,000.0000	0.9663	0	483,140	476,155	6,985
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48						
7951345	09/17/18 B	400,000.0000	0.9962	0	-398,500	398,500	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951345	09/24/18 S	1,500,000.0000	0.9456	0	1,418,379	1,457,814	-39,435
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28						
7951345	09/24/18 B	1,010,000.0000	0.9829	0	-992,680	992,680	
	ISSUE: 15189TAV9 - CENTERPOINT ENERGY 4.25% 11/01/28						
7951345	10/03/18 B	590,000.0000	0.9960	0	-587,634	587,634	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28						
7951345	10/03/18 B	520,000.0000	0.9764	0	-507,731	507,731	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28						
7951345	10/03/18 S	570,000.0000	0.9768	0	556,796	556,919	-122
	ISSUE: 500472AC9 - PHILIPS ELECTRONICS 6.875% 3/11/38						
7951345	10/04/18 B	1,500,000.0000	1.2784	0	-1,917,660	1,917,660	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48						
7951345	10/04/18 S	1,235,000.0000	0.9584	0	1,183,670	1,229,506	-45,835
	ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45						
7951344	10/09/18 B	2,000,000.0000	1.0359	0	-2,071,900	2,071,900	
	ISSUE: 717081DK6 - PFIZER INC 4.4% 5/15/44						
7951344	10/09/18 B	1,000,000.0000	1.0058	0	-1,005,790	1,005,790	
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25						
7951345	10/09/18 S	14,390,000.0000	0.9350	0	13,455,212	13,631,152	-175,940
	ISSUE: 863667AQ4 - STRYKER CORP 3.65% 3/07/28						
7951345	10/12/18 S	50,000.0000	0.9652	0	48,259	49,979	-1,720
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951345	10/12/18 S	7,500,000.0000	0.9435	0	7,076,074	7,289,071	-212,997

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/12/18	B	5,200,000.0000	0.9772	0	-5,081,578	5,081,578	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25							
7951345	10/17/18	S	7,250,000.0000	0.9416	0	6,826,328	7,046,102	-219,774
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/17/18	B	5,000,000.0000	0.9748	0	-4,873,828	4,873,828	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/18/18	S	415,000.0000	0.9756	0	404,884	404,819	65
	ISSUE: 960386AM2 - WESTINGHOUSE AIR 4.7% 9/15/28							
7951345	10/18/18	B	450,000.0000	0.9748	0	-438,647	438,647	
	ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49							
7951344	10/29/18	B	288,000.0000	0.9934	0	-286,099	286,099	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25							
7951345	10/30/18	S	500,000.0000	0.9471	0	473,535	485,938	-12,403
	ISSUE: 776743AD8 - ROPER TECHNOLOGIES 3.8% 12/15/26							
7951345	11/06/18	B	1,835,000.0000	0.9590	0	-1,759,857	1,759,857	
	ISSUE: 776743AF3 - ROPER TECHNOLOGIES 4.2% 9/15/28							
7951345	11/06/18	S	1,550,000.0000	0.9797	0	1,518,520	1,550,628	-32,109
	ISSUE: 3137FJY60 - FHLMC K158 CMO V-M 3.9% 12/25/30							
7951345	11/07/18	B	4,550,000.0000	0.9912	0	-4,509,810	4,509,810	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	11/07/18	B	5,130,000.0000	0.9716	0	-4,984,316	4,984,316	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46							
7951345	11/08/18	S	12,630,000.0000	0.8347	0	10,542,103	12,014,288	-1,472,184
	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47							
7951345	11/09/18	S	375,000.0000	0.8431	0	316,170	370,654	-54,484
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/09/18	B	280,000.0000	0.9467	0	-265,081	265,081	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	11/09/18	S	430,000.0000	0.9736	0	418,629	417,100	1,529
	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43							
7951344	11/15/18	S	12,000,000.0000	0.9160	0	10,992,000	12,467,520	-1,475,520
	ISSUE: 539830BH1 - LOCKHEED MARTIN CORP 3.55% 1/15/26							
7951344	11/15/18	S	360,000.0000	0.9744	0	350,780	373,817	-23,036
	ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37							
7951344	11/15/18	S	1,500,000.0000	1.1197	0	1,679,565	1,916,693	-237,128
	ISSUE: 585055BR6 - MEDTRONIC INC 3.15% 3/15/22							
7951344	11/16/18	B	3,000,000.0000	0.9877	0	-2,963,250	2,963,250	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/16/18	B	40,000.0000	1.0041	0	-40,164	40,164	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/20/18	B	6,390,000.0000	1.0061	0	-6,428,939	6,428,939	
	ISSUE: 29103DAM8 - EMERA US FINANCE LP 4.75% 6/15/46							
7951345	11/26/18	S	250,000.0000	0.9444	0	236,098	273,705	-37,608
	ISSUE: 666807BP6 - NORTHROP GRUMMAN 4.03% 10/15/47							
7951345	11/26/18	S	1,000,000.0000	0.9058	0	905,810	930,280	-24,470

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48						
7951345	11/26/18 B	820,000.0000	0.9391	0	-770,031	770,031	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48						
7951345	11/26/18 B	200,000.0000	0.9392	0	-187,844	187,844	
	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40						
7951345	11/27/18 S	360,000.0000	1.0483	0	377,395	437,605	-60,209
	ISSUE: 03523TBT4 - ANHEUSER-BUSCH INBEV 4.439% 10/06/48						
7951345	11/27/18 S	300,000.0000	0.8670	0	260,100	306,163	-46,063
	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44						
7951345	11/27/18 S	500,000.0000	1.0242	0	512,120	585,679	-73,559
	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64						
7951345	11/27/18 S	250,000.0000	0.9785	0	244,615	293,778	-49,163
	ISSUE: 15189XAS7 - CENTERPOINT ENERGY 3.95% 3/01/48						
7951345	11/27/18 S	300,000.0000	0.9240	0	277,194	300,726	-23,532
	ISSUE: 202795JM3 - COMMONWEALTH EDISON 4% 3/01/48						
7951345	11/27/18 S	975,000.0000	0.9292	0	905,970	976,275	-70,305
	ISSUE: 225401AF5 - CREDIT SUISSE V-Q 3.869% 1/12/29						
7951345	11/27/18 S	1,000,000.0000	0.9180	0	918,000	938,430	-20,430
	ISSUE: 23355LAC0 - DXC TECHNOLOGY CO 4.25% 4/15/24						
7951345	11/27/18 S	275,000.0000	0.9813	0	269,871	286,451	-16,580
	ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48						
7951345	11/27/18 S	400,000.0000	0.8665	0	346,604	383,568	-36,964
	ISSUE: 345370CQ1 - FORD MOTOR CO 4.75% 1/15/43						
7951345	11/27/18 S	1,000,000.0000	0.7586	0	758,600	914,716	-156,116
	ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38						
7951345	11/27/18 S	1,115,000.0000	0.8654	0	964,977	1,188,757	-223,781
	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45						
7951345	11/27/18 S	225,000.0000	0.9392	0	211,320	250,072	-38,752
	ISSUE: 460146CF8 - INTL PAPER CO 7.3% 11/15/39						
7951345	11/27/18 S	350,000.0000	1.1886	0	416,014	493,045	-77,032
	ISSUE: 53079EBF0 - LIBERTY MUTUAL GROUP 4.85% 8/01/44						
7951345	11/27/18 S	400,000.0000	0.9579	0	383,152	440,437	-57,285
	ISSUE: 532457BQ0 - ELI LILLY & CO 2.35% 5/15/22						
7951345	11/27/18 S	680,000.0000	0.9697	0	659,416	678,110	-18,693
	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48						
7951345	11/27/18 S	350,000.0000	0.8921	0	312,249	348,501	-36,252
	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42						
7951345	11/27/18 S	700,000.0000	1.2047	0	843,269	973,245	-129,976
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46						
7951345	11/27/18 S	2,000,000.0000	0.8242	0	1,648,500	1,829,377	-180,877
	ISSUE: 844741BE7 - SOUTHWEST AIRLINES 3.45% 11/16/27						
7951345	11/27/18 S	250,000.0000	0.9338	0	233,460	247,244	-13,784
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48						
7951345	11/27/18 B	280,000.0000	0.9377	0	-262,544	262,544	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48						
7951345	11/27/18 B	620,000.0000	0.9377	0	-581,347	581,347	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	410,000.0000	0.9377	0	-384,439	384,439	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	1,150,000.0000	0.9400	0	-1,081,000	1,081,000	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	250,000.0000	0.9377	0	-234,414	234,414	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	265,000.0000	0.9400	0	-249,100	249,100	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	310,000.0000	0.9400	0	-291,400	291,400	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	305,000.0000	0.9377	0	-285,985	285,985	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	855,000.0000	0.9400	0	-803,700	803,700	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	265,000.0000	0.9377	0	-248,479	248,479	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	230,000.0000	0.9394	0	-216,056	216,056	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	180,000.0000	0.9394	0	-169,088	169,088	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	255,000.0000	0.9394	0	-239,541	239,541	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	1,550,000.0000	0.9395	0	-1,456,273	1,456,273	
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	11/27/18	B	290,000.0000	0.9991	0	-289,728	289,728	
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	11/27/18	B	475,000.0000	0.9991	0	-474,555	474,555	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/27/18	B	795,000.0000	1.0045	0	-798,602	798,602	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/27/18	B	205,000.0000	1.0060	0	-206,233	206,233	
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	11/28/18	B	3,290.0000	154.7500	8	-509,136	509,136	
	ISSUE: G0408V102 - AON PLC							
7951138	11/28/18	B	2,391.0000	163.9900	6	-392,106	392,106	
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7951138	11/28/18	B	592.0000	69.1300	1	-40,926	40,926	
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7951138	11/28/18	B	1,396.0000	54.0100	3	-75,401	75,401	
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7951138	11/28/18	B	3,054.0000	24.7800	8	-75,686	75,686	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD							
7951138	11/28/18	B	846.0000	40.2000	2	-34,011	34,011	
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	11/28/18	B	7,339.0000	162.2100	18	-1,190,478	1,190,478	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G16962105 - BUNGE LIMITED							
7951138	11/28/18	B	1,119.0000	58.6300	3	-65,610	65,610	
	ISSUE: G1991C105 - CARDTRONICS PLC CL A							
7951138	11/28/18	B	612.0000	32.7800	2	-20,063	20,063	
	ISSUE: G29183103 - EATON CORP PLC							
7951138	11/28/18	B	4,436.0000	76.5700	11	-339,676	339,676	
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7951138	11/28/18	B	228.0000	177.0100	1	-40,359	40,359	
	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED							
7951138	11/28/18	B	651.0000	216.5600	2	-140,982	140,982	
	ISSUE: G3402M102 - FGL HOLDINGS							
7951138	11/28/18	B	2,497.0000	8.2300	6	-20,557	20,557	
	ISSUE: G3788M114 - EROS INTERNATIONAL PLC							
7951138	11/28/18	B	964.0000	8.8300	2	-8,515	8,515	
	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A							
7951138	11/28/18	B	878.0000	10.9100	2	-9,581	9,581	
	ISSUE: G47567105 - IHS MARKIT LTD							
7951138	11/28/18	B	4,584.0000	52.8400	11	-242,230	242,230	
	ISSUE: G47791101 - INGERSOLL-RAND PLC							
7951138	11/28/18	B	2,595.0000	102.9400	6	-267,136	267,136	
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD							
7951138	11/28/18	B	398.0000	37.5100	1	-14,930	14,930	
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7951138	11/28/18	B	10,139.0000	34.0000	25	-344,751	344,751	
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	11/28/18	B	15,111.0000	95.3700	38	-1,441,174	1,441,174	
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7951138	11/28/18	B	3,399.0000	26.1000	9	-88,722	88,722	
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED							
7951138	11/28/18	B	2,735.0000	3.2600	7	-8,923	8,923	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7951138	11/28/18	B	2,764.0000	51.5900	7	-142,602	142,602	
	ISSUE: G6674U108 - NOVOCURE LTD							
7951138	11/28/18	B	1,157.0000	32.8200	3	-37,976	37,976	
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7951138	11/28/18	B	2,487.0000	25.0100	6	-62,206	62,206	
	ISSUE: G6855A103 - OXFORD IMMUNOTEC GLOBAL							
7951138	11/28/18	B	559.0000	15.4500	1	-8,638	8,638	
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7951138	11/28/18	B	647.0000	130.1000	2	-84,176	84,176	
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD							
7951138	11/28/18	B	754.0000	11.4100	2	-8,605	8,605	
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC							
7951138	11/28/18	B	685.0000	26.7200	2	-18,305	18,305	
	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A							
7951138	11/28/18	B	675.0000	18.0300	2	-12,172	12,172	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7951138	11/28/18	B	60.0000	913.7200	0	-54,823	54,823	
	ISSUE: H1467J104 - CHUBB LTD							
7951138	11/28/18	B	5,406.0000	135.2500	14	-731,175	731,175	
	ISSUE: M20598104 - CAESARSTONE LTD							
7951138	11/28/18	B	533.0000	16.2000	1	-8,636	8,636	
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	11/28/18	B	935.0000	92.0200	2	-86,041	86,041	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS							
7951138	11/28/18	B	3,800.0000	83.0200	10	-315,486	315,486	
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO							
7951138	11/28/18	B	470.0000	18.0500	1	-8,485	8,485	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	11/28/18	B	1,837.0000	112.5400	5	-206,741	206,741	
	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC							
7951138	11/28/18	B	437.0000	19.0900	1	-8,343	8,343	
	ISSUE: Y7546A122 - SCORPIO BULKERS INC							
7951138	11/28/18	B	1,354.0000	6.2100	3	-8,412	8,412	
	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD							
7951138	11/28/18	B	282.0000	44.1400	1	-12,448	12,448	
	ISSUE: 000360206 - AAON INC							
7951138	11/28/18	B	630.0000	38.3300	2	-24,149	24,149	
	ISSUE: 000957100 - ABM INDUSTRIES INC							
7951138	11/28/18	B	997.0000	30.6600	2	-30,571	30,571	
	ISSUE: 001055102 - AFLAC INC							
7951138	11/28/18	B	9,825.0000	45.3600	25	-445,687	445,687	
	ISSUE: 001228105 - AG MORTGAGE INVESTMENT TRUST REIT							
7951138	11/28/18	B	465.0000	18.1400	1	-8,436	8,436	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7951138	11/28/18	B	7,916.0000	17.7600	20	-140,608	140,608	
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC							
7951138	11/28/18	B	728.0000	64.4700	2	-46,936	46,936	
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC							
7951138	11/28/18	B	153.0000	55.6900	0	-8,521	8,521	
	ISSUE: 00206R102 - AT&T INC							
7951138	11/28/18	B	78,273.0000	30.7400	196	-2,406,308	2,406,308	
	ISSUE: 002121101 - A10 NETWORKS INC							
7951138	11/28/18	B	1,339.0000	6.3400	3	-8,493	8,493	
	ISSUE: 00215F107 - ATN INTERNATIONAL INC							
7951138	11/28/18	B	162.0000	88.1500	0	-14,281	14,281	
	ISSUE: 002474104 - AZZ INC							
7951138	11/28/18	B	402.0000	48.3200	1	-19,426	19,426	
	ISSUE: 002824100 - ABBOTT LABS							
7951138	11/28/18	B	17,367.0000	72.8300	43	-1,264,882	1,264,882	
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	11/28/18	B	11,172.0000	88.9400	28	-993,666	993,666	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7951138	11/28/18	B	1,290.0000	28.7100	3	-37,039	37,039	
	ISSUE: 004337101 - ACCESS NATIONAL CORP							
7951138	11/28/18	B	325.0000	26.1200	1	-8,490	8,490	
	ISSUE: 004397105 - ACCURAY INC							
7951138	11/28/18	B	1,966.0000	4.1900	5	-8,242	8,242	
	ISSUE: 00508X203 - ACTUANT CORP CL A							
7951138	11/28/18	B	957.0000	25.3200	2	-24,234	24,234	
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP							
7951138	11/28/18	B	587.0000	23.5200	1	-13,808	13,808	
	ISSUE: 00738A106 - ADTRAN INC							
7951138	11/28/18	B	772.0000	12.5500	2	-9,691	9,691	
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7951138	11/28/18	B	1,097.0000	178.9500	3	-196,311	196,311	
	ISSUE: 00770F104 - AEGION CORP							
7951138	11/28/18	B	505.0000	19.2200	1	-9,707	9,707	
	ISSUE: 00773T101 - ADVANSIX INC							
7951138	11/28/18	B	476.0000	27.7800	1	-13,224	13,224	
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7951138	11/28/18	B	606.0000	46.9000	2	-28,423	28,423	
	ISSUE: 008073108 - AEROVIRONMENT INC							
7951138	11/28/18	B	330.0000	91.8800	1	-30,321	30,321	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	11/28/18	B	2,604.0000	71.4800	7	-186,140	186,140	
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	11/28/18	B	2,562.0000	158.6600	6	-406,493	406,493	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7951138	11/28/18	B	915.0000	18.9000	2	-17,296	17,296	
	ISSUE: 00972L107 - AKCEA THERAPEUTICS INC							
7951138	11/28/18	B	263.0000	32.8400	1	-8,638	8,638	
	ISSUE: 012653101 - ALBEMARLE CORP							
7951138	11/28/18	B	1,167.0000	96.6200	3	-112,758	112,758	
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	11/28/18	B	1,098.0000	124.2200	3	-136,396	136,396	
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	11/28/18	B	1,962.0000	122.8400	5	-241,017	241,017	
	ISSUE: 01671P100 - ALLAKOS INC							
7951138	11/28/18	B	154.0000	59.0300	0	-9,091	9,091	
	ISSUE: 017175100 - ALLEGHANY CORP							
7951138	11/28/18	B	247.0000	630.2900	1	-155,682	155,682	
	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC							
7951138	11/28/18	B	319.0000	38.7300	1	-12,356	12,356	
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7951138	11/28/18	B	201.0000	125.6300	1	-25,252	25,252	
	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC							
7951138	11/28/18	B	178.0000	48.0000	0	-8,544	8,544	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
7951138	11/28/18	B	2,717.0000	10.0600	7	-27,340	27,340	
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	11/28/18	B	4,498.0000	89.1600	11	-401,053	401,053	
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	11/28/18	B	5,772.0000	26.4600	14	-152,742	152,742	
	ISSUE: 022663108 - AMALGAMATED BANK							
7951138	11/28/18	B	412.0000	20.5500	1	-8,468	8,468	
	ISSUE: 023586100 - AMERCO							
7951138	11/28/18	B	108.0000	348.4100	0	-37,629	37,629	
	ISSUE: 02361E108 - AMERESCO INC CL A							
7951138	11/28/18	B	570.0000	15.7500	1	-8,979	8,979	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	11/28/18	B	6,251.0000	76.2200	16	-476,467	476,467	
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7951138	11/28/18	B	1,250.0000	104.0400	3	-130,053	130,053	
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7951138	11/28/18	B	9,443.0000	44.3200	24	-418,537	418,537	
	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES							
7951138	11/28/18	B	237.0000	36.0700	1	-8,549	8,549	
	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE							
7951138	11/28/18	B	174.0000	127.2100	0	-22,135	22,135	
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC							
7951138	11/28/18	B	274.0000	31.5800	1	-8,654	8,654	
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A							
7951138	11/28/18	B	783.0000	10.8400	2	-8,490	8,490	
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7951138	11/28/18	B	577.0000	68.0200	1	-39,249	39,249	
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	11/28/18	B	4,499.0000	162.0000	11	-728,849	728,849	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP							
7951138	11/28/18	B	499.0000	16.9000	1	-8,434	8,434	
	ISSUE: 03040WAT2 - AMERICAN WATER CAP 4.2% 9/01/48							
7951344	11/28/18	S	1,400,000.0000	0.9489	0	1,328,418	1,399,244	-70,826
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	11/28/18	B	2,183.0000	92.6200	5	-202,195	202,195	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP							
7951138	11/28/18	B	221.0000	67.9000	1	-15,006	15,006	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7951138	11/28/18	B	2,203.0000	132.3400	6	-291,551	291,551	
	ISSUE: 031162100 - AMGEN INC							
7951138	11/28/18	B	4,975.0000	201.4200	12	-1,002,077	1,002,077	
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A							
7951138	11/28/18	B	1,361.0000	18.9800	3	-25,835	25,835	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7951138	11/28/18	B	586.0000	20.5300	1	-12,032	12,032	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	11/28/18	B	3,621.0000	85.8100	9	-310,727	310,727	
	ISSUE: 034164103 - ANDERSONS INC							
7951138	11/28/18	B	424.0000	33.9000	1	-14,375	14,375	
	ISSUE: 03475V101 - ANGIODYNAMICS INC							
7951138	11/28/18	B	552.0000	21.4100	1	-11,820	11,820	
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC							
7951138	11/28/18	B	243.0000	34.9500	1	-8,493	8,493	
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	11/28/18	B	17,712.0000	9.9900	44	-176,987	176,987	
	ISSUE: 03662Q105 - ANSYS INC							
7951138	11/28/18	B	1,277.0000	160.4900	3	-204,949	204,949	
	ISSUE: 036642106 - ANTARES PHARMA INC							
7951138	11/28/18	B	2,513.0000	3.5100	6	-8,827	8,827	
	ISSUE: 036752103 - ANTHEM INC							
7951138	11/28/18	B	3,063.0000	291.3000	8	-892,260	892,260	
	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT							
7951138	11/28/18	B	1,870.0000	4.5200	5	-8,457	8,457	
	ISSUE: 037411105 - APACHE CORP							
7951138	11/28/18	B	4,235.0000	35.2600	11	-149,337	149,337	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7951138	11/28/18	B	3,351.0000	15.8700	8	-53,189	53,189	
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC							
7951138	11/28/18	B	589.0000	65.4800	1	-38,569	38,569	
	ISSUE: 03836N103 - APTINYX INC							
7951138	11/28/18	B	382.0000	22.7200	1	-8,680	8,680	
	ISSUE: 03874P101 - ARATANA THERAPEUTICS INC							
7951138	11/28/18	B	1,296.0000	6.6000	3	-8,557	8,557	
	ISSUE: 03957W106 - ARCHROCK INC							
7951138	11/28/18	B	1,973.0000	10.1100	5	-19,952	19,952	
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7951138	11/28/18	B	592.0000	14.3200	1	-8,479	8,479	
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC							
7951138	11/28/18	B	749.0000	15.0300	2	-11,259	11,259	
	ISSUE: 04238R106 - ARMSTRONG FLOORING INC							
7951138	11/28/18	B	540.0000	15.6500	1	-8,452	8,452	
	ISSUE: 042744102 - ARROW FINANCIAL CORP							
7951138	11/28/18	B	284.0000	35.2600	1	-10,015	10,015	
	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC							
7951138	11/28/18	B	343.0000	26.4300	1	-9,066	9,066	
	ISSUE: 04545L107 - ASSERTIO THERAPEUTICS INC							
7951138	11/28/18	B	1,614.0000	5.2800	4	-8,526	8,526	
	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC							
7951138	11/28/18	B	467.0000	17.9900	1	-8,403	8,403	
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	11/28/18	B	1,700.0000	97.6300	4	-165,975	165,975	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04963C209 - ATRICURE INC							
7951138	11/28/18	B	554.0000	33.5100	1	-18,566	18,566	
	ISSUE: 049904105 - ATRION CORP							
7951138	11/28/18	B	21.0000	784.4000	0	-16,472	16,472	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	11/28/18	B	5,190.0000	148.6100	13	-771,299	771,299	
	ISSUE: 053332102 - AUTOZONE INC							
7951138	11/28/18	B	406.0000	833.7000	1	-338,483	338,483	
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7951138	11/28/18	B	2,134.0000	188.8100	5	-402,926	402,926	
	ISSUE: 05465C100 - AXOS FINANCIAL INC							
7951138	11/28/18	B	976.0000	31.0800	2	-30,337	30,337	
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	11/28/18	B	8,753.0000	50.9300	22	-445,812	445,812	
	ISSUE: 05508R106 - B&G FOODS INC							
7951138	11/28/18	B	1,011.0000	30.5300	3	-30,868	30,868	
	ISSUE: 05573H108 - BSB BANCORP INC/MA							
7951138	11/28/18	B	271.0000	31.7500	1	-8,605	8,605	
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
7951138	11/28/18	B	486.0000	17.9300	1	-8,715	8,715	
	ISSUE: 056525108 - BADGER METER INC							
7951138	11/28/18	B	436.0000	55.0800	1	-24,016	24,016	
	ISSUE: 057665200 - BALCHEM CORP							
7951138	11/28/18	B	509.0000	87.5900	1	-44,585	44,585	
	ISSUE: 05945F103 - BANCFIRST CORP							
7951138	11/28/18	B	353.0000	55.9400	1	-19,748	19,748	
	ISSUE: 05969A105 - BANCORP INC							
7951138	11/28/18	B	866.0000	9.9100	2	-8,584	8,584	
	ISSUE: 05971J102 - BANCORPSOUTH BANK							
7951138	11/28/18	B	1,675.0000	30.2400	4	-50,656	50,656	
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7951138	11/28/18	B	812.0000	17.4600	2	-14,180	14,180	
	ISSUE: 063425102 - BANK OF MARIN BANCORP							
7951138	11/28/18	B	257.0000	42.8000	1	-11,000	11,000	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	11/28/18	B	9,509.0000	51.6100	24	-490,783	490,783	
	ISSUE: 06406RAF4 - BANK OF NY MELLN MTN 3.4% 1/29/28							
7951344	11/28/18	S	2,000,000.0000	0.9583	0	1,916,640	1,999,000	-82,360
	ISSUE: 066849100 - BAR HBR BANKSHARES							
7951138	11/28/18	B	348.0000	25.5900	1	-8,906	8,906	
	ISSUE: 067806109 - BARNES GROUP INC							
7951138	11/28/18	B	742.0000	59.2900	2	-43,995	43,995	
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC							
7951138	11/28/18	B	124.0000	70.2400	0	-8,710	8,710	
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	11/28/18	B	6,127.0000	68.3200	15	-418,612	418,612	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7951138	11/28/18	B	2,808.0000	249.6400	7	-700,996	700,996	
	ISSUE: 08171T102 - BENEFICIAL BANCORP INC							
7951138	11/28/18	B	1,334.0000	15.2800	3	-20,387	20,387	
	ISSUE: 084423102 - WR BERKLEY CORP							
7951138	11/28/18	B	1,466.0000	78.6500	4	-115,305	115,305	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	11/28/18	B	19,359.0000	217.5000	48	-4,210,631	4,210,631	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC							
7951138	11/28/18	B	707.0000	34.2300	2	-24,202	24,202	
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7951138	11/28/18	B	326.0000	274.7500	1	-89,569	89,569	
	ISSUE: 09062X103 - BIOGEN INC							
7951138	11/28/18	B	1,597.0000	332.2400	4	-530,591	530,591	
	ISSUE: 09069N108 - BIOSCRIP INC							
7951138	11/28/18	B	2,221.0000	3.8900	6	-8,645	8,645	
	ISSUE: 090931106 - BIOSPECIFICS TECHNOLOGIES							
7951138	11/28/18	B	147.0000	59.1100	0	-8,690	8,690	
	ISSUE: 09247X101 - BLACKROCK INC							
7951138	11/28/18	B	1,337.0000	427.2700	3	-571,263	571,263	
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	11/28/18	B	1,985.0000	28.2900	5	-56,161	56,161	
	ISSUE: 095573101 - BLUE HILLS BANCORP INC							
7951138	11/28/18	B	430.0000	23.5300	1	-10,119	10,119	
	ISSUE: 09609G100 - BLUEBIRD BIO INC							
7951138	11/28/18	B	845.0000	121.7400	2	-102,872	102,872	
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	11/28/18	B	738.0000	129.9700	2	-95,920	95,920	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	11/28/18	B	14,360.0000	36.6500	36	-526,330	526,330	
	ISSUE: 104674106 - BRADY CORP CL A							
7951138	11/28/18	B	715.0000	42.7400	2	-30,561	30,561	
	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT							
7951138	11/28/18	B	861.0000	9.8300	2	-8,466	8,466	
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT							
7951138	11/28/18	B	1,244.0000	14.2700	3	-17,755	17,755	
	ISSUE: 108035106 - BRIDGE BANCORP							
7951138	11/28/18	B	409.0000	29.7900	1	-12,185	12,185	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7951138	11/28/18	B	892.0000	118.1200	2	-105,365	105,365	
	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC							
7951138	11/28/18	B	713.0000	13.4900	2	-9,620	9,620	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	11/28/18	B	15,062.0000	52.0000	38	-783,262	783,262	
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC							
7951138	11/28/18	B	1,585.0000	102.4400	4	-162,371	162,371	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 11135F101 - BROADCOM INC							
7951138	11/28/18	B	3,531.0000	235.2200	9	-830,571	830,571	
	ISSUE: 112463104 - BROOKDALE SR LIVING INC							
7951138	11/28/18	B	2,906.0000	8.5000	7	-24,708	24,708	
	ISSUE: 11373M107 - BROOKLINE BANCORP INC							
7951138	11/28/18	B	1,212.0000	15.1800	3	-18,401	18,401	
	ISSUE: 115236101 - BROWN & BROWN INC							
7951138	11/28/18	B	3,578.0000	28.8500	9	-103,234	103,234	
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	11/28/18	B	3,321.0000	48.6700	8	-161,641	161,641	
	ISSUE: 117665109 - BRYN MAWR BK CORP							
7951138	11/28/18	B	407.0000	39.0000	1	-15,874	15,874	
	ISSUE: 124411109 - BYLINE BANCORP INC							
7951138	11/28/18	B	405.0000	20.9500	1	-8,486	8,486	
	ISSUE: 12477X106 - CAI INTERNATIONAL INC							
7951138	11/28/18	B	355.0000	24.2900	1	-8,624	8,624	
	ISSUE: 12481V104 - CBTX INC							
7951138	11/28/18	B	307.0000	35.0000	1	-10,746	10,746	
	ISSUE: 12504L109 - CBRE GROUP INC							
7951138	11/28/18	B	4,903.0000	43.5900	12	-213,734	213,734	
	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC							
7951138	11/28/18	B	1,609.0000	50.2400	4	-80,840	80,840	
	ISSUE: 12514G108 - CDW CORP							
7951138	11/28/18	B	1,202.0000	91.1000	3	-109,505	109,505	
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7951138	11/28/18	B	1,489.0000	91.8900	4	-136,828	136,828	
	ISSUE: 125509109 - CIGNA CORP							
7951138	11/28/18	B	2,625.0000	221.7200	7	-582,022	582,022	
	ISSUE: 12572Q105 - CME GROUP INC							
7951138	11/28/18	B	3,469.0000	187.1100	9	-649,093	649,093	
	ISSUE: 126128107 - CNB FINL CORP/PA							
7951138	11/28/18	B	325.0000	27.0800	1	-8,802	8,802	
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7951138	11/28/18	B	177.0000	49.5900	0	-8,778	8,778	
	ISSUE: 126349109 - CSG SYS INTL INC							
7951138	11/28/18	B	502.0000	35.4300	1	-17,787	17,787	
	ISSUE: 126402106 - CSW INDUSTRIALS INC							
7951138	11/28/18	B	251.0000	52.3900	1	-13,151	13,151	
	ISSUE: 126501105 - CTS CORP							
7951138	11/28/18	B	509.0000	29.4000	1	-14,966	14,966	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7951138	11/28/18	B	3,007.0000	13.6900	8	-41,173	41,173	
	ISSUE: 126600105 - CVB FINANCIAL CORP							
7951138	11/28/18	B	2,020.0000	23.0900	5	-46,647	46,647	
	ISSUE: 127097103 - CABOT OIL & GAS CORP							
7951138	11/28/18	B	5,644.0000	24.9000	14	-140,550	140,550	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7951138	11/28/18	B	379.0000	170.9300	1	-64,783	64,783	
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
7951138	11/28/18	B	606.0000	44.7700	2	-27,132	27,132	
	ISSUE: 128126109 - CALAMP CORP							
7951138	11/28/18	B	574.0000	17.8900	1	-10,270	10,270	
	ISSUE: 128246105 - CALAVO GROWERS INC							
7951138	11/28/18	B	247.0000	98.7500	1	-24,392	24,392	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP							
7951138	11/28/18	B	755.0000	46.5800	2	-35,170	35,170	
	ISSUE: 13100M509 - CALIX INC							
7951138	11/28/18	B	857.0000	10.0500	2	-8,615	8,615	
	ISSUE: 133034108 - CAMDEN NATIONAL CORP							
7951138	11/28/18	B	329.0000	40.9300	1	-13,467	13,467	
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	11/28/18	B	1,053.0000	93.9500	3	-98,932	98,932	
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7951138	11/28/18	B	2,740.0000	39.5000	7	-108,237	108,237	
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7951138	11/28/18	B	1,116.0000	17.5000	3	-19,533	19,533	
	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION							
7951138	11/28/18	B	570.0000	90.4300	1	-51,547	51,547	
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP							
7951138	11/28/18	B	331.0000	26.8300	1	-8,882	8,882	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	11/28/18	B	4,426.0000	90.4100	11	-400,166	400,166	
	ISSUE: 141633107 - CARE.COM INC							
7951138	11/28/18	B	493.0000	17.5800	1	-8,668	8,668	
	ISSUE: 141665109 - CAREER EDUCATION CORP							
7951138	11/28/18	B	1,069.0000	13.2200	3	-14,135	14,135	
	ISSUE: 143873107 - CAROLINA FINANCIAL CORP							
7951138	11/28/18	B	403.0000	34.6100	1	-13,949	13,949	
	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC							
7951138	11/28/18	B	766.0000	11.1000	2	-8,505	8,505	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7951138	11/28/18	B	615.0000	33.0200	2	-20,309	20,309	
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7951138	11/28/18	B	561.0000	128.2400	1	-71,944	71,944	
	ISSUE: 14808P109 - CASS INFORMATION SYS INC							
7951138	11/28/18	B	185.0000	66.5400	0	-12,310	12,310	
	ISSUE: 148806102 - CATALENT INC							
7951138	11/28/18	B	2,251.0000	39.7900	6	-89,573	89,573	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC							
7951138	11/28/18	B	2,880.0000	3.1300	7	-9,022	9,022	
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7951138	11/28/18	B	135.0000	169.8700	0	-22,933	22,933	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 150602209 - CEDAR REALTY TRUST INC REIT							
7951138	11/28/18	B	2,476.0000	3.5500	6	-8,796	8,796	
	ISSUE: 15201P109 - CENTERSTATE BANK CORP							
7951138	11/28/18	B	1,492.0000	24.8900	4	-37,140	37,140	
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7951138	11/28/18	B	814.0000	29.2500	2	-23,812	23,812	
	ISSUE: 156782104 - CERNER CORP							
7951138	11/28/18	B	2,910.0000	58.4000	7	-169,951	169,951	
	ISSUE: 157085101 - CERUS CORP							
7951138	11/28/18	B	2,169.0000	5.2800	5	-11,458	11,458	
	ISSUE: 157210105 - CEVA INC							
7951138	11/28/18	B	381.0000	26.6000	1	-10,136	10,136	
	ISSUE: 16150R104 - CHASE CORP							
7951138	11/28/18	B	107.0000	111.8300	0	-11,966	11,966	
	ISSUE: 16208T102 - CHATHAM LODGING REIT							
7951138	11/28/18	B	698.0000	19.9700	2	-13,941	13,941	
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7951138	11/28/18	B	346.0000	37.8600	1	-13,100	13,100	
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	11/28/18	B	3,577.0000	61.4500	9	-219,816	219,816	
	ISSUE: 164651101 - CHERRY HILL MORTGAGE INVT CORP REIT							
7951138	11/28/18	B	442.0000	19.1300	1	-8,457	8,457	
	ISSUE: 165240102 - CHESAPEAKE LODGING TRUST REIT							
7951138	11/28/18	B	963.0000	29.5200	2	-28,430	28,430	
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7951138	11/28/18	B	258.0000	85.5100	1	-22,062	22,062	
	ISSUE: 166764100 - CHEVRON CORP							
7951138	11/28/18	B	19,421.0000	118.1400	49	-2,294,445	2,294,445	
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	11/28/18	B	3,772.0000	66.3500	9	-250,282	250,282	
	ISSUE: 171604101 - CHUY'S HOLDINGS INC							
7951138	11/28/18	B	395.0000	22.6100	1	-8,932	8,932	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	11/28/18	B	50,765.0000	47.2900	127	-2,400,804	2,400,804	
	ISSUE: 174740100 - CITIZENS INC CL A							
7951138	11/28/18	B	1,180.0000	8.2500	3	-9,738	9,738	
	ISSUE: 177835105 - CITY HOLDING CO							
7951138	11/28/18	B	230.0000	76.7400	1	-17,651	17,651	
	ISSUE: 178867107 - CIVISTA BANCSHARES INC							
7951138	11/28/18	B	409.0000	21.2300	1	-8,684	8,684	
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP							
7951138	11/28/18	B	3,731.0000	2.3500	9	-8,777	8,777	
	ISSUE: 18538R103 - CLEARWATER PAPER CORP							
7951138	11/28/18	B	276.0000	30.4500	1	-8,405	8,405	
	ISSUE: 189054109 - CLOROX COMPANY							
7951138	11/28/18	B	1,977.0000	165.4200	5	-327,040	327,040	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 191098102 - COCA COLA BOTTLING CO CONS							
7951138	11/28/18	B	72.0000	214.0000	0	-15,408	15,408	
	ISSUE: 191216100 - COCA COLA CO							
7951138	11/28/18	B	40,654.0000	49.7100	102	-2,021,012	2,021,012	
	ISSUE: 192005106 - CODEXIS INC							
7951138	11/28/18	B	845.0000	20.2900	2	-17,147	17,147	
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS							
7951138	11/28/18	B	676.0000	49.1500	2	-33,227	33,227	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	11/28/18	B	8,648.0000	62.8300	22	-543,375	543,375	
	ISSUE: 19625T101 - COLONY CREDIT REAL ESTATE CL A REIT							
7951138	11/28/18	B	1,324.0000	17.3000	3	-22,909	22,909	
	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT							
7951138	11/28/18	B	7,589.0000	6.0200	19	-45,705	45,705	
	ISSUE: 197236102 - COLUMBIA BKG SYS INC							
7951138	11/28/18	B	1,122.0000	40.3200	3	-45,242	45,242	
	ISSUE: 197641103 - COLUMBIA FINANCIAL INC							
7951138	11/28/18	B	1,057.0000	15.9800	3	-16,894	16,894	
	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT							
7951138	11/28/18	B	1,928.0000	21.4600	5	-41,380	41,380	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY							
7951138	11/28/18	B	344.0000	34.4300	1	-11,845	11,845	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INC							
7951138	11/28/18	B	565.0000	52.1200	1	-29,449	29,449	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	11/28/18	B	47,452.0000	39.0600	119	-1,853,594	1,853,594	
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC							
7951138	11/28/18	B	770.0000	64.9400	2	-50,006	50,006	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7951138	11/28/18	B	284.0000	31.0100	1	-8,808	8,808	
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7951138	11/28/18	B	304.0000	46.1100	1	-14,018	14,018	
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP							
7951138	11/28/18	B	370.0000	25.5300	1	-9,447	9,447	
	ISSUE: 206022105 - CONCERT PHARMACEUTICALS INC							
7951138	11/28/18	B	642.0000	14.3500	2	-9,214	9,214	
	ISSUE: 207410101 - CONMED CORP							
7951138	11/28/18	B	397.0000	68.7900	1	-27,311	27,311	
	ISSUE: 207797101 - CONNECTICUT WATER SVC INC							
7951138	11/28/18	B	194.0000	69.9400	0	-13,569	13,569	
	ISSUE: 20786W107 - CONNECTONE BANCORP INC							
7951138	11/28/18	B	611.0000	20.1200	2	-12,295	12,295	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	11/28/18	B	11,928.0000	66.3500	30	-791,453	791,453	
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS							
7951138	11/28/18	B	1,060.0000	13.9700	3	-14,811	14,811	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	11/28/18	B	4,409.0000	78.8400	11	-347,617	347,617	
	ISSUE: 212481105 - CONVERGEONE HOLDINGS INC							
7951138	11/28/18	B	672.0000	12.6200	2	-8,482	8,482	
	ISSUE: 216648402 - COOPER COS INC							
7951138	11/28/18	B	746.0000	273.3800	2	-203,943	203,943	
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7951138	11/28/18	B	1,502.0000	13.9400	4	-20,942	20,942	
	ISSUE: 218681104 - CORE-MARK HOLDINGS							
7951138	11/28/18	B	706.0000	26.9200	2	-19,007	19,007	
	ISSUE: 21870U502 - CORENERGY INFRASTRUCTURE TRUST REIT							
7951138	11/28/18	B	244.0000	36.8900	1	-9,002	9,002	
	ISSUE: 219350105 - CORNING INC							
7951138	11/28/18	B	8,204.0000	32.2500	21	-264,600	264,600	
	ISSUE: 221006109 - CORVEL CORP							
7951138	11/28/18	B	133.0000	67.7200	0	-9,007	9,007	
	ISSUE: 222795106 - COUSINS PPTYS INC REIT							
7951138	11/28/18	B	6,451.0000	8.3500	16	-53,882	53,882	
	ISSUE: 225223304 - CRAY INC							
7951138	11/28/18	B	635.0000	26.5500	2	-16,861	16,861	
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC							
7951138	11/28/18	B	1,008.0000	8.8400	3	-8,913	8,913	
	ISSUE: 228903100 - CRYOLIFE INC							
7951138	11/28/18	B	584.0000	30.4900	1	-17,808	17,808	
	ISSUE: 229050307 - CRYOPORT INC							
7951138	11/28/18	B	762.0000	11.3300	2	-8,635	8,635	
	ISSUE: 229669106 - CUBIC CORP							
7951138	11/28/18	B	413.0000	61.0000	1	-25,194	25,194	
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7951138	11/28/18	B	517.0000	19.4800	1	-10,072	10,072	
	ISSUE: 232109108 - CUTERA INC							
7951138	11/28/18	B	405.0000	20.8200	1	-8,433	8,433	
	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC							
7951138	11/28/18	B	987.0000	9.1300	2	-9,014	9,014	
	ISSUE: 23282W605 - CYTOKINETICS INC							
7951138	11/28/18	B	1,095.0000	8.0900	3	-8,861	8,861	
	ISSUE: 23283X206 - CYTOSORBENTS CORP							
7951138	11/28/18	B	790.0000	10.8100	2	-8,542	8,542	
	ISSUE: 23291C103 - DMC GLOBAL INC							
7951138	11/28/18	B	249.0000	34.7500	1	-8,653	8,653	
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	11/28/18	B	2,025.0000	117.4000	5	-237,740	237,740	
	ISSUE: 233377407 - DXP ENTERPRISES INC							
7951138	11/28/18	B	249.0000	37.9200	1	-9,443	9,443	
	ISSUE: 234264109 - DAKTRONICS INC							
7951138	11/28/18	B	969.0000	9.0200	2	-8,743	8,743	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 235851102 - DANAHER CORP							
7951138	11/28/18	B	7,188.0000	106.9700	18	-768,918	768,918	
	ISSUE: 245496104 - DEL TACO RESTAURANTS INC							
7951138	11/28/18	B	793.0000	10.8400	2	-8,598	8,598	
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	11/28/18	B	5,210.0000	58.8700	13	-306,726	306,726	
	ISSUE: 24823R105 - DENALI THERAPEUTICS INC							
7951138	11/28/18	B	718.0000	19.2500	2	-13,823	13,823	
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP							
7951138	11/28/18	B	48.0000	176.8900	0	-8,491	8,491	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7951138	11/28/18	B	1,156.0000	37.2600	3	-43,075	43,075	
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7951138	11/28/18	B	2,427.0000	113.2200	6	-274,791	274,791	
	ISSUE: 253922108 - DIME CMNTY BANCORP INC							
7951138	11/28/18	B	577.0000	17.9600	1	-10,364	10,364	
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7951138	11/28/18	B	7,572.0000	73.3200	19	-555,198	555,198	
	ISSUE: 257651109 - DONALDSON INC							
7951138	11/28/18	B	2,009.0000	55.4800	5	-111,464	111,464	
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC							
7951138	11/28/18	B	508.0000	17.2500	1	-8,764	8,764	
	ISSUE: 258278100 - DORMAN PRODUCTS							
7951138	11/28/18	B	403.0000	89.7600	1	-36,174	36,174	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS							
7951138	11/28/18	B	348.0000	38.2900	1	-13,326	13,326	
	ISSUE: 26078J100 - DOWDUPONT INC							
7951138	11/28/18	B	22,677.0000	57.2200	57	-1,297,635	1,297,635	
	ISSUE: 262077100 - DRIVE SHACK INC							
7951138	11/28/18	B	1,756.0000	4.8400	4	-8,503	8,503	
	ISSUE: 264147109 - DUCOMMUN INC							
7951138	11/28/18	B	211.0000	39.6500	1	-8,367	8,367	
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	11/28/18	B	8,635.0000	87.6000	22	-756,448	756,448	
	ISSUE: 264411505 - DUKE REALTY CORP REIT							
7951138	11/28/18	B	3,283.0000	28.2800	8	-92,851	92,851	
	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC							
7951138	11/28/18	B	536.0000	15.8100	1	-8,476	8,476	
	ISSUE: 268664109 - EMC INSURANCE GROUP INC							
7951138	11/28/18	B	262.0000	32.3100	1	-8,466	8,466	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7951138	11/28/18	B	940.0000	71.4500	2	-67,165	67,165	
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7951138	11/28/18	B	1,474.0000	53.0400	4	-78,185	78,185	
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7951138	11/28/18	B	540.0000	100.1700	1	-54,093	54,093	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7951138	11/28/18	B	1,903.0000	79.0800	5	-150,494	150,494	
	ISSUE: 278865100 - ECOLAB INC							
7951138	11/28/18	B	2,926.0000	156.2500	7	-457,195	457,195	
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	11/28/18	B	3,032.0000	54.7600	8	-166,040	166,040	
	ISSUE: 28238P109 - EHEALTH INC							
7951138	11/28/18	B	322.0000	37.0700	1	-11,937	11,937	
	ISSUE: 29014R103 - ELOXX PHARMACEUTICALS INC							
7951138	11/28/18	B	570.0000	15.9500	1	-9,093	9,093	
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT							
7951138	11/28/18	B	368.0000	15.9900	1	-5,885	5,885	
	ISSUE: 292562105 - ENCORE WIRE CORP							
7951138	11/28/18	B	304.0000	50.0100	1	-15,204	15,204	
	ISSUE: 29270J100 - ENERGY RECOVERY INC							
7951138	11/28/18	B	1,028.0000	8.1500	3	-8,381	8,381	
	ISSUE: 29286C107 - ENGILITY HOLDINGS INC							
7951138	11/28/18	B	291.0000	31.2800	1	-9,103	9,103	
	ISSUE: 293389102 - ENNIS INC							
7951138	11/28/18	B	437.0000	19.7100	1	-8,614	8,614	
	ISSUE: 29355A107 - ENPHASE ENERGY INC							
7951138	11/28/18	B	1,578.0000	5.5700	4	-8,793	8,793	
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC							
7951138	11/28/18	B	317.0000	69.7300	1	-22,105	22,105	
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7951138	11/28/18	B	526.0000	22.2400	1	-11,700	11,700	
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7951138	11/28/18	B	762.0000	45.5100	2	-34,681	34,681	
	ISSUE: 293668109 - ENTERPRISE BANCORP INC							
7951138	11/28/18	B	257.0000	33.4200	1	-8,590	8,590	
	ISSUE: 294268107 - EPLUS INC							
7951138	11/28/18	B	209.0000	82.0900	1	-17,157	17,157	
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	11/28/18	B	1,227.0000	384.0600	3	-471,245	471,245	
	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A							
7951138	11/28/18	B	250.0000	38.1600	1	-9,541	9,541	
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT							
7951138	11/28/18	B	1,312.0000	97.7000	3	-128,186	128,186	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	11/28/18	B	4,895.0000	70.2200	12	-343,739	343,739	
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7951138	11/28/18	B	458.0000	136.3200	1	-62,436	62,436	
	ISSUE: 296689102 - ESSENDANT INC							
7951138	11/28/18	B	660.0000	12.7600	2	-8,423	8,423	
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	11/28/18	B	1,017.0000	260.2400	3	-264,667	264,667	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30034W106 - EVERGY INC							
7951138	11/28/18	B	2,721.0000	59.1300	7	-160,900	160,900	
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	11/28/18	B	3,863.0000	67.4300	10	-260,492	260,492	
	ISSUE: 30068N105 - EXANTAS CAPITAL CORP REIT							
7951138	11/28/18	B	778.0000	11.2500	2	-8,754	8,754	
	ISSUE: 302081104 - EXLSERVICE HOLDINGS							
7951138	11/28/18	B	511.0000	57.3200	1	-29,292	29,292	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7951138	11/28/18	B	2,681.0000	76.8600	7	-206,068	206,068	
	ISSUE: 30214U102 - EXPONENT INC							
7951138	11/28/18	B	787.0000	51.1000	2	-40,218	40,218	
	ISSUE: 30227H106 - EXTERRAN CORP							
7951138	11/28/18	B	485.0000	22.7500	1	-11,035	11,035	
	ISSUE: 302301106 - EZCORP INC CL A							
7951138	11/28/18	B	921.0000	9.4700	2	-8,724	8,724	
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	11/28/18	B	43,840.0000	78.4500	110	-3,439,358	3,439,358	
	ISSUE: 30239F106 - FBL FINANCIAL GROUP INC-CL A							
7951138	11/28/18	B	229.0000	70.2900	1	-16,097	16,097	
	ISSUE: 302445101 - FLIR SYSTEMS INC							
7951138	11/28/18	B	2,082.0000	46.1300	5	-96,048	96,048	
	ISSUE: 30257X104 - FB FINANCIAL CORP							
7951138	11/28/18	B	302.0000	39.0900	1	-11,806	11,806	
	ISSUE: 30292L107 - FRP HOLDINGS INC							
7951138	11/28/18	B	173.0000	48.5000	0	-8,391	8,391	
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC							
7951138	11/28/18	B	204.0000	41.6700	1	-8,501	8,501	
	ISSUE: 311642102 - FARO TECHNOLOGIES INC							
7951138	11/28/18	B	265.0000	49.2300	1	-13,047	13,047	
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C							
7951138	11/28/18	B	148.0000	67.5200	0	-9,993	9,993	
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	11/28/18	B	1,144.0000	131.0600	3	-149,936	149,936	
	ISSUE: 313855108 - FEDERAL SIGNAL CORP							
7951138	11/28/18	B	926.0000	23.5200	2	-21,782	21,782	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	11/28/18	B	2,095.0000	231.8500	5	-485,731	485,731	
	ISSUE: 31431B109 - FEDNAT HOLDING CO							
7951138	11/28/18	B	382.0000	22.1300	1	-8,455	8,455	
	ISSUE: 315616102 - F5 NETWORKS INC							
7951138	11/28/18	B	942.0000	176.5400	2	-166,303	166,303	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7951138	11/28/18	B	3,937.0000	107.9500	10	-425,009	425,009	
	ISSUE: 31620R303 - FNF GROUP							
7951138	11/28/18	B	3,448.0000	33.5500	9	-115,689	115,689	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC							
7951138	11/28/18	B	447.0000	18.7500	1	-8,382	8,382	
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	11/28/18	B	7,430.0000	27.4200	19	-203,749	203,749	
	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC							
7951138	11/28/18	B	349.0000	29.9900	1	-10,467	10,467	
	ISSUE: 318672706 - FIRST BANCORP PR							
7951138	11/28/18	B	3,279.0000	9.0200	8	-29,585	29,585	
	ISSUE: 318910106 - FIRST BANCORP N C							
7951138	11/28/18	B	506.0000	40.0600	1	-20,272	20,272	
	ISSUE: 318916103 - FIRST BANCSHARES INC							
7951138	11/28/18	B	270.0000	35.5900	1	-9,610	9,610	
	ISSUE: 319383204 - FIRST BUSEY CORP							
7951138	11/28/18	B	867.0000	28.4100	2	-24,634	24,634	
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7951138	11/28/18	B	130.0000	429.3900	0	-55,821	55,821	
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC							
7951138	11/28/18	B	307.0000	34.7700	1	-10,675	10,675	
	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP							
7951138	11/28/18	B	407.0000	28.1900	1	-11,474	11,474	
	ISSUE: 320209109 - FIRST FINL BANCORP							
7951138	11/28/18	B	1,465.0000	28.0400	4	-41,082	41,082	
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7951138	11/28/18	B	300.0000	47.1500	1	-14,146	14,146	
	ISSUE: 32026V104 - FIRST FOUNDATION INC							
7951138	11/28/18	B	620.0000	16.2400	2	-10,070	10,070	
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7951138	11/28/18	B	1,941.0000	32.0000	5	-62,117	62,117	
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC							
7951138	11/28/18	B	687.0000	43.4500	2	-29,852	29,852	
	ISSUE: 320557101 - FIRST INTERNET BANCORP							
7951138	11/28/18	B	337.0000	25.3200	1	-8,534	8,534	
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP							
7951138	11/28/18	B	471.0000	21.3000	1	-10,033	10,033	
	ISSUE: 320817109 - FIRST MERCHANTS CORP							
7951138	11/28/18	B	889.0000	42.1400	2	-37,465	37,465	
	ISSUE: 320866106 - FIRST MID-ILLINOIS BANCSHARES INC							
7951138	11/28/18	B	256.0000	36.9300	1	-9,455	9,455	
	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC							
7951138	11/28/18	B	1,572.0000	23.2400	4	-36,537	36,537	
	ISSUE: 336901103 - 1ST SOURCE CORP							
7951138	11/28/18	B	397.0000	48.0000	1	-19,057	19,057	
	ISSUE: 33767D105 - FIRSTCASH INC							
7951138	11/28/18	B	680.0000	88.3900	2	-60,107	60,107	
	ISSUE: 337738108 - FISERV INC							
7951138	11/28/18	B	5,015.0000	79.4000	13	-398,204	398,204	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 341081FQ5 - FLORIDA PWR & LIGHT 3.95% 3/01/48							
7951345	11/28/18	S	1,000,000.0000	0.9343	0	934,260	1,002,080	-67,820
	ISSUE: 343873105 - FLUSHING FINL CORP							
7951138	11/28/18	B	562.0000	23.3100	1	-13,102	13,102	
	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A							
7951138	11/28/18	B	338.0000	31.2100	1	-10,550	10,550	
	ISSUE: 346375108 - FORMFACTOR INC							
7951138	11/28/18	B	1,143.0000	16.2300	3	-18,554	18,554	
	ISSUE: 349853101 - FORWARD AIR CORP							
7951138	11/28/18	B	448.0000	64.3500	1	-28,830	28,830	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7951138	11/28/18	B	1,039.0000	27.3200	3	-28,388	28,388	
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC							
7951138	11/28/18	B	729.0000	45.5300	2	-33,193	33,193	
	ISSUE: 35352P104 - FRANKLIN FINANCIAL NETWORK INC							
7951138	11/28/18	B	250.0000	34.3700	1	-8,593	8,593	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7951138	11/28/18	B	3,413.0000	33.5400	9	-114,481	114,481	
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT							
7951138	11/28/18	B	1,605.0000	7.6500	4	-12,282	12,282	
	ISSUE: 35905A109 - FRONTDOOR INC							
7951138	11/28/18	B	1,070.0000	22.5400	3	-24,120	24,120	
	ISSUE: 359694106 - H.B. FULLER CO							
7951138	11/28/18	B	791.0000	47.2200	2	-37,353	37,353	
	ISSUE: 36116M106 - FUTUREFUEL CORP							
7951138	11/28/18	B	481.0000	17.6800	1	-8,505	8,505	
	ISSUE: 36164V305 - GCI LIBERTY INC CL A							
7951138	11/28/18	B	1,591.0000	47.3000	4	-75,258	75,258	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	11/28/18	B	2,992.0000	182.0300	7	-544,641	544,641	
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	11/28/18	B	5,569.0000	41.8800	14	-233,244	233,244	
	ISSUE: 371559105 - GENESEE & WYOMING INC CL A							
7951138	11/28/18	B	935.0000	82.6200	2	-77,252	77,252	
	ISSUE: 371901109 - GENTEX CORP							
7951138	11/28/18	B	1,709.0000	22.5400	4	-38,525	38,525	
	ISSUE: 37253A103 - GENTHERM INC							
7951138	11/28/18	B	574.0000	45.7000	1	-26,233	26,233	
	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC							
7951138	11/28/18	B	459.0000	31.7100	1	-14,556	14,556	
	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT							
7951138	11/28/18	B	515.0000	30.1700	1	-15,539	15,539	
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7951138	11/28/18	B	505.0000	35.1600	1	-17,757	17,757	
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	11/28/18	B	11,251.0000	69.1900	28	-778,485	778,485	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT							
7951138	11/28/18	B	505.0000	19.2700	1	-9,733	9,733	
	ISSUE: 37953G103 - GLOBAL BRASS & COPPER HOLDINGS							
7951138	11/28/18	B	324.0000	33.2600	1	-10,777	10,777	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7951138	11/28/18	B	3,400.0000	23.2900	9	-79,195	79,195	
	ISSUE: 383082104 - GORMAN RUPP CO							
7951138	11/28/18	B	263.0000	33.3600	1	-8,774	8,774	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP							
7951138	11/28/18	B	1,199.0000	7.3700	3	-8,840	8,840	
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC							
7951138	11/28/18	B	232.0000	55.0000	1	-12,761	12,761	
	ISSUE: 39260X100 - GREEN BANCORP INC							
7951138	11/28/18	B	466.0000	20.1100	1	-9,372	9,372	
	ISSUE: 398433102 - GRIFFON CORP							
7951138	11/28/18	B	705.0000	12.5500	2	-8,850	8,850	
	ISSUE: 40075T607 - GUARANTY BANCORP							
7951138	11/28/18	B	470.0000	26.1400	1	-12,287	12,287	
	ISSUE: 40418F108 - HFF INC-A							
7951138	11/28/18	B	579.0000	40.0600	1	-23,196	23,196	
	ISSUE: 40425J101 - HMS HLDGS CORP							
7951138	11/28/18	B	1,292.0000	34.6700	3	-44,797	44,797	
	ISSUE: 404609109 - HACKETT GROUP							
7951138	11/28/18	B	479.0000	17.9900	1	-8,618	8,618	
	ISSUE: 41165F101 - HARBORONE BANCORP INC							
7951138	11/28/18	B	482.0000	17.8100	1	-8,586	8,586	
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC							
7951138	11/28/18	B	1,502.0000	5.8500	4	-8,790	8,790	
	ISSUE: 413875105 - HARRIS CORP DEL							
7951138	11/28/18	B	1,834.0000	143.6000	5	-263,367	263,367	
	ISSUE: 415864107 - HARSCO CORPORATION							
7951138	11/28/18	B	1,249.0000	25.8500	3	-32,290	32,290	
	ISSUE: 418056107 - HASBRO INC							
7951138	11/28/18	B	1,806.0000	96.4800	5	-174,247	174,247	
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC							
7951138	11/28/18	B	382.0000	22.0100	1	-8,409	8,409	
	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC							
7951138	11/28/18	B	772.0000	38.8600	2	-30,002	30,002	
	ISSUE: 420261109 - HAWKINS INC							
7951138	11/28/18	B	210.0000	41.9800	1	-8,816	8,816	
	ISSUE: 420877201 - HAYNES INTERNATIONAL INC							
7951138	11/28/18	B	257.0000	33.0000	1	-8,482	8,482	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7951138	11/28/18	B	1,122.0000	46.5000	3	-52,176	52,176	
	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT							
7951138	11/28/18	B	1,974.0000	30.5100	5	-60,232	60,232	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7951138	11/28/18	B	430.0000	24.4800	1	-10,527	10,527	
	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT							
7951138	11/28/18	B	2,778.0000	27.9400	7	-77,624	77,624	
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC							
7951138	11/28/18	B	624.0000	54.5700	2	-34,053	34,053	
	ISSUE: 422347104 - HEARTLAND EXPRESS INC							
7951138	11/28/18	B	705.0000	20.5300	2	-14,475	14,475	
	ISSUE: 422806208 - HEICO CORP CL A							
7951138	11/28/18	B	1,193.0000	67.1800	3	-80,149	80,149	
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7951138	11/28/18	B	287.0000	35.9000	1	-10,304	10,304	
	ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7951138	11/28/18	B	1,181.0000	140.7500	3	-166,229	166,229	
	ISSUE: 426927109 - HERITAGE COMMERCE CORP							
7951138	11/28/18	B	743.0000	14.5500	2	-10,813	10,813	
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM							
7951138	11/28/18	B	561.0000	35.0900	1	-19,687	19,687	
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7951138	11/28/18	B	320.0000	27.5100	1	-8,804	8,804	
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN							
7951138	11/28/18	B	528.0000	16.1500	1	-8,529	8,529	
	ISSUE: 427866108 - THE HERSHEY COMPANY							
7951138	11/28/18	B	2,163.0000	106.6500	5	-230,689	230,689	
	ISSUE: 42805E306 - HESKA CORP							
7951138	11/28/18	B	105.0000	101.9900	0	-10,709	10,709	
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	11/28/18	B	16,602.0000	15.4600	42	-256,708	256,708	
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7951138	11/28/18	B	1,619.0000	43.2100	4	-69,961	69,961	
	ISSUE: 431571108 - HILLENBRAND INC							
7951138	11/28/18	B	988.0000	44.3700	2	-43,840	43,840	
	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS							
7951138	11/28/18	B	40.0000	222.0000	0	-8,880	8,880	
	ISSUE: 43689E107 - HOME BANCORP INC							
7951138	11/28/18	B	226.0000	37.7600	1	-8,534	8,534	
	ISSUE: 436893200 - HOME BANCSHARES							
7951138	11/28/18	B	2,686.0000	19.4500	7	-52,249	52,249	
	ISSUE: 43785V102 - HOMESTREET INC							
7951138	11/28/18	B	382.0000	27.0000	1	-10,315	10,315	
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7951138	11/28/18	B	359.0000	26.6500	1	-9,568	9,568	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	11/28/18	B	7,477.0000	144.3000	19	-1,078,950	1,078,950	
	ISSUE: 439038100 - HOOKER FURNITURE							
7951138	11/28/18	B	284.0000	30.4400	1	-8,646	8,646	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 43940T109 - HOPE BANCORP INC							
7951138	11/28/18	B	1,910.0000	14.9000	5	-28,464	28,464	
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP							
7951138	11/28/18	B	631.0000	40.1200	2	-25,317	25,317	
	ISSUE: 440407104 - HORIZON BANCORP INC/IN							
7951138	11/28/18	B	749.0000	17.3600	2	-13,005	13,005	
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	11/28/18	B	3,608.0000	19.2100	9	-69,319	69,319	
	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO							
7951138	11/28/18	B	1,586.0000	9.5100	4	-15,087	15,087	
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7951138	11/28/18	B	561.0000	42.3800	1	-23,777	23,777	
	ISSUE: 443320106 - HUB GROUP INC							
7951138	11/28/18	B	502.0000	44.6600	1	-22,421	22,421	
	ISSUE: 444859102 - HUMANA INC							
7951138	11/28/18	B	1,441.0000	328.9000	4	-473,949	473,949	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7951138	11/28/18	B	278.0000	71.2300	1	-19,803	19,803	
	ISSUE: 451107106 - IDACORP INC							
7951138	11/28/18	B	799.0000	97.8100	2	-78,152	78,152	
	ISSUE: 45167R104 - IDEX CORP							
7951138	11/28/18	B	1,184.0000	134.6100	3	-159,381	159,381	
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	11/28/18	B	810.0000	202.4100	2	-163,954	163,954	
	ISSUE: 452327109 - ILLUMINA INC							
7951138	11/28/18	B	1,243.0000	334.3300	3	-415,575	415,575	
	ISSUE: 453204109 - IMPINJ INC							
7951138	11/28/18	B	427.0000	21.1400	1	-9,028	9,028	
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT							
7951138	11/28/18	B	1,373.0000	9.8300	3	-13,500	13,500	
	ISSUE: 453836108 - INDEPENDENT BK CORP MA							
7951138	11/28/18	B	417.0000	79.9000	1	-33,319	33,319	
	ISSUE: 453838609 - INDEPENDENT BANK CORP							
7951138	11/28/18	B	499.0000	22.9500	1	-11,453	11,453	
	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC							
7951138	11/28/18	B	394.0000	58.3100	1	-22,975	22,975	
	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT							
7951138	11/28/18	B	390.0000	21.8100	1	-8,507	8,507	
	ISSUE: 45685L100 - INFRAREIT INC REIT							
7951138	11/28/18	B	692.0000	22.5800	2	-15,627	15,627	
	ISSUE: 45688C107 - INGEVITY CORP							
7951138	11/28/18	B	659.0000	97.9800	2	-64,570	64,570	
	ISSUE: 457030104 - INGLES MARKETS INC							
7951138	11/28/18	B	277.0000	30.3800	1	-8,416	8,416	
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7951138	11/28/18	B	540.0000	44.6200	1	-24,096	24,096	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45768S105 - INNOSPEC INC							
7951138	11/28/18	B	380.0000	73.3100	1	-27,859	27,859	
	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC							
7951138	11/28/18	B	323.0000	27.5800	1	-8,909	8,909	
	ISSUE: 45774W108 - INSTEEL INDS							
7951138	11/28/18	B	315.0000	27.4900	1	-8,660	8,660	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES CORP							
7951138	11/28/18	B	1,099.0000	54.2200	3	-59,591	59,591	
	ISSUE: 458140100 - INTEL CORP							
7951138	11/28/18	B	46,691.0000	48.8600	117	-2,281,439	2,281,439	
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION							
7951138	11/28/18	B	482.0000	87.4100	1	-42,133	42,133	
	ISSUE: 458334109 - INTER PARFUMS INC							
7951138	11/28/18	B	281.0000	60.3000	1	-16,945	16,945	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7951138	11/28/18	B	1,165.0000	56.1000	3	-65,359	65,359	
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7951138	11/28/18	B	1,066.0000	38.4300	3	-40,969	40,969	
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	11/28/18	B	1,540.0000	140.5800	4	-216,497	216,497	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	11/28/18	B	3,819.0000	44.9500	10	-171,674	171,674	
	ISSUE: 46071F103 - INTERSECT ENT INC							
7951138	11/28/18	B	476.0000	30.1100	1	-14,334	14,334	
	ISSUE: 46116V105 - INTL FCSTONE INC							
7951138	11/28/18	B	260.0000	39.3000	1	-10,219	10,219	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	11/28/18	B	973.0000	521.9000	2	-507,811	507,811	
	ISSUE: 461202103 - INTUIT INC							
7951138	11/28/18	B	2,670.0000	208.9200	7	-557,823	557,823	
	ISSUE: 46121Y102 - INTREPID POTASH INC							
7951138	11/28/18	B	2,469.0000	3.4400	6	-8,500	8,500	
	ISSUE: 46131B100 - INVESCO MORTGAGE REIT							
7951138	11/28/18	B	1,637.0000	15.5100	4	-25,394	25,394	
	ISSUE: 461730103 - INVESTORS REAL EST TR REIT							
7951138	11/28/18	B	1,821.0000	5.2600	5	-9,583	9,583	
	ISSUE: 461804106 - INVESTORS TITLE CO							
7951138	11/28/18	B	43.0000	193.6000	0	-8,325	8,325	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7951138	11/28/18	B	3,211.0000	21.5200	8	-69,109	69,109	
	ISSUE: 46266C105 - IQVIA HOLDINGS INC							
7951138	11/28/18	B	2,541.0000	124.1800	6	-315,548	315,548	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC							
7951138	11/28/18	B	1,490.0000	24.0000	4	-35,764	35,764	
	ISSUE: 466032109 - J & J SNACK FOODS CORP							
7951138	11/28/18	B	227.0000	156.2300	1	-35,465	35,465	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	11/28/18	B	32,702.0000	110.9400	82	-3,628,042	3,628,042	
	ISSUE: 466313103 - JABIL INC							
7951138	11/28/18	B	2,396.0000	25.3000	6	-60,625	60,625	
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7951138	11/28/18	B	4,434.0000	19.0300	11	-84,390	84,390	
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP							
7951138	11/28/18	B	485.0000	82.2400	1	-39,888	39,888	
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	11/28/18	B	27,782.0000	146.4400	69	-4,068,466	4,068,466	
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A							
7951138	11/28/18	B	119.0000	69.3100	0	-8,248	8,248	
	ISSUE: 483548103 - KAMAN CORP COM							
7951138	11/28/18	B	423.0000	57.9100	1	-24,497	24,497	
	ISSUE: 487836108 - KELLOGG CO							
7951138	11/28/18	B	3,198.0000	62.6000	8	-200,203	200,203	
	ISSUE: 488152208 - KELLY SERVICES INC							
7951138	11/28/18	B	455.0000	22.8800	1	-10,412	10,412	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC							
7951138	11/28/18	B	2,051.0000	19.5200	5	-40,041	40,041	
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7951138	11/28/18	B	936.0000	69.3800	2	-64,942	64,942	
	ISSUE: 494274103 - KIMBALL INTL INC CL B							
7951138	11/28/18	B	556.0000	15.4100	1	-8,569	8,569	
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC							
7951138	11/28/18	B	492.0000	17.6100	1	-8,665	8,665	
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7951138	11/28/18	B	3,745.0000	15.9300	9	-59,667	59,667	
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	11/28/18	B	21,968.0000	16.8600	55	-370,435	370,435	
	ISSUE: 494577109 - KINDRED BIOSCIENCES INC							
7951138	11/28/18	B	635.0000	13.6800	2	-8,688	8,688	
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC							
7951138	11/28/18	B	395.0000	61.5300	1	-24,305	24,305	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7951138	11/28/18	B	1,322.0000	16.2000	3	-21,420	21,420	
	ISSUE: 500643200 - KORN / FERRY INTL							
7951138	11/28/18	B	883.0000	48.2000	2	-42,563	42,563	
	ISSUE: 50187A107 - LHC GROUP INC							
7951138	11/28/18	B	458.0000	103.9700	1	-47,619	47,619	
	ISSUE: 50189K103 - LCI INDUSTRIES							
7951138	11/28/18	B	382.0000	76.3000	1	-29,148	29,148	
	ISSUE: 502175102 - LTC PROPERTIES INC REIT							
7951138	11/28/18	B	616.0000	45.1500	2	-27,814	27,814	
	ISSUE: 505336107 - LA-Z-BOY INC							
7951138	11/28/18	B	721.0000	29.1600	2	-21,026	21,026	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7951138	11/28/18	B	1,581.0000	165.0900	4	-261,011	261,011	
	ISSUE: 511637100 - LAKELAND BANCORP INC							
7951138	11/28/18	B	1,042.0000	16.4800	3	-17,175	17,175	
	ISSUE: 511656100 - LAKELAND FINL CORP							
7951138	11/28/18	B	592.0000	46.2300	1	-27,370	27,370	
	ISSUE: 514766104 - LANDEC CORP							
7951138	11/28/18	B	560.0000	15.2700	1	-8,553	8,553	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7951138	11/28/18	B	563.0000	17.6500	1	-9,938	9,938	
	ISSUE: 52471Y106 - LEGACYTEXAS FINANCIAL GROUP INC							
7951138	11/28/18	B	827.0000	38.9000	2	-32,172	32,172	
	ISSUE: 525558201 - LEMAITRE VASCULAR INC							
7951138	11/28/18	B	309.0000	28.3600	1	-8,764	8,764	
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	11/28/18	B	4,468.0000	43.8800	11	-196,067	196,067	
	ISSUE: 526057302 - LENNAR CORP - B SHS							
7951138	11/28/18	B	240.0000	35.4800	1	-8,516	8,516	
	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT							
7951138	11/28/18	B	3,258.0000	8.7000	8	-28,353	28,353	
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7951138	11/28/18	B	1,638.0000	83.8300	4	-137,318	137,318	
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT							
7951138	11/28/18	B	2,303.0000	44.3100	6	-102,052	102,052	
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7951138	11/28/18	B	390.0000	29.6900	1	-11,580	11,580	
	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C							
7951138	11/28/18	B	638.0000	25.1300	2	-16,035	16,035	
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	11/28/18	B	10,141.0000	115.5300	25	-1,171,615	1,171,615	
	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC							
7951138	11/28/18	B	2,469.0000	3.4600	6	-8,549	8,549	
	ISSUE: 532746104 - LIMONEIRA CO							
7951138	11/28/18	B	346.0000	24.4400	1	-8,457	8,457	
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC							
7951138	11/28/18	B	982.0000	84.8200	2	-83,296	83,296	
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7951138	11/28/18	B	459.0000	18.5600	1	-8,520	8,520	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	11/28/18	B	2,834.0000	299.9400	7	-850,037	850,037	
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	11/28/18	B	2,546.0000	48.7300	6	-124,073	124,073	
	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS							
7951138	11/28/18	B	196.0000	43.9800	0	-8,621	8,621	
	ISSUE: 55027E102 - LUMINEX CORP DEL							
7951138	11/28/18	B	642.0000	29.0600	2	-18,658	18,658	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 550819106 - LYDALL INC							
7951138	11/28/18	B	380.0000	22.7700	1	-8,654	8,654	
	ISSUE: 552676108 - MDC HOLDINGS INC							
7951138	11/28/18	B	678.0000	30.1400	2	-20,437	20,437	
	ISSUE: 552690109 - MDU RES GROUP INC							
7951138	11/28/18	B	3,034.0000	25.9600	8	-78,770	78,770	
	ISSUE: 55277P104 - MGE ENERGY INC							
7951138	11/28/18	B	559.0000	65.5100	1	-36,621	36,621	
	ISSUE: 55303J106 - MGP INGREDIENTS INC							
7951138	11/28/18	B	208.0000	68.0000	1	-14,145	14,145	
	ISSUE: 553777103 - MTS SYS CORP							
7951138	11/28/18	B	279.0000	47.0500	1	-13,128	13,128	
	ISSUE: 55405W104 - MYR GROUP INC							
7951138	11/28/18	B	281.0000	30.9900	1	-8,709	8,709	
	ISSUE: 554225102 - MACATAWA BANK CORP							
7951138	11/28/18	B	835.0000	10.5400	2	-8,803	8,803	
	ISSUE: 554489104 - MACK CALI RLTY CORP REIT							
7951138	11/28/18	B	1,401.0000	21.3400	4	-29,901	29,901	
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7951138	11/28/18	B	1,000.0000	81.6500	3	-81,653	81,653	
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7951138	11/28/18	B	400.0000	57.3500	1	-22,941	22,941	
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	11/28/18	B	3,879.0000	16.4900	10	-63,974	63,974	
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7951138	11/28/18	B	300.0000	43.1000	1	-12,931	12,931	
	ISSUE: 570535104 - MARKEL CORPORATION							
7951138	11/28/18	B	223.0000	1,120.1100	1	-249,785	249,785	
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	11/28/18	B	6,212.0000	87.3300	16	-542,509	542,509	
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7951138	11/28/18	B	595.0000	19.6800	1	-11,711	11,711	
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	11/28/18	B	9,112.0000	202.2800	23	-1,843,198	1,843,198	
	ISSUE: 576690101 - MATERION CORP							
7951138	11/28/18	B	310.0000	52.9900	1	-16,428	16,428	
	ISSUE: 576853105 - MATRIX SERVICE CO							
7951138	11/28/18	B	425.0000	20.2000	1	-8,586	8,586	
	ISSUE: 57686G105 - MATSON INC							
7951138	11/28/18	B	650.0000	39.3700	2	-25,592	25,592	
	ISSUE: 577128101 - MATTHEWS INTL CORP							
7951138	11/28/18	B	480.0000	42.4600	1	-20,382	20,382	
	ISSUE: 57776J100 - MAXLINEAR INC CL A							
7951138	11/28/18	B	976.0000	20.2300	2	-19,747	19,747	
	ISSUE: 579780206 - MCCORMICK & CO INC							
7951138	11/28/18	B	1,880.0000	147.9600	5	-278,170	278,170	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	11/28/18	B	8,584.0000	187.8500	21	-1,612,526	1,612,526	
	ISSUE: 580589109 - MCGRATH RENTCORP							
7951138	11/28/18	B	365.0000	53.0300	1	-19,357	19,357	
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	11/28/18	B	1,971.0000	127.1600	5	-250,637	250,637	
	ISSUE: 58468P206 - MEDICINOVA INC							
7951138	11/28/18	B	827.0000	10.3500	2	-8,562	8,562	
	ISSUE: 58502B106 - MEDNAX INC							
7951138	11/28/18	B	1,418.0000	40.2400	4	-57,064	57,064	
	ISSUE: 58513U101 - MEET GROUP INC							
7951138	11/28/18	B	2,115.0000	4.0600	5	-8,592	8,592	
	ISSUE: 587376104 - MERCANTILE BK CORP							
7951138	11/28/18	B	387.0000	31.9400	1	-12,362	12,362	
	ISSUE: 58844R108 - MERCHANTS BANCORP							
7951138	11/28/18	B	367.0000	23.4500	1	-8,607	8,607	
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	11/28/18	B	28,470.0000	77.2300	71	-2,198,809	2,198,809	
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7951138	11/28/18	B	727.0000	51.2700	2	-37,275	37,275	
	ISSUE: 58958U103 - MERIDIAN BANCORP INC							
7951138	11/28/18	B	933.0000	16.3900	2	-15,294	15,294	
	ISSUE: 589889104 - MERIT MED SYSTEM INC							
7951138	11/28/18	B	827.0000	61.0000	2	-50,449	50,449	
	ISSUE: 59064R109 - MESA LABS INC							
7951138	11/28/18	B	53.0000	210.2000	0	-11,141	11,141	
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7951138	11/28/18	B	497.0000	23.2400	1	-11,552	11,552	
	ISSUE: 591520200 - METHODE ELECTRONICS INC							
7951138	11/28/18	B	561.0000	30.2500	1	-16,972	16,972	
	ISSUE: 59156R108 - METLIFE INC							
7951138	11/28/18	B	10,219.0000	45.0900	26	-460,800	460,800	
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC							
7951138	11/28/18	B	382.0000	621.9100	1	-237,571	237,571	
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	11/28/18	B	62,012.0000	111.1200	155	-6,890,928	6,890,928	
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	11/28/18	B	981.0000	102.5500	2	-100,604	100,604	
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7951138	11/28/18	B	249.0000	51.0900	1	-12,722	12,722	
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7951138	11/28/18	B	406.0000	26.3900	1	-10,715	10,715	
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP							
7951138	11/28/18	B	296.0000	29.1600	1	-8,632	8,632	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN							
7951138	11/28/18	B	301.0000	27.9900	1	-8,426	8,426	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60739U204 - MOBILEIRON INC							
7951138	11/28/18	B	1,782.0000	4.8100	4	-8,576	8,576	
	ISSUE: 60740F105 - MOBILE MINI INC							
7951138	11/28/18	B	697.0000	39.6000	2	-27,603	27,603	
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7951138	11/28/18	B	966.0000	130.8900	2	-126,442	126,442	
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC							
7951138	11/28/18	B	216.0000	40.3400	1	-8,714	8,714	
	ISSUE: 610236101 - MONRO INC							
7951138	11/28/18	B	491.0000	81.3500	1	-39,944	39,944	
	ISSUE: 615394202 - MOOG INC							
7951138	11/28/18	B	499.0000	84.8300	1	-42,331	42,331	
	ISSUE: 617700109 - MORNINGSTAR INC							
7951138	11/28/18	B	288.0000	118.5800	1	-34,152	34,152	
	ISSUE: 620071100 - MOTORCAR PARTS							
7951138	11/28/18	B	487.0000	17.6800	1	-8,611	8,611	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	11/28/18	B	2,120.0000	132.0700	5	-279,994	279,994	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC							
7951138	11/28/18	B	872.0000	24.4100	2	-21,288	21,288	
	ISSUE: 625383104 - MULTI-COLOR CORP							
7951138	11/28/18	B	218.0000	45.1400	1	-9,841	9,841	
	ISSUE: 628464109 - MYERS INDUSTRIES INC							
7951138	11/28/18	B	559.0000	16.6800	1	-9,326	9,326	
	ISSUE: 62857M105 - MYOKARDIA INC							
7951138	11/28/18	B	530.0000	60.1400	1	-31,876	31,876	
	ISSUE: 628778102 - NBT BANCORP INC							
7951138	11/28/18	B	654.0000	38.6000	2	-25,246	25,246	
	ISSUE: 62913F508 - NII HOLDINGS INC CL B							
7951138	11/28/18	B	1,608.0000	5.3400	4	-8,591	8,591	
	ISSUE: 62914B100 - NIC INC							
7951138	11/28/18	B	919.0000	13.0400	2	-11,986	11,986	
	ISSUE: 629209305 - NMI HOLDINGS INC							
7951138	11/28/18	B	1,022.0000	19.8100	3	-20,248	20,248	
	ISSUE: 62944T105 - NVR INC							
7951138	11/28/18	B	49.0000	2,562.7100	0	-125,573	125,573	
	ISSUE: 629445206 - NVE CORP							
7951138	11/28/18	B	94.0000	93.5700	0	-8,796	8,796	
	ISSUE: 631103108 - NASDAQ INC							
7951138	11/28/18	B	1,804.0000	89.9300	5	-162,238	162,238	
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A							
7951138	11/28/18	B	532.0000	37.2300	1	-19,808	19,808	
	ISSUE: 63546L102 - NATIONAL COMMERCE CORP							
7951138	11/28/18	B	345.0000	41.2100	1	-14,218	14,218	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP							
7951138	11/28/18	B	185.0000	82.6600	0	-15,293	15,293	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 637215104 - NATIONAL PRESTO INDS INC							
7951138	11/28/18	B	77.0000	127.6600	0	-9,830	9,830	
	ISSUE: 637372202 - NATIONAL RESEARCH CORP							
7951138	11/28/18	B	215.0000	40.0000	1	-8,601	8,601	
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	11/28/18	B	1,954.0000	49.4900	5	-96,708	96,708	
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC							
7951138	11/28/18	B	50.0000	304.7000	0	-15,235	15,235	
	ISSUE: 638904102 - NAVIGATORS GROUP INC							
7951138	11/28/18	B	318.0000	69.5400	1	-22,115	22,115	
	ISSUE: 639050103 - NATUS MEDICAL INC							
7951138	11/28/18	B	504.0000	35.3700	1	-17,828	17,828	
	ISSUE: 63910B102 - NAUTILUS INC							
7951138	11/28/18	B	622.0000	13.4100	2	-8,343	8,343	
	ISSUE: 64031N108 - NELNET INC-A							
7951138	11/28/18	B	283.0000	54.7800	1	-15,503	15,503	
	ISSUE: 640491106 - NEOGEN CORP							
7951138	11/28/18	B	772.0000	65.0100	2	-50,190	50,190	
	ISSUE: 64704V106 - NEW MEDIA INVESTMENT GROUP INC							
7951138	11/28/18	B	948.0000	13.2300	2	-12,544	12,544	
	ISSUE: 651229106 - NEWELL BRANDS INC							
7951138	11/28/18	B	4,825.0000	23.5800	12	-113,786	113,786	
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	11/28/18	B	7,494.0000	32.6900	19	-244,998	244,998	
	ISSUE: 651718504 - NEWPARK RESOURCES INC							
7951138	11/28/18	B	1,371.0000	7.6600	3	-10,505	10,505	
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7951138	11/28/18	B	5,877.0000	13.1300	15	-77,180	77,180	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	11/28/18	B	5,630.0000	178.0500	14	-1,002,436	1,002,436	
	ISSUE: 65342H102 - NEXEO SOLUTIONS INC							
7951138	11/28/18	B	872.0000	9.6900	2	-8,452	8,452	
	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC							
7951138	11/28/18	B	836.0000	16.8500	2	-14,089	14,089	
	ISSUE: 65406E102 - NICOLET BANKSHARES INC							
7951138	11/28/18	B	164.0000	52.1500	0	-8,553	8,553	
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	11/28/18	B	11,703.0000	74.6600	29	-873,775	873,775	
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	11/28/18	B	5,756.0000	24.0600	14	-138,504	138,504	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	11/28/18	B	4,368.0000	167.8700	11	-733,267	733,267	
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	11/28/18	B	2,401.0000	99.0800	6	-237,897	237,897	
	ISSUE: 666762109 - NORTHRIM BANCORP INC							
7951138	11/28/18	B	229.0000	37.0600	1	-8,487	8,487	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	11/28/18	B	2,502.0000	263.1400	6	-658,383	658,383	
	ISSUE: 66706L101 - NORTHSTAR REALTY EUROPE CORP REIT							
7951138	11/28/18	B	707.0000	15.9600	2	-11,285	11,285	
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC							
7951138	11/28/18	B	1,468.0000	17.7900	4	-26,119	26,119	
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	11/28/18	B	1,220.0000	358.8700	3	-437,824	437,824	
	ISSUE: 67103X102 - OFG BANCORP							
7951138	11/28/18	B	699.0000	17.4300	2	-12,185	12,185	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	11/28/18	B	8,094.0000	70.7100	20	-572,347	572,347	
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7951138	11/28/18	B	901.0000	25.6500	2	-23,113	23,113	
	ISSUE: 676220106 - OFFICE DEPOT INC							
7951138	11/28/18	B	8,527.0000	3.2500	21	-27,734	27,734	
	ISSUE: 678026105 - OIL STS INTL INC							
7951138	11/28/18	B	949.0000	22.6200	2	-21,469	21,469	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC							
7951138	11/28/18	B	1,020.0000	137.3100	3	-140,059	140,059	
	ISSUE: 67984M100 - OLD LINE BANCSHARES INC							
7951138	11/28/18	B	360.0000	30.9600	1	-11,147	11,147	
	ISSUE: 680033107 - OLD NATL BANCORP							
7951138	11/28/18	B	2,318.0000	18.7900	6	-43,561	43,561	
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7951138	11/28/18	B	645.0000	14.9600	2	-9,651	9,651	
	ISSUE: 681919106 - OMNICOM GROUP							
7951138	11/28/18	B	3,443.0000	77.5100	9	-266,876	266,876	
	ISSUE: 682129101 - OMNOVA SOLUTIONS INC							
7951138	11/28/18	B	1,042.0000	8.1600	3	-8,505	8,505	
	ISSUE: 68213N109 - OMNICELL INC							
7951138	11/28/18	B	600.0000	76.2400	2	-45,746	45,746	
	ISSUE: 682163100 - ON DECK CAPITAL INC							
7951138	11/28/18	B	1,177.0000	7.6900	3	-9,054	9,054	
	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT							
7951138	11/28/18	B	331.0000	26.0500	1	-8,623	8,623	
	ISSUE: 68287N100 - ONESPAN INC							
7951138	11/28/18	B	521.0000	16.6800	1	-8,692	8,692	
	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC							
7951138	11/28/18	B	300.0000	28.5400	1	-8,563	8,563	
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	11/28/18	B	28,765.0000	48.1900	72	-1,386,257	1,386,257	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC							
7951138	11/28/18	B	930.0000	13.2500	2	-12,325	12,325	
	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT							
7951138	11/28/18	B	1,246.0000	6.8000	3	-8,476	8,476	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68621T102 - ORIGIN BANCORP INC							
7951138	11/28/18	B	337.0000	37.8300	1	-12,750	12,750	
	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC							
7951138	11/28/18	B	267.0000	58.7600	1	-15,690	15,690	
	ISSUE: 688239201 - OSHKOSH CORP							
7951138	11/28/18	B	1,123.0000	70.7600	3	-79,466	79,466	
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7951138	11/28/18	B	620.0000	48.8500	2	-30,289	30,289	
	ISSUE: 690768403 - OWENS ILLINOIS INC							
7951138	11/28/18	B	2,337.0000	18.3600	6	-42,913	42,913	
	ISSUE: 69290R104 - PDVWIRELESS INC							
7951138	11/28/18	B	198.0000	45.7700	1	-9,063	9,063	
	ISSUE: 69318J100 - PC CONNECTION INC							
7951138	11/28/18	B	273.0000	31.9000	1	-8,709	8,709	
	ISSUE: 69324R104 - PCSB FINANCIAL CORP							
7951138	11/28/18	B	420.0000	19.9900	1	-8,397	8,397	
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7951138	11/28/18	B	342.0000	48.0000	1	-16,417	16,417	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7951138	11/28/18	B	4,936.0000	134.2100	12	-662,473	662,473	
	ISSUE: 69354N106 - PRA GROUP INC							
7951138	11/28/18	B	694.0000	31.1500	2	-21,620	21,620	
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT							
7951138	11/28/18	B	295.0000	139.1400	1	-41,047	41,047	
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7951138	11/28/18	B	772.0000	31.1800	2	-24,073	24,073	
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC							
7951138	11/28/18	B	494.0000	17.2200	1	-8,508	8,508	
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7951138	11/28/18	B	1,693.0000	14.2100	4	-24,062	24,062	
	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP							
7951138	11/28/18	B	479.0000	17.7900	1	-8,523	8,523	
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7951138	11/28/18	B	3,085.0000	30.6900	8	-94,686	94,686	
	ISSUE: 700658107 - PARK NATL CORP							
7951138	11/28/18	B	272.0000	95.0400	1	-25,852	25,852	
	ISSUE: 700666100 - PARK-OHIO HLDGS CORP							
7951138	11/28/18	B	233.0000	36.9300	1	-8,605	8,605	
	ISSUE: 704326107 - PAYCHEX INC							
7951138	11/28/18	B	4,220.0000	70.8500	11	-298,998	298,998	
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7951138	11/28/18	B	368.0000	27.9100	1	-10,272	10,272	
	ISSUE: 709102107 - PENNSYLVANIA REIT							
7951138	11/28/18	B	1,129.0000	8.3500	3	-9,430	9,430	
	ISSUE: 70975L107 - PENUMBRA INC							
7951138	11/28/18	B	476.0000	135.3300	1	-64,418	64,418	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 709789101 - PEOPLES BANC INC							
7951138	11/28/18	B	359.0000	34.9700	1	-12,555	12,555	
	ISSUE: 712706209 - PEOPLE S UTAH BANCORP							
7951138	11/28/18	B	298.0000	32.7500	1	-9,760	9,760	
	ISSUE: 713448108 - PEPSICO INC							
7951138	11/28/18	B	14,885.0000	118.5000	37	-1,763,910	1,763,910	
	ISSUE: 714046109 - PERKINELMER INC							
7951138	11/28/18	B	1,070.0000	85.8500	3	-91,862	91,862	
	ISSUE: 717081103 - PFIZER INC							
7951138	11/28/18	B	63,452.0000	44.9000	159	-2,849,153	2,849,153	
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP							
7951138	11/28/18	B	323.0000	33.8400	1	-10,931	10,931	
	ISSUE: 718172AW9 - PHILIP MORRIS INTL 4.125% 3/04/43							
7951344	11/28/18	S	690,000.0000	0.8820	0	608,580	709,589	-101,009
	ISSUE: 718546104 - PHILLIPS 66							
7951138	11/28/18	B	4,169.0000	92.6300	10	-386,185	386,185	
	ISSUE: 719405102 - PHOTRONICS INC							
7951138	11/28/18	B	1,013.0000	9.8700	3	-10,001	10,001	
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7951138	11/28/18	B	2,837.0000	17.4800	7	-49,598	49,598	
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7951138	11/28/18	B	2,018.0000	18.4800	5	-37,298	37,298	
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7951138	11/28/18	B	1,239.0000	56.1600	3	-69,585	69,585	
	ISSUE: 724078100 - PIPER JAFFRAY COS							
7951138	11/28/18	B	247.0000	72.1300	1	-17,817	17,817	
	ISSUE: 72919P202 - PLUG POWER INC							
7951138	11/28/18	B	4,770.0000	1.7800	12	-8,503	8,503	
	ISSUE: 739276103 - POWER INTEGRATIONS INC							
7951138	11/28/18	B	446.0000	62.4000	1	-27,832	27,832	
	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC							
7951138	11/28/18	B	612.0000	14.7200	2	-9,010	9,010	
	ISSUE: 740367404 - PREFERRED BANK							
7951138	11/28/18	B	241.0000	51.6400	1	-12,446	12,446	
	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT							
7951138	11/28/18	B	583.0000	14.9700	1	-8,729	8,729	
	ISSUE: 74102M103 - PRESIDIO INC							
7951138	11/28/18	B	615.0000	14.0000	2	-8,612	8,612	
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC							
7951138	11/28/18	B	805.0000	38.7000	2	-31,156	31,156	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	11/28/18	B	2,007.0000	98.3400	5	-197,373	197,373	
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7951138	11/28/18	B	625.0000	24.1000	2	-15,064	15,064	
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7951138	11/28/18	B	1,380.0000	50.3600	3	-69,500	69,500	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	11/28/18	B	27,035.0000	93.0100	68	-2,514,593	2,514,593	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP							
7951138	11/28/18	B	693.0000	34.5200	2	-23,924	23,924	
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	11/28/18	B	6,527.0000	67.3500	16	-439,610	439,610	
	ISSUE: 743713109 - PROTO LABS INC							
7951138	11/28/18	B	425.0000	127.1500	1	-54,040	54,040	
	ISSUE: 743815102 - PROVIDENCE SERVICE CORP							
7951138	11/28/18	B	171.0000	68.1400	0	-11,652	11,652	
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC							
7951138	11/28/18	B	1,042.0000	25.2100	3	-26,271	26,271	
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	11/28/18	B	5,463.0000	54.7100	14	-298,894	298,894	
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	11/28/18	B	2,289.0000	210.3700	6	-481,543	481,543	
	ISSUE: 74727A104 - QCR HLDGS INC							
7951138	11/28/18	B	280.0000	37.2600	1	-10,434	10,434	
	ISSUE: 74727D306 - QAD INC-A							
7951138	11/28/18	B	198.0000	44.1800	1	-8,748	8,748	
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7951138	11/28/18	B	207.0000	206.3000	1	-42,705	42,705	
	ISSUE: 74758T303 - QUALYS INC							
7951138	11/28/18	B	520.0000	76.9000	1	-39,989	39,989	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS							
7951138	11/28/18	B	552.0000	15.7100	1	-8,673	8,673	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7951138	11/28/18	B	2,109.0000	96.9300	5	-204,431	204,431	
	ISSUE: 74838J101 - QUIDEL CORP							
7951138	11/28/18	B	531.0000	62.0400	1	-32,945	32,945	
	ISSUE: 74930B105 - RBB BANCORP							
7951138	11/28/18	B	386.0000	22.1300	1	-8,543	8,543	
	ISSUE: 749527107 - REV GROUP INC							
7951138	11/28/18	B	726.0000	11.9200	2	-8,656	8,656	
	ISSUE: 749607107 - RLI CORP							
7951138	11/28/18	B	602.0000	76.4100	2	-46,000	46,000	
	ISSUE: 750491102 - RADNET INC							
7951138	11/28/18	B	657.0000	13.1400	2	-8,635	8,635	
	ISSUE: 754212108 - RAVEN INDUSTRIES INC							
7951138	11/28/18	B	557.0000	40.0800	1	-22,326	22,326	
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7951138	11/28/18	B	2,048.0000	77.6300	5	-158,991	158,991	
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	11/28/18	B	3,605.0000	173.6100	9	-625,873	625,873	
	ISSUE: 75524B104 - RBC BEARINGS INC							
7951138	11/28/18	B	368.0000	152.7600	1	-56,217	56,217	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7951138	11/28/18	B	286.0000	33.4200	1	-9,559	9,559	
	ISSUE: 75605Y106 - REALOGY HOLDINGS							
7951138	11/28/18	B	1,792.0000	19.1000	4	-34,232	34,232	
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	11/28/18	B	3,542.0000	63.6400	9	-225,422	225,422	
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC							
7951138	11/28/18	B	245.0000	34.9600	1	-8,566	8,566	
	ISSUE: 758750103 - REGAL BELOIT CORP							
7951138	11/28/18	B	663.0000	78.5100	2	-52,054	52,054	
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7951138	11/28/18	B	1,387.0000	62.8700	3	-87,204	87,204	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	11/28/18	B	782.0000	363.6400	2	-284,368	284,368	
	ISSUE: 75902K106 - REGIONAL MANAGEM							
7951138	11/28/18	B	310.0000	27.0500	1	-8,386	8,386	
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7951138	11/28/18	B	982.0000	150.4300	2	-147,725	147,725	
	ISSUE: 75970E107 - RENASANT CORP							
7951138	11/28/18	B	900.0000	35.9600	2	-32,366	32,366	
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7951138	11/28/18	B	616.0000	64.9000	2	-39,980	39,980	
	ISSUE: 760281204 - REPUBLIC BANCORP INC							
7951138	11/28/18	B	202.0000	44.0000	1	-8,889	8,889	
	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC							
7951138	11/28/18	B	1,215.0000	7.4000	3	-8,994	8,994	
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	11/28/18	B	2,801.0000	77.0000	7	-215,684	215,684	
	ISSUE: 761152107 - RESMED INC							
7951138	11/28/18	B	1,233.0000	108.8700	3	-134,240	134,240	
	ISSUE: 76122Q105 - RESOURCES CONNECTION INC							
7951138	11/28/18	B	521.0000	16.5300	1	-8,613	8,613	
	ISSUE: 761299106 - RETROPHIN INC							
7951138	11/28/18	B	691.0000	24.9800	2	-17,263	17,263	
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT							
7951138	11/28/18	B	1,754.0000	17.8200	4	-31,261	31,261	
	ISSUE: 76133Q102 - RETAIL VALUE INC REIT							
7951138	11/28/18	B	295.0000	28.7400	1	-8,479	8,479	
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION							
7951138	11/28/18	B	127.0000	65.1400	0	-8,273	8,273	
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7951138	11/28/18	B	1,411.0000	32.7900	4	-46,270	46,270	
	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC							
7951138	11/28/18	B	1,518.0000	5.4800	4	-8,322	8,322	
	ISSUE: 76680V108 - RING ENERGY INC							
7951138	11/28/18	B	1,139.0000	7.1900	3	-8,192	8,192	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 767754104 - RITE AID CORP							
7951138	11/28/18	B	16,271.0000	1.1300	41	-18,427	18,427	
	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC							
7951138	11/28/18	B	513.0000	16.0700	1	-8,245	8,245	
	ISSUE: 775133101 - ROGERS CORP							
7951138	11/28/18	B	285.0000	126.8000	1	-36,139	36,139	
	ISSUE: 777780107 - ROSETTA STONE INC							
7951138	11/28/18	B	500.0000	17.3100	1	-8,656	8,656	
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7951138	11/28/18	B	516.0000	38.7400	1	-19,991	19,991	
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC							
7951138	11/28/18	B	470.0000	25.6600	1	-12,061	12,061	
	ISSUE: 783859101 - S & T BANCORP INC							
7951138	11/28/18	B	528.0000	41.6500	1	-21,993	21,993	
	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC							
7951138	11/28/18	B	439.0000	18.7000	1	-8,210	8,210	
	ISSUE: 784305104 - SJW GROUP							
7951138	11/28/18	B	270.0000	56.5900	1	-15,280	15,280	
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT							
7951138	11/28/18	B	1,316.0000	94.3100	3	-124,115	124,115	
	ISSUE: 78463M107 - SPS COMMERCE INC							
7951138	11/28/18	B	268.0000	84.7500	1	-22,714	22,714	
	ISSUE: 784635104 - SPX CORP							
7951138	11/28/18	B	680.0000	29.9400	2	-20,361	20,361	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7951138	11/28/18	B	2,856.0000	48.3300	7	-138,038	138,038	
	ISSUE: 78469C103 - SP PLUS CORPORATION							
7951138	11/28/18	B	346.0000	31.0000	1	-10,727	10,727	
	ISSUE: 78469X107 - SPX FLOW INC							
7951138	11/28/18	B	669.0000	37.5600	2	-25,129	25,129	
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7951138	11/28/18	B	2,777.0000	19.3300	7	-53,686	53,686	
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC							
7951138	11/28/18	B	353.0000	89.3100	1	-31,527	31,527	
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC							
7951138	11/28/18	B	707.0000	110.0300	2	-77,793	77,793	
	ISSUE: 78709Y105 - SAIA INC							
7951138	11/28/18	B	406.0000	62.3100	1	-25,299	25,299	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC							
7951138	11/28/18	B	613.0000	35.9400	2	-22,033	22,033	
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON							
7951138	11/28/18	B	141.0000	61.1800	0	-8,627	8,627	
	ISSUE: 801056102 - SANMINA CORPORATION							
7951138	11/28/18	B	1,038.0000	27.2000	3	-28,236	28,236	
	ISSUE: 806037107 - SCANSOURCE INC							
7951138	11/28/18	B	376.0000	38.8400	1	-14,605	14,605	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	11/28/18	B	2,358.0000	88.2000	6	-207,982	207,982	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	11/28/18	B	14,215.0000	46.4100	36	-659,754	659,754	
	ISSUE: 807066105 - SCHOLASTIC CORP							
7951138	11/28/18	B	443.0000	45.9100	1	-20,339	20,339	
	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC							
7951138	11/28/18	B	486.0000	29.3700	1	-14,275	14,275	
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA							
7951138	11/28/18	B	705.0000	28.9700	2	-20,426	20,426	
	ISSUE: 811904101 - SEACOR HLDGS INC							
7951138	11/28/18	B	255.0000	41.7600	1	-10,649	10,649	
	ISSUE: 812578102 - SEATTLE GENETICS INC							
7951138	11/28/18	B	1,273.0000	61.3500	3	-78,102	78,102	
	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION							
7951138	11/28/18	B	1,665.0000	19.3600	4	-32,239	32,239	
	ISSUE: 816850101 - SEMTECH CORP							
7951138	11/28/18	B	1,016.0000	48.1400	3	-48,913	48,913	
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	11/28/18	B	3,045.0000	113.2400	8	-344,823	344,823	
	ISSUE: 81727U105 - SENSEONICS HOLDINGS INC							
7951138	11/28/18	B	2,469.0000	3.2300	6	-7,981	7,981	
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7951138	11/28/18	B	2,067.0000	45.5200	5	-94,095	94,095	
	ISSUE: 82620P102 - SIERRA BANCORP							
7951138	11/28/18	B	303.0000	28.3100	1	-8,579	8,579	
	ISSUE: 826917106 - SIGA TECHNOLOGIES INC							
7951138	11/28/18	B	1,460.0000	6.2300	4	-9,099	9,099	
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A							
7951138	11/28/18	B	1,388.0000	29.0500	3	-40,325	40,325	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7951138	11/28/18	B	4,763.0000	184.3000	12	-877,833	877,833	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC							
7951138	11/28/18	B	635.0000	57.7800	2	-36,692	36,692	
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7951138	11/28/18	B	20,008.0000	6.1900	50	-123,900	123,900	
	ISSUE: 830879102 - SKYWEST INC							
7951138	11/28/18	B	795.0000	56.0100	2	-44,530	44,530	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	11/28/18	B	41.0000	72.1800	0	-2,959	2,959	
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7951138	11/28/18	B	531.0000	38.6900	1	-20,546	20,546	
	ISSUE: 833034101 - SNAP-ON INC							
7951138	11/28/18	B	609.0000	164.4700	2	-100,164	100,164	
	ISSUE: 83422E105 - SOLID BIOSCIENCES INC							
7951138	11/28/18	B	261.0000	33.3500	1	-8,705	8,705	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 835451105 - SONIC CORP							
7951138	11/28/18	B	543.0000	43.4700	1	-23,606	23,606	
	ISSUE: 838518108 - SOUTH JERSEY INDS INC							
7951138	11/28/18	B	1,342.0000	31.4700	3	-42,236	42,236	
	ISSUE: 840441109 - SOUTH STATE CORPORATION							
7951138	11/28/18	B	602.0000	72.4700	2	-43,628	43,628	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	11/28/18	B	12,689.0000	46.1200	32	-585,248	585,248	
	ISSUE: 843395104 - SOUTHERN NATIONAL BANCORP OF VA INC							
7951138	11/28/18	B	545.0000	15.6600	1	-8,536	8,536	
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7951138	11/28/18	B	657.0000	33.8700	2	-22,254	22,254	
	ISSUE: 847215100 - SPARTANNASH CO							
7951138	11/28/18	B	550.0000	18.4400	1	-10,143	10,143	
	ISSUE: 84857L101 - SPIRE INC							
7951138	11/28/18	B	765.0000	78.8800	2	-60,345	60,345	
	ISSUE: 84861U105 - SPIRIT MTA REIT							
7951138	11/28/18	B	857.0000	9.7500	2	-8,358	8,358	
	ISSUE: 85207U105 - SPRINT CORP							
7951138	11/28/18	B	9,425.0000	6.3500	24	-59,872	59,872	
	ISSUE: 852312305 - STAAR SURGICAL CO							
7951138	11/28/18	B	685.0000	38.2100	2	-26,176	26,176	
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT							
7951138	11/28/18	B	1,740.0000	26.9400	4	-46,880	46,880	
	ISSUE: 853666105 - STANDARD MTR PRODS INC							
7951138	11/28/18	B	322.0000	54.3700	1	-17,508	17,508	
	ISSUE: 855707105 - STATE AUTO FINL CORP							
7951138	11/28/18	B	373.0000	34.2100	1	-12,761	12,761	
	ISSUE: 857477103 - STATE STREET CORP							
7951138	11/28/18	B	3,738.0000	74.3800	9	-278,042	278,042	
	ISSUE: 85858C107 - STEMLINE THERAPEUTICS INC							
7951138	11/28/18	B	805.0000	10.5200	2	-8,471	8,471	
	ISSUE: 858586100 - STEPAN COMPANY							
7951138	11/28/18	B	314.0000	81.7700	1	-25,677	25,677	
	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC							
7951138	11/28/18	B	648.0000	13.3200	2	-8,633	8,633	
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP							
7951138	11/28/18	B	359.0000	42.0200	1	-15,086	15,086	
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7951138	11/28/18	B	469.0000	31.6100	1	-14,826	14,826	
	ISSUE: 86272C103 - STRATEGIC EDUCATION INC							
7951138	11/28/18	B	327.0000	133.3600	1	-43,610	43,610	
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	11/28/18	B	4,086.0000	171.6800	10	-701,495	701,495	
	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT							
7951138	11/28/18	B	1,630.0000	11.0800	4	-18,064	18,064	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7951138	11/28/18	B	809.0000	102.9500	2	-83,289	83,289	
	ISSUE: 866942105 - SUN HYDRAULICS CORP							
7951138	11/28/18	B	449.0000	41.2200	1	-18,509	18,509	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7951138	11/28/18	B	763.0000	45.1600	2	-34,459	34,459	
	ISSUE: 871607107 - SYNOPSYS INC							
7951138	11/28/18	B	2,269.0000	90.4500	6	-205,237	205,237	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7951138	11/28/18	B	1,877.0000	37.5500	5	-70,486	70,486	
	ISSUE: 871851101 - SYSTEMAX INC							
7951138	11/28/18	B	312.0000	28.4900	1	-8,890	8,890	
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP							
7951138	11/28/18	B	2,210.0000	53.9400	6	-119,213	119,213	
	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC							
7951138	11/28/18	B	276.0000	73.3500	1	-20,245	20,245	
	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC							
7951138	11/28/18	B	277.0000	54.3800	1	-15,064	15,064	
	ISSUE: 879080109 - TEJON RANCH CO							
7951138	11/28/18	B	466.0000	18.5500	1	-8,645	8,645	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7951138	11/28/18	B	553.0000	221.1400	1	-122,292	122,292	
	ISSUE: 879369106 - TELEFLEX INC							
7951138	11/28/18	B	703.0000	267.2800	2	-187,900	187,900	
	ISSUE: 880345103 - TENNANT CO							
7951138	11/28/18	B	282.0000	60.5600	1	-17,079	17,079	
	ISSUE: 88104R209 - TERRAFORM POWER INC CL A							
7951138	11/28/18	B	1,172.0000	11.5300	3	-13,516	13,516	
	ISSUE: 883203101 - TEXTRON INC							
7951138	11/28/18	B	3,024.0000	56.1500	8	-169,805	169,805	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	11/28/18	B	4,197.0000	247.4000	10	-1,038,348	1,038,348	
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7951138	11/28/18	B	527.0000	22.5800	1	-11,901	11,901	
	ISSUE: 88579Y101 - 3M CO							
7951138	11/28/18	B	4,968.0000	204.3400	12	-1,015,174	1,015,174	
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7951138	11/28/18	B	779.0000	11.3500	2	-8,844	8,844	
	ISSUE: 88870P106 - TIVO CORPORATION							
7951138	11/28/18	B	1,958.0000	10.1700	5	-19,918	19,918	
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION							
7951138	11/28/18	B	279.0000	80.4900	1	-22,457	22,457	
	ISSUE: 89055F103 - TOPBUILD CORP							
7951138	11/28/18	B	546.0000	52.7500	1	-28,803	28,803	
	ISSUE: 89214P109 - TOWNE BANK							
7951138	11/28/18	B	1,242.0000	28.1800	3	-35,003	35,003	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 894650100 - TREDEGAR CORPORATION							
7951138	11/28/18	B	516.0000	17.0500	1	-8,799	8,799	
	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY							
7951138	11/28/18	B	1,379.0000	39.3100	3	-54,212	54,212	
	ISSUE: 896095106 - TRICO BANCSHARES CO							
7951138	11/28/18	B	490.0000	38.3900	1	-18,812	18,812	
	ISSUE: 89610F101 - TRICIDA INC							
7951138	11/28/18	B	301.0000	30.8300	1	-9,281	9,281	
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7951138	11/28/18	B	2,158.0000	23.5700	5	-50,869	50,869	
	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B							
7951138	11/28/18	B	469.0000	18.9800	1	-8,903	8,903	
	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC							
7951138	11/28/18	B	471.0000	25.3200	1	-11,927	11,927	
	ISSUE: 89679E300 - TRIUMPH BANCORP INC							
7951138	11/28/18	B	414.0000	38.4800	1	-15,932	15,932	
	ISSUE: 89785X101 - TRUEBLUE INC							
7951138	11/28/18	B	607.0000	25.2100	2	-15,304	15,304	
	ISSUE: 898349105 - TRUSTCO BK CORP							
7951138	11/28/18	B	1,436.0000	7.7600	4	-11,147	11,147	
	ISSUE: 89854H102 - TTEC HOLDINGS INC							
7951138	11/28/18	B	308.0000	27.4700	1	-8,462	8,462	
	ISSUE: 898697206 - TUCOWS INC CL A							
7951138	11/28/18	B	154.0000	56.5500	0	-8,709	8,709	
	ISSUE: 902104108 - II-VI INC							
7951138	11/28/18	B	962.0000	37.2300	2	-35,818	35,818	
	ISSUE: 902653104 - UDR INC REIT							
7951138	11/28/18	B	3,782.0000	41.7800	9	-158,021	158,021	
	ISSUE: 902788108 - UMB FINANCIAL CORP							
7951138	11/28/18	B	797.0000	66.4500	2	-52,963	52,963	
	ISSUE: 902973304 - US BANCORP NEW							
7951138	11/28/18	B	15,884.0000	54.2900	40	-862,382	862,382	
	ISSUE: 903002103 - UMH PROPERTIES INC REIT							
7951138	11/28/18	B	656.0000	12.7300	2	-8,353	8,353	
	ISSUE: 90328S500 - USA TECHNOLOGIES INC							
7951138	11/28/18	B	1,696.0000	5.0400	4	-8,552	8,552	
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7951138	11/28/18	B	202.0000	119.7500	1	-24,190	24,190	
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7951138	11/28/18	B	921.0000	9.6800	2	-8,918	8,918	
	ISSUE: 904677200 - UNIFI INC							
7951138	11/28/18	B	302.0000	27.6900	1	-8,363	8,363	
	ISSUE: 904708104 - UNIFIRST CORP MASS							
7951138	11/28/18	B	226.0000	151.0200	1	-34,131	34,131	
	ISSUE: 90539J109 - UNION BANKSHARES CORPORATION							
7951138	11/28/18	B	1,130.0000	34.8100	3	-39,338	39,338	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 909839102 - UNITED CMNTY FINL CORP OHIO							
7951138	11/28/18	B	987.0000	9.6200	2	-9,497	9,497	
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA							
7951138	11/28/18	B	1,687.0000	35.7000	4	-60,230	60,230	
	ISSUE: 910304104 - UNITED FINANCIAL BANCORP INC							
7951138	11/28/18	B	951.0000	16.4000	2	-15,599	15,599	
	ISSUE: 910340108 - UNITED FIRE GROUP INC							
7951138	11/28/18	B	369.0000	52.4900	1	-19,370	19,370	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	11/28/18	B	5,935.0000	113.5500	15	-673,934	673,934	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/28/18	B	890,000.0000	0.9386	0	-835,348	835,348	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/28/18	S	50,000,000.0000	0.9376	0	46,880,859	46,905,802	-24,943
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/28/18	S	10,560,000.0000	0.9376	0	9,901,238	9,906,505	-5,268
	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21							
7951345	11/28/18	S	9,470,000.0000	0.9808	0	9,288,368	9,438,968	-150,600
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25							
7951345	11/28/18	S	6,555,000.0000	0.9471	0	6,208,046	6,209,326	-1,280
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	11/28/18	B	8,599.0000	280.9500	22	-2,415,911	2,415,911	
	ISSUE: 913259107 - UNITIL CORPORATION							
7951138	11/28/18	B	219.0000	51.4500	1	-11,268	11,268	
	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
7951138	11/28/18	B	247.0000	35.0100	1	-8,648	8,648	
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7951138	11/28/18	B	536.0000	43.7900	1	-23,473	23,473	
	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC							
7951138	11/28/18	B	1,291.0000	135.1100	3	-174,430	174,430	
	ISSUE: 915271100 - UNIVEST CORPORATION OF PENNSYLVANIA							
7951138	11/28/18	B	550.0000	25.6700	1	-14,120	14,120	
	ISSUE: 91529Y106 - UNUM GROUP							
7951138	11/28/18	B	2,972.0000	36.6100	7	-108,812	108,812	
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT							
7951138	11/28/18	B	1,754.0000	19.8300	4	-34,786	34,786	
	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT							
7951138	11/28/18	B	466.0000	20.3000	1	-9,461	9,461	
	ISSUE: 91732J102 - US ECOLOGY INC							
7951138	11/28/18	B	350.0000	68.3700	1	-23,930	23,930	
	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC							
7951138	11/28/18	B	91.0000	95.7000	0	-8,709	8,709	
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7951138	11/28/18	B	620.0000	281.4100	2	-174,476	174,476	
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7951138	11/28/18	B	598.0000	25.8800	2	-15,478	15,478	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC							
7951138	11/28/18	B	754.0000	121.7200	2	-91,779	91,779	
	ISSUE: 922417100 - VEECO INSTRUMENTS INC							
7951138	11/28/18	B	1,015.0000	8.6100	3	-8,742	8,742	
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	11/28/18	B	3,361.0000	62.0600	8	-208,592	208,592	
	ISSUE: 92337F107 - VERACYTE INC							
7951138	11/28/18	B	692.0000	12.5400	2	-8,679	8,679	
	ISSUE: 92339V100 - VEREIT INC REIT							
7951138	11/28/18	B	9,044.0000	7.6500	23	-69,209	69,209	
	ISSUE: 92343E102 - VERISIGN INC							
7951138	11/28/18	B	1,623.0000	155.8500	4	-252,949	252,949	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7951138	11/28/18	B	44,497.0000	60.0600	111	-2,672,601	2,672,601	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	11/28/18	B	2,468.0000	123.8000	6	-305,545	305,545	
	ISSUE: 923451108 - VERITEX HOLDINGS INC							
7951138	11/28/18	B	356.0000	25.4200	1	-9,050	9,050	
	ISSUE: 923454102 - VERITIV CORP							
7951138	11/28/18	B	280.0000	30.5000	1	-8,541	8,541	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	11/28/18	B	1,661.0000	178.3800	4	-296,293	296,293	
	ISSUE: 92552R406 - VIAD CORP							
7951138	11/28/18	B	326.0000	50.9000	1	-16,594	16,594	
	ISSUE: 92827P102 - VIRTUSA CORP							
7951138	11/28/18	B	449.0000	42.2700	1	-18,980	18,980	
	ISSUE: 92835K103 - VISHAY PRECISION GROUP							
7951138	11/28/18	B	257.0000	33.6900	1	-8,659	8,659	
	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC							
7951138	11/28/18	B	470.0000	39.7100	1	-18,665	18,665	
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	11/28/18	B	2,034.0000	107.9600	5	-219,596	219,596	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	11/28/18	B	3,786.0000	70.6700	9	-267,566	267,566	
	ISSUE: 930059100 - WADDELL & REED FINL INC							
7951138	11/28/18	B	1,235.0000	20.2000	3	-24,950	24,950	
	ISSUE: 931142103 - WALMART INC							
7951138	11/28/18	B	15,272.0000	97.4600	38	-1,488,447	1,488,447	
	ISSUE: 93148P102 - WALKER & DUNLOP							
7951138	11/28/18	B	446.0000	47.2800	1	-21,088	21,088	
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP							
7951138	11/28/18	B	335.0000	52.1500	1	-17,471	17,471	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	11/28/18	B	5,880.0000	92.8100	15	-545,738	545,738	
	ISSUE: 941848103 - WATERS CORP							
7951138	11/28/18	B	172.0000	202.2200	0	-34,782	34,782	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC							
7951138	11/28/18	B	503.0000	16.9400	1	-8,522	8,522	
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7951138	11/28/18	B	435.0000	73.1400	1	-31,817	31,817	
	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT							
7951138	11/28/18	B	1,101.0000	28.5800	3	-31,469	31,469	
	ISSUE: 948849104 - WEIS MARKETS INC							
7951138	11/28/18	B	176.0000	48.1200	0	-8,470	8,470	
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	11/28/18	B	42,285.0000	54.3500	106	-2,298,295	2,298,295	
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	11/28/18	B	4,646.0000	71.3500	12	-331,504	331,504	
	ISSUE: 950810101 - WESBANCO INC							
7951138	11/28/18	B	910.0000	43.4200	2	-39,514	39,514	
	ISSUE: 95123P106 - WEST BANCORPORATION INC							
7951138	11/28/18	B	421.0000	20.5900	1	-8,669	8,669	
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC							
7951138	11/28/18	B	1,132.0000	108.0700	3	-122,338	122,338	
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7951138	11/28/18	B	395.0000	62.6300	1	-24,740	24,740	
	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT							
7951138	11/28/18	B	839.0000	10.0500	2	-8,434	8,434	
	ISSUE: 961765104 - WESTWOOD HOLDINGS							
7951138	11/28/18	B	215.0000	39.8700	1	-8,573	8,573	
	ISSUE: 96924N100 - WILLDAN GROUP INC							
7951138	11/28/18	B	233.0000	37.7300	1	-8,792	8,792	
	ISSUE: 974155103 - WINGSTOP INC							
7951138	11/28/18	B	454.0000	64.0200	1	-29,066	29,066	
	ISSUE: 974250102 - WINMARK CORP							
7951138	11/28/18	B	57.0000	149.6500	0	-8,530	8,530	
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC							
7951138	11/28/18	B	1,926.0000	7.5800	5	-14,604	14,604	
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC							
7951138	11/28/18	B	1,483.0000	34.3600	4	-50,960	50,960	
	ISSUE: 980745103 - WOODWARD, INC							
7951138	11/28/18	B	819.0000	83.3800	2	-68,290	68,290	
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	11/28/18	B	3,758.0000	86.4100	9	-324,738	324,738	
	ISSUE: 983919101 - XILINX INC							
7951138	11/28/18	B	2,532.0000	91.1900	6	-230,899	230,899	
	ISSUE: 98401F105 - XENCOR INC							
7951138	11/28/18	B	731.0000	41.1000	2	-30,046	30,046	
	ISSUE: 98419M100 - XYLEM INC							
7951138	11/28/18	B	1,781.0000	71.1300	4	-126,687	126,687	
	ISSUE: 987184108 - YORK WATER CO							
7951138	11/28/18	B	257.0000	33.5400	1	-8,620	8,620	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	11/28/18	B	3,887.0000	91.7300	10	-356,564	356,564	
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7951138	11/28/18	B	1,672.0000	35.1500	4	-58,775	58,775	
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	11/28/18	B	2,149.0000	114.7000	5	-246,496	246,496	
	ISSUE: 98974P100 - ZIX CORPORATION							
7951138	11/28/18	B	1,350.0000	6.5600	3	-8,859	8,859	
	ISSUE: 98978L204 - ZOGENIX INC							
7951138	11/28/18	B	656.0000	40.5500	2	-26,602	26,602	
	ISSUE: 98978V103 - ZOETIS INC							
7951138	11/28/18	B	5,566.0000	92.8000	14	-516,539	516,539	
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37							
7951345	12/03/18	B	14,000,000.0000	0.5500	0	-7,700,280	7,700,280	
	ISSUE: 20030NBU4 - COMCAST CORP 3.4% 7/15/46							
7951345	12/04/18	S	1,330,000.0000	0.8129	0	1,081,130	1,258,393	-177,262
	ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48							
7951345	12/04/18	B	1,230,000.0000	0.8887	0	-1,093,126	1,093,126	
	ISSUE: 29364WBB3 - ENTERGY LA LLC 4.2% 9/01/48							
7951345	12/04/18	S	1,315,000.0000	0.9785	0	1,286,675	1,312,515	-25,840
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	12/04/18	B	1,160,000.0000	0.9611	0	-1,114,869	1,114,869	
	ISSUE: 460690BP4 - INTERPUBLIC GRP 4.65% 10/01/28							
7951344	12/06/18	S	740,000.0000	0.9937	0	735,338	731,113	4,225
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45							
7951345	12/06/18	S	8,000,000.0000	0.9508	0	7,606,250	8,188,085	-581,835
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	12/07/18	S	7,190,000.0000	0.9686	0	6,963,908	6,804,308	159,600
	ISSUE: 912834EP9 - U.S. TREASURY STRIPS Z-CPN 8/15/39							
7951345	12/07/18	B	12,500,000.0000	0.5214	0	-6,517,125	6,517,125	
	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42							
7951344	12/12/18	B	1,000,000.0000	0.9387	0	-938,730	938,730	
	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47							
7951344	12/12/18	S	1,000,000.0000	0.8504	0	850,360	986,149	-135,789
	ISSUE: 45866FAH7 - INTERCONTINENT 4.25% 9/21/48							
7951344	12/12/18	B	1,000,000.0000	0.9802	0	-980,180	980,180	
	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45							
7951344	12/12/18	S	1,000,000.0000	0.9594	0	959,380	1,078,540	-119,160
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45							
7951345	12/12/18	S	11,330,000.0000	0.9750	0	11,047,193	11,842,355	-795,162
	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31							
7951345	12/12/18	B	14,500,000.0000	0.6914	0	-10,024,720	10,024,720	
	ISSUE: 50540RAP7 - LABORATORY CORP 3.2% 2/01/22							
7951345	12/17/18	S	250,000.0000	0.9884	0	247,108	254,885	-7,778
	ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48							
7951344	12/17/18	B	1,000,000.0000	0.9523	0	-952,280	952,280	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23							
7951345	12/17/18	B	160,000.0000	1.0078	0	-161,250	161,250	
	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29							
7951345	12/18/18	S	1,260,000.0000	0.9645	0	1,215,295	1,239,143	-23,848
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	12/18/18	B	1,065,000.0000	1.0258	0	-1,092,457	1,092,457	
	ISSUE: G47567105 - IHS MARKIT LTD							
7951138	12/21/18	B	114.0000	46.3900	1	-5,289	5,289	
	ISSUE: G5494J103 - LINDE PLC							
7951138	12/21/18	S	146.0000	153.1100	1	22,353	22,819	-466
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	12/21/18	B	31.0000	155.1900	0	-4,811	4,811	
	ISSUE: 012653101 - ALBEMARLE CORP							
7951138	12/21/18	S	39.0000	74.8400	0	2,919	3,768	-850
	ISSUE: 031100100 - AMETEK INC							
7951138	12/21/18	B	120.0000	65.2100	1	-7,826	7,826	
	ISSUE: 097023105 - BOEING CO							
7951138	12/21/18	S	74.0000	304.5500	1	22,536	24,679	-2,143
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7951138	12/21/18	S	157.0000	41.0300	1	6,441	6,684	-243
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7951138	12/21/18	S	291.0000	26.2400	2	7,634	8,248	-613
	ISSUE: 172908105 - CINTAS CORP							
7951138	12/21/18	B	53.0000	159.9700	0	-8,479	8,479	
	ISSUE: 22160N109 - COSTAR GROUP INC							
7951138	12/21/18	B	52.0000	320.3900	0	-16,661	16,661	
	ISSUE: 244199105 - DEERE & CO							
7951138	12/21/18	B	17.0000	142.9900	0	-2,431	2,431	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	12/21/18	S	28.0000	129.4400	0	3,624	4,040	-416
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	12/21/18	B	5.0000	128.2100	0	-641	641	
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	12/21/18	B	16.0000	128.2100	0	-2,051	2,051	
	ISSUE: 574599106 - MASCO CORP							
7951138	12/21/18	S	61.0000	28.5000	0	1,738	1,949	-211
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7951138	12/21/18	S	80.0000	49.4700	0	3,957	4,482	-525
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	12/21/18	S	69.0000	144.3800	0	9,962	11,583	-1,621
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	12/21/18	B	21.0000	145.5800	0	-3,057	3,057	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	12/21/18	S	64.0000	70.7600	0	4,528	5,116	-587
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	12/21/18	S	22.0000	70.7600	0	1,557	1,759	-202

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	12/21/18	B	15.0000	258.0800	0	-3,871	3,871	
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	12/21/18	S	62.0000	30.1200	0	1,867	2,173	-306
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	12/21/18	S	185.0000	30.1200	1	5,571	6,485	-914
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	12/21/18	S	19.0000	106.6800	0	2,027	2,450	-423
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	12/21/18	S	6.0000	106.6800	0	640	774	-134
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	12/21/18	B	18.0000	106.0100	0	-1,908	1,908	
	ISSUE: 96145D105 - WESTROCK CO							
7951138	12/21/18	S	102.0000	36.9400	1	3,767	4,738	-971
	ISSUE: 98419M100 - XYLEM INC							
7951138	12/21/18	B	51.0000	63.4400	0	-3,236	3,236	
	SUB-TOTAL				5,639	888,249,134	899,765,399	-11,516,268
	BROKER: JEFFERIES & COMPANY							
	ISSUE: 837004CJ7 - SOUTH CAROLINA E&G 5.1% 6/01/65							
7951345	01/03/18	B	1,000,000.0000	1.1786	0	-1,178,620	1,178,620	
	ISSUE: 084659AN1 - BERKSHIRE HATHAWAY 3.8% 7/15/48							
7951344	01/22/18	B	2,000,000.0000	0.9947	0	-1,989,460	1,989,460	
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45							
7951344	01/22/18	B	1,000,000.0000	1.1540	0	-1,154,020	1,154,020	
	ISSUE: 373334JW2 - GEORGIA POWER CO 4.3% 3/15/42							
7951344	01/22/18	B	1,000,000.0000	1.0624	0	-1,062,430	1,062,430	
	ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47							
7951344	01/22/18	B	2,000,000.0000	0.9893	0	-1,978,580	1,978,580	
	ISSUE: 927804FP4 - VIRGINIA ELEC & PWR 4.65% 8/15/43							
7951344	01/22/18	B	1,000,000.0000	1.1404	0	-1,140,380	1,140,380	
	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43							
7951344	01/24/18	B	1,000,000.0000	1.2680	0	-1,267,970	1,267,970	
	ISSUE: 559080AL0 - MAGELLAN MIDSTREAM 4.25% 9/15/46							
7951345	01/24/18	B	500,000.0000	1.0096	0	-504,825	504,825	
	ISSUE: 61166WAJ0 - MONSANTO CO 3.6% 7/15/42							
7951345	01/24/18	B	1,000,000.0000	0.9082	0	-908,230	908,230	
	ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47							
7951345	01/24/18	B	500,000.0000	1.0600	0	-529,995	529,995	
	ISSUE: 26442CAP9 - DUKE ENERGY CAR 3.75% 6/01/45							
7951345	01/25/18	B	150,000.0000	1.0049	0	-150,729	150,729	
	ISSUE: 871829AY3 - SYSCO CORP 4.85% 10/01/45							
7951344	01/25/18	B	1,000,000.0000	1.1306	0	-1,130,580	1,130,580	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22							
7951345	01/29/18	S	2,570,000.0000	0.9822	0	2,524,222	2,532,755	-8,533
	ISSUE: 9128283U2 - U.S. TREASURY NOTES 2.375% 1/31/23							
7951345	01/29/18	B	2,515,000.0000	0.9937	0	-2,499,169	2,499,169	
	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45							
7951344	01/31/18	B	2,000,000.0000	1.0912	0	-2,182,340	2,182,340	
	ISSUE: 084659AN1 - BERKSHIRE HATHAWAY 3.8% 7/15/48							
7951344	02/02/18	B	2,000,000.0000	0.9689	0	-1,937,740	1,937,740	
	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38							
7951344	02/02/18	B	1,000,000.0000	0.9878	0	-987,760	987,760	
	ISSUE: 375558BG7 - GILEAD SCIENCES 4.6% 9/01/35							
7951344	02/02/18	B	1,000,000.0000	1.0909	0	-1,090,930	1,090,930	
	ISSUE: 084659AN1 - BERKSHIRE HATHAWAY 3.8% 7/15/48							
7951345	02/06/18	B	1,000,000.0000	0.9746	0	-974,570	974,570	
	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47							
7951345	02/06/18	B	1,000,000.0000	0.9760	0	-976,030	976,030	
	ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48							
7951345	02/06/18	B	3,000,000.0000	0.9895	0	-2,968,530	2,968,530	
	ISSUE: 902494BD4 - TYSON FOODS INC 4.55% 6/02/47							
7951345	02/06/18	B	200,000.0000	1.0567	0	-211,348	211,348	
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45							
7951344	02/15/18	S	5,379,000.0000	1.1037	0	5,937,017	6,280,388	-343,371
	ISSUE: 878091BD8 - TEACHERS INS&ANN 4.9% 9/15/44							
7951345	02/15/18	B	300,000.0000	1.0863	0	-325,881	325,881	
	ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45							
7951344	02/20/18	S	1,374,000.0000	1.0004	0	1,374,577	1,460,470	-85,893
	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47							
7951345	02/22/18	S	465,000.0000	0.9547	0	443,954	479,820	-35,865
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45							
7951345	02/27/18	B	300,000.0000	1.0843	0	-325,287	325,287	
	ISSUE: 460146CQ4 - INTL PAPER CO 4.4% 8/15/47							
7951345	02/27/18	B	600,000.0000	0.9799	0	-587,946	587,946	
	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45							
7951345	02/27/18	B	450,000.0000	1.0006	0	-450,252	450,252	
	ISSUE: 595620AS4 - MIDAMERICAN ENERGY 3.65% 8/01/48							
7951344	02/27/18	B	7,000,000.0000	0.9474	0	-6,631,800	6,631,800	
	ISSUE: 694308GE1 - PACIFIC GAS & ELEC 6.05% 3/01/34							
7951345	02/27/18	B	1,000,000.0000	1.1775	0	-1,177,460	1,177,460	
	ISSUE: 040555CU6 - ARIZONA PUB SERV 3.75% 5/15/46							
7951345	03/01/18	B	300,000.0000	0.9650	0	-289,491	289,491	
	ISSUE: 209111FH1 - CONSOLIDATED EDISON 3.85% 6/15/46							
7951345	03/01/18	B	500,000.0000	0.9752	0	-487,595	487,595	
	ISSUE: 25466AAD3 - DISCOVER BANK 4.2% 8/08/23							
7951345	03/01/18	B	300,000.0000	1.0295	0	-308,853	308,853	
	ISSUE: 665772CL1 - NORTHERN ST PR-M 4.125% 5/15/44							
7951345	03/01/18	B	500,000.0000	1.0302	0	-515,085	515,085	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128283U2 - U.S. TREASURY NOTES 2.375% 1/31/23							
7951345	03/01/18	S	30,430,000.0000	0.9860	0	30,004,455	30,253,822	-249,366
	ISSUE: 9128284A5 - U.S. TREASURY NOTES 2.625% 2/28/23							
7951345	03/01/18	B	29,790,000.0000	0.9975	0	-29,715,525	29,715,525	
	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38							
7951345	03/06/18	B	3,500,000.0000	0.9892	0	-3,462,095	3,462,095	
	ISSUE: 257375AF2 - DOM GAS HOLD LLC 4.8% 11/01/43							
7951345	03/06/18	B	300,000.0000	1.0644	0	-319,311	319,311	
	ISSUE: 678858BR1 - OKLAHOMA G&E CO 4.15% 4/01/47							
7951345	03/06/18	B	500,000.0000	1.0353	0	-517,635	517,635	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46							
7951345	03/14/18	B	500,000.0000	1.1583	0	-579,135	579,135	
	ISSUE: 9128283Z1 - U.S. TREASURY NOTES 2.75% 2/28/25							
7951345	04/02/18	S	9,085,000.0000	1.0042	0	9,122,784	9,066,140	56,644
	ISSUE: 9128283Z1 - U.S. TREASURY NOTES 2.75% 2/28/25							
7951345	04/02/18	S	6,790,000.0000	1.0055	0	6,827,133	6,775,904	51,229
	ISSUE: 9128284F4 - U.S. TREASURY NOTES 2.625% 3/31/25							
7951345	04/02/18	B	9,030,000.0000	0.9959	0	-8,993,316	8,993,316	
	ISSUE: 9128284F4 - U.S. TREASURY NOTES 2.625% 3/31/25							
7951345	04/02/18	B	6,750,000.0000	0.9973	0	-6,731,474	6,731,474	
	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47							
7951345	04/20/18	S	1,055,000.0000	0.9399	0	991,647	1,088,623	-96,976
	ISSUE: 03040WAQ8 - AMERICAN WATER CAP 2.95% 9/01/27							
7951345	04/23/18	S	885,000.0000	0.9370	0	829,236	875,849	-46,613
	ISSUE: 45687AAG7 - INGERSOLL-RAND GL 5.75% 6/15/43							
7951345	04/26/18	B	1,105,000.0000	1.1629	0	-1,285,060	1,285,060	
	ISSUE: 863667AJ0 - STRYKER CORP 4.625% 3/15/46							
7951345	04/30/18	B	2,100,000.0000	1.0422	0	-2,188,683	2,188,683	
	ISSUE: 084659AF8 - BERKSHIRE HATHAWAY 4.5% 2/01/45							
7951344	05/04/18	B	2,000,000.0000	1.0321	0	-2,064,300	2,064,300	
	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45							
7951344	05/04/18	B	1,000,000.0000	1.0191	0	-1,019,060	1,019,060	
	ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47							
7951344	05/04/18	B	2,000,000.0000	0.9683	0	-1,936,660	1,936,660	
	ISSUE: 842400FZ1 - SOUTHERN CAL EDISON 4.65% 10/01/43							
7951344	05/04/18	B	2,000,000.0000	1.0652	0	-2,130,340	2,130,340	
	ISSUE: 199575AT8 - COLUMBUS SO PWR 6.6% 3/01/33							
7951345	05/14/18	S	2,125,000.0000	1.2789	0	2,717,620	2,800,856	-83,236
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/14/18	S	605,000.0000	0.9289	0	561,970	559,696	2,274
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/14/18	B	580,000.0000	0.9772	0	-566,760	566,760	
	ISSUE: 911312AY2 - UNITED PARCEL 2.4% 11/15/26							
7951345	06/14/18	B	3,395,000.0000	0.9106	0	-3,091,419	3,091,419	
	ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27							
7951345	06/14/18	S	3,000,000.0000	0.9530	0	2,859,060	2,967,184	-108,124

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 115637AT7 - BROWN-FORMAN CORP 4% 4/15/38							
7951344	07/09/18	S	1,110,000.0000	1.0042	0	1,114,673	1,097,291	17,383
	ISSUE: 85205TAK6 - SPIRIT AEROSYSTEMS 4.6% 6/15/28							
7951345	07/10/18	B	1,245,000.0000	1.0099	0	-1,257,375	1,257,375	
	ISSUE: 610202BP7 - MONONGAHELA POWER CO 5.4% 12/15/43							
7951345	07/17/18	S	975,000.0000	1.1999	0	1,169,883	1,194,235	-24,352
	ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47							
7951345	07/18/18	B	750,000.0000	0.9809	0	-735,690	735,690	
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	07/23/18	S	900,000.0000	1.0151	0	913,554	904,539	9,015
	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46							
7951344	07/26/18	S	250,000.0000	0.8595	0	214,885	229,945	-15,060
	ISSUE: 45138LBD4 - IDAHO POWER CO MTN 3.65% 3/01/45							
7951345	07/26/18	S	490,000.0000	0.9167	0	449,208	486,330	-37,122
	ISSUE: 031162CD0 - AMGEN INC 4.563% 6/15/48							
7951345	07/30/18	B	990,000.0000	1.0038	0	-993,782	993,782	
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951345	07/30/18	S	940,000.0000	1.0158	0	954,814	1,022,744	-67,930
	ISSUE: 45138LBD4 - IDAHO POWER CO MTN 3.65% 3/01/45							
7951345	07/31/18	S	750,000.0000	0.9210	0	690,743	744,383	-53,640
	ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47							
7951345	07/31/18	S	825,000.0000	0.9549	0	787,760	829,211	-41,451
	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46							
7951344	08/02/18	S	307,000.0000	0.8629	0	264,913	282,372	-17,459
	ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46							
7951344	08/07/18	B	2,312,000.0000	0.8903	0	-2,058,420	2,058,420	
	ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46							
7951344	08/07/18	B	1,688,000.0000	0.8883	0	-1,499,450	1,499,450	
	ISSUE: 88579YAY7 - 3M COMPANY MTN 2.875% 10/15/27							
7951344	08/13/18	S	833,000.0000	0.9532	0	794,024	828,535	-34,511
	ISSUE: 776743AF3 - ROPER TECHNOLOGIES 4.2% 9/15/28							
7951345	08/15/18	B	900,000.0000	1.0023	0	-902,097	902,097	
	ISSUE: 776743AF3 - ROPER TECHNOLOGIES 4.2% 9/15/28							
7951345	08/16/18	B	450,000.0000	0.9988	0	-449,478	449,478	
	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46							
7951344	08/23/18	S	1,382,000.0000	0.8675	0	1,198,913	1,271,136	-72,223
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951345	08/27/18	S	750,000.0000	1.0019	0	751,448	816,019	-64,572
	ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48							
7951344	09/07/18	B	4,000,000.0000	0.9781	0	-3,912,360	3,912,360	
	ISSUE: 58933YAT2 - MERCK & CO INC 3.7% 2/10/45							
7951344	09/07/18	S	3,000,000.0000	0.9499	0	2,849,730	3,131,820	-282,090
	ISSUE: 384802AB0 - WW GRAINER INC 4.6% 6/15/45							
7951344	09/11/18	B	837,000.0000	1.0451	0	-874,782	874,782	
	ISSUE: 960386AM2 - WESTINGHOUSE AIR 4.7% 9/15/28							
7951345	10/01/18	B	360,000.0000	0.9850	0	-354,596	354,596	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45687AAG7 - INGERSOLL-RAND GL 5.75% 6/15/43							
7951345	10/03/18	S	750,000.0000	1.1404	0	855,330	926,130	-70,800
	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47							
7951344	10/04/18	S	3,500,000.0000	0.8389	0	2,936,045	3,451,520	-515,475
	ISSUE: 34959JAH1 - FORTIVE CORPORATION 4.3% 6/15/46							
7951344	10/09/18	S	2,000,000.0000	0.9329	0	1,865,820	2,135,180	-269,360
	ISSUE: 45687AAG7 - INGERSOLL-RAND GL 5.75% 6/15/43							
7951345	10/09/18	S	925,000.0000	1.1327	0	1,047,729	1,142,227	-94,498
	ISSUE: 690742AH4 - OWENS CORNING 4.4% 1/30/48							
7951345	10/09/18	B	500,000.0000	0.8084	0	-404,205	404,205	
	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42							
7951345	10/17/18	B	450,000.0000	0.9629	0	-433,305	433,305	
	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48							
7951345	10/17/18	S	395,000.0000	0.9781	0	386,338	399,900	-13,563
	ISSUE: 655844BX5 - NORFOLK SOUTHERN 3.942% 11/01/47							
7951345	11/26/18	S	391,000.0000	0.8950	0	349,953	358,952	-8,999
	ISSUE: 010392FM5 - ALABAMA POWER CO 3.75% 3/01/45							
7951345	11/27/18	S	655,000.0000	0.8791	0	575,784	666,432	-90,648
	ISSUE: 655844BY3 - NORFOLK SOUTHERN 4.15% 2/28/48							
7951345	11/27/18	S	490,000.0000	0.9219	0	451,756	448,561	3,195
	ISSUE: 694308HD2 - PACIFIC GAS&ELEC 4.6% 6/15/43							
7951345	11/27/18	S	700,000.0000	0.8069	0	564,809	765,107	-200,298
	ISSUE: 58013MEU4 - MCDONALD'S CORP MTN 3.375% 5/26/25							
7951344	11/28/18	S	5,000,000.0000	0.9654	0	4,827,250	5,071,980	-244,730
	ISSUE: 842400GG2 - SOUTHERN CAL EDISON 4% 4/01/47							
7951344	11/28/18	S	5,000,000.0000	0.8696	0	4,348,000	5,054,138	-706,138
	ISSUE: 65473QBC6 - NISOURCE FINANCE 4.8% 2/15/44							
7951344	11/29/18	S	1,072,000.0000	0.9667	0	1,036,324	1,210,521	-174,197
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7951138	12/11/18	B	336.0000	45.5185	2	-15,297	15,297	
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/11/18	B	241.0000	74.9967	2	-18,076	18,076	
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7951138	12/12/18	B	607.0000	45.7644	4	-27,783	27,783	
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7951138	12/13/18	B	130.0000	45.7314	1	-5,946	5,946	
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/13/18	B	361.0000	75.3034	3	-27,187	27,187	
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/18/18	B	173.0000	72.7758	1	-12,591	12,591	
	ISSUE: 488401100 - KEMPER CORPORATION							
7951138	12/18/18	B	5.0000	65.1000	0	-326	326	
	ISSUE: 031162CD0 - AMGEN INC 4.563% 6/15/48							
7951345	12/19/18	S	2,248,000.0000	0.9762	0	2,194,543	2,340,554	-146,012
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951345	12/19/18	B	2,167,000.0000	0.9771	0	-2,117,332	2,117,332	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/20/18	B	646.0000	73.0015	5	-47,163	47,163	
	ISSUE: 488401100 - KEMPER CORPORATION							
7951138	12/20/18	B	203.0000	65.9274	1	-13,385	13,385	
	SUB-TOTAL				19	216,473,189	220,636,554	-4,163,365
	BROKER: CITIGROUP GLOBAL MARKET INC.							
	ISSUE: G0084W101 - ADIENT PLC							
7951138	01/22/18	S	1,147.0000	72.7400	5	83,428	90,269	-6,841
	ISSUE: G0129K104 - AIRCASTLE LTD							
7951138	01/22/18	S	966.0000	24.2300	3	23,403	22,595	808
	ISSUE: G0176J109 - ALLEGION PLC							
7951138	01/22/18	S	1,148.0000	85.8000	5	98,493	91,335	7,158
	ISSUE: G01767105 - ALKERMES PLC							
7951138	01/22/18	S	1,727.0000	57.6200	7	99,503	94,519	4,984
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	01/22/18	S	4,020.0000	188.1500	28	756,335	657,592	98,744
	ISSUE: G02602103 - AMDOCS LTD							
7951138	01/22/18	S	1,844.0000	70.0600	8	129,183	120,745	8,438
	ISSUE: G037AX101 - AMBARELLA INC							
7951138	01/22/18	S	377.0000	51.7400	1	19,505	22,149	-2,644
	ISSUE: G0408V102 - AON PLC							
7951138	01/22/18	S	3,123.0000	135.9800	18	424,648	418,482	6,166
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	01/22/18	S	1,649.0000	92.7500	8	152,937	149,680	3,257
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7951138	01/22/18	S	273.0000	65.0500	1	17,758	16,830	927
	ISSUE: G05384105 - ASPEN INSURANCE HOLDINGS LTD							
7951138	01/22/18	S	870.0000	42.3000	3	36,798	35,322	1,476
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC							
7951138	01/22/18	S	2,081.0000	25.5000	6	53,059	53,461	-402
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7951138	01/22/18	S	1,461.0000	35.1100	5	51,291	49,484	1,807
	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A							
7951138	01/22/18	S	1,283.0000	52.2600	5	67,045	58,402	8,643
	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A							
7951138	01/22/18	S	1,299.0000	52.1000	5	67,673	67,171	502
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7951138	01/22/18	S	2,567.0000	31.0100	8	79,594	83,068	-3,474
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD							
7951138	01/22/18	S	795.0000	40.0600	3	31,845	28,851	2,994
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	01/22/18	S	7,451.0000	161.4300	46	1,202,769	1,140,674	62,095

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G1154H107 - BELMOND LTD							
7951138	01/22/18	S	1,723.0000	12.6500	5	21,791	21,107	684
	ISSUE: G16962105 - BUNGE LIMITED							
7951138	01/22/18	S	1,674.0000	82.1100	7	137,445	112,292	25,153
	ISSUE: G29183103 - EATON CORP PLC							
7951138	01/22/18	S	4,657.0000	84.3600	21	392,844	367,950	24,894
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC							
7951138	01/22/18	S	2,375.0000	7.3100	6	17,355	18,406	-1,051
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7951138	01/22/18	S	158.0000	204.8500	1	32,365	31,719	647
	ISSUE: G3157S106 - ENSCO PLC CL A							
7951138	01/22/18	S	6,297.0000	6.9500	17	43,747	37,215	6,532
	ISSUE: G3198U102 - ESSENT GROUP LTD							
7951138	01/22/18	S	903.0000	49.0100	3	44,253	39,208	5,044
	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED							
7951138	01/22/18	S	486.0000	230.5000	4	112,019	107,532	4,487
	ISSUE: G3323L100 - FABRINET							
7951138	01/22/18	S	457.0000	26.0000	1	11,881	13,116	-1,235
	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC							
7951138	01/22/18	S	259.0000	49.4300	1	12,801	12,347	455
	ISSUE: G37585109 - GASLOG LTD.							
7951138	01/22/18	S	623.0000	20.9500	2	13,050	13,862	-812
	ISSUE: G3922B107 - GENPACT LIMITED							
7951138	01/22/18	S	1,742.0000	34.4900	6	60,076	55,291	4,785
	ISSUE: G4388N106 - HELEN OF TROY LIMITED							
7951138	01/22/18	S	419.0000	96.5000	2	40,432	40,371	61
	ISSUE: G4412G101 - HERBALIFE LTD							
7951138	01/22/18	S	921.0000	75.0000	4	69,071	62,370	6,701
	ISSUE: G4617B105 - HORIZON PHARMA PLC							
7951138	01/22/18	S	2,513.0000	15.3800	7	38,643	36,690	1,953
	ISSUE: G47567105 - IHS MARKIT LTD							
7951138	01/22/18	S	4,597.0000	48.3700	17	222,340	207,555	14,786
	ISSUE: G47791101 - INGERSOLL-RAND PLC							
7951138	01/22/18	S	3,169.0000	89.8400	14	284,688	282,643	2,045
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC							
7951138	01/22/18	S	1,128.0000	27.6300	4	31,163	29,903	1,260
	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC							
7951138	01/22/18	S	8,249.0000	4.3100	21	35,532	34,398	1,133
	ISSUE: G491BT108 - INVESCO LTD							
7951138	01/22/18	S	4,703.0000	37.8700	16	178,087	171,848	6,239
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD							
7951138	01/22/18	S	356.0000	37.1200	1	13,214	14,244	-1,030
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7951138	01/22/18	S	9,585.0000	39.2000	33	375,699	365,284	10,415
	ISSUE: G5315B107 - KOSMOS ENERGY LTD							
7951138	01/22/18	S	2,874.0000	6.9900	8	20,082	19,687	395

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G5509L101 - LIVANOVA PLC							
7951138	01/22/18	S	593.0000	84.7600	3	50,260	47,393	2,867
	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD							
7951138	01/22/18	S	2,061.0000	7.6000	6	15,658	13,603	2,055
	ISSUE: G5785G107 - MALLINCKRODT PLC							
7951138	01/22/18	S	991.0000	21.8100	3	21,611	22,357	-746
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD							
7951138	01/22/18	S	4,939.0000	23.6200	15	116,644	106,040	10,604
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	01/22/18	S	15,759.0000	86.0500	71	1,355,991	1,272,539	83,452
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD							
7951138	01/22/18	S	1,736.0000	65.7000	7	114,048	109,281	4,767
	ISSUE: G6095L109 - APTIV PLC							
7951138	01/22/18	S	3,229.0000	93.5500	15	302,058	273,916	28,142
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR							
7951138	01/22/18	S	719.0000	17.6000	5	12,649	11,763	886
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
7951138	01/22/18	S	4,773.0000	8.0900	13	38,601	32,600	6,001
	ISSUE: G6518L108 - NIELSEN HOLDINGS PLC							
7951138	01/22/18	S	4,230.0000	37.1000	14	156,919	153,972	2,947
	ISSUE: G65431101 - NOBLE CORPORATION PLC							
7951138	01/22/18	S	2,486.0000	5.2300	7	12,995	11,237	1,759
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED							
7951138	01/22/18	S	4,820.0000	2.6400	12	12,712	11,857	855
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7951138	01/22/18	S	2,198.0000	59.3700	9	130,487	117,044	13,443
	ISSUE: G6674U108 - NOVOCURE LTD							
7951138	01/22/18	S	601.0000	21.7500	2	13,070	12,140	930
	ISSUE: G67506108 - OM ASSET MANAGEMENT PLC							
7951138	01/22/18	S	942.0000	18.4600	3	17,387	15,779	1,608
	ISSUE: G6855A103 - OXFORD IMMUNOTEC GLOBAL							
7951138	01/22/18	S	1,101.0000	11.8700	3	13,066	15,381	-2,315
	ISSUE: G7S00T104 - PENTAIR PLC							
7951138	01/22/18	S	1,893.0000	73.9400	8	139,960	133,684	6,277
	ISSUE: G72800108 - PROTHENA CORP PLC							
7951138	01/22/18	S	573.0000	41.5100	2	23,783	21,482	2,301
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7951138	01/22/18	S	478.0000	128.2000	3	61,277	60,032	1,245
	ISSUE: G7665A101 - ROWAN COMPANIES PLC							
7951138	01/22/18	S	1,430.0000	16.2000	4	23,162	22,394	768
	ISSUE: G81075106 - SHIP FINANCE INTERNATIONAL LTD							
7951138	01/22/18	S	1,124.0000	15.8500	3	17,812	17,422	390
	ISSUE: G81276100 - SIGNET JEWELERS LTD							
7951138	01/22/18	S	635.0000	55.8700	2	35,475	35,909	-434
	ISSUE: G84720104 - STERIS PLC							
7951138	01/22/18	S	1,008.0000	91.8500	5	92,580	88,170	4,410

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G8827U100 - THIRD POINT REINSURANCE LTD							
7951138	01/22/18	S	881.0000	14.4000	2	12,684	12,907	-223
	ISSUE: G9019D104 - TRAVELPORT WORLDWIDE LTD							
7951138	01/22/18	S	1,670.0000	13.5500	5	22,624	21,827	797
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA							
7951138	01/22/18	S	631.0000	39.2300	2	24,752	23,631	1,121
	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD							
7951138	01/22/18	S	891.0000	67.2900	4	59,952	41,806	18,146
	ISSUE: G9456A100 - GOLAR LNG LTD							
7951138	01/22/18	S	1,396.0000	30.4100	4	42,448	41,615	833
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7951138	01/22/18	S	55.0000	847.2400	1	46,597	46,820	-223
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7951138	01/22/18	S	1,494.0000	154.6000	9	230,963	225,131	5,832
	ISSUE: G97822103 - PERRIGO CO PLC							
7951138	01/22/18	S	1,641.0000	93.4400	8	153,327	143,030	10,298
	ISSUE: G98294104 - XL GROUP LTD							
7951138	01/22/18	S	2,944.0000	35.9900	10	105,945	103,511	2,434
	ISSUE: H1467J104 - CHUBB LTD							
7951138	01/22/18	S	5,553.0000	149.7900	33	831,751	811,460	20,291
	ISSUE: H2906T109 - GARMIN LTD							
7951138	01/22/18	S	994.0000	64.0400	4	63,652	59,213	4,439
	ISSUE: H8817H100 - TRANSOCEAN LTD							
7951138	01/22/18	S	4,390.0000	11.9300	12	52,361	46,885	5,475
	ISSUE: L0223L101 - ARDAGH GROUP SA							
7951138	01/22/18	S	818.0000	19.9943	6	16,349	17,260	-911
	ISSUE: L9340P101 - TRINSEO SA							
7951138	01/22/18	S	558.0000	79.6000	2	44,414	40,511	3,904
	ISSUE: M20598104 - CAESARSTONE LTD							
7951138	01/22/18	S	562.0000	23.0000	2	12,924	12,364	560
	ISSUE: M85548101 - STRATASYS LTD							
7951138	01/22/18	S	1,011.0000	22.6900	3	22,937	20,180	2,757
	ISSUE: N20146101 - CIMPRESS NV							
7951138	01/22/18	S	298.0000	137.0000	2	40,824	35,724	5,100
	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV							
7951138	01/22/18	S	1,713.0000	7.5600	5	12,946	11,391	1,554
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	01/22/18	S	3,895.0000	118.9400	20	463,251	429,696	33,554
	ISSUE: N59465109 - MYLAN NV							
7951138	01/22/18	S	5,752.0000	47.6400	21	274,005	243,367	30,637
	ISSUE: N6596X109 - NXP SEMICONDUCTORS							
7951138	01/22/18	S	4,082.0000	121.0800	22	494,227	477,961	16,266
	ISSUE: N6748L102 - ORTHOFIX INTERNATIONAL N.V.							
7951138	01/22/18	S	302.0000	54.9700	1	16,600	16,519	80
	ISSUE: N72482123 - QIAGEN N.V.							
7951138	01/22/18	S	2,681.0000	33.0500	9	88,598	82,923	5,675

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: N7902X106 - SENSATA TECHNOLOGIES HOLDING NV							
7951138	01/22/18	S	2,013.0000	55.4300	8	111,573	102,884	8,689
	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV							
7951138	01/22/18	S	912.0000	23.3400	3	21,283	20,246	1,037
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO							
7951138	01/22/18	S	427.0000	30.1900	1	12,890	11,486	1,403
	ISSUE: P31076105 - COPA HOLDINGS SA							
7951138	01/22/18	S	374.0000	137.4000	2	51,385	50,138	1,247
	ISSUE: Q9235V101 - TRONOX LTD							
7951138	01/22/18	S	1,146.0000	21.8100	3	24,991	23,504	1,486
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	01/22/18	S	2,050.0000	128.7000	11	263,824	244,524	19,300
	ISSUE: Y09827109 - BROADCOM LTD							
7951138	01/22/18	S	4,841.0000	262.1100	41	1,268,833	1,243,653	25,180
	ISSUE: Y8564W103 - TEEKAY CORP							
7951138	01/22/18	S	1,772.0000	10.6900	5	18,938	16,515	2,423
	ISSUE: 000360206 - AAON INC							
7951138	01/22/18	S	418.0000	36.3500	1	15,193	15,341	-148
	ISSUE: 000361105 - AAR CORP							
7951138	01/22/18	S	305.0000	41.0300	1	12,513	11,983	530
	ISSUE: 00081T108 - ACCO BRANDS CORP							
7951138	01/22/18	S	1,576.0000	12.7000	4	20,011	19,227	784
	ISSUE: 000957100 - ABM INDUSTRIES INC							
7951138	01/22/18	S	829.0000	39.5000	3	32,743	31,270	1,473
	ISSUE: 001055102 - AFLAC INC							
7951138	01/22/18	S	4,685.0000	87.6900	21	410,806	411,249	-443
	ISSUE: 001084102 - AGCO CORP							
7951138	01/22/18	S	808.0000	73.0000	3	58,981	57,715	1,265
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7951138	01/22/18	S	4,440.0000	19.4800	13	86,478	89,644	-3,166
	ISSUE: 00130H105 - AES CORP							
7951138	01/22/18	S	7,654.0000	11.3800	21	87,081	82,893	4,189
	ISSUE: 001547108 - AK STL HLDG CORP							
7951138	01/22/18	S	3,471.0000	6.2200	9	21,580	19,646	1,935
	ISSUE: 00164V103 - AMC NETWORKS-A							
7951138	01/22/18	S	616.0000	55.2600	2	34,038	33,313	725
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7951138	01/22/18	S	960.0000	13.2500	3	12,717	14,496	-1,779
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC							
7951138	01/22/18	S	676.0000	51.0000	2	34,474	33,293	1,181
	ISSUE: 00206R102 - AT&T INC							
7951138	01/22/18	S	71,434.0000	37.8700	241	2,704,964	2,777,354	-72,389
	ISSUE: 002121101 - A10 NETWORKS INC							
7951138	01/22/18	S	1,927.0000	6.7900	5	13,079	14,876	-1,797
	ISSUE: 00215F107 - ATN INTERNATIONAL INC							
7951138	01/22/18	S	215.0000	59.8000	1	12,856	11,881	975

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002444107 - AVX CORP							
7951138	01/22/18	S	655.0000	19.2100	2	12,581	11,332	1,249
	ISSUE: 002474104 - AZZ INC							
7951138	01/22/18	S	267.0000	47.4000	1	12,655	13,644	-989
	ISSUE: 002535300 - AARONS INC							
7951138	01/22/18	S	651.0000	42.2900	2	27,529	25,942	1,586
	ISSUE: 002567105 - ABAXIS INC							
7951138	01/22/18	S	456.0000	62.7200	2	28,599	22,581	6,017
	ISSUE: 002824100 - ABBOTT LABS							
7951138	01/22/18	S	18,910.0000	59.5700	73	1,126,395	1,079,194	47,202
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	01/22/18	S	19,414.0000	106.4900	96	2,067,301	1,877,528	189,773
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A							
7951138	01/22/18	S	1,065.0000	22.4300	3	23,885	18,563	5,322
	ISSUE: 003654100 - ABIOMED INC							
7951138	01/22/18	S	495.0000	228.1800	4	112,945	92,768	20,177
	ISSUE: 003830106 - ABRAXAS PETROLEUM CORP							
7951138	01/22/18	S	4,991.0000	2.6042	35	12,962	12,278	684
	ISSUE: 003881307 - ACACIA RESEARCH CORP							
7951138	01/22/18	S	3,336.0000	3.9076	24	13,012	13,511	-499
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7951138	01/22/18	S	823.0000	34.2300	3	28,169	26,854	1,314
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC							
7951138	01/22/18	S	921.0000	28.9300	3	26,642	27,731	-1,090
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7951138	01/22/18	S	1,037.0000	25.5500	3	26,492	28,372	-1,880
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC							
7951138	01/22/18	S	449.0000	28.6000	1	12,840	11,764	1,076
	ISSUE: 00434H108 - ACCELERON PHARMA INC							
7951138	01/22/18	S	548.0000	44.5000	2	24,384	23,257	1,127
	ISSUE: 004446100 - ACETO CORP							
7951138	01/22/18	S	1,226.0000	11.2200	3	13,752	12,665	1,088
	ISSUE: 004449104 - ACHAOGEN INC							
7951138	01/22/18	S	1,099.0000	11.5400	3	12,679	11,803	876
	ISSUE: 004498101 - ACI WORLDWIDE INC							
7951138	01/22/18	S	1,150.0000	23.0400	3	26,493	26,071	422
	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC							
7951138	01/22/18	S	806.0000	27.5500	3	22,203	17,289	4,914
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	01/22/18	S	8,863.0000	71.3000	37	631,895	561,205	70,690
	ISSUE: 00508X203 - ACTUANT CORP CL A							
7951138	01/22/18	S	515.0000	26.1500	2	13,466	13,030	436
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7951138	01/22/18	S	487.0000	165.7000	3	80,693	85,712	-5,019
	ISSUE: 005125109 - ACXIOM CORP							
7951138	01/22/18	S	1,014.0000	27.9500	3	28,338	27,946	392

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00724F101 - ADOBE SYS INC							
7951138	01/22/18	S	5,921.0000	197.8400	42	1,171,369	1,037,596	133,773
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC							
7951138	01/22/18	S	962.0000	45.5500	3	43,816	40,452	3,364
	ISSUE: 00738A106 - ADTRAN INC							
7951138	01/22/18	S	954.0000	16.8000	3	16,024	18,460	-2,435
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7951138	01/22/18	S	834.0000	118.0300	4	98,433	83,141	15,291
	ISSUE: 00766T100 - AECOM							
7951138	01/22/18	S	1,837.0000	39.1700	6	71,949	68,245	3,704
	ISSUE: 00770F104 - AEGION CORP							
7951138	01/22/18	S	704.0000	25.9200	2	18,245	17,903	343
	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC							
7951138	01/22/18	S	377.0000	59.9500	1	22,600	22,526	74
	ISSUE: 00773T101 - ADVANSIX INC							
7951138	01/22/18	S	471.0000	38.3800	2	18,075	19,815	-1,740
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7951138	01/22/18	S	1,141.0000	30.1500	4	34,398	35,599	-1,202
	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC							
7951138	01/22/18	S	528.0000	24.4300	2	12,897	12,640	257
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	01/22/18	S	9,429.0000	12.6500	26	119,251	96,930	22,320
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7951138	01/22/18	S	468.0000	76.6200	2	35,856	31,581	4,276
	ISSUE: 008073108 - AEROVIRONMENT INC							
7951138	01/22/18	S	350.0000	53.0700	1	18,573	19,656	-1,083
	ISSUE: 00817Y108 - AETNA INC							
7951138	01/22/18	S	3,896.0000	189.3400	27	737,642	702,799	34,842
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7951138	01/22/18	S	699.0000	213.9700	5	149,560	143,470	6,090
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	01/22/18	S	3,925.0000	73.4800	16	288,393	262,857	25,535
	ISSUE: 00847G705 - AGENUS INC							
7951138	01/22/18	S	3,193.0000	4.0800	8	13,019	10,409	2,610
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC							
7951138	01/22/18	S	659.0000	78.3500	3	51,630	37,675	13,955
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7951138	01/22/18	S	296.0000	49.8200	1	14,746	15,226	-481
	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC							
7951138	01/22/18	S	373.0000	38.2600	1	14,270	14,107	163
	ISSUE: 00912X302 - AIR LEASE CORP							
7951138	01/22/18	S	1,211.0000	49.2900	4	59,686	58,237	1,449
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	01/22/18	S	2,542.0000	168.6000	16	428,565	417,091	11,474
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7951138	01/22/18	S	679.0000	26.7400	2	18,154	15,712	2,442

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	01/22/18	S	2,071.0000	65.6500	8	135,953	134,698	1,255
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7951138	01/22/18	S	862.0000	15.2200	2	13,117	12,818	299
	ISSUE: 00972L107 - AKCEA THERAPEUTICS INC							
7951138	01/22/18	S	708.0000	18.5300	2	13,117	12,291	826
	ISSUE: 009728106 - AKORN INC							
7951138	01/22/18	S	1,051.0000	33.0900	3	34,774	33,874	900
	ISSUE: 011311107 - ALAMO GROUP INC							
7951138	01/22/18	S	119.0000	117.5500	1	13,988	13,432	556
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC							
7951138	01/22/18	S	327.0000	38.7000	1	12,654	12,344	310
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7951138	01/22/18	S	1,415.0000	68.5500	6	96,992	104,017	-7,024
	ISSUE: 012348108 - ALBANY INTL CORP - CL A							
7951138	01/22/18	S	307.0000	62.6000	1	19,217	18,865	352
	ISSUE: 012653101 - ALBEMARLE CORP							
7951138	01/22/18	S	1,315.0000	113.5300	7	149,285	168,175	-18,890
	ISSUE: 013872106 - ALCOA CORP							
7951138	01/22/18	S	2,173.0000	52.9400	8	115,031	117,060	-2,029
	ISSUE: 014339105 - ALDER BIOPHARMACEUTICALS INC							
7951138	01/22/18	S	788.0000	16.2500	2	12,803	9,023	3,780
	ISSUE: 014752109 - ALEXANDER'S INC REIT							
7951138	01/22/18	S	34.0000	377.3800	0	12,831	13,459	-628
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	01/22/18	S	1,064.0000	127.3200	6	135,463	138,948	-3,485
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	01/22/18	S	2,578.0000	123.6700	14	318,807	308,303	10,504
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7951138	01/22/18	S	956.0000	267.1000	8	255,339	212,414	42,926
	ISSUE: 017175100 - ALLEGHANY CORP							
7951138	01/22/18	S	173.0000	603.3300	3	104,373	103,124	1,250
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7951138	01/22/18	S	1,366.0000	28.1900	4	38,503	32,975	5,528
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7951138	01/22/18	S	183.0000	167.7000	1	30,688	28,319	2,369
	ISSUE: 018522300 - ALLETE INC							
7951138	01/22/18	S	646.0000	72.1200	3	46,587	48,037	-1,450
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7951138	01/22/18	S	581.0000	261.8500	5	152,130	147,272	4,858
	ISSUE: 018802108 - ALLIANT CORP							
7951138	01/22/18	S	2,814.0000	39.5500	10	111,284	119,905	-8,620
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7951138	01/22/18	S	1,792.0000	45.1100	6	80,831	77,181	3,649
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
7951138	01/22/18	S	2,896.0000	15.6000	8	45,169	42,137	3,033

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	01/22/18	S	4,410.0000	104.4300	22	460,515	461,771	-1,256
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	01/22/18	S	5,672.0000	30.6500	18	173,829	165,396	8,433
	ISSUE: 020409108 - ALMOST FAMILY INC							
7951138	01/22/18	S	232.0000	59.0000	1	13,687	12,841	846
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC							
7951138	01/22/18	S	986.0000	131.0000	5	129,161	125,271	3,889
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	01/22/18	S	3,605.0000	1,155.8100	105	4,166,590	3,772,272	394,318
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	01/22/18	S	3,640.0000	1,164.1600	123	4,237,419	3,834,376	403,043
	ISSUE: 02153W100 - ALTISOURCE RESIDENTIAL CORP REIT							
7951138	01/22/18	S	1,149.0000	11.1100	3	12,762	13,627	-865
	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION							
7951138	01/22/18	S	393.0000	53.3000	1	20,945	19,807	1,138
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	01/22/18	S	23,152.0000	71.2800	96	1,650,179	1,653,284	-3,106
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	01/22/18	S	4,815.0000	1,327.3100	160	6,390,838	5,630,998	759,840
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7951138	01/22/18	S	795.0000	16.0200	2	12,734	12,704	30
	ISSUE: 023436108 - AMEDISYS INC							
7951138	01/22/18	S	328.0000	56.5700	1	18,554	17,289	1,265
	ISSUE: 023586100 - AMERCO							
7951138	01/22/18	S	71.0000	376.2400	1	26,712	26,832	-119
	ISSUE: 023608102 - AMEREN CORP							
7951138	01/22/18	S	3,133.0000	55.3000	12	173,243	184,816	-11,573
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	01/22/18	S	4,755.0000	58.1000	18	276,247	247,403	28,845
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT							
7951138	01/22/18	S	800.0000	36.3000	3	29,037	30,592	-1,555
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7951138	01/22/18	S	1,488.0000	18.8700	4	28,074	25,341	2,734
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7951138	01/22/18	S	1,514.0000	38.9200	5	58,920	62,119	-3,200
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7951138	01/22/18	S	2,396.0000	18.7900	7	45,014	45,045	-31
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	01/22/18	S	5,188.0000	68.1300	21	353,437	381,681	-28,244
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL							
7951138	01/22/18	S	1,351.0000	34.7000	4	46,875	41,516	5,359
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	01/22/18	S	8,860.0000	98.3200	42	871,073	879,887	-8,814
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7951138	01/22/18	S	944.0000	111.6100	5	105,355	102,462	2,893

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT							
7951138	01/22/18	S	2,963.0000	20.5700	9	60,940	64,712	-3,772
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP							
7951138	01/22/18	S	9,876.0000	61.0000	39	602,397	588,412	13,985
	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE							
7951138	01/22/18	S	122.0000	127.4000	1	15,542	15,647	-104
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7951138	01/22/18	S	336.0000	56.2400	1	18,895	19,458	-562
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	01/22/18	S	5,061.0000	139.2400	29	704,665	722,053	-17,388
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	01/22/18	S	2,134.0000	82.9600	9	177,027	195,240	-18,212
	ISSUE: 030506109 - AMERICAN WOODMARK CORP							
7951138	01/22/18	S	247.0000	135.6500	1	33,504	32,172	1,332
	ISSUE: 03071H100 - AMERISAFE INC							
7951138	01/22/18	S	204.0000	62.4000	1	12,729	12,566	162
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	01/22/18	S	1,894.0000	102.6600	9	194,429	173,907	20,522
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC.							
7951138	01/22/18	S	1,840.0000	177.9400	12	327,397	311,825	15,573
	ISSUE: 03076K108 - AMERIS BANCORP							
7951138	01/22/18	S	386.0000	53.8000	1	20,765	18,605	2,160
	ISSUE: 031100100 - AMETEK INC							
7951138	01/22/18	S	2,724.0000	76.5000	12	208,374	197,408	10,966
	ISSUE: 031162100 - AMGEN INC							
7951138	01/22/18	S	9,002.0000	192.3300	63	1,731,292	1,565,448	165,844
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC							
7951138	01/22/18	S	1,786.0000	15.9700	5	28,517	25,701	2,817
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7951138	01/22/18	S	1,831.0000	10.7300	5	19,642	18,402	1,240
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	01/22/18	S	3,590.0000	91.9800	17	330,192	315,202	14,990
	ISSUE: 03211L102 - AMPLIFY SNACK BRANDS INC							
7951138	01/22/18	S	1,049.0000	12.0700	3	12,659	12,598	60
	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC							
7951138	01/22/18	S	1,000.0000	12.9300	3	12,927	10,070	2,857
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION							
7951138	01/22/18	S	6,604.0000	60.7200	26	400,969	354,239	46,731
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	01/22/18	S	4,340.0000	96.6500	21	419,440	386,390	33,050
	ISSUE: 032657207 - ANALOGIC CORP							
7951138	01/22/18	S	227.0000	84.9000	1	19,271	19,011	260
	ISSUE: 032724106 - ANAPTYSBIO INC							
7951138	01/22/18	S	254.0000	114.7750	1	29,152	25,583	3,569
	ISSUE: 03349M105 - ANDEAVOR							
7951138	01/22/18	S	1,869.0000	119.2500	10	222,868	213,701	9,167

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 034164103 - ANDERSONS INC							
7951138	01/22/18	S	590.0000	34.7500	2	20,501	18,379	2,122
	ISSUE: 03475V101 - ANGIODYNAMICS INC							
7951138	01/22/18	S	936.0000	16.5200	3	15,460	15,566	-106
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC							
7951138	01/22/18	S	264.0000	59.3600	1	15,670	14,232	1,438
	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC							
7951138	01/22/18	S	227.0000	79.9500	1	18,148	17,252	896
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	01/22/18	S	14,763.0000	11.1700	41	164,862	175,532	-10,670
	ISSUE: 03662Q105 - ANSYS INC							
7951138	01/22/18	S	1,036.0000	163.1300	6	168,996	152,903	16,093
	ISSUE: 036642106 - ANTARES PHARMA INC							
7951138	01/22/18	S	5,866.0000	2.2454	41	13,130	11,673	1,457
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7951138	01/22/18	S	2,999.0000	19.3800	9	58,112	56,981	1,131
	ISSUE: 036752103 - ANTHEM INC							
7951138	01/22/18	S	3,170.0000	250.5000	26	794,059	713,282	80,777
	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT							
7951138	01/22/18	S	2,414.0000	5.2300	6	12,619	13,132	-513
	ISSUE: 037411105 - APACHE CORP							
7951138	01/22/18	S	4,590.0000	47.6600	17	218,743	193,790	24,953
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7951138	01/22/18	S	1,925.0000	41.3900	7	79,669	84,142	-4,473
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7951138	01/22/18	S	322.0000	44.5300	1	14,338	14,725	-388
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT							
7951138	01/22/18	S	1,641.0000	18.3900	5	30,173	30,276	-103
	ISSUE: 037833100 - APPLE INC							
7951138	01/22/18	S	62,176.0000	177.0000	410	11,004,742	10,522,044	482,698
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7951138	01/22/18	S	2,778.0000	19.7700	8	54,913	54,477	436
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC							
7951138	01/22/18	S	418.0000	70.7000	2	29,551	28,466	1,085
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	01/22/18	S	13,250.0000	57.4600	51	761,294	677,340	83,954
	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC							
7951138	01/22/18	S	362.0000	34.5000	1	12,488	13,691	-1,203
	ISSUE: 038336103 - APTARGROUP INC							
7951138	01/22/18	S	763.0000	87.4600	3	66,729	65,832	897
	ISSUE: 03836W103 - AQUA AMERICA INC							
7951138	01/22/18	S	2,147.0000	35.6900	7	76,619	84,227	-7,608
	ISSUE: 03852U106 - ARAMARK							
7951138	01/22/18	S	2,923.0000	45.4400	10	132,811	124,929	7,882
	ISSUE: 03937C105 - ARCBEST CORP							
7951138	01/22/18	S	393.0000	38.9500	1	15,306	14,050	1,256

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 039380407 - ARCH COAL INC CL A							
7951138	01/22/18	S	305.0000	93.9700	1	28,659	28,414	246
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	01/22/18	S	5,878.0000	42.7500	21	251,264	235,590	15,674
	ISSUE: 03957W106 - ARCHROCK INC							
7951138	01/22/18	S	1,391.0000	10.2500	4	14,254	14,606	-352
	ISSUE: 03965L100 - ARCONIC INC							
7951138	01/22/18	S	5,287.0000	30.4300	17	160,866	144,071	16,796
	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC							
7951138	01/22/18	S	770.0000	35.8900	3	27,633	26,157	1,476
	ISSUE: 04010E109 - ARGAN INC							
7951138	01/22/18	S	282.0000	45.8500	1	12,929	12,690	239
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	01/22/18	S	638.0000	275.6800	6	175,878	150,300	25,578
	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT							
7951138	01/22/18	S	512.0000	24.7600	2	12,676	13,169	-493
	ISSUE: 04238R106 - ARMSTRONG FLOORING INC							
7951138	01/22/18	S	761.0000	16.6300	2	12,653	12,876	-223
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7951138	01/22/18	S	534.0000	61.8500	2	33,026	32,334	692
	ISSUE: 04269X105 - ARRAY BIOPHARMA INC							
7951138	01/22/18	S	2,979.0000	15.5600	9	46,345	38,131	8,214
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7951138	01/22/18	S	1,089.0000	86.4200	5	94,106	87,566	6,540
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7951138	01/22/18	S	662.0000	40.9000	2	27,074	26,149	925
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7951138	01/22/18	S	213.0000	75.0500	1	15,985	13,632	2,353
	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC							
7951138	01/22/18	S	758.0000	73.8500	3	55,975	53,970	2,006
	ISSUE: 045327103 - ASPEN TECHNOLOGY INC							
7951138	01/22/18	S	984.0000	77.0300	4	75,793	65,141	10,653
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7951138	01/22/18	S	1,909.0000	26.0500	6	49,724	48,489	1,235
	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC							
7951138	01/22/18	S	373.0000	35.7000	3	13,313	12,719	594
	ISSUE: 04621X108 - ASSURANT INC							
7951138	01/22/18	S	705.0000	94.0300	3	66,288	71,092	-4,804
	ISSUE: 046224101 - ASTEC INDS INC COM							
7951138	01/22/18	S	426.0000	63.0600	2	26,862	24,921	1,941
	ISSUE: 046433108 - ASTRONICS CORP							
7951138	01/22/18	S	346.0000	46.3600	1	16,039	14,349	1,691
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC							
7951138	01/22/18	S	430.0000	33.3500	1	14,339	7,783	6,556
	ISSUE: 04685W103 - ATHENAHEALTH INC							
7951138	01/22/18	S	464.0000	128.7400	3	59,733	61,731	-1,998

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04878Q863 - ATLANTIC PWR CORP							
7951138	01/22/18	S	5,462.0000	2.3894	39	13,012	12,836	177
	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC							
7951138	01/22/18	S	258.0000	62.6000	1	16,150	15,132	1,018
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	01/22/18	S	1,268.0000	81.4000	6	103,210	108,909	-5,699
	ISSUE: 049904105 - ATRION CORP							
7951138	01/22/18	S	23.0000	608.9000	0	14,004	14,504	-499
	ISSUE: 052769106 - AUTODESK INC							
7951138	01/22/18	S	2,457.0000	117.4300	13	288,513	257,567	30,945
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	01/22/18	S	5,353.0000	122.7700	29	657,159	627,318	29,841
	ISSUE: 05329W102 - AUTONATION INC							
7951138	01/22/18	S	574.0000	60.0400	2	34,461	29,463	4,997
	ISSUE: 053332102 - AUTOZONE INC							
7951138	01/22/18	S	344.0000	788.7000	7	271,306	244,711	26,594
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7951138	01/22/18	S	1,651.0000	170.1000	11	280,824	294,555	-13,730
	ISSUE: 05351W103 - AVANGRID INC							
7951138	01/22/18	S	711.0000	47.6600	3	33,884	35,962	-2,079
	ISSUE: 053611109 - AVERY DENNISON CORP							
7951138	01/22/18	S	1,085.0000	120.7300	6	130,986	124,623	6,363
	ISSUE: 05366U100 - AVEXIS INC							
7951138	01/22/18	S	149.0000	108.7500	1	16,203	16,490	-287
	ISSUE: 053774105 - AVIS BUDGET GROUP							
7951138	01/22/18	S	830.0000	45.6800	3	37,911	36,420	1,491
	ISSUE: 05379B107 - AVISTA CORP							
7951138	01/22/18	S	738.0000	51.3500	3	37,894	38,000	-106
	ISSUE: 053807103 - AVNET INC							
7951138	01/22/18	S	1,554.0000	42.9100	5	66,677	61,569	5,107
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7951138	01/22/18	S	488.0000	26.0000	2	12,686	14,006	-1,319
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7951138	01/22/18	S	500.0000	27.4700	2	13,733	13,250	483
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	01/22/18	S	8,894.0000	54.8800	34	488,069	442,210	45,860
	ISSUE: 05508R106 - B&G FOODS INC							
7951138	01/22/18	S	991.0000	33.1000	3	32,799	34,834	-2,035
	ISSUE: 05541T101 - BGC PARTNERS CL A							
7951138	01/22/18	S	2,471.0000	14.8800	7	36,761	37,337	-575
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7951138	01/22/18	S	259.0000	96.7000	1	25,044	23,911	1,133
	ISSUE: 05566U108 - BOFI HOLDING INC							
7951138	01/22/18	S	749.0000	32.5700	2	24,392	22,395	1,997
	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC							
7951138	01/22/18	S	853.0000	23.4000	3	19,958	21,581	-1,623

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7951138	01/22/18	S	1,169.0000	63.5900	5	74,332	70,713	3,619
	ISSUE: 056525108 - BADGER METER INC							
7951138	01/22/18	S	537.0000	49.9000	2	26,794	25,669	1,126
	ISSUE: 05722G100 - BAKER HUGHES, A GE CO							
7951138	01/22/18	S	4,975.0000	35.5500	17	176,845	157,409	19,436
	ISSUE: 057665200 - BALCHEM CORP							
7951138	01/22/18	S	316.0000	81.1300	1	25,636	25,470	166
	ISSUE: 058498106 - BALL CORP							
7951138	01/22/18	S	4,037.0000	37.7600	14	152,424	152,800	-377
	ISSUE: 05945F103 - BANCFIRST CORP							
7951138	01/22/18	S	226.0000	55.9500	1	12,644	11,560	1,084
	ISSUE: 05969A105 - BANCORP INC							
7951138	01/22/18	S	1,190.0000	11.0400	3	13,134	11,757	1,377
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	01/22/18	S	112,259.0000	31.9400	363	3,585,189	3,313,886	271,303
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7951138	01/22/18	S	526.0000	86.1500	2	45,313	45,078	234
	ISSUE: 063750103 - BANK MUTUAL CORP							
7951138	01/22/18	S	1,147.0000	10.9500	3	12,556	12,216	341
	ISSUE: 063904106 - BANK OF THE OZARKS							
7951138	01/22/18	S	1,431.0000	52.2300	5	74,736	69,332	5,404
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	01/22/18	S	12,095.0000	57.7200	46	698,077	651,437	46,640
	ISSUE: 06652K103 - BANKUNITED INC							
7951138	01/22/18	S	1,249.0000	43.2500	4	54,015	50,859	3,156
	ISSUE: 06652V208 - BANNER CORPORATION							
7951138	01/22/18	S	492.0000	57.0600	2	28,072	27,119	953
	ISSUE: 066849100 - BAR HBR BANKSHARES							
7951138	01/22/18	S	441.0000	28.1509	3	12,411	11,911	500
	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC							
7951138	01/22/18	S	1,646.0000	7.7100	4	12,686	13,563	-877
	ISSUE: 067774109 - BARNES & NOBLE INC							
7951138	01/22/18	S	2,370.0000	5.4000	6	12,792	15,879	-3,087
	ISSUE: 067806109 - BARNES GROUP INC							
7951138	01/22/18	S	561.0000	66.6300	2	37,377	35,494	1,883
	ISSUE: 068323104 - BARRACUDA NETWORKS INC							
7951138	01/22/18	S	600.0000	27.5500	2	16,528	16,500	28
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	01/22/18	S	6,038.0000	70.2000	25	423,843	390,296	33,546
	ISSUE: 073271108 - BAZAARVOICE INC							
7951138	01/22/18	S	2,305.0000	5.4750	6	12,614	12,562	52
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7951138	01/22/18	S	767.0000	62.4900	3	47,927	48,904	-977
	ISSUE: 075887109 - BECTON DICKINSON							
7951138	01/22/18	S	3,137.0000	236.7100	25	742,534	672,411	70,124

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7951138	01/22/18	S	1,609.0000	23.8400	5	38,354	35,382	2,972
	ISSUE: 077454106 - BELDEN INC							
7951138	01/22/18	S	482.0000	85.9600	2	41,431	37,196	4,235
	ISSUE: 079481107 - BELLICUM PHARMACEUTICALS INC							
7951138	01/22/18	S	1,625.0000	8.5400	4	13,873	13,666	207
	ISSUE: 081437105 - BEMIS INC							
7951138	01/22/18	S	1,076.0000	46.6000	4	50,138	51,422	-1,284
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC							
7951138	01/22/18	S	419.0000	29.9500	1	12,548	12,193	355
	ISSUE: 08171T102 - BENEFICIAL BANCORP INC							
7951138	01/22/18	S	1,325.0000	16.9000	4	22,389	21,796	592
	ISSUE: 084423102 - WR BERKLEY CORP							
7951138	01/22/18	S	1,178.0000	71.6400	5	84,387	84,404	-17
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	01/22/18	S	22,256.0000	215.9700	167	4,806,462	4,411,584	394,877
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC							
7951138	01/22/18	S	456.0000	39.0000	2	17,782	16,690	1,093
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7951138	01/22/18	S	1,615.0000	58.3900	6	94,294	94,752	-458
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	01/22/18	S	3,033.0000	78.0600	13	236,743	207,670	29,073
	ISSUE: 089302103 - BIG LOTS INC							
7951138	01/22/18	S	751.0000	62.5900	3	47,002	42,169	4,833
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7951138	01/22/18	S	257.0000	254.6500	2	65,443	61,338	4,105
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7951138	01/22/18	S	2,473.0000	5.3200	6	13,150	12,142	1,007
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	01/22/18	S	1,952.0000	91.7100	9	179,009	174,060	4,949
	ISSUE: 09062X103 - BIOGEN INC							
7951138	01/22/18	S	2,518.0000	347.6400	27	875,331	802,159	73,172
	ISSUE: 090672106 - BIOTELEMETRY INC							
7951138	01/22/18	S	518.0000	34.1500	2	17,688	15,488	2,200
	ISSUE: 09069N108 - BIOSCRIP INC							
7951138	01/22/18	S	4,226.0000	3.1100	11	13,132	12,298	834
	ISSUE: 09073M104 - BIO-TECHNE CORP							
7951138	01/22/18	S	470.0000	141.0000	3	66,267	60,889	5,379
	ISSUE: 09075E100 - BIOVERATIV INC							
7951138	01/22/18	S	1,247.0000	103.7900	6	129,420	67,238	62,182
	ISSUE: 092113109 - BLACK HILLS CORP							
7951138	01/22/18	S	596.0000	54.7500	2	32,629	35,826	-3,197
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7951138	01/22/18	S	1,284.0000	52.4000	5	67,277	56,689	10,588
	ISSUE: 09227Q100 - BLACKBAUD INC							
7951138	01/22/18	S	585.0000	95.7000	3	55,982	55,277	705

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09238E104 - BLACKHAWK NETWORK HOLDINGS INC							
7951138	01/22/18	S	903.0000	45.2000	3	40,812	32,192	8,620
	ISSUE: 09239B109 - BLACKLINE INC							
7951138	01/22/18	S	366.0000	34.8600	1	12,758	12,005	753
	ISSUE: 09247X101 - BLACKROCK INC CL A							
7951138	01/22/18	S	1,485.0000	593.2600	24	880,967	762,859	118,108
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	01/22/18	S	1,638.0000	26.4800	5	43,369	42,948	421
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7951138	01/22/18	S	1,470.0000	21.7000	4	31,895	31,370	525
	ISSUE: 095229100 - BLUCORA INC							
7951138	01/22/18	S	716.0000	23.8000	2	17,039	15,824	1,215
	ISSUE: 09531U102 - BLUE BUFFALO PET PRODUCTS INC							
7951138	01/22/18	S	1,007.0000	33.5600	3	33,792	33,020	772
	ISSUE: 09609G100 - BLUEBIRD BIO INC							
7951138	01/22/18	S	612.0000	194.6500	4	119,122	108,997	10,124
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP							
7951138	01/22/18	S	570.0000	84.0000	3	47,877	42,984	4,894
	ISSUE: 097023105 - BOEING CO							
7951138	01/22/18	S	6,768.0000	338.0000	70	2,287,514	1,995,951	291,563
	ISSUE: 09739C102 - BOINGO WIRELESS							
7951138	01/22/18	S	554.0000	23.0400	2	12,762	12,465	297
	ISSUE: 09739D100 - BOISE CASCADE CO							
7951138	01/22/18	S	380.0000	43.1000	1	16,377	15,162	1,215
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC							
7951138	01/22/18	S	693.0000	18.2600	2	12,652	11,511	1,141
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7951138	01/22/18	S	1,872.0000	39.6200	6	74,162	71,379	2,783
	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC							
7951138	01/22/18	S	2,546.0000	56.4800	10	143,788	130,075	13,713
	ISSUE: 100557107 - BOSTON BEER INC							
7951138	01/22/18	S	95.0000	188.1000	1	17,869	18,155	-286
	ISSUE: 101119105 - BOSTON PRIVATE FINL HOLDING							
7951138	01/22/18	S	1,510.0000	15.4500	4	23,325	23,330	-4
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	01/22/18	S	1,823.0000	123.4700	10	225,076	237,045	-11,969
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	01/22/18	S	16,294.0000	27.7100	51	451,456	403,928	47,527
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DEL INC							
7951138	01/22/18	S	345.0000	36.9800	1	12,757	11,965	792
	ISSUE: 10316T104 - BOX INC							
7951138	01/22/18	S	784.0000	22.7100	2	17,802	16,558	1,244
	ISSUE: 103304101 - BOYD GAMING CORP							
7951138	01/22/18	S	759.0000	37.4900	3	28,452	26,603	1,849
	ISSUE: 104674106 - BRADY CORP CL A							
7951138	01/22/18	S	454.0000	38.6000	2	17,523	17,207	316

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT							
7951138	01/22/18	S	2,623.0000	17.6300	8	46,236	47,712	-1,477
	ISSUE: 108035106 - BRIDGE BANCORP							
7951138	01/22/18	S	349.0000	35.9000	1	12,528	12,215	313
	ISSUE: 109043109 - BRIGGS & STRATTON CORP							
7951138	01/22/18	S	843.0000	26.9000	3	22,674	21,387	1,287
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7951138	01/22/18	S	613.0000	97.5700	3	59,807	57,622	2,185
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7951138	01/22/18	S	923.0000	64.4100	4	59,447	54,125	5,322
	ISSUE: 109641100 - BRINKER INTL INC							
7951138	01/22/18	S	670.0000	38.3900	2	25,719	26,023	-304
	ISSUE: 109696104 - BRINKS CO							
7951138	01/22/18	S	551.0000	87.8500	2	48,403	43,364	5,039
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	01/22/18	S	19,635.0000	63.2800	78	1,242,425	1,203,233	39,192
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7951138	01/22/18	S	3,531.0000	17.1400	10	60,511	65,888	-5,377
	ISSUE: 11133B409 - BROADSOFT INC							
7951138	01/22/18	S	310.0000	54.9000	1	17,018	17,019	-1
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC							
7951138	01/22/18	S	1,493.0000	96.8600	7	144,605	135,236	9,369
	ISSUE: 112463104 - BROOKDALE SR LIVING INC							
7951138	01/22/18	S	2,746.0000	9.3900	7	25,777	26,636	-859
	ISSUE: 11373M107 - BROOKLINE BANCORP INC							
7951138	01/22/18	S	1,243.0000	16.4500	4	20,444	19,515	929
	ISSUE: 114340102 - BROOKS AUTOMATION INC							
7951138	01/22/18	S	738.0000	29.2400	2	21,577	17,601	3,975
	ISSUE: 115236101 - BROWN & BROWN INC							
7951138	01/22/18	S	545.0000	52.2500	2	28,474	28,046	429
	ISSUE: 115637100 - BROWN FORMAN CORP CL A							
7951138	01/22/18	S	582.0000	65.8743	5	38,334	39,134	-800
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	01/22/18	S	2,193.0000	67.6400	9	148,326	150,593	-2,268
	ISSUE: 116794108 - BRUKER CORP							
7951138	01/22/18	S	1,387.0000	35.0700	5	48,637	47,602	1,036
	ISSUE: 117043109 - BRUNSWICK CORP							
7951138	01/22/18	S	1,113.0000	58.2600	4	64,839	61,460	3,379
	ISSUE: 117665109 - BRYN MAWR BK CORP							
7951138	01/22/18	S	273.0000	46.6000	1	12,721	12,067	654
	ISSUE: 119848109 - BUFFALO WILD WINGS INC							
7951138	01/22/18	S	181.0000	156.8000	1	28,380	28,299	80
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE							
7951138	01/22/18	S	1,001.0000	22.7400	3	22,760	21,812	948
	ISSUE: 122017106 - BURLINGTON STORES INC							
7951138	01/22/18	S	858.0000	126.6600	5	108,670	105,560	3,110

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 124805102 - CBIZ INC							
7951138	01/22/18	S	757.0000	16.6500	2	12,602	11,696	906
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	01/22/18	S	4,127.0000	58.2500	16	240,382	243,493	-3,111
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7951138	01/22/18	S	1,384.0000	134.5600	8	186,223	172,433	13,791
	ISSUE: 12504L109 - CBRE GROUP INC							
7951138	01/22/18	S	3,510.0000	45.7300	12	160,500	152,018	8,482
	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC							
7951138	01/22/18	S	1,829.0000	74.3300	8	135,942	130,371	5,571
	ISSUE: 12514G108 - CDW CORP							
7951138	01/22/18	S	1,937.0000	75.0100	8	145,286	134,602	10,684
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7951138	01/22/18	S	2,756.0000	40.8400	10	112,546	117,240	-4,695
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7951138	01/22/18	S	1,721.0000	95.4300	8	164,227	153,324	10,903
	ISSUE: 125509109 - CIGNA CORP							
7951138	01/22/18	S	3,019.0000	220.7500	23	666,421	613,129	53,293
	ISSUE: 125581801 - CIT GROUP INC							
7951138	01/22/18	S	1,737.0000	52.2900	6	90,821	85,513	5,309
	ISSUE: 12572Q105 - CME GROUP INC.							
7951138	01/22/18	S	4,070.0000	155.4500	25	632,657	594,424	38,233
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	01/22/18	S	3,595.0000	44.1600	13	158,743	170,044	-11,301
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7951138	01/22/18	S	347.0000	54.4000	1	18,875	18,408	467
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC							
7951138	01/22/18	S	2,027.0000	25.5400	6	51,763	50,047	1,717
	ISSUE: 126349109 - CSG SYS INTL INC							
7951138	01/22/18	S	344.0000	45.8400	1	15,768	15,074	694
	ISSUE: 126402106 - CSW INDUSTRIALS INC							
7951138	01/22/18	S	258.0000	48.3000	1	12,460	11,855	605
	ISSUE: 126408103 - CSX CORP							
7951138	01/22/18	S	10,463.0000	57.7300	40	603,989	575,570	28,419
	ISSUE: 12650T104 - CSRA INC							
7951138	01/22/18	S	1,907.0000	32.2000	6	61,399	57,057	4,342
	ISSUE: 126501105 - CTS CORP							
7951138	01/22/18	S	474.0000	26.5500	1	12,583	12,206	378
	ISSUE: 126600105 - CVB FINANCIAL CORP							
7951138	01/22/18	S	1,443.0000	24.5500	4	35,421	33,997	1,424
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	01/22/18	S	11,713.0000	80.9500	51	948,116	849,193	98,924
	ISSUE: 12673A108 - CYS INVESTMENTS INC REIT							
7951138	01/22/18	S	2,923.0000	7.4400	8	21,739	23,472	-1,732
	ISSUE: 12673P105 - CA INC							
7951138	01/22/18	S	3,826.0000	34.7200	13	132,826	127,329	5,497

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12674R100 - C&J ENERGY SERVICES INC							
7951138	01/22/18	S	549.0000	34.8900	2	19,153	18,375	778
	ISSUE: 12685J105 - CABLE ONE INC							
7951138	01/22/18	S	59.0000	730.9800	1	43,127	41,498	1,629
	ISSUE: 127055101 - CABOT CORP							
7951138	01/22/18	S	726.0000	67.8500	3	49,256	44,714	4,542
	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP							
7951138	01/22/18	S	288.0000	101.7800	1	29,311	27,095	2,216
	ISSUE: 127097103 - CABOT OIL & GAS CORP							
7951138	01/22/18	S	5,673.0000	28.1100	18	159,450	162,248	-2,798
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7951138	01/22/18	S	288.0000	138.7000	2	39,944	38,117	1,827
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
7951138	01/22/18	S	3,414.0000	45.6900	12	155,974	142,773	13,200
	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP.							
7951138	01/22/18	S	2,392.0000	13.9000	7	33,242	30,259	2,983
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7951138	01/22/18	S	363.0000	43.2000	1	15,680	16,135	-455
	ISSUE: 128126109 - CALAMP CORP							
7951138	01/22/18	S	549.0000	23.1300	2	12,697	11,765	932
	ISSUE: 128195104 - CALATLANTIC GROUP INC							
7951138	01/22/18	S	961.0000	64.3500	4	61,837	54,191	7,646
	ISSUE: 128246105 - CALAVO GROWERS INC							
7951138	01/22/18	S	255.0000	87.9500	1	22,426	21,522	904
	ISSUE: 129500104 - CALERES INC							
7951138	01/22/18	S	466.0000	33.0700	2	15,409	15,602	-193
	ISSUE: 129603106 - CALGON CARBON CORP							
7951138	01/22/18	S	962.0000	21.2000	3	20,392	20,491	-99
	ISSUE: 13057Q206 - CALIFORNIA RESOURCES CORP							
7951138	01/22/18	S	563.0000	23.1200	2	13,015	10,945	2,070
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP							
7951138	01/22/18	S	503.0000	43.9000	2	22,080	22,811	-731
	ISSUE: 13089P101 - CALITHERA BIOSCIENCES INC							
7951138	01/22/18	S	1,509.0000	8.3500	4	12,596	12,600	-4
	ISSUE: 13100M509 - CALIX INC							
7951138	01/22/18	S	2,078.0000	6.2000	15	12,869	12,364	505
	ISSUE: 131193104 - CALLAWAY GOLF CO							
7951138	01/22/18	S	1,449.0000	14.5000	4	21,006	20,185	822
	ISSUE: 13123E500 - CALLIDUS SOFTWARE INC							
7951138	01/22/18	S	841.0000	31.0000	3	26,068	24,095	1,974
	ISSUE: 13123X102 - CALLON PETROLEUM CO							
7951138	01/22/18	S	2,412.0000	12.7900	7	30,843	29,306	1,537
	ISSUE: 131347304 - CALPINE CORP							
7951138	01/22/18	S	4,281.0000	15.0900	12	64,588	64,772	-183
	ISSUE: 132011107 - CAMBREX CORP							
7951138	01/22/18	S	445.0000	56.3500	2	25,074	21,360	3,714

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 133034108 - CAMDEN NATIONAL CORP							
7951138	01/22/18	S	292.0000	43.4100	1	12,675	12,302	373
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	01/22/18	S	1,127.0000	85.6800	5	96,556	103,752	-7,195
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7951138	01/22/18	S	2,187.0000	47.6500	8	104,203	105,217	-1,014
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7951138	01/22/18	S	1,239.0000	18.2500	4	22,608	21,100	1,508
	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION							
7951138	01/22/18	S	436.0000	111.3000	2	48,525	44,851	3,673
	ISSUE: 139594105 - CAPELLA EDUCATION CO							
7951138	01/22/18	S	185.0000	80.3500	1	14,864	14,319	545
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	01/22/18	S	5,767.0000	105.4900	28	608,332	574,278	34,054
	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC.							
7951138	01/22/18	S	1,215.0000	13.6300	3	16,557	16,293	264
	ISSUE: 140755109 - CARA THERAPEUTICS INC							
7951138	01/22/18	S	975.0000	13.3500	3	13,014	11,934	1,080
	ISSUE: 140781105 - CARBO CERAMICS INC							
7951138	01/22/18	S	1,179.0000	11.2300	3	13,237	12,002	1,235
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	01/22/18	S	3,717.0000	73.5100	16	273,221	227,741	45,480
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7951138	01/22/18	S	488.0000	25.5200	2	12,452	11,561	892
	ISSUE: 141665109 - CAREER EDUCATION CORP							
7951138	01/22/18	S	1,214.0000	12.3500	3	14,990	14,665	324
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7951138	01/22/18	S	999.0000	15.5200	3	15,502	16,743	-1,242
	ISSUE: 142339100 - CARLISLE COS INC							
7951138	01/22/18	S	764.0000	115.4800	4	88,223	86,829	1,394
	ISSUE: 143130102 - CARMAX INC							
7951138	01/22/18	S	2,173.0000	71.4900	9	155,339	139,354	15,984
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	01/22/18	S	4,837.0000	68.8600	20	333,056	321,032	12,024
	ISSUE: 143873107 - CAROLINA FINANCIAL CORP							
7951138	01/22/18	S	366.0000	38.7700	1	14,189	13,597	592
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP							
7951138	01/22/18	S	525.0000	53.7000	2	28,191	26,770	1,421
	ISSUE: 144577103 - CARRIZO OIL & GAS INC							
7951138	01/22/18	S	866.0000	23.8100	3	20,617	18,428	2,188
	ISSUE: 14575E105 - CARS.COM INC							
7951138	01/22/18	S	1,075.0000	30.1600	3	32,419	31,003	1,416
	ISSUE: 146229109 - CARTERS INC							
7951138	01/22/18	S	609.0000	119.3900	3	72,705	71,551	1,154
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7951138	01/22/18	S	952.0000	24.1700	3	23,007	21,915	1,092

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7951138	01/22/18	S	456.0000	122.1300	2	55,689	51,045	4,644
	ISSUE: 14808P109 - CASS INFORMATION SYS INC							
7951138	01/22/18	S	218.0000	58.0000	1	12,643	12,690	-47
	ISSUE: 148806102 - CATALENT INC							
7951138	01/22/18	S	1,357.0000	43.7000	5	59,296	55,746	3,551
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	01/22/18	S	6,755.0000	170.8900	44	1,154,318	1,064,453	89,865
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7951138	01/22/18	S	1,067.0000	45.1200	4	48,139	44,995	3,144
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7951138	01/22/18	S	145.0000	164.5000	1	23,852	22,127	1,725
	ISSUE: 14964U108 - CAVIUM INC							
7951138	01/22/18	S	750.0000	89.8500	3	67,384	62,873	4,512
	ISSUE: 150870103 - CELANESE CORP CL A							
7951138	01/22/18	S	1,273.0000	111.1200	6	141,449	136,313	5,136
	ISSUE: 151020104 - CELGENE CORP							
7951138	01/22/18	S	9,425.0000	102.9100	46	969,881	983,593	-13,712
	ISSUE: 15117B103 - CELLDEX THERAPEUTICS INC							
7951138	01/22/18	S	4,593.0000	2.8065	32	12,858	13,044	-186
	ISSUE: 15135B101 - CENTENE CORP							
7951138	01/22/18	S	2,056.0000	111.5900	10	229,419	207,409	22,009
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7951138	01/22/18	S	1,502.0000	21.4900	5	32,273	29,740	2,534
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	01/22/18	S	3,211.0000	27.7900	10	89,224	91,064	-1,840
	ISSUE: 15201P109 - CENTERSTATE BANK CORP							
7951138	01/22/18	S	633.0000	25.9900	2	16,450	16,287	163
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7951138	01/22/18	S	465.0000	36.8200	4	17,118	17,535	-418
	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP							
7951138	01/22/18	S	580.0000	31.2700	2	18,135	17,301	833
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7951138	01/22/18	S	840.0000	23.0400	3	19,351	16,498	2,853
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	01/22/18	S	11,358.0000	17.6700	33	200,663	189,451	11,211
	ISSUE: 156782104 - CERNER CORP							
7951138	01/22/18	S	3,448.0000	69.1300	14	238,346	232,361	5,985
	ISSUE: 157210105 - CEVA INC							
7951138	01/22/18	S	350.0000	48.3000	1	16,904	16,153	751
	ISSUE: 159179100 - CHANNELADVISOR CORP							
7951138	01/22/18	S	1,385.0000	9.0500	10	12,524	12,465	59
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7951138	01/22/18	S	573.0000	105.8000	3	60,621	62,715	-2,094
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7951138	01/22/18	S	272.0000	52.8600	1	14,377	12,746	1,631

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	01/22/18	S	2,268.0000	370.2500	25	839,702	761,957	77,745
	ISSUE: 16150R104 - CHASE CORP							
7951138	01/22/18	S	108.0000	117.5500	1	12,695	13,014	-319
	ISSUE: 16208T102 - CHATHAM LODGING REIT							
7951138	01/22/18	S	560.0000	22.6700	2	12,694	12,746	-52
	ISSUE: 163072101 - CHEESECAKE FACTORY INC							
7951138	01/22/18	S	679.0000	48.9000	2	33,201	32,714	486
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7951138	01/22/18	S	625.0000	20.2500	2	12,654	12,813	-158
	ISSUE: 163092109 - CHEGG INC							
7951138	01/22/18	S	1,541.0000	16.6600	4	25,669	25,149	519
	ISSUE: 16359R103 - CHEMED CORP							
7951138	01/22/18	S	198.0000	267.5300	2	52,969	48,118	4,851
	ISSUE: 163731102 - CHEMICAL FINL CORP							
7951138	01/22/18	S	889.0000	56.3500	3	50,092	47,535	2,557
	ISSUE: 16383L106 - CHEMOCENTRYX INC							
7951138	01/22/18	S	1,518.0000	8.2970	11	12,584	9,032	3,552
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7951138	01/22/18	S	2,212.0000	54.4900	8	120,524	110,733	9,791
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	01/22/18	S	2,422.0000	55.3900	9	134,145	130,400	3,745
	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP							
7951138	01/22/18	S	10,930.0000	3.9700	28	43,364	43,283	81
	ISSUE: 165240102 - CHESAPEAKE LODGING TRUST REIT							
7951138	01/22/18	S	610.0000	27.9500	2	17,048	16,525	523
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7951138	01/22/18	S	240.0000	71.8500	1	17,243	18,852	-1,609
	ISSUE: 166764100 - CHEVRON CORP							
7951138	01/22/18	S	21,892.0000	132.5600	122	2,901,882	2,740,659	161,222
	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY N.V.							
7951138	01/22/18	S	1,374.0000	19.2800	4	26,487	22,176	4,310
	ISSUE: 168615102 - CHICOS FAS INC							
7951138	01/22/18	S	1,268.0000	10.2100	3	12,943	11,184	1,759
	ISSUE: 168905107 - CHILDRENS PLACE							
7951138	01/22/18	S	254.0000	159.5500	2	40,524	36,919	3,605
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7951138	01/22/18	S	2,864.0000	17.8900	8	51,229	52,927	-1,698
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7951138	01/22/18	S	293.0000	330.0000	3	96,687	84,686	12,001
	ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7951138	01/22/18	S	537.0000	80.9000	2	43,441	41,671	1,770
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	01/22/18	S	2,979.0000	50.1100	11	149,267	149,456	-190
	ISSUE: 171484108 - CHURCHILL DOWNS INC							
7951138	01/22/18	S	151.0000	255.6000	1	38,594	35,138	3,457

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 171779309 - CIENA CORP							
7951138	01/22/18	S	1,572.0000	22.1200	5	34,768	32,902	1,866
	ISSUE: 171798101 - CIMAREX ENERGY CO							
7951138	01/22/18	S	1,164.0000	126.8000	6	147,589	142,020	5,569
	ISSUE: 171871502 - CINCINNATI BELL INC							
7951138	01/22/18	S	897.0000	18.4000	3	16,502	18,702	-2,200
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7951138	01/22/18	S	1,809.0000	75.9300	8	137,350	135,621	1,729
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7951138	01/22/18	S	1,287.0000	34.9500	4	44,976	44,813	163
	ISSUE: 17273K109 - CIRCOR INTL INC							
7951138	01/22/18	S	332.0000	53.1400	1	17,641	16,162	1,479
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	01/22/18	S	57,942.0000	41.6600	201	2,413,663	2,219,179	194,484
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7951138	01/22/18	S	776.0000	51.6000	3	40,039	40,243	-205
	ISSUE: 172908105 - CINTAS CORP							
7951138	01/22/18	S	1,045.0000	165.1400	7	172,565	162,842	9,722
	ISSUE: 172922106 - CITIZENS & NORTHN CORP							
7951138	01/22/18	S	506.0000	25.0412	4	12,667	12,144	523
	ISSUE: 172967424 - CITIGROUP INC							
7951138	01/22/18	S	30,538.0000	78.5900	132	2,399,850	2,272,333	127,517
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	01/22/18	S	6,288.0000	47.8100	23	300,607	263,970	36,636
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	01/22/18	S	1,816.0000	93.8400	8	170,405	159,808	10,597
	ISSUE: 177835105 - CITY HOLDING CO							
7951138	01/22/18	S	320.0000	68.7500	1	21,999	21,590	408
	ISSUE: 184496107 - CLEAN HARBORS INC							
7951138	01/22/18	S	560.0000	55.2100	2	30,915	30,352	563
	ISSUE: 18451C109 - CLEAR CHANNEL OUTDOOR HLDGS CL A							
7951138	01/22/18	S	2,587.0000	4.9500	18	12,787	11,900	887
	ISSUE: 18538R103 - CLEARWATER PAPER CORP							
7951138	01/22/18	S	399.0000	49.5000	1	19,749	18,115	1,634
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7951138	01/22/18	S	3,392.0000	8.3900	9	28,450	24,456	3,993
	ISSUE: 186873105 - CLIFTON BANCORP INC							
7951138	01/22/18	S	757.0000	16.7292	6	12,658	12,945	-286
	ISSUE: 189054109 - CLOROX COMPANY							
7951138	01/22/18	S	1,597.0000	144.4800	9	230,725	237,538	-6,813
	ISSUE: 18914U100 - CLOUDERA INC							
7951138	01/22/18	S	1,445.0000	18.3500	4	26,512	23,871	2,640
	ISSUE: 189464100 - CLOVIS ONCOLOGY							
7951138	01/22/18	S	478.0000	60.6700	2	28,998	32,504	-3,506
	ISSUE: 190897108 - COBIZ FINANCIAL INC							
7951138	01/22/18	S	586.0000	21.4300	2	12,556	11,714	842

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 191098102 - COCA COLA BOTTLING CO CONS							
7951138	01/22/18	S	97.0000	205.9900	1	19,980	20,880	-900
	ISSUE: 191216100 - COCA COLA CO							
7951138	01/22/18	S	46,032.0000	47.3800	165	2,180,831	2,111,948	68,883
	ISSUE: 192108504 - COEUR MINING INC							
7951138	01/22/18	S	2,067.0000	8.4800	6	17,523	15,503	2,020
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS							
7951138	01/22/18	S	413.0000	45.3500	1	18,728	18,709	19
	ISSUE: 192422103 - COGNEX CORP							
7951138	01/22/18	S	2,024.0000	69.0000	8	139,648	123,788	15,860
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	01/22/18	S	6,985.0000	77.9600	30	544,521	496,075	48,446
	ISSUE: 19247A100 - COHEN & STEERS							
7951138	01/22/18	S	284.0000	43.9300	1	12,475	13,430	-955
	ISSUE: 192479103 - COHERENT INC							
7951138	01/22/18	S	294.0000	298.8300	3	87,853	82,973	4,881
	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC							
7951138	01/22/18	S	1,179.0000	11.5000	3	13,555	10,375	3,180
	ISSUE: 192576106 - COHU INC							
7951138	01/22/18	S	512.0000	23.8800	2	12,225	11,238	987
	ISSUE: 194014106 - COLFAX CORP							
7951138	01/22/18	S	963.0000	40.8300	3	39,316	38,154	1,162
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	01/22/18	S	10,307.0000	77.3800	44	797,511	777,663	19,848
	ISSUE: 19625W104 - COLONY NORTHSTAR INC CL A REIT							
7951138	01/22/18	S	6,505.0000	10.1800	18	66,203	74,222	-8,019
	ISSUE: 197236102 - COLUMBIA BKG SYS INC							
7951138	01/22/18	S	868.0000	45.6900	3	39,656	37,706	1,950
	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT							
7951138	01/22/18	S	1,454.0000	21.8000	4	31,693	33,369	-1,676
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7951138	01/22/18	S	448.0000	74.2000	2	33,240	32,202	1,037
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY							
7951138	01/22/18	S	286.0000	44.2500	1	12,654	11,434	1,220
	ISSUE: 199908104 - COMFORT SYSTEMS USA INC							
7951138	01/22/18	S	341.0000	43.5000	1	14,832	14,885	-52
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	01/22/18	S	56,321.0000	42.8900	450	2,415,158	2,255,656	159,502
	ISSUE: 200340107 - COMERICA INC							
7951138	01/22/18	S	2,198.0000	95.2100	10	209,261	190,808	18,453
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7951138	01/22/18	S	538.0000	59.1700	2	31,831	30,042	1,789
	ISSUE: 20084V108 - COMMERCEHUB INC SER A							
7951138	01/22/18	S	571.0000	21.6100	4	12,335	12,556	-221
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7951138	01/22/18	S	1,717.0000	25.0200	5	42,954	36,606	6,348

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7951138	01/22/18	S	2,310.0000	38.6800	8	89,343	87,387	1,956
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC							
7951138	01/22/18	S	748.0000	55.6100	3	41,593	40,205	1,388
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7951138	01/22/18	S	2,433.0000	5.9000	6	14,348	10,365	3,984
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7951138	01/22/18	S	632.0000	26.0000	2	16,430	17,759	-1,329
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7951138	01/22/18	S	258.0000	49.1500	1	12,680	12,152	528
	ISSUE: 204166102 - COMMVAULT SYSTEM							
7951138	01/22/18	S	599.0000	51.1500	2	30,637	31,448	-811
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC							
7951138	01/22/18	S	525.0000	73.7500	2	38,717	37,931	785
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP							
7951138	01/22/18	S	643.0000	21.6400	2	13,913	14,223	-311
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	01/22/18	S	4,875.0000	37.7700	16	184,112	183,641	471
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	01/22/18	S	1,814.0000	160.4100	11	290,972	272,499	18,473
	ISSUE: 206787103 - CONDUENT INC							
7951138	01/22/18	S	2,809.0000	16.7500	8	47,043	45,393	1,649
	ISSUE: 207410101 - CONMED CORP							
7951138	01/22/18	S	234.0000	56.1300	1	13,134	11,927	1,207
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	01/22/18	S	13,548.0000	60.6700	53	821,904	743,650	78,255
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS							
7951138	01/22/18	S	1,029.0000	12.9400	3	13,312	12,544	769
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	01/22/18	S	3,081.0000	78.5300	13	241,938	261,731	-19,793
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	01/22/18	S	1,947.0000	219.3200	15	427,001	445,026	-18,024
	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS							
7951138	01/22/18	S	468.0000	29.4500	1	13,781	13,174	607
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7951138	01/22/18	S	1,086.0000	56.5200	4	61,377	57,525	3,851
	ISSUE: 21240D107 - CONTROL4 CORP							
7951138	01/22/18	S	386.0000	32.2600	1	12,451	11,487	964
	ISSUE: 212485106 - CONVERGYS CORP							
7951138	01/22/18	S	1,295.0000	22.5400	4	29,185	30,433	-1,247
	ISSUE: 216648402 - COOPER COS INC							
7951138	01/22/18	S	582.0000	241.3100	5	140,438	126,806	13,632
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC							
7951138	01/22/18	S	304.0000	132.5600	2	40,297	37,240	3,057
	ISSUE: 216831107 - COOPER TIRE & RUBBER CO							
7951138	01/22/18	S	724.0000	40.1500	2	29,066	25,593	3,473

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 217204106 - COPART INC							
7951138	01/22/18	S	2,442.0000	45.4200	9	110,907	105,470	5,437
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7951138	01/22/18	S	971.0000	24.7000	3	23,981	17,536	6,444
	ISSUE: 218681104 - CORE-MARK HOLDINGS							
7951138	01/22/18	S	532.0000	23.7900	2	12,655	16,801	-4,146
	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT							
7951138	01/22/18	S	431.0000	107.0000	2	46,115	49,091	-2,976
	ISSUE: 21871D103 - CORELOGIC INC							
7951138	01/22/18	S	1,045.0000	48.5500	4	50,731	48,289	2,442
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7951138	01/22/18	S	1,265.0000	22.4300	4	28,370	28,463	-92
	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC							
7951138	01/22/18	S	482.0000	40.8600	2	19,693	17,029	2,664
	ISSUE: 219350105 - CORNING INC							
7951138	01/22/18	S	10,873.0000	34.7100	36	377,366	347,827	29,539
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7951138	01/22/18	S	981.0000	27.8100	3	27,279	28,645	-1,367
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	01/22/18	S	5,214.0000	194.3800	36	1,013,461	970,430	43,031
	ISSUE: 22160N109 - COSTAR GROUP INC							
7951138	01/22/18	S	401.0000	341.9500	4	137,118	119,077	18,041
	ISSUE: 22164K101 - COTIVITI HOLDINGS INC							
7951138	01/22/18	S	635.0000	34.8900	2	22,153	20,453	1,700
	ISSUE: 222070203 - COTY INC							
7951138	01/22/18	S	5,507.0000	20.8900	16	115,025	109,534	5,491
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7951138	01/22/18	S	336.0000	38.2700	1	12,858	10,490	2,368
	ISSUE: 222795106 - COUSINS PPTYS INC REIT							
7951138	01/22/18	S	5,223.0000	9.1200	14	47,620	48,313	-693
	ISSUE: 22282E102 - COVANTA HOLDING CORP							
7951138	01/22/18	S	1,695.0000	17.0000	5	28,810	28,646	165
	ISSUE: 22410J106 - CRACKER BARREL							
7951138	01/22/18	S	219.0000	172.6700	1	37,813	34,797	3,016
	ISSUE: 224399105 - CRANE CO							
7951138	01/22/18	S	575.0000	92.4800	3	53,173	51,302	1,872
	ISSUE: 225223304 - CRAY INC							
7951138	01/22/18	S	682.0000	25.0500	2	17,082	16,504	578
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7951138	01/22/18	S	118.0000	352.9000	1	41,641	38,171	3,470
	ISSUE: 225447101 - CREE INC							
7951138	01/22/18	S	1,026.0000	36.6900	3	37,641	38,106	-465
	ISSUE: 227046109 - CROCS INC							
7951138	01/22/18	S	908.0000	14.2100	3	12,900	11,477	1,423
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT							
7951138	01/22/18	S	4,821.0000	108.3000	24	522,090	535,179	-13,089

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7951138	01/22/18	S	1,685.0000	57.7400	6	97,285	94,781	2,504
	ISSUE: 229663109 - CUBESMART REIT							
7951138	01/22/18	S	2,193.0000	27.2900	7	59,840	63,422	-3,581
	ISSUE: 229669106 - CUBIC CORP							
7951138	01/22/18	S	305.0000	59.7000	1	18,207	17,980	228
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7951138	01/22/18	S	711.0000	102.0100	3	72,526	67,296	5,230
	ISSUE: 231021106 - CUMMINS INC							
7951138	01/22/18	S	1,878.0000	189.5800	13	356,018	331,730	24,288
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7951138	01/22/18	S	520.0000	132.5300	3	68,913	63,362	5,551
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7951138	01/22/18	S	417.0000	30.4600	1	12,700	10,838	1,863
	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
7951138	01/22/18	S	3,637.0000	17.7000	11	64,364	55,428	8,936
	ISSUE: 23282W605 - CYTOKINETICS INC							
7951138	01/22/18	S	1,321.0000	9.5500	4	12,612	10,766	1,846
	ISSUE: 23283R100 - CYRUSONE INC REIT							
7951138	01/22/18	S	963.0000	55.7600	4	53,693	57,327	-3,634
	ISSUE: 233153204 - DCT INDUSTRIAL TRUST INC REIT							
7951138	01/22/18	S	1,181.0000	58.4100	5	68,978	69,419	-442
	ISSUE: 23317H102 - DDR CORP REIT							
7951138	01/22/18	S	4,463.0000	8.5700	12	38,236	39,988	-1,753
	ISSUE: 23331A109 - D R HORTON INC							
7951138	01/22/18	S	4,064.0000	52.3700	15	212,817	207,548	5,268
	ISSUE: 23332B106 - DSP GROUP INC							
7951138	01/22/18	S	971.0000	13.1000	3	12,717	12,138	580
	ISSUE: 233326107 - DST SYS INC DEL							
7951138	01/22/18	S	790.0000	83.5900	4	66,033	49,035	16,997
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	01/22/18	S	2,194.0000	103.3600	11	226,761	240,155	-13,394
	ISSUE: 23334L102 - DSW INC CL A							
7951138	01/22/18	S	864.0000	22.0000	3	19,005	18,498	507
	ISSUE: 233377407 - DXP ENTERPRISES							
7951138	01/22/18	S	522.0000	34.4000	2	17,955	15,436	2,520
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7951138	01/22/18	S	3,397.0000	101.7100	16	345,492	322,375	23,117
	ISSUE: 235825205 - DANA INC							
7951138	01/22/18	S	1,945.0000	33.3600	6	64,879	62,259	2,619
	ISSUE: 235851102 - DANAHER CORP							
7951138	01/22/18	S	7,335.0000	99.9700	35	733,245	680,835	52,410
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7951138	01/22/18	S	1,488.0000	98.0600	7	145,906	142,878	3,028
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7951138	01/22/18	S	1,705.0000	19.3100	5	32,919	30,912	2,007

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7951138	01/22/18	S	369.0000	48.4800	1	17,888	20,358	-2,470
	ISSUE: 23918K108 - DAVITA INC							
7951138	01/22/18	S	1,816.0000	78.9500	8	143,365	131,206	12,159
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7951138	01/22/18	S	268.0000	86.3100	1	23,130	21,507	1,623
	ISSUE: 244199105 - DEERE & CO							
7951138	01/22/18	S	3,815.0000	170.3800	25	649,975	597,086	52,889
	ISSUE: 24665A103 - DELEK US HOLDINGS INC							
7951138	01/22/18	S	1,125.0000	38.3200	4	43,106	39,308	3,799
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V							
7951138	01/22/18	S	2,485.0000	88.9300	11	220,980	201,981	18,999
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	01/22/18	S	7,593.0000	60.1300	30	456,538	425,208	31,330
	ISSUE: 247850100 - DELTIC TIMBER CORP							
7951138	01/22/18	S	201.0000	93.4900	1	18,791	18,402	389
	ISSUE: 247916208 - DENBURY RESOURCES INC							
7951138	01/22/18	S	7,016.0000	2.4800	18	17,382	15,505	1,876
	ISSUE: 248019101 - DELUXE CORP							
7951138	01/22/18	S	580.0000	77.6900	2	45,058	44,567	491
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	01/22/18	S	2,702.0000	60.8000	11	164,271	177,873	-13,602
	ISSUE: 24983L104 - DERMIRA INC							
7951138	01/22/18	S	449.0000	28.2100	1	12,665	12,487	178
	ISSUE: 249908104 - DEPOMED INC							
7951138	01/22/18	S	1,632.0000	8.0100	4	13,068	13,138	-70
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	01/22/18	S	6,409.0000	44.8100	23	287,165	265,333	21,832
	ISSUE: 252131107 - DEXCOM							
7951138	01/22/18	S	1,012.0000	55.1000	4	55,757	58,079	-2,321
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC							
7951138	01/22/18	S	1,269.0000	19.9200	4	25,275	23,591	1,684
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7951138	01/22/18	S	1,289.0000	132.2100	7	170,412	162,736	7,675
	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT							
7951138	01/22/18	S	2,811.0000	11.7400	8	32,993	31,736	1,257
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7951138	01/22/18	S	830.0000	34.6200	3	28,732	23,854	4,878
	ISSUE: 253651103 - DIEBOLD NIXDORF INC							
7951138	01/22/18	S	695.0000	18.0500	2	12,543	11,363	1,179
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7951138	01/22/18	S	2,458.0000	109.3400	12	268,745	279,966	-11,221
	ISSUE: 253922108 - DIME CMNTY BANCORP INC							
7951138	01/22/18	S	590.0000	21.5500	2	12,713	12,361	352
	ISSUE: 254067101 - DILLARDS INC							
7951138	01/22/18	S	268.0000	70.6500	1	18,933	16,093	2,840

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 254423106 - DINEEQUITY INC							
7951138	01/22/18	S	356.0000	53.7200	1	19,123	18,060	1,063
	ISSUE: 254543101 - DIODES INC							
7951138	01/22/18	S	562.0000	30.6500	2	17,223	16,113	1,111
	ISSUE: 25456K101 - DIPLOMAT PHARMACY INC							
7951138	01/22/18	S	886.0000	25.7300	3	22,794	17,782	5,012
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	01/22/18	S	18,749.0000	111.1000	95	2,082,919	2,015,705	67,214
	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A							
7951138	01/22/18	S	1,566.0000	26.3300	12	41,221	35,047	6,174
	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C							
7951138	01/22/18	S	2,560.0000	25.0900	19	64,211	54,195	10,016
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	01/22/18	S	2,619.0000	46.2600	9	121,146	125,057	-3,912
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	01/22/18	S	4,251.0000	78.8700	18	335,258	326,987	8,271
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7951138	01/22/18	S	624.0000	64.0400	2	39,958	38,688	1,270
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	01/22/18	S	3,293.0000	102.2700	16	336,759	306,282	30,477
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	01/22/18	S	2,756.0000	115.0200	14	316,981	295,746	21,235
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7951138	01/22/18	S	6,853.0000	74.8900	29	513,192	555,504	-42,312
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	01/22/18	S	565.0000	216.2900	4	122,200	106,762	15,437
	ISSUE: 257559203 - DOMTAR CORPORATION							
7951138	01/22/18	S	579.0000	51.0900	2	29,579	28,672	907
	ISSUE: 257651109 - DONALDSON INC							
7951138	01/22/18	S	1,623.0000	51.2900	6	83,238	79,446	3,792
	ISSUE: 257867200 - RR DONNELLEY & SONS CO							
7951138	01/22/18	S	1,511.0000	9.5600	4	14,441	14,052	389
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC							
7951138	01/22/18	S	877.0000	21.1200	3	18,520	17,093	1,427
	ISSUE: 258278100 - DORMAN PRODUCTS							
7951138	01/22/18	S	318.0000	75.1100	1	23,884	19,443	4,441
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7951138	01/22/18	S	3,649.0000	38.9100	12	141,970	149,828	-7,858
	ISSUE: 25960R105 - DOUGLAS DYNAMICS							
7951138	01/22/18	S	476.0000	40.8500	2	19,443	17,993	1,450
	ISSUE: 260003108 - DOVER CORP							
7951138	01/22/18	S	1,829.0000	104.8400	9	191,743	184,711	7,033
	ISSUE: 26078J100 - DOWDUPONT INC							
7951138	01/22/18	S	27,746.0000	76.1800	118	2,113,572	1,976,070	137,502
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
7951138	01/22/18	S	2,189.0000	96.7600	10	211,797	212,464	-667

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 262037104 - DRIL-QUIP INC							
7951138	01/22/18	S	366.0000	55.3000	1	20,238	17,458	2,780
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	01/22/18	S	7,315.0000	76.9500	31	562,858	615,265	-52,407
	ISSUE: 264411505 - DUKE REALTY CORP REIT							
7951138	01/22/18	S	4,370.0000	25.9800	14	113,519	118,908	-5,389
	ISSUE: 26483E100 - DUN & BRADSTREET CORP							
7951138	01/22/18	S	442.0000	119.4600	2	52,799	52,337	462
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC							
7951138	01/22/18	S	1,094.0000	64.7600	4	70,843	70,530	313
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7951138	01/22/18	S	328.0000	120.6000	2	39,555	36,549	3,006
	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP							
7951138	01/22/18	S	934.0000	17.0000	3	15,875	17,466	-1,591
	ISSUE: 26817R108 - DYNEGY INC							
7951138	01/22/18	S	1,256.0000	12.3800	3	15,546	14,884	662
	ISSUE: 26856L103 - ELF BEAUTY INC							
7951138	01/22/18	S	694.0000	19.9800	2	13,864	15,483	-1,619
	ISSUE: 26875P101 - EOG RES INC							
7951138	01/22/18	S	6,404.0000	116.8200	33	748,082	691,056	57,026
	ISSUE: 26884L109 - EQT CORPORATION							
7951138	01/22/18	S	2,891.0000	57.1600	11	165,239	164,556	683
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7951138	01/22/18	S	849.0000	60.9200	3	51,718	55,576	-3,858
	ISSUE: 26885G109 - ERA GROUP INC							
7951138	01/22/18	S	1,224.0000	10.4300	9	12,757	13,158	-401
	ISSUE: 268948106 - EAGLE BANCORP INC							
7951138	01/22/18	S	448.0000	62.6000	2	28,043	25,939	2,104
	ISSUE: 269246401 - E TRADE FINANCIAL CORP							
7951138	01/22/18	S	2,523.0000	54.9800	10	138,705	125,065	13,640
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7951138	01/22/18	S	550.0000	117.8000	3	64,787	62,315	2,472
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7951138	01/22/18	S	1,039.0000	68.1700	4	70,824	63,202	7,622
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7951138	01/22/18	S	618.0000	20.6700	2	12,772	13,188	-416
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7951138	01/22/18	S	456.0000	86.8600	2	39,606	40,301	-695
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7951138	01/22/18	S	1,254.0000	97.7700	6	122,598	116,171	6,427
	ISSUE: 278265103 - EATON VANCE CORP							
7951138	01/22/18	S	1,340.0000	60.5200	5	81,092	75,563	5,529
	ISSUE: 278642103 - EBAY INC							
7951138	01/22/18	S	11,210.0000	39.5800	38	443,654	423,065	20,588
	ISSUE: 278715206 - EBIX INCORPORATED							
7951138	01/22/18	S	356.0000	82.2500	2	29,279	28,213	1,066

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7951138	01/22/18	S	649.0000	61.7600	3	40,080	38,875	1,205
	ISSUE: 278865100 - ECOLAB INC							
7951138	01/22/18	S	3,043.0000	140.3400	17	427,037	408,310	18,727
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO							
7951138	01/22/18	S	607.0000	58.8200	2	35,701	36,050	-348
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	01/22/18	S	3,177.0000	62.1400	13	197,406	200,913	-3,507
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7951138	01/22/18	S	417.0000	34.6200	1	14,435	12,814	1,621
	ISSUE: 28140H203 - EDUCATION REALTY REIT							
7951138	01/22/18	S	1,025.0000	33.5800	3	34,416	35,793	-1,377
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	01/22/18	S	2,506.0000	124.5100	13	312,009	282,451	29,557
	ISSUE: 282914100 - 8X8 INC							
7951138	01/22/18	S	856.0000	17.3500	2	14,849	12,070	2,780
	ISSUE: 283677854 - EL PASO ELEC CO							
7951138	01/22/18	S	415.0000	51.6500	2	21,433	22,970	-1,537
	ISSUE: 28470R102 - ELDORADO RESORTS INC							
7951138	01/22/18	S	385.0000	33.6000	1	12,935	12,763	172
	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC							
7951138	01/22/18	S	479.0000	25.8500	1	12,381	10,265	2,116
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	01/22/18	S	3,588.0000	117.9900	19	423,329	376,955	46,374
	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC							
7951138	01/22/18	S	663.0000	31.1000	2	20,617	19,578	1,039
	ISSUE: 28849P100 - ELLIE MAE INC							
7951138	01/22/18	S	348.0000	97.1000	2	33,789	31,111	2,678
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7951138	01/22/18	S	707.0000	82.6400	3	58,423	57,797	626
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC							
7951138	01/22/18	S	462.0000	50.4100	2	23,288	21,469	1,819
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	01/22/18	S	7,584.0000	73.2600	32	555,572	528,529	27,043
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT							
7951138	01/22/18	S	1,684.0000	19.1300	5	32,210	34,573	-2,363
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC							
7951138	01/22/18	S	343.0000	43.4000	1	14,885	15,229	-344
	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC							
7951138	01/22/18	S	188.0000	70.7100	1	13,293	11,032	2,261
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC							
7951138	01/22/18	S	457.0000	41.7500	2	19,078	19,240	-162
	ISSUE: 292562105 - ENCORE WIRE CORP							
7951138	01/22/18	S	357.0000	52.5500	1	18,759	17,368	1,391
	ISSUE: 29265N108 - ENERGEN CORP							
7951138	01/22/18	S	1,232.0000	58.6200	5	72,215	70,926	1,289

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29266S106 - ENDOLOGIX INC							
7951138	01/22/18	S	2,908.0000	4.3300	8	12,584	15,558	-2,974
	ISSUE: 29272C103 - ENERGOUS CORP							
7951138	01/22/18	S	1,104.0000	16.9000	3	18,654	21,473	-2,818
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
7951138	01/22/18	S	693.0000	55.1000	3	38,182	33,250	4,932
	ISSUE: 29275Y102 - ENERSYS COM							
7951138	01/22/18	S	448.0000	76.4400	2	34,243	31,194	3,049
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC							
7951138	01/22/18	S	233.0000	91.5700	1	21,335	21,788	-453
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7951138	01/22/18	S	884.0000	16.0500	3	14,186	13,437	749
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7951138	01/22/18	S	900.0000	24.0200	3	21,615	19,980	1,635
	ISSUE: 29362U104 - ENTEGRIS INC							
7951138	01/22/18	S	1,689.0000	34.5750	6	58,392	51,430	6,962
	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP							
7951138	01/22/18	S	1,213.0000	11.3500	3	13,764	13,100	664
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	01/22/18	S	2,117.0000	76.8300	9	162,640	172,303	-9,663
	ISSUE: 29404K106 - ENVESTNET INC							
7951138	01/22/18	S	442.0000	54.1000	2	23,911	22,034	1,877
	ISSUE: 29414B104 - EPAM SYSTEMS INC							
7951138	01/22/18	S	582.0000	112.8500	3	65,676	62,524	3,151
	ISSUE: 29414D100 - ENVISION HEALTHCARE CO							
7951138	01/22/18	S	1,300.0000	36.1100	4	46,939	44,928	2,011
	ISSUE: 294268107 - EPLUS INC							
7951138	01/22/18	S	210.0000	81.7000	1	17,156	15,792	1,364
	ISSUE: 29428V104 - EPIZYME INC							
7951138	01/22/18	S	831.0000	16.4000	2	13,626	10,429	3,197
	ISSUE: 294429105 - EQUIFAX INC							
7951138	01/22/18	S	1,422.0000	125.0000	8	177,742	167,682	10,060
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	01/22/18	S	930.0000	436.0500	12	405,515	421,495	-15,980
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7951138	01/22/18	S	1,445.0000	30.0400	5	43,403	44,087	-684
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT							
7951138	01/22/18	S	1,079.0000	85.4600	5	92,207	96,053	-3,846
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	01/22/18	S	4,345.0000	61.1800	17	265,810	277,081	-11,271
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7951138	01/22/18	S	283.0000	117.7300	1	33,316	34,481	-1,165
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC							
7951138	01/22/18	S	246.0000	63.7500	1	15,682	14,822	860
	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC							
7951138	01/22/18	S	164.0000	77.9300	1	12,780	10,798	1,982

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	01/22/18	S	786.0000	226.6000	6	178,102	189,717	-11,615
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP							
7951138	01/22/18	S	415.0000	75.7000	2	31,414	31,001	413
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC							
7951138	01/22/18	S	463.0000	27.3500	1	12,662	13,242	-580
	ISSUE: 29786A106 - ETSY INC							
7951138	01/22/18	S	1,167.0000	20.0300	3	23,372	23,865	-494
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7951138	01/22/18	S	594.0000	95.1600	3	56,522	50,056	6,466
	ISSUE: 29977A105 - EVERCORE INC CL A							
7951138	01/22/18	S	497.0000	97.5500	2	48,480	44,730	3,750
	ISSUE: 29978A104 - EVERBRIDGE INC							
7951138	01/22/18	S	551.0000	32.9500	2	18,154	16,376	1,778
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	01/22/18	S	3,783.0000	60.7600	15	229,840	239,010	-9,170
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A							
7951138	01/22/18	S	893.0000	14.5000	3	12,946	10,984	1,962
	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP							
7951138	01/22/18	S	1,857.0000	24.7800	6	46,011	44,029	1,981
	ISSUE: 30063P105 - EXACT SCIENCES							
7951138	01/22/18	S	1,389.0000	48.4900	5	67,348	72,978	-5,630
	ISSUE: 30161N101 - EXELON CORP							
7951138	01/22/18	S	11,557.0000	38.0500	39	439,705	455,461	-15,757
	ISSUE: 30161Q104 - EXELIXIS INC							
7951138	01/22/18	S	3,423.0000	29.4400	11	100,762	104,059	-3,297
	ISSUE: 302081104 - EXLSERVICE HOLDINGS							
7951138	01/22/18	S	388.0000	63.4600	2	24,621	23,416	1,205
	ISSUE: 30212P303 - EXPEDIA INC							
7951138	01/22/18	S	1,410.0000	128.1900	8	180,740	168,876	11,864
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7951138	01/22/18	S	2,262.0000	66.4400	9	150,278	146,329	3,949
	ISSUE: 30214U102 - EXPONENT INC							
7951138	01/22/18	S	293.0000	73.5500	1	21,549	20,832	717
	ISSUE: 30219E103 - EXPRESS INC							
7951138	01/22/18	S	1,702.0000	7.5300	5	12,812	17,275	-4,464
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG							
7951138	01/22/18	S	6,857.0000	81.1200	30	556,210	511,806	44,403
	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC							
7951138	01/22/18	S	2,165.0000	20.9000	6	45,242	41,135	4,107
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7951138	01/22/18	S	1,476.0000	85.1500	7	125,675	129,076	-3,401
	ISSUE: 30226D106 - EXTREME NETWORKS INC							
7951138	01/22/18	S	1,193.0000	13.7600	3	16,412	14,936	1,476
	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC							
7951138	01/22/18	S	1,984.0000	15.3400	6	30,429	28,391	2,038

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	01/22/18	S	49,094.0000	88.2500	223	4,332,323	4,106,222	226,101
	ISSUE: 302445101 - FLIR SYSTEMS INC							
7951138	01/22/18	S	1,579.0000	51.8800	6	81,913	73,613	8,300
	ISSUE: 302491303 - FMC CORP							
7951138	01/22/18	S	1,594.0000	89.8500	7	143,214	150,888	-7,674
	ISSUE: 302520101 - FNB CORPORATION							
7951138	01/22/18	S	4,135.0000	14.5300	12	60,070	57,146	2,924
	ISSUE: 30255G103 - FCB FINANCIAL HOLDINGS INC							
7951138	01/22/18	S	471.0000	56.5500	2	26,633	23,927	2,706
	ISSUE: 302941109 - FTI CONSULTING INC							
7951138	01/22/18	S	508.0000	43.2800	2	21,984	21,824	161
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	01/22/18	S	28,410.0000	185.3700	193	5,266,169	5,013,229	252,940
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
7951138	01/22/18	S	483.0000	199.5000	3	96,355	93,103	3,252
	ISSUE: 303250104 - FAIR ISAAC CORP							
7951138	01/22/18	S	403.0000	163.5200	3	65,896	61,740	4,156
	ISSUE: 311900104 - FASTENAL CO							
7951138	01/22/18	S	3,471.0000	54.3300	13	188,566	189,829	-1,263
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C							
7951138	01/22/18	S	158.0000	79.4500	1	12,552	12,362	190
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	01/22/18	S	859.0000	124.3700	5	106,829	114,084	-7,255
	ISSUE: 313855108 - FEDERAL SIGNAL CORP							
7951138	01/22/18	S	606.0000	20.9900	2	12,718	12,175	544
	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B							
7951138	01/22/18	S	1,102.0000	34.7800	4	38,324	39,760	-1,436
	ISSUE: 31422T101 - FEDERATED NATIONAL HOLDING CO							
7951138	01/22/18	S	765.0000	16.3169	6	12,477	12,676	-199
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	01/22/18	S	2,964.0000	273.8900	26	811,784	739,637	72,147
	ISSUE: 315405100 - FERRO CORP							
7951138	01/22/18	S	831.0000	23.8600	3	19,825	19,603	222
	ISSUE: 315616102 - F5 NETWORKS INC							
7951138	01/22/18	S	747.0000	141.0600	4	105,368	98,021	7,346
	ISSUE: 31572Q808 - FIBROGEN INC							
7951138	01/22/18	S	651.0000	49.9000	2	32,483	30,857	1,625
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS							
7951138	01/22/18	S	3,926.0000	99.1900	19	389,401	369,397	20,004
	ISSUE: 31620R303 - FNF GROUP							
7951138	01/22/18	S	3,176.0000	41.6000	11	132,111	124,626	7,484
	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC							
7951138	01/22/18	S	645.0000	19.5500	2	12,608	12,255	353
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	01/22/18	S	9,268.0000	32.7700	30	303,682	281,191	22,491

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 317485100 - FINANCIAL ENGINES INC							
7951138	01/22/18	S	617.0000	29.7500	2	18,354	18,695	-341
	ISSUE: 31787A507 - FINISAR CORPORATION							
7951138	01/22/18	S	1,639.0000	20.2200	5	33,136	33,354	-218
	ISSUE: 317923100 - FINISH LINE INC CL A							
7951138	01/22/18	S	947.0000	13.6000	3	12,877	13,760	-883
	ISSUE: 31816Q101 - FIREEYE INC							
7951138	01/22/18	S	2,729.0000	14.9700	8	40,845	38,752	2,094
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7951138	01/22/18	S	1,324.0000	61.9100	5	81,964	74,197	7,767
	ISSUE: 318672706 - FIRST BANCORP PR							
7951138	01/22/18	S	3,179.0000	5.3900	8	17,126	16,213	914
	ISSUE: 318910106 - FIRST BANCORP N C							
7951138	01/22/18	S	459.0000	36.7300	2	16,858	16,207	650
	ISSUE: 319383204 - FIRST BUSEY CORP							
7951138	01/22/18	S	841.0000	32.4000	3	27,246	25,180	2,066
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7951138	01/22/18	S	100.0000	449.9100	2	44,989	40,300	4,689
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP							
7951138	01/22/18	S	1,142.0000	15.1000	3	17,241	16,353	888
	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP							
7951138	01/22/18	S	232.0000	53.7900	1	12,478	12,057	421
	ISSUE: 32008D106 - FIRST DATA CORP CL A							
7951138	01/22/18	S	6,416.0000	18.2200	19	116,881	107,211	9,669
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7951138	01/22/18	S	619.0000	47.7000	2	29,524	27,886	1,638
	ISSUE: 320209109 - FIRST FINL BANCORP							
7951138	01/22/18	S	685.0000	29.1000	2	19,931	18,050	1,882
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7951138	01/22/18	S	266.0000	47.5000	1	12,634	12,063	571
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7951138	01/22/18	S	594.0000	32.0400	2	19,030	17,333	1,697
	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP							
7951138	01/22/18	S	3,524.0000	20.1000	10	70,822	70,445	377
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7951138	01/22/18	S	1,426.0000	30.7300	5	43,816	44,876	-1,060
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC							
7951138	01/22/18	S	298.0000	42.8000	1	12,753	11,935	818
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP							
7951138	01/22/18	S	441.0000	28.7000	1	12,655	12,569	87
	ISSUE: 320817109 - FIRST MERCHANTS CORP							
7951138	01/22/18	S	463.0000	43.9800	2	20,361	19,474	887
	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC							
7951138	01/22/18	S	1,429.0000	26.1800	4	37,407	34,310	3,096
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	01/22/18	S	1,797.0000	89.8800	8	161,506	155,692	5,814

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 336433107 - FIRST SOLAR INC							
7951138	01/22/18	S	968.0000	68.9600	4	66,749	65,359	1,390
	ISSUE: 33767D105 - FIRSTCASH INC							
7951138	01/22/18	S	736.0000	71.6500	3	52,731	49,643	3,088
	ISSUE: 337738108 - FISERV INC							
7951138	01/22/18	S	2,558.0000	140.1900	15	358,591	335,431	23,161
	ISSUE: 337930705 - FLAGSTAR BANCORP							
7951138	01/22/18	S	324.0000	38.9800	1	12,628	12,124	504
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	01/22/18	S	5,204.0000	32.4500	17	168,853	159,346	9,506
	ISSUE: 33812L102 - FITBIT INC							
7951138	01/22/18	S	2,280.0000	5.6000	6	12,762	13,019	-257
	ISSUE: 33829M101 - FIVE BELOW							
7951138	01/22/18	S	644.0000	66.7600	3	42,991	42,710	281
	ISSUE: 33830X104 - FIVEPRIME THERAPEUTICS INC							
7951138	01/22/18	S	577.0000	22.2900	2	12,860	12,648	212
	ISSUE: 338307101 - FIVE9 INC							
7951138	01/22/18	S	530.0000	24.5800	2	13,026	13,186	-161
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	01/22/18	S	1,056.0000	206.7700	8	218,341	203,206	15,135
	ISSUE: 343389102 - FLOTEK INDS							
7951138	01/22/18	S	2,284.0000	5.7100	6	13,036	10,643	2,392
	ISSUE: 343412102 - FLUOR CORP							
7951138	01/22/18	S	1,627.0000	61.2900	6	99,712	84,035	15,678
	ISSUE: 343498101 - FLOWERS FOODS INC							
7951138	01/22/18	S	2,056.0000	19.5000	6	40,086	39,701	385
	ISSUE: 34354P105 - FLOWSERVE CORP							
7951138	01/22/18	S	1,467.0000	43.7700	5	64,205	61,805	2,401
	ISSUE: 34385P108 - FLUIDIGM CORP							
7951138	01/22/18	S	1,924.0000	6.5900	5	12,674	11,332	1,342
	ISSUE: 343873105 - FLUSHING FINL CORP							
7951138	01/22/18	S	453.0000	28.9300	1	13,104	12,458	646
	ISSUE: 344849104 - FOOT LOCKER INC							
7951138	01/22/18	S	1,311.0000	50.3700	5	66,030	61,460	4,571
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	01/22/18	S	47,046.0000	12.0200	131	565,362	587,605	-22,242
	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT							
7951138	01/22/18	S	2,968.0000	23.9000	9	70,926	71,529	-603
	ISSUE: 346375108 - FORMFACTOR INC							
7951138	01/22/18	S	939.0000	15.0000	3	14,082	14,695	-613
	ISSUE: 34959E109 - FORTINET INC							
7951138	01/22/18	S	1,800.0000	45.8500	6	82,524	78,642	3,882
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	01/22/18	S	3,667.0000	74.2000	15	272,076	265,307	6,768
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7951138	01/22/18	S	1,827.0000	72.8400	8	133,071	125,040	8,031

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC							
7951138	01/22/18	S	840.0000	17.7500	2	14,908	13,062	1,846
	ISSUE: 349853101 - FORWARD AIR CORP							
7951138	01/22/18	S	295.0000	62.2600	1	18,366	16,945	1,421
	ISSUE: 350465100 - FOUNDATION MEDICINE INC							
7951138	01/22/18	S	189.0000	70.1500	1	13,258	12,890	368
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7951138	01/22/18	S	1,047.0000	24.1300	3	25,261	26,908	-1,647
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7951138	01/22/18	S	317.0000	39.1500	1	12,409	12,315	94
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC							
7951138	01/22/18	S	690.0000	45.1500	2	31,151	31,671	-520
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7951138	01/22/18	S	2,957.0000	45.3500	10	134,089	128,127	5,963
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT							
7951138	01/22/18	S	1,603.0000	10.5000	4	16,827	17,216	-389
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	01/22/18	S	14,273.0000	19.9900	42	285,275	270,616	14,659
	ISSUE: 357023100 - FREIGHTCAR AMERICAN							
7951138	01/22/18	S	773.0000	16.2640	6	12,566	13,203	-636
	ISSUE: 358039105 - FRESHPET INC							
7951138	01/22/18	S	755.0000	18.5000	2	13,965	14,307	-342
	ISSUE: 35906A306 - FRONTIER COMMUNICATIONS CORP							
7951138	01/22/18	S	1,976.0000	8.5300	5	16,850	13,358	3,492
	ISSUE: 359694106 - H.B. FULLER CO							
7951138	01/22/18	S	814.0000	54.8900	3	44,677	43,850	827
	ISSUE: 360271100 - FULTON FINL CORP PA							
7951138	01/22/18	S	1,859.0000	18.6500	5	34,665	33,276	1,389
	ISSUE: 36116M106 - FUTUREFUEL CORP							
7951138	01/22/18	S	888.0000	13.9500	3	12,385	12,512	-127
	ISSUE: 361438104 - GAMCO INVESTORS INC CL A							
7951138	01/22/18	S	425.0000	29.9412	3	12,722	12,601	120
	ISSUE: 361448103 - GATX CORP							
7951138	01/22/18	S	619.0000	69.6600	3	43,117	38,477	4,640
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7951138	01/22/18	S	1,402.0000	22.4000	4	31,401	33,087	-1,687
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7951138	01/22/18	S	1,068.0000	34.0000	4	36,308	34,069	2,239
	ISSUE: 36174X101 - GGP INC REIT							
7951138	01/22/18	S	7,351.0000	23.1700	22	170,300	171,940	-1,640
	ISSUE: 36225V104 - GP STRATEGIES CORP							
7951138	01/22/18	S	554.0000	25.7000	4	14,234	12,853	1,381
	ISSUE: 36237H101 - G III APPAREL							
7951138	01/22/18	S	705.0000	38.6500	2	27,246	26,007	1,238
	ISSUE: 362393100 - GTT COMMUNICATIONS INC							
7951138	01/22/18	S	369.0000	43.1000	1	15,903	17,325	-1,422

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36251C103 - GMS INC							
7951138	01/22/18	S	615.0000	36.9000	2	22,691	23,149	-457
	ISSUE: 36268W100 - GAIN CAPITAL HOLDINGS							
7951138	01/22/18	S	1,552.0000	8.0000	4	12,412	15,520	-3,108
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	01/22/18	S	2,160.0000	64.7500	9	139,851	136,685	3,167
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7951138	01/22/18	S	2,498.0000	36.4000	8	90,919	92,426	-1,507
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7951138	01/22/18	S	1,555.0000	17.5500	5	27,286	27,912	-627
	ISSUE: 36473H104 - GANNETT CO INC							
7951138	01/22/18	S	1,980.0000	12.1600	6	24,071	22,948	1,123
	ISSUE: 364760108 - GAP INC							
7951138	01/22/18	S	2,853.0000	35.4800	9	101,215	97,173	4,042
	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC							
7951138	01/22/18	S	633.0000	36.1900	2	22,906	21,478	1,428
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	01/22/18	S	1,045.0000	138.4500	6	144,674	128,692	15,983
	ISSUE: 368736104 - GENERAC HOLDINGS							
7951138	01/22/18	S	696.0000	51.7000	3	35,981	34,466	1,515
	ISSUE: 369300108 - GENERAL CABLE CORP							
7951138	01/22/18	S	759.0000	29.6000	2	22,464	22,466	-2
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	01/22/18	S	3,214.0000	208.2000	23	669,131	653,888	15,243
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	01/22/18	S	100,718.0000	16.1700	289	1,628,321	1,757,529	-129,208
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	01/22/18	S	6,560.0000	59.7700	25	392,066	388,942	3,123
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	01/22/18	S	14,914.0000	43.2900	52	645,575	611,325	34,250
	ISSUE: 371559105 - GENESEE & WYOMING INC CL A							
7951138	01/22/18	S	706.0000	81.5800	3	57,592	55,583	2,009
	ISSUE: 371901109 - GENTEX CORP							
7951138	01/22/18	S	3,473.0000	22.7800	11	79,104	72,759	6,345
	ISSUE: 372309104 - GENMARK DIAGNOSTICS INC							
7951138	01/22/18	S	2,625.0000	5.0300	7	13,197	10,946	2,251
	ISSUE: 37244C101 - GENOMIC HEALTH INC							
7951138	01/22/18	S	687.0000	34.9500	2	24,008	23,495	513
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	01/22/18	S	1,690.0000	104.1300	8	175,971	160,567	15,405
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7951138	01/22/18	S	7,199.0000	3.3200	19	23,882	22,389	1,493
	ISSUE: 37253A103 - GENTHERM INC							
7951138	01/22/18	S	391.0000	32.0000	1	12,511	12,414	96
	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORPORATION							
7951138	01/22/18	S	845.0000	14.8034	6	12,503	10,960	1,543

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 374163103 - GERON CORP							
7951138	01/22/18	S	6,603.0000	1.9700	17	12,991	11,885	1,106
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7951138	01/22/18	S	339.0000	38.3500	1	12,999	11,187	1,812
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	01/22/18	S	15,886.0000	81.4100	70	1,293,210	1,138,073	155,137
	ISSUE: 37637Q105 - GLACIER BANCORP INC							
7951138	01/22/18	S	1,211.0000	40.0000	4	48,436	47,701	735
	ISSUE: 377316104 - GLATFELTER							
7951138	01/22/18	S	822.0000	22.8200	2	18,756	17,624	1,132
	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC							
7951138	01/22/18	S	378.0000	56.3500	1	21,299	14,874	6,425
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT							
7951138	01/22/18	S	666.0000	19.2500	2	12,819	13,706	-888
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	01/22/18	S	1,818.0000	109.1000	9	198,335	182,236	16,098
	ISSUE: 37953G103 - GLOBAL BRASS & COPPER HOLDINGS							
7951138	01/22/18	S	450.0000	33.3000	1	14,984	14,895	89
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7951138	01/22/18	S	1,007.0000	43.7700	4	44,073	41,388	2,685
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7951138	01/22/18	S	1,988.0000	52.3200	7	104,005	99,957	4,048
	ISSUE: 38046C109 - GOGO INC							
7951138	01/22/18	S	1,239.0000	10.4100	3	12,895	13,976	-1,081
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	01/22/18	S	4,282.0000	261.5200	37	1,119,792	1,090,882	28,910
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7951138	01/22/18	S	1,985.0000	35.6200	7	70,699	64,135	6,564
	ISSUE: 38268T103 - GOPRO INC							
7951138	01/22/18	S	2,015.0000	6.3000	5	12,689	15,254	-2,564
	ISSUE: 38376A103 - GOVERNMENT PROPERTIES INCOME TR REIT							
7951138	01/22/18	S	980.0000	18.0200	3	17,657	18,169	-512
	ISSUE: 38388F108 - WR GRACE & CO							
7951138	01/22/18	S	800.0000	73.1300	3	58,501	56,104	2,397
	ISSUE: 384109104 - GRACO INC							
7951138	01/22/18	S	1,878.0000	47.9200	7	89,987	84,923	5,064
	ISSUE: 384556106 - GRAHAM CORP							
7951138	01/22/18	S	570.0000	22.0787	4	12,581	11,930	650
	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY							
7951138	01/22/18	S	63.0000	584.3000	1	36,810	35,176	1,634
	ISSUE: 384802104 - GRAINGER W W INC							
7951138	01/22/18	S	632.0000	229.8600	5	145,267	149,310	-4,043
	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT							
7951138	01/22/18	S	3,597.0000	26.1100	11	93,907	95,896	-1,990
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7951138	01/22/18	S	574.0000	94.1100	3	54,016	51,390	2,626

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC							
7951138	01/22/18	S	589.0000	66.9000	2	39,402	37,360	2,041
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7951138	01/22/18	S	3,772.0000	16.2100	11	61,133	58,277	2,856
	ISSUE: 389375106 - GRAY TELEVISION INC							
7951138	01/22/18	S	905.0000	17.5500	3	15,880	15,159	721
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC							
7951138	01/22/18	S	244.0000	51.5500	1	12,577	12,603	-25
	ISSUE: 391164100 - GREAT PLAINS ENERGY INC							
7951138	01/22/18	S	2,643.0000	30.6700	8	81,052	85,210	-4,158
	ISSUE: 391416104 - GREAT WESTERN BANCORP INC							
7951138	01/22/18	S	834.0000	43.7600	3	36,493	33,193	3,300
	ISSUE: 392709101 - GREEN BRICK PARTNERS INC							
7951138	01/22/18	S	1,115.0000	11.6567	8	12,989	12,600	390
	ISSUE: 39304D102 - GREEN DOT CORP CL A							
7951138	01/22/18	S	553.0000	62.5400	2	34,582	33,324	1,259
	ISSUE: 393222104 - GREEN PLAINS INC							
7951138	01/22/18	S	735.0000	18.6000	2	13,669	12,385	1,284
	ISSUE: 393657101 - GREENBRIER COS INC							
7951138	01/22/18	S	242.0000	52.3000	1	12,656	12,899	-243
	ISSUE: 395259104 - GREENHILL & CO							
7951138	01/22/18	S	662.0000	19.2500	2	12,742	12,909	-167
	ISSUE: 397624107 - GREIF INC-CL A							
7951138	01/22/18	S	375.0000	60.9000	1	22,836	22,718	119
	ISSUE: 398433102 - GRIFFON CORP							
7951138	01/22/18	S	657.0000	20.9000	2	13,729	13,370	359
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC							
7951138	01/22/18	S	229.0000	80.8400	1	18,511	16,252	2,259
	ISSUE: 399473107 - GROUPON INC							
7951138	01/22/18	S	4,180.0000	5.4900	11	22,937	21,318	1,619
	ISSUE: 400110102 - GRUBHUB INC							
7951138	01/22/18	S	1,020.0000	71.9200	4	73,354	73,236	118
	ISSUE: 40075T607 - GUARANTY BANCORP							
7951138	01/22/18	S	687.0000	29.6500	5	20,364	18,996	1,369
	ISSUE: 401617105 - GUESS INC							
7951138	01/22/18	S	797.0000	18.8400	2	15,013	13,453	1,560
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7951138	01/22/18	S	844.0000	77.1100	4	65,077	62,675	2,402
	ISSUE: 402635304 - GULFPORT ENERGY CORP							
7951138	01/22/18	S	2,651.0000	12.6500	7	33,528	33,827	-299
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC							
7951138	01/22/18	S	384.0000	41.5000	1	15,935	15,610	325
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7951138	01/22/18	S	3,665.0000	92.8600	17	340,315	321,934	18,381
	ISSUE: 40414L109 - HCP INC REIT							
7951138	01/22/18	S	5,549.0000	23.6500	17	131,217	144,718	-13,501

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 40416E103 - HCI GROUP INC							
7951138	01/22/18	S	413.0000	35.2400	1	14,553	12,349	2,204
	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC							
7951138	01/22/18	S	2,267.0000	38.7700	8	87,884	90,748	-2,864
	ISSUE: 40418F108 - HFF INC-A							
7951138	01/22/18	S	380.0000	50.5700	1	19,215	18,483	732
	ISSUE: 40425J101 - HMS HLDGS CORP							
7951138	01/22/18	S	862.0000	17.3800	3	14,979	14,611	368
	ISSUE: 404251100 - HNI CORP							
7951138	01/22/18	S	650.0000	39.4300	2	25,627	25,071	557
	ISSUE: 40434J100 - HRG GROUP INC							
7951138	01/22/18	S	1,414.0000	18.9200	4	26,749	23,967	2,781
	ISSUE: 40434L105 - HP INC							
7951138	01/22/18	S	19,548.0000	23.8500	60	466,160	410,703	55,457
	ISSUE: 405024100 - HAEMONETICS CORP							
7951138	01/22/18	S	775.0000	65.8300	3	51,015	45,012	6,003
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
7951138	01/22/18	S	1,210.0000	39.5900	4	47,900	51,292	-3,392
	ISSUE: 40537Q605 - HALCON RESOURCES CORP							
7951138	01/22/18	S	1,577.0000	8.2900	4	13,069	11,938	1,131
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	01/22/18	S	10,570.0000	56.4000	40	596,108	516,556	79,552
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
7951138	01/22/18	S	1,313.0000	18.9500	4	24,877	26,601	-1,724
	ISSUE: 40650V100 - HALYARD HEALTH INC							
7951138	01/22/18	S	693.0000	47.5600	2	32,957	32,003	954
	ISSUE: 410120109 - HANCOCK HOLDING CO							
7951138	01/22/18	S	1,075.0000	55.9000	4	60,088	53,213	6,876
	ISSUE: 410345102 - HANESBRANDS INC							
7951138	01/22/18	S	4,312.0000	23.0000	13	99,163	90,164	8,999
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7951138	01/22/18	S	524.0000	32.2000	2	16,871	15,903	968
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT							
7951138	01/22/18	S	969.0000	21.7400	3	21,063	23,314	-2,251
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7951138	01/22/18	S	528.0000	114.0200	3	60,200	57,066	3,134
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7951138	01/22/18	S	2,260.0000	53.8100	8	121,602	114,989	6,613
	ISSUE: 413875105 - HARRIS CORP DEL							
7951138	01/22/18	S	1,524.0000	143.1900	9	218,213	215,875	2,338
	ISSUE: 415864107 - HARSCO CORPORATION							
7951138	01/22/18	S	849.0000	19.1500	2	16,256	15,834	422
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	01/22/18	S	4,618.0000	56.0500	18	258,821	259,901	-1,080
	ISSUE: 418056107 - HASBRO INC							
7951138	01/22/18	S	1,368.0000	90.8600	6	124,290	124,338	-47

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7951138	01/22/18	S	1,268.0000	34.3800	4	43,590	45,838	-2,249
	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC							
7951138	01/22/18	S	834.0000	37.8500	3	31,564	33,235	-1,671
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7951138	01/22/18	S	867.0000	52.6800	3	45,670	45,708	-38
	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT							
7951138	01/22/18	S	1,531.0000	30.2700	5	46,338	49,176	-2,837
	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT							
7951138	01/22/18	S	2,387.0000	27.7900	8	66,327	71,705	-5,378
	ISSUE: 42226A107 - HEALTHEQUITY INC							
7951138	01/22/18	S	441.0000	48.7600	2	21,502	20,577	925
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC							
7951138	01/22/18	S	278.0000	55.5500	1	15,442	14,915	527
	ISSUE: 422347104 - HEARTLAND EXPRESS INC							
7951138	01/22/18	S	990.0000	23.5900	3	23,351	23,107	244
	ISSUE: 422704106 - HECLA MNG CO							
7951138	01/22/18	S	3,754.0000	4.2400	10	15,907	14,903	1,004
	ISSUE: 422806109 - HEICO CORP							
7951138	01/22/18	S	460.0000	77.7700	2	35,772	34,721	1,051
	ISSUE: 422806208 - HEICO CORP CL A							
7951138	01/22/18	S	655.0000	63.7500	3	41,754	41,422	331
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7951138	01/22/18	S	1,207.0000	71.1200	5	85,837	78,020	7,816
	ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7951138	01/22/18	S	974.0000	125.3200	5	122,056	113,919	8,137
	ISSUE: 426927109 - HERITAGE COMMERCE CORP							
7951138	01/22/18	S	948.0000	16.5200	3	15,658	14,523	1,135
	ISSUE: 42704L104 - HERC HOLDINGS INC							
7951138	01/22/18	S	194.0000	66.1200	1	12,826	12,146	680
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM							
7951138	01/22/18	S	400.0000	31.2000	1	12,479	12,320	159
	ISSUE: 427746102 - HERON THERAPEUTICS INC							
7951138	01/22/18	S	546.0000	23.4500	2	12,802	9,883	2,919
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT							
7951138	01/22/18	S	697.0000	18.3900	2	12,816	12,128	688
	ISSUE: 427866108 - THE HERSHEY COMPANY							
7951138	01/22/18	S	1,738.0000	109.9600	9	191,102	197,280	-6,179
	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC							
7951138	01/22/18	S	1,104.0000	24.2900	3	26,813	24,398	2,414
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	01/22/18	S	3,379.0000	53.4700	13	180,663	160,401	20,261
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	01/22/18	S	17,214.0000	16.0500	49	276,235	247,193	29,042
	ISSUE: 428291108 - HEXCEL CORP							
7951138	01/22/18	S	1,068.0000	65.1000	4	69,523	66,056	3,467

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 428567101 - HIBBETT SPORTS INC							
7951138	01/22/18	S	498.0000	26.1000	2	12,996	10,159	2,837
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7951138	01/22/18	S	1,326.0000	48.1600	5	63,855	67,507	-3,651
	ISSUE: 431475102 - HILL-ROM HOLDING							
7951138	01/22/18	S	816.0000	89.2300	4	72,808	68,781	4,027
	ISSUE: 431571108 - HILLENBRAND INC							
7951138	01/22/18	S	622.0000	45.1500	2	28,081	27,803	278
	ISSUE: 432748101 - HILLTOP HOLDINGS INC							
7951138	01/22/18	S	1,208.0000	26.8900	4	32,479	30,599	1,881
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC							
7951138	01/22/18	S	938.0000	43.5100	3	40,809	39,349	1,460
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7951138	01/22/18	S	2,603.0000	85.7700	12	223,248	207,876	15,372
	ISSUE: 436106108 - HOLLYFRONTIER CORP							
7951138	01/22/18	S	2,139.0000	51.7400	8	110,664	109,560	1,104
	ISSUE: 436440101 - HOLOGIC INC							
7951138	01/22/18	S	3,324.0000	43.2400	12	143,718	142,101	1,617
	ISSUE: 436893200 - HOME BANCSHARES							
7951138	01/22/18	S	1,854.0000	25.1000	6	46,530	43,106	3,424
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	01/22/18	S	14,295.0000	204.4600	103	2,922,652	2,709,331	213,321
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7951138	01/22/18	S	491.0000	26.1000	4	12,811	12,643	168
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	01/22/18	S	9,118.0000	158.5400	56	1,445,512	1,398,336	47,175
	ISSUE: 43940T109 - HOPE BANCORP INC							
7951138	01/22/18	S	1,656.0000	19.1400	5	31,691	30,222	1,469
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP							
7951138	01/22/18	S	465.0000	43.8500	2	20,389	20,507	-118
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	01/22/18	S	2,465.0000	34.8800	8	85,971	89,701	-3,730
	ISSUE: 44052W104 - HORIZON GLOBAL CORP							
7951138	01/22/18	S	974.0000	13.0900	3	12,747	13,655	-909
	ISSUE: 440894103 - HORTONWORKS INC							
7951138	01/22/18	S	758.0000	20.1300	2	15,256	15,243	13
	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT							
7951138	01/22/18	S	2,054.0000	28.9300	7	59,416	61,312	-1,896
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	01/22/18	S	8,685.0000	20.8100	26	180,709	172,397	8,312
	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A							
7951138	01/22/18	S	889.0000	14.8400	3	13,190	13,166	24
	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO							
7951138	01/22/18	S	1,474.0000	8.7000	4	12,820	13,708	-888
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7951138	01/22/18	S	251.0000	50.9000	1	12,775	11,403	1,372

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 442487203 - HOVNANIAN ENTERPRISES INC CL A							
7951138	01/22/18	S	4,952.0000	2.5600	13	12,664	16,589	-3,925
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7951138	01/22/18	S	335.0000	127.2300	2	42,620	43,975	-1,355
	ISSUE: 443320106 - HUB GROUP INC							
7951138	01/22/18	S	373.0000	51.2000	1	19,096	17,867	1,230
	ISSUE: 443510607 - HUBBELL INC							
7951138	01/22/18	S	645.0000	138.5600	4	89,368	87,294	2,073
	ISSUE: 443573100 - HUBSPOT INC							
7951138	01/22/18	S	358.0000	100.9000	2	36,120	31,647	4,473
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7951138	01/22/18	S	1,937.0000	32.2900	6	62,539	66,342	-3,803
	ISSUE: 444859102 - HUMANA INC							
7951138	01/22/18	S	1,758.0000	281.8700	16	495,512	436,107	59,405
	ISSUE: 445658107 - HUNT JB TRANS SVCS							
7951138	01/22/18	S	1,050.0000	125.3900	6	131,654	120,729	10,925
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	01/22/18	S	9,697.0000	16.0300	28	155,415	141,188	14,227
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7951138	01/22/18	S	547.0000	238.8800	4	130,663	128,928	1,735
	ISSUE: 447011107 - HUNTSMAN CORP							
7951138	01/22/18	S	2,425.0000	34.7400	8	84,236	80,728	3,508
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7951138	01/22/18	S	467.0000	42.0000	2	19,612	18,890	722
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7951138	01/22/18	S	529.0000	79.8800	2	42,254	38,903	3,352
	ISSUE: 44919P508 - IAC INTERACTIVECORP							
7951138	01/22/18	S	827.0000	140.9400	5	116,553	101,126	15,427
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7951138	01/22/18	S	391.0000	54.7500	1	21,406	20,528	878
	ISSUE: 44930G107 - ICU MED INC							
7951138	01/22/18	S	159.0000	233.0000	1	37,046	34,344	2,702
	ISSUE: 44967H101 - ILG INC							
7951138	01/22/18	S	966.0000	29.4500	3	28,446	27,512	934
	ISSUE: 44980X109 - IPG PHOTONICS							
7951138	01/22/18	S	449.0000	260.7500	4	117,073	96,144	20,929
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC							
7951138	01/22/18	S	202.0000	63.2300	1	12,772	11,322	1,450
	ISSUE: 45031U101 - ISTAR INC REIT							
7951138	01/22/18	S	1,133.0000	11.2200	3	12,709	12,803	-94
	ISSUE: 45073V108 - ITT INC							
7951138	01/22/18	S	1,088.0000	56.4200	4	61,381	58,067	3,314
	ISSUE: 450828108 - IBERIABANK CORP							
7951138	01/22/18	S	610.0000	82.7500	3	50,475	47,275	3,200
	ISSUE: 451107106 - IDACORP INC							
7951138	01/22/18	S	682.0000	83.9400	3	57,244	62,308	-5,063

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45167R104 - IDEX CORP							
7951138	01/22/18	S	916.0000	137.7100	5	126,137	120,885	5,253
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	01/22/18	S	1,040.0000	180.9500	7	188,181	162,635	25,546
	ISSUE: 45168K306 - IDERA PHARMACEUTICALS INC							
7951138	01/22/18	S	4,971.0000	2.1700	35	10,752	10,489	263
	ISSUE: 451731103 - IGNYTA INC							
7951138	01/22/18	S	1,178.0000	26.9000	4	31,685	31,453	232
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	01/22/18	S	3,653.0000	173.3900	24	633,370	609,503	23,867
	ISSUE: 452327109 - ILLUMINA INC							
7951138	01/22/18	S	1,747.0000	245.1900	14	428,333	381,702	46,631
	ISSUE: 45245E109 - IMAX CORP							
7951138	01/22/18	S	626.0000	20.1000	2	12,581	14,492	-1,911
	ISSUE: 452521107 - IMMERSION CORP							
7951138	01/22/18	S	1,662.0000	7.6600	4	12,726	11,734	993
	ISSUE: 45253H101 - IMMUNOGEN INC							
7951138	01/22/18	S	1,579.0000	8.5500	4	13,496	10,121	3,375
	ISSUE: 45256B101 - IMPAX LABORATORIES INC							
7951138	01/22/18	S	1,298.0000	20.4000	4	26,475	21,612	4,864
	ISSUE: 452907108 - IMMUNOMEDICS INC							
7951138	01/22/18	S	793.0000	17.1500	2	13,598	12,815	783
	ISSUE: 453204109 - IMPINJ INC							
7951138	01/22/18	S	546.0000	25.3100	2	13,818	12,301	1,516
	ISSUE: 45321L100 - IMPERVA INC							
7951138	01/22/18	S	434.0000	43.5500	2	18,899	17,230	1,669
	ISSUE: 45337C102 - INCYTE CORPORATION							
7951138	01/22/18	S	2,186.0000	94.0800	10	205,649	207,036	-1,387
	ISSUE: 453836108 - INDEPENDENT BK CORP MA							
7951138	01/22/18	S	276.0000	73.6500	1	20,326	19,279	1,048
	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC							
7951138	01/22/18	S	286.0000	74.5000	1	21,306	19,334	1,972
	ISSUE: 45665Q103 - INFINITY PROPERTY AND CASUALTY CORP							
7951138	01/22/18	S	136.0000	106.8000	1	14,524	14,416	108
	ISSUE: 45685L100 - INFRAREIT INC REIT							
7951138	01/22/18	S	665.0000	18.9700	2	12,613	12,356	257
	ISSUE: 45688C107 - INGEVITY CORP							
7951138	01/22/18	S	467.0000	75.8700	2	35,429	32,909	2,520
	ISSUE: 457187102 - INGREDION INC							
7951138	01/22/18	S	888.0000	140.8600	5	125,079	124,142	936
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7951138	01/22/18	S	448.0000	39.0700	2	17,502	17,154	348
	ISSUE: 457669307 - INSMED INC							
7951138	01/22/18	S	1,159.0000	30.8600	4	35,763	36,138	-375
	ISSUE: 45768S105 - INNOSPEC INC							
7951138	01/22/18	S	278.0000	72.7000	1	20,209	19,627	583

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45772F107 - INPHI CORP							
7951138	01/22/18	S	439.0000	31.4200	1	13,792	16,067	-2,275
	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC							
7951138	01/22/18	S	2,888.0000	4.6400	8	13,393	11,927	1,465
	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC							
7951138	01/22/18	S	418.0000	46.9100	2	19,607	19,533	74
	ISSUE: 45774W108 - INSTEEL INDS							
7951138	01/22/18	S	390.0000	32.9700	1	12,857	11,045	1,812
	ISSUE: 45778Q107 - INSPERITY INC							
7951138	01/22/18	S	503.0000	60.6500	2	30,505	28,847	1,658
	ISSUE: 45780L104 - INOGEN INC							
7951138	01/22/18	S	180.0000	120.3300	1	21,658	21,434	224
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS							
7951138	01/22/18	S	170.0000	74.4000	1	12,647	12,912	-264
	ISSUE: 45781D101 - INOVALON HOLDINGS INC							
7951138	01/22/18	S	1,189.0000	13.7000	3	16,286	17,835	-1,549
	ISSUE: 45784P101 - INSULET CORP							
7951138	01/22/18	S	691.0000	75.9000	3	52,444	47,679	4,765
	ISSUE: 457985208 - INTEGRA LIFESCIENCES CORP							
7951138	01/22/18	S	634.0000	51.4500	2	32,617	30,343	2,274
	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
7951138	01/22/18	S	1,584.0000	33.8900	5	53,677	47,092	6,584
	ISSUE: 458140100 - INTEL CORP							
7951138	01/22/18	S	54,756.0000	45.7500	195	2,504,892	2,527,537	-22,645
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION							
7951138	01/22/18	S	500.0000	49.7500	2	24,873	22,650	2,223
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC							
7951138	01/22/18	S	652.0000	21.6600	2	14,120	12,531	1,589
	ISSUE: 458334109 - INTER PARFUMS INC							
7951138	01/22/18	S	265.0000	45.9000	1	12,163	11,514	648
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7951138	01/22/18	S	752.0000	63.6700	3	47,877	44,526	3,351
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	01/22/18	S	7,003.0000	75.8300	30	531,008	494,132	36,876
	ISSUE: 458665304 - INTERFACE INC							
7951138	01/22/18	S	742.0000	25.3500	2	18,807	18,661	146
	ISSUE: 45867G101 - INTERDIGITAL INC							
7951138	01/22/18	S	337.0000	78.9500	1	26,605	25,663	942
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7951138	01/22/18	S	812.0000	42.1500	3	34,223	32,236	1,987
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	01/22/18	S	10,230.0000	162.6000	64	1,663,334	1,569,487	93,847
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	01/22/18	S	956.0000	153.0600	6	146,320	145,895	424
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	01/22/18	S	4,860.0000	63.4600	19	308,396	281,588	26,808

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CL A							
7951138	01/22/18	S	502.0000	40.4500	2	20,304	20,005	299
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7951138	01/22/18	S	4,818.0000	21.9600	14	105,789	97,131	8,658
	ISSUE: 46071F103 - INTERSECT ENT INC							
7951138	01/22/18	S	367.0000	35.0000	1	12,844	11,891	953
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC							
7951138	01/22/18	S	982.0000	18.1600	3	17,830	14,219	3,611
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	01/22/18	S	1,335.0000	433.9400	17	579,293	487,195	92,098
	ISSUE: 461202103 - INTUIT INC							
7951138	01/22/18	S	2,935.0000	168.6700	19	495,028	463,084	31,943
	ISSUE: 46121Y102 - INTREPID POTASH INC							
7951138	01/22/18	S	3,546.0000	4.1900	9	14,849	16,879	-2,030
	ISSUE: 46131B100 - INVESCO MORTGAGE REIT							
7951138	01/22/18	S	1,860.0000	17.5900	5	32,712	33,164	-452
	ISSUE: 46146L101 - INVESTORS BANCORP INC							
7951138	01/22/18	S	3,470.0000	14.4300	10	50,062	48,164	1,899
	ISSUE: 461730103 - INVESTORS REAL EST TR REIT							
7951138	01/22/18	S	2,221.0000	5.7400	6	12,743	12,615	127
	ISSUE: 46185L103 - INVITAE CORP							
7951138	01/22/18	S	1,776.0000	7.2500	5	12,871	16,126	-3,255
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7951138	01/22/18	S	1,858.0000	22.4300	6	41,669	43,793	-2,124
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7951138	01/22/18	S	1,452.0000	51.7000	5	75,063	73,036	2,027
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC							
7951138	01/22/18	S	1,520.0000	11.8500	4	18,008	12,160	5,848
	ISSUE: 46266C105 - IQVIA HOLDINGS INC							
7951138	01/22/18	S	1,763.0000	102.8400	9	181,298	172,598	8,701
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS, INC.							
7951138	01/22/18	S	1,459.0000	12.8000	4	18,671	17,216	1,455
	ISSUE: 462726100 - IROBOT CORP							
7951138	01/22/18	S	403.0000	89.9400	2	36,244	30,910	5,334
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7951138	01/22/18	S	3,914.0000	35.8100	13	140,147	147,675	-7,528
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC							
7951138	01/22/18	S	1,781.0000	15.9900	5	28,473	26,697	1,776
	ISSUE: 465741106 - ITRON INC							
7951138	01/22/18	S	537.0000	74.1000	2	39,789	36,623	3,166
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7951138	01/22/18	S	996.0000	33.4900	3	33,353	34,591	-1,238
	ISSUE: 466032109 - J & J SNACK FOODS CORP							
7951138	01/22/18	S	188.0000	149.7500	1	28,152	28,544	-392
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	01/22/18	S	39,722.0000	114.3300	204	4,541,212	4,247,871	293,341

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 466313103 - JABIL INC							
7951138	01/22/18	S	2,194.0000	26.6200	7	58,397	57,593	805
	ISSUE: 466367109 - JACK IN THE BOX INC							
7951138	01/22/18	S	446.0000	93.9900	2	41,917	43,757	-1,840
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC							
7951138	01/22/18	S	1,403.0000	70.2300	6	98,527	92,542	5,985
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7951138	01/22/18	S	1,069.0000	40.7800	4	43,590	42,087	1,504
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7951138	01/22/18	S	4,276.0000	22.5900	13	96,582	95,526	1,056
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES							
7951138	01/22/18	S	315.0000	114.6000	2	36,097	34,902	1,195
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	01/22/18	S	31,724.0000	148.1400	188	4,699,405	4,432,477	266,928
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7951138	01/22/18	S	547.0000	155.8500	3	85,247	81,465	3,782
	ISSUE: 48123V102 - J2 GLOBAL INC							
7951138	01/22/18	S	546.0000	76.6500	2	41,849	40,966	882
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7951138	01/22/18	S	4,484.0000	28.3600	14	127,152	127,794	-642
	ISSUE: 48205A109 - JUNO THERAPEUTICS INC							
7951138	01/22/18	S	634.0000	86.0000	3	54,521	28,980	25,541
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7951138	01/22/18	S	1,731.0000	54.4500	7	94,246	87,433	6,814
	ISSUE: 48242W106 - KBR INC							
7951138	01/22/18	S	2,208.0000	21.5900	7	47,664	43,785	3,879
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	01/22/18	S	1,881.0000	114.5900	10	215,534	197,637	17,897
	ISSUE: 482539103 - KLX INC							
7951138	01/22/18	S	515.0000	71.5000	2	36,820	35,149	1,672
	ISSUE: 482564101 - KMG CHEMICALS INC							
7951138	01/22/18	S	286.0000	61.6900	1	17,642	18,899	-1,257
	ISSUE: 482738101 - KVH INDUSTRIES INC							
7951138	01/22/18	S	1,079.0000	11.7440	8	12,664	11,168	1,496
	ISSUE: 48282T104 - KADANT INC							
7951138	01/22/18	S	144.0000	97.5500	1	14,047	14,458	-411
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7951138	01/22/18	S	232.0000	116.1000	1	26,934	24,789	2,145
	ISSUE: 483548103 - KAMAN CORP COM							
7951138	01/22/18	S	284.0000	61.7000	1	17,522	16,711	811
	ISSUE: 485170302 - KANSAS CITY SOUTHERN							
7951138	01/22/18	S	1,332.0000	110.9600	7	147,792	140,153	7,639
	ISSUE: 48562P103 - KAPSTONE PAPER CL A							
7951138	01/22/18	S	1,235.0000	25.8500	4	31,921	28,022	3,899
	ISSUE: 48666K109 - KB HOME COM							
7951138	01/22/18	S	964.0000	35.0200	3	33,756	30,800	2,956

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48669A108 - KEANE GROUP INC							
7951138	01/22/18	S	813.0000	18.3000	2	14,876	15,455	-580
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7951138	01/22/18	S	1,821.0000	14.1500	5	25,762	26,313	-551
	ISSUE: 487836108 - KELLOGG CO							
7951138	01/22/18	S	3,021.0000	67.1700	12	202,908	205,368	-2,459
	ISSUE: 488152208 - KELLY SERVICES INC							
7951138	01/22/18	S	447.0000	29.4200	3	13,147	12,190	958
	ISSUE: 488360207 - KEMET CORPORATION							
7951138	01/22/18	S	635.0000	19.4700	2	12,362	9,563	2,798
	ISSUE: 488401100 - KEMPER CORPORATION							
7951138	01/22/18	S	581.0000	69.3500	2	40,290	40,031	259
	ISSUE: 489170100 - KENNAMETAL INC							
7951138	01/22/18	S	907.0000	50.9200	3	46,181	43,908	2,273
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC.							
7951138	01/22/18	S	1,287.0000	17.2500	4	22,197	22,329	-132
	ISSUE: 493267108 - KEYCORP							
7951138	01/22/18	S	13,568.0000	21.3900	41	290,179	273,667	16,512
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
7951138	01/22/18	S	2,144.0000	46.4800	8	99,645	89,190	10,455
	ISSUE: 493723100 - KEYW HOLDING CORP							
7951138	01/22/18	S	1,898.0000	6.8600	5	13,015	11,141	1,874
	ISSUE: 493732101 - KFORCE INC.							
7951138	01/22/18	S	476.0000	26.4500	1	12,589	12,019	570
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7951138	01/22/18	S	1,160.0000	71.3900	5	82,808	86,594	-3,786
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	01/22/18	S	4,245.0000	116.9100	22	496,261	512,202	-15,941
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7951138	01/22/18	S	4,794.0000	16.5800	14	79,471	87,011	-7,540
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	01/22/18	S	22,842.0000	19.6300	67	448,321	412,755	35,566
	ISSUE: 494580103 - KINDRED HEALTHCARE INC							
7951138	01/22/18	S	1,386.0000	9.2500	4	12,817	13,444	-627
	ISSUE: 497266106 - KIRBY CORP							
7951138	01/22/18	S	528.0000	78.2500	2	41,314	35,270	6,043
	ISSUE: 497498105 - KIRKLANDS INC							
7951138	01/22/18	S	1,040.0000	12.3329	8	12,819	12,444	375
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7951138	01/22/18	S	773.0000	18.1500	2	14,028	15,151	-1,123
	ISSUE: 498696103 - KLONDEX MINES LTD							
7951138	01/22/18	S	5,685.0000	2.2500	15	12,777	14,838	-2,061
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS							
7951138	01/22/18	S	1,545.0000	46.6700	6	72,100	67,547	4,552
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7951138	01/22/18	S	784.0000	15.8000	2	12,385	11,493	892

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 500255104 - KOHLS CORP							
7951138	01/22/18	S	2,049.0000	68.1700	8	139,672	111,117	28,555
	ISSUE: 50060P106 - KOPPERS HOLDINGS INC							
7951138	01/22/18	S	417.0000	48.0000	2	20,014	21,225	-1,211
	ISSUE: 500600101 - KOPIN CORP							
7951138	01/22/18	S	3,865.0000	3.2411	27	12,500	12,368	132
	ISSUE: 500643200 - KORN/FERRY INTERNATIONAL							
7951138	01/22/18	S	710.0000	43.5700	2	30,932	29,380	1,552
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	01/22/18	S	6,364.0000	80.1700	28	510,174	494,865	15,310
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY							
7951138	01/22/18	S	1,343.0000	10.9600	4	14,716	14,222	493
	ISSUE: 50077C106 - KRATON CORP							
7951138	01/22/18	S	272.0000	50.8900	1	13,841	13,102	739
	ISSUE: 501044101 - KROGER CO							
7951138	01/22/18	S	9,704.0000	29.6300	31	287,499	266,375	21,124
	ISSUE: 501797104 - L BRANDS, INC							
7951138	01/22/18	S	2,856.0000	52.0400	11	148,616	171,988	-23,373
	ISSUE: 50187A107 - LHC GROUP INC							
7951138	01/22/18	S	230.0000	65.0200	1	14,954	14,088	866
	ISSUE: 50187T106 - LGI HOMES INC							
7951138	01/22/18	S	279.0000	71.9000	1	20,059	20,933	-874
	ISSUE: 501889208 - LKQ CORP							
7951138	01/22/18	S	3,628.0000	42.8500	13	155,447	147,551	7,896
	ISSUE: 50189K103 - LCI INDUSTRIES							
7951138	01/22/18	S	279.0000	126.2000	2	35,208	36,270	-1,062
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7951138	01/22/18	S	1,072.0000	59.0900	4	63,340	61,254	2,086
	ISSUE: 502175102 - LTC PROPERTIES INC REIT							
7951138	01/22/18	S	397.0000	40.9500	1	16,256	17,289	-1,034
	ISSUE: 50218P107 - LSC COMMUNICATIONS INC							
7951138	01/22/18	S	919.0000	14.7100	3	13,516	13,923	-407
	ISSUE: 502413107 - L3 TECHNOLOGIES INC							
7951138	01/22/18	S	920.0000	209.8000	7	193,009	182,022	10,987
	ISSUE: 503459604 - LA JOLLA PHARMACEUTICAL CO							
7951138	01/22/18	S	413.0000	32.4800	1	13,413	13,290	123
	ISSUE: 50420D108 - LA QUINTA HOLDINGS INC							
7951138	01/22/18	S	1,002.0000	19.9200	3	19,957	18,497	1,460
	ISSUE: 505336107 - LA-Z-BOY INC							
7951138	01/22/18	S	575.0000	31.7500	2	18,254	17,940	314
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7951138	01/22/18	S	1,236.0000	176.2600	8	217,849	197,154	20,695
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT							
7951138	01/22/18	S	971.0000	14.9500	3	14,514	13,235	1,279
	ISSUE: 511637100 - LAKELAND BANCORP INC							
7951138	01/22/18	S	615.0000	20.4500	2	12,575	11,839	736

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 511656100 - LAKELAND FINL CORP							
7951138	01/22/18	S	326.0000	50.8200	1	16,566	15,808	758
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	01/22/18	S	1,937.0000	209.1900	14	405,187	356,544	48,643
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7951138	01/22/18	S	1,011.0000	72.7500	4	73,546	75,057	-1,511
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
7951138	01/22/18	S	1,923.0000	60.3000	7	115,949	108,553	7,396
	ISSUE: 513847103 - LANCASTER COLONY CORP							
7951138	01/22/18	S	167.0000	129.4800	1	21,622	21,578	44
	ISSUE: 51509F105 - LANDS' END INC							
7951138	01/22/18	S	686.0000	20.0500	2	13,752	13,411	341
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7951138	01/22/18	S	480.0000	111.2500	2	53,398	49,968	3,430
	ISSUE: 516806106 - LAREDO PETROLEUM							
7951138	01/22/18	S	2,452.0000	11.2300	7	27,529	26,016	1,513
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	01/22/18	S	4,307.0000	77.1000	18	332,051	299,293	32,758
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT							
7951138	01/22/18	S	1,143.0000	30.0800	4	34,378	32,084	2,294
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A							
7951138	01/22/18	S	2,625.0000	134.8700	15	354,019	334,005	20,014
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A							
7951138	01/22/18	S	842.0000	15.0900	2	12,703	11,418	1,286
	ISSUE: 521865204 - LEAR CORP							
7951138	01/22/18	S	857.0000	190.2500	6	163,038	151,398	11,641
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7951138	01/22/18	S	1,626.0000	48.0900	6	78,188	77,609	579
	ISSUE: 52471Y106 - LEGACYTEXAS FINANCIAL GROUP INC							
7951138	01/22/18	S	457.0000	44.4900	2	20,330	19,290	1,040
	ISSUE: 524901105 - LEGG MASON INC							
7951138	01/22/18	S	970.0000	44.9300	3	43,579	40,721	2,858
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7951138	01/22/18	S	1,087.0000	67.1300	4	72,966	70,188	2,778
	ISSUE: 52603A109 - LENDINGCLUB CORP							
7951138	01/22/18	S	3,154.0000	4.0600	8	12,797	13,026	-229
	ISSUE: 52603B107 - LENDINGTREE INC							
7951138	01/22/18	S	77.0000	387.4000	1	29,829	26,215	3,614
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	01/22/18	S	2,427.0000	71.7300	10	174,079	153,483	20,595
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7951138	01/22/18	S	478.0000	215.6200	4	103,063	99,548	3,514
	ISSUE: 527288104 - LEUCADIA NATIONAL CORP							
7951138	01/22/18	S	3,990.0000	27.9100	13	111,348	105,695	5,653
	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT							
7951138	01/22/18	S	2,689.0000	9.2400	7	24,839	25,949	-1,110

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7951138	01/22/18	S	253.0000	93.8100	2	23,732	21,518	2,214
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7951138	01/22/18	S	823.0000	94.2000	8	77,519	70,087	7,432
	ISSUE: 53046P109 - LIBERTY EXPEDIA HOLDINGS INC SER A							
7951138	01/22/18	S	520.0000	47.1100	4	24,493	23,052	1,441
	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP							
7951138	01/22/18	S	4,953.0000	27.4700	16	136,043	120,971	15,073
	ISSUE: 53071M856 - LIBERTY VENTURES SER A							
7951138	01/22/18	S	1,009.0000	59.2000	8	59,724	54,728	4,996
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT							
7951138	01/22/18	S	1,859.0000	41.7600	6	77,625	79,956	-2,330
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7951138	01/22/18	S	1,162.0000	41.9300	9	48,713	46,085	2,628
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7951138	01/22/18	S	2,061.0000	41.8800	16	86,298	81,739	4,559
	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A							
7951138	01/22/18	S	543.0000	24.0000	4	13,028	11,973	1,055
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7951138	01/22/18	S	1,335.0000	37.3100	11	49,798	45,604	4,195
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7951138	01/22/18	S	366.0000	35.4500	3	12,972	11,976	996
	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C							
7951138	01/22/18	S	541.0000	23.9700	4	12,964	12,021	943
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7951138	01/22/18	S	1,783.0000	10.2500	13	18,263	16,805	1,458
	ISSUE: 53219L109 - LIFEPOINT HEALTH INC							
7951138	01/22/18	S	653.0000	48.7000	2	31,799	32,519	-721
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC COM NEW							
7951138	01/22/18	S	286.0000	159.6000	2	45,644	39,162	6,482
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7951138	01/22/18	S	547.0000	84.7700	2	46,367	48,721	-2,355
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	01/22/18	S	11,769.0000	85.4400	53	1,005,491	994,010	11,481
	ISSUE: 53261M104 - LIMELIGHT NETWORK							
7951138	01/22/18	S	2,849.0000	4.4100	7	12,557	12,564	-7
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC							
7951138	01/22/18	S	683.0000	100.1300	3	68,386	62,549	5,836
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	01/22/18	S	2,655.0000	83.3500	12	221,282	204,090	17,193
	ISSUE: 535555106 - LINDSAY CORPORATION							
7951138	01/22/18	S	189.0000	91.5800	1	17,308	16,670	638
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A							
7951138	01/22/18	S	943.0000	35.2400	3	33,228	31,883	1,345
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B							
7951138	01/22/18	S	944.0000	33.4100	3	31,536	29,963	1,573

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7951138	01/22/18	S	263.0000	125.3300	1	32,960	29,874	3,086
	ISSUE: 537008104 - LITTELFUSE INC							
7951138	01/22/18	S	289.0000	220.2300	2	63,644	57,612	6,033
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7951138	01/22/18	S	587.0000	24.7000	2	14,497	14,000	497
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC.							
7951138	01/22/18	S	1,650.0000	43.4600	6	71,703	70,241	1,463
	ISSUE: 538146101 - LIVEPERSON INC							
7951138	01/22/18	S	1,061.0000	11.8000	3	12,517	12,202	315
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	01/22/18	S	3,007.0000	329.0000	30	989,273	965,397	23,875
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	01/22/18	S	3,389.0000	52.8000	13	178,927	169,552	9,375
	ISSUE: 54142L109 - LOGMEIN INC							
7951138	01/22/18	S	605.0000	119.6000	3	72,355	69,273	3,082
	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS							
7951138	01/22/18	S	264.0000	47.9000	1	12,645	11,629	1,015
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7951138	01/22/18	S	1,706.0000	29.2100	5	49,827	44,800	5,027
	ISSUE: 548661107 - LOWES COS INC							
7951138	01/22/18	S	10,103.0000	107.1100	50	1,082,082	938,973	143,109
	ISSUE: 548862101 - LOXO ONCOLOGY INC							
7951138	01/22/18	S	209.0000	103.3000	1	21,589	17,594	3,995
	ISSUE: 550021109 - LULULEMON ATHLETICA INC							
7951138	01/22/18	S	1,191.0000	78.9600	5	94,036	93,601	436
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC							
7951138	01/22/18	S	517.0000	31.1500	2	16,103	16,229	-126
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7951138	01/22/18	S	690.0000	45.2000	2	31,186	33,741	-2,555
	ISSUE: 550819106 - LYDALL INC							
7951138	01/22/18	S	365.0000	50.2500	1	18,340	18,524	-184
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	01/22/18	S	1,812.0000	188.7600	12	342,021	309,834	32,187
	ISSUE: 55264U108 - MB FINANCIAL INC							
7951138	01/22/18	S	954.0000	47.4000	3	45,216	42,472	2,744
	ISSUE: 552676108 - MDC HOLDINGS INC							
7951138	01/22/18	S	780.0000	34.6800	3	27,048	24,866	2,181
	ISSUE: 552690109 - MDU RES GROUP INC							
7951138	01/22/18	S	2,149.0000	26.0300	7	55,932	57,765	-1,833
	ISSUE: 55272X102 - MFA FINANCIAL INC REIT							
7951138	01/22/18	S	4,279.0000	7.5500	11	32,295	33,890	-1,595
	ISSUE: 55277P104 - MGE ENERGY INC							
7951138	01/22/18	S	489.0000	59.3500	2	29,020	30,856	-1,836
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7951138	01/22/18	S	4,620.0000	15.8100	13	73,029	65,188	7,841

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7951138	01/22/18	S	6,300.0000	37.1200	21	233,835	210,357	23,478
	ISSUE: 55303J106 - MGP INGREDIENTS INC							
7951138	01/22/18	S	161.0000	77.8900	1	12,540	12,378	162
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7951138	01/22/18	S	652.0000	106.7500	3	69,598	61,614	7,984
	ISSUE: 55345K103 - MRC GLOBAL INC							
7951138	01/22/18	S	1,278.0000	18.9600	4	24,227	21,624	2,603
	ISSUE: 553498106 - MSA SAFETY INC							
7951138	01/22/18	S	465.0000	80.2300	2	37,305	36,047	1,258
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7951138	01/22/18	S	536.0000	94.0000	3	50,381	51,810	-1,428
	ISSUE: 55354G100 - MSCI INC							
7951138	01/22/18	S	1,091.0000	139.2700	6	151,937	138,055	13,882
	ISSUE: 553573106 - MSG NETWORKS INC							
7951138	01/22/18	S	567.0000	22.4500	2	12,727	11,482	1,246
	ISSUE: 553777103 - MTS SYS CORP							
7951138	01/22/18	S	235.0000	54.0500	1	12,701	12,620	81
	ISSUE: 55378A105 - MTGE INVESTMENT CORP REIT							
7951138	01/22/18	S	700.0000	18.1500	2	12,703	12,950	-247
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HOLDINGS							
7951138	01/22/18	S	482.0000	32.8300	2	15,822	15,684	138
	ISSUE: 554382101 - MACERICH CO COM REIT							
7951138	01/22/18	S	1,631.0000	66.0000	7	107,639	107,124	515
	ISSUE: 554489104 - MACK CALI RLTY CORP REIT							
7951138	01/22/18	S	681.0000	21.8200	2	14,857	14,682	175
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP							
7951138	01/22/18	S	881.0000	65.3900	4	57,605	56,560	1,045
	ISSUE: 55616P104 - MACY'S INC							
7951138	01/22/18	S	2,399.0000	27.2500	8	65,365	60,431	4,934
	ISSUE: 556269108 - MADDEN STEVEN LTD							
7951138	01/22/18	S	662.0000	48.6000	2	32,171	30,915	1,255
	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A							
7951138	01/22/18	S	220.0000	211.3000	2	46,484	46,387	97
	ISSUE: 559079207 - MAGELLAN HEALTH INC							
7951138	01/22/18	S	268.0000	102.0500	1	27,348	25,875	1,473
	ISSUE: 56117J100 - MALIBU BOATS INC							
7951138	01/22/18	S	414.0000	30.6500	1	12,688	12,308	380
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7951138	01/22/18	S	752.0000	53.8200	3	40,470	37,254	3,216
	ISSUE: 563571405 - MANITOWOC COMPANY INC							
7951138	01/22/18	S	608.0000	40.6400	2	24,707	23,919	788
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7951138	01/22/18	S	819.0000	134.1900	5	109,897	103,284	6,613
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7951138	01/22/18	S	385.0000	52.8200	1	20,334	19,323	1,011

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	01/22/18	S	10,235.0000	19.2800	30	197,301	173,279	24,022
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	01/22/18	S	5,435.0000	73.1600	23	397,602	358,601	39,001
	ISSUE: 567908108 - MARINEMAX INC							
7951138	01/22/18	S	650.0000	20.1000	2	13,063	12,285	778
	ISSUE: 570535104 - MARKEL CORPORATION							
7951138	01/22/18	S	160.0000	1,121.5100	5	179,437	182,261	-2,824
	ISSUE: 57060D108 - MARKETAXESS							
7951138	01/22/18	S	439.0000	201.2600	3	88,350	88,568	-218
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7951138	01/22/18	S	273.0000	140.7500	2	38,423	36,912	1,511
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	01/22/18	S	6,134.0000	82.7100	27	507,316	499,246	8,070
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	01/22/18	S	3,780.0000	143.8100	22	543,580	513,059	30,520
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7951138	01/22/18	S	575.0000	21.9000	2	12,591	11,673	918
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7951138	01/22/18	S	735.0000	226.7100	6	166,626	162,464	4,162
	ISSUE: 574599106 - MASCO CORP							
7951138	01/22/18	S	3,933.0000	45.8700	14	180,393	172,816	7,577
	ISSUE: 574795100 - MASIMO CORP							
7951138	01/22/18	S	554.0000	88.1700	3	48,844	46,979	1,864
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP							
7951138	01/22/18	S	373.0000	71.9500	2	26,836	27,658	-822
	ISSUE: 576323109 - MASTEC INC							
7951138	01/22/18	S	744.0000	53.8500	3	40,062	36,419	3,643
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	01/22/18	S	11,308.0000	168.2800	72	1,902,838	1,711,579	191,259
	ISSUE: 576485205 - MATADOR RESOURCES CO							
7951138	01/22/18	S	1,071.0000	32.6200	3	34,933	33,340	1,592
	ISSUE: 57665R106 - MATCH GROUP INC							
7951138	01/22/18	S	716.0000	33.8300	2	24,220	22,418	1,802
	ISSUE: 576690101 - MATERION CORP							
7951138	01/22/18	S	331.0000	53.4000	1	17,674	16,087	1,588
	ISSUE: 57686G105 - MATSON INC							
7951138	01/22/18	S	436.0000	30.9600	1	13,497	13,010	487
	ISSUE: 577081102 - MATTEL INC							
7951138	01/22/18	S	4,076.0000	16.0900	12	65,571	62,689	2,882
	ISSUE: 577128101 - MATTHEWS INTL CORP							
7951138	01/22/18	S	507.0000	53.3500	2	27,047	26,770	277
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	01/22/18	S	3,370.0000	57.3900	13	193,391	176,184	17,208
	ISSUE: 57776J100 - MAXLINEAR INC CL A							
7951138	01/22/18	S	948.0000	25.2700	3	23,953	25,046	-1,093

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 577933104 - MAXIMUS INC							
7951138	01/22/18	S	808.0000	69.7100	3	56,322	57,837	-1,514
	ISSUE: 579780206 - MCCORMICK & CO INC							
7951138	01/22/18	S	1,470.0000	99.1300	7	145,714	149,808	-4,094
	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC							
7951138	01/22/18	S	4,391.0000	7.9600	12	34,941	28,893	6,048
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	01/22/18	S	9,734.0000	176.2100	64	1,715,164	1,675,416	39,748
	ISSUE: 580589109 - MCGRATH RENTCORP							
7951138	01/22/18	S	415.0000	50.5100	2	20,960	19,497	1,463
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	01/22/18	S	2,531.0000	172.9600	16	437,745	394,709	43,036
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7951138	01/22/18	S	4,616.0000	13.0800	13	60,364	63,608	-3,244
	ISSUE: 584688105 - MEDICINES CO							
7951138	01/22/18	S	1,074.0000	28.8100	3	30,939	29,363	1,575
	ISSUE: 58470H101 - MEDIFAST INC							
7951138	01/22/18	S	173.0000	72.8100	1	12,595	12,077	518
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC							
7951138	01/22/18	S	643.0000	67.0200	3	43,091	40,747	2,344
	ISSUE: 58502B106 - MEDNAX INC							
7951138	01/22/18	S	1,092.0000	54.1200	4	59,095	58,356	738
	ISSUE: 58513U101 - MEET GROUP INC							
7951138	01/22/18	S	4,464.0000	2.9002	32	12,915	12,588	326
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	01/22/18	S	32,120.0000	61.2500	126	1,967,224	1,807,392	159,832
	ISSUE: 589378108 - MERCURY SYSTEMS, INC.							
7951138	01/22/18	S	543.0000	49.2600	2	26,746	27,883	-1,137
	ISSUE: 589400100 - MERCURY GENERAL CORP							
7951138	01/22/18	S	403.0000	52.3400	1	21,092	21,536	-445
	ISSUE: 589433101 - MEREDITH CORP							
7951138	01/22/18	S	483.0000	66.4500	2	32,093	31,902	191
	ISSUE: 58958U103 - MERIDIAN BANCORP INC							
7951138	01/22/18	S	767.0000	21.4500	2	16,450	15,800	650
	ISSUE: 589889104 - MERIT MED SYSTEM INC							
7951138	01/22/18	S	717.0000	46.7500	3	33,517	30,974	2,543
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION							
7951138	01/22/18	S	404.0000	52.5500	2	21,229	20,685	544
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7951138	01/22/18	S	1,193.0000	23.9700	4	28,593	27,988	605
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7951138	01/22/18	S	121.0000	104.9500	1	12,698	11,211	1,488
	ISSUE: 591520200 - METHODE ELECTRONICS INC							
7951138	01/22/18	S	452.0000	42.1000	2	19,028	18,125	902
	ISSUE: 59156R108 - METLIFE INC							
7951138	01/22/18	S	9,549.0000	53.8500	36	514,178	482,797	31,380

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC							
7951138	01/22/18	S	310.0000	670.8800	6	207,967	192,051	15,916
	ISSUE: 59408Q106 - MICHAELS COS INC/THE							
7951138	01/22/18	S	1,195.0000	26.1600	4	31,257	28,907	2,350
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	01/22/18	S	90,850.0000	91.6100	419	8,322,349	7,771,309	551,040
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7951138	01/22/18	S	100.0000	139.2200	1	13,921	13,130	791
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	01/22/18	S	2,692.0000	98.6900	13	265,661	236,573	29,088
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	01/22/18	S	13,391.0000	42.8800	47	574,159	550,638	23,521
	ISSUE: 595137100 - MICROSEMI CORP							
7951138	01/22/18	S	1,292.0000	58.9700	5	76,184	66,732	9,452
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	01/22/18	S	1,381.0000	93.2500	6	128,772	138,873	-10,102
	ISSUE: 596278101 - MIDDLEBY CORP							
7951138	01/22/18	S	695.0000	138.7500	4	96,427	93,790	2,637
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7951138	01/22/18	S	329.0000	38.5300	1	12,675	13,130	-455
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7951138	01/22/18	S	370.0000	33.9700	1	12,568	12,018	550
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP							
7951138	01/22/18	S	378.0000	34.3259	3	12,972	12,674	298
	ISSUE: 59870L106 - MILACRON HOLDINGS CORP							
7951138	01/22/18	S	933.0000	19.4400	3	18,135	17,858	277
	ISSUE: 600544100 - MILLER HERMAN INC							
7951138	01/22/18	S	882.0000	40.9500	3	36,115	35,324	791
	ISSUE: 602496101 - MIMEDX GROUP INC							
7951138	01/22/18	S	1,832.0000	14.9000	5	27,292	23,102	4,190
	ISSUE: 60255W105 - MINDBODY INC CL A							
7951138	01/22/18	S	369.0000	35.1000	1	12,951	11,236	1,715
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7951138	01/22/18	S	553.0000	76.9000	2	42,523	38,074	4,449
	ISSUE: 60740F105 - MOBILE MINI INC							
7951138	01/22/18	S	455.0000	36.9000	2	16,788	15,698	1,090
	ISSUE: 607828100 - MODINE MFG CO							
7951138	01/22/18	S	706.0000	22.5500	2	15,918	14,261	1,657
	ISSUE: 60786M105 - MOELIS & CO							
7951138	01/22/18	S	497.0000	51.5500	2	25,619	24,105	1,514
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7951138	01/22/18	S	760.0000	279.5600	7	212,459	209,684	2,775
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7951138	01/22/18	S	509.0000	91.9700	2	46,810	39,030	7,780
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	01/22/18	S	2,051.0000	84.0600	9	172,398	168,326	4,072

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC							
7951138	01/22/18	S	773.0000	16.5000	2	12,752	10,783	1,969
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	01/22/18	S	17,430.0000	44.2800	61	771,739	746,004	25,735
	ISSUE: 609839105 - MONOLITHIC POWER							
7951138	01/22/18	S	486.0000	120.1900	3	58,410	54,607	3,803
	ISSUE: 610236101 - MONRO INC							
7951138	01/22/18	S	320.0000	61.7500	1	19,759	18,224	1,535
	ISSUE: 61166W101 - MONSANTO CO							
7951138	01/22/18	S	5,228.0000	120.9900	28	632,508	610,526	21,982
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	01/22/18	S	4,956.0000	67.7700	20	335,848	313,665	22,183
	ISSUE: 615369105 - MOODYS CORP							
7951138	01/22/18	S	1,989.0000	160.4700	12	319,162	293,596	25,566
	ISSUE: 615394202 - MOOG INC							
7951138	01/22/18	S	494.0000	89.5600	2	44,240	42,904	1,336
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	01/22/18	S	15,100.0000	57.3600	58	866,078	792,297	73,781
	ISSUE: 617700109 - MORNINGSTAR INC							
7951138	01/22/18	S	204.0000	98.7000	1	20,134	19,782	352
	ISSUE: 61945C103 - THE MOSAIC COMPANY							
7951138	01/22/18	S	4,141.0000	26.6600	13	110,386	106,258	4,128
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	01/22/18	S	1,951.0000	97.3300	9	189,882	176,253	13,628
	ISSUE: 624756102 - MUELLER INDUSTRIES INC							
7951138	01/22/18	S	827.0000	36.1700	3	29,910	29,301	609
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A							
7951138	01/22/18	S	2,215.0000	11.9100	6	26,375	27,754	-1,379
	ISSUE: 625207105 - MULESOFT INC CL A							
7951138	01/22/18	S	503.0000	25.3900	2	12,770	11,700	1,070
	ISSUE: 625383104 - MULTI-COLOR CORP							
7951138	01/22/18	S	218.0000	81.0000	1	17,657	16,317	1,340
	ISSUE: 626717102 - MURPHY OIL CORP							
7951138	01/22/18	S	2,150.0000	34.6800	7	74,555	66,758	7,797
	ISSUE: 626755102 - MURPHY USA INC							
7951138	01/22/18	S	315.0000	88.2000	1	27,782	25,313	2,468
	ISSUE: 62855J104 - MYRIAD GENETICS INC							
7951138	01/22/18	S	501.0000	39.8800	2	19,978	17,207	2,771
	ISSUE: 628778102 - NBT BANCORP INC							
7951138	01/22/18	S	956.0000	37.7600	3	36,095	35,181	915
	ISSUE: 62886E108 - NCR CORP							
7951138	01/22/18	S	1,392.0000	36.5700	5	50,901	47,314	3,587
	ISSUE: 62914B100 - NIC INC							
7951138	01/22/18	S	746.0000	17.1500	2	12,792	12,384	408
	ISSUE: 629209305 - NMI HOLDINGS INC							
7951138	01/22/18	S	647.0000	20.0000	2	12,938	10,999	1,939

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 629337106 - NN INC							
7951138	01/22/18	S	598.0000	29.0500	2	17,370	16,505	865
	ISSUE: 629377508 - NRG ENERGY INC							
7951138	01/22/18	S	3,574.0000	26.9200	11	96,201	101,788	-5,587
	ISSUE: 62942X306 - NRG YIELD INC							
7951138	01/22/18	S	974.0000	18.6700	3	18,182	18,360	-178
	ISSUE: 62944T105 - NVR INC							
7951138	01/22/18	S	40.0000	3,655.0000	3	146,197	140,329	5,868
	ISSUE: 629579103 - NACCO INDS INC							
7951138	01/22/18	S	302.0000	44.6000	1	13,468	11,370	2,098
	ISSUE: 631103108 - NASDAQ INC							
7951138	01/22/18	S	1,372.0000	80.6300	6	110,618	105,411	5,208
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A							
7951138	01/22/18	S	368.0000	34.4000	1	12,658	11,934	724
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP							
7951138	01/22/18	S	118.0000	105.5400	1	12,453	11,498	955
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP							
7951138	01/22/18	S	201.0000	63.1600	1	12,694	12,249	445
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7951138	01/22/18	S	875.0000	55.8100	3	48,830	48,046	784
	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP							
7951138	01/22/18	S	623.0000	20.5400	2	12,795	12,236	559
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT							
7951138	01/22/18	S	400.0000	70.9100	2	28,362	30,152	-1,790
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7951138	01/22/18	S	1,188.0000	46.3100	4	55,012	49,456	5,556
	ISSUE: 637071101 - NATIONAL-OILWELL INC							
7951138	01/22/18	S	4,311.0000	38.7400	15	166,994	155,282	11,711
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	01/22/18	S	1,768.0000	40.7300	6	72,005	76,254	-4,249
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7951138	01/22/18	S	767.0000	25.7800	2	19,771	20,908	-1,138
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7951138	01/22/18	S	434.0000	42.3200	2	18,365	17,625	741
	ISSUE: 63861C109 - NATIONSTAR MORTGAGE HLDGS INC							
7951138	01/22/18	S	672.0000	18.9200	2	12,712	12,432	280
	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC							
7951138	01/22/18	S	544.0000	28.7914	4	15,658	14,253	1,406
	ISSUE: 638904102 - NAVIGATORS GROUP INC							
7951138	01/22/18	S	255.0000	49.7000	1	12,673	12,419	254
	ISSUE: 639050103 - NATUS MEDICAL INC							
7951138	01/22/18	S	449.0000	28.6500	1	12,862	17,152	-4,289
	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP							
7951138	01/22/18	S	780.0000	44.7500	3	34,902	33,446	1,456
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC							
7951138	01/22/18	S	1,117.0000	19.9800	3	22,314	21,681	633

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 63938C108 - NAVIENT CORP							
7951138	01/22/18	S	3,530.0000	13.5200	10	47,716	47,020	696
	ISSUE: 640079109 - NEENAH INC							
7951138	01/22/18	S	145.0000	92.9500	1	13,477	13,144	333
	ISSUE: 640268108 - NEKTAR THERAPEUTICS							
7951138	01/22/18	S	1,766.0000	76.7800	8	135,586	105,466	30,120
	ISSUE: 64031N108 - NELNET INC-A							
7951138	01/22/18	S	239.0000	52.7200	1	12,599	13,092	-493
	ISSUE: 640491106 - NEOGEN CORP							
7951138	01/22/18	S	551.0000	58.9400	2	32,474	33,973	-1,499
	ISSUE: 64110D104 - NETAPP INC							
7951138	01/22/18	S	3,257.0000	63.5200	13	206,872	180,177	26,694
	ISSUE: 64110L106 - NETFLIX INC							
7951138	01/22/18	S	4,907.0000	227.5800	38	1,116,697	941,948	174,749
	ISSUE: 64111Q104 - NETGEAR INC							
7951138	01/22/18	S	397.0000	70.8000	2	28,106	23,324	4,782
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC							
7951138	01/22/18	S	930.0000	26.1500	3	24,317	28,319	-4,002
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC							
7951138	01/22/18	S	1,024.0000	85.1900	5	87,230	79,452	7,778
	ISSUE: 64157F103 - NEVRO CORP							
7951138	01/22/18	S	295.0000	80.3000	1	23,687	20,367	3,320
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7951138	01/22/18	S	978.0000	38.9000	3	38,041	39,316	-1,275
	ISSUE: 64704V106 - NEW MEDIA INVESTMENT GROUP INC							
7951138	01/22/18	S	745.0000	17.1700	2	12,789	12,501	288
	ISSUE: 64829B100 - NEW RELIC INC							
7951138	01/22/18	S	427.0000	58.7700	2	25,093	24,668	425
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	01/22/18	S	5,796.0000	13.9800	16	81,012	75,464	5,548
	ISSUE: 650111107 - NEW YORK TIMES CO							
7951138	01/22/18	S	1,926.0000	22.0000	6	42,366	35,631	6,735
	ISSUE: 651229106 - NEWELL BRANDS INC							
7951138	01/22/18	S	6,161.0000	31.5400	20	194,298	190,375	3,923
	ISSUE: 651290108 - NEWFIELD EXPLORATION CO							
7951138	01/22/18	S	2,443.0000	34.1400	8	83,396	77,028	6,368
	ISSUE: 651587107 - NEWMARKET CORP							
7951138	01/22/18	S	90.0000	396.2400	1	35,661	35,765	-105
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	01/22/18	S	5,749.0000	39.6600	20	227,986	215,702	12,283
	ISSUE: 651718504 - NEWPARK RESOURCES INC							
7951138	01/22/18	S	1,349.0000	9.5500	4	12,879	11,601	1,278
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7951138	01/22/18	S	5,183.0000	17.1800	15	89,029	84,016	5,012
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7951138	01/22/18	S	833.0000	17.5500	2	14,617	13,828	789

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC							
7951138	01/22/18	S	451.0000	81.0000	2	36,529	35,268	1,261
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	01/22/18	S	5,570.0000	150.0200	33	835,578	869,978	-34,400
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT							
7951138	01/22/18	S	470.0000	27.5200	1	12,933	13,132	-199
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	01/22/18	S	15,880.0000	66.3900	64	1,054,209	993,294	60,915
	ISSUE: 65473P105 - NISOURCE INC							
7951138	01/22/18	S	3,717.0000	23.9500	11	89,011	95,415	-6,405
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	01/22/18	S	5,770.0000	32.9400	19	190,045	168,138	21,907
	ISSUE: 655663102 - NORDSON CORP							
7951138	01/22/18	S	685.0000	149.9900	4	102,739	100,284	2,455
	ISSUE: 655664100 - NORDSTROM INC							
7951138	01/22/18	S	1,380.0000	52.8200	5	72,886	65,384	7,502
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	01/22/18	S	3,467.0000	151.4700	21	525,126	502,368	22,757
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	01/22/18	S	2,491.0000	107.4300	12	267,596	248,826	18,770
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC							
7951138	01/22/18	S	733.0000	17.1700	2	12,583	12,520	64
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	01/22/18	S	1,930.0000	315.1400	19	608,201	592,336	15,865
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC							
7951138	01/22/18	S	935.0000	17.3500	3	16,220	15,643	577
	ISSUE: 667655104 - NORTHWEST NATURAL GAS COMPANY							
7951138	01/22/18	S	533.0000	57.4500	2	30,619	31,793	-1,175
	ISSUE: 668074305 - NORTHWESTERN CORP							
7951138	01/22/18	S	460.0000	53.3500	2	24,539	27,462	-2,923
	ISSUE: 67000B104 - NOVANTA INC							
7951138	01/22/18	S	243.0000	59.4000	1	14,433	12,150	2,283
	ISSUE: 670002104 - NOVAVAX INC							
7951138	01/22/18	S	9,903.0000	2.1400	25	21,167	12,280	8,887
	ISSUE: 67011P100 - NOW INC/DE							
7951138	01/22/18	S	1,023.0000	12.7200	3	13,010	11,284	1,726
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7951138	01/22/18	S	621.0000	70.8400	3	43,989	42,371	1,618
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC							
7951138	01/22/18	S	3,395.0000	18.6800	10	63,409	55,508	7,900
	ISSUE: 670346105 - NUCOR CORP							
7951138	01/22/18	S	3,735.0000	68.9900	15	257,662	237,471	20,191
	ISSUE: 67059N108 - NUTANIX INC CL A							
7951138	01/22/18	S	1,365.0000	35.9100	5	49,013	48,157	855
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	01/22/18	S	6,913.0000	233.6900	55	1,615,444	1,337,666	277,779

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67069D108 - NUTRISYSTEM INC							
7951138	01/22/18	S	284.0000	47.4000	1	13,461	14,938	-1,478
	ISSUE: 670704105 - NUVASIVE INC							
7951138	01/22/18	S	529.0000	52.2600	2	27,644	30,941	-3,298
	ISSUE: 67072V103 - NXSTAGE MEDICAL INC							
7951138	01/22/18	S	813.0000	25.1000	3	20,404	19,699	705
	ISSUE: 670837103 - OGE ENERGY CORP							
7951138	01/22/18	S	2,241.0000	31.5700	7	70,741	73,751	-3,010
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	01/22/18	S	1,015.0000	272.3000	9	276,376	244,148	32,227
	ISSUE: 671044105 - OSI SYSTEMS INC							
7951138	01/22/18	S	247.0000	68.8900	1	17,015	15,902	1,113
	ISSUE: 674215108 - OASIS PETROLEUM INC							
7951138	01/22/18	S	2,565.0000	9.1500	7	23,463	21,572	1,891
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	01/22/18	S	8,423.0000	77.6300	36	653,841	620,438	33,403
	ISSUE: 675232102 - OCEANEERING INTL INC							
7951138	01/22/18	S	1,496.0000	22.6300	5	33,850	31,625	2,225
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7951138	01/22/18	S	662.0000	28.0200	2	18,547	17,378	1,170
	ISSUE: 67555N206 - OCLARO INC							
7951138	01/22/18	S	1,873.0000	6.6900	5	12,525	12,624	-99
	ISSUE: 676220106 - OFFICE DEPOT INC							
7951138	01/22/18	S	6,765.0000	3.5400	17	23,931	23,948	-17
	ISSUE: 678026105 - OIL STS INTL INC							
7951138	01/22/18	S	1,168.0000	33.4500	4	39,066	33,054	6,011
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC							
7951138	01/22/18	S	752.0000	149.1000	4	112,119	98,926	13,193
	ISSUE: 680033107 - OLD NATL BANCORP							
7951138	01/22/18	S	1,909.0000	18.3500	6	35,025	33,312	1,713
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7951138	01/22/18	S	3,116.0000	20.3800	9	63,495	66,620	-3,125
	ISSUE: 680665205 - OLIN CORP							
7951138	01/22/18	S	1,982.0000	36.9400	7	73,208	70,520	2,689
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7951138	01/22/18	S	460.0000	57.8500	2	26,609	24,495	2,114
	ISSUE: 681919106 - OMNICOM GROUP							
7951138	01/22/18	S	2,753.0000	76.3600	12	210,207	200,501	9,706
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7951138	01/22/18	S	2,317.0000	26.8600	7	62,227	63,810	-1,583
	ISSUE: 68213N109 - OMNICELL INC							
7951138	01/22/18	S	396.0000	51.5000	1	20,393	19,206	1,187
	ISSUE: 682143102 - OMEROS CORP							
7951138	01/22/18	S	759.0000	17.1800	2	13,037	14,747	-1,710
	ISSUE: 682159108 - ON ASSIGNMENT INC							
7951138	01/22/18	S	570.0000	68.1900	2	38,866	36,634	2,232

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7951138	01/22/18	S	5,004.0000	25.3700	15	126,936	104,784	22,152
	ISSUE: 68235P108 - ONE GAS INC							
7951138	01/22/18	S	668.0000	69.0500	3	46,123	48,938	-2,815
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC							
7951138	01/22/18	S	1,103.0000	11.6000	3	12,792	11,802	990
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7951138	01/22/18	S	415.0000	33.7300	1	13,997	10,786	3,211
	ISSUE: 682680103 - ONEOK INC							
7951138	01/22/18	S	4,193.0000	59.8800	16	251,061	224,116	26,945
	ISSUE: 68375N103 - OPKO HEALTH INC							
7951138	01/22/18	S	4,893.0000	4.4400	13	21,712	23,976	-2,264
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	01/22/18	S	33,952.0000	50.7100	125	1,721,581	1,605,251	116,331
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC							
7951138	01/22/18	S	1,187.0000	21.8300	4	25,909	22,387	3,522
	ISSUE: 68555P100 - ORBCOMM INC							
7951138	01/22/18	S	1,087.0000	11.9100	3	12,943	11,066	1,877
	ISSUE: 68557N103 - ORBITAL ATK INC							
7951138	01/22/18	S	690.0000	132.8400	4	91,656	90,735	921
	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT							
7951138	01/22/18	S	1,607.0000	8.1000	4	13,012	14,913	-1,901
	ISSUE: 68572N104 - ORCHIDS PAPER PRODUCTS							
7951138	01/22/18	S	846.0000	15.2224	6	12,872	10,829	2,043
	ISSUE: 68628V308 - ORION GROUP HOLDINGS INC							
7951138	01/22/18	S	1,546.0000	8.0000	4	12,364	12,105	259
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7951138	01/22/18	S	599.0000	66.2900	2	39,705	38,312	1,393
	ISSUE: 688239201 - OSHKOSH CORP							
7951138	01/22/18	S	894.0000	93.9800	4	84,014	81,256	2,758
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7951138	01/22/18	S	343.0000	41.8500	1	14,353	15,246	-893
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT							
7951138	01/22/18	S	1,515.0000	22.8200	5	34,568	35,148	-580
	ISSUE: 690370101 - OVERSTOCK.COM INC							
7951138	01/22/18	S	204.0000	77.4000	1	15,789	13,036	2,753
	ISSUE: 690732102 - OWENS & MINOR INC							
7951138	01/22/18	S	766.0000	22.6200	2	17,325	14,462	2,863
	ISSUE: 690742101 - OWENS CORNING INC							
7951138	01/22/18	S	1,357.0000	96.3600	6	130,754	124,763	5,992
	ISSUE: 690768403 - OWENS ILLINOIS INC							
7951138	01/22/18	S	2,034.0000	22.7000	6	46,166	45,094	1,072
	ISSUE: 691497309 - OXFORD INDS INC							
7951138	01/22/18	S	208.0000	82.3700	1	17,132	15,640	1,493
	ISSUE: 69318G106 - PBF ENERGY INC							
7951138	01/22/18	S	1,333.0000	34.1000	4	45,451	47,255	-1,804

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69327R101 - PDC ENERGY INC							
7951138	01/22/18	S	738.0000	56.2300	3	41,495	38,037	3,458
	ISSUE: 693282105 - PDF SOLUTIONS							
7951138	01/22/18	S	847.0000	14.6700	2	12,423	13,298	-875
	ISSUE: 69331C108 - PG & E CORP							
7951138	01/22/18	S	5,439.0000	43.9400	19	238,971	243,830	-4,860
	ISSUE: 693320202 - PHH CORP							
7951138	01/22/18	S	1,238.0000	9.8400	3	12,179	12,751	-573
	ISSUE: 69336V101 - PGT INNOVATIONS INC							
7951138	01/22/18	S	752.0000	16.9000	2	12,707	12,671	35
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7951138	01/22/18	S	260.0000	48.9600	1	12,729	11,856	873
	ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP							
7951138	01/22/18	S	5,822.0000	155.7200	36	906,566	840,056	66,510
	ISSUE: 69349H107 - PNM RES INC							
7951138	01/22/18	S	912.0000	37.0500	3	33,787	36,890	-3,104
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	01/22/18	S	3,045.0000	116.7800	16	355,579	355,717	-138
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	01/22/18	S	8,054.0000	31.4900	26	253,594	249,271	4,323
	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC							
7951138	01/22/18	S	593.0000	94.3600	3	55,953	54,005	1,948
	ISSUE: 69354N106 - PRA GROUP INC							
7951138	01/22/18	S	561.0000	35.1000	2	19,689	18,625	1,064
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT							
7951138	01/22/18	S	214.0000	121.1200	1	25,919	26,769	-851
	ISSUE: 693656100 - PVH CORP							
7951138	01/22/18	S	940.0000	148.3500	6	139,443	128,977	10,466
	ISSUE: 69370C100 - PTC INC							
7951138	01/22/18	S	1,347.0000	72.8500	6	98,123	81,857	16,266
	ISSUE: 693718108 - PACCAR INC							
7951138	01/22/18	S	4,069.0000	77.6400	17	315,900	289,225	26,675
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7951138	01/22/18	S	530.0000	41.6500	2	22,073	21,200	873
	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC							
7951138	01/22/18	S	457.0000	39.3500	2	17,981	20,862	-2,881
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7951138	01/22/18	S	1,125.0000	127.2500	6	143,150	135,619	7,531
	ISSUE: 695263103 - PACWEST BANCORP							
7951138	01/22/18	S	1,551.0000	53.7500	6	83,360	78,170	5,190
	ISSUE: 697435105 - PALO ALTO NETWORKS							
7951138	01/22/18	S	1,047.0000	153.8700	6	161,096	151,752	9,343
	ISSUE: 698354107 - PANDORA MEDIA INC							
7951138	01/22/18	S	2,901.0000	4.1300	8	11,974	13,983	-2,009
	ISSUE: 698813102 - PAPA JOHNS INTL INC							
7951138	01/22/18	S	415.0000	67.6000	2	28,052	23,286	4,767

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC							
7951138	01/22/18	S	665.0000	19.6200	2	13,045	12,821	224
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7951138	01/22/18	S	2,600.0000	15.0900	7	39,227	41,210	-1,983
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7951138	01/22/18	S	1,797.0000	29.3400	6	52,718	51,664	1,055
	ISSUE: 700658107 - PARK NATL CORP							
7951138	01/22/18	S	249.0000	107.1800	1	26,687	25,896	791
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	01/22/18	S	1,564.0000	210.2300	12	328,788	312,143	16,645
	ISSUE: 701877102 - PARSLEY ENERGY INC							
7951138	01/22/18	S	2,808.0000	29.1600	9	81,872	82,668	-795
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7951138	01/22/18	S	968.0000	15.9000	3	15,388	13,504	1,885
	ISSUE: 703343103 - PATRICK INDS INC							
7951138	01/22/18	S	432.0000	69.4000	2	29,979	30,002	-23
	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC							
7951138	01/22/18	S	2,055.0000	21.6300	6	44,443	44,162	282
	ISSUE: 703395103 - PATTERSON COS INC							
7951138	01/22/18	S	898.0000	37.0200	3	33,241	32,445	796
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7951138	01/22/18	S	2,291.0000	24.3500	7	55,779	52,716	3,063
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC							
7951138	01/22/18	S	602.0000	92.3100	3	55,568	48,359	7,209
	ISSUE: 704326107 - PAYCHEX INC							
7951138	01/22/18	S	3,899.0000	69.7000	16	271,744	265,444	6,300
	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP							
7951138	01/22/18	S	400.0000	49.7400	1	19,895	18,864	1,031
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	01/22/18	S	13,565.0000	83.9800	60	1,139,128	998,655	140,473
	ISSUE: 704551100 - PEABODY ENERGY CORP							
7951138	01/22/18	S	639.0000	40.2200	2	25,698	25,157	541
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7951138	01/22/18	S	344.0000	36.5700	1	12,579	12,047	532
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7951138	01/22/18	S	1,017.0000	38.5900	3	39,243	37,802	1,441
	ISSUE: 705573103 - PEGASYSTEMS INC							
7951138	01/22/18	S	582.0000	51.9000	2	30,204	27,441	2,762
	ISSUE: 707569109 - PENN NATL GAMING INC							
7951138	01/22/18	S	1,103.0000	33.0100	4	36,406	34,557	1,849
	ISSUE: 708160106 - JC PENNEY CO							
7951138	01/22/18	S	3,177.0000	3.9900	8	12,668	10,039	2,629
	ISSUE: 709102107 - PENNSYLVANIA REIT							
7951138	01/22/18	S	1,524.0000	11.9000	4	18,131	18,120	11
	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT							
7951138	01/22/18	S	1,381.0000	15.9100	4	21,968	22,193	-225

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7951138	01/22/18	S	469.0000	53.8000	2	25,230	22,442	2,789
	ISSUE: 70975L107 - PENUMBRA INC							
7951138	01/22/18	S	344.0000	94.5000	2	32,506	32,370	136
	ISSUE: 709789101 - PEOPLES BANC INC							
7951138	01/22/18	S	371.0000	34.0300	1	12,624	12,102	522
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	01/22/18	S	4,875.0000	20.0200	14	97,583	91,163	6,421
	ISSUE: 713448108 - PEPSICO INC							
7951138	01/22/18	S	17,109.0000	121.5100	91	2,078,824	2,051,711	27,113
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7951138	01/22/18	S	782.0000	34.7500	3	27,172	25,884	1,288
	ISSUE: 714046109 - PERKINELMER INC							
7951138	01/22/18	S	1,352.0000	81.2000	6	109,776	98,858	10,918
	ISSUE: 716382106 - PETMED EXPRESS INC							
7951138	01/22/18	S	430.0000	48.1100	2	20,686	19,565	1,121
	ISSUE: 717081103 - PFIZER INC							
7951138	01/22/18	S	68,196.0000	36.9300	229	2,518,250	2,470,059	48,190
	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL							
7951138	01/22/18	S	18,154.0000	108.8100	91	1,975,246	1,917,970	57,276
	ISSUE: 718546104 - PHILLIPS 66							
7951138	01/22/18	S	5,167.0000	106.6600	26	551,087	522,642	28,445
	ISSUE: 719405102 - PHOTRONICS INC							
7951138	01/22/18	S	1,424.0000	8.9500	4	12,741	12,140	601
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7951138	01/22/18	S	1,963.0000	16.5600	6	32,502	35,314	-2,813
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7951138	01/22/18	S	1,675.0000	19.6800	5	32,959	32,847	112
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7951138	01/22/18	S	732.0000	31.2200	2	22,851	22,736	115
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7951138	01/22/18	S	945.0000	64.0000	4	60,476	62,654	-2,177
	ISSUE: 72348P104 - PINNACLE FOODS INC							
7951138	01/22/18	S	1,463.0000	60.8000	6	88,945	87,005	1,940
	ISSUE: 72348Y105 - PINNACLE ENTERTAINMENT INC							
7951138	01/22/18	S	624.0000	33.1100	2	20,659	20,424	235
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	01/22/18	S	1,452.0000	78.9600	6	114,644	123,681	-9,038
	ISSUE: 723664108 - PIONEER ENERGY SERVICES CORP							
7951138	01/22/18	S	3,426.0000	3.7500	9	12,839	10,449	2,389
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	01/22/18	S	2,041.0000	186.3000	14	380,224	352,787	27,438
	ISSUE: 724078100 - PIPER JAFFRAY COS							
7951138	01/22/18	S	136.0000	92.2500	1	12,545	11,730	815
	ISSUE: 724479100 - PITNEY BOWES INC							
7951138	01/22/18	S	1,450.0000	12.7800	4	18,527	16,211	2,316

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7951138	01/22/18	S	877.0000	33.7400	3	29,587	30,371	-783
	ISSUE: 727493108 - PLANTRONICS INC							
7951138	01/22/18	S	447.0000	55.0000	2	24,583	22,520	2,063
	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS							
7951138	01/22/18	S	3,517.0000	11.2700	10	39,627	34,889	4,738
	ISSUE: 729132100 - PLEXUS CORP							
7951138	01/22/18	S	369.0000	59.9700	1	22,127	22,406	-278
	ISSUE: 72919P202 - PLUG POWER INC							
7951138	01/22/18	S	5,956.0000	2.2500	15	13,386	14,056	-670
	ISSUE: 731068102 - POLARIS INDUSTRIES INC							
7951138	01/22/18	S	712.0000	133.8400	4	95,290	88,281	7,009
	ISSUE: 73179P106 - POLYONE CORP							
7951138	01/22/18	S	999.0000	45.0100	4	44,961	43,457	1,505
	ISSUE: 73278L105 - POOL CORPORATION							
7951138	01/22/18	S	512.0000	129.9900	3	66,552	66,381	171
	ISSUE: 733174700 - POPULAR INC							
7951138	01/22/18	S	1,182.0000	38.4000	4	45,385	41,949	3,436
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7951138	01/22/18	S	1,187.0000	42.3100	4	50,218	54,103	-3,886
	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC							
7951138	01/22/18	S	555.0000	49.4500	2	27,443	27,017	425
	ISSUE: 737446104 - POST HOLDINGS INC							
7951138	01/22/18	S	795.0000	79.6200	3	63,294	62,988	307
	ISSUE: 73754Y100 - POTBELLY CORP							
7951138	01/22/18	S	971.0000	12.8000	3	12,426	11,943	483
	ISSUE: 737630103 - POTLATCH HOLDINGS INC REIT							
7951138	01/22/18	S	417.0000	51.9000	2	21,641	20,808	832
	ISSUE: 739128106 - POWELL INDS INC							
7951138	01/22/18	S	383.0000	32.1200	3	12,299	10,973	1,326
	ISSUE: 739276103 - POWER INTEGRATIONS INC							
7951138	01/22/18	S	316.0000	77.3000	1	24,425	23,242	1,184
	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC							
7951138	01/22/18	S	1,224.0000	16.6400	4	20,364	20,135	229
	ISSUE: 74005P104 - PRAXAIR INC							
7951138	01/22/18	S	3,420.0000	160.6200	21	549,299	529,006	20,294
	ISSUE: 740367404 - PREFERRED BANK							
7951138	01/22/18	S	189.0000	65.8900	1	12,452	11,109	1,343
	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT							
7951138	01/22/18	S	745.0000	17.2100	2	12,819	15,086	-2,267
	ISSUE: 74051N102 - PREMIER INC							
7951138	01/22/18	S	493.0000	32.5500	2	16,046	14,391	1,655
	ISSUE: 74112D101 - PRESTIGE BRANDS							
7951138	01/22/18	S	525.0000	45.5000	2	23,886	23,315	570
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	01/22/18	S	2,835.0000	117.4000	15	332,814	297,477	35,338

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 741503403 - PRICELINE GROUP INC							
7951138	01/22/18	S	597.0000	1,915.7700	28	1,143,687	1,037,431	106,256
	ISSUE: 741511109 - PRICESMART INC							
7951138	01/22/18	S	219.0000	85.4500	1	18,713	18,856	-143
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7951138	01/22/18	S	687.0000	26.2800	2	18,052	18,680	-627
	ISSUE: 74164M108 - PRIMERICA INC							
7951138	01/22/18	S	582.0000	105.9500	3	61,660	59,102	2,558
	ISSUE: 74251V102 - PRINCIPAL FINANCIAL GROUP							
7951138	01/22/18	S	3,270.0000	73.9700	14	241,868	230,731	11,137
	ISSUE: 74267C106 - PROASSURANCE CORP							
7951138	01/22/18	S	523.0000	55.8000	2	29,181	29,889	-708
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	01/22/18	S	29,835.0000	91.8900	138	2,741,400	2,741,240	160
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP							
7951138	01/22/18	S	729.0000	51.1500	3	37,286	31,034	6,252
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	01/22/18	S	6,989.0000	58.2200	27	406,873	393,620	13,252
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	01/22/18	S	6,333.0000	63.1100	25	399,651	408,542	-8,891
	ISSUE: 743424103 - PROOFPOINT INC							
7951138	01/22/18	S	487.0000	98.3400	2	47,889	43,250	4,639
	ISSUE: 74347M108 - PROPETRO HOLDING CORP							
7951138	01/22/18	S	1,046.0000	22.1100	3	23,124	21,087	2,037
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7951138	01/22/18	S	819.0000	75.6900	3	61,987	57,387	4,599
	ISSUE: 743713109 - PROTO LABS INC							
7951138	01/22/18	S	282.0000	112.4000	1	31,695	29,046	2,649
	ISSUE: 743815102 - PROVIDENCE SERVICE CORP							
7951138	01/22/18	S	195.0000	64.8800	1	12,651	11,571	1,080
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC							
7951138	01/22/18	S	1,305.0000	27.9500	4	36,471	35,196	1,275
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	01/22/18	S	5,113.0000	124.3300	27	635,672	587,893	47,779
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	01/22/18	S	5,495.0000	50.0400	20	274,950	282,993	-8,043
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	01/22/18	S	1,773.0000	193.7800	12	343,560	370,557	-26,997
	ISSUE: 745867101 - PULTE GROUP INC							
7951138	01/22/18	S	3,594.0000	35.1500	12	126,317	119,501	6,817
	ISSUE: 74587B101 - PULSE BIOSCIENCES INC							
7951138	01/22/18	S	541.0000	22.2703	4	12,044	12,768	-723
	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC							
7951138	01/22/18	S	306.0000	93.9500	1	28,747	30,248	-1,501
	ISSUE: 74624M102 - PURE STORAGE INC							
7951138	01/22/18	S	954.0000	17.9100	3	17,083	15,130	1,953

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74727A104 - QCR HLDGS INC							
7951138	01/22/18	S	286.0000	44.0500	1	12,597	12,255	342
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7951138	01/22/18	S	158.0000	157.5400	1	24,890	23,825	1,066
	ISSUE: 74733V100 - QEP RESOURCES INC							
7951138	01/22/18	S	3,491.0000	11.0500	10	38,566	33,409	5,157
	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT							
7951138	01/22/18	S	395.0000	50.6200	1	19,993	21,393	-1,400
	ISSUE: 74736K101 - QORVO INC							
7951138	01/22/18	S	992.0000	66.3400	4	65,805	66,067	-262
	ISSUE: 74736L109 - Q2 HOLDINGS INC							
7951138	01/22/18	S	515.0000	38.4500	2	19,800	18,978	822
	ISSUE: 747525103 - QUALCOMM INC							
7951138	01/22/18	S	17,216.0000	68.6700	70	1,182,152	1,102,168	79,984
	ISSUE: 747545101 - QUALITY CARE PROPERTIES INC REIT							
7951138	01/22/18	S	952.0000	13.7200	3	13,059	13,147	-88
	ISSUE: 74758T303 - QUALYS INC							
7951138	01/22/18	S	459.0000	64.8000	2	29,741	27,242	2,500
	ISSUE: 747582104 - QUALITY SYSTEMS INC							
7951138	01/22/18	S	940.0000	13.3500	3	12,546	12,765	-219
	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED							
7951138	01/22/18	S	1,779.0000	39.0900	6	69,535	69,577	-42
	ISSUE: 74766D100 - QUANTENNA COMMUNICATIONS INC							
7951138	01/22/18	S	973.0000	14.2600	3	13,872	11,871	2,002
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7951138	01/22/18	S	1,646.0000	103.5700	8	170,468	162,115	8,354
	ISSUE: 74838J101 - QUIDEL CORP							
7951138	01/22/18	S	301.0000	48.0600	1	14,465	13,048	1,417
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7951138	01/22/18	S	1,088.0000	11.8000	3	12,835	12,784	51
	ISSUE: 749527107 - REV GROUP INC							
7951138	01/22/18	S	397.0000	31.9000	1	12,663	12,914	-251
	ISSUE: 749607107 - RLI CORP							
7951138	01/22/18	S	487.0000	59.8400	2	29,140	29,541	-401
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT							
7951138	01/22/18	S	1,977.0000	22.8600	6	45,188	43,435	1,754
	ISSUE: 749660106 - RPC INC							
7951138	01/22/18	S	611.0000	25.4100	2	15,524	15,599	-75
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7951138	01/22/18	S	247.0000	64.9500	1	16,042	14,647	1,395
	ISSUE: 74967X103 - RH							
7951138	01/22/18	S	237.0000	103.5900	1	24,550	20,432	4,118
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7951138	01/22/18	S	1,538.0000	52.8700	6	81,308	80,622	686
	ISSUE: 74972G103 - RPX CORP							
7951138	01/22/18	S	950.0000	13.5400	3	12,860	12,768	92

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74975N105 - RTI SURGICAL INC							
7951138	01/22/18	S	2,965.0000	4.5152	21	13,367	12,157	1,210
	ISSUE: 74978Q105 - RSP PERMIAN INC							
7951138	01/22/18	S	1,729.0000	42.7500	6	73,909	70,336	3,573
	ISSUE: 750236101 - RADIAN GROUP INC							
7951138	01/22/18	S	2,656.0000	23.1700	8	61,531	54,740	6,791
	ISSUE: 750469207 - RADIUS HEALTH INC							
7951138	01/22/18	S	635.0000	38.5000	2	24,445	20,174	4,271
	ISSUE: 750917106 - RAMBUS INC							
7951138	01/22/18	S	1,095.0000	14.1200	3	15,458	15,571	-113
	ISSUE: 751212101 - RALPH LAUREN CORP							
7951138	01/22/18	S	645.0000	114.8900	3	74,101	66,880	7,221
	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS REIT							
7951138	01/22/18	S	1,509.0000	13.9100	4	20,986	22,228	-1,242
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7951138	01/22/18	S	2,847.0000	16.5500	8	47,110	48,570	-1,460
	ISSUE: 754212108 - RAVEN INDUSTRIES INC							
7951138	01/22/18	S	659.0000	35.9000	2	23,656	22,637	1,019
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7951138	01/22/18	S	1,531.0000	96.5600	7	147,826	136,718	11,108
	ISSUE: 754907103 - RAYONIER INC REIT							
7951138	01/22/18	S	1,561.0000	32.6600	5	50,977	49,374	1,603
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	01/22/18	S	3,467.0000	196.3700	24	680,790	651,276	29,514
	ISSUE: 75524B104 - RBC BEARINGS INC							
7951138	01/22/18	S	233.0000	128.3800	1	29,911	29,451	460
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7951138	01/22/18	S	255.0000	49.4500	1	12,609	12,368	241
	ISSUE: 75605Y106 - REALOGY HOLDINGS							
7951138	01/22/18	S	1,633.0000	26.8200	5	43,792	43,275	517
	ISSUE: 75606N109 - REALPAGE INC							
7951138	01/22/18	S	800.0000	48.6500	3	38,917	35,440	3,477
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	01/22/18	S	3,063.0000	53.8600	11	164,962	174,652	-9,691
	ISSUE: 756577102 - RED HAT INC							
7951138	01/22/18	S	2,129.0000	128.0100	12	272,522	255,693	16,829
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC							
7951138	01/22/18	S	240.0000	52.8500	1	12,683	13,536	-853
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7951138	01/22/18	S	1,046.0000	34.1000	3	35,665	35,292	373
	ISSUE: 75737F108 - REDFIN CORP							
7951138	01/22/18	S	486.0000	23.9600	1	11,643	15,222	-3,578
	ISSUE: 758075402 - REDWOOD TR INC REIT							
7951138	01/22/18	S	1,173.0000	14.9300	3	17,510	17,384	126
	ISSUE: 758750103 - REGAL BELOIT CORP							
7951138	01/22/18	S	501.0000	79.2000	2	39,677	38,377	1,300

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A							
7951138	01/22/18	S	1,355.0000	22.9400	4	31,080	31,179	-99
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7951138	01/22/18	S	1,811.0000	64.3100	7	116,458	125,285	-8,827
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	01/22/18	S	983.0000	375.8600	11	369,459	369,569	-109
	ISSUE: 75901B107 - REGENXBIO INC							
7951138	01/22/18	S	565.0000	27.4000	2	15,479	18,786	-3,307
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	01/22/18	S	14,492.0000	19.1600	43	277,624	250,422	27,202
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7951138	01/22/18	S	812.0000	163.3200	5	132,611	126,615	5,996
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	01/22/18	S	353.0000	91.1100	2	32,160	30,284	1,876
	ISSUE: 75970E107 - RENASANT CORP							
7951138	01/22/18	S	565.0000	44.5500	2	25,169	23,103	2,066
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7951138	01/22/18	S	426.0000	36.2900	1	15,458	15,455	3
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	01/22/18	S	2,774.0000	68.2800	11	189,397	187,550	1,847
	ISSUE: 761152107 - RESMED INC							
7951138	01/22/18	S	1,688.0000	87.5100	8	147,709	142,957	4,753
	ISSUE: 761299106 - RETROPHIN INC							
7951138	01/22/18	S	513.0000	25.2800	2	12,967	10,809	2,158
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT							
7951138	01/22/18	S	1,037.0000	19.0900	3	19,793	20,688	-895
	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT							
7951138	01/22/18	S	2,281.0000	12.4200	6	28,324	30,657	-2,333
	ISSUE: 761330109 - REVANCE THERAPEUTICS INC							
7951138	01/22/18	S	526.0000	34.2500	2	18,014	18,805	-791
	ISSUE: 761525609 - REVLON INC							
7951138	01/22/18	S	567.0000	22.4000	2	12,699	12,361	338
	ISSUE: 76169B102 - REXNORD CORP							
7951138	01/22/18	S	1,602.0000	28.4500	5	45,572	41,684	3,888
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7951138	01/22/18	S	631.0000	29.4200	2	18,562	18,400	162
	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC							
7951138	01/22/18	S	2,998.0000	4.5400	8	13,603	11,632	1,971
	ISSUE: 766582100 - RIGNET INC							
7951138	01/22/18	S	698.0000	18.0358	5	12,584	10,435	2,149
	ISSUE: 76680R206 - RINGCENTRAL INC							
7951138	01/22/18	S	1,083.0000	53.8500	4	58,315	52,417	5,898
	ISSUE: 767754104 - RITE AID CORP							
7951138	01/22/18	S	14,441.0000	2.2900	37	33,033	28,449	4,584
	ISSUE: 76973Q105 - ROADRUNNER TRANSHOLDINGS INC							
7951138	01/22/18	S	1,609.0000	7.8725	12	12,655	12,405	250

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7951138	01/22/18	S	1,506.0000	57.4500	6	86,514	83,643	2,871
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	01/22/18	S	1,521.0000	203.9300	11	310,167	298,648	11,518
	ISSUE: 774341101 - ROCKWELL COLLINS INC							
7951138	01/22/18	S	1,942.0000	137.3500	11	266,723	263,374	3,349
	ISSUE: 775133101 - ROGERS CORP							
7951138	01/22/18	S	269.0000	167.9200	2	45,169	43,556	1,612
	ISSUE: 775711104 - ROLLINS INC							
7951138	01/22/18	S	1,213.0000	47.8800	4	58,074	56,441	1,633
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	01/22/18	S	1,200.0000	276.0700	11	331,273	310,800	20,473
	ISSUE: 778296103 - ROSS STORES INC							
7951138	01/22/18	S	4,745.0000	84.4800	21	400,836	380,786	20,050
	ISSUE: 780287108 - ROYAL GOLD INC							
7951138	01/22/18	S	744.0000	87.1100	3	64,806	61,097	3,709
	ISSUE: 781270103 - RUDOPLH TECHNOLOGIES INC							
7951138	01/22/18	S	511.0000	27.7000	2	14,153	12,213	1,940
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7951138	01/22/18	S	370.0000	53.2700	3	19,707	18,800	907
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC							
7951138	01/22/18	S	544.0000	23.2000	2	12,619	11,778	842
	ISSUE: 783549108 - RYDER SYSTEM INC							
7951138	01/22/18	S	670.0000	89.6000	3	60,029	56,394	3,635
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7951138	01/22/18	S	479.0000	77.0900	2	36,924	33,061	3,863
	ISSUE: 783859101 - S & T BANCORP INC							
7951138	01/22/18	S	599.0000	41.7900	2	25,030	23,846	1,184
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	01/22/18	S	3,111.0000	182.1500	21	566,648	527,003	39,644
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7951138	01/22/18	S	1,439.0000	167.6500	9	241,239	235,075	6,164
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7951138	01/22/18	S	1,664.0000	77.1700	7	128,404	119,575	8,829
	ISSUE: 784305104 - SJW GROUP							
7951138	01/22/18	S	307.0000	60.1200	1	18,456	19,596	-1,140
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT							
7951138	01/22/18	S	1,143.0000	95.9600	5	109,677	115,363	-5,686
	ISSUE: 78442P106 - SLM CORP							
7951138	01/22/18	S	5,112.0000	11.0200	14	56,320	57,766	-1,445
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7951138	01/22/18	S	1,249.0000	26.4900	4	33,082	27,578	5,504
	ISSUE: 78463M107 - SPS COMMERCE INC							
7951138	01/22/18	S	321.0000	51.7000	1	16,595	15,597	997
	ISSUE: 784635104 - SPX CORP							
7951138	01/22/18	S	596.0000	32.6200	2	19,440	18,708	731

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7951138	01/22/18	S	2,108.0000	49.9700	8	105,329	85,332	19,997
	ISSUE: 78469X107 - SPX FLOW INC							
7951138	01/22/18	S	732.0000	48.7900	3	35,712	34,807	905
	ISSUE: 78470V108 - SRC ENERGY INC							
7951138	01/22/18	S	3,323.0000	9.8000	9	32,556	28,345	4,211
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7951138	01/22/18	S	625.0000	259.3500	5	162,088	146,106	15,982
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7951138	01/22/18	S	2,016.0000	18.0000	6	36,282	37,840	-1,558
	ISSUE: 78573M104 - SABRE CORP							
7951138	01/22/18	S	2,534.0000	20.7300	8	52,522	51,947	575
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC							
7951138	01/22/18	S	221.0000	80.0500	1	17,690	17,768	-78
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC							
7951138	01/22/18	S	479.0000	168.6700	3	80,790	78,896	1,894
	ISSUE: 78709Y105 - SAIA INC							
7951138	01/22/18	S	297.0000	77.8500	1	23,120	21,013	2,107
	ISSUE: 790148100 - ST JOE COMPANY							
7951138	01/22/18	S	1,210.0000	18.2500	4	22,079	21,841	238
	ISSUE: 79466L302 - SALESFORCE.COM							
7951138	01/22/18	S	8,062.0000	112.8900	41	910,078	824,178	85,900
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7951138	01/22/18	S	1,480.0000	18.2100	4	26,946	27,765	-818
	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP							
7951138	01/22/18	S	2,322.0000	5.4300	6	12,602	12,330	273
	ISSUE: 800013104 - SANDERSON FARMS INC							
7951138	01/22/18	S	194.0000	136.2900	1	26,439	26,923	-484
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7951138	01/22/18	S	714.0000	19.4000	2	13,849	11,710	2,140
	ISSUE: 801056102 - SANMINA CORPORATION							
7951138	01/22/18	S	822.0000	27.1000	3	22,274	27,126	-4,852
	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING							
7951138	01/22/18	S	2,292.0000	18.4200	7	42,212	42,677	-465
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC							
7951138	01/22/18	S	595.0000	65.6500	2	39,059	33,106	5,954
	ISSUE: 80589M102 - SCANA CORP							
7951138	01/22/18	S	1,494.0000	43.3600	5	64,775	59,431	5,343
	ISSUE: 806037107 - SCANSOURCE INC							
7951138	01/22/18	S	513.0000	35.9500	2	18,441	18,365	75
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	01/22/18	S	1,866.0000	76.4100	8	142,573	130,396	12,177
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	01/22/18	S	15,316.0000	79.7900	67	1,221,997	1,032,145	189,852
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A							
7951138	01/22/18	S	341.0000	36.4500	1	12,428	11,424	1,005

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 807066105 - SCHOLASTIC CORP							
7951138	01/22/18	S	543.0000	39.1000	2	21,229	21,780	-550
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	01/22/18	S	14,139.0000	55.4400	53	783,813	726,320	57,492
	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC							
7951138	01/22/18	S	272.0000	46.0900	1	12,536	12,338	198
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7951138	01/22/18	S	501.0000	77.4600	2	38,805	38,362	444
	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A							
7951138	01/22/18	S	641.0000	55.8500	2	35,797	32,883	2,914
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7951138	01/22/18	S	564.0000	106.9300	3	60,306	60,342	-37
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A							
7951138	01/22/18	S	1,150.0000	88.7700	5	102,080	98,187	3,893
	ISSUE: 811543107 - SEABOARD CORP							
7951138	01/22/18	S	5.0000	4,328.6920	1	21,643	22,050	-407
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA							
7951138	01/22/18	S	855.0000	26.8100	3	22,920	21,555	1,365
	ISSUE: 811904101 - SEACOR HLDGS INC							
7951138	01/22/18	S	329.0000	47.3600	1	15,580	15,206	374
	ISSUE: 81211K100 - SEALED AIR CORP NEW							
7951138	01/22/18	S	2,300.0000	48.9700	8	112,623	113,390	-767
	ISSUE: 812578102 - SEATTLE GENETICS INC							
7951138	01/22/18	S	1,088.0000	56.2900	4	61,239	58,208	3,031
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7951138	01/22/18	S	1,607.0000	14.2900	5	22,959	21,807	1,152
	ISSUE: 81618T100 - SELECT INCOME REIT							
7951138	01/22/18	S	795.0000	23.3800	2	18,585	19,978	-1,394
	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION							
7951138	01/22/18	S	1,330.0000	17.5000	4	23,271	23,475	-203
	ISSUE: 816300107 - SELECTIVE INS GROUP INC							
7951138	01/22/18	S	668.0000	60.3500	3	40,311	39,212	1,100
	ISSUE: 81663A105 - SEMGROUP CORPORATION							
7951138	01/22/18	S	981.0000	29.3500	3	28,789	29,626	-837
	ISSUE: 816850101 - SEMTECH CORP							
7951138	01/22/18	S	1,037.0000	37.9500	3	39,351	35,465	3,885
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	01/22/18	S	2,962.0000	105.0500	15	311,144	316,697	-5,554
	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT							
7951138	01/22/18	S	2,955.0000	17.8500	9	52,738	56,588	-3,850
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7951138	01/22/18	S	502.0000	73.5100	2	36,900	36,721	179
	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT							
7951138	01/22/18	S	305.0000	41.5200	1	12,663	12,340	322
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7951138	01/22/18	S	2,156.0000	39.4200	7	84,982	80,462	4,520

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS							
7951138	01/22/18	S	1,602.0000	53.0300	6	84,948	82,135	2,814
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	01/22/18	S	1,960.0000	143.9000	11	282,033	255,564	26,468
	ISSUE: 81763U100 - SERVICESOURCE INTERNATIONAL							
7951138	01/22/18	S	3,807.0000	3.4295	27	13,029	11,764	1,266
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7951138	01/22/18	S	535.0000	42.6700	2	22,827	22,203	624
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A							
7951138	01/22/18	S	374.0000	43.0000	1	16,081	16,157	-76
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7951138	01/22/18	S	599.0000	32.3500	2	19,376	20,246	-871
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	01/22/18	S	982.0000	427.1800	12	419,479	402,659	16,819
	ISSUE: 82568P304 - SHUTTERFLY INC							
7951138	01/22/18	S	445.0000	52.3800	2	23,307	22,139	1,169
	ISSUE: 825690100 - SHUTTERSTOCK INC							
7951138	01/22/18	S	410.0000	45.9100	1	18,822	17,642	1,179
	ISSUE: 826565103 - SIGMA DESIGNS INC							
7951138	01/22/18	S	1,824.0000	6.9750	5	12,718	12,677	41
	ISSUE: 82669G104 - SIGNATURE BANK							
7951138	01/22/18	S	639.0000	158.2800	4	101,137	87,709	13,428
	ISSUE: 826919102 - SILICON LABORATORIES INC							
7951138	01/22/18	S	486.0000	98.6500	2	47,942	42,914	5,028
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7951138	01/22/18	S	1,214.0000	28.3300	4	34,389	35,679	-1,291
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A							
7951138	01/22/18	S	346.0000	59.5000	1	20,586	19,757	829
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7951138	01/22/18	S	3,879.0000	166.1000	25	644,277	666,179	-21,902
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC							
7951138	01/22/18	S	587.0000	59.3600	2	34,842	33,700	1,142
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7951138	01/22/18	S	904.0000	39.8500	3	36,021	34,216	1,805
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7951138	01/22/18	S	17,838.0000	5.6500	47	100,738	95,612	5,126
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7951138	01/22/18	S	538.0000	74.7300	2	40,202	41,265	-1,062
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7951138	01/22/18	S	839.0000	68.0000	3	57,049	55,852	1,196
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7951138	01/22/18	S	1,580.0000	40.5400	5	64,048	59,787	4,261
	ISSUE: 830879102 - SKYWEST INC							
7951138	01/22/18	S	758.0000	54.4500	3	41,270	40,250	1,020
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	01/22/18	S	2,204.0000	98.7200	11	217,568	209,270	8,299

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7951138	01/22/18	S	553.0000	39.2100	2	21,681	20,787	894
	ISSUE: 831865209 - SMITH A O CORPORATION							
7951138	01/22/18	S	1,709.0000	67.0000	7	114,496	104,728	9,769
	ISSUE: 83190B101 - SMART & FINAL STORES INC							
7951138	01/22/18	S	1,356.0000	9.5500	4	12,946	11,594	1,352
	ISSUE: 832696405 - JM SMUCKER CO							
7951138	01/22/18	S	1,313.0000	127.3800	7	167,243	163,127	4,116
	ISSUE: 833034101 - SNAP-ON INC							
7951138	01/22/18	S	707.0000	182.6900	5	129,157	123,230	5,927
	ISSUE: 833551104 - SNYDERS-LANCE							
7951138	01/22/18	S	878.0000	50.1300	3	44,011	43,970	41
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A							
7951138	01/22/18	S	593.0000	22.3500	2	13,252	10,941	2,311
	ISSUE: 835451105 - SONIC CORP							
7951138	01/22/18	S	479.0000	26.3800	1	12,635	13,163	-528
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7951138	01/22/18	S	1,223.0000	54.3400	5	66,453	64,990	1,463
	ISSUE: 835898107 - SOTHEBY'S (DELAWARE)							
7951138	01/22/18	S	591.0000	52.8900	2	31,256	30,496	760
	ISSUE: 838518108 - SOUTH JERSEY INDS INC							
7951138	01/22/18	S	723.0000	29.3100	2	21,189	22,579	-1,390
	ISSUE: 840441109 - SOUTH STATE CORPORATION							
7951138	01/22/18	S	552.0000	90.3000	3	49,843	48,107	1,736
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	01/22/18	S	12,005.0000	44.0400	42	528,658	577,320	-48,662
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7951138	01/22/18	S	916.0000	50.0900	3	45,879	43,464	2,415
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7951138	01/22/18	S	417.0000	35.3300	1	14,731	14,045	687
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	01/22/18	S	6,263.0000	64.8900	25	406,381	409,913	-3,532
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS INC							
7951138	01/22/18	S	576.0000	74.5000	2	42,910	46,356	-3,447
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7951138	01/22/18	S	5,737.0000	5.3100	15	30,448	32,012	-1,564
	ISSUE: 846511103 - SPARK ENERGY INC CL A							
7951138	01/22/18	S	1,112.0000	11.4000	3	12,674	13,789	-1,115
	ISSUE: 84652J103 - SPARK THERAPEUTICS INC							
7951138	01/22/18	S	387.0000	57.3500	1	22,193	19,900	2,293
	ISSUE: 846819100 - SPARTAN MOTORS INC							
7951138	01/22/18	S	848.0000	14.7000	2	12,463	13,356	-893
	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC							
7951138	01/22/18	S	987.0000	20.9200	3	20,645	18,704	1,941
	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC							
7951138	01/22/18	S	259.0000	123.6200	1	32,016	29,112	2,905

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 84857L101 - SPIRE INC							
7951138	01/22/18	S	591.0000	68.7000	2	40,599	44,414	-3,814
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD							
7951138	01/22/18	S	1,556.0000	100.0500	7	155,670	135,761	19,909
	ISSUE: 848577102 - SPIRIT AIRLINES INC							
7951138	01/22/18	S	715.0000	43.3300	3	30,978	32,068	-1,089
	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT							
7951138	01/22/18	S	6,330.0000	8.5100	17	53,851	54,311	-460
	ISSUE: 848637104 - SPLUNK INC							
7951138	01/22/18	S	1,589.0000	91.4100	7	145,243	131,633	13,610
	ISSUE: 85207U105 - SPRINT CORP							
7951138	01/22/18	S	7,177.0000	5.3200	19	38,163	42,273	-4,110
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7951138	01/22/18	S	1,431.0000	27.0600	4	38,718	34,845	3,874
	ISSUE: 852234103 - SQUARE INC CL A							
7951138	01/22/18	S	2,914.0000	45.2900	10	131,965	101,028	30,936
	ISSUE: 852312305 - STAAR SURGICAL CO							
7951138	01/22/18	S	783.0000	15.9500	2	12,487	12,137	350
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT							
7951138	01/22/18	S	1,397.0000	25.7500	4	35,968	38,180	-2,212
	ISSUE: 852857200 - STAMPS COM INC							
7951138	01/22/18	S	175.0000	197.9500	1	34,640	32,900	1,740
	ISSUE: 853666105 - STANDARD MTR PRODS INC							
7951138	01/22/18	S	274.0000	46.1000	1	12,630	12,305	325
	ISSUE: 854231107 - STANDEX INTL CORP							
7951138	01/22/18	S	123.0000	101.0500	1	12,429	12,528	-99
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7951138	01/22/18	S	1,830.0000	175.2300	12	320,659	310,533	10,126
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	01/22/18	S	16,839.0000	61.4100	66	1,034,017	967,064	66,953
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7951138	01/22/18	S	2,850.0000	21.0200	9	59,898	60,848	-949
	ISSUE: 857477103 - STATE STREET CORP							
7951138	01/22/18	S	4,468.0000	108.9900	22	486,945	436,121	50,823
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	01/22/18	S	2,888.0000	46.5700	10	134,484	124,559	9,924
	ISSUE: 858155203 - STEELCASE INC							
7951138	01/22/18	S	892.0000	15.5500	3	13,868	13,558	310
	ISSUE: 858586100 - STEPAN COMPANY							
7951138	01/22/18	S	214.0000	79.1000	1	16,926	16,900	27
	ISSUE: 858912108 - STERICYCLE INC							
7951138	01/22/18	S	920.0000	70.9900	4	65,307	62,551	2,756
	ISSUE: 85917A100 - STERLING BANCORP							
7951138	01/22/18	S	2,763.0000	26.2000	9	72,382	67,970	4,412
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP							
7951138	01/22/18	S	495.0000	46.9300	2	23,229	20,939	2,290

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7951138	01/22/18	S	791.0000	65.8500	3	52,084	47,112	4,972
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7951138	01/22/18	S	332.0000	37.9500	1	12,598	12,516	82
	ISSUE: 862121100 - STORE CAPITAL CORP							
7951138	01/22/18	S	2,088.0000	24.7900	6	51,755	54,372	-2,616
	ISSUE: 862578101 - STRAIGHT PATH COMMUNICATION INC CL B							
7951138	01/22/18	S	114.0000	185.8400	1	21,185	20,724	461
	ISSUE: 863236105 - STRAYER EDUCATION INC							
7951138	01/22/18	S	232.0000	93.1600	1	21,612	20,783	829
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	01/22/18	S	4,071.0000	162.5200	25	661,593	630,354	31,240
	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT							
7951138	01/22/18	S	1,480.0000	15.7300	4	23,276	22,540	736
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7951138	01/22/18	S	1,161.0000	31.5100	4	36,579	36,502	78
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7951138	01/22/18	S	1,043.0000	89.1700	5	93,000	96,770	-3,770
	ISSUE: 866942105 - SUN HYDRAULICS CORP							
7951138	01/22/18	S	427.0000	68.6700	2	29,320	27,623	1,698
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7951138	01/22/18	S	1,026.0000	12.6200	3	12,945	12,302	644
	ISSUE: 867892101 - SUNSTONE HOTEL REIT							
7951138	01/22/18	S	2,675.0000	16.8000	8	44,932	44,218	715
	ISSUE: 867914103 - SUNTRUST BANKS INC							
7951138	01/22/18	S	5,966.0000	69.8800	25	416,880	385,344	31,536
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC							
7951138	01/22/18	S	556.0000	23.3500	2	12,981	11,634	1,347
	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC							
7951138	01/22/18	S	1,491.0000	11.2800	4	16,814	14,358	2,456
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7951138	01/22/18	S	795.0000	44.2500	3	35,176	31,681	3,495
	ISSUE: 868536301 - SUPERVALU INC							
7951138	01/22/18	S	783.0000	16.3300	2	12,784	16,913	-4,129
	ISSUE: 86881A100 - SURGERY PARTNERS INC							
7951138	01/22/18	S	851.0000	15.2500	2	12,975	10,297	2,678
	ISSUE: 871237103 - SYKES ENTERPRISES INC							
7951138	01/22/18	S	400.0000	31.4700	1	12,587	12,580	7
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	01/22/18	S	7,304.0000	26.5400	23	193,825	204,950	-11,125
	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES							
7951138	01/22/18	S	1,371.0000	9.0100	4	12,349	12,257	92
	ISSUE: 87157D109 - SYNAPTICS INC							
7951138	01/22/18	S	356.0000	45.3500	1	16,143	14,219	1,925
	ISSUE: 871607107 - SYNOPSYS INC							
7951138	01/22/18	S	1,857.0000	92.9600	9	172,618	158,291	14,327

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7951138	01/22/18	S	1,844.0000	50.7800	7	93,632	88,401	5,230
	ISSUE: 87162H103 - SYNTEL INC							
7951138	01/22/18	S	539.0000	23.5500	2	12,692	12,392	300
	ISSUE: 87162W100 - SYNNEX CORP							
7951138	01/22/18	S	356.0000	131.7900	2	46,915	48,398	-1,483
	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC							
7951138	01/22/18	S	6,839.0000	2.6400	18	18,037	15,251	2,786
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	01/22/18	S	9,845.0000	39.5200	34	389,041	380,115	8,925
	ISSUE: 871829107 - SYSCO CORP							
7951138	01/22/18	S	6,137.0000	63.5900	24	390,227	372,700	17,527
	ISSUE: 871851101 - SYSTEMAX INC							
7951138	01/22/18	S	410.0000	31.3600	1	12,856	13,641	-784
	ISSUE: 872275102 - TCF FINANCIAL CORP							
7951138	01/22/18	S	1,700.0000	22.1700	5	37,684	34,850	2,834
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP							
7951138	01/22/18	S	3,014.0000	55.8800	11	168,411	154,106	14,305
	ISSUE: 872540109 - TJX COS INC							
7951138	01/22/18	S	7,838.0000	79.4600	34	622,773	599,293	23,480
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	01/22/18	S	3,504.0000	63.9400	14	224,032	222,539	1,493
	ISSUE: 87265H109 - TRI POINTE GROUP INC							
7951138	01/22/18	S	2,122.0000	18.8300	6	39,951	38,026	1,925
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC							
7951138	01/22/18	S	779.0000	17.2000	2	13,397	12,207	1,190
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC							
7951138	01/22/18	S	954.0000	74.4200	4	70,993	66,017	4,976
	ISSUE: 873868103 - TAHOE RESOURCES INC							
7951138	01/22/18	S	2,885.0000	4.5700	8	13,177	13,819	-642
	ISSUE: 87403A107 - TAILORED BRANDS INC							
7951138	01/22/18	S	980.0000	24.7700	3	24,272	21,393	2,878
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7951138	01/22/18	S	1,507.0000	118.4000	8	178,421	165,438	12,982
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT							
7951138	01/22/18	S	1,330.0000	25.8400	4	34,363	35,258	-895
	ISSUE: 876030107 - TAPESTRY INC							
7951138	01/22/18	S	3,846.0000	47.5100	14	182,710	170,109	12,601
	ISSUE: 87612E106 - TARGET CORP							
7951138	01/22/18	S	6,070.0000	78.5800	26	476,954	396,068	80,887
	ISSUE: 87612G101 - TARGA RESOURCES							
7951138	01/22/18	S	2,468.0000	51.0000	9	125,859	119,501	6,358
	ISSUE: 876664103 - TAUBMAN CTRS INC REIT							
7951138	01/22/18	S	853.0000	62.7400	3	53,514	55,812	-2,298
	ISSUE: 878155100 - TEAM INC							
7951138	01/22/18	S	766.0000	17.8000	2	13,633	11,413	2,219

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 878237106 - TECH DATA CORP							
7951138	01/22/18	S	422.0000	106.3600	2	44,882	41,343	3,538
	ISSUE: 87901J105 - TEGNA INC							
7951138	01/22/18	S	2,387.0000	15.2400	7	36,371	33,609	2,762
	ISSUE: 87918A105 - TELADOC INC							
7951138	01/22/18	S	822.0000	32.7500	3	26,918	28,647	-1,729
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7951138	01/22/18	S	422.0000	191.0400	3	80,616	76,445	4,171
	ISSUE: 879369106 - TELEFLEX INC							
7951138	01/22/18	S	547.0000	274.7500	5	150,283	136,105	14,179
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC							
7951138	01/22/18	S	1,456.0000	27.0900	5	39,438	40,477	-1,038
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7951138	01/22/18	S	703.0000	63.1200	3	44,371	44,071	300
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7951138	01/22/18	S	735.0000	18.1000	2	13,301	11,143	2,159
	ISSUE: 880345103 - TENNANT CO							
7951138	01/22/18	S	175.0000	71.4500	1	12,503	12,714	-211
	ISSUE: 880349105 - TENNECO INC							
7951138	01/22/18	S	718.0000	59.8400	3	42,962	42,032	931
	ISSUE: 88076W103 - TERADATA CORP							
7951138	01/22/18	S	1,611.0000	38.8500	5	62,582	61,959	623
	ISSUE: 880770102 - TERADYNE INC							
7951138	01/22/18	S	2,376.0000	47.7700	9	113,493	99,483	14,010
	ISSUE: 880779103 - TEREX CORP							
7951138	01/22/18	S	989.0000	49.3100	4	48,764	47,690	1,074
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT							
7951138	01/22/18	S	651.0000	35.1900	2	22,907	22,824	82
	ISSUE: 881569107 - TESARO INC							
7951138	01/22/18	S	406.0000	68.2200	2	27,696	33,645	-5,950
	ISSUE: 88160R101 - TESLA INC							
7951138	01/22/18	S	1,628.0000	351.5600	17	572,322	506,878	65,445
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7951138	01/22/18	S	3,092.0000	4.1900	8	12,947	13,203	-255
	ISSUE: 88162G103 - TETRA TECH INC							
7951138	01/22/18	S	608.0000	49.9500	2	30,367	29,275	1,092
	ISSUE: 88165N105 - TETRAPHASE PHARMACEUTICALS INC							
7951138	01/22/18	S	2,000.0000	6.4900	5	12,975	12,600	375
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7951138	01/22/18	S	589.0000	100.0500	3	58,927	52,362	6,565
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	01/22/18	S	11,940.0000	119.4400	63	1,426,051	1,247,014	179,037
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A							
7951138	01/22/18	S	803.0000	58.0900	3	46,643	42,302	4,341
	ISSUE: 883203101 - TEXTRON INC							
7951138	01/22/18	S	2,206.0000	59.0900	9	130,344	124,838	5,506

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88322Q108 - TG THERAPEUTICS INC							
7951138	01/22/18	S	1,356.0000	10.2500	4	13,895	11,119	2,776
	ISSUE: 88338N107 - THERAPEUTICSMD INC							
7951138	01/22/18	S	2,012.0000	6.4500	5	12,972	12,152	820
	ISSUE: 88339J105 - THE TRADE DESK INC CL A							
7951138	01/22/18	S	373.0000	48.6500	1	18,145	17,057	1,088
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	01/22/18	S	5,060.0000	215.3200	38	1,089,481	960,793	128,689
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7951138	01/22/18	S	610.0000	156.8500	4	95,675	91,939	3,736
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7951138	01/22/18	S	1,189.0000	10.2200	3	12,148	10,273	1,875
	ISSUE: 88579Y101 - 3M CO							
7951138	01/22/18	S	6,954.0000	247.3000	57	1,719,667	1,636,763	82,904
	ISSUE: 88650V208 - TIER REIT INC REIT							
7951138	01/22/18	S	649.0000	19.5300	2	12,673	13,233	-560
	ISSUE: 886547108 - TIFFANY & CO							
7951138	01/22/18	S	1,270.0000	109.8800	6	139,541	132,017	7,525
	ISSUE: 88677Q109 - TILE SHOP HLDGS INC							
7951138	01/22/18	S	1,237.0000	10.2500	3	12,676	11,875	801
	ISSUE: 887317303 - TIME WARNER INC							
7951138	01/22/18	S	8,881.0000	94.0000	41	834,773	812,345	22,427
	ISSUE: 887389104 - TIMKEN CO							
7951138	01/22/18	S	822.0000	55.5000	3	45,618	40,401	5,217
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7951138	01/22/18	S	700.0000	18.4600	2	12,920	10,633	2,287
	ISSUE: 88870P106 - TIVO CORPORATION							
7951138	01/22/18	S	1,874.0000	14.8500	5	27,824	29,234	-1,411
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7951138	01/22/18	S	665.0000	39.5000	2	26,265	24,306	1,959
	ISSUE: 889478103 - TOLL BROTHERS INC							
7951138	01/22/18	S	1,836.0000	52.5400	7	96,457	88,165	8,292
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION							
7951138	01/22/18	S	256.0000	84.3800	1	21,600	20,826	775
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7951138	01/22/18	S	352.0000	36.0000	1	12,671	12,813	-142
	ISSUE: 89055F103 - TOPBUILD CORP							
7951138	01/22/18	S	609.0000	77.2100	3	47,018	46,126	893
	ISSUE: 891027104 - TORCHMARK CORP							
7951138	01/22/18	S	1,570.0000	92.7800	7	145,657	142,415	3,243
	ISSUE: 891092108 - TORO CO							
7951138	01/22/18	S	1,280.0000	67.0100	5	85,768	83,494	2,273
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	01/22/18	S	2,197.0000	83.7500	10	183,989	173,761	10,228
	ISSUE: 89214P109 - TOWNE BANK							
7951138	01/22/18	S	647.0000	32.2500	2	20,864	19,895	968

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 892356106 - TRACTOR SUPPLY CO							
7951138	01/22/18	S	1,583.0000	81.9400	7	129,704	118,329	11,375
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7951138	01/22/18	S	574.0000	296.8500	5	170,387	157,632	12,755
	ISSUE: 89400J107 - TRANSUNION							
7951138	01/22/18	S	1,648.0000	59.6900	6	98,363	90,574	7,789
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	01/22/18	S	3,308.0000	139.3500	19	460,951	448,697	12,254
	ISSUE: 894648104 - TRECORA RESOURCES							
7951138	01/22/18	S	1,045.0000	13.9000	8	14,518	14,108	410
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7951138	01/22/18	S	545.0000	49.8600	2	27,172	26,956	216
	ISSUE: 89531P105 - TREX COMPANY INC							
7951138	01/22/18	S	438.0000	114.9200	2	50,333	47,475	2,858
	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY							
7951138	01/22/18	S	1,227.0000	43.4100	4	53,260	52,111	1,149
	ISSUE: 896095106 - TRICO BANCSHARES CO							
7951138	01/22/18	S	320.0000	39.0900	1	12,508	12,115	393
	ISSUE: 896215209 - TRIMAS CORP							
7951138	01/22/18	S	899.0000	27.5500	3	24,765	24,048	716
	ISSUE: 896239100 - TRIMBLE INC							
7951138	01/22/18	S	2,906.0000	44.4900	10	129,278	118,100	11,178
	ISSUE: 896288107 - TRINET GROUP INC							
7951138	01/22/18	S	408.0000	43.3600	1	17,689	18,091	-401
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7951138	01/22/18	S	1,826.0000	36.5100	6	66,661	68,402	-1,741
	ISSUE: 896818101 - TRIUMPH GROUP INC							
7951138	01/22/18	S	556.0000	28.6500	2	15,928	15,123	804
	ISSUE: 896945201 - TRIPADVISOR INC							
7951138	01/22/18	S	1,316.0000	37.2000	4	48,951	45,349	3,601
	ISSUE: 89785L107 - TRUECAR INC							
7951138	01/22/18	S	1,553.0000	11.7700	4	18,275	17,394	881
	ISSUE: 898402102 - TRUSTMARK CORP							
7951138	01/22/18	S	833.0000	33.5600	3	27,953	26,539	1,413
	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION							
7951138	01/22/18	S	631.0000	64.2400	3	40,533	39,564	969
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	01/22/18	S	13,715.0000	37.3100	46	511,661	473,579	38,082
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	01/22/18	S	3,234.0000	36.9600	11	119,518	110,344	9,174
	ISSUE: 90138F102 - TWILIO INC CL A							
7951138	01/22/18	S	968.0000	26.2400	3	25,397	22,845	2,553
	ISSUE: 90184L102 - TWITTER INC							
7951138	01/22/18	S	7,933.0000	23.3200	24	184,973	190,471	-5,498
	ISSUE: 902104108 - II-VI INC							
7951138	01/22/18	S	568.0000	48.4000	2	27,489	26,668	822

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90214J101 - 2U INC							
7951138	01/22/18	S	361.0000	73.9500	2	26,694	23,288	3,406
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7951138	01/22/18	S	417.0000	197.6800	3	82,430	73,830	8,600
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7951138	01/22/18	S	3,385.0000	80.8900	15	273,798	274,422	-624
	ISSUE: 902653104 - UDR INC REIT							
7951138	01/22/18	S	3,215.0000	36.3600	11	116,887	123,842	-6,955
	ISSUE: 902681105 - UGI CORP							
7951138	01/22/18	S	1,981.0000	46.1900	7	91,495	93,008	-1,513
	ISSUE: 902788108 - UMB FINANCIAL CORP							
7951138	01/22/18	S	529.0000	74.7500	2	39,541	38,046	1,495
	ISSUE: 902973304 - US BANCORP NEW							
7951138	01/22/18	S	19,446.0000	57.2600	74	1,113,404	1,041,917	71,487
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC							
7951138	01/22/18	S	167.0000	76.3000	1	12,741	12,366	375
	ISSUE: 903293405 - USG CORP							
7951138	01/22/18	S	1,024.0000	38.8900	3	39,820	39,485	334
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7951138	01/22/18	S	281.0000	76.7500	1	21,566	20,288	1,277
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7951138	01/22/18	S	937.0000	37.7900	3	35,406	30,509	4,897
	ISSUE: 90347A100 - UBIQUITI NETWORK							
7951138	01/22/18	S	204.0000	75.5500	1	15,411	14,488	923
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7951138	01/22/18	S	712.0000	235.0100	6	167,321	159,246	8,076
	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC							
7951138	01/22/18	S	327.0000	227.2000	3	74,292	71,361	2,931
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7951138	01/22/18	S	475.0000	25.5700	1	12,144	10,968	1,177
	ISSUE: 903914208 - ULTRA PETROLEUM CORP							
7951138	01/22/18	S	2,728.0000	8.3700	7	22,826	24,716	-1,890
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7951138	01/22/18	S	376.0000	53.3900	1	20,073	17,439	2,634
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7951138	01/22/18	S	2,865.0000	22.2900	9	63,852	59,592	4,260
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7951138	01/22/18	S	1,569.0000	14.5500	4	22,825	22,641	184
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7951138	01/22/18	S	2,831.0000	13.2800	8	37,588	37,709	-121
	ISSUE: 904708104 - UNIFIRST CORP MASS							
7951138	01/22/18	S	227.0000	171.1500	1	38,850	37,432	1,417
	ISSUE: 90539J109 - UNION BANKSHARES CORPORATION							
7951138	01/22/18	S	399.0000	38.8000	1	15,480	14,432	1,048
	ISSUE: 907818108 - UNION PAC CORP							
7951138	01/22/18	S	9,646.0000	141.9700	56	1,369,387	1,293,529	75,858

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 909218109 - UNIT CORP							
7951138	01/22/18	S	498.0000	26.3000	2	13,096	10,956	2,140
	ISSUE: 90984P303 - UNITED COMMUNITY BANK							
7951138	01/22/18	S	1,021.0000	31.2200	3	31,872	28,731	3,141
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA							
7951138	01/22/18	S	1,136.0000	36.8000	4	41,801	39,476	2,325
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	01/22/18	S	3,412.0000	76.8700	15	262,266	229,969	32,297
	ISSUE: 910304104 - UNITED FINANCIAL BANCORP, INC.							
7951138	01/22/18	S	1,022.0000	17.9500	3	18,342	18,028	314
	ISSUE: 910340108 - UNITED FIRE GROUP, INC.							
7951138	01/22/18	S	471.0000	45.3000	2	21,335	21,468	-134
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7951138	01/22/18	S	686.0000	49.2700	3	33,797	33,799	-3
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	01/22/18	S	8,247.0000	132.8600	46	1,095,650	982,630	113,020
	ISSUE: 911363109 - UNITED RENTALS INC							
7951138	01/22/18	S	1,016.0000	187.1200	7	190,107	174,661	15,446
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7951138	01/22/18	S	2,875.0000	33.5000	9	96,303	91,799	4,504
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7951138	01/22/18	S	2,043.0000	39.3100	7	80,303	71,893	8,410
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	01/22/18	S	8,880.0000	135.2100	50	1,200,615	1,132,822	67,793
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7951138	01/22/18	S	511.0000	143.4600	3	73,305	75,602	-2,297
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	01/22/18	S	11,504.0000	243.5600	93	2,801,821	2,536,172	265,649
	ISSUE: 91325V108 - UNITI GROUP INC REIT							
7951138	01/22/18	S	2,548.0000	16.3800	7	41,729	45,329	-3,600
	ISSUE: 91336L107 - UNIVAR INC							
7951138	01/22/18	S	901.0000	30.9800	3	27,910	27,895	15
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7951138	01/22/18	S	469.0000	51.0000	2	23,917	24,623	-705
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
7951138	01/22/18	S	500.0000	199.0000	4	99,496	86,325	13,171
	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
7951138	01/22/18	S	351.0000	46.7500	1	16,408	16,585	-177
	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC							
7951138	01/22/18	S	720.0000	38.0500	2	27,394	27,086	307
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT							
7951138	01/22/18	S	259.0000	67.7400	1	17,544	19,453	-1,910
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7951138	01/22/18	S	609.0000	30.0000	2	18,268	16,656	1,612
	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC							
7951138	01/22/18	S	1,082.0000	117.8100	6	127,465	122,645	4,820

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91529Y106 - UNUM GROUP							
7951138	01/22/18	S	2,788.0000	56.1000	11	156,396	153,033	3,363
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT							
7951138	01/22/18	S	983.0000	24.0200	3	23,609	25,057	-1,448
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7951138	01/22/18	S	819.0000	35.1050	3	28,748	28,714	34
	ISSUE: 918204108 - V.F. CORP							
7951138	01/22/18	S	3,918.0000	80.4200	17	315,068	289,932	25,136
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7951138	01/22/18	S	470.0000	231.7400	4	108,914	99,861	9,053
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	01/22/18	S	5,427.0000	98.9500	26	536,976	498,796	38,180
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7951138	01/22/18	S	4,058.0000	12.3200	11	49,983	45,531	4,452
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	01/22/18	S	270.0000	169.7000	2	45,817	44,780	1,038
	ISSUE: 92047W101 - VALVOLINE INC							
7951138	01/22/18	S	2,535.0000	25.0000	8	63,367	63,527	-160
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7951138	01/22/18	S	710.0000	40.5000	2	28,753	28,521	232
	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC							
7951138	01/22/18	S	1,101.0000	110.0200	6	121,126	122,376	-1,250
	ISSUE: 922280102 - VARONIS SYSTEMS INC							
7951138	01/22/18	S	234.0000	52.6500	1	12,319	11,361	959
	ISSUE: 92240G101 - VECTREN CORP							
7951138	01/22/18	S	1,040.0000	60.8100	4	63,238	67,621	-4,382
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7951138	01/22/18	S	1,410.0000	21.6900	4	30,579	31,556	-977
	ISSUE: 922417100 - VEECO INSTRUMENTS INC							
7951138	01/22/18	S	847.0000	17.0500	2	14,439	12,578	1,861
	ISSUE: 92242T101 - VECTRUS INC							
7951138	01/22/18	S	424.0000	32.3200	1	13,702	13,080	622
	ISSUE: 922475108 - VEEVA SYSTEMS INC							
7951138	01/22/18	S	1,286.0000	58.1700	5	74,802	71,090	3,712
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	01/22/18	S	4,251.0000	54.4900	16	231,621	255,103	-23,482
	ISSUE: 92335C106 - VERA BRADLEY INC							
7951138	01/22/18	S	1,221.0000	10.1900	3	12,439	14,872	-2,433
	ISSUE: 92339V100 - VEREIT INC REIT							
7951138	01/22/18	S	11,489.0000	7.4500	31	85,562	89,499	-3,937
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC							
7951138	01/22/18	S	1,630.0000	18.4000	5	29,987	28,867	1,120
	ISSUE: 92343E102 - VERISIGN INC							
7951138	01/22/18	S	1,100.0000	114.4600	6	125,900	125,884	16
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
7951138	01/22/18	S	48,326.0000	53.4600	180	2,583,327	2,557,895	25,432

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92343X100 - VERINT SYS INC							
7951138	01/22/18	S	566.0000	42.8500	2	24,251	23,687	564
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	01/22/18	S	1,831.0000	99.5200	9	182,212	175,776	6,436
	ISSUE: 923451108 - VERITEX HOLDINGS INC							
7951138	01/22/18	S	435.0000	28.9000	1	12,570	12,002	568
	ISSUE: 923454102 - VERITIV CORP							
7951138	01/22/18	S	443.0000	27.9500	1	12,380	12,803	-422
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	01/22/18	S	2,992.0000	161.9100	19	484,416	448,381	36,035
	ISSUE: 92532W103 - VERSUM MATERIALS INC							
7951138	01/22/18	S	1,316.0000	39.8300	5	52,412	49,811	2,601
	ISSUE: 92552R406 - VIAD CORP							
7951138	01/22/18	S	406.0000	56.9500	2	23,120	22,492	628
	ISSUE: 92552V100 - VIASAT INC							
7951138	01/22/18	S	589.0000	80.1800	3	47,223	44,087	3,137
	ISSUE: 92553P201 - VIACOM INC-B							
7951138	01/22/18	S	3,050.0000	33.9400	10	103,507	93,971	9,536
	ISSUE: 925550105 - VIAVI SOLUTIONS INC							
7951138	01/22/18	S	3,661.0000	8.7300	10	31,951	31,997	-47
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7951138	01/22/18	S	884.0000	18.7500	3	16,572	16,177	395
	ISSUE: 92826C839 - VISA INC CL A							
7951138	01/22/18	S	22,425.0000	124.3300	120	2,787,980	2,556,899	231,081
	ISSUE: 92827P102 - VIRTUSA CORP							
7951138	01/22/18	S	264.0000	46.7000	1	12,328	11,637	691
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7951138	01/22/18	S	97.0000	130.5000	1	12,658	11,160	1,498
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7951138	01/22/18	S	2,131.0000	23.2000	6	49,433	44,218	5,214
	ISSUE: 92839U206 - VISTEON CORP							
7951138	01/22/18	S	404.0000	129.4000	2	52,275	50,557	1,719
	ISSUE: 92840M102 - VISTRA ENERGY CORP							
7951138	01/22/18	S	2,973.0000	19.2400	9	57,192	54,465	2,726
	ISSUE: 928563402 - VMWARE INC.							
7951138	01/22/18	S	858.0000	136.6900	5	117,275	107,525	9,751
	ISSUE: 92857F107 - VOCERA COMMUNICATIONS							
7951138	01/22/18	S	488.0000	26.0900	2	12,730	14,747	-2,017
	ISSUE: 92886T201 - VONAGE HOLDINGS CORP							
7951138	01/22/18	S	3,236.0000	10.8200	9	35,005	32,910	2,095
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	01/22/18	S	2,044.0000	73.1200	9	149,449	159,800	-10,351
	ISSUE: 929089100 - VOYA FINANCIAL, INC.							
7951138	01/22/18	S	1,442.0000	54.1700	5	78,108	71,336	6,772
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	01/22/18	S	1,540.0000	133.0000	9	204,811	197,690	7,122

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 929236107 - WD 40 CO							
7951138	01/22/18	S	153.0000	127.8000	1	19,553	18,054	1,499
	ISSUE: 92924F106 - WGL HLDGS INC							
7951138	01/22/18	S	600.0000	84.5200	3	50,709	51,504	-795
	ISSUE: 92927K102 - WABCO HLDGS INC							
7951138	01/22/18	S	603.0000	158.0000	4	95,270	86,531	8,740
	ISSUE: 929328102 - WSFS FINL CORP							
7951138	01/22/18	S	600.0000	50.4500	2	30,268	28,710	1,558
	ISSUE: 92936U109 - WP CAREY INC REIT							
7951138	01/22/18	S	1,426.0000	65.3600	6	93,198	98,251	-5,054
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	01/22/18	S	3,807.0000	63.0100	15	239,864	252,899	-13,035
	ISSUE: 929566107 - WABASH NATL CORP							
7951138	01/22/18	S	669.0000	22.7500	2	15,218	14,517	700
	ISSUE: 929740108 - WABTEC CORP							
7951138	01/22/18	S	1,001.0000	82.5000	4	82,578	81,511	1,067
	ISSUE: 930059100 - WADDELL & REED FINL INC							
7951138	01/22/18	S	779.0000	22.9200	2	17,852	17,403	449
	ISSUE: 930427109 - WAGEWORKS INC							
7951138	01/22/18	S	420.0000	60.2000	2	25,282	26,040	-758
	ISSUE: 931142103 - WAL MART STORES INC							
7951138	01/22/18	S	16,777.0000	105.4500	83	1,769,052	1,656,729	112,323
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	01/22/18	S	10,215.0000	77.4000	44	790,597	741,813	48,784
	ISSUE: 93148P102 - WALKER & DUNLOP							
7951138	01/22/18	S	507.0000	47.1300	2	23,893	24,083	-189
	ISSUE: 938824109 - WASHINGTON FEDERAL INC							
7951138	01/22/18	S	1,155.0000	37.3500	4	43,135	39,559	3,577
	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT							
7951138	01/22/18	S	1,888.0000	6.9700	5	13,154	13,443	-288
	ISSUE: 939653101 - WASHINGTON REIT							
7951138	01/22/18	S	726.0000	28.8900	2	20,972	22,593	-1,621
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	01/22/18	S	5,489.0000	88.6600	25	486,630	473,701	12,929
	ISSUE: 941848103 - WATERS CORP							
7951138	01/22/18	S	932.0000	214.7700	7	200,159	180,053	20,106
	ISSUE: 942622200 - WATSCO INC							
7951138	01/22/18	S	365.0000	174.9400	2	63,851	62,065	1,786
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7951138	01/22/18	S	297.0000	79.6500	1	23,655	22,557	1,098
	ISSUE: 94419L101 - WAYFAIR INC							
7951138	01/22/18	S	400.0000	90.6400	2	36,254	32,108	4,146
	ISSUE: 94733A104 - WEB.COM GROUP INC							
7951138	01/22/18	S	844.0000	22.9500	3	19,367	18,399	968
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CT							
7951138	01/22/18	S	1,153.0000	58.5700	4	67,527	64,752	2,774

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC							
7951138	01/22/18	S	379.0000	64.8600	2	24,580	16,782	7,798
	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT							
7951138	01/22/18	S	1,382.0000	31.3300	4	43,294	45,426	-2,133
	ISSUE: 949090104 - WELBILT INC							
7951138	01/22/18	S	1,226.0000	22.7600	4	27,900	28,823	-923
	ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC.							
7951138	01/22/18	S	559.0000	218.3500	4	122,053	112,420	9,633
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	01/22/18	S	51,112.0000	64.7300	204	3,308,276	3,100,965	207,311
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	01/22/18	S	4,388.0000	59.3300	17	260,323	279,823	-19,500
	ISSUE: 95058W100 - WENDY'S CO/THE							
7951138	01/22/18	S	1,723.0000	16.8000	5	28,941	28,292	650
	ISSUE: 950755108 - WERNER ENTERPRISES INC							
7951138	01/22/18	S	904.0000	41.8000	3	37,784	34,940	2,844
	ISSUE: 950810101 - WESBANCO INC							
7951138	01/22/18	S	741.0000	41.8200	3	30,986	30,122	864
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7951138	01/22/18	S	584.0000	65.5500	2	38,279	39,800	-1,521
	ISSUE: 95123P106 - WEST BANCORPORATION INC							
7951138	01/22/18	S	488.0000	25.6500	4	12,513	12,273	240
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC							
7951138	01/22/18	S	879.0000	100.2800	4	88,142	86,731	1,411
	ISSUE: 95709T100 - WESTAR ENERGY INC							
7951138	01/22/18	S	1,693.0000	50.8200	6	86,032	89,390	-3,358
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7951138	01/22/18	S	506.0000	62.2700	2	31,507	30,132	1,374
	ISSUE: 957638109 - WESTERN ALLIANCE							
7951138	01/22/18	S	1,239.0000	59.7500	5	74,025	70,152	3,873
	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT							
7951138	01/22/18	S	2,015.0000	9.8400	6	19,822	20,049	-227
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	01/22/18	S	3,637.0000	86.2400	16	313,639	289,251	24,388
	ISSUE: 959802109 - WESTERN UNION CO							
7951138	01/22/18	S	5,811.0000	20.5500	17	119,399	110,467	8,932
	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP							
7951138	01/22/18	S	447.0000	109.8600	2	49,105	47,619	1,486
	ISSUE: 96145D105 - WESTROCK CO							
7951138	01/22/18	S	2,841.0000	68.7800	12	195,392	179,580	15,813
	ISSUE: 96208T104 - WEX INC							
7951138	01/22/18	S	464.0000	147.6000	3	68,484	65,531	2,953
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	01/22/18	S	8,799.0000	35.9800	29	316,559	310,253	6,306
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7951138	01/22/18	S	887.0000	166.6500	6	147,813	149,584	-1,771

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 96758W101 - WIDEOPENWEST INC							
7951138	01/22/18	S	1,210.0000	10.5400	3	12,750	12,790	-40
	ISSUE: 96812T102 - WILDHORSE RESOURCE DEVELOPMENT CORP							
7951138	01/22/18	S	1,163.0000	19.1200	3	22,233	21,411	822
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7951138	01/22/18	S	576.0000	66.0000	2	38,014	37,872	142
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	01/22/18	S	9,828.0000	32.8500	32	322,818	299,656	23,162
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7951138	01/22/18	S	1,069.0000	55.4600	4	59,283	55,267	4,015
	ISSUE: 974155103 - WINGSTOP INC							
7951138	01/22/18	S	286.0000	46.0700	1	13,175	11,148	2,027
	ISSUE: 974637100 - WINNEBAGO INDS INC							
7951138	01/22/18	S	384.0000	52.9500	1	20,331	21,350	-1,019
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7951138	01/22/18	S	730.0000	87.5000	3	63,872	60,130	3,742
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC							
7951138	01/22/18	S	2,090.0000	12.7900	6	26,725	26,230	496
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC							
7951138	01/22/18	S	1,004.0000	33.4400	3	33,570	32,008	1,563
	ISSUE: 980745103 - WOODWARD, INC							
7951138	01/22/18	S	617.0000	81.0200	3	49,987	47,225	2,761
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	01/22/18	S	1,820.0000	115.3000	9	209,837	185,167	24,670
	ISSUE: 981475106 - WORLD FUEL SVCS CORP							
7951138	01/22/18	S	524.0000	28.6600	2	15,016	14,745	271
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	01/22/18	S	3,454.0000	79.7400	15	275,407	269,021	6,386
	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC							
7951138	01/22/18	S	454.0000	33.4700	1	15,194	13,883	1,311
	ISSUE: 981811102 - WORTHINGTON INDS INC							
7951138	01/22/18	S	629.0000	48.3200	2	30,391	27,714	2,677
	ISSUE: 98212B103 - WPX ENERGY INC							
7951138	01/22/18	S	4,875.0000	15.3700	14	74,915	68,591	6,324
	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP							
7951138	01/22/18	S	1,312.0000	127.3500	7	167,076	152,021	15,055
	ISSUE: 983134107 - WYNN RESORTS LTD							
7951138	01/22/18	S	962.0000	195.2300	7	187,805	162,184	25,621
	ISSUE: 983793100 - XPO LOGISTICS INC							
7951138	01/22/18	S	1,358.0000	97.1200	6	131,883	124,379	7,503
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	01/22/18	S	6,441.0000	45.2300	23	291,304	309,877	-18,573
	ISSUE: 983919101 - XILINX INC							
7951138	01/22/18	S	2,957.0000	75.4400	13	223,064	199,361	23,703
	ISSUE: 98401F105 - XENCOR INC							
7951138	01/22/18	S	876.0000	22.6700	3	19,856	19,202	654

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT							
7951138	01/22/18	S	1,182.0000	22.4400	4	26,521	25,519	1,001
	ISSUE: 984121608 - XEROX CORPORATION							
7951138	01/22/18	S	1,739.0000	32.6400	6	56,755	50,692	6,063
	ISSUE: 98419M100 - XYLEM INC							
7951138	01/22/18	S	2,140.0000	72.6500	9	155,462	145,948	9,514
	ISSUE: 985817105 - YELP INC							
7951138	01/22/18	S	834.0000	43.4000	3	36,193	34,995	1,198
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	01/22/18	S	4,188.0000	84.9100	19	355,584	341,783	13,802
	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
7951138	01/22/18	S	4,435.0000	47.5800	16	211,001	177,489	33,513
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	01/22/18	S	2,190.0000	36.3100	7	79,512	80,592	-1,080
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7951138	01/22/18	S	616.0000	124.2900	3	76,559	63,941	12,619
	ISSUE: 98936J101 - ZENDESK INC							
7951138	01/22/18	S	980.0000	37.2400	3	36,492	33,163	3,329
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7951138	01/22/18	S	745.0000	43.0200	3	32,047	30,351	1,696
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7951138	01/22/18	S	998.0000	42.9300	3	42,841	40,838	2,002
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	01/22/18	S	2,404.0000	126.2000	13	303,372	290,091	13,281
	ISSUE: 989701107 - ZIONS BANCORPORATION							
7951138	01/22/18	S	1,651.0000	54.1600	6	89,412	83,920	5,492
	ISSUE: 98978L204 - ZOGENIX INC							
7951138	01/22/18	S	613.0000	37.6000	2	23,047	24,551	-1,504
	ISSUE: 98978V103 - ZOETIS INC							
7951138	01/22/18	S	5,974.0000	77.4800	26	462,840	430,367	32,473
	ISSUE: 98986T108 - ZYNGA INC							
7951138	01/22/18	S	11,250.0000	3.7300	29	41,933	45,000	-3,067
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/07/18	S	1,165,000.0000	0.9275	0	1,080,492	1,101,443	-20,951
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	1,250,000.0000	0.9241	0	1,155,078	1,153,878	1,200
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/10/18	S	1,890,000.0000	0.9266	0	1,751,203	1,748,471	2,732
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/22/18	S	765,000.0000	0.9594	0	733,922	740,993	-7,072
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	08/28/18	S	330,000.0000	1.0206	0	336,806	335,940	866
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/10/18	B	1,635,000.0000	1.0081	0	-1,648,284	1,648,284	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/24/18	S	925,000.0000	0.9603	0	888,253	907,600	-19,347

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL				21,667	353,011,020	334,300,833	18,710,194
	BROKER: SALOMON SMITH BARNEY INC/SAL							
	ISSUE: 084659AN1 - BERKSHIRE HATHAWAY 3.8% 7/15/48							
7951345	01/02/18	B	570,000.0000	0.9918	0	-565,309	565,309	
	ISSUE: 907818DZ8 - UNION PACIFIC CORP 4.15% 1/15/45							
7951345	01/02/18	B	630,000.0000	1.0788	0	-679,650	679,650	
	ISSUE: 907818EN4 - UNION PACIFIC CORP 4% 4/15/47							
7951345	01/02/18	S	600,000.0000	1.0672	0	640,308	649,122	-8,814
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/02/18	S	515,000.0000	0.9868	0	508,200	515,644	-7,443
	ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24							
7951345	01/02/18	S	13,495,000.0000	0.9832	0	13,267,762	13,317,946	-50,183
	ISSUE: 9128283P3 - U.S. TREASURY NOTES 2.25% 12/31/24							
7951345	01/02/18	B	13,285,000.0000	0.9909	0	-13,164,605	13,164,605	
	ISSUE: 912833XT2 - U.S. TREASURY STRIPS Z-CPN 11/15/29							
7951345	01/10/18	B	3,380,000.0000	0.7245	0	-2,448,945	2,448,945	
	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31							
7951345	01/10/18	S	3,175,000.0000	0.6987	0	2,218,309	2,254,949	-36,640
	ISSUE: 46647PAF3 - JPMORGAN CHASE V-Q 3.54% 5/01/28							
7951345	01/17/18	S	1,450,000.0000	1.0030	0	1,454,394	1,475,158	-20,764
	ISSUE: 46647PAM8 - JPMORGAN CHASE V-Q 3.509% 1/23/29							
7951345	01/17/18	B	1,365,000.0000	0.9982	0	-1,362,488	1,362,488	
	ISSUE: 912828X39 - U.S. TREASURY TIPS 0.125% 4/15/22							
7951345	01/18/18	S	2,469,747.4500	0.9902	0	2,445,629	2,452,360	-6,732
	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22							
7951345	01/18/18	B	2,540,000.0000	0.9809	0	-2,491,383	2,491,383	
	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46							
7951344	01/22/18	B	2,000,000.0000	1.0542	0	-2,108,440	2,108,440	
	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42							
7951344	01/22/18	B	1,000,000.0000	1.2895	0	-1,289,540	1,289,540	
	ISSUE: 06406RAF4 - BANK OF NY MELLN MTN 3.4% 1/29/28							
7951344	01/22/18	B	2,000,000.0000	0.9995	0	-1,999,000	1,999,000	
	ISSUE: 209111FL2 - CONSOLIDATED EDISON 3.875% 6/15/47							
7951344	01/22/18	B	1,000,000.0000	1.0223	0	-1,022,350	1,022,350	
	ISSUE: 21685WCJ4 - COOPERATIEVE CNT MTN 5.25% 5/24/41							
7951344	01/22/18	B	1,000,000.0000	1.2425	0	-1,242,530	1,242,530	
	ISSUE: 26442CAT1 - DUKE ENERGY CAR 3.7% 12/01/47							
7951344	01/22/18	B	2,000,000.0000	1.0034	0	-2,006,860	2,006,860	
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46							
7951344	01/22/18	B	2,000,000.0000	1.0824	0	-2,164,780	2,164,780	
	ISSUE: 341081FP7 - FLORIDA PWR & LIGHT 3.7% 12/01/47							
7951344	01/22/18	B	2,000,000.0000	1.0106	0	-2,021,240	2,021,240	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36							
7951344	01/22/18	B	2,000,000.0000	1.3259	0	-2,651,760	2,651,760	
	ISSUE: 46647PAJ5 - JPMORGAN CHASE V-Q 3.882% 7/24/38							
7951344	01/22/18	B	2,000,000.0000	1.0029	0	-2,005,860	2,005,860	
	ISSUE: 61744YAP3 - MORGAN STAN MTN V-Q 3.772% 1/24/29							
7951345	01/22/18	B	1,700,000.0000	1.0025	0	-1,704,216	1,704,216	
	ISSUE: 666807BP6 - NORTHROP GRUMMAN 4.03% 10/15/47							
7951344	01/22/18	B	2,000,000.0000	1.0099	0	-2,019,740	2,019,740	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/22/18	S	1,675,000.0000	0.9647	0	1,615,852	1,615,852	0
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46							
7951345	01/24/18	B	750,000.0000	1.1341	0	-850,545	850,545	
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48							
7951345	01/24/18	B	500,000.0000	1.0576	0	-528,795	528,795	
	ISSUE: 233851BW3 - DAIMLER FINANCE NA 3.3% 5/19/25							
7951345	01/24/18	B	2,000,000.0000	1.0056	0	-2,011,200	2,011,200	
	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44							
7951345	01/24/18	B	600,000.0000	1.1081	0	-664,884	664,884	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	735,000.0000	0.9637	0	708,356	708,514	-158
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	460,000.0000	0.9637	0	443,325	443,424	-99
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	535,000.0000	0.9637	0	515,606	515,721	-115
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/24/18	S	1,540,000.0000	0.9655	0	1,486,822	1,487,286	-464
	ISSUE: 912834AE8 - U.S. TREASURY STRIPS Z-CPN 5/15/38							
7951345	01/24/18	B	20,000,000.0000	0.5542	0	-11,083,400	11,083,400	
	ISSUE: 478375AN8 - JOHNSON CONTROLS 4.95% 7/02/64							
7951345	01/25/18	B	500,000.0000	1.0972	0	-548,615	548,615	
	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48							
7951345	01/30/18	B	2,000,000.0000	0.9953	0	-1,990,660	1,990,660	
	ISSUE: 384802AB0 - WW GRAINER INC 4.6% 6/15/45							
7951345	01/30/18	S	2,250,000.0000	1.1007	0	2,476,485	2,462,805	13,680
	ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47							
7951345	01/30/18	B	2,250,000.0000	1.0399	0	-2,339,775	2,339,775	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/30/18	S	1,800,000.0000	0.9556	0	1,720,125	1,734,792	-14,667
	ISSUE: 71654QCJ9 - PETROLEOS MEXICANOS 6.35% 2/12/48							
7951345	02/01/18	B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/01/18	S	710,000.0000	0.9464	0	671,976	683,823	-11,847
	ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47							
7951344	02/02/18	B	2,000,000.0000	1.0629	0	-2,125,760	2,125,760	
	ISSUE: 57636QAH7 - MASTERCARD INC 3.8% 11/21/46							
7951344	02/02/18	B	1,000,000.0000	1.0070	0	-1,007,050	1,007,050	

	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							
7951344	02/02/18	B	1,000,000.0000	1.1072	0	-1,107,230	1,107,230	
	ISSUE: 85434VAA6 - STANFORD HEALTH CARE 3.795% 11/15/48							
7951344	02/02/18	B	1,000,000.0000	0.9875	0	-987,490	987,490	
	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47							
7951344	02/02/18	B	1,000,000.0000	0.9752	0	-975,170	975,170	
	ISSUE: 00206REN8 - AT&T INC 4.9% 8/14/37							
7951345	02/06/18	B	750,000.0000	1.0068	0	-755,078	755,078	
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951345	02/06/18	B	1,000,000.0000	1.0611	0	-1,061,120	1,061,120	
	ISSUE: 126408GH0 - CSX CORP 6% 10/01/36							
7951345	02/06/18	B	500,000.0000	1.2661	0	-633,030	633,030	
	ISSUE: 151020AW4 - CELGENE CORP 4.35% 11/15/47							
7951345	02/06/18	B	400,000.0000	0.9940	0	-397,592	397,592	
	ISSUE: 233851BW3 - DAIMLER FINANCE NA 3.3% 5/19/25							
7951345	02/06/18	B	1,000,000.0000	0.9941	0	-994,070	994,070	
	ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47							
7951345	02/06/18	B	300,000.0000	1.0518	0	-315,528	315,528	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	410,000.0000	0.9427	0	386,489	387,632	-1,143
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	510,000.0000	0.9433	0	481,073	482,177	-1,103
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	280,000.0000	0.9422	0	263,813	264,724	-912
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	975,000.0000	0.9414	0	917,871	921,808	-3,937
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	360,000.0000	0.9455	0	340,369	340,360	9
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/06/18	S	770,000.0000	0.9562	0	736,313	739,484	-3,172
	ISSUE: 74251VAN2 - PRINCIPAL FINL GRP 4.3% 11/15/46							
7951345	02/09/18	B	1,005,000.0000	0.9928	0	-997,724	997,724	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/09/18	S	905,000.0000	0.9192	0	831,893	855,627	-23,734
	ISSUE: 501044DK4 - KROGER CO 4.65% 1/15/48							
7951345	02/14/18	B	560,000.0000	0.9736	0	-545,238	545,238	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/14/18	S	480,000.0000	0.9181	0	440,700	441,919	-1,219
	ISSUE: 833034AL5 - SNAP-ON INC 4.1% 3/01/48							
7951344	02/20/18	B	780,000.0000	0.9972	0	-777,855	777,855	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43							
7951345	02/21/18	S	1,150,000.0000	1.1435	0	1,315,071	1,379,694	-64,623
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/21/18	B	1,110,000.0000	0.9105	0	-1,010,620	1,010,620	
	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43							
7951344	02/26/18	S	2,000,000.0000	1.0725	0	2,145,040	2,274,780	-129,740

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45							
7951344	02/26/18	S	5,000,000.0000	1.0483	0	5,241,750	5,621,850	-380,100
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/26/18	S	765,000.0000	0.9210	0	704,577	699,666	4,911
	ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48							
7951345	02/26/18	B	895,000.0000	0.9951	0	-890,659	890,659	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951344	02/27/18	B	2,000,000.0000	1.0763	0	-2,152,620	2,152,620	
	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47							
7951345	02/27/18	B	450,000.0000	1.0288	0	-462,956	462,956	
	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45							
7951344	02/27/18	B	1,000,000.0000	1.0565	0	-1,056,490	1,056,490	
	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46							
7951345	02/27/18	B	300,000.0000	0.9134	0	-274,014	274,014	
	ISSUE: 571748BD3 - MARSH & MCLENNAN 4.2% 3/01/48							
7951344	02/27/18	B	2,205,000.0000	0.9959	0	-2,196,048	2,196,048	
	ISSUE: 571748BD3 - MARSH & MCLENNAN 4.2% 3/01/48							
7951345	02/27/18	B	2,000,000.0000	0.9959	0	-1,991,880	1,991,880	
	ISSUE: 61744YAP3 - MORGAN STAN MTN V-Q 3.772% 1/24/29							
7951345	02/27/18	B	1,275,000.0000	0.9819	0	-1,251,897	1,251,897	
	ISSUE: 651229AY2 - NEWELL RUBBERMAID 5.5% 4/01/46							
7951345	02/27/18	B	550,000.0000	1.0602	0	-583,116	583,116	
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44							
7951344	02/27/18	B	3,000,000.0000	0.9938	0	-2,981,490	2,981,490	
	ISSUE: 808513AU9 - CHARLES SCHWAB CORP 3.2% 1/25/28							
7951344	02/27/18	B	2,000,000.0000	0.9677	0	-1,935,320	1,935,320	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	395,000.0000	0.9223	0	364,326	362,773	1,553
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	480,000.0000	0.9175	0	440,400	440,838	-438
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	1,880,000.0000	0.9151	0	1,720,347	1,726,615	-6,268
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	265,000.0000	0.9175	0	243,138	243,379	-242
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/27/18	S	1,195,000.0000	0.9878	0	1,180,436	1,180,099	337
	ISSUE: 036752AH6 - ANTHEM INC 4.55% 3/01/48							
7951345	02/28/18	B	1,200,000.0000	0.9979	0	-1,197,468	1,197,468	
	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48							
7951344	02/28/18	B	1,235,000.0000	0.9936	0	-1,227,145	1,227,145	
	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48							
7951345	02/28/18	B	1,765,000.0000	0.9936	0	-1,753,775	1,753,775	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	1,070,000.0000	0.9227	0	987,242	987,720	-478
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	1,660,000.0000	0.9255	0	1,536,408	1,532,351	4,057

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05526DBC8 - BAT CAPITAL CORP 4.39% 8/15/37							
7951345	03/01/18	B	450,000.0000	0.9835	0	-442,589	442,589	
	ISSUE: 172967KA8 - CITIGROUP INC 4.45% 9/29/27							
7951345	03/01/18	B	500,000.0000	1.0200	0	-509,990	509,990	
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48							
7951345	03/01/18	B	500,000.0000	1.0044	0	-502,220	502,220	
	ISSUE: 74251VAN2 - PRINCIPAL FINL GRP 4.3% 11/15/46							
7951345	03/01/18	B	500,000.0000	1.0030	0	-501,520	501,520	
	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48							
7951345	03/01/18	B	700,000.0000	0.9322	0	-652,526	652,526	
	ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47							
7951345	03/01/18	B	500,000.0000	0.9527	0	-476,360	476,360	
	ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27							
7951345	03/01/18	B	750,000.0000	0.9590	0	-719,265	719,265	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	615,000.0000	0.9262	0	569,644	574,216	-4,572
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	455,000.0000	0.9269	0	421,728	424,826	-3,098
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	320,000.0000	0.9262	0	296,400	298,779	-2,379
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	450,000.0000	0.9262	0	416,813	420,158	-3,345
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	445,000.0000	0.9322	0	414,823	415,490	-666
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/01/18	S	710,000.0000	0.9911	0	703,677	705,971	-2,294
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/01/18	S	460,000.0000	0.9911	0	455,903	457,390	-1,486
	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31							
7951345	03/01/18	B	18,600,000.0000	0.6799	0	-12,647,070	12,647,070	
	ISSUE: 05683LAA4 - BAIN CAP ABS V-Q VAR CPN 4/23/31							
7951345	03/12/18	B	7,500,000.0000	1.0000	0	-7,500,000	7,500,000	
	ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46							
7951345	03/12/18	B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/12/18	S	850,000.0000	0.9234	0	784,889	787,479	-2,590
	ISSUE: 08161BAX1 - BENCHMARK MTGE CMO 3.761% 4/10/51							
7951345	03/23/18	B	7,500,000.0000	1.0100	0	-7,574,882	7,574,882	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/23/18	S	7,050,000.0000	0.9926	0	6,997,951	7,001,462	-3,511
	ISSUE: 372546AW1 - GEORGE WASHINGTON 4.126% 9/15/48							
7951344	04/05/18	B	900,000.0000	0.9997	0	-899,703	899,703	
	ISSUE: 05964HAG0 - BANCO SANTANDER 3.848% 4/12/23							
7951344	04/09/18	B	800,000.0000	1.0000	0	-800,000	800,000	
	ISSUE: 05964HAG0 - BANCO SANTANDER 3.848% 4/12/23							
7951345	04/09/18	B	600,000.0000	1.0000	0	-600,000	600,000	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128284D9 - U.S. TREASURY NOTES 2.5% 3/31/23							
7951345	04/09/18	S	590,000.0000	0.9955	0	587,327	588,042	-716
	ISSUE: 761713BB1 - REYNOLDS AMERICAN 5.85% 8/15/45							
7951344	04/23/18	S	2,700,000.0000	1.1236	0	3,033,801	3,331,159	-297,358
	ISSUE: 9128284F4 - U.S. TREASURY NOTES 2.625% 3/31/25							
7951345	04/30/18	S	7,010,000.0000	0.9822	0	6,885,134	6,985,474	-100,339
	ISSUE: 9128284M9 - U.S. TREASURY NOTES 2.875% 4/30/25							
7951345	04/30/18	B	6,875,000.0000	0.9977	0	-6,859,245	6,859,245	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951345	05/02/18	B	1,000,000.0000	1.0634	0	-1,063,370	1,063,370	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/02/18	S	885,000.0000	0.9272	0	820,561	817,954	2,607
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	05/03/18	S	5,070,000.0000	0.9567	0	4,850,564	4,934,120	-83,556
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/03/18	B	4,865,000.0000	0.9797	0	-4,766,290	4,766,290	
	ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38							
7951344	05/04/18	B	1,000,000.0000	0.9836	0	-983,610	983,610	
	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46							
7951345	05/09/18	B	1,200,000.0000	0.8806	0	-1,056,768	1,056,768	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/09/18	S	885,000.0000	0.9241	0	817,795	816,332	1,463
	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29							
7951345	05/23/18	S	4,400,000.0000	0.9499	0	4,179,516	4,391,909	-212,393
	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29							
7951345	05/23/18	B	4,400,000.0000	0.9809	0	-4,316,180	4,316,180	
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	05/30/18	B	435,000.0000	1.0118	0	-440,155	440,155	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/30/18	S	400,000.0000	1.0037	0	401,500	395,455	6,045
	ISSUE: 9128284M9 - U.S. TREASURY NOTES 2.875% 4/30/25							
7951345	06/04/18	S	1,785,000.0000	1.0006	0	1,785,995	1,780,198	5,797
	ISSUE: 9128284R8 - U.S. TREASURY NOTES 2.875% 5/31/25							
7951345	06/04/18	B	1,765,000.0000	1.0003	0	-1,765,552	1,765,552	
	ISSUE: 17291DAC7 - CITIGROUP COMM CMO 3.963% 6/10/51							
7951345	06/07/18	B	7,000,000.0000	1.0100	0	-7,069,754	7,069,754	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	06/07/18	S	6,690,000.0000	0.9930	0	6,643,222	6,639,302	3,920
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	07/10/18	S	1,525,000.0000	1.0196	0	1,554,860	1,532,691	22,169
	ISSUE: 85205TAK6 - SPIRIT AEROSYSTEMS 4.6% 6/15/28							
7951345	07/10/18	B	1,555,000.0000	1.0115	0	-1,572,898	1,572,898	
	ISSUE: 17325FAQ1 - CITIBANK NA 3.4% 7/23/21							
7951344	07/16/18	B	3,635,000.0000	0.9989	0	-3,631,002	3,631,002	
	ISSUE: 871829BF3 - SYSCO CORP 3.25% 7/15/27							
7951345	07/24/18	S	2,125,000.0000	0.9423	0	2,002,324	2,107,531	-105,208

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	07/24/18	B	1,820,000.0000	0.9925	0	-1,806,350	1,806,350	
	ISSUE: 369550AT5 - GENERAL DYNAMICS 3.6% 11/15/42							
7951344	07/31/18	S	696,000.0000	0.9603	0	668,404	712,620	-44,217
	ISSUE: 654106AD5 - NIKE INC 3.625% 5/01/43							
7951344	08/07/18	B	2,000,000.0000	0.9371	0	-1,874,240	1,874,240	
	ISSUE: 68233JBF0 - ONCOR ELECTRIC DELIV 4.1% 11/15/48							
7951344	08/07/18	B	780,000.0000	0.9990	0	-779,236	779,236	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	08/14/18	B	635,000.0000	0.9867	0	-626,566	626,566	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	08/15/18	S	450,000.0000	1.0198	0	458,930	456,380	2,550
	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48							
7951345	08/15/18	B	540,000.0000	1.0166	0	-548,991	548,991	
	ISSUE: 912828Y61 - U.S. TREASURY NOTES 2.75% 7/31/23							
7951345	09/04/18	S	510,000.0000	0.9988	0	509,402	509,424	-22
	ISSUE: 9128284X5 - U.S. TREASURY NOTES 2.75% 8/31/23							
7951345	09/04/18	B	500,000.0000	0.9990	0	-499,524	499,524	
	ISSUE: 097023BZ7 - BOEING CO 3.625% 3/01/48							
7951344	09/07/18	S	1,000,000.0000	0.9323	0	932,300	941,490	-9,190
	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38							
7951344	09/07/18	B	3,000,000.0000	0.9248	0	-2,774,370	2,774,370	
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44							
7951344	09/07/18	S	2,000,000.0000	0.9491	0	1,898,200	2,017,775	-119,575
	ISSUE: 460690BM1 - INTERPUBLIC GRP 3.5% 10/01/20							
7951345	09/18/18	B	320,000.0000	0.9981	0	-319,382	319,382	
	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44							
7951345	09/20/18	S	1,050,000.0000	1.0543	0	1,107,057	1,202,639	-95,582
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/20/18	B	880,000.0000	0.9858	0	-867,488	867,488	
	ISSUE: 9128284Y3 - U.S. TREASURY NOTES 2.625% 8/31/20							
7951345	10/01/18	S	680,000.0000	0.9963	0	677,485	678,559	-1,074
	ISSUE: 9128285B2 - U.S. TREASURY NOTES 2.75% 9/30/20							
7951345	10/01/18	B	650,000.0000	0.9984	0	-648,984	648,984	
	ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48							
7951345	10/03/18	S	635,000.0000	0.9272	0	588,759	632,422	-43,663
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/03/18	B	525,000.0000	0.9639	0	-506,051	506,051	
	ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37							
7951344	10/09/18	B	2,500,000.0000	0.9830	0	-2,457,575	2,457,575	
	ISSUE: 00206RER9 - AT&T INC 4.1% 2/15/28							
7951344	10/09/18	B	4,000,000.0000	0.9597	0	-3,838,640	3,838,640	
	ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28							
7951344	10/09/18	B	3,000,000.0000	0.9922	0	-2,976,660	2,976,660	
	ISSUE: 913017CY3 - UNITED TECH CORP 4.125% 11/16/28							
7951344	10/09/18	B	5,000,000.0000	0.9860	0	-4,930,000	4,930,000	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37							
7951345	10/24/18	S	7,500,000.0000	0.5444	0	4,083,150	4,304,233	-221,083
	ISSUE: 70462GAA6 - PEACEHEALTH OBLIG 4.787% 11/15/48							
7951344	10/25/18	B	1,013,000.0000	1.0000	0	-1,013,000	1,013,000	
	ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47							
7951345	11/02/18	B	1,795,000.0000	0.9212	0	-1,653,626	1,653,626	
	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48							
7951345	11/02/18	S	1,765,000.0000	0.9314	0	1,643,868	1,753,775	-109,907
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46							
7951345	11/08/18	S	800,000.0000	1.2156	0	972,512	1,010,280	-37,768
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/08/18	B	800,000.0000	0.9437	0	-755,000	755,000	
	ISSUE: 713448DP0 - PEPSICO INC 3.45% 10/06/46							
7951345	11/09/18	S	810,000.0000	0.8651	0	700,747	693,368	7,379
	ISSUE: 854502AJ0 - STANLEY BLACK 4.85% 11/15/48							
7951345	11/09/18	S	1,250,000.0000	1.0047	0	1,255,838	1,248,600	7,238
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/09/18	B	665,000.0000	0.9503	0	-631,958	631,958	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/09/18	B	1,105,000.0000	0.9491	0	-1,048,714	1,048,714	
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44							
7951345	11/13/18	S	2,345,000.0000	0.9737	0	2,283,444	2,627,090	-343,647
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/13/18	B	1,855,000.0000	0.9322	0	-1,729,208	1,729,208	
	ISSUE: 037833BA7 - APPLE INC 3.45% 2/09/45							
7951344	11/15/18	S	5,000,000.0000	0.8529	0	4,264,300	4,827,978	-563,678
	ISSUE: 842400GE7 - SOUTHERN CAL EDISON 3.6% 2/01/45							
7951344	11/15/18	S	3,000,000.0000	0.7778	0	2,333,430	3,024,600	-691,170
	ISSUE: 842400GG2 - SOUTHERN CAL EDISON 4% 4/01/47							
7951344	11/15/18	S	3,000,000.0000	0.8288	0	2,486,370	3,032,483	-546,113
	ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28							
7951344	11/16/18	B	10,000,000.0000	0.9884	0	-9,884,300	9,884,300	
	ISSUE: 42824CAG4 - HP ENTERPRISE CO 3.6% 10/15/20							
7951344	11/16/18	B	3,000,000.0000	1.0025	0	-3,007,410	3,007,410	
	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47							
7951344	11/16/18	S	4,000,000.0000	0.9033	0	3,613,200	4,003,520	-390,320
	ISSUE: 92343VER1 - VERIZON COMM INC 4.329% 9/21/28							
7951344	11/16/18	B	6,000,000.0000	0.9894	0	-5,936,400	5,936,400	
	ISSUE: 17327GAX2 - CITIGROUP CMO 4.145% 11/10/51							
7951345	11/19/18	B	7,000,000.0000	1.0100	0	-7,069,769	7,069,769	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/19/18	S	6,510,000.0000	1.0056	0	6,546,364	6,548,907	-2,543
	ISSUE: 34959JAH1 - FORTIVE CORPORATION 4.3% 6/15/46							
7951345	11/27/18	S	350,000.0000	0.9162	0	320,656	333,309	-12,653
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	285,000.0000	0.9377	0	-267,232	267,232	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02079KAB3 - ALPHABET INC 3.375% 2/25/24							
7951344	11/28/18	S	2,275,000.0000	1.0000	0	2,274,909	2,371,688	-96,779
	ISSUE: 084659AM3 - BERKSHIRE HATHAWAY 3.25% 4/15/28							
7951344	11/28/18	S	5,000,000.0000	0.9407	0	4,703,650	4,735,900	-32,250
	ISSUE: 191216CF5 - COCA-COLA CO/THE 2.2% 5/25/22							
7951344	11/28/18	S	1,350,000.0000	0.9680	0	1,306,746	1,340,105	-33,359
	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48							
7951344	11/28/18	S	1,000,000.0000	0.8515	0	851,520	970,000	-118,480
	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43							
7951344	11/28/18	S	1,000,000.0000	0.9179	0	917,950	1,046,040	-128,090
	ISSUE: 912833Y46 - U.S. TREASURY STRIPS Z-CPN 5/15/37							
7951345	11/28/18	S	17,560,000.0000	0.5442	0	9,557,030	10,023,072	-466,042
	ISSUE: 912834AE8 - U.S. TREASURY STRIPS Z-CPN 5/15/38							
7951345	11/28/18	S	20,000,000.0000	0.5241	0	10,483,000	11,083,400	-600,400
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45							
7951345	12/03/18	S	9,000,000.0000	0.9187	0	8,268,047	9,211,596	-943,549
	ISSUE: 9128335B2 - U.S. TREASURY STRIPS Z-CPN 2/15/36							
7951345	12/04/18	B	15,000,000.0000	0.5811	0	-8,716,350	8,716,350	
	ISSUE: 912834MT2 - U.S. TREASURY STRIPS Z-CPN 8/15/43							
7951345	12/04/18	S	13,690,000.0000	0.4446	0	4,810,255	6,663,334	-1,853,078
	ISSUE: 035240AL4 - ANHEUSER-BUSCH INBEV 4% 4/13/28							
7951344	12/07/18	S	5,000,000.0000	0.9636	0	4,818,050	4,783,350	34,700
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37							
7951344	12/12/18	B	1,000,000.0000	0.8897	0	-889,720	889,720	
	ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45							
7951344	12/12/18	B	1,000,000.0000	1.0514	0	-1,051,430	1,051,430	
	ISSUE: 45866FAF1 - INTERCONTINENT EXCH 3.1% 9/15/27							
7951344	12/26/18	S	2,000,000.0000	0.9445	0	1,889,060	1,991,190	-102,130
	SUB-TOTAL				0	417,370,591	426,457,083	-9,086,493
	BROKER: WELLS FARGO SECURITIES,LLC							
	ISSUE: 00206RDK5 - AT&T INC 4.55% 3/09/49							
7951344	01/11/18	S	1,200,000.0000	0.9396	0	1,127,508	1,129,416	-1,908
	ISSUE: 9128283N8 - U.S. TREASURY NOTES 1.875% 12/31/19							
7951345	01/16/18	S	2,020,000.0000	0.9973	0	2,014,634	2,014,555	79
	ISSUE: 94988J5L7 - WELLS FARGO BANK 2.4% 1/15/20							
7951345	01/16/18	B	2,000,000.0000	0.9992	0	-1,998,320	1,998,320	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951344	01/22/18	B	1,000,000.0000	1.1142	0	-1,114,190	1,114,190	
	ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45							
7951344	01/22/18	B	2,000,000.0000	1.0504	0	-2,100,760	2,100,760	
	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47							
7951344	01/22/18	B	1,000,000.0000	0.9604	0	-960,360	960,360	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31620MAT3 - FIDELITY NATL INFORM 3% 8/15/26							
7951344	01/22/18	B	1,000,000.0000	0.9542	0	-954,190	954,190	
	ISSUE: 345397YS6 - FORD MOTOR CREDIT CO 2.343% 11/02/20							
7951344	01/22/18	B	2,000,000.0000	0.9855	0	-1,971,000	1,971,000	
	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38							
7951344	01/22/18	B	1,000,000.0000	1.0020	0	-1,002,030	1,002,030	
	ISSUE: 42824CAG4 - HP ENTERPRISE CO 3.6% 10/15/20							
7951344	01/22/18	B	4,009,000.0000	1.0180	0	-4,081,122	4,081,122	
	ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47							
7951344	01/22/18	B	2,000,000.0000	1.0306	0	-2,061,120	2,061,120	
	ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38							
7951344	01/22/18	B	2,000,000.0000	0.9915	0	-1,983,060	1,983,060	
	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45							
7951345	01/22/18	B	200,000.0000	1.0577	0	-211,536	211,536	
	ISSUE: 570535AS3 - MARKEL CORP 4.3% 11/01/47							
7951344	01/22/18	B	1,000,000.0000	1.0038	0	-1,003,820	1,003,820	
	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57							
7951344	01/22/18	B	1,500,000.0000	1.1404	0	-1,710,615	1,710,615	
	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46							
7951344	01/22/18	B	2,000,000.0000	1.0615	0	-2,123,040	2,123,040	
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	01/22/18	B	1,000,000.0000	1.0517	0	-1,051,670	1,051,670	
	ISSUE: 74432QCA1 - PRUDENTIAL FIN MTN 4.6% 5/15/44							
7951344	01/22/18	B	2,000,000.0000	1.0993	0	-2,198,660	2,198,660	
	ISSUE: 761713BB1 - REYNOLDS AMERICAN 5.85% 8/15/45							
7951344	01/22/18	B	1,000,000.0000	1.2082	0	-1,208,250	1,208,250	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/22/18	S	170,000.0000	0.9680	0	164,555	164,279	275
	ISSUE: 91324PDF6 - UNITEDHEALTH GROUP 3.75% 10/15/47							
7951344	01/22/18	B	2,000,000.0000	0.9890	0	-1,978,100	1,978,100	
	ISSUE: 690742AH4 - OWENS CORNING 4.4% 1/30/48							
7951345	01/23/18	B	1,000,000.0000	0.9854	0	-985,400	985,400	
	ISSUE: 85771PAE2 - STATOIL ASA 4.25% 11/23/41							
7951344	01/23/18	B	2,000,000.0000	1.0743	0	-2,148,660	2,148,660	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/23/18	S	850,000.0000	0.9667	0	821,678	821,397	281
	ISSUE: 008916AN8 - AGRIUM INC 5.25% 1/15/45							
7951345	01/24/18	B	675,000.0000	1.1430	0	-771,559	771,559	
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45							
7951345	01/24/18	B	250,000.0000	1.1558	0	-288,950	288,950	
	ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37							
7951345	01/24/18	B	600,000.0000	1.0247	0	-614,814	614,814	
	ISSUE: 69352PAJ2 - PPL CAPITAL FNDG INC 5% 3/15/44							
7951345	01/24/18	B	1,000,000.0000	1.1518	0	-1,151,820	1,151,820	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	235,000.0000	0.9633	0	226,371	226,532	-161

SUNTRUST BANKS PENSION COMBI

	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							
7951345	01/24/18	S	930,000.0000	0.9641	0	896,578	896,488	91
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	600,000.0000	0.9634	0	578,063	578,379	-317
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	440,000.0000	0.9637	0	424,050	424,145	-95
	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47							
7951345	01/25/18	B	1,000,000.0000	0.9678	0	-967,830	967,830	
	ISSUE: 74432QBD6 - PRUDENTIAL FIN MTN 6.625% 12/01/37							
7951344	01/25/18	B	1,000,000.0000	1.3831	0	-1,383,060	1,383,060	
	ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47							
7951344	01/25/18	B	1,327,000.0000	1.0452	0	-1,387,007	1,387,007	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/25/18	S	890,000.0000	0.9658	0	859,545	857,929	1,616
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/25/18	S	565,000.0000	0.9658	0	545,666	544,640	1,026
	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45							
7951345	01/25/18	B	600,000.0000	1.1488	0	-689,304	689,304	
	ISSUE: 065404BA2 - BANK CMO 3.428% 2/15/61							
7951345	01/26/18	B	10,000,000.0000	1.0100	0	-10,099,690	10,099,690	
	ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27							
7951345	01/26/18	B	4,000,000.0000	0.9892	0	-3,956,760	3,956,760	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/26/18	S	3,950,000.0000	0.9658	0	3,814,836	3,814,791	45
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/26/18	S	9,840,000.0000	0.9648	0	9,493,678	9,503,175	-9,497
	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38							
7951344	02/01/18	B	1,500,000.0000	0.9951	0	-1,492,725	1,492,725	
	ISSUE: 084659AF8 - BERKSHIRE HATHAWAY 4.5% 2/01/45							
7951344	02/02/18	B	2,000,000.0000	1.0798	0	-2,159,680	2,159,680	
	ISSUE: 084659AL5 - BERKSHIRE HATHAWAY 3.25% 4/15/28							
7951344	02/02/18	B	3,000,000.0000	0.9745	0	-2,923,380	2,923,380	
	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43							
7951344	02/02/18	B	2,000,000.0000	1.1011	0	-2,202,120	2,202,120	
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45							
7951344	02/02/18	B	2,000,000.0000	1.1402	0	-2,280,440	2,280,440	
	ISSUE: 161175BK9 - CHARTER COMM OPT LLC 4.2% 3/15/28							
7951344	02/02/18	B	2,500,000.0000	0.9726	0	-2,431,400	2,431,400	
	ISSUE: 26442CAT1 - DUKE ENERGY CAR 3.7% 12/01/47							
7951344	02/02/18	B	4,000,000.0000	0.9773	0	-3,909,160	3,909,160	
	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29							
7951344	02/02/18	B	3,000,000.0000	0.9935	0	-2,980,380	2,980,380	
	ISSUE: 58013MFA7 - MCDONALD'S CORP MTN 4.875% 12/09/45							
7951344	02/02/18	B	2,000,000.0000	1.1356	0	-2,271,160	2,271,160	
	ISSUE: 845743BR3 - SOUTHWESTERN PUB SRV 3.7% 8/15/47							
7951344	02/02/18	B	3,000,000.0000	0.9706	0	-2,911,710	2,911,710	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 95000U2A0 - WELLS FARGO MTN V-Q 3.584% 5/22/28							
7951344	02/02/18	B	6,000,000.0000	0.9963	0	-5,977,920	5,977,920	
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45							
7951345	02/06/18	B	250,000.0000	1.1453	0	-286,323	286,323	
	ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47							
7951345	02/06/18	B	500,000.0000	1.0608	0	-530,415	530,415	
	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45							
7951345	02/06/18	B	750,000.0000	1.0356	0	-776,730	776,730	
	ISSUE: 548661DE4 - LOWE'S COS INC 4.25% 9/15/44							
7951345	02/06/18	B	100,000.0000	1.0424	0	-104,239	104,239	
	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45							
7951345	02/06/18	B	1,000,000.0000	1.0378	0	-1,037,810	1,037,810	
	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
7951345	02/06/18	B	500,000.0000	1.0991	0	-549,560	549,560	
	ISSUE: 74456QBT2 - PUBLIC SERVICE MTN 3.6% 12/01/47							
7951345	02/06/18	B	1,000,000.0000	0.9748	0	-974,760	974,760	
	ISSUE: 842400GG2 - SOUTHERN CAL EDISON 4% 4/01/47							
7951345	02/06/18	B	500,000.0000	1.0194	0	-509,690	509,690	
	ISSUE: 875127BA9 - TAMPA ELECTRIC 4.1% 6/15/42							
7951345	02/06/18	B	575,000.0000	1.0060	0	-578,467	578,467	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	465,000.0000	0.9391	0	436,664	439,632	-2,968
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	480,000.0000	0.9455	0	453,825	453,813	12
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	925,000.0000	0.9455	0	874,559	874,536	23
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	240,000.0000	0.9455	0	226,913	226,907	6
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	475,000.0000	0.9427	0	447,762	449,086	-1,324
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	955,000.0000	0.9455	0	902,923	902,899	23
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	460,000.0000	0.9394	0	432,113	434,904	-2,792
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	90,000.0000	0.9394	0	84,544	85,090	-546
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	655,000.0000	0.9398	0	615,598	619,266	-3,668
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44							
7951345	02/12/18	B	490,000.0000	1.0695	0	-524,040	524,040	
	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45							
7951345	02/12/18	S	475,000.0000	1.0667	0	506,668	544,117	-37,449
	ISSUE: 863667AQ4 - STRYKER CORP 3.65% 3/07/28							
7951345	02/26/18	B	1,860,000.0000	0.9996	0	-1,859,219	1,859,219	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/26/18	S	1,805,000.0000	0.9909	0	1,788,572	1,786,173	2,399

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 025932AL8 - AMER FINL GROUP 4.5% 6/15/47							
7951344	02/27/18	B	2,205,000.0000	0.9875	0	-2,177,393	2,177,393	
	ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47							
7951344	02/27/18	B	5,000,000.0000	0.9512	0	-4,756,100	4,756,100	
	ISSUE: 06051GGW3 - BANK OF AMER V-Q 3.419% 12/20/28							
7951344	02/27/18	B	3,000,000.0000	0.9606	0	-2,881,800	2,881,800	
	ISSUE: 345370CQ1 - FORD MOTOR CO 4.75% 1/15/43							
7951345	02/27/18	B	1,000,000.0000	0.9194	0	-919,370	919,370	
	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47							
7951344	02/27/18	B	2,000,000.0000	0.9874	0	-1,974,860	1,974,860	
	ISSUE: 74834LAY6 - QUEST DIAGNOSTICS 4.7% 3/30/45							
7951345	02/27/18	B	600,000.0000	1.0192	0	-611,538	611,538	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	320,000.0000	0.9184	0	293,900	293,892	8
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	715,000.0000	0.9175	0	656,013	656,665	-652
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	525,000.0000	0.9184	0	482,180	482,166	13
	ISSUE: 91324PBW1 - UNITEDHEALTH GRP 4.375% 3/15/42							
7951345	02/27/18	B	375,000.0000	1.0422	0	-390,818	390,818	
	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43							
7951345	02/27/18	S	595,000.0000	1.0215	0	607,798	652,429	-44,631
	ISSUE: 94973VBK2 - WELLPOINT INC 4.65% 8/15/44							
7951345	02/27/18	B	585,000.0000	1.0174	0	-595,191	595,191	
	ISSUE: 585055AY2 - MEDTRONIC INC 4% 4/01/43							
7951345	02/28/18	B	1,000,000.0000	0.9824	0	-982,390	982,390	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	840,000.0000	0.9262	0	778,050	775,406	2,644
	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44							
7951345	03/01/18	B	500,000.0000	0.9810	0	-490,510	490,510	
	ISSUE: 084423AT9 - BERKLEY (WR) CORP 4.75% 8/01/44							
7951345	03/01/18	B	400,000.0000	1.0305	0	-412,208	412,208	
	ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47							
7951345	03/01/18	B	200,000.0000	1.0404	0	-208,074	208,074	
	ISSUE: 29267HAA7 - ENDURANCE SPECIALTY 7% 7/15/34							
7951345	03/01/18	B	115,000.0000	1.2363	0	-142,176	142,176	
	ISSUE: 29379VBF9 - ENTERPRISE PRODUCTS 4.95% 10/15/54							
7951345	03/01/18	B	86,000.0000	1.0384	0	-89,302	89,302	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	80,000.0000	0.9259	0	74,075	74,695	-620
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	420,000.0000	0.9259	0	388,894	392,147	-3,254
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	340,000.0000	0.9262	0	314,925	317,453	-2,528
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	85,000.0000	0.9262	0	78,731	79,363	-632

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	175,000.0000	0.9322	0	163,133	163,395	-262
	ISSUE: 03939CAB9 - ARCH CAPITAL FIN LLC 5.031% 12/15/46							
7951345	03/06/18	B	500,000.0000	1.1089	0	-554,445	554,445	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/06/18	S	485,000.0000	0.9269	0	449,534	452,837	-3,303
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/06/18	S	770,000.0000	0.9237	0	711,288	718,937	-7,649
	ISSUE: 958254AD6 - WESTERN GAS PRTNS LP 5.45% 4/01/44							
7951345	03/06/18	B	1,000,000.0000	1.0170	0	-1,017,030	1,017,030	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/07/18	S	380,000.0000	0.9258	0	351,797	354,800	-3,003
	ISSUE: 958254AD6 - WESTERN GAS PRTNS LP 5.45% 4/01/44							
7951345	03/07/18	B	500,000.0000	1.0130	0	-506,485	506,485	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/12/18	S	7,120,000.0000	0.9895	0	7,044,906	7,078,865	-33,958
	ISSUE: 95001LAT9 - WELLS FARGO CMO 3.746% 3/15/51							
7951345	03/12/18	B	7,500,000.0000	1.0099	0	-7,574,625	7,574,625	
	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38							
7951344	03/15/18	S	2,500,000.0000	0.9578	0	2,394,575	2,480,485	-85,910
	ISSUE: 29364WBA5 - ENTERGY LOUISIANA 4% 3/15/33							
7951345	03/20/18	B	2,000,000.0000	1.0007	0	-2,001,360	2,001,360	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/20/18	S	2,640,000.0000	0.9877	0	2,607,413	2,624,748	-17,335
	ISSUE: 195869AQ5 - COLONIAL PIPELINE CO 4.25% 4/15/48							
7951345	03/27/18	B	600,000.0000	0.9883	0	-592,956	592,956	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/27/18	S	535,000.0000	0.9436	0	504,802	500,136	4,665
	ISSUE: 377372AJ6 - GLAXOSMITHKLINE 4.2% 3/18/43							
7951344	03/28/18	B	725,000.0000	1.0369	0	-751,731	751,731	
	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38							
7951344	03/29/18	B	600,000.0000	1.3257	0	-795,396	795,396	
	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38							
7951344	04/04/18	B	736,000.0000	1.3190	0	-970,755	970,755	
	ISSUE: 907818EG9 - UNION PAC CORP 4.375% 11/15/65							
7951345	04/10/18	B	1,485,000.0000	1.0006	0	-1,485,832	1,485,832	
	ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67							
7951345	04/10/18	S	1,500,000.0000	0.9587	0	1,438,125	1,501,000	-62,875
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48							
7951345	04/24/18	S	350,000.0000	0.9687	0	339,031	371,106	-32,075
	ISSUE: 172967LW9 - CITIGROUP INC V-Q 4.075% 4/23/29							
7951345	04/24/18	B	695,000.0000	0.9816	0	-682,184	682,184	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/24/18	B	310,000.0000	0.9189	0	-284,861	284,861	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/24/18	S	665,000.0000	0.9794	0	651,284	659,349	-8,065

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48							
7951345	04/26/18	S	250,000.0000	0.9679	0	241,968	265,076	-23,108
	ISSUE: 845437BN1 - SOUTHWESTN EL PR 3.9% 4/01/45							
7951345	04/26/18	B	3,430,000.0000	0.9350	0	-3,207,153	3,207,153	
	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48							
7951345	04/26/18	S	3,265,000.0000	0.9280	0	3,029,822	3,203,582	-173,760
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/26/18	B	220,000.0000	0.9180	0	-201,953	201,953	
	ISSUE: 369550BG2 - GENERAL DYNAMICS 3.5% 5/15/25							
7951345	05/08/18	B	3,500,000.0000	0.9877	0	-3,457,090	3,457,090	
	ISSUE: 9128284M9 - U.S. TREASURY NOTES 2.875% 4/30/25							
7951345	05/08/18	S	3,430,000.0000	0.9965	0	3,418,075	3,420,772	-2,697
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	05/30/18	B	735,000.0000	1.0126	0	-744,239	744,239	
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	05/30/18	B	525,000.0000	1.0106	0	-530,549	530,549	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/30/18	S	680,000.0000	1.0045	0	683,081	672,274	10,808
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/30/18	S	485,000.0000	1.0033	0	486,591	479,489	7,102
	ISSUE: 046353AG3 - ASTRAZENECA PLC 4% 9/18/42							
7951344	06/08/18	B	3,000,000.0000	0.9451	0	-2,835,330	2,835,330	
	ISSUE: 709599BC7 - PENSKE TRUCK LEASING 4.125% 8/01/23							
7951345	06/26/18	B	2,750,000.0000	0.9999	0	-2,749,753	2,749,753	
	ISSUE: 9128284S6 - U.S. TREASURY NOTES 2.75% 5/31/23							
7951345	06/26/18	S	2,725,000.0000	0.9999	0	2,724,681	2,725,319	-639
	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45							
7951344	06/27/18	S	97,000.0000	0.9895	0	95,984	111,114	-15,130
	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38							
7951344	06/27/18	B	93,000.0000	0.9094	0	-84,574	84,574	
	ISSUE: 863667AH4 - STRYKER CORP 3.375% 11/01/25							
7951345	06/29/18	B	1,600,000.0000	0.9649	0	-1,543,776	1,543,776	
	ISSUE: 863667AQ4 - STRYKER CORP 3.65% 3/07/28							
7951345	06/29/18	S	1,245,000.0000	0.9775	0	1,217,012	1,244,477	-27,465
	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42							
7951344	07/09/18	S	2,300,000.0000	0.9762	0	2,245,375	2,421,302	-175,927
	ISSUE: 539830BD0 - LOCKHEED MARTIN 3.8% 3/01/45							
7951344	07/09/18	S	3,000,000.0000	0.9325	0	2,797,650	2,968,790	-171,140
	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45							
7951344	07/16/18	S	477,000.0000	1.0126	0	483,020	546,408	-63,389
	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38							
7951344	07/16/18	B	454,000.0000	0.9276	0	-421,121	421,121	
	ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47							
7951345	07/17/18	S	1,545,000.0000	0.9605	0	1,483,973	1,583,316	-99,344
	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45							
7951344	07/17/18	S	1,105,000.0000	1.0129	0	1,119,266	1,265,789	-146,523

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38							
7951344	07/17/18	B	1,049,000.0000	0.9269	0	-972,308	972,308	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	07/17/18	B	1,310,000.0000	1.0058	0	-1,317,573	1,317,573	
	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47							
7951344	07/27/18	S	374,000.0000	0.9589	0	358,614	352,202	6,411
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	08/06/18	S	1,470,000.0000	0.9948	0	1,462,363	1,458,563	3,800
	ISSUE: 92277GAN7 - VENTAS REALTY LP 4.4% 1/15/29							
7951345	08/06/18	B	1,500,000.0000	0.9995	0	-1,499,310	1,499,310	
	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47							
7951344	08/07/18	B	2,000,000.0000	0.9941	0	-1,988,140	1,988,140	
	ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57							
7951344	08/07/18	B	2,000,000.0000	1.0086	0	-2,017,120	2,017,120	
	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48							
7951345	08/13/18	S	3,125,000.0000	0.9269	0	2,896,719	3,207,500	-310,781
	ISSUE: 46647PAL0 - JP MORGAN CH MTN V-Q 3.964% 11/15/48							
7951345	08/13/18	B	3,150,000.0000	0.9140	0	-2,879,100	2,879,100	
	ISSUE: 369550AZ1 - GENERAL DYNAMICS 2.625% 11/15/27							
7951344	08/14/18	S	151,000.0000	0.9252	0	139,702	146,197	-6,495
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	08/14/18	S	1,360,000.0000	0.9987	0	1,358,300	1,358,868	-568
	ISSUE: 95040QAD6 - WELLTOWER INC 4.25% 4/15/28							
7951345	08/14/18	B	1,500,000.0000	0.9930	0	-1,489,470	1,489,470	
	ISSUE: 369550AZ1 - GENERAL DYNAMICS 2.625% 11/15/27							
7951344	08/16/18	S	649,000.0000	0.9282	0	602,382	628,355	-25,973
	ISSUE: 002824BG4 - ABBOTT LABORATORIES 4.75% 11/30/36							
7951345	08/29/18	B	875,000.0000	1.0671	0	-933,721	933,721	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	08/29/18	S	570,000.0000	1.0187	0	580,688	582,110	-1,423
	ISSUE: 95000U2B8 - WELLS FARGO CO MTN 2.625% 7/22/22							
7951344	09/07/18	B	3,000,000.0000	0.9656	0	-2,896,950	2,896,950	
	ISSUE: 88579YAZ4 - 3M COMPANY MTN 3.625% 10/15/47							
7951344	09/10/18	S	5,415,000.0000	0.9320	0	5,046,780	5,523,312	-476,532
	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47							
7951344	09/11/18	B	4,000,000.0000	0.9447	0	-3,778,760	3,778,760	
	ISSUE: 01609WAW2 - ALIBABA GROUP 4.4% 12/06/57							
7951344	10/09/18	S	2,490,000.0000	0.8914	0	2,219,486	2,593,982	-374,496
	ISSUE: 038222AL9 - APPLIED MATERIALS 3.3% 4/01/27							
7951344	10/09/18	S	5,000,000.0000	0.9517	0	4,758,700	5,085,500	-326,800
	ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48							
7951344	10/09/18	B	2,000,000.0000	0.9480	0	-1,895,920	1,895,920	
	ISSUE: 40573LAS5 - HALFMOON PARENT 4.375% 10/15/28							
7951344	10/09/18	B	2,000,000.0000	0.9872	0	-1,974,500	1,974,500	
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	10/09/18	B	2,000,000.0000	0.9593	0	-1,918,660	1,918,660	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 747525AJ2 - QUALCOMM INC 4.65% 5/20/35							
7951344	10/09/18	B	5,000,000.0000	0.9983	0	-4,991,750	4,991,750	
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/09/18	S	9,640,000.0000	0.9727	0	9,376,406	9,371,134	5,272
	ISSUE: 95002DBD0 - WELLS FARGO COMM CMO 4.175% 9/15/61							
7951345	10/09/18	B	10,000,000.0000	1.0100	0	-10,099,590	10,099,590	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43							
7951345	10/24/18	B	2,670,000.0000	1.0484	0	-2,799,224	2,799,224	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	10/24/18	S	2,700,000.0000	0.9153	0	2,471,344	2,627,638	-156,294
	ISSUE: 485134BQ2 - KANSAS CITY POWER 4.2% 6/15/47							
7951345	10/29/18	S	250,000.0000	0.9357	0	233,938	264,690	-30,753
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/29/18	B	205,000.0000	0.9606	0	-196,928	196,928	
	ISSUE: 136375CV2 - CANADIAN NATL RAIL 4.45% 1/20/49							
7951345	10/31/18	B	1,000,000.0000	0.9999	0	-999,860	999,860	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/31/18	S	920,000.0000	0.9490	0	873,102	902,432	-29,331
	ISSUE: 94974BGL8 - WELLS FARGO CO MTN 4.3% 7/22/27							
7951344	11/15/18	S	3,150,000.0000	0.9726	0	3,063,564	3,354,152	-290,588
	ISSUE: 949746JM4 - WELLS FARGO & CO 5.375% 2/07/35							
7951344	11/15/18	S	1,000,000.0000	1.0798	0	1,079,830	1,222,380	-142,550
	ISSUE: 95000U2A0 - WELLS FARGO MTN V-Q 3.584% 5/22/28							
7951344	11/15/18	S	8,000,000.0000	0.9468	0	7,574,720	7,896,980	-322,260
	ISSUE: 855244AN9 - STARBUCKS CORP 3.1% 3/01/23							
7951344	11/16/18	B	5,000,000.0000	0.9791	0	-4,895,600	4,895,600	
	ISSUE: 91324PCW0 - UNITEDHEALTH GRP 3.45% 1/15/27							
7951344	11/16/18	B	2,000,000.0000	0.9694	0	-1,938,800	1,938,800	
	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46							
7951345	11/26/18	S	2,000,000.0000	0.9181	0	1,836,160	2,084,988	-248,828
	ISSUE: 74251VAN2 - PRINCIPAL FINL GRP 4.3% 11/15/46							
7951345	11/26/18	S	650,000.0000	0.9106	0	591,877	657,436	-65,559
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/26/18	B	525,000.0000	0.9392	0	-493,090	493,090	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/26/18	B	1,650,000.0000	0.9394	0	-1,549,969	1,549,969	
	ISSUE: 00817YAP3 - AETNA INC 4.75% 3/15/44							
7951345	11/27/18	S	1,090,000.0000	0.9683	0	1,055,458	1,189,132	-133,674
	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47							
7951345	11/27/18	S	725,000.0000	0.9713	0	704,178	805,642	-101,464
	ISSUE: 040555CU6 - ARIZONA PUB SERV 3.75% 5/15/46							
7951345	11/27/18	S	700,000.0000	0.8821	0	617,491	709,499	-92,008
	ISSUE: 207597EL5 - CONNECTICUT LT & PWR 4% 4/01/48							
7951345	11/27/18	S	1,925,000.0000	0.9389	0	1,807,479	1,922,281	-114,803
	ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38							
7951345	11/27/18	S	965,000.0000	0.9153	0	883,226	954,036	-70,810

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 570535AS3 - MARKEL CORP 4.3% 11/01/47							
7951345	11/27/18	S	650,000.0000	0.8708	0	566,027	641,429	-75,402
	ISSUE: 6174467P8 - MORGAN STANLEY MTN 5.5% 7/24/20							
7951345	11/27/18	S	400,000.0000	1.0305	0	412,192	428,872	-16,680
	ISSUE: 837004CJ7 - SOUTH CAROLINA E&G 5.1% 6/01/65							
7951345	11/27/18	S	300,000.0000	0.9862	0	295,848	348,423	-52,575
	ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47							
7951345	11/27/18	S	1,795,000.0000	0.9226	0	1,655,995	1,653,626	2,369
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	295,000.0000	0.9377	0	-276,609	276,609	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	185,000.0000	0.9377	0	-173,466	173,466	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	500,000.0000	0.9377	0	-468,828	468,828	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	645,000.0000	0.9377	0	-604,788	604,788	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	685,000.0000	0.9400	0	-643,900	643,900	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	570,000.0000	0.9400	0	-535,800	535,800	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	1,715,000.0000	0.9400	0	-1,612,100	1,612,100	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	1,895,000.0000	0.9400	0	-1,781,300	1,781,300	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	405,000.0000	0.9400	0	-380,700	380,700	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	865,000.0000	0.9400	0	-813,100	813,100	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	1,540,000.0000	0.9394	0	-1,446,638	1,446,638	
	ISSUE: 9128285G1 - U.S. TREASURY NOTES 2.875% 10/31/20							
7951345	11/27/18	B	350,000.0000	1.0005	0	-350,191	350,191	
	ISSUE: 9128285G1 - U.S. TREASURY NOTES 2.875% 10/31/20							
7951345	11/27/18	B	1,175,000.0000	1.0007	0	-1,175,780	1,175,780	
	ISSUE: 91324PBW1 - UNITEDHEALTH GRP 4.375% 3/15/42							
7951345	11/27/18	S	2,344,000.0000	0.9876	0	2,314,841	2,557,383	-242,542
	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45							
7951345	11/27/18	S	250,000.0000	0.9276	0	231,905	283,206	-51,301
	ISSUE: 94988J5L7 - WELLS FARGO BANK 2.4% 1/15/20							
7951345	11/27/18	S	2,000,000.0000	0.9911	0	1,982,220	1,998,320	-16,100
	ISSUE: 98420EAB1 - XLIT LTD 5.25% 12/15/43							
7951345	11/27/18	S	500,000.0000	1.0413	0	520,650	574,085	-53,435
	ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46							
7951344	11/28/18	S	3,000,000.0000	0.9418	0	2,825,460	3,256,579	-431,119
	ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46							
7951344	11/28/18	S	3,040,000.0000	0.8145	0	2,476,141	2,886,302	-410,162

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38							
7951344	11/28/18	S	1,000,000.0000	0.8966	0	896,610	984,570	-87,960
	ISSUE: 437076BP6 - HOME DEPOT INC 3.5% 9/15/56							
7951344	11/28/18	S	3,000,000.0000	0.8113	0	2,434,050	2,740,060	-306,010
	ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37							
7951345	11/28/18	S	1,335,000.0000	0.9481	0	1,265,700	1,388,331	-122,631
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	11/28/18	S	2,000,000.0000	0.9364	0	1,872,780	2,034,599	-161,819
	ISSUE: 74834LAY6 - QUEST DIAGNOSTICS 4.7% 3/30/45							
7951344	11/28/18	S	220,000.0000	0.9503	0	209,066	234,120	-25,054
	ISSUE: 871829BC0 - SYSCO CORPORATION 3.3% 7/15/26							
7951344	11/28/18	S	1,000,000.0000	0.9392	0	939,200	1,006,270	-67,070
	ISSUE: 88579YAW1 - 3M COMPANY MTN 3.125% 9/19/46							
7951344	11/28/18	S	2,000,000.0000	0.8203	0	1,640,680	1,877,900	-237,220
	ISSUE: 907818EJ3 - UNION PACIFIC CORP 4.05% 3/01/46							
7951344	11/28/18	S	1,000,000.0000	0.8902	0	890,200	1,013,700	-123,500
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/28/18	B	940,000.0000	0.9386	0	-882,278	882,278	
	ISSUE: 913017CY3 - UNITED TECH CORP 4.125% 11/16/28							
7951344	11/28/18	S	1,000,000.0000	0.9842	0	984,250	986,000	-1,750
	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47							
7951344	11/28/18	S	2,000,000.0000	0.8862	0	1,772,440	2,009,872	-237,432
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37							
7951344	12/13/18	B	1,000,000.0000	0.8888	0	-888,840	888,840	
	ISSUE: 907818DT2 - UNION PAC CORP 4.821% 2/01/44							
7951345	12/17/18	S	950,000.0000	1.0379	0	985,977	1,123,052	-137,076
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	12/17/18	B	750,000.0000	0.9762	0	-732,188	732,188	
	SUB-TOTAL				0	356,204,796	363,601,241	-7,396,459
	BROKER: UBS WARBURG							
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37							
7951344	01/22/18	B	2,000,000.0000	1.0042	0	-2,008,380	2,008,380	
	ISSUE: 172967KK6 - CITIGROUP INC 2.7% 3/30/21							
7951344	01/22/18	B	2,000,000.0000	0.9955	0	-1,991,060	1,991,060	
	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39							
7951344	01/22/18	B	1,000,000.0000	1.3741	0	-1,374,120	1,374,120	
	ISSUE: 822582BY7 - SHELL INTL FIN 3.75% 9/12/46							
7951344	01/22/18	B	2,000,000.0000	0.9936	0	-1,987,180	1,987,180	
	ISSUE: 674599CL7 - OCCIDENTAL PETROLEUM 4.1% 2/15/47							
7951344	01/23/18	B	425,000.0000	1.0423	0	-442,999	442,999	
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37							
7951344	01/25/18	B	1,000,000.0000	1.0095	0	-1,009,550	1,009,550	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 690742AH4 - OWENS CORNING 4.4% 1/30/48							
7951345	02/01/18	S	335,000.0000	0.9797	0	328,213	330,109	-1,896
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/01/18	B	280,000.0000	0.9505	0	-266,131	266,131	
	ISSUE: 023135BD7 - AMAZON.COM INC 3.875% 8/22/37							
7951344	02/02/18	B	2,000,000.0000	1.0113	0	-2,022,540	2,022,540	
	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45							
7951344	02/02/18	B	2,000,000.0000	1.1002	0	-2,200,500	2,200,500	
	ISSUE: 674599CL7 - OCCIDENTAL PETROLEUM 4.1% 2/15/47							
7951344	02/02/18	B	425,000.0000	1.0175	0	-432,425	432,425	
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	02/06/18	S	39.0000	151.5610	0	5,910	5,971	-60
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	02/06/18	S	527.0000	38.8335	4	20,461	20,184	277
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	02/06/18	S	96.0000	109.4899	1	10,510	10,266	244
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/12/18	S	12,910,000.0000	0.9909	0	12,793,003	12,782,232	10,771
	ISSUE: G01767105 - ALKERMES PLC							
7951138	02/27/18	S	1,648.0000	57.4300	6	94,638	90,195	4,443
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	02/27/18	S	3,613.0000	159.9100	22	577,732	591,015	-13,282
	ISSUE: G0408V102 - AON PLC							
7951138	02/27/18	S	2,667.0000	142.4600	15	379,925	357,378	22,547
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	02/27/18	S	1,306.0000	89.0400	6	116,280	118,546	-2,265
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7951138	02/27/18	S	314.0000	59.8000	1	18,776	19,358	-582
	ISSUE: G05384105 - ASPEN INSURANCE HOLDINGS LTD							
7951138	02/27/18	S	631.0000	36.5500	2	23,061	25,619	-2,558
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7951138	02/27/18	S	1,245.0000	34.6800	4	43,172	42,168	1,004
	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A							
7951138	02/27/18	S	1,142.0000	48.0500	4	54,869	59,053	-4,184
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7951138	02/27/18	S	876.0000	49.2200	3	43,114	44,028	-914
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7951138	02/27/18	S	2,278.0000	31.3500	7	71,408	73,716	-2,308
	ISSUE: G0750W104 - AXOVANT SCIENCES LTD							
7951138	02/27/18	S	1,172.0000	1.4600	3	1,708	6,176	-4,468
	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO							
7951138	02/27/18	S	40.0000	34.2900	0	1,371	1,079	292
	ISSUE: G16962105 - BUNGE LIMITED							
7951138	02/27/18	S	1,507.0000	74.8300	6	112,762	101,090	11,673
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC							
7951138	02/27/18	S	2,387.0000	6.8100	6	16,249	18,499	-2,250

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7951138	02/27/18	S	123.0000	198.1500	1	24,372	24,692	-321
	ISSUE: G3157S106 - ENSCO PLC CL A							
7951138	02/27/18	S	4,614.0000	4.8900	33	22,530	27,269	-4,739
	ISSUE: G3198U102 - ESSENT GROUP LTD							
7951138	02/27/18	S	864.0000	45.7300	3	39,508	37,515	1,993
	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED							
7951138	02/27/18	S	434.0000	243.1800	4	105,537	96,027	9,510
	ISSUE: G3682E192 - FRONTLINE LTD							
7951138	02/27/18	S	315.0000	4.0300	1	1,269	1,446	-177
	ISSUE: G37585109 - GASLOG LTD.							
7951138	02/27/18	S	439.0000	17.2500	1	7,571	9,768	-2,196
	ISSUE: G3933F105 - GLOBAL INDEMNITY LTD							
7951138	02/27/18	S	133.0000	37.5751	1	4,996	5,589	-592
	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A							
7951138	02/27/18	S	360.0000	16.8500	1	6,065	7,236	-1,171
	ISSUE: G4412G101 - HERBALIFE LTD							
7951138	02/27/18	S	689.0000	86.6400	3	59,692	46,659	13,033
	ISSUE: G4617B105 - HORIZON PHARMA PLC							
7951138	02/27/18	S	1,760.0000	14.1900	5	24,969	25,696	-727
	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC							
7951138	02/27/18	S	9,522.0000	2.8300	24	26,923	39,707	-12,784
	ISSUE: G491BT108 - INVESCO LTD							
7951138	02/27/18	S	4,348.0000	33.0200	14	143,557	158,876	-15,319
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD							
7951138	02/27/18	S	277.0000	33.4400	1	9,262	11,083	-1,821
	ISSUE: G5315B107 - KOSMOS ENERGY LTD							
7951138	02/27/18	S	2,527.0000	5.7900	7	14,625	17,310	-2,685
	ISSUE: G5509L101 - LIVANOVA PLC							
7951138	02/27/18	S	521.0000	87.5100	2	45,590	41,638	3,952
	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD							
7951138	02/27/18	S	677.0000	7.2000	2	4,873	4,468	404
	ISSUE: G5785G107 - MALLINCKRODT PLC							
7951138	02/27/18	S	1,016.0000	18.6600	3	18,956	22,921	-3,965
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	02/27/18	S	9,239.0000	81.2400	40	750,536	746,049	4,487
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
7951138	02/27/18	S	3,373.0000	6.6600	9	22,455	23,038	-582
	ISSUE: G65431101 - NOBLE CORPORATION PLC							
7951138	02/27/18	S	2,667.0000	4.2300	7	11,274	12,055	-780
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED							
7951138	02/27/18	S	914.0000	2.2200	2	2,027	2,248	-222
	ISSUE: G6674U108 - NOVOCURE LTD							
7951138	02/27/18	S	626.0000	21.1500	2	13,238	12,645	593
	ISSUE: G67506108 - OM ASSET MANAGEMENT PLC							
7951138	02/27/18	S	875.0000	15.6800	3	13,717	14,656	-939

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G6855A103 - OXFORD IMMUNOTEC GLOBAL						
7951138	02/27/18 S	372.0000	11.7200	1	4,359	5,197	-838
	ISSUE: G72800108 - PROTHENA CORP PLC						
7951138	02/27/18 S	421.0000	34.7500	1	14,628	15,783	-1,155
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7951138	02/27/18 S	430.0000	129.1600	2	55,536	54,004	1,533
	ISSUE: G84720104 - STERIS PLC						
7951138	02/27/18 S	900.0000	92.0300	4	82,823	78,723	4,100
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC						
7951138	02/27/18 S	463.0000	28.0500	1	12,986	12,913	73
	ISSUE: G8827U100 - THIRD POINT REINSURANCE LTD						
7951138	02/27/18 S	1,020.0000	14.0500	3	14,328	14,943	-615
	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD						
7951138	02/27/18 S	829.0000	67.3500	3	55,830	38,897	16,933
	ISSUE: G9456A100 - GOLAR LNG LTD						
7951138	02/27/18 S	1,033.0000	27.2700	3	28,167	30,794	-2,627
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
7951138	02/27/18 S	38.0000	803.8000	1	30,544	32,349	-1,805
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7951138	02/27/18 S	1,360.0000	161.0100	8	218,965	204,938	14,027
	ISSUE: G98294104 - XL GROUP LTD						
7951138	02/27/18 S	2,701.0000	42.6900	9	115,296	94,967	20,329
	ISSUE: H1467J104 - CHUBB LTD						
7951138	02/27/18 S	2,566.0000	144.1900	15	369,977	374,970	-4,993
	ISSUE: H8817H100 - TRANSOCEAN LTD						
7951138	02/27/18 S	4,255.0000	9.6200	12	40,922	45,443	-4,522
	ISSUE: L0223L101 - ARDAGH GROUP SA						
7951138	02/27/18 S	103.0000	18.5300	0	1,908	2,173	-265
	ISSUE: L5140P101 - INTELSAT S.A.						
7951138	02/27/18 S	2,067.0000	4.5000	5	9,296	7,007	2,289
	ISSUE: L9340P101 - TRINSEO SA						
7951138	02/27/18 S	479.0000	81.6500	2	39,108	34,775	4,333
	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV						
7951138	02/27/18 S	671.0000	6.1900	2	4,152	4,462	-310
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7951138	02/27/18 S	3,488.0000	109.6600	18	382,477	384,796	-2,320
	ISSUE: N59465109 - MYLAN NV						
7951138	02/27/18 S	5,727.0000	41.1100	20	235,417	242,309	-6,892
	ISSUE: N6748L102 - ORTHOFIX INTERNATIONAL N.V.						
7951138	02/27/18 S	193.0000	57.1400	1	11,027	10,557	470
	ISSUE: N72482123 - QIAGEN N.V.						
7951138	02/27/18 S	2,398.0000	33.8200	8	81,092	74,170	6,922
	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV						
7951138	02/27/18 S	1,131.0000	20.4400	3	23,114	25,108	-1,994
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO						
7951138	02/27/18 S	393.0000	28.2300	3	11,091	10,572	520

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: Q9235V101 - TRONOX LTD							
7951138	02/27/18	S	576.0000	19.6800	2	11,334	11,814	-480
	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP							
7951138	02/27/18	S	368.0000	7.8059	3	2,870	2,944	-74
	ISSUE: Y2065G121 - DHT HOLDINGS INC							
7951138	02/27/18	S	180.0000	3.6600	0	658	646	12
	ISSUE: Y2106R110 - DORIAN LPG LIMITED							
7951138	02/27/18	S	278.0000	7.5100	1	2,087	2,285	-198
	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC							
7951138	02/27/18	S	288.0000	16.6200	1	4,786	5,316	-531
	ISSUE: Y62159101 - NAVIOS MARITIME ACQUISITION CORP							
7951138	02/27/18	S	6,429.0000	0.7686	45	4,896	7,136	-2,240
	ISSUE: Y7542C106 - SCORPIO TANKERS INC							
7951138	02/27/18	S	2,598.0000	2.4300	7	6,306	7,924	-1,617
	ISSUE: Y8564W103 - TEEKAY CORP							
7951138	02/27/18	S	407.0000	7.7500	1	3,153	3,793	-640
	ISSUE: Y8565N102 - TEEKAY TANKERS LTD							
7951138	02/27/18	S	1,002.0000	1.2200	3	1,220	1,403	-183
	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD							
7951138	02/27/18	S	68.0000	53.3500	0	3,628	2,387	1,241
	ISSUE: 000307108 - AAC HOLDINGS INC							
7951138	02/27/18	S	524.0000	9.5500	1	5,003	4,716	287
	ISSUE: 001055102 - AFLAC INC							
7951138	02/27/18	S	4,171.0000	89.9900	19	375,329	366,130	9,199
	ISSUE: 001228105 - AG MORTGAGE INVESTMENT TRUST REIT							
7951138	02/27/18	S	277.0000	16.9500	1	4,694	5,266	-571
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7951138	02/27/18	S	3,952.0000	18.3800	12	72,626	79,791	-7,165
	ISSUE: 00130H105 - AES CORP							
7951138	02/27/18	S	7,076.0000	11.2200	20	79,373	76,633	2,740
	ISSUE: 001547108 - AK STL HLDG CORP							
7951138	02/27/18	S	3,366.0000	5.4700	9	18,403	19,052	-648
	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC							
7951138	02/27/18	S	398.0000	20.7500	1	8,257	5,274	2,984
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC							
7951138	02/27/18	S	509.0000	56.6500	2	28,833	25,068	3,765
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC							
7951138	02/27/18	S	94.0000	60.4000	0	5,677	6,058	-381
	ISSUE: 00206R102 - AT&T INC							
7951138	02/27/18	S	32,668.0000	36.8700	109	1,204,360	1,270,132	-65,772
	ISSUE: 00215F107 - ATN INTERNATIONAL INC							
7951138	02/27/18	S	155.0000	60.2500	1	9,338	8,565	773
	ISSUE: 002567105 - ABAXIS INC							
7951138	02/27/18	S	239.0000	68.3800	1	16,342	11,835	4,507
	ISSUE: 002824100 - ABBOTT LABS							
7951138	02/27/18	S	9,968.0000	60.5500	39	603,524	568,874	34,650

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	02/27/18	S	9,649.0000	118.2600	50	1,141,040	933,155	207,885
	ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC							
7951138	02/27/18	S	319.0000	13.9500	1	4,449	5,056	-607
	ISSUE: 003654100 - ABIOMED INC							
7951138	02/27/18	S	443.0000	271.2500	4	120,160	83,023	37,137
	ISSUE: 003830106 - ABRAXAS PETROLEUM CORP							
7951138	02/27/18	S	2,997.0000	2.2700	8	6,796	7,373	-577
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7951138	02/27/18	S	811.0000	38.0600	3	30,864	26,463	4,401
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC							
7951138	02/27/18	S	1,069.0000	31.1600	3	33,307	32,188	1,119
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC							
7951138	02/27/18	S	192.0000	26.4000	1	5,068	5,030	38
	ISSUE: 004337101 - ACCESS NATIONAL CORP							
7951138	02/27/18	S	213.0000	28.4907	2	6,067	5,930	137
	ISSUE: 00434H108 - ACCELERON PHARMA INC							
7951138	02/27/18	S	416.0000	43.5400	1	18,111	17,655	456
	ISSUE: 004397105 - ACCURAY INC							
7951138	02/27/18	S	675.0000	5.2500	2	3,542	2,903	639
	ISSUE: 004446100 - ACETO CORP							
7951138	02/27/18	S	74.0000	7.4500	0	551	764	-213
	ISSUE: 004449104 - ACHAOGEN INC							
7951138	02/27/18	S	436.0000	10.9400	1	4,769	4,683	86
	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS							
7951138	02/27/18	S	757.0000	3.4400	2	2,602	2,180	422
	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC							
7951138	02/27/18	S	270.0000	20.0200	1	5,405	6,658	-1,254
	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC							
7951138	02/27/18	S	472.0000	24.2000	1	11,421	10,124	1,297
	ISSUE: 00548A106 - ADAMAS PHARMACEUTICALS INC							
7951138	02/27/18	S	128.0000	24.8600	0	3,182	4,338	-1,156
	ISSUE: 00739L101 - ADURO BIOTECH INC							
7951138	02/27/18	S	841.0000	6.3000	2	5,296	6,308	-1,011
	ISSUE: 007624208 - ADVAXIS INC							
7951138	02/27/18	S	1,970.0000	1.8500	5	3,639	5,595	-1,955
	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC							
7951138	02/27/18	S	357.0000	52.9500	1	18,902	21,331	-2,429
	ISSUE: 00773T101 - ADVANSIX INC							
7951138	02/27/18	S	326.0000	41.9800	1	13,684	13,715	-30
	ISSUE: 00817Y108 - AETNA INC							
7951138	02/27/18	S	68.0000	176.2700	0	11,986	12,267	-281
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	02/27/18	S	3,420.0000	69.0000	14	235,966	229,037	6,929
	ISSUE: 00847G705 - AGENUS INC							
7951138	02/27/18	S	1,815.0000	5.2800	5	9,578	5,917	3,662

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC							
7951138	02/27/18	S	518.0000	81.2200	2	42,070	29,614	12,456
	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC							
7951138	02/27/18	S	388.0000	31.6700	1	12,287	14,674	-2,387
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	02/27/18	S	2,294.0000	163.6100	14	375,307	376,400	-1,093
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7951138	02/27/18	S	472.0000	14.5900	1	6,885	7,019	-134
	ISSUE: 00972L107 - AKCEA THERAPEUTICS INC							
7951138	02/27/18	S	50.0000	16.8000	0	840	868	-28
	ISSUE: 009728106 - AKORN INC							
7951138	02/27/18	S	971.0000	18.6500	3	18,106	31,295	-13,189
	ISSUE: 013872106 - ALCOA CORP							
7951138	02/27/18	S	1,981.0000	46.2200	7	91,555	106,716	-15,162
	ISSUE: 014339105 - ALDER BIOPHARMACEUTICALS INC							
7951138	02/27/18	S	695.0000	14.2000	2	9,867	7,958	1,909
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	02/27/18	S	2,340.0000	118.3400	12	276,903	279,841	-2,937
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7951138	02/27/18	S	854.0000	263.8700	7	225,338	189,750	35,587
	ISSUE: 017175100 - ALLEGHANY CORP							
7951138	02/27/18	S	158.0000	609.8400	3	96,352	94,182	2,170
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7951138	02/27/18	S	1,345.0000	27.0300	4	36,351	32,468	3,883
	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC							
7951138	02/27/18	S	151.0000	38.7000	1	5,843	5,685	158
	ISSUE: 018522300 - ALLETE INC							
7951138	02/27/18	S	563.0000	68.2500	2	38,422	41,865	-3,442
	ISSUE: 018802108 - ALLIANT CORP							
7951138	02/27/18	S	2,487.0000	38.8000	8	96,487	105,971	-9,484
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	02/27/18	S	3,904.0000	94.0100	18	366,997	408,788	-41,791
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	02/27/18	S	4,764.0000	27.8900	15	132,853	138,918	-6,065
	ISSUE: 020409108 - ALMOST FAMILY INC							
7951138	02/27/18	S	138.0000	60.5000	1	8,348	7,638	710
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC							
7951138	02/27/18	S	924.0000	123.2900	5	113,915	117,394	-3,479
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	02/27/18	S	13,485.0000	64.0000	54	862,986	962,964	-99,978
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7951138	02/27/18	S	511.0000	15.1600	1	7,745	8,166	-420
	ISSUE: 023436108 - AMEDISYS INC							
7951138	02/27/18	S	306.0000	59.4300	1	18,184	16,129	2,055
	ISSUE: 023608102 - AMEREN CORP							
7951138	02/27/18	S	2,597.0000	54.8900	10	142,540	153,197	-10,657

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	02/27/18	S	5,271.0000	65.9500	21	347,601	387,787	-40,186
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL							
7951138	02/27/18	S	938.0000	31.6900	3	29,722	28,825	897
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	02/27/18	S	4,809.0000	99.5800	23	478,857	477,582	1,275
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7951138	02/27/18	S	762.0000	114.6700	4	87,375	82,707	4,667
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7951138	02/27/18	S	4,896.0000	58.2300	19	285,075	291,704	-6,628
	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES							
7951138	02/27/18	S	134.0000	37.0015	1	4,957	5,132	-175
	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE							
7951138	02/27/18	S	81.0000	118.5600	0	9,603	10,388	-785
	ISSUE: 030371108 - AMERICAN VANGUARD CORP							
7951138	02/27/18	S	347.0000	19.8500	1	6,887	6,819	68
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	02/27/18	S	1,911.0000	79.9600	8	152,795	174,837	-22,042
	ISSUE: 03071H100 - AMERISAFE INC							
7951138	02/27/18	S	210.0000	57.7500	1	12,127	12,936	-809
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	02/27/18	S	1,704.0000	97.6400	8	166,370	156,461	9,909
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC.							
7951138	02/27/18	S	1,587.0000	159.7700	10	253,545	268,949	-15,404
	ISSUE: 03076K108 - AMERIS BANCORP							
7951138	02/27/18	S	413.0000	53.8500	2	22,239	19,907	2,332
	ISSUE: 031001100 - AMES NATIONAL CORP							
7951138	02/27/18	S	206.0000	27.4000	2	5,643	5,737	-94
	ISSUE: 031162100 - AMGEN INC							
7951138	02/27/18	S	3,326.0000	185.7900	23	617,915	578,391	39,524
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7951138	02/27/18	S	437.0000	19.0400	1	8,319	8,408	-89
	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC							
7951138	02/27/18	S	920.0000	12.4620	7	11,458	9,264	2,194
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION							
7951138	02/27/18	S	5,886.0000	58.4700	23	344,132	315,725	28,407
	ISSUE: 032657207 - ANALOGIC CORP							
7951138	02/27/18	S	137.0000	85.4000	1	11,699	11,474	225
	ISSUE: 032724106 - ANAPTYSBIO INC							
7951138	02/27/18	S	193.0000	125.2600	1	24,174	19,439	4,735
	ISSUE: 03349M105 - ANDEAVOR							
7951138	02/27/18	S	1,673.0000	93.5800	8	156,552	191,291	-34,739
	ISSUE: 034164103 - ANDERSONS INC							
7951138	02/27/18	S	298.0000	35.0500	1	10,444	9,283	1,161
	ISSUE: 03475V101 - ANGIODYNAMICS INC							
7951138	02/27/18	S	427.0000	17.0000	1	7,258	7,101	157

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC							
7951138	02/27/18	S	163.0000	54.2200	1	8,837	8,787	50
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	02/27/18	S	11,758.0000	10.1500	32	119,312	139,803	-20,491
	ISSUE: 036642106 - ANTARES PHARMA INC							
7951138	02/27/18	S	371.0000	2.2500	1	834	738	96
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7951138	02/27/18	S	2,468.0000	19.0200	7	46,934	46,892	42
	ISSUE: 036752103 - ANTHEM INC							
7951138	02/27/18	S	2,726.0000	237.2100	22	646,613	613,377	33,235
	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT							
7951138	02/27/18	S	934.0000	4.6100	2	4,303	5,081	-778
	ISSUE: 037411105 - APACHE CORP							
7951138	02/27/18	S	4,088.0000	34.8000	14	142,249	172,595	-30,346
	ISSUE: 037833DK3 - APPLE INC 3% 11/13/27							
7951344	02/27/18	B	1,000,000.0000	0.9550	0	-955,010	955,010	
	ISSUE: 038336103 - APTARGROUP INC							
7951138	02/27/18	S	666.0000	89.5000	3	59,604	57,462	2,141
	ISSUE: 03836W103 - AQUA AMERICA INC							
7951138	02/27/18	S	1,929.0000	34.5100	6	66,563	75,675	-9,111
	ISSUE: 03874P101 - ARATANA THERAPEUTICS INC							
7951138	02/27/18	S	498.0000	3.9500	1	1,966	2,619	-654
	ISSUE: 039380407 - ARCH COAL INC CL A							
7951138	02/27/18	S	205.0000	98.6600	1	20,224	19,098	1,127
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	02/27/18	S	5,907.0000	41.6400	20	245,947	236,753	9,194
	ISSUE: 03957W106 - ARCHROCK INC							
7951138	02/27/18	S	777.0000	10.1000	2	7,846	8,159	-313
	ISSUE: 039697107 - ARDELYX INC							
7951138	02/27/18	S	262.0000	5.5000	1	1,440	1,729	-289
	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC							
7951138	02/27/18	S	427.0000	37.7700	1	16,126	14,505	1,621
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7951138	02/27/18	S	331.0000	12.5000	1	4,137	4,270	-133
	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP							
7951138	02/27/18	S	110.0000	10.9800	0	1,207	1,296	-88
	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT							
7951138	02/27/18	S	413.0000	22.0300	1	9,097	10,622	-1,525
	ISSUE: 042744102 - ARROW FINANCIAL CORP							
7951138	02/27/18	S	194.0000	33.3000	1	6,460	6,586	-127
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7951138	02/27/18	S	504.0000	33.4000	2	16,832	19,908	-3,076
	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC							
7951138	02/27/18	S	669.0000	72.3200	3	48,379	47,633	746
	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC							
7951138	02/27/18	S	179.0000	56.4000	1	10,095	8,100	1,995

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7951138	02/27/18	S	1,790.0000	25.0626	14	44,848	43,320	1,529
	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC							
7951138	02/27/18	S	37.0000	35.7670	0	1,323	1,262	61
	ISSUE: 04621X108 - ASSURANT INC							
7951138	02/27/18	S	572.0000	87.3500	3	49,962	57,680	-7,719
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC							
7951138	02/27/18	S	293.0000	42.5500	1	12,466	5,303	7,163
	ISSUE: 04685W103 - ATHENAHEALTH INC							
7951138	02/27/18	S	423.0000	139.3200	2	58,930	56,276	2,654
	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC							
7951138	02/27/18	S	258.0000	17.3000	2	4,461	4,541	-79
	ISSUE: 04878Q863 - ATLANTIC PWR CORP							
7951138	02/27/18	S	304.0000	2.1500	1	653	714	-62
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	02/27/18	S	1,112.0000	81.0500	5	90,123	95,510	-5,387
	ISSUE: 04963C209 - ATRICURE INC							
7951138	02/27/18	S	363.0000	18.9900	1	6,892	6,621	271
	ISSUE: 049904105 - ATRION CORP							
7951138	02/27/18	S	15.0000	543.2000	0	8,148	9,459	-1,311
	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC							
7951138	02/27/18	S	144.0000	33.5200	0	4,826	4,500	326
	ISSUE: 05351W103 - AVANGRID INC							
7951138	02/27/18	S	614.0000	48.7300	2	29,918	31,056	-1,138
	ISSUE: 053611109 - AVERY DENNISON CORP							
7951138	02/27/18	S	954.0000	118.9100	5	113,435	109,576	3,859
	ISSUE: 05366U100 - AVEXIS INC							
7951138	02/27/18	S	299.0000	123.2700	2	36,856	33,090	3,766
	ISSUE: 05379B107 - AVISTA CORP							
7951138	02/27/18	S	692.0000	48.5200	3	33,573	35,631	-2,058
	ISSUE: 05463X106 - AXOGEN INC							
7951138	02/27/18	S	314.0000	31.2000	1	9,796	8,886	910
	ISSUE: 05508R106 - B&G FOODS INC							
7951138	02/27/18	S	704.0000	31.2000	2	21,963	24,746	-2,783
	ISSUE: 05541T101 - BGC PARTNERS CL A							
7951138	02/27/18	S	2,527.0000	13.0358	18	32,923	38,183	-5,260
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7951138	02/27/18	S	264.0000	95.4000	1	25,184	24,372	812
	ISSUE: 05566U108 - BOFI HOLDING INC							
7951138	02/27/18	S	654.0000	37.6400	2	24,614	19,555	5,060
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
7951138	02/27/18	S	217.0000	18.9000	1	4,101	3,928	173
	ISSUE: 05722G100 - BAKER HUGHES, A GE CO							
7951138	02/27/18	S	4,583.0000	27.0000	14	123,727	145,006	-21,279
	ISSUE: 057665200 - BALCHEM CORP							
7951138	02/27/18	S	353.0000	75.1200	1	26,516	28,452	-1,936

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 057755209 - BALDWIN & LYONS INC							
7951138	02/27/18	S	98.0000	23.0000	0	2,254	2,347	-93
	ISSUE: 058498106 - BALL CORP							
7951138	02/27/18	S	3,702.0000	40.0100	13	148,104	140,121	7,984
	ISSUE: 05945F103 - BANCFIRST CORP							
7951138	02/27/18	S	210.0000	54.8500	1	11,518	10,742	776
	ISSUE: 05971J102 - BANCORPSOUTH BANK							
7951138	02/27/18	S	917.0000	31.9500	3	29,295	28,840	456
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7951138	02/27/18	S	475.0000	20.3500	1	9,665	9,809	-144
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	02/27/18	S	59,398.0000	32.3300	193	1,920,144	1,753,429	166,716
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7951138	02/27/18	S	448.0000	83.1100	2	37,231	38,394	-1,162
	ISSUE: 063425102 - BANK OF MARIN BANCORP							
7951138	02/27/18	S	93.0000	68.5000	0	6,370	6,324	46
	ISSUE: 063904106 - BANK OF THE OZARKS							
7951138	02/27/18	S	1,283.0000	50.7700	5	65,133	62,161	2,972
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	02/27/18	S	4,435.0000	57.9900	17	257,169	238,869	18,300
	ISSUE: 06643P104 - BANKFINANCIAL CORP							
7951138	02/27/18	S	268.0000	16.2800	1	4,362	4,111	251
	ISSUE: 06652K103 - BANKUNITED INC							
7951138	02/27/18	S	1,106.0000	40.7800	4	45,099	45,036	63
	ISSUE: 066849100 - BAR HBR BANKSHARES							
7951138	02/27/18	S	160.0000	28.0200	1	4,483	4,322	161
	ISSUE: 06846N104 - BILL BARRETT CORP							
7951138	02/27/18	S	254.0000	5.1900	1	1,318	1,303	15
	ISSUE: 06985P209 - BASIC ENERGY SERVICES INC							
7951138	02/27/18	S	209.0000	17.1300	1	3,580	4,905	-1,326
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	02/27/18	S	5,367.0000	68.6900	22	368,637	346,923	21,714
	ISSUE: 079481107 - BELLICUM PHARMACEUTICALS INC							
7951138	02/27/18	S	249.0000	7.3200	1	1,822	2,094	-272
	ISSUE: 081437105 - BEMIS INC							
7951138	02/27/18	S	968.0000	44.4000	3	42,976	46,261	-3,285
	ISSUE: 08171T102 - BENEFICIAL BANCORP INC							
7951138	02/27/18	S	799.0000	15.3500	2	12,262	13,144	-881
	ISSUE: 084423102 - WR BERKLEY CORP							
7951138	02/27/18	S	1,017.0000	69.5000	4	70,677	72,868	-2,191
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	02/27/18	S	14,137.0000	209.6600	104	2,963,860	2,802,236	161,623
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC							
7951138	02/27/18	S	445.0000	37.3000	1	16,597	16,287	310
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7951138	02/27/18	S	1,385.0000	54.9000	5	76,031	81,258	-5,227

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7951138	02/27/18	S	224.0000	254.0000	2	56,894	53,462	3,432
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7951138	02/27/18	S	937.0000	4.8300	2	4,523	4,601	-77
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	02/27/18	S	1,886.0000	83.0100	8	156,549	168,175	-11,626
	ISSUE: 09062X103 - BIOGEN INC							
7951138	02/27/18	S	485.0000	290.1000	4	140,694	154,506	-13,812
	ISSUE: 09066L105 - BIOTIME INC							
7951138	02/27/18	S	1,161.0000	2.7000	3	3,132	2,496	636
	ISSUE: 090672106 - BIOTELEMETRY INC							
7951138	02/27/18	S	345.0000	33.3000	1	11,487	10,316	1,172
	ISSUE: 09073M104 - BIO-TECHNE CORP							
7951138	02/27/18	S	388.0000	141.5500	2	54,919	50,265	4,654
	ISSUE: 09075E100 - BIOVERATIV INC							
7951138	02/27/18	S	1,163.0000	104.6900	6	121,749	62,709	59,040
	ISSUE: 090931106 - BIOSPECIFICS TECHNOLOGIES							
7951138	02/27/18	S	93.0000	40.2700	0	3,745	4,030	-285
	ISSUE: 092113109 - BLACK HILLS CORP							
7951138	02/27/18	S	560.0000	51.6000	2	28,894	33,662	-4,768
	ISSUE: 09247X101 - BLACKROCK INC							
7951138	02/27/18	S	1,319.0000	552.7700	20	729,083	677,583	51,500
	ISSUE: 09531U102 - BLUE BUFFALO PET PRODUCTS INC							
7951138	02/27/18	S	1,001.0000	40.0100	3	40,047	32,823	7,224
	ISSUE: 095573101 - BLUE HILLS BANCORP INC							
7951138	02/27/18	S	210.0000	20.2000	1	4,241	4,221	20
	ISSUE: 09609G100 - BLUEBIRD BIO INC							
7951138	02/27/18	S	523.0000	203.1500	4	106,244	93,146	13,097
	ISSUE: 09739C102 - BOINGO WIRELESS INC							
7951138	02/27/18	S	438.0000	26.2900	1	11,514	9,855	1,659
	ISSUE: 09739D100 - BOISE CASCADE CO							
7951138	02/27/18	S	428.0000	41.2500	1	17,654	17,077	576
	ISSUE: 097793400 - BONANZA CREEK ENERGY INC							
7951138	02/27/18	S	198.0000	28.9200	1	5,726	5,463	263
	ISSUE: 100557107 - BOSTON BEER INC							
7951138	02/27/18	S	91.0000	168.0000	1	15,287	17,390	-2,103
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	02/27/18	S	14,710.0000	27.4500	46	403,743	364,661	39,082
	ISSUE: 108035106 - BRIDGE BANCORP							
7951138	02/27/18	S	225.0000	33.5500	1	7,548	7,875	-327
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7951138	02/27/18	S	895.0000	55.6100	3	49,768	52,483	-2,715
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	02/27/18	S	11,139.0000	67.8400	45	755,624	682,598	73,027
	ISSUE: 110394103 - BRISTOW GROUP INC							
7951138	02/27/18	S	357.0000	15.1700	1	5,415	4,809	606

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 112463104 - BROOKDALE SR LIVING INC						
7951138	02/27/18 S	1,804.0000	6.8100	5	12,280	17,499	-5,218
	ISSUE: 11373M107 - BROOKLINE BANCORP INC						
7951138	02/27/18 S	907.0000	16.3000	3	14,781	14,240	542
	ISSUE: 115236101 - BROWN & BROWN INC						
7951138	02/27/18 S	1,264.0000	53.2300	5	67,278	65,045	2,233
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7951138	02/27/18 S	653.0000	68.2079	6	44,534	43,908	626
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B						
7951138	02/27/18 S	1,837.0000	69.8700	8	128,344	126,147	2,197
	ISSUE: 116794108 - BRUKER CORP						
7951138	02/27/18 S	1,075.0000	31.0700	3	33,397	36,894	-3,497
	ISSUE: 117665109 - BRYN MAWR BK CORP						
7951138	02/27/18 S	249.0000	45.0000	1	11,204	11,006	198
	ISSUE: 125509109 - CIGNA CORP						
7951138	02/27/18 S	2,564.0000	196.8500	18	504,705	520,723	-16,017
	ISSUE: 125581801 - CIT GROUP INC						
7951138	02/27/18 S	1,392.0000	53.9800	5	75,135	68,528	6,607
	ISSUE: 12572Q105 - CME GROUP INC						
7951138	02/27/18 S	1,524.0000	166.6900	10	254,026	222,580	31,446
	ISSUE: 125896100 - CMS ENERGY CORP						
7951138	02/27/18 S	2,932.0000	42.7500	10	125,333	138,684	-13,351
	ISSUE: 126117100 - CNA FINANCIAL CORP						
7951138	02/27/18 S	293.0000	51.6500	1	15,132	15,544	-411
	ISSUE: 126128107 - CNB FINL CORP/PA						
7951138	02/27/18 S	208.0000	27.5300	1	5,726	5,458	268
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7951138	02/27/18 S	1,815.0000	23.3400	6	42,357	44,812	-2,456
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
7951138	02/27/18 S	2,475.0000	15.9200	7	39,395	36,209	3,186
	ISSUE: 126600105 - CVB FINANCIAL CORP						
7951138	02/27/18 S	1,162.0000	23.4600	4	27,257	27,377	-120
	ISSUE: 12662P108 - CVR ENERGY INC						
7951138	02/27/18 S	107.0000	30.6700	0	3,281	3,985	-703
	ISSUE: 126650100 - CVS HEALTH CORP						
7951138	02/27/18 S	4,409.0000	68.2500	18	300,896	319,653	-18,756
	ISSUE: 12674R100 - C&J ENERGY SERVICES INC						
7951138	02/27/18 S	513.0000	24.2600	2	12,444	17,170	-4,726
	ISSUE: 127055101 - CABOT CORP						
7951138	02/27/18 S	664.0000	62.7400	3	41,657	40,896	761
	ISSUE: 127097103 - CABOT OIL & GAS CORP						
7951138	02/27/18 S	4,952.0000	24.2400	15	120,021	141,627	-21,606
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7951138	02/27/18 S	322.0000	43.3500	1	13,958	14,313	-355
	ISSUE: 128246105 - CALAVO GROWERS INC						
7951138	02/27/18 S	176.0000	87.1000	1	15,329	14,854	474

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 129603106 - CALGON CARBON CORP							
7951138	02/27/18	S	543.0000	21.3500	2	11,591	11,566	26
	ISSUE: 13057Q206 - CALIFORNIA RESOURCES CORP							
7951138	02/27/18	S	423.0000	15.7200	1	6,648	8,223	-1,575
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP							
7951138	02/27/18	S	527.0000	39.1000	2	20,604	23,899	-3,296
	ISSUE: 13089P101 - CALITHERA BIOSCIENCES INC							
7951138	02/27/18	S	207.0000	7.7000	1	1,593	1,728	-135
	ISSUE: 13123X102 - CALLON PETROLEUM CO							
7951138	02/27/18	S	2,177.0000	10.8000	6	23,506	26,451	-2,945
	ISSUE: 131347304 - CALPINE CORP							
7951138	02/27/18	S	3,845.0000	15.2200	11	58,510	58,175	335
	ISSUE: 132011107 - CAMBREX CORP							
7951138	02/27/18	S	345.0000	52.4500	1	18,094	16,560	1,534
	ISSUE: 133034108 - CAMDEN NATIONAL CORP							
7951138	02/27/18	S	147.0000	42.6500	1	6,269	6,193	76
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7951138	02/27/18	S	1,884.0000	43.9400	7	82,776	90,639	-7,863
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7951138	02/27/18	S	742.0000	18.1900	2	13,495	12,636	859
	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION							
7951138	02/27/18	S	391.0000	118.4500	2	46,312	40,222	6,090
	ISSUE: 140475104 - CAP SENIOR LIVING							
7951138	02/27/18	S	203.0000	11.2600	1	2,285	2,738	-453
	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT							
7951138	02/27/18	S	960.0000	8.5000	3	8,157	8,304	-147
	ISSUE: 140755109 - CARA THERAPEUTICS INC							
7951138	02/27/18	S	493.0000	14.0800	1	6,940	6,034	906
	ISSUE: 140781105 - CARBO CERAMICS INC							
7951138	02/27/18	S	110.0000	7.4100	0	815	1,120	-305
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	02/27/18	S	3,391.0000	70.0400	14	237,492	207,767	29,725
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7951138	02/27/18	S	386.0000	23.9500	1	9,244	9,144	99
	ISSUE: 143873107 - CAROLINA FINANCIAL CORP							
7951138	02/27/18	S	250.0000	39.9400	1	9,984	9,288	697
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP							
7951138	02/27/18	S	502.0000	51.6100	2	25,906	25,597	309
	ISSUE: 144577103 - CARRIZO OIL & GAS INC							
7951138	02/27/18	S	824.0000	14.4050	2	11,867	17,535	-5,667
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7951138	02/27/18	S	410.0000	113.7400	2	46,631	45,895	736
	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC							
7951138	02/27/18	S	694.0000	3.5500	2	2,462	2,603	-141
	ISSUE: 148806102 - CATALENT INC							
7951138	02/27/18	S	1,439.0000	42.6700	5	61,397	59,114	2,283

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7951138	02/27/18	S	833.0000	42.2000	3	35,150	35,128	22
	ISSUE: 150870103 - CELANESE CORP CL A							
7951138	02/27/18	S	1,459.0000	102.8300	7	150,022	156,230	-6,208
	ISSUE: 151020104 - CELGENE CORP							
7951138	02/27/18	S	3,530.0000	95.7800	17	338,087	368,391	-30,304
	ISSUE: 15117B103 - CELLDEX THERAPEUTICS INC							
7951138	02/27/18	S	1,688.0000	2.3800	4	4,013	4,794	-781
	ISSUE: 15135B101 - CENTENE CORP							
7951138	02/27/18	S	1,824.0000	102.3700	9	186,714	184,005	2,709
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7951138	02/27/18	S	1,469.0000	19.3000	4	28,347	29,086	-739
	ISSUE: 15201P109 - CENTERSTATE BANK CORP							
7951138	02/27/18	S	665.0000	27.5000	2	18,285	17,110	1,175
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7951138	02/27/18	S	509.0000	37.1800	2	18,923	19,194	-271
	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP							
7951138	02/27/18	S	398.0000	28.3200	1	11,270	11,872	-602
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7951138	02/27/18	S	534.0000	19.8000	2	10,572	10,488	84
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	02/27/18	S	10,320.0000	18.0800	30	186,555	172,138	14,418
	ISSUE: 156782104 - CERNER CORP							
7951138	02/27/18	S	3,085.0000	63.9500	12	197,273	207,898	-10,625
	ISSUE: 157085101 - CERUS CORP							
7951138	02/27/18	S	735.0000	4.2500	2	3,122	2,484	638
	ISSUE: 16122W108 - CHARTER FINANCIAL CORP							
7951138	02/27/18	S	195.0000	20.0000	1	3,899	3,420	479
	ISSUE: 16150R104 - CHASE CORP							
7951138	02/27/18	S	84.0000	108.9500	0	9,151	10,122	-971
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7951138	02/27/18	S	141.0000	22.6000	0	3,186	2,891	296
	ISSUE: 16359R103 - CHEMED CORP							
7951138	02/27/18	S	170.0000	264.1600	1	44,906	41,313	3,592
	ISSUE: 163731102 - CHEMICAL FINL CORP							
7951138	02/27/18	S	758.0000	56.0300	3	42,468	40,530	1,938
	ISSUE: 16383L106 - CHEMOCENTRYX INC							
7951138	02/27/18	S	437.0000	9.7500	1	4,260	2,600	1,659
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7951138	02/27/18	S	1,986.0000	49.1700	7	97,644	99,419	-1,775
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	02/27/18	S	2,195.0000	54.6700	8	119,992	118,179	1,814
	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP							
7951138	02/27/18	S	9,676.0000	3.0600	25	29,584	38,317	-8,733
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7951138	02/27/18	S	193.0000	68.0000	1	13,123	15,160	-2,037

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 166764100 - CHEVRON CORP							
7951138	02/27/18	S	9,622.0000	113.6100	49	1,093,106	1,204,578	-111,472
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7951138	02/27/18	S	1,814.0000	16.7900	5	30,452	33,523	-3,071
	ISSUE: 16934W106 - CHIMERIX INC							
7951138	02/27/18	S	741.0000	4.9200	2	3,644	3,431	213
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	02/27/18	S	2,666.0000	49.4700	10	131,877	133,753	-1,876
	ISSUE: 171871502 - CINCINNATI BELL INC							
7951138	02/27/18	S	456.0000	15.5500	1	7,089	9,508	-2,418
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7951138	02/27/18	S	1,652.0000	75.8800	7	125,347	123,850	1,496
	ISSUE: 172922106 - CITIZENS & NORTHN CORP							
7951138	02/27/18	S	277.0000	22.8377	2	6,324	6,648	-324
	ISSUE: 172967424 - CITIGROUP INC							
7951138	02/27/18	S	8,876.0000	76.3800	38	677,911	660,463	17,448
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	02/27/18	S	5,286.0000	43.7500	19	231,244	221,906	9,338
	ISSUE: 174740100 - CITIZENS INC CL A							
7951138	02/27/18	S	533.0000	7.1900	1	3,831	3,918	-87
	ISSUE: 177835105 - CITY HOLDING CO							
7951138	02/27/18	S	175.0000	69.4500	1	12,153	11,807	346
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP							
7951138	02/27/18	S	813.0000	1.3900	2	1,128	1,650	-522
	ISSUE: 18538R103 - CLEARWATER PAPER CORP							
7951138	02/27/18	S	178.0000	38.0000	1	6,763	8,081	-1,318
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7951138	02/27/18	S	3,179.0000	7.4000	8	23,516	22,921	596
	ISSUE: 186873105 - CLIFTON BANCORP INC							
7951138	02/27/18	S	124.0000	15.6100	0	1,935	2,120	-185
	ISSUE: 189054109 - CLOROX COMPANY							
7951138	02/27/18	S	1,377.0000	130.1900	8	179,264	204,815	-25,551
	ISSUE: 189464100 - CLOVIS ONCOLOGY							
7951138	02/27/18	S	471.0000	59.1500	2	27,858	32,028	-4,170
	ISSUE: 190897108 - COBIZ FINANCIAL INC							
7951138	02/27/18	S	507.0000	19.2400	1	9,753	10,135	-382
	ISSUE: 191098102 - COCA COLA BOTTLING CO CONS							
7951138	02/27/18	S	51.0000	182.2000	0	9,292	10,978	-1,686
	ISSUE: 191216100 - COCA COLA CO							
7951138	02/27/18	S	16,873.0000	43.6200	59	735,941	774,133	-38,192
	ISSUE: 192108504 - COEUR MINING INC							
7951138	02/27/18	S	1,996.0000	8.0400	5	16,042	14,970	1,072
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS							
7951138	02/27/18	S	453.0000	43.5000	2	19,704	20,521	-817
	ISSUE: 19247A100 - COHEN & STEERS							
7951138	02/27/18	S	233.0000	40.5200	1	9,440	11,019	-1,578

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC							
7951138	02/27/18	S	357.0000	10.5000	1	3,748	3,142	606
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	02/27/18	S	9,141.0000	69.9200	38	639,101	689,688	-50,587
	ISSUE: 197236102 - COLUMBIA BKG SYS INC							
7951138	02/27/18	S	780.0000	42.3600	3	33,038	33,883	-845
	ISSUE: 200340107 - COMERICA INC							
7951138	02/27/18	S	1,866.0000	98.6100	9	183,997	161,987	22,010
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7951138	02/27/18	S	977.0000	58.6500	4	57,297	54,556	2,742
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7951138	02/27/18	S	1,260.0000	25.1700	4	31,710	26,863	4,847
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC							
7951138	02/27/18	S	522.0000	54.4100	2	28,400	28,058	343
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7951138	02/27/18	S	612.0000	6.1800	2	3,781	2,607	1,173
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7951138	02/27/18	S	201.0000	44.7000	2	8,983	9,467	-484
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC							
7951138	02/27/18	S	361.0000	62.5000	1	22,561	26,082	-3,521
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS							
7951138	02/27/18	S	131.0000	30.2500	0	3,962	3,937	26
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	02/27/18	S	4,180.0000	36.2000	14	151,302	157,461	-6,159
	ISSUE: 206022105 - CONCERT PHARMACEUTICALS INC							
7951138	02/27/18	S	48.0000	22.1000	0	1,061	1,242	-181
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	02/27/18	S	1,588.0000	153.0900	10	243,097	238,549	4,548
	ISSUE: 20717E101 - CONFORMIS INC							
7951138	02/27/18	S	787.0000	1.3800	2	1,084	1,873	-789
	ISSUE: 207410101 - CONMED CORP							
7951138	02/27/18	S	314.0000	60.9900	1	19,150	16,005	3,145
	ISSUE: 207797101 - CONNECTICUT WATER SVC INC							
7951138	02/27/18	S	147.0000	53.1900	1	7,818	8,439	-621
	ISSUE: 20786W107 - CONNECTONE BANCORP INC							
7951138	02/27/18	S	372.0000	28.8000	1	10,712	9,579	1,133
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	02/27/18	S	12,682.0000	55.8300	48	707,988	696,115	11,873
	ISSUE: 20854L108 - CONSOL ENERGY INC							
7951138	02/27/18	S	309.0000	32.2100	1	9,952	12,209	-2,257
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS							
7951138	02/27/18	S	604.0000	12.0900	2	7,301	7,363	-62
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	02/27/18	S	3,304.0000	75.6600	14	249,967	280,675	-30,708
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	02/27/18	S	1,740.0000	218.0500	13	379,394	397,712	-18,318

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21075N204 - CONTANGO OIL & GAS							
7951138	02/27/18	S	1,248.0000	3.1200	9	3,885	5,878	-1,993
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7951138	02/27/18	S	941.0000	49.0600	3	46,162	49,845	-3,683
	ISSUE: 216648402 - COOPER COS INC							
7951138	02/27/18	S	520.0000	232.1800	4	120,730	113,298	7,432
	ISSUE: 21833P103 - CORBUS PHARMACEUTICALS HOLDINGS							
7951138	02/27/18	S	149.0000	7.6500	0	1,139	1,058	82
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7951138	02/27/18	S	987.0000	15.8100	3	15,602	17,825	-2,224
	ISSUE: 221006109 - CORVEL CORP							
7951138	02/27/18	S	108.0000	49.2000	0	5,313	5,713	-400
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	02/27/18	S	2,495.0000	190.1000	17	474,282	464,369	9,913
	ISSUE: 22164K101 - COTIVITI HOLDINGS INC							
7951138	02/27/18	S	397.0000	33.6700	1	13,366	12,787	578
	ISSUE: 222070203 - COTY INC							
7951138	02/27/18	S	5,015.0000	19.8500	15	99,533	99,748	-215
	ISSUE: 223622606 - COWEN INC CL A							
7951138	02/27/18	S	303.0000	14.5500	1	4,408	4,136	272
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7951138	02/27/18	S	122.0000	314.6100	1	38,381	39,465	-1,083
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC							
7951138	02/27/18	S	401.0000	13.1900	1	5,288	5,117	171
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7951138	02/27/18	S	1,378.0000	50.6400	5	69,777	77,513	-7,736
	ISSUE: 228903100 - CRYOLIFE INC							
7951138	02/27/18	S	370.0000	19.0000	1	7,029	7,086	-57
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7951138	02/27/18	S	605.0000	105.4700	3	63,806	57,263	6,543
	ISSUE: 231269101 - CURIS INC							
7951138	02/27/18	S	7,372.0000	0.4878	52	3,544	5,160	-1,616
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7951138	02/27/18	S	309.0000	30.3500	1	9,377	8,031	1,346
	ISSUE: 232109108 - CUTERA INC							
7951138	02/27/18	S	149.0000	45.6500	1	6,801	6,757	44
	ISSUE: 23282W605 - CYTOKINETICS INC							
7951138	02/27/18	S	692.0000	7.8000	2	5,396	5,640	-244
	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC							
7951138	02/27/18	S	330.0000	29.4900	1	9,731	6,966	2,764
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	02/27/18	S	1,886.0000	102.0300	9	192,419	206,442	-14,022
	ISSUE: 235851102 - DANAHER CORP							
7951138	02/27/18	S	2,690.0000	99.5700	13	267,830	249,686	18,145
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7951138	02/27/18	S	1,222.0000	17.3200	4	21,161	22,155	-993

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 23918K108 - DAVITA INC							
7951138	02/27/18	S	1,639.0000	73.6700	7	120,738	118,418	2,320
	ISSUE: 242370203 - DEAN FOODS CO							
7951138	02/27/18	S	978.0000	8.9000	3	8,702	11,306	-2,604
	ISSUE: 247916208 - DENBURY RESOURCES INC							
7951138	02/27/18	S	4,272.0000	2.2890	30	9,748	9,441	307
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	02/27/18	S	2,414.0000	57.3300	9	138,385	158,914	-20,528
	ISSUE: 24983L104 - DERMIRA INC							
7951138	02/27/18	S	426.0000	27.2700	1	11,616	11,847	-231
	ISSUE: 249908104 - DEPOMED INC							
7951138	02/27/18	S	934.0000	7.6800	3	7,171	7,519	-348
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	02/27/18	S	5,631.0000	31.8600	18	179,385	233,123	-53,738
	ISSUE: 252131107 - DEXCOM							
7951138	02/27/18	S	918.0000	55.7200	3	51,147	52,684	-1,537
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP							
7951138	02/27/18	S	47.0000	209.2100	0	9,833	9,713	120
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC							
7951138	02/27/18	S	709.0000	15.3800	2	10,902	13,180	-2,278
	ISSUE: 253922108 - DIME CMNTY BANCORP INC							
7951138	02/27/18	S	355.0000	18.2500	1	6,478	7,437	-960
	ISSUE: 25456K101 - DIPLOMAT PHARMACY INC							
7951138	02/27/18	S	523.0000	21.9000	2	11,452	10,497	956
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	02/27/18	S	3,900.0000	79.5600	17	310,267	299,988	10,279
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7951138	02/27/18	S	6,868.0000	74.2600	29	509,989	556,720	-46,731
	ISSUE: 257559203 - DOMTAR CORPORATION							
7951138	02/27/18	S	679.0000	45.3300	2	30,777	33,624	-2,847
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC							
7951138	02/27/18	S	377.0000	20.0200	1	7,546	7,348	199
	ISSUE: 26078J100 - DOWDUPONT INC							
7951138	02/27/18	S	24,826.0000	72.3600	104	1,796,306	1,768,108	28,198
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
7951138	02/27/18	S	1,948.0000	116.3000	10	226,542	189,073	37,469
	ISSUE: 262037104 - DRIL-QUIP INC							
7951138	02/27/18	S	436.0000	46.1500	2	20,120	20,797	-677
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	02/27/18	S	2,028.0000	76.3300	9	154,789	170,575	-15,786
	ISSUE: 266605104 - DURECT CORP							
7951138	02/27/18	S	1,830.0000	1.2000	5	2,191	1,687	504
	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP							
7951138	02/27/18	S	664.0000	17.4000	2	11,552	12,417	-865
	ISSUE: 26817R108 - DYNEGY INC							
7951138	02/27/18	S	1,179.0000	12.2800	3	14,475	13,971	504

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26856L103 - ELF BEAUTY INC						
7951138	02/27/18 S	161.0000	20.3400	0	3,274	3,592	-318
	ISSUE: 26875P101 - EOG RES INC						
7951138	02/27/18 S	2,187.0000	106.9400	11	233,867	235,999	-2,132
	ISSUE: 268785102 - EP ENERGY CORP						
7951138	02/27/18 S	2,380.0000	1.5800	6	3,754	5,617	-1,862
	ISSUE: 26884L109 - EQT CORPORATION						
7951138	02/27/18 S	2,520.0000	51.3700	9	129,443	143,438	-13,995
	ISSUE: 26885G109 - ERA GROUP INC						
7951138	02/27/18 S	133.0000	9.4600	0	1,258	1,430	-172
	ISSUE: 268948106 - EAGLE BANCORP INC						
7951138	02/27/18 S	342.0000	62.5500	1	21,391	19,802	1,589
	ISSUE: 269246401 - E TRADE FINANCIAL CORP						
7951138	02/27/18 S	2,942.0000	53.1100	11	156,239	145,835	10,404
	ISSUE: 26969P108 - EAGLE MATERIALS INC						
7951138	02/27/18 S	505.0000	102.4100	2	51,715	57,217	-5,502
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC						
7951138	02/27/18 S	64.0000	57.0800	0	3,653	3,419	234
	ISSUE: 27579R104 - EAST WEST BANCORP INC						
7951138	02/27/18 S	1,551.0000	66.3400	6	102,887	94,347	8,540
	ISSUE: 277432100 - EASTMAN CHEMICAL CO						
7951138	02/27/18 S	1,569.0000	102.3100	8	160,517	145,352	15,165
	ISSUE: 278265103 - EATON VANCE CORP						
7951138	02/27/18 S	1,233.0000	54.2500	5	66,886	69,529	-2,643
	ISSUE: 27890G100 - ECLIPSE RESOURCES CORP						
7951138	02/27/18 S	1,040.0000	1.7100	3	1,776	2,496	-720
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO						
7951138	02/27/18 S	608.0000	50.3800	2	30,629	36,109	-5,480
	ISSUE: 281020107 - EDISON INTERNATIONAL						
7951138	02/27/18 S	3,406.0000	60.8500	13	207,242	215,395	-8,154
	ISSUE: 28106W103 - EDITAS MEDICINE INC						
7951138	02/27/18 S	374.0000	36.8100	1	13,766	11,493	2,273
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
7951138	02/27/18 S	2,243.0000	135.2300	13	303,308	252,809	50,500
	ISSUE: 28238P109 - EHEALTH INC						
7951138	02/27/18 S	361.0000	16.7400	1	6,042	6,271	-228
	ISSUE: 283677854 - EL PASO ELEC CO						
7951138	02/27/18 S	479.0000	49.0500	2	23,493	26,513	-3,019
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC						
7951138	02/27/18 S	378.0000	49.9700	1	18,887	17,566	1,322
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC						
7951138	02/27/18 S	357.0000	40.1500	1	14,332	15,851	-1,518
	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC						
7951138	02/27/18 S	172.0000	77.8500	1	13,389	10,093	3,297
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7951138	02/27/18 S	263.0000	41.2000	1	10,835	11,072	-238

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7951138	02/27/18	S	1,051.0000	54.6400	4	57,423	51,930	5,493
	ISSUE: 29265N108 - ENERGEN CORP							
7951138	02/27/18	S	1,043.0000	56.1000	4	58,508	60,046	-1,537
	ISSUE: 29266S106 - ENDOLOGIX INC							
7951138	02/27/18	S	1,377.0000	4.0600	4	5,587	7,367	-1,780
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
7951138	02/27/18	S	650.0000	55.0000	2	35,748	31,187	4,561
	ISSUE: 29276K101 - ENERGY XXI GULF COAST INC							
7951138	02/27/18	S	349.0000	5.8900	1	2,055	2,003	51
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7951138	02/27/18	S	411.0000	22.3000	1	9,164	6,247	2,917
	ISSUE: 29363J108 - ENTEGRA FINANCIAL CORP							
7951138	02/27/18	S	87.0000	28.2500	0	2,457	2,545	-87
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	02/27/18	S	1,904.0000	76.0400	8	144,772	154,967	-10,195
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE							
7951138	02/27/18	S	282.0000	47.4000	1	13,366	12,732	633
	ISSUE: 294100102 - ENZO BIOCHEM INC							
7951138	02/27/18	S	905.0000	6.6000	2	5,971	7,376	-1,405
	ISSUE: 29414D100 - ENVISION HEALTHCARE CO							
7951138	02/27/18	S	1,280.0000	36.7400	4	47,023	44,237	2,786
	ISSUE: 29428V104 - EPIZYME INC							
7951138	02/27/18	S	541.0000	17.4000	2	9,412	6,790	2,622
	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A							
7951138	02/27/18	S	62.0000	37.0700	0	2,298	2,195	103
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7951138	02/27/18	S	260.0000	113.3600	1	29,472	31,678	-2,206
	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC							
7951138	02/27/18	S	185.0000	80.0600	1	14,810	12,180	2,630
	ISSUE: 29977A105 - EVERCORE INC CL A							
7951138	02/27/18	S	420.0000	94.8000	2	39,814	37,800	2,014
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	02/27/18	S	3,309.0000	57.3900	13	189,891	209,063	-19,172
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A							
7951138	02/27/18	S	560.0000	14.0000	2	7,838	6,888	950
	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP							
7951138	02/27/18	S	375.0000	22.9600	1	8,609	8,891	-282
	ISSUE: 30063P105 - EXACT SCIENCES							
7951138	02/27/18	S	1,261.0000	44.3700	4	55,946	66,253	-10,307
	ISSUE: 30161N101 - EXELON CORP							
7951138	02/27/18	S	10,271.0000	37.2400	35	382,458	404,780	-22,323
	ISSUE: 30161Q104 - EXELIXIS INC							
7951138	02/27/18	S	3,113.0000	27.1100	10	84,384	94,635	-10,252
	ISSUE: 30227H106 - EXTERRAN CORP							
7951138	02/27/18	S	362.0000	27.0600	1	9,795	11,381	-1,587

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC						
7951138	02/27/18 S	1,316.0000	12.5800	4	16,552	18,832	-2,280
	ISSUE: 302301106 - EZCORP INC CL A						
7951138	02/27/18 S	557.0000	12.8500	2	7,156	6,795	360
	ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138	02/27/18 S	23,851.0000	77.5000	102	1,848,350	1,994,898	-146,547
	ISSUE: 30239F106 - FBL FINANCIAL GROUP INC-CL A						
7951138	02/27/18 S	122.0000	70.0000	1	8,539	8,497	42
	ISSUE: 302491303 - FMC CORP						
7951138	02/27/18 S	1,438.0000	82.5900	6	118,758	136,121	-17,363
	ISSUE: 302520101 - FNB CORPORATION						
7951138	02/27/18 S	3,422.0000	14.3600	10	49,130	47,292	1,838
	ISSUE: 30255G103 - FCB FINANCIAL HOLDINGS INC						
7951138	02/27/18 S	408.0000	54.6500	2	22,296	20,726	1,569
	ISSUE: 30257X104 - FB FINANCIAL CORP						
7951138	02/27/18 S	150.0000	40.2300	1	6,034	6,299	-265
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
7951138	02/27/18 S	415.0000	204.2200	3	84,748	79,995	4,753
	ISSUE: 30555Q108 - FAIRMOUNT SANTROL HOLDINGS INC						
7951138	02/27/18 S	1,681.0000	4.7100	4	7,913	8,792	-879
	ISSUE: 307675108 - FARMER BROS CO						
7951138	02/27/18 S	198.0000	32.5500	2	6,443	6,366	78
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC						
7951138	02/27/18 S	77.0000	38.5000	0	2,964	3,142	-177
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7951138	02/27/18 S	63.0000	79.3300	0	4,998	4,929	68
	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B						
7951138	02/27/18 S	1,032.0000	33.1200	3	34,176	37,235	-3,058
	ISSUE: 31422T101 - FEDERATED NATIONAL HOLDING CO						
7951138	02/27/18 S	285.0000	15.8700	1	4,522	4,722	-200
	ISSUE: 315405100 - FERRO CORP						
7951138	02/27/18 S	955.0000	22.0800	3	21,084	22,528	-1,445
	ISSUE: 31572Q808 - FIBROGEN INC						
7951138	02/27/18 S	751.0000	58.4500	3	43,893	35,597	8,296
	ISSUE: 31620R303 - FNF GROUP						
7951138	02/27/18 S	2,821.0000	40.2300	10	113,479	110,696	2,783
	ISSUE: 316394105 - FIDELITY SOUTHERN CORP						
7951138	02/27/18 S	281.0000	23.2000	1	6,518	6,126	393
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7951138	02/27/18 S	7,581.0000	33.2600	25	252,119	230,008	22,112
	ISSUE: 317485100 - FINANCIAL ENGINES INC						
7951138	02/27/18 S	635.0000	34.4000	2	21,842	19,241	2,601
	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC						
7951138	02/27/18 S	181.0000	31.0500	1	5,619	5,629	-10
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION						
7951138	02/27/18 S	1,164.0000	58.7900	4	68,427	65,231	3,197

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31866P102 - FIRST BANCORP INC							
7951138	02/27/18	S	174.0000	27.3600	1	4,760	4,738	22
	ISSUE: 318672706 - FIRST BANCORP PR							
7951138	02/27/18	S	2,085.0000	6.0700	6	12,650	10,634	2,017
	ISSUE: 318910106 - FIRST BANCORP N C							
7951138	02/27/18	S	324.0000	35.0600	3	11,357	11,440	-84
	ISSUE: 319383204 - FIRST BUSEY CORP							
7951138	02/27/18	S	511.0000	30.2600	2	15,461	15,299	162
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7951138	02/27/18	S	79.0000	418.2900	1	33,044	31,837	1,207
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP							
7951138	02/27/18	S	1,251.0000	14.2400	4	17,811	17,914	-104
	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES							
7951138	02/27/18	S	234.0000	27.5500	1	6,446	6,723	-277
	ISSUE: 319850103 - FIRST CONNECTICUT BANCORP INC							
7951138	02/27/18	S	198.0000	25.2500	1	4,999	5,178	-179
	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP							
7951138	02/27/18	S	71.0000	54.5200	0	3,871	3,690	181
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7951138	02/27/18	S	700.0000	46.9000	3	32,827	31,535	1,292
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7951138	02/27/18	S	110.0000	43.9500	0	4,834	4,989	-154
	ISSUE: 32026V104 - FIRST FOUNDATION INC							
7951138	02/27/18	S	429.0000	18.1800	1	7,798	7,954	-156
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7951138	02/27/18	S	562.0000	28.0700	2	15,774	16,399	-626
	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP							
7951138	02/27/18	S	3,081.0000	19.3300	9	59,547	61,589	-2,043
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC							
7951138	02/27/18	S	317.0000	39.9000	1	12,647	12,696	-49
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP							
7951138	02/27/18	S	339.0000	28.1500	1	9,542	9,662	-120
	ISSUE: 320817109 - FIRST MERCHANTS CORP							
7951138	02/27/18	S	476.0000	42.2300	2	20,100	20,021	79
	ISSUE: 320866106 - FIRST MID-ILLINOIS BANCSHARES INC							
7951138	02/27/18	S	52.0000	35.1000	0	1,825	2,004	-179
	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC							
7951138	02/27/18	S	1,122.0000	24.8500	3	27,878	26,939	939
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	02/27/18	S	1,711.0000	94.5700	8	161,801	148,241	13,560
	ISSUE: 336901103 - 1ST SOURCE CORP							
7951138	02/27/18	S	207.0000	50.2500	2	10,400	10,236	164
	ISSUE: 33767D105 - FIRSTCASH INC							
7951138	02/27/18	S	510.0000	74.9387	4	38,214	34,400	3,815
	ISSUE: 337930705 - FLAGSTAR BANCORP							
7951138	02/27/18	S	237.0000	35.6100	1	8,439	8,869	-430

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	02/27/18	S	4,754.0000	32.9000	16	156,391	145,567	10,824
	ISSUE: 33830X104 - FIVEPRIME THERAPEUTICS INC							
7951138	02/27/18	S	387.0000	18.5800	1	7,189	8,483	-1,294
	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC							
7951138	02/27/18	S	362.0000	25.8700	1	9,364	9,064	299
	ISSUE: 343389102 - FLOTEK INDS							
7951138	02/27/18	S	144.0000	6.2400	0	898	671	227
	ISSUE: 343498101 - FLOWERS FOODS INC							
7951138	02/27/18	S	1,917.0000	20.9800	6	40,213	37,017	3,196
	ISSUE: 34385P108 - FLUIDIGM CORP							
7951138	02/27/18	S	6.0000	6.9000	0	41	35	6
	ISSUE: 343873105 - FLUSHING FINL CORP							
7951138	02/27/18	S	327.0000	27.0000	1	8,828	8,993	-165
	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC							
7951138	02/27/18	S	911.0000	11.9500	3	10,884	14,166	-3,282
	ISSUE: 350465100 - FOUNDATION MEDICINE INC							
7951138	02/27/18	S	160.0000	82.2000	1	13,151	10,912	2,239
	ISSUE: 35352P104 - FRANKLIN FINANCIAL NETWORK INC							
7951138	02/27/18	S	131.0000	31.8000	0	4,165	4,467	-302
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7951138	02/27/18	S	3,603.0000	39.1600	12	141,081	156,118	-15,037
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	02/27/18	S	14,524.0000	19.0900	43	277,220	275,375	1,845
	ISSUE: 358039105 - FRESHPET INC							
7951138	02/27/18	S	308.0000	19.9000	1	6,128	5,837	292
	ISSUE: 35906A306 - FRONTIER COMMUNICATIONS CORP							
7951138	02/27/18	S	841.0000	9.2400	2	7,769	5,685	2,083
	ISSUE: 359694106 - H.B. FULLER CO							
7951138	02/27/18	S	547.0000	51.8500	2	28,360	29,467	-1,107
	ISSUE: 360271100 - FULTON FINL CORP PA							
7951138	02/27/18	S	1,866.0000	18.6000	5	34,702	33,401	1,301
	ISSUE: 36116M106 - FUTUREFUEL CORP							
7951138	02/27/18	S	213.0000	12.3500	1	2,630	3,001	-371
	ISSUE: 361438104 - GAMCO INVESTORS INC CL A							
7951138	02/27/18	S	153.0000	26.8479	1	4,107	4,536	-430
	ISSUE: 36164V107 - GCI LIBERTY INC CL A							
7951138	02/27/18	S	287.0000	38.7600	1	11,123	11,342	-219
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7951138	02/27/18	S	773.0000	30.4500	2	23,535	24,659	-1,123
	ISSUE: 36268W100 - GAIN CAPITAL HOLDINGS							
7951138	02/27/18	S	645.0000	7.1100	2	4,584	6,450	-1,866
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	02/27/18	S	1,916.0000	69.9800	8	134,074	121,244	12,829
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	02/27/18	S	6,097.0000	50.7800	22	309,583	361,491	-51,908

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 37185X106 - GENESIS HEALTHCARE INC							
7951138	02/27/18	S	3,558.0000	1.1701	25	4,138	2,715	1,423
	ISSUE: 372309104 - GENMARK DIAGNOSTICS INC							
7951138	02/27/18	S	572.0000	4.8500	1	2,773	2,385	387
	ISSUE: 37244C101 - GENOMIC HEALTH INC							
7951138	02/27/18	S	230.0000	32.2400	1	7,414	7,866	-452
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7951138	02/27/18	S	5,344.0000	2.8200	14	15,056	16,620	-1,563
	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORPORATION							
7951138	02/27/18	S	6.0000	10.8500	0	65	78	-13
	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC							
7951138	02/27/18	S	264.0000	34.0100	1	8,978	9,327	-349
	ISSUE: 374163103 - GERON CORP							
7951138	02/27/18	S	978.0000	2.2300	3	2,178	1,760	418
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	02/27/18	S	7,348.0000	80.3600	32	590,453	526,411	64,043
	ISSUE: 37637Q105 - GLACIER BANCORP INC							
7951138	02/27/18	S	858.0000	39.8400	3	34,180	33,797	383
	ISSUE: 377316104 - GLATFELTER							
7951138	02/27/18	S	496.0000	20.7200	1	10,276	10,634	-359
	ISSUE: 377322102 - GLAUKOS CORP							
7951138	02/27/18	S	313.0000	31.5000	1	9,858	8,028	1,830
	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC							
7951138	02/27/18	S	399.0000	61.4500	2	24,517	15,701	8,816
	ISSUE: 378973408 - GLOBALSTAR INC							
7951138	02/27/18	S	6,142.0000	0.9450	15	5,789	8,046	-2,257
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7951138	02/27/18	S	760.0000	47.1600	3	35,839	31,236	4,603
	ISSUE: 38068T105 - GOLD RESOURCE CORP							
7951138	02/27/18	S	347.0000	4.2412	2	1,469	1,527	-58
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	02/27/18	S	2,047.0000	267.9300	18	548,435	521,494	26,941
	ISSUE: 38388F108 - WR GRACE & CO							
7951138	02/27/18	S	731.0000	67.5500	3	49,376	51,265	-1,889
	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT							
7951138	02/27/18	S	1,310.0000	17.1700	4	22,489	23,239	-751
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7951138	02/27/18	S	3,358.0000	15.5500	10	52,207	51,881	326
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC							
7951138	02/27/18	S	196.0000	50.1000	1	9,819	10,123	-305
	ISSUE: 391164100 - GREAT PLAINS ENERGY INC							
7951138	02/27/18	S	2,350.0000	29.2800	7	68,801	75,764	-6,963
	ISSUE: 391416104 - GREAT WESTERN BANCORP INC							
7951138	02/27/18	S	657.0000	41.9300	2	27,546	26,149	1,397
	ISSUE: 39260X100 - GREEN BANCORP INC							
7951138	02/27/18	S	258.0000	22.5500	1	5,817	5,237	580

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 39304D102 - GREEN DOT CORP CL A							
7951138	02/27/18	S	507.0000	65.9500	2	33,435	30,552	2,883
	ISSUE: 393222104 - GREEN PLAINS INC							
7951138	02/27/18	S	412.0000	18.9000	1	7,786	6,942	843
	ISSUE: 395259104 - GREENHILL & CO							
7951138	02/27/18	S	201.0000	20.7500	1	4,170	3,920	251
	ISSUE: 397624107 - GREIF INC-CL A							
7951138	02/27/18	S	327.0000	58.4600	1	19,115	19,810	-695
	ISSUE: 40075T607 - GUARANTY BANCORP							
7951138	02/27/18	S	336.0000	28.0500	1	9,424	9,290	133
	ISSUE: 402635304 - GULFPORT ENERGY CORP							
7951138	02/27/18	S	1,699.0000	9.7800	5	16,612	21,679	-5,068
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7951138	02/27/18	S	2,973.0000	101.5600	14	301,923	261,148	40,775
	ISSUE: 40416E103 - HCI GROUP INC							
7951138	02/27/18	S	35.0000	35.4700	0	1,241	1,047	195
	ISSUE: 40425J101 - HMS HLDGS CORP							
7951138	02/27/18	S	910.0000	16.6700	3	15,167	15,425	-257
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
7951138	02/27/18	S	1,089.0000	34.9600	4	38,068	46,163	-8,095
	ISSUE: 40537Q605 - HALCON RESOURCES CORP							
7951138	02/27/18	S	1,310.0000	6.4000	3	8,381	9,917	-1,536
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
7951138	02/27/18	S	1,296.0000	19.9000	4	25,787	26,257	-470
	ISSUE: 40650V100 - HALYARD HEALTH INC							
7951138	02/27/18	S	507.0000	48.9000	2	24,790	23,413	1,377
	ISSUE: 407497106 - HAMILTON LANE INC CL A							
7951138	02/27/18	S	264.0000	34.0000	1	8,975	9,343	-368
	ISSUE: 410120109 - HANCOCK HOLDING CO							
7951138	02/27/18	S	908.0000	52.3000	3	47,485	44,946	2,539
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7951138	02/27/18	S	383.0000	31.3000	1	11,987	11,624	363
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT							
7951138	02/27/18	S	520.0000	18.0400	2	9,379	12,511	-3,132
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7951138	02/27/18	S	456.0000	110.5700	2	50,418	49,284	1,133
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	02/27/18	S	3,804.0000	53.8100	14	204,679	214,089	-9,410
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7951138	02/27/18	S	1,200.0000	33.2100	4	39,848	43,380	-3,532
	ISSUE: 420031106 - HAWAIIAN TELCOM							
7951138	02/27/18	S	135.0000	27.8500	0	3,759	4,166	-407
	ISSUE: 420261109 - HAWKINS INC							
7951138	02/27/18	S	84.0000	34.1464	1	2,868	2,957	-89
	ISSUE: 420877201 - HAYNES INTERNATIONAL INC							
7951138	02/27/18	S	68.0000	41.9300	0	2,851	2,179	672

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7951138	02/27/18	S	297.0000	24.6600	1	7,323	6,879	445
	ISSUE: 42225K106 - HEALTH INSURAN-A							
7951138	02/27/18	S	233.0000	31.1500	1	7,257	5,813	1,444
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC							
7951138	02/27/18	S	278.0000	53.5000	1	14,872	14,915	-43
	ISSUE: 422704106 - HECLA MNG CO							
7951138	02/27/18	S	4,228.0000	3.7500	11	15,844	16,785	-941
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP							
7951138	02/27/18	S	1,576.0000	6.3600	4	10,019	11,883	-1,864
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7951138	02/27/18	S	1,156.0000	66.5300	5	76,904	74,724	2,180
	ISSUE: 426927109 - HERITAGE COMMERCE CORP							
7951138	02/27/18	S	567.0000	16.1800	2	9,172	8,686	486
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM							
7951138	02/27/18	S	368.0000	30.4000	1	11,186	11,334	-148
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN							
7951138	02/27/18	S	249.0000	17.0000	1	4,232	4,487	-255
	ISSUE: 427746102 - HERON THERAPEUTICS INC							
7951138	02/27/18	S	509.0000	22.0500	2	11,222	9,213	2,009
	ISSUE: 42805E306 - HESKA CORP							
7951138	02/27/18	S	73.0000	59.6900	0	4,357	5,855	-1,498
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	02/27/18	S	3,044.0000	46.4700	11	141,444	144,499	-3,055
	ISSUE: 431475102 - HILL-ROM HOLDING							
7951138	02/27/18	S	705.0000	83.5800	3	58,921	59,424	-504
	ISSUE: 432748101 - HILLTOP HOLDINGS INC							
7951138	02/27/18	S	789.0000	24.8200	2	19,581	19,985	-405
	ISSUE: 436106108 - HOLLYFRONTIER CORP							
7951138	02/27/18	S	1,903.0000	44.4000	7	84,486	97,472	-12,985
	ISSUE: 436440101 - HOLOGIC INC							
7951138	02/27/18	S	2,987.0000	39.5600	10	118,156	127,694	-9,539
	ISSUE: 436893200 - HOME BANCSHARES							
7951138	02/27/18	S	1,679.0000	23.5900	5	39,602	39,037	566
	ISSUE: 43785V102 - HOMESTREET INC							
7951138	02/27/18	S	299.0000	29.4000	1	8,790	8,656	134
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7951138	02/27/18	S	223.0000	26.2000	1	5,842	5,742	100
	ISSUE: 43940T109 - HOPE BANCORP INC							
7951138	02/27/18	S	1,435.0000	18.4900	4	26,529	26,189	340
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP							
7951138	02/27/18	S	446.0000	42.1000	2	18,775	19,669	-894
	ISSUE: 440407104 - HORIZON BANCORP INC							
7951138	02/27/18	S	290.0000	29.1600	1	8,455	8,062	393
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	02/27/18	S	2,874.0000	32.7500	9	94,114	104,585	-10,471

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A							
7951138	02/27/18	S	853.0000	13.0400	2	11,121	12,633	-1,512
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7951138	02/27/18	S	320.0000	46.5900	1	14,908	14,538	370
	ISSUE: 444859102 - HUMANA INC							
7951138	02/27/18	S	1,533.0000	276.9200	14	424,505	380,291	44,213
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	02/27/18	S	11,639.0000	15.8200	33	184,096	169,464	14,632
	ISSUE: 447011107 - HUNTSMAN CORP							
7951138	02/27/18	S	2,163.0000	33.2600	7	71,934	72,006	-72
	ISSUE: 448947507 - IDT CORP CL B							
7951138	02/27/18	S	198.0000	11.9600	1	2,368	2,099	269
	ISSUE: 44930G107 - ICU MED INC							
7951138	02/27/18	S	163.0000	233.8500	1	38,116	35,208	2,908
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC							
7951138	02/27/18	S	141.0000	63.9500	1	9,016	7,903	1,113
	ISSUE: 450828108 - IBERIABANK CORP							
7951138	02/27/18	S	537.0000	82.2500	2	44,166	41,618	2,548
	ISSUE: 451107106 - IDACORP INC							
7951138	02/27/18	S	553.0000	82.4500	2	45,592	50,522	-4,930
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	02/27/18	S	937.0000	187.9800	6	176,131	146,528	29,603
	ISSUE: 45168K306 - IDERA PHARMACEUTICALS INC							
7951138	02/27/18	S	1,469.0000	1.7700	4	2,596	3,100	-503
	ISSUE: 452327109 - ILLUMINA INC							
7951138	02/27/18	S	1,563.0000	229.7300	12	359,056	341,500	17,556
	ISSUE: 45252L103 - IMMUNE DESIGN CORP							
7951138	02/27/18	S	785.0000	3.1500	2	2,471	3,062	-591
	ISSUE: 45253H101 - IMMUNOGEN INC							
7951138	02/27/18	S	1,099.0000	10.9200	3	11,998	7,045	4,953
	ISSUE: 45256B101 - IMPAX LABORATORIES INC							
7951138	02/27/18	S	793.0000	20.6000	2	16,333	13,203	3,130
	ISSUE: 45337C102 - INCYTE CORPORATION							
7951138	02/27/18	S	1,867.0000	86.5700	8	161,618	176,824	-15,206
	ISSUE: 453836108 - INDEPENDENT BK CORP MA							
7951138	02/27/18	S	303.0000	71.5500	1	21,678	21,165	514
	ISSUE: 453838609 - INDEPENDENT BANK CORP							
7951138	02/27/18	S	399.0000	23.1828	3	9,247	8,918	329
	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC							
7951138	02/27/18	S	200.0000	71.5500	1	14,309	13,520	789
	ISSUE: 45665Q103 - INFINITY PROPERTY AND CASUALTY CORP							
7951138	02/27/18	S	115.0000	118.9000	1	13,673	12,190	1,483
	ISSUE: 45688C107 - INGEVITY CORP							
7951138	02/27/18	S	459.0000	77.1500	2	35,410	32,346	3,064
	ISSUE: 457030104 - INGLES MARKETS INC							
7951138	02/27/18	S	105.0000	32.6000	0	3,423	3,633	-210

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 457187102 - INGREDION INC							
7951138	02/27/18	S	767.0000	131.0200	4	100,488	107,227	-6,739
	ISSUE: 457669307 - INSMED INC							
7951138	02/27/18	S	823.0000	25.4100	3	20,910	25,661	-4,751
	ISSUE: 45768S105 - INNOSPEC INC							
7951138	02/27/18	S	265.0000	68.7500	1	18,218	18,709	-491
	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC							
7951138	02/27/18	S	475.0000	4.1300	1	1,961	1,962	-1
	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC							
7951138	02/27/18	S	217.0000	43.0900	1	9,350	10,140	-791
	ISSUE: 45780L104 - INOGEN INC							
7951138	02/27/18	S	184.0000	130.2800	1	23,971	21,911	2,060
	ISSUE: 45781D101 - INOVALON HOLDINGS INC							
7951138	02/27/18	S	698.0000	12.0000	2	8,374	10,470	-2,096
	ISSUE: 45781M101 - INNOVIVA INC							
7951138	02/27/18	S	842.0000	15.5500	2	13,091	11,948	1,143
	ISSUE: 45784P101 - INSULET CORP							
7951138	02/27/18	S	625.0000	76.5000	3	47,810	43,125	4,685
	ISSUE: 45824V209 - INSYS THERAPEUTICS INC							
7951138	02/27/18	S	286.0000	7.7500	1	2,216	2,751	-536
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION							
7951138	02/27/18	S	335.0000	51.6000	1	17,285	15,176	2,109
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC							
7951138	02/27/18	S	204.0000	27.2300	1	5,554	3,921	1,633
	ISSUE: 458334109 - INTER PARFUMS INC							
7951138	02/27/18	S	196.0000	42.8500	1	8,398	8,516	-118
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7951138	02/27/18	S	762.0000	70.2000	3	53,489	45,118	8,371
	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC							
7951138	02/27/18	S	195.0000	60.0000	1	11,699	11,392	307
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	02/27/18	S	6,154.0000	73.4300	26	451,862	434,226	17,636
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7951138	02/27/18	S	606.0000	39.8500	2	24,147	24,058	89
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	02/27/18	S	850.0000	142.5800	5	121,188	129,719	-8,530
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	02/27/18	S	4,430.0000	60.1600	17	266,492	256,674	9,817
	ISSUE: 46071F103 - INTERSECT ENT INC							
7951138	02/27/18	S	301.0000	35.8500	1	10,790	9,752	1,037
	ISSUE: 46116V105 - INTL FCSTONE INC							
7951138	02/27/18	S	189.0000	39.1700	1	7,402	8,038	-636
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC							
7951138	02/27/18	S	468.0000	20.2900	1	9,494	6,777	2,718
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	02/27/18	S	335.0000	430.9800	4	144,374	122,255	22,119

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 461203101 - INVACARE CORP							
7951138	02/27/18	S	355.0000	17.9000	1	6,353	5,982	372
	ISSUE: 46121Y102 - INTREPID POTASH INC							
7951138	02/27/18	S	488.0000	3.3900	1	1,653	2,323	-670
	ISSUE: 46122T102 - INTREXON CORP							
7951138	02/27/18	S	685.0000	13.0700	2	8,951	7,891	1,060
	ISSUE: 46131B100 - INVESCO MORTGAGE REIT							
7951138	02/27/18	S	1,078.0000	15.8000	3	17,029	19,221	-2,191
	ISSUE: 46145F105 - INVESTMENT TECHNOLOGY GROUP INC							
7951138	02/27/18	S	391.0000	19.9800	1	7,811	7,527	284
	ISSUE: 46185L103 - INVITAE CORP							
7951138	02/27/18	S	774.0000	6.6300	2	5,130	7,028	-1,898
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7951138	02/27/18	S	1,329.0000	51.4700	5	68,399	66,849	1,550
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC							
7951138	02/27/18	S	676.0000	17.4624	5	11,800	5,408	6,392
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS, INC.							
7951138	02/27/18	S	920.0000	11.7000	3	10,761	10,856	-95
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC							
7951138	02/27/18	S	1,487.0000	14.4000	4	21,409	22,290	-882
	ISSUE: 466032109 - J & J SNACK FOODS CORP							
7951138	02/27/18	S	163.0000	136.1600	1	22,193	24,748	-2,555
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	02/27/18	S	25,155.0000	117.3600	131	2,952,060	2,690,076	261,984
	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC							
7951138	02/27/18	S	649.0000	12.5200	2	8,124	10,241	-2,118
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	02/27/18	S	18,518.0000	131.6700	103	2,438,162	2,587,335	-149,173
	ISSUE: 48019R108 - JONES ENERGY INC							
7951138	02/27/18	S	660.0000	0.9700	2	639	726	-87
	ISSUE: 48205A109 - JUNO THERAPEUTICS INC							
7951138	02/27/18	S	738.0000	86.6300	3	63,930	33,734	30,196
	ISSUE: 482564101 - KMG CHEMICALS INC							
7951138	02/27/18	S	144.0000	61.4900	1	8,854	9,516	-662
	ISSUE: 48273J107 - K2M GROUP HOLDINGS INC							
7951138	02/27/18	S	479.0000	20.4600	1	9,799	8,622	1,177
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7951138	02/27/18	S	179.0000	104.6600	1	18,733	19,126	-393
	ISSUE: 48562P103 - KAPSTONE PAPER CL A							
7951138	02/27/18	S	931.0000	34.7900	3	32,386	21,124	11,262
	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC							
7951138	02/27/18	S	414.0000	14.9500	1	6,188	3,974	2,214
	ISSUE: 48669A108 - KEANE GROUP INC							
7951138	02/27/18	S	454.0000	15.5300	1	7,049	8,631	-1,581
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7951138	02/27/18	S	894.0000	13.1500	3	11,754	12,918	-1,165

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 487836108 - KELLOGG CO							
7951138	02/27/18	S	2,607.0000	67.1300	11	174,997	177,224	-2,227
	ISSUE: 488401100 - KEMPER CORPORATION							
7951138	02/27/18	S	426.0000	56.9500	2	24,259	29,351	-5,092
	ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC							
7951138	02/27/18	S	1,070.0000	4.7700	3	5,101	4,976	126
	ISSUE: 493267108 - KEYCORP							
7951138	02/27/18	S	11,484.0000	21.1600	34	242,967	231,632	11,335
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	02/27/18	S	3,787.0000	112.3400	19	425,412	456,939	-31,527
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	02/27/18	S	20,662.0000	16.6400	60	343,756	373,362	-29,606
	ISSUE: 494580103 - KINDRED HEALTHCARE INC							
7951138	02/27/18	S	874.0000	9.2500	2	8,082	8,478	-396
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC							
7951138	02/27/18	S	172.0000	48.9400	1	8,417	7,740	677
	ISSUE: 498696103 - KLONDEX MINES LTD							
7951138	02/27/18	S	2,344.0000	1.3600	6	3,182	6,118	-2,936
	ISSUE: 50060P106 - KOPPERS HOLDINGS INC							
7951138	02/27/18	S	223.0000	41.0500	1	9,153	11,351	-2,197
	ISSUE: 50077C106 - KRATON CORP							
7951138	02/27/18	S	326.0000	44.4700	1	14,496	15,703	-1,207
	ISSUE: 501044101 - KROGER CO							
7951138	02/27/18	S	9,611.0000	27.2700	30	262,062	263,822	-1,760
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7951138	02/27/18	S	256.0000	23.4000	1	5,990	6,597	-608
	ISSUE: 50187A107 - LHC GROUP INC							
7951138	02/27/18	S	172.0000	66.1300	1	11,374	10,535	839
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7951138	02/27/18	S	956.0000	65.1900	4	62,318	54,626	7,692
	ISSUE: 502160104 - LSB INDUS INC							
7951138	02/27/18	S	257.0000	7.9500	1	2,042	2,251	-209
	ISSUE: 503459604 - LA JOLLA PHARMACEUTICAL CO							
7951138	02/27/18	S	195.0000	30.6400	1	5,974	6,275	-301
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7951138	02/27/18	S	1,094.0000	175.3400	7	191,815	174,504	17,311
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT							
7951138	02/27/18	S	860.0000	14.7500	2	12,683	11,722	961
	ISSUE: 50575Q102 - LADENBURG THALMANN FINANCIAL							
7951138	02/27/18	S	978.0000	3.3700	3	3,293	3,090	203
	ISSUE: 511637100 - LAKELAND BANCORP INC							
7951138	02/27/18	S	626.0000	19.5500	2	12,236	12,051	186
	ISSUE: 511656100 - LAKELAND FINL CORP							
7951138	02/27/18	S	286.0000	46.5100	2	13,300	13,868	-569
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
7951138	02/27/18	S	1,583.0000	54.3900	6	86,093	89,360	-3,267

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 513847103 - LANCASTER COLONY CORP							
7951138	02/27/18	S	200.0000	121.0900	1	24,217	25,842	-1,625
	ISSUE: 514766104 - LANDEC CORP							
7951138	02/27/18	S	473.0000	13.0023	3	6,147	5,960	187
	ISSUE: 516012101 - LANNETT CO INC							
7951138	02/27/18	S	308.0000	16.3000	1	5,020	7,146	-2,126
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7951138	02/27/18	S	333.0000	15.3500	1	5,111	6,810	-1,699
	ISSUE: 516806106 - LAREDO PETROLEUM							
7951138	02/27/18	S	1,744.0000	8.9100	5	15,534	18,504	-2,970
	ISSUE: 518439104 - LAUDER ESTEE COS INC							
7951138	02/27/18	S	2,345.0000	139.7800	13	327,771	298,378	29,393
	ISSUE: 52471Y106 - LEGACYTEXAS FINANCIAL GROUP INC							
7951138	02/27/18	S	536.0000	42.7500	2	22,912	22,625	288
	ISSUE: 524901105 - LEGG MASON INC							
7951138	02/27/18	S	898.0000	40.0800	3	35,989	37,698	-1,709
	ISSUE: 525558201 - LEMAITRE VASCULAR INC							
7951138	02/27/18	S	168.0000	35.2500	1	5,921	5,349	572
	ISSUE: 52603A109 - LENDINGCLUB CORP							
7951138	02/27/18	S	3,500.0000	3.2000	9	11,191	14,455	-3,264
	ISSUE: 52603B107 - LENDINGTREE INC							
7951138	02/27/18	S	69.0000	349.9000	1	24,142	23,491	651
	ISSUE: 527288104 - LEUCADIA NATIONAL CORP							
7951138	02/27/18	S	3,437.0000	24.5600	11	84,402	91,046	-6,644
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC							
7951138	02/27/18	S	542.0000	8.5300	1	4,622	5,355	-733
	ISSUE: 53219L109 - LIFEPOINT HEALTH INC							
7951138	02/27/18	S	314.0000	46.8000	1	14,694	15,637	-943
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC							
7951138	02/27/18	S	226.0000	151.4000	1	34,215	30,946	3,269
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	02/27/18	S	4,092.0000	78.7000	18	322,023	345,610	-23,588
	ISSUE: 532746104 - LIMONEIRA CO							
7951138	02/27/18	S	291.0000	21.2200	2	6,173	6,518	-346
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	02/27/18	S	2,352.0000	78.2200	10	183,963	180,798	3,165
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7951138	02/27/18	S	271.0000	26.2000	1	7,099	6,463	636
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	02/27/18	S	2,947.0000	50.1800	11	147,870	147,438	431
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7951138	02/27/18	S	1,580.0000	29.3700	5	46,400	41,491	4,909
	ISSUE: 548862101 - LOXO ONCOLOGY INC							
7951138	02/27/18	S	248.0000	112.7700	1	27,966	20,877	7,089
	ISSUE: 55027E102 - LUMINEX CORP DEL							
7951138	02/27/18	S	429.0000	19.9300	1	8,549	8,451	97

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	02/27/18	S	1,461.0000	192.1900	10	280,779	249,816	30,963
	ISSUE: 55262C100 - MBIA INC							
7951138	02/27/18	S	963.0000	7.8400	3	7,547	7,049	498
	ISSUE: 55264U108 - MB FINANCIAL INC							
7951138	02/27/18	S	851.0000	41.7700	3	35,543	37,887	-2,343
	ISSUE: 552690109 - MDU RES GROUP INC							
7951138	02/27/18	S	2,080.0000	26.6000	6	55,322	55,910	-589
	ISSUE: 55272X102 - MFA FINANCIAL INC REIT							
7951138	02/27/18	S	4,057.0000	7.2300	11	29,321	32,131	-2,810
	ISSUE: 55303J106 - MGP INGREDIENTS INC							
7951138	02/27/18	S	145.0000	85.0200	1	12,327	11,148	1,180
	ISSUE: 55354G100 - MSCI INC							
7951138	02/27/18	S	962.0000	142.8400	6	137,406	121,731	15,675
	ISSUE: 55378A105 - MTGE INVESTMENT CORP REIT							
7951138	02/27/18	S	448.0000	17.5500	1	7,861	8,288	-427
	ISSUE: 556099109 - MACROGENICS INC							
7951138	02/27/18	S	392.0000	23.9200	1	9,375	7,448	1,927
	ISSUE: 559079207 - MAGELLAN HEALTH INC							
7951138	02/27/18	S	259.0000	100.2500	1	25,964	25,006	957
	ISSUE: 56062Y102 - MAINSOURCE FINANCIAL GROUP INC							
7951138	02/27/18	S	300.0000	38.8600	1	11,657	10,893	764
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	02/27/18	S	9,151.0000	15.0000	26	137,239	154,926	-17,687
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	02/27/18	S	5,208.0000	65.6000	21	341,624	343,624	-2,000
	ISSUE: 570535104 - MARKEL CORPORATION							
7951138	02/27/18	S	146.0000	1,123.0900	4	163,967	166,313	-2,346
	ISSUE: 57060D108 - MARKETAXESS							
7951138	02/27/18	S	395.0000	201.0100	3	79,396	79,691	-295
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	02/27/18	S	5,444.0000	84.3100	24	458,959	443,087	15,872
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7951138	02/27/18	S	675.0000	206.2000	5	139,180	149,202	-10,022
	ISSUE: 574795100 - MASIMO CORP							
7951138	02/27/18	S	479.0000	86.0800	2	41,230	40,619	611
	ISSUE: 576485205 - MATADOR RESOURCES CO							
7951138	02/27/18	S	1,057.0000	29.6700	3	31,358	32,904	-1,547
	ISSUE: 576690101 - MATERION CORP							
7951138	02/27/18	S	218.0000	51.6500	1	11,259	10,595	664
	ISSUE: 576853105 - MATRIX SERVICE CO							
7951138	02/27/18	S	300.0000	14.9250	1	4,477	5,340	-863
	ISSUE: 579780206 - MCCORMICK & CO INC							
7951138	02/27/18	S	1,289.0000	106.5900	6	137,388	131,362	6,026
	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC							
7951138	02/27/18	S	3,071.0000	7.5300	8	23,116	20,207	2,909

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	02/27/18	S	2,274.0000	153.6800	14	349,455	354,630	-5,176
	ISSUE: 584688105 - MEDICINES CO							
7951138	02/27/18	S	744.0000	31.2800	2	23,270	20,341	2,929
	ISSUE: 58470H101 - MEDIFAST INC							
7951138	02/27/18	S	119.0000	63.5300	0	7,560	8,307	-748
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC							
7951138	02/27/18	S	604.0000	67.0800	2	40,514	38,275	2,238
	ISSUE: 58502B106 - MEDNAX INC							
7951138	02/27/18	S	975.0000	55.6200	4	54,226	52,104	2,122
	ISSUE: 58549G100 - MELINTA THERAPEUTICS INC							
7951138	02/27/18	S	422.0000	12.9000	1	5,443	6,668	-1,225
	ISSUE: 587376104 - MERCANTILE BK CORP							
7951138	02/27/18	S	203.0000	34.0000	1	6,901	7,180	-279
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	02/27/18	S	6,997.0000	54.7200	26	382,850	393,721	-10,872
	ISSUE: 589400100 - MERCURY GENERAL CORP							
7951138	02/27/18	S	284.0000	46.0200	1	13,069	15,177	-2,108
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7951138	02/27/18	S	497.0000	14.0500	1	6,981	6,958	23
	ISSUE: 590328209 - MERRIMACK PHARMACEUTICALS INC							
7951138	02/27/18	S	68.0000	11.2200	0	763	697	66
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7951138	02/27/18	S	98.0000	108.4000	1	10,623	9,080	1,543
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC							
7951138	02/27/18	S	268.0000	625.5700	5	167,648	166,031	1,617
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7951138	02/27/18	S	118.0000	36.5100	0	4,308	4,709	-402
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7951138	02/27/18	S	190.0000	31.3209	1	5,950	6,171	-222
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP							
7951138	02/27/18	S	101.0000	32.5400	0	3,286	3,387	-100
	ISSUE: 602496101 - MIMEDX GROUP INC							
7951138	02/27/18	S	1,126.0000	7.2700	3	8,183	14,199	-6,016
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7951138	02/27/18	S	384.0000	71.0000	2	27,262	26,438	824
	ISSUE: 60786M105 - MOELIS & CO							
7951138	02/27/18	S	366.0000	51.1000	1	18,701	17,751	950
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7951138	02/27/18	S	471.0000	73.0700	2	34,414	36,116	-1,702
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	02/27/18	S	1,855.0000	76.5800	8	142,048	152,240	-10,192
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC							
7951138	02/27/18	S	831.0000	17.4500	2	14,499	11,592	2,906
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	02/27/18	S	15,400.0000	44.0100	54	677,700	659,120	18,580

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	02/27/18	S	4,454.0000	64.1700	18	285,795	281,894	3,902
	ISSUE: 615369105 - MOODYS CORP							
7951138	02/27/18	S	1,793.0000	168.3700	11	301,876	264,665	37,211
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	02/27/18	S	5,540.0000	56.7200	21	314,208	290,684	23,524
	ISSUE: 617700109 - MORNINGSTAR INC							
7951138	02/27/18	S	215.0000	94.5700	1	20,332	20,849	-517
	ISSUE: 61945C103 - MOSAIC CO NEW							
7951138	02/27/18	S	3,772.0000	26.8200	12	101,153	96,790	4,364
	ISSUE: 626717102 - MURPHY OIL CORP							
7951138	02/27/18	S	1,759.0000	25.7500	5	45,289	54,617	-9,328
	ISSUE: 628464109 - MYERS INDUSTRIES INC.							
7951138	02/27/18	S	301.0000	19.2500	1	5,793	5,870	-76
	ISSUE: 62855J104 - MYRIAD GENETICS INC							
7951138	02/27/18	S	709.0000	32.8300	2	23,274	24,351	-1,076
	ISSUE: 62857M105 - MYOKARDIA INC							
7951138	02/27/18	S	215.0000	57.7000	1	12,405	9,052	3,353
	ISSUE: 628778102 - NBT BANCORP INC							
7951138	02/27/18	S	499.0000	35.9200	2	17,922	18,363	-441
	ISSUE: 629209305 - NMI HOLDINGS INC							
7951138	02/27/18	S	630.0000	19.9500	2	12,567	10,710	1,857
	ISSUE: 629377508 - NRG ENERGY INC							
7951138	02/27/18	S	3,207.0000	25.9900	10	83,340	91,335	-7,995
	ISSUE: 62942X306 - NRG YIELD INC							
7951138	02/27/18	S	764.0000	15.9700	2	12,199	14,401	-2,203
	ISSUE: 62942X405 - NRG YIELD INC CL C							
7951138	02/27/18	S	359.0000	16.2000	1	5,815	6,785	-970
	ISSUE: 629579103 - NACCO INDS INC							
7951138	02/27/18	S	32.0000	42.5000	0	1,360	1,205	155
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7951138	02/27/18	S	8.0000	6.6300	0	53	60	-7
	ISSUE: 631103108 - NASDAQ INC							
7951138	02/27/18	S	1,236.0000	81.6900	5	100,963	94,962	6,002
	ISSUE: 632307104 - NATERA INC							
7951138	02/27/18	S	662.0000	9.1700	2	6,069	5,951	117
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A							
7951138	02/27/18	S	287.0000	32.9400	1	9,453	9,307	145
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP							
7951138	02/27/18	S	128.0000	100.3700	1	12,847	12,472	374
	ISSUE: 63546L102 - NATIONAL COMMERCE CORP							
7951138	02/27/18	S	158.0000	44.0500	1	6,959	6,360	600
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP							
7951138	02/27/18	S	123.0000	60.7953	1	7,477	7,496	-19
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7951138	02/27/18	S	858.0000	50.4700	3	43,300	47,113	-3,813

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP							
7951138	02/27/18	S	499.0000	23.1900	2	11,570	9,800	1,770
	ISSUE: 637071101 - NATIONAL-OILWELL INC							
7951138	02/27/18	S	4,134.0000	36.2600	14	149,885	148,907	978
	ISSUE: 637372202 - NATIONAL RESEARCH CORP							
7951138	02/27/18	S	115.0000	29.8500	0	3,432	4,290	-857
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC							
7951138	02/27/18	S	25.0000	305.8100	0	7,645	8,276	-630
	ISSUE: 63861C109 - NATIONSTAR MORTGAGE HLDGS INC							
7951138	02/27/18	S	255.0000	17.1500	1	4,373	4,718	-345
	ISSUE: 63886Q109 - NATURAL GAS SVCS GROUP INC							
7951138	02/27/18	S	142.0000	26.9500	0	3,826	3,720	106
	ISSUE: 63888P406 - NATURAL HEALTH TRENDS CORP							
7951138	02/27/18	S	87.0000	17.3300	0	1,507	1,322	186
	ISSUE: 63888U108 - NATURAL GROCERS							
7951138	02/27/18	S	622.0000	7.1600	2	4,452	5,554	-1,103
	ISSUE: 638904102 - NAVIGATORS GROUP INC							
7951138	02/27/18	S	219.0000	55.2000	1	12,088	10,665	1,423
	ISSUE: 639050103 - NATUS MEDICAL INC							
7951138	02/27/18	S	327.0000	31.6000	1	10,332	12,491	-2,159
	ISSUE: 640079109 - NEENAH INC							
7951138	02/27/18	S	194.0000	78.8000	1	15,286	17,586	-2,300
	ISSUE: 64031N108 - NELNET INC-A							
7951138	02/27/18	S	211.0000	51.7700	1	10,923	11,559	-636
	ISSUE: 64049M209 - NEOGENOMICS INC							
7951138	02/27/18	S	616.0000	8.4100	2	5,179	5,458	-279
	ISSUE: 640491106 - NEOGEN CORP							
7951138	02/27/18	S	530.0000	59.4000	2	31,480	32,678	-1,199
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC							
7951138	02/27/18	S	943.0000	84.7300	4	79,896	73,167	6,729
	ISSUE: 64157F103 - NEVRO CORP							
7951138	02/27/18	S	300.0000	82.7700	1	24,830	20,712	4,118
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7951138	02/27/18	S	933.0000	38.8000	3	36,197	37,507	-1,309
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT							
7951138	02/27/18	S	3,526.0000	16.4600	10	58,028	63,045	-5,017
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	02/27/18	S	5,105.0000	14.0100	14	71,507	66,467	5,040
	ISSUE: 649604501 - NEW YORK MORTGAGE REIT							
7951138	02/27/18	S	1,165.0000	5.6400	3	6,568	7,188	-621
	ISSUE: 651290108 - NEWFIELD EXPLORATION CO							
7951138	02/27/18	S	2,133.0000	24.2400	7	51,697	67,253	-15,556
	ISSUE: 651511107 - NEWLINK GENETICS CORP							
7951138	02/27/18	S	339.0000	7.3800	1	2,501	2,749	-248
	ISSUE: 651587107 - NEWMARKET CORP							
7951138	02/27/18	S	77.0000	421.3200	1	32,441	30,599	1,842

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	02/27/18	S	5,729.0000	38.4400	19	220,203	214,952	5,251
	ISSUE: 651718504 - NEWPARK RESOURCES INC							
7951138	02/27/18	S	1,026.0000	8.4500	3	8,667	8,824	-157
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	02/27/18	S	4,995.0000	151.6800	30	757,612	780,169	-22,557
	ISSUE: 65406E102 - NICOLET BANKSHARES INC							
7951138	02/27/18	S	110.0000	54.3600	0	5,979	6,021	-42
	ISSUE: 65473P105 - NISOURCE INC							
7951138	02/27/18	S	3,622.0000	23.3200	11	84,454	92,977	-8,523
	ISSUE: 655044105 - NOBLE ENERGY INC							
7951138	02/27/18	S	5,177.0000	30.1900	17	156,277	150,858	5,419
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	02/27/18	S	2,257.0000	107.5900	11	242,819	225,452	17,368
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC							
7951138	02/27/18	S	463.0000	15.9700	1	7,393	7,908	-515
	ISSUE: 670002104 - NOVAVAX INC							
7951138	02/27/18	S	3,490.0000	2.2500	9	7,844	4,328	3,516
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7951138	02/27/18	S	561.0000	71.1000	2	39,885	38,277	1,608
	ISSUE: 670704105 - NUVASIVE INC							
7951138	02/27/18	S	538.0000	48.4500	2	26,064	31,468	-5,403
	ISSUE: 670837103 - OGE ENERGY CORP							
7951138	02/27/18	S	2,152.0000	31.5800	7	67,953	70,822	-2,869
	ISSUE: 67103X102 - OFG BANCORP							
7951138	02/27/18	S	485.0000	11.2000	1	5,431	4,559	872
	ISSUE: 674215108 - OASIS PETROLEUM INC							
7951138	02/27/18	S	2,013.0000	8.6000	5	17,306	16,929	377
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	02/27/18	S	3,894.0000	66.7500	16	259,909	286,832	-26,923
	ISSUE: 675232102 - OCEANEERING INTL INC							
7951138	02/27/18	S	1,081.0000	18.7100	3	20,222	22,852	-2,630
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7951138	02/27/18	S	386.0000	26.1000	3	10,072	10,133	-61
	ISSUE: 675746309 - OCWEN FINANCIAL CORP							
7951138	02/27/18	S	912.0000	3.3700	2	3,071	2,855	217
	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC							
7951138	02/27/18	S	898.0000	5.2700	2	4,730	3,996	734
	ISSUE: 678026105 - OIL STS INTL INC							
7951138	02/27/18	S	591.0000	25.5500	2	15,098	16,725	-1,627
	ISSUE: 680033107 - OLD NATL BANCORP							
7951138	02/27/18	S	1,506.0000	17.3500	4	26,125	26,280	-155
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7951138	02/27/18	S	2,624.0000	20.0100	8	52,498	56,101	-3,603
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7951138	02/27/18	S	466.0000	13.9500	1	6,499	6,361	138

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 680665205 - OLIN CORP							
7951138	02/27/18	S	1,778.0000	32.1100	6	57,086	63,261	-6,175
	ISSUE: 682129101 - OMNOVA SOLUTIONS INC							
7951138	02/27/18	S	413.0000	10.3500	1	4,273	4,130	143
	ISSUE: 68213N109 - OMNICELL INC							
7951138	02/27/18	S	410.0000	44.8000	1	18,367	19,885	-1,518
	ISSUE: 682143102 - OMEROS CORP							
7951138	02/27/18	S	460.0000	10.2600	1	4,718	8,938	-4,219
	ISSUE: 68235P108 - ONE GAS INC							
7951138	02/27/18	S	589.0000	64.5600	2	38,023	43,150	-5,127
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7951138	02/27/18	S	680.0000	30.6700	2	20,853	17,673	3,180
	ISSUE: 682680103 - ONEOK INC							
7951138	02/27/18	S	4,043.0000	57.0000	15	230,436	216,098	14,337
	ISSUE: 68375N103 - OPKO HEALTH INC							
7951138	02/27/18	S	3,626.0000	3.7100	9	13,443	17,767	-4,324
	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC							
7951138	02/27/18	S	202.0000	26.8000	1	5,413	5,414	-1
	ISSUE: 684000102 - OPUS BANK							
7951138	02/27/18	S	220.0000	28.4000	1	6,247	6,006	241
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC							
7951138	02/27/18	S	613.0000	17.6800	2	10,836	11,561	-725
	ISSUE: 68555P100 - ORBCOMM INC							
7951138	02/27/18	S	713.0000	10.5800	2	7,542	7,258	283
	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT							
7951138	02/27/18	S	268.0000	7.2700	1	1,948	2,487	-539
	ISSUE: 68572N104 - ORCHIDS PAPER PRODUCTS							
7951138	02/27/18	S	24.0000	11.2800	0	271	307	-37
	ISSUE: 68620A104 - ORGANOVO HOLDING							
7951138	02/27/18	S	1,256.0000	1.0200	3	1,278	1,683	-405
	ISSUE: 68633D103 - ORITANI FINANCIAL CORP							
7951138	02/27/18	S	548.0000	15.9000	2	8,712	8,987	-276
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7951138	02/27/18	S	444.0000	62.8300	2	27,895	28,398	-503
	ISSUE: 68906L105 - OTONOMY INC							
7951138	02/27/18	S	998.0000	6.0000	3	5,985	5,539	446
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7951138	02/27/18	S	480.0000	40.7500	2	19,558	21,336	-1,778
	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A							
7951138	02/27/18	S	359.0000	1.8900	1	678	984	-306
	ISSUE: 690732102 - OWENS & MINOR INC							
7951138	02/27/18	S	337.0000	16.6300	1	5,603	6,363	-759
	ISSUE: 690768403 - OWENS ILLINOIS INC							
7951138	02/27/18	S	1,735.0000	21.5700	5	37,419	38,465	-1,046
	ISSUE: 69290R104 - PDVWIRELESS INC							
7951138	02/27/18	S	117.0000	32.3000	0	3,779	3,756	23

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69318G106 - PBF ENERGY INC							
7951138	02/27/18	S	1,175.0000	30.4700	4	35,798	41,654	-5,855
	ISSUE: 69327R101 - PDC ENERGY INC							
7951138	02/27/18	S	706.0000	53.8900	3	38,044	36,387	1,656
	ISSUE: 69329Y104 - PDL BIOPHARMA INC							
7951138	02/27/18	S	1,789.0000	2.4600	5	4,396	4,902	-506
	ISSUE: 69331C108 - PG & E CORP							
7951138	02/27/18	S	5,487.0000	40.2300	19	220,723	245,982	-25,259
	ISSUE: 693320202 - PHH CORP							
7951138	02/27/18	S	297.0000	8.5200	1	2,530	3,059	-529
	ISSUE: 69336T205 - PHI INC-NV							
7951138	02/27/18	S	167.0000	10.1700	0	1,698	1,932	-234
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7951138	02/27/18	S	204.0000	48.2700	1	9,846	9,302	544
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7951138	02/27/18	S	5,155.0000	160.2300	32	825,954	743,815	82,139
	ISSUE: 69349H107 - PNM RES INC							
7951138	02/27/18	S	865.0000	35.5000	3	30,705	34,989	-4,285
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	02/27/18	S	2,747.0000	115.3100	14	316,742	320,905	-4,162
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	02/27/18	S	7,357.0000	29.1700	23	214,580	227,699	-13,119
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES							
7951138	02/27/18	S	1,140.0000	2.4600	3	2,801	3,010	-208
	ISSUE: 69423U305 - PACIFIC ETHANOL INC							
7951138	02/27/18	S	495.0000	4.3000	1	2,127	2,252	-125
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7951138	02/27/18	S	1,009.0000	120.2200	5	121,297	121,635	-338
	ISSUE: 695263103 - PACWEST BANCORP							
7951138	02/27/18	S	1,359.0000	53.0500	5	72,090	68,494	3,596
	ISSUE: 698477106 - PANHANDLE OIL AND GAS INC CL A							
7951138	02/27/18	S	309.0000	18.7000	1	5,777	6,350	-573
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC							
7951138	02/27/18	S	455.0000	17.3400	1	7,888	8,772	-884
	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC							
7951138	02/27/18	S	269.0000	13.4000	1	3,604	4,815	-1,211
	ISSUE: 700658107 - PARK NATL CORP							
7951138	02/27/18	S	152.0000	103.4355	1	15,721	15,808	-87
	ISSUE: 701081101 - PARKER DRILLING CO							
7951138	02/27/18	S	1,791.0000	0.9400	5	1,679	1,791	-112
	ISSUE: 701877102 - PARSLEY ENERGY INC							
7951138	02/27/18	S	2,510.0000	25.9600	8	65,152	73,894	-8,743
	ISSUE: 703395103 - PATTERSON COS INC							
7951138	02/27/18	S	863.0000	31.8400	3	27,475	31,180	-3,705
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7951138	02/27/18	S	2,284.0000	18.9800	7	43,344	52,555	-9,211

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7951138	02/27/18	S	165.0000	33.5800	1	5,540	5,778	-238
	ISSUE: 70788V102 - PENN VIRGINIA CORP							
7951138	02/27/18	S	121.0000	37.7700	0	4,570	4,732	-163
	ISSUE: 708430103 - PENNS WOODS BANCORP INC							
7951138	02/27/18	S	32.0000	40.3300	0	1,290	1,491	-200
	ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES INC CL A							
7951138	02/27/18	S	993.0000	23.8000	3	23,630	22,194	1,437
	ISSUE: 70975L107 - PENUMBRA INC							
7951138	02/27/18	S	317.0000	104.3000	2	33,062	29,830	3,232
	ISSUE: 709789101 - PEOPLES BANC INC							
7951138	02/27/18	S	171.0000	35.2500	1	6,027	5,578	449
	ISSUE: 711040105 - PEOPLES FIN SVCS							
7951138	02/27/18	S	96.0000	42.2500	0	4,056	4,472	-416
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	02/27/18	S	3,679.0000	19.4600	11	71,582	68,797	2,785
	ISSUE: 712706209 - PEOPLE S UTAH BANCORP							
7951138	02/27/18	S	201.0000	30.5000	1	6,130	6,090	40
	ISSUE: 713448108 - PEPSICO INC							
7951138	02/27/18	S	11,074.0000	110.8900	56	1,227,940	1,327,994	-100,054
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7951138	02/27/18	S	980.0000	31.1500	3	30,524	32,438	-1,914
	ISSUE: 714046109 - PERKINELMER INC							
7951138	02/27/18	S	1,156.0000	76.9500	5	88,949	84,527	4,423
	ISSUE: 717081103 - PFIZER INC							
7951138	02/27/18	S	45,180.0000	36.8000	151	1,662,473	1,636,420	26,053
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP							
7951138	02/27/18	S	229.0000	38.5500	1	8,827	7,672	1,156
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7951138	02/27/18	S	7,993.0000	104.0800	39	831,872	844,460	-12,588
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7951138	02/27/18	S	565.0000	25.2000	2	14,236	17,549	-3,313
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7951138	02/27/18	S	748.0000	65.1500	3	48,729	49,592	-863
	ISSUE: 72348P104 - PINNACLE FOODS INC							
7951138	02/27/18	S	1,280.0000	55.2300	5	70,690	76,122	-5,432
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	02/27/18	S	1,191.0000	77.9400	5	92,821	101,449	-8,628
	ISSUE: 723664108 - PIONEER ENERGY SERVICES CORP							
7951138	02/27/18	S	258.0000	3.0000	1	773	787	-14
	ISSUE: 724078100 - PIPER JAFFRAY COS							
7951138	02/27/18	S	159.0000	86.6000	1	13,769	13,714	55
	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS							
7951138	02/27/18	S	2,374.0000	10.7600	7	25,538	23,550	1,988
	ISSUE: 73179P106 - POLYONE CORP							
7951138	02/27/18	S	870.0000	42.5500	3	37,015	37,845	-830

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 733174700 - POPULAR INC							
7951138	02/27/18	S	1,078.0000	42.8400	4	46,178	38,258	7,920
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7951138	02/27/18	S	953.0000	40.1600	3	38,269	43,438	-5,169
	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC							
7951138	02/27/18	S	611.0000	45.1200	2	27,566	29,743	-2,177
	ISSUE: 737446104 - POST HOLDINGS INC							
7951138	02/27/18	S	683.0000	77.4200	3	52,875	54,114	-1,239
	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC							
7951138	02/27/18	S	256.0000	14.1200	1	3,614	4,211	-597
	ISSUE: 74005P104 - PRAXAIR INC							
7951138	02/27/18	S	3,072.0000	154.0000	19	473,069	475,177	-2,108
	ISSUE: 740367404 - PREFERRED BANK							
7951138	02/27/18	S	161.0000	62.6900	1	10,092	9,464	629
	ISSUE: 74051N102 - PREMIER INC							
7951138	02/27/18	S	619.0000	33.6200	2	20,809	18,069	2,740
	ISSUE: 74112D101 - PRESTIGE BRANDS							
7951138	02/27/18	S	577.0000	34.8600	2	20,112	25,625	-5,512
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	02/27/18	S	2,537.0000	112.3900	13	285,121	266,207	18,913
	ISSUE: 741511109 - PRICESMART INC							
7951138	02/27/18	S	242.0000	79.4500	1	19,226	20,836	-1,610
	ISSUE: 74164M108 - PRIMERICA INC							
7951138	02/27/18	S	477.0000	100.4500	2	47,912	48,439	-527
	ISSUE: 74165N105 - PRIMO WATER CORP							
7951138	02/27/18	S	105.0000	12.3200	0	1,293	1,320	-27
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7951138	02/27/18	S	2,854.0000	63.5700	11	181,417	201,378	-19,961
	ISSUE: 74267C106 - PROASSURANCE CORP							
7951138	02/27/18	S	572.0000	48.8500	2	27,940	32,690	-4,750
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	02/27/18	S	12,154.0000	80.5400	53	978,830	1,116,710	-137,879
	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC							
7951138	02/27/18	S	855.0000	6.7100	2	5,735	5,087	648
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	02/27/18	S	564.0000	58.5300	2	33,009	31,764	1,244
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7951138	02/27/18	S	713.0000	76.0700	3	54,235	49,960	4,275
	ISSUE: 743815102 - PROVIDENCE SERVICE CORP							
7951138	02/27/18	S	131.0000	64.6200	1	8,465	7,774	691
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC							
7951138	02/27/18	S	712.0000	25.5200	2	18,168	19,203	-1,035
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	02/27/18	S	5,446.0000	48.7900	20	265,691	280,469	-14,778
	ISSUE: 74587B101 - PULSE BIOSCIENCES INC							
7951138	02/27/18	S	102.0000	18.5900	0	1,896	2,407	-511

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC							
7951138	02/27/18	S	309.0000	66.9000	1	20,671	30,545	-9,874
	ISSUE: 74727A104 - QCR HLDGS INC							
7951138	02/27/18	S	91.0000	44.2500	0	4,026	3,899	127
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7951138	02/27/18	S	149.0000	151.2800	1	22,540	22,468	72
	ISSUE: 74733V100 - QEP RESOURCES INC							
7951138	02/27/18	S	2,594.0000	8.6000	7	22,301	24,825	-2,523
	ISSUE: 747582104 - QUALITY SYSTEMS INC							
7951138	02/27/18	S	589.0000	12.6300	2	7,437	7,999	-561
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7951138	02/27/18	S	1,466.0000	104.7900	7	153,615	144,386	9,229
	ISSUE: 74838J101 - QUIDEL CORP							
7951138	02/27/18	S	309.0000	43.9700	1	13,586	13,395	190
	ISSUE: 749397105 - R1 RCM INC							
7951138	02/27/18	S	612.0000	6.5000	2	3,976	2,699	1,277
	ISSUE: 749607107 - RLI CORP							
7951138	02/27/18	S	421.0000	61.7600	2	25,999	25,538	461
	ISSUE: 749660106 - RPC INC							
7951138	02/27/18	S	629.0000	19.6200	2	12,339	16,058	-3,719
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7951138	02/27/18	S	1,406.0000	50.4200	5	70,885	73,703	-2,817
	ISSUE: 74975N105 - RTI SURGICAL INC							
7951138	02/27/18	S	1,426.0000	4.3000	10	6,122	5,847	275
	ISSUE: 74978Q105 - RSP PERMIAN INC							
7951138	02/27/18	S	1,420.0000	35.8200	5	50,860	57,766	-6,906
	ISSUE: 750469207 - RADIUS HEALTH INC							
7951138	02/27/18	S	422.0000	38.3500	1	16,182	13,407	2,775
	ISSUE: 750491102 - RADNET INC							
7951138	02/27/18	S	161.0000	10.1500	0	1,634	1,626	8
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7951138	02/27/18	S	2,426.0000	13.1600	7	31,919	41,388	-9,468
	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS							
7951138	02/27/18	S	466.0000	20.7300	1	9,659	9,530	129
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A							
7951138	02/27/18	S	80.0000	25.0100	0	2,001	2,266	-265
	ISSUE: 758075402 - REDWOOD TR INC REIT							
7951138	02/27/18	S	219.0000	14.9800	1	3,280	3,246	34
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	02/27/18	S	851.0000	320.9700	8	273,137	319,942	-46,805
	ISSUE: 75901B107 - REGENXBIO INC							
7951138	02/27/18	S	306.0000	29.2000	1	8,934	10,175	-1,240
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	02/27/18	S	12,488.0000	19.6200	37	244,978	215,793	29,185
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7951138	02/27/18	S	689.0000	155.5800	4	107,190	107,436	-245

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	02/27/18	S	763.0000	92.8200	4	70,818	65,458	5,360
	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC							
7951138	02/27/18	S	437.0000	11.0000	1	4,806	5,157	-351
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7951138	02/27/18	S	422.0000	35.4700	1	14,967	15,310	-343
	ISSUE: 760281204 - REPUBLIC BANCORP INC							
7951138	02/27/18	S	142.0000	38.2600	0	5,432	5,399	34
	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC							
7951138	02/27/18	S	586.0000	8.5479	4	5,005	4,952	53
	ISSUE: 76116A306 - RESOLUTE ENERGY CORP							
7951138	02/27/18	S	234.0000	32.7700	1	7,667	7,364	303
	ISSUE: 76120W708 - RESOURCE CAPITAL CORP REIT							
7951138	02/27/18	S	500.0000	8.8262	4	4,409	4,685	-276
	ISSUE: 761299106 - RETROPHIN INC							
7951138	02/27/18	S	443.0000	23.7800	1	10,533	9,334	1,199
	ISSUE: 761330109 - REVANCE THERAPEUTICS INC							
7951138	02/27/18	S	253.0000	31.6500	1	8,007	9,045	-1,038
	ISSUE: 761525609 - REVLON INC							
7951138	02/27/18	S	261.0000	20.3000	1	5,298	5,690	-392
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION							
7951138	02/27/18	S	68.0000	82.9500	0	5,640	5,630	11
	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC							
7951138	02/27/18	S	1,658.0000	3.7900	4	6,280	6,433	-154
	ISSUE: 766582100 - RIGNET INC							
7951138	02/27/18	S	124.0000	14.1500	0	1,754	1,854	-100
	ISSUE: 76680V108 - RING ENERGY INC							
7951138	02/27/18	S	574.0000	14.6700	2	8,419	7,979	440
	ISSUE: 767754104 - RITE AID CORP							
7951138	02/27/18	S	11,330.0000	2.0300	29	22,971	22,320	651
	ISSUE: 774374102 - ROCKWELL MEDICAL INC							
7951138	02/27/18	S	606.0000	5.9900	2	3,628	3,527	101
	ISSUE: 780287108 - ROYAL GOLD INC							
7951138	02/27/18	S	701.0000	81.3100	3	56,995	57,566	-571
	ISSUE: 783859101 - S & T BANCORP INC							
7951138	02/27/18	S	402.0000	40.2000	1	16,159	16,004	155
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	02/27/18	S	2,772.0000	193.1400	19	535,365	469,577	65,788
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7951138	02/27/18	S	1,463.0000	73.3600	6	107,320	105,131	2,188
	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC							
7951138	02/27/18	S	204.0000	16.4600	1	3,357	2,387	970
	ISSUE: 784305104 - SJW GROUP							
7951138	02/27/18	S	189.0000	54.2900	1	10,260	12,064	-1,804
	ISSUE: 78442P106 - SLM CORP							
7951138	02/27/18	S	4,677.0000	10.9800	13	51,341	52,850	-1,510

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7951138	02/27/18	S	1,192.0000	19.1800	4	22,859	26,319	-3,460
	ISSUE: 78470V108 - SRC ENERGY INC							
7951138	02/27/18	S	1,832.0000	9.2800	5	16,996	15,627	1,369
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7951138	02/27/18	S	563.0000	247.6700	5	139,434	131,613	7,821
	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC							
7951138	02/27/18	S	38.0000	12.3000	0	467	426	42
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC							
7951138	02/27/18	S	171.0000	73.0000	1	12,482	13,748	-1,266
	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP							
7951138	02/27/18	S	1,171.0000	3.2600	3	3,814	6,218	-2,404
	ISSUE: 800013104 - SANDERSON FARMS INC							
7951138	02/27/18	S	215.0000	124.1600	1	26,693	29,838	-3,144
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC							
7951138	02/27/18	S	374.0000	14.8600	1	5,557	7,880	-2,324
	ISSUE: 800363103 - SANDY SPRING BANCORP INC							
7951138	02/27/18	S	353.0000	38.7800	1	13,688	13,774	-86
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON							
7951138	02/27/18	S	98.0000	58.5400	0	5,737	6,199	-462
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7951138	02/27/18	S	909.0000	23.4500	3	21,313	14,908	6,406
	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING							
7951138	02/27/18	S	1,584.0000	16.4800	5	26,100	29,494	-3,394
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC							
7951138	02/27/18	S	657.0000	64.5300	3	42,394	36,555	5,838
	ISSUE: 80589M102 - SCANA CORP							
7951138	02/27/18	S	1,410.0000	39.9300	5	56,296	56,090	207
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	02/27/18	S	1,691.0000	67.2100	7	113,645	118,167	-4,522
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	02/27/18	S	10,125.0000	66.9100	41	677,423	682,324	-4,901
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A							
7951138	02/27/18	S	301.0000	35.0500	1	10,549	10,084	466
	ISSUE: 808194104 - SCHULMAN A INC							
7951138	02/27/18	S	311.0000	43.5500	1	13,543	11,585	1,958
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	02/27/18	S	12,752.0000	53.8000	48	686,010	655,070	30,940
	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC							
7951138	02/27/18	S	345.0000	40.0700	1	13,823	15,649	-1,826
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7951138	02/27/18	S	460.0000	91.0300	2	41,872	49,215	-7,344
	ISSUE: 811543107 - SEABOARD CORP							
7951138	02/27/18	S	3.0000	4,123.1400	0	12,369	13,230	-861
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA							
7951138	02/27/18	S	499.0000	26.7600	2	13,352	12,580	772

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 811904101 - SEACOR HLDGS INC							
7951138	02/27/18	S	181.0000	43.3900	1	7,853	8,366	-513
	ISSUE: 81211K100 - SEALED AIR CORP NEW							
7951138	02/27/18	S	1,910.0000	42.1400	7	80,481	94,163	-13,682
	ISSUE: 812578102 - SEATTLE GENETICS INC							
7951138	02/27/18	S	1,034.0000	55.5500	4	57,435	55,319	2,116
	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION							
7951138	02/27/18	S	1,046.0000	18.8000	3	19,662	18,462	1,200
	ISSUE: 816300107 - SELECTIVE INS GROUP INC							
7951138	02/27/18	S	624.0000	58.3000	2	36,377	36,629	-252
	ISSUE: 81663A105 - SEMGROUP CORPORATION							
7951138	02/27/18	S	711.0000	23.1000	2	16,422	21,472	-5,050
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	02/27/18	S	2,688.0000	110.0400	14	295,774	287,401	8,373
	ISSUE: 817070501 - SENECA FOODS CORP CL-A							
7951138	02/27/18	S	89.0000	30.0000	0	2,670	2,737	-67
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7951138	02/27/18	S	480.0000	72.8200	2	34,952	35,112	-160
	ISSUE: 81750R102 - SERES THERAPEUTICS INC							
7951138	02/27/18	S	537.0000	9.8600	1	5,293	5,445	-152
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7951138	02/27/18	S	519.0000	41.3200	2	21,443	21,539	-95
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7951138	02/27/18	S	505.0000	32.8000	2	16,562	17,069	-507
	ISSUE: 82620P102 - SIERRA BANCORP							
7951138	02/27/18	S	179.0000	26.6200	1	4,764	4,754	10
	ISSUE: 82669G104 - SIGNATURE BANK							
7951138	02/27/18	S	579.0000	151.8900	3	87,941	79,474	8,467
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7951138	02/27/18	S	792.0000	28.7100	3	22,736	23,277	-541
	ISSUE: 83190B101 - SMART & FINAL STORES INC							
7951138	02/27/18	S	186.0000	7.7000	1	1,432	1,590	-159
	ISSUE: 832696405 - JM SMUCKER CO							
7951138	02/27/18	S	1,178.0000	126.6400	6	149,176	146,355	2,821
	ISSUE: 833551104 - SNYDERS-LANCE							
7951138	02/27/18	S	920.0000	49.8600	3	45,868	46,074	-206
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7951138	02/27/18	S	1,068.0000	48.5800	4	51,880	56,754	-4,874
	ISSUE: 840441109 - SOUTH STATE CORPORATION							
7951138	02/27/18	S	381.0000	87.4000	2	33,298	33,204	94
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	02/27/18	S	4,023.0000	43.4000	14	174,584	193,466	-18,882
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7951138	02/27/18	S	871.0000	53.4200	3	46,526	41,329	5,197
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7951138	02/27/18	S	322.0000	34.0100	1	10,950	10,845	105

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7951138	02/27/18	S	5,387.0000	3.6900	14	19,864	30,059	-10,195
	ISSUE: 846511103 - SPARK ENERGY INC CL A							
7951138	02/27/18	S	243.0000	9.2500	1	2,247	3,013	-766
	ISSUE: 84652J103 - SPARK THERAPEUTICS INC							
7951138	02/27/18	S	301.0000	58.2400	1	17,529	15,477	2,052
	ISSUE: 847215100 - SPARTANNASH CO							
7951138	02/27/18	S	394.0000	17.4100	1	6,858	10,512	-3,654
	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC							
7951138	02/27/18	S	941.0000	21.7600	3	20,473	17,832	2,641
	ISSUE: 84763R101 - SPECTRUM BRANDS HOLDINGS INC							
7951138	02/27/18	S	258.0000	102.0200	1	26,320	28,999	-2,679
	ISSUE: 84857L101 - SPIRE INC							
7951138	02/27/18	S	502.0000	68.6500	2	34,460	37,725	-3,265
	ISSUE: 84863T106 - SPOK HOLDINGS INC							
7951138	02/27/18	S	211.0000	14.8500	1	3,133	3,302	-169
	ISSUE: 85207U105 - SPRINT CORP							
7951138	02/27/18	S	6,623.0000	5.2500	17	34,753	39,009	-4,256
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7951138	02/27/18	S	1,405.0000	25.8200	4	36,273	34,212	2,061
	ISSUE: 852312305 - STAAR SURGICAL CO							
7951138	02/27/18	S	632.0000	15.9500	2	10,079	9,796	283
	ISSUE: 855707105 - STATE AUTO FINL CORP							
7951138	02/27/18	S	203.0000	27.8542	2	5,653	5,911	-259
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7951138	02/27/18	S	2,616.0000	19.9900	8	52,286	55,852	-3,566
	ISSUE: 856190103 - STATE BANK FINANCIAL CORP							
7951138	02/27/18	S	467.0000	29.5900	1	13,817	13,935	-118
	ISSUE: 857477103 - STATE STREET CORP							
7951138	02/27/18	S	3,936.0000	107.1700	20	421,802	384,193	37,609
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	02/27/18	S	2,469.0000	47.5100	9	117,293	106,488	10,805
	ISSUE: 858586100 - STEPAN COMPANY							
7951138	02/27/18	S	221.0000	80.5600	1	17,803	17,452	350
	ISSUE: 85917A100 - STERLING BANCORP							
7951138	02/27/18	S	2,252.0000	23.5595	17	53,039	55,399	-2,360
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP							
7951138	02/27/18	S	229.0000	40.7800	1	9,338	9,687	-349
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7951138	02/27/18	S	724.0000	64.6700	3	46,818	43,121	3,697
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7951138	02/27/18	S	263.0000	36.2936	2	9,543	9,915	-372
	ISSUE: 861642403 - STONE ENERGY CORP							
7951138	02/27/18	S	212.0000	31.9400	1	6,771	6,818	-47
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7951138	02/27/18	S	1,190.0000	31.7900	4	37,826	37,414	413

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7951138	02/27/18	S	622.0000	10.8400	2	6,741	7,458	-717
	ISSUE: 867914103 - SUNTRUST BANKS INC							
7951138	02/27/18	S	5,107.0000	70.5700	21	360,380	329,861	30,519
	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC							
7951138	02/27/18	S	1,686.0000	8.8800	5	14,967	16,236	-1,269
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7951138	02/27/18	S	526.0000	38.1000	2	20,039	20,961	-922
	ISSUE: 868536301 - SUPERVALU INC							
7951138	02/27/18	S	322.0000	13.9000	1	4,475	6,955	-2,480
	ISSUE: 86881A100 - SURGERY PARTNERS INC							
7951138	02/27/18	S	205.0000	15.7500	1	3,228	2,481	748
	ISSUE: 868873100 - SURMODICS INC							
7951138	02/27/18	S	165.0000	29.8500	1	4,925	4,620	305
	ISSUE: 86933G105 - SUTHERLAND ASSET MANAGEMENT CO REIT							
7951138	02/27/18	S	29.0000	13.8500	0	401	439	-38
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7951138	02/27/18	S	1,289.0000	50.1200	5	64,600	61,795	2,805
	ISSUE: 871639308 - SYNERGY PHARMACEUTICALS INC							
7951138	02/27/18	S	2,692.0000	1.8800	7	5,054	6,003	-949
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	02/27/18	S	8,432.0000	36.8100	28	310,354	325,560	-15,206
	ISSUE: 87166B102 - SYNEOS HEALTH INC							
7951138	02/27/18	S	583.0000	35.8000	2	20,869	24,078	-3,208
	ISSUE: 871829107 - SYSCO CORP							
7951138	02/27/18	S	5,164.0000	59.8500	20	309,045	313,610	-4,564
	ISSUE: 872275102 - TCF FINANCIAL CORP							
7951138	02/27/18	S	1,710.0000	22.3700	5	38,248	35,055	3,193
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP							
7951138	02/27/18	S	2,742.0000	58.2400	11	159,684	140,198	19,485
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7951138	02/27/18	S	566.0000	14.9350	2	8,452	8,456	-4
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	02/27/18	S	3,138.0000	59.9400	12	188,080	199,294	-11,215
	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC							
7951138	02/27/18	S	193.0000	33.7000	1	6,503	5,593	910
	ISSUE: 873868103 - TAHOE RESOURCES INC							
7951138	02/27/18	S	3,311.0000	4.6900	9	15,520	15,860	-340
	ISSUE: 87612G101 - TARGA RESOURCES							
7951138	02/27/18	S	2,276.0000	45.9300	8	104,529	110,204	-5,675
	ISSUE: 87918A105 - TELADOC INC							
7951138	02/27/18	S	582.0000	37.3000	2	21,707	20,283	1,424
	ISSUE: 879369106 - TELEFLEX INC							
7951138	02/27/18	S	485.0000	253.7200	4	123,050	120,678	2,372
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC							
7951138	02/27/18	S	1,029.0000	26.8100	3	27,584	28,606	-1,022

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87960W104 - TELIGENT INC							
7951138	02/27/18	S	510.0000	2.9600	1	1,508	1,851	-343
	ISSUE: 87968A104 - TELLURIAN INC							
7951138	02/27/18	S	634.0000	8.9500	2	5,673	6,175	-503
	ISSUE: 88104R209 - TERRAFORM POWER INC CL A							
7951138	02/27/18	S	1.0000	11.6500	0	12	12	0
	ISSUE: 88145X108 - TERRITORIAL BANCORP INC							
7951138	02/27/18	S	96.0000	30.4772	1	2,925	2,964	-38
	ISSUE: 881569107 - TESARO INC							
7951138	02/27/18	S	401.0000	61.5500	2	24,680	33,231	-8,551
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7951138	02/27/18	S	645.0000	3.7400	5	2,408	2,754	-346
	ISSUE: 88165N105 - TETRAPHASE PHARMACEUTICALS INC							
7951138	02/27/18	S	311.0000	2.6400	1	820	1,959	-1,139
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7951138	02/27/18	S	532.0000	92.3500	2	49,128	47,295	1,833
	ISSUE: 88322Q108 - TG THERAPEUTICS INC							
7951138	02/27/18	S	467.0000	14.2500	1	6,653	3,829	2,824
	ISSUE: 88338N107 - THERAPEUTICSMD INC							
7951138	02/27/18	S	1,806.0000	5.2700	5	9,513	10,908	-1,395
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	02/27/18	S	906.0000	210.6800	7	190,869	172,031	18,838
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7951138	02/27/18	S	593.0000	16.9000	2	10,020	9,008	1,012
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7951138	02/27/18	S	397.0000	39.3500	1	15,621	14,510	1,110
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION							
7951138	02/27/18	S	165.0000	79.0200	1	13,038	13,423	-385
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7951138	02/27/18	S	205.0000	33.8000	1	6,928	7,462	-534
	ISSUE: 891027104 - TORCHMARK CORP							
7951138	02/27/18	S	1,234.0000	86.9900	6	107,340	111,936	-4,596
	ISSUE: 89214P109 - TOWNE BANK							
7951138	02/27/18	S	221.0000	29.2500	1	6,464	6,796	-332
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	02/27/18	S	2,922.0000	141.5400	17	413,563	396,340	17,223
	ISSUE: 894648104 - TRECORA RESOURCES							
7951138	02/27/18	S	63.0000	11.7500	0	740	851	-110
	ISSUE: 894650100 - TREDEGAR CORPORATION							
7951138	02/27/18	S	304.0000	16.9000	1	5,137	5,837	-700
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7951138	02/27/18	S	589.0000	38.3400	2	22,580	29,132	-6,552
	ISSUE: 89532E109 - TREVENA INC							
7951138	02/27/18	S	2,697.0000	1.7900	19	4,809	4,315	493
	ISSUE: 896095106 - TRICO BANCSHARES CO							
7951138	02/27/18	S	233.0000	38.0500	1	8,865	8,821	43

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B							
7951138	02/27/18	S	247.0000	25.1400	1	6,209	6,138	71
	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC							
7951138	02/27/18	S	294.0000	22.7000	1	6,673	6,762	-89
	ISSUE: 89679E300 - TRIUMPH BANCORP INC							
7951138	02/27/18	S	207.0000	41.2500	1	8,538	6,521	2,018
	ISSUE: 898202106 - TRUPANION INC							
7951138	02/27/18	S	262.0000	29.6900	1	7,778	7,669	109
	ISSUE: 898349105 - TRUSTCO BK CORP							
7951138	02/27/18	S	1,250.0000	8.7500	3	10,934	11,500	-566
	ISSUE: 898402102 - TRUSTMARK CORP							
7951138	02/27/18	S	761.0000	32.0400	2	24,380	24,245	135
	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT							
7951138	02/27/18	S	1,859.0000	14.9500	5	27,787	30,227	-2,441
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7951138	02/27/18	S	2,988.0000	74.5600	13	222,773	242,237	-19,465
	ISSUE: 902681105 - UGI CORP							
7951138	02/27/18	S	1,846.0000	43.4000	6	80,110	86,670	-6,560
	ISSUE: 902973304 - US BANCORP NEW							
7951138	02/27/18	S	3,363.0000	55.0100	13	184,986	180,190	4,796
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC							
7951138	02/27/18	S	117.0000	76.7000	1	8,973	8,664	310
	ISSUE: 90333L201 - US CONCRETE INC							
7951138	02/27/18	S	171.0000	73.4500	1	12,559	14,304	-1,745
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7951138	02/27/18	S	106.0000	78.5500	0	8,326	7,653	673
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7951138	02/27/18	S	883.0000	26.7500	3	23,617	28,750	-5,133
	ISSUE: 903914208 - ULTRA PETROLEUM CORP							
7951138	02/27/18	S	2,099.0000	4.1000	5	8,600	19,017	-10,416
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7951138	02/27/18	S	433.0000	48.6600	2	21,068	20,083	986
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7951138	02/27/18	S	2,389.0000	21.4600	7	51,261	49,691	1,570
	ISSUE: 909218109 - UNIT CORP							
7951138	02/27/18	S	577.0000	21.3000	2	12,288	12,694	-406
	ISSUE: 909839102 - UNITED CMNTY FINL CORP OHIO							
7951138	02/27/18	S	445.0000	9.5300	1	4,240	4,063	177
	ISSUE: 90984P303 - UNITED COMMUNITY BANK							
7951138	02/27/18	S	843.0000	31.2200	3	26,316	23,722	2,594
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA							
7951138	02/27/18	S	1,061.0000	36.5000	4	38,723	36,870	1,853
	ISSUE: 910304104 - UNITED FINANCIAL BANCORP, INC.							
7951138	02/27/18	S	590.0000	15.7600	2	9,297	10,408	-1,111
	ISSUE: 910340108 - UNITED FIRE GROUP, INC.							
7951138	02/27/18	S	228.0000	44.9700	1	10,252	10,392	-140

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 910710102 - UNITED INSURANCE							
7951138	02/27/18	S	356.0000	19.4100	1	6,909	6,141	768
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7951138	02/27/18	S	544.0000	43.4000	2	23,608	26,803	-3,195
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7951138	02/27/18	S	122.0000	36.9900	0	4,512	4,591	-79
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7951138	02/27/18	S	2,188.0000	33.1800	7	72,591	69,863	2,728
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7951138	02/27/18	S	1,871.0000	44.0000	7	82,317	65,840	16,477
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7951138	02/27/18	S	461.0000	115.0500	2	53,036	68,205	-15,169
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	02/27/18	S	5,009.0000	232.5200	39	1,164,653	1,104,284	60,369
	ISSUE: 913259107 - UNITIL CORPORATION							
7951138	02/27/18	S	129.0000	42.6800	0	5,505	5,885	-380
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7951138	02/27/18	S	268.0000	50.2500	1	13,466	14,070	-604
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7951138	02/27/18	S	342.0000	30.7000	1	10,498	9,354	1,145
	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC							
7951138	02/27/18	S	873.0000	117.6000	5	102,660	98,955	3,706
	ISSUE: 91529Y106 - UNUM GROUP							
7951138	02/27/18	S	2,420.0000	51.9400	9	125,686	132,834	-7,148
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7951138	02/27/18	S	2,879.0000	12.7644	21	36,728	32,302	4,425
	ISSUE: 92047W101 - VALVOLINE INC							
7951138	02/27/18	S	2,186.0000	23.2000	7	50,709	54,781	-4,073
	ISSUE: 921659108 - VANDA PHARMACEUTICALS							
7951138	02/27/18	S	516.0000	19.1500	2	9,880	7,843	2,037
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7951138	02/27/18	S	420.0000	36.5500	1	15,350	16,871	-1,522
	ISSUE: 92240G101 - VECTREN CORP							
7951138	02/27/18	S	896.0000	60.9800	4	54,635	58,258	-3,623
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7951138	02/27/18	S	1,096.0000	20.3000	3	22,246	24,528	-2,283
	ISSUE: 922475108 - VEEVA SYSTEMS INC							
7951138	02/27/18	S	1,167.0000	62.0700	5	72,431	64,512	7,919
	ISSUE: 923451108 - VERITEX HOLDINGS INC							
7951138	02/27/18	S	213.0000	27.7900	1	5,919	5,877	42
	ISSUE: 92529L102 - VERSARTIS INC							
7951138	02/27/18	S	1,506.0000	1.6000	11	2,399	3,313	-914
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	02/27/18	S	2,707.0000	165.8800	17	449,020	405,671	43,349
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7951138	02/27/18	S	272.0000	29.4500	1	8,010	4,978	3,032

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7951138	02/27/18	S	75.0000	123.9000	0	9,292	8,629	663
	ISSUE: 92840M102 - VISTRA ENERGY CORP							
7951138	02/27/18	S	2,580.0000	18.9800	8	48,961	47,266	1,695
	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC							
7951138	02/27/18	S	277.0000	27.3000	1	7,561	8,371	-810
	ISSUE: 92886T201 - VONAGE HOLDINGS CORP							
7951138	02/27/18	S	2,242.0000	10.3800	6	23,266	22,801	465
	ISSUE: 929089100 - VOYA FINANCIAL, INC.							
7951138	02/27/18	S	1,938.0000	51.8000	7	100,381	95,873	4,508
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	02/27/18	S	1,413.0000	118.8700	7	167,956	181,387	-13,431
	ISSUE: 92922P106 - W&T OFFSHORE INC							
7951138	02/27/18	S	359.0000	4.0900	1	1,467	1,188	279
	ISSUE: 929236107 - WD 40 CO							
7951138	02/27/18	S	154.0000	127.9500	1	19,703	18,172	1,531
	ISSUE: 929328102 - WSFS FINL CORP							
7951138	02/27/18	S	354.0000	48.5500	1	17,185	16,939	247
	ISSUE: 92936P100 - WMIH CORP							
7951138	02/27/18	S	2,330.0000	1.2500	6	2,907	1,978	928
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	02/27/18	S	3,384.0000	60.5700	13	204,956	224,799	-19,843
	ISSUE: 930059100 - WADDELL & REED FINL INC							
7951138	02/27/18	S	935.0000	20.3200	3	18,996	20,888	-1,891
	ISSUE: 931142103 - WALMART INC							
7951138	02/27/18	S	7,104.0000	91.5200	33	650,125	701,520	-51,395
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	02/27/18	S	984.0000	69.1400	4	68,030	71,458	-3,428
	ISSUE: 93148P102 - WALKER & DUNLOP							
7951138	02/27/18	S	303.0000	48.8700	1	14,807	14,393	414
	ISSUE: 93627C101 - WARRIOR MET COAL INC							
7951138	02/27/18	S	362.0000	32.6900	1	11,833	9,104	2,728
	ISSUE: 938824109 - WASHINGTON FEDERAL INC							
7951138	02/27/18	S	955.0000	35.6000	3	33,995	32,709	1,286
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP							
7951138	02/27/18	S	180.0000	53.2645	1	9,586	9,585	1
	ISSUE: 941848103 - WATERS CORP							
7951138	02/27/18	S	811.0000	206.1100	6	167,149	156,677	10,472
	ISSUE: 94188P101 - WATERSTONE FINANCIAL, INC.							
7951138	02/27/18	S	475.0000	17.3276	4	8,227	8,099	128
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CONN							
7951138	02/27/18	S	979.0000	55.4400	4	54,272	54,981	-709
	ISSUE: 948849104 - WEIS MARKETS INC							
7951138	02/27/18	S	106.0000	38.5500	0	4,086	4,387	-301
	ISSUE: 94946T106 - WELLCARE HEALTH PLANS, INC.							
7951138	02/27/18	S	478.0000	194.9400	3	93,178	96,131	-2,953

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	02/27/18	S	19,992.0000	59.2100	77	1,183,649	1,212,915	-29,266
	ISSUE: 950810101 - WESBANCO INC							
7951138	02/27/18	S	473.0000	41.9300	2	19,831	19,227	604
	ISSUE: 95123P106 - WEST BANCORPORATION INC							
7951138	02/27/18	S	330.0000	24.7000	1	8,150	8,300	-150
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC							
7951138	02/27/18	S	786.0000	87.2700	4	68,591	77,555	-8,964
	ISSUE: 95709T100 - WESTAR ENERGY INC							
7951138	02/27/18	S	1,527.0000	49.1200	6	75,001	80,626	-5,625
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7951138	02/27/18	S	289.0000	58.8800	1	17,015	17,210	-195
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7951138	02/27/18	S	1,049.0000	59.2900	4	62,191	59,394	2,797
	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT							
7951138	02/27/18	S	196.0000	9.1100	1	1,785	1,950	-165
	ISSUE: 960413AS1 - WESTLAKE CHEMICAL 5% 8/15/46							
7951344	02/27/18	B	1,000,000.0000	1.0509	0	-1,050,920	1,050,920	
	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP							
7951138	02/27/18	S	389.0000	111.0900	2	43,212	41,440	1,772
	ISSUE: 960878106 - WESTMORELAND COAL CO							
7951138	02/27/18	S	1,247.0000	0.4601	3	571	1,509	-938
	ISSUE: 96145D105 - WESTROCK CO							
7951138	02/27/18	S	2,705.0000	66.6600	11	180,304	170,983	9,321
	ISSUE: 961765104 - WESTWOOD HOLDINGS							
7951138	02/27/18	S	132.0000	55.4900	0	7,324	8,740	-1,416
	ISSUE: 966387409 - WHITING PETROLEUM CORP							
7951138	02/27/18	S	967.0000	28.1100	3	27,179	25,606	1,573
	ISSUE: 96812T102 - WILDHORSE RESOURCE DEVELOPMENT CORP							
7951138	02/27/18	S	547.0000	17.3300	2	9,478	10,070	-592
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	02/27/18	S	8,892.0000	28.3600	28	252,149	271,117	-18,968
	ISSUE: 97382A200 - WINDSTREAM HOLDINGS INC							
7951138	02/27/18	S	646.0000	1.6200	5	1,042	1,195	-153
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7951138	02/27/18	S	591.0000	85.2800	3	50,398	48,681	1,717
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC							
7951138	02/27/18	S	1,261.0000	9.8800	3	12,455	15,826	-3,370
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP							
7951138	02/27/18	S	64.0000	109.1075	1	6,982	5,166	1,816
	ISSUE: 981475106 - WORLD FUEL SVCS CORP							
7951138	02/27/18	S	714.0000	23.0800	2	16,477	20,092	-3,615
	ISSUE: 981811102 - WORTHINGTON INDS INC							
7951138	02/27/18	S	481.0000	45.8096	4	22,031	21,193	838
	ISSUE: 98212B103 - WPX ENERGY INC							
7951138	02/27/18	S	4,286.0000	14.5800	12	62,478	60,304	2,174

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	02/27/18	S	5,393.0000	43.7000	19	235,655	259,457	-23,802
	ISSUE: 98401F105 - XENCOR INC							
7951138	02/27/18	S	455.0000	29.4100	1	13,380	9,974	3,407
	ISSUE: 987184108 - YORK WATER CO							
7951138	02/27/18	S	164.0000	28.7500	1	4,714	5,560	-845
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	02/27/18	S	1,985.0000	35.5900	7	70,640	73,048	-2,408
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	02/27/18	S	2,165.0000	118.1400	11	255,762	261,251	-5,489
	ISSUE: 989701107 - ZIONS BANCORPORATION							
7951138	02/27/18	S	2,115.0000	55.7400	8	117,882	107,505	10,377
	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC							
7951138	02/27/18	S	1,545.0000	3.7400	4	5,774	6,396	-622
	ISSUE: 98978L204 - ZOGENIX INC							
7951138	02/27/18	S	370.0000	44.0000	1	16,279	14,819	1,460
	ISSUE: 98978V103 - ZOETIS INC							
7951138	02/27/18	S	5,291.0000	81.6700	23	432,093	381,164	50,929
	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48							
7951345	02/28/18	B	300,000.0000	0.9398	0	-281,934	281,934	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	265,000.0000	0.9236	0	244,752	244,622	130
	ISSUE: 878091BD8 - TEACHERS INS&ANN 4.9% 9/15/44							
7951345	03/01/18	B	500,000.0000	1.0855	0	-542,775	542,775	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	455,000.0000	0.9259	0	421,302	424,826	-3,525
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/23/18	S	3,570,000.0000	0.9946	0	3,550,895	3,545,421	5,474
	ISSUE: 902674XN5 - UBS AG LONDON MTN 4.5% 6/26/48							
7951345	06/20/18	B	885,000.0000	0.9958	0	-881,248	881,248	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/20/18	S	750,000.0000	0.9890	0	741,768	733,935	7,832
	ISSUE: 038222AM7 - APPLIED MATERIALS 4.35% 4/01/47							
7951344	08/22/18	S	4,000,000.0000	1.0205	0	4,082,080	4,431,568	-349,488
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	09/07/18	B	2,000,000.0000	0.9797	0	-1,959,440	1,959,440	
	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43							
7951345	11/27/18	S	750,000.0000	0.9033	0	677,483	825,047	-147,564
	ISSUE: 882384AE0 - TEXAS EASTERN TRANS 4.15% 1/15/48							
7951345	11/27/18	S	500,000.0000	0.8447	0	422,375	482,035	-59,660
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	510,000.0000	0.9400	0	-479,400	479,400	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	375,000.0000	0.9400	0	-352,500	352,500	
	ISSUE: G0084W101 - ADIENT PLC							
7951138	11/28/18	B	497.0000	23.9300	1	-11,894	11,894	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0129K104 - AIRCASTLE LTD							
7951138	11/28/18	B	846.0000	19.1200	2	-16,178	16,178	
	ISSUE: G0176J109 - ALLEGION PLC							
7951138	11/28/18	B	203.0000	92.2000	1	-18,717	18,717	
	ISSUE: G01767105 - ALKERMES PLC							
7951138	11/28/18	B	1,739.0000	36.8800	4	-64,139	64,139	
	ISSUE: G02602103 - AMDOCS LTD							
7951138	11/28/18	B	1,430.0000	64.7500	4	-92,596	92,596	
	ISSUE: G037AX101 - AMBARELLA INC							
7951138	11/28/18	B	524.0000	34.6500	1	-18,158	18,158	
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7951138	11/28/18	B	5,493.0000	28.4390	38	-156,254	156,254	
	ISSUE: G05384105 - ASPEN INSURANCE HOLDINGS LTD							
7951138	11/28/18	B	1,010.0000	41.8800	3	-42,301	42,301	
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC							
7951138	11/28/18	B	1,823.0000	30.9000	5	-56,335	56,335	
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7951138	11/28/18	B	1,079.0000	40.7600	3	-43,983	43,983	
	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A							
7951138	11/28/18	B	400.0000	80.7000	1	-32,281	32,281	
	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A							
7951138	11/28/18	B	1,519.0000	44.0600	4	-66,931	66,931	
	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO							
7951138	11/28/18	B	464.0000	31.2500	1	-14,501	14,501	
	ISSUE: G1154H107 - BELMOND LTD							
7951138	11/28/18	B	1,389.0000	18.5500	3	-25,769	25,769	
	ISSUE: G1644T109 - BRIGHTSPHERE INVESTMENT GROUP PLC							
7951138	11/28/18	B	1,350.0000	13.0500	3	-17,621	17,621	
	ISSUE: G1992S109 - CISION LTD							
7951138	11/28/18	B	837.0000	13.0600	2	-10,933	10,933	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC							
7951138	11/28/18	B	715.0000	18.3500	2	-13,122	13,122	
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC							
7951138	11/28/18	B	3,468.0000	11.8500	9	-41,104	41,104	
	ISSUE: G3198U102 - ESSENT GROUP LTD							
7951138	11/28/18	B	1,497.0000	38.8200	4	-58,117	58,117	
	ISSUE: G3323L100 - FABRINET							
7951138	11/28/18	B	552.0000	52.4900	1	-28,976	28,976	
	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC							
7951138	11/28/18	B	472.0000	33.0200	1	-15,587	15,587	
	ISSUE: G3682E192 - FRONTLINE LTD							
7951138	11/28/18	B	1,209.0000	7.4300	3	-8,986	8,986	
	ISSUE: G37585109 - GASLOG LTD							
7951138	11/28/18	B	638.0000	20.4600	2	-13,055	13,055	
	ISSUE: G3922B107 - GENPACT LIMITED							
7951138	11/28/18	B	1,496.0000	30.0200	4	-44,914	44,914	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G4388N106 - HELEN OF TROY LIMITED							
7951138	11/28/18	B	411.0000	141.7500	1	-58,260	58,260	
	ISSUE: G4617B105 - HORIZON PHARMA PLC							
7951138	11/28/18	B	2,582.0000	20.4500	6	-52,808	52,808	
	ISSUE: G46408103 - HUDSON LTD CL A							
7951138	11/28/18	B	639.0000	20.3900	2	-13,031	13,031	
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD							
7951138	11/28/18	B	489.0000	17.5100	1	-8,564	8,564	
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC							
7951138	11/28/18	B	1,517.0000	17.3000	4	-26,248	26,248	
	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC							
7951138	11/28/18	B	15,840.0000	0.6368	40	-10,127	10,127	
	ISSUE: G491BT108 - INVESCO LTD							
7951138	11/28/18	B	3,566.0000	20.6800	9	-73,754	73,754	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7951138	11/28/18	B	251.0000	146.4300	1	-36,755	36,755	
	ISSUE: G5315B107 - KOSMOS ENERGY LTD							
7951138	11/28/18	B	3,861.0000	5.5700	10	-21,515	21,515	
	ISSUE: G5494J103 - LINDE PLC							
7951138	11/28/18	B	4,522.0000	156.2900	11	-706,755	706,755	
	ISSUE: G5509L101 - LIVANOVA PLC							
7951138	11/28/18	B	753.0000	96.7300	2	-72,840	72,840	
	ISSUE: G5785G107 - MALLINCKRODT PLC							
7951138	11/28/18	B	1,268.0000	23.9400	3	-30,359	30,359	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD							
7951138	11/28/18	B	2,663.0000	16.1000	7	-42,881	42,881	
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD							
7951138	11/28/18	B	999.0000	44.9600	3	-44,918	44,918	
	ISSUE: G6095L109 - APTIV PLC							
7951138	11/28/18	B	2,479.0000	72.5500	6	-179,858	179,858	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
7951138	11/28/18	B	5,505.0000	3.5400	14	-19,501	19,501	
	ISSUE: G65431101 - NOBLE CORPORATION PLC							
7951138	11/28/18	B	3,884.0000	4.3500	10	-16,905	16,905	
	ISSUE: G66964118 - OCEAN RIG UDW INC CL A							
7951138	11/28/18	B	841.0000	28.1900	2	-23,710	23,710	
	ISSUE: G7S00T104 - PENTAIR PLC							
7951138	11/28/18	B	1,255.0000	42.8900	3	-53,830	53,830	
	ISSUE: G72800108 - PROTHENA CORP PLC							
7951138	11/28/18	B	731.0000	11.9300	2	-8,723	8,723	
	ISSUE: G7665A101 - ROWAN COMPANIES PLC							
7951138	11/28/18	B	1,972.0000	14.4300	5	-28,461	28,461	
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7951138	11/28/18	B	111.0000	46.4100	0	-5,152	5,152	
	ISSUE: G81075106 - SHIP FINANCE INTERNATIONAL LTD							
7951138	11/28/18	B	1,284.0000	13.0900	3	-16,811	16,811	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G81276100 - SIGNET JEWELERS LTD							
7951138	11/28/18	B	910.0000	52.3000	2	-47,595	47,595	
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC							
7951138	11/28/18	B	258.0000	33.1600	1	-8,556	8,556	
	ISSUE: G84720104 - STERIS PLC							
7951138	11/28/18	B	189.0000	119.0000	0	-22,491	22,491	
	ISSUE: G8827U100 - THIRD POINT REINSURANCE LTD							
7951138	11/28/18	B	1,609.0000	10.3500	4	-16,657	16,657	
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C							
7951138	11/28/18	B	1,750.0000	18.2700	4	-31,977	31,977	
	ISSUE: G9019D104 - TRAVELPORT WORLDWIDE LTD							
7951138	11/28/18	B	1,919.0000	14.9200	5	-28,636	28,636	
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA							
7951138	11/28/18	B	808.0000	34.6200	2	-27,975	27,975	
	ISSUE: G9456A100 - GOLAR LNG LTD							
7951138	11/28/18	B	1,469.0000	26.6400	4	-39,138	39,138	
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7951138	11/28/18	B	780.0000	159.4900	2	-124,404	124,404	
	ISSUE: H2906T109 - GARMIN LTD							
7951138	11/28/18	B	1,760.0000	66.3800	4	-116,833	116,833	
	ISSUE: H8817H100 - TRANSOCEAN LTD							
7951138	11/28/18	B	4,244.0000	9.5900	11	-40,711	40,711	
	ISSUE: L5140P101 - INTELSAT SA							
7951138	11/28/18	B	712.0000	29.1100	2	-20,728	20,728	
	ISSUE: L9340P101 - TRINSEO SA							
7951138	11/28/18	B	673.0000	49.5200	2	-33,329	33,329	
	ISSUE: M85548101 - STRATASYS LTD							
7951138	11/28/18	B	804.0000	21.8400	2	-17,561	17,561	
	ISSUE: N20146101 - CIMPRESS NV							
7951138	11/28/18	B	341.0000	121.4100	1	-41,402	41,402	
	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV							
7951138	11/28/18	B	1,161.0000	7.9300	3	-9,210	9,210	
	ISSUE: N59465109 - MYLAN NV							
7951138	11/28/18	B	2,710.0000	34.0400	7	-92,255	92,255	
	ISSUE: N72482123 - QIAGEN NV							
7951138	11/28/18	B	434.0000	35.0000	1	-15,191	15,191	
	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV							
7951138	11/28/18	B	1,930.0000	28.3500	5	-54,720	54,720	
	ISSUE: P31076105 - COPA HOLDINGS SA							
7951138	11/28/18	B	479.0000	83.5200	1	-40,007	40,007	
	ISSUE: Q9235V101 - TRONOX LTD							
7951138	11/28/18	B	1,494.0000	10.5800	4	-15,810	15,810	
	ISSUE: Y2065G121 - DHT HOLDINGS INC							
7951138	11/28/18	B	1,782.0000	4.8700	4	-8,683	8,683	
	ISSUE: Y7542C106 - SCORPIO TANKERS INC							
7951138	11/28/18	B	4,635.0000	2.0800	12	-9,652	9,652	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: Y8564W103 - TEEKAY CORP							
7951138	11/28/18	B	1,925.0000	4.5000	5	-8,667	8,667	
	ISSUE: 000361105 - AAR CORP							
7951138	11/28/18	B	507.0000	43.3000	1	-21,954	21,954	
	ISSUE: 00081T108 - ACCO BRANDS CORP							
7951138	11/28/18	B	1,581.0000	8.0900	4	-12,794	12,794	
	ISSUE: 000868109 - ACNB CORP							
7951138	11/28/18	B	232.0000	37.1800	2	-8,627	8,627	
	ISSUE: 001084102 - AGCO CORP							
7951138	11/28/18	B	529.0000	59.1500	1	-31,292	31,292	
	ISSUE: 00130H105 - AES CORP							
7951138	11/28/18	B	6,242.0000	15.5100	16	-96,829	96,829	
	ISSUE: 001547108 - AK STL HLDG CORP							
7951138	11/28/18	B	5,083.0000	3.2700	13	-16,634	16,634	
	ISSUE: 00163U106 - AMAG PHARMACEUTICALS INC							
7951138	11/28/18	B	538.0000	17.9900	1	-9,680	9,680	
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7951138	11/28/18	B	825.0000	13.8400	2	-11,420	11,420	
	ISSUE: 00191U102 - ASGN INC							
7951138	11/28/18	B	781.0000	69.4100	2	-54,211	54,211	
	ISSUE: 002444107 - AVX CORP							
7951138	11/28/18	B	703.0000	16.5900	2	-11,665	11,665	
	ISSUE: 002535300 - AARONS INC							
7951138	11/28/18	B	1,061.0000	47.1000	3	-49,976	49,976	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A							
7951138	11/28/18	B	1,054.0000	17.1200	3	-18,047	18,047	
	ISSUE: 003654100 - ABIOMED INC							
7951138	11/28/18	B	660.0000	335.2200	2	-221,247	221,247	
	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC							
7951138	11/28/18	B	430.0000	44.7000	1	-19,222	19,222	
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7951138	11/28/18	B	656.0000	33.3800	2	-21,899	21,899	
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC							
7951138	11/28/18	B	1,544.0000	20.5300	4	-31,702	31,702	
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC							
7951138	11/28/18	B	645.0000	14.0200	2	-9,045	9,045	
	ISSUE: 00434H108 - ACCELERON PHARMA INC							
7951138	11/28/18	B	614.0000	53.5000	2	-32,851	32,851	
	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS							
7951138	11/28/18	B	3,053.0000	2.9000	8	-8,861	8,861	
	ISSUE: 004498101 - ACI WORLDWIDE INC							
7951138	11/28/18	B	1,768.0000	29.3200	4	-51,842	51,842	
	ISSUE: 00484M106 - ACORDA THERAPEUTICS INC							
7951138	11/28/18	B	684.0000	20.8100	2	-14,236	14,236	
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	11/28/18	B	6,432.0000	51.0200	16	-328,177	328,177	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7951138	11/28/18	B	616.0000	128.5800	2	-79,207	79,207	
	ISSUE: 006739106 - ADDUS HOMECARE CORP							
7951138	11/28/18	B	151.0000	73.9900	0	-11,173	11,173	
	ISSUE: 00724F101 - ADOBE INC							
7951138	11/28/18	B	3,749.0000	249.2100	9	-934,298	934,298	
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC							
7951138	11/28/18	B	925.0000	56.4600	2	-52,228	52,228	
	ISSUE: 00766T100 - AECOM							
7951138	11/28/18	B	2,443.0000	31.5800	6	-77,156	77,156	
	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC							
7951138	11/28/18	B	579.0000	40.1200	1	-23,231	23,231	
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7951138	11/28/18	B	1,080.0000	34.7800	3	-37,565	37,565	
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
7951138	11/28/18	B	574.0000	27.4300	1	-15,746	15,746	
	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC							
7951138	11/28/18	B	1,070.0000	26.6900	3	-28,561	28,561	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	11/28/18	B	8,707.0000	21.3400	22	-185,829	185,829	
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC							
7951138	11/28/18	B	816.0000	68.4100	2	-55,825	55,825	
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7951138	11/28/18	B	456.0000	59.4500	1	-27,110	27,110	
	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC							
7951138	11/28/18	B	699.0000	24.7400	2	-17,295	17,295	
	ISSUE: 00912X302 - AIR LEASE CORP							
7951138	11/28/18	B	753.0000	38.6000	2	-29,068	29,068	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	11/28/18	B	1,097.0000	69.6000	3	-76,354	76,354	
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7951138	11/28/18	B	1,128.0000	8.1400	3	-9,185	9,185	
	ISSUE: 009728106 - AKORN INC							
7951138	11/28/18	B	1,471.0000	7.0000	4	-10,301	10,301	
	ISSUE: 011311107 - ALAMO GROUP INC							
7951138	11/28/18	B	146.0000	83.5900	0	-12,205	12,205	
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC							
7951138	11/28/18	B	475.0000	48.9900	1	-23,271	23,271	
	ISSUE: 012348108 - ALBANY INTL CORP - CL A							
7951138	11/28/18	B	449.0000	72.1300	1	-32,387	32,387	
	ISSUE: 013872106 - ALCOA CORP							
7951138	11/28/18	B	1,749.0000	33.6000	4	-58,771	58,771	
	ISSUE: 014339105 - ALDER BIOPHARMACEUTICALS INC							
7951138	11/28/18	B	951.0000	13.3800	2	-12,727	12,727	
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7951138	11/28/18	B	1,068.0000	20.8600	3	-22,281	22,281	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7951138	11/28/18	B	1,225.0000	235.5900	3	-288,601	288,601	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7951138	11/28/18	B	1,985.0000	26.4700	5	-52,548	52,548	
	ISSUE: 018522300 - ALLETE INC							
7951138	11/28/18	B	796.0000	80.2000	2	-63,841	63,841	
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7951138	11/28/18	B	745.0000	199.5700	2	-148,682	148,682	
	ISSUE: 018802108 - ALLIANT CORP							
7951138	11/28/18	B	1,906.0000	44.7700	5	-85,336	85,336	
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC							
7951138	11/28/18	B	1,387.0000	78.0200	3	-108,217	108,217	
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	11/28/18	B	2,278.0000	1,086.2300	6	-2,474,438	2,474,438	
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	11/28/18	B	2,438.0000	1,091.7900	6	-2,661,790	2,661,790	
	ISSUE: 021369103 - ALTAIR ENGINEERING INC							
7951138	11/28/18	B	489.0000	30.9900	1	-15,155	15,155	
	ISSUE: 02156B103 - ALTERYX INC CL A							
7951138	11/28/18	B	454.0000	56.6500	1	-25,720	25,720	
	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION							
7951138	11/28/18	B	943.0000	31.6400	2	-29,839	29,839	
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	11/28/18	B	18,813.0000	54.9500	47	-1,033,821	1,033,821	
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	11/28/18	B	2,987.0000	1,677.7500	7	-5,011,447	5,011,447	
	ISSUE: 023436108 - AMEDISYS INC							
7951138	11/28/18	B	415.0000	134.0300	1	-55,623	55,623	
	ISSUE: 023608102 - AMEREN CORP							
7951138	11/28/18	B	2,335.0000	68.1100	6	-159,043	159,043	
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	11/28/18	B	4,694.0000	38.9400	12	-182,796	182,796	
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT							
7951138	11/28/18	B	617.0000	40.8900	2	-25,231	25,231	
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7951138	11/28/18	B	1,708.0000	12.4300	4	-21,235	21,235	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7951138	11/28/18	B	2,495.0000	21.2500	6	-53,025	53,025	
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL							
7951138	11/28/18	B	1,374.0000	34.3600	3	-47,214	47,214	
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	11/28/18	B	6,568.0000	112.8900	16	-741,478	741,478	
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT							
7951138	11/28/18	B	2,792.0000	20.4000	7	-56,964	56,964	
	ISSUE: 02874P103 - AMERICAN OUTDOOR BRANDS CORP							
7951138	11/28/18	B	832.0000	12.7700	2	-10,627	10,627	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02916P103 - AMERICAN RAILCAR INDUSTRIES							
7951138	11/28/18	B	120.0000	70.0800	0	-8,410	8,410	
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC							
7951138	11/28/18	B	115.0000	75.7900	0	-8,716	8,716	
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT							
7951138	11/28/18	B	1,354.0000	26.7400	3	-36,209	36,209	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	11/28/18	B	919.0000	91.2400	2	-83,852	83,852	
	ISSUE: 03076K108 - AMERIS BANCORP							
7951138	11/28/18	B	764.0000	42.9000	2	-32,778	32,778	
	ISSUE: 031100100 - AMETEK INC							
7951138	11/28/18	B	2,256.0000	73.9300	6	-166,792	166,792	
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC							
7951138	11/28/18	B	3,043.0000	10.7400	8	-32,689	32,689	
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7951138	11/28/18	B	1,594.0000	6.8400	4	-10,907	10,907	
	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC							
7951138	11/28/18	B	1,892.0000	14.7500	5	-27,912	27,912	
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION							
7951138	11/28/18	B	4,707.0000	52.5300	12	-247,270	247,270	
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	11/28/18	B	3,950.0000	90.7200	10	-358,354	358,354	
	ISSUE: 032724106 - ANAPTYSBIO INC							
7951138	11/28/18	B	299.0000	73.1100	1	-21,861	21,861	
	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC							
7951138	11/28/18	B	452.0000	65.1600	1	-29,453	29,453	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7951138	11/28/18	B	3,745.0000	13.7900	9	-51,653	51,653	
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7951138	11/28/18	B	1,488.0000	46.2900	4	-68,883	68,883	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC							
7951138	11/28/18	B	581.0000	15.8100	1	-9,187	9,187	
	ISSUE: 03755L104 - APERGY CORP							
7951138	11/28/18	B	555.0000	34.8800	1	-19,360	19,360	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7951138	11/28/18	B	427.0000	36.2400	1	-15,476	15,476	
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT							
7951138	11/28/18	B	1,839.0000	19.0600	5	-35,056	35,056	
	ISSUE: 03783C100 - APPFOLIO INC CL A							
7951138	11/28/18	B	232.0000	61.2000	1	-14,199	14,199	
	ISSUE: 037833100 - APPLE INC							
7951138	11/28/18	B	37,218.0000	180.9400	93	-6,734,318	6,734,318	
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	11/28/18	B	6,902.0000	37.1100	17	-256,150	256,150	
	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC							
7951138	11/28/18	B	420.0000	20.6600	1	-8,678	8,678	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 038336103 - APTARGROUP INC							
7951138	11/28/18	B	965.0000	104.0300	2	-100,391	100,391	
	ISSUE: 03835C108 - APPTIO INC CL A							
7951138	11/28/18	B	530.0000	38.1200	1	-20,205	20,205	
	ISSUE: 03836W103 - AQUA AMERICA INC							
7951138	11/28/18	B	2,017.0000	34.2700	5	-69,128	69,128	
	ISSUE: 03852U106 - ARAMARK							
7951138	11/28/18	B	3,366.0000	38.1100	8	-128,287	128,287	
	ISSUE: 03937C105 - ARCBEST CORP							
7951138	11/28/18	B	403.0000	39.8700	1	-16,069	16,069	
	ISSUE: 039380407 - ARCH COAL INC CL A							
7951138	11/28/18	B	280.0000	82.3300	1	-23,053	23,053	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	11/28/18	B	5,982.0000	46.0000	15	-275,187	275,187	
	ISSUE: 039653100 - ARCOSA INC							
7951138	11/28/18	B	753.0000	27.8500	2	-20,973	20,973	
	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC							
7951138	11/28/18	B	781.0000	40.5600	2	-31,679	31,679	
	ISSUE: 04010E109 - ARGAN INC							
7951138	11/28/18	B	220.0000	44.7600	1	-9,848	9,848	
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	11/28/18	B	93.0000	235.4000	0	-21,892	21,892	
	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP							
7951138	11/28/18	B	1,004.0000	8.4000	3	-8,436	8,436	
	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT							
7951138	11/28/18	B	660.0000	21.9000	2	-14,456	14,456	
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7951138	11/28/18	B	718.0000	67.0500	2	-48,144	48,144	
	ISSUE: 04269E107 - ARQULE INC							
7951138	11/28/18	B	2,567.0000	3.4700	6	-8,914	8,914	
	ISSUE: 04269X105 - ARRAY BIOPHARMA INC							
7951138	11/28/18	B	3,194.0000	16.3000	8	-52,070	52,070	
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7951138	11/28/18	B	1,318.0000	75.3500	3	-99,315	99,315	
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC							
7951138	11/28/18	B	1,372.0000	14.8000	3	-20,309	20,309	
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7951138	11/28/18	B	795.0000	27.4800	2	-21,849	21,849	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7951138	11/28/18	B	306.0000	70.8400	1	-21,678	21,678	
	ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
7951138	11/28/18	B	2,725.0000	3.1700	7	-8,645	8,645	
	ISSUE: 044103109 - ASHFORD HOSPITALITY TRUST REIT							
7951138	11/28/18	B	1,706.0000	5.1200	4	-8,739	8,739	
	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC							
7951138	11/28/18	B	974.0000	82.2600	2	-80,124	80,124	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 045327103 - ASPEN TECHNOLOGY INC							
7951138	11/28/18	B	1,112.0000	85.6100	3	-95,201	95,201	
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7951138	11/28/18	B	1,001.0000	23.1100	3	-23,136	23,136	
	ISSUE: 04621X108 - ASSURANT INC							
7951138	11/28/18	B	849.0000	98.1900	2	-83,365	83,365	
	ISSUE: 046224101 - ASTEC INDS INC COM							
7951138	11/28/18	B	363.0000	35.5800	1	-12,916	12,916	
	ISSUE: 046433108 - ASTRONICS CORP							
7951138	11/28/18	B	345.0000	31.7300	1	-10,948	10,948	
	ISSUE: 04650Y100 - AT HOME GROUP INC							
7951138	11/28/18	B	694.0000	28.1000	2	-19,503	19,503	
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC							
7951138	11/28/18	B	658.0000	39.7400	2	-26,151	26,151	
	ISSUE: 04685N103 - ATHENEX INC							
7951138	11/28/18	B	767.0000	13.3600	2	-10,249	10,249	
	ISSUE: 04685W103 - ATHENAHEALTH INC							
7951138	11/28/18	B	618.0000	132.6000	2	-81,948	81,948	
	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC							
7951138	11/28/18	B	614.0000	21.0600	2	-12,932	12,932	
	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC							
7951138	11/28/18	B	370.0000	53.4900	1	-19,792	19,792	
	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC							
7951138	11/28/18	B	528.0000	24.2500	1	-12,805	12,805	
	ISSUE: 052769106 - AUTODESK INC							
7951138	11/28/18	B	1,610.0000	143.1600	4	-230,492	230,492	
	ISSUE: 05329W102 - AUTONATION INC							
7951138	11/28/18	B	849.0000	38.2900	2	-32,510	32,510	
	ISSUE: 05350V106 - AVANOS MEDICAL INC							
7951138	11/28/18	B	736.0000	45.7300	2	-33,659	33,659	
	ISSUE: 05351W103 - AVANGRID INC							
7951138	11/28/18	B	411.0000	49.3000	1	-20,263	20,263	
	ISSUE: 05351X101 - AVAYA HOLDINGS CORP							
7951138	11/28/18	B	1,631.0000	15.4700	4	-25,236	25,236	
	ISSUE: 053611109 - AVERY DENNISON CORP							
7951138	11/28/18	B	1,358.0000	96.0400	3	-130,426	130,426	
	ISSUE: 053774105 - AVIS BUDGET GROUP							
7951138	11/28/18	B	1,041.0000	30.9500	3	-32,222	32,222	
	ISSUE: 05379B107 - AVISTA CORP							
7951138	11/28/18	B	1,011.0000	52.4400	3	-53,019	53,019	
	ISSUE: 053807103 - AVNET INC							
7951138	11/28/18	B	1,795.0000	43.3200	4	-77,764	77,764	
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7951138	11/28/18	B	487.0000	19.2300	1	-9,366	9,366	
	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC							
7951138	11/28/18	B	3,530.0000	20.2000	9	-71,315	71,315	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05463X106 - AXOGEN INC							
7951138	11/28/18	B	535.0000	32.2900	1	-17,276	17,276	
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7951138	11/28/18	B	893.0000	45.3800	2	-40,527	40,527	
	ISSUE: 05541T101 - BGC PARTNERS CL A							
7951138	11/28/18	B	4,297.0000	10.5609	30	-45,410	45,410	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7951138	11/28/18	B	1,107.0000	23.7800	3	-26,327	26,327	
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7951138	11/28/18	B	582.0000	84.0400	1	-48,913	48,913	
	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC							
7951138	11/28/18	B	1,036.0000	17.0200	3	-17,635	17,635	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7951138	11/28/18	B	1,545.0000	45.0000	4	-69,529	69,529	
	ISSUE: 05722G100 - BAKER HUGHES, A GE CO							
7951138	11/28/18	B	6,460.0000	22.9400	16	-148,209	148,209	
	ISSUE: 058498106 - BALL CORP							
7951138	11/28/18	B	3,924.0000	49.5900	10	-194,601	194,601	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	11/28/18	B	91,564.0000	28.4300	641	-2,603,805	2,603,805	
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7951138	11/28/18	B	181.0000	79.6800	0	-14,423	14,423	
	ISSUE: 06417N103 - BANK OZK							
7951138	11/28/18	B	1,914.0000	26.7500	5	-51,204	51,204	
	ISSUE: 06652K103 - BANKUNITED INC							
7951138	11/28/18	B	682.0000	33.4400	2	-22,808	22,808	
	ISSUE: 067774109 - BARNES & NOBLE INC							
7951138	11/28/18	B	1,184.0000	7.4600	3	-8,836	8,836	
	ISSUE: 07272M107 - BAYCOM CORP							
7951138	11/28/18	B	363.0000	23.6456	3	-8,586	8,586	
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7951138	11/28/18	B	1,044.0000	34.5200	3	-36,041	36,041	
	ISSUE: 07556Q881 - BEAZER HOMES USA INC							
7951138	11/28/18	B	774.0000	11.0500	2	-8,555	8,555	
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7951138	11/28/18	B	2,059.0000	12.4300	5	-25,599	25,599	
	ISSUE: 077454106 - BELDEN INC							
7951138	11/28/18	B	627.0000	53.3800	2	-33,471	33,471	
	ISSUE: 081437105 - BEMIS INC							
7951138	11/28/18	B	91.0000	48.0600	0	-4,374	4,374	
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC							
7951138	11/28/18	B	720.0000	23.7900	2	-17,131	17,131	
	ISSUE: 08180D106 - BENEFITFOCUS INC							
7951138	11/28/18	B	350.0000	48.7700	1	-17,070	17,070	
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7951138	11/28/18	B	1,110.0000	50.4000	3	-55,947	55,947	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	11/28/18	B	1,179.0000	65.5900	3	-77,334	77,334	
	ISSUE: 089302103 - BIG LOTS INC							
7951138	11/28/18	B	611.0000	43.7800	2	-26,751	26,751	
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7951138	11/28/18	B	1,749.0000	9.6000	4	-16,795	16,795	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	11/28/18	B	1,762.0000	98.6100	4	-173,755	173,755	
	ISSUE: 090672106 - BIOTELEMETRY INC							
7951138	11/28/18	B	508.0000	69.2900	1	-35,201	35,201	
	ISSUE: 09073M104 - BIO-TECHNE CORP							
7951138	11/28/18	B	587.0000	163.1600	1	-95,776	95,776	
	ISSUE: 09180C106 - BJ'S RESTAURANTS							
7951138	11/28/18	B	333.0000	56.1100	1	-18,685	18,685	
	ISSUE: 092113109 - BLACK HILLS CORP							
7951138	11/28/18	B	824.0000	65.1300	2	-53,669	53,669	
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7951138	11/28/18	B	1,651.0000	44.9400	4	-74,200	74,200	
	ISSUE: 09227Q100 - BLACKBAUD INC							
7951138	11/28/18	B	743.0000	73.4600	2	-54,583	54,583	
	ISSUE: 09239B109 - BLACKLINE INC							
7951138	11/28/18	B	570.0000	41.8300	1	-23,845	23,845	
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC							
7951138	11/28/18	B	1,715.0000	35.4400	4	-60,784	60,784	
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7951138	11/28/18	B	1,294.0000	20.8000	3	-26,918	26,918	
	ISSUE: 095229100 - BLUCORA INC							
7951138	11/28/18	B	742.0000	29.9900	2	-22,254	22,254	
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP							
7951138	11/28/18	B	655.0000	56.4600	2	-36,983	36,983	
	ISSUE: 097023105 - BOEING CO							
7951138	11/28/18	B	3,890.0000	333.5000	10	-1,297,325	1,297,325	
	ISSUE: 09739C102 - BOINGO WIRELESS INC							
7951138	11/28/18	B	643.0000	25.1700	2	-16,186	16,186	
	ISSUE: 09739D100 - BOISE CASCADE CO							
7951138	11/28/18	B	603.0000	27.2700	2	-16,445	16,445	
	ISSUE: 097793400 - BONANZA CREEK ENERGY INC							
7951138	11/28/18	B	312.0000	27.3500	1	-8,534	8,534	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC							
7951138	11/28/18	B	732.0000	1,869.4500	2	-1,368,439	1,368,439	
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC							
7951138	11/28/18	B	444.0000	22.0200	1	-9,778	9,778	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7951138	11/28/18	B	312.0000	51.3600	1	-16,025	16,025	
	ISSUE: 100557107 - BOSTON BEER INC							
7951138	11/28/18	B	130.0000	288.7100	0	-37,533	37,533	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC							
7951138	11/28/18	B	632.0000	55.6500	2	-35,172	35,172	
	ISSUE: 10316T104 - BOX INC							
7951138	11/28/18	B	1,947.0000	18.1900	5	-35,421	35,421	
	ISSUE: 103304101 - BOYD GAMING CORP							
7951138	11/28/18	B	1,263.0000	24.9500	3	-31,515	31,515	
	ISSUE: 109043109 - BRIGGS & STRATTON CORP							
7951138	11/28/18	B	658.0000	15.5100	2	-10,207	10,207	
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7951138	11/28/18	B	1,286.0000	40.4600	3	-52,035	52,035	
	ISSUE: 109641100 - BRINKER INTL INC							
7951138	11/28/18	B	680.0000	53.0200	2	-36,055	36,055	
	ISSUE: 109696104 - BRINKS CO							
7951138	11/28/18	B	777.0000	69.8300	2	-54,260	54,260	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7951138	11/28/18	B	3,288.0000	16.0000	8	-52,616	52,616	
	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT							
7951138	11/28/18	B	678.0000	18.0800	2	-12,260	12,260	
	ISSUE: 114340102 - BROOKS AUTOMATION INC							
7951138	11/28/18	B	1,075.0000	30.1500	3	-32,414	32,414	
	ISSUE: 115637100 - BROWN FORMAN CORP CL A							
7951138	11/28/18	B	752.0000	49.3348	5	-37,105	37,105	
	ISSUE: 116794108 - BRUKER CORP							
7951138	11/28/18	B	1,556.0000	32.8400	4	-51,103	51,103	
	ISSUE: 117043109 - BRUNSWICK CORP							
7951138	11/28/18	B	518.0000	53.4300	1	-27,678	27,678	
	ISSUE: 118440106 - THE BUCKLE INC							
7951138	11/28/18	B	439.0000	20.7400	1	-9,106	9,106	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE							
7951138	11/28/18	B	1,736.0000	13.4500	4	-23,354	23,354	
	ISSUE: 122017106 - BURLINGTON STORES INC							
7951138	11/28/18	B	513.0000	167.5600	1	-85,960	85,960	
	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC							
7951138	11/28/18	B	336.0000	26.2500	2	-8,822	8,822	
	ISSUE: 124805102 - CBIZ INC							
7951138	11/28/18	B	801.0000	21.5800	2	-17,288	17,288	
	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT							
7951138	11/28/18	B	3,216.0000	2.6200	8	-8,434	8,434	
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	11/28/18	B	1,528.0000	55.1400	4	-84,258	84,258	
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7951138	11/28/18	B	794.0000	106.2400	2	-84,357	84,357	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7951138	11/28/18	B	953.0000	42.5700	2	-40,572	40,572	
	ISSUE: 125581801 - CIT GROUP INC							
7951138	11/28/18	B	1,862.0000	46.2900	5	-86,197	86,197	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	11/28/18	B	1,590.0000	51.2300	4	-81,460	81,460	
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7951138	11/28/18	B	616.0000	47.6200	2	-29,335	29,335	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC							
7951138	11/28/18	B	2,982.0000	18.5100	7	-55,204	55,204	
	ISSUE: 126408103 - CSX CORP							
7951138	11/28/18	B	6,582.0000	72.7500	16	-478,857	478,857	
	ISSUE: 12662P108 - CVR ENERGY INC							
7951138	11/28/18	B	239.0000	37.9200	1	-9,063	9,063	
	ISSUE: 12674R100 - C&J ENERGY SERVICES INC							
7951138	11/28/18	B	993.0000	17.9100	2	-17,787	17,787	
	ISSUE: 12685J105 - CABLE ONE INC							
7951138	11/28/18	B	67.0000	885.3200	0	-59,317	59,317	
	ISSUE: 127055101 - CABOT CORP							
7951138	11/28/18	B	487.0000	48.2000	1	-23,475	23,475	
	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP							
7951138	11/28/18	B	433.0000	106.6200	1	-46,168	46,168	
	ISSUE: 127203107 - CACTUS INC CL A							
7951138	11/28/18	B	585.0000	28.9800	1	-16,955	16,955	
	ISSUE: 12739A100 - CADENCE BANCORP							
7951138	11/28/18	B	1,248.0000	20.7700	3	-25,924	25,924	
	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP							
7951138	11/28/18	B	6,587.0000	8.6700	16	-57,126	57,126	
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7951138	11/28/18	B	479.0000	47.1400	1	-22,581	22,581	
	ISSUE: 129500104 - CALERES INC							
7951138	11/28/18	B	653.0000	31.0000	2	-20,245	20,245	
	ISSUE: 13057Q206 - CALIFORNIA RESOURCES CORP							
7951138	11/28/18	B	706.0000	24.9700	2	-17,631	17,631	
	ISSUE: 131193104 - CALLAWAY GOLF CO							
7951138	11/28/18	B	1,489.0000	19.0900	4	-28,429	28,429	
	ISSUE: 13123X102 - CALLON PETROLEUM CO							
7951138	11/28/18	B	3,540.0000	8.8100	9	-31,196	31,196	
	ISSUE: 132011107 - CAMBREX CORP							
7951138	11/28/18	B	513.0000	48.1000	1	-24,677	24,677	
	ISSUE: 132152109 - CAMBRIDGE BANCORP							
7951138	11/28/18	B	97.0000	88.0400	1	-8,541	8,541	
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC							
7951138	11/28/18	B	511.0000	19.1100	1	-9,766	9,766	
	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC							
7951138	11/28/18	B	2,213.0000	13.8000	6	-30,545	30,545	
	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT							
7951138	11/28/18	B	1,317.0000	7.6500	3	-10,078	10,078	
	ISSUE: 141337105 - CARBONITE INC							
7951138	11/28/18	B	505.0000	27.7200	1	-14,000	14,000	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	11/28/18	B	1,054.0000	54.8800	3	-57,846	57,846	
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7951138	11/28/18	B	521.0000	31.0800	1	-16,194	16,194	
	ISSUE: 14167L103 - CAREDX INC							
7951138	11/28/18	B	528.0000	28.5200	1	-15,060	15,060	
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7951138	11/28/18	B	1,233.0000	19.4100	3	-23,936	23,936	
	ISSUE: 141788109 - CARGURUS INC CL A							
7951138	11/28/18	B	770.0000	40.7400	2	-31,372	31,372	
	ISSUE: 142339100 - CARLISLE COS INC							
7951138	11/28/18	B	898.0000	104.7700	2	-94,086	94,086	
	ISSUE: 143130102 - CARMAX INC							
7951138	11/28/18	B	1,215.0000	66.8100	3	-81,177	81,177	
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	11/28/18	B	4,069.0000	61.9400	10	-252,044	252,044	
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP							
7951138	11/28/18	B	736.0000	42.4500	2	-31,245	31,245	
	ISSUE: 144577103 - CARRIZO OIL & GAS INC							
7951138	11/28/18	B	1,367.0000	17.2000	3	-23,516	23,516	
	ISSUE: 14575E105 - CARS.COM INC							
7951138	11/28/18	B	1,066.0000	25.6900	3	-27,388	27,388	
	ISSUE: 146229109 - CARTERS INC							
7951138	11/28/18	B	711.0000	92.5800	2	-65,826	65,826	
	ISSUE: 146869102 - CARVANA CO CL A							
7951138	11/28/18	B	503.0000	47.4200	1	-23,854	23,854	
	ISSUE: 14713L102 - CASA SYSTEMS INC							
7951138	11/28/18	B	567.0000	15.0000	1	-8,506	8,506	
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT							
7951138	11/28/18	B	1,004.0000	8.4300	3	-8,466	8,466	
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	11/28/18	B	4,681.0000	130.7700	12	-612,146	612,146	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7951138	11/28/18	B	1,435.0000	38.9400	4	-55,882	55,882	
	ISSUE: 149205106 - CATO CORP-CL A							
7951138	11/28/18	B	540.0000	15.5000	1	-8,371	8,371	
	ISSUE: 150870103 - CELANESE CORP COMMON							
7951138	11/28/18	B	1,352.0000	100.4900	3	-135,866	135,866	
	ISSUE: 151020104 - CELGENE CORP							
7951138	11/28/18	B	6,207.0000	70.9800	16	-440,588	440,588	
	ISSUE: 15135B101 - CENTENE CORP							
7951138	11/28/18	B	1,680.0000	140.8600	4	-236,649	236,649	
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7951138	11/28/18	B	1,401.0000	15.7800	4	-22,111	22,111	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	11/28/18	B	5,665.0000	28.0100	14	-158,691	158,691	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7951138	11/28/18	B	950.0000	9.3400	2	-8,875	8,875	
	ISSUE: 156504300 - CENTURY COMMUNITIES INC							
7951138	11/28/18	B	415.0000	20.6600	1	-8,575	8,575	
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	11/28/18	B	8,597.0000	18.7300	21	-161,043	161,043	
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7951138	11/28/18	B	547.0000	39.7500	1	-21,745	21,745	
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7951138	11/28/18	B	154.0000	134.5800	0	-20,726	20,726	
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7951138	11/28/18	B	485.0000	61.4100	1	-29,785	29,785	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	11/28/18	B	1,495.0000	328.6800	4	-491,380	491,380	
	ISSUE: 163072101 - CHEESECAKE FACTORY INC							
7951138	11/28/18	B	661.0000	49.5300	2	-32,741	32,741	
	ISSUE: 163092109 - CHEGG INC							
7951138	11/28/18	B	1,733.0000	27.2100	4	-47,159	47,159	
	ISSUE: 16359R103 - CHEMED CORP							
7951138	11/28/18	B	241.0000	309.8200	1	-74,667	74,667	
	ISSUE: 163731102 - CHEMICAL FINL CORP							
7951138	11/28/18	B	1,209.0000	46.9800	3	-56,802	56,802	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7951138	11/28/18	B	94.0000	28.3400	0	-2,664	2,664	
	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP							
7951138	11/28/18	B	5,608.0000	3.0100	14	-16,894	16,894	
	ISSUE: 168615102 - CHICOS FAS INC							
7951138	11/28/18	B	1,926.0000	4.7900	5	-9,230	9,230	
	ISSUE: 168905107 - CHILDRENS PL INC NEW							
7951138	11/28/18	B	249.0000	131.4800	1	-32,739	32,739	
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7951138	11/28/18	B	1,474.0000	18.9400	4	-27,921	27,921	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7951138	11/28/18	B	377.0000	490.5200	1	-184,927	184,927	
	ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7951138	11/28/18	B	536.0000	78.8000	1	-42,238	42,238	
	ISSUE: 171484108 - CHURCHILL DOWNS INC							
7951138	11/28/18	B	179.0000	277.2200	0	-49,623	49,623	
	ISSUE: 171779309 - CIENA CORP							
7951138	11/28/18	B	2,194.0000	32.7300	5	-71,815	71,815	
	ISSUE: 171798101 - CIMAREX ENERGY CO							
7951138	11/28/18	B	289.0000	82.1200	1	-23,733	23,733	
	ISSUE: 171871502 - CINCINNATI BELL INC							
7951138	11/28/18	B	703.0000	12.3300	2	-8,670	8,670	
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7951138	11/28/18	B	1,650.0000	81.5500	4	-134,562	134,562	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7951138	11/28/18	B	398.0000	39.0200	1	-15,531	15,531	
	ISSUE: 17273K109 - CIRCOR INTL INC							
7951138	11/28/18	B	256.0000	33.1300	1	-8,482	8,482	
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7951138	11/28/18	B	939.0000	38.5600	2	-36,210	36,210	
	ISSUE: 172908105 - CINTAS CORP							
7951138	11/28/18	B	271.0000	188.2400	1	-51,014	51,014	
	ISSUE: 172922106 - CITIZENS & NORTHN CORP							
7951138	11/28/18	B	333.0000	25.9158	2	-8,632	8,632	
	ISSUE: 172967424 - CITIGROUP INC							
7951138	11/28/18	B	24,653.0000	65.5800	62	-1,616,805	1,616,805	
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	11/28/18	B	5,190.0000	36.4300	13	-189,085	189,085	
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	11/28/18	B	266.0000	111.4200	1	-29,638	29,638	
	ISSUE: 178587101 - CITY OFFICE REIT INC REIT							
7951138	11/28/18	B	786.0000	10.7000	2	-8,412	8,412	
	ISSUE: 184496107 - CLEAN HARBORS INC							
7951138	11/28/18	B	799.0000	64.6600	2	-51,665	51,665	
	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A							
7951138	11/28/18	B	463.0000	18.2400	1	-8,446	8,446	
	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C							
7951138	11/28/18	B	1,229.0000	18.2700	3	-22,457	22,457	
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7951138	11/28/18	B	4,619.0000	9.3700	12	-43,292	43,292	
	ISSUE: 18914U100 - CLOUDERA INC							
7951138	11/28/18	B	1,634.0000	12.4400	4	-20,331	20,331	
	ISSUE: 189464100 - CLOVIS ONCOLOGY							
7951138	11/28/18	B	766.0000	16.8700	2	-12,924	12,924	
	ISSUE: 192108504 - COEUR MINING INC							
7951138	11/28/18	B	2,935.0000	4.1600	7	-12,217	12,217	
	ISSUE: 192422103 - COGNEX CORP							
7951138	11/28/18	B	677.0000	42.6100	2	-28,849	28,849	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	11/28/18	B	5,991.0000	70.7600	15	-423,938	423,938	
	ISSUE: 19247A100 - COHEN & STEERS							
7951138	11/28/18	B	344.0000	37.1300	1	-12,774	12,774	
	ISSUE: 192479103 - COHERENT INC							
7951138	11/28/18	B	376.0000	133.5900	1	-50,231	50,231	
	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC							
7951138	11/28/18	B	847.0000	11.0000	2	-9,319	9,319	
	ISSUE: 192576106 - COHU INC							
7951138	11/28/18	B	605.0000	18.9900	2	-11,490	11,490	
	ISSUE: 194014106 - COLFAX CORP							
7951138	11/28/18	B	1,371.0000	24.3000	3	-33,319	33,319	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC							
7951138	11/28/18	B	463.0000	19.4700	1	-9,016	9,016	
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7951138	11/28/18	B	1,544.0000	66.2800	4	-102,340	102,340	
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7951138	11/28/18	B	1,810.0000	19.5000	5	-35,300	35,300	
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7951138	11/28/18	B	1,705.0000	18.0100	4	-30,711	30,711	
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7951138	11/28/18	B	2,215.0000	4.0000	6	-8,866	8,866	
	ISSUE: 204166102 - COMMVAULT SYSTEM							
7951138	11/28/18	B	614.0000	58.8400	2	-36,129	36,129	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC							
7951138	11/28/18	B	531.0000	49.9800	1	-26,541	26,541	
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS							
7951138	11/28/18	B	320.0000	26.5800	1	-8,506	8,506	
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	11/28/18	B	4,884.0000	32.4300	12	-158,400	158,400	
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	11/28/18	B	1,117.0000	127.5900	3	-142,521	142,521	
	ISSUE: 206787103 - CONDUENT INC							
7951138	11/28/18	B	1,011.0000	13.1300	3	-13,277	13,277	
	ISSUE: 208242107 - CONNS INC							
7951138	11/28/18	B	321.0000	27.1500	1	-8,716	8,716	
	ISSUE: 20854L108 - CONSOL ENERGY INC							
7951138	11/28/18	B	435.0000	34.9500	1	-15,204	15,204	
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	11/28/18	B	2,426.0000	201.3200	6	-488,408	488,408	
	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS							
7951138	11/28/18	B	590.0000	29.0600	1	-17,147	17,147	
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7951138	11/28/18	B	1,381.0000	45.1700	3	-62,383	62,383	
	ISSUE: 21240D107 - CONTROL4 CORP							
7951138	11/28/18	B	418.0000	21.4100	1	-8,950	8,950	
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC							
7951138	11/28/18	B	274.0000	74.3100	1	-20,362	20,362	
	ISSUE: 216831107 - COOPER TIRE & RUBBER CO							
7951138	11/28/18	B	773.0000	34.7600	2	-26,871	26,871	
	ISSUE: 217204106 - COPART INC							
7951138	11/28/18	B	1,608.0000	51.7400	4	-83,202	83,202	
	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT							
7951138	11/28/18	B	581.0000	96.1900	1	-55,888	55,888	
	ISSUE: 21871D103 - CORELOGIC INC							
7951138	11/28/18	B	589.0000	40.9000	1	-24,092	24,092	
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7951138	11/28/18	B	1,846.0000	21.9200	5	-40,469	40,469	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21872L104 - COREPOINT LODGING INC REIT							
7951138	11/28/18	B	675.0000	13.9400	2	-9,411	9,411	
	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC							
7951138	11/28/18	B	869.0000	53.0000	2	-46,059	46,059	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7951138	11/28/18	B	1,593.0000	24.5800	4	-39,160	39,160	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	11/28/18	B	3,699.0000	230.3400	9	-852,037	852,037	
	ISSUE: 22160N109 - COSTAR GROUP INC							
7951138	11/28/18	B	551.0000	375.0500	1	-206,654	206,654	
	ISSUE: 222070203 - COTY INC							
7951138	11/28/18	B	4,730.0000	8.5200	12	-40,311	40,311	
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7951138	11/28/18	B	844.0000	61.2700	2	-51,714	51,714	
	ISSUE: 22282E102 - COVANTA HOLDING CORP							
7951138	11/28/18	B	1,799.0000	16.3400	5	-29,400	29,400	
	ISSUE: 223622606 - COWEN INC CL A							
7951138	11/28/18	B	527.0000	16.2500	1	-8,565	8,565	
	ISSUE: 22410J106 - CRACKER BARREL							
7951138	11/28/18	B	294.0000	181.1300	1	-53,253	53,253	
	ISSUE: 224399105 - CRANE CO							
7951138	11/28/18	B	776.0000	85.8500	2	-66,622	66,622	
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7951138	11/28/18	B	177.0000	412.2100	0	-72,962	72,962	
	ISSUE: 225447101 - CREE INC							
7951138	11/28/18	B	1,553.0000	46.0900	4	-71,582	71,582	
	ISSUE: 227046109 - CROCS INC							
7951138	11/28/18	B	1,042.0000	27.7600	3	-28,929	28,929	
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW							
7951138	11/28/18	B	4,622.0000	112.1200	12	-518,230	518,230	
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7951138	11/28/18	B	490.0000	50.2400	1	-24,619	24,619	
	ISSUE: 229663109 - CUBESMART REIT							
7951138	11/28/18	B	1,027.0000	30.4500	3	-31,275	31,275	
	ISSUE: 231021106 - CUMMINS INC							
7951138	11/28/18	B	1,273.0000	148.5600	3	-189,120	189,120	
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7951138	11/28/18	B	691.0000	108.6100	2	-75,051	75,051	
	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
7951138	11/28/18	B	5,592.0000	13.9600	14	-78,078	78,078	
	ISSUE: 23283R100 - CYRUSONE INC REIT							
7951138	11/28/18	B	311.0000	55.3600	1	-17,218	17,218	
	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC							
7951138	11/28/18	B	758.0000	14.2000	2	-10,766	10,766	
	ISSUE: 23331A109 - D R HORTON INC							
7951138	11/28/18	B	2,352.0000	37.3200	6	-87,783	87,783	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 23334L102 - DSW INC CL A							
7951138	11/28/18	B	1,059.0000	27.5800	3	-29,210	29,210	
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7951138	11/28/18	B	3,223.0000	62.3600	8	-200,994	200,994	
	ISSUE: 235825205 - DANA INC							
7951138	11/28/18	B	2,273.0000	14.9100	6	-33,896	33,896	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7951138	11/28/18	B	1,063.0000	113.3500	3	-120,494	120,494	
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7951138	11/28/18	B	2,529.0000	22.1100	6	-55,923	55,923	
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7951138	11/28/18	B	619.0000	57.6800	2	-35,705	35,705	
	ISSUE: 23918K108 - DAVITA INC							
7951138	11/28/18	B	706.0000	65.6100	2	-46,322	46,322	
	ISSUE: 242370203 - DEAN FOODS CO							
7951138	11/28/18	B	1,630.0000	5.0800	4	-8,284	8,284	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7951138	11/28/18	B	467.0000	129.9300	1	-60,678	60,678	
	ISSUE: 244199105 - DEERE & CO							
7951138	11/28/18	B	2,692.0000	152.0100	7	-409,218	409,218	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC							
7951138	11/28/18	B	1,273.0000	39.2300	3	-49,943	49,943	
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V							
7951138	11/28/18	B	2,424.0000	106.6000	6	-258,404	258,404	
	ISSUE: 247916208 - DENBURY RESOURCES INC							
7951138	11/28/18	B	7,169.0000	2.3500	18	-16,865	16,865	
	ISSUE: 248019101 - DELUXE CORP							
7951138	11/28/18	B	729.0000	49.9900	2	-36,445	36,445	
	ISSUE: 24869P104 - DENNY'S CORPORATION							
7951138	11/28/18	B	956.0000	16.8300	2	-16,092	16,092	
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7951138	11/28/18	B	2,056.0000	37.5400	5	-77,187	77,187	
	ISSUE: 24983L104 - DERMIRA INC							
7951138	11/28/18	B	763.0000	11.2700	2	-8,601	8,601	
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
7951138	11/28/18	B	2,275.0000	26.8700	6	-61,135	61,135	
	ISSUE: 252131107 - DEXCOM							
7951138	11/28/18	B	731.0000	124.7000	2	-91,158	91,158	
	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC							
7951138	11/28/18	B	1,036.0000	12.5000	3	-12,953	12,953	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7951138	11/28/18	B	1,524.0000	109.8000	4	-167,339	167,339	
	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT							
7951138	11/28/18	B	3,230.0000	10.6500	8	-34,408	34,408	
	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC							
7951138	11/28/18	B	726.0000	14.8600	2	-10,790	10,790	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 254067101 - DILLARDS INC							
7951138	11/28/18	B	181.0000	70.5300	0	-12,766	12,766	
	ISSUE: 254423106 - DINE BRANDS GLOBAL INC							
7951138	11/28/18	B	263.0000	91.8200	1	-24,149	24,149	
	ISSUE: 254543101 - DIODES INC							
7951138	11/28/18	B	621.0000	34.6900	2	-21,544	21,544	
	ISSUE: 25456K101 - DIPLOMAT PHARMACY INC							
7951138	11/28/18	B	886.0000	15.6000	2	-13,824	13,824	
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	11/28/18	B	13,903.0000	116.1000	35	-1,614,173	1,614,173	
	ISSUE: 25470F104 - DISCOVERY INC SER A							
7951138	11/28/18	B	865.0000	31.3100	2	-27,085	27,085	
	ISSUE: 25470F302 - DISCOVERY INC SER C							
7951138	11/28/18	B	1,630.0000	28.2000	4	-45,970	45,970	
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	11/28/18	B	1,476.0000	33.5600	4	-49,538	49,538	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7951138	11/28/18	B	3,186.0000	72.0500	8	-229,559	229,559	
	ISSUE: 256163106 - DOCUSIGN INC							
7951138	11/28/18	B	522.0000	41.8200	1	-21,831	21,831	
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7951138	11/28/18	B	286.0000	69.6000	1	-19,906	19,906	
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	11/28/18	B	3,009.0000	110.3600	8	-332,081	332,081	
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	11/28/18	B	1,675.0000	83.3200	4	-139,565	139,565	
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	11/28/18	B	653.0000	273.8000	2	-178,793	178,793	
	ISSUE: 257559203 - DOMTAR CORPORATION							
7951138	11/28/18	B	450.0000	43.5300	1	-19,590	19,590	
	ISSUE: 257701201 - DONEGAL GROUP INC							
7951138	11/28/18	B	616.0000	13.9448	4	-8,594	8,594	
	ISSUE: 257867200 - RR DONNELLEY & SONS CO							
7951138	11/28/18	B	1,345.0000	6.4400	3	-8,665	8,665	
	ISSUE: 260003108 - DOVER CORP							
7951138	11/28/18	B	1,688.0000	84.4000	4	-142,471	142,471	
	ISSUE: 262037104 - DRIL-QUIP INC							
7951138	11/28/18	B	597.0000	40.4700	1	-24,162	24,162	
	ISSUE: 26483E100 - DUN & BRADSTREET CORP							
7951138	11/28/18	B	573.0000	143.5000	1	-82,227	82,227	
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC							
7951138	11/28/18	B	564.0000	73.0100	1	-41,179	41,179	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7951138	11/28/18	B	473.0000	61.2000	1	-28,949	28,949	
	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP							
7951138	11/28/18	B	995.0000	12.2200	2	-12,161	12,161	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26875P101 - EOG RES INC							
7951138	11/28/18	B	5,777.0000	103.7700	14	-599,494	599,494	
	ISSUE: 26884L109 - EQT CORPORATION							
7951138	11/28/18	B	3,828.0000	19.0700	10	-73,010	73,010	
	ISSUE: 268948106 - EAGLE BANCORP INC							
7951138	11/28/18	B	512.0000	56.6500	1	-29,006	29,006	
	ISSUE: 269246401 - E TRADE FINANCIAL CORP							
7951138	11/28/18	B	3,184.0000	52.6300	8	-167,582	167,582	
	ISSUE: 26927E104 - EVO PAYMENTS INC CL A							
7951138	11/28/18	B	334.0000	26.3300	1	-8,795	8,795	
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7951138	11/28/18	B	730.0000	73.7500	2	-53,839	53,839	
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC							
7951138	11/28/18	B	174.0000	49.8200	0	-8,669	8,669	
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7951138	11/28/18	B	957.0000	17.9700	2	-17,200	17,200	
	ISSUE: 278265103 - EATON VANCE CORP							
7951138	11/28/18	B	608.0000	40.7500	2	-24,778	24,778	
	ISSUE: 278642103 - EBAY INC							
7951138	11/28/18	B	5,735.0000	29.7600	14	-170,688	170,688	
	ISSUE: 278715206 - EBIX INCORPORATED							
7951138	11/28/18	B	378.0000	47.2500	1	-17,861	17,861	
	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC							
7951138	11/28/18	B	440.0000	25.5300	1	-11,234	11,234	
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7951138	11/28/18	B	739.0000	42.6000	2	-31,483	31,483	
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO							
7951138	11/28/18	B	838.0000	42.7900	2	-35,860	35,860	
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7951138	11/28/18	B	738.0000	29.3700	2	-21,677	21,677	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	11/28/18	B	1,431.0000	161.0500	4	-230,466	230,466	
	ISSUE: 282914100 - 8X8 INC							
7951138	11/28/18	B	1,483.0000	18.7900	4	-27,869	27,869	
	ISSUE: 283677854 - EL PASO ELEC CO							
7951138	11/28/18	B	642.0000	56.1900	2	-36,076	36,076	
	ISSUE: 28470R102 - ELDORADO RESORTS INC							
7951138	11/28/18	B	1,016.0000	43.0000	3	-43,691	43,691	
	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC							
7951138	11/28/18	B	492.0000	29.1800	1	-14,358	14,358	
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	11/28/18	B	1,162.0000	85.9000	3	-99,819	99,819	
	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC							
7951138	11/28/18	B	700.0000	28.2800	2	-19,798	19,798	
	ISSUE: 28849P100 - ELLIE MAE INC							
7951138	11/28/18	B	525.0000	68.2300	1	-35,822	35,822	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7951138	11/28/18	B	883.0000	74.0400	2	-65,380	65,380	
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC							
7951138	11/28/18	B	693.0000	72.3400	2	-50,133	50,133	
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	11/28/18	B	4,353.0000	68.0700	11	-296,320	296,320	
	ISSUE: 29103B100 - EMERALD EXPOSITIONS EVENTS INC							
7951138	11/28/18	B	721.0000	12.4600	2	-8,985	8,985	
	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC							
7951138	11/28/18	B	264.0000	84.5200	1	-22,314	22,314	
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC							
7951138	11/28/18	B	426.0000	27.1000	1	-11,546	11,546	
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7951138	11/28/18	B	790.0000	72.9500	2	-57,632	57,632	
	ISSUE: 29265N108 - ENERGEN CORP							
7951138	11/28/18	B	817.0000	70.6300	2	-57,707	57,707	
	ISSUE: 29269A102 - ENDOCYTE INC							
7951138	11/28/18	B	1,017.0000	23.4900	3	-23,892	23,892	
	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP							
7951138	11/28/18	B	1,100.0000	8.3600	3	-9,199	9,199	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
7951138	11/28/18	B	371.0000	46.5600	1	-17,275	17,275	
	ISSUE: 29275Y102 - ENERSYS COM							
7951138	11/28/18	B	652.0000	85.9100	2	-56,015	56,015	
	ISSUE: 29362U104 - ENTEGRIS INC							
7951138	11/28/18	B	2,206.0000	29.1400	6	-64,288	64,288	
	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP							
7951138	11/28/18	B	2,005.0000	6.4000	5	-12,837	12,837	
	ISSUE: 29364G103 - ENTERGY CORP							
7951138	11/28/18	B	1,831.0000	86.0800	5	-157,617	157,617	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE							
7951138	11/28/18	B	429.0000	44.5600	1	-19,117	19,117	
	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44							
7951344	11/28/18	S	1,000,000.0000	0.9397	0	939,740	994,360	-54,620
	ISSUE: 29404K106 - ENVESTNET INC							
7951138	11/28/18	B	677.0000	56.4100	2	-38,191	38,191	
	ISSUE: 29414B104 - EPAM SYSTEMS INC							
7951138	11/28/18	B	170.0000	126.3400	0	-21,478	21,478	
	ISSUE: 29428V104 - EPIZYME INC							
7951138	11/28/18	B	1,145.0000	7.6600	3	-8,774	8,774	
	ISSUE: 294429105 - EQUIFAX INC							
7951138	11/28/18	B	357.0000	105.7600	1	-37,757	37,757	
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
7951138	11/28/18	B	3,083.0000	22.4600	8	-69,252	69,252	
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7951138	11/28/18	B	1,810.0000	31.2600	5	-56,585	56,585	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC							
7951138	11/28/18	B	383.0000	70.0600	1	-26,834	26,834	
	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC							
7951138	11/28/18	B	362.0000	52.3800	1	-18,962	18,962	
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT							
7951138	11/28/18	B	600.0000	14.2000	2	-8,522	8,522	
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP							
7951138	11/28/18	B	403.0000	117.7400	1	-47,450	47,450	
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC							
7951138	11/28/18	B	411.0000	20.8700	1	-8,579	8,579	
	ISSUE: 29786A106 - ETSY INC							
7951138	11/28/18	B	1,836.0000	51.3800	5	-94,338	94,338	
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7951138	11/28/18	B	762.0000	117.6700	2	-89,666	89,666	
	ISSUE: 29977A105 - EVERCORE INC CL A							
7951138	11/28/18	B	637.0000	84.0600	2	-53,548	53,548	
	ISSUE: 29978A104 - EVERBRIDGE INC							
7951138	11/28/18	B	441.0000	51.4300	1	-22,682	22,682	
	ISSUE: 30034T103 - EVERI HOLDINGS INC							
7951138	11/28/18	B	1,310.0000	6.6400	3	-8,702	8,702	
	ISSUE: 30040P103 - EVERTEC INC							
7951138	11/28/18	B	946.0000	27.8600	2	-26,358	26,358	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A							
7951138	11/28/18	B	1,070.0000	26.1600	3	-27,994	27,994	
	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP							
7951138	11/28/18	B	1,201.0000	8.6800	3	-10,428	10,428	
	ISSUE: 30063P105 - EXACT SCIENCES							
7951138	11/28/18	B	751.0000	76.3700	2	-57,356	57,356	
	ISSUE: 30161N101 - EXELON CORP							
7951138	11/28/18	B	9,554.0000	45.8200	24	-437,788	437,788	
	ISSUE: 30161Q104 - EXELIXIS INC							
7951138	11/28/18	B	3,274.0000	19.7200	8	-64,571	64,571	
	ISSUE: 30212P303 - EXPEDIA GROUP INC							
7951138	11/28/18	B	1,162.0000	120.1600	3	-139,629	139,629	
	ISSUE: 30219E103 - EXPRESS INC							
7951138	11/28/18	B	1,129.0000	7.1600	3	-8,086	8,086	
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO							
7951138	11/28/18	B	4,585.0000	101.1000	11	-463,555	463,555	
	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC							
7951138	11/28/18	B	1,297.0000	18.3500	3	-23,803	23,803	
	ISSUE: 30226D106 - EXTREME NETWORKS INC							
7951138	11/28/18	B	1,785.0000	6.4600	4	-11,536	11,536	
	ISSUE: 302491303 - FMC CORP							
7951138	11/28/18	B	99.0000	83.1800	0	-8,235	8,235	
	ISSUE: 302520101 - FNB CORPORATION							
7951138	11/28/18	B	2,909.0000	12.3000	7	-35,788	35,788	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30255G103 - FCB FINANCIAL HOLDINGS INC							
7951138	11/28/18	B	705.0000	39.3100	2	-27,715	27,715	
	ISSUE: 30283W104 - FTS INTERNATIONAL INC							
7951138	11/28/18	B	803.0000	10.3500	2	-8,313	8,313	
	ISSUE: 302941109 - FTI CONSULTING INC							
7951138	11/28/18	B	585.0000	70.6100	1	-41,308	41,308	
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	11/28/18	B	19,604.0000	136.7600	49	-2,681,092	2,681,092	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC							
7951138	11/28/18	B	109.0000	235.3200	0	-25,650	25,650	
	ISSUE: 303250104 - FAIR ISAAC CORP							
7951138	11/28/18	B	443.0000	186.2300	1	-82,501	82,501	
	ISSUE: 309627107 - FARMERS NATL BANC CORP							
7951138	11/28/18	B	641.0000	13.5751	4	-8,706	8,706	
	ISSUE: 31189P102 - FATE THERAPEUTICS INC							
7951138	11/28/18	B	803.0000	13.7500	2	-11,043	11,043	
	ISSUE: 311900104 - FASTENAL CO							
7951138	11/28/18	B	2,755.0000	59.0700	7	-162,745	162,745	
	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B							
7951138	11/28/18	B	1,489.0000	26.6800	4	-39,730	39,730	
	ISSUE: 315405100 - FERRO CORP							
7951138	11/28/18	B	1,309.0000	19.4300	3	-25,437	25,437	
	ISSUE: 31572Q808 - FIBROGEN INC							
7951138	11/28/18	B	1,182.0000	43.0700	3	-50,912	50,912	
	ISSUE: 316394105 - FIDELITY SOUTHERN CORP							
7951138	11/28/18	B	407.0000	23.2894	3	-9,482	9,482	
	ISSUE: 31787A507 - FINISAR CORPORATION							
7951138	11/28/18	B	1,807.0000	23.0300	5	-41,620	41,620	
	ISSUE: 31816Q101 - FIREEYE INC							
7951138	11/28/18	B	1,763.0000	19.7000	4	-34,736	34,736	
	ISSUE: 31866P102 - FIRST BANCORP INC							
7951138	11/28/18	B	295.0000	28.3200	2	-8,356	8,356	
	ISSUE: 32008D106 - FIRST DATA CORP CL A							
7951138	11/28/18	B	4,155.0000	19.1100	10	-79,412	79,412	
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7951138	11/28/18	B	997.0000	66.2500	2	-66,054	66,054	
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7951138	11/28/18	B	440.0000	25.2200	1	-11,098	11,098	
	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP							
7951138	11/28/18	B	3,579.0000	16.4300	9	-58,812	58,812	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	11/28/18	B	656.0000	94.6700	2	-62,105	62,105	
	ISSUE: 336433107 - FIRST SOLAR INC							
7951138	11/28/18	B	441.0000	45.4000	1	-20,023	20,023	
	ISSUE: 337930705 - FLAGSTAR BANCORP							
7951138	11/28/18	B	487.0000	32.0300	1	-15,600	15,600	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	11/28/18	B	4,547.0000	37.6000	11	-170,979	170,979	
	ISSUE: 33812L102 - FITBIT INC							
7951138	11/28/18	B	3,289.0000	5.4100	8	-17,802	17,802	
	ISSUE: 33829M101 - FIVE BELOW							
7951138	11/28/18	B	842.0000	105.7000	2	-89,002	89,002	
	ISSUE: 33830X104 - FIVEPRIME THERAPEUTICS INC							
7951138	11/28/18	B	688.0000	12.8600	2	-8,849	8,849	
	ISSUE: 338307101 - FIVE9 INC							
7951138	11/28/18	B	888.0000	41.2800	2	-36,659	36,659	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	11/28/18	B	557.0000	192.9400	1	-107,469	107,469	
	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC							
7951138	11/28/18	B	566.0000	15.7500	1	-8,916	8,916	
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A							
7951138	11/28/18	B	746.0000	33.5700	2	-25,045	25,045	
	ISSUE: 343412102 - FLUOR CORP							
7951138	11/28/18	B	297.0000	41.8000	1	-12,415	12,415	
	ISSUE: 343498101 - FLOWERS FOODS INC							
7951138	11/28/18	B	1,511.0000	19.7400	4	-29,831	29,831	
	ISSUE: 34354P105 - FLOWSERVE CORP							
7951138	11/28/18	B	1,201.0000	47.8900	3	-57,519	57,519	
	ISSUE: 344849104 - FOOT LOCKER INC							
7951138	11/28/18	B	1,279.0000	56.2000	3	-71,883	71,883	
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	11/28/18	B	41,075.0000	9.4100	103	-386,618	386,618	
	ISSUE: 34553D101 - FORESCOUT TECHNOLOGIES INC							
7951138	11/28/18	B	490.0000	25.7100	1	-12,599	12,599	
	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT							
7951138	11/28/18	B	312.0000	25.2900	1	-7,891	7,891	
	ISSUE: 346563109 - FORRESTER RESEARCH INC							
7951138	11/28/18	B	187.0000	47.8300	0	-8,945	8,945	
	ISSUE: 34959E109 - FORTINET INC							
7951138	11/28/18	B	1,079.0000	73.5200	3	-79,331	79,331	
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	11/28/18	B	163.0000	74.9900	0	-12,224	12,224	
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7951138	11/28/18	B	2,227.0000	44.2100	6	-98,461	98,461	
	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC							
7951138	11/28/18	B	1,331.0000	7.1800	3	-9,560	9,560	
	ISSUE: 34988V106 - FOSSIL GROUP INC							
7951138	11/28/18	B	714.0000	18.6850	2	-13,343	13,343	
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7951138	11/28/18	B	556.0000	64.6800	1	-35,963	35,963	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	11/28/18	B	16,218.0000	11.9700	41	-194,170	194,170	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 358039105 - FRESHPET INC							
7951138	11/28/18	B	439.0000	32.6500	1	-14,334	14,334	
	ISSUE: 35904G107 - FRONT YARD RESIDENTIAL CORP REIT							
7951138	11/28/18	B	995.0000	8.4100	2	-8,370	8,370	
	ISSUE: 35906A306 - FRONTIER COMMUNICATIONS CORP							
7951138	11/28/18	B	2,325.0000	3.7500	6	-8,725	8,725	
	ISSUE: 360271100 - FULTON FINL CORP PA							
7951138	11/28/18	B	3,020.0000	17.1400	8	-51,770	51,770	
	ISSUE: 361448103 - GATX CORP							
7951138	11/28/18	B	583.0000	84.1500	1	-49,061	49,061	
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7951138	11/28/18	B	1,879.0000	23.1500	5	-43,504	43,504	
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7951138	11/28/18	B	1,120.0000	27.1500	3	-30,411	30,411	
	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC							
7951138	11/28/18	B	335.0000	37.8000	1	-12,664	12,664	
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7951138	11/28/18	B	681.0000	39.6300	2	-26,990	26,990	
	ISSUE: 362393100 - GTT COMMUNICATIONS INC							
7951138	11/28/18	B	659.0000	34.8500	2	-22,968	22,968	
	ISSUE: 36251C103 - GMS INC							
7951138	11/28/18	B	491.0000	18.3600	1	-9,016	9,016	
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7951138	11/28/18	B	975.0000	33.8900	2	-33,045	33,045	
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7951138	11/28/18	B	1,544.0000	15.0100	4	-23,179	23,179	
	ISSUE: 36473H104 - GANNETT CO INC							
7951138	11/28/18	B	1,774.0000	10.4100	4	-18,472	18,472	
	ISSUE: 364760108 - GAP INC							
7951138	11/28/18	B	3,371.0000	27.1400	8	-91,497	91,497	
	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC							
7951138	11/28/18	B	294.0000	25.3400	1	-7,451	7,451	
	ISSUE: 366505105 - GARRETT MOTION INC							
7951138	11/28/18	B	1,181.0000	11.7600	3	-13,892	13,892	
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	11/28/18	B	851.0000	153.7200	2	-130,818	130,818	
	ISSUE: 368736104 - GENERAC HOLDINGS							
7951138	11/28/18	B	933.0000	57.1800	2	-53,351	53,351	
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	11/28/18	B	78,907.0000	7.7400	197	-610,937	610,937	
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	11/28/18	B	9,819.0000	36.9500	25	-362,837	362,837	
	ISSUE: 371532102 - GENESCO INC							
7951138	11/28/18	B	307.0000	43.1000	1	-13,232	13,232	
	ISSUE: 37244C101 - GENOMIC HEALTH INC							
7951138	11/28/18	B	332.0000	76.8500	1	-25,515	25,515	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	11/28/18	B	1,315.0000	103.8800	3	-136,605	136,605	
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7951138	11/28/18	B	7,901.0000	4.7800	20	-37,787	37,787	
	ISSUE: 377316104 - GLATFELTER							
7951138	11/28/18	B	682.0000	12.7800	2	-8,718	8,718	
	ISSUE: 377322102 - GLAUKOS CORP							
7951138	11/28/18	B	511.0000	62.3900	1	-31,883	31,883	
	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC							
7951138	11/28/18	B	787.0000	32.8000	2	-25,816	25,816	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	11/28/18	B	643.0000	111.0600	2	-71,413	71,413	
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7951138	11/28/18	B	1,119.0000	48.6500	3	-54,442	54,442	
	ISSUE: 379890106 - GLU MOBILE INC							
7951138	11/28/18	B	1,749.0000	7.2100	4	-12,615	12,615	
	ISSUE: 38000Q102 - GLYCOMIMETICS INC							
7951138	11/28/18	B	729.0000	12.1200	2	-8,837	8,837	
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7951138	11/28/18	B	1,255.0000	66.1000	3	-82,959	82,959	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC							
7951138	11/28/18	B	512.0000	17.6400	1	-9,033	9,033	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	11/28/18	B	3,447.0000	198.3500	9	-683,721	683,721	
	ISSUE: 38268T103 - GOPRO INC							
7951138	11/28/18	B	1,850.0000	5.4300	5	-10,050	10,050	
	ISSUE: 38388F108 - WR GRACE & CO							
7951138	11/28/18	B	1,050.0000	62.3600	3	-65,481	65,481	
	ISSUE: 384109104 - GRACO INC							
7951138	11/28/18	B	2,528.0000	43.4900	6	-109,949	109,949	
	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD							
7951138	11/28/18	B	907.0000	15.8500	2	-14,378	14,378	
	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY							
7951138	11/28/18	B	62.0000	674.0000	0	-41,788	41,788	
	ISSUE: 384802104 - GRAINGER W W INC							
7951138	11/28/18	B	702.0000	311.7100	2	-218,822	218,822	
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7951138	11/28/18	B	83.0000	120.2500	0	-9,981	9,981	
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC							
7951138	11/28/18	B	675.0000	51.5000	2	-34,764	34,764	
	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT							
7951138	11/28/18	B	604.0000	19.0300	2	-11,496	11,496	
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7951138	11/28/18	B	2,665.0000	11.7600	7	-31,347	31,347	
	ISSUE: 389375106 - GRAY TELEVISION INC							
7951138	11/28/18	B	1,250.0000	18.1200	3	-22,653	22,653	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 391416104 - GREAT WESTERN BANCORP INC							
7951138	11/28/18	B	909.0000	37.3200	2	-33,926	33,926	
	ISSUE: 39304D102 - GREEN DOT CORP CL A							
7951138	11/28/18	B	741.0000	82.8800	2	-61,416	61,416	
	ISSUE: 393222104 - GREEN PLAINS INC							
7951138	11/28/18	B	585.0000	15.5300	1	-9,087	9,087	
	ISSUE: 393657101 - GREENBRIER COS INC							
7951138	11/28/18	B	496.0000	46.5600	1	-23,095	23,095	
	ISSUE: 395259104 - GREENHILL & CO							
7951138	11/28/18	B	347.0000	24.5500	1	-8,520	8,520	
	ISSUE: 397624107 - GREIF INC-CL A							
7951138	11/28/18	B	462.0000	50.1500	1	-23,170	23,170	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC							
7951138	11/28/18	B	292.0000	57.4400	1	-16,773	16,773	
	ISSUE: 399473107 - GROUPON INC							
7951138	11/28/18	B	6,827.0000	3.1800	17	-21,727	21,727	
	ISSUE: 400110102 - GRUBHUB INC							
7951138	11/28/18	B	705.0000	80.0600	2	-56,444	56,444	
	ISSUE: 401617105 - GUESS INC							
7951138	11/28/18	B	893.0000	21.8800	2	-19,541	19,541	
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7951138	11/28/18	B	369.0000	90.6700	1	-33,458	33,458	
	ISSUE: 402635304 - GULFPORT ENERGY CORP							
7951138	11/28/18	B	2,689.0000	8.8100	7	-23,697	23,697	
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC							
7951138	11/28/18	B	498.0000	22.1100	1	-11,012	11,012	
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7951138	11/28/18	B	2,653.0000	144.3800	7	-383,047	383,047	
	ISSUE: 40414L109 - HCP INC REIT							
7951138	11/28/18	B	2,452.0000	28.9000	6	-70,869	70,869	
	ISSUE: 40416E103 - HCI GROUP INC							
7951138	11/28/18	B	158.0000	53.7300	0	-8,490	8,490	
	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC							
7951138	11/28/18	B	2,262.0000	38.7200	6	-87,590	87,590	
	ISSUE: 404251100 - HNI CORP							
7951138	11/28/18	B	665.0000	38.7200	2	-25,750	25,750	
	ISSUE: 40434L105 - HP INC							
7951138	11/28/18	B	16,431.0000	23.4300	41	-385,019	385,019	
	ISSUE: 405024100 - HAEMONETICS CORP							
7951138	11/28/18	B	812.0000	107.1800	2	-87,032	87,032	
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
7951138	11/28/18	B	1,521.0000	20.7800	4	-31,610	31,610	
	ISSUE: 40537Q605 - HALCON RESOURCES CORP							
7951138	11/28/18	B	2,865.0000	2.9300	7	-8,402	8,402	
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	11/28/18	B	6,698.0000	32.1700	17	-215,491	215,491	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC							
7951138	11/28/18	B	751.0000	11.4600	5	-8,612	8,612	
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
7951138	11/28/18	B	1,992.0000	15.9300	5	-31,738	31,738	
	ISSUE: 407497106 - HAMILTON LANE INC CL A							
7951138	11/28/18	B	256.0000	38.0000	1	-9,729	9,729	
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7951138	11/28/18	B	1,430.0000	39.9700	4	-57,161	57,161	
	ISSUE: 410345102 - HANESBRANDS INC							
7951138	11/28/18	B	4,210.0000	15.8300	11	-66,655	66,655	
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT							
7951138	11/28/18	B	808.0000	23.6300	2	-19,095	19,095	
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7951138	11/28/18	B	86.0000	111.9600	0	-9,629	9,629	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7951138	11/28/18	B	1,619.0000	42.8000	4	-69,297	69,297	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	11/28/18	B	2,157.0000	44.9100	5	-96,876	96,876	
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7951138	11/28/18	B	448.0000	37.9400	1	-16,998	16,998	
	ISSUE: 42225K106 - HEALTH INSURAN-A							
7951138	11/28/18	B	269.0000	33.6200	1	-9,044	9,044	
	ISSUE: 42226A107 - HEALTHEQUITY INC							
7951138	11/28/18	B	837.0000	85.1000	2	-71,231	71,231	
	ISSUE: 422704106 - HECLA MNG CO							
7951138	11/28/18	B	7,059.0000	2.5900	18	-18,300	18,300	
	ISSUE: 422806109 - HEICO CORP							
7951138	11/28/18	B	602.0000	84.6800	2	-50,979	50,979	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP							
7951138	11/28/18	B	2,187.0000	8.1300	5	-17,786	17,786	
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7951138	11/28/18	B	998.0000	60.7200	3	-60,601	60,601	
	ISSUE: 42704L104 - HERC HOLDINGS INC							
7951138	11/28/18	B	378.0000	35.7600	1	-13,518	13,518	
	ISSUE: 427746102 - HERON THERAPEUTICS INC							
7951138	11/28/18	B	1,083.0000	28.4100	3	-30,771	30,771	
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT							
7951138	11/28/18	B	584.0000	18.7000	1	-10,922	10,922	
	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC							
7951138	11/28/18	B	845.0000	20.9700	2	-17,722	17,722	
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	11/28/18	B	290.0000	54.0300	1	-15,669	15,669	
	ISSUE: 428291108 - HEXCEL CORP							
7951138	11/28/18	B	96.0000	60.7400	0	-5,831	5,831	
	ISSUE: 428567101 - HIBBETT SPORTS INC							
7951138	11/28/18	B	467.0000	17.3900	1	-8,122	8,122	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 43114K108 - HIGHPOINT RESOURCES CORP							
7951138	11/28/18	B	2,529.0000	3.3700	6	-8,529	8,529	
	ISSUE: 431475102 - HILL-ROM HOLDING							
7951138	11/28/18	B	198.0000	96.6100	1	-19,129	19,129	
	ISSUE: 432748101 - HILLTOP HOLDINGS INC							
7951138	11/28/18	B	1,217.0000	19.5800	3	-23,832	23,832	
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC							
7951138	11/28/18	B	1,514.0000	32.2700	4	-48,861	48,861	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7951138	11/28/18	B	3,037.0000	76.9500	8	-233,705	233,705	
	ISSUE: 436106108 - HOLLYFRONTIER CORP							
7951138	11/28/18	B	1,441.0000	61.7600	4	-89,000	89,000	
	ISSUE: 436440101 - HOLOGIC INC							
7951138	11/28/18	B	285.0000	44.5100	1	-12,686	12,686	
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	11/28/18	B	10,320.0000	177.4300	26	-1,831,103	1,831,103	
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	11/28/18	B	3,314.0000	44.8900	8	-148,774	148,774	
	ISSUE: 440894103 - HORTONWORKS INC							
7951138	11/28/18	B	1,122.0000	16.1600	3	-18,134	18,134	
	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT							
7951138	11/28/18	B	698.0000	26.6900	2	-18,631	18,631	
	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A							
7951138	11/28/18	B	1,494.0000	11.5500	4	-17,259	17,259	
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7951138	11/28/18	B	615.0000	111.0000	2	-68,267	68,267	
	ISSUE: 443510607 - HUBBELL INC							
7951138	11/28/18	B	849.0000	107.3100	2	-91,108	91,108	
	ISSUE: 443573100 - HUBSPOT INC							
7951138	11/28/18	B	573.0000	130.6500	1	-74,864	74,864	
	ISSUE: 445658107 - HUNT JB TRANS SVCS							
7951138	11/28/18	B	619.0000	108.6400	2	-67,250	67,250	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	11/28/18	B	10,472.0000	14.6800	26	-153,755	153,755	
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7951138	11/28/18	B	659.0000	213.9600	2	-141,001	141,001	
	ISSUE: 447011107 - HUNTSMAN CORP							
7951138	11/28/18	B	2,032.0000	20.0400	5	-40,726	40,726	
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7951138	11/28/18	B	344.0000	55.2200	1	-18,997	18,997	
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7951138	11/28/18	B	672.0000	72.2600	2	-48,560	48,560	
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A							
7951138	11/28/18	B	157.0000	66.0400	0	-10,369	10,369	
	ISSUE: 44919P508 - IAC INTERACTIVECORP							
7951138	11/28/18	B	678.0000	176.7700	2	-119,852	119,852	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44930G107 - ICU MED INC						
7951138	11/28/18 B	242.0000	243.7100	1	-58,978	58,978	
	ISSUE: 44980X109 - IPG PHOTONICS						
7951138	11/28/18 B	12.0000	143.6400	0	-1,724	1,724	
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC						
7951138	11/28/18 B	392.0000	72.5500	1	-28,441	28,441	
	ISSUE: 45031U101 - ISTAR INC REIT						
7951138	11/28/18 B	1,060.0000	10.6200	3	-11,260	11,260	
	ISSUE: 450828108 - IBERIABANK CORP						
7951138	11/28/18 B	922.0000	74.9800	2	-69,134	69,134	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7951138	11/28/18 B	2,487.0000	138.0300	6	-343,287	343,287	
	ISSUE: 45245E109 - IMAX CORP						
7951138	11/28/18 B	852.0000	19.5800	2	-16,684	16,684	
	ISSUE: 45253H101 - IMMUNOGEN INC						
7951138	11/28/18 B	2,327.0000	5.6300	6	-13,107	13,107	
	ISSUE: 452907108 - IMMUNOMEDICS INC						
7951138	11/28/18 B	2,226.0000	18.6600	6	-41,543	41,543	
	ISSUE: 45321L100 - IMPERVA INC						
7951138	11/28/18 B	540.0000	55.4900	1	-29,966	29,966	
	ISSUE: 45337C102 - INCYTE CORPORATION						
7951138	11/28/18 B	141.0000	65.7600	0	-9,273	9,273	
	ISSUE: 45667G103 - INFINERA CORP						
7951138	11/28/18 B	2,390.0000	4.3900	6	-10,498	10,498	
	ISSUE: 457187102 - INGREDION INC						
7951138	11/28/18 B	1,097.0000	104.8900	3	-115,067	115,067	
	ISSUE: 457669307 - INSMED INC						
7951138	11/28/18 B	1,217.0000	17.9100	3	-21,800	21,800	
	ISSUE: 45772F107 - INPHI CORP						
7951138	11/28/18 B	683.0000	39.9200	2	-27,267	27,267	
	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC						
7951138	11/28/18 B	1,596.0000	5.4300	4	-8,670	8,670	
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
7951138	11/28/18 B	189.0000	45.7900	0	-8,655	8,655	
	ISSUE: 45778Q107 - INSPERITY INC						
7951138	11/28/18 B	595.0000	99.1900	1	-59,020	59,020	
	ISSUE: 45780L104 - INOGEN INC						
7951138	11/28/18 B	273.0000	141.2400	1	-38,559	38,559	
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS						
7951138	11/28/18 B	341.0000	39.3000	1	-13,402	13,402	
	ISSUE: 45781D101 - INOVALON HOLDINGS INC						
7951138	11/28/18 B	1,056.0000	12.4500	3	-13,150	13,150	
	ISSUE: 45781M101 - INNOVIVA INC						
7951138	11/28/18 B	1,059.0000	17.9600	3	-19,022	19,022	
	ISSUE: 45781U103 - INSTRUCTURE INC						
7951138	11/28/18 B	490.0000	37.2900	1	-18,273	18,273	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45784P101 - INSULET CORP							
7951138	11/28/18	B	915.0000	84.2300	2	-77,073	77,073	
	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
7951138	11/28/18	B	2,005.0000	47.9000	5	-96,045	96,045	
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC							
7951138	11/28/18	B	557.0000	17.0900	1	-9,521	9,521	
	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC							
7951138	11/28/18	B	343.0000	114.0600	1	-39,123	39,123	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	11/28/18	B	4,550.0000	81.6600	11	-371,564	371,564	
	ISSUE: 458665304 - INTERFACE INC							
7951138	11/28/18	B	953.0000	16.2300	2	-15,470	15,470	
	ISSUE: 45867G101 - INTERDIGITAL INC							
7951138	11/28/18	B	544.0000	73.8000	1	-40,149	40,149	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	11/28/18	B	9,333.0000	123.0000	23	-1,147,982	1,147,982	
	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CL A							
7951138	11/28/18	B	372.0000	42.8400	1	-15,937	15,937	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7951138	11/28/18	B	1,727.0000	24.3700	4	-42,091	42,091	
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC							
7951138	11/28/18	B	739.0000	15.4700	2	-11,434	11,434	
	ISSUE: 46122T102 - INTREXON CORP							
7951138	11/28/18	B	1,207.0000	9.7100	3	-11,723	11,723	
	ISSUE: 46145F105 - INVESTMENT TECHNOLOGY GROUP INC							
7951138	11/28/18	B	511.0000	30.1200	1	-15,393	15,393	
	ISSUE: 46146L101 - INVESTORS BANCORP INC							
7951138	11/28/18	B	4,052.0000	12.1800	10	-49,363	49,363	
	ISSUE: 46185L103 - INVITAE CORP							
7951138	11/28/18	B	1,049.0000	14.0000	3	-14,689	14,689	
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7951138	11/28/18	B	553.0000	57.9600	1	-32,053	32,053	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC							
7951138	11/28/18	B	1,318.0000	9.2600	3	-12,208	12,208	
	ISSUE: 462726100 - IROBOT CORP							
7951138	11/28/18	B	413.0000	91.9900	1	-37,993	37,993	
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7951138	11/28/18	B	2,994.0000	33.7600	7	-101,085	101,085	
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC							
7951138	11/28/18	B	2,197.0000	13.8700	5	-30,478	30,478	
	ISSUE: 465741106 - ITRON INC							
7951138	11/28/18	B	536.0000	53.4000	1	-28,624	28,624	
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7951138	11/28/18	B	1,064.0000	39.1100	3	-41,616	41,616	
	ISSUE: 466367109 - JACK IN THE BOX INC							
7951138	11/28/18	B	429.0000	83.5900	1	-35,861	35,861	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC							
7951138	11/28/18	B	527.0000	66.1800	1	-34,878	34,878	
	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC							
7951138	11/28/18	B	1,039.0000	11.8900	3	-12,356	12,356	
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC							
7951138	11/28/18	B	4,664.0000	22.0100	12	-102,666	102,666	
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7951138	11/28/18	B	1,071.0000	19.0500	3	-20,405	20,405	
	ISSUE: 476405105 - JERNIGAN CAPITAL INC REIT							
7951138	11/28/18	B	395.0000	21.7800	1	-8,604	8,604	
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7951138	11/28/18	B	698.0000	144.0800	2	-100,570	100,570	
	ISSUE: 48123V102 - J2 GLOBAL INC							
7951138	11/28/18	B	718.0000	72.9600	2	-52,387	52,387	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7951138	11/28/18	B	3,120.0000	29.4400	8	-91,861	91,861	
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7951138	11/28/18	B	706.0000	57.3800	2	-40,512	40,512	
	ISSUE: 48242W106 - KBR INC							
7951138	11/28/18	B	2,155.0000	18.9400	5	-40,821	40,821	
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	11/28/18	B	1,428.0000	98.7300	4	-140,990	140,990	
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT							
7951138	11/28/18	B	439.0000	19.4100	1	-8,522	8,522	
	ISSUE: 48253L106 - KLX ENERGY SERVICES HOLDINGS INC							
7951138	11/28/18	B	409.0000	20.4600	1	-8,369	8,369	
	ISSUE: 48273U102 - K12 INC							
7951138	11/28/18	B	552.0000	23.0400	1	-12,719	12,719	
	ISSUE: 48282T104 - KADANT INC							
7951138	11/28/18	B	173.0000	92.1600	0	-15,944	15,944	
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7951138	11/28/18	B	246.0000	97.0000	1	-23,863	23,863	
	ISSUE: 485170302 - KANSAS CITY SOUTHERN							
7951138	11/28/18	B	360.0000	102.7500	1	-36,991	36,991	
	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC							
7951138	11/28/18	B	837.0000	10.4600	2	-8,757	8,757	
	ISSUE: 48666K109 - KB HOME COM							
7951138	11/28/18	B	1,329.0000	21.2900	3	-28,298	28,298	
	ISSUE: 48669A108 - KEANE GROUP INC							
7951138	11/28/18	B	820.0000	11.5500	2	-9,473	9,473	
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7951138	11/28/18	B	1,680.0000	13.2900	4	-22,331	22,331	
	ISSUE: 488360207 - KEMET CORPORATION							
7951138	11/28/18	B	864.0000	20.8700	2	-18,034	18,034	
	ISSUE: 489170100 - KENNAMETAL INC							
7951138	11/28/18	B	1,261.0000	41.1700	3	-51,919	51,919	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 493267108 - KEYCORP							
7951138	11/28/18	B	843.0000	18.3600	2	-15,480	15,480	
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
7951138	11/28/18	B	1,803.0000	61.5000	5	-110,889	110,889	
	ISSUE: 493723100 - KEYW HOLDING CORP							
7951138	11/28/18	B	966.0000	9.3600	2	-9,044	9,044	
	ISSUE: 493732101 - KFORCE INC							
7951138	11/28/18	B	365.0000	32.0400	1	-11,696	11,696	
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	11/28/18	B	3,325.0000	114.0300	8	-379,158	379,158	
	ISSUE: 497266106 - KIRBY CORP							
7951138	11/28/18	B	20.0000	74.5600	0	-1,491	1,491	
	ISSUE: 498904200 - KNOLL INC							
7951138	11/28/18	B	715.0000	19.3700	2	-13,851	13,851	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7951138	11/28/18	B	655.0000	34.8200	2	-22,809	22,809	
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7951138	11/28/18	B	1,363.0000	14.8500	3	-20,244	20,244	
	ISSUE: 500255104 - KOHLS CORP							
7951138	11/28/18	B	827.0000	69.1400	2	-57,181	57,181	
	ISSUE: 50060P106 - KOPPERS HOLDINGS INC							
7951138	11/28/18	B	437.0000	20.2000	1	-8,828	8,828	
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	11/28/18	B	7,225.0000	51.1800	18	-369,794	369,794	
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY							
7951138	11/28/18	B	1,390.0000	13.6800	3	-19,019	19,019	
	ISSUE: 50077C106 - KRATON CORP							
7951138	11/28/18	B	490.0000	26.9400	1	-13,202	13,202	
	ISSUE: 501044101 - KROGER CO							
7951138	11/28/18	B	8,635.0000	30.2500	22	-261,230	261,230	
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7951138	11/28/18	B	669.0000	12.7400	2	-8,525	8,525	
	ISSUE: 50127T109 - KURA ONCOLOGY INC							
7951138	11/28/18	B	726.0000	12.3200	2	-8,946	8,946	
	ISSUE: 501797104 - L BRANDS, INC							
7951138	11/28/18	B	1,283.0000	33.7800	3	-43,343	43,343	
	ISSUE: 50187T106 - LGI HOMES INC							
7951138	11/28/18	B	285.0000	47.6000	1	-13,567	13,567	
	ISSUE: 501889208 - LKQ CORP							
7951138	11/28/18	B	979.0000	28.0300	2	-27,444	27,444	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7951138	11/28/18	B	1,374.0000	64.5000	3	-88,626	88,626	
	ISSUE: 50218P107 - LSC COMMUNICATIONS INC							
7951138	11/28/18	B	846.0000	10.1800	2	-8,614	8,614	
	ISSUE: 502413107 - L3 TECHNOLOGIES INC							
7951138	11/28/18	B	780.0000	183.2700	2	-142,953	142,953	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 503459604 - LA JOLLA PHARMACEUTICAL CO							
7951138	11/28/18	B	549.0000	15.2600	1	-8,379	8,379	
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT							
7951138	11/28/18	B	1,367.0000	17.7100	3	-24,213	24,213	
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	11/28/18	B	1,399.0000	153.8400	4	-215,226	215,226	
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
7951138	11/28/18	B	621.0000	77.1000	2	-47,881	47,881	
	ISSUE: 513847103 - LANCASTER COLONY CORP							
7951138	11/28/18	B	285.0000	183.2500	1	-52,227	52,227	
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7951138	11/28/18	B	127.0000	108.2100	0	-13,743	13,743	
	ISSUE: 516806106 - LAREDO PETROLEUM							
7951138	11/28/18	B	2,438.0000	4.7100	6	-11,489	11,489	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	11/28/18	B	2,652.0000	55.1500	7	-146,264	146,264	
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT							
7951138	11/28/18	B	1,736.0000	32.1900	4	-55,886	55,886	
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP							
7951138	11/28/18	B	1,857.0000	5.8600	5	-10,887	10,887	
	ISSUE: 518439104 - LAUDER ESTEE COS INC							
7951138	11/28/18	B	2,610.0000	140.2000	7	-365,929	365,929	
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A							
7951138	11/28/18	B	1,308.0000	14.5400	3	-19,022	19,022	
	ISSUE: 521865204 - LEAR CORP							
7951138	11/28/18	B	1,001.0000	138.7800	3	-138,921	138,921	
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7951138	11/28/18	B	1,464.0000	39.1000	4	-57,246	57,246	
	ISSUE: 524901105 - LEGG MASON INC							
7951138	11/28/18	B	1,306.0000	29.2000	3	-38,138	38,138	
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7951138	11/28/18	B	1,361.0000	63.2200	3	-86,046	86,046	
	ISSUE: 52603A109 - LENDINGCLUB CORP							
7951138	11/28/18	B	5,053.0000	3.4000	13	-17,193	17,193	
	ISSUE: 52603B107 - LENDINGTREE INC							
7951138	11/28/18	B	125.0000	254.8400	0	-31,855	31,855	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7951138	11/28/18	B	130.0000	220.7900	0	-28,703	28,703	
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC							
7951138	11/28/18	B	1,133.0000	8.1700	3	-9,259	9,259	
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7951138	11/28/18	B	384.0000	84.2000	1	-32,334	32,334	
	ISSUE: 53046P109 - LIBERTY EXPEDIA HOLDINGS INC SER A							
7951138	11/28/18	B	820.0000	41.5400	2	-34,065	34,065	
	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A							
7951138	11/28/18	B	666.0000	17.0500	2	-11,357	11,357	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7951138	11/28/18	B	592.0000	38.2900	1	-22,669	22,669	
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7951138	11/28/18	B	1,790.0000	38.4700	4	-68,866	68,866	
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7951138	11/28/18	B	2,224.0000	30.7500	6	-68,394	68,394	
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7951138	11/28/18	B	1,114.0000	18.7000	3	-20,835	20,835	
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC							
7951138	11/28/18	B	327.0000	162.6700	1	-53,194	53,194	
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7951138	11/28/18	B	283.0000	96.2000	1	-27,225	27,225	
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	11/28/18	B	493.0000	63.0500	1	-31,085	31,085	
	ISSUE: 535555106 - LINDSAY CORPORATION							
7951138	11/28/18	B	167.0000	101.0000	0	-16,867	16,867	
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7951138	11/28/18	B	350.0000	84.8700	1	-29,705	29,705	
	ISSUE: 537008104 - LITTELFUSE INC							
7951138	11/28/18	B	373.0000	185.1700	1	-69,069	69,069	
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7951138	11/28/18	B	2,153.0000	55.1300	5	-118,700	118,700	
	ISSUE: 538146101 - LIVEPERSON INC							
7951138	11/28/18	B	952.0000	18.7600	2	-17,862	17,862	
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC							
7951138	11/28/18	B	1,189.0000	47.0000	3	-55,886	55,886	
	ISSUE: 54142L109 - LOGMEIN INC							
7951138	11/28/18	B	796.0000	89.0200	2	-70,862	70,862	
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7951138	11/28/18	B	2,177.0000	23.0500	5	-50,185	50,185	
	ISSUE: 548661107 - LOWES COS INC							
7951138	11/28/18	B	5,886.0000	93.6900	15	-551,474	551,474	
	ISSUE: 548862101 - LOXO ONCOLOGY INC							
7951138	11/28/18	B	420.0000	144.5400	1	-60,708	60,708	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC							
7951138	11/28/18	B	896.0000	128.9900	2	-115,577	115,577	
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC							
7951138	11/28/18	B	672.0000	13.1800	2	-8,859	8,859	
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7951138	11/28/18	B	968.0000	44.2100	2	-42,798	42,798	
	ISSUE: 552074700 - WILLIAM LYONS HOMES							
7951138	11/28/18	B	698.0000	12.3500	2	-8,622	8,622	
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	11/28/18	B	1,230.0000	168.4500	3	-207,197	207,197	
	ISSUE: 55262C100 - MBIA INC							
7951138	11/28/18	B	1,513.0000	9.4900	4	-14,362	14,362	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55264U108 - MB FINANCIAL INC							
7951138	11/28/18	B	1,325.0000	45.0700	3	-59,721	59,721	
	ISSUE: 55272X102 - MFA FINANCIAL INC REIT							
7951138	11/28/18	B	6,930.0000	7.1400	17	-49,498	49,498	
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7951138	11/28/18	B	5,644.0000	11.7000	14	-66,049	66,049	
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7951138	11/28/18	B	6,445.0000	27.7800	16	-179,058	179,058	
	ISSUE: 55305B101 - M/I HOMES INC							
7951138	11/28/18	B	423.0000	24.0600	1	-10,178	10,178	
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7951138	11/28/18	B	840.0000	78.0900	2	-65,598	65,598	
	ISSUE: 55345K103 - MRC GLOBAL INC							
7951138	11/28/18	B	1,319.0000	16.4000	3	-21,635	21,635	
	ISSUE: 553498106 - MSA SAFETY INC							
7951138	11/28/18	B	529.0000	108.1100	1	-57,192	57,192	
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7951138	11/28/18	B	687.0000	88.1500	2	-60,561	60,561	
	ISSUE: 55354G100 - MSCI INC							
7951138	11/28/18	B	395.0000	158.6100	1	-62,652	62,652	
	ISSUE: 553573106 - MSG NETWORKS INC							
7951138	11/28/18	B	923.0000	27.4900	2	-25,376	25,376	
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC							
7951138	11/28/18	B	713.0000	18.2500	2	-13,014	13,014	
	ISSUE: 554382101 - MACERICH CO COM REIT							
7951138	11/28/18	B	1,313.0000	49.7300	3	-65,299	65,299	
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP							
7951138	11/28/18	B	500.0000	40.2600	1	-20,131	20,131	
	ISSUE: 556099109 - MACROGENICS INC							
7951138	11/28/18	B	656.0000	17.4900	2	-11,475	11,475	
	ISSUE: 55616P104 - MACY'S INC							
7951138	11/28/18	B	1,254.0000	34.4200	3	-43,166	43,166	
	ISSUE: 556269108 - MADDEN STEVEN LTD							
7951138	11/28/18	B	1,354.0000	31.8500	3	-43,128	43,128	
	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A							
7951138	11/28/18	B	290.0000	274.6300	1	-79,643	79,643	
	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC							
7951138	11/28/18	B	112.0000	114.9000	0	-12,869	12,869	
	ISSUE: 56117J100 - MALIBU BOATS INC							
7951138	11/28/18	B	320.0000	46.7300	1	-14,954	14,954	
	ISSUE: 56155L108 - MAMMOTH ENERGY SERVICES INC							
7951138	11/28/18	B	334.0000	25.3600	1	-8,471	8,471	
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7951138	11/28/18	B	1,002.0000	49.2900	3	-49,391	49,391	
	ISSUE: 563571405 - MANITOWOC COMPANY INC							
7951138	11/28/18	B	566.0000	19.6100	1	-11,101	11,101	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	11/28/18	B	6,413.0000	65.2800	16	-418,657	418,657	
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7951138	11/28/18	B	296.0000	37.0400	1	-10,965	10,965	
	ISSUE: 567908108 - MARINEMAX INC							
7951138	11/28/18	B	405.0000	21.0300	1	-8,518	8,518	
	ISSUE: 57060D108 - MARKETAXESS							
7951138	11/28/18	B	566.0000	216.0000	1	-122,257	122,257	
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7951138	11/28/18	B	607.0000	79.8900	2	-48,495	48,495	
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	11/28/18	B	1,223.0000	122.1900	3	-149,441	149,441	
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7951138	11/28/18	B	971.0000	198.2600	2	-192,513	192,513	
	ISSUE: 574599106 - MASCO CORP							
7951138	11/28/18	B	1,465.0000	31.9500	4	-46,810	46,810	
	ISSUE: 574795100 - MASIMO CORP							
7951138	11/28/18	B	696.0000	109.9100	2	-76,499	76,499	
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP							
7951138	11/28/18	B	415.0000	54.1000	1	-22,453	22,453	
	ISSUE: 576323109 - MASTEC INC							
7951138	11/28/18	B	997.0000	45.3100	2	-45,177	45,177	
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7951138	11/28/18	B	319.0000	25.7100	1	-8,202	8,202	
	ISSUE: 576485205 - MATADOR RESOURCES CO							
7951138	11/28/18	B	1,650.0000	22.7300	4	-37,509	37,509	
	ISSUE: 57665R106 - MATCH GROUP INC							
7951138	11/28/18	B	802.0000	39.9600	2	-32,050	32,050	
	ISSUE: 577081102 - MATTEL INC							
7951138	11/28/18	B	3,031.0000	13.6200	8	-41,290	41,290	
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	11/28/18	B	2,571.0000	56.2200	6	-144,548	144,548	
	ISSUE: 57778L103 - MAXAR TECHNOLOGIES LTD							
7951138	11/28/18	B	877.0000	17.1000	2	-14,999	14,999	
	ISSUE: 577933104 - MAXIMUS INC							
7951138	11/28/18	B	961.0000	69.5700	2	-66,859	66,859	
	ISSUE: 580037703 - MCDERMOTT INTERNATIONAL INC							
7951138	11/28/18	B	2,760.0000	8.2800	7	-22,860	22,860	
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7951138	11/28/18	B	4,222.0000	16.9400	11	-71,531	71,531	
	ISSUE: 584688105 - MEDICINES CO							
7951138	11/28/18	B	1,105.0000	21.4400	3	-23,694	23,694	
	ISSUE: 58470H101 - MEDIFAST INC							
7951138	11/28/18	B	181.0000	146.7600	0	-26,564	26,564	
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC							
7951138	11/28/18	B	894.0000	76.9000	2	-68,751	68,751	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
7951138	11/28/18	B	350.0000	58.1700	1	-20,360	20,360	
	ISSUE: 589400100 - MERCURY GENERAL CORP							
7951138	11/28/18	B	26.0000	55.2300	0	-1,436	1,436	
	ISSUE: 589433101 - MEREDITH CORP							
7951138	11/28/18	B	623.0000	56.9500	2	-35,481	35,481	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7951138	11/28/18	B	608.0000	18.6200	2	-11,322	11,322	
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION							
7951138	11/28/18	B	588.0000	38.9800	1	-22,922	22,922	
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7951138	11/28/18	B	1,284.0000	16.5400	3	-21,241	21,241	
	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP							
7951138	11/28/18	B	225.0000	38.0871	2	-8,571	8,571	
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7951138	11/28/18	B	140.0000	127.4600	0	-17,845	17,845	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	11/28/18	B	2,252.0000	75.8900	6	-170,910	170,910	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	11/28/18	B	9,436.0000	38.7100	24	-365,291	365,291	
	ISSUE: 596278101 - MIDDLEBY CORP							
7951138	11/28/18	B	849.0000	119.0600	2	-101,084	101,084	
	ISSUE: 59870L106 - MILACRON HOLDINGS CORP							
7951138	11/28/18	B	1,092.0000	14.1900	3	-15,498	15,498	
	ISSUE: 600544100 - MILLER HERMAN INC							
7951138	11/28/18	B	911.0000	34.0000	2	-30,976	30,976	
	ISSUE: 60255W105 - MINDBODY INC CL A							
7951138	11/28/18	B	687.0000	27.9700	2	-19,217	19,217	
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7951138	11/28/18	B	570.0000	56.0200	1	-31,933	31,933	
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7951138	11/28/18	B	322.0000	39.5700	1	-12,742	12,742	
	ISSUE: 607525102 - MODEL N INC COM							
7951138	11/28/18	B	623.0000	13.7500	2	-8,568	8,568	
	ISSUE: 607828100 - MODINE MFG CO							
7951138	11/28/18	B	769.0000	13.6300	2	-10,483	10,483	
	ISSUE: 60786M105 - MOELIS & CO							
7951138	11/28/18	B	721.0000	40.3300	2	-29,080	29,080	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7951138	11/28/18	B	63.0000	132.8600	0	-8,370	8,370	
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	11/28/18	B	586.0000	65.9100	1	-38,625	38,625	
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC							
7951138	11/28/18	B	1,220.0000	12.5900	3	-15,363	15,363	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	11/28/18	B	14,581.0000	44.4200	36	-647,724	647,724	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 609720107 - MONMOUTH CL A REIT							
7951138	11/28/18	B	1,238.0000	14.5700	3	-18,041	18,041	
	ISSUE: 609839105 - MONOLITHIC POWER							
7951138	11/28/18	B	626.0000	128.9900	2	-80,749	80,749	
	ISSUE: 61022P100 - MONOTYPE IMAGING HOLDINGS INC							
7951138	11/28/18	B	665.0000	17.4500	2	-11,606	11,606	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	11/28/18	B	2,309.0000	59.1000	6	-136,468	136,468	
	ISSUE: 615369105 - MOODYS CORP							
7951138	11/28/18	B	1,443.0000	158.7100	4	-229,022	229,022	
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	11/28/18	B	11,736.0000	45.3100	29	-531,788	531,788	
	ISSUE: 61945C103 - MOSAIC CO NEW							
7951138	11/28/18	B	1,872.0000	35.3200	5	-66,124	66,124	
	ISSUE: 624580106 - MOVADO GROUP INC							
7951138	11/28/18	B	257.0000	36.8200	1	-9,463	9,463	
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A							
7951138	11/28/18	B	2,373.0000	10.5800	6	-25,112	25,112	
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7951138	11/28/18	B	569.0000	14.9300	1	-8,497	8,497	
	ISSUE: 626717102 - MURPHY OIL CORP							
7951138	11/28/18	B	1,829.0000	32.0300	5	-58,587	58,587	
	ISSUE: 626755102 - MURPHY USA INC							
7951138	11/28/18	B	458.0000	82.8500	1	-37,946	37,946	
	ISSUE: 62845B104 - MUTUALFIRST FINANCIAL INC							
7951138	11/28/18	B	239.0000	35.6950	2	-8,533	8,533	
	ISSUE: 62855J104 - MYRIAD GENETICS INC							
7951138	11/28/18	B	1,037.0000	31.4400	3	-32,606	32,606	
	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC							
7951138	11/28/18	B	793.0000	10.9900	2	-8,717	8,717	
	ISSUE: 62886E108 - NCR CORP							
7951138	11/28/18	B	1,833.0000	27.0100	5	-49,514	49,514	
	ISSUE: 62945V109 - NV5 GLOBAL INC							
7951138	11/28/18	B	152.0000	71.2500	0	-10,830	10,830	
	ISSUE: 630077105 - NANOMETRICS INC							
7951138	11/28/18	B	346.0000	32.4200	1	-11,218	11,218	
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7951138	11/28/18	B	486.0000	17.3300	1	-8,424	8,424	
	ISSUE: 632307104 - NATERA INC							
7951138	11/28/18	B	531.0000	17.3700	1	-9,225	9,225	
	ISSUE: 634865109 - NATIONAL BANKSHARES INC							
7951138	11/28/18	B	195.0000	43.7200	1	-8,527	8,527	
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP							
7951138	11/28/18	B	183.0000	91.1500	0	-16,681	16,681	
	ISSUE: 635309107 - NATIONAL CINEMEDIA INC							
7951138	11/28/18	B	1,234.0000	7.3000	3	-9,011	9,011	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7951138	11/28/18	B	1,281.0000	54.0000	3	-69,177	69,177	
	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP							
7951138	11/28/18	B	1,013.0000	27.1000	3	-27,455	27,455	
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT							
7951138	11/28/18	B	670.0000	76.8600	2	-51,498	51,498	
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7951138	11/28/18	B	721.0000	48.4800	2	-34,956	34,956	
	ISSUE: 637071101 - NATIONAL-OILWELL INC							
7951138	11/28/18	B	1,735.0000	32.5900	4	-56,548	56,548	
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7951138	11/28/18	B	886.0000	27.2800	2	-24,172	24,172	
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7951138	11/28/18	B	969.0000	37.7500	2	-36,582	36,582	
	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP							
7951138	11/28/18	B	775.0000	31.5300	2	-24,438	24,438	
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC							
7951138	11/28/18	B	668.0000	26.0700	2	-17,416	17,416	
	ISSUE: 63938C108 - NAVIENT CORP							
7951138	11/28/18	B	2,094.0000	11.2100	5	-23,479	23,479	
	ISSUE: 640079109 - NEENAH INC							
7951138	11/28/18	B	256.0000	67.0500	1	-17,165	17,165	
	ISSUE: 640268108 - NEKTAR THERAPEUTICS							
7951138	11/28/18	B	2,420.0000	38.5500	6	-93,297	93,297	
	ISSUE: 64049M209 - NEOGENOMICS INC							
7951138	11/28/18	B	986.0000	16.7000	2	-16,469	16,469	
	ISSUE: 64051T100 - NEOPHOTONICS CORP							
7951138	11/28/18	B	1,069.0000	7.9800	3	-8,533	8,533	
	ISSUE: 64110L106 - NETFLIX INC							
7951138	11/28/18	B	3,146.0000	282.6500	8	-889,225	889,225	
	ISSUE: 64111Q104 - NETGEAR INC							
7951138	11/28/18	B	485.0000	54.4400	1	-26,405	26,405	
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC							
7951138	11/28/18	B	1,201.0000	26.7500	3	-32,130	32,130	
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC							
7951138	11/28/18	B	778.0000	89.2700	2	-69,454	69,454	
	ISSUE: 64157F103 - NEVRO CORP							
7951138	11/28/18	B	458.0000	42.2500	1	-19,352	19,352	
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7951138	11/28/18	B	1,368.0000	47.5700	3	-65,079	65,079	
	ISSUE: 64829B100 - NEW RELIC INC							
7951138	11/28/18	B	695.0000	83.5500	2	-58,069	58,069	
	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT							
7951138	11/28/18	B	1,618.0000	5.2200	4	-8,450	8,450	
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7951138	11/28/18	B	5,452.0000	10.2200	14	-55,733	55,733	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 649604501 - NEW YORK MORTGAGE REIT							
7951138	11/28/18	B	2,164.0000	6.1300	5	-13,271	13,271	
	ISSUE: 650111107 - NEW YORK TIMES CO							
7951138	11/28/18	B	2,058.0000	26.7500	5	-55,057	55,057	
	ISSUE: 651290108 - NEWFIELD EXPLORATION CO							
7951138	11/28/18	B	1,818.0000	17.4900	5	-31,801	31,801	
	ISSUE: 651587107 - NEWMARKET CORP							
7951138	11/28/18	B	120.0000	419.3200	0	-50,319	50,319	
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7951138	11/28/18	B	1,805.0000	13.4922	13	-24,366	24,366	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC							
7951138	11/28/18	B	711.0000	79.4200	2	-56,469	56,469	
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT							
7951138	11/28/18	B	276.0000	36.0200	1	-9,942	9,942	
	ISSUE: 65342T106 - NI HOLDINGS INC							
7951138	11/28/18	B	541.0000	15.8900	4	-8,600	8,600	
	ISSUE: 65441V101 - NINE ENERGY SERVICE INC							
7951138	11/28/18	B	301.0000	28.7400	1	-8,651	8,651	
	ISSUE: 655663102 - NORDSON CORP							
7951138	11/28/18	B	447.0000	121.2000	1	-54,178	54,178	
	ISSUE: 655664100 - NORDSTROM INC							
7951138	11/28/18	B	913.0000	54.4800	2	-49,743	49,743	
	ISSUE: 665531109 - NORTHERN OIL AND GAS INC							
7951138	11/28/18	B	3,279.0000	2.6500	8	-8,698	8,698	
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC							
7951138	11/28/18	B	909.0000	13.8900	2	-12,628	12,628	
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO							
7951138	11/28/18	B	466.0000	66.5800	1	-31,027	31,027	
	ISSUE: 668074305 - NORTHWESTERN CORP							
7951138	11/28/18	B	781.0000	63.5900	2	-49,666	49,666	
	ISSUE: 67000B104 - NOVANTA INC							
7951138	11/28/18	B	505.0000	66.9900	1	-33,831	33,831	
	ISSUE: 670002104 - NOVAVAX INC							
7951138	11/28/18	B	6,168.0000	1.9900	15	-12,290	12,290	
	ISSUE: 67011P100 - NOW INC/DE							
7951138	11/28/18	B	1,693.0000	13.9200	4	-23,571	23,571	
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7951138	11/28/18	B	861.0000	65.7400	2	-56,604	56,604	
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC							
7951138	11/28/18	B	2,635.0000	16.6200	7	-43,800	43,800	
	ISSUE: 670346105 - NUCOR CORP							
7951138	11/28/18	B	2,138.0000	59.6500	5	-127,537	127,537	
	ISSUE: 67059N108 - NUTANIX INC CL A							
7951138	11/28/18	B	1,072.0000	43.1050	3	-46,211	46,211	
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	11/28/18	B	4,523.0000	160.0700	11	-724,008	724,008	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67069D108 - NUTRISYSTEM INC							
7951138	11/28/18	B	450.0000	37.1000	1	-16,696	16,696	
	ISSUE: 670704105 - NUVASIVE INC							
7951138	11/28/18	B	790.0000	62.3700	2	-49,274	49,274	
	ISSUE: 67072V103 - NXSTAGE MEDICAL INC							
7951138	11/28/18	B	1,029.0000	29.0900	3	-29,936	29,936	
	ISSUE: 670837103 - OGE ENERGY CORP							
7951138	11/28/18	B	1,822.0000	39.1100	5	-71,263	71,263	
	ISSUE: 671044105 - OSI SYSTEMS INC							
7951138	11/28/18	B	263.0000	72.0500	1	-18,950	18,950	
	ISSUE: 674215108 - OASIS PETROLEUM INC							
7951138	11/28/18	B	4,214.0000	7.3900	11	-31,152	31,152	
	ISSUE: 675232102 - OCEANEERING INTL INC							
7951138	11/28/18	B	1,540.0000	17.4500	4	-26,877	26,877	
	ISSUE: 67555N206 - OCLARO INC							
7951138	11/28/18	B	2,616.0000	8.0700	7	-21,118	21,118	
	ISSUE: 679295105 - OKTA INC CL A							
7951138	11/28/18	B	1,343.0000	58.1400	3	-78,085	78,085	
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7951138	11/28/18	B	3,192.0000	22.1200	8	-70,615	70,615	
	ISSUE: 680665205 - OLIN CORP							
7951138	11/28/18	B	2,597.0000	21.4000	6	-55,582	55,582	
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7951138	11/28/18	B	780.0000	90.3800	2	-70,498	70,498	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7951138	11/28/18	B	624.0000	37.0000	2	-23,090	23,090	
	ISSUE: 682143102 - OMEROS CORP							
7951138	11/28/18	B	740.0000	14.4800	2	-10,717	10,717	
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7951138	11/28/18	B	3,636.0000	18.8700	9	-68,620	68,620	
	ISSUE: 68235P108 - ONE GAS INC							
7951138	11/28/18	B	819.0000	83.6000	2	-68,470	68,470	
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC							
7951138	11/28/18	B	674.0000	12.7800	2	-8,615	8,615	
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7951138	11/28/18	B	1,211.0000	28.9100	3	-35,013	35,013	
	ISSUE: 682680103 - ONEOK INC							
7951138	11/28/18	B	3,844.0000	60.5200	10	-232,648	232,648	
	ISSUE: 68375N103 - OPKO HEALTH INC							
7951138	11/28/18	B	5,066.0000	3.4600	13	-17,541	17,541	
	ISSUE: 684000102 - OPUS BANK							
7951138	11/28/18	B	400.0000	21.4500	1	-8,581	8,581	
	ISSUE: 68555P100 - ORBCOMM INC							
7951138	11/28/18	B	1,218.0000	9.7800	3	-11,915	11,915	
	ISSUE: 68633D103 - ORITANI FINANCIAL CORP							
7951138	11/28/18	B	869.0000	15.4800	2	-13,454	13,454	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7951138	11/28/18	B	617.0000	55.3400	2	-34,146	34,146	
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT							
7951138	11/28/18	B	2,156.0000	20.7860	15	-44,830	44,830	
	ISSUE: 690370101 - OVERSTOCK.COM INC							
7951138	11/28/18	B	468.0000	18.3900	1	-8,608	8,608	
	ISSUE: 690732102 - OWENS & MINOR INC							
7951138	11/28/18	B	1,071.0000	7.7300	3	-8,282	8,282	
	ISSUE: 690742101 - OWENS CORNING INC							
7951138	11/28/18	B	1,697.0000	52.3600	4	-88,859	88,859	
	ISSUE: 691497309 - OXFORD INDS INC							
7951138	11/28/18	B	267.0000	79.5200	1	-21,233	21,233	
	ISSUE: 69318G106 - PBF ENERGY INC							
7951138	11/28/18	B	820.0000	38.8900	2	-31,892	31,892	
	ISSUE: 69327R101 - PDC ENERGY INC							
7951138	11/28/18	B	1,040.0000	35.1800	3	-36,590	36,590	
	ISSUE: 69329Y104 - PDL BIOPHARMA INC							
7951138	11/28/18	B	2,855.0000	3.0900	7	-8,829	8,829	
	ISSUE: 69331C108 - PG & E CORP							
7951138	11/28/18	B	2,968.0000	27.4600	7	-81,509	81,509	
	ISSUE: 69336V101 - PGT INNOVATIONS INC							
7951138	11/28/18	B	777.0000	19.1300	2	-14,866	14,866	
	ISSUE: 69349H107 - PNM RES INC							
7951138	11/28/18	B	1,247.0000	42.7600	3	-53,325	53,325	
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	11/28/18	B	2,490.0000	107.6400	6	-268,030	268,030	
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	11/28/18	B	6,198.0000	30.8600	16	-191,286	191,286	
	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC							
7951138	11/28/18	B	400.0000	111.4600	1	-44,585	44,585	
	ISSUE: 693656100 - PVH CORP							
7951138	11/28/18	B	36.0000	110.9100	0	-3,993	3,993	
	ISSUE: 69366J200 - PTC THERAPEUTICS INC							
7951138	11/28/18	B	722.0000	34.7200	2	-25,070	25,070	
	ISSUE: 69370C100 - PTC INC							
7951138	11/28/18	B	905.0000	88.9200	2	-80,475	80,475	
	ISSUE: 693718108 - PACCAR INC							
7951138	11/28/18	B	2,739.0000	62.0100	7	-169,852	169,852	
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES							
7951138	11/28/18	B	1,906.0000	7.6100	5	-14,509	14,509	
	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC							
7951138	11/28/18	B	622.0000	48.0900	2	-29,914	29,914	
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7951138	11/28/18	B	850.0000	96.6100	2	-82,121	82,121	
	ISSUE: 695263103 - PACWEST BANCORP							
7951138	11/28/18	B	1,161.0000	39.9400	3	-46,373	46,373	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 697435105 - PALO ALTO NETWORKS INC							
7951138	11/28/18	B	1,400.0000	176.5400	4	-247,160	247,160	
	ISSUE: 698354107 - PANDORA MEDIA INC							
7951138	11/28/18	B	4,007.0000	8.7500	10	-35,071	35,071	
	ISSUE: 698813102 - PAPA JOHNS INTL INC							
7951138	11/28/18	B	344.0000	47.8800	1	-16,472	16,472	
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	11/28/18	B	1,401.0000	168.9200	4	-236,660	236,660	
	ISSUE: 701877102 - PARSLEY ENERGY INC							
7951138	11/28/18	B	4,133.0000	20.7700	10	-85,853	85,853	
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7951138	11/28/18	B	872.0000	11.8500	2	-10,335	10,335	
	ISSUE: 703343103 - PATRICK INDS INC							
7951138	11/28/18	B	369.0000	40.8800	1	-15,086	15,086	
	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC							
7951138	11/28/18	B	1,273.0000	20.9800	3	-26,711	26,711	
	ISSUE: 703395103 - PATTERSON COS INC							
7951138	11/28/18	B	1,246.0000	24.6600	3	-30,729	30,729	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7951138	11/28/18	B	1,871.0000	14.9000	5	-27,883	27,883	
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC							
7951138	11/28/18	B	767.0000	130.0500	2	-99,750	99,750	
	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP							
7951138	11/28/18	B	453.0000	64.0100	1	-28,998	28,998	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	11/28/18	B	8,749.0000	85.9800	22	-752,261	752,261	
	ISSUE: 704551100 - PEABODY ENERGY CORP							
7951138	11/28/18	B	1,207.0000	31.4100	3	-37,915	37,915	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7951138	11/28/18	B	1,059.0000	35.1200	3	-37,195	37,195	
	ISSUE: 705573103 - PEGASYSTEMS INC							
7951138	11/28/18	B	598.0000	53.8100	2	-32,180	32,180	
	ISSUE: 707569109 - PENN NATL GAMING INC							
7951138	11/28/18	B	1,657.0000	22.6800	4	-37,585	37,585	
	ISSUE: 70788V102 - PENN VIRGINIA CORP							
7951138	11/28/18	B	197.0000	58.4000	0	-11,505	11,505	
	ISSUE: 708160106 - JC PENNEY CO							
7951138	11/28/18	B	5,830.0000	1.4800	15	-8,643	8,643	
	ISSUE: 708430103 - PENNS WOODS BANCORP INC							
7951138	11/28/18	B	199.0000	43.1100	1	-8,580	8,580	
	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT							
7951138	11/28/18	B	919.0000	20.8800	2	-19,191	19,191	
	ISSUE: 711040105 - PEOPLES FIN SVCS							
7951138	11/28/18	B	199.0000	42.7700	1	-8,513	8,513	
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	11/28/18	B	3,831.0000	16.3600	10	-62,685	62,685	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71375U101 - PERFICIENT INC							
7951138	11/28/18	B	524.0000	25.0200	1	-13,112	13,112	
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7951138	11/28/18	B	1,567.0000	35.3900	4	-55,460	55,460	
	ISSUE: 715347100 - PERSPECTA INC							
7951138	11/28/18	B	2,234.0000	20.3500	6	-45,467	45,467	
	ISSUE: 716382106 - PETMED EXPRESS INC							
7951138	11/28/18	B	328.0000	25.7600	1	-8,450	8,450	
	ISSUE: 71639T106 - PETIQ INC							
7951138	11/28/18	B	287.0000	30.5600	1	-8,771	8,771	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7951138	11/28/18	B	16,080.0000	86.3900	40	-1,389,191	1,389,191	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	11/28/18	B	1,713.0000	89.1100	4	-152,650	152,650	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	11/28/18	B	1,157.0000	147.9000	3	-171,123	171,123	
	ISSUE: 724479100 - PITNEY BOWES INC							
7951138	11/28/18	B	2,892.0000	8.3600	7	-24,184	24,184	
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7951138	11/28/18	B	1,368.0000	56.7500	3	-77,637	77,637	
	ISSUE: 727493108 - PLANTRONICS INC							
7951138	11/28/18	B	519.0000	44.1500	1	-22,915	22,915	
	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS							
7951138	11/28/18	B	3,556.0000	11.6400	9	-41,401	41,401	
	ISSUE: 72814N104 - PLAYAGS INC							
7951138	11/28/18	B	406.0000	22.1200	1	-8,982	8,982	
	ISSUE: 729132100 - PLEXUS CORP							
7951138	11/28/18	B	478.0000	61.2100	1	-29,260	29,260	
	ISSUE: 72941B106 - PLURALSIGHT INC CL A							
7951138	11/28/18	B	412.0000	22.3800	1	-9,222	9,222	
	ISSUE: 731068102 - POLARIS INDUSTRIES INC							
7951138	11/28/18	B	355.0000	96.5800	1	-34,287	34,287	
	ISSUE: 73179P106 - POLYONE CORP							
7951138	11/28/18	B	1,265.0000	33.3600	3	-42,204	42,204	
	ISSUE: 73278L105 - POOL CORPORATION							
7951138	11/28/18	B	606.0000	161.1900	2	-97,683	97,683	
	ISSUE: 733174700 - POPULAR INC							
7951138	11/28/18	B	280.0000	54.0400	1	-15,132	15,132	
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7951138	11/28/18	B	1,381.0000	47.9600	3	-66,236	66,236	
	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC							
7951138	11/28/18	B	1,033.0000	20.9400	3	-21,634	21,634	
	ISSUE: 737446104 - POST HOLDINGS INC							
7951138	11/28/18	B	1,016.0000	94.7000	3	-96,218	96,218	
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7951138	11/28/18	B	1,019.0000	36.7200	3	-37,420	37,420	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74050M105 - PREMIER FINANCIAL BANCORP INC							
7951138	11/28/18	B	456.0000	18.8116	3	-8,581	8,581	
	ISSUE: 741511109 - PRICESMART INC							
7951138	11/28/18	B	342.0000	66.7000	1	-22,812	22,812	
	ISSUE: 74165N105 - PRIMO WATER CORP							
7951138	11/28/18	B	581.0000	14.4400	1	-8,391	8,391	
	ISSUE: 74267C106 - PROASSURANCE CORP							
7951138	11/28/18	B	814.0000	44.1100	2	-35,908	35,908	
	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC							
7951138	11/28/18	B	1,666.0000	5.2500	4	-8,751	8,751	
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	11/28/18	B	6,412.0000	64.2500	16	-411,987	411,987	
	ISSUE: 743424103 - PROOFPOINT INC							
7951138	11/28/18	B	801.0000	93.2700	2	-74,711	74,711	
	ISSUE: 74346Y103 - PROS HOLDINGS INC							
7951138	11/28/18	B	501.0000	32.0500	1	-16,058	16,058	
	ISSUE: 74347M108 - PROPETRO HOLDING CORP							
7951138	11/28/18	B	1,071.0000	17.3300	3	-18,563	18,563	
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7951138	11/28/18	B	537.0000	68.8200	1	-36,958	36,958	
	ISSUE: 74368L203 - PROTECTIVE INSURANCE CORP CL B							
7951138	11/28/18	B	410.0000	20.7032	3	-8,491	8,491	
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	11/28/18	B	3,600.0000	94.2800	9	-339,417	339,417	
	ISSUE: 745867101 - PULTE GROUP INC							
7951138	11/28/18	B	2,945.0000	26.7400	7	-78,757	78,757	
	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC							
7951138	11/28/18	B	479.0000	22.9800	1	-11,009	11,009	
	ISSUE: 74624M102 - PURE STORAGE INC							
7951138	11/28/18	B	2,601.0000	18.5600	7	-48,281	48,281	
	ISSUE: 747301109 - QUAD GRAPHICS INC							
7951138	11/28/18	B	522.0000	16.5300	1	-8,630	8,630	
	ISSUE: 74733V100 - QEP RESOURCES INC							
7951138	11/28/18	B	3,695.0000	8.5700	9	-31,675	31,675	
	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT							
7951138	11/28/18	B	799.0000	40.2200	2	-32,138	32,138	
	ISSUE: 74736K101 - QORVO INC							
7951138	11/28/18	B	1,956.0000	67.0200	5	-131,096	131,096	
	ISSUE: 74736L109 - Q2 HOLDINGS INC							
7951138	11/28/18	B	588.0000	53.2600	1	-31,318	31,318	
	ISSUE: 747525103 - QUALCOMM INC							
7951138	11/28/18	B	14,611.0000	56.6500	37	-827,750	827,750	
	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED							
7951138	11/28/18	B	1,428.0000	34.7100	4	-49,569	49,569	
	ISSUE: 74766D100 - QUANTENNA COMMUNICATIONS INC							
7951138	11/28/18	B	561.0000	15.5400	1	-8,719	8,719	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74874Q100 - QUINSTREET INC							
7951138	11/28/18	B	584.0000	15.3500	1	-8,966	8,966	
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7951138	11/28/18	B	1,316.0000	12.5900	3	-16,572	16,572	
	ISSUE: 74915M100 - QURATE RETAIL INC							
7951138	11/28/18	B	3,841.0000	22.5000	10	-86,432	86,432	
	ISSUE: 749397105 - R1 RCM INC							
7951138	11/28/18	B	1,648.0000	9.6600	4	-15,924	15,924	
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT							
7951138	11/28/18	B	2,701.0000	20.4100	7	-55,134	55,134	
	ISSUE: 749660106 - RPC INC							
7951138	11/28/18	B	872.0000	14.2500	2	-12,428	12,428	
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7951138	11/28/18	B	135.0000	65.9900	0	-8,909	8,909	
	ISSUE: 74967X103 - RH							
7951138	11/28/18	B	298.0000	116.6100	1	-34,751	34,751	
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7951138	11/28/18	B	1,408.0000	64.5800	4	-90,932	90,932	
	ISSUE: 74971D101 - RPT REALTY REIT							
7951138	11/28/18	B	1,222.0000	13.9700	3	-17,074	17,074	
	ISSUE: 750236101 - RADIAN GROUP INC							
7951138	11/28/18	B	3,382.0000	18.3900	8	-62,203	62,203	
	ISSUE: 750469207 - RADIUS HEALTH INC							
7951138	11/28/18	B	696.0000	15.7900	2	-10,992	10,992	
	ISSUE: 750917106 - RAMBUS INC							
7951138	11/28/18	B	1,779.0000	8.6600	4	-15,411	15,411	
	ISSUE: 751212101 - RALPH LAUREN CORP							
7951138	11/28/18	B	857.0000	112.4800	2	-96,398	96,398	
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7951138	11/28/18	B	1,747.0000	14.9900	4	-26,192	26,192	
	ISSUE: 753422104 - RAPID7 INC							
7951138	11/28/18	B	603.0000	30.4500	2	-18,363	18,363	
	ISSUE: 754907103 - RAYONIER INC REIT							
7951138	11/28/18	B	595.0000	31.2700	1	-18,607	18,607	
	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS							
7951138	11/28/18	B	769.0000	15.0900	2	-11,606	11,606	
	ISSUE: 75606N109 - REALPAGE INC							
7951138	11/28/18	B	1,122.0000	50.2500	3	-56,383	56,383	
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A							
7951138	11/28/18	B	295.0000	64.7600	1	-19,105	19,105	
	ISSUE: 756577102 - RED HAT INC							
7951138	11/28/18	B	1,697.0000	178.0500	4	-302,155	302,155	
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7951138	11/28/18	B	1,055.0000	25.6400	3	-27,053	27,053	
	ISSUE: 75737F108 - REDFIN CORP							
7951138	11/28/18	B	1,254.0000	16.2800	3	-20,418	20,418	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 758075402 - REDWOOD TR INC REIT							
7951138	11/28/18	B	1,420.0000	16.7500	4	-23,789	23,789	
	ISSUE: 758932107 - REGIS CORP							
7951138	11/28/18	B	554.0000	17.6800	1	-9,796	9,796	
	ISSUE: 75901B107 - REGENXBIO INC							
7951138	11/28/18	B	492.0000	63.7600	1	-31,371	31,371	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	11/28/18	B	5,435.0000	16.4300	14	-89,311	89,311	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	11/28/18	B	1,079.0000	79.9300	3	-86,247	86,247	
	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC							
7951138	11/28/18	B	567.0000	27.8700	1	-15,804	15,804	
	ISSUE: 76009N100 - RENT A CENTER INC							
7951138	11/28/18	B	685.0000	14.6300	2	-10,023	10,023	
	ISSUE: 76116A306 - RESOLUTE ENERGY CORP							
7951138	11/28/18	B	342.0000	34.7900	1	-11,899	11,899	
	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
7951138	11/28/18	B	1,986.0000	20.1600	5	-40,043	40,043	
	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT							
7951138	11/28/18	B	3,406.0000	12.3100	9	-41,936	41,936	
	ISSUE: 761330109 - REVANCE THERAPEUTICS INC							
7951138	11/28/18	B	574.0000	20.7400	1	-11,906	11,906	
	ISSUE: 76169B102 - REXNORD CORP							
7951138	11/28/18	B	1,618.0000	27.9300	4	-45,195	45,195	
	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC							
7951138	11/28/18	B	297.0000	29.2400	1	-8,685	8,685	
	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC							
7951138	11/28/18	B	3,144.0000	2.8200	8	-8,874	8,874	
	ISSUE: 76680R206 - RINGCENTRAL INC							
7951138	11/28/18	B	1,067.0000	78.9600	3	-84,253	84,253	
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7951138	11/28/18	B	1,857.0000	62.4900	5	-116,049	116,049	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	11/28/18	B	697.0000	172.6600	2	-120,346	120,346	
	ISSUE: 77543R102 - ROKU INC							
7951138	11/28/18	B	679.0000	38.9300	2	-26,435	26,435	
	ISSUE: 775711104 - ROLLINS INC							
7951138	11/28/18	B	1,460.0000	63.4800	4	-92,684	92,684	
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	11/28/18	B	1,038.0000	294.1400	3	-305,320	305,320	
	ISSUE: 778296103 - ROSS STORES INC							
7951138	11/28/18	B	4,165.0000	86.4300	10	-359,991	359,991	
	ISSUE: 780287108 - ROYAL GOLD INC							
7951138	11/28/18	B	1,016.0000	73.8600	3	-75,044	75,044	
	ISSUE: 781270103 - RUDOPLH TECHNOLOGIES INC							
7951138	11/28/18	B	484.0000	21.2800	1	-10,301	10,301	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 783549108 - RYDER SYSTEM INC							
7951138	11/28/18	B	306.0000	55.7000	1	-17,045	17,045	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7951138	11/28/18	B	701.0000	76.1200	2	-53,362	53,362	
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	11/28/18	B	2,223.0000	183.1900	6	-407,237	407,237	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7951138	11/28/18	B	1,188.0000	168.3600	3	-200,015	200,015	
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7951138	11/28/18	B	2,073.0000	53.9600	5	-111,864	111,864	
	ISSUE: 78442P106 - SLM CORP							
7951138	11/28/18	B	1,878.0000	10.2700	5	-19,292	19,292	
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7951138	11/28/18	B	1,749.0000	20.8500	4	-36,471	36,471	
	ISSUE: 78470V108 - SRC ENERGY INC							
7951138	11/28/18	B	3,801.0000	5.7300	10	-21,789	21,789	
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7951138	11/28/18	B	823.0000	244.6000	2	-201,308	201,308	
	ISSUE: 78573M104 - SABRE CORP							
7951138	11/28/18	B	1,819.0000	25.8000	5	-46,935	46,935	
	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC							
7951138	11/28/18	B	820.0000	25.2500	2	-20,707	20,707	
	ISSUE: 790148100 - ST JOE COMPANY							
7951138	11/28/18	B	594.0000	15.3800	1	-9,137	9,137	
	ISSUE: 79466L302 - SALESFORCE COM INC							
7951138	11/28/18	B	5,708.0000	140.6400	14	-802,787	802,787	
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7951138	11/28/18	B	1,832.0000	21.0000	5	-38,477	38,477	
	ISSUE: 800013104 - SANDERSON FARMS INC							
7951138	11/28/18	B	311.0000	110.0100	1	-34,214	34,214	
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC							
7951138	11/28/18	B	897.0000	9.4800	2	-8,506	8,506	
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7951138	11/28/18	B	1,617.0000	11.9300	4	-19,295	19,295	
	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING							
7951138	11/28/18	B	1,812.0000	19.7800	5	-35,846	35,846	
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC							
7951138	11/28/18	B	1,031.0000	128.2900	3	-132,270	132,270	
	ISSUE: 804395101 - SAUL CENTERS INC REIT							
7951138	11/28/18	B	200.0000	51.4500	1	-10,291	10,291	
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A							
7951138	11/28/18	B	397.0000	27.1600	1	-10,784	10,784	
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	11/28/18	B	9,761.0000	45.6600	24	-445,712	445,712	
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7951138	11/28/18	B	649.0000	70.0000	2	-45,432	45,432	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A							
7951138	11/28/18	B	867.0000	20.2800	2	-17,585	17,585	
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A							
7951138	11/28/18	B	754.0000	17.3500	2	-13,084	13,084	
	ISSUE: 811543107 - SEABOARD CORP							
7951138	11/28/18	B	4.0000	3,686.9450	0	-14,748	14,748	
	ISSUE: 81211K100 - SEALED AIR CORP NEW							
7951138	11/28/18	B	1,862.0000	37.1300	5	-69,141	69,141	
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7951138	11/28/18	B	868.0000	28.2100	2	-24,488	24,488	
	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A							
7951138	11/28/18	B	860.0000	10.0900	2	-8,680	8,680	
	ISSUE: 81618T100 - SELECT INCOME REIT							
7951138	11/28/18	B	1,362.0000	19.3300	3	-26,331	26,331	
	ISSUE: 81663A105 - SEMGROUP CORPORATION							
7951138	11/28/18	B	1,270.0000	15.9700	3	-20,285	20,285	
	ISSUE: 816883102 - SENDGRID INC							
7951138	11/28/18	B	450.0000	44.3400	1	-19,954	19,954	
	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT							
7951138	11/28/18	B	1,175.0000	13.4900	3	-15,854	15,854	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7951138	11/28/18	B	660.0000	65.1100	2	-42,974	42,974	
	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT							
7951138	11/28/18	B	527.0000	38.4200	1	-20,249	20,249	
	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS							
7951138	11/28/18	B	1,559.0000	43.7600	4	-68,226	68,226	
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	11/28/18	B	1,727.0000	177.8700	4	-307,186	307,186	
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7951138	11/28/18	B	860.0000	38.6400	2	-33,233	33,233	
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A							
7951138	11/28/18	B	392.0000	52.1900	1	-20,459	20,459	
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7951138	11/28/18	B	715.0000	50.7900	2	-36,317	36,317	
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	11/28/18	B	1,287.0000	416.4800	3	-536,013	536,013	
	ISSUE: 824889109 - SHOE CARNIVAL INC							
7951138	11/28/18	B	233.0000	37.0500	1	-8,633	8,633	
	ISSUE: 82568P304 - SHUTTERFLY INC							
7951138	11/28/18	B	516.0000	50.0000	1	-25,801	25,801	
	ISSUE: 825690100 - SHUTTERSTOCK INC							
7951138	11/28/18	B	292.0000	38.9300	1	-11,368	11,368	
	ISSUE: 82621J105 - SIENTRA INC							
7951138	11/28/18	B	505.0000	17.1400	1	-8,657	8,657	
	ISSUE: 82669G104 - SIGNATURE BANK							
7951138	11/28/18	B	849.0000	118.9300	2	-100,974	100,974	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 826919102 - SILICON LABORATORIES INC							
7951138	11/28/18	B	671.0000	87.6100	2	-58,788	58,788	
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7951138	11/28/18	B	19.0000	25.6700	0	-488	488	
	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO							
7951138	11/28/18	B	944.0000	20.1800	2	-19,052	19,052	
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7951138	11/28/18	B	1,120.0000	30.9100	3	-34,622	34,622	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT							
7951138	11/28/18	B	485.0000	11.6100	1	-5,632	5,632	
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7951138	11/28/18	B	625.0000	58.7600	2	-36,727	36,727	
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7951138	11/28/18	B	1,111.0000	61.5400	3	-68,374	68,374	
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7951138	11/28/18	B	2,058.0000	26.9000	5	-55,365	55,365	
	ISSUE: 830830105 - SKYLINE CHAMPION CORP							
7951138	11/28/18	B	452.0000	22.0000	1	-9,945	9,945	
	ISSUE: 831865209 - SMITH A O CORPORATION							
7951138	11/28/18	B	2,201.0000	47.2200	6	-103,937	103,937	
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC							
7951138	11/28/18	B	634.0000	13.5300	2	-8,580	8,580	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A							
7951138	11/28/18	B	515.0000	16.1400	1	-8,313	8,313	
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7951138	11/28/18	B	235.0000	56.7100	1	-13,327	13,327	
	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC							
7951138	11/28/18	B	2,484.0000	3.5200	6	-8,750	8,750	
	ISSUE: 835898107 - SOTHEBY'S (DELAWARE)							
7951138	11/28/18	B	591.0000	40.9500	1	-24,203	24,203	
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7951138	11/28/18	B	1,296.0000	33.8500	3	-43,873	43,873	
	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC							
7951138	11/28/18	B	227.0000	37.8100	2	-8,584	8,584	
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	11/28/18	B	4,108.0000	53.0800	10	-218,063	218,063	
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7951138	11/28/18	B	9,073.0000	4.9500	23	-44,934	44,934	
	ISSUE: 84652J103 - SPARK THERAPEUTICS INC							
7951138	11/28/18	B	504.0000	42.4300	1	-21,386	21,386	
	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC							
7951138	11/28/18	B	1,586.0000	13.8100	4	-21,907	21,907	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7951138	11/28/18	B	185.0000	49.4300	0	-9,145	9,145	
	ISSUE: 848577102 - SPIRIT AIRLINES INC							
7951138	11/28/18	B	1,061.0000	62.4300	3	-66,241	66,241	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT							
7951138	11/28/18	B	3,335.0000	7.4200	8	-24,754	24,754	
	ISSUE: 848637104 - SPLUNK INC							
7951138	11/28/18	B	1,387.0000	99.1400	3	-137,511	137,511	
	ISSUE: 852234103 - SQUARE INC CL A							
7951138	11/28/18	B	2,729.0000	69.8900	7	-190,737	190,737	
	ISSUE: 852857200 - STAMPS COM INC							
7951138	11/28/18	B	270.0000	160.8700	1	-43,436	43,436	
	ISSUE: 854231107 - STANDEX INTL CORP							
7951138	11/28/18	B	200.0000	81.2600	1	-16,253	16,253	
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	11/28/18	B	12,927.0000	66.8200	32	-863,814	863,814	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7951138	11/28/18	B	2,065.0000	22.5100	5	-46,488	46,488	
	ISSUE: 856190103 - STATE BANK FINANCIAL CORP							
7951138	11/28/18	B	716.0000	24.2800	2	-17,386	17,386	
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7951138	11/28/18	B	2,566.0000	35.0500	6	-89,945	89,945	
	ISSUE: 858155203 - STEELCASE INC							
7951138	11/28/18	B	1,301.0000	16.5300	3	-21,509	21,509	
	ISSUE: 858912108 - STERICYCLE INC							
7951138	11/28/18	B	1,290.0000	47.5900	3	-61,394	61,394	
	ISSUE: 85917A100 - STERLING BANCORP							
7951138	11/28/18	B	3,582.0000	18.8100	9	-67,386	67,386	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7951138	11/28/18	B	1,099.0000	49.5200	3	-54,425	54,425	
	ISSUE: 86183P102 - STONERIDGE INC							
7951138	11/28/18	B	424.0000	26.3300	1	-11,165	11,165	
	ISSUE: 862121100 - STORE CAPITAL CORP							
7951138	11/28/18	B	2,128.0000	29.5200	5	-62,824	62,824	
	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC							
7951138	11/28/18	B	406.0000	20.8500	3	-8,468	8,468	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7951138	11/28/18	B	1,745.0000	15.0500	4	-26,267	26,267	
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7951138	11/28/18	B	1,028.0000	9.7400	3	-10,015	10,015	
	ISSUE: 867652406 - SUNPOWER CORPORATION							
7951138	11/28/18	B	1,172.0000	7.3100	3	-8,570	8,570	
	ISSUE: 86771W105 - SUNRUN INC							
7951138	11/28/18	B	1,507.0000	14.5300	4	-21,900	21,900	
	ISSUE: 867892101 - SUNSTONE HOTEL REIT							
7951138	11/28/18	B	3,543.0000	15.5200	9	-54,996	54,996	
	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC							
7951138	11/28/18	B	2,450.0000	6.1600	6	-15,098	15,098	
	ISSUE: 868873100 - SURMODICS INC							
7951138	11/28/18	B	215.0000	60.0600	1	-12,913	12,913	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87105L104 - SWITCH INC CL A							
7951138	11/28/18	B	1,090.0000	7.9000	3	-8,614	8,614	
	ISSUE: 871237103 - SYKES ENTERPRISES INC							
7951138	11/28/18	B	599.0000	27.3100	2	-16,360	16,360	
	ISSUE: 87157D109 - SYNAPTICS INC							
7951138	11/28/18	B	557.0000	38.1800	1	-21,268	21,268	
	ISSUE: 87162W100 - SYNNEX CORP							
7951138	11/28/18	B	640.0000	75.9900	2	-48,635	48,635	
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7951138	11/28/18	B	7,460.0000	26.4200	19	-197,112	197,112	
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7951138	11/28/18	B	968.0000	51.0200	2	-49,390	49,390	
	ISSUE: 871829107 - SYSCO CORP							
7951138	11/28/18	B	5,409.0000	66.8500	14	-361,605	361,605	
	ISSUE: 872275102 - TCF FINANCIAL CORP							
7951138	11/28/18	B	2,701.0000	22.0900	7	-59,672	59,672	
	ISSUE: 872540109 - TJX COS INC							
7951138	11/28/18	B	14,449.0000	47.8500	36	-691,421	691,421	
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	11/28/18	B	3,515.0000	68.9200	9	-242,263	242,263	
	ISSUE: 87265H109 - TRI POINTE GROUP INC							
7951138	11/28/18	B	2,312.0000	12.8100	6	-29,623	29,623	
	ISSUE: 87266J104 - TPI COMPOSITES INC							
7951138	11/28/18	B	324.0000	26.8000	1	-8,684	8,684	
	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT							
7951138	11/28/18	B	518.0000	19.9400	1	-10,330	10,330	
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC							
7951138	11/28/18	B	1,433.0000	11.8700	4	-17,013	17,013	
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC							
7951138	11/28/18	B	615.0000	118.8100	2	-73,070	73,070	
	ISSUE: 873868103 - TAHOE RESOURCES INC							
7951138	11/28/18	B	4,779.0000	3.4800	12	-16,643	16,643	
	ISSUE: 87403A107 - TAILORED BRANDS INC							
7951138	11/28/18	B	772.0000	23.1100	2	-17,843	17,843	
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7951138	11/28/18	B	1,002.0000	110.6300	3	-110,854	110,854	
	ISSUE: 87484T108 - TALOS ENERGY INC							
7951138	11/28/18	B	439.0000	19.5600	1	-8,588	8,588	
	ISSUE: 875372203 - TANDEM DIABETES CARE INC							
7951138	11/28/18	B	793.0000	35.6000	2	-28,233	28,233	
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT							
7951138	11/28/18	B	1,410.0000	23.3400	4	-32,913	32,913	
	ISSUE: 876030107 - TAPESTRY INC							
7951138	11/28/18	B	3,895.0000	38.5000	10	-149,967	149,967	
	ISSUE: 87612E106 - TARGET CORP							
7951138	11/28/18	B	5,697.0000	71.8800	14	-409,515	409,515	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87612G101 - TARGA RESOURCES							
7951138	11/28/18	B	2,716.0000	44.9300	7	-122,037	122,037	
	ISSUE: 876664103 - TAUBMAN CTRS INC REIT							
7951138	11/28/18	B	932.0000	52.9100	2	-49,314	49,314	
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP							
7951138	11/28/18	B	1,816.0000	17.0700	5	-31,004	31,004	
	ISSUE: 878155100 - TEAM INC							
7951138	11/28/18	B	506.0000	17.0300	1	-8,618	8,618	
	ISSUE: 878237106 - TECH DATA CORP							
7951138	11/28/18	B	584.0000	73.6800	1	-43,031	43,031	
	ISSUE: 87874R100 - TECHTARGET INC							
7951138	11/28/18	B	581.0000	14.7700	1	-8,583	8,583	
	ISSUE: 87901J105 - TEGNA INC							
7951138	11/28/18	B	3,380.0000	13.4900	8	-45,605	45,605	
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7951138	11/28/18	B	1,050.0000	63.5400	3	-66,720	66,720	
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC							
7951138	11/28/18	B	1,503.0000	35.9400	4	-54,022	54,022	
	ISSUE: 87968A104 - TELLURIAN INC							
7951138	11/28/18	B	1,377.0000	7.2600	3	-10,000	10,000	
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7951138	11/28/18	B	731.0000	51.1200	2	-37,371	37,371	
	ISSUE: 88025T102 - TENABLE HOLDINGS INC							
7951138	11/28/18	B	309.0000	28.0400	1	-8,665	8,665	
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7951138	11/28/18	B	1,299.0000	25.6300	3	-33,297	33,297	
	ISSUE: 880349105 - TENNECO INC							
7951138	11/28/18	B	787.0000	34.7900	2	-27,382	27,382	
	ISSUE: 88076W103 - TERADATA CORP							
7951138	11/28/18	B	1,205.0000	37.9100	3	-45,685	45,685	
	ISSUE: 880770102 - TERADYNE INC							
7951138	11/28/18	B	350.0000	36.4000	1	-12,741	12,741	
	ISSUE: 880779103 - TEREX CORP							
7951138	11/28/18	B	325.0000	32.6600	1	-10,615	10,615	
	ISSUE: 88145X108 - TERRITORIAL BANCORP INC							
7951138	11/28/18	B	303.0000	28.1300	2	-8,526	8,526	
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT							
7951138	11/28/18	B	884.0000	39.2100	2	-34,664	34,664	
	ISSUE: 881569107 - TESARO INC							
7951138	11/28/18	B	606.0000	44.7400	2	-27,114	27,114	
	ISSUE: 88160R101 - TESLA INC							
7951138	11/28/18	B	2,093.0000	347.8700	5	-728,097	728,097	
	ISSUE: 88162G103 - TETRA TECH INC							
7951138	11/28/18	B	862.0000	61.8300	2	-53,300	53,300	
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7951138	11/28/18	B	815.0000	58.7000	2	-47,843	47,843	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	11/28/18	B	8,594.0000	98.2600	21	-844,468	844,468	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A							
7951138	11/28/18	B	1,051.0000	67.0400	3	-70,462	70,462	
	ISSUE: 88322Q108 - TG THERAPEUTICS INC							
7951138	11/28/18	B	1,706.0000	5.0800	4	-8,671	8,671	
	ISSUE: 88338N107 - THERAPEUTICSMD INC							
7951138	11/28/18	B	2,961.0000	5.0800	7	-15,049	15,049	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A							
7951138	11/28/18	B	500.0000	135.6600	1	-67,831	67,831	
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7951138	11/28/18	B	779.0000	66.2000	2	-51,572	51,572	
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7951138	11/28/18	B	1,703.0000	12.5100	4	-21,309	21,309	
	ISSUE: 88642R109 - TIDEWATER INC							
7951138	11/28/18	B	453.0000	24.7000	1	-11,190	11,190	
	ISSUE: 88650V208 - TIER REIT INC REIT							
7951138	11/28/18	B	870.0000	23.1400	2	-20,134	20,134	
	ISSUE: 886547108 - TIFFANY & CO							
7951138	11/28/18	B	1,166.0000	92.5400	3	-107,905	107,905	
	ISSUE: 887389104 - TIMKEN CO							
7951138	11/28/18	B	496.0000	39.7800	1	-19,732	19,732	
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC							
7951138	11/28/18	B	1,365.0000	6.6100	3	-9,026	9,026	
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7951138	11/28/18	B	619.0000	40.0800	2	-24,811	24,811	
	ISSUE: 889478103 - TOLL BROTHERS INC							
7951138	11/28/18	B	2,193.0000	33.5800	5	-73,646	73,646	
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7951138	11/28/18	B	242.0000	35.4000	1	-8,567	8,567	
	ISSUE: 891027104 - TORCHMARK CORP							
7951138	11/28/18	B	551.0000	87.8900	1	-48,429	48,429	
	ISSUE: 891092108 - TORO CO							
7951138	11/28/18	B	693.0000	61.9000	2	-42,898	42,898	
	ISSUE: 891826109 - TOWER INTL INC							
7951138	11/28/18	B	298.0000	29.0900	1	-8,670	8,670	
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	11/28/18	B	1,615.0000	87.8400	4	-141,866	141,866	
	ISSUE: 892356106 - TRACTOR SUPPLY CO							
7951138	11/28/18	B	1,038.0000	95.0500	3	-98,665	98,665	
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7951138	11/28/18	B	173.0000	360.5800	0	-62,381	62,381	
	ISSUE: 89366M201 - TRANSENTERIX INC							
7951138	11/28/18	B	2,855.0000	3.0300	7	-8,658	8,658	
	ISSUE: 89400J107 - TRANSUNION							
7951138	11/28/18	B	1,606.0000	63.8300	4	-102,515	102,515	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	11/28/18	B	3,354.0000	130.7000	8	-438,376	438,376	
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7951138	11/28/18	B	415.0000	51.6700	1	-21,444	21,444	
	ISSUE: 89531P105 - TREX COMPANY INC							
7951138	11/28/18	B	907.0000	63.3200	2	-57,434	57,434	
	ISSUE: 896215209 - TRIMAS CORP							
7951138	11/28/18	B	732.0000	28.9200	2	-21,171	21,171	
	ISSUE: 896239100 - TRIMBLE INC							
7951138	11/28/18	B	2,344.0000	37.7600	6	-88,515	88,515	
	ISSUE: 896288107 - TRINET GROUP INC							
7951138	11/28/18	B	675.0000	45.8600	2	-30,957	30,957	
	ISSUE: 896945201 - TRIPADVISOR INC							
7951138	11/28/18	B	1,609.0000	63.3200	4	-101,886	101,886	
	ISSUE: 89785L107 - TRUECAR INC							
7951138	11/28/18	B	1,461.0000	10.7000	4	-15,636	15,636	
	ISSUE: 898202106 - TRUPANION INC							
7951138	11/28/18	B	430.0000	28.6300	1	-12,312	12,312	
	ISSUE: 898402102 - TRUSTMARK CORP							
7951138	11/28/18	B	1,034.0000	32.2100	3	-33,308	33,308	
	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION							
7951138	11/28/18	B	786.0000	37.8100	2	-29,721	29,721	
	ISSUE: 901109108 - TUTOR PERINI CORP							
7951138	11/28/18	B	578.0000	18.6000	1	-10,752	10,752	
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	11/28/18	B	9,994.0000	49.4800	25	-494,528	494,528	
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	11/28/18	B	4,608.0000	49.2500	12	-226,956	226,956	
	ISSUE: 90138F102 - TWILIO INC CL A							
7951138	11/28/18	B	1,110.0000	91.8100	3	-101,912	101,912	
	ISSUE: 90184L102 - TWITTER INC							
7951138	11/28/18	B	3,759.0000	32.7300	9	-123,041	123,041	
	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT							
7951138	11/28/18	B	615.0000	14.1800	2	-8,722	8,722	
	ISSUE: 90214J101 - 2U INC							
7951138	11/28/18	B	869.0000	57.0000	2	-49,535	49,535	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7951138	11/28/18	B	577.0000	190.6700	1	-110,018	110,018	
	ISSUE: 902681105 - UGI CORP							
7951138	11/28/18	B	1,590.0000	57.0200	4	-90,666	90,666	
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC							
7951138	11/28/18	B	196.0000	120.9600	0	-23,709	23,709	
	ISSUE: 903293405 - USG CORP							
7951138	11/28/18	B	650.0000	43.0400	2	-27,978	27,978	
	ISSUE: 90333L201 - US CONCRETE INC							
7951138	11/28/18	B	252.0000	38.6000	1	-9,728	9,728	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7951138	11/28/18	B	1,208.0000	14.9000	3	-18,002	18,002	
	ISSUE: 90347A100 - UBIQUITI NETWORK							
7951138	11/28/18	B	297.0000	110.3600	1	-32,778	32,778	
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7951138	11/28/18	B	883.0000	295.1400	2	-260,611	260,611	
	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC							
7951138	11/28/18	B	470.0000	257.1900	1	-120,880	120,880	
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7951138	11/28/18	B	746.0000	55.0800	2	-41,092	41,092	
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7951138	11/28/18	B	1,139.0000	19.2600	3	-21,940	21,940	
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7951138	11/28/18	B	1,726.0000	23.0100	4	-39,720	39,720	
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7951138	11/28/18	B	709.0000	21.5700	2	-15,295	15,295	
	ISSUE: 907818108 - UNION PAC CORP							
7951138	11/28/18	B	6,668.0000	151.9800	17	-1,013,419	1,013,419	
	ISSUE: 909214306 - UNISYS CORPORATION							
7951138	11/28/18	B	801.0000	13.5100	2	-10,824	10,824	
	ISSUE: 909218109 - UNIT CORP							
7951138	11/28/18	B	831.0000	21.1500	2	-17,578	17,578	
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	11/28/18	B	2,649.0000	94.4800	7	-250,284	250,284	
	ISSUE: 910710102 - UNITED INSURANCE							
7951138	11/28/18	B	488.0000	19.3200	1	-9,429	9,429	
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7951138	11/28/18	B	786.0000	22.4000	2	-17,608	17,608	
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7951138	11/28/18	B	199.0000	58.2600	1	-11,594	11,594	
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7951138	11/28/18	B	2,068.0000	32.6300	5	-67,484	67,484	
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7951138	11/28/18	B	2,765.0000	23.4100	7	-64,736	64,736	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7951138	11/28/18	B	671.0000	117.7400	2	-79,005	79,005	
	ISSUE: 91325V108 - UNITI GROUP INC REIT							
7951138	11/28/18	B	1,316.0000	19.5400	3	-25,718	25,718	
	ISSUE: 91336L107 - UNIVAR INC							
7951138	11/28/18	B	753.0000	21.5500	2	-16,229	16,229	
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7951138	11/28/18	B	381.0000	64.1300	1	-24,434	24,434	
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
7951138	11/28/18	B	660.0000	90.3500	2	-59,633	59,633	
	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC							
7951138	11/28/18	B	899.0000	27.3400	2	-24,581	24,581	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT							
7951138	11/28/18	B	206.0000	68.4200	1	-14,095	14,095	
	ISSUE: 91544A109 - UPLAND SOFTWARE INC							
7951138	11/28/18	B	296.0000	29.6800	1	-8,786	8,786	
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7951138	11/28/18	B	1,156.0000	37.9700	3	-43,896	43,896	
	ISSUE: 918204108 - V.F. CORP							
7951138	11/28/18	B	3,007.0000	80.1000	8	-240,868	240,868	
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	11/28/18	B	3,635.0000	79.4200	9	-288,701	288,701	
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7951138	11/28/18	B	5,230.0000	10.4900	13	-54,876	54,876	
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	11/28/18	B	350.0000	128.9400	1	-45,130	45,130	
	ISSUE: 92047W101 - VALVOLINE INC							
7951138	11/28/18	B	2,988.0000	20.7200	7	-61,919	61,919	
	ISSUE: 921659108 - VANDA PHARMACEUTICALS							
7951138	11/28/18	B	807.0000	24.0500	2	-19,410	19,410	
	ISSUE: 922280102 - VARONIS SYSTEMS INC							
7951138	11/28/18	B	459.0000	57.4200	1	-26,357	26,357	
	ISSUE: 92240G101 - VECTREN CORP							
7951138	11/28/18	B	900.0000	71.4800	2	-64,334	64,334	
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7951138	11/28/18	B	1,647.0000	12.5300	4	-20,641	20,641	
	ISSUE: 922475108 - VEEVA SYSTEMS INC							
7951138	11/28/18	B	1,001.0000	97.7900	3	-97,890	97,890	
	ISSUE: 92337C104 - VERASTEM INC							
7951138	11/28/18	B	1,720.0000	5.0900	4	-8,759	8,759	
	ISSUE: 92343X100 - VERINT SYS INC							
7951138	11/28/18	B	1,004.0000	45.1300	3	-45,313	45,313	
	ISSUE: 92346J108 - VERICEL CORPORATION							
7951138	11/28/18	B	683.0000	17.2400	2	-11,777	11,777	
	ISSUE: 92531L207 - VERSO CORP CL A							
7951138	11/28/18	B	536.0000	25.8200	1	-13,841	13,841	
	ISSUE: 92532W103 - VERSUM MATERIALS INC							
7951138	11/28/18	B	1,710.0000	34.4400	4	-58,897	58,897	
	ISSUE: 92552V100 - VIASAT INC							
7951138	11/28/18	B	857.0000	70.1800	2	-60,146	60,146	
	ISSUE: 92553P102 - VIACOM INC CL A							
7951138	11/28/18	B	240.0000	35.7504	2	-8,582	8,582	
	ISSUE: 925550105 - VIAVI SOLUTIONS INC							
7951138	11/28/18	B	3,553.0000	9.9100	9	-35,219	35,219	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7951138	11/28/18	B	6,221.0000	22.0400	16	-137,126	137,126	
	ISSUE: 925815102 - VICOR CORP							
7951138	11/28/18	B	278.0000	34.6900	1	-9,645	9,645	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92672L107 - VIEWRAY INC							
7951138	11/28/18	B	1,268.0000	7.0000	3	-8,879	8,879	
	ISSUE: 92686J106 - VIKING THERAPEUTICS INC							
7951138	11/28/18	B	842.0000	11.4000	2	-9,601	9,601	
	ISSUE: 92826C839 - VISA INC CL A							
7951138	11/28/18	B	17,417.0000	141.3800	44	-2,462,459	2,462,459	
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7951138	11/28/18	B	133.0000	95.0000	0	-12,635	12,635	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7951138	11/28/18	B	2,042.0000	20.3800	5	-41,621	41,621	
	ISSUE: 928377100 - VISTA OUTDOOR INC							
7951138	11/28/18	B	883.0000	11.7700	2	-10,395	10,395	
	ISSUE: 92839U206 - VISTEON CORP							
7951138	11/28/18	B	460.0000	75.6200	1	-34,786	34,786	
	ISSUE: 92840M102 - VISTRA ENERGY CORP							
7951138	11/28/18	B	2,005.0000	23.3500	5	-46,822	46,822	
	ISSUE: 928563402 - VMWARE INC							
7951138	11/28/18	B	1,078.0000	159.7600	3	-172,224	172,224	
	ISSUE: 92886T201 - VONAGE HOLDINGS CORP							
7951138	11/28/18	B	3,482.0000	10.7100	9	-37,301	37,301	
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	11/28/18	B	651.0000	70.5800	2	-45,949	45,949	
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7951138	11/28/18	B	1,576.0000	45.1400	4	-71,145	71,145	
	ISSUE: 92922P106 - W&T OFFSHORE INC							
7951138	11/28/18	B	1,524.0000	5.5800	4	-8,508	8,508	
	ISSUE: 929236107 - WD 40 CO							
7951138	11/28/18	B	215.0000	172.6300	1	-37,116	37,116	
	ISSUE: 92927K102 - WABCO HLDGS INC							
7951138	11/28/18	B	368.0000	121.6500	1	-44,768	44,768	
	ISSUE: 929328102 - WSFS FINL CORP							
7951138	11/28/18	B	528.0000	41.2800	1	-21,797	21,797	
	ISSUE: 92936U109 - WP CAREY INC REIT							
7951138	11/28/18	B	1,654.0000	67.9400	4	-112,377	112,377	
	ISSUE: 929566107 - WABASH NATL CORP							
7951138	11/28/18	B	858.0000	15.9900	2	-13,722	13,722	
	ISSUE: 929740108 - WABTEC CORP							
7951138	11/28/18	B	1,331.0000	91.7900	3	-122,176	122,176	
	ISSUE: 930427109 - WAGEWORKS INC							
7951138	11/28/18	B	621.0000	33.8400	2	-21,016	21,016	
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	11/28/18	B	8,335.0000	84.6400	21	-705,495	705,495	
	ISSUE: 93627C101 - WARRIOR MET COAL INC							
7951138	11/28/18	B	664.0000	23.5800	2	-15,659	15,659	
	ISSUE: 938824109 - WASHINGTON FEDERAL INC							
7951138	11/28/18	B	1,281.0000	28.2400	3	-36,179	36,179	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT							
7951138	11/28/18	B	2,896.0000	6.4100	7	-18,571	18,571	
	ISSUE: 939653101 - WASHINGTON REIT							
7951138	11/28/18	B	1,291.0000	27.0000	3	-34,860	34,860	
	ISSUE: 942622200 - WATSCO INC							
7951138	11/28/18	B	490.0000	153.3800	1	-75,157	75,157	
	ISSUE: 94419L101 - WAYFAIR INC							
7951138	11/28/18	B	309.0000	104.8900	1	-32,412	32,412	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY CONN							
7951138	11/28/18	B	118.0000	59.8300	0	-7,060	7,060	
	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC							
7951138	11/28/18	B	598.0000	50.5600	2	-30,236	30,236	
	ISSUE: 949090104 - WELBILT INC							
7951138	11/28/18	B	297.0000	13.9900	1	-4,156	4,156	
	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC							
7951138	11/28/18	B	769.0000	251.8200	2	-193,652	193,652	
	ISSUE: 95058W100 - WENDY'S CO/THE							
7951138	11/28/18	B	2,974.0000	17.8800	7	-53,183	53,183	
	ISSUE: 950755108 - WERNER ENTERPRISES INC							
7951138	11/28/18	B	717.0000	34.0300	2	-24,401	24,401	
	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC							
7951138	11/28/18	B	927.0000	9.3600	2	-8,679	8,679	
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7951138	11/28/18	B	729.0000	53.2500	2	-38,821	38,821	
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7951138	11/28/18	B	1,089.0000	47.5900	3	-51,828	51,828	
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	11/28/18	B	3,452.0000	48.1500	9	-166,222	166,222	
	ISSUE: 959802109 - WESTERN UNION CO							
7951138	11/28/18	B	4,984.0000	18.8500	12	-93,961	93,961	
	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP							
7951138	11/28/18	B	574.0000	70.1300	1	-40,256	40,256	
	ISSUE: 96145D105 - WESTROCK CO							
7951138	11/28/18	B	908.0000	46.4500	2	-42,179	42,179	
	ISSUE: 96208T104 - WEX INC							
7951138	11/28/18	B	147.0000	157.1300	0	-23,098	23,098	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	11/28/18	B	4,111.0000	26.9500	10	-110,802	110,802	
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7951138	11/28/18	B	980.0000	126.2200	2	-123,698	123,698	
	ISSUE: 966084204 - WHITESTONE REI-B REIT							
7951138	11/28/18	B	626.0000	14.0100	2	-8,772	8,772	
	ISSUE: 966387409 - WHITING PETROLEUM CORP							
7951138	11/28/18	B	487.0000	29.9400	1	-14,582	14,582	
	ISSUE: 96812T102 - WILDHORSE RESOURCE DEVELOPMENT CORP							
7951138	11/28/18	B	448.0000	18.9700	1	-8,500	8,500	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7951138	11/28/18	B	697.0000	54.5300	2	-38,009	38,009	
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	11/28/18	B	12,062.0000	25.3400	30	-305,681	305,681	
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7951138	11/28/18	B	605.0000	56.9700	2	-34,468	34,468	
	ISSUE: 971375126 - WILLSCOT CORP							
7951138	11/28/18	B	619.0000	13.7700	2	-8,525	8,525	
	ISSUE: 974637100 - WINNEBAGO INDS INC							
7951138	11/28/18	B	492.0000	25.0800	1	-12,341	12,341	
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7951138	11/28/18	B	949.0000	77.6300	2	-73,673	73,673	
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	11/28/18	B	1,474.0000	145.8300	4	-214,957	214,957	
	ISSUE: 98139A105 - WORKIVA INC CL A							
7951138	11/28/18	B	452.0000	36.2800	1	-16,400	16,400	
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP							
7951138	11/28/18	B	100.0000	106.8400	0	-10,684	10,684	
	ISSUE: 981475106 - WORLD FUEL SVCS CORP							
7951138	11/28/18	B	1,019.0000	26.3000	3	-26,802	26,802	
	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC							
7951138	11/28/18	B	671.0000	71.0100	2	-47,649	47,649	
	ISSUE: 981811102 - WORTHINGTON INDS INC							
7951138	11/28/18	B	660.0000	41.2200	2	-27,207	27,207	
	ISSUE: 98212B103 - WPX ENERGY INC							
7951138	11/28/18	B	3,742.0000	13.6400	9	-51,050	51,050	
	ISSUE: 98310W108 - WYNDHAM DESTINATIONS INC							
7951138	11/28/18	B	242.0000	41.7400	1	-10,102	10,102	
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC							
7951138	11/28/18	B	1,534.0000	50.0400	4	-76,765	76,765	
	ISSUE: 983134107 - WYNN RESORTS LTD							
7951138	11/28/18	B	1,597.0000	112.8000	4	-180,146	180,146	
	ISSUE: 983772104 - XO GROUP INC							
7951138	11/28/18	B	371.0000	34.5400	1	-12,815	12,815	
	ISSUE: 983793100 - XPO LOGISTICS INC							
7951138	11/28/18	B	898.0000	76.1300	2	-68,367	68,367	
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	11/28/18	B	6,876.0000	51.5600	17	-354,544	354,544	
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT							
7951138	11/28/18	B	1,771.0000	20.5600	4	-36,416	36,416	
	ISSUE: 98421B100 - XPERI CORP							
7951138	11/28/18	B	795.0000	13.7500	2	-10,933	10,933	
	ISSUE: 985817105 - YELP INC							
7951138	11/28/18	B	1,249.0000	32.4400	3	-40,521	40,521	
	ISSUE: 98585N106 - YEXT INC							
7951138	11/28/18	B	1,276.0000	17.8300	3	-22,754	22,754	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
7951138	11/28/18	B	992.0000	36.5200	2	-36,230	36,230	
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	11/28/18	B	2,815.0000	26.5400	7	-74,717	74,717	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7951138	11/28/18	B	817.0000	178.1100	2	-145,518	145,518	
	ISSUE: 98936J101 - ZENDESK INC							
7951138	11/28/18	B	1,643.0000	57.4400	4	-94,378	94,378	
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7951138	11/28/18	B	886.0000	34.7800	2	-30,817	30,817	
	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC							
7951138	11/28/18	B	2,426.0000	3.6200	6	-8,788	8,788	
	ISSUE: 98980G102 - ZSCALER INC							
7951138	11/28/18	B	243.0000	36.9000	1	-8,967	8,967	
	ISSUE: 989817101 - ZUMIEZ INC							
7951138	11/28/18	B	437.0000	19.2300	1	-8,405	8,405	
	ISSUE: 98986T108 - ZYNGA INC							
7951138	11/28/18	B	5,429.0000	3.6100	14	-19,612	19,612	
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	11/29/18	S	180.0000	155.5500	2	27,997	27,855	142
	ISSUE: G0408V102 - AON PLC							
7951138	11/29/18	S	51.0000	163.9059	0	8,359	8,364	-5
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	11/29/18	S	100.0000	161.8700	1	16,186	16,221	-35
	ISSUE: G29183103 - EATON CORP PLC							
7951138	11/29/18	S	250.0000	76.1800	2	19,043	19,143	-100
	ISSUE: G47567105 - IHS MARKIT LTD							
7951138	11/29/18	S	544.0000	52.7007	4	28,665	28,746	-81
	ISSUE: G47791101 - INGERSOLL-RAND PLC							
7951138	11/29/18	S	143.0000	102.7260	1	14,689	14,721	-32
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7951138	11/29/18	S	512.0000	33.9541	4	17,381	17,409	-29
	ISSUE: G5494J103 - LINDE PLC							
7951138	11/29/18	S	182.0000	156.1210	2	28,412	28,445	-33
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	11/29/18	S	305.0000	96.6867	3	29,487	29,089	398
	ISSUE: G6095L109 - APTIV PLC							
7951138	11/29/18	S	353.0000	72.2106	3	25,488	25,611	-124
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7951138	11/29/18	S	69.0000	158.9000	1	10,963	11,005	-42
	ISSUE: H1467J104 - CHUBB LTD							
7951138	11/29/18	S	90.0000	134.5400	1	12,108	12,173	-65
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7951138	11/29/18	S	169.0000	92.8800	1	15,695	15,552	144
	ISSUE: N59465109 - MYLAN NV							
7951138	11/29/18	S	423.0000	33.9276	3	14,348	14,400	-52

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: N6596X109 - NXP SEMICONDUCTORS							
7951138	11/29/18	S	200.0000	83.4650	2	16,691	16,605	87
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	11/29/18	S	96.0000	112.1650	1	10,767	10,804	-37
	ISSUE: 001055102 - AFLAC INC							
7951138	11/29/18	S	185.0000	45.5100	1	8,418	8,392	26
	ISSUE: 00206R102 - AT&T INC							
7951138	11/29/18	S	2,648.0000	30.5431	20	80,859	81,406	-548
	ISSUE: 002824100 - ABBOTT LABS							
7951138	11/29/18	S	536.0000	73.1249	4	39,191	39,038	152
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	11/29/18	S	556.0000	89.2148	5	49,599	49,452	147
	ISSUE: 003654100 - ABIOMED INC							
7951138	11/29/18	S	35.0000	331.3500	0	11,597	11,733	-136
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC							
7951138	11/29/18	S	325.0000	51.2392	2	16,650	16,582	68
	ISSUE: 00724F101 - ADOBE INC							
7951138	11/29/18	S	190.0000	246.2084	2	46,778	47,350	-573
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7951138	11/29/18	S	74.0000	178.6900	1	13,222	13,242	-20
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	11/29/18	S	413.0000	21.0612	3	8,695	8,814	-119
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	11/29/18	S	320.0000	71.9481	3	23,021	22,874	146
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	11/29/18	S	143.0000	158.9430	1	22,728	22,689	39
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	11/29/18	S	199.0000	123.6900	2	24,613	24,720	-108
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	11/29/18	S	165.0000	122.9400	1	20,284	20,269	15
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7951138	11/29/18	S	43.0000	226.0100	0	9,718	10,130	-412
	ISSUE: 020002101 - ALLSTATE CORP							
7951138	11/29/18	S	95.0000	88.4500	1	8,402	8,470	-68
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	11/29/18	S	874.0000	26.2169	6	22,907	23,128	-221
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	11/29/18	S	95.0000	1,086.1000	2	103,177	103,192	-15
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	11/29/18	S	85.0000	1,091.0200	2	92,735	92,802	-67
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	11/29/18	S	684.0000	56.0007	5	38,299	37,588	712
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	11/29/18	S	143.0000	1,670.1108	4	238,822	239,919	-1,097
	ISSUE: 023608102 - AMEREN CORP							
7951138	11/29/18	S	154.0000	67.6100	1	10,411	10,489	-79

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	11/29/18	S	324.0000	38.7469	2	12,552	12,617	-66
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	11/29/18	S	110.0000	75.6600	1	8,322	8,384	-63
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	11/29/18	S	109.0000	111.5200	1	12,155	12,305	-151
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7951138	11/29/18	S	405.0000	43.8533	3	17,758	17,951	-193
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	11/29/18	S	73.0000	162.0600	1	11,830	11,826	4
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7951138	11/29/18	S	118.0000	92.3200	1	10,893	10,929	-37
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7951138	11/29/18	S	121.0000	90.1900	1	10,912	11,040	-128
	ISSUE: 031100100 - AMETEK INC							
7951138	11/29/18	S	342.0000	73.3017	3	25,066	25,285	-218
	ISSUE: 031162100 - AMGEN INC							
7951138	11/29/18	S	244.0000	200.9282	2	49,024	49,147	-123
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	11/29/18	S	218.0000	86.4029	2	18,834	18,707	127
	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION							
7951138	11/29/18	S	410.0000	53.3300	3	21,862	21,538	324
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	11/29/18	S	210.0000	89.8832	2	18,874	19,052	-178
	ISSUE: 03662Q105 - ANSYS INC							
7951138	11/29/18	S	96.0000	157.9900	1	15,166	15,407	-241
	ISSUE: 036752103 - ANTHEM INC							
7951138	11/29/18	S	85.0000	291.9300	1	24,813	24,761	52
	ISSUE: 037411105 - APACHE CORP							
7951138	11/29/18	S	425.0000	35.5865	3	15,121	14,987	135
	ISSUE: 037833100 - APPLE INC							
7951138	11/29/18	S	1,658.0000	179.4013	15	297,432	300,003	-2,571
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	11/29/18	S	496.0000	36.7010	4	18,200	18,408	-208
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7951138	11/29/18	S	319.0000	46.2140	2	14,740	14,675	65
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	11/29/18	S	53.0000	232.6100	1	12,328	12,476	-149
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	11/29/18	S	344.0000	93.7645	3	32,252	33,586	-1,333
	ISSUE: 052769106 - AUTODESK INC							
7951138	11/29/18	S	149.0000	143.1251	1	21,324	21,331	-7
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	11/29/18	S	167.0000	147.1740	1	24,577	24,818	-242
	ISSUE: 053332102 - AUTOZONE INC							
7951138	11/29/18	S	15.0000	828.4600	0	12,427	12,506	-79

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7951138	11/29/18	S	60.0000	187.4200	1	11,245	11,329	-84
	ISSUE: 054937107 - BB&T CORPORATION							
7951138	11/29/18	S	254.0000	50.5624	2	12,841	12,937	-96
	ISSUE: 058498106 - BALL CORP							
7951138	11/29/18	S	169.0000	49.6100	1	8,383	8,381	2
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	11/29/18	S	2,403.0000	28.1798	18	67,698	68,330	-632
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7951138	11/29/18	S	328.0000	50.8652	3	16,681	16,929	-248
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	11/29/18	S	202.0000	68.1351	2	13,762	13,801	-39
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7951138	11/29/18	S	78.0000	249.5800	1	19,466	19,472	-6
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7951138	11/29/18	S	487.0000	217.5665	5	105,950	105,924	26
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	11/29/18	S	255.0000	64.9231	2	16,553	16,726	-173
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	11/29/18	S	230.0000	97.4661	2	22,415	22,681	-266
	ISSUE: 09062X103 - BIOGEN INC							
7951138	11/29/18	S	87.0000	327.9600	1	28,532	28,905	-374
	ISSUE: 09247X101 - BLACKROCK INC							
7951138	11/29/18	S	52.0000	423.7900	1	22,036	22,218	-182
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC							
7951138	11/29/18	S	768.0000	35.3162	6	27,117	27,220	-103
	ISSUE: 097023105 - BOEING CO							
7951138	11/29/18	S	167.0000	339.5900	2	56,710	55,695	1,015
	ISSUE: 09857L108 - BOOKING HOLDINGS INC							
7951138	11/29/18	S	18.0000	1,870.0100	1	33,660	33,650	9
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	11/29/18	S	69.0000	129.7665	1	8,953	8,968	-15
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	11/29/18	S	721.0000	36.9114	5	26,608	26,426	181
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	11/29/18	S	652.0000	51.6700	5	33,684	33,906	-222
	ISSUE: 11135F101 - BROADCOM INC							
7951138	11/29/18	S	153.0000	234.1165	2	35,818	35,989	-171
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B							
7951138	11/29/18	S	240.0000	48.6067	2	11,664	11,681	-18
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	11/29/18	S	305.0000	54.8805	2	16,736	16,818	-82
	ISSUE: 12504L109 - CBRE GROUP INC							
7951138	11/29/18	S	261.0000	43.0312	2	11,229	11,378	-148
	ISSUE: 12514G108 - CDW CORP							
7951138	11/29/18	S	115.0000	91.8400	1	10,561	10,477	84

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7951138	11/29/18	S	115.0000	91.2400	1	10,492	10,568	-76
	ISSUE: 125509109 - CIGNA CORP							
7951138	11/29/18	S	102.0000	220.6610	1	22,506	22,616	-109
	ISSUE: 12572Q105 - CME GROUP INC							
7951138	11/29/18	S	123.0000	185.6300	1	22,831	23,015	-184
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	11/29/18	S	211.0000	50.8858	2	10,735	10,810	-75
	ISSUE: 126408103 - CSX CORP							
7951138	11/29/18	S	384.0000	72.1260	3	27,693	27,937	-244
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	11/29/18	S	410.0000	80.2585	3	32,903	32,912	-10
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	11/29/18	S	288.0000	93.8009	2	27,012	27,058	-46
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	11/29/18	S	275.0000	89.3155	2	24,560	24,863	-304
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7951138	11/29/18	S	260.0000	54.9034	2	14,273	14,269	3
	ISSUE: 143658300 - CARNIVAL CORP							
7951138	11/29/18	S	135.0000	60.7400	1	8,199	8,362	-163
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	11/29/18	S	262.0000	129.3000	2	33,874	34,262	-388
	ISSUE: 150870103 - CELANESE CORP COMMON							
7951138	11/29/18	S	187.0000	100.3800	2	18,770	18,792	-23
	ISSUE: 151020104 - CELGENE CORP							
7951138	11/29/18	S	358.0000	71.0077	3	25,418	25,412	6
	ISSUE: 15135B101 - CENTENE CORP							
7951138	11/29/18	S	179.0000	140.6700	2	25,178	25,214	-36
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	11/29/18	S	497.0000	27.7390	4	13,783	13,922	-140
	ISSUE: 156700106 - CENTURYLINK INC							
7951138	11/29/18	S	731.0000	18.6764	5	13,647	13,693	-46
	ISSUE: 156782104 - CERNER CORP							
7951138	11/29/18	S	208.0000	57.5853	2	11,976	12,148	-172
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	11/29/18	S	96.0000	331.0700	1	31,782	31,554	228
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	11/29/18	S	239.0000	62.0677	2	14,832	14,687	145
	ISSUE: 166764100 - CHEVRON CORP							
7951138	11/29/18	S	557.0000	118.6757	5	66,098	65,805	292
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	11/29/18	S	216.0000	65.9878	2	14,252	14,332	-80
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7951138	11/29/18	S	177.0000	81.3000	1	14,389	14,435	-46
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	11/29/18	S	1,441.0000	47.4693	11	68,392	68,148	244

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172908105 - CINTAS CORP							
7951138	11/29/18	S	116.0000	186.6500	1	21,650	21,836	-186
	ISSUE: 172967424 - CITIGROUP INC							
7951138	11/29/18	S	759.0000	65.2117	6	49,490	49,777	-287
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	11/29/18	S	727.0000	36.1444	5	26,272	26,486	-215
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	11/29/18	S	129.0000	111.4975	1	14,382	14,374	9
	ISSUE: 189054109 - CLOROX COMPANY							
7951138	11/29/18	S	63.0000	165.7500	1	10,442	10,422	20
	ISSUE: 191216100 - COCA COLA CO							
7951138	11/29/18	S	583.0000	49.1901	4	28,673	28,982	-309
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	11/29/18	S	233.0000	70.6115	2	16,451	16,488	-37
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	11/29/18	S	250.0000	63.1040	2	15,774	15,708	66
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	11/29/18	S	1,649.0000	39.3847	12	64,933	64,414	519
	ISSUE: 200340107 - COMERICA INC							
7951138	11/29/18	S	382.0000	79.0105	3	30,179	30,546	-367
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7951138	11/29/18	S	421.0000	61.8649	3	26,042	27,905	-1,863
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	11/29/18	S	294.0000	32.6434	2	9,595	9,535	60
	ISSUE: 20605P101 - CONCHO RESOURCES							
7951138	11/29/18	S	116.0000	130.3986	1	15,125	14,801	325
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	11/29/18	S	491.0000	66.7437	4	32,767	32,579	188
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7951138	11/29/18	S	106.0000	78.9042	1	8,363	8,357	6
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7951138	11/29/18	S	65.0000	198.8038	1	12,922	13,086	-164
	ISSUE: 216648402 - COOPER COS INC							
7951138	11/29/18	S	76.0000	275.8800	1	20,966	20,777	189
	ISSUE: 219350105 - CORNING INC							
7951138	11/29/18	S	745.0000	32.1848	6	23,972	24,028	-56
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	11/29/18	S	158.0000	230.5900	2	36,432	36,394	38
	ISSUE: 22160N109 - COSTAR GROUP INC							
7951138	11/29/18	S	69.0000	370.1300	1	25,538	25,879	-340
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW							
7951138	11/29/18	S	77.0000	112.6400	1	8,673	8,633	39
	ISSUE: 231021106 - CUMMINS INC							
7951138	11/29/18	S	109.0000	147.8492	1	16,115	16,193	-79
	ISSUE: 23331A109 - D R HORTON INC							
7951138	11/29/18	S	225.0000	37.4000	2	8,413	8,398	16

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 233331107 - DTE ENERGY CO						
7951138	11/29/18 S	71.0000	116.7400	1	8,288	8,336	-48
	ISSUE: 23355L106 - DXC TECHNOLOGY CO						
7951138	11/29/18 S	155.0000	62.3200	1	9,658	9,666	-8
	ISSUE: 235851102 - DANAHER CORP						
7951138	11/29/18 S	119.0000	107.5000	1	12,792	12,730	62
	ISSUE: 237194105 - DARDEN RESTAURANTS INC						
7951138	11/29/18 S	93.0000	111.3600	1	10,356	10,542	-186
	ISSUE: 244199105 - DEERE & CO						
7951138	11/29/18 S	154.0000	151.1268	1	23,272	23,410	-138
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V						
7951138	11/29/18 S	96.0000	106.0800	1	10,183	10,234	-51
	ISSUE: 247361702 - DELTA AIR LINES INC						
7951138	11/29/18 S	256.0000	58.9241	2	15,083	15,071	11
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION						
7951138	11/29/18 S	614.0000	27.1176	5	16,646	16,500	146
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7951138	11/29/18 S	110.0000	112.5200	1	12,376	12,078	298
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT						
7951138	11/29/18 S	123.0000	112.7600	1	13,868	13,926	-58
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7951138	11/29/18 S	484.0000	116.2758	4	56,273	56,194	80
	ISSUE: 25470F104 - DISCOVERY INC SER A						
7951138	11/29/18 S	442.0000	31.4974	3	13,919	13,840	78
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7951138	11/29/18 S	179.0000	71.3000	1	12,761	12,897	-136
	ISSUE: 256677105 - DOLLAR GENERAL CORP						
7951138	11/29/18 S	193.0000	111.7000	2	21,556	21,300	257
	ISSUE: 256746108 - DOLLAR TREE INC						
7951138	11/29/18 S	152.0000	87.3034	1	13,269	12,665	604
	ISSUE: 25746U109 - DOMINION ENERGY INC						
7951138	11/29/18 S	164.0000	73.6700	1	12,081	12,025	56
	ISSUE: 260003108 - DOVER CORP						
7951138	11/29/18 S	219.0000	83.6831	2	18,325	18,484	-159
	ISSUE: 26078J100 - DOWDUPONT INC						
7951138	11/29/18 S	1,001.0000	57.2150	8	57,264	57,280	-15
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7951138	11/29/18 S	96.0000	87.2000	1	8,370	8,410	-39
	ISSUE: 26875P101 - EOG RES INC						
7951138	11/29/18 S	233.0000	104.4672	2	24,339	24,179	160
	ISSUE: 269246401 - E TRADE FINANCIAL CORP						
7951138	11/29/18 S	414.0000	52.1056	3	21,569	21,790	-221
	ISSUE: 277432100 - EASTMAN CHEMICAL CO						
7951138	11/29/18 S	258.0000	79.2104	2	20,434	20,403	31
	ISSUE: 278642103 - EBAY INC						
7951138	11/29/18 S	562.0000	29.5718	4	16,615	16,727	-111

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 278865100 - ECOLAB INC							
7951138	11/29/18	S	81.0000	158.0000	1	12,797	12,656	141
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7951138	11/29/18	S	153.0000	54.9800	1	8,411	8,379	32
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	11/29/18	S	105.0000	160.5295	1	16,855	16,911	-56
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	11/29/18	S	167.0000	85.3400	1	14,250	14,346	-95
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	11/29/18	S	274.0000	67.7038	2	18,549	18,652	-103
	ISSUE: 294429105 - EQUIFAX INC							
7951138	11/29/18	S	79.0000	104.4300	1	8,249	8,355	-106
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	11/29/18	S	33.0000	383.1200	0	12,643	12,674	-32
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	11/29/18	S	120.0000	69.7100	1	8,364	8,427	-62
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	11/29/18	S	46.0000	258.4300	0	11,887	11,971	-84
	ISSUE: 30034W106 - EVERGY INC							
7951138	11/29/18	S	215.0000	58.3086	2	12,535	12,713	-179
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	11/29/18	S	124.0000	66.9300	1	8,298	8,362	-63
	ISSUE: 30161N101 - EXELON CORP							
7951138	11/29/18	S	183.0000	45.3700	1	8,301	8,386	-84
	ISSUE: 30212P303 - EXPEDIA GROUP INC							
7951138	11/29/18	S	89.0000	119.6800	1	10,651	10,694	-44
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7951138	11/29/18	S	168.0000	76.1100	1	12,785	12,913	-128
	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO							
7951138	11/29/18	S	173.0000	100.8400	1	17,444	17,491	-47
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7951138	11/29/18	S	109.0000	93.6900	1	10,211	10,223	-12
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	11/29/18	S	1,256.0000	78.6879	10	98,822	98,536	286
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	11/29/18	S	830.0000	137.3009	7	113,952	113,513	440
	ISSUE: 311900104 - FASTENAL CO							
7951138	11/29/18	S	156.0000	59.4400	1	9,271	9,215	56
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	11/29/18	S	248.0000	130.5744	2	32,380	32,504	-123
	ISSUE: 31428X106 - FEDEX CORPORATION							
7951138	11/29/18	S	82.0000	229.9174	1	18,852	19,012	-160
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7951138	11/29/18	S	191.0000	106.9200	2	20,420	20,619	-199
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	11/29/18	S	756.0000	27.2137	6	20,568	20,731	-163

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7951138	11/29/18	S	150.0000	94.5500	1	14,181	14,201	-20
	ISSUE: 337738108 - FISERV INC							
7951138	11/29/18	S	163.0000	79.1700	1	12,903	12,943	-39
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	11/29/18	S	422.0000	36.8671	3	15,555	15,868	-314
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	11/29/18	S	103.0000	191.6000	1	19,734	19,873	-139
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	11/29/18	S	2,282.0000	9.3393	16	21,296	21,479	-183
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	11/29/18	S	112.0000	74.3500	1	8,326	8,399	-73
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7951138	11/29/18	S	1,044.0000	11.8322	7	12,345	12,499	-154
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	11/29/18	S	96.0000	153.3700	1	14,723	14,757	-35
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	11/29/18	S	101.0000	181.8700	1	18,368	18,385	-17
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	11/29/18	S	3,244.0000	7.5753	23	24,551	25,117	-565
	ISSUE: 370334104 - GENERAL MLS INC							
7951138	11/29/18	S	322.0000	42.0494	2	13,537	13,486	51
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	11/29/18	S	689.0000	36.5138	5	25,153	25,460	-307
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	11/29/18	S	184.0000	103.0900	2	18,967	19,114	-147
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	11/29/18	S	492.0000	69.4393	4	34,160	34,043	118
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	11/29/18	S	358.0000	110.8109	3	39,667	39,760	-93
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	11/29/18	S	126.0000	194.7940	1	24,543	24,992	-450
	ISSUE: 384802104 - GRAINGER W W INC							
7951138	11/29/18	S	29.0000	312.9100	0	9,074	9,040	34
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7951138	11/29/18	S	111.0000	144.0780	1	15,992	16,026	-35
	ISSUE: 40414L109 - HCP INC REIT							
7951138	11/29/18	S	526.0000	28.8538	4	15,173	15,203	-30
	ISSUE: 40434L105 - HP INC							
7951138	11/29/18	S	1,065.0000	23.0761	8	24,568	24,956	-387
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	11/29/18	S	670.0000	31.7870	5	21,292	21,556	-263
	ISSUE: 413875105 - HARRIS CORP DEL							
7951138	11/29/18	S	67.0000	142.9900	1	9,580	9,621	-42
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7951138	11/29/18	S	291.0000	44.4937	2	12,945	13,070	-124

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 418056107 - HASBRO INC							
7951138	11/29/18	S	164.0000	96.6700	1	15,853	15,823	29
	ISSUE: 427866108 - THE HERSHEY COMPANY							
7951138	11/29/18	S	90.0000	107.1700	1	9,645	9,599	46
	ISSUE: 42809H107 - HESS CORPORATION							
7951138	11/29/18	S	303.0000	54.4529	2	16,497	16,372	125
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	11/29/18	S	1,166.0000	15.3930	8	17,940	18,029	-89
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7951138	11/29/18	S	169.0000	76.5600	1	12,937	13,005	-68
	ISSUE: 436440101 - HOLOGIC INC							
7951138	11/29/18	S	308.0000	44.4630	2	13,692	13,710	-18
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	11/29/18	S	384.0000	176.7669	4	67,875	68,134	-259
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	11/29/18	S	120.0000	144.6900	1	17,362	17,316	45
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7951138	11/29/18	S	220.0000	44.9491	2	9,887	9,876	11
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	11/29/18	S	689.0000	19.1759	5	13,207	13,237	-30
	ISSUE: 444859102 - HUMANA INC							
7951138	11/29/18	S	95.0000	327.0400	1	31,068	31,246	-178
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	11/29/18	S	3,405.0000	14.4704	24	49,247	49,994	-747
	ISSUE: 44919P508 - IAC INTERACTIVECORP							
7951138	11/29/18	S	54.0000	178.1700	1	9,621	9,546	75
	ISSUE: 45167R104 - IDEX CORP							
7951138	11/29/18	S	184.0000	134.3700	2	24,722	24,769	-46
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	11/29/18	S	97.0000	201.4200	1	19,537	19,634	-97
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	11/29/18	S	176.0000	137.3200	2	24,167	24,294	-127
	ISSUE: 452327109 - ILLUMINA INC							
7951138	11/29/18	S	104.0000	336.1000	1	34,953	34,771	183
	ISSUE: 458140100 - INTEL CORP							
7951138	11/29/18	S	1,537.0000	48.1717	12	74,028	75,102	-1,073
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	11/29/18	S	183.0000	80.9812	1	14,818	14,944	-126
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	11/29/18	S	297.0000	122.4300	3	36,359	36,532	-173
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	11/29/18	S	60.0000	140.6500	1	8,438	8,435	4
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7951138	11/29/18	S	274.0000	45.5046	2	12,466	12,317	149
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	11/29/18	S	69.0000	514.9300	1	35,529	36,011	-482

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 461202103 - INTUIT INC							
7951138	11/29/18	S	97.0000	206.2600	1	20,006	20,265	-259
	ISSUE: 46266C105 - IQVIA HOLDINGS INC							
7951138	11/29/18	S	160.0000	124.3938	1	19,902	19,869	32
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	11/29/18	S	880.0000	110.2618	7	97,023	97,629	-606
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	11/29/18	S	819.0000	145.9783	7	119,549	119,936	-387
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	11/29/18	S	121.0000	97.6583	1	11,816	11,947	-131
	ISSUE: 487836108 - KELLOGG CO							
7951138	11/29/18	S	134.0000	63.1075	1	8,455	8,389	67
	ISSUE: 493267108 - KEYCORP							
7951138	11/29/18	S	1,256.0000	18.2244	9	22,881	23,063	-183
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	11/29/18	S	88.0000	114.7700	1	10,099	10,035	64
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	11/29/18	S	1,347.0000	16.8941	10	22,747	22,714	33
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	11/29/18	S	428.0000	51.4540	3	22,019	21,906	113
	ISSUE: 501044101 - KROGER CO							
7951138	11/29/18	S	368.0000	30.4673	3	11,209	11,133	76
	ISSUE: 502413107 - L3 TECHNOLOGIES INC							
7951138	11/29/18	S	59.0000	182.8900	1	10,790	10,813	-23
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7951138	11/29/18	S	80.0000	158.8000	1	12,703	13,207	-504
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	11/29/18	S	90.0000	152.9600	1	13,766	13,846	-80
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	11/29/18	S	311.0000	54.0125	2	16,795	17,152	-357
	ISSUE: 518439104 - LAUDER ESTEE COS INC							
7951138	11/29/18	S	83.0000	140.8100	1	11,686	11,637	50
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	11/29/18	S	334.0000	43.8010	3	14,627	14,657	-30
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	11/29/18	S	369.0000	115.8837	3	42,758	42,631	126
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	11/29/18	S	450.0000	62.8833	4	28,294	28,374	-80
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	11/29/18	S	62.0000	302.3300	1	18,744	18,596	147
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	11/29/18	S	498.0000	48.1640	4	23,982	24,269	-287
	ISSUE: 548661107 - LOWES COS INC							
7951138	11/29/18	S	358.0000	92.9384	3	33,269	33,542	-273
	ISSUE: 550021109 - LULULEMON ATHLETICA INC							
7951138	11/29/18	S	119.0000	128.1168	1	15,245	15,350	-105

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55261F104 - M & T BANK CORP							
7951138	11/29/18	S	98.0000	167.5000	1	16,414	16,508	-94
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7951138	11/29/18	S	546.0000	27.1782	4	14,835	15,169	-334
	ISSUE: 55354G100 - MSCI INC							
7951138	11/29/18	S	91.0000	158.4600	1	14,419	14,434	-15
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7951138	11/29/18	S	267.0000	65.8025	2	17,567	17,430	137
	ISSUE: 570535104 - MARKEL CORPORATION							
7951138	11/29/18	S	15.0000	1,123.9933	0	16,860	16,802	58
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	11/29/18	S	96.0000	87.1200	1	8,363	8,384	-21
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	11/29/18	S	76.0000	121.4200	1	9,227	9,287	-59
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7951138	11/29/18	S	56.0000	197.4300	1	11,056	11,103	-47
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	11/29/18	S	260.0000	198.7400	2	51,670	52,593	-924
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	11/29/18	S	322.0000	55.9711	2	18,020	18,104	-83
	ISSUE: 579780206 - MCCORMICK & CO INC							
7951138	11/29/18	S	86.0000	149.1300	1	12,824	12,725	100
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	11/29/18	S	196.0000	190.0300	2	37,244	36,819	425
	ISSUE: 58155Q103 - MCKESSON CORP							
7951138	11/29/18	S	161.0000	126.2800	1	20,330	20,473	-143
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	11/29/18	S	937.0000	77.7519	8	72,846	72,367	479
	ISSUE: 59156R108 - METLIFE INC							
7951138	11/29/18	S	394.0000	44.7765	3	17,639	17,766	-128
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC							
7951138	11/29/18	S	27.0000	624.4100	0	16,859	16,792	67
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	11/29/18	S	2,253.0000	110.3240	19	248,541	250,359	-1,818
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	11/29/18	S	178.0000	75.9100	1	13,511	13,509	2
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	11/29/18	S	528.0000	38.2914	4	20,214	20,440	-226
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	11/29/18	S	246.0000	101.8577	2	25,055	25,228	-173
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	11/29/18	S	224.0000	64.2789	2	14,397	14,764	-368
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	11/29/18	S	606.0000	44.6616	5	27,060	26,920	140
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7951138	11/29/18	S	241.0000	58.9722	2	14,210	14,244	-33

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 615369105 - MOODYS CORP							
7951138	11/29/18	S	86.0000	157.4700	1	13,542	13,649	-108
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	11/29/18	S	540.0000	44.7233	4	24,146	24,469	-322
	ISSUE: 61945C103 - MOSAIC CO NEW							
7951138	11/29/18	S	345.0000	35.8161	3	12,354	12,186	168
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	11/29/18	S	180.0000	131.7256	2	23,709	23,773	-64
	ISSUE: 62944T105 - NVR INC							
7951138	11/29/18	S	3.0000	2,536.1200	0	7,608	7,688	-80
	ISSUE: 64110D104 - NETAPP INC							
7951138	11/29/18	S	223.0000	68.6028	2	15,297	15,495	-198
	ISSUE: 64110L106 - NETFLIX INC							
7951138	11/29/18	S	174.0000	278.2900	2	48,421	49,182	-761
	ISSUE: 651639106 - NEWMONT MNG CORP							
7951138	11/29/18	S	257.0000	32.7422	2	8,413	8,402	11
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	11/29/18	S	47.0000	176.3400	0	8,288	8,368	-81
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	11/29/18	S	577.0000	73.7516	5	42,550	43,080	-530
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	11/29/18	S	129.0000	168.8000	1	21,774	21,656	118
	ISSUE: 665859104 - NORTHERN TR CORP							
7951138	11/29/18	S	151.0000	98.2000	1	14,827	14,961	-135
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	11/29/18	S	62.0000	261.7300	1	16,227	16,315	-88
	ISSUE: 670346105 - NUCOR CORP							
7951138	11/29/18	S	364.0000	59.6292	3	21,702	21,714	-11
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	11/29/18	S	216.0000	158.5637	2	34,248	34,576	-328
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	11/29/18	S	45.0000	358.7300	1	16,142	16,149	-7
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7951138	11/29/18	S	282.0000	71.0719	2	20,040	19,941	99
	ISSUE: 681919106 - OMNICOM GROUP							
7951138	11/29/18	S	150.0000	77.6033	1	11,639	11,627	12
	ISSUE: 682680103 - ONEOK INC							
7951138	11/29/18	S	281.0000	61.3022	2	17,224	17,007	217
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	11/29/18	S	806.0000	48.1380	6	38,793	38,843	-50
	ISSUE: 69331C108 - PG & E CORP							
7951138	11/29/18	S	306.0000	27.3663	2	8,372	8,404	-32
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7951138	11/29/18	S	123.0000	133.9600	1	16,476	16,508	-32
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7951138	11/29/18	S	97.0000	108.8700	1	10,560	10,441	118

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	11/29/18	S	500.0000	30.6020	4	15,297	15,431	-134
	ISSUE: 693718108 - PACCAR INC							
7951138	11/29/18	S	297.0000	61.6601	2	18,311	18,418	-107
	ISSUE: 697435105 - PALO ALTO NETWORKS INC							
7951138	11/29/18	S	148.0000	175.0968	1	25,913	26,128	-215
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	11/29/18	S	115.0000	168.3822	1	19,363	19,426	-63
	ISSUE: 704326107 - PAYCHEX INC							
7951138	11/29/18	S	253.0000	70.1940	2	17,757	17,926	-169
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	11/29/18	S	467.0000	84.7593	4	39,579	40,154	-575
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	11/29/18	S	3,713.0000	16.2241	27	60,213	60,754	-541
	ISSUE: 713448108 - PEPSICO INC							
7951138	11/29/18	S	356.0000	118.3465	3	42,128	42,187	-59
	ISSUE: 717081103 - PFIZER INC							
7951138	11/29/18	S	1,854.0000	45.1603	14	83,713	83,249	464
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7951138	11/29/18	S	537.0000	86.6805	4	46,543	46,393	150
	ISSUE: 718546104 - PHILLIPS 66							
7951138	11/29/18	S	163.0000	93.2200	1	15,194	15,099	94
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	11/29/18	S	187.0000	88.3300	2	16,516	16,664	-148
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	11/29/18	S	125.0000	150.0980	1	18,761	18,488	273
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	11/29/18	S	145.0000	97.9500	1	14,202	14,260	-58
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7951138	11/29/18	S	275.0000	50.3336	2	13,840	13,850	-10
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	11/29/18	S	729.0000	93.0019	6	67,792	67,806	-14
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO							
7951138	11/29/18	S	186.0000	64.5354	1	12,002	11,951	51
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	11/29/18	S	125.0000	67.2000	1	8,399	8,419	-20
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7951138	11/29/18	S	146.0000	93.9400	1	13,714	13,765	-51
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7951138	11/29/18	S	153.0000	54.2200	1	8,294	8,371	-77
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	11/29/18	S	40.0000	210.2700	0	8,410	8,415	-4
	ISSUE: 747525103 - QUALCOMM INC							
7951138	11/29/18	S	570.0000	58.4249	4	33,298	32,292	1,006
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7951138	11/29/18	S	148.0000	87.7668	1	12,988	14,346	-1,358

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	11/29/18	S	122.0000	173.9936	1	21,226	21,181	45
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	11/29/18	S	256.0000	63.7822	2	16,326	16,292	34
	ISSUE: 756577102 - RED HAT INC							
7951138	11/29/18	S	66.0000	177.8400	1	11,737	11,751	-15
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	11/29/18	S	51.0000	360.8900	1	18,405	18,546	-141
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7951138	11/29/18	S	1,657.0000	16.2344	12	26,888	27,229	-340
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	11/29/18	S	187.0000	76.6200	1	14,326	14,399	-73
	ISSUE: 761152107 - RESMED INC							
7951138	11/29/18	S	225.0000	109.2656	2	24,583	24,496	87
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	11/29/18	S	88.0000	171.6900	1	15,108	15,194	-86
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	11/29/18	S	67.0000	294.2849	1	19,716	19,708	9
	ISSUE: 778296103 - ROSS STORES INC							
7951138	11/29/18	S	229.0000	85.9148	2	19,673	19,793	-120
	ISSUE: 78409V104 - S&P GLOBAL INC							
7951138	11/29/18	S	71.0000	182.5000	1	12,957	13,007	-50
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7951138	11/29/18	S	50.0000	167.3400	0	8,367	8,418	-52
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7951138	11/29/18	S	44.0000	239.5800	0	10,541	10,763	-221
	ISSUE: 79466L302 - SALESFORCE COM INC							
7951138	11/29/18	S	333.0000	141.0686	3	46,973	46,834	139
	ISSUE: 806407102 - HENRY SCHEIN INC							
7951138	11/29/18	S	95.0000	88.5300	1	8,410	8,379	30
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	11/29/18	S	631.0000	46.3211	5	29,224	29,286	-62
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	11/29/18	S	545.0000	44.8404	4	24,434	24,886	-452
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	11/29/18	S	82.0000	113.4600	1	9,303	9,286	17
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	11/29/18	S	235.0000	177.1170	2	41,620	41,800	-180
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	11/29/18	S	27.0000	417.5300	0	11,273	11,245	28
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7951138	11/29/18	S	46.0000	183.6100	0	8,446	8,478	-32
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	11/29/18	S	182.0000	45.9500	1	8,362	8,394	-33
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	11/29/18	S	220.0000	53.3055	2	11,726	11,678	47

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 848637104 - SPLUNK INC						
7951138	11/29/18 S	172.0000	98.7342	1	16,981	17,053	-72
	ISSUE: 852234103 - SQUARE INC CL A						
7951138	11/29/18 S	202.0000	68.7574	2	13,887	14,118	-231
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7951138	11/29/18 S	150.0000	126.4700	1	18,969	19,188	-219
	ISSUE: 855244109 - STARBUCKS CORP						
7951138	11/29/18 S	444.0000	66.6877	3	29,606	29,669	-63
	ISSUE: 857477103 - STATE STREET CORP						
7951138	11/29/18 S	245.0000	72.7841	2	17,830	18,224	-394
	ISSUE: 863667101 - STRYKER CORPORATION						
7951138	11/29/18 S	96.0000	171.1700	1	16,431	16,482	-50
	ISSUE: 871503108 - SYMANTEC CORPORATION						
7951138	11/29/18 S	373.0000	22.3167	3	8,321	8,393	-72
	ISSUE: 871607107 - SYNOPSYS INC						
7951138	11/29/18 S	198.0000	88.9252	2	17,606	17,910	-304
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7951138	11/29/18 S	489.0000	26.2351	4	12,825	12,921	-95
	ISSUE: 871829107 - SYSCO CORP						
7951138	11/29/18 S	225.0000	67.1000	2	15,096	15,042	54
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP						
7951138	11/29/18 S	273.0000	54.0420	2	14,751	14,726	25
	ISSUE: 872540109 - TJX COS INC						
7951138	11/29/18 S	589.0000	47.2417	4	27,821	28,185	-364
	ISSUE: 872590104 - T-MOBILE US INC						
7951138	11/29/18 S	396.0000	68.8224	3	27,251	27,293	-43
	ISSUE: 87612E106 - TARGET CORP						
7951138	11/29/18 S	330.0000	70.3933	3	23,227	23,721	-494
	ISSUE: 879369106 - TELEFLEX INC						
7951138	11/29/18 S	33.0000	269.2800	0	8,886	8,820	66
	ISSUE: 88160R101 - TESLA INC						
7951138	11/29/18 S	55.0000	342.6427	1	18,845	19,133	-288
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7951138	11/29/18 S	282.0000	98.0429	2	27,646	27,710	-64
	ISSUE: 883203101 - TEXTRON INC						
7951138	11/29/18 S	232.0000	55.8488	2	12,955	13,027	-72
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7951138	11/29/18 S	132.0000	249.3100	1	32,908	32,657	250
	ISSUE: 88579Y101 - 3M CO						
7951138	11/29/18 S	169.0000	203.7796	2	34,437	34,534	-97
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC						
7951138	11/29/18 S	241.0000	87.3164	2	21,041	21,170	-129
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7951138	11/29/18 S	41.0000	363.1400	0	14,888	14,784	104
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951138	11/29/18 S	64.0000	130.1600	1	8,330	8,365	-35

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	11/29/18	S	463.0000	49.5808	4	22,952	22,910	42
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	11/29/18	S	170.0000	49.3300	1	8,385	8,373	12
	ISSUE: 90184L102 - TWITTER INC							
7951138	11/29/18	S	327.0000	30.9150	2	10,107	10,704	-597
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7951138	11/29/18	S	188.0000	56.9300	1	10,701	10,715	-13
	ISSUE: 902653104 - UDR INC REIT							
7951138	11/29/18	S	900.0000	41.5811	7	37,416	37,604	-188
	ISSUE: 902973304 - US BANCORP NEW							
7951138	11/29/18	S	202.0000	54.1749	2	10,942	10,967	-25
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7951138	11/29/18	S	34.0000	299.3200	0	10,177	10,035	142
	ISSUE: 907818108 - UNION PAC CORP							
7951138	11/29/18	S	219.0000	150.8286	2	33,030	33,284	-255
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	11/29/18	S	155.0000	94.8532	1	14,701	14,645	56
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	11/29/18	S	193.0000	113.4044	2	21,885	21,916	-30
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	11/29/18	S	229.0000	121.0066	2	27,709	28,106	-397
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	11/29/18	S	248.0000	283.4521	3	70,293	69,676	617
	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC							
7951138	11/29/18	S	92.0000	137.0900	1	12,611	12,430	181
	ISSUE: 918204108 - V.F. CORP							
7951138	11/29/18	S	229.0000	79.4625	2	18,195	18,343	-148
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7951138	11/29/18	S	30.0000	276.9800	0	8,309	8,442	-133
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7951138	11/29/18	S	191.0000	79.0652	2	15,100	15,170	-70
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	11/29/18	S	201.0000	62.1150	2	12,484	12,475	9
	ISSUE: 92343E102 - VERISIGN INC							
7951138	11/29/18	S	83.0000	155.9500	1	12,943	12,936	7
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7951138	11/29/18	S	1,327.0000	59.6118	10	79,095	79,703	-608
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	11/29/18	S	204.0000	123.9206	2	25,278	25,256	22
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	11/29/18	S	156.0000	178.8535	1	27,900	27,828	72
	ISSUE: 92826C839 - VISA INC CL A							
7951138	11/29/18	S	472.0000	139.9045	4	66,031	66,733	-702
	ISSUE: 928563402 - VMWARE INC							
7951138	11/29/18	S	53.0000	158.3000	0	8,389	8,467	-78

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	11/29/18	S	186.0000	70.5900	1	13,128	13,128	0
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7951138	11/29/18	S	114.0000	108.2800	1	12,343	12,308	35
	ISSUE: 92936U109 - WP CAREY INC REIT							
7951138	11/29/18	S	311.0000	68.0164	2	21,151	21,130	21
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	11/29/18	S	119.0000	70.3400	1	8,370	8,410	-41
	ISSUE: 931142103 - WALMART INC							
7951138	11/29/18	S	446.0000	97.6511	4	43,549	43,468	80
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7951138	11/29/18	S	326.0000	84.5160	3	27,550	27,593	-44
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	11/29/18	S	134.0000	92.4000	1	12,380	12,437	-56
	ISSUE: 941848103 - WATERS CORP							
7951138	11/29/18	S	99.0000	201.8400	1	19,981	20,020	-39
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	11/29/18	S	1,325.0000	54.0677	10	71,629	72,017	-388
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	11/29/18	S	191.0000	71.4500	2	13,645	13,628	17
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	11/29/18	S	245.0000	46.6478	2	11,427	11,797	-371
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	11/29/18	S	507.0000	26.6530	4	13,509	13,665	-156
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	11/29/18	S	1,064.0000	25.7102	8	27,348	26,964	383
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	11/29/18	S	145.0000	143.9786	1	20,876	21,146	-270
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	11/29/18	S	188.0000	86.1500	2	16,195	16,246	-51
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	11/29/18	S	163.0000	51.1723	1	8,340	8,405	-65
	ISSUE: 983919101 - XILINX INC							
7951138	11/29/18	S	143.0000	91.1220	1	13,029	13,041	-11
	ISSUE: 98419M100 - XYLEM INC							
7951138	11/29/18	S	261.0000	70.6953	2	18,449	18,566	-116
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	11/29/18	S	199.0000	91.5900	2	18,225	18,255	-30
	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
7951138	11/29/18	S	404.0000	36.3388	3	14,678	14,755	-77
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7951138	11/29/18	S	113.0000	115.1000	1	13,005	12,961	44
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7951138	11/29/18	S	765.0000	47.9816	6	36,700	36,959	-259
	ISSUE: 98978V103 - ZOETIS INC							
7951138	11/29/18	S	251.0000	92.5838	2	23,236	23,293	-57

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	12/21/18	B	77.0000	131.4600	0	-10,122	10,122	
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7951138	12/21/18	S	131.0000	66.1700	0	8,668	9,056	-388
	ISSUE: G47567105 - IHS MARKIT LTD							
7951138	12/21/18	B	275.0000	46.3900	0	-12,757	12,757	
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7951138	12/21/18	B	214.0000	29.4700	0	-6,307	6,307	
	ISSUE: G5494J103 - LINDE PLC							
7951138	12/21/18	S	165.0000	153.1100	0	25,263	25,788	-526
	ISSUE: G6095L109 - APTIV PLC							
7951138	12/21/18	B	267.0000	61.4400	0	-16,405	16,405	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7951138	12/21/18	B	163.0000	40.7900	0	-6,649	6,649	
	ISSUE: H1467J104 - CHUBB LTD							
7951138	12/21/18	S	24.0000	124.8900	0	2,997	3,246	-249
	ISSUE: N59465109 - MYLAN NV							
7951138	12/21/18	B	247.0000	26.4600	0	-6,536	6,536	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS							
7951138	12/21/18	B	25.0000	70.3400	0	-1,759	1,759	
	ISSUE: 00206R102 - AT&T INC							
7951138	12/21/18	B	676.0000	28.3100	0	-19,138	19,138	
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	12/21/18	B	100.0000	84.9200	0	-8,492	8,492	
	ISSUE: 00724F101 - ADOBE INC							
7951138	12/21/18	B	54.0000	208.8000	0	-11,275	11,275	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	12/21/18	B	78.0000	16.9300	0	-1,321	1,321	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7951138	12/21/18	B	101.0000	63.2900	0	-6,392	6,392	
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	12/21/18	B	39.0000	155.1900	0	-6,052	6,052	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	12/21/18	S	115.0000	59.8000	0	6,877	8,004	-1,127
	ISSUE: 012653101 - ALBEMARLE CORP							
7951138	12/21/18	S	42.0000	74.8400	0	3,143	4,058	-915
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	12/21/18	B	66.0000	115.3400	0	-7,612	7,612	
	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC							
7951138	12/21/18	B	62.0000	94.6300	0	-5,867	5,867	
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7951138	12/21/18	B	682.0000	21.3000	0	-14,527	14,527	
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	12/21/18	B	16.0000	979.5400	0	-15,673	15,673	
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	12/21/18	B	6.0000	991.2500	0	-5,948	5,948	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	12/21/18	B	136.0000	49.0900	0	-6,676	6,676	
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	12/21/18	B	16.0000	1,377.4500	0	-22,039	22,039	
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7951138	12/21/18	B	163.0000	15.6900	0	-2,558	2,558	
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT							
7951138	12/21/18	S	299.0000	40.2100	0	12,022	12,227	-204
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7951138	12/21/18	S	12.0000	100.3100	0	1,204	1,588	-384
	ISSUE: 031100100 - AMETEK INC							
7951138	12/21/18	B	90.0000	65.2100	0	-5,869	5,869	
	ISSUE: 031162100 - AMGEN INC							
7951138	12/21/18	S	5.0000	180.2100	0	901	1,007	-106
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	12/21/18	B	83.0000	77.2700	0	-6,413	6,413	
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	12/21/18	B	81.0000	82.3200	0	-6,668	6,668	
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7951138	12/21/18	B	372.0000	9.8900	0	-3,679	3,679	
	ISSUE: 03662Q105 - ANSYS INC							
7951138	12/21/18	B	78.0000	140.1900	0	-10,935	10,935	
	ISSUE: 037411105 - APACHE CORP							
7951138	12/21/18	B	243.0000	26.5500	0	-6,452	6,452	
	ISSUE: 037833100 - APPLE INC							
7951138	12/21/18	S	935.0000	150.7300	2	140,930	169,181	-28,251
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	12/21/18	S	197.0000	30.3100	0	5,971	7,311	-1,340
	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP							
7951138	12/21/18	S	863.0000	7.7000	1	6,644	7,251	-607
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	12/21/18	B	63.0000	94.4600	0	-5,951	5,951	
	ISSUE: 052769106 - AUTODESK INC							
7951138	12/21/18	B	41.0000	120.3000	0	-4,932	4,932	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	12/21/18	S	1,020.0000	23.3700	1	23,836	29,004	-5,168
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7951138	12/21/18	B	88.0000	80.9200	0	-7,121	7,121	
	ISSUE: 09062X103 - BIOGEN INC							
7951138	12/21/18	B	25.0000	280.6000	0	-7,015	7,015	
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC							
7951138	12/21/18	B	766.0000	32.0300	0	-24,535	24,535	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC							
7951138	12/21/18	B	6.0000	1,633.3900	0	-9,800	9,800	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	12/21/18	B	256.0000	32.8300	0	-8,405	8,405	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 109641100 - BRINKER INTL INC							
7951138	12/21/18	S	134.0000	44.2900	0	5,935	7,105	-1,170
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	12/21/18	B	146.0000	49.8200	0	-7,274	7,274	
	ISSUE: 11135F101 - BROADCOM INC							
7951138	12/21/18	S	176.0000	244.9100	1	43,103	41,399	1,704
	ISSUE: 115236101 - BROWN & BROWN INC							
7951138	12/21/18	S	308.0000	26.5300	0	8,171	8,887	-716
	ISSUE: 125523100 - CIGNA CORP							
7951138	12/21/18	B	29.0000	181.3000	0	-5,258	5,258	
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	12/21/18	B	55.0000	51.1700	0	-2,814	2,814	
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	12/21/18	B	210.0000	89.4000	0	-18,774	18,774	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	12/21/18	B	165.0000	72.3900	0	-11,944	11,944	
	ISSUE: 150870103 - CELANESE CORP COMMON							
7951138	12/21/18	B	60.0000	86.8900	0	-5,213	5,213	
	ISSUE: 151020104 - CELGENE CORP							
7951138	12/21/18	B	127.0000	60.9200	0	-7,737	7,737	
	ISSUE: 15135B101 - CENTENE CORP							
7951138	12/21/18	B	49.0000	112.5100	0	-5,513	5,513	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	12/21/18	B	112.0000	28.3700	0	-3,178	3,178	
	ISSUE: 156782104 - CERNER CORP							
7951138	12/21/18	B	67.0000	49.2100	0	-3,297	3,297	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	12/21/18	B	35.0000	283.9300	0	-9,938	9,938	
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7951138	12/21/18	B	132.0000	57.1100	0	-7,539	7,539	
	ISSUE: 164651101 - CHERRY HILL MORTGAGE INVT CORP REIT							
7951138	12/21/18	S	206.0000	17.5500	0	3,615	3,941	-326
	ISSUE: 166764100 - CHEVRON CORP							
7951138	12/21/18	B	65.0000	104.2100	0	-6,774	6,774	
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7951138	12/21/18	B	16.0000	64.9000	0	-1,038	1,038	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	12/21/18	S	2,310.0000	41.8500	3	96,671	109,246	-12,575
	ISSUE: 172908105 - CINTAS CORP							
7951138	12/21/18	B	28.0000	159.9700	0	-4,479	4,479	
	ISSUE: 172967424 - CITIGROUP INC							
7951138	12/21/18	S	10.0000	50.2400	0	502	656	-153
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7951138	12/21/18	B	475.0000	28.5200	0	-13,547	13,547	
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	12/21/18	B	55.0000	100.7600	0	-5,542	5,542	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 191216100 - COCA COLA CO							
7951138	12/21/18	S	393.0000	47.5700	0	18,695	19,537	-842
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7951138	12/21/18	S	49.0000	81.8700	0	4,012	4,403	-392
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	12/21/18	B	413.0000	33.7500	0	-13,939	13,939	
	ISSUE: 200340107 - COMERICA INC							
7951138	12/21/18	B	121.0000	65.5600	0	-7,933	7,933	
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7951138	12/21/18	B	395.0000	54.4500	0	-21,508	21,508	
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7951138	12/21/18	B	60.0000	22.1500	0	-1,329	1,329	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	12/21/18	S	155.0000	59.8000	0	9,269	10,285	-1,016
	ISSUE: 216648402 - COOPER COS INC							
7951138	12/21/18	B	26.0000	236.5800	0	-6,151	6,151	
	ISSUE: 219350105 - CORNING INC							
7951138	12/21/18	B	200.0000	28.7800	0	-5,756	5,756	
	ISSUE: 233331107 - DTE ENERGY CO							
7951138	12/21/18	B	60.0000	114.0500	0	-6,843	6,843	
	ISSUE: 244199105 - DEERE & CO							
7951138	12/21/18	B	30.0000	142.9900	0	-4,290	4,290	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7951138	12/21/18	B	41.0000	88.7700	0	-3,640	3,640	
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	12/21/18	B	74.0000	104.2200	0	-7,712	7,712	
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	12/21/18	B	46.0000	83.4600	0	-3,839	3,839	
	ISSUE: 260003108 - DOVER CORP							
7951138	12/21/18	B	127.0000	68.9900	0	-8,762	8,762	
	ISSUE: 26875P101 - EOG RES INC							
7951138	12/21/18	B	42.0000	87.2600	0	-3,665	3,665	
	ISSUE: 269246401 - E TRADE FINANCIAL CORP							
7951138	12/21/18	B	212.0000	41.7400	0	-8,849	8,849	
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7951138	12/21/18	B	174.0000	69.1600	0	-12,034	12,034	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	12/21/18	B	42.0000	144.2100	0	-6,057	6,057	
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	12/21/18	B	16.0000	350.3100	0	-5,605	5,605	
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	12/21/18	B	134.0000	68.1200	0	-9,128	9,128	
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	12/21/18	B	192.0000	124.9500	0	-23,991	23,991	
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	12/21/18	B	184.0000	119.7100	0	-22,027	22,027	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7951138	12/21/18	B	448.0000	22.7300	0	-10,183	10,183	
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	12/21/18	B	91.0000	37.1900	0	-3,384	3,384	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	12/21/18	B	67.0000	176.4000	0	-11,819	11,819	
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7951138	12/21/18	B	1,269.0000	8.0500	1	-10,216	10,216	
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/21/18	B	28.0000	71.0600	0	-1,990	1,990	
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	12/21/18	B	33.0000	126.4600	0	-4,173	4,173	
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	12/21/18	B	331.0000	32.9800	0	-10,917	10,917	
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	12/21/18	B	127.0000	93.2100	0	-11,838	11,838	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	12/21/18	B	163.0000	96.2700	0	-15,692	15,692	
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7951138	12/21/18	S	51.0000	59.9800	0	3,059	3,371	-312
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7951138	12/21/18	S	56.0000	120.0800	0	6,724	8,085	-1,361
	ISSUE: 40414L109 - HCP INC REIT							
7951138	12/21/18	B	224.0000	28.2700	0	-6,333	6,333	
	ISSUE: 406216101 - HALLIBURTON CO							
7951138	12/21/18	B	346.0000	25.8500	0	-8,944	8,944	
	ISSUE: 418056107 - HASBRO INC							
7951138	12/21/18	B	106.0000	78.1100	0	-8,280	8,280	
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC							
7951138	12/21/18	S	260.0000	43.2600	0	11,247	14,189	-2,942
	ISSUE: 436440101 - HOLOGIC INC							
7951138	12/21/18	B	204.0000	38.4100	0	-7,836	7,836	
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	12/21/18	B	64.0000	160.4800	0	-10,271	10,271	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	12/21/18	S	50.0000	129.4400	0	6,472	7,215	-743
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	12/21/18	B	382.0000	16.5400	0	-6,319	6,319	
	ISSUE: 444859102 - HUMANA INC							
7951138	12/21/18	B	20.0000	274.6400	0	-5,493	5,493	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7951138	12/21/18	B	1,800.0000	11.5900	1	-20,863	20,863	
	ISSUE: 45167R104 - IDEX CORP							
7951138	12/21/18	B	131.0000	123.7100	0	-16,206	16,206	
	ISSUE: 45168D104 - IDEXX LABS INC							
7951138	12/21/18	B	38.0000	184.9400	0	-7,028	7,028	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 452327109 - ILLUMINA INC							
7951138	12/21/18	B	41.0000	278.8600	0	-11,433	11,433	
	ISSUE: 45337C102 - INCYTE CORPORATION							
7951138	12/21/18	S	84.0000	58.6700	0	4,928	5,524	-596
	ISSUE: 458140100 - INTEL CORP							
7951138	12/21/18	S	115.0000	44.8400	0	5,156	5,619	-463
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7951138	12/21/18	B	28.0000	128.2100	0	-3,590	3,590	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	12/21/18	B	21.0000	446.0200	0	-9,366	9,366	
	ISSUE: 461202103 - INTUIT INC							
7951138	12/21/18	B	14.0000	185.8100	0	-2,601	2,601	
	ISSUE: 46266C105 - IQVIA HOLDINGS INC							
7951138	12/21/18	B	68.0000	108.2200	0	-7,359	7,359	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	12/21/18	S	13.0000	94.1700	0	1,224	1,442	-218
	ISSUE: 476405105 - JERNIGAN CAPITAL INC REIT							
7951138	12/21/18	S	334.0000	19.9200	0	6,653	7,275	-622
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	12/21/18	B	121.0000	128.0900	0	-15,499	15,499	
	ISSUE: 493267108 - KEYCORP							
7951138	12/21/18	B	547.0000	14.3000	0	-7,822	7,822	
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	12/21/18	B	705.0000	15.5700	0	-10,977	10,977	
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC							
7951138	12/21/18	S	162.0000	52.7500	0	8,545	9,968	-1,423
	ISSUE: 500754106 - KRAFT HEINZ CO							
7951138	12/21/18	B	206.0000	44.0500	0	-9,074	9,074	
	ISSUE: 511656100 - LAKELAND FINL CORP							
7951138	12/21/18	S	364.0000	39.0400	0	14,210	16,829	-2,618
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	12/21/18	B	228.0000	48.5100	0	-11,060	11,060	
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	12/21/18	B	164.0000	38.9600	0	-6,390	6,390	
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	12/21/18	S	48.0000	109.4200	0	5,252	5,546	-294
	ISSUE: 534187109 - LINCOLN NATL CORP							
7951138	12/21/18	B	241.0000	49.3400	0	-11,891	11,891	
	ISSUE: 540424108 - LOEWS CORPORATION							
7951138	12/21/18	B	211.0000	43.8700	0	-9,257	9,257	
	ISSUE: 548661107 - LOWES COS INC							
7951138	12/21/18	B	116.0000	87.6400	0	-10,166	10,166	
	ISSUE: 55277P104 - MGE ENERGY INC							
7951138	12/21/18	S	138.0000	66.4500	0	9,170	9,041	129
	ISSUE: 55354G100 - MSCI INC							
7951138	12/21/18	B	50.0000	137.2900	0	-6,865	6,865	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	12/21/18	S	687.0000	13.4500	1	9,240	11,330	-2,091
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	12/21/18	S	78.0000	102.8800	0	8,024	9,531	-1,507
	ISSUE: 574599106 - MASCO CORP							
7951138	12/21/18	S	198.0000	28.5000	0	5,643	6,327	-684
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	12/21/18	B	178.0000	48.2200	0	-8,583	8,583	
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	12/21/18	S	687.0000	72.9000	1	50,081	53,059	-2,978
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC							
7951138	12/21/18	B	14.0000	545.3300	0	-7,635	7,635	
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	12/21/18	B	123.0000	98.2300	0	-12,082	12,082	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	12/21/18	S	125.0000	30.3200	0	3,790	4,839	-1,049
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	12/21/18	B	172.0000	97.2000	0	-16,719	16,719	
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7951138	12/21/18	S	72.0000	49.4700	0	3,562	4,034	-472
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B							
7951138	12/21/18	B	116.0000	55.5000	0	-6,438	6,438	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	12/21/18	B	57.0000	111.7300	0	-6,369	6,369	
	ISSUE: 629377508 - NRG ENERGY INC							
7951138	12/21/18	S	148.0000	37.2100	0	5,507	5,827	-320
	ISSUE: 64110D104 - NETAPP INC							
7951138	12/21/18	B	112.0000	56.7500	0	-6,356	6,356	
	ISSUE: 64110L106 - NETFLIX INC							
7951138	12/21/18	B	29.0000	246.3900	0	-7,145	7,145	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	12/21/18	B	9.0000	174.1100	0	-1,567	1,567	
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	12/21/18	B	176.0000	72.3700	0	-12,737	12,737	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	12/21/18	S	42.0000	144.3800	0	6,064	7,051	-987
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO							
7951138	12/21/18	S	128.0000	63.0900	0	8,075	8,523	-447
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	12/21/18	B	32.0000	129.5700	0	-4,146	4,146	
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	12/21/18	B	6.0000	330.5700	0	-1,983	1,983	
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7951138	12/21/18	S	294.0000	22.3000	0	6,556	7,542	-986
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	12/21/18	S	86.0000	44.0000	0	3,784	4,145	-361

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	12/21/18	B	117.0000	28.4000	0	-3,323	3,323	
	ISSUE: 693718108 - PACCAR INC							
7951138	12/21/18	B	154.0000	54.9000	0	-8,455	8,455	
	ISSUE: 697435105 - PALO ALTO NETWORKS INC							
7951138	12/21/18	B	50.0000	173.3100	0	-8,666	8,666	
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	12/21/18	B	35.0000	145.5800	0	-5,095	5,095	
	ISSUE: 704326107 - PAYCHEX INC							
7951138	12/21/18	B	190.0000	63.8400	0	-12,130	12,130	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	12/21/18	B	132.0000	78.1400	0	-10,315	10,315	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7951138	12/21/18	S	176.0000	27.5500	0	4,849	6,152	-1,304
	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC							
7951138	12/21/18	B	1,480.0000	14.0800	1	-20,839	20,839	
	ISSUE: 714046109 - PERKINELMER INC							
7951138	12/21/18	S	91.0000	73.8500	0	6,720	7,813	-1,092
	ISSUE: 717081103 - PFIZER INC							
7951138	12/21/18	B	202.0000	41.9300	0	-8,470	8,470	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7951138	12/21/18	B	111.0000	66.2100	0	-7,349	7,349	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	12/21/18	B	25.0000	89.4100	0	-2,235	2,235	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7951138	12/21/18	B	66.0000	125.0800	0	-8,255	8,255	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7951138	12/21/18	B	81.0000	86.7800	0	-7,029	7,029	
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7951138	12/21/18	B	70.0000	90.9700	0	-6,368	6,368	
	ISSUE: 747525103 - QUALCOMM INC							
7951138	12/21/18	S	1,101.0000	54.8500	1	60,388	62,374	-1,986
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7951138	12/21/18	B	50.0000	81.7000	0	-4,085	4,085	
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	12/21/18	B	27.0000	63.7900	0	-1,722	1,722	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7951138	12/21/18	B	22.0000	344.6000	0	-7,581	7,581	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7951138	12/21/18	S	4.0000	70.7600	0	283	320	-37
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	12/21/18	B	124.0000	71.5600	0	-8,874	8,874	
	ISSUE: 761152107 - RESMED INC							
7951138	12/21/18	B	109.0000	106.4500	0	-11,603	11,603	
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	12/21/18	B	11.0000	258.0800	0	-2,839	2,839	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 79466L302 - SALESFORCE COM INC							
7951138	12/21/18	B	81.0000	122.9100	0	-9,956	9,956	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	12/21/18	B	94.0000	35.7000	0	-3,356	3,356	
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	12/21/18	B	176.0000	39.1400	0	-6,889	6,889	
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	12/21/18	B	97.0000	162.0000	0	-15,714	15,714	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	12/21/18	B	82.0000	45.0900	0	-3,697	3,697	
	ISSUE: 848637104 - SPLUNK INC							
7951138	12/21/18	B	68.0000	91.8500	0	-6,246	6,246	
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	12/21/18	S	303.0000	61.3900	0	18,601	20,247	-1,646
	ISSUE: 857477103 - STATE STREET CORP							
7951138	12/21/18	B	124.0000	60.1700	0	-7,461	7,461	
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	12/21/18	B	266.0000	18.4400	0	-4,905	4,905	
	ISSUE: 871607107 - SYNOPSYS INC							
7951138	12/21/18	B	168.0000	80.8000	0	-13,575	13,575	
	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP							
7951138	12/21/18	B	176.0000	46.5400	0	-8,191	8,191	
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	12/21/18	B	165.0000	61.9300	0	-10,219	10,219	
	ISSUE: 880770102 - TERADYNE INC							
7951138	12/21/18	S	95.0000	29.5600	0	2,808	3,458	-650
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	12/21/18	S	146.0000	90.4100	0	13,200	14,346	-1,147
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	12/21/18	B	150.0000	77.2500	0	-11,588	11,588	
	ISSUE: 89214P109 - TOWNE BANK							
7951138	12/21/18	S	311.0000	23.8900	0	7,430	8,765	-1,335
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7951138	12/21/18	B	21.0000	322.7300	0	-6,777	6,777	
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7951138	12/21/18	S	33.0000	116.0600	0	3,830	4,313	-483
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	12/21/18	B	41.0000	46.6000	0	-1,911	1,911	
	ISSUE: 90184L102 - TWITTER INC							
7951138	12/21/18	B	90.0000	27.3100	0	-2,458	2,458	
	ISSUE: 902653104 - UDR INC REIT							
7951138	12/21/18	B	326.0000	40.6200	0	-13,242	13,242	
	ISSUE: 902973304 - US BANCORP NEW							
7951138	12/21/18	S	320.0000	44.6100	0	14,275	17,374	-3,099
	ISSUE: 918204108 - V.F. CORP							
7951138	12/21/18	B	38.0000	69.8700	0	-2,655	2,655	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	12/21/18	S	37.0000	106.6800	0	3,947	4,771	-824
	ISSUE: 92343E102 - VERISIGN INC							
7951138	12/21/18	B	47.0000	142.4400	0	-6,695	6,695	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7951138	12/21/18	B	66.0000	54.9200	0	-3,625	3,625	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	12/21/18	B	130.0000	106.0100	0	-13,781	13,781	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	12/21/18	B	61.0000	156.5000	0	-9,547	9,547	
	ISSUE: 92826C839 - VISA INC CL A							
7951138	12/21/18	S	26.0000	124.2600	0	3,231	3,676	-445
	ISSUE: 92840M102 - VISTRA ENERGY CORP							
7951138	12/21/18	S	41.0000	21.4300	0	879	957	-79
	ISSUE: 928563402 - VMWARE INC							
7951138	12/21/18	B	17.0000	144.9900	0	-2,465	2,465	
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	12/21/18	B	113.0000	62.3200	0	-7,042	7,042	
	ISSUE: 92936U109 - WP CAREY INC REIT							
7951138	12/21/18	B	31.0000	68.4000	0	-2,120	2,120	
	ISSUE: 941848103 - WATERS CORP							
7951138	12/21/18	B	49.0000	176.5600	0	-8,651	8,651	
	ISSUE: 96145D105 - WESTROCK CO							
7951138	12/21/18	S	76.0000	36.9400	0	2,807	3,530	-723
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	12/21/18	B	331.0000	21.7800	0	-7,209	7,209	
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	12/21/18	B	90.0000	144.9300	0	-13,044	13,044	
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	12/21/18	B	84.0000	72.1200	0	-6,058	6,058	
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	12/21/18	B	44.0000	50.9000	0	-2,240	2,240	
	ISSUE: 984121608 - XEROX CORPORATION							
7951138	12/21/18	S	75.0000	19.3300	0	1,450	2,025	-576
	ISSUE: 98419M100 - XYLEM INC							
7951138	12/21/18	B	108.0000	63.4400	0	-6,852	6,852	
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	12/21/18	B	54.0000	20.6800	0	-1,117	1,117	
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7951138	12/21/18	B	698.0000	39.0600	0	-27,264	27,264	
	ISSUE: 98978V103 - ZOETIS INC							
7951138	12/21/18	B	61.0000	81.6800	0	-4,983	4,983	
	SUB-TOTAL				15,178	285,143,609	285,500,225	-356,598

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BROKER: JP MORGAN SECURITIES INC					
	ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24						
7951345	01/02/18 S	8,510,000.0000	0.9831	0	8,366,394	8,398,349	-31,955
	ISSUE: 9128283P3 - U.S. TREASURY NOTES 2.25% 12/31/24						
7951345	01/02/18 B	8,380,000.0000	0.9909	0	-8,303,848	8,303,848	
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40						
7951345	01/08/18 S	785,000.0000	1.2603	0	989,345	996,950	-7,605
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7951345	01/08/18 B	395,000.0000	1.0409	0	-411,143	411,143	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951345	01/08/18 B	1,165,000.0000	0.9808	0	-1,142,610	1,142,610	
	ISSUE: 9128283N8 - U.S. TREASURY NOTES 1.875% 12/31/19						
7951345	01/16/18 B	4,705,000.0000	0.9973	0	-4,692,319	4,692,319	
	ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46						
7951344	01/22/18 B	1,000,000.0000	1.0639	0	-1,063,950	1,063,950	
	ISSUE: 025932AL8 - AMER FINL GROUP 4.5% 6/15/47						
7951344	01/22/18 B	1,000,000.0000	1.0247	0	-1,024,750	1,024,750	
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46						
7951344	01/22/18 B	2,000,000.0000	1.1299	0	-2,259,880	2,259,880	
	ISSUE: 161175BB9 - CHARTER COMM OPT LLC 4.464% 7/23/22						
7951344	01/22/18 B	2,000,000.0000	1.0402	0	-2,080,360	2,080,360	
	ISSUE: 30219GAP3 - EXPRESS SCRIPTS 4.8% 7/15/46						
7951345	01/22/18 B	690,000.0000	1.0627	0	-733,235	733,235	
	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45						
7951345	01/22/18 B	650,000.0000	1.0573	0	-687,278	687,278	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951345	01/22/18 S	8,590,000.0000	1.0158	0	8,725,896	9,031,268	-305,372
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	01/22/18 B	8,800,000.0000	0.9662	0	-8,502,656	8,502,656	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	01/22/18 S	600,000.0000	0.9650	0	579,000	579,809	-809
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	01/22/18 S	555,000.0000	0.9677	0	537,049	536,324	725
	ISSUE: 136375CK6 - CANADIAN NATL RR 3.2% 8/02/46						
7951344	01/23/18 S	2,000,000.0000	0.9400	0	1,879,920	1,938,320	-58,400
	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43						
7951345	01/24/18 B	400,000.0000	1.1202	0	-448,072	448,072	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	01/24/18 S	350,000.0000	0.9637	0	337,313	337,388	-75
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	01/24/18 S	655,000.0000	0.9633	0	630,949	631,397	-448
	ISSUE: 929160AV1 - VULCAN MATERIALS CO 4.5% 6/15/47						
7951345	01/24/18 B	750,000.0000	1.0147	0	-761,055	761,055	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53079EBF0 - LIBERTY MUTUAL GROUP 4.85% 8/01/44							
7951345	01/25/18	B	400,000.0000	1.0989	0	-439,568	439,568	
	ISSUE: 58155QAE3 - MCKESSON CORP 6% 3/01/41							
7951345	01/25/18	B	1,100,000.0000	1.2118	0	-1,332,958	1,332,958	
	ISSUE: 713448DV7 - PEPSICO INC 4% 5/02/47							
7951345	01/25/18	B	500,000.0000	1.0435	0	-521,770	521,770	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/25/18	S	350,000.0000	0.9658	0	338,023	337,388	636
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/25/18	S	915,000.0000	0.9709	0	888,408	882,028	6,380
	ISSUE: 071813BQ1 - BAXTER INTL 2.6% 8/15/26							
7951344	02/02/18	B	3,000,000.0000	0.9257	0	-2,777,040	2,777,040	
	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44							
7951344	02/02/18	B	1,000,000.0000	1.0624	0	-1,062,430	1,062,430	
	ISSUE: 654106AE3 - NIKE INC 3.875% 11/01/45							
7951344	02/02/18	B	1,000,000.0000	1.0045	0	-1,004,470	1,004,470	
	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47							
7951344	02/02/18	B	2,000,000.0000	1.0143	0	-2,028,660	2,028,660	
	ISSUE: 713448DP0 - PEPSICO INC 3.45% 10/06/46							
7951344	02/02/18	B	2,000,000.0000	0.9389	0	-1,877,840	1,877,840	
	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42							
7951344	02/02/18	B	1,000,000.0000	1.0507	0	-1,050,690	1,050,690	
	ISSUE: 89352HAL3 - TRANS-CANADA PL 5% 10/16/43							
7951344	02/02/18	B	1,000,000.0000	1.1410	0	-1,141,000	1,141,000	
	ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48							
7951345	02/08/18	B	800,000.0000	0.9940	0	-795,200	795,200	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/08/18	S	710,000.0000	0.9257	0	657,221	671,266	-14,044
	ISSUE: 74274TAB6 - PRIVATE EXPT FDG 2.65% 2/16/21							
7951345	02/13/18	B	2,490,000.0000	0.9990	0	-2,487,585	2,487,585	
	ISSUE: 9128283X6 - U.S. TREASURY NOTES 2.25% 2/15/21							
7951345	02/13/18	S	2,465,000.0000	0.9984	0	2,461,148	2,460,860	289
	ISSUE: 210518CZ7 - CONSUMERS ENERGY CO 3.25% 8/15/46							
7951345	02/16/18	B	775,000.0000	0.8974	0	-695,477	695,477	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/16/18	S	675,000.0000	0.9294	0	627,328	621,448	5,880
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7951345	02/16/18	B	805,000.0000	0.9766	0	-786,133	786,133	
	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21							
7951345	02/16/18	B	1,370,000.0000	0.9872	0	-1,352,447	1,352,447	
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22							
7951345	02/16/18	S	2,085,000.0000	0.9773	0	2,037,762	2,054,784	-17,022
	ISSUE: 57636QAK0 - MASTERCARD INC 3.95% 2/26/48							
7951344	02/21/18	B	1,965,000.0000	0.9991	0	-1,963,290	1,963,290	
	ISSUE: 88732JAY4 - TIME WARNER CABLE 5.875% 11/15/40							
7951345	02/21/18	B	1,000,000.0000	1.0502	0	-1,050,180	1,050,180	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/21/18	S	750,000.0000	0.9103	0	682,734	686,909	-4,175
	ISSUE: 9128283V0 - U.S. TREASURY NOTES 2.5% 1/31/25							
7951345	02/23/18	S	7,380,000.0000	0.9814	0	7,242,817	7,304,233	-61,416
	ISSUE: 9128283Z1 - U.S. TREASURY NOTES 2.75% 2/28/25							
7951345	02/23/18	B	7,245,000.0000	0.9969	0	-7,222,359	7,222,359	
	ISSUE: 9128283V0 - U.S. TREASURY NOTES 2.5% 1/31/25							
7951345	02/26/18	S	18,495,000.0000	0.9828	0	18,177,117	18,305,121	-128,004
	ISSUE: 9128283Z1 - U.S. TREASURY NOTES 2.75% 2/28/25							
7951345	02/26/18	B	18,170,000.0000	0.9983	0	-18,139,880	18,139,880	
	ISSUE: 008916AM0 - AGRIUM INC MTN 4.9% 6/01/43							
7951345	02/27/18	B	450,000.0000	1.0490	0	-472,050	472,050	
	ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47							
7951345	02/27/18	B	335,000.0000	0.9859	0	-330,263	330,263	
	ISSUE: 46647PAM8 - JPMORGAN CHASE V-Q 3.509% 1/23/29							
7951344	02/27/18	B	2,000,000.0000	0.9700	0	-1,940,100	1,940,100	
	ISSUE: 539830BD0 - LOCKHEED MARTIN 3.8% 3/01/45							
7951344	02/27/18	B	1,000,000.0000	0.9432	0	-943,210	943,210	
	ISSUE: 842400GG2 - SOUTHERN CAL EDISON 4% 4/01/47							
7951344	02/27/18	B	6,000,000.0000	0.9987	0	-5,991,960	5,991,960	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	385,000.0000	0.9184	0	353,598	353,589	10
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	265,000.0000	0.9173	0	243,096	243,379	-283
	ISSUE: 91913YAU4 - VALERO ENERGY CORP 3.4% 9/15/26							
7951344	02/27/18	B	5,000,000.0000	0.9586	0	-4,793,100	4,793,100	
	ISSUE: 036752AB9 - ANTHEM INC 3.65% 12/01/27							
7951345	02/28/18	S	1,375,000.0000	0.9691	0	1,332,499	1,393,394	-60,895
	ISSUE: 036752AG8 - ANTHEM INC 4.101% 3/01/28							
7951345	02/28/18	B	1,330,000.0000	1.0012	0	-1,331,623	1,331,623	
	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44							
7951345	02/28/18	B	575,000.0000	1.0520	0	-604,917	604,917	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	495,000.0000	0.9234	0	457,102	456,936	166
	ISSUE: 05526DBA2 - BAT CAPITAL CORP 3.557% 8/15/27							
7951344	03/01/18	S	4,000,000.0000	0.9554	0	3,821,440	3,877,720	-56,280
	ISSUE: 06051GHA0 - BANK OF AMERICA V-Q 3.946% 1/23/49							
7951345	03/01/18	B	1,000,000.0000	0.9459	0	-945,880	945,880	
	ISSUE: 53079EBF0 - LIBERTY MUTUAL GROUP 4.85% 8/01/44							
7951345	03/01/18	B	125,000.0000	1.0463	0	-130,784	130,784	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	880,000.0000	0.9259	0	814,825	821,642	-6,817
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	110,000.0000	0.9269	0	101,956	102,705	-749
	ISSUE: 446413AK2 - HUNTINGTON INGALLS 3.483% 12/01/27							
7951345	03/06/18	B	2,600,000.0000	0.9659	0	-2,511,366	2,511,366	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21							
7951345	03/06/18	S	1,000,000.0000	0.9676	0	967,578	978,360	-10,782
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/06/18	S	2,385,000.0000	0.9908	0	2,363,013	2,371,465	-8,452
	ISSUE: 871829BG1 - SYSCO CORP 3.55% 3/15/25							
7951345	03/08/18	B	1,650,000.0000	0.9948	0	-1,641,420	1,641,420	
	ISSUE: 893574AL7 - TRANSCONTINENTAL GAS 4.6% 3/15/48							
7951345	03/08/18	B	300,000.0000	0.9928	0	-297,828	297,828	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/08/18	S	265,000.0000	0.9239	0	244,846	247,426	-2,581
	ISSUE: 9128283Z1 - U.S. TREASURY NOTES 2.75% 2/28/25							
7951345	03/08/18	S	1,600,000.0000	0.9977	0	1,596,313	1,596,678	-366
	ISSUE: 478375AN8 - JOHNSON CONTROLS 4.95% 7/02/64							
7951345	03/12/18	B	800,000.0000	0.9922	0	-793,752	793,752	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/12/18	S	780,000.0000	0.9264	0	722,597	722,627	-30
	ISSUE: 45138LBF9 - IDAHO POWER CO 4.2% 3/01/48							
7951345	03/13/18	B	2,000,000.0000	0.9963	0	-1,992,600	1,992,600	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/13/18	S	1,845,000.0000	0.9282	0	1,712,607	1,711,713	894
	ISSUE: 05526DBC8 - BAT CAPITAL CORP 4.39% 8/15/37							
7951344	03/14/18	S	1,000,000.0000	0.9853	0	985,300	1,041,410	-56,110
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	03/19/18	S	5,000,000.0000	0.9598	0	4,799,023	4,865,996	-66,973
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/19/18	B	5,000,000.0000	0.9348	0	-4,674,023	4,674,023	
	ISSUE: 110122AX6 - BRISTOL-MYERS SQUIBB 4.5% 3/01/44							
7951344	03/20/18	B	2,000,000.0000	1.0851	0	-2,170,220	2,170,220	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/27/18	B	10,000.0000	0.9456	0	-9,456	9,456	
	ISSUE: 628530BH9 - MYLAN INC 5.2% 4/15/48							
7951345	03/28/18	B	1,350,000.0000	0.9968	0	-1,345,707	1,345,707	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/28/18	S	1,080,000.0000	0.9470	0	1,022,794	1,023,089	-295
	ISSUE: 9128284A5 - U.S. TREASURY NOTES 2.625% 2/28/23							
7951345	03/28/18	S	4,700,000.0000	1.0033	0	4,715,422	4,690,835	24,587
	ISSUE: 9128284D9 - U.S. TREASURY NOTES 2.5% 3/31/23							
7951345	03/28/18	B	4,655,000.0000	0.9972	0	-4,641,768	4,641,768	
	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23							
7951345	04/02/18	B	10,130,000.0000	0.9596	0	-9,720,910	9,720,910	
	ISSUE: 9128284A5 - U.S. TREASURY NOTES 2.625% 2/28/23							
7951345	04/02/18	S	10,275,000.0000	1.0024	0	10,299,885	10,254,963	44,921
	ISSUE: 37045XCJ3 - GEN MOTORS FINL CO 3.55% 4/09/21							
7951345	04/05/18	B	605,000.0000	0.9996	0	-604,764	604,764	
	ISSUE: 9128284B3 - U.S. TREASURY NOTES 2.375% 3/15/21							
7951345	04/05/18	S	605,000.0000	0.9980	0	603,795	603,771	24

REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT C110706

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 455170AA8 - INDIANA UNIV HEALTH 3.97% 11/01/48							
7951345	04/09/18	B	2,730,000.0000	1.0000	0	-2,730,000	2,730,000	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/09/18	S	2,510,000.0000	0.9473	0	2,377,735	2,377,528	206
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951345	04/18/18	B	925,000.0000	1.0973	0	-1,014,993	1,014,993	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/18/18	S	860,000.0000	0.9400	0	808,400	813,594	-5,194
	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46							
7951345	04/20/18	S	1,000,000.0000	1.0304	0	1,030,420	1,106,950	-76,530
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/20/18	B	915,000.0000	0.9286	0	-849,663	849,663	
	ISSUE: 161175BK9 - CHARTER COMM OPT LLC 4.2% 3/15/28							
7951344	04/27/18	S	4,500,000.0000	0.9428	0	4,242,465	4,350,980	-108,515
	ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35							
7951344	04/30/18	S	1,850,000.0000	1.0865	0	2,010,081	2,148,566	-138,485
	ISSUE: 9128284D9 - U.S. TREASURY NOTES 2.5% 3/31/23							
7951345	04/30/18	S	3,370,000.0000	0.9863	0	3,323,926	3,358,818	-34,892
	ISSUE: 9128284L1 - U.S. TREASURY NOTES 2.75% 4/30/23							
7951345	04/30/18	B	3,295,000.0000	0.9977	0	-3,287,471	3,287,471	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	05/08/18	B	4,455,000.0000	0.9812	0	-4,371,295	4,371,295	
	ISSUE: 39138QAC9 - GREAT-WEST LIFECO 4.581% 5/17/48							
7951345	05/14/18	B	1,800,000.0000	1.0000	0	-1,800,000	1,800,000	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/14/18	S	1,530,000.0000	0.9746	0	1,491,212	1,493,504	-2,292
	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
7951345	05/16/18	S	918,000.0000	1.0299	0	945,457	1,035,858	-90,400
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/16/18	B	755,000.0000	0.9591	0	-724,092	724,092	
	ISSUE: 92857WBD1 - VODAFONE GROUP PLC 4.375% 2/19/43							
7951344	05/16/18	S	2,000,000.0000	0.8992	0	1,798,460	1,950,010	-151,550
	ISSUE: 666807BN1 - NORTHROP GRUMMAN 3.25% 1/15/28							
7951344	06/12/18	S	2,300,000.0000	0.9379	0	2,157,124	2,303,358	-146,234
	ISSUE: 12572QAH8 - CME GROUP INC 4.15% 6/15/48							
7951344	06/14/18	B	1,685,000.0000	0.9954	0	-1,677,266	1,677,266	
	ISSUE: 61166WAN1 - MONSANTO CO 4.2% 7/15/34							
7951344	06/21/18	S	2,270,000.0000	0.9234	0	2,096,027	2,366,112	-270,085
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/22/18	S	590,000.0000	0.9895	0	583,823	583,801	23
	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38							
7951345	06/22/18	B	850,000.0000	0.9919	0	-843,141	843,141	
	ISSUE: 115637AL4 - BROWN-FORMAN 3.75% 1/15/43							
7951344	06/26/18	S	1,000,000.0000	0.9448	0	944,830	986,970	-42,140
	ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47							
7951344	06/26/18	S	1,145,000.0000	0.8755	0	1,002,470	1,145,866	-143,395

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47							
7951344	06/28/18	S	1,258,000.0000	0.8697	0	1,094,120	1,258,951	-164,831
	ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47							
7951344	06/28/18	S	2,008,000.0000	0.8697	0	1,746,418	2,009,518	-263,101
	ISSUE: 855244AH2 - STARBUCKS CORP 4.3% 6/15/45							
7951344	06/29/18	S	461,000.0000	0.9563	0	440,877	495,329	-54,451
	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45							
7951344	07/09/18	S	2,000,000.0000	0.9401	0	1,880,260	2,097,500	-217,240
	ISSUE: 666807BP6 - NORTHROP GRUMMAN 4.03% 10/15/47							
7951344	07/09/18	S	4,775,000.0000	0.9468	0	4,520,970	4,870,623	-349,653
	ISSUE: 694308GJ0 - PACIFIC GAS&ELEC 5.8% 3/01/37							
7951344	07/09/18	S	2,000,000.0000	1.0626	0	2,125,200	2,486,994	-361,794
	ISSUE: 6174467Y9 - MORGAN STANLEY MTN 4.35% 9/08/26							
7951345	07/12/18	B	550,000.0000	0.9904	0	-544,731	544,731	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	07/12/18	S	435,000.0000	1.0020	0	435,884	435,884	0
	ISSUE: 12189LBD2 - BURLINGTON NORTH 4.15% 12/15/48							
7951344	07/25/18	B	535,000.0000	0.9925	0	-530,998	530,998	
	ISSUE: 912828XZ8 - U.S. TREASURY NOTES 2.75% 6/30/25							
7951345	07/30/18	S	4,270,000.0000	0.9887	0	4,221,963	4,254,988	-33,026
	ISSUE: 912828Y79 - U.S. TREASURY NOTES 2.875% 7/31/25							
7951345	07/30/18	B	4,205,000.0000	0.9964	0	-4,189,981	4,189,981	
	ISSUE: 007589AA2 - ADVOCATE HEALTH 3.829% 8/15/28							
7951345	08/07/18	B	685,000.0000	1.0000	0	-685,000	685,000	
	ISSUE: 007589AB0 - ADVOCATE HEALTH CORP 4.272% 8/15/48							
7951345	08/07/18	B	820,000.0000	1.0000	0	-820,000	820,000	
	ISSUE: 06051GGM5 - BANK OF AMER MTN V-Q 4.244% 4/24/38							
7951344	08/07/18	B	2,000,000.0000	0.9891	0	-1,978,240	1,978,240	
	ISSUE: 654106AD5 - NIKE INC 3.625% 5/01/43							
7951344	08/07/18	B	2,000,000.0000	0.9371	0	-1,874,240	1,874,240	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	08/07/18	S	720,000.0000	0.9765	0	703,097	711,842	-8,745
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	08/07/18	S	670,000.0000	0.9912	0	664,111	664,787	-676
	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47							
7951344	08/08/18	S	1,729,000.0000	0.9203	0	1,591,164	1,770,949	-179,785
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951345	08/29/18	S	4,000,000.0000	0.9731	0	3,892,344	3,892,797	-453
	ISSUE: 384802AB0 - WW GRAINER INC 4.6% 6/15/45							
7951344	09/06/18	B	1,163,000.0000	1.0562	0	-1,228,407	1,228,407	
	ISSUE: 097023BV6 - BOEING CO 3.65% 3/01/47							
7951344	09/07/18	S	2,630,000.0000	0.9329	0	2,453,580	2,661,902	-208,322
	ISSUE: 882508BD5 - TEXAS INSTRUMENTS 4.15% 5/15/48							
7951344	09/07/18	B	2,000,000.0000	1.0072	0	-2,014,440	2,014,440	
	ISSUE: 29278GAJ7 - ENEL FIN INTL 4.625% 9/14/25							
7951345	09/11/18	B	1,800,000.0000	0.9937	0	-1,788,642	1,788,642	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128284Z0 - U.S. TREASURY NOTES 2.75% 8/31/25							
7951345	09/11/18	S	1,710,000.0000	0.9886	0	1,690,429	1,702,570	-12,142
	ISSUE: 39138QAC9 - GREAT-WEST LIFECO 4.581% 5/17/48							
7951345	09/17/18	S	500,000.0000	1.0220	0	511,025	500,000	11,025
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/17/18	B	430,000.0000	1.0000	0	-430,000	430,000	
	ISSUE: 94973VAX5 - WELLPOINT INC 3.125% 5/15/22							
7951344	09/17/18	B	3,000,000.0000	0.9851	0	-2,955,450	2,955,450	
	ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46							
7951344	10/09/18	S	7,500,000.0000	0.9716	0	7,286,700	7,998,062	-711,362
	ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47							
7951344	10/09/18	S	3,000,000.0000	0.9694	0	2,908,320	3,059,550	-151,230
	ISSUE: 717081DK6 - PFIZER INC 4.4% 5/15/44							
7951344	10/09/18	B	1,000,000.0000	1.0044	0	-1,004,400	1,004,400	
	ISSUE: 92343VCK8 - VERIZON COMM INC 4.862% 8/21/46							
7951344	10/09/18	S	2,000,000.0000	0.9799	0	1,959,720	2,083,240	-123,520
	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33							
7951344	10/09/18	B	4,000,000.0000	0.9791	0	-3,916,600	3,916,600	
	ISSUE: 92857TAH0 - VODAFONE GROUP PLC 7.875% 2/15/30							
7951344	10/09/18	S	2,000,000.0000	1.2283	0	2,456,580	2,717,180	-260,600
	ISSUE: 075887BW8 - BECTON DICKINSON 3.7% 6/06/27							
7951344	10/11/18	S	150,000.0000	0.9503	0	142,553	151,157	-8,604
	ISSUE: 15135UAR0 - CENOVUS ENERGY INC 5.4% 6/15/47							
7951345	10/11/18	S	500,000.0000	0.9721	0	486,045	520,385	-34,340
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/11/18	B	380,000.0000	0.9642	0	-366,403	366,403	
	ISSUE: 9128337E4 - U.S. TREASURY STRIPS Z-CPN 8/15/36							
7951345	10/24/18	S	2,490,000.0000	0.5540	0	1,379,410	1,405,032	-25,622
	ISSUE: 9128285D8 - U.S. TREASURY NOTES 2.875% 9/30/23							
7951345	10/29/18	S	585,000.0000	0.9975	0	583,538	582,804	734
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	10/29/18	B	575,000.0000	0.9975	0	-573,563	573,563	
	ISSUE: 854502AJ0 - STANLEY BLACK 4.85% 11/15/48							
7951345	10/30/18	B	1,250,000.0000	0.9989	0	-1,248,600	1,248,600	
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/30/18	S	1,090,000.0000	0.9567	0	1,042,781	1,069,186	-26,405
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44							
7951345	11/13/18	S	340,000.0000	0.9737	0	331,075	380,900	-49,825
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/13/18	B	270,000.0000	0.9322	0	-251,691	251,691	
	ISSUE: 929903AM4 - WACHOVIA CORP 5.5% 8/01/35							
7951344	11/15/18	S	2,000,000.0000	1.0550	0	2,110,080	2,375,273	-265,193
	ISSUE: 172967LS8 - CITIGROUP INC V-Q 3.52% 10/27/28							
7951345	11/27/18	S	1,450,000.0000	0.9244	0	1,340,337	1,442,515	-102,179
	ISSUE: 565122AC2 - MAPLE ESCROW SUB 4.057% 5/25/23							
7951345	11/27/18	S	535,000.0000	0.9850	0	526,996	535,000	-8,004

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42							
7951345	11/27/18	S	500,000.0000	0.9328	0	466,405	547,470	-81,065
	ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27							
7951345	11/27/18	S	3,000,000.0000	0.9417	0	2,825,190	2,967,184	-141,994
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	360,000.0000	0.9377	0	-337,556	337,556	
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	11/27/18	B	480,000.0000	0.9991	0	-479,550	479,550	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/27/18	B	2,600,000.0000	1.0045	0	-2,611,781	2,611,781	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/27/18	B	1,170,000.0000	1.0045	0	-1,175,302	1,175,302	
	ISSUE: 075887BW8 - BECTON DICKINSON 3.7% 6/06/27							
7951344	11/28/18	S	1,850,000.0000	0.9363	0	1,732,081	1,864,264	-132,183
	ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45							
7951344	11/28/18	S	2,000,000.0000	1.0250	0	2,050,020	2,157,967	-107,947
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45							
7951345	11/28/18	S	27,920,000.0000	0.8539	0	23,841,063	26,616,694	-2,775,632
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37							
7951345	11/28/18	S	14,835,000.0000	0.5488	0	8,141,300	8,513,772	-372,472
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	12/03/18	S	3,570,000.0000	1.0005	0	3,571,673	3,570,450	1,223
	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23							
7951345	12/03/18	B	3,515,000.0000	1.0009	0	-3,518,209	3,518,209	
	ISSUE: 92343VCV4 - VERIZON COMM INC 4.272% 1/15/36							
7951344	12/12/18	B	1,000,000.0000	0.9423	0	-942,330	942,330	
	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29							
7951345	12/17/18	S	1,800,000.0000	0.9697	0	1,745,406	1,770,205	-24,799
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	12/17/18	B	1,530,000.0000	1.0231	0	-1,565,381	1,565,381	
	SUB-TOTAL				0	394,084,508	403,353,629	-9,269,122
	BROKER: RBC CAPITAL MARKETS CORP							
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22							
7951345	01/02/18	B	1,540,000.0000	0.9942	0	-1,531,097	1,531,097	
	ISSUE: 816851BH1 - SEMPRA ENERGY 3.8% 2/01/38							
7951344	01/09/18	B	2,550,000.0000	0.9892	0	-2,522,409	2,522,409	
	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48							
7951345	01/09/18	B	750,000.0000	0.9865	0	-739,905	739,905	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/09/18	S	655,000.0000	0.9707	0	635,836	654,689	-18,853
	ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44							
7951345	01/19/18	S	630,000.0000	1.0950	0	689,875	674,825	15,051

	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							
7951345	01/19/18	B	540,000.0000	0.9658	0	-521,522	521,522	
	ISSUE: 072024PY2 - BAY AREA CA TOLL 6.907% 10/01/50							
7951344	01/22/18	B	500,000.0000	1.5570	0	-778,520	778,520	
	ISSUE: 575718AF8 - MASS INSTIT TECH 3.885% 7/01/16							
7951344	01/22/18	B	465,000.0000	0.9490	0	-441,266	441,266	
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40							
7951345	01/22/18	S	755,000.0000	1.2352	0	932,543	958,850	-26,307
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45							
7951345	01/22/18	B	620,000.0000	1.0177	0	-630,945	630,945	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25							
7951345	01/22/18	B	500,000.0000	0.9694	0	-484,688	484,688	
	ISSUE: 915217WX7 - UNIV OF VIRGINIA 4.179% 9/01/17							
7951344	01/22/18	B	3,000,000.0000	1.0121	0	-3,036,300	3,036,300	
	ISSUE: 92343VDQ4 - VERIZON COMM INC 2.946% 3/15/22							
7951344	01/22/18	B	1,000,000.0000	0.9969	0	-996,930	996,930	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/23/18	B	4,000,000.0000	0.9674	0	-3,869,688	3,869,688	
	ISSUE: 68389XBE4 - ORACLE CORP 3.9% 5/15/35							
7951344	02/02/18	B	2,000,000.0000	1.0253	0	-2,050,580	2,050,580	
	ISSUE: 822582BE1 - SHELL INTERNATIONAL 4.125% 5/11/35							
7951344	02/02/18	B	1,000,000.0000	1.0542	0	-1,054,200	1,054,200	
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46							
7951345	02/09/18	B	1,665,000.0000	0.8829	0	-1,470,095	1,470,095	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/09/18	S	1,435,000.0000	0.9217	0	1,322,666	1,356,713	-34,046
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/12/18	S	15,230,000.0000	0.9465	0	14,414,957	14,626,419	-211,462
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/12/18	B	14,600,000.0000	0.9899	0	-14,452,289	14,452,289	
	ISSUE: 01609WAT9 - ALIBABA GROUP HLDG 3.4% 12/06/27							
7951344	02/27/18	B	4,000,000.0000	0.9507	0	-3,802,720	3,802,720	
	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48							
7951345	03/06/18	B	1,265,000.0000	0.9928	0	-1,255,917	1,255,917	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/06/18	S	1,140,000.0000	0.9262	0	1,055,925	1,064,400	-8,475
	ISSUE: 98462YAC4 - YAMANA GOLD INC 4.625% 12/15/27							
7951345	03/07/18	B	2,150,000.0000	0.9854	0	-2,118,610	2,118,610	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/09/18	B	870,000.0000	0.9201	0	-800,468	800,468	
	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47							
7951345	03/15/18	S	520,000.0000	0.9760	0	507,546	523,853	-16,307
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/15/18	B	445,000.0000	0.9394	0	-418,022	418,022	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/26/18	B	3,590,000.0000	0.9913	0	-3,558,868	3,558,868	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/28/18	B	2,060,000.0000	0.9982	0	-2,056,298	2,056,298	
	ISSUE: 37045XBM7 - GENERAL MOTORS FINL 3.2% 7/06/21							
7951345	04/11/18	B	580,000.0000	0.9907	0	-574,606	574,606	
	ISSUE: 37045XCJ3 - GEN MOTORS FINL CO 3.55% 4/09/21							
7951345	04/11/18	S	605,000.0000	1.0035	0	607,111	604,764	2,347
	ISSUE: 628530BH9 - MYLAN INC 5.2% 4/15/48							
7951345	04/12/18	B	1,400,000.0000	1.0119	0	-1,416,702	1,416,702	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/12/18	S	1,145,000.0000	0.9444	0	1,081,309	1,084,465	-3,155
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7951345	04/19/18	B	900,000.0000	1.0905	0	-981,495	981,495	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	04/19/18	S	840,000.0000	0.9309	0	781,988	792,352	-10,365
	ISSUE: 485170AQ7 - KANSAS CITY SOUTHERN 4.3% 5/15/43							
7951345	05/03/18	S	785,000.0000	0.9402	0	738,088	825,192	-87,104
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/03/18	B	610,000.0000	0.9309	0	-567,872	567,872	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43							
7951345	05/10/18	S	7,860,000.0000	1.0909	0	8,574,462	9,173,485	-599,023
	ISSUE: 24422EUH0 - JOHN DEERE CAP MTN 3.45% 6/07/23							
7951345	06/04/18	B	1,500,000.0000	0.9994	0	-1,499,175	1,499,175	
	ISSUE: 9128284S6 - U.S. TREASURY NOTES 2.75% 5/31/23							
7951345	06/04/18	S	1,485,000.0000	0.9985	0	1,482,738	1,488,182	-5,445
	ISSUE: 78355HKH1 - RYDER SYSTEM INC MTN 3.75% 6/09/23							
7951345	06/14/18	B	1,000,000.0000	0.9979	0	-997,940	997,940	
	ISSUE: 9128284S6 - U.S. TREASURY NOTES 2.75% 5/31/23							
7951345	06/14/18	B	405,000.0000	0.9973	0	-403,893	403,893	
	ISSUE: 9128284S6 - U.S. TREASURY NOTES 2.75% 5/31/23							
7951345	06/14/18	S	980,000.0000	0.9969	0	976,938	980,125	-3,187
	ISSUE: 666807BN1 - NORTHROP GRUMMAN 3.25% 1/15/28							
7951344	06/19/18	S	1,700,000.0000	0.9420	0	1,601,349	1,702,482	-101,133
	ISSUE: 036752AG8 - ANTHEM INC 4.101% 3/01/28							
7951344	07/09/18	B	5,000,000.0000	0.9877	0	-4,938,600	4,938,600	
	ISSUE: 12572QAH8 - CME GROUP INC 4.15% 6/15/48							
7951344	07/10/18	B	5,000,000.0000	1.0246	0	-5,122,900	5,122,900	
	ISSUE: 369550AZ1 - GENERAL DYNAMICS 2.625% 11/15/27							
7951344	07/30/18	S	1,400,000.0000	0.9240	0	1,293,544	1,355,466	-61,922
	ISSUE: 036752AH6 - ANTHEM INC 4.55% 3/01/48							
7951344	09/07/18	B	2,000,000.0000	0.9635	0	-1,927,040	1,927,040	
	ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55							
7951345	09/20/18	S	1,315,000.0000	0.9107	0	1,197,531	1,391,599	-194,068
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	09/20/18	B	1,055,000.0000	0.9834	0	-1,037,527	1,037,527	
	ISSUE: 912828W89 - U.S. TREASURY NOTES 1.875% 3/31/22							
7951345	09/24/18	B	2,670,000.0000	0.9652	0	-2,576,967	2,576,967	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912828RC6 - U.S. TREASURY NOTES 2.125% 8/15/21							
7951345	09/25/18	B	1,525,000.0000	0.9784	0	-1,492,058	1,492,058	
	ISSUE: 9128284X5 - U.S. TREASURY NOTES 2.75% 8/31/23							
7951345	10/01/18	S	170,000.0000	0.9909	0	168,453	169,901	-1,448
	ISSUE: 9128285D8 - U.S. TREASURY NOTES 2.875% 9/30/23							
7951345	10/01/18	B	165,000.0000	0.9962	0	-164,375	164,375	
	ISSUE: 871829BH9 - SYSCO CORP 4.45% 3/15/48							
7951345	10/02/18	S	2,000,000.0000	0.9800	0	1,960,040	1,987,560	-27,520
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/02/18	B	1,680,000.0000	0.9850	0	-1,654,800	1,654,800	
	ISSUE: 40573LAU0 - HALFMOON PARENT 4.8% 8/15/38							
7951344	10/09/18	B	3,000,000.0000	0.9854	0	-2,956,230	2,956,230	
	ISSUE: 460690BP4 - INTERPUBLIC GRP 4.65% 10/01/28							
7951344	10/09/18	B	5,000,000.0000	0.9880	0	-4,939,950	4,939,950	
	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45							
7951344	10/09/18	S	3,200,000.0000	0.9363	0	2,996,224	3,451,456	-455,232
	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46							
7951345	10/10/18	S	400,000.0000	0.8510	0	340,396	361,766	-21,370
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/10/18	B	285,000.0000	0.9469	0	-269,859	269,859	
	ISSUE: 713448DP0 - PEPSICO INC 3.45% 10/06/46							
7951345	10/31/18	B	810,000.0000	0.8560	0	-693,368	693,368	
	ISSUE: 713448DV7 - PEPSICO INC 4% 5/02/47							
7951345	10/31/18	S	750,000.0000	0.9424	0	706,770	786,125	-79,355
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/13/18	S	3,170,000.0000	0.9520	0	3,017,691	3,058,680	-40,989
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/13/18	B	3,205,000.0000	0.9289	0	-2,977,091	2,977,091	
	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48							
7951344	11/21/18	B	2,000,000.0000	0.9166	0	-1,833,300	1,833,300	
	ISSUE: 046353AT5 - ASTRAZENECA PLC 4% 1/17/29							
7951344	11/28/18	S	10,000,000.0000	0.9688	0	9,687,900	9,939,500	-251,600
	ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28							
7951344	11/28/18	S	2,000,000.0000	0.9770	0	1,954,040	1,951,900	2,140
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	11/28/18	S	4,925,000.0000	1.0006	0	4,928,078	4,923,165	4,913
	ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47							
7951344	12/13/18	S	2,000,000.0000	0.8449	0	1,689,780	1,972,297	-282,517
	ISSUE: 532457BR8 - ELI LILLY & CO 3.95% 5/15/47							
7951344	12/13/18	B	1,000,000.0000	0.9728	0	-972,800	972,800	
	ISSUE: 9128285L0 - U.S. TREASURY NOTES 2.875% 11/15/21							
7951345	12/14/18	S	1,760,000.0000	1.0041	0	1,767,150	1,760,688	6,463
	ISSUE: 9128285R7 - U.S. TREASURY NOTES 2.625% 12/15/21							
7951345	12/14/18	B	1,720,000.0000	0.9972	0	-1,715,156	1,715,156	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL				0	157,415,969	159,925,940	-2,509,969
	BROKER: M LYNCH,PIERCE,FENNER,& SMITH							
	ISSUE: 345370CQ1 - FORD MOTOR CO 4.75% 1/15/43							
7951344	01/19/18	S	1,200,000.0000	0.9890	0	1,186,836	1,216,956	-30,120
	ISSUE: 26442TAC1 - DUKE UNIVERSITY 4.077% 10/01/48							
7951345	02/06/18	B	2,095,000.0000	1.0398	0	-2,178,465	2,178,465	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	2,055,000.0000	0.9414	0	1,934,590	1,942,888	-8,298
	ISSUE: G0084W101 - ADIENT PLC							
7951138	02/27/18	S	1,003.0000	63.5700	4	63,757	78,936	-15,179
	ISSUE: G0129K104 - AIRCASTLE LTD							
7951138	02/27/18	S	533.0000	19.6300	2	10,461	12,467	-2,006
	ISSUE: G0176J109 - ALLEGION PLC							
7951138	02/27/18	S	1,022.0000	86.9700	5	88,879	81,310	7,568
	ISSUE: G02602103 - AMDOCS LTD							
7951138	02/27/18	S	1,521.0000	66.4000	6	100,988	99,595	1,393
	ISSUE: G037AX101 - AMBARELLA INC							
7951138	02/27/18	S	345.0000	48.5400	1	16,745	20,269	-3,524
	ISSUE: G0551A103 - ARRIS INTERNATIONAL PLC							
7951138	02/27/18	S	1,881.0000	25.5900	6	48,129	48,323	-194
	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A							
7951138	02/27/18	S	989.0000	52.9100	4	52,324	45,019	7,305
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	02/27/18	S	3,706.0000	162.5500	23	602,387	567,352	35,036
	ISSUE: G1154H107 - BELMOND LTD							
7951138	02/27/18	S	1,046.0000	11.7000	3	12,235	12,814	-578
	ISSUE: G1991C105 - CARDTRONICS PLC CL A							
7951138	02/27/18	S	488.0000	23.1400	1	11,291	9,038	2,253
	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A							
7951138	02/27/18	S	973.0000	4.5500	7	4,420	4,524	-104
	ISSUE: G2709G107 - DELPHI TECHNOLOGIES PLC							
7951138	02/27/18	S	956.0000	48.4300	3	46,296	50,161	-3,866
	ISSUE: G29183103 - EATON CORP PLC							
7951138	02/27/18	S	4,647.0000	81.9600	20	380,848	367,159	13,688
	ISSUE: G3323L100 - FABRINET							
7951138	02/27/18	S	326.0000	30.0700	1	9,802	9,356	446
	ISSUE: G3788M114 - EROS INTERNATIONAL PLC							
7951138	02/27/18	S	450.0000	13.4500	1	6,051	4,343	1,709
	ISSUE: G3922B107 - GENPACT LIMITED							
7951138	02/27/18	S	1,631.0000	31.3200	5	51,078	51,768	-690
	ISSUE: G4388N106 - HELEN OF TROY LIMITED							
7951138	02/27/18	S	283.0000	92.0500	1	26,049	27,267	-1,218

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
7951138	02/27/18 S	150.0000	25.5200	0	3,828	3,690	138
	ISSUE: G47567105 - IHS MARKIT LTD						
7951138	02/27/18 S	4,121.0000	47.0100	15	193,713	186,063	7,650
	ISSUE: G47791101 - INGERSOLL-RAND PLC						
7951138	02/27/18 S	2,684.0000	90.0800	12	241,762	239,386	2,376
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC						
7951138	02/27/18 S	1,162.0000	26.7000	4	31,022	30,805	217
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
7951138	02/27/18 S	10,047.0000	38.0200	34	381,953	382,891	-938
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD						
7951138	02/27/18 S	4,280.0000	23.3800	13	100,053	91,892	8,162
	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD						
7951138	02/27/18 S	1,537.0000	63.6200	6	97,778	96,754	1,024
	ISSUE: G6095L109 - APTIV PLC						
7951138	02/27/18 S	2,875.0000	92.6200	13	266,269	243,886	22,383
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR						
7951138	02/27/18 S	313.0000	15.4500	1	4,835	5,121	-286
	ISSUE: G6518L108 - NIELSEN HLDGS PLC						
7951138	02/27/18 S	3,821.0000	33.1600	12	126,692	139,084	-12,393
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
7951138	02/27/18 S	1,992.0000	56.2700	8	112,082	106,074	6,008
	ISSUE: G7S00T104 - PENTAIR PLC						
7951138	02/27/18 S	1,785.0000	70.5400	7	125,907	126,057	-150
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7951138	02/27/18 S	647.0000	50.6400	2	32,762	36,588	-3,826
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD						
7951138	02/27/18 S	296.0000	17.0000	1	5,031	6,364	-1,333
	ISSUE: G9019D104 - TRAVELPORT WORLDWIDE LTD						
7951138	02/27/18 S	1,330.0000	14.1000	4	18,749	17,383	1,366
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA						
7951138	02/27/18 S	505.0000	29.7300	2	15,012	18,912	-3,900
	ISSUE: H2906T109 - GARMIN LTD						
7951138	02/27/18 S	1,279.0000	60.2200	5	77,016	76,190	826
	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA						
7951138	02/27/18 S	24.0000	26.4400	0	634	672	-38
	ISSUE: M20598104 - CAESARSTONE LTD						
7951138	02/27/18 S	211.0000	21.7000	1	4,578	4,642	-64
	ISSUE: M85548101 - STRATASYS LTD						
7951138	02/27/18 S	555.0000	21.8200	2	12,108	11,078	1,031
	ISSUE: N20146101 - CIMPRESS NV						
7951138	02/27/18 S	268.0000	162.2800	2	43,489	32,128	11,362
	ISSUE: N7902X106 - SENSATA TECHNOLOGIES HOLDING NV						
7951138	02/27/18 S	1,826.0000	53.7000	7	98,049	93,327	4,723
	ISSUE: P31076105 - COPA HOLDINGS SA						
7951138	02/27/18 S	343.0000	136.6000	2	46,852	45,983	869

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7951138	02/27/18	S	1,849.0000	128.8600	10	238,252	220,549	17,703
	ISSUE: Y09827109 - BROADCOM LTD							
7951138	02/27/18	S	2,113.0000	251.8100	18	532,057	542,830	-10,773
	ISSUE: Y1771G102 - COSTAMARE INC							
7951138	02/27/18	S	670.0000	6.3000	2	4,219	3,866	353
	ISSUE: Y7546A122 - SCORPIO BULKERS INC							
7951138	02/27/18	S	658.0000	8.0500	2	5,295	4,869	426
	ISSUE: 000360206 - AAON INC							
7951138	02/27/18	S	458.0000	38.6500	2	17,700	16,809	892
	ISSUE: 000361105 - AAR CORP							
7951138	02/27/18	S	350.0000	43.0000	1	15,049	13,752	1,297
	ISSUE: 00081T108 - ACCO BRANDS CORP							
7951138	02/27/18	S	1,136.0000	13.1000	3	14,878	13,859	1,019
	ISSUE: 000957100 - ABM INDUSTRIES INC							
7951138	02/27/18	S	592.0000	35.8500	2	21,221	22,330	-1,109
	ISSUE: 001084102 - AGCO CORP							
7951138	02/27/18	S	714.0000	67.7200	3	48,349	51,001	-2,652
	ISSUE: 00164V103 - AMC NETWORKS-A							
7951138	02/27/18	S	519.0000	52.8800	2	27,443	28,068	-625
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7951138	02/27/18	S	747.0000	15.7500	2	11,763	11,280	483
	ISSUE: 00191G103 - ARC DOCUMENT SOLUTIONS INC							
7951138	02/27/18	S	292.0000	2.2100	1	645	745	-100
	ISSUE: 002121101 - A10 NETWORKS INC							
7951138	02/27/18	S	941.0000	6.3300	2	5,954	7,265	-1,310
	ISSUE: 002444107 - AVX CORP							
7951138	02/27/18	S	541.0000	17.6600	2	9,552	9,359	193
	ISSUE: 00246W103 - AXT INC							
7951138	02/27/18	S	127.0000	7.2500	0	920	1,105	-185
	ISSUE: 002474104 - AZZ INC							
7951138	02/27/18	S	282.0000	42.6500	1	12,026	14,410	-2,384
	ISSUE: 002535300 - AARONS INC							
7951138	02/27/18	S	681.0000	45.9500	2	31,290	27,138	4,152
	ISSUE: 003881307 - ACACIA RESEARCH CORP							
7951138	02/27/18	S	28.0000	3.5500	0	99	113	-14
	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC							
7951138	02/27/18	S	199.0000	38.1600	1	7,593	7,210	383
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7951138	02/27/18	S	906.0000	24.0800	3	21,814	24,788	-2,974
	ISSUE: 004498101 - ACI WORLDWIDE INC							
7951138	02/27/18	S	1,240.0000	24.2400	4	30,054	28,111	1,943
	ISSUE: 00508X203 - ACTUANT CORP CL A							
7951138	02/27/18	S	645.0000	23.5500	2	15,188	16,319	-1,131
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7951138	02/27/18	S	447.0000	145.5500	3	65,058	78,672	-13,614

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP							
7951138	02/27/18	S	313.0000	21.2600	1	6,653	6,598	55
	ISSUE: 005125109 - ACXIOM CORP							
7951138	02/27/18	S	854.0000	28.0500	3	23,952	23,536	416
	ISSUE: 00724F101 - ADOBE SYS INC							
7951138	02/27/18	S	3,143.0000	208.8200	23	656,298	550,779	105,519
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC							
7951138	02/27/18	S	652.0000	46.8500	2	30,544	27,417	3,127
	ISSUE: 00738A106 - ADTRAN INC							
7951138	02/27/18	S	522.0000	15.3500	1	8,011	10,101	-2,090
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7951138	02/27/18	S	764.0000	109.8000	4	83,883	76,163	7,720
	ISSUE: 00766T100 - AECOM							
7951138	02/27/18	S	1,657.0000	36.0900	6	59,796	61,558	-1,762
	ISSUE: 00770F104 - AEGION CORP							
7951138	02/27/18	S	354.0000	23.9700	1	8,484	9,002	-518
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7951138	02/27/18	S	738.0000	27.2500	2	20,108	23,026	-2,917
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
7951138	02/27/18	S	385.0000	26.2000	1	10,086	9,182	904
	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC							
7951138	02/27/18	S	460.0000	22.5100	1	10,353	11,012	-659
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	02/27/18	S	9,039.0000	12.5300	25	113,233	92,921	20,313
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7951138	02/27/18	S	424.0000	66.7000	2	28,279	28,612	-332
	ISSUE: 008073108 - AEROVIRONMENT INC							
7951138	02/27/18	S	226.0000	50.1800	1	11,340	12,692	-1,352
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7951138	02/27/18	S	316.0000	47.1400	1	14,895	16,255	-1,360
	ISSUE: 00912X302 - AIR LEASE CORP							
7951138	02/27/18	S	1,041.0000	44.1000	4	45,904	50,062	-4,157
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	02/27/18	S	1,771.0000	68.2400	7	120,846	115,186	5,660
	ISSUE: 011311107 - ALAMO GROUP INC							
7951138	02/27/18	S	115.0000	112.6500	1	12,954	12,980	-26
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC							
7951138	02/27/18	S	191.0000	38.1700	1	7,290	7,210	80
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7951138	02/27/18	S	1,285.0000	64.8900	5	83,379	94,460	-11,082
	ISSUE: 012348108 - ALBANY INTL CORP - CL A							
7951138	02/27/18	S	336.0000	66.2000	1	22,242	20,647	1,595
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7951138	02/27/18	S	77.0000	22.2100	0	1,710	2,136	-426
	ISSUE: 014752109 - ALEXANDER'S INC REIT							
7951138	02/27/18	S	22.0000	369.8000	0	8,135	8,709	-573

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	02/27/18	S	1,010.0000	120.8400	5	122,043	131,896	-9,853
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7951138	02/27/18	S	136.0000	168.0000	1	22,847	21,046	1,801
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7951138	02/27/18	S	518.0000	242.3900	4	125,554	131,303	-5,749
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7951138	02/27/18	S	1,339.0000	39.5400	5	52,939	57,671	-4,731
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	02/27/18	S	1,906.0000	1,118.2900	54	2,131,407	1,994,438	136,968
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	02/27/18	S	1,711.0000	1,117.5100	48	1,912,011	1,802,367	109,644
	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION							
7951138	02/27/18	S	323.0000	44.3500	1	14,324	16,279	-1,955
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	02/27/18	S	2,375.0000	1,511.9800	89	3,590,864	2,777,491	813,372
	ISSUE: 023586100 - AMERCO							
7951138	02/27/18	S	54.0000	348.3500	1	18,810	20,407	-1,597
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7951138	02/27/18	S	4,643.0000	54.2600	17	251,912	241,575	10,336
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT							
7951138	02/27/18	S	425.0000	31.8400	1	13,531	16,252	-2,721
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7951138	02/27/18	S	1,048.0000	15.0900	3	15,811	17,847	-2,036
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7951138	02/27/18	S	1,439.0000	36.2500	5	52,159	59,042	-6,883
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7951138	02/27/18	S	1,742.0000	19.2200	5	33,476	32,750	727
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT							
7951138	02/27/18	S	2,519.0000	19.2900	7	48,584	55,015	-6,431
	ISSUE: 02874P103 - AMERICAN OUTDOOR BRANDS CORP							
7951138	02/27/18	S	560.0000	9.3000	2	5,206	7,190	-1,984
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC							
7951138	02/27/18	S	179.0000	25.3000	1	4,528	4,484	44
	ISSUE: 02916P103 - AMERICAN RAILCAR INDUSTRIES							
7951138	02/27/18	S	40.0000	38.5900	0	1,543	1,666	-122
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A							
7951138	02/27/18	S	596.0000	12.6700	2	7,550	6,931	618
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	02/27/18	S	313.0000	140.7000	2	44,037	44,656	-618
	ISSUE: 030506109 - AMERICAN WOODMARK CORP							
7951138	02/27/18	S	152.0000	133.4117	2	20,277	19,798	479
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC							
7951138	02/27/18	S	47.0000	49.5000	0	2,326	2,099	228
	ISSUE: 031100100 - AMETEK INC							
7951138	02/27/18	S	2,458.0000	77.6800	11	190,927	178,131	12,796

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7951138	02/27/18	S	1,107.0000	10.2000	3	11,288	11,125	163
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	02/27/18	S	2,972.0000	91.9400	14	273,232	260,942	12,290
	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC							
7951138	02/27/18	S	310.0000	77.3000	1	23,962	23,560	402
	ISSUE: 03662Q105 - ANSYS INC							
7951138	02/27/18	S	914.0000	161.3400	6	147,459	134,897	12,562
	ISSUE: 03748R101 - APARTMENT INVT & MGMT CO CL A REIT							
7951138	02/27/18	S	1,627.0000	38.4300	6	62,520	71,116	-8,596
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7951138	02/27/18	S	305.0000	44.2300	1	13,489	13,948	-459
	ISSUE: 03783C100 - APPFOLIO INC CL A							
7951138	02/27/18	S	123.0000	39.9000	0	4,907	5,105	-197
	ISSUE: 037833100 - APPLE INC							
7951138	02/27/18	S	29,455.0000	178.3900	195	5,254,282	4,984,670	269,613
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7951138	02/27/18	S	2,250.0000	17.0900	7	38,446	44,123	-5,677
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC							
7951138	02/27/18	S	420.0000	72.0000	2	30,238	28,602	1,636
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	02/27/18	S	4,839.0000	57.6400	19	278,901	247,370	31,532
	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC							
7951138	02/27/18	S	280.0000	27.3300	1	7,652	10,590	-2,938
	ISSUE: 03835C108 - APPTIO INC CL A							
7951138	02/27/18	S	272.0000	28.5100	1	7,754	6,397	1,356
	ISSUE: 03852U106 - ARAMARK							
7951138	02/27/18	S	2,607.0000	41.7700	9	108,885	111,423	-2,538
	ISSUE: 03937C105 - ARCBEST CORP							
7951138	02/27/18	S	282.0000	33.0000	1	9,305	10,082	-776
	ISSUE: 03965L100 - ARCONIC INC							
7951138	02/27/18	S	4,579.0000	24.7400	14	113,270	124,778	-11,507
	ISSUE: 04010E109 - ARGAN INC							
7951138	02/27/18	S	157.0000	39.1000	1	6,138	7,065	-927
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	02/27/18	S	569.0000	259.1400	5	147,446	134,045	13,401
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC							
7951138	02/27/18	S	577.0000	13.0800	2	7,546	8,961	-1,415
	ISSUE: 04238R106 - ARMSTRONG FLOORING INC							
7951138	02/27/18	S	67.0000	14.0600	0	942	1,134	-192
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7951138	02/27/18	S	478.0000	59.1000	2	28,248	28,943	-695
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7951138	02/27/18	S	933.0000	82.3600	4	76,838	75,023	1,815
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7951138	02/27/18	S	202.0000	67.8000	1	13,695	12,928	767

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
7951138	02/27/18	S	1,855.0000	2.3100	5	4,280	4,359	-79
	ISSUE: 043632108 - ASCENT CAPITAL GROUP INC							
7951138	02/27/18	S	120.0000	7.2500	0	870	1,379	-509
	ISSUE: 044102101 - ASHFORD HOSPITALITY PRIME INC REIT							
7951138	02/27/18	S	662.0000	8.6000	2	5,691	6,441	-750
	ISSUE: 044103109 - ASHFORD HOSPITALITY TRUST REIT							
7951138	02/27/18	S	863.0000	5.5700	2	4,805	5,808	-1,003
	ISSUE: 045327103 - ASPEN TECHNOLOGY INC							
7951138	02/27/18	S	771.0000	78.2600	3	60,335	51,040	9,295
	ISSUE: 046224101 - ASTEC INDS INC COM							
7951138	02/27/18	S	234.0000	60.9200	1	14,254	13,689	565
	ISSUE: 046433108 - ASTRONICS CORP							
7951138	02/27/18	S	237.0000	38.5500	1	9,136	9,828	-693
	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC							
7951138	02/27/18	S	364.0000	21.8800	1	7,963	7,808	155
	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC							
7951138	02/27/18	S	248.0000	61.7500	1	15,313	14,545	768
	ISSUE: 052769106 - AUTODESK INC							
7951138	02/27/18	S	2,230.0000	116.1200	12	258,936	233,771	25,165
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	02/27/18	S	468.0000	116.4700	2	54,506	54,845	-339
	ISSUE: 05329W102 - AUTONATION INC							
7951138	02/27/18	S	622.0000	50.5900	2	31,465	31,927	-463
	ISSUE: 053332102 - AUTOZONE INC							
7951138	02/27/18	S	294.0000	654.4700	5	192,409	209,143	-16,734
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7951138	02/27/18	S	1,467.0000	156.0800	9	228,960	261,727	-32,767
	ISSUE: 05367P100 - AVID TECHNOLOGY INC							
7951138	02/27/18	S	392.0000	4.8595	3	1,902	2,113	-211
	ISSUE: 053774105 - AVIS BUDGET GROUP							
7951138	02/27/18	S	771.0000	45.2400	3	34,877	33,831	1,046
	ISSUE: 053807103 - AVNET INC							
7951138	02/27/18	S	1,285.0000	42.9200	4	55,148	50,912	4,236
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7951138	02/27/18	S	265.0000	24.8000	1	6,571	7,606	-1,034
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7951138	02/27/18	S	564.0000	27.2500	2	15,367	14,946	421
	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC							
7951138	02/27/18	S	709.0000	19.0000	2	13,469	17,938	-4,469
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7951138	02/27/18	S	1,002.0000	63.2900	8	63,408	60,611	2,797
	ISSUE: 05614L100 - BABCOCK & WILCOX ENTERPRISES I							
7951138	02/27/18	S	498.0000	6.7600	1	3,365	2,829	537
	ISSUE: 056525108 - BADGER METER INC							
7951138	02/27/18	S	309.0000	48.0504	3	14,845	14,770	75

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC							
7951138	02/27/18	S	408.0000	7.5800	1	3,092	3,362	-270
	ISSUE: 067774109 - BARNES & NOBLE INC							
7951138	02/27/18	S	880.0000	4.4500	2	3,914	5,896	-1,982
	ISSUE: 067806109 - BARNES GROUP INC							
7951138	02/27/18	S	550.0000	62.1100	2	34,158	34,799	-640
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC							
7951138	02/27/18	S	83.0000	73.1000	0	6,067	5,353	714
	ISSUE: 070203104 - BASSETT FURNITURE INDS INC							
7951138	02/27/18	S	110.0000	32.9000	0	3,619	4,136	-517
	ISSUE: 07556Q881 - BEAZER HOMES USA INC							
7951138	02/27/18	S	342.0000	16.3900	1	5,604	6,570	-965
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7951138	02/27/18	S	1,470.0000	21.3600	4	31,395	32,325	-931
	ISSUE: 077347300 - BEL FUSE INC CL B							
7951138	02/27/18	S	105.0000	17.8500	0	1,874	2,643	-769
	ISSUE: 077454106 - BELDEN INC							
7951138	02/27/18	S	449.0000	74.4600	2	33,431	34,649	-1,219
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC							
7951138	02/27/18	S	538.0000	30.2500	2	16,273	15,656	617
	ISSUE: 08180D106 - BENEFITFOCUS INC							
7951138	02/27/18	S	185.0000	25.3000	1	4,680	4,995	-315
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7951138	02/27/18	S	2,762.0000	71.4900	11	197,444	189,114	8,330
	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP							
7951138	02/27/18	S	234.0000	5.9500	1	1,392	1,778	-387
	ISSUE: 089302103 - BIG LOTS INC							
7951138	02/27/18	S	465.0000	56.1000	2	26,085	26,110	-25
	ISSUE: 08986R101 - BIGLARI HOLDINGS INC							
7951138	02/27/18	S	19.0000	420.6200	0	7,991	7,874	118
	ISSUE: 09180C106 - BJ'S RESTAURANTS							
7951138	02/27/18	S	229.0000	44.0500	1	10,087	8,336	1,751
	ISSUE: 09227Q100 - BLACKBAUD INC							
7951138	02/27/18	S	506.0000	103.2500	2	52,242	47,812	4,430
	ISSUE: 09238E104 - BLACKHAWK NETWORK HOLDINGS INC							
7951138	02/27/18	S	585.0000	44.6500	2	26,118	20,855	5,263
	ISSUE: 09239B109 - BLACKLINE INC							
7951138	02/27/18	S	173.0000	43.1800	1	7,470	5,674	1,795
	ISSUE: 093671105 - BLOCK H & R INC							
7951138	02/27/18	S	2,212.0000	25.9300	7	57,350	57,999	-648
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7951138	02/27/18	S	997.0000	23.4600	8	23,382	21,276	2,106
	ISSUE: 095229100 - BLUCORA INC							
7951138	02/27/18	S	487.0000	24.5000	1	11,930	10,763	1,167
	ISSUE: 097023105 - BOEING CO							
7951138	02/27/18	S	3,494.0000	364.6400	38	1,274,014	1,030,416	243,598

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09857L108 - BOOKING HOLDINGS INC							
7951138	02/27/18	S	64.0000	1,905.0100	3	121,917	121,961	-44
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC							
7951138	02/27/18	S	117.0000	17.7900	0	2,081	1,943	138
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7951138	02/27/18	S	1,515.0000	38.4600	5	58,262	57,767	495
	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC							
7951138	02/27/18	S	2,272.0000	50.0900	8	113,796	116,076	-2,280
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7951138	02/27/18	S	1,640.0000	119.5100	9	195,988	213,249	-17,261
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC							
7951138	02/27/18	S	444.0000	38.0800	2	16,906	15,398	1,508
	ISSUE: 10316T104 - BOX INC							
7951138	02/27/18	S	909.0000	24.0100	3	21,822	19,198	2,624
	ISSUE: 104674106 - BRADY CORP CL A							
7951138	02/27/18	S	516.0000	37.7500	2	19,477	19,556	-79
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT							
7951138	02/27/18	S	1,890.0000	15.8100	5	29,875	34,379	-4,504
	ISSUE: 109043109 - BRIGGS & STRATTON CORP							
7951138	02/27/18	S	460.0000	22.8500	1	10,510	11,670	-1,161
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7951138	02/27/18	S	581.0000	96.1200	3	55,843	54,614	1,229
	ISSUE: 10921T101 - BRIGHTCOVE INC							
7951138	02/27/18	S	231.0000	6.9500	1	1,605	1,640	-35
	ISSUE: 109641100 - BRINKER INTL INC							
7951138	02/27/18	S	493.0000	34.2000	2	16,859	19,148	-2,289
	ISSUE: 109696104 - BRINKS CO							
7951138	02/27/18	S	492.0000	73.7000	2	36,258	38,720	-2,462
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7951138	02/27/18	S	3,214.0000	15.3900	9	49,454	59,973	-10,519
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC							
7951138	02/27/18	S	1,250.0000	100.8100	6	126,006	113,225	12,781
	ISSUE: 114340102 - BROOKS AUTOMATION INC							
7951138	02/27/18	S	743.0000	27.0000	2	20,059	17,721	2,338
	ISSUE: 117043109 - BRUNSWICK CORP							
7951138	02/27/18	S	932.0000	57.2400	4	53,344	51,465	1,879
	ISSUE: 118440106 - THE BUCKLE INC							
7951138	02/27/18	S	324.0000	21.5000	1	6,965	7,695	-730
	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC							
7951138	02/27/18	S	176.0000	9.3891	1	1,651	1,619	32
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE							
7951138	02/27/18	S	1,185.0000	19.6500	3	23,282	25,821	-2,539
	ISSUE: 12477X106 - CAI INTERNATIONAL INC							
7951138	02/27/18	S	157.0000	20.8700	0	3,276	4,446	-1,170
	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT							
7951138	02/27/18	S	1,806.0000	4.5700	5	8,249	10,222	-1,973

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 124857202 - CBS CORPORATION CLASS B							
7951138	02/27/18	S	3,565.0000	54.1500	13	193,031	210,335	-17,304
	ISSUE: 12504L109 - CBRE GROUP INC							
7951138	02/27/18	S	3,149.0000	47.0700	11	148,212	136,383	11,829
	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC							
7951138	02/27/18	S	1,352.0000	69.2500	6	93,620	96,371	-2,750
	ISSUE: 12514G108 - CDW CORP							
7951138	02/27/18	S	1,601.0000	73.4900	7	117,651	111,253	6,397
	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP							
7951138	02/27/18	S	325.0000	4.3000	1	1,397	1,667	-271
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7951138	02/27/18	S	1,502.0000	93.4700	7	140,385	133,813	6,572
	ISSUE: 125906107 - CSS INDUSTRIES INC							
7951138	02/27/18	S	128.0000	19.0100	0	2,433	3,562	-1,129
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7951138	02/27/18	S	40.0000	50.8100	0	2,032	1,798	234
	ISSUE: 126349109 - CSG SYS INTL INC							
7951138	02/27/18	S	360.0000	47.0400	1	16,933	15,775	1,158
	ISSUE: 126402106 - CSW INDUSTRIALS INC							
7951138	02/27/18	S	158.0000	46.7000	1	7,378	7,260	118
	ISSUE: 126408103 - CSX CORP							
7951138	02/27/18	S	9,163.0000	55.1200	35	505,030	504,057	973
	ISSUE: 12650T104 - CSRA INC							
7951138	02/27/18	S	1,723.0000	40.5300	6	69,827	51,552	18,275
	ISSUE: 126501105 - CTS CORP							
7951138	02/27/18	S	389.0000	26.4000	1	10,268	10,017	252
	ISSUE: 12673P105 - CA INC							
7951138	02/27/18	S	3,365.0000	35.2500	11	118,605	111,987	6,618
	ISSUE: 12685J105 - CABLE ONE INC							
7951138	02/27/18	S	50.0000	690.2000	1	34,509	35,168	-658
	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP							
7951138	02/27/18	S	276.0000	103.1800	1	28,476	25,966	2,510
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7951138	02/27/18	S	259.0000	152.0500	2	39,379	34,279	5,101
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
7951138	02/27/18	S	2,965.0000	39.3900	10	116,781	123,996	-7,215
	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP.							
7951138	02/27/18	S	1,483.0000	12.8000	4	18,978	18,760	218
	ISSUE: 128126109 - CALAMP CORP							
7951138	02/27/18	S	386.0000	23.8100	1	9,189	8,272	917
	ISSUE: 129500104 - CALERES INC							
7951138	02/27/18	S	456.0000	28.4500	1	12,972	15,267	-2,295
	ISSUE: 13100M509 - CALIX INC							
7951138	02/27/18	S	832.0000	6.8500	6	5,693	4,950	743
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7951138	02/27/18	S	965.0000	79.6500	4	76,858	88,838	-11,980

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC							
7951138	02/27/18	S	341.0000	41.2900	1	14,079	15,253	-1,174
	ISSUE: 139594105 - CAPELLA EDUCATION CO							
7951138	02/27/18	S	124.0000	78.7500	1	9,764	9,598	167
	ISSUE: 141337105 - CARBONITE INC							
7951138	02/27/18	S	304.0000	28.3000	1	8,602	7,630	972
	ISSUE: 141665109 - CAREER EDUCATION CORP							
7951138	02/27/18	S	777.0000	13.2600	2	10,301	9,386	915
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7951138	02/27/18	S	845.0000	14.2900	2	12,073	14,162	-2,090
	ISSUE: 142339100 - CARLISLE COS INC							
7951138	02/27/18	S	654.0000	103.5100	3	67,692	74,327	-6,635
	ISSUE: 143130102 - CARMAX INC							
7951138	02/27/18	S	1,959.0000	62.0400	8	121,529	125,631	-4,102
	ISSUE: 143905107 - CARRIAGE SERVICES INC							
7951138	02/27/18	S	107.0000	27.5700	0	2,950	2,751	199
	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC							
7951138	02/27/18	S	401.0000	12.8000	1	5,132	4,872	260
	ISSUE: 14575E105 - CARS.COM INC							
7951138	02/27/18	S	778.0000	27.8100	2	21,634	22,438	-804
	ISSUE: 146229109 - CARTERS INC							
7951138	02/27/18	S	495.0000	116.9800	3	57,903	58,158	-255
	ISSUE: 146869102 - CARVANA CO CL A							
7951138	02/27/18	S	97.0000	20.7200	0	2,010	1,855	155
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7951138	02/27/18	S	446.0000	26.3022	3	11,727	10,267	1,460
	ISSUE: 14808P109 - CASS INFORMATION SYS INC							
7951138	02/27/18	S	140.0000	58.9900	1	8,258	8,149	109
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT							
7951138	02/27/18	S	699.0000	13.2700	2	9,274	9,178	96
	ISSUE: 149205106 - CATO CORP-CL A							
7951138	02/27/18	S	268.0000	11.4200	1	3,060	4,267	-1,207
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7951138	02/27/18	S	95.0000	169.0379	1	16,058	14,497	1,561
	ISSUE: 14964U108 - CAVIUM INC							
7951138	02/27/18	S	723.0000	88.8300	3	64,221	60,609	3,612
	ISSUE: 150602209 - CEDAR REALTY TRUST INC REIT							
7951138	02/27/18	S	993.0000	3.9900	3	3,959	6,037	-2,078
	ISSUE: 156504300 - CENTURY COMMUNITIES INC							
7951138	02/27/18	S	224.0000	31.1500	1	6,977	6,966	10
	ISSUE: 157210105 - CEVA INC							
7951138	02/27/18	S	244.0000	37.2500	1	9,088	11,261	-2,172
	ISSUE: 159179100 - CHANNELADVISOR CORP							
7951138	02/27/18	S	87.0000	8.8500	0	770	783	-13
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7951138	02/27/18	S	340.0000	56.8900	1	19,341	15,932	3,409

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	02/27/18	S	1,368.0000	351.2200	15	480,454	459,593	20,861
	ISSUE: 16208T102 - CHATHAM LODGING REIT							
7951138	02/27/18	S	542.0000	18.1900	2	9,857	12,336	-2,479
	ISSUE: 163072101 - CHEESECAKE FACTORY INC							
7951138	02/27/18	S	464.0000	47.2700	2	21,932	22,356	-424
	ISSUE: 163092109 - CHEGG INC							
7951138	02/27/18	S	1,049.0000	20.0500	3	21,029	17,120	3,910
	ISSUE: 165240102 - CHESAPEAKE LODGING TRUST REIT							
7951138	02/27/18	S	677.0000	25.8100	2	17,471	18,340	-869
	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY N.V.							
7951138	02/27/18	S	1,078.0000	18.0100	3	19,412	17,399	2,013
	ISSUE: 168615102 - CHICOS FAS INC							
7951138	02/27/18	S	1,401.0000	8.6700	4	12,143	12,357	-214
	ISSUE: 168905107 - CHILDRENS PL INC NEW							
7951138	02/27/18	S	186.0000	143.1500	1	26,625	27,035	-410
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7951138	02/27/18	S	271.0000	319.1500	3	86,487	78,327	8,160
	ISSUE: 169905106 - CHOICE HOTELS INTL INC							
7951138	02/27/18	S	356.0000	79.4000	2	28,265	27,626	639
	ISSUE: 171484108 - CHURCHILL DOWNS INC							
7951138	02/27/18	S	148.0000	256.3000	1	37,931	34,440	3,492
	ISSUE: 171604101 - CHUY'S HOLDINGS INC							
7951138	02/27/18	S	180.0000	26.7000	1	4,805	5,049	-244
	ISSUE: 171779309 - CIENA CORP							
7951138	02/27/18	S	1,479.0000	23.6500	5	34,974	30,955	4,018
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7951138	02/27/18	S	1,138.0000	43.3100	4	49,283	39,625	9,658
	ISSUE: 17273K109 - CIRCOR INTL INC							
7951138	02/27/18	S	183.0000	50.0200	1	9,153	8,908	245
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	02/27/18	S	19,491.0000	45.0400	69	877,806	746,505	131,300
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7951138	02/27/18	S	678.0000	43.6600	2	29,599	35,161	-5,562
	ISSUE: 17306X102 - CITI TRENDS INC							
7951138	02/27/18	S	143.0000	22.5400	0	3,223	3,784	-561
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	02/27/18	S	1,607.0000	92.3700	7	148,431	141,416	7,015
	ISSUE: 184496107 - CLEAN HARBORS INC							
7951138	02/27/18	S	550.0000	50.0400	2	27,520	29,810	-2,290
	ISSUE: 18451C109 - CLEAR CHANNEL OUTDOOR HLDGS CL A							
7951138	02/27/18	S	193.0000	5.1000	1	984	888	96
	ISSUE: 192422103 - COGNEX CORP							
7951138	02/27/18	S	1,784.0000	53.5500	7	95,527	109,109	-13,583
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7951138	02/27/18	S	2,028.0000	82.5100	9	167,321	144,029	23,293

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 192479103 - COHERENT INC							
7951138	02/27/18	S	262.0000	206.6900	2	54,151	73,942	-19,791
	ISSUE: 192576106 - COHU INC							
7951138	02/27/18	S	389.0000	19.7500	1	7,682	8,539	-857
	ISSUE: 194014106 - COLFAX CORP							
7951138	02/27/18	S	949.0000	32.8700	3	31,191	37,599	-6,409
	ISSUE: 19625W104 - COLONY NORTHSTAR INC CL A REIT							
7951138	02/27/18	S	5,699.0000	7.8800	15	44,893	65,026	-20,133
	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT							
7951138	02/27/18	S	1,321.0000	20.9300	4	27,645	30,317	-2,672
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7951138	02/27/18	S	295.0000	76.8100	1	22,658	21,205	1,453
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY							
7951138	02/27/18	S	245.0000	36.5000	1	8,942	9,795	-853
	ISSUE: 199908104 - COMFORT SYSTEMS USA INC							
7951138	02/27/18	S	403.0000	41.3500	1	16,663	17,591	-928
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	02/27/18	S	28,047.0000	36.6600	94	1,028,109	1,123,282	-95,173
	ISSUE: 20084V108 - COMMERCEHUB INC SER A							
7951138	02/27/18	S	244.0000	19.9900	1	4,877	5,366	-489
	ISSUE: 20084V306 - COMMERCEHUB INC SER C							
7951138	02/27/18	S	231.0000	19.3200	1	4,462	4,756	-294
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7951138	02/27/18	S	2,016.0000	39.1900	7	79,000	76,265	2,735
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7951138	02/27/18	S	239.0000	23.5900	1	5,637	6,716	-1,079
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP							
7951138	02/27/18	S	235.0000	22.6900	1	5,331	5,198	133
	ISSUE: 206787103 - CONDUENT INC							
7951138	02/27/18	S	2,001.0000	18.5200	6	37,053	32,336	4,717
	ISSUE: 208242107 - CONNS INC							
7951138	02/27/18	S	200.0000	32.0500	1	6,409	7,110	-701
	ISSUE: 210226106 - CONSOLIDATED TOMOKA LD CO							
7951138	02/27/18	S	46.0000	62.3400	0	2,867	2,921	-54
	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE							
7951138	02/27/18	S	1,272.0000	5.0100	9	6,364	6,029	334
	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS							
7951138	02/27/18	S	433.0000	27.9000	1	12,079	12,189	-110
	ISSUE: 21240D107 - CONTROL4 CORP							
7951138	02/27/18	S	280.0000	24.6400	1	6,898	8,333	-1,434
	ISSUE: 212485106 - CONVERGYS CORP							
7951138	02/27/18	S	998.0000	23.2400	3	23,190	23,453	-263
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC							
7951138	02/27/18	S	185.0000	123.3600	1	22,821	22,663	158
	ISSUE: 216831107 - COOPER TIRE & RUBBER CO							
7951138	02/27/18	S	555.0000	32.7000	2	18,147	19,619	-1,473

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 217204106 - COPART INC							
7951138	02/27/18	S	2,129.0000	47.6700	8	101,482	91,952	9,530
	ISSUE: 218681104 - CORE-MARK HOLDINGS							
7951138	02/27/18	S	485.0000	20.9200	1	10,145	15,316	-5,172
	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT							
7951138	02/27/18	S	364.0000	94.2500	2	34,305	41,460	-7,154
	ISSUE: 21870U502 - CORENERGY INFRASTRUCTURE TRUST REIT							
7951138	02/27/18	S	194.0000	36.3600	1	7,053	7,411	-358
	ISSUE: 21871D103 - CORELOGIC INC							
7951138	02/27/18	S	878.0000	45.4600	3	39,911	40,572	-662
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7951138	02/27/18	S	1,266.0000	20.7900	4	26,316	28,485	-2,169
	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC							
7951138	02/27/18	S	579.0000	40.6400	2	23,529	20,456	3,072
	ISSUE: 219350105 - CORNING INC							
7951138	02/27/18	S	9,191.0000	29.3300	29	269,543	294,020	-24,477
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7951138	02/27/18	S	1,054.0000	25.3300	3	26,695	30,777	-4,082
	ISSUE: 22160N109 - COSTAR GROUP INC							
7951138	02/27/18	S	383.0000	344.0000	4	131,748	113,732	18,016
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7951138	02/27/18	S	351.0000	44.3500	1	15,566	10,958	4,607
	ISSUE: 222795106 - COUSINS PPTYS INC REIT							
7951138	02/27/18	S	4,443.0000	8.3702	32	37,157	41,098	-3,941
	ISSUE: 22282E102 - COVANTA HOLDING CORP							
7951138	02/27/18	S	1,255.0000	15.0000	4	18,821	21,210	-2,388
	ISSUE: 22284P105 - COVENANT TRANSN GROUP INC CL A							
7951138	02/27/18	S	226.0000	26.2900	2	5,940	6,493	-553
	ISSUE: 22410J106 - CRACKER BARREL							
7951138	02/27/18	S	209.0000	157.0800	1	32,828	33,208	-380
	ISSUE: 224399105 - CRANE CO							
7951138	02/27/18	S	545.0000	93.3600	3	50,879	48,625	2,254
	ISSUE: 225223304 - CRAY INC							
7951138	02/27/18	S	446.0000	23.0000	1	10,257	10,793	-537
	ISSUE: 225447101 - CREE INC							
7951138	02/27/18	S	1,043.0000	38.3100	4	39,954	38,737	1,217
	ISSUE: 227046109 - CROCS INC							
7951138	02/27/18	S	762.0000	14.0700	2	10,719	9,632	1,088
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW							
7951138	02/27/18	S	4,241.0000	110.3600	21	468,015	470,793	-2,778
	ISSUE: 229663109 - CUBESMART REIT							
7951138	02/27/18	S	1,931.0000	26.6500	6	51,455	55,845	-4,389
	ISSUE: 229669106 - CUBIC CORP							
7951138	02/27/18	S	273.0000	61.7500	1	16,857	16,093	763
	ISSUE: 230215105 - CULP INC							
7951138	02/27/18	S	48.0000	29.4000	0	1,411	1,608	-197

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 231021106 - CUMMINS INC							
7951138	02/27/18	S	1,707.0000	170.0600	11	290,281	301,524	-11,243
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7951138	02/27/18	S	474.0000	136.5400	3	64,717	57,757	6,960
	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
7951138	02/27/18	S	3,587.0000	17.4900	10	62,726	54,666	8,060
	ISSUE: 233153204 - DCT INDUSTRIAL TRUST INC REIT							
7951138	02/27/18	S	1,021.0000	54.9100	4	56,059	60,014	-3,955
	ISSUE: 23317H102 - DDR CORP REIT							
7951138	02/27/18	S	3,280.0000	7.6100	9	24,952	29,389	-4,437
	ISSUE: 23331A109 - D R HORTON INC							
7951138	02/27/18	S	3,656.0000	43.3500	13	158,475	186,712	-28,237
	ISSUE: 23331S100 - DHI GROUP INC							
7951138	02/27/18	S	2,842.0000	1.6500	20	4,669	5,400	-731
	ISSUE: 23332B106 - DSP GROUP INC							
7951138	02/27/18	S	141.0000	12.1500	0	1,713	1,763	-50
	ISSUE: 233326107 - DST SYS INC DEL							
7951138	02/27/18	S	641.0000	83.2700	3	53,373	39,787	13,586
	ISSUE: 23334L102 - DSW INC CL A							
7951138	02/27/18	S	708.0000	19.3800	2	13,719	15,158	-1,439
	ISSUE: 233377407 - DXP ENTERPRISES INC							
7951138	02/27/18	S	165.0000	31.6100	1	5,215	4,879	336
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7951138	02/27/18	S	3,038.0000	103.1400	15	313,324	288,306	25,018
	ISSUE: 234264109 - DAKTRONICS INC							
7951138	02/27/18	S	703.0000	8.9300	2	6,276	6,418	-143
	ISSUE: 235825205 - DANA INC							
7951138	02/27/18	S	1,554.0000	27.2800	5	42,388	49,744	-7,355
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7951138	02/27/18	S	1,339.0000	92.8800	6	124,360	128,571	-4,211
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7951138	02/27/18	S	444.0000	45.2100	2	20,072	24,495	-4,424
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7951138	02/27/18	S	336.0000	95.5300	2	32,096	26,964	5,132
	ISSUE: 244199105 - DEERE & CO							
7951138	02/27/18	S	3,420.0000	163.5800	21	559,422	535,264	24,158
	ISSUE: 245077102 - DEL FRISCO'S RESTAURANT GROUP							
7951138	02/27/18	S	156.0000	17.0500	0	2,659	2,379	280
	ISSUE: 245496104 - DEL TACO RESTAURANTS INC							
7951138	02/27/18	S	383.0000	12.6600	1	4,848	4,642	206
	ISSUE: 24703L103 - DELL TECHNOLOGIES INC CL V							
7951138	02/27/18	S	2,197.0000	72.7400	9	159,801	178,572	-18,772
	ISSUE: 247361702 - DELTA AIR LINES INC							
7951138	02/27/18	S	7,030.0000	53.6200	26	376,922	393,680	-16,758
	ISSUE: 248019101 - DELUXE CORP							
7951138	02/27/18	S	506.0000	73.1300	2	37,002	38,881	-1,879

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 24869P104 - DENNY'S CORPORATION							
7951138	02/27/18	S	753.0000	14.9700	2	11,270	9,970	1,301
	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT							
7951138	02/27/18	S	1,516.0000	10.3900	4	15,747	17,116	-1,369
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7951138	02/27/18	S	885.0000	31.8000	3	28,140	25,435	2,705
	ISSUE: 253651103 - DIEBOLD NIXDORF INC							
7951138	02/27/18	S	820.0000	15.8500	2	12,995	13,407	-412
	ISSUE: 253798102 - DIGI INTL INC							
7951138	02/27/18	S	229.0000	10.6500	2	2,437	2,187	250
	ISSUE: 25381B101 - DIGIMARC CORP							
7951138	02/27/18	S	158.0000	25.9500	0	4,100	5,712	-1,612
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7951138	02/27/18	S	2,184.0000	100.3000	11	219,045	248,758	-29,713
	ISSUE: 254067101 - DILLARDS INC							
7951138	02/27/18	S	152.0000	82.9100	1	12,602	9,128	3,474
	ISSUE: 254423106 - DINEEQUITY INC							
7951138	02/27/18	S	194.0000	75.7900	1	14,702	9,842	4,861
	ISSUE: 254543101 - DIODES INC							
7951138	02/27/18	S	427.0000	30.4000	1	12,979	12,242	737
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	02/27/18	S	5,789.0000	104.8700	28	607,064	622,375	-15,311
	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A							
7951138	02/27/18	S	1,575.0000	26.0400	5	41,008	35,249	5,760
	ISSUE: 25470F302 - DISCOVERY COMMUNICATIONS CL C							
7951138	02/27/18	S	2,231.0000	24.7500	7	55,210	47,230	7,980
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7951138	02/27/18	S	2,354.0000	43.6400	8	102,720	112,404	-9,683
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7951138	02/27/18	S	591.0000	63.3400	2	37,432	36,642	790
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	02/27/18	S	2,963.0000	95.5200	14	283,012	275,589	7,423
	ISSUE: 256746108 - DOLLAR TREE INC							
7951138	02/27/18	S	2,476.0000	103.9300	12	257,319	265,700	-8,381
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	02/27/18	S	467.0000	226.4700	4	105,758	88,244	17,514
	ISSUE: 257651109 - DONALDSON INC							
7951138	02/27/18	S	1,405.0000	48.2000	5	67,716	68,775	-1,059
	ISSUE: 257867200 - RR DONNELLEY & SONS CO							
7951138	02/27/18	S	740.0000	6.9800	2	5,163	6,882	-1,719
	ISSUE: 258278100 - DORMAN PRODUCTS							
7951138	02/27/18	S	291.0000	71.0900	1	20,686	17,792	2,894
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7951138	02/27/18	S	1,671.0000	35.8200	6	59,850	68,611	-8,762
	ISSUE: 25960R105 - DOUGLAS DYNAMICS							
7951138	02/27/18	S	261.0000	44.0000	1	11,483	9,866	1,617

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 260003108 - DOVER CORP							
7951138	02/27/18	S	1,666.0000	101.9400	8	169,824	168,249	1,575
	ISSUE: 264147109 - DUCOMMUN INC							
7951138	02/27/18	S	112.0000	28.4819	1	3,189	3,186	3
	ISSUE: 264411505 - DUKE REALTY CORP REIT							
7951138	02/27/18	S	3,784.0000	24.8300	12	93,945	102,963	-9,018
	ISSUE: 26483E100 - DUN & BRADSTREET CORP							
7951138	02/27/18	S	392.0000	125.2600	2	49,100	46,417	2,683
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC							
7951138	02/27/18	S	973.0000	61.3000	4	59,641	62,729	-3,088
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7951138	02/27/18	S	323.0000	114.1100	2	36,856	35,992	864
	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC							
7951138	02/27/18	S	275.0000	9.8500	1	2,708	2,723	-15
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7951138	02/27/18	S	634.0000	57.7100	2	36,586	41,502	-4,916
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7951138	02/27/18	S	537.0000	19.2000	2	10,309	11,460	-1,151
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7951138	02/27/18	S	368.0000	80.3800	2	29,578	32,524	-2,946
	ISSUE: 277461406 - EASTMAN KODAK CO							
7951138	02/27/18	S	208.0000	5.8500	1	1,216	645	571
	ISSUE: 278642103 - EBAY INC							
7951138	02/27/18	S	2,890.0000	43.1500	10	124,693	109,069	15,625
	ISSUE: 278715206 - EBIX INCORPORATED							
7951138	02/27/18	S	258.0000	86.5500	1	22,329	20,447	1,882
	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC							
7951138	02/27/18	S	290.0000	27.6000	1	8,003	8,120	-117
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7951138	02/27/18	S	505.0000	58.5000	2	29,541	30,250	-709
	ISSUE: 28140H203 - EDUCATION REALTY REIT							
7951138	02/27/18	S	823.0000	31.0500	3	25,551	28,739	-3,188
	ISSUE: 282914100 - 8X8 INC							
7951138	02/27/18	S	969.0000	18.4000	3	17,827	13,663	4,164
	ISSUE: 28470R102 - ELDORADO RESORTS INC							
7951138	02/27/18	S	512.0000	33.9000	2	17,355	16,973	382
	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC							
7951138	02/27/18	S	315.0000	17.7700	1	5,597	6,750	-1,154
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7951138	02/27/18	S	690.0000	125.8000	4	86,798	72,491	14,307
	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC							
7951138	02/27/18	S	497.0000	28.0200	2	13,924	14,676	-752
	ISSUE: 28849P100 - ELLIE MAE INC							
7951138	02/27/18	S	361.0000	90.4600	2	32,654	32,273	381
	ISSUE: 288853104 - ELLIS PERRY INTL INC							
7951138	02/27/18	S	138.0000	26.8300	0	3,702	3,456	247

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29084Q100 - EMCOR GROUP INC						
7951138	02/27/18 S	629.0000	77.0500	3	48,462	51,421	-2,959
	ISSUE: 291011104 - EMERSON ELEC CO						
7951138	02/27/18 S	2,302.0000	73.0900	10	168,244	160,426	7,817
	ISSUE: 29103B100 - EMERALD EXPOSITIONS EVENTS INC						
7951138	02/27/18 S	317.0000	21.9500	1	6,957	6,448	509
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT						
7951138	02/27/18 S	1,427.0000	16.7700	4	23,927	29,296	-5,370
	ISSUE: 292562105 - ENCORE WIRE CORP						
7951138	02/27/18 S	233.0000	52.7500	1	12,290	11,335	954
	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP						
7951138	02/27/18 S	641.0000	7.4000	2	4,742	5,384	-643
	ISSUE: 29272C103 - ENERGOUS CORP						
7951138	02/27/18 S	114.0000	21.8600	0	2,492	2,217	274
	ISSUE: 29275Y102 - ENERSYS COM						
7951138	02/27/18 S	471.0000	72.2100	2	34,009	32,796	1,213
	ISSUE: 29286C107 - ENGILITY HOLDINGS INC						
7951138	02/27/18 S	185.0000	27.5500	1	5,096	5,248	-152
	ISSUE: 293389102 - ENNIS INC.						
7951138	02/27/18 S	322.0000	20.1500	1	6,487	6,682	-194
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC						
7951138	02/27/18 S	230.0000	75.3600	1	17,332	21,507	-4,175
	ISSUE: 29362U104 - ENTEGRIS INC						
7951138	02/27/18 S	1,534.0000	33.7000	5	51,691	46,710	4,980
	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP						
7951138	02/27/18 S	1,369.0000	10.4500	4	14,302	14,785	-483
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
7951138	02/27/18 S	738.0000	6.9500	2	5,127	5,277	-150
	ISSUE: 29404K106 - ENVESTNET INC						
7951138	02/27/18 S	475.0000	55.8000	2	26,503	23,679	2,824
	ISSUE: 294268107 - EPLUS INC						
7951138	02/27/18 S	144.0000	77.8500	1	11,210	10,829	381
	ISSUE: 294429105 - EQUIFAX INC						
7951138	02/27/18 S	1,278.0000	114.1900	7	145,928	150,702	-4,774
	ISSUE: 29444U700 - EQUINIX INC REIT						
7951138	02/27/18 S	833.0000	391.2100	10	325,868	377,532	-51,664
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT						
7951138	02/27/18 S	1,298.0000	29.1900	4	37,884	39,602	-1,717
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT						
7951138	02/27/18 S	861.0000	84.7200	4	72,940	76,646	-3,706
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7951138	02/27/18 S	3,604.0000	55.8300	14	201,198	229,827	-28,629
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC						
7951138	02/27/18 S	285.0000	61.0500	1	17,398	17,171	227
	ISSUE: 296689102 - ESSENDANT INC						
7951138	02/27/18 S	408.0000	8.4000	1	3,426	3,782	-356

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7951138	02/27/18	S	698.0000	221.8300	5	154,832	168,476	-13,644
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP							
7951138	02/27/18	S	278.0000	75.3500	1	20,946	20,767	180
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC							
7951138	02/27/18	S	386.0000	23.9500	1	9,244	11,040	-1,796
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7951138	02/27/18	S	538.0000	85.3800	2	45,932	45,337	595
	ISSUE: 29978A104 - EVERBRIDGE INC							
7951138	02/27/18	S	204.0000	32.3300	1	6,595	6,063	532
	ISSUE: 30034T103 - EVERI HOLDINGS INC							
7951138	02/27/18	S	717.0000	7.6300	2	5,469	5,406	63
	ISSUE: 30040P103 - EVERTEC INC							
7951138	02/27/18	S	656.0000	16.3500	2	10,724	8,954	1,769
	ISSUE: 302081104 - EXLSERVICE HOLDINGS							
7951138	02/27/18	S	359.0000	58.8000	1	21,108	21,666	-558
	ISSUE: 30212P303 - EXPEDIA INC							
7951138	02/27/18	S	1,318.0000	103.7100	6	136,683	157,857	-21,174
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7951138	02/27/18	S	1,899.0000	65.5200	8	124,415	122,846	1,569
	ISSUE: 30214U102 - EXPONENT INC							
7951138	02/27/18	S	281.0000	78.4500	1	22,043	19,979	2,064
	ISSUE: 30219E103 - EXPRESS INC							
7951138	02/27/18	S	728.0000	7.2100	2	5,247	7,389	-2,142
	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC							
7951138	02/27/18	S	2,067.0000	19.6500	6	40,610	39,273	1,337
	ISSUE: 30226D106 - EXTREME NETWORKS INC							
7951138	02/27/18	S	1,236.0000	11.8300	3	14,618	15,475	-856
	ISSUE: 302445101 - FLIR SYSTEMS INC							
7951138	02/27/18	S	1,496.0000	49.0400	5	73,358	69,744	3,615
	ISSUE: 30281V108 - FTD COMPANIES INC							
7951138	02/27/18	S	181.0000	6.2200	0	1,125	1,301	-176
	ISSUE: 30292L107 - FRP HOLDINGS INC							
7951138	02/27/18	S	137.0000	54.0500	1	7,404	6,062	1,342
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	02/27/18	S	14,562.0000	181.4600	97	2,642,323	2,569,611	72,713
	ISSUE: 303250104 - FAIR ISAAC CORP							
7951138	02/27/18	S	316.0000	172.6900	2	54,568	48,411	6,157
	ISSUE: 311642102 - FARO TECHNOLOGIES INC							
7951138	02/27/18	S	185.0000	61.3000	1	11,340	8,695	2,645
	ISSUE: 311900104 - FASTENAL CO							
7951138	02/27/18	S	3,101.0000	55.3500	12	171,629	169,594	2,035
	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT							
7951138	02/27/18	S	758.0000	113.4800	4	86,014	100,670	-14,656
	ISSUE: 313855108 - FEDERAL SIGNAL CORP							
7951138	02/27/18	S	671.0000	19.6100	2	13,156	13,480	-324

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 315616102 - F5 NETWORKS INC						
7951138	02/27/18 S	680.0000	150.8400	4	102,567	89,230	13,338
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
7951138	02/27/18 S	3,519.0000	98.4400	17	346,394	331,103	15,291
	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC						
7951138	02/27/18 S	326.0000	17.0000	1	5,541	6,194	-653
	ISSUE: 31787A507 - FINISAR CORPORATION						
7951138	02/27/18 S	1,211.0000	18.2000	4	22,037	24,644	-2,607
	ISSUE: 317923100 - FINISH LINE INC CL A						
7951138	02/27/18 S	210.0000	10.5900	1	2,223	3,051	-828
	ISSUE: 31816Q101 - FIREEYE INC						
7951138	02/27/18 S	1,952.0000	16.7200	6	32,632	27,718	4,913
	ISSUE: 32008D106 - FIRST DATA CORP CL A						
7951138	02/27/18 S	5,047.0000	15.4900	14	78,164	84,335	-6,172
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT						
7951138	02/27/18 S	1,293.0000	28.0200	4	36,226	40,691	-4,465
	ISSUE: 336433107 - FIRST SOLAR INC						
7951138	02/27/18 S	875.0000	63.4800	3	55,542	59,080	-3,538
	ISSUE: 337738108 - FISERV INC						
7951138	02/27/18 S	2,257.0000	144.2100	13	325,469	295,960	29,508
	ISSUE: 33812L102 - FITBIT INC						
7951138	02/27/18 S	2,085.0000	4.8600	5	10,128	11,905	-1,778
	ISSUE: 33829M101 - FIVE BELOW						
7951138	02/27/18 S	580.0000	66.5500	2	38,597	38,466	131
	ISSUE: 338307101 - FIVE9 INC						
7951138	02/27/18 S	604.0000	29.6900	2	17,931	15,028	2,903
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7951138	02/27/18 S	956.0000	201.3200	7	192,455	183,963	8,492
	ISSUE: 339382103 - FLEXSTEEL INDS						
7951138	02/27/18 S	151.0000	37.8900	1	5,721	7,064	-1,343
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
7951138	02/27/18 S	237.0000	45.1100	1	10,690	11,537	-847
	ISSUE: 343412102 - FLUOR CORP						
7951138	02/27/18 S	1,503.0000	57.8000	6	86,868	77,630	9,238
	ISSUE: 34354P105 - FLOWSERVE CORP						
7951138	02/27/18 S	1,404.0000	43.9700	5	61,729	59,151	2,578
	ISSUE: 344849104 - FOOT LOCKER INC						
7951138	02/27/18 S	1,324.0000	47.5400	5	62,938	62,069	869
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7951138	02/27/18 S	5,198.0000	10.6100	14	55,137	64,923	-9,787
	ISSUE: 345605109 - FOREST CITY REALTY TRUST CL A REIT						
7951138	02/27/18 S	2,698.0000	21.4600	8	57,891	65,022	-7,131
	ISSUE: 346232101 - FORESTAR GROUP INC						
7951138	02/27/18 S	262.0000	25.3500	1	6,641	5,764	877
	ISSUE: 346375108 - FORMFACTOR INC						
7951138	02/27/18 S	792.0000	13.2000	2	10,452	12,395	-1,943

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 346563109 - FORRESTER RESEARCH INC							
7951138	02/27/18	S	131.0000	40.9000	0	5,357	5,790	-433
	ISSUE: 34959E109 - FORTINET INC							
7951138	02/27/18	S	1,555.0000	49.9500	6	77,667	67,938	9,729
	ISSUE: 34959J108 - FORTIVE CORP							
7951138	02/27/18	S	3,303.0000	77.7600	14	256,827	238,972	17,855
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7951138	02/27/18	S	1,632.0000	62.5200	6	102,026	111,694	-9,668
	ISSUE: 349853101 - FORWARD AIR CORP							
7951138	02/27/18	S	338.0000	55.0900	1	18,619	19,415	-796
	ISSUE: 34988V106 - FOSSIL GROUP INC							
7951138	02/27/18	S	471.0000	13.4300	1	6,324	3,660	2,665
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7951138	02/27/18	S	703.0000	21.7800	2	15,309	18,067	-2,758
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7951138	02/27/18	S	384.0000	38.6500	1	14,840	14,918	-78
	ISSUE: 351793104 - FRANCESCAS HLDGS							
7951138	02/27/18	S	396.0000	5.3700	1	2,125	2,895	-769
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC							
7951138	02/27/18	S	512.0000	40.9500	2	20,965	23,501	-2,536
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT							
7951138	02/27/18	S	1,253.0000	8.2100	3	10,284	13,457	-3,173
	ISSUE: 356108100 - FREDS INC							
7951138	02/27/18	S	1,094.0000	3.4500	3	3,771	4,431	-659
	ISSUE: 357023100 - FREIGHTCAR AMERICAN							
7951138	02/27/18	S	137.0000	14.8100	0	2,029	2,340	-311
	ISSUE: 35904G107 - FRONT YARD RESIDENTIAL REIT							
7951138	02/27/18	S	794.0000	10.4400	2	8,287	8,353	-66
	ISSUE: 361448103 - GATX CORP							
7951138	02/27/18	S	417.0000	71.0700	2	29,634	25,921	3,714
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7951138	02/27/18	S	1,304.0000	21.3800	4	27,876	30,774	-2,899
	ISSUE: 36174X101 - GGP INC REIT							
7951138	02/27/18	S	6,607.0000	21.0600	20	139,124	154,538	-15,414
	ISSUE: 36191G107 - GNC HOLDINGS INC							
7951138	02/27/18	S	617.0000	4.3200	2	2,664	2,277	387
	ISSUE: 36225V104 - GP STRATEGIES CORP							
7951138	02/27/18	S	25.0000	22.5500	0	564	580	-16
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7951138	02/27/18	S	460.0000	37.5900	2	17,290	16,969	320
	ISSUE: 362393100 - GTT COMMUNICATIONS INC							
7951138	02/27/18	S	339.0000	52.8000	1	17,898	15,916	1,982
	ISSUE: 36251C103 - GMS INC							
7951138	02/27/18	S	297.0000	31.7400	1	9,426	11,179	-1,753
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7951138	02/27/18	S	2,149.0000	33.0300	7	70,974	79,513	-8,539

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7951138	02/27/18	S	1,072.0000	15.5700	3	16,688	19,242	-2,554
	ISSUE: 36473H104 - GANNETT CO INC							
7951138	02/27/18	S	1,223.0000	10.3500	3	12,655	14,175	-1,520
	ISSUE: 364760108 - GAP INC							
7951138	02/27/18	S	2,552.0000	31.2200	8	79,665	86,921	-7,256
	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC							
7951138	02/27/18	S	703.0000	32.6800	2	22,972	23,853	-881
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	02/27/18	S	936.0000	115.9300	5	108,506	115,268	-6,763
	ISSUE: 368736104 - GENERAC HOLDINGS							
7951138	02/27/18	S	658.0000	46.1100	2	30,338	32,584	-2,246
	ISSUE: 369300108 - GENERAL CABLE CORP							
7951138	02/27/18	S	529.0000	29.7000	2	15,710	15,658	51
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	02/27/18	S	2,762.0000	223.8900	21	618,363	561,929	56,434
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	02/27/18	S	42,572.0000	14.5000	121	617,173	742,881	-125,708
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7951138	02/27/18	S	4,342.0000	40.1700	15	174,403	177,979	-3,575
	ISSUE: 371532102 - GENESCO INC							
7951138	02/27/18	S	214.0000	39.6000	1	8,474	6,955	1,519
	ISSUE: 371559105 - GENESEE & WYOMING INC CL A							
7951138	02/27/18	S	657.0000	71.0900	3	46,703	51,726	-5,022
	ISSUE: 371901109 - GENTEX CORP							
7951138	02/27/18	S	1,342.0000	23.1200	4	31,023	28,115	2,908
	ISSUE: 372460105 - GENUINE PARTS CO							
7951138	02/27/18	S	1,544.0000	92.5600	7	142,905	146,695	-3,790
	ISSUE: 37253A103 - GENTHERM INC							
7951138	02/27/18	S	396.0000	31.0000	1	12,275	12,573	-298
	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT							
7951138	02/27/18	S	373.0000	23.7200	1	8,846	10,131	-1,284
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7951138	02/27/18	S	350.0000	35.6500	1	12,476	11,550	926
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT							
7951138	02/27/18	S	340.0000	16.8300	1	5,721	7,160	-1,439
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT							
7951138	02/27/18	S	702.0000	15.6700	2	10,998	14,447	-3,449
	ISSUE: 37951D102 - GLOBAL EAGLE ENTERTAINMENT INC							
7951138	02/27/18	S	394.0000	1.4300	1	562	902	-340
	ISSUE: 37953G103 - GLOBAL BRASS & COPPER HOLDINGS							
7951138	02/27/18	S	242.0000	28.6500	1	6,933	8,010	-1,078
	ISSUE: 379890106 - GLU MOBILE INC							
7951138	02/27/18	S	972.0000	3.7900	3	3,681	3,538	143
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7951138	02/27/18	S	1,372.0000	60.3600	5	82,809	68,984	13,824

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38046C109 - GOGO INC							
7951138	02/27/18	S	747.0000	9.5400	2	7,124	8,426	-1,302
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7951138	02/27/18	S	2,637.0000	29.4900	8	77,757	85,201	-7,445
	ISSUE: 38268T103 - GOPRO INC							
7951138	02/27/18	S	1,440.0000	5.4600	4	7,859	10,901	-3,042
	ISSUE: 383082104 - GORMAN RUPP CO							
7951138	02/27/18	S	206.0000	27.7800	1	5,722	6,429	-707
	ISSUE: 38376A103 - GOVERNMENT PROPERTIES INCOME TR REIT							
7951138	02/27/18	S	1,016.0000	14.0000	3	14,221	18,837	-4,616
	ISSUE: 384109104 - GRACO INC							
7951138	02/27/18	S	1,792.0000	44.9000	6	80,454	81,034	-580
	ISSUE: 384556106 - GRAHAM CORP							
7951138	02/27/18	S	177.0000	20.8331	1	3,686	3,705	-18
	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY							
7951138	02/27/18	S	47.0000	584.8500	1	27,487	26,242	1,245
	ISSUE: 384802104 - GRAINGER W W INC							
7951138	02/27/18	S	551.0000	264.7800	5	145,889	130,174	15,715
	ISSUE: 385002308 - GRAMERCY PROPERTY TRUST REIT							
7951138	02/27/18	S	1,686.0000	21.8900	5	36,901	44,949	-8,047
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7951138	02/27/18	S	52.0000	99.2100	0	5,159	4,656	503
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC							
7951138	02/27/18	S	430.0000	59.6400	2	25,644	27,275	-1,631
	ISSUE: 389375106 - GRAY TELEVISION INC							
7951138	02/27/18	S	691.0000	14.7500	2	10,190	11,574	-1,384
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP							
7951138	02/27/18	S	708.0000	4.6500	2	3,290	3,823	-533
	ISSUE: 392709101 - GREEN BRICK PARTNERS INC							
7951138	02/27/18	S	96.0000	10.5500	0	1,013	1,085	-72
	ISSUE: 393657101 - GREENBRIER COS INC							
7951138	02/27/18	S	295.0000	52.4000	1	15,457	15,724	-267
	ISSUE: 398433102 - GRIFFON CORP							
7951138	02/27/18	S	321.0000	19.6500	1	6,307	6,532	-226
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC							
7951138	02/27/18	S	214.0000	72.4200	1	15,497	15,188	309
	ISSUE: 399473107 - GROUPON INC							
7951138	02/27/18	S	3,659.0000	4.3100	10	15,761	18,661	-2,900
	ISSUE: 400110102 - GRUBHUB INC							
7951138	02/27/18	S	919.0000	98.9200	4	90,903	65,984	24,919
	ISSUE: 401617105 - GUESS INC							
7951138	02/27/18	S	659.0000	15.7400	2	10,371	11,124	-753
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7951138	02/27/18	S	809.0000	81.7600	4	66,140	60,076	6,064
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC							
7951138	02/27/18	S	344.0000	39.9800	1	13,752	13,984	-232

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 40414L109 - HCP INC REIT							
7951138	02/27/18	S	5,007.0000	21.7500	15	108,887	130,583	-21,695
	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC							
7951138	02/27/18	S	1,999.0000	36.3900	7	72,737	80,020	-7,283
	ISSUE: 40418F108 - HFF INC-A							
7951138	02/27/18	S	403.0000	46.9500	1	18,919	19,602	-683
	ISSUE: 404251100 - HNI CORP							
7951138	02/27/18	S	462.0000	38.3300	2	17,707	17,819	-112
	ISSUE: 40434L105 - HP INC							
7951138	02/27/18	S	17,996.0000	23.5200	55	423,211	378,096	45,115
	ISSUE: 40449J103 - HABIT RESTAURANTS INC							
7951138	02/27/18	S	114.0000	8.9000	0	1,014	1,089	-74
	ISSUE: 404609109 - HACKETT GROUP							
7951138	02/27/18	S	213.0000	18.2400	1	3,885	3,346	538
	ISSUE: 410345102 - HANESBRANDS INC							
7951138	02/27/18	S	3,862.0000	19.9500	11	77,035	80,754	-3,719
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7951138	02/27/18	S	1,796.0000	45.5400	6	81,783	91,380	-9,597
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC							
7951138	02/27/18	S	1,565.0000	2.9750	4	4,652	6,573	-1,921
	ISSUE: 413875105 - HARRIS CORP DEL							
7951138	02/27/18	S	1,283.0000	159.0200	8	204,015	181,737	22,278
	ISSUE: 415864107 - HARSCO CORPORATION							
7951138	02/27/18	S	868.0000	21.0500	3	18,269	16,188	2,081
	ISSUE: 418056107 - HASBRO INC							
7951138	02/27/18	S	1,211.0000	97.2400	6	117,752	110,068	7,684
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC							
7951138	02/27/18	S	233.0000	20.3500	1	4,741	5,277	-537
	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC							
7951138	02/27/18	S	556.0000	36.9500	2	20,542	22,157	-1,614
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7951138	02/27/18	S	757.0000	46.9600	3	35,546	39,909	-4,363
	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT							
7951138	02/27/18	S	1,302.0000	26.7500	4	34,824	41,820	-6,996
	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT							
7951138	02/27/18	S	2,137.0000	25.0800	7	53,589	64,195	-10,606
	ISSUE: 422347104 - HEARTLAND EXPRESS INC							
7951138	02/27/18	S	558.0000	19.8200	2	11,058	13,024	-1,966
	ISSUE: 422806109 - HEICO CORP							
7951138	02/27/18	S	327.0000	81.2100	1	26,554	24,682	1,872
	ISSUE: 422806208 - HEICO CORP CL A							
7951138	02/27/18	S	658.0000	70.0000	3	46,057	41,612	4,445
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7951138	02/27/18	S	209.0000	25.8000	1	5,392	5,131	261
	ISSUE: 426281101 - JACK HENRY & ASSOC INC							
7951138	02/27/18	S	825.0000	119.5600	4	98,633	96,492	2,141

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42704L104 - HERC HOLDINGS INC							
7951138	02/27/18	S	260.0000	66.1100	1	17,188	16,279	909
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7951138	02/27/18	S	30.0000	20.0000	0	600	653	-53
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT							
7951138	02/27/18	S	439.0000	16.9600	1	7,444	7,639	-194
	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC							
7951138	02/27/18	S	589.0000	19.2600	2	11,342	13,017	-1,675
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7951138	02/27/18	S	17,409.0000	18.8200	51	327,586	249,993	77,593
	ISSUE: 428291108 - HEXCEL CORP							
7951138	02/27/18	S	964.0000	67.3200	4	64,893	59,623	5,269
	ISSUE: 428567101 - HIBBETT SPORTS INC							
7951138	02/27/18	S	141.0000	24.7000	0	3,482	2,876	606
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7951138	02/27/18	S	1,035.0000	43.0100	4	44,512	52,692	-8,180
	ISSUE: 431571108 - HILLENBRAND INC							
7951138	02/27/18	S	696.0000	44.9000	2	31,248	31,111	137
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC							
7951138	02/27/18	S	753.0000	43.0000	3	32,376	31,588	788
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7951138	02/27/18	S	2,348.0000	79.8400	10	187,454	187,511	-57
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	02/27/18	S	5,864.0000	184.9800	40	1,084,683	1,111,404	-26,721
	ISSUE: 439038100 - HOOKER FURNITURE							
7951138	02/27/18	S	121.0000	37.8500	0	4,579	5,136	-557
	ISSUE: 44052W104 - HORIZON GLOBAL CORP							
7951138	02/27/18	S	220.0000	8.3900	1	1,845	3,084	-1,239
	ISSUE: 440894103 - HORTONWORKS INC							
7951138	02/27/18	S	557.0000	18.2000	2	10,136	11,201	-1,066
	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT							
7951138	02/27/18	S	1,713.0000	25.7300	5	44,070	51,133	-7,063
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7951138	02/27/18	S	7,845.0000	18.4900	23	145,031	155,723	-10,692
	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO							
7951138	02/27/18	S	1,106.0000	7.0000	3	7,739	10,286	-2,547
	ISSUE: 442487203 - HOVNANIAN ENTERPRISES INC CL A							
7951138	02/27/18	S	1,449.0000	2.2000	10	3,178	4,854	-1,677
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7951138	02/27/18	S	391.0000	128.1800	2	50,116	51,327	-1,210
	ISSUE: 443320106 - HUB GROUP INC							
7951138	02/27/18	S	353.0000	44.5000	1	15,707	16,909	-1,201
	ISSUE: 443510607 - HUBBELL INC							
7951138	02/27/18	S	591.0000	133.1900	3	78,712	79,986	-1,274
	ISSUE: 443573100 - HUBSPOT INC							
7951138	02/27/18	S	367.0000	112.0500	2	41,120	32,443	8,678

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7951138	02/27/18	S	1,647.0000	31.5000	13	51,868	56,410	-4,542
	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC							
7951138	02/27/18	S	872.0000	6.0700	2	5,291	5,293	-2
	ISSUE: 445658107 - HUNT JB TRANS SVCS							
7951138	02/27/18	S	927.0000	120.6200	5	111,810	106,586	5,223
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7951138	02/27/18	S	477.0000	262.7600	4	125,332	112,429	12,904
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7951138	02/27/18	S	238.0000	41.2000	2	9,804	9,627	177
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7951138	02/27/18	S	502.0000	76.6500	2	38,476	36,917	1,559
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A							
7951138	02/27/18	S	115.0000	78.1700	1	8,989	9,793	-804
	ISSUE: 44919P508 - IAC INTERACTIVECORP							
7951138	02/27/18	S	754.0000	149.1000	4	112,417	92,199	20,218
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7951138	02/27/18	S	197.0000	56.7000	1	11,169	10,343	827
	ISSUE: 44967H101 - ILG INC							
7951138	02/27/18	S	1,168.0000	30.0000	4	35,036	33,265	1,772
	ISSUE: 44980X109 - IPG PHOTONICS							
7951138	02/27/18	S	388.0000	245.6500	3	95,309	83,082	12,227
	ISSUE: 45031U101 - ISTAR INC REIT							
7951138	02/27/18	S	696.0000	10.2900	2	7,160	7,865	-705
	ISSUE: 45073V108 - ITT INC							
7951138	02/27/18	S	964.0000	52.2200	4	50,337	51,449	-1,112
	ISSUE: 451055107 - ICONIX BRAND GROUP							
7951138	02/27/18	S	3,088.0000	1.4300	8	4,408	3,984	424
	ISSUE: 45167R104 - IDEX CORP							
7951138	02/27/18	S	833.0000	139.5400	5	116,232	109,931	6,301
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	02/27/18	S	3,155.0000	163.2400	20	515,002	526,412	-11,409
	ISSUE: 45245E109 - IMAX CORP							
7951138	02/27/18	S	599.0000	23.2500	2	13,925	13,867	58
	ISSUE: 452521107 - IMMERSION CORP							
7951138	02/27/18	S	348.0000	11.6100	1	4,039	2,457	1,582
	ISSUE: 453204109 - IMPINJ INC							
7951138	02/27/18	S	72.0000	13.6000	0	979	1,622	-643
	ISSUE: 45321L100 - IMPERVA INC							
7951138	02/27/18	S	371.0000	47.7000	1	17,695	14,729	2,967
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT							
7951138	02/27/18	S	1,072.0000	8.5000	3	9,109	10,816	-1,707
	ISSUE: 45667G103 - INFINERA CORP							
7951138	02/27/18	S	1,619.0000	9.9000	4	16,024	10,248	5,775
	ISSUE: 45685L100 - INFRAREIT INC REIT							
7951138	02/27/18	S	418.0000	18.8000	1	7,857	7,766	91

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7951138	02/27/18	S	380.0000	35.7000	1	13,565	14,550	-985
	ISSUE: 45772F107 - INPHI CORP							
7951138	02/27/18	S	448.0000	28.1800	1	12,623	16,397	-3,774
	ISSUE: 45773Y105 - INNERWORKINGS INC							
7951138	02/27/18	S	548.0000	9.3800	1	5,139	5,496	-358
	ISSUE: 45774W108 - INSTEEL INDS							
7951138	02/27/18	S	139.0000	29.2600	0	4,067	3,936	130
	ISSUE: 45778Q107 - INSPERITY INC							
7951138	02/27/18	S	336.0000	65.7000	1	22,074	19,270	2,804
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS							
7951138	02/27/18	S	234.0000	68.0000	1	15,911	17,772	-1,861
	ISSUE: 45781U103 - INSTRUCTURE INC							
7951138	02/27/18	S	257.0000	43.9000	1	11,281	8,507	2,775
	ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
7951138	02/27/18	S	1,434.0000	30.5900	5	43,861	42,633	1,229
	ISSUE: 458140100 - INTEL CORP							
7951138	02/27/18	S	28,964.0000	49.9100	106	1,445,487	1,336,978	108,509
	ISSUE: 458665304 - INTERFACE INC							
7951138	02/27/18	S	663.0000	24.6000	2	16,308	16,674	-367
	ISSUE: 45867G101 - INTERDIGITAL INC							
7951138	02/27/18	S	369.0000	72.1000	2	26,603	28,099	-1,496
	ISSUE: 45885A409 - INTERNAP CORPORATION							
7951138	02/27/18	S	125.0000	13.5700	0	1,696	1,964	-268
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	02/27/18	S	3,454.0000	156.5500	21	540,703	529,913	10,790
	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CL A							
7951138	02/27/18	S	272.0000	45.6000	1	12,402	10,839	1,563
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7951138	02/27/18	S	4,163.0000	23.7800	13	98,983	83,926	15,057
	ISSUE: 461202103 - INTUIT INC							
7951138	02/27/18	S	202.0000	170.3500	1	34,409	31,872	2,538
	ISSUE: 461730103 - INVESTORS REAL EST TR REIT							
7951138	02/27/18	S	1,447.0000	4.7300	4	6,841	8,219	-1,378
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7951138	02/27/18	S	3,134.0000	21.5200	9	67,434	73,868	-6,434
	ISSUE: 462726100 - IROBOT CORP							
7951138	02/27/18	S	282.0000	68.9400	1	19,440	21,629	-2,189
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7951138	02/27/18	S	2,950.0000	31.0500	9	91,588	111,304	-19,716
	ISSUE: 465741106 - ITRON INC							
7951138	02/27/18	S	367.0000	70.8000	2	25,982	25,029	953
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7951138	02/27/18	S	920.0000	32.0600	3	29,492	31,952	-2,459
	ISSUE: 46609J106 - J. ALEXANDER'S HOLDINGS INC							
7951138	02/27/18	S	213.0000	10.3000	1	2,193	2,066	127

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 466313103 - JABIL INC							
7951138	02/27/18	S	1,838.0000	27.3000	6	50,172	48,248	1,924
	ISSUE: 466367109 - JACK IN THE BOX INC							
7951138	02/27/18	S	311.0000	90.2500	1	28,066	30,512	-2,446
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC							
7951138	02/27/18	S	1,284.0000	61.7400	5	79,269	84,693	-5,424
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7951138	02/27/18	S	712.0000	31.8200	2	22,654	28,031	-5,378
	ISSUE: 476405105 - JERNIGAN CAPITAL INC REIT							
7951138	02/27/18	S	19.0000	17.0800	0	324	361	-37
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7951138	02/27/18	S	3,431.0000	21.3500	10	73,242	76,649	-3,407
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP							
7951138	02/27/18	S	343.0000	111.7000	2	38,311	38,004	307
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A							
7951138	02/27/18	S	31.0000	61.8400	0	1,917	1,925	-8
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7951138	02/27/18	S	485.0000	161.4700	3	78,310	72,231	6,079
	ISSUE: 48123V102 - J2 GLOBAL INC							
7951138	02/27/18	S	501.0000	75.0400	2	37,593	37,590	3
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7951138	02/27/18	S	4,000.0000	26.1000	12	104,388	114,000	-9,612
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7951138	02/27/18	S	1,453.0000	51.9900	5	75,536	73,391	2,145
	ISSUE: 48242W106 - KBR INC							
7951138	02/27/18	S	1,001.0000	15.6200	3	15,633	19,850	-4,217
	ISSUE: 482480100 - KLA-TENCOR CORP							
7951138	02/27/18	S	1,682.0000	113.4600	9	190,831	176,728	14,103
	ISSUE: 482539103 - KLX INC							
7951138	02/27/18	S	553.0000	67.8400	5	37,511	37,742	-231
	ISSUE: 48273U102 - K12 INC							
7951138	02/27/18	S	436.0000	15.1700	1	6,613	6,932	-320
	ISSUE: 482738101 - KVH INDUSTRIES INC							
7951138	02/27/18	S	347.0000	10.3500	3	3,589	3,591	-3
	ISSUE: 48282T104 - KADANT INC							
7951138	02/27/18	S	122.0000	98.6000	1	12,029	12,249	-220
	ISSUE: 483548103 - KAMAN CORP COM							
7951138	02/27/18	S	331.0000	62.5000	1	20,686	19,476	1,210
	ISSUE: 485170302 - KANSAS CITY SOUTHERN							
7951138	02/27/18	S	1,111.0000	105.8500	5	117,594	116,899	694
	ISSUE: 48666K109 - KB HOME COM							
7951138	02/27/18	S	915.0000	28.6500	3	26,212	29,234	-3,022
	ISSUE: 488152208 - KELLY SERVICES INC							
7951138	02/27/18	S	340.0000	30.1300	1	10,243	9,272	971
	ISSUE: 488360207 - KEMET CORPORATION							
7951138	02/27/18	S	597.0000	18.0100	2	10,750	8,991	1,759

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 489170100 - KENNAMETAL INC							
7951138	02/27/18	S	863.0000	43.1500	3	37,235	41,778	-4,542
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC.							
7951138	02/27/18	S	1,285.0000	16.6500	4	21,392	22,295	-903
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
7951138	02/27/18	S	1,993.0000	47.4300	7	94,521	82,909	11,612
	ISSUE: 493723100 - KEYW HOLDING CORP							
7951138	02/27/18	S	398.0000	7.6300	1	3,036	2,336	699
	ISSUE: 493732101 - KFORCE INC.							
7951138	02/27/18	S	220.0000	28.1500	1	6,192	5,555	637
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7951138	02/27/18	S	1,025.0000	67.6100	4	69,296	76,516	-7,220
	ISSUE: 494274103 - KIMBALL INTL INC CL B							
7951138	02/27/18	S	427.0000	16.6200	1	7,096	7,972	-877
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC							
7951138	02/27/18	S	314.0000	17.6500	1	5,541	5,731	-189
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7951138	02/27/18	S	4,375.0000	14.8500	12	64,956	79,406	-14,450
	ISSUE: 497266106 - KIRBY CORP							
7951138	02/27/18	S	577.0000	75.8000	2	43,734	38,544	5,191
	ISSUE: 497498105 - KIRKLANDS INC							
7951138	02/27/18	S	166.0000	8.7400	0	1,450	1,986	-536
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7951138	02/27/18	S	860.0000	15.0100	2	12,906	16,856	-3,950
	ISSUE: 498904200 - KNOLL INC							
7951138	02/27/18	S	525.0000	21.9500	2	11,522	12,096	-574
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7951138	02/27/18	S	1,351.0000	48.5500	5	65,586	59,066	6,520
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7951138	02/27/18	S	956.0000	14.4500	3	13,811	14,015	-203
	ISSUE: 500255104 - KOHLS CORP							
7951138	02/27/18	S	1,809.0000	65.0000	7	117,578	98,102	19,476
	ISSUE: 500600101 - KOPIN CORP							
7951138	02/27/18	S	1,392.0000	3.1800	4	4,423	4,454	-31
	ISSUE: 500643200 - KORN / FERRY INTL							
7951138	02/27/18	S	578.0000	42.2100	2	24,395	23,918	478
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY							
7951138	02/27/18	S	929.0000	11.9800	7	11,123	9,838	1,285
	ISSUE: 501797104 - L BRANDS, INC							
7951138	02/27/18	S	2,576.0000	48.1800	9	124,102	155,127	-31,024
	ISSUE: 50187T106 - LGI HOMES INC							
7951138	02/27/18	S	191.0000	62.8000	1	11,994	14,331	-2,337
	ISSUE: 501889208 - LKQ CORP							
7951138	02/27/18	S	3,305.0000	39.3300	11	129,974	134,414	-4,440
	ISSUE: 50189K103 - LCI INDUSTRIES							
7951138	02/27/18	S	256.0000	111.0000	2	28,414	33,280	-4,866

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50216C108 - LSI INDUSTIES INC							
7951138	02/27/18	S	700.0000	8.0800	5	5,651	4,816	835
	ISSUE: 502175102 - LTC PROPERTIES INC REIT							
7951138	02/27/18	S	436.0000	37.5800	1	16,383	18,988	-2,604
	ISSUE: 50218P107 - LSC COMMUNICATIONS INC							
7951138	02/27/18	S	264.0000	14.7000	1	3,880	4,000	-120
	ISSUE: 502413107 - L3 TECHNOLOGIES INC							
7951138	02/27/18	S	832.0000	212.8400	6	177,077	164,611	12,466
	ISSUE: 50420D108 - LA QUINTA HOLDINGS INC							
7951138	02/27/18	S	911.0000	18.7600	3	17,088	16,817	271
	ISSUE: 505336107 - LA-Z-BOY INC							
7951138	02/27/18	S	512.0000	31.0000	2	15,870	15,974	-104
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	02/27/18	S	1,732.0000	193.4700	12	335,078	318,809	16,269
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7951138	02/27/18	S	884.0000	68.1400	4	60,232	65,628	-5,396
	ISSUE: 51509F105 - LANDS' END INC							
7951138	02/27/18	S	294.0000	17.7500	2	5,216	5,748	-531
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7951138	02/27/18	S	452.0000	109.8500	2	49,650	47,053	2,597
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7951138	02/27/18	S	3,892.0000	73.0400	16	284,255	270,455	13,800
	ISSUE: 517942108 - LASALLE HOTEL PPTYS REIT							
7951138	02/27/18	S	1,226.0000	24.4100	4	29,923	34,414	-4,491
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP							
7951138	02/27/18	S	1,394.0000	6.0300	4	8,402	8,057	345
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A							
7951138	02/27/18	S	590.0000	13.6300	2	8,040	8,000	40
	ISSUE: 521865204 - LEAR CORP							
7951138	02/27/18	S	727.0000	188.3700	5	136,940	128,432	8,508
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7951138	02/27/18	S	1,380.0000	43.8000	5	60,439	65,867	-5,428
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7951138	02/27/18	S	1,518.0000	65.2200	6	98,998	98,017	981
	ISSUE: 526057104 - LENNAR CORP-CL A							
7951138	02/27/18	S	2,891.0000	57.6600	11	166,684	179,641	-12,957
	ISSUE: 526057302 - LENNAR CORP - B SHS							
7951138	02/27/18	S	176.0000	46.3300	1	8,153	9,019	-866
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7951138	02/27/18	S	409.0000	207.5700	3	84,893	85,178	-285
	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT							
7951138	02/27/18	S	2,475.0000	8.0800	7	19,991	23,884	-3,892
	ISSUE: 529898108 - LIBBEY INC							
7951138	02/27/18	S	238.0000	6.7000	1	1,594	1,790	-196
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7951138	02/27/18	S	297.0000	89.4500	1	26,565	25,260	1,305

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7951138	02/27/18	S	1,101.0000	89.8300	5	98,898	93,761	5,137
	ISSUE: 53046P109 - LIBERTY EXPEDIA HOLDINGS INC SER A							
7951138	02/27/18	S	586.0000	38.5800	2	22,606	25,977	-3,372
	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP QVC GROUP							
7951138	02/27/18	S	4,799.0000	28.3000	15	135,797	117,210	18,587
	ISSUE: 53071M856 - LIBERTY VENTURES SER A							
7951138	02/27/18	S	849.0000	53.9300	7	45,780	46,050	-270
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT							
7951138	02/27/18	S	1,575.0000	39.2500	5	61,813	67,741	-5,927
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7951138	02/27/18	S	966.0000	41.6100	3	40,192	38,312	1,880
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7951138	02/27/18	S	1,931.0000	41.3200	7	79,782	76,583	3,199
	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A							
7951138	02/27/18	S	135.0000	23.6600	0	3,194	2,977	217
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7951138	02/27/18	S	1,991.0000	33.8400	7	67,369	68,013	-644
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7951138	02/27/18	S	288.0000	32.4900	1	9,356	9,423	-67
	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C							
7951138	02/27/18	S	274.0000	23.6335	2	6,474	6,088	385
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7951138	02/27/18	S	783.0000	10.4000	2	8,141	7,380	761
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7951138	02/27/18	S	488.0000	78.2200	2	38,169	43,466	-5,297
	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC							
7951138	02/27/18	S	1,330.0000	3.8800	3	5,157	5,865	-708
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC							
7951138	02/27/18	S	634.0000	89.5300	3	56,759	58,062	-1,303
	ISSUE: 535555106 - LINDSAY CORPORATION							
7951138	02/27/18	S	123.0000	90.8900	1	11,179	10,849	330
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A							
7951138	02/27/18	S	545.0000	28.9000	2	15,749	18,426	-2,678
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B							
7951138	02/27/18	S	1,103.0000	27.5800	3	30,417	35,009	-4,592
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC							
7951138	02/27/18	S	379.0000	7.1000	1	2,690	1,838	852
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7951138	02/27/18	S	253.0000	107.5600	1	27,211	28,738	-1,527
	ISSUE: 537008104 - LITTELFUSE INC							
7951138	02/27/18	S	259.0000	210.0400	2	54,398	51,631	2,767
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC.							
7951138	02/27/18	S	1,441.0000	47.7500	5	68,803	61,343	7,459
	ISSUE: 538146101 - LIVEPERSON INC							
7951138	02/27/18	S	429.0000	14.3000	1	6,133	4,934	1,200

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	02/27/18	S	766.0000	358.1700	8	274,350	245,924	28,426
	ISSUE: 54142L109 - LOGMEIN INC							
7951138	02/27/18	S	564.0000	116.7000	3	65,816	64,578	1,238
	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS							
7951138	02/27/18	S	175.0000	45.4000	1	7,944	7,709	236
	ISSUE: 548661107 - LOWES COS INC							
7951138	02/27/18	S	3,334.0000	95.7900	16	319,348	309,862	9,486
	ISSUE: 550021109 - LULULEMON ATHLETICA INC							
7951138	02/27/18	S	1,020.0000	80.4600	4	82,065	80,162	1,903
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC							
7951138	02/27/18	S	305.0000	22.4300	1	6,840	9,574	-2,734
	ISSUE: 550819106 - LYDALL INC							
7951138	02/27/18	S	187.0000	48.2500	1	9,022	9,490	-468
	ISSUE: 552074700 - WILLIAM LYONS HOMES							
7951138	02/27/18	S	293.0000	25.8500	1	7,573	8,520	-947
	ISSUE: 552676108 - MDC HOLDINGS INC							
7951138	02/27/18	S	494.0000	28.6300	2	14,142	15,749	-1,607
	ISSUE: 552697104 - MDC PARTNERS CL A							
7951138	02/27/18	S	623.0000	8.4500	2	5,263	6,074	-812
	ISSUE: 55276F107 - MCBC HOLDINGS INC							
7951138	02/27/18	S	206.0000	24.7100	1	5,090	4,577	512
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7951138	02/27/18	S	5,371.0000	34.2700	18	184,046	179,338	4,709
	ISSUE: 55305B101 - M/I HOMES, INC.							
7951138	02/27/18	S	293.0000	31.2200	1	9,147	10,079	-933
	ISSUE: 55345K103 - MRC GLOBAL INC							
7951138	02/27/18	S	971.0000	16.8700	3	16,378	16,429	-51
	ISSUE: 553498106 - MSA SAFETY INC							
7951138	02/27/18	S	356.0000	82.0700	2	29,215	27,597	1,618
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7951138	02/27/18	S	468.0000	88.9200	2	41,612	45,237	-3,624
	ISSUE: 553777103 - MTS SYS CORP							
7951138	02/27/18	S	186.0000	49.2000	1	9,151	9,988	-838
	ISSUE: 55405W104 - MYR GROUP INC							
7951138	02/27/18	S	178.0000	33.1800	1	5,905	6,360	-454
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC							
7951138	02/27/18	S	435.0000	21.7000	1	9,438	14,155	-4,717
	ISSUE: 554382101 - MACERICH CO COM REIT							
7951138	02/27/18	S	1,466.0000	57.8500	6	84,802	96,287	-11,484
	ISSUE: 554489104 - MACK CALI RLTY CORP REIT							
7951138	02/27/18	S	946.0000	17.1600	3	16,231	20,396	-4,165
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP							
7951138	02/27/18	S	859.0000	42.3700	3	36,393	55,148	-18,755
	ISSUE: 55616P104 - MACY'S INC							
7951138	02/27/18	S	3,277.0000	28.4000	10	93,056	82,548	10,509

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 556269108 - MADDEN STEVEN LTD							
7951138	02/27/18	S	617.0000	44.0500	2	27,177	28,814	-1,637
	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A							
7951138	02/27/18	S	209.0000	242.7600	2	50,735	44,068	6,667
	ISSUE: 56117J100 - MALIBU BOATS INC							
7951138	02/27/18	S	260.0000	32.1000	1	8,345	7,730	615
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7951138	02/27/18	S	731.0000	42.3200	3	30,933	36,214	-5,280
	ISSUE: 563571405 - MANITOWOC COMPANY INC							
7951138	02/27/18	S	347.0000	30.9700	1	10,745	13,651	-2,906
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7951138	02/27/18	S	716.0000	120.1000	4	85,988	90,295	-4,307
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7951138	02/27/18	S	281.0000	56.2100	1	15,794	14,103	1,691
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7951138	02/27/18	S	180.0000	31.7300	1	5,711	5,870	-159
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7951138	02/27/18	S	229.0000	27.0000	1	6,182	6,263	-81
	ISSUE: 567908108 - MARINEMAX INC							
7951138	02/27/18	S	197.0000	21.2000	1	4,176	3,723	453
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7951138	02/27/18	S	235.0000	138.5300	1	32,553	31,774	779
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC							
7951138	02/27/18	S	3,205.0000	138.1200	18	442,656	435,015	7,642
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7951138	02/27/18	S	472.0000	22.2500	1	10,501	9,582	919
	ISSUE: 574599106 - MASCO CORP							
7951138	02/27/18	S	3,374.0000	41.8900	12	141,325	148,254	-6,928
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP							
7951138	02/27/18	S	304.0000	63.0500	1	19,166	22,542	-3,376
	ISSUE: 576323109 - MASTEC INC							
7951138	02/27/18	S	711.0000	51.4500	3	36,578	34,803	1,775
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	02/27/18	S	5,974.0000	175.9300	39	1,050,967	904,225	146,742
	ISSUE: 57665R106 - MATCH GROUP INC							
7951138	02/27/18	S	403.0000	40.0700	1	16,147	12,618	3,529
	ISSUE: 57686G105 - MATSON INC							
7951138	02/27/18	S	456.0000	28.9900	1	13,218	13,607	-389
	ISSUE: 577081102 - MATTEL INC							
7951138	02/27/18	S	3,675.0000	15.9700	11	58,679	56,522	2,158
	ISSUE: 577128101 - MATTHEWS INTL CORP							
7951138	02/27/18	S	336.0000	52.3500	1	17,588	17,741	-152
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC							
7951138	02/27/18	S	3,026.0000	62.1500	12	188,054	158,199	29,855
	ISSUE: 57776J100 - MAXLINEAR INC CL A							
7951138	02/27/18	S	664.0000	23.3100	2	15,476	17,543	-2,067

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 577933104 - MAXIMUS INC							
7951138	02/27/18	S	670.0000	67.9200	3	45,504	47,959	-2,455
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	02/27/18	S	3,795.0000	160.6600	24	609,681	653,195	-43,514
	ISSUE: 580589109 - MCGRATH RENTCORP							
7951138	02/27/18	S	262.0000	47.9500	2	12,561	12,309	252
	ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC REIT							
7951138	02/27/18	S	433.0000	9.8700	1	4,273	4,858	-586
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7951138	02/27/18	S	3,892.0000	12.3000	11	47,861	53,632	-5,771
	ISSUE: 58513U101 - MEET GROUP INC							
7951138	02/27/18	S	701.0000	2.6100	2	1,828	1,977	-149
	ISSUE: 589378108 - MERCURY SYSTEMS, INC.							
7951138	02/27/18	S	508.0000	46.7800	2	23,762	26,086	-2,323
	ISSUE: 589433101 - MEREDITH CORP							
7951138	02/27/18	S	424.0000	57.8000	2	24,506	28,005	-3,500
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION							
7951138	02/27/18	S	416.0000	44.8000	1	18,635	21,299	-2,664
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7951138	02/27/18	S	907.0000	24.9900	3	22,663	21,278	1,385
	ISSUE: 59064R109 - MESA LABS INC							
7951138	02/27/18	S	38.0000	135.0500	0	5,132	4,723	408
	ISSUE: 591520200 - METHODE ELECTRONICS INC							
7951138	02/27/18	S	391.0000	40.3500	1	15,776	15,679	96
	ISSUE: 59408Q106 - MICHAELS COS INC/THE							
7951138	02/27/18	S	1,193.0000	23.0200	4	27,459	28,859	-1,399
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	02/27/18	S	48,986.0000	94.2000	229	4,614,252	4,190,262	423,990
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7951138	02/27/18	S	100.0000	135.1600	1	13,515	13,130	385
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	02/27/18	S	2,447.0000	88.5500	11	216,671	215,042	1,628
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	02/27/18	S	1,567.0000	48.5800	6	76,119	64,435	11,684
	ISSUE: 595137100 - MICROSEMI CORP							
7951138	02/27/18	S	1,263.0000	64.5100	5	81,471	65,234	16,237
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7951138	02/27/18	S	1,207.0000	85.5900	5	103,302	121,376	-18,074
	ISSUE: 596278101 - MIDDLEBY CORP							
7951138	02/27/18	S	590.0000	127.7700	3	75,381	79,621	-4,239
	ISSUE: 59870L106 - MILACRON HOLDINGS CORP							
7951138	02/27/18	S	593.0000	22.0300	2	13,062	11,350	1,712
	ISSUE: 600544100 - MILLER HERMAN INC							
7951138	02/27/18	S	642.0000	37.1000	2	23,816	25,712	-1,896
	ISSUE: 60255W105 - MINDBODY INC CL A							
7951138	02/27/18	S	484.0000	36.2500	2	17,543	14,738	2,806

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60649T107 - MISTRAS GROUP INC						
7951138	02/27/18 S	125.0000	19.6700	0	2,458	2,934	-475
	ISSUE: 606710200 - MITEK SYSTEMS INC						
7951138	02/27/18 S	701.0000	7.8000	2	5,466	6,274	-808
	ISSUE: 60739U204 - MOBILEIRON INC						
7951138	02/27/18 S	676.0000	4.8500	2	3,277	2,636	640
	ISSUE: 60740F105 - MOBILE MINI INC						
7951138	02/27/18 S	484.0000	42.5000	2	20,568	16,698	3,870
	ISSUE: 607828100 - MODINE MFG CO						
7951138	02/27/18 S	540.0000	23.8500	2	12,877	10,908	1,969
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC						
7951138	02/27/18 S	656.0000	246.5400	5	161,725	180,990	-19,266
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC						
7951138	02/27/18 S	137.0000	42.2700	1	5,790	6,140	-350
	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC						
7951138	02/27/18 S	298.0000	10.9600	1	3,265	3,928	-662
	ISSUE: 609720107 - MONMOUTH CL A REIT						
7951138	02/27/18 S	883.0000	14.0500	2	12,404	15,717	-3,314
	ISSUE: 609839105 - MONOLITHIC POWER						
7951138	02/27/18 S	430.0000	118.5800	2	50,987	48,315	2,672
	ISSUE: 61022P100 - MONOTYPE IMAGING HOLDINGS INC						
7951138	02/27/18 S	459.0000	24.3500	1	11,175	11,062	113
	ISSUE: 610236101 - MONRO INC						
7951138	02/27/18 S	345.0000	50.3000	1	17,352	19,648	-2,296
	ISSUE: 615394202 - MOOG INC						
7951138	02/27/18 S	344.0000	84.5300	2	29,077	29,876	-800
	ISSUE: 620071100 - MOTORCAR PARTS						
7951138	02/27/18 S	224.0000	20.9400	1	4,690	5,598	-908
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7951138	02/27/18 S	1,752.0000	106.6200	9	186,790	158,276	28,514
	ISSUE: 624580106 - MOVADO GROUP INC						
7951138	02/27/18 S	165.0000	31.1500	1	5,139	5,313	-174
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7951138	02/27/18 S	619.0000	27.2900	2	16,891	21,931	-5,041
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A						
7951138	02/27/18 S	1,701.0000	11.3600	5	19,319	21,314	-1,995
	ISSUE: 625207105 - MULESOFT INC CL A						
7951138	02/27/18 S	271.0000	30.0100	1	8,132	6,303	1,828
	ISSUE: 625383104 - MULTI-COLOR CORP						
7951138	02/27/18 S	149.0000	64.5000	1	9,610	11,153	-1,543
	ISSUE: 626755102 - MURPHY USA INC						
7951138	02/27/18 S	353.0000	74.6500	1	26,350	28,367	-2,017
	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC						
7951138	02/27/18 S	434.0000	16.4000	1	7,116	8,376	-1,260
	ISSUE: 62886E108 - NCR CORP						
7951138	02/27/18 S	1,290.0000	33.1200	4	42,721	43,847	-1,127

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 62914B100 - NIC INC							
7951138	02/27/18	S	583.0000	13.6000	2	7,927	9,678	-1,751
	ISSUE: 629337106 - NN INC							
7951138	02/27/18	S	304.0000	24.6500	1	7,493	8,390	-898
	ISSUE: 62944T105 - NVR INC							
7951138	02/27/18	S	35.0000	2,906.0700	2	101,710	122,788	-21,078
	ISSUE: 629445206 - NVE CORP							
7951138	02/27/18	S	61.0000	70.5000	0	4,300	5,246	-946
	ISSUE: 62945V109 - NV5 GLOBAL INC							
7951138	02/27/18	S	48.0000	43.7000	0	2,097	2,599	-502
	ISSUE: 630077105 - NANOMETRICS INC							
7951138	02/27/18	S	275.0000	26.3600	1	7,248	6,853	395
	ISSUE: 635309107 - NATIONAL CINEMEDIA INC							
7951138	02/27/18	S	281.0000	7.5000	1	2,107	1,928	179
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT							
7951138	02/27/18	S	430.0000	64.8100	2	27,867	32,413	-4,547
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7951138	02/27/18	S	1,169.0000	50.3800	4	58,890	48,665	10,224
	ISSUE: 637215104 - NATIONAL PRESTO INDS INC							
7951138	02/27/18	S	56.0000	101.7500	0	5,698	5,569	129
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7951138	02/27/18	S	1,620.0000	37.4200	5	60,615	69,871	-9,256
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7951138	02/27/18	S	489.0000	24.5300	1	11,994	13,330	-1,336
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7951138	02/27/18	S	203.0000	34.9500	1	7,094	8,244	-1,150
	ISSUE: 63910B102 - NAUTILUS INC							
7951138	02/27/18	S	321.0000	11.8500	1	3,803	4,285	-482
	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP							
7951138	02/27/18	S	530.0000	38.9600	2	20,647	22,726	-2,079
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC							
7951138	02/27/18	S	502.0000	20.2300	1	10,154	9,744	410
	ISSUE: 64051T100 - NEOPHOTONICS CORP							
7951138	02/27/18	S	368.0000	5.8900	1	2,167	2,421	-255
	ISSUE: 64110D104 - NETAPP INC							
7951138	02/27/18	S	2,921.0000	60.4000	11	176,417	161,590	14,827
	ISSUE: 64110L106 - NETFLIX INC							
7951138	02/27/18	S	2,497.0000	290.6100	23	725,630	479,324	246,306
	ISSUE: 64111Q104 - NETGEAR INC							
7951138	02/27/18	S	337.0000	58.3500	1	19,663	19,799	-136
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC							
7951138	02/27/18	S	898.0000	26.6000	3	23,884	27,344	-3,460
	ISSUE: 64704V106 - NEW MEDIA INVESTMENT GROUP INC							
7951138	02/27/18	S	597.0000	16.1100	2	9,616	10,018	-402
	ISSUE: 64829B100 - NEW RELIC INC							
7951138	02/27/18	S	346.0000	70.9900	1	24,561	19,988	4,573

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT							
7951138	02/27/18	S	633.0000	8.1000	2	5,126	4,785	340
	ISSUE: 650111107 - NEW YORK TIMES CO							
7951138	02/27/18	S	1,362.0000	24.7500	4	33,705	25,197	8,508
	ISSUE: 651229106 - NEWELL BRANDS INC							
7951138	02/27/18	S	5,212.0000	26.9600	16	140,499	161,051	-20,552
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7951138	02/27/18	S	4,030.0000	16.3800	12	66,000	65,326	673
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7951138	02/27/18	S	1,383.0000	16.7000	4	23,092	22,958	134
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC							
7951138	02/27/18	S	464.0000	73.5500	2	34,125	36,285	-2,160
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT							
7951138	02/27/18	S	217.0000	24.1200	1	5,233	6,063	-830
	ISSUE: 654106103 - NIKE INC-CLASS B							
7951138	02/27/18	S	5,946.0000	68.0300	24	404,482	371,922	32,560
	ISSUE: 655663102 - NORDSON CORP							
7951138	02/27/18	S	617.0000	137.5400	6	84,856	90,329	-5,473
	ISSUE: 655664100 - NORDSTROM INC							
7951138	02/27/18	S	1,254.0000	51.0300	5	63,987	59,415	4,572
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7951138	02/27/18	S	3,041.0000	142.8300	18	434,328	440,641	-6,313
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7951138	02/27/18	S	1,714.0000	353.6600	18	606,155	526,044	80,111
	ISSUE: 66706L101 - NORTHSTAR REALTY EUROPE CORP REIT							
7951138	02/27/18	S	480.0000	10.2500	1	4,919	6,446	-1,528
	ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57							
7951345	02/27/18	B	1,030,000.0000	0.9456	0	-973,978	973,978	
	ISSUE: 67000B104 - NOVANTA INC							
7951138	02/27/18	S	356.0000	54.4000	1	19,365	17,800	1,565
	ISSUE: 67011P100 - NOW INC/DE							
7951138	02/27/18	S	1,166.0000	9.7000	3	11,307	12,861	-1,554
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC							
7951138	02/27/18	S	3,059.0000	16.0400	9	49,058	50,015	-957
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	02/27/18	S	2,590.0000	246.0600	21	637,274	501,165	136,109
	ISSUE: 67069D108 - NUTRISYSTEM INC							
7951138	02/27/18	S	317.0000	31.3000	1	9,921	16,674	-6,753
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7951138	02/27/18	S	896.0000	238.5800	7	213,761	215,524	-1,763
	ISSUE: 671044105 - OSI SYSTEMS INC							
7951138	02/27/18	S	191.0000	64.2800	1	12,277	12,297	-20
	ISSUE: 67555N206 - OCLARO INC							
7951138	02/27/18	S	1,754.0000	7.1500	5	12,536	11,822	714
	ISSUE: 676220106 - OFFICE DEPOT INC							
7951138	02/27/18	S	5,492.0000	2.9000	14	15,913	19,442	-3,529

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 679295105 - OKTA INC CL A						
7951138	02/27/18 S	122.0000	37.7400	0	4,604	3,124	1,479
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7951138	02/27/18 S	664.0000	138.8400	4	92,186	87,349	4,837
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7951138	02/27/18 S	534.0000	59.5000	2	31,771	28,436	3,335
	ISSUE: 681919106 - OMNICOM GROUP						
7951138	02/27/18 S	2,474.0000	76.9400	11	190,339	180,181	10,158
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT						
7951138	02/27/18 S	2,081.0000	25.5900	6	53,246	57,311	-4,064
	ISSUE: 682159108 - ON ASSIGNMENT INC						
7951138	02/27/18 S	539.0000	78.8500	2	42,498	34,642	7,856
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
7951138	02/27/18 S	4,494.0000	24.3300	14	109,325	94,104	15,221
	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT						
7951138	02/27/18 S	244.0000	22.1300	1	5,399	6,324	-926
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC						
7951138	02/27/18 S	45.0000	11.8500	0	533	482	52
	ISSUE: 68389X105 - ORACLE CORPORATION						
7951138	02/27/18 S	14,089.0000	50.7300	52	714,683	666,128	48,555
	ISSUE: 68557N103 - ORBITAL ATK INC						
7951138	02/27/18 S	615.0000	131.6500	3	80,961	80,873	89
	ISSUE: 68628V308 - ORION GROUP HOLDINGS INC						
7951138	02/27/18 S	564.0000	6.5800	1	3,710	4,416	-707
	ISSUE: 688239201 - OSHKOSH CORP						
7951138	02/27/18 S	803.0000	82.5500	4	66,284	72,985	-6,701
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
7951138	02/27/18 S	1,482.0000	21.5500	4	31,933	34,382	-2,450
	ISSUE: 690370101 - OVERSTOCK.COM INC						
7951138	02/27/18 S	181.0000	60.9000	1	11,022	11,566	-544
	ISSUE: 690742101 - OWENS CORNING INC						
7951138	02/27/18 S	1,196.0000	83.3700	5	99,705	109,960	-10,255
	ISSUE: 691497309 - OXFORD INDS INC						
7951138	02/27/18 S	176.0000	81.3800	1	14,322	13,233	1,089
	ISSUE: 69318J100 - PC CONNECTION INC						
7951138	02/27/18 S	92.0000	25.5243	1	2,348	2,411	-64
	ISSUE: 693282105 - PDF SOLUTIONS						
7951138	02/27/18 S	324.0000	11.3500	1	3,677	5,087	-1,410
	ISSUE: 69336V101 - PGT INNOVATIONS INC						
7951138	02/27/18 S	564.0000	17.7000	2	9,981	9,503	478
	ISSUE: 693366205 - PICO HOLDINGS INC						
7951138	02/27/18 S	337.0000	12.3000	1	4,144	4,314	-169
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT						
7951138	02/27/18 S	204.0000	110.5100	1	22,543	25,518	-2,975
	ISSUE: 693656100 - PVH CORP						
7951138	02/27/18 S	830.0000	147.7200	5	122,603	113,884	8,718

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69370C100 - PTC INC							
7951138	02/27/18	S	1,232.0000	74.7200	5	92,050	74,869	17,181
	ISSUE: 693718108 - PACCAR INC							
7951138	02/27/18	S	3,674.0000	71.2300	15	261,684	261,148	536
	ISSUE: 697435105 - PALO ALTO NETWORKS INC							
7951138	02/27/18	S	956.0000	173.2400	6	165,611	138,563	27,049
	ISSUE: 698354107 - PANDORA MEDIA INC							
7951138	02/27/18	S	2,613.0000	4.3600	7	11,386	12,595	-1,209
	ISSUE: 698813102 - PAPA JOHNS INTL INC							
7951138	02/27/18	S	277.0000	56.3600	1	15,611	15,542	68
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7951138	02/27/18	S	2,203.0000	13.8800	6	30,571	34,918	-4,346
	ISSUE: 700416209 - PARK ELECTROCHEMICAL CORP							
7951138	02/27/18	S	179.0000	17.2900	1	3,094	3,517	-423
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7951138	02/27/18	S	1,495.0000	26.2500	5	39,239	42,981	-3,742
	ISSUE: 700666100 - PARK-OHIO HLDGS CORP							
7951138	02/27/18	S	70.0000	40.4500	0	2,831	3,217	-385
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7951138	02/27/18	S	1,420.0000	181.8900	10	258,274	283,404	-25,129
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7951138	02/27/18	S	170.0000	14.5000	0	2,465	2,372	93
	ISSUE: 703343103 - PATRICK INDS INC							
7951138	02/27/18	S	262.0000	61.5500	1	16,125	18,196	-2,071
	ISSUE: 704326107 - PAYCHEX INC							
7951138	02/27/18	S	3,428.0000	65.9200	14	225,960	233,378	-7,418
	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP							
7951138	02/27/18	S	287.0000	47.0600	1	13,505	13,535	-30
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7951138	02/27/18	S	5,013.0000	79.4600	22	398,311	369,057	29,254
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7951138	02/27/18	S	757.0000	34.1400	2	25,841	28,138	-2,296
	ISSUE: 705573103 - PEGASYSTEMS INC							
7951138	02/27/18	S	389.0000	59.4500	2	23,125	18,341	4,783
	ISSUE: 707569109 - PENN NATL GAMING INC							
7951138	02/27/18	S	911.0000	26.3500	3	24,002	28,542	-4,540
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7951138	02/27/18	S	381.0000	47.3100	1	18,024	18,231	-207
	ISSUE: 71375U101 - PERFICIENT INC							
7951138	02/27/18	S	418.0000	19.5200	1	8,158	7,971	187
	ISSUE: 716382106 - PETMED EXPRESS INC							
7951138	02/27/18	S	214.0000	47.5000	1	10,164	9,737	427
	ISSUE: 719405102 - PHOTRONICS INC							
7951138	02/27/18	S	893.0000	7.9000	2	7,052	7,613	-561
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7951138	02/27/18	S	1,925.0000	14.7000	5	28,292	34,631	-6,339

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7951138	02/27/18	S	1,584.0000	17.8200	5	28,222	31,062	-2,840
	ISSUE: 720279108 - PIER 1 IMPORTS INC							
7951138	02/27/18	S	672.0000	3.1000	2	2,081	2,782	-701
	ISSUE: 72348Y105 - PINNACLE ENTERTAINMENT INC							
7951138	02/27/18	S	572.0000	30.0603	4	17,190	18,722	-1,531
	ISSUE: 724479100 - PITNEY BOWES INC							
7951138	02/27/18	S	2,003.0000	12.5700	6	25,172	22,394	2,779
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7951138	02/27/18	S	928.0000	36.9600	3	34,296	32,137	2,159
	ISSUE: 727493108 - PLANTRONICS INC							
7951138	02/27/18	S	357.0000	55.1300	1	19,680	17,986	1,694
	ISSUE: 729132100 - PLEXUS CORP							
7951138	02/27/18	S	365.0000	61.2300	1	22,348	22,163	185
	ISSUE: 72919P202 - PLUG POWER INC							
7951138	02/27/18	S	1,961.0000	1.9000	5	3,721	4,628	-907
	ISSUE: 72941W100 - PLY GEM HOLDINGS INC							
7951138	02/27/18	S	247.0000	21.5500	1	5,322	4,570	753
	ISSUE: 731068102 - POLARIS INDUSTRIES INC							
7951138	02/27/18	S	629.0000	114.7200	3	72,156	77,990	-5,834
	ISSUE: 73278L105 - POOL CORPORATION							
7951138	02/27/18	S	419.0000	140.5600	2	58,892	54,323	4,569
	ISSUE: 73754Y100 - POTBELLY CORP							
7951138	02/27/18	S	353.0000	12.8511	3	4,534	4,342	192
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7951138	02/27/18	S	665.0000	52.6500	2	35,010	33,616	1,394
	ISSUE: 739128106 - POWELL INDS INC							
7951138	02/27/18	S	46.0000	27.5000	0	1,265	1,318	-53
	ISSUE: 739276103 - POWER INTEGRATIONS INC							
7951138	02/27/18	S	309.0000	68.0000	1	21,011	22,727	-1,716
	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT							
7951138	02/27/18	S	545.0000	13.7587	4	7,494	11,036	-3,542
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7951138	02/27/18	S	434.0000	24.5800	1	10,666	11,800	-1,134
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7951138	02/27/18	S	5,386.0000	60.3600	21	325,078	347,451	-22,373
	ISSUE: 743424103 - PROOFPOINT INC							
7951138	02/27/18	S	468.0000	107.9700	2	50,528	41,563	8,965
	ISSUE: 74346Y103 - PROS HOLDINGS INC							
7951138	02/27/18	S	306.0000	31.7400	1	9,711	8,094	1,618
	ISSUE: 743713109 - PROTO LABS INC							
7951138	02/27/18	S	272.0000	116.2000	1	31,605	28,016	3,589
	ISSUE: 74456QBT2 - PUBLIC SERVICE MTN 3.6% 12/01/47							
7951344	02/27/18	B	2,000,000.0000	0.9424	0	-1,884,760	1,884,760	
	ISSUE: 745867101 - PULTE GROUP INC							
7951138	02/27/18	S	2,899.0000	28.5000	9	82,612	96,392	-13,779

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74624M102 - PURE STORAGE INC							
7951138	02/27/18	S	1,058.0000	21.7400	3	22,998	16,780	6,218
	ISSUE: 74727D306 - QAD INC-A							
7951138	02/27/18	S	127.0000	45.6500	0	5,797	4,934	863
	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT							
7951138	02/27/18	S	528.0000	32.9000	2	17,369	28,596	-11,227
	ISSUE: 74736K101 - QORVO INC							
7951138	02/27/18	S	1,358.0000	81.2100	6	110,277	90,443	19,834
	ISSUE: 74736L109 - Q2 HOLDINGS INC							
7951138	02/27/18	S	365.0000	45.7500	1	16,697	13,450	3,247
	ISSUE: 747525103 - QUALCOMM INC							
7951138	02/27/18	S	15,770.0000	66.3400	64	1,046,118	1,009,595	36,523
	ISSUE: 747545101 - QUALITY CARE PROPERTIES INC REIT							
7951138	02/27/18	S	1,017.0000	12.4800	3	12,689	14,045	-1,355
	ISSUE: 74758T303 - QUALYS INC							
7951138	02/27/18	S	348.0000	76.3500	1	26,568	20,654	5,915
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS							
7951138	02/27/18	S	387.0000	17.3500	1	6,713	9,056	-2,342
	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED							
7951138	02/27/18	S	1,579.0000	35.0400	5	55,323	61,755	-6,432
	ISSUE: 74766D100 - QUANTENNA COMMUNICATIONS INC							
7951138	02/27/18	S	59.0000	13.8600	0	818	720	98
	ISSUE: 74874Q100 - QUINSTREET INC							
7951138	02/27/18	S	194.0000	13.1200	1	2,545	1,626	919
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7951138	02/27/18	S	839.0000	13.1500	2	11,030	9,858	1,172
	ISSUE: 749227609 - RAIT FINANCIAL TRUST REIT							
7951138	02/27/18	S	7,711.0000	0.1802	54	1,336	2,892	-1,556
	ISSUE: 749527107 - REV GROUP INC							
7951138	02/27/18	S	197.0000	27.2800	1	5,374	6,408	-1,035
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT							
7951138	02/27/18	S	1,814.0000	20.1800	5	36,601	39,854	-3,252
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7951138	02/27/18	S	88.0000	65.1500	0	5,733	5,218	514
	ISSUE: 74967X103 - RH							
7951138	02/27/18	S	216.0000	84.9900	1	18,357	18,621	-264
	ISSUE: 74972G103 - RPX CORP							
7951138	02/27/18	S	546.0000	10.1300	1	5,529	7,338	-1,809
	ISSUE: 750917106 - RAMBUS INC							
7951138	02/27/18	S	1,186.0000	12.8000	3	15,177	16,865	-1,687
	ISSUE: 751212101 - RALPH LAUREN CORP							
7951138	02/27/18	S	592.0000	107.9000	3	63,874	61,384	2,489
	ISSUE: 751452202 - RAMCO-GERSHENSON PPTYS REIT							
7951138	02/27/18	S	863.0000	11.8000	2	10,181	12,712	-2,531
	ISSUE: 753422104 - RAPID7 INC							
7951138	02/27/18	S	129.0000	25.5400	0	3,294	2,407	887

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 754212108 - RAVEN INDUSTRIES INC							
7951138	02/27/18	S	399.0000	35.2500	1	14,063	13,706	358
	ISSUE: 754907103 - RAYONIER INC REIT							
7951138	02/27/18	S	1,404.0000	34.1700	5	47,970	44,409	3,562
	ISSUE: 755111507 - RAYTHEON COMPANY							
7951138	02/27/18	S	3,102.0000	219.1900	23	679,904	582,711	97,193
	ISSUE: 75524B104 - RBC BEARINGS INC							
7951138	02/27/18	S	259.0000	121.9100	1	31,573	32,738	-1,164
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7951138	02/27/18	S	192.0000	55.5500	1	10,665	9,312	1,353
	ISSUE: 75605Y106 - REALOGY HOLDINGS							
7951138	02/27/18	S	1,416.0000	25.8500	4	36,599	37,524	-925
	ISSUE: 75606N109 - REALPAGE INC							
7951138	02/27/18	S	634.0000	49.9000	2	31,634	28,086	3,548
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7951138	02/27/18	S	2,995.0000	49.3700	11	147,852	170,775	-22,923
	ISSUE: 756577102 - RED HAT INC							
7951138	02/27/18	S	1,899.0000	147.4400	11	279,977	228,070	51,907
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC							
7951138	02/27/18	S	84.0000	53.2500	0	4,473	4,738	-265
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7951138	02/27/18	S	749.0000	33.5100	2	25,097	25,271	-175
	ISSUE: 75737F108 - REDFIN CORP							
7951138	02/27/18	S	215.0000	20.6000	1	4,428	6,734	-2,305
	ISSUE: 758750103 - REGAL BELOIT CORP							
7951138	02/27/18	S	485.0000	73.6000	2	35,694	37,151	-1,457
	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A							
7951138	02/27/18	S	1,208.0000	22.9700	4	27,744	27,796	-52
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7951138	02/27/18	S	1,576.0000	57.9100	6	91,260	109,028	-17,768
	ISSUE: 758932107 - REGIS CORP							
7951138	02/27/18	S	399.0000	16.5500	1	6,602	6,129	474
	ISSUE: 76009N100 - RENT A CENTER INC							
7951138	02/27/18	S	476.0000	7.5300	1	3,583	5,284	-1,701
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7951138	02/27/18	S	2,455.0000	67.0500	10	164,598	165,983	-1,385
	ISSUE: 76122Q105 - RESOURCES CONNECTION INC							
7951138	02/27/18	S	346.0000	15.8500	1	5,483	5,346	137
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT							
7951138	02/27/18	S	1,181.0000	17.1100	3	20,203	23,561	-3,357
	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT							
7951138	02/27/18	S	2,456.0000	12.0800	7	29,662	33,009	-3,347
	ISSUE: 76169B102 - REXNORD CORP							
7951138	02/27/18	S	1,133.0000	29.7900	4	33,748	29,481	4,268
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7951138	02/27/18	S	881.0000	27.0800	3	23,855	25,690	-1,835

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC							
7951138	02/27/18	S	567.0000	6.6000	4	3,738	4,383	-645
	ISSUE: 76680R206 - RINGCENTRAL INC							
7951138	02/27/18	S	708.0000	64.0000	3	45,309	34,267	11,042
	ISSUE: 76973Q105 - ROADRUNNER TRANSHOLDINGS INC							
7951138	02/27/18	S	346.0000	4.0100	1	1,387	2,668	-1,281
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7951138	02/27/18	S	1,316.0000	57.4300	5	75,573	73,091	2,482
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7951138	02/27/18	S	1,383.0000	184.6000	9	255,292	271,552	-16,260
	ISSUE: 774341101 - ROCKWELL COLLINS INC							
7951138	02/27/18	S	1,739.0000	137.6700	10	239,398	235,843	3,555
	ISSUE: 775133101 - ROGERS CORP							
7951138	02/27/18	S	196.0000	155.9600	1	30,567	31,736	-1,169
	ISSUE: 775711104 - ROLLINS INC							
7951138	02/27/18	S	1,019.0000	50.9200	4	51,884	47,414	4,470
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7951138	02/27/18	S	1,086.0000	280.3300	10	304,429	281,274	23,155
	ISSUE: 778296103 - ROSS STORES INC							
7951138	02/27/18	S	4,053.0000	77.5400	17	314,252	325,253	-11,001
	ISSUE: 78112V102 - RUBICON PROJECT INC/THE							
7951138	02/27/18	S	1,690.0000	1.7700	4	2,987	3,160	-173
	ISSUE: 781270103 - RUDOPLH TECHNOLOGIES INC							
7951138	02/27/18	S	362.0000	27.2500	1	9,863	8,652	1,212
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7951138	02/27/18	S	377.0000	43.0000	1	16,210	19,155	-2,946
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC							
7951138	02/27/18	S	361.0000	24.7500	1	8,934	7,816	1,118
	ISSUE: 783549108 - RYDER SYSTEM INC							
7951138	02/27/18	S	562.0000	74.3200	2	41,765	47,304	-5,538
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7951138	02/27/18	S	474.0000	69.1400	2	32,770	32,715	55
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7951138	02/27/18	S	1,290.0000	163.2000	8	210,520	210,734	-215
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT							
7951138	02/27/18	S	1,029.0000	95.8900	5	98,666	103,857	-5,191
	ISSUE: 78463M107 - SPS COMMERCE INC							
7951138	02/27/18	S	186.0000	60.4700	1	11,247	9,038	2,209
	ISSUE: 784635104 - SPX CORP							
7951138	02/27/18	S	472.0000	32.0712	4	15,134	14,816	318
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7951138	02/27/18	S	1,848.0000	49.7300	7	91,894	74,807	17,087
	ISSUE: 78469C103 - SP PLUS CORPORATION							
7951138	02/27/18	S	199.0000	36.0000	1	7,163	7,383	-220
	ISSUE: 78469X107 - SPX FLOW INC							
7951138	02/27/18	S	483.0000	49.2100	4	23,765	22,967	798

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7951138	02/27/18	S	1,884.0000	17.1000	5	32,211	35,363	-3,152
	ISSUE: 78573M104 - SABRE CORP							
7951138	02/27/18	S	2,188.0000	23.2600	7	50,886	44,854	6,032
	ISSUE: 790148100 - ST JOE COMPANY							
7951138	02/27/18	S	517.0000	18.0000	2	9,304	9,332	-27
	ISSUE: 801056102 - SANMINA CORPORATION							
7951138	02/27/18	S	756.0000	27.7000	2	20,939	24,948	-4,009
	ISSUE: 804395101 - SAUL CENTERS INC REIT							
7951138	02/27/18	S	120.0000	49.2100	0	5,905	7,410	-1,505
	ISSUE: 806037107 - SCANSOURCE INC							
7951138	02/27/18	S	266.0000	33.3000	1	8,857	9,523	-666
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7951138	02/27/18	S	474.0000	26.6000	1	12,607	13,537	-931
	ISSUE: 807066105 - SCHOLASTIC CORP							
7951138	02/27/18	S	303.0000	37.1100	1	11,243	12,153	-910
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7951138	02/27/18	S	458.0000	74.2800	2	34,018	35,069	-1,051
	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP-A							
7951138	02/27/18	S	568.0000	46.0000	2	26,126	29,138	-3,012
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A							
7951138	02/27/18	S	629.0000	15.1300	2	9,515	9,831	-316
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A							
7951138	02/27/18	S	923.0000	89.7200	4	82,807	78,806	4,002
	ISSUE: 812350106 - SEARS HOLDINGS CORP							
7951138	02/27/18	S	935.0000	2.5700	2	2,401	3,347	-947
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7951138	02/27/18	S	738.0000	14.9200	2	11,009	10,015	994
	ISSUE: 81618T100 - SELECT INCOME REIT							
7951138	02/27/18	S	684.0000	18.4100	2	12,590	17,189	-4,598
	ISSUE: 816850101 - SEMTECH CORP							
7951138	02/27/18	S	705.0000	34.4500	2	24,285	24,111	174
	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT							
7951138	02/27/18	S	2,504.0000	14.9000	7	37,302	47,952	-10,649
	ISSUE: 81734P107 - SEQUENTIAL BRANDS GROUP INC							
7951138	02/27/18	S	1,729.0000	2.2800	12	3,930	3,078	852
	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT							
7951138	02/27/18	S	282.0000	40.4500	1	11,406	11,410	-4
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7951138	02/27/18	S	1,965.0000	37.9965	15	74,648	73,334	1,314
	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS							
7951138	02/27/18	S	1,442.0000	52.0300	5	75,022	73,931	1,091
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	02/27/18	S	1,800.0000	163.3400	11	294,001	234,702	59,299
	ISSUE: 81763U100 - SERVICESOURCE INTERNATIONAL							
7951138	02/27/18	S	510.0000	3.7700	1	1,921	1,576	345

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A							
7951138	02/27/18	S	249.0000	39.0000	1	9,710	10,757	-1,047
	ISSUE: 824889109 - SHOE CARNIVAL INC							
7951138	02/27/18	S	92.0000	23.6000	0	2,171	2,461	-290
	ISSUE: 82568P304 - SHUTTERFLY INC							
7951138	02/27/18	S	355.0000	75.9800	2	26,971	17,661	9,310
	ISSUE: 825690100 - SHUTTERSTOCK INC							
7951138	02/27/18	S	202.0000	49.9800	1	10,095	8,692	1,403
	ISSUE: 826565103 - SIGMA DESIGNS INC							
7951138	02/27/18	S	640.0000	6.0500	2	3,870	4,448	-578
	ISSUE: 826919102 - SILICON LABORATORIES INC							
7951138	02/27/18	S	455.0000	94.1000	2	42,813	40,177	2,637
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC							
7951138	02/27/18	S	449.0000	56.9500	2	25,569	25,777	-208
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7951138	02/27/18	S	757.0000	36.0500	3	27,287	28,652	-1,365
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7951138	02/27/18	S	15,703.0000	6.2900	42	98,730	84,168	14,562
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7951138	02/27/18	S	368.0000	71.4000	2	26,274	28,226	-1,952
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7951138	02/27/18	S	707.0000	64.9700	3	45,931	47,065	-1,134
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7951138	02/27/18	S	1,404.0000	41.0300	5	57,601	53,127	4,474
	ISSUE: 830879102 - SKYWEST INC							
7951138	02/27/18	S	544.0000	56.1000	2	30,516	28,886	1,630
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7951138	02/27/18	S	1,974.0000	110.3000	10	217,722	187,431	30,291
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7951138	02/27/18	S	427.0000	33.9900	3	14,510	16,051	-1,541
	ISSUE: 831865209 - SMITH A O CORPORATION							
7951138	02/27/18	S	1,562.0000	65.3900	6	102,133	95,719	6,414
	ISSUE: 833034101 - SNAP-ON INC							
7951138	02/27/18	S	606.0000	158.2700	4	95,908	105,626	-9,718
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A							
7951138	02/27/18	S	245.0000	20.0500	1	4,912	4,520	391
	ISSUE: 835451105 - SONIC CORP							
7951138	02/27/18	S	431.0000	24.7600	1	10,670	11,844	-1,174
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7951138	02/27/18	S	5,912.0000	58.4800	23	345,711	386,940	-41,229
	ISSUE: 845743BR3 - SOUTHWESTERN PUB SRV 3.7% 8/15/47							
7951344	02/27/18	B	2,000,000.0000	0.9485	0	-1,897,020	1,897,020	
	ISSUE: 846819100 - SPARTAN MOTORS INC							
7951138	02/27/18	S	230.0000	15.0000	1	3,449	3,623	-173
	ISSUE: 847235108 - SPARTON CORP							
7951138	02/27/18	S	165.0000	22.8200	0	3,765	3,805	-40

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7951138	02/27/18	S	1,247.0000	90.7300	6	113,135	108,801	4,334
	ISSUE: 848577102 - SPIRIT AIRLINES INC							
7951138	02/27/18	S	743.0000	38.7500	3	28,789	33,324	-4,535
	ISSUE: 84860W102 - SPIRIT REALTY CAPITAL INC REIT							
7951138	02/27/18	S	4,886.0000	7.5300	35	36,757	41,922	-5,165
	ISSUE: 848637104 - SPLUNK INC							
7951138	02/27/18	S	1,497.0000	93.7400	7	140,322	124,011	16,310
	ISSUE: 852234103 - SQUARE INC CL A							
7951138	02/27/18	S	2,620.0000	45.9100	9	120,275	90,835	29,439
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT							
7951138	02/27/18	S	1,045.0000	22.7400	3	23,760	28,560	-4,800
	ISSUE: 852857200 - STAMPS COM INC							
7951138	02/27/18	S	175.0000	193.6000	1	33,879	32,900	979
	ISSUE: 853666105 - STANDARD MTR PRODS INC							
7951138	02/27/18	S	237.0000	47.8800	1	11,347	10,644	703
	ISSUE: 854231107 - STANDEX INTL CORP							
7951138	02/27/18	S	144.0000	99.4000	1	14,313	14,666	-354
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7951138	02/27/18	S	1,643.0000	161.6500	10	265,581	278,801	-13,220
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	02/27/18	S	5,487.0000	56.5700	21	310,379	315,118	-4,740
	ISSUE: 858155203 - STEELCASE INC							
7951138	02/27/18	S	914.0000	14.5000	3	13,250	13,893	-642
	ISSUE: 858912108 - STERICYCLE INC							
7951138	02/27/18	S	882.0000	62.5400	3	55,157	59,967	-4,810
	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC							
7951138	02/27/18	S	194.0000	12.2500	1	2,376	3,158	-782
	ISSUE: 86183P102 - STONERIDGE INC							
7951138	02/27/18	S	304.0000	22.3700	1	6,800	6,949	-150
	ISSUE: 862121100 - STORE CAPITAL CORP							
7951138	02/27/18	S	1,825.0000	23.5800	6	43,028	47,523	-4,495
	ISSUE: 863236105 - STRAYER EDUCATION INC							
7951138	02/27/18	S	116.0000	91.0300	1	10,559	10,391	168
	ISSUE: 864159108 - STURM RUGER & CO INC							
7951138	02/27/18	S	178.0000	46.1000	1	8,205	9,941	-1,736
	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT							
7951138	02/27/18	S	607.0000	13.4600	2	8,169	9,245	-1,076
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7951138	02/27/18	S	814.0000	86.8300	4	70,676	75,523	-4,847
	ISSUE: 866942105 - SUN HYDRAULICS CORP							
7951138	02/27/18	S	261.0000	53.7500	1	14,028	16,884	-2,856
	ISSUE: 867652406 - SUNPOWER CORPORATION							
7951138	02/27/18	S	396.0000	7.2700	1	2,878	3,338	-460
	ISSUE: 86771W105 - SUNRUN INC							
7951138	02/27/18	S	952.0000	6.7500	3	6,423	5,617	807

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 867892101 - SUNSTONE HOTEL REIT						
7951138	02/27/18 S	2,450.0000	14.4900	7	35,494	40,499	-5,005
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7951138	02/27/18 S	424.0000	18.6000	1	7,885	8,872	-987
	ISSUE: 868168105 - SUPERIOR INDS INTL INC						
7951138	02/27/18 S	279.0000	14.9500	1	4,170	4,143	27
	ISSUE: 871237103 - SYKES ENTERPRISES INC						
7951138	02/27/18 S	420.0000	30.1800	1	12,674	13,209	-535
	ISSUE: 871503108 - SYMANTEC CORPORATION						
7951138	02/27/18 S	6,553.0000	26.3200	20	172,455	183,877	-11,423
	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES						
7951138	02/27/18 S	397.0000	9.4600	1	3,755	3,549	205
	ISSUE: 87157D109 - SYNAPTICS INC						
7951138	02/27/18 S	367.0000	47.0800	1	17,277	14,658	2,619
	ISSUE: 87162H103 - SYNTEL INC						
7951138	02/27/18 S	221.0000	26.6800	1	5,896	5,081	815
	ISSUE: 87162W100 - SYNNEX CORP						
7951138	02/27/18 S	304.0000	125.3100	2	38,093	41,329	-3,236
	ISSUE: 871851101 - SYSTEMAX INC						
7951138	02/27/18 S	137.0000	30.3500	0	4,158	4,558	-400
	ISSUE: 872540109 - TJX COS INC						
7951138	02/27/18 S	6,672.0000	77.3100	29	515,784	510,141	5,643
	ISSUE: 87265H109 - TRI POINTE GROUP INC						
7951138	02/27/18 S	1,621.0000	15.9700	5	25,883	29,048	-3,166
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC						
7951138	02/27/18 S	993.0000	16.2400	3	16,123	15,560	563
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC						
7951138	02/27/18 S	691.0000	81.7600	3	56,493	47,817	8,676
	ISSUE: 87403A107 - TAILORED BRANDS INC						
7951138	02/27/18 S	528.0000	23.2600	2	12,280	11,526	753
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7951138	02/27/18 S	1,200.0000	112.2300	6	134,670	131,736	2,934
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT						
7951138	02/27/18 S	990.0000	22.2000	3	21,975	26,245	-4,270
	ISSUE: 876030107 - TAPESTRY INC						
7951138	02/27/18 S	3,045.0000	50.6500	11	154,218	134,680	19,538
	ISSUE: 87612E106 - TARGET CORP						
7951138	02/27/18 S	1,192.0000	75.5700	5	90,074	77,778	12,296
	ISSUE: 876664103 - TAUBMAN CTRS INC REIT						
7951138	02/27/18 S	628.0000	58.5700	2	36,780	41,090	-4,311
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
7951138	02/27/18 S	1,186.0000	22.9900	4	27,263	29,021	-1,759
	ISSUE: 878155100 - TEAM INC						
7951138	02/27/18 S	145.0000	17.0000	0	2,465	2,161	304
	ISSUE: 87901J105 - TEGNA INC						
7951138	02/27/18 S	2,310.0000	13.5200	7	31,225	32,525	-1,300

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 879080109 - TEJON RANCH CO							
7951138	02/27/18	S	112.0000	22.2400	0	2,491	2,325	165
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7951138	02/27/18	S	376.0000	187.4800	3	70,490	68,112	2,378
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7951138	02/27/18	S	494.0000	50.0700	2	24,733	30,969	-6,236
	ISSUE: 880345103 - TENNANT CO							
7951138	02/27/18	S	191.0000	67.9000	1	12,968	13,876	-908
	ISSUE: 880349105 - TENNECO INC							
7951138	02/27/18	S	530.0000	54.3300	2	28,793	31,026	-2,233
	ISSUE: 88076W103 - TERADATA CORP							
7951138	02/27/18	S	1,297.0000	36.8400	4	47,777	49,883	-2,105
	ISSUE: 880770102 - TERADYNE INC							
7951138	02/27/18	S	2,143.0000	44.7600	8	95,913	89,727	6,186
	ISSUE: 880779103 - TEREX CORP							
7951138	02/27/18	S	840.0000	42.8500	3	35,991	40,505	-4,514
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT							
7951138	02/27/18	S	623.0000	33.3000	2	20,744	21,842	-1,099
	ISSUE: 88162G103 - TETRA TECH INC							
7951138	02/27/18	S	605.0000	49.5500	2	29,976	29,131	845
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	02/27/18	S	7,230.0000	108.3400	36	783,262	755,101	28,161
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A							
7951138	02/27/18	S	724.0000	55.9100	3	40,476	38,140	2,336
	ISSUE: 883203101 - TEXTRON INC							
7951138	02/27/18	S	2,835.0000	60.2500	11	170,798	160,433	10,365
	ISSUE: 88339J105 - THE TRADE DESK INC CL A							
7951138	02/27/18	S	256.0000	55.5600	1	14,222	11,707	2,516
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7951138	02/27/18	S	395.0000	22.0600	1	8,713	9,350	-637
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7951138	02/27/18	S	528.0000	127.4400	3	67,285	79,580	-12,295
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7951138	02/27/18	S	1,182.0000	10.1200	3	11,959	10,212	1,746
	ISSUE: 88650V208 - TIER REIT INC REIT							
7951138	02/27/18	S	567.0000	18.7800	2	10,647	11,561	-915
	ISSUE: 886547108 - TIFFANY & CO							
7951138	02/27/18	S	1,161.0000	102.4000	6	118,881	120,686	-1,805
	ISSUE: 88677Q109 - TILE SHOP HLDGS INC							
7951138	02/27/18	S	127.0000	5.4000	0	685	1,219	-534
	ISSUE: 887317303 - TIME WARNER INC							
7951138	02/27/18	S	3,125.0000	94.3200	15	294,735	285,844	8,892
	ISSUE: 887389104 - TIMKEN CO							
7951138	02/27/18	S	750.0000	45.1500	3	33,860	36,863	-3,003
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC							
7951138	02/27/18	S	552.0000	13.5200	2	7,461	7,110	352

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88830R101 - TITAN MACHINERY							
7951138	02/27/18	S	105.0000	21.6400	0	2,272	2,223	49
	ISSUE: 88870P106 - TIVO CORPORATION							
7951138	02/27/18	S	1,261.0000	13.5500	4	17,083	19,672	-2,589
	ISSUE: 889478103 - TOLL BROTHERS INC							
7951138	02/27/18	S	1,589.0000	45.1000	6	71,658	76,304	-4,646
	ISSUE: 89055F103 - TOPBUILD CORP							
7951138	02/27/18	S	385.0000	72.0900	2	27,753	29,160	-1,407
	ISSUE: 891092108 - TORO CO							
7951138	02/27/18	S	1,130.0000	64.3400	5	72,700	73,710	-1,010
	ISSUE: 891826109 - TOWER INTL INC							
7951138	02/27/18	S	221.0000	26.9000	1	5,944	6,752	-807
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	02/27/18	S	1,949.0000	87.9900	9	171,484	154,146	17,337
	ISSUE: 892356106 - TRACTOR SUPPLY CO							
7951138	02/27/18	S	1,347.0000	65.0300	5	87,590	100,688	-13,098
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7951138	02/27/18	S	519.0000	291.3800	5	151,221	142,528	8,694
	ISSUE: 89400J107 - TRANSUNION							
7951138	02/27/18	S	1,699.0000	57.3500	7	97,431	93,377	4,054
	ISSUE: 89531P105 - TREX COMPANY INC							
7951138	02/27/18	S	316.0000	106.6900	2	33,712	34,251	-539
	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY							
7951138	02/27/18	S	855.0000	42.1600	3	36,044	36,312	-268
	ISSUE: 896215209 - TRIMAS CORP							
7951138	02/27/18	S	514.0000	25.4000	4	13,052	13,750	-698
	ISSUE: 896239100 - TRIMBLE INC							
7951138	02/27/18	S	2,715.0000	38.3600	9	104,138	110,338	-6,199
	ISSUE: 896288107 - TRINET GROUP INC							
7951138	02/27/18	S	442.0000	41.5800	2	18,377	19,598	-1,221
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7951138	02/27/18	S	1,613.0000	33.0800	5	53,353	60,423	-7,070
	ISSUE: 896818101 - TRIUMPH GROUP INC							
7951138	02/27/18	S	519.0000	26.9500	2	13,985	14,117	-131
	ISSUE: 89703P107 - TRONC INC							
7951138	02/27/18	S	322.0000	19.4800	1	6,272	5,664	608
	ISSUE: 89785L107 - TRUECAR INC							
7951138	02/27/18	S	777.0000	11.1000	2	8,623	8,702	-80
	ISSUE: 89785X101 - TRUEBLUE INC							
7951138	02/27/18	S	438.0000	27.7000	1	12,131	12,045	86
	ISSUE: 89854H102 - TTEC HOLDINGS INC							
7951138	02/27/18	S	48.0000	36.8000	0	1,766	1,918	-151
	ISSUE: 898697206 - TUCOWS INC CL A							
7951138	02/27/18	S	100.0000	56.8000	0	5,680	7,005	-1,325
	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION							
7951138	02/27/18	S	529.0000	50.8400	2	26,892	33,168	-6,276

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 901109108 - TUTOR PERINI CORP							
7951138	02/27/18	S	403.0000	21.8500	1	8,804	10,216	-1,412
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A							
7951138	02/27/18	S	11,842.0000	37.6300	40	445,575	408,904	36,670
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	02/27/18	S	3,888.0000	37.1400	13	144,387	132,659	11,729
	ISSUE: 90184L102 - TWITTER INC							
7951138	02/27/18	S	7,186.0000	31.3200	23	225,042	172,536	52,506
	ISSUE: 902104108 - II-VI INC							
7951138	02/27/18	S	649.0000	38.4500	2	24,952	30,471	-5,519
	ISSUE: 90214J101 - 2U INC							
7951138	02/27/18	S	536.0000	83.5300	2	44,770	34,577	10,192
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7951138	02/27/18	S	370.0000	203.3100	3	75,222	65,509	9,714
	ISSUE: 902653104 - UDR INC REIT							
7951138	02/27/18	S	2,816.0000	33.5800	9	94,552	108,472	-13,920
	ISSUE: 903002103 - UMH PROPERTIES INC REIT							
7951138	02/27/18	S	373.0000	11.7600	1	4,385	5,558	-1,172
	ISSUE: 903293405 - USG CORP							
7951138	02/27/18	S	919.0000	33.7500	3	31,013	35,437	-4,423
	ISSUE: 90347A100 - UBIQUITI NETWORK							
7951138	02/27/18	S	239.0000	61.2100	1	14,628	16,974	-2,346
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7951138	02/27/18	S	625.0000	203.0600	4	126,908	139,788	-12,880
	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC							
7951138	02/27/18	S	304.0000	239.2000	2	72,714	66,342	6,372
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7951138	02/27/18	S	355.0000	19.4100	1	6,890	8,197	-1,307
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7951138	02/27/18	S	1,937.0000	16.7500	6	32,439	27,951	4,488
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7951138	02/27/18	S	2,017.0000	15.0900	6	30,431	26,866	3,564
	ISSUE: 904677200 - UNIFI INC							
7951138	02/27/18	S	170.0000	35.2600	1	5,994	6,098	-104
	ISSUE: 904708104 - UNIFIRST CORP MASS							
7951138	02/27/18	S	162.0000	157.4000	1	25,498	26,714	-1,216
	ISSUE: 907818108 - UNION PAC CORP							
7951138	02/27/18	S	8,403.0000	133.7400	47	1,123,770	1,126,842	-3,072
	ISSUE: 909214306 - UNISYS CORPORATION							
7951138	02/27/18	S	352.0000	11.3000	1	3,977	2,869	1,108
	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM							
7951138	02/27/18	S	2,883.0000	67.8600	12	195,629	194,314	1,314
	ISSUE: 911363109 - UNITED RENTALS INC							
7951138	02/27/18	S	907.0000	178.4200	6	161,821	155,922	5,899
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	1,095,000.0000	0.9147	0	1,001,583	1,005,661	-4,079

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91325V108 - UNITI GROUP INC REIT							
7951138	02/27/18	S	1,772.0000	15.8700	5	28,117	31,524	-3,407
	ISSUE: 91336L107 - UNIVAR INC							
7951138	02/27/18	S	1,209.0000	27.7500	4	33,546	37,431	-3,885
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
7951138	02/27/18	S	446.0000	130.0500	2	58,000	77,002	-19,002
	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
7951138	02/27/18	S	147.0000	50.6000	1	7,438	6,946	492
	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC							
7951138	02/27/18	S	654.0000	34.3900	2	22,489	24,603	-2,115
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT							
7951138	02/27/18	S	144.0000	56.5900	1	8,148	10,816	-2,667
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT							
7951138	02/27/18	S	1,089.0000	21.6200	3	23,541	27,759	-4,218
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7951138	02/27/18	S	874.0000	35.9700	3	31,435	30,642	792
	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT							
7951138	02/27/18	S	308.0000	17.6000	1	5,420	6,696	-1,276
	ISSUE: 91732J102 - US ECOLOGY, INC.							
7951138	02/27/18	S	245.0000	53.6000	1	13,131	12,495	636
	ISSUE: 918204108 - V.F. CORP							
7951138	02/27/18	S	3,486.0000	74.9000	15	261,087	257,964	3,123
	ISSUE: 918284100 - VSE CORP							
7951138	02/27/18	S	99.0000	50.4500	0	4,994	4,795	200
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7951138	02/27/18	S	431.0000	209.3600	3	90,231	91,575	-1,344
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7951138	02/27/18	S	239.0000	148.8000	1	35,562	39,638	-4,076
	ISSUE: 922280102 - VARONIS SYSTEMS INC							
7951138	02/27/18	S	226.0000	55.8500	1	12,621	10,972	1,649
	ISSUE: 92230Y104 - VASCO DATA INTL							
7951138	02/27/18	S	523.0000	12.3500	1	6,458	7,270	-812
	ISSUE: 922417100 - VEECO INSTRUMENTS INC							
7951138	02/27/18	S	511.0000	18.9500	2	9,682	7,588	2,094
	ISSUE: 92242T101 - VECTRUS INC							
7951138	02/27/18	S	49.0000	27.6100	0	1,353	1,512	-159
	ISSUE: 92276F100 - VENTAS INC REIT							
7951138	02/27/18	S	3,788.0000	48.9100	14	185,257	227,318	-42,061
	ISSUE: 92335C106 - VERA BRADLEY INC							
7951138	02/27/18	S	268.0000	10.0000	1	2,679	3,264	-585
	ISSUE: 92339V100 - VEREIT INC REIT							
7951138	02/27/18	S	10,343.0000	6.8000	27	70,305	80,572	-10,267
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC							
7951138	02/27/18	S	1,194.0000	16.8300	3	20,092	21,146	-1,054
	ISSUE: 92343E102 - VERISIGN INC							
7951138	02/27/18	S	911.0000	116.4100	5	106,045	104,255	1,790

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92343X100 - VERINT SYS INC							
7951138	02/27/18	S	670.0000	39.5000	2	26,463	28,040	-1,577
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7951138	02/27/18	S	1,619.0000	103.0700	8	166,862	155,424	11,438
	ISSUE: 923454102 - VERITIV CORP							
7951138	02/27/18	S	86.0000	25.0500	1	2,154	2,485	-332
	ISSUE: 92532W103 - VERSUM MATERIALS INC							
7951138	02/27/18	S	1,158.0000	37.5900	4	43,525	43,830	-305
	ISSUE: 92552R406 - VIAD CORP							
7951138	02/27/18	S	225.0000	52.1500	1	11,733	12,465	-732
	ISSUE: 92552V100 - VIASAT INC							
7951138	02/27/18	S	570.0000	71.7800	2	40,912	42,665	-1,752
	ISSUE: 92553P102 - VIACOM INC CL A							
7951138	02/27/18	S	123.0000	39.2000	0	4,821	4,293	528
	ISSUE: 92553P201 - VIACOM INC-B							
7951138	02/27/18	S	3,751.0000	33.2100	12	124,558	115,568	8,990
	ISSUE: 925550105 - VIAVI SOLUTIONS INC							
7951138	02/27/18	S	2,483.0000	9.7900	7	24,302	21,701	2,600
	ISSUE: 925815102 - VICOR CORP							
7951138	02/27/18	S	117.0000	26.4000	0	3,088	2,445	643
	ISSUE: 92823T108 - VIRNETX HOLDING							
7951138	02/27/18	S	1,605.0000	3.9500	11	6,328	5,939	390
	ISSUE: 92826C839 - VISA INC CL A							
7951138	02/27/18	S	12,289.0000	123.3700	66	1,516,028	1,401,192	114,836
	ISSUE: 92827P102 - VIRTUSA CORP							
7951138	02/27/18	S	292.0000	48.0200	1	14,021	12,871	1,149
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7951138	02/27/18	S	907.0000	18.6000	3	16,868	18,820	-1,953
	ISSUE: 928377100 - VISTA OUTDOOR INC							
7951138	02/27/18	S	601.0000	17.9900	2	10,810	8,757	2,054
	ISSUE: 92839U206 - VISTEON CORP							
7951138	02/27/18	S	340.0000	124.3800	2	42,287	42,548	-260
	ISSUE: 92849E101 - VITAMIN SHOPPE							
7951138	02/27/18	S	918.0000	3.9000	2	3,578	4,039	-461
	ISSUE: 92854Q106 - VIVINT SOLAR INC							
7951138	02/27/18	S	1,380.0000	3.0000	4	4,136	5,589	-1,453
	ISSUE: 928563402 - VMWARE INC.							
7951138	02/27/18	S	761.0000	128.8500	4	98,051	95,369	2,682
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7951138	02/27/18	S	1,830.0000	66.4000	7	121,505	143,069	-21,565
	ISSUE: 92927K102 - WABCO HLDGS INC							
7951138	02/27/18	S	545.0000	140.6300	3	76,640	78,208	-1,567
	ISSUE: 92936U109 - WP CAREY INC REIT							
7951138	02/27/18	S	1,113.0000	60.0800	9	66,860	76,686	-9,826
	ISSUE: 929566107 - WABASH NATL CORP							
7951138	02/27/18	S	634.0000	22.7615	5	14,426	13,758	668

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 929740108 - WABTEC CORP							
7951138	02/27/18	S	919.0000	82.0600	4	75,409	74,834	575
	ISSUE: 930427109 - WAGEWORKS INC							
7951138	02/27/18	S	427.0000	53.7500	2	22,950	26,474	-3,524
	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT							
7951138	02/27/18	S	1,950.0000	6.5100	5	12,689	13,884	-1,195
	ISSUE: 939653101 - WASHINGTON REIT							
7951138	02/27/18	S	876.0000	25.4700	3	22,309	27,261	-4,952
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	02/27/18	S	4,656.0000	86.9500	21	404,818	401,813	3,005
	ISSUE: 942622200 - WATSCO INC							
7951138	02/27/18	S	332.0000	167.0700	2	55,465	56,453	-988
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7951138	02/27/18	S	309.0000	77.9500	1	24,085	23,469	617
	ISSUE: 94419L101 - WAYFAIR INC							
7951138	02/27/18	S	415.0000	76.2700	2	31,650	33,312	-1,662
	ISSUE: 94733A104 - WEB.COM GROUP INC							
7951138	02/27/18	S	425.0000	18.0500	1	7,670	9,265	-1,595
	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC							
7951138	02/27/18	S	300.0000	69.8300	1	20,948	13,284	7,664
	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT							
7951138	02/27/18	S	1,267.0000	27.0600	4	34,281	41,646	-7,365
	ISSUE: 949090104 - WELBILT INC							
7951138	02/27/18	S	1,392.0000	19.9500	4	27,766	32,726	-4,960
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7951138	02/27/18	S	3,910.0000	52.2200	14	204,166	249,341	-45,175
	ISSUE: 95058W100 - WENDY'S CO/THE							
7951138	02/27/18	S	2,002.0000	16.2800	6	32,587	32,873	-286
	ISSUE: 950755108 - WERNER ENTERPRISES INC							
7951138	02/27/18	S	536.0000	37.9500	2	20,339	20,716	-377
	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC							
7951138	02/27/18	S	602.0000	8.7000	2	5,236	4,455	781
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7951138	02/27/18	S	503.0000	64.2000	2	32,291	34,279	-1,989
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7951138	02/27/18	S	3,183.0000	87.1900	14	277,511	253,144	24,367
	ISSUE: 959802109 - WESTERN UNION CO							
7951138	02/27/18	S	4,930.0000	19.9900	15	98,536	93,719	4,817
	ISSUE: 96208T104 - WEX INC							
7951138	02/27/18	S	421.0000	152.6500	3	64,263	59,458	4,805
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	02/27/18	S	8,014.0000	35.2600	27	282,547	282,574	-27
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7951138	02/27/18	S	750.0000	165.2400	5	123,925	126,480	-2,555
	ISSUE: 966084204 - WHITESTONE REI-B REIT							
7951138	02/27/18	S	479.0000	12.4300	1	5,953	6,902	-950

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 96758W101 - WIDEOPENWEST INC							
7951138	02/27/18	S	168.0000	10.2600	0	1,723	1,776	-53
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7951138	02/27/18	S	478.0000	64.8500	2	30,996	31,429	-432
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7951138	02/27/18	S	908.0000	51.2800	3	46,559	46,944	-385
	ISSUE: 974155103 - WINGSTOP INC							
7951138	02/27/18	S	318.0000	45.6700	1	14,522	12,396	2,126
	ISSUE: 974250102 - WINMARK CORP							
7951138	02/27/18	S	29.0000	130.2000	0	3,776	3,753	23
	ISSUE: 974637100 - WINNEBAGO INDS INC							
7951138	02/27/18	S	337.0000	43.4500	1	14,641	18,737	-4,096
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC							
7951138	02/27/18	S	995.0000	30.0100	3	29,857	31,721	-1,864
	ISSUE: 98138H101 - WORKDAY INC-CLASS A							
7951138	02/27/18	S	1,433.0000	128.2100	8	183,717	145,793	37,924
	ISSUE: 98139A105 - WORKIVA INC CL A							
7951138	02/27/18	S	330.0000	22.9000	1	7,556	7,062	494
	ISSUE: 981558109 - WORLDPAY INC CL A							
7951138	02/27/18	S	2,575.0000	78.0100	11	200,865	200,559	306
	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC							
7951138	02/27/18	S	428.0000	36.8200	1	15,758	13,088	2,669
	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP							
7951138	02/27/18	S	1,066.0000	115.9600	6	123,608	123,517	90
	ISSUE: 983134107 - WYNN RESORTS LTD							
7951138	02/27/18	S	858.0000	168.7500	5	144,782	144,650	132
	ISSUE: 983772104 - XO GROUP INC							
7951138	02/27/18	S	370.0000	19.3900	1	7,173	6,830	343
	ISSUE: 983793100 - XPO LOGISTICS INC							
7951138	02/27/18	S	1,272.0000	98.0900	6	124,764	116,502	8,262
	ISSUE: 98400J108 - XCERRA CORP							
7951138	02/27/18	S	652.0000	9.9500	2	6,486	6,383	103
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT							
7951138	02/27/18	S	1,211.0000	19.1000	4	23,127	26,145	-3,019
	ISSUE: 984121608 - XEROX CORPORATION							
7951138	02/27/18	S	2,472.0000	30.2500	8	74,770	72,059	2,711
	ISSUE: 98419M100 - XYLEM INC							
7951138	02/27/18	S	1,938.0000	75.7500	8	146,795	132,172	14,624
	ISSUE: 98421B100 - XPERI CORP							
7951138	02/27/18	S	527.0000	21.8000	2	11,487	12,859	-1,372
	ISSUE: 984249607 - YRC WORLDWIDE INC							
7951138	02/27/18	S	365.0000	9.1100	1	3,324	5,249	-1,925
	ISSUE: 988498101 - YUM! BRANDS INC							
7951138	02/27/18	S	3,616.0000	80.1800	16	289,915	295,102	-5,187
	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC							
7951138	02/27/18	S	3,971.0000	43.4700	14	172,605	158,919	13,686

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98884U108 - ZAGG INC							
7951138	02/27/18	S	297.0000	15.6000	1	4,632	5,480	-847
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7951138	02/27/18	S	562.0000	140.3700	3	78,885	58,336	20,549
	ISSUE: 98936J101 - ZENDESK INC							
7951138	02/27/18	S	1,077.0000	43.5100	4	46,856	36,446	10,411
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7951138	02/27/18	S	607.0000	46.8000	2	28,405	24,729	3,676
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7951138	02/27/18	S	1,143.0000	46.7900	4	53,477	46,772	6,705
	ISSUE: 98974P100 - ZIX CORPORATION							
7951138	02/27/18	S	839.0000	4.0500	2	3,396	3,675	-279
	ISSUE: 98979J109 - ZOE'S KITCHEN INC							
7951138	02/27/18	S	187.0000	15.3000	1	2,861	3,127	-266
	ISSUE: 989817101 - ZUMIEZ INC							
7951138	02/27/18	S	301.0000	19.8000	1	5,959	6,268	-309
	ISSUE: 98986T108 - ZYNGA INC							
7951138	02/27/18	S	8,300.0000	3.5000	21	29,029	33,200	-4,171
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	05/11/18	S	320,000.0000	0.9472	0	303,094	317,571	-14,477
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	05/14/18	S	79,000.0000	0.9465	0	74,773	78,400	-3,628
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	05/31/18	S	120,000.0000	0.9513	0	114,158	119,089	-4,931
	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52							
7951344	06/26/18	S	1,500,000.0000	0.9352	0	1,402,875	1,500,750	-97,875
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	06/27/18	S	160,000.0000	0.9522	0	152,360	158,786	-6,426
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	07/13/18	S	100,000.0000	0.9616	0	96,163	99,241	-3,078
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	07/24/18	S	168,000.0000	0.9455	0	158,837	166,725	-7,888
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	07/25/18	S	288,000.0000	0.9484	0	273,145	285,814	-12,669
	ISSUE: 224399AT2 - CRANE CO 4.2% 3/15/48							
7951344	07/26/18	S	765,000.0000	0.9424	0	720,967	759,194	-38,227
	ISSUE: 00037BAF9 - ABB FINANCE USA INC 3.8% 4/03/28							
7951344	08/14/18	S	66,000.0000	1.0109	0	66,723	66,000	723
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	08/14/18	S	765,000.0000	0.9881	0	755,916	755,093	822
	ISSUE: 88579YAY7 - 3M COMPANY MTN 2.875% 10/15/27							
7951344	08/15/18	S	313,000.0000	0.9576	0	299,719	311,322	-11,603
	ISSUE: 89838QAA1 - BOSTON UNIVERSTY 4.061% 10/01/48							
7951345	08/15/18	B	850,000.0000	1.0000	0	-850,000	850,000	
	ISSUE: 12189LAZ4 - BURLINGTON NORTHERN 3.9% 8/01/46							
7951344	09/07/18	S	2,000,000.0000	0.9446	0	1,889,200	2,075,180	-185,980

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45866FAH7 - INTERCONTINENT 4.25% 9/21/48							
7951344	09/07/18	B	2,000,000.0000	0.9884	0	-1,976,740	1,976,740	
	ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48							
7951344	10/09/18	B	5,000,000.0000	0.9156	0	-4,577,900	4,577,900	
	ISSUE: 459506AK7 - INTL FLAVOR & FRAGR 4.45% 9/26/28							
7951344	10/09/18	B	2,950,000.0000	0.9989	0	-2,946,667	2,946,667	
	ISSUE: 94974BGQ7 - WELLS FARGO CO MTN 4.9% 11/17/45							
7951344	10/09/18	S	710,000.0000	0.9869	0	700,735	803,564	-102,829
	ISSUE: 539830BK4 - LOCKHEED MARTIN 4.5% 5/15/36							
7951344	11/15/18	S	2,000,000.0000	1.0050	0	2,009,920	2,242,600	-232,680
	ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47							
7951344	11/16/18	S	2,000,000.0000	0.8934	0	1,786,720	1,902,440	-115,720
	ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52							
7951344	11/20/18	B	1,000,000.0000	0.8529	0	-852,860	852,860	
	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38							
7951344	11/20/18	B	3,500,000.0000	0.8967	0	-3,138,310	3,138,310	
	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38							
7951344	11/20/18	B	1,000,000.0000	0.9792	0	-979,250	979,250	
	ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48							
7951344	11/20/18	B	1,000,000.0000	0.9722	0	-972,230	972,230	
	ISSUE: 20030NCN9 - COMCAST CORP 4.95% 10/15/58							
7951344	11/20/18	B	1,000,000.0000	0.9791	0	-979,130	979,130	
	ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37							
7951344	11/26/18	S	500,000.0000	1.1220	0	560,995	638,898	-77,903
	ISSUE: 06051GHA0 - BANK OF AMERICA V-Q 3.946% 1/23/49							
7951344	11/28/18	S	2,000,000.0000	0.8765	0	1,752,980	1,824,000	-71,020
	ISSUE: 17325FAJ7 - CITIBANK NA 2.125% 10/20/20							
7951344	11/28/18	S	1,900,000.0000	0.9756	0	1,853,678	1,881,855	-28,177
	ISSUE: 373334JW2 - GEORGIA POWER CO 4.3% 3/15/42							
7951344	11/28/18	S	1,000,000.0000	0.8995	0	899,550	1,062,430	-162,880
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44							
7951344	11/28/18	S	2,500,000.0000	0.9631	0	2,407,850	2,851,400	-443,550
	ISSUE: 438516BS4 - HONEYWELL INTL 3.812% 11/21/47							
7951344	11/28/18	S	1,000,000.0000	0.9254	0	925,410	1,006,901	-81,491
	ISSUE: 46647PAA4 - JPMORGAN CHASE V-Q 4.26% 2/22/48							
7951344	11/28/18	S	4,200,000.0000	0.9188	0	3,859,002	4,545,912	-686,910
	ISSUE: 594918BJ2 - MICROSOFT CORP 3.125% 11/03/25							
7951344	11/28/18	S	2,670,000.0000	0.9713	0	2,593,318	2,725,910	-132,592
	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57							
7951344	11/28/18	S	1,000,000.0000	1.0327	0	1,032,720	1,165,387	-132,667
	ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47							
7951344	11/28/18	S	2,000,000.0000	0.9306	0	1,861,240	2,155,963	-294,723
	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45							
7951344	11/28/18	S	2,000,000.0000	0.9342	0	1,868,500	2,157,080	-288,580
	ISSUE: 747525AK9 - QUALCOMM INC 4.8% 5/20/45							
7951344	11/28/18	S	2,000,000.0000	0.9314	0	1,862,840	2,038,400	-175,560

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47							
7951344	11/28/18	S	2,000,000.0000	0.8632	0	1,726,360	1,889,380	-163,020
	ISSUE: 863667AJ0 - STRYKER CORP 4.625% 3/15/46							
7951344	11/28/18	S	2,000,000.0000	0.9781	0	1,956,200	2,259,731	-303,531
	ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47							
7951344	11/28/18	S	500,000.0000	0.9170	0	458,495	525,115	-66,620
	ISSUE: 929903AM4 - WACHOVIA CORP 5.5% 8/01/35							
7951344	11/28/18	S	1,000,000.0000	1.0552	0	1,055,210	1,187,637	-132,427
	ISSUE: 808513AU9 - CHARLES SCHWAB CORP 3.2% 1/25/28							
7951344	12/07/18	S	5,100,000.0000	0.9428	0	4,808,484	5,026,707	-218,223
	ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49							
7951344	12/12/18	B	1,000,000.0000	1.0110	0	-1,011,010	1,011,010	
	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39							
7951344	12/12/18	B	2,000,000.0000	1.2586	0	-2,517,220	2,517,220	
	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45							
7951344	12/12/18	S	1,000,000.0000	0.9823	0	982,320	1,057,455	-75,135
	ISSUE: 606822BB9 - MITSUBISHI UFJ FINL 4.286% 7/26/38							
7951344	12/12/18	S	1,000,000.0000	0.9873	0	987,280	1,000,000	-12,720
	ISSUE: 61744YAL2 - MORGAN STANLEY V-Q 3.971% 7/22/38							
7951344	12/12/18	S	1,000,000.0000	0.9192	0	919,190	1,010,075	-90,885
	ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44							
7951344	12/13/18	B	1,000,000.0000	0.9944	0	-994,380	994,380	
	ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47							
7951344	12/13/18	B	2,000,000.0000	0.9694	0	-1,938,860	1,938,860	
	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48							
7951344	12/13/18	B	1,000,000.0000	0.9607	0	-960,670	960,670	
	ISSUE: N14506104 - ELASTIC NV							
7951138	12/21/18	B	81.0000	62.5300	0	-5,065	5,065	
	ISSUE: N14506104 - ELASTIC NV							
7951138	12/21/18	B	27.0000	62.5300	0	-1,688	1,688	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS							
7951138	12/21/18	B	67.0000	70.3400	0	-4,713	4,713	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	12/21/18	B	471.0000	16.9300	2	-7,976	7,976	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7951138	12/21/18	S	65.0000	59.8000	0	3,887	4,524	-638
	ISSUE: 032095101 - AMPHENOL CORP							
7951138	12/21/18	B	56.0000	77.2700	0	-4,327	4,327	
	ISSUE: 040413106 - ARISTA NETWORKS INC							
7951138	12/21/18	B	43.0000	193.1700	0	-8,307	8,307	
	ISSUE: 052769106 - AUTODESK INC							
7951138	12/21/18	B	33.0000	120.3000	0	-3,970	3,970	
	ISSUE: 11135F101 - BROADCOM INC							
7951138	12/21/18	S	82.0000	244.9100	1	20,082	19,288	794
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	12/21/18	S	137.0000	41.8500	1	5,733	6,479	-746

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7951138	12/21/18	B	44.0000	100.7600	0	-4,434	4,434	
	ISSUE: 219350105 - CORNING INC							
7951138	12/21/18	B	20.0000	28.7800	0	-576	576	
	ISSUE: 219350105 - CORNING INC							
7951138	12/21/18	B	59.0000	28.7800	0	-1,698	1,698	
	ISSUE: 256163106 - DOCUSIGN INC							
7951138	12/21/18	B	437.0000	37.9900	2	-16,604	16,604	
	ISSUE: 256163106 - DOCUSIGN INC							
7951138	12/21/18	B	146.0000	37.9900	0	-5,547	5,547	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC							
7951138	12/21/18	B	1.0000	176.4000	0	-176	176	
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
7951138	12/21/18	B	467.0000	72.3381	3	-33,785	33,785	
	ISSUE: 366651107 - GARTNER INC CL A							
7951138	12/21/18	B	26.0000	126.4600	0	-3,288	3,288	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	12/21/18	B	95.0000	96.2700	0	-9,146	9,146	
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7951138	12/21/18	S	60.0000	59.9800	0	3,598	3,966	-368
	ISSUE: 458140100 - INTEL CORP							
7951138	12/21/18	S	306.0000	44.8400	2	13,719	14,952	-1,233
	ISSUE: 461202103 - INTUIT INC							
7951138	12/21/18	B	33.0000	185.8100	0	-6,132	6,132	
	ISSUE: 594918104 - MICROSOFT CORP							
7951138	12/21/18	B	175.0000	98.2300	1	-17,191	17,191	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	12/21/18	S	86.0000	30.3200	0	2,607	3,329	-722
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7951138	12/21/18	B	54.0000	111.7300	0	-6,034	6,034	
	ISSUE: 67059N108 - NUTANIX INC CL A							
7951138	12/21/18	B	338.0000	36.4700	2	-12,329	12,329	
	ISSUE: 67059N108 - NUTANIX INC CL A							
7951138	12/21/18	B	112.0000	36.4700	0	-4,085	4,085	
	ISSUE: 67066G104 - NVIDIA CORP							
7951138	12/21/18	B	19.0000	129.5700	0	-2,462	2,462	
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	12/21/18	S	2,728.0000	44.0000	15	120,017	131,469	-11,452
	ISSUE: 68389X105 - ORACLE CORPORATION							
7951138	12/21/18	S	909.0000	44.0000	3	39,993	43,807	-3,814
	ISSUE: 697435105 - PALO ALTO NETWORKS INC							
7951138	12/21/18	B	66.0000	173.3100	0	-11,439	11,439	
	ISSUE: 747525103 - QUALCOMM INC							
7951138	12/21/18	S	2,147.0000	54.8500	12	117,751	121,633	-3,882
	ISSUE: 747525103 - QUALCOMM INC							
7951138	12/21/18	S	715.0000	54.8500	2	39,215	40,507	-1,291

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 79466L302 - SALESFORCE COM INC							
7951138	12/21/18	B	240.0000	122.9100	1	-29,500	29,500	
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	12/21/18	B	86.0000	162.0000	0	-13,932	13,932	
	ISSUE: 848637104 - SPLUNK INC							
7951138	12/21/18	B	63.0000	91.8500	0	-5,787	5,787	
	ISSUE: 852234103 - SQUARE INC CL A							
7951138	12/21/18	B	187.0000	52.5100	1	-9,820	9,820	
	ISSUE: 871503108 - SYMANTEC CORPORATION							
7951138	12/21/18	B	191.0000	18.4400	1	-3,523	3,523	
	ISSUE: 871607107 - SYNOPSYS INC							
7951138	12/21/18	B	10.0000	80.8000	0	-808	808	
	ISSUE: 880770102 - TERADYNE INC							
7951138	12/21/18	S	84.0000	29.5600	0	2,483	3,058	-575
	ISSUE: 880770102 - TERADYNE INC							
7951138	12/21/18	S	28.0000	29.5600	0	828	1,019	-192
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	12/21/18	S	102.0000	90.4100	1	9,221	10,023	-802
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC							
7951138	12/21/18	B	7.0000	77.2500	0	-541	541	
	ISSUE: 90347A100 - UBIQUITI NETWORK							
7951138	12/21/18	S	19.0000	94.7400	0	1,800	2,097	-297
	ISSUE: 90347A100 - UBIQUITI NETWORK							
7951138	12/21/18	S	55.0000	94.7400	0	5,210	6,070	-860
	ISSUE: 92826C839 - VISA INC CL A							
7951138	12/21/18	S	340.0000	124.2600	2	42,246	48,070	-5,824
	ISSUE: 928563402 - VMWARE INC							
7951138	12/21/18	B	28.0000	144.9900	0	-4,060	4,060	
	ISSUE: 984121608 - XEROX CORPORATION							
7951138	12/21/18	S	248.0000	19.3300	1	4,793	6,697	-1,904
	ISSUE: 98980G102 - ZSCALER INC							
7951138	12/21/18	B	499.0000	34.9600	3	-17,448	17,448	
	ISSUE: 98980G102 - ZSCALER INC							
7951138	12/21/18	B	166.0000	34.9600	0	-5,804	5,804	
	SUB-TOTAL				6,770	183,911,844	185,065,271	-1,153,410
	BROKER: MORGAN STANLEY							
	ISSUE: 80281LAH8 - SANTANDER UK PLC V-Q 3.373% 1/05/24							
7951345	01/02/18	B	2,620,000.0000	1.0000	0	-2,620,000	2,620,000	
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22							
7951345	01/02/18	S	2,540,000.0000	0.9945	0	2,525,911	2,526,591	-680
	ISSUE: 655844BU1 - NORFOLK SOUTHERN 4.05% 8/15/52							
7951345	01/03/18	S	115,000.0000	1.0351	0	119,032	119,194	-162

	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							
7951345	01/03/18	B	110,000.0000	0.9931	0	-109,244	109,244	
	ISSUE: 85434VAA6 - STANFORD HEALTH CARE 3.795% 11/15/48							
7951344	01/09/18	B	1,233,000.0000	1.0000	0	-1,233,000	1,233,000	
	ISSUE: 85434VAA6 - STANFORD HEALTH CARE 3.795% 11/15/48							
7951345	01/09/18	B	605,000.0000	1.0000	0	-605,000	605,000	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/09/18	S	565,000.0000	0.9712	0	548,756	564,732	-15,976
	ISSUE: 85434VAA6 - STANFORD HEALTH CARE 3.795% 11/15/48							
7951345	01/10/18	B	100,000.0000	0.9968	0	-99,679	99,679	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/10/18	S	95,000.0000	0.9620	0	91,393	94,955	-3,562
	ISSUE: 14042RFH9 - CAPITAL ONE NA 2.35% 1/31/20							
7951345	01/16/18	B	2,600,000.0000	0.9950	0	-2,587,052	2,587,052	
	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35							
7951344	01/16/18	S	3,000,000.0000	1.0641	0	3,192,180	3,246,780	-54,600
	ISSUE: 9128283N8 - U.S. TREASURY NOTES 1.875% 12/31/19							
7951345	01/16/18	S	2,685,000.0000	0.9972	0	2,677,448	2,677,763	-315
	ISSUE: 61744YAP3 - MORGAN STAN MTN V-Q 3.772% 1/24/29							
7951345	01/18/18	B	750,000.0000	1.0000	0	-750,000	750,000	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/18/18	S	740,000.0000	0.9697	0	717,569	719,931	-2,362
	ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46							
7951344	01/22/18	B	1,000,000.0000	0.9706	0	-970,590	970,590	
	ISSUE: 02765UEK6 - AMERICAN MUNI PWR OH 8.084% 2/15/50							
7951344	01/22/18	B	1,500,000.0000	1.6891	0	-2,533,665	2,533,665	
	ISSUE: 037833BA7 - APPLE INC 3.45% 2/09/45							
7951344	01/22/18	B	2,000,000.0000	0.9463	0	-1,892,540	1,892,540	
	ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35							
7951344	01/22/18	B	1,000,000.0000	1.1561	0	-1,156,080	1,156,080	
	ISSUE: 438516BR6 - HONEYWELL INTL 3.812% 11/21/47							
7951344	01/22/18	B	2,000,000.0000	1.0194	0	-2,038,800	2,038,800	
	ISSUE: 458140BF6 - INTEL CORP 3.734% 12/08/47							
7951344	01/22/18	B	3,000,000.0000	0.9919	0	-2,975,850	2,975,850	
	ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47							
7951344	01/22/18	B	1,000,000.0000	1.0238	0	-1,023,850	1,023,850	
	ISSUE: 73358WEK6 - PORT AUTH OF NY 4.926% 10/01/51							
7951344	01/22/18	B	500,000.0000	1.2052	0	-602,595	602,595	
	ISSUE: 842400GG2 - SOUTHERN CAL EDISON 4% 4/01/47							
7951344	01/22/18	B	2,000,000.0000	1.0473	0	-2,094,660	2,094,660	
	ISSUE: 871829BD8 - SYSCO CORPORATION 4.5% 4/01/46							
7951344	01/22/18	B	2,000,000.0000	1.0642	0	-2,128,440	2,128,440	
	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45							
7951344	01/22/18	B	1,000,000.0000	1.1465	0	-1,146,460	1,146,460	
	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47							
7951344	01/22/18	B	2,000,000.0000	0.9976	0	-1,995,160	1,995,160	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844741BE7 - SOUTHWEST AIRLINES 3.45% 11/16/27							
7951345	01/23/18	B	1,890,000.0000	0.9833	0	-1,858,532	1,858,532	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/23/18	S	1,800,000.0000	0.9688	0	1,743,750	1,739,913	3,837
	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47							
7951345	01/24/18	B	810,000.0000	1.0956	0	-887,444	887,444	
	ISSUE: 151020AW4 - CELGENE CORP 4.35% 11/15/47							
7951345	01/24/18	B	800,000.0000	1.0102	0	-808,176	808,176	
	ISSUE: 25179MAL7 - DEVON ENERGY 5.6% 7/15/41							
7951345	01/24/18	B	1,500,000.0000	1.1789	0	-1,768,410	1,768,410	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	710,000.0000	0.9633	0	683,930	684,415	-486
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	1,290,000.0000	0.9633	0	1,242,633	1,243,515	-882
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/24/18	S	735,000.0000	0.9633	0	708,012	708,514	-503
	ISSUE: 036752AB9 - ANTHEM INC 3.65% 12/01/27							
7951345	01/25/18	B	500,000.0000	1.0030	0	-501,480	501,480	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/25/18	S	490,000.0000	0.9659	0	473,309	473,227	82
	ISSUE: 24422ETT6 - JOHN DEERE CAP MTN 2.65% 6/24/24							
7951345	01/26/18	B	1,990,000.0000	0.9780	0	-1,946,160	1,946,160	
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22							
7951345	01/26/18	S	2,500,000.0000	0.9836	0	2,458,984	2,463,770	-4,785
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	01/29/18	S	630,000.0000	0.9612	0	605,588	608,435	-2,848
	ISSUE: 30219GAP3 - EXPRESS SCRIPTS 4.8% 7/15/46							
7951345	01/30/18	B	1,000,000.0000	1.0563	0	-1,056,310	1,056,310	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/30/18	S	870,000.0000	0.9558	0	831,530	838,483	-6,953
	ISSUE: 066836AB3 - BAPTIST HEALTH SO FL 4.342% 11/15/41							
7951345	01/31/18	S	600,000.0000	1.0600	0	636,030	646,356	-10,326
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	01/31/18	B	515,000.0000	0.9550	0	-491,825	491,825	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/01/18	S	1,760,000.0000	0.9480	0	1,668,425	1,695,110	-26,685
	ISSUE: 96950FAN4 - WILLIAMS PARTNERS 5.4% 3/04/44							
7951345	02/01/18	B	2,000,000.0000	1.1331	0	-2,266,180	2,266,180	
	ISSUE: 12189LAZ4 - BURLINGTON NORTHERN 3.9% 8/01/46							
7951344	02/02/18	B	1,000,000.0000	1.0139	0	-1,013,910	1,013,910	
	ISSUE: 532457BR8 - ELI LILLY & CO 3.95% 5/15/47							
7951344	02/02/18	B	1,000,000.0000	1.0272	0	-1,027,190	1,027,190	
	ISSUE: 61744YAL2 - MORGAN STANLEY V-Q 3.971% 7/22/38							
7951344	02/02/18	B	1,000,000.0000	1.0018	0	-1,001,850	1,001,850	
	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45							
7951344	02/02/18	B	1,000,000.0000	1.0376	0	-1,037,590	1,037,590	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46							
7951344	02/02/18	B	2,000,000.0000	1.0615	0	-2,123,100	2,123,100	
	ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47							
7951344	02/02/18	B	1,000,000.0000	1.0445	0	-1,044,490	1,044,490	
	ISSUE: 863667AJ0 - STRYKER CORP 4.625% 3/15/46							
7951344	02/02/18	B	1,000,000.0000	1.0954	0	-1,095,400	1,095,400	
	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46							
7951345	02/06/18	B	500,000.0000	1.0468	0	-523,380	523,380	
	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46							
7951344	02/06/18	B	1,000,000.0000	1.3010	0	-1,301,010	1,301,010	
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44							
7951345	02/06/18	B	1,100,000.0000	1.1014	0	-1,211,529	1,211,529	
	ISSUE: 61744YAP3 - MORGAN STAN MTN V-Q 3.772% 1/24/29							
7951345	02/06/18	B	1,000,000.0000	0.9969	0	-996,940	996,940	
	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42							
7951345	02/06/18	B	1,150,000.0000	1.0725	0	-1,233,352	1,233,352	
	ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47							
7951345	02/06/18	B	650,000.0000	1.0432	0	-678,067	678,067	
	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48							
7951345	02/06/18	B	670,000.0000	0.9732	0	-652,064	652,064	
	ISSUE: 907818DU9 - UNION PACIFIC CORP 4.75% 12/15/43							
7951345	02/06/18	B	750,000.0000	1.1210	0	-840,735	840,735	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	625,000.0000	0.9398	0	587,402	590,903	-3,500
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	1,000,000.0000	0.9398	0	939,844	945,444	-5,601
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	970,000.0000	0.9391	0	910,891	917,081	-6,190
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	585,000.0000	0.9391	0	549,352	553,085	-3,733
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	690,000.0000	0.9416	0	649,678	652,357	-2,679
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/06/18	S	455,000.0000	0.9430	0	429,051	430,177	-1,126
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/06/18	B	15,000,000.0000	0.9561	0	-14,341,992	14,341,992	
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27							
7951345	02/06/18	S	985,000.0000	0.9573	0	942,984	945,963	-2,980
	ISSUE: 9128283U2 - U.S. TREASURY NOTES 2.375% 1/31/23							
7951345	02/06/18	B	25,900,000.0000	0.9938	0	-25,740,148	25,740,148	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43							
7951345	02/09/18	B	950,000.0000	1.1388	0	-1,081,851	1,081,851	
	ISSUE: 15135UAR0 - CENOVUS ENERGY INC 5.4% 6/15/47							
7951345	02/09/18	B	500,000.0000	0.9862	0	-493,080	493,080	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47							
7951345	02/09/18	S	905,000.0000	0.9220	0	834,438	855,627	-21,189

	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							
7951345	02/09/18	S	395,000.0000	0.9262	0	365,869	373,451	-7,582
	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48							
7951345	02/12/18	B	500,000.0000	0.9466	0	-473,295	473,295	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/12/18	S	440,000.0000	0.9230	0	406,106	407,242	-1,135
	ISSUE: 55336VAJ9 - MPLX LP 4.875% 6/01/25							
7951345	02/14/18	B	2,500,000.0000	1.0452	0	-2,613,075	2,613,075	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	02/14/18	S	1,815,000.0000	0.9864	0	1,790,327	1,796,962	-6,634
	ISSUE: 655844BW7 - NORFOLK SOUTHERN 3.942% 11/01/47							
7951345	02/15/18	S	1,225,000.0000	0.9640	0	1,180,876	1,257,267	-76,391
	ISSUE: 655844BY3 - NORFOLK SOUTHERN 4.15% 2/28/48							
7951345	02/15/18	B	1,205,000.0000	0.9908	0	-1,193,962	1,193,962	
	ISSUE: 606822AU8 - MITSUBISHI UFJ FIN 3.777% 3/02/25							
7951344	02/26/18	B	3,400,000.0000	1.0000	0	-3,400,000	3,400,000	
	ISSUE: 855244AP4 - STARBUCKS CORP 3.5% 3/01/28							
7951344	02/26/18	B	1,000,000.0000	0.9976	0	-997,570	997,570	
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46							
7951345	02/27/18	B	750,000.0000	1.0832	0	-812,415	812,415	
	ISSUE: 12189LBC4 - BURLINGTON NORTH 4.05% 6/15/48							
7951344	02/27/18	B	2,000,000.0000	0.9964	0	-1,992,880	1,992,880	
	ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47							
7951344	02/27/18	B	3,000,000.0000	1.0198	0	-3,059,550	3,059,550	
	ISSUE: 58013MEU4 - MCDONALD'S CORP MTN 3.375% 5/26/25							
7951344	02/27/18	B	2,000,000.0000	0.9889	0	-1,977,840	1,977,840	
	ISSUE: 907818EJ3 - UNION PACIFIC CORP 4.05% 3/01/46							
7951344	02/27/18	B	1,000,000.0000	1.0137	0	-1,013,700	1,013,700	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/27/18	S	720,000.0000	0.9172	0	660,375	661,257	-882
	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45							
7951345	02/28/18	B	600,000.0000	1.0630	0	-637,794	637,794	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/28/18	S	535,000.0000	0.9237	0	494,206	493,860	346
	ISSUE: 9128283V0 - U.S. TREASURY NOTES 2.5% 1/31/25							
7951345	02/28/18	S	10,000,000.0000	0.9801	0	9,801,172	9,897,335	-96,163
	ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48							
7951345	03/01/18	B	400,000.0000	0.9589	0	-383,568	383,568	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46							
7951345	03/01/18	B	600,000.0000	1.1712	0	-702,726	702,726	
	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43							
7951345	03/01/18	B	1,000,000.0000	1.0401	0	-1,040,080	1,040,080	
	ISSUE: 46647PAM8 - JPMORGAN CHASE V-Q 3.509% 1/23/29							
7951345	03/01/18	B	235,000.0000	0.9666	0	-227,142	227,142	
	ISSUE: 68268NAM5 - ONEOK PARTNERS LP 6.2% 9/15/43							
7951345	03/01/18	B	500,000.0000	1.1685	0	-584,250	584,250	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47							
7951345	03/01/18	B	500,000.0000	1.0082	0	-504,120	504,120	
	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46							
7951345	03/01/18	B	550,000.0000	0.9790	0	-538,456	538,456	
	ISSUE: 911312BN5 - UNITED PARCEL SVC 3.75% 11/15/47							
7951345	03/01/18	B	1,500,000.0000	0.9479	0	-1,421,850	1,421,850	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	435,000.0000	0.9259	0	402,783	406,153	-3,370
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	505,000.0000	0.9259	0	467,598	471,511	-3,912
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	535,000.0000	0.9259	0	495,377	499,521	-4,145
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	445,000.0000	0.9269	0	412,459	415,490	-3,030
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	1,350,000.0000	0.9262	0	1,250,438	1,260,474	-10,036
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	345,000.0000	0.9331	0	321,928	322,121	-193
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/01/18	S	830,000.0000	0.9331	0	774,494	774,958	-464
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/01/18	S	220,000.0000	0.9911	0	218,041	218,752	-711
	ISSUE: 14310MAW7 - CARLYLE GLB ABS V-Q VAR CPN 4/17/31							
7951345	03/05/18	B	7,500,000.0000	1.0000	0	-7,500,000	7,500,000	
	ISSUE: 00287YAQ2 - ABBVIE INC 3.6% 5/14/25							
7951345	03/06/18	B	1,000,000.0000	0.9910	0	-991,030	991,030	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/06/18	S	740,000.0000	0.9905	0	732,947	735,801	-2,854
	ISSUE: 03939CAB9 - ARCH CAPITAL FIN LLC 5.031% 12/15/46							
7951345	03/09/18	B	600,000.0000	1.0969	0	-658,170	658,170	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/09/18	S	570,000.0000	0.9222	0	525,647	529,630	-3,983
	ISSUE: 459200JH5 - IBM CORP 4.7% 2/19/46							
7951344	03/12/18	S	9,000,000.0000	1.1174	0	10,056,240	10,639,350	-583,110
	ISSUE: 03938JAA7 - ARCH CAPITAL GRP US 5.144% 11/01/43							
7951344	03/14/18	S	1,595,000.0000	1.1151	0	1,778,632	1,860,440	-81,808
	ISSUE: 539439AR0 - LLOYDS BANKING GROUP 4.375% 3/22/28							
7951345	03/15/18	B	1,400,000.0000	0.9965	0	-1,395,058	1,395,058	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/15/18	S	1,300,000.0000	0.9941	0	1,292,281	1,292,489	-208
	ISSUE: 500472AC9 - PHILIPS ELECTRONICS 6.875% 3/11/38							
7951345	03/16/18	B	1,800,000.0000	1.3265	0	-2,387,718	2,387,718	
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46							
7951345	03/16/18	S	805,000.0000	0.8872	0	714,228	736,324	-22,096
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/16/18	B	680,000.0000	0.9353	0	-636,013	636,013	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/16/18	S	1,545,000.0000	0.9359	0	1,446,023	1,443,155	2,868
	ISSUE: 29364WBA5 - ENTERGY LOUISIANA 4% 3/15/33							
7951344	03/20/18	B	2,385,000.0000	0.9984	0	-2,381,279	2,381,279	
	ISSUE: 29364WBA5 - ENTERGY LOUISIANA 4% 3/15/33							
7951345	03/20/18	B	1,000,000.0000	0.9984	0	-998,440	998,440	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/20/18	S	1,310,000.0000	0.9881	0	1,294,444	1,302,432	-7,988
	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38							
7951344	03/22/18	S	2,500,000.0000	1.2836	0	3,209,000	3,377,525	-168,525
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	03/22/18	S	880,000.0000	0.9941	0	874,775	874,744	31
	ISSUE: 98462YAC4 - YAMANA GOLD INC 4.625% 12/15/27							
7951345	03/22/18	B	1,000,000.0000	0.9782	0	-978,170	978,170	
	ISSUE: 44929FBA9 - ICG US CLO ABS V-Q VAR CPN 4/25/31							
7951345	03/26/18	B	7,250,000.0000	1.0000	0	-7,250,000	7,250,000	
	ISSUE: 86944BAE3 - SUTTER HEALTH 4.091% 8/15/48							
7951345	03/27/18	B	2,260,000.0000	0.9914	0	-2,240,654	2,240,654	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	03/27/18	S	2,055,000.0000	0.9397	0	1,931,058	1,921,084	9,973
	ISSUE: 23312LAR9 - DEUTSCHE BANK CMO 3.015% 5/10/49							
7951345	03/28/18	B	2,700,000.0000	0.9687	0	-2,615,520	2,615,520	
	ISSUE: 023135AQ9 - AMAZON.COM INC 4.95% 12/05/44							
7951344	04/04/18	S	3,400,000.0000	1.1300	0	3,841,864	4,132,904	-291,040
	ISSUE: 75625QAE9 - RECKITT BENCKISER 3% 6/26/27							
7951345	04/17/18	S	600,000.0000	0.9401	0	564,078	585,978	-21,900
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/17/18	B	525,000.0000	0.9934	0	-521,555	521,555	
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/17/18	S	220,000.0000	0.9944	0	218,763	219,284	-522
	ISSUE: 98462YAC4 - YAMANA GOLD INC 4.625% 12/15/27							
7951345	04/17/18	B	250,000.0000	0.9800	0	-245,008	245,008	
	ISSUE: 002824BF6 - ABBOTT LABORATORIES 3.75% 11/30/26							
7951345	04/18/18	B	500,000.0000	0.9902	0	-495,085	495,085	
	ISSUE: 655844BW7 - NORFOLK SOUTHERN 3.942% 11/01/47							
7951345	04/18/18	B	1,240,000.0000	0.9564	0	-1,185,936	1,185,936	
	ISSUE: 655844BY3 - NORFOLK SOUTHERN 4.15% 2/28/48							
7951345	04/18/18	S	1,205,000.0000	0.9896	0	1,192,516	1,193,962	-1,446
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28							
7951345	04/18/18	S	425,000.0000	0.9894	0	420,484	423,618	-3,133
	ISSUE: 14040HBY0 - CAPITAL ONE FINANCL 3.45% 4/30/21							
7951344	04/26/18	B	1,515,000.0000	0.9991	0	-1,513,667	1,513,667	
	ISSUE: 53944YAF0 - LLOYDS BANKING GROUP 4.45% 5/08/25							
7951344	05/01/18	B	1,100,000.0000	0.9994	0	-1,099,340	1,099,340	
	ISSUE: 53944YAF0 - LLOYDS BANKING GROUP 4.45% 5/08/25							
7951345	05/01/18	B	1,000,000.0000	0.9994	0	-999,400	999,400	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128284M9 - U.S. TREASURY NOTES 2.875% 4/30/25							
7951345	05/01/18	S	950,000.0000	0.9966	0	946,734	947,444	-710
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/02/18	B	3,000,000.0000	0.9234	0	-2,770,313	2,770,313	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/02/18	S	1,800,000.0000	0.9225	0	1,660,500	1,663,636	-3,136
	ISSUE: 500472AE5 - PHILIPS ELECTRON 5% 3/15/42							
7951345	05/07/18	S	450,000.0000	1.1029	0	496,319	525,294	-28,976
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/07/18	B	385,000.0000	0.9281	0	-357,328	357,328	
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	05/09/18	B	4,070,000.0000	0.9224	0	-3,754,098	3,754,098	
	ISSUE: 68389XAV7 - ORACLE CORP 4.3% 7/08/34							
7951345	05/14/18	S	250,000.0000	1.0443	0	261,080	277,838	-16,758
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/14/18	B	155,000.0000	0.9772	0	-151,464	151,464	
	ISSUE: 06051GGM5 - BANK OF AMER MTN V-Q 4.244% 4/24/38							
7951345	05/22/18	S	1,400,000.0000	0.9682	0	1,355,494	1,518,342	-162,848
	ISSUE: 06051GHG7 - BANK OF AMER MTN V-Q 3.97% 3/05/29							
7951345	05/22/18	B	2,240,000.0000	0.9732	0	-2,179,968	2,179,968	
	ISSUE: 863667AJ0 - STRYKER CORP 4.625% 3/15/46							
7951345	05/22/18	S	2,100,000.0000	1.0306	0	2,164,365	2,188,683	-24,318
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/22/18	B	1,830,000.0000	0.9600	0	-1,756,800	1,756,800	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	05/22/18	B	935,000.0000	0.9609	0	-898,477	898,477	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/22/18	S	2,060,000.0000	0.9844	0	2,027,813	2,030,203	-2,390
	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28							
7951345	05/23/18	B	2,220,000.0000	0.9999	0	-2,219,778	2,219,778	
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	05/23/18	S	2,085,000.0000	0.9892	0	2,062,521	2,054,841	7,680
	ISSUE: 9128284M9 - U.S. TREASURY NOTES 2.875% 4/30/25							
7951345	06/01/18	S	3,420,000.0000	1.0009	0	3,422,963	3,410,799	12,164
	ISSUE: 9128284R8 - U.S. TREASURY NOTES 2.875% 5/31/25							
7951345	06/01/18	B	3,380,000.0000	1.0006	0	-3,382,113	3,382,113	
	ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58							
7951345	06/05/18	B	2,500,000.0000	0.9989	0	-2,497,250	2,497,250	
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	06/05/18	S	2,300,000.0000	0.9836	0	2,262,266	2,228,832	33,433
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28							
7951345	06/07/18	B	6,690,000.0000	0.9924	0	-6,639,302	6,639,302	
	ISSUE: 606822BB9 - MITSUBISHI UFJ FINL 4.286% 7/26/38							
7951344	07/17/18	B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
	ISSUE: 655844CB2 - NORFOLK SOUTHERN 5.1% 8/01/18							
7951345	07/30/18	B	1,450,000.0000	0.9981	0	-1,447,187	1,447,187	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48							
7951345	07/30/18	S	1,465,000.0000	0.9787	0	1,433,869	1,466,552	-32,683
	ISSUE: 674599CN3 - OCCIDENTAL PETROLEUM 4.2% 3/15/48							
7951344	08/07/18	B	1,000,000.0000	1.0033	0	-1,003,300	1,003,300	
	ISSUE: 882508BD5 - TEXAS INSTRUMENTS 4.15% 5/15/48							
7951344	08/07/18	B	4,000,000.0000	1.0224	0	-4,089,640	4,089,640	
	ISSUE: 21036PAS7 - CONSTELLATION BRANDS 3.5% 5/09/27							
7951344	08/08/18	S	203,000.0000	0.9497	0	192,793	207,125	-14,332
	ISSUE: 666807BJ0 - NORTHROP GRUMMAN 3.85% 4/15/45							
7951344	08/15/18	S	1,995,000.0000	0.9172	0	1,829,834	2,010,761	-180,927
	ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46							
7951344	08/16/18	S	721,000.0000	1.0133	0	730,604	768,880	-38,277
	ISSUE: 88579YAY7 - 3M COMPANY MTN 2.875% 10/15/27							
7951344	08/16/18	S	342,000.0000	0.9542	0	326,323	340,167	-13,844
	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45							
7951344	08/23/18	S	600,000.0000	1.0287	0	617,238	687,306	-70,068
	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38							
7951344	08/23/18	B	800,000.0000	0.9382	0	-750,560	750,560	
	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47							
7951344	09/07/18	S	9,323,000.0000	0.9300	0	8,670,670	8,779,628	-108,958
	ISSUE: 594918BM5 - MICROSOFT CORP 4.75% 11/03/55							
7951344	09/07/18	S	1,000,000.0000	1.1286	0	1,128,650	1,237,720	-109,070
	ISSUE: 61746BED4 - MORGAN STANLEY MTN 2.625% 11/17/21							
7951344	09/07/18	B	4,000,000.0000	0.9747	0	-3,898,680	3,898,680	
	ISSUE: 824348AX4 - SHERWIN-WILLIAMS CO 4.5% 6/01/47							
7951344	09/10/18	B	4,000,000.0000	0.9648	0	-3,859,320	3,859,320	
	ISSUE: 747525AK9 - QUALCOMM INC 4.8% 5/20/45							
7951344	09/12/18	B	6,000,000.0000	1.0192	0	-6,115,200	6,115,200	
	ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48							
7951345	10/03/18	S	580,000.0000	0.9272	0	537,764	577,645	-39,881
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	10/03/18	B	480,000.0000	0.9639	0	-462,675	462,675	
	ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48							
7951344	10/09/18	B	1,000,000.0000	0.9939	0	-993,870	993,870	
	ISSUE: 459506AK7 - INTL FLAVOR & FRAGR 4.45% 9/26/28							
7951344	10/09/18	B	2,050,000.0000	0.9999	0	-2,049,775	2,049,775	
	ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55							
7951344	10/09/18	B	3,000,000.0000	0.8819	0	-2,645,850	2,645,850	
	ISSUE: 74274TAB6 - PRIVATE EXPT FDG 2.65% 2/16/21							
7951345	10/09/18	S	1,935,000.0000	0.9910	0	1,917,549	1,933,123	-15,574
	ISSUE: 9128285B2 - U.S. TREASURY NOTES 2.75% 9/30/20							
7951345	10/09/18	B	2,250,000.0000	0.9974	0	-2,244,199	2,244,199	
	ISSUE: 741503AZ9 - PRICELINE GROUP 3.6% 6/01/26							
7951344	10/11/18	S	230,000.0000	0.9623	0	221,341	230,984	-9,644
	ISSUE: 61691QAD0 - MORGAN STANLEY CMO 4.139% 10/23/51							
7951345	10/12/18	B	7,000,000.0000	1.0100	0	-7,069,701	7,069,701	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128284V9 - U.S. TREASURY NOTES 2.875% 8/15/28							
7951345	10/12/18	S	6,700,000.0000	0.9776	0	6,550,035	6,546,206	3,829
	ISSUE: 741503AZ9 - PRICELINE GROUP 3.6% 6/01/26							
7951344	10/18/18	S	500,000.0000	0.9598	0	479,895	502,140	-22,245
	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45							
7951344	10/25/18	S	4,000,000.0000	0.9613	0	3,845,160	4,563,340	-718,180
	ISSUE: 10373QAE0 - BP CAP MARKETS AMER 4.234% 11/06/28							
7951344	11/01/18	B	1,400,000.0000	1.0000	0	-1,400,000	1,400,000	
	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33							
7951345	11/06/18	S	350,000.0000	1.0422	0	364,774	399,039	-34,265
	ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37							
7951345	11/06/18	B	325,000.0000	0.9295	0	-302,097	302,097	
	ISSUE: 416515BB9 - HARTFORD FINL 4.3% 4/15/43							
7951345	11/08/18	S	850,000.0000	0.9099	0	773,407	910,894	-137,488
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48							
7951345	11/08/18	B	370,000.0000	0.9414	0	-348,320	348,320	
	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29							
7951345	11/13/18	S	850,000.0000	0.9653	0	820,497	835,930	-15,433
	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42							
7951344	11/13/18	S	3,000,000.0000	0.9049	0	2,714,580	3,155,303	-440,723
	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57							
7951345	11/13/18	S	2,165,000.0000	1.0436	0	2,259,459	2,530,612	-271,153
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/13/18	B	2,345,000.0000	0.9297	0	-2,180,117	2,180,117	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/13/18	B	740,000.0000	0.9986	0	-738,959	738,959	
	ISSUE: 694308GJ0 - PACIFIC GAS&ELEC 5.8% 3/01/37							
7951344	11/14/18	S	1,680,000.0000	0.8700	0	1,461,600	2,089,075	-627,475
	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47							
7951344	11/15/18	S	2,000,000.0000	0.9368	0	1,873,580	1,988,140	-114,560
	ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57							
7951344	11/15/18	S	6,000,000.0000	0.9384	0	5,630,640	5,996,205	-365,565
	ISSUE: 21036PAS7 - CONSTELLATION BRANDS 3.5% 5/09/27							
7951344	11/15/18	S	3,797,000.0000	0.9197	0	3,492,101	3,874,155	-382,054
	ISSUE: 21036PAY4 - CONSTELLATION BRANDS 3.6% 2/15/28							
7951344	11/15/18	S	5,000,000.0000	0.9198	0	4,599,200	4,758,200	-159,000
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	11/15/18	S	687,000.0000	0.9364	0	643,293	698,885	-55,592
	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46							
7951344	11/15/18	S	2,000,000.0000	0.9161	0	1,832,260	2,038,060	-205,800
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	11/19/18	S	430,000.0000	0.9364	0	402,669	437,439	-34,770
	ISSUE: 20030NBM2 - COMCAST CORP 4.2% 8/15/34							
7951344	11/20/18	B	2,000,000.0000	0.9442	0	-1,888,480	1,888,480	
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	11/21/18	S	860,000.0000	0.9323	0	801,787	874,877	-73,091

	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	11/21/18	S	428,000.0000	0.9407	0	402,624	435,404	-32,780
	ISSUE: 91913YAU4 - VALERO ENERGY CORP 3.4% 9/15/26							
7951344	11/21/18	S	1,000,000.0000	0.9140	0	914,050	958,620	-44,570
	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29							
7951345	11/27/18	S	1,200,000.0000	0.9632	0	1,155,900	1,180,136	-24,236
	ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47							
7951345	11/27/18	S	500,000.0000	0.9261	0	463,045	512,578	-49,533
	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56							
7951345	11/27/18	S	2,825,000.0000	0.9325	0	2,634,200	2,945,235	-311,035
	ISSUE: 67077MAS7 - NUTRIEN LTD 5.25% 1/15/45							
7951345	11/27/18	S	500,000.0000	0.9832	0	491,590	540,375	-48,785
	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43							
7951345	11/27/18	S	325,000.0000	1.0020	0	325,653	367,067	-41,414
	ISSUE: 89153VAL3 - TOTAL CAPITAL INTL 3.75% 4/10/24							
7951345	11/27/18	S	110,000.0000	1.0039	0	110,427	116,637	-6,211
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	2,825,000.0000	0.9377	0	-2,648,879	2,648,879	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	395,000.0000	0.9377	0	-370,374	370,374	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	265,000.0000	0.9394	0	-248,934	248,934	
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48							
7951345	11/27/18	B	420,000.0000	0.9394	0	-394,538	394,538	
	ISSUE: 9128285K2 - U.S. TREASURY NOTES 2.875% 10/31/23							
7951345	11/27/18	B	115,000.0000	0.9991	0	-114,892	114,892	
	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28							
7951345	11/27/18	B	1,030,000.0000	1.0045	0	-1,034,667	1,034,667	
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43							
7951344	11/28/18	S	1,000,000.0000	1.0660	0	1,066,030	1,114,590	-48,560
	ISSUE: 06051GFT1 - BANK OF AMERICA MTN 2.625% 10/19/20							
7951344	11/28/18	S	1,000,000.0000	0.9845	0	984,520	1,008,400	-23,880
	ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48							
7951344	11/28/18	S	1,435,000.0000	0.9727	0	1,395,796	1,406,873	-11,078
	ISSUE: 65473QBC6 - NISOURCE FINANCE 4.8% 2/15/44							
7951344	11/28/18	S	428,000.0000	0.9657	0	413,328	483,305	-69,977
	ISSUE: 68233JBF0 - ONCOR ELECTRIC DELIV 4.1% 11/15/48							
7951344	11/28/18	S	780,000.0000	0.9538	0	743,933	779,236	-35,303
	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46							
7951344	11/28/18	S	2,000,000.0000	0.9246	0	1,849,280	2,038,060	-188,780
	ISSUE: 882508BD5 - TEXAS INSTRUMENTS 4.15% 5/15/48							
7951344	11/28/18	S	1,000,000.0000	0.9726	0	972,620	1,017,347	-44,727
	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45							
7951344	11/28/18	S	2,000,000.0000	1.0027	0	2,005,360	2,275,860	-270,500
	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47							
7951344	11/28/18	S	5,000,000.0000	0.9066	0	4,532,850	5,067,698	-534,848

SUNTRUST BANKS PENSION COMBI

	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	11/29/18	S	1,066,000.0000	0.9329	0	994,503	1,084,441	-89,938
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47							
7951344	11/30/18	S	429,000.0000	0.9334	0	400,429	436,421	-35,993
	ISSUE: 17275RAD4 - CISCO SYSTEMS INC 5.9% 2/15/39							
7951344	12/12/18	B	1,000,000.0000	1.2331	0	-1,233,090	1,233,090	
	ISSUE: 565122AG3 - MAPLE ESCROW SUB 5.085% 5/25/48							
7951344	12/12/18	B	1,000,000.0000	0.9740	0	-973,960	973,960	
	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45							
7951344	12/12/18	B	1,000,000.0000	0.9933	0	-993,290	993,290	
	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33							
7951344	12/12/18	B	1,000,000.0000	0.9928	0	-992,840	992,840	
	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47							
7951344	12/12/18	B	2,000,000.0000	0.9043	0	-1,808,620	1,808,620	
	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37							
7951344	12/13/18	B	5,000,000.0000	0.9693	0	-4,846,750	4,846,750	
	ISSUE: 278865BA7 - ECOLAB INC 3.95% 12/01/47							
7951344	12/18/18	B	240,000.0000	0.9362	0	-224,693	224,693	
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	12/21/18	B	4.0000	979.5400	0	-3,918	3,918	
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	12/21/18	B	2.0000	991.2500	0	-1,983	1,983	
	ISSUE: 037411105 - APACHE CORP							
7951138	12/21/18	B	9.0000	26.5500	0	-239	239	
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	12/21/18	B	55.0000	94.4600	0	-5,195	5,195	
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7951138	12/21/18	B	167.0000	94.4600	1	-15,776	15,776	
	ISSUE: 125896100 - CMS ENERGY CORP							
7951138	12/21/18	B	105.0000	51.1700	1	-5,373	5,373	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	12/21/18	B	275.0000	28.3700	1	-7,803	7,803	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7951138	12/21/18	B	91.0000	28.3700	0	-2,582	2,582	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	12/21/18	B	5.0000	283.9300	0	-1,420	1,420	
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7951138	12/21/18	S	83.0000	82.9900	1	6,888	7,098	-210
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7951138	12/21/18	B	39.0000	88.7700	0	-3,462	3,462	
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	12/21/18	B	9.0000	104.2200	0	-938	938	
	ISSUE: 26875P101 - EOG RES INC							
7951138	12/21/18	B	27.0000	87.2600	0	-2,356	2,356	
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	12/21/18	B	26.0000	68.1200	0	-1,771	1,771	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337932107 - FIRSTENERGY CORP							
7951138	12/21/18	B	105.0000	37.1900	1	-3,905	3,905	
	ISSUE: 565849106 - MARATHON OIL CORP							
7951138	12/21/18	S	225.0000	13.4500	1	3,025	3,711	-686
	ISSUE: 629377508 - NRG ENERGY INC							
7951138	12/21/18	S	192.0000	37.2100	1	7,143	7,560	-416
	ISSUE: 64110L106 - NETFLIX INC							
7951138	12/21/18	B	22.0000	246.3900	0	-5,421	5,421	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	12/21/18	B	36.0000	174.1100	0	-6,268	6,268	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	12/21/18	B	12.0000	174.1100	0	-2,089	2,089	
	ISSUE: 69351T106 - PPL CORPORATION							
7951138	12/21/18	B	487.0000	28.4000	2	-13,833	13,833	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	12/21/18	B	32.0000	89.4100	0	-2,861	2,861	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7951138	12/21/18	B	94.0000	89.4100	0	-8,405	8,405	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7951138	12/21/18	B	119.0000	35.7000	1	-4,249	4,249	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	12/21/18	B	135.0000	45.0900	1	-6,088	6,088	
	ISSUE: 872590104 - T-MOBILE US INC							
7951138	12/21/18	B	94.0000	61.9300	0	-5,822	5,822	
	ISSUE: 90130A200 - TWENTY-FIRST CENTURY FOX INC CL B							
7951138	12/21/18	B	142.0000	46.6000	1	-6,618	6,618	
	ISSUE: 90184L102 - TWITTER INC							
7951138	12/21/18	B	149.0000	27.3100	1	-4,070	4,070	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7951138	12/21/18	B	131.0000	54.9200	1	-7,195	7,195	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7951138	12/21/18	B	44.0000	54.9200	0	-2,417	2,417	
	ISSUE: 92840M102 - VISTRA ENERGY CORP							
7951138	12/21/18	S	343.0000	21.4300	2	7,349	8,010	-661
	ISSUE: 969457100 - WILLIAMS COS INC							
7951138	12/21/18	B	228.0000	21.7800	1	-4,967	4,967	
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	12/21/18	B	89.0000	50.9000	0	-4,531	4,531	
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	12/21/18	B	181.0000	20.6800	1	-3,744	3,744	
	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC							
7951138	12/21/18	B	60.0000	20.6800	0	-1,241	1,241	
	SUB-TOTAL				18	415,973,383	423,924,424	-7,951,050

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
GRAND TOTAL				74,926	5,261,200,232	5,305,193,181	-43,992,924

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

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

1105165	01/02/18	B	670.2200	1.0000	0	-670	670
1105165	01/03/18	B	46,215.4900	1.0000	0	-46,215	46,215
1105165	01/03/18	B	13,728.2400	1.0000	0	-13,728	13,728
1105165	01/04/18	B	44,444.6600	1.0000	0	-44,445	44,445
1105165	01/05/18	B	17.6100	1.0000	0	-18	18
1105165	01/10/18	B	2,875.4100	1.0000	0	-2,875	2,875
1105165	01/16/18	B	5,613.5600	1.0000	0	-5,614	5,614
1105165	01/19/18	B	1,834.3600	1.0000	0	-1,834	1,834
1105165	01/24/18	B	21,000,000.0000	1.0000	0	-21,000,000	21,000,000
1105165	01/25/18	B	28,803.5900	1.0000	0	-28,804	28,804
1105165	01/30/18	B	41,561.9800	1.0000	0	-41,562	41,562
1105165	01/31/18	B	81,079.2600	1.0000	0	-81,079	81,079
1105165	02/01/18	B	53,743.3000	1.0000	0	-53,743	53,743
1105165	02/02/18	B	45,918.8700	1.0000	0	-45,919	45,919
1105165	02/06/18	B	10,507,772.7600	1.0000	0	-10,507,773	10,507,773
1105165	02/08/18	B	411.8600	1.0000	0	-412	412
1105165	02/12/18	B	2,061.5000	1.0000	0	-2,062	2,062
1105165	02/13/18	B	64.5400	1.0000	0	-65	65
1105165	02/14/18	B	3,805.1500	1.0000	0	-3,805	3,805
1105165	02/20/18	B	45,169.4600	1.0000	0	-45,169	45,169
1105165	02/22/18	B	70,264.4800	1.0000	0	-70,264	70,264
1105165	02/27/18	B	26,726.7000	1.0000	0	-26,727	26,727
1105165	03/01/18	B	12,054,870.9300	1.0000	0	-12,054,871	12,054,871
1105165	03/02/18	B	49,941.2900	1.0000	0	-49,941	49,941
1105165	03/05/18	B	40.0000	1.0000	0	-40	40
1105165	03/06/18	B	33,441.2100	1.0000	0	-33,441	33,441
1105165	03/14/18	B	1,217.7800	1.0000	0	-1,218	1,218
1105165	03/19/18	B	471.2300	1.0000	0	-471	471
1105165	03/22/18	B	40,626.8800	1.0000	0	-40,627	40,627
1105165	03/26/18	B	26,870.6600	1.0000	0	-26,871	26,871
1105165	03/27/18	B	31,733.8200	1.0000	0	-31,734	31,734
1105165	03/28/18	B	71.0000	1.0000	0	-71	71

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	03/29/18 B	28.8900	1.0000	0	-29	29	
1105165	04/03/18 B	66,506.0500	1.0000	0	-66,506	66,506	
1105165	04/04/18 B	328.6800	1.0000	0	-329	329	
1105165	04/09/18 B	37.6200	1.0000	0	-38	38	
1105165	04/11/18 B	813.3800	1.0000	0	-813	813	
1105165	04/11/18 B	5,919.5600	1.0000	0	-5,920	5,920	
1105165	04/12/18 B	42,658.3400	1.0000	0	-42,658	42,658	
1105165	04/25/18 B	28,094.2500	1.0000	0	-28,094	28,094	
1105165	04/30/18 B	56,415.5300	1.0000	0	-56,416	56,416	
1105165	05/01/18 B	91,944.2400	1.0000	0	-91,944	91,944	
1105165	05/02/18 B	39,120.8500	1.0000	0	-39,121	39,121	
1105165	05/07/18 B	776.6400	1.0000	0	-777	777	
1105165	05/09/18 B	166.8300	1.0000	0	-167	167	
1105165	05/10/18 B	42,199.6500	1.0000	0	-42,200	42,200	
1105165	05/14/18 B	50,008,006.1200	1.0000	0	-50,008,006	50,008,006	
1105165	05/17/18 B	274.3600	1.0000	0	-274	274	
1105165	05/24/18 B	348.1300	1.0000	0	-348	348	
1105165	05/30/18 B	71,883.9800	1.0000	0	-71,884	71,884	
1105165	05/31/18 B	80,340.4000	1.0000	0	-80,340	80,340	
1105165	06/04/18 B	58,374.9700	1.0000	0	-58,375	58,375	
1105165	06/06/18 B	10,408.4500	1.0000	0	-10,408	10,408	
1105165	06/13/18 B	10,243.5100	1.0000	0	-10,244	10,244	
1105165	06/20/18 B	196.4900	1.0000	0	-196	196	
1105165	06/25/18 B	13,735.0500	1.0000	0	-13,735	13,735	
1105165	06/27/18 B	71,943.2500	1.0000	0	-71,943	71,943	
1105165	07/03/18 B	70,111.8100	1.0000	0	-70,112	70,112	
1105165	07/05/18 B	79,917.4800	1.0000	0	-79,917	79,917	
1105165	07/10/18 B	31,100.3200	1.0000	0	-31,100	31,100	
1105165	07/11/18 B	7,624.4900	1.0000	0	-7,624	7,624	
1105165	07/12/18 B	287.1800	1.0000	0	-287	287	
1105165	07/13/18 B	712.9800	1.0000	0	-713	713	
1105165	07/16/18 B	6,283.8700	1.0000	0	-6,284	6,284	
1105165	07/25/18 B	18,163.0200	1.0000	0	-18,163	18,163	
1105165	07/31/18 B	80,128.9400	1.0000	0	-80,129	80,129	
1105165	08/01/18 B	86,292.2500	1.0000	0	-86,292	86,292	
1105165	08/02/18 B	52,143.9100	1.0000	0	-52,144	52,144	
1105165	08/03/18 B	29,749,711.8400	1.0000	0	-29,749,712	29,749,712	
1105165	08/07/18 B	350.4700	1.0000	0	-350	350	
1105165	08/08/18 B	45,028.4400	1.0000	0	-45,028	45,028	
1105165	08/09/18 B	47.0000	1.0000	0	-47	47	
1105165	08/15/18 B	591.9200	1.0000	0	-592	592	
1105165	08/20/18 B	513.6100	1.0000	0	-514	514	
1105165	08/23/18 B	828.3000	1.0000	0	-828	828	
1105165	08/28/18 B	54,341.0500	1.0000	0	-54,341	54,341	
1105165	08/29/18 B	204.9400	1.0000	0	-205	205	
1105165	09/05/18 B	78,505.5400	1.0000	0	-78,506	78,506	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	09/11/18 B	41,109.0200	1.0000	0	-41,109	41,109	
1105165	09/13/18 B	6,707.3700	1.0000	0	-6,707	6,707	
1105165	09/18/18 B	3,906.3100	1.0000	0	-3,906	3,906	
1105165	09/19/18 B	284.2000	1.0000	0	-284	284	
1105165	09/20/18 B	1,448.3600	1.0000	0	-1,448	1,448	
1105165	09/26/18 B	32,012.9700	1.0000	0	-32,013	32,013	
1105165	09/27/18 B	59,985.9200	1.0000	0	-59,986	59,986	
1105165	10/01/18 B	31,408.9300	1.0000	0	-31,409	31,409	
1105165	10/02/18 B	63,411.4100	1.0000	0	-63,411	63,411	
1105165	10/03/18 B	46.7600	1.0000	0	-47	47	
1105165	10/04/18 B	942.1600	1.0000	0	-942	942	
1105165	10/09/18 B	270.0200	1.0000	0	-270	270	
1105165	10/10/18 B	49,601.0100	1.0000	0	-49,601	49,601	
1105165	10/11/18 B	1,152.6300	1.0000	0	-1,153	1,153	
1105165	10/19/18 B	124.1900	1.0000	0	-124	124	
1105165	10/22/18 B	50.0000	1.0000	0	-50	50	
1105165	10/23/18 B	7,464.2900	1.0000	0	-7,464	7,464	
1105165	10/24/18 B	346.1100	1.0000	0	-346	346	
1105165	10/25/18 B	21,154.1200	1.0000	0	-21,154	21,154	
1105165	10/29/18 B	23,170.5000	1.0000	0	-23,171	23,171	
1105165	10/31/18 B	142,239.1200	1.0000	0	-142,239	142,239	
1105165	11/01/18 B	55,575.0500	1.0000	0	-55,575	55,575	
1105165	11/02/18 B	46,619.3900	1.0000	0	-46,619	46,619	
1105165	11/06/18 B	64.0000	1.0000	0	-64	64	
1105165	11/13/18 B	40,035,784.3100	1.0000	0	-40,035,784	40,035,784	
1105165	11/14/18 B	3,808.5400	1.0000	0	-3,809	3,809	
1105165	11/20/18 B	540.2400	1.0000	0	-540	540	
1105165	11/26/18 B	22,211.8900	1.0000	0	-22,212	22,212	
1105165	11/27/18 B	31,998.2400	1.0000	0	-31,998	31,998	
1105165	11/28/18 B	325.2200	1.0000	0	-325	325	
1105165	11/29/18 B	11,964.7200	1.0000	0	-11,965	11,965	
1105165	12/04/18 B	68,298.5100	1.0000	0	-68,299	68,299	
1105165	12/12/18 B	35,784.3100	1.0000	0	-35,784	35,784	
1105165	12/13/18 B	5,556.9200	1.0000	0	-5,557	5,557	
1105165	12/26/18 B	22,211.8900	1.0000	0	-22,212	22,212	
1105165	12/27/18 B	384.3100	1.0000	0	-384	384	
1105165	12/28/18 B	78,600.4100	1.0000	0	-78,600	78,600	
1105165	12/31/18 B	81,910.3800	1.0000	0	-81,910	81,910	
7951138	01/02/18 B	134,096.0600	1.0000	0	-134,096	134,096	
7951138	01/02/18 B	512,233.6200	1.0000	0	-512,234	512,234	
7951138	01/03/18 B	38,558.6900	1.0000	0	-38,559	38,559	
7951138	01/03/18 B	65,967.9200	1.0000	0	-65,968	65,968	
7951138	01/04/18 B	25,707.9000	1.0000	0	-25,708	25,708	
7951138	01/04/18 B	61,399.6700	1.0000	0	-61,400	61,400	
7951138	01/05/18 B	23,591.3600	1.0000	0	-23,591	23,591	
7951138	01/05/18 B	34,400.3000	1.0000	0	-34,400	34,400	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	01/08/18 B	95,276.1900	1.0000	0	-95,276	95,276	
7951138	01/08/18 B	85,549.6700	1.0000	0	-85,550	85,550	
7951138	01/09/18 B	13,268.6100	1.0000	0	-13,269	13,269	
7951138	01/09/18 B	14,310.0000	1.0000	0	-14,310	14,310	
7951138	01/10/18 B	76,924.3300	1.0000	0	-76,924	76,924	
7951138	01/10/18 B	7,675.5800	1.0000	0	-7,676	7,676	
7951138	01/11/18 B	116,362.3300	1.0000	0	-116,362	116,362	
7951138	01/12/18 B	85,307.9800	1.0000	0	-85,308	85,308	
7951138	01/12/18 B	88,699.9000	1.0000	0	-88,700	88,700	
7951138	01/16/18 B	208,887.7000	1.0000	0	-208,888	208,888	
7951138	01/16/18 B	122,084.5900	1.0000	0	-122,085	122,085	
7951138	01/17/18 B	12,414.4400	1.0000	0	-12,414	12,414	
7951138	01/18/18 B	83,567.3600	1.0000	0	-83,567	83,567	
7951138	01/22/18 B	7,235.8800	1.0000	0	-7,236	7,236	
7951138	01/22/18 B	93,362.6300	1.0000	0	-93,363	93,363	
7951138	01/23/18 B	15,547.0000	1.0000	0	-15,547	15,547	
7951138	01/23/18 B	328,562.0000	1.0000	0	-328,562	328,562	
7951138	01/24/18 B	89,605,543.4500	1.0000	0	-89,605,543	89,605,543	
7951138	01/25/18 B	39,972.5600	1.0000	0	-39,973	39,973	
7951138	01/25/18 B	4,976.7700	1.0000	0	-4,977	4,977	
7951138	01/26/18 B	37,954.5300	1.0000	0	-37,955	37,955	
7951138	01/26/18 B	2,333.3300	1.0000	0	-2,333	2,333	
7951138	01/29/18 B	4,743.9800	1.0000	0	-4,744	4,744	
7951138	01/29/18 B	62,576.8300	1.0000	0	-62,577	62,577	
7951138	01/30/18 B	18,235.9900	1.0000	0	-18,236	18,236	
7951138	01/31/18 B	125,328.9600	1.0000	0	-125,329	125,329	
7951138	02/01/18 B	263,795.7400	1.0000	0	-263,796	263,796	
7951138	02/02/18 B	21,513.8800	1.0000	0	-21,514	21,514	
7951138	02/02/18 B	102,727.0900	1.0000	0	-102,727	102,727	
7951138	02/05/18 B	14,337.8500	1.0000	0	-14,338	14,338	
7951138	02/05/18 B	46,642.4700	1.0000	0	-46,642	46,642	
7951138	02/06/18 B	93,210,072.5300	1.0000	0	-93,210,073	93,210,073	
7951138	02/07/18 B	1,351,662.4100	1.0000	0	-1,351,662	1,351,662	
7951138	02/07/18 B	27,486.7000	1.0000	0	-27,487	27,487	
7951138	02/08/18 B	40,022.9400	1.0000	0	-40,023	40,023	
7951138	02/08/18 B	5,097.4700	1.0000	0	-5,097	5,097	
7951138	02/09/18 B	53,036.2400	1.0000	0	-53,036	53,036	
7951138	02/12/18 B	21,641.0800	1.0000	0	-21,641	21,641	
7951138	02/12/18 B	11,862.3200	1.0000	0	-11,862	11,862	
7951138	02/13/18 B	1,885.0000	1.0000	0	-1,885	1,885	
7951138	02/13/18 B	55,687.5300	1.0000	0	-55,688	55,688	
7951138	02/14/18 B	9,949.5200	1.0000	0	-9,950	9,950	
7951138	02/14/18 B	5,492.5200	1.0000	0	-5,493	5,493	
7951138	02/15/18 B	217,720.8400	1.0000	0	-217,721	217,721	
7951138	02/15/18 B	23,595.3800	1.0000	0	-23,595	23,595	
7951138	02/16/18 B	6,146.1300	1.0000	0	-6,146	6,146	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	02/16/18 B	32,667.9000	1.0000	0	-32,668	32,668	
7951138	02/20/18 B	17,343.7200	1.0000	0	-17,344	17,344	
7951138	02/20/18 B	1,485.0000	1.0000	0	-1,485	1,485	
7951138	02/21/18 B	6,461.5800	1.0000	0	-6,462	6,462	
7951138	02/22/18 B	9,692.4100	1.0000	0	-9,692	9,692	
7951138	02/23/18 B	30,358.9700	1.0000	0	-30,359	30,359	
7951138	02/23/18 B	11,880.0000	1.0000	0	-11,880	11,880	
7951138	02/26/18 B	3,698.3400	1.0000	0	-3,698	3,698	
7951138	02/26/18 B	32,800.0000	1.0000	0	-32,800	32,800	
7951138	02/27/18 B	4,920.7500	1.0000	0	-4,921	4,921	
7951138	02/27/18 B	30,580.0000	1.0000	0	-30,580	30,580	
7951138	02/28/18 B	11,629.1600	1.0000	0	-11,629	11,629	
7951138	02/28/18 B	77,572.8400	1.0000	0	-77,573	77,573	
7951138	03/01/18 B	97,878,762.9400	1.0000	0	-97,878,763	97,878,763	
7951138	03/02/18 B	23,657.4800	1.0000	0	-23,657	23,657	
7951138	03/02/18 B	1,494.0400	1.0000	0	-1,494	1,494	
7951138	03/05/18 B	2,999.7400	1.0000	0	-3,000	3,000	
7951138	03/05/18 B	38.9900	1.0000	0	-39	39	
7951138	03/06/18 B	17,232.6100	1.0000	0	-17,233	17,233	
7951138	03/06/18 B	69.9100	1.0000	0	-70	70	
7951138	03/07/18 B	7,706.2900	1.0000	0	-7,706	7,706	
7951138	03/08/18 B	52,028.6800	1.0000	0	-52,029	52,029	
7951138	03/09/18 B	65,557.0600	1.0000	0	-65,557	65,557	
7951138	03/12/18 B	71,511.4300	1.0000	0	-71,511	71,511	
7951138	03/13/18 B	37,757.8300	1.0000	0	-37,758	37,758	
7951138	03/14/18 B	4,200.4500	1.0000	0	-4,200	4,200	
7951138	03/15/18 B	38,090.4200	1.0000	0	-38,090	38,090	
7951138	03/16/18 B	12,810.8200	1.0000	0	-12,811	12,811	
7951138	03/16/18 B	28.3900	1.0000	0	-28	28	
7951138	03/19/18 B	367.9200	1.0000	0	-368	368	
7951138	03/20/18 B	1,396.8800	1.0000	0	-1,397	1,397	
7951138	03/21/18 B	11,297.2000	1.0000	0	-11,297	11,297	
7951138	03/22/18 B	22.4700	1.0000	0	-22	22	
7951138	03/23/18 B	337.6500	1.0000	0	-338	338	
7951138	03/28/18 B	329.5100	1.0000	0	-330	330	
7951138	03/29/18 B	1,885.5900	1.0000	0	-1,886	1,886	
7951138	03/29/18 B	2,601.3600	1.0000	0	-2,601	2,601	
7951138	04/02/18 B	7,301.0900	1.0000	0	-7,301	7,301	
7951138	04/03/18 B	425.8800	1.0000	0	-426	426	
7951138	04/03/18 B	1,497.8500	1.0000	0	-1,498	1,498	
7951138	04/04/18 B	105.1800	1.0000	0	-105	105	
7951138	04/05/18 B	4,259.8300	1.0000	0	-4,260	4,260	
7951138	04/06/18 B	85.1400	1.0000	0	-85	85	
7951138	04/11/18 B	416.0000	1.0000	0	-416	416	
7951138	04/13/18 B	7,439.8400	1.0000	0	-7,440	7,440	
7951138	04/16/18 B	27.3200	1.0000	0	-27	27	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	04/25/18 B	11,071.4400	1.0000	0	-11,071	11,071	
7951138	05/02/18 B	611.5500	1.0000	0	-612	612	
7951138	05/07/18 B	1,030.5400	1.0000	0	-1,031	1,031	
7951138	05/14/18 B	1,161.4100	1.0000	0	-1,161	1,161	
7951138	05/30/18 B	384.6200	1.0000	0	-385	385	
7951138	06/04/18 B	675.7600	1.0000	0	-676	676	
7951138	06/07/18 B	2,995.4100	1.0000	0	-2,995	2,995	
7951138	06/14/18 B	250.1100	1.0000	0	-250	250	
7951138	06/20/18 B	481.1000	1.0000	0	-481	481	
7951138	06/21/18 B	955.6100	1.0000	0	-956	956	
7951138	06/27/18 B	101.9600	1.0000	0	-102	102	
7951138	06/28/18 B	3,200.7400	1.0000	0	-3,201	3,201	
7951138	07/03/18 B	705.5300	1.0000	0	-706	706	
7951138	07/16/18 B	66.3600	1.0000	0	-66	66	
7951138	07/20/18 B	1,536.5200	1.0000	0	-1,537	1,537	
7951138	07/31/18 B	3,055.9000	1.0000	0	-3,056	3,056	
7951138	08/02/18 B	774.2200	1.0000	0	-774	774	
7951138	08/14/18 B	139.8200	1.0000	0	-140	140	
7951138	08/28/18 B	108.8300	1.0000	0	-109	109	
7951138	09/05/18 B	792.0100	1.0000	0	-792	792	
7951138	09/10/18 B	37,088.0000	1.0000	0	-37,088	37,088	
7951138	09/12/18 B	158.8700	1.0000	0	-159	159	
7951138	09/20/18 B	288.7400	1.0000	0	-289	289	
7951138	10/02/18 B	838.6500	1.0000	0	-839	839	
7951138	10/04/18 B	174.9300	1.0000	0	-175	175	
7951138	10/16/18 B	1,096.4900	1.0000	0	-1,096	1,096	
7951138	10/26/18 B	1,761.0000	1.0000	0	-1,761	1,761	
7951138	10/29/18 B	123.0500	1.0000	0	-123	123	
7951138	10/31/18 B	2,385.8500	1.0000	0	-2,386	2,386	
7951138	11/02/18 B	965.5000	1.0000	0	-966	966	
7951138	11/07/18 B	2,023.5600	1.0000	0	-2,024	2,024	
7951138	11/08/18 B	4,048.0000	1.0000	0	-4,048	4,048	
7951138	11/16/18 B	23,639.4600	1.0000	0	-23,639	23,639	
7951138	11/27/18 B	356.5300	1.0000	0	-357	357	
7951138	11/28/18 B	187.8800	1.0000	0	-188	188	
7951138	11/30/18 B	2,439,017.4500	1.0000	0	-2,439,017	2,439,017	
7951138	12/04/18 B	1,102.6800	1.0000	0	-1,103	1,103	
7951138	12/06/18 B	8,400.0000	1.0000	0	-8,400	8,400	
7951138	12/07/18 B	10,826.4000	1.0000	0	-10,826	10,826	
7951138	12/07/18 B	37,379.9600	1.0000	0	-37,380	37,380	
7951138	12/10/18 B	2,042.3200	1.0000	0	-2,042	2,042	
7951138	12/10/18 B	46,440.6100	1.0000	0	-46,441	46,441	
7951138	12/11/18 B	527.2000	1.0000	0	-527	527	
7951138	12/11/18 B	2,540.0000	1.0000	0	-2,540	2,540	
7951138	12/12/18 B	14,963.8700	1.0000	0	-14,964	14,964	
7951138	12/13/18 B	5,651.7400	1.0000	0	-5,652	5,652	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	12/14/18 B	18,595.6500	1.0000	0	-18,596	18,596	
7951138	12/17/18 B	12,973.9200	1.0000	0	-12,974	12,974	
7951138	12/18/18 B	2,856.2400	1.0000	0	-2,856	2,856	
7951138	12/19/18 B	6,804.3800	1.0000	0	-6,804	6,804	
7951138	12/19/18 B	869.2500	1.0000	0	-869	869	
7951138	12/20/18 B	21,359.3500	1.0000	0	-21,359	21,359	
7951138	12/26/18 B	86,795.5300	1.0000	0	-86,796	86,796	
7951138	12/27/18 B	27,868.7600	1.0000	0	-27,869	27,869	
7951138	12/27/18 B	71,298.1100	1.0000	0	-71,298	71,298	
7951138	12/28/18 B	75,666.7800	1.0000	0	-75,667	75,667	
7951138	12/28/18 B	18,353.0300	1.0000	0	-18,353	18,353	
7951138	12/31/18 B	22,097.4000	1.0000	0	-22,097	22,097	
7951138	12/31/18 B	25,580.7300	1.0000	0	-25,581	25,581	
7951344	01/02/18 B	303,594.5800	1.0000	0	-303,595	303,595	
7951344	01/03/18 B	6,736.2700	1.0000	0	-6,736	6,736	
7951344	01/03/18 B	1,812,284.1600	1.0000	0	-1,812,284	1,812,284	
7951344	01/05/18 B	96,669.7300	1.0000	0	-96,670	96,670	
7951344	01/08/18 B	110,875.0000	1.0000	0	-110,875	110,875	
7951344	01/08/18 B	1,042,719.9500	1.0000	0	-1,042,720	1,042,720	
7951344	01/09/18 B	92,406.9700	1.0000	0	-92,407	92,407	
7951344	01/10/18 B	1,666,474.5000	1.0000	0	-1,666,475	1,666,475	
7951344	01/10/18 B	1,862,826.2000	1.0000	0	-1,862,826	1,862,826	
7951344	01/11/18 B	126,238.0600	1.0000	0	-126,238	126,238	
7951344	01/16/18 B	1,949,635.3000	1.0000	0	-1,949,635	1,949,635	
7951344	01/17/18 B	13,489.1100	1.0000	0	-13,489	13,489	
7951344	01/18/18 B	3,949,803.5000	1.0000	0	-3,949,804	3,949,804	
7951344	01/18/18 B	398,051.1500	1.0000	0	-398,051	398,051	
7951344	01/19/18 B	1,006,374.4500	1.0000	0	-1,006,374	1,006,374	
7951344	01/22/18 B	189,235.5200	1.0000	0	-189,236	189,236	
7951344	01/22/18 B	891,667.7400	1.0000	0	-891,668	891,668	
7951344	01/23/18 B	8,057,886.9900	1.0000	0	-8,057,887	8,057,887	
7951344	01/23/18 B	35,262.1600	1.0000	0	-35,262	35,262	
7951344	01/24/18 B	36,006,017.8600	1.0000	0	-36,006,018	36,006,018	
7951344	01/25/18 B	983,247.9200	1.0000	0	-983,248	983,248	
7951344	01/29/18 B	646,255.1000	1.0000	0	-646,255	646,255	
7951344	01/30/18 B	862,669.9700	1.0000	0	-862,670	862,670	
7951344	01/31/18 B	80,356.2500	1.0000	0	-80,356	80,356	
7951344	01/31/18 B	987,111.7200	1.0000	0	-987,112	987,112	
7951344	02/01/18 B	602,996.1000	1.0000	0	-602,996	602,996	
7951344	02/02/18 B	1,876,310.1300	1.0000	0	-1,876,310	1,876,310	
7951344	02/05/18 B	57,750.0000	1.0000	0	-57,750	57,750	
7951344	02/05/18 B	2,491,550.6400	1.0000	0	-2,491,551	2,491,551	
7951344	02/06/18 B	40,211,377.8200	1.0000	0	-40,211,378	40,211,378	
7951344	02/07/18 B	198,125.0000	1.0000	0	-198,125	198,125	
7951344	02/08/18 B	2,090,276.1700	1.0000	0	-2,090,276	2,090,276	
7951344	02/09/18 B	149,908.7500	1.0000	0	-149,909	149,909	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	02/09/18 B	481,784.9200	1.0000	0	-481,785	481,785	
7951344	02/12/18 B	605,708.7500	1.0000	0	-605,709	605,709	
7951344	02/12/18 B	1,248.9600	1.0000	0	-1,249	1,249	
7951344	02/13/18 B	226,874.3200	1.0000	0	-226,874	226,874	
7951344	02/15/18 B	1,332,338.1400	1.0000	0	-1,332,338	1,332,338	
7951344	02/15/18 B	1,707,309.5800	1.0000	0	-1,707,310	1,707,310	
7951344	02/20/18 B	7,618,512.6900	1.0000	0	-7,618,513	7,618,513	
7951344	02/21/18 B	367,338.7500	1.0000	0	-367,339	367,339	
7951344	02/21/18 B	639,778.7800	1.0000	0	-639,779	639,779	
7951344	02/22/18 B	1,659,552.6800	1.0000	0	-1,659,553	1,659,553	
7951344	02/22/18 B	1,930,904.2900	1.0000	0	-1,930,904	1,930,904	
7951344	02/23/18 B	92,700.0000	1.0000	0	-92,700	92,700	
7951344	02/27/18 B	19,000.0000	1.0000	0	-19,000	19,000	
7951344	02/27/18 B	61,062.1800	1.0000	0	-61,062	61,062	
7951344	02/28/18 B	6,501,781.8000	1.0000	0	-6,501,782	6,501,782	
7951344	02/28/18 B	451,621.6900	1.0000	0	-451,622	451,622	
7951344	03/01/18 B	75,215,205.7800	1.0000	0	-75,215,206	75,215,206	
7951344	03/02/18 B	6,034,652.4800	1.0000	0	-6,034,652	6,034,652	
7951344	03/05/18 B	2,068,941.6900	1.0000	0	-2,068,942	2,068,942	
7951344	03/05/18 B	1,344,165.7100	1.0000	0	-1,344,166	1,344,166	
7951344	03/06/18 B	71,340.0000	1.0000	0	-71,340	71,340	
7951344	03/06/18 B	772,583.2300	1.0000	0	-772,583	772,583	
7951344	03/07/18 B	185,473.6000	1.0000	0	-185,474	185,474	
7951344	03/08/18 B	119,000.0000	1.0000	0	-119,000	119,000	
7951344	03/08/18 B	413,054.4000	1.0000	0	-413,054	413,054	
7951344	03/12/18 B	185,625.0000	1.0000	0	-185,625	185,625	
7951344	03/12/18 B	803,027.5600	1.0000	0	-803,028	803,028	
7951344	03/14/18 B	10,085,615.0000	1.0000	0	-10,085,615	10,085,615	
7951344	03/15/18 B	2,164,974.5500	1.0000	0	-2,164,975	2,164,975	
7951344	03/15/18 B	37,000.0000	1.0000	0	-37,000	37,000	
7951344	03/16/18 B	2,838,005.1800	1.0000	0	-2,838,005	2,838,005	
7951344	03/19/18 B	2,467,068.5500	1.0000	0	-2,467,069	2,467,069	
7951344	03/19/18 B	550,897.2700	1.0000	0	-550,897	550,897	
7951344	03/20/18 B	1,457,616.2400	1.0000	0	-1,457,616	1,457,616	
7951344	03/21/18 B	812,021.8300	1.0000	0	-812,022	812,022	
7951344	03/22/18 B	812,908.1600	1.0000	0	-812,908	812,908	
7951344	03/26/18 B	2,201,049.7800	1.0000	0	-2,201,050	2,201,050	
7951344	03/26/18 B	163,001.1800	1.0000	0	-163,001	163,001	
7951344	03/27/18 B	10,684.3800	1.0000	0	-10,684	10,684	
7951344	04/02/18 B	6,226,810.9700	1.0000	0	-6,226,811	6,226,811	
7951344	04/02/18 B	10,330.1000	1.0000	0	-10,330	10,330	
7951344	04/03/18 B	13,482.2000	1.0000	0	-13,482	13,482	
7951344	04/04/18 B	1,453,947.8300	1.0000	0	-1,453,948	1,453,948	
7951344	04/05/18 B	374,114.1800	1.0000	0	-374,114	374,114	
7951344	04/06/18 B	2,943,799.9400	1.0000	0	-2,943,800	2,943,800	
7951344	04/06/18 B	1,276,232.1600	1.0000	0	-1,276,232	1,276,232	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	04/11/18 B	40,000.0000	1.0000	0	-40,000	40,000	
7951344	04/13/18 B	978,559.6100	1.0000	0	-978,560	978,560	
7951344	04/16/18 B	1,393,124.5300	1.0000	0	-1,393,125	1,393,125	
7951344	04/19/18 B	13,125.0000	1.0000	0	-13,125	13,125	
7951344	04/19/18 B	1,204,740.0900	1.0000	0	-1,204,740	1,204,740	
7951344	04/20/18 B	20,187.5000	1.0000	0	-20,188	20,188	
7951344	04/20/18 B	1,648,373.6200	1.0000	0	-1,648,374	1,648,374	
7951344	04/23/18 B	1,048,501.0100	1.0000	0	-1,048,501	1,048,501	
7951344	04/24/18 B	21,220.0000	1.0000	0	-21,220	21,220	
7951344	04/24/18 B	55,580.4100	1.0000	0	-55,580	55,580	
7951344	04/25/18 B	249,715.5200	1.0000	0	-249,716	249,716	
7951344	04/25/18 B	3,518,560.6000	1.0000	0	-3,518,561	3,518,561	
7951344	04/26/18 B	1,093,710.4700	1.0000	0	-1,093,710	1,093,710	
7951344	05/01/18 B	4,596,509.8700	1.0000	0	-4,596,510	4,596,510	
7951344	05/02/18 B	3,477,931.9600	1.0000	0	-3,477,932	3,477,932	
7951344	05/03/18 B	203,515.6600	1.0000	0	-203,516	203,516	
7951344	05/08/18 B	204,589.2700	1.0000	0	-204,589	204,589	
7951344	05/09/18 B	3,407,180.9200	1.0000	0	-3,407,181	3,407,181	
7951344	05/09/18 B	167,645.1000	1.0000	0	-167,645	167,645	
7951344	05/10/18 B	809,649.8700	1.0000	0	-809,650	809,650	
7951344	05/11/18 B	82,125.0000	1.0000	0	-82,125	82,125	
7951344	05/14/18 B	639,921.8800	1.0000	0	-639,922	639,922	
7951344	05/15/18 B	3,749,935.1600	1.0000	0	-3,749,935	3,749,935	
7951344	05/15/18 B	1,410,996.2200	1.0000	0	-1,410,996	1,410,996	
7951344	05/16/18 B	75,703.5900	1.0000	0	-75,704	75,704	
7951344	05/16/18 B	1,757,323.9500	1.0000	0	-1,757,324	1,757,324	
7951344	05/17/18 B	60,641.8800	1.0000	0	-60,642	60,642	
7951344	05/17/18 B	270,561.7900	1.0000	0	-270,562	270,562	
7951344	05/18/18 B	1,912,341.9400	1.0000	0	-1,912,342	1,912,342	
7951344	05/18/18 B	622,449.5600	1.0000	0	-622,450	622,450	
7951344	05/21/18 B	528,462.5000	1.0000	0	-528,463	528,463	
7951344	05/22/18 B	132,242.0000	1.0000	0	-132,242	132,242	
7951344	05/23/18 B	109,495.3900	1.0000	0	-109,495	109,495	
7951344	05/24/18 B	78,750.0000	1.0000	0	-78,750	78,750	
7951344	05/25/18 B	134,100.0000	1.0000	0	-134,100	134,100	
7951344	05/29/18 B	236,070.0000	1.0000	0	-236,070	236,070	
7951344	05/29/18 B	2,105,327.2300	1.0000	0	-2,105,327	2,105,327	
7951344	05/30/18 B	121,390.0000	1.0000	0	-121,390	121,390	
7951344	05/31/18 B	1,269,213.2200	1.0000	0	-1,269,213	1,269,213	
7951344	06/01/18 B	1,106,261.5500	1.0000	0	-1,106,262	1,106,262	
7951344	06/04/18 B	210,861.9500	1.0000	0	-210,862	210,862	
7951344	06/04/18 B	1,422,311.2100	1.0000	0	-1,422,311	1,422,311	
7951344	06/05/18 B	224,662.5000	1.0000	0	-224,663	224,663	
7951344	06/05/18 B	918,218.9500	1.0000	0	-918,219	918,219	
7951344	06/06/18 B	4,516,820.0000	1.0000	0	-4,516,820	4,516,820	
7951344	06/06/18 B	125,475.1900	1.0000	0	-125,475	125,475	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT C110706

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	06/07/18 B	63,750.0000	1.0000	0	-63,750	63,750	
7951344	06/07/18 B	1,138,502.0300	1.0000	0	-1,138,502	1,138,502	
7951344	06/08/18 B	194,597.4100	1.0000	0	-194,597	194,597	
7951344	06/11/18 B	152,400.0000	1.0000	0	-152,400	152,400	
7951344	06/12/18 B	284,529.9000	1.0000	0	-284,530	284,530	
7951344	06/14/18 B	1,954,642.7400	1.0000	0	-1,954,643	1,954,643	
7951344	06/14/18 B	234,193.3100	1.0000	0	-234,193	234,193	
7951344	06/15/18 B	1,712,826.9300	1.0000	0	-1,712,827	1,712,827	
7951344	06/18/18 B	174,875.0000	1.0000	0	-174,875	174,875	
7951344	06/19/18 B	170,345.7900	1.0000	0	-170,346	170,346	
7951344	06/21/18 B	2,926,480.5200	1.0000	0	-2,926,481	2,926,481	
7951344	06/22/18 B	3,166,112.3300	1.0000	0	-3,166,112	3,166,112	
7951344	06/25/18 B	54,803.0100	1.0000	0	-54,803	54,803	
7951344	06/27/18 B	85,809.8100	1.0000	0	-85,810	85,810	
7951344	06/28/18 B	3,987,746.9400	1.0000	0	-3,987,747	3,987,747	
7951344	06/29/18 B	1,397,425.5500	1.0000	0	-1,397,426	1,397,426	
7951344	06/29/18 B	303,904.7700	1.0000	0	-303,905	303,905	
7951344	07/02/18 B	4,208,811.2300	1.0000	0	-4,208,811	4,208,811	
7951344	07/02/18 B	126,870.3200	1.0000	0	-126,870	126,870	
7951344	07/03/18 B	567,587.2000	1.0000	0	-567,587	567,587	
7951344	07/03/18 B	185,396.9600	1.0000	0	-185,397	185,397	
7951344	07/05/18 B	77,000.0000	1.0000	0	-77,000	77,000	
7951344	07/09/18 B	110,875.0000	1.0000	0	-110,875	110,875	
7951344	07/10/18 B	687,223.6600	1.0000	0	-687,224	687,224	
7951344	07/11/18 B	13,331,235.5700	1.0000	0	-13,331,236	13,331,236	
7951344	07/11/18 B	71,035.5700	1.0000	0	-71,036	71,036	
7951344	07/13/18 B	24,750.0000	1.0000	0	-24,750	24,750	
7951344	07/16/18 B	1,032,162.0300	1.0000	0	-1,032,162	1,032,162	
7951344	07/17/18 B	98,053.0000	1.0000	0	-98,053	98,053	
7951344	07/17/18 B	748,469.2300	1.0000	0	-748,469	748,469	
7951344	07/18/18 B	148,422.5900	1.0000	0	-148,423	148,423	
7951344	07/18/18 B	93,680.0600	1.0000	0	-93,680	93,680	
7951344	07/19/18 B	150,541.2000	1.0000	0	-150,541	150,541	
7951344	07/19/18 B	350,865.6000	1.0000	0	-350,866	350,866	
7951344	07/20/18 B	1,932,358.3400	1.0000	0	-1,932,358	1,932,358	
7951344	07/23/18 B	1,212,274.3300	1.0000	0	-1,212,274	1,212,274	
7951344	07/24/18 B	58,230.0000	1.0000	0	-58,230	58,230	
7951344	07/24/18 B	1,373,851.5400	1.0000	0	-1,373,852	1,373,852	
7951344	07/25/18 B	157,657.5300	1.0000	0	-157,658	157,658	
7951344	07/27/18 B	407,474.1600	1.0000	0	-407,474	407,474	
7951344	07/27/18 B	656,387.7600	1.0000	0	-656,388	656,388	
7951344	07/30/18 B	1,054,730.7700	1.0000	0	-1,054,731	1,054,731	
7951344	07/31/18 B	441,025.8700	1.0000	0	-441,026	441,026	
7951344	07/31/18 B	306,897.2500	1.0000	0	-306,897	306,897	
7951344	08/01/18 B	3,254,052.0800	1.0000	0	-3,254,052	3,254,052	
7951344	08/02/18 B	1,651,791.0800	1.0000	0	-1,651,791	1,651,791	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	08/02/18 B	690,679.2400	1.0000	0	-690,679	690,679	
7951344	08/03/18 B	693,580.2700	1.0000	0	-693,580	693,580	
7951344	08/07/18 B	2,185,178.5300	1.0000	0	-2,185,179	2,185,179	
7951344	08/08/18 B	795,589.2500	1.0000	0	-795,589	795,589	
7951344	08/08/18 B	116,969.9700	1.0000	0	-116,970	116,970	
7951344	08/14/18 B	769,324.2000	1.0000	0	-769,324	769,324	
7951344	08/15/18 B	2,210,107.4800	1.0000	0	-2,210,107	2,210,107	
7951344	08/15/18 B	355,572.0500	1.0000	0	-355,572	355,572	
7951344	08/16/18 B	208,353.4000	1.0000	0	-208,353	208,353	
7951344	08/17/18 B	2,581,578.1300	1.0000	0	-2,581,578	2,581,578	
7951344	08/17/18 B	213,951.1500	1.0000	0	-213,951	213,951	
7951344	08/20/18 B	2,717,459.2000	1.0000	0	-2,717,459	2,717,459	
7951344	08/21/18 B	1,083,853.6300	1.0000	0	-1,083,854	1,083,854	
7951344	08/22/18 B	388,085.0000	1.0000	0	-388,085	388,085	
7951344	08/22/18 B	468,895.0900	1.0000	0	-468,895	468,895	
7951344	08/23/18 B	1,200,486.8500	1.0000	0	-1,200,487	1,200,487	
7951344	08/24/18 B	4,151,196.6600	1.0000	0	-4,151,197	4,151,197	
7951344	08/27/18 B	1,222,183.1500	1.0000	0	-1,222,183	1,222,183	
7951344	08/27/18 B	32,919.8700	1.0000	0	-32,920	32,920	
7951344	08/28/18 B	487,011.1900	1.0000	0	-487,011	487,011	
7951344	08/29/18 B	847,530.2300	1.0000	0	-847,530	847,530	
7951344	08/31/18 B	43,500.0000	1.0000	0	-43,500	43,500	
7951344	09/04/18 B	1,863,096.9000	1.0000	0	-1,863,097	1,863,097	
7951344	09/04/18 B	80,428.4300	1.0000	0	-80,428	80,428	
7951344	09/05/18 B	142,078.4300	1.0000	0	-142,078	142,078	
7951344	09/05/18 B	1,302,288.8400	1.0000	0	-1,302,289	1,302,289	
7951344	09/06/18 B	71,340.0000	1.0000	0	-71,340	71,340	
7951344	09/06/18 B	105,817.4000	1.0000	0	-105,817	105,817	
7951344	09/07/18 B	25,008.7500	1.0000	0	-25,009	25,009	
7951344	09/10/18 B	1,549,872.7300	1.0000	0	-1,549,873	1,549,873	
7951344	09/11/18 B	11,584,599.2300	1.0000	0	-11,584,599	11,584,599	
7951344	09/12/18 B	1,402,738.2800	1.0000	0	-1,402,738	1,402,738	
7951344	09/12/18 B	521,506.9400	1.0000	0	-521,507	521,507	
7951344	09/17/18 B	2,003,969.5600	1.0000	0	-2,003,970	2,003,970	
7951344	09/17/18 B	570,361.6700	1.0000	0	-570,362	570,362	
7951344	09/18/18 B	2,094,968.2200	1.0000	0	-2,094,968	2,094,968	
7951344	09/18/18 B	97,689.4400	1.0000	0	-97,689	97,689	
7951344	09/19/18 B	1,074,270.9800	1.0000	0	-1,074,271	1,074,271	
7951344	09/20/18 B	733,201.2200	1.0000	0	-733,201	733,201	
7951344	09/21/18 B	77,885.0000	1.0000	0	-77,885	77,885	
7951344	09/24/18 B	2,635,190.5400	1.0000	0	-2,635,191	2,635,191	
7951344	09/25/18 B	43,750.0000	1.0000	0	-43,750	43,750	
7951344	09/25/18 B	112,158.9900	1.0000	0	-112,159	112,159	
7951344	09/26/18 B	337,881.9300	1.0000	0	-337,882	337,882	
7951344	09/27/18 B	10,684.3800	1.0000	0	-10,684	10,684	
7951344	09/28/18 B	1,568,432.7200	1.0000	0	-1,568,433	1,568,433	

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7951344	10/01/18 B	2,014,093.1800	1.0000	0	-2,014,093	2,014,093	
7951344	10/01/18 B	267,819.1100	1.0000	0	-267,819	267,819	
7951344	10/02/18 B	85,599.2400	1.0000	0	-85,599	85,599	
7951344	10/02/18 B	576,042.1900	1.0000	0	-576,042	576,042	
7951344	10/03/18 B	1,461,989.2500	1.0000	0	-1,461,989	1,461,989	
7951344	10/04/18 B	1,900,798.5600	1.0000	0	-1,900,799	1,900,799	
7951344	10/05/18 B	748,071.3100	1.0000	0	-748,071	748,071	
7951344	10/09/18 B	3,036,097.0800	1.0000	0	-3,036,097	3,036,097	
7951344	10/09/18 B	1,044,889.6000	1.0000	0	-1,044,890	1,044,890	
7951344	10/11/18 B	528,335.8600	1.0000	0	-528,336	528,336	
7951344	10/12/18 B	15,392.0000	1.0000	0	-15,392	15,392	
7951344	10/15/18 B	1,572,667.7700	1.0000	0	-1,572,668	1,572,668	
7951344	10/15/18 B	77,650.3000	1.0000	0	-77,650	77,650	
7951344	10/16/18 B	575,634.6700	1.0000	0	-575,635	575,635	
7951344	10/18/18 B	366,464.4600	1.0000	0	-366,464	366,464	
7951344	10/19/18 B	13,125.0000	1.0000	0	-13,125	13,125	
7951344	10/19/18 B	242,927.7100	1.0000	0	-242,928	242,928	
7951344	10/22/18 B	507,132.5000	1.0000	0	-507,133	507,133	
7951344	10/22/18 B	649,502.5000	1.0000	0	-649,503	649,503	
7951344	10/23/18 B	354,963.7600	1.0000	0	-354,964	354,964	
7951344	10/24/18 B	3,348,917.5000	1.0000	0	-3,348,918	3,348,918	
7951344	10/26/18 B	13,250.0000	1.0000	0	-13,250	13,250	
7951344	10/26/18 B	4,455,062.5300	1.0000	0	-4,455,063	4,455,063	
7951344	10/29/18 B	5,159,953.8900	1.0000	0	-5,159,954	5,159,954	
7951344	10/30/18 B	26,133.7500	1.0000	0	-26,134	26,134	
7951344	10/30/18 B	438,188.5800	1.0000	0	-438,189	438,189	
7951344	10/31/18 B	600,109.8800	1.0000	0	-600,110	600,110	
7951344	11/01/18 B	1,192,010.7400	1.0000	0	-1,192,011	1,192,011	
7951344	11/01/18 B	929,440.9000	1.0000	0	-929,441	929,441	
7951344	11/02/18 B	305,031.6300	1.0000	0	-305,032	305,032	
7951344	11/05/18 B	523,756.2500	1.0000	0	-523,756	523,756	
7951344	11/05/18 B	1,207,436.2800	1.0000	0	-1,207,436	1,207,436	
7951344	11/08/18 B	151,225.0000	1.0000	0	-151,225	151,225	
7951344	11/09/18 B	143,885.0000	1.0000	0	-143,885	143,885	
7951344	11/09/18 B	49,853.7700	1.0000	0	-49,854	49,854	
7951344	11/13/18 B	435,546.8800	1.0000	0	-435,547	435,547	
7951344	11/14/18 B	8,567,097.9200	1.0000	0	-8,567,098	8,567,098	
7951344	11/14/18 B	421,500.2000	1.0000	0	-421,500	421,500	
7951344	11/15/18 B	5,303,676.6900	1.0000	0	-5,303,677	5,303,677	
7951344	11/16/18 B	1,533,462.5000	1.0000	0	-1,533,463	1,533,463	
7951344	11/16/18 B	1,320,343.1400	1.0000	0	-1,320,343	1,320,343	
7951344	11/19/18 B	7,867,209.0900	1.0000	0	-7,867,209	7,867,209	
7951344	11/20/18 B	13,835,913.9500	1.0000	0	-13,835,914	13,835,914	
7951344	11/26/18 B	7,636,448.7500	1.0000	0	-7,636,449	7,636,449	
7951344	11/26/18 B	32,950.7700	1.0000	0	-32,951	32,951	
7951344	11/27/18 B	171,801.7600	1.0000	0	-171,802	171,802	

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7951344	11/28/18 B	1,480,963.5400	1.0000	0	-1,480,964	1,480,964	
7951344	11/28/18 B	33,740.1000	1.0000	0	-33,740	33,740	
7951344	11/29/18 B	2,228,457.8300	1.0000	0	-2,228,458	2,228,458	
7951344	11/30/18 B	41,707,777.3500	1.0000	0	-41,707,777	41,707,777	
7951344	12/03/18 B	3,041,446.5000	1.0000	0	-3,041,447	3,041,447	
7951344	12/03/18 B	680,566.6400	1.0000	0	-680,567	680,567	
7951344	12/04/18 B	480,993.2500	1.0000	0	-480,993	480,993	
7951344	12/04/18 B	867,813.4700	1.0000	0	-867,813	867,813	
7951344	12/06/18 B	1,161,937.9600	1.0000	0	-1,161,938	1,161,938	
7951344	12/06/18 B	3,392.5700	1.0000	0	-3,393	3,393	
7951344	12/07/18 B	63,750.0000	1.0000	0	-63,750	63,750	
7951344	12/07/18 B	552,476.9900	1.0000	0	-552,477	552,477	
7951344	12/10/18 B	870,914.0800	1.0000	0	-870,914	870,914	
7951344	12/10/18 B	10,790.6100	1.0000	0	-10,791	10,791	
7951344	12/11/18 B	10,462,299.0200	1.0000	0	-10,462,299	10,462,299	
7951344	12/12/18 B	3,496,135.4200	1.0000	0	-3,496,135	3,496,135	
7951344	12/13/18 B	910,075.6400	1.0000	0	-910,076	910,076	
7951344	12/17/18 B	129,639.6100	1.0000	0	-129,640	129,640	
7951344	12/18/18 B	237,085.6400	1.0000	0	-237,086	237,086	
7951344	12/19/18 B	244,895.1500	1.0000	0	-244,895	244,895	
7951344	12/20/18 B	43,316.8700	1.0000	0	-43,317	43,317	
7951344	12/20/18 B	433,915.7400	1.0000	0	-433,916	433,916	
7951344	12/21/18 B	1,767,078.9100	1.0000	0	-1,767,079	1,767,079	
7951344	12/26/18 B	40,438.3100	1.0000	0	-40,438	40,438	
7951344	12/26/18 B	218,968.7500	1.0000	0	-218,969	218,969	
7951344	12/28/18 B	2,044,836.5300	1.0000	0	-2,044,837	2,044,837	
7951344	12/31/18 B	75,000.0000	1.0000	0	-75,000	75,000	
7951344	12/31/18 B	400,461.3000	1.0000	0	-400,461	400,461	
7951345	01/02/18 B	291,476.2500	1.0000	0	-291,476	291,476	
7951345	01/02/18 B	586,687.6000	1.0000	0	-586,688	586,688	
7951345	01/03/18 B	257,855.4500	1.0000	0	-257,855	257,855	
7951345	01/04/18 B	647,540.3100	1.0000	0	-647,540	647,540	
7951345	01/04/18 B	1,507,536.3400	1.0000	0	-1,507,536	1,507,536	
7951345	01/05/18 B	451,294.0800	1.0000	0	-451,294	451,294	
7951345	01/08/18 B	123,388.7500	1.0000	0	-123,389	123,389	
7951345	01/09/18 B	833,447.1400	1.0000	0	-833,447	833,447	
7951345	01/10/18 B	9,308.6900	1.0000	0	-9,309	9,309	
7951345	01/11/18 B	3,416,485.4800	1.0000	0	-3,416,485	3,416,485	
7951345	01/16/18 B	948,342.3600	1.0000	0	-948,342	948,342	
7951345	01/17/18 B	1,198,967.5900	1.0000	0	-1,198,968	1,198,968	
7951345	01/18/18 B	1,915,934.1000	1.0000	0	-1,915,934	1,915,934	
7951345	01/18/18 B	613,023.7100	1.0000	0	-613,024	613,024	
7951345	01/19/18 B	2,180,423.7200	1.0000	0	-2,180,424	2,180,424	
7951345	01/19/18 B	198,068.6900	1.0000	0	-198,069	198,069	
7951345	01/22/18 B	1,495,595.0400	1.0000	0	-1,495,595	1,495,595	
7951345	01/23/18 B	5,604,717.3600	1.0000	0	-5,604,717	5,604,717	

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7951345	01/23/18 B	703,305.6100	1.0000	0	-703,306	703,306	
7951345	01/24/18 B	165,776,890.0600	1.0000	0	-165,776,890 *	165,776,890	
7951345	01/29/18 B	2,477,900.3500	1.0000	0	-2,477,900	2,477,900	
7951345	01/29/18 B	2,067,268.4200	1.0000	0	-2,067,268	2,067,268	
7951345	01/30/18 B	37,266,119.3700	1.0000	0	-37,266,119	37,266,119	
7951345	01/30/18 B	686,324.8600	1.0000	0	-686,325	686,325	
7951345	02/01/18 B	3,150,948.0800	1.0000	0	-3,150,948	3,150,948	
7951345	02/01/18 B	1,693,149.5500	1.0000	0	-1,693,150	1,693,150	
7951345	02/02/18 B	750,259.5700	1.0000	0	-750,260	750,260	
7951345	02/05/18 B	130,388.2100	1.0000	0	-130,388	130,388	
7951345	02/06/18 B	156,933,577.0500	1.0000	0	-156,933,577 *	156,933,577	
7951345	02/07/18 B	322,267.5600	1.0000	0	-322,268	322,268	
7951345	02/09/18 B	7,093,297.5300	1.0000	0	-7,093,298	7,093,298	
7951345	02/09/18 B	2,250,673.4800	1.0000	0	-2,250,673	2,250,673	
7951345	02/13/18 B	2,601,780.3700	1.0000	0	-2,601,780	2,601,780	
7951345	02/14/18 B	937,505.9200	1.0000	0	-937,506	937,506	
7951345	02/16/18 B	3,442,432.5900	1.0000	0	-3,442,433	3,442,433	
7951345	02/21/18 B	425,689.7300	1.0000	0	-425,690	425,690	
7951345	02/23/18 B	5,214,808.6100	1.0000	0	-5,214,809	5,214,809	
7951345	02/26/18 B	7,310,466.6600	1.0000	0	-7,310,467	7,310,467	
7951345	02/27/18 B	10,378,570.8200	1.0000	0	-10,378,571	10,378,571	
7951345	02/27/18 B	658,358.9500	1.0000	0	-658,359	658,359	
7951345	02/28/18 B	1,708,740.2300	1.0000	0	-1,708,740	1,708,740	
7951345	03/01/18 B	144,439,777.7500	1.0000	0	-144,439,778 *	144,439,778	
7951345	03/02/18 B	18,118,539.2600	1.0000	0	-18,118,539	18,118,539	
7951345	03/05/18 B	1,461,244.9000	1.0000	0	-1,461,245	1,461,245	
7951345	03/06/18 B	457,026.6700	1.0000	0	-457,027	457,027	
7951345	03/08/18 B	2,298,468.1000	1.0000	0	-2,298,468	2,298,468	
7951345	03/12/18 B	10,203,929.1900	1.0000	0	-10,203,929	10,203,929	
7951345	03/12/18 B	640,914.0200	1.0000	0	-640,914	640,914	
7951345	03/13/18 B	1,379,504.2800	1.0000	0	-1,379,504	1,379,504	
7951345	03/14/18 B	20,287,020.4300	1.0000	0	-20,287,020	20,287,020	
7951345	03/14/18 B	667,610.3100	1.0000	0	-667,610	667,610	
7951345	03/16/18 B	757,715.6900	1.0000	0	-757,716	757,716	
7951345	03/20/18 B	1,000,380.3500	1.0000	0	-1,000,380	1,000,380	
7951345	03/21/18 B	2,116,403.3900	1.0000	0	-2,116,403	2,116,403	
7951345	03/21/18 B	845,771.9700	1.0000	0	-845,772	845,772	
7951345	03/22/18 B	908,523.8300	1.0000	0	-908,524	908,524	
7951345	03/23/18 B	905,779.9700	1.0000	0	-905,780	905,780	
7951345	03/26/18 B	4,102,263.0700	1.0000	0	-4,102,263	4,102,263	
7951345	03/27/18 B	77,762.0800	1.0000	0	-77,762	77,762	
7951345	03/28/18 B	17,470,050.0100	1.0000	0	-17,470,050	17,470,050	
7951345	03/29/18 B	5,944,440.9100	1.0000	0	-5,944,441	5,944,441	
7951345	04/02/18 B	48,163.6500	1.0000	0	-48,164	48,164	
7951345	04/04/18 B	892,450.1500	1.0000	0	-892,450	892,450	
7951345	04/05/18 B	2,519,209.3700	1.0000	0	-2,519,209	2,519,209	

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7951345	04/06/18 B	1,122,818.8900	1.0000	0	-1,122,819	1,122,819	
7951345	04/10/18 B	1,528,573.5700	1.0000	0	-1,528,574	1,528,574	
7951345	04/11/18 B	3,036,744.1300	1.0000	0	-3,036,744	3,036,744	
7951345	04/11/18 B	567,019.6700	1.0000	0	-567,020	567,020	
7951345	04/12/18 B	154,407.2800	1.0000	0	-154,407	154,407	
7951345	04/13/18 B	29,228.7800	1.0000	0	-29,229	29,229	
7951345	04/16/18 B	5,459,960.4100	1.0000	0	-5,459,960	5,459,960	
7951345	04/16/18 B	2,150,871.3500	1.0000	0	-2,150,871	2,150,871	
7951345	04/19/18 B	989,327.1900	1.0000	0	-989,327	989,327	
7951345	04/20/18 B	865,134.9000	1.0000	0	-865,135	865,135	
7951345	04/23/18 B	1,167,040.1600	1.0000	0	-1,167,040	1,167,040	
7951345	04/24/18 B	1,902,078.0700	1.0000	0	-1,902,078	1,902,078	
7951345	04/25/18 B	489,320.8800	1.0000	0	-489,321	489,321	
7951345	04/26/18 B	328,865.0000	1.0000	0	-328,865	328,865	
7951345	04/27/18 B	1,564,039.8900	1.0000	0	-1,564,040	1,564,040	
7951345	05/01/18 B	1,167,217.6500	1.0000	0	-1,167,218	1,167,218	
7951345	05/01/18 B	276,261.4100	1.0000	0	-276,261	276,261	
7951345	05/03/18 B	1,023,942.1100	1.0000	0	-1,023,942	1,023,942	
7951345	05/03/18 B	1,704,801.0500	1.0000	0	-1,704,801	1,704,801	
7951345	05/04/18 B	1,487,320.1900	1.0000	0	-1,487,320	1,487,320	
7951345	05/07/18 B	47,218.3400	1.0000	0	-47,218	47,218	
7951345	05/08/18 B	516,973.8600	1.0000	0	-516,974	516,974	
7951345	05/09/18 B	137,247.1100	1.0000	0	-137,247	137,247	
7951345	05/09/18 B	401,372.2900	1.0000	0	-401,372	401,372	
7951345	05/10/18 B	447,574.2300	1.0000	0	-447,574	447,574	
7951345	05/11/18 B	25,708,825.0900	1.0000	0	-25,708,825	25,708,825	
7951345	05/15/18 B	2,529,714.0500	1.0000	0	-2,529,714	2,529,714	
7951345	05/16/18 B	3,687,790.9300	1.0000	0	-3,687,791	3,687,791	
7951345	05/16/18 B	1,556,233.6700	1.0000	0	-1,556,234	1,556,234	
7951345	05/21/18 B	55,766.0900	1.0000	0	-55,766	55,766	
7951345	05/22/18 B	229,308.7800	1.0000	0	-229,309	229,309	
7951345	05/23/18 B	1,535,212.5000	1.0000	0	-1,535,213	1,535,213	
7951345	05/24/18 B	803,497.1300	1.0000	0	-803,497	803,497	
7951345	05/25/18 B	144,952.4100	1.0000	0	-144,952	144,952	
7951345	05/29/18 B	2,840,296.7700	1.0000	0	-2,840,297	2,840,297	
7951345	05/30/18 B	9,587,043.9200	1.0000	0	-9,587,044	9,587,044	
7951345	05/31/18 B	278,545.2400	1.0000	0	-278,545	278,545	
7951345	06/01/18 B	4,638,072.5300	1.0000	0	-4,638,073	4,638,073	
7951345	06/01/18 B	2,700,254.5700	1.0000	0	-2,700,255	2,700,255	
7951345	06/05/18 B	32,426.5800	1.0000	0	-32,427	32,427	
7951345	06/05/18 B	3,523,473.2400	1.0000	0	-3,523,473	3,523,473	
7951345	06/06/18 B	276,629.5800	1.0000	0	-276,630	276,630	
7951345	06/07/18 B	825,882.4400	1.0000	0	-825,882	825,882	
7951345	06/08/18 B	553,426.4900	1.0000	0	-553,426	553,426	
7951345	06/11/18 B	6,672,342.7400	1.0000	0	-6,672,343	6,672,343	
7951345	06/11/18 B	1,411,642.5700	1.0000	0	-1,411,643	1,411,643	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	06/12/18 B	135,328.5200	1.0000	0	-135,329	135,329	
7951345	06/13/18 B	1,010,732.9000	1.0000	0	-1,010,733	1,010,733	
7951345	06/14/18 B	430,286.6000	1.0000	0	-430,287	430,287	
7951345	06/15/18 B	1,570,063.1800	1.0000	0	-1,570,063	1,570,063	
7951345	06/18/18 B	8,668,619.8100	1.0000	0	-8,668,620	8,668,620	
7951345	06/19/18 B	403,470.7300	1.0000	0	-403,471	403,471	
7951345	06/20/18 B	139,897.1600	1.0000	0	-139,897	139,897	
7951345	06/21/18 B	265,774.1700	1.0000	0	-265,774	265,774	
7951345	06/22/18 B	796,180.6500	1.0000	0	-796,181	796,181	
7951345	06/22/18 B	3,178,312.3200	1.0000	0	-3,178,312	3,178,312	
7951345	06/25/18 B	124,090.6800	1.0000	0	-124,091	124,091	
7951345	06/26/18 B	350,520.7700	1.0000	0	-350,521	350,521	
7951345	06/28/18 B	2,754,436.7400	1.0000	0	-2,754,437	2,754,437	
7951345	06/28/18 B	23,905.4600	1.0000	0	-23,905	23,905	
7951345	07/02/18 B	199,165.4400	1.0000	0	-199,165	199,165	
7951345	07/02/18 B	870,548.7700	1.0000	0	-870,549	870,549	
7951345	07/05/18 B	7,715,565.3800	1.0000	0	-7,715,565	7,715,565	
7951345	07/05/18 B	209,766.0100	1.0000	0	-209,766	209,766	
7951345	07/09/18 B	162,567.5000	1.0000	0	-162,568	162,568	
7951345	07/09/18 B	34,420.1800	1.0000	0	-34,420	34,420	
7951345	07/10/18 B	92,171.2500	1.0000	0	-92,171	92,171	
7951345	07/11/18 B	861,711.7600	1.0000	0	-861,712	861,712	
7951345	07/12/18 B	108,536.2200	1.0000	0	-108,536	108,536	
7951345	07/13/18 B	78,148.2800	1.0000	0	-78,148	78,148	
7951345	07/16/18 B	2,315,705.6700	1.0000	0	-2,315,706	2,315,706	
7951345	07/17/18 B	286,410.2600	1.0000	0	-286,410	286,410	
7951345	07/18/18 B	1,042,650.5600	1.0000	0	-1,042,651	1,042,651	
7951345	07/19/18 B	346,506.3800	1.0000	0	-346,506	346,506	
7951345	07/19/18 B	81,866.9100	1.0000	0	-81,867	81,867	
7951345	07/23/18 B	324,148.2200	1.0000	0	-324,148	324,148	
7951345	07/24/18 B	1,761,569.3000	1.0000	0	-1,761,569	1,761,569	
7951345	07/25/18 B	80,410.8700	1.0000	0	-80,411	80,411	
7951345	07/26/18 B	224,037.9700	1.0000	0	-224,038	224,038	
7951345	07/26/18 B	324,769.3800	1.0000	0	-324,769	324,769	
7951345	07/27/18 B	12,787.5000	1.0000	0	-12,788	12,788	
7951345	07/30/18 B	771,829.8700	1.0000	0	-771,830	771,830	
7951345	07/30/18 B	1,552,770.0600	1.0000	0	-1,552,770	1,552,770	
7951345	07/31/18 B	106,637.3300	1.0000	0	-106,637	106,637	
7951345	08/01/18 B	2,319,622.0800	1.0000	0	-2,319,622	2,319,622	
7951345	08/01/18 B	251,153.4700	1.0000	0	-251,153	251,153	
7951345	08/02/18 B	859,479.5600	1.0000	0	-859,480	859,480	
7951345	08/03/18 B	11,513,660.6400	1.0000	0	-11,513,661	11,513,661	
7951345	08/06/18 B	339,153.5900	1.0000	0	-339,154	339,154	
7951345	08/09/18 B	1,410,308.0100	1.0000	0	-1,410,308	1,410,308	
7951345	08/10/18 B	1,361,375.2700	1.0000	0	-1,361,375	1,361,375	
7951345	08/10/18 B	95,315.1100	1.0000	0	-95,315	95,315	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	08/14/18 B	31,806.3000	1.0000	0	-31,806	31,806	
7951345	08/15/18 B	904,609.7900	1.0000	0	-904,610	904,610	
7951345	08/15/18 B	1,228,384.3200	1.0000	0	-1,228,384	1,228,384	
7951345	08/17/18 B	1,328,762.1000	1.0000	0	-1,328,762	1,328,762	
7951345	08/20/18 B	334,429.0500	1.0000	0	-334,429	334,429	
7951345	08/20/18 B	97,951.5200	1.0000	0	-97,952	97,952	
7951345	08/23/18 B	89,512.5000	1.0000	0	-89,513	89,513	
7951345	08/23/18 B	560,033.3300	1.0000	0	-560,033	560,033	
7951345	08/24/18 B	242,331.9000	1.0000	0	-242,332	242,332	
7951345	08/27/18 B	169,096.4200	1.0000	0	-169,096	169,096	
7951345	08/29/18 B	919,317.7100	1.0000	0	-919,318	919,318	
7951345	08/30/18 B	233,969.0100	1.0000	0	-233,969	233,969	
7951345	09/04/18 B	1,154,484.5500	1.0000	0	-1,154,485	1,154,485	
7951345	09/05/18 B	111,706.8700	1.0000	0	-111,707	111,707	
7951345	09/06/18 B	1,578,045.6000	1.0000	0	-1,578,046	1,578,046	
7951345	09/10/18 B	687,054.5000	1.0000	0	-687,055	687,055	
7951345	09/11/18 B	57,723.8100	1.0000	0	-57,724	57,724	
7951345	09/11/18 B	948,378.6500	1.0000	0	-948,379	948,379	
7951345	09/13/18 B	3,439,136.4600	1.0000	0	-3,439,136	3,439,136	
7951345	09/13/18 B	1,154,573.1100	1.0000	0	-1,154,573	1,154,573	
7951345	09/14/18 B	608,045.4400	1.0000	0	-608,045	608,045	
7951345	09/17/18 B	2,520,866.5900	1.0000	0	-2,520,867	2,520,867	
7951345	09/17/18 B	226,929.3400	1.0000	0	-226,929	226,929	
7951345	09/18/18 B	209,911.0000	1.0000	0	-209,911	209,911	
7951345	09/19/18 B	291,720.4900	1.0000	0	-291,720	291,720	
7951345	09/20/18 B	1,148,330.9900	1.0000	0	-1,148,331	1,148,331	
7951345	09/21/18 B	1,802,072.2600	1.0000	0	-1,802,072	1,802,072	
7951345	09/24/18 B	405,674.7700	1.0000	0	-405,675	405,675	
7951345	09/26/18 B	378,118.8500	1.0000	0	-378,119	378,119	
7951345	09/26/18 B	286,621.5500	1.0000	0	-286,622	286,622	
7951345	10/01/18 B	2,501,961.0900	1.0000	0	-2,501,961	2,501,961	
7951345	10/02/18 B	162,066.4200	1.0000	0	-162,066	162,066	
7951345	10/03/18 B	781,995.0400	1.0000	0	-781,995	781,995	
7951345	10/04/18 B	470,747.6400	1.0000	0	-470,748	470,748	
7951345	10/05/18 B	2,290,802.3300	1.0000	0	-2,290,802	2,290,802	
7951345	10/10/18 B	2,026,040.4000	1.0000	0	-2,026,040	2,026,040	
7951345	10/10/18 B	1,744,060.0500	1.0000	0	-1,744,060	1,744,060	
7951345	10/11/18 B	11,954,259.4000	1.0000	0	-11,954,259	11,954,259	
7951345	10/12/18 B	1,897,998.4500	1.0000	0	-1,897,998	1,897,998	
7951345	10/15/18 B	2,807,679.3100	1.0000	0	-2,807,679	2,807,679	
7951345	10/15/18 B	2,954,236.1800	1.0000	0	-2,954,236	2,954,236	
7951345	10/16/18 B	6,687,975.7000	1.0000	0	-6,687,976	6,687,976	
7951345	10/17/18 B	227,831.4300	1.0000	0	-227,831	227,831	
7951345	10/17/18 B	1,500,588.6600	1.0000	0	-1,500,589	1,500,589	
7951345	10/18/18 B	2,270,777.5600	1.0000	0	-2,270,778	2,270,778	
7951345	10/18/18 B	468,527.4200	1.0000	0	-468,527	468,527	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	10/19/18 B	6,575,438.0600	1.0000	0	-6,575,438	6,575,438	
7951345	10/22/18 B	80,167.1800	1.0000	0	-80,167	80,167	
7951345	10/22/18 B	140,060.5500	1.0000	0	-140,061	140,061	
7951345	10/24/18 B	18,750.0000	1.0000	0	-18,750	18,750	
7951345	10/25/18 B	425,381.4800	1.0000	0	-425,381	425,381	
7951345	10/26/18 B	1,070,773.6700	1.0000	0	-1,070,774	1,070,774	
7951345	10/26/18 B	177,276.2200	1.0000	0	-177,276	177,276	
7951345	10/29/18 B	253,493.4600	1.0000	0	-253,493	253,493	
7951345	10/30/18 B	185,469.0400	1.0000	0	-185,469	185,469	
7951345	11/01/18 B	97,040.5100	1.0000	0	-97,041	97,041	
7951345	11/01/18 B	325,748.3100	1.0000	0	-325,748	325,748	
7951345	11/02/18 B	1,125,009.9800	1.0000	0	-1,125,010	1,125,010	
7951345	11/05/18 B	670,723.4500	1.0000	0	-670,723	670,723	
7951345	11/06/18 B	62,298.1500	1.0000	0	-62,298	62,298	
7951345	11/07/18 B	208,126.7500	1.0000	0	-208,127	208,127	
7951345	11/08/18 B	261,540.3100	1.0000	0	-261,540	261,540	
7951345	11/09/18 B	10,703,246.4400	1.0000	0	-10,703,246	10,703,246	
7951345	11/09/18 B	238,717.5600	1.0000	0	-238,718	238,718	
7951345	11/13/18 B	1,932,492.3300	1.0000	0	-1,932,492	1,932,492	
7951345	11/14/18 B	497,702.7900	1.0000	0	-497,703	497,703	
7951345	11/14/18 B	480,087.0000	1.0000	0	-480,087	480,087	
7951345	11/15/18 B	3,400,311.3600	1.0000	0	-3,400,311	3,400,311	
7951345	11/16/18 B	94,278.0800	1.0000	0	-94,278	94,278	
7951345	11/16/18 B	249,725.1800	1.0000	0	-249,725	249,725	
7951345	11/20/18 B	7,562,514.0900	1.0000	0	-7,562,514	7,562,514	
7951345	11/20/18 B	840,041.4500	1.0000	0	-840,041	840,041	
7951345	11/21/18 B	12,404,892.4500	1.0000	0	-12,404,892	12,404,892	
7951345	11/21/18 B	404,613.6700	1.0000	0	-404,614	404,614	
7951345	11/23/18 B	278,080.3900	1.0000	0	-278,080	278,080	
7951345	11/26/18 B	510,377.2700	1.0000	0	-510,377	510,377	
7951345	11/27/18 B	452,022.3900	1.0000	0	-452,022	452,022	
7951345	11/29/18 B	78,227,933.9700	1.0000	0	-78,227,934	78,227,934	
7951345	11/29/18 B	26,998,747.2000	1.0000	0	-26,998,747	26,998,747	
7951345	12/03/18 B	6,494,845.6500	1.0000	0	-6,494,846	6,494,846	
7951345	12/04/18 B	1,041,871.1800	1.0000	0	-1,041,871	1,041,871	
7951345	12/04/18 B	496,252.0400	1.0000	0	-496,252	496,252	
7951345	12/06/18 B	8,380,822.2600	1.0000	0	-8,380,822	8,380,822	
7951345	12/07/18 B	892,875.0000	1.0000	0	-892,875	892,875	
7951345	12/10/18 B	533,070.0600	1.0000	0	-533,070	533,070	
7951345	12/12/18 B	190,215.1600	1.0000	0	-190,215	190,215	
7951345	12/12/18 B	700,878.7800	1.0000	0	-700,879	700,879	
7951345	12/13/18 B	1,048,763.1900	1.0000	0	-1,048,763	1,048,763	
7951345	12/17/18 B	1,860,854.2800	1.0000	0	-1,860,854	1,860,854	
7951345	12/17/18 B	381,578.0400	1.0000	0	-381,578	381,578	
7951345	12/18/18 B	73,365.8400	1.0000	0	-73,366	73,366	
7951345	12/18/18 B	651,801.5300	1.0000	0	-651,802	651,802	

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	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	12/19/18	B	724,022.9100	1.0000	0	-724,023	724,023	
7951345	12/20/18	B	221,624.5400	1.0000	0	-221,625	221,625	
7951345	12/20/18	B	1,088,611.1400	1.0000	0	-1,088,611	1,088,611	
7951345	12/21/18	B	94,835.6800	1.0000	0	-94,836	94,836	
7951345	12/21/18	B	2,049,130.0500	1.0000	0	-2,049,130	2,049,130	
7951345	12/24/18	B	107,440.0000	1.0000	0	-107,440	107,440	
7951345	12/26/18	B	12,237.5000	1.0000	0	-12,238	12,238	
7951345	12/26/18	B	4,772,729.3300	1.0000	0	-4,772,729	4,772,729	
7951345	12/28/18	B	49,649.3100	1.0000	0	-49,649	49,649	
7951345	12/28/18	B	810,236.7300	1.0000	0	-810,237	810,237	
7951345	12/31/18	B	141,892.1900	1.0000	0	-141,892	141,892	
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			SUB-TOTAL OF BUYS # 825		0	2,105,878,867	2,105,878,867	
1105165	01/02/18	S	6,933,601.1100	1.0000	0	6,933,601	6,933,601	0
1105165	01/11/18	S	53,749.7700	1.0000	0	53,750	53,750	0
1105165	01/17/18	S	71,562.2800	1.0000	0	71,562	71,562	0
1105165	01/23/18	S	23,992.6800	1.0000	0	23,993	23,993	0
1105165	01/26/18	S	8,297,988.2300	1.0000	0	8,297,988	8,297,988	0
1105165	01/29/18	S	152,553.5600	1.0000	0	152,554	152,554	0
1105165	02/01/18	S	6,948,213.5000	1.0000	0	6,948,214	6,948,214	0
1105165	02/02/18	S	1,098,610.4100	1.0000	0	1,098,610	1,098,610	0
1105165	02/09/18	S	722,288.5800	1.0000	0	722,289	722,289	0
1105165	02/15/18	S	64,046.5700	1.0000	0	64,047	64,047	0
1105165	02/16/18	S	39,160.6600	1.0000	0	39,161	39,161	0
1105165	02/21/18	S	23,883.3300	1.0000	0	23,883	23,883	0
1105165	02/23/18	S	5,161,651.0600	1.0000	0	5,161,651	5,161,651	0
1105165	02/26/18	S	8,840.3300	1.0000	0	8,840	8,840	0
1105165	02/28/18	S	22,302.2500	1.0000	0	22,302	22,302	0
1105165	03/01/18	S	7,011,038.7700	1.0000	0	7,011,039	7,011,039	0
1105165	03/02/18	S	341,448.4000	1.0000	0	341,448	341,448	0
1105165	03/08/18	S	422,646.9200	1.0000	0	422,647	422,647	0
1105165	03/09/18	S	52,466.6800	1.0000	0	52,467	52,467	0
1105165	03/13/18	S	11,926.2500	1.0000	0	11,926	11,926	0
1105165	03/15/18	S	65,575.9100	1.0000	0	65,576	65,576	0
1105165	03/16/18	S	408,434.4900	1.0000	0	408,434	408,434	0
1105165	03/20/18	S	107,580.0900	1.0000	0	107,580	107,580	0
1105165	03/21/18	S	22,325.0700	1.0000	0	22,325	22,325	0
1105165	03/23/18	S	910,456.8500	1.0000	0	910,457	910,457	0
1105165	04/02/18	S	22,863,064.4600	1.0000	0	22,863,064	22,863,064	0
1105165	04/02/18	S	25,920.8400	1.0000	0	25,921	25,921	0
1105165	04/03/18	S	281,607.9300	1.0000	0	281,608	281,608	0
1105165	04/06/18	S	41,106.1600	1.0000	0	41,106	41,106	0
1105165	04/13/18	S	363,693.9700	1.0000	0	363,694	363,694	0
1105165	04/17/18	S	135,228.4100	1.0000	0	135,228	135,228	0
1105165	04/18/18	S	23,705.6400	1.0000	0	23,706	23,706	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	04/19/18 S	101,066.5600	1.0000	0	101,067	101,067	0
1105165	04/20/18 S	906,138.6700	1.0000	0	906,139	906,139	0
1105165	04/27/18 S	8,960,751.3600	1.0000	0	8,960,751	8,960,751	0
1105165	05/01/18 S	7,135,404.7600	1.0000	0	7,135,405	7,135,405	0
1105165	05/02/18 S	166,401.8500	1.0000	0	166,402	166,402	0
1105165	05/03/18 S	35,886.7300	1.0000	0	35,887	35,887	0
1105165	05/04/18 S	153,466.4200	1.0000	0	153,466	153,466	0
1105165	05/08/18 S	6,578.9600	1.0000	0	6,579	6,579	0
1105165	05/11/18 S	100,065.5500	1.0000	0	100,066	100,066	0
1105165	05/15/18 S	33,500.3500	1.0000	0	33,500	33,500	0
1105165	05/18/18 S	624,312.7900	1.0000	0	624,313	624,313	0
1105165	05/25/18 S	113,636.7600	1.0000	0	113,637	113,637	0
1105165	06/01/18 S	7,177,752.5900	1.0000	0	7,177,753	7,177,753	0
1105165	06/01/18 S	5,122,723.2600	1.0000	0	5,122,723	5,122,723	0
1105165	06/04/18 S	89,571.8500	1.0000	0	89,572	89,572	0
1105165	06/07/18 S	3,407.1800	1.0000	0	3,407	3,407	0
1105165	06/08/18 S	114,868.1400	1.0000	0	114,868	114,868	0
1105165	06/13/18 S	79.9400	1.0000	0	80	80	0
1105165	06/14/18 S	117,718.6500	1.0000	0	117,719	117,719	0
1105165	06/15/18 S	297,156.6500	1.0000	0	297,157	297,157	0
1105165	06/19/18 S	18,053.1500	1.0000	0	18,053	18,053	0
1105165	06/22/18 S	1,411,712.9300	1.0000	0	1,411,713	1,411,713	0
1105165	06/29/18 S	6,109,359.4900	1.0000	0	6,109,359	6,109,359	0
1105165	07/02/18 S	7,216,123.6000	1.0000	0	7,216,124	7,216,124	0
1105165	07/02/18 S	517,289.6400	1.0000	0	517,290	517,290	0
1105165	07/03/18 S	112,969.8500	1.0000	0	112,970	112,970	0
1105165	07/06/18 S	870,962.8200	1.0000	0	870,963	870,963	0
1105165	07/13/18 S	57,839.8300	1.0000	0	57,840	57,840	0
1105165	07/17/18 S	26,619.6500	1.0000	0	26,620	26,620	0
1105165	07/18/18 S	24,549.0600	1.0000	0	24,549	24,549	0
1105165	07/20/18 S	374,424.6500	1.0000	0	374,425	374,425	0
1105165	07/24/18 S	415.1000	1.0000	0	415	415	0
1105165	07/27/18 S	3,738,671.8000	1.0000	0	3,738,672	3,738,672	0
1105165	07/30/18 S	21,493.1600	1.0000	0	21,493	21,493	0
1105165	08/01/18 S	7,224,725.2200	1.0000	0	7,224,725	7,224,725	0
1105165	08/02/18 S	95,810.6000	1.0000	0	95,811	95,811	0
1105165	08/10/18 S	104,682.8200	1.0000	0	104,683	104,683	0
1105165	08/13/18 S	24,083.3300	1.0000	0	24,083	24,083	0
1105165	08/15/18 S	26,255.6200	1.0000	0	26,256	26,256	0
1105165	08/17/18 S	36,631.5200	1.0000	0	36,632	36,632	0
1105165	08/24/18 S	158,037.2700	1.0000	0	158,037	158,037	0
1105165	08/30/18 S	741,127.9300	1.0000	0	741,128	741,128	0
1105165	08/31/18 S	3,252,366.1000	1.0000	0	3,252,366	3,252,366	0
1105165	09/04/18 S	7,243,342.2200	1.0000	0	7,243,342	7,243,342	0
1105165	09/04/18 S	20,364.7100	1.0000	0	20,365	20,365	0
1105165	09/05/18 S	74,834.1500	1.0000	0	74,834	74,834	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	09/07/18 S	129,924.8900	1.0000	0	129,925	129,925	0
1105165	09/14/18 S	127,344.4200	1.0000	0	127,344	127,344	0
1105165	09/17/18 S	37,112.6600	1.0000	0	37,113	37,113	0
1105165	09/21/18 S	793,652.1500	1.0000	0	793,652	793,652	0
1105165	09/25/18 S	2,846,979.5000	1.0000	0	2,846,980	2,846,980	0
1105165	09/28/18 S	3,740,058.3000	1.0000	0	3,740,058	3,740,058	0
1105165	10/01/18 S	7,262,478.1800	1.0000	0	7,262,478	7,262,478	0
1105165	10/02/18 S	74,608.4200	1.0000	0	74,608	74,608	0
1105165	10/04/18 S	4,458.2900	1.0000	0	4,458	4,458	0
1105165	10/05/18 S	41,799.1600	1.0000	0	41,799	41,799	0
1105165	10/16/18 S	53,079.3700	1.0000	0	53,079	53,079	0
1105165	10/18/18 S	23,772.3300	1.0000	0	23,772	23,772	0
1105165	10/19/18 S	161,665.9500	1.0000	0	161,666	161,666	0
1105165	10/30/18 S	41,232.1700	1.0000	0	41,232	41,232	0
1105165	11/01/18 S	7,278,486.8900	1.0000	0	7,278,487	7,278,487	0
1105165	11/02/18 S	3,473,193.3400	1.0000	0	3,473,193	3,473,193	0
1105165	11/05/18 S	14,901.4500	1.0000	0	14,901	14,901	0
1105165	11/08/18 S	133,464.7000	1.0000	0	133,465	133,465	0
1105165	11/09/18 S	756,958.3000	1.0000	0	756,958	756,958	0
1105165	11/15/18 S	19,607.0700	1.0000	0	19,607	19,607	0
1105165	11/16/18 S	39,957.4500	1.0000	0	39,957	39,957	0
1105165	11/21/18 S	24,146.7500	1.0000	0	24,147	24,147	0
1105165	11/23/18 S	12,974.1300	1.0000	0	12,974	12,974	0
1105165	11/30/18 S	3,168,273.1800	1.0000	0	3,168,273	3,168,273	0
1105165	12/03/18 S	7,299,591.5200	1.0000	0	7,299,592	7,299,592	0
1105165	12/03/18 S	9,713.9400	1.0000	0	9,714	9,714	0
1105165	12/04/18 S	35,785.0100	1.0000	0	35,785	35,785	0
1105165	12/07/18 S	82,376.9700	1.0000	0	82,377	82,377	0
1105165	12/10/18 S	105,515.1600	1.0000	0	105,515	105,515	0
1105165	12/11/18 S	32,030.2900	1.0000	0	32,030	32,030	0
1105165	12/13/18 S	5,954.4400	1.0000	0	5,954	5,954	0
1105165	12/14/18 S	77,956.9700	1.0000	0	77,957	77,957	0
1105165	12/17/18 S	16,834.9200	1.0000	0	16,835	16,835	0
1105165	12/19/18 S	25,014.6300	1.0000	0	25,015	25,015	0
1105165	12/21/18 S	2,881,611.2000	1.0000	0	2,881,611	2,881,611	0
1105165	12/24/18 S	1,586.5900	1.0000	0	1,587	1,587	0
7951138	01/11/18 S	2,803.5000	1.0000	0	2,804	2,804	0
7951138	01/17/18 S	35,290.8600	1.0000	0	35,291	35,291	0
7951138	01/18/18 S	306,342.2400	1.0000	0	306,342	306,342	0
7951138	01/19/18 S	19,372.2500	1.0000	0	19,372	19,372	0
7951138	01/19/18 S	26,894.7800	1.0000	0	26,895	26,895	0
7951138	01/24/18 S	93,829,245.7500	1.0000	0	93,829,246	93,829,246	0
7951138	01/30/18 S	50,414.9800	1.0000	0	50,415	50,415	0
7951138	01/31/18 S	73,096.1400	1.0000	0	73,096	73,096	0
7951138	02/01/18 S	2,455.6400	1.0000	0	2,456	2,456	0
7951138	02/06/18 S	99,899,281.8000	1.0000	0	99,899,282	99,899,282	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	02/09/18 S	51,468.7200	1.0000	0	51,469	51,469	0
7951138	02/21/18 S	17,589.1700	1.0000	0	17,589	17,589	0
7951138	02/22/18 S	12,800.0000	1.0000	0	12,800	12,800	0
7951138	03/01/18 S	99,889,669.7200	1.0000	0	99,889,670	99,889,670	0
7951138	03/14/18 S	2.1600	1.0000	0	2	2	0
7951138	11/29/18 S	34,293.1200	1.0000	0	34,293	34,293	0
7951138	11/30/18 S	556,251.8000	1.0000	0	556,252	556,252	0
7951138	12/03/18 S	843,469.6200	1.0000	0	843,470	843,470	0
7951138	12/04/18 S	793,373.4500	1.0000	0	793,373	793,373	0
7951138	12/06/18 S	1,582.6200	1.0000	0	1,583	1,583	0
7951138	12/12/18 S	1,050.0000	1.0000	0	1,050	1,050	0
7951138	12/13/18 S	19,192.8200	1.0000	0	19,193	19,193	0
7951138	12/14/18 S	5,012.2500	1.0000	0	5,012	5,012	0
7951138	12/17/18 S	19,348.4300	1.0000	0	19,348	19,348	0
7951138	12/18/18 S	27,500.5100	1.0000	0	27,501	27,501	0
7951138	12/20/18 S	14,740.0000	1.0000	0	14,740	14,740	0
7951138	12/21/18 S	37,969.4400	1.0000	0	37,969	37,969	0
7951138	12/21/18 S	4,592.5000	1.0000	0	4,593	4,593	0
7951138	12/24/18 S	59,872.6000	1.0000	0	59,873	59,873	0
7951138	12/24/18 S	45,642.3100	1.0000	0	45,642	45,642	0
7951138	12/26/18 S	42,282.3800	1.0000	0	42,282	42,282	0
7951344	01/02/18 S	441,425.2500	1.0000	0	441,425	441,425	0
7951344	01/04/18 S	629,425.3700	1.0000	0	629,425	629,425	0
7951344	01/05/18 S	2,001,400.0000	1.0000	0	2,001,400	2,001,400	0
7951344	01/12/18 S	2,962,097.0300	1.0000	0	2,962,097	2,962,097	0
7951344	01/12/18 S	768,830.4100	1.0000	0	768,830	768,830	0
7951344	01/16/18 S	217,293.7800	1.0000	0	217,294	217,294	0
7951344	01/17/18 S	368,919.7200	1.0000	0	368,920	368,920	0
7951344	01/24/18 S	19,410,096.5900	1.0000	0	19,410,097	19,410,097	0
7951344	01/25/18 S	5,974,637.2900	1.0000	0	5,974,637	5,974,637	0
7951344	01/26/18 S	1,287,256.1100	1.0000	0	1,287,256	1,287,256	0
7951344	01/26/18 S	1,695,479.1700	1.0000	0	1,695,479	1,695,479	0
7951344	01/29/18 S	12,930,660.5200	1.0000	0	12,930,661	12,930,661	0
7951344	01/30/18 S	1,324,994.4400	1.0000	0	1,324,994	1,324,994	0
7951344	02/01/18 S	1,250,036.1900	1.0000	0	1,250,036	1,250,036	0
7951344	02/02/18 S	2,171,959.4100	1.0000	0	2,171,959	2,171,959	0
7951344	02/06/18 S	17,959,242.5600	1.0000	0	17,959,243	17,959,243	0
7951344	02/07/18 S	981,890.2500	1.0000	0	981,890	981,890	0
7951344	02/08/18 S	8,870,546.9400	1.0000	0	8,870,547	8,870,547	0
7951344	02/14/18 S	253,340.7000	1.0000	0	253,341	253,341	0
7951344	02/16/18 S	882,387.7800	1.0000	0	882,388	882,388	0
7951344	02/20/18 S	223,071.1000	1.0000	0	223,071	223,071	0
7951344	02/23/18 S	644,681.4600	1.0000	0	644,681	644,681	0
7951344	02/26/18 S	2,702,754.8200	1.0000	0	2,702,755	2,702,755	0
7951344	02/26/18 S	1,594,237.2600	1.0000	0	1,594,237	1,594,237	0
7951344	03/01/18 S	50,194,294.9600	1.0000	0	50,194,295	50,194,295	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	03/02/18 S	1,257,987.3400	1.0000	0	1,257,987	1,257,987	0
7951344	03/07/18 S	445,666.7400	1.0000	0	445,667	445,667	0
7951344	03/09/18 S	482,498.0500	1.0000	0	482,498	482,498	0
7951344	03/13/18 S	1,893,425.0000	1.0000	0	1,893,425	1,893,425	0
7951344	03/13/18 S	559,002.8600	1.0000	0	559,003	559,003	0
7951344	03/14/18 S	906,868.5600	1.0000	0	906,869	906,869	0
7951344	03/16/18 S	1,171,360.4700	1.0000	0	1,171,360	1,171,360	0
7951344	03/23/18 S	2,361,329.4000	1.0000	0	2,361,329	2,361,329	0
7951344	03/23/18 S	1,821,072.9300	1.0000	0	1,821,073	1,821,073	0
7951344	03/27/18 S	72,207.5200	1.0000	0	72,208	72,208	0
7951344	03/28/18 S	2,493,925.0000	1.0000	0	2,493,925	2,493,925	0
7951344	03/28/18 S	1,155,358.3000	1.0000	0	1,155,358	1,155,358	0
7951344	03/29/18 S	2,581,345.1500	1.0000	0	2,581,345	2,581,345	0
7951344	03/29/18 S	504,171.3100	1.0000	0	504,171	504,171	0
7951344	04/03/18 S	2,471,929.4100	1.0000	0	2,471,929	2,471,929	0
7951344	04/04/18 S	2,456,494.0000	1.0000	0	2,456,494	2,456,494	0
7951344	04/09/18 S	900,218.7500	1.0000	0	900,219	900,219	0
7951344	04/09/18 S	1,567,914.0500	1.0000	0	1,567,914	1,567,914	0
7951344	04/10/18 S	65,484.0600	1.0000	0	65,484	65,484	0
7951344	04/11/18 S	73,816.7100	1.0000	0	73,817	73,817	0
7951344	04/12/18 S	1,619,822.7800	1.0000	0	1,619,823	1,619,823	0
7951344	04/12/18 S	245,325.2800	1.0000	0	245,325	245,325	0
7951344	04/16/18 S	80,170.7700	1.0000	0	80,171	80,171	0
7951344	04/17/18 S	241,870.0500	1.0000	0	241,870	241,870	0
7951344	04/18/18 S	369,483.8600	1.0000	0	369,484	369,484	0
7951344	04/18/18 S	922,259.3100	1.0000	0	922,259	922,259	0
7951344	04/23/18 S	1,064,748.5700	1.0000	0	1,064,749	1,064,749	0
7951344	04/27/18 S	894,052.9300	1.0000	0	894,053	894,053	0
7951344	04/30/18 S	1,493,746.8000	1.0000	0	1,493,747	1,493,747	0
7951344	04/30/18 S	1,314,903.5300	1.0000	0	1,314,904	1,314,904	0
7951344	05/04/18 S	70,887.8700	1.0000	0	70,888	70,888	0
7951344	05/07/18 S	697,935.3600	1.0000	0	697,935	697,935	0
7951344	05/08/18 S	37,012,829.1100	1.0000	0	37,012,829	37,012,829	0
7951344	05/10/18 S	3,553,727.5000	1.0000	0	3,553,728	3,553,728	0
7951344	05/11/18 S	1,434,323.4900	1.0000	0	1,434,323	1,434,323	0
7951344	05/14/18 S	25,261,675.8400	1.0000	0	25,261,676	25,261,676	0
7951344	05/21/18 S	770,262.2500	1.0000	0	770,262	770,262	0
7951344	05/22/18 S	72,559.9300	1.0000	0	72,560	72,560	0
7951344	05/24/18 S	761,717.6800	1.0000	0	761,718	761,718	0
7951344	05/25/18 S	895,391.6200	1.0000	0	895,392	895,392	0
7951344	05/30/18 S	3,019,715.6500	1.0000	0	3,019,716	3,019,716	0
7951344	06/01/18 S	867,402.6300	1.0000	0	867,403	867,403	0
7951344	06/08/18 S	1,092,215.1600	1.0000	0	1,092,215	1,092,215	0
7951344	06/11/18 S	80,150.4200	1.0000	0	80,150	80,150	0
7951344	06/12/18 S	7,684,030.0000	1.0000	0	7,684,030	7,684,030	0
7951344	06/13/18 S	59,003.8400	1.0000	0	59,004	59,004	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	06/15/18 S	809,839.3200	1.0000	0	809,839	809,839	0
7951344	06/18/18 S	464,507.5300	1.0000	0	464,508	464,508	0
7951344	06/20/18 S	1,139,139.6300	1.0000	0	1,139,140	1,139,140	0
7951344	06/20/18 S	495,717.9500	1.0000	0	495,718	495,718	0
7951344	06/21/18 S	847,726.1400	1.0000	0	847,726	847,726	0
7951344	06/22/18 S	2,137,341.2000	1.0000	0	2,137,341	2,137,341	0
7951344	06/26/18 S	431,575.5100	1.0000	0	431,576	431,576	0
7951344	06/27/18 S	2,869,927.0000	1.0000	0	2,869,927	2,869,927	0
7951344	06/28/18 S	1,388,319.9200	1.0000	0	1,388,320	1,388,320	0
7951344	07/05/18 S	431,695.2700	1.0000	0	431,695	431,695	0
7951344	07/06/18 S	284,155.1300	1.0000	0	284,155	284,155	0
7951344	07/09/18 S	206,002.6700	1.0000	0	206,003	206,003	0
7951344	07/12/18 S	5,742,324.9500	1.0000	0	5,742,325	5,742,325	0
7951344	07/12/18 S	583,932.6500	1.0000	0	583,933	583,933	0
7951344	07/13/18 S	14,136.6400	1.0000	0	14,137	14,137	0
7951344	07/16/18 S	290,250.8400	1.0000	0	290,251	290,251	0
7951344	07/20/18 S	392,859.4500	1.0000	0	392,859	392,859	0
7951344	07/23/18 S	7,096,840.1400	1.0000	0	7,096,840	7,096,840	0
7951344	07/25/18 S	515,526.8000	1.0000	0	515,527	515,527	0
7951344	07/26/18 S	1,837,811.1200	1.0000	0	1,837,811	1,837,811	0
7951344	07/26/18 S	282,729.4900	1.0000	0	282,729	282,729	0
7951344	07/30/18 S	170,545.1900	1.0000	0	170,545	170,545	0
7951344	08/01/18 S	437,239.8600	1.0000	0	437,240	437,240	0
7951344	08/03/18 S	15,053,104.8800	1.0000	0	15,053,105	15,053,105	0
7951344	08/06/18 S	556,026.5000	1.0000	0	556,027	556,027	0
7951344	08/06/18 S	494,420.2400	1.0000	0	494,420	494,420	0
7951344	08/07/18 S	224,193.6000	1.0000	0	224,194	224,194	0
7951344	08/09/18 S	29,370,744.2400	1.0000	0	29,370,744	29,370,744	0
7951344	08/09/18 S	35,267.7400	1.0000	0	35,268	35,268	0
7951344	08/10/18 S	2,076,679.4300	1.0000	0	2,076,679	2,076,679	0
7951344	08/10/18 S	983,258.5100	1.0000	0	983,259	983,259	0
7951344	08/13/18 S	689,640.5500	1.0000	0	689,641	689,641	0
7951344	08/13/18 S	1,620,573.5100	1.0000	0	1,620,574	1,620,574	0
7951344	08/16/18 S	861,950.2400	1.0000	0	861,950	861,950	0
7951344	08/20/18 S	117,204.5700	1.0000	0	117,205	117,205	0
7951344	08/21/18 S	1,019,849.0900	1.0000	0	1,019,849	1,019,849	0
7951344	08/23/18 S	276,568.4000	1.0000	0	276,568	276,568	0
7951344	08/24/18 S	141,200.4500	1.0000	0	141,200	141,200	0
7951344	08/30/18 S	264,678.6200	1.0000	0	264,679	264,679	0
7951344	08/31/18 S	278,029.0800	1.0000	0	278,029	278,029	0
7951344	09/07/18 S	378,653.7800	1.0000	0	378,654	378,654	0
7951344	09/10/18 S	1,122,038.5900	1.0000	0	1,122,039	1,122,039	0
7951344	09/11/18 S	293,507.6500	1.0000	0	293,508	293,508	0
7951344	09/13/18 S	4,576,487.6700	1.0000	0	4,576,488	4,576,488	0
7951344	09/13/18 S	379,797.9000	1.0000	0	379,798	379,798	0
7951344	09/14/18 S	5,789,675.5800	1.0000	0	5,789,676	5,789,676	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	09/14/18 S	74,166.1800	1.0000	0	74,166	74,166	0
7951344	09/19/18 S	2,926,352.2900	1.0000	0	2,926,352	2,926,352	0
7951344	09/21/18 S	362,077.5000	1.0000	0	362,078	362,078	0
7951344	09/24/18 S	263,063.7700	1.0000	0	263,064	263,064	0
7951344	09/27/18 S	682,421.0000	1.0000	0	682,421	682,421	0
7951344	09/28/18 S	110,304.1600	1.0000	0	110,304	110,304	0
7951344	10/03/18 S	357,838.6500	1.0000	0	357,839	357,839	0
7951344	10/05/18 S	1,688,758.9000	1.0000	0	1,688,759	1,688,759	0
7951344	10/10/18 S	1,204,408.5500	1.0000	0	1,204,409	1,204,409	0
7951344	10/11/18 S	33,565,705.5500	1.0000	0	33,565,706	33,565,706	0
7951344	10/12/18 S	1,980,484.8000	1.0000	0	1,980,485	1,980,485	0
7951344	10/16/18 S	4,953,931.9400	1.0000	0	4,953,932	4,953,932	0
7951344	10/17/18 S	271,842.6400	1.0000	0	271,843	271,843	0
7951344	10/24/18 S	419,045.2200	1.0000	0	419,045	419,045	0
7951344	10/25/18 S	309,088.0500	1.0000	0	309,088	309,088	0
7951344	10/29/18 S	683,936.5700	1.0000	0	683,937	683,937	0
7951344	10/31/18 S	1,279,179.2000	1.0000	0	1,279,179	1,279,179	0
7951344	11/02/18 S	271,333.3200	1.0000	0	271,333	271,333	0
7951344	11/06/18 S	1,400,000.0000	1.0000	0	1,400,000	1,400,000	0
7951344	11/06/18 S	358,560.8400	1.0000	0	358,561	358,561	0
7951344	11/07/18 S	140,740.4700	1.0000	0	140,740	140,740	0
7951344	11/08/18 S	132,266.2600	1.0000	0	132,266	132,266	0
7951344	11/13/18 S	21,481,235.5600	1.0000	0	21,481,236	21,481,236	0
7951344	11/15/18 S	99,062.9900	1.0000	0	99,063	99,063	0
7951344	11/19/18 S	600,008.4500	1.0000	0	600,008	600,008	0
7951344	11/20/18 S	5,095,767.9600	1.0000	0	5,095,768	5,095,768	0
7951344	11/21/18 S	9,233,068.1600	1.0000	0	9,233,068	9,233,068	0
7951344	11/21/18 S	194,420.7700	1.0000	0	194,421	194,421	0
7951344	11/23/18 S	1,807,883.1100	1.0000	0	1,807,883	1,807,883	0
7951344	11/30/18 S	85,341,146.8900	1.0000	0	85,341,147	85,341,147	0
7951344	12/11/18 S	300,000.0000	1.0000	0	300,000	300,000	0
7951344	12/12/18 S	73,049.9800	1.0000	0	73,050	73,050	0
7951344	12/13/18 S	16,285.5300	1.0000	0	16,286	16,286	0
7951344	12/14/18 S	18,470,264.9900	1.0000	0	18,470,265	18,470,265	0
7951344	12/14/18 S	31,623.3500	1.0000	0	31,623	31,623	0
7951344	12/17/18 S	1,984,196.5500	1.0000	0	1,984,197	1,984,197	0
7951344	12/18/18 S	1,881,611.5000	1.0000	0	1,881,612	1,881,612	0
7951344	12/19/18 S	2,988,710.0000	1.0000	0	2,988,710	2,988,710	0
7951344	12/21/18 S	94,265.4000	1.0000	0	94,265	94,265	0
7951344	12/27/18 S	239,540.3400	1.0000	0	239,540	239,540	0
7951344	12/28/18 S	40,725.0000	1.0000	0	40,725	40,725	0
7951345	01/03/18 S	1,698,770.2700	1.0000	0	1,698,770	1,698,770	0
7951345	01/05/18 S	388,824.5500	1.0000	0	388,825	388,825	0
7951345	01/08/18 S	151,357.5700	1.0000	0	151,358	151,358	0
7951345	01/09/18 S	2,341,714.9100	1.0000	0	2,341,715	2,341,715	0
7951345	01/10/18 S	1,806,582.0600	1.0000	0	1,806,582	1,806,582	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	01/11/18 S	306,620.9200	1.0000	0	306,621	306,621	0
7951345	01/12/18 S	504,266.1100	1.0000	0	504,266	504,266	0
7951345	01/12/18 S	178,515.7800	1.0000	0	178,516	178,516	0
7951345	01/17/18 S	5,401,140.4200	1.0000	0	5,401,140	5,401,140	0
7951345	01/22/18 S	8,650,606.5600	1.0000	0	8,650,607	8,650,607	0
7951345	01/24/18 S	5,878,559.5200	1.0000	0	5,878,560	5,878,560	0
7951345	01/25/18 S	146,458,462.7500	1.0000	0	146,458,463 *	146,458,463	0
7951345	01/25/18 S	8,443,365.2900	1.0000	0	8,443,365	8,443,365	0
7951345	01/26/18 S	8,074,632.8800	1.0000	0	8,074,633	8,074,633	0
7951345	01/26/18 S	1,660,319.9000	1.0000	0	1,660,320	1,660,320	0
7951345	01/31/18 S	44,292,935.4600	1.0000	0	44,292,935	44,292,935	0
7951345	01/31/18 S	797,499.8400	1.0000	0	797,500	797,500	0
7951345	02/02/18 S	100,596.5300	1.0000	0	100,597	100,597	0
7951345	02/05/18 S	2,252,994.8100	1.0000	0	2,252,995	2,252,995	0
7951345	02/06/18 S	3,179,392.8000	1.0000	0	3,179,393	3,179,393	0
7951345	02/07/18 S	150,225,564.9700	1.0000	0	150,225,565 *	150,225,565	0
7951345	02/08/18 S	9,507,138.9100	1.0000	0	9,507,139	9,507,139	0
7951345	02/08/18 S	1,112,084.9000	1.0000	0	1,112,085	1,112,085	0
7951345	02/12/18 S	1,286,931.4400	1.0000	0	1,286,931	1,286,931	0
7951345	02/12/18 S	882,211.2300	1.0000	0	882,211	882,211	0
7951345	02/13/18 S	218,108.3500	1.0000	0	218,108	218,108	0
7951345	02/14/18 S	3,282,377.1500	1.0000	0	3,282,377	3,282,377	0
7951345	02/15/18 S	8,621,165.8700	1.0000	0	8,621,166	8,621,166	0
7951345	02/15/18 S	1,620,827.5100	1.0000	0	1,620,828	1,620,828	0
7951345	02/16/18 S	4,994,293.6600	1.0000	0	4,994,294	4,994,294	0
7951345	02/20/18 S	442,980.3700	1.0000	0	442,980	442,980	0
7951345	02/20/18 S	336,774.3800	1.0000	0	336,774	336,774	0
7951345	02/21/18 S	1,531,043.8200	1.0000	0	1,531,044	1,531,044	0
7951345	02/22/18 S	1,671,989.0400	1.0000	0	1,671,989	1,671,989	0
7951345	02/23/18 S	131,723.4200	1.0000	0	131,723	131,723	0
7951345	02/26/18 S	1,948,006.6800	1.0000	0	1,948,007	1,948,007	0
7951345	02/28/18 S	32,202,232.2200	1.0000	0	32,202,232	32,202,232	0
7951345	03/01/18 S	2,233,867.1800	1.0000	0	2,233,867	2,233,867	0
7951345	03/02/18 S	160,073,012.8500	1.0000	0	160,073,013 *	160,073,013	0
7951345	03/05/18 S	5,509,144.5700	1.0000	0	5,509,145	5,509,145	0
7951345	03/07/18 S	2,720,426.9800	1.0000	0	2,720,427	2,720,427	0
7951345	03/08/18 S	1,024,984.8500	1.0000	0	1,024,985	1,024,985	0
7951345	03/09/18 S	5,747,072.4100	1.0000	0	5,747,072	5,747,072	0
7951345	03/09/18 S	96,965.6000	1.0000	0	96,966	96,966	0
7951345	03/13/18 S	2,171,469.7100	1.0000	0	2,171,470	2,171,470	0
7951345	03/15/18 S	764,183.6300	1.0000	0	764,184	764,184	0
7951345	03/15/18 S	1,240,992.6200	1.0000	0	1,240,993	1,240,993	0
7951345	03/16/18 S	2,065,971.7900	1.0000	0	2,065,972	2,065,972	0
7951345	03/19/18 S	6,751,250.3200	1.0000	0	6,751,250	6,751,250	0
7951345	03/19/18 S	482,759.3600	1.0000	0	482,759	482,759	0
7951345	03/20/18 S	668,352.9900	1.0000	0	668,353	668,353	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	03/22/18 S	1,395,058.0000	1.0000	0	1,395,058	1,395,058	0
7951345	03/23/18 S	1,770,829.9500	1.0000	0	1,770,830	1,770,830	0
7951345	03/26/18 S	397,677.9600	1.0000	0	397,678	397,678	0
7951345	03/27/18 S	4,033,999.0100	1.0000	0	4,033,999	4,033,999	0
7951345	03/28/18 S	1,746,754.9800	1.0000	0	1,746,755	1,746,755	0
7951345	03/29/18 S	557,544.5100	1.0000	0	557,545	557,545	0
7951345	04/02/18 S	3,307,473.7100	1.0000	0	3,307,474	3,307,474	0
7951345	04/03/18 S	2,864,280.3300	1.0000	0	2,864,280	2,864,280	0
7951345	04/03/18 S	415,100.2200	1.0000	0	415,100	415,100	0
7951345	04/04/18 S	3,782,289.9600	1.0000	0	3,782,290	3,782,290	0
7951345	04/05/18 S	3,779,531.2000	1.0000	0	3,779,531	3,779,531	0
7951345	04/06/18 S	7,741,666.0100	1.0000	0	7,741,666	7,741,666	0
7951345	04/09/18 S	564,674.0600	1.0000	0	564,674	564,674	0
7951345	04/09/18 S	2,823,905.6100	1.0000	0	2,823,906	2,823,906	0
7951345	04/10/18 S	8,998,813.1000	1.0000	0	8,998,813	8,998,813	0
7951345	04/12/18 S	549,224.2100	1.0000	0	549,224	549,224	0
7951345	04/13/18 S	773,330.1500	1.0000	0	773,330	773,330	0
7951345	04/17/18 S	2,109,801.3000	1.0000	0	2,109,801	2,109,801	0
7951345	04/17/18 S	52,796.6100	1.0000	0	52,797	52,797	0
7951345	04/18/18 S	3,794,142.5300	1.0000	0	3,794,143	3,794,143	0
7951345	04/18/18 S	631,564.8600	1.0000	0	631,565	631,565	0
7951345	04/19/18 S	648,587.9900	1.0000	0	648,588	648,588	0
7951345	04/20/18 S	295,919.7000	1.0000	0	295,920	295,920	0
7951345	04/23/18 S	7,578,415.3400	1.0000	0	7,578,415	7,578,415	0
7951345	04/24/18 S	130,632.7900	1.0000	0	130,633	130,633	0
7951345	04/25/18 S	7,210,451.8800	1.0000	0	7,210,452	7,210,452	0
7951345	04/26/18 S	986,545.8400	1.0000	0	986,546	986,546	0
7951345	04/27/18 S	144,470.9300	1.0000	0	144,471	144,471	0
7951345	04/30/18 S	259,894.3600	1.0000	0	259,894	259,894	0
7951345	04/30/18 S	1,837,849.3200	1.0000	0	1,837,849	1,837,849	0
7951345	05/02/18 S	351,670.7200	1.0000	0	351,671	351,671	0
7951345	05/02/18 S	452,778.5800	1.0000	0	452,779	452,779	0
7951345	05/04/18 S	2,961,318.2100	1.0000	0	2,961,318	2,961,318	0
7951345	05/07/18 S	122,902.2500	1.0000	0	122,902	122,902	0
7951345	05/08/18 S	2,142,302.9900	1.0000	0	2,142,303	2,142,303	0
7951345	05/10/18 S	794,781.0500	1.0000	0	794,781	794,781	0
7951345	05/11/18 S	97,157.6300	1.0000	0	97,158	97,158	0
7951345	05/14/18 S	8,423,074.2400	1.0000	0	8,423,074	8,423,074	0
7951345	05/14/18 S	25,457,650.9400	1.0000	0	25,457,651	25,457,651	0
7951345	05/15/18 S	459,553.0300	1.0000	0	459,553	459,553	0
7951345	05/17/18 S	1,647,143.2600	1.0000	0	1,647,143	1,647,143	0
7951345	05/17/18 S	177,746.0700	1.0000	0	177,746	177,746	0
7951345	05/18/18 S	172,435.8200	1.0000	0	172,436	172,436	0
7951345	05/18/18 S	149,519.3100	1.0000	0	149,519	149,519	0
7951345	05/21/18 S	113,424.2100	1.0000	0	113,424	113,424	0
7951345	05/22/18 S	2,149,262.3000	1.0000	0	2,149,262	2,149,262	0

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7951345	05/23/18 S	228,737.0700	1.0000	0	228,737	228,737	0
7951345	05/24/18 S	2,238,321.5700	1.0000	0	2,238,322	2,238,322	0
7951345	05/25/18 S	566,667.9700	1.0000	0	566,668	566,668	0
7951345	05/29/18 S	591,746.2800	1.0000	0	591,746	591,746	0
7951345	05/30/18 S	1,066,130.7100	1.0000	0	1,066,131	1,066,131	0
7951345	05/31/18 S	11,268,479.7500	1.0000	0	11,268,480	11,268,480	0
7951345	06/04/18 S	4,828,745.4500	1.0000	0	4,828,745	4,828,745	0
7951345	06/04/18 S	1,150,109.6200	1.0000	0	1,150,110	1,150,110	0
7951345	06/06/18 S	323,076.6900	1.0000	0	323,077	323,077	0
7951345	06/07/18 S	1,446,959.4300	1.0000	0	1,446,959	1,446,959	0
7951345	06/08/18 S	9,149,096.0900	1.0000	0	9,149,096	9,149,096	0
7951345	06/12/18 S	498,287.9500	1.0000	0	498,288	498,288	0
7951345	06/13/18 S	2,547,299.6100	1.0000	0	2,547,300	2,547,300	0
7951345	06/15/18 S	51,654.9700	1.0000	0	51,655	51,655	0
7951345	06/18/18 S	876,253.2200	1.0000	0	876,253	876,253	0
7951345	06/19/18 S	997,940.0000	1.0000	0	997,940	997,940	0
7951345	06/20/18 S	139,033.5100	1.0000	0	139,034	139,034	0
7951345	06/21/18 S	6,825,959.8900	1.0000	0	6,825,960	6,825,960	0
7951345	06/25/18 S	66,018.3600	1.0000	0	66,018	66,018	0
7951345	06/26/18 S	869,010.1000	1.0000	0	869,010	869,010	0
7951345	06/27/18 S	6,159,815.7800	1.0000	0	6,159,816	6,159,816	0
7951345	06/27/18 S	84,488.0800	1.0000	0	84,488	84,488	0
7951345	06/29/18 S	10,749,752.5000	1.0000	0	10,749,753	10,749,753	0
7951345	06/29/18 S	472,414.8000	1.0000	0	472,415	472,415	0
7951345	07/03/18 S	222,249.1900	1.0000	0	222,249	222,249	0
7951345	07/03/18 S	322,006.1200	1.0000	0	322,006	322,006	0
7951345	07/10/18 S	337,959.1400	1.0000	0	337,959	337,959	0
7951345	07/12/18 S	389,644.5100	1.0000	0	389,645	389,645	0
7951345	07/13/18 S	178,835.0300	1.0000	0	178,835	178,835	0
7951345	07/16/18 S	54,511.6200	1.0000	0	54,512	54,512	0
7951345	07/17/18 S	961,812.5000	1.0000	0	961,813	961,813	0
7951345	07/20/18 S	40,003.8300	1.0000	0	40,004	40,004	0
7951345	07/20/18 S	179,515.6600	1.0000	0	179,516	179,516	0
7951345	07/23/18 S	1,593,224.4500	1.0000	0	1,593,224	1,593,224	0
7951345	07/24/18 S	277,406.2300	1.0000	0	277,406	277,406	0
7951345	07/25/18 S	659,008.9300	1.0000	0	659,009	659,009	0
7951345	07/27/18 S	712,402.3800	1.0000	0	712,402	712,402	0
7951345	07/31/18 S	571,168.1300	1.0000	0	571,168	571,168	0
7951345	08/02/18 S	2,612,286.5400	1.0000	0	2,612,287	2,612,287	0
7951345	08/03/18 S	13,695,450.7100	1.0000	0	13,695,451	13,695,451	0
7951345	08/06/18 S	92,327.2300	1.0000	0	92,327	92,327	0
7951345	08/07/18 S	205,295.2100	1.0000	0	205,295	205,295	0
7951345	08/08/18 S	5,362,733.3500	1.0000	0	5,362,733	5,362,733	0
7951345	08/08/18 S	110,609.1900	1.0000	0	110,609	110,609	0
7951345	08/09/18 S	381,589.1400	1.0000	0	381,589	381,589	0
7951345	08/13/18 S	492,786.1300	1.0000	0	492,786	492,786	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	08/13/18 S	505,210.7900	1.0000	0	505,211	505,211	0
7951345	08/14/18 S	823,289.7600	1.0000	0	823,290	823,290	0
7951345	08/16/18 S	3,347,188.7100	1.0000	0	3,347,189	3,347,189	0
7951345	08/16/18 S	497,099.1900	1.0000	0	497,099	497,099	0
7951345	08/17/18 S	684,594.9300	1.0000	0	684,595	684,595	0
7951345	08/21/18 S	163,754.9400	1.0000	0	163,755	163,755	0
7951345	08/22/18 S	652,906.3300	1.0000	0	652,906	652,906	0
7951345	08/27/18 S	62,292.1300	1.0000	0	62,292	62,292	0
7951345	08/28/18 S	1,850,750.0000	1.0000	0	1,850,750	1,850,750	0
7951345	08/28/18 S	725,918.9800	1.0000	0	725,919	725,919	0
7951345	08/29/18 S	156,417.2000	1.0000	0	156,417	156,417	0
7951345	08/30/18 S	766,864.6800	1.0000	0	766,865	766,865	0
7951345	08/31/18 S	392,400.1800	1.0000	0	392,400	392,400	0
7951345	08/31/18 S	295,104.0400	1.0000	0	295,104	295,104	0
7951345	09/04/18 S	430,040.3600	1.0000	0	430,040	430,040	0
7951345	09/05/18 S	1,627,875.5400	1.0000	0	1,627,876	1,627,876	0
7951345	09/07/18 S	138,759.0000	1.0000	0	138,759	138,759	0
7951345	09/07/18 S	177,515.1200	1.0000	0	177,515	177,515	0
7951345	09/10/18 S	94,346.1600	1.0000	0	94,346	94,346	0
7951345	09/12/18 S	178,494.1100	1.0000	0	178,494	178,494	0
7951345	09/12/18 S	1,211,278.7000	1.0000	0	1,211,279	1,211,279	0
7951345	09/14/18 S	3,236,609.2300	1.0000	0	3,236,609	3,236,609	0
7951345	09/18/18 S	114,203.4100	1.0000	0	114,203	114,203	0
7951345	09/19/18 S	240,569.5300	1.0000	0	240,570	240,570	0
7951345	09/20/18 S	1,192,225.6700	1.0000	0	1,192,226	1,192,226	0
7951345	09/21/18 S	319,382.4000	1.0000	0	319,382	319,382	0
7951345	09/24/18 S	48,631.4200	1.0000	0	48,631	48,631	0
7951345	09/25/18 S	1,994,659.0600	1.0000	0	1,994,659	1,994,659	0
7951345	09/25/18 S	261,011.4500	1.0000	0	261,011	261,011	0
7951345	09/27/18 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7951345	09/27/18 S	9,663.0500	1.0000	0	9,663	9,663	0
7951345	09/28/18 S	35,255.3100	1.0000	0	35,255	35,255	0
7951345	10/01/18 S	201,696.6400	1.0000	0	201,697	201,697	0
7951345	10/02/18 S	933,860.0000	1.0000	0	933,860	933,860	0
7951345	10/03/18 S	60,071.6900	1.0000	0	60,072	60,072	0
7951345	10/04/18 S	2,755,342.4600	1.0000	0	2,755,342	2,755,342	0
7951345	10/05/18 S	538,587.0400	1.0000	0	538,587	538,587	0
7951345	10/09/18 S	686,642.9900	1.0000	0	686,643	686,643	0
7951345	10/09/18 S	470,396.6400	1.0000	0	470,397	470,397	0
7951345	10/11/18 S	253,459.1700	1.0000	0	253,459	253,459	0
7951345	10/12/18 S	3,158,640.1000	1.0000	0	3,158,640	3,158,640	0
7951345	10/16/18 S	876,465.0600	1.0000	0	876,465	876,465	0
7951345	10/19/18 S	42,300.5100	1.0000	0	42,301	42,301	0
7951345	10/23/18 S	6,538,246.3800	1.0000	0	6,538,246	6,538,246	0
7951345	10/23/18 S	98,123.9900	1.0000	0	98,124	98,124	0
7951345	10/24/18 S	1,024,167.6800	1.0000	0	1,024,168	1,024,168	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	10/25/18 S	11,656,467.8300	1.0000	0	11,656,468	11,656,468	0
7951345	10/29/18 S	713,535.6000	1.0000	0	713,536	713,536	0
7951345	10/30/18 S	147,270.5200	1.0000	0	147,271	147,271	0
7951345	10/31/18 S	2,288,052.3300	1.0000	0	2,288,052	2,288,052	0
7951345	10/31/18 S	179,189.4900	1.0000	0	179,189	179,189	0
7951345	11/02/18 S	641,455.0900	1.0000	0	641,455	641,455	0
7951345	11/05/18 S	125,377.6100	1.0000	0	125,378	125,378	0
7951345	11/06/18 S	3,024,304.9400	1.0000	0	3,024,305	3,024,305	0
7951345	11/07/18 S	514,076.8300	1.0000	0	514,077	514,077	0
7951345	11/08/18 S	5,112,477.3500	1.0000	0	5,112,477	5,112,477	0
7951345	11/13/18 S	21,338,406.9100	1.0000	0	21,338,407	21,338,407	0
7951345	11/15/18 S	451,600.5600	1.0000	0	451,601	451,601	0
7951345	11/19/18 S	4,467,999.1100	1.0000	0	4,467,999	4,467,999	0
7951345	11/19/18 S	1,846,689.7900	1.0000	0	1,846,690	1,846,690	0
7951345	11/23/18 S	239,397.1700	1.0000	0	239,397	239,397	0
7951345	11/26/18 S	584,284.7800	1.0000	0	584,285	584,285	0
7951345	11/28/18 S	8,383,506.5200	1.0000	0	8,383,507	8,383,507	0
7951345	11/28/18 S	342,984.5700	1.0000	0	342,985	342,985	0
7951345	11/30/18 S	118,853,000.6400	1.0000	0	118,853,001	118,853,001	0
7951345	12/03/18 S	621,105.4400	1.0000	0	621,105	621,105	0
7951345	12/06/18 S	4,007,416.2300	1.0000	0	4,007,416	4,007,416	0
7951345	12/07/18 S	12,040.0000	1.0000	0	12,040	12,040	0
7951345	12/10/18 S	462,310.3500	1.0000	0	462,310	462,310	0
7951345	12/11/18 S	7,781,052.1200	1.0000	0	7,781,052	7,781,052	0
7951345	12/11/18 S	200,837.1400	1.0000	0	200,837	200,837	0
7951345	12/13/18 S	297,064.0200	1.0000	0	297,064	297,064	0
7951345	12/14/18 S	485,797.7000	1.0000	0	485,798	485,798	0
7951345	12/19/18 S	500,364.5200	1.0000	0	500,365	500,365	0
7951345	12/24/18 S	248,289.2800	1.0000	0	248,289	248,289	0
7951345	12/27/18 S	1,239,481.7600	1.0000	0	1,239,482	1,239,482	0
7951345	12/31/18 S	517,313.6500	1.0000	0	517,314	517,314	0
	SUB-TOTAL OF SALES # 523			0	2,127,269,537	2,127,269,537	0
	SUB-TOTAL			0	4,233,148,404	4,233,148,404	0
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951345	01/03/18 B	1,460,000.0000	0.9925	0	-1,449,050	1,449,050	
7951345	01/03/18 B	110,000.0000	0.9931	0	-109,244	109,244	
7951345	01/16/18 B	440,000.0000	0.9787	0	-430,650	430,650	
7951345	01/18/18 B	1,080,000.0000	0.9699	0	-1,047,516	1,047,516	
7951345	01/19/18 B	540,000.0000	0.9658	0	-521,522	521,522	
7951345	01/22/18 B	940,000.0000	0.9680	0	-909,891	909,891	
7951345	01/22/18 B	8,800,000.0000	0.9662	0	-8,502,656	8,502,656	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	01/24/18 B	43,000,000.0000	0.9636	0	-41,434,531	41,434,531	
7951345	01/26/18 B	455,000.0000	0.9673	0	-440,141	440,141	
7951345	01/30/18 B	550,000.0000	0.9550	0	-525,250	525,250	
7951345	01/31/18 B	515,000.0000	0.9550	0	-491,825	491,825	
7951345	02/01/18 B	280,000.0000	0.9505	0	-266,131	266,131	
7951345	02/06/18 B	50,000,000.0000	0.9431	0	-47,156,250	47,156,250	
7951345	02/06/18 B	23,700,000.0000	0.9431	0	-22,352,063	22,352,063	
	SUB-TOTAL OF BUYS # 14			0	125,636,720	125,636,720	
7951345	01/02/18 S	515,000.0000	0.9868	0	508,200	515,644	-7,443
7951345	01/03/18 S	1,160,000.0000	0.9916	0	1,150,213	1,159,449	-9,237
7951345	01/09/18 S	1,655,000.0000	0.9742	0	1,612,332	1,654,214	-41,882
7951345	01/09/18 S	655,000.0000	0.9707	0	635,836	654,689	-18,853
7951345	01/09/18 S	565,000.0000	0.9712	0	548,756	564,732	-15,976
7951345	01/10/18 S	95,000.0000	0.9620	0	91,393	94,955	-3,562
7951345	01/16/18 S	435,000.0000	0.9808	0	426,640	433,855	-7,215
7951345	01/17/18 S	855,000.0000	0.9825	0	840,038	852,749	-12,711
7951345	01/17/18 S	935,000.0000	0.9842	0	920,245	932,538	-12,293
7951345	01/18/18 S	725,000.0000	0.9718	0	704,524	716,136	-11,612
7951345	01/18/18 S	1,125,000.0000	0.9710	0	1,092,349	1,111,246	-18,898
7951345	01/18/18 S	1,240,000.0000	0.9736	0	1,207,256	1,224,840	-17,584
7951345	01/22/18 S	820,000.0000	0.9661	0	792,197	792,406	-209
7951345	01/22/18 S	170,000.0000	0.9680	0	164,555	164,279	275
7951345	01/22/18 S	600,000.0000	0.9650	0	579,000	579,809	-809
7951345	01/22/18 S	555,000.0000	0.9677	0	537,049	536,324	725
7951345	01/23/18 S	585,000.0000	0.9709	0	567,998	565,314	2,684
7951345	01/23/18 S	850,000.0000	0.9667	0	821,678	821,397	281
7951345	01/24/18 S	440,000.0000	0.9637	0	424,050	424,145	-95
7951345	01/24/18 S	460,000.0000	0.9637	0	443,325	443,424	-99
7951345	01/24/18 S	575,000.0000	0.9637	0	554,156	554,280	-124
7951345	01/24/18 S	685,000.0000	0.9641	0	660,383	660,316	67
7951345	01/24/18 S	875,000.0000	0.9611	0	840,957	843,470	-2,513
7951345	01/24/18 S	1,120,000.0000	0.9641	0	1,079,750	1,079,641	109
7951345	01/24/18 S	355,000.0000	0.9637	0	342,131	342,208	-76
7951345	01/24/18 S	420,000.0000	0.9637	0	404,775	404,865	-90
7951345	01/24/18 S	270,000.0000	0.9633	0	260,086	260,271	-185
7951345	01/24/18 S	880,000.0000	0.9637	0	848,100	848,289	-189
7951345	01/24/18 S	340,000.0000	0.9633	0	327,516	327,748	-233
7951345	01/24/18 S	1,000,000.0000	0.9623	0	962,344	963,965	-1,621
7951345	01/24/18 S	455,000.0000	0.9637	0	438,506	438,604	-98
7951345	01/24/18 S	1,435,000.0000	0.9641	0	1,383,430	1,383,290	140
7951345	01/24/18 S	420,000.0000	0.9639	0	404,841	404,865	-25
7951345	01/24/18 S	695,000.0000	0.9641	0	670,023	669,956	68
7951345	01/24/18 S	735,000.0000	0.9637	0	708,356	708,514	-158
7951345	01/24/18 S	460,000.0000	0.9637	0	443,325	443,424	-99

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	01/24/18 S	535,000.0000	0.9637	0	515,606	515,721	-115
7951345	01/24/18 S	465,000.0000	0.9633	0	447,926	448,244	-318
7951345	01/24/18 S	565,000.0000	0.9637	0	544,519	544,640	-122
7951345	01/24/18 S	220,000.0000	0.9639	0	212,059	212,072	-13
7951345	01/24/18 S	555,000.0000	0.9633	0	534,621	535,001	-380
7951345	01/24/18 S	130,000.0000	0.9633	0	125,227	125,315	-89
7951345	01/24/18 S	690,000.0000	0.9633	0	664,664	665,136	-472
7951345	01/24/18 S	235,000.0000	0.9633	0	226,371	226,532	-161
7951345	01/24/18 S	930,000.0000	0.9641	0	896,578	896,488	91
7951345	01/24/18 S	600,000.0000	0.9634	0	578,063	578,379	-317
7951345	01/24/18 S	440,000.0000	0.9637	0	424,050	424,145	-95
7951345	01/24/18 S	350,000.0000	0.9637	0	337,313	337,388	-75
7951345	01/24/18 S	655,000.0000	0.9633	0	630,949	631,397	-448
7951345	01/24/18 S	430,000.0000	0.9625	0	413,875	414,505	-630
7951345	01/24/18 S	1,175,000.0000	0.9637	0	1,132,406	1,132,659	-253
7951345	01/24/18 S	820,000.0000	0.9637	0	790,275	790,451	-176
7951345	01/24/18 S	455,000.0000	0.9637	0	438,506	438,604	-98
7951345	01/24/18 S	425,000.0000	0.9637	0	409,594	409,685	-91
7951345	01/24/18 S	935,000.0000	0.9633	0	900,668	901,307	-639
7951345	01/24/18 S	305,000.0000	0.9637	0	293,944	294,009	-66
7951345	01/24/18 S	465,000.0000	0.9641	0	448,289	448,244	45
7951345	01/24/18 S	710,000.0000	0.9633	0	683,930	684,415	-486
7951345	01/24/18 S	1,290,000.0000	0.9633	0	1,242,633	1,243,515	-882
7951345	01/24/18 S	735,000.0000	0.9633	0	708,012	708,514	-503
7951345	01/25/18 S	940,000.0000	0.9658	0	907,834	906,127	1,707
7951345	01/25/18 S	415,000.0000	0.9658	0	400,799	400,046	754
7951345	01/25/18 S	335,000.0000	0.9658	0	323,537	322,928	608
7951345	01/25/18 S	445,000.0000	0.9658	0	429,773	428,965	808
7951345	01/25/18 S	610,000.0000	0.9658	0	589,127	588,019	1,108
7951345	01/25/18 S	720,000.0000	0.9658	0	695,363	694,055	1,308
7951345	01/25/18 S	890,000.0000	0.9658	0	859,545	857,929	1,616
7951345	01/25/18 S	565,000.0000	0.9658	0	545,666	544,640	1,026
7951345	01/25/18 S	870,000.0000	0.9669	0	841,181	838,650	2,532
7951345	01/25/18 S	350,000.0000	0.9658	0	338,023	337,388	636
7951345	01/25/18 S	915,000.0000	0.9709	0	888,408	882,028	6,380
7951345	01/25/18 S	130,000.0000	0.9662	0	125,613	125,315	297
7951345	01/25/18 S	75,000.0000	0.9658	0	72,434	72,297	136
7951345	01/30/18 S	2,410,000.0000	0.9532	0	2,297,314	2,322,694	-25,381
7951345	01/30/18 S	1,800,000.0000	0.9556	0	1,720,125	1,734,792	-14,667
7951345	01/30/18 S	870,000.0000	0.9558	0	831,530	838,483	-6,953
7951345	01/31/18 S	1,110,000.0000	0.9605	0	1,066,120	1,069,407	-3,287
7951345	01/31/18 S	180,000.0000	0.9575	0	172,350	173,417	-1,067
7951345	02/01/18 S	710,000.0000	0.9464	0	671,976	683,823	-11,847
7951345	02/01/18 S	1,760,000.0000	0.9480	0	1,668,425	1,695,110	-26,685
7951345	02/06/18 S	215,000.0000	0.9455	0	203,276	203,271	5
7951345	02/06/18 S	1,230,000.0000	0.9422	0	1,158,891	1,162,897	-4,006

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	02/06/18 S	625,000.0000	0.9391	0	586,914	590,903	-3,989
7951345	02/06/18 S	460,000.0000	0.9433	0	433,909	434,904	-995
7951345	02/06/18 S	445,000.0000	0.9427	0	419,482	420,723	-1,241
7951345	02/06/18 S	540,000.0000	0.9433	0	509,372	510,540	-1,168
7951345	02/06/18 S	2,175,000.0000	0.9398	0	2,044,160	2,056,342	-12,181
7951345	02/06/18 S	1,140,000.0000	0.9384	0	1,069,819	1,077,807	-7,988
7951345	02/06/18 S	420,000.0000	0.9391	0	394,406	397,087	-2,680
7951345	02/06/18 S	50,000.0000	0.9433	0	47,164	47,272	-108
7951345	02/06/18 S	400,000.0000	0.9422	0	376,875	378,178	-1,303
7951345	02/06/18 S	915,000.0000	0.9427	0	862,530	865,082	-2,551
7951345	02/06/18 S	305,000.0000	0.9394	0	286,509	288,361	-1,851
7951345	02/06/18 S	1,780,000.0000	0.9391	0	1,671,531	1,682,891	-11,360
7951345	02/06/18 S	435,000.0000	0.9433	0	410,327	411,268	-941
7951345	02/06/18 S	510,000.0000	0.9433	0	481,073	482,177	-1,103
7951345	02/06/18 S	360,000.0000	0.9433	0	339,581	340,360	-779
7951345	02/06/18 S	350,000.0000	0.9455	0	330,914	330,906	9
7951345	02/06/18 S	250,000.0000	0.9394	0	234,844	236,361	-1,517
7951345	02/06/18 S	280,000.0000	0.9422	0	263,813	264,724	-912
7951345	02/06/18 S	445,000.0000	0.9455	0	420,734	420,723	11
7951345	02/06/18 S	465,000.0000	0.9427	0	438,335	439,632	-1,296
7951345	02/06/18 S	880,000.0000	0.9422	0	829,125	831,991	-2,866
7951345	02/06/18 S	485,000.0000	0.9394	0	455,597	458,541	-2,944
7951345	02/06/18 S	305,000.0000	0.9398	0	286,652	288,361	-1,708
7951345	02/06/18 S	415,000.0000	0.9398	0	390,035	392,359	-2,324
7951345	02/06/18 S	625,000.0000	0.9384	0	586,523	590,903	-4,379
7951345	02/06/18 S	2,300,000.0000	0.9394	0	2,160,563	2,174,522	-13,960
7951345	02/06/18 S	445,000.0000	0.9427	0	419,482	420,723	-1,241
7951345	02/06/18 S	550,000.0000	0.9398	0	516,914	519,994	-3,080
7951345	02/06/18 S	410,000.0000	0.9427	0	386,489	387,632	-1,143
7951345	02/06/18 S	510,000.0000	0.9433	0	481,073	482,177	-1,103
7951345	02/06/18 S	280,000.0000	0.9422	0	263,813	264,724	-912
7951345	02/06/18 S	975,000.0000	0.9414	0	917,871	921,808	-3,937
7951345	02/06/18 S	360,000.0000	0.9455	0	340,369	340,360	9
7951345	02/06/18 S	1,995,000.0000	0.9398	0	1,874,988	1,886,162	-11,173
7951345	02/06/18 S	455,000.0000	0.9455	0	430,188	430,177	11
7951345	02/06/18 S	775,000.0000	0.9430	0	730,801	732,719	-1,919
7951345	02/06/18 S	435,000.0000	0.9420	0	409,784	411,268	-1,485
7951345	02/06/18 S	445,000.0000	0.9395	0	418,091	420,723	-2,631
7951345	02/06/18 S	280,000.0000	0.9394	0	263,025	264,724	-1,699
7951345	02/06/18 S	670,000.0000	0.9398	0	629,695	633,448	-3,752
7951345	02/06/18 S	465,000.0000	0.9391	0	436,664	439,632	-2,968
7951345	02/06/18 S	480,000.0000	0.9455	0	453,825	453,813	12
7951345	02/06/18 S	925,000.0000	0.9455	0	874,559	874,536	23
7951345	02/06/18 S	240,000.0000	0.9455	0	226,913	226,907	6
7951345	02/06/18 S	475,000.0000	0.9427	0	447,762	449,086	-1,324
7951345	02/06/18 S	955,000.0000	0.9455	0	902,923	902,899	23

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	02/06/18 S	460,000.0000	0.9394	0	432,113	434,904	-2,792
7951345	02/06/18 S	90,000.0000	0.9394	0	84,544	85,090	-546
7951345	02/06/18 S	655,000.0000	0.9398	0	615,598	619,266	-3,668
7951345	02/06/18 S	440,000.0000	0.9428	0	414,838	415,996	-1,158
7951345	02/06/18 S	915,000.0000	0.9455	0	865,104	865,082	22
7951345	02/06/18 S	190,000.0000	0.9455	0	179,639	179,634	5
7951345	02/06/18 S	2,570,000.0000	0.9428	0	2,423,028	2,429,792	-6,764
7951345	02/06/18 S	945,000.0000	0.9427	0	890,810	893,445	-2,635
7951345	02/06/18 S	2,790,000.0000	0.9400	0	2,622,600	2,637,790	-15,190
7951345	02/06/18 S	2,055,000.0000	0.9414	0	1,934,590	1,942,888	-8,298
7951345	02/06/18 S	465,000.0000	0.9427	0	438,335	439,632	-1,296
7951345	02/06/18 S	550,000.0000	0.9398	0	516,914	519,994	-3,080
7951345	02/06/18 S	625,000.0000	0.9398	0	587,402	590,903	-3,500
7951345	02/06/18 S	1,000,000.0000	0.9398	0	939,844	945,444	-5,601
7951345	02/06/18 S	970,000.0000	0.9391	0	910,891	917,081	-6,190
7951345	02/06/18 S	585,000.0000	0.9391	0	549,352	553,085	-3,733
7951345	02/06/18 S	690,000.0000	0.9416	0	649,678	652,357	-2,679
7951345	02/06/18 S	455,000.0000	0.9430	0	429,051	430,177	-1,126
7951345	02/07/18 S	840,000.0000	0.9286	0	779,986	794,173	-14,187
7951345	02/07/18 S	20,000.0000	0.9416	0	18,831	18,909	-78
7951345	02/07/18 S	460,000.0000	0.9416	0	433,119	434,904	-1,786
7951345	02/07/18 S	2,020,000.0000	0.9294	0	1,877,338	1,909,798	-32,460
7951345	02/07/18 S	290,000.0000	0.9416	0	273,053	274,179	-1,126
7951345	02/07/18 S	1,165,000.0000	0.9275	0	1,080,492	1,101,443	-20,951
7951345	02/07/18 S	60,000.0000	0.9416	0	56,494	56,727	-233
7951345	02/08/18 S	2,390,000.0000	0.9228	0	2,205,522	2,259,612	-54,090
7951345	02/08/18 S	710,000.0000	0.9257	0	657,221	671,266	-14,044
7951345	02/08/18 S	840,000.0000	0.9284	0	779,888	794,173	-14,286
7951345	02/08/18 S	385,000.0000	0.9286	0	357,509	363,996	-6,488
7951345	02/09/18 S	710,000.0000	0.9247	0	656,528	671,266	-14,737
7951345	02/09/18 S	1,490,000.0000	0.9247	0	1,377,784	1,408,712	-30,928
7951345	02/09/18 S	575,000.0000	0.9222	0	530,258	543,631	-13,373
7951345	02/09/18 S	330,000.0000	0.9223	0	304,348	311,997	-7,649
7951345	02/09/18 S	350,000.0000	0.9256	0	323,969	330,906	-6,937
7951345	02/09/18 S	435,000.0000	0.9219	0	401,016	411,268	-10,253
7951345	02/09/18 S	905,000.0000	0.9192	0	831,893	855,627	-23,734
7951345	02/09/18 S	965,000.0000	0.9223	0	889,986	912,354	-22,368
7951345	02/09/18 S	570,000.0000	0.9231	0	526,181	538,903	-12,722
7951345	02/09/18 S	1,800,000.0000	0.9291	0	1,672,313	1,701,800	-29,487
7951345	02/09/18 S	1,435,000.0000	0.9217	0	1,322,666	1,356,713	-34,046
7951345	02/09/18 S	215,000.0000	0.9256	0	199,009	203,271	-4,261
7951345	02/09/18 S	905,000.0000	0.9220	0	834,438	855,627	-21,189
7951345	02/09/18 S	395,000.0000	0.9262	0	365,869	373,451	-7,582
7951345	02/12/18 S	2,315,000.0000	0.9253	0	2,142,098	2,188,704	-46,605
7951345	02/14/18 S	5,000,000.0000	0.9205	0	4,602,539	4,727,222	-124,683
7951345	02/27/18 S	3,410,000.0000	0.9197	0	3,136,134	3,223,965	-87,831

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	02/27/18	S	5,000,000.0000	0.9202	0	4,600,781	4,727,222	-126,441
	SUB-TOTAL OF SALES # 175				0	131,281,311	132,515,307	-1,233,996
	SUB-TOTAL				0	256,918,031	258,152,027	-1,233,996
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47							
7951345	02/12/18	B	2,300,000.0000	0.9255	0	-2,128,763	2,128,763	
7951345	02/13/18	B	360,000.0000	0.9286	0	-334,280	334,280	
7951345	02/14/18	B	4,950,000.0000	0.9207	0	-4,557,287	4,557,287	
7951345	02/21/18	B	1,110,000.0000	0.9105	0	-1,010,620	1,010,620	
7951345	02/22/18	B	430,000.0000	0.9117	0	-392,039	392,039	
7951345	02/27/18	B	3,365,000.0000	0.9199	0	-3,095,537	3,095,537	
7951345	02/27/18	B	5,000,000.0000	0.9159	0	-4,579,492	4,579,492	
7951345	02/27/18	B	5,000,000.0000	0.9204	0	-4,601,953	4,601,953	
7951345	02/28/18	B	10,000,000.0000	0.9236	0	-9,236,328	9,236,328	
7951345	03/01/18	B	43,500,000.0000	0.9337	0	-40,618,125	40,618,125	
7951345	03/09/18	B	870,000.0000	0.9201	0	-800,468	800,468	
7951345	03/12/18	B	3,460,000.0000	0.9264	0	-3,205,501	3,205,501	
7951345	03/13/18	B	940,000.0000	0.9303	0	-874,494	874,494	
7951345	03/15/18	B	445,000.0000	0.9394	0	-418,022	418,022	
7951345	03/16/18	B	680,000.0000	0.9353	0	-636,013	636,013	
7951345	03/19/18	B	5,000,000.0000	0.9348	0	-4,674,023	4,674,023	
7951345	03/27/18	B	10,000.0000	0.9456	0	-9,456	9,456	
7951345	03/28/18	B	5,000,000.0000	0.9473	0	-4,736,523	4,736,523	
7951345	04/06/18	B	395,000.0000	0.9464	0	-373,830	373,830	
7951345	04/12/18	B	110,000.0000	0.9456	0	-104,019	104,019	
7951345	04/13/18	B	2,030,000.0000	0.9456	0	-1,919,619	1,919,619	
7951345	04/19/18	B	470,000.0000	0.9319	0	-437,981	437,981	
7951345	04/20/18	B	1,710,000.0000	0.9270	0	-1,585,223	1,585,223	
7951345	04/20/18	B	915,000.0000	0.9286	0	-849,663	849,663	
7951345	04/20/18	B	940,000.0000	0.9264	0	-870,822	870,822	
7951345	04/24/18	B	920,000.0000	0.9183	0	-844,819	844,819	
7951345	04/24/18	B	310,000.0000	0.9189	0	-284,861	284,861	
7951345	04/26/18	B	220,000.0000	0.9180	0	-201,953	201,953	
7951345	04/27/18	B	275,000.0000	0.9275	0	-255,063	255,063	
7951345	04/27/18	B	450,000.0000	0.9275	0	-417,375	417,375	
7951345	05/02/18	B	3,000,000.0000	0.9234	0	-2,770,313	2,770,313	
7951345	05/03/18	B	610,000.0000	0.9309	0	-567,872	567,872	
7951345	05/04/18	B	1,530,000.0000	0.9278	0	-1,419,553	1,419,553	
7951345	05/07/18	B	385,000.0000	0.9281	0	-357,328	357,328	
7951345	05/08/18	B	1,885,000.0000	0.9241	0	-1,741,858	1,741,858	
7951345	05/09/18	B	3,300,000.0000	0.9208	0	-3,038,578	3,038,578	
7951345	05/09/18	B	4,070,000.0000	0.9224	0	-3,754,098	3,754,098	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	05/10/18	B	4,825,000.0000	0.9286	0	-4,480,653	4,480,653	
	SUB-TOTAL OF BUYS # 38				0	112,184,405	112,184,405	
7951345	02/12/18	S	450,000.0000	0.9229	0	415,318	416,497	-1,179
7951345	02/12/18	S	420,000.0000	0.9231	0	387,713	388,731	-1,018
7951345	02/12/18	S	440,000.0000	0.9230	0	406,106	407,242	-1,135
7951345	02/13/18	S	1,350,000.0000	0.9270	0	1,251,492	1,250,574	919
7951345	02/14/18	S	460,000.0000	0.9209	0	423,631	423,505	126
7951345	02/14/18	S	455,000.0000	0.9181	0	417,747	418,902	-1,155
7951345	02/14/18	S	480,000.0000	0.9181	0	440,700	441,919	-1,219
7951345	02/14/18	S	900,000.0000	0.9227	0	830,391	828,598	1,793
7951345	02/14/18	S	450,000.0000	0.9181	0	413,156	414,299	-1,143
7951345	02/15/18	S	275,000.0000	0.9233	0	253,902	253,183	720
7951345	02/16/18	S	675,000.0000	0.9294	0	627,328	621,448	5,880
7951345	02/21/18	S	650,000.0000	0.9094	0	591,094	595,321	-4,228
7951345	02/21/18	S	750,000.0000	0.9103	0	682,734	686,909	-4,175
7951345	02/26/18	S	765,000.0000	0.9210	0	704,577	699,666	4,911
7951345	02/27/18	S	250,000.0000	0.9191	0	229,766	229,603	163
7951345	02/27/18	S	450,000.0000	0.9198	0	413,930	413,285	644
7951345	02/27/18	S	370,000.0000	0.9172	0	339,359	339,813	-453
7951345	02/27/18	S	410,000.0000	0.9184	0	376,559	376,549	10
7951345	02/27/18	S	260,000.0000	0.9184	0	238,794	238,787	7
7951345	02/27/18	S	375,000.0000	0.9184	0	344,414	344,405	10
7951345	02/27/18	S	410,000.0000	0.9184	0	376,559	376,549	10
7951345	02/27/18	S	600,000.0000	0.9162	0	549,750	551,047	-1,297
7951345	02/27/18	S	395,000.0000	0.9223	0	364,326	362,773	1,553
7951345	02/27/18	S	480,000.0000	0.9175	0	440,400	440,838	-438
7951345	02/27/18	S	1,880,000.0000	0.9151	0	1,720,347	1,726,615	-6,268
7951345	02/27/18	S	265,000.0000	0.9175	0	243,138	243,379	-242
7951345	02/27/18	S	320,000.0000	0.9184	0	293,900	293,892	8
7951345	02/27/18	S	715,000.0000	0.9175	0	656,013	656,665	-652
7951345	02/27/18	S	525,000.0000	0.9184	0	482,180	482,166	13
7951345	02/27/18	S	390,000.0000	0.9156	0	357,094	358,181	-1,087
7951345	02/27/18	S	385,000.0000	0.9184	0	353,598	353,589	10
7951345	02/27/18	S	265,000.0000	0.9173	0	243,096	243,379	-283
7951345	02/27/18	S	275,000.0000	0.9184	0	252,570	252,563	7
7951345	02/27/18	S	700,000.0000	0.9170	0	641,922	642,889	-967
7951345	02/27/18	S	540,000.0000	0.9184	0	495,956	495,943	14
7951345	02/27/18	S	385,000.0000	0.9184	0	353,598	353,589	10
7951345	02/27/18	S	1,095,000.0000	0.9147	0	1,001,583	1,005,661	-4,079
7951345	02/27/18	S	405,000.0000	0.9175	0	371,588	371,957	-369
7951345	02/27/18	S	720,000.0000	0.9172	0	660,375	661,257	-882
7951345	02/28/18	S	240,000.0000	0.9236	0	221,663	221,545	118
7951345	02/28/18	S	515,000.0000	0.9231	0	475,409	475,398	11
7951345	02/28/18	S	950,000.0000	0.9253	0	879,047	876,948	2,099

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	02/28/18 S	1,250,000.0000	0.9241	0	1,155,078	1,153,878	1,200
7951345	02/28/18 S	1,070,000.0000	0.9227	0	987,242	987,720	-478
7951345	02/28/18 S	1,660,000.0000	0.9255	0	1,536,408	1,532,351	4,057
7951345	02/28/18 S	415,000.0000	0.9236	0	383,291	383,088	204
7951345	02/28/18 S	840,000.0000	0.9262	0	778,050	775,406	2,644
7951345	02/28/18 S	265,000.0000	0.9236	0	244,752	244,622	130
7951345	02/28/18 S	495,000.0000	0.9234	0	457,102	456,936	166
7951345	02/28/18 S	1,325,000.0000	0.9247	0	1,225,211	1,223,111	2,100
7951345	02/28/18 S	325,000.0000	0.9236	0	300,168	300,008	160
7951345	02/28/18 S	495,000.0000	0.9261	0	458,416	456,936	1,481
7951345	02/28/18 S	480,000.0000	0.9236	0	443,325	443,089	236
7951345	02/28/18 S	535,000.0000	0.9237	0	494,206	493,860	346
7951345	03/01/18 S	655,000.0000	0.9262	0	606,694	611,563	-4,869
7951345	03/01/18 S	375,000.0000	0.9269	0	347,578	350,132	-2,553
7951345	03/01/18 S	175,000.0000	0.9269	0	162,203	163,395	-1,192
7951345	03/01/18 S	455,000.0000	0.9262	0	421,444	424,826	-3,383
7951345	03/01/18 S	10,000.0000	0.9262	0	9,263	9,337	-74
7951345	03/01/18 S	3,160,000.0000	0.9331	0	2,948,675	2,950,442	-1,767
7951345	03/01/18 S	360,000.0000	0.9262	0	333,450	336,126	-2,676
7951345	03/01/18 S	1,120,000.0000	0.9325	0	1,044,400	1,045,726	-1,326
7951345	03/01/18 S	495,000.0000	0.9259	0	458,339	462,174	-3,835
7951345	03/01/18 S	1,150,000.0000	0.9344	0	1,074,531	1,073,737	794
7951345	03/01/18 S	650,000.0000	0.9259	0	601,859	606,895	-5,035
7951345	03/01/18 S	375,000.0000	0.9262	0	347,344	350,132	-2,788
7951345	03/01/18 S	515,000.0000	0.9269	0	477,341	480,847	-3,507
7951345	03/01/18 S	170,000.0000	0.9262	0	157,463	158,726	-1,264
7951345	03/01/18 S	550,000.0000	0.9269	0	509,781	513,526	-3,745
7951345	03/01/18 S	820,000.0000	0.9333	0	765,291	765,621	-331
7951345	03/01/18 S	375,000.0000	0.9328	0	349,805	350,132	-327
7951345	03/01/18 S	455,000.0000	0.9269	0	421,728	424,826	-3,098
7951345	03/01/18 S	440,000.0000	0.9262	0	407,550	410,821	-3,271
7951345	03/01/18 S	380,000.0000	0.9262	0	351,975	354,800	-2,825
7951345	03/01/18 S	615,000.0000	0.9262	0	569,644	574,216	-4,572
7951345	03/01/18 S	455,000.0000	0.9269	0	421,728	424,826	-3,098
7951345	03/01/18 S	320,000.0000	0.9262	0	296,400	298,779	-2,379
7951345	03/01/18 S	450,000.0000	0.9262	0	416,813	420,158	-3,345
7951345	03/01/18 S	445,000.0000	0.9322	0	414,823	415,490	-666
7951345	03/01/18 S	375,000.0000	0.9262	0	347,344	350,132	-2,788
7951345	03/01/18 S	480,000.0000	0.9262	0	444,600	448,168	-3,568
7951345	03/01/18 S	415,000.0000	0.9259	0	384,264	387,479	-3,215
7951345	03/01/18 S	290,000.0000	0.9269	0	268,794	270,768	-1,975
7951345	03/01/18 S	225,000.0000	0.9269	0	208,547	210,079	-1,532
7951345	03/01/18 S	80,000.0000	0.9259	0	74,075	74,695	-620
7951345	03/01/18 S	420,000.0000	0.9259	0	388,894	392,147	-3,254
7951345	03/01/18 S	340,000.0000	0.9262	0	314,925	317,453	-2,528
7951345	03/01/18 S	85,000.0000	0.9262	0	78,731	79,363	-632

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	03/01/18 S	175,000.0000	0.9322	0	163,133	163,395	-262
7951345	03/01/18 S	455,000.0000	0.9259	0	421,302	424,826	-3,525
7951345	03/01/18 S	880,000.0000	0.9259	0	814,825	821,642	-6,817
7951345	03/01/18 S	110,000.0000	0.9269	0	101,956	102,705	-749
7951345	03/01/18 S	460,000.0000	0.9269	0	426,363	429,495	-3,132
7951345	03/01/18 S	455,000.0000	0.9269	0	421,728	424,826	-3,098
7951345	03/01/18 S	275,000.0000	0.9269	0	254,891	256,763	-1,873
7951345	03/01/18 S	1,535,000.0000	0.9244	0	1,418,916	1,433,205	-14,290
7951345	03/01/18 S	645,000.0000	0.9262	0	597,431	602,226	-4,795
7951345	03/01/18 S	475,000.0000	0.9269	0	440,266	443,500	-3,234
7951345	03/01/18 S	215,000.0000	0.9262	0	199,144	200,742	-1,598
7951345	03/01/18 S	225,000.0000	0.9269	0	208,547	210,079	-1,532
7951345	03/01/18 S	435,000.0000	0.9259	0	402,783	406,153	-3,370
7951345	03/01/18 S	505,000.0000	0.9259	0	467,598	471,511	-3,912
7951345	03/01/18 S	535,000.0000	0.9259	0	495,377	499,521	-4,145
7951345	03/01/18 S	445,000.0000	0.9269	0	412,459	415,490	-3,030
7951345	03/01/18 S	1,350,000.0000	0.9262	0	1,250,438	1,260,474	-10,036
7951345	03/01/18 S	345,000.0000	0.9331	0	321,928	322,121	-193
7951345	03/01/18 S	830,000.0000	0.9331	0	774,494	774,958	-464
7951345	03/01/18 S	305,000.0000	0.9269	0	282,697	284,774	-2,077
7951345	03/05/18 S	180,000.0000	0.9269	0	166,838	168,063	-1,226
7951345	03/06/18 S	590,000.0000	0.9248	0	545,658	550,874	-5,216
7951345	03/06/18 S	675,000.0000	0.9269	0	625,641	630,237	-4,596
7951345	03/06/18 S	435,000.0000	0.9272	0	403,327	406,153	-2,826
7951345	03/06/18 S	955,000.0000	0.9258	0	884,121	891,669	-7,547
7951345	03/06/18 S	1,040,000.0000	0.9272	0	964,275	971,032	-6,757
7951345	03/06/18 S	485,000.0000	0.9269	0	449,534	452,837	-3,303
7951345	03/06/18 S	770,000.0000	0.9237	0	711,288	718,937	-7,649
7951345	03/06/18 S	265,000.0000	0.9272	0	245,705	247,426	-1,722
7951345	03/06/18 S	2,400,000.0000	0.9223	0	2,213,625	2,240,842	-27,217
7951345	03/06/18 S	475,000.0000	0.9262	0	439,969	443,500	-3,531
7951345	03/06/18 S	1,140,000.0000	0.9262	0	1,055,925	1,064,400	-8,475
7951345	03/06/18 S	425,000.0000	0.9247	0	392,992	396,816	-3,824
7951345	03/06/18 S	730,000.0000	0.9272	0	676,847	681,590	-4,743
7951345	03/06/18 S	320,000.0000	0.9272	0	296,700	298,779	-2,079
7951345	03/06/18 S	370,000.0000	0.9269	0	342,944	345,463	-2,519
7951345	03/07/18 S	380,000.0000	0.9258	0	351,797	354,800	-3,003
7951345	03/08/18 S	1,780,000.0000	0.9254	0	1,647,126	1,661,958	-14,832
7951345	03/08/18 S	265,000.0000	0.9239	0	244,846	247,426	-2,581
7951345	03/09/18 S	2,055,000.0000	0.9234	0	1,897,664	1,909,454	-11,790
7951345	03/09/18 S	570,000.0000	0.9222	0	525,647	529,630	-3,983
7951345	03/12/18 S	850,000.0000	0.9234	0	784,889	787,479	-2,590
7951345	03/12/18 S	780,000.0000	0.9264	0	722,597	722,627	-30
7951345	03/13/18 S	1,845,000.0000	0.9282	0	1,712,607	1,711,713	894
7951345	03/14/18 S	420,000.0000	0.9391	0	394,406	389,658	4,748
7951345	03/16/18 S	1,545,000.0000	0.9359	0	1,446,023	1,443,155	2,868

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	03/19/18 S	640,000.0000	0.9348	0	598,275	598,267	8
7951345	03/19/18 S	1,600,000.0000	0.9354	0	1,496,688	1,495,668	1,019
7951345	03/21/18 S	265,000.0000	0.9269	0	245,622	247,720	-2,098
7951345	03/27/18 S	535,000.0000	0.9436	0	504,802	500,136	4,665
7951345	03/27/18 S	2,055,000.0000	0.9397	0	1,931,058	1,921,084	9,973
7951345	03/28/18 S	1,080,000.0000	0.9470	0	1,022,794	1,023,089	-295
7951345	04/09/18 S	2,510,000.0000	0.9473	0	2,377,735	2,377,528	206
7951345	04/12/18 S	1,145,000.0000	0.9444	0	1,081,309	1,084,465	-3,155
7951345	04/18/18 S	860,000.0000	0.9400	0	808,400	813,594	-5,194
7951345	04/19/18 S	565,000.0000	0.9308	0	525,891	532,951	-7,060
7951345	04/19/18 S	840,000.0000	0.9309	0	781,988	792,352	-10,365
7951345	04/24/18 S	2,075,000.0000	0.9189	0	1,906,801	1,931,385	-24,585
7951345	04/25/18 S	700,000.0000	0.9125	0	638,750	648,697	-9,947
7951345	04/26/18 S	1,010,000.0000	0.9173	0	926,517	935,379	-8,862
7951345	04/30/18 S	1,870,000.0000	0.9309	0	1,740,853	1,732,473	8,380
7951345	05/02/18 S	205,000.0000	0.9266	0	189,945	189,470	476
7951345	05/02/18 S	885,000.0000	0.9272	0	820,561	817,954	2,607
7951345	05/02/18 S	1,800,000.0000	0.9225	0	1,660,500	1,663,636	-3,136
7951345	05/03/18 S	670,000.0000	0.9309	0	623,728	620,754	2,974
7951345	05/04/18 S	2,355,000.0000	0.9266	0	2,182,055	2,183,677	-1,623
7951345	05/08/18 S	515,000.0000	0.9269	0	477,341	476,404	937
7951345	05/09/18 S	885,000.0000	0.9241	0	817,795	816,332	1,463
7951345	05/09/18 S	2,290,000.0000	0.9237	0	2,115,388	2,112,317	3,071
7951345	05/10/18 S	1,680,000.0000	0.9280	0	1,558,988	1,554,196	4,791
7951345	05/10/18 S	1,890,000.0000	0.9266	0	1,751,203	1,748,471	2,732
7951345	05/10/18 S	6,265,000.0000	0.9286	0	5,817,640	5,795,858	21,782
7951345	05/14/18 S	605,000.0000	0.9289	0	561,970	559,696	2,274
7951345	05/14/18 S	650,000.0000	0.9281	0	603,256	601,326	1,930
	SUB-TOTAL OF SALES # 162			0	111,899,488	112,184,404	-284,924
	SUB-TOTAL			0	224,083,893	224,368,809	-284,924
	ISSUE: 9128283W8 - U.S. TREASURY NOTES 2.75% 2/15/28						
7951345	02/08/18 B	4,745,000.0000	0.9908	0	-4,701,257	4,701,257	
7951345	02/12/18 B	14,600,000.0000	0.9899	0	-14,452,289	14,452,289	
7951345	02/14/18 B	390,000.0000	0.9894	0	-385,856	385,856	
7951345	02/22/18 B	625,000.0000	0.9856	0	-616,016	616,016	
7951345	02/27/18 B	3,650,000.0000	0.9854	0	-3,596,676	3,596,676	
7951345	03/01/18 B	21,900,000.0000	0.9954	0	-21,799,910	21,799,910	
7951345	03/08/18 B	545,000.0000	0.9911	0	-540,146	540,146	
7951345	03/22/18 B	335,000.0000	0.9937	0	-332,893	332,893	
7951345	03/23/18 B	3,570,000.0000	0.9939	0	-3,548,106	3,548,106	
7951345	03/23/18 B	7,050,000.0000	0.9927	0	-6,998,777	6,998,777	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	03/26/18	B	3,590,000.0000	0.9913	0	-3,558,868	3,558,868	
7951345	03/28/18	B	2,060,000.0000	0.9982	0	-2,056,298	2,056,298	
7951345	04/03/18	B	3,420,000.0000	0.9974	0	-3,411,049	3,411,049	
7951345	04/06/18	B	3,950,000.0000	0.9972	0	-3,938,891	3,938,891	
7951345	04/17/18	B	525,000.0000	0.9934	0	-521,555	521,555	
7951345	04/23/18	B	1,030,000.0000	0.9802	0	-1,009,561	1,009,561	
7951345	04/23/18	B	795,000.0000	0.9809	0	-779,845	779,845	
7951345	05/04/18	B	825,000.0000	0.9833	0	-811,239	811,239	
7951345	05/08/18	B	4,455,000.0000	0.9812	0	-4,371,295	4,371,295	
	SUB-TOTAL OF BUYS # 19				0	77,430,527	77,430,527	
7951345	02/12/18	S	12,910,000.0000	0.9909	0	12,793,003	12,782,232	10,771
7951345	02/14/18	S	1,815,000.0000	0.9864	0	1,790,327	1,796,962	-6,634
7951345	02/26/18	S	1,805,000.0000	0.9909	0	1,788,572	1,786,173	2,399
7951345	02/27/18	S	990,000.0000	0.9866	0	976,697	977,655	-958
7951345	02/27/18	S	1,735,000.0000	0.9859	0	1,710,602	1,713,365	-2,764
7951345	02/27/18	S	1,195,000.0000	0.9878	0	1,180,436	1,180,099	337
7951345	03/01/18	S	710,000.0000	0.9911	0	703,677	705,971	-2,294
7951345	03/01/18	S	460,000.0000	0.9911	0	455,903	457,390	-1,486
7951345	03/01/18	S	160,000.0000	0.9911	0	158,575	159,092	-517
7951345	03/01/18	S	430,000.0000	0.9947	0	427,716	427,560	156
7951345	03/01/18	S	185,000.0000	0.9914	0	183,410	183,950	-540
7951345	03/01/18	S	220,000.0000	0.9911	0	218,041	218,752	-711
7951345	03/01/18	S	180,000.0000	0.9911	0	178,397	178,979	-582
7951345	03/06/18	S	1,370,000.0000	0.9908	0	1,357,370	1,362,225	-4,855
7951345	03/06/18	S	2,385,000.0000	0.9908	0	2,363,013	2,371,465	-8,452
7951345	03/06/18	S	740,000.0000	0.9905	0	732,947	735,801	-2,854
7951345	03/07/18	S	2,000,000.0000	0.9893	0	1,978,672	1,988,650	-9,978
7951345	03/12/18	S	7,120,000.0000	0.9895	0	7,044,906	7,078,865	-33,958
7951345	03/12/18	S	4,250,000.0000	0.9895	0	4,205,176	4,225,446	-20,270
7951345	03/15/18	S	1,300,000.0000	0.9941	0	1,292,281	1,292,489	-208
7951345	03/20/18	S	2,640,000.0000	0.9877	0	2,607,413	2,624,748	-17,335
7951345	03/20/18	S	1,310,000.0000	0.9881	0	1,294,444	1,302,432	-7,988
7951345	03/22/18	S	880,000.0000	0.9941	0	874,775	874,744	31
7951345	03/23/18	S	7,050,000.0000	0.9926	0	6,997,951	7,001,462	-3,511
7951345	03/23/18	S	3,570,000.0000	0.9946	0	3,550,895	3,545,421	5,474
7951345	03/26/18	S	3,590,000.0000	0.9914	0	3,559,148	3,558,868	280
7951345	03/28/18	S	2,060,000.0000	0.9992	0	2,058,391	2,056,298	2,092
7951345	04/03/18	S	3,420,000.0000	0.9982	0	3,413,988	3,411,049	2,939
7951345	04/17/18	S	220,000.0000	0.9944	0	218,763	219,284	-522
7951345	04/18/18	S	425,000.0000	0.9894	0	420,484	423,618	-3,133
7951345	04/23/18	S	1,340,000.0000	0.9809	0	1,314,456	1,328,614	-14,158
7951345	04/24/18	S	665,000.0000	0.9794	0	651,284	659,349	-8,065
7951345	04/26/18	S	490,000.0000	0.9794	0	479,894	485,836	-5,943
7951345	04/27/18	S	600,000.0000	0.9823	0	589,406	594,902	-5,496

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	05/04/18	S	3,385,000.0000	0.9830	0	3,327,349	3,349,487	-22,138
7951345	05/08/18	S	4,110,000.0000	0.9803	0	4,029,084	4,032,777	-3,693
7951345	05/08/18	S	345,000.0000	0.9815	0	338,626	338,518	108
	SUB-TOTAL OF SALES # 37				0	77,266,072	77,430,528	-164,456
	SUB-TOTAL				0	154,696,599	154,861,055	-164,456
	GRAND TOTAL				0	4,868,846,927	4,870,530,295	-1,683,376

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

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

F O O T N O T E S

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

D I S C L A I M E R S

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

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

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

FEDERATED INVESTORS INC. AND/OR ITS AFFILIATES ("FEDERATED"); DREYFUS BNY MELLON;("DREYFUS") AND JPMORGAN CHASE;("JPM") HAVE ENGAGED SUNTRUST BANK 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.

IN THE CASE OF ESCROW ACCOUNTS ESTABLISHED WITH AND ADMINISTERED BY SUNTRUST BANK'S ESCROW SERVICES GROUP, COMPENSATION PAID TO SUNTRUST IN CONNECTION WITH INVESTMENTS IN MONEY MARKET MUTUAL FUNDS MAY RANGE, ON AN ANNUAL BASIS, FROM 0.0% TO 0.35%.

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.

MUTUAL FUND SHAREHOLDER SERVICE AND ADMINISTRATIVE COMPENSATION AS WELL AS INTEREST RATE SPREAD BENEFITS ARE RETAINED BY SUNTRUST BANK, ARE NOT CREDITED TO CUSTOMER ACCOUNTS AND DO NOT REDUCE OR OFFSET OTHER ACCOUNT LEVEL COMPENSATION EARNED BY SUNTRUST BANK.

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.

SUNTRUST

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)—2018 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.

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.

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

Definitions

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

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

Retirement Income Prior to January 1, 2008

For employees other than Crestar Employees and grandfathered NCF employees

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

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

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

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

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

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

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

(ii) Average Compensation; and

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

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

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

(ii) Average Compensation; and

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

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

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

(i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus 1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and

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

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

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

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

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

Crestar Employees (non-grandfathered)

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

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

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

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

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

(a) 1.2% of Average Compensation; and

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

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

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees (grandfathered)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(i) 1.0% of Average Compensation; and

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

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

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

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

NCF Employees (NBC grandfathered)	For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2): (1) Sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date: (a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years. (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date: (a) 1.65% of 1994 compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.
NCF Employees (CCB grandfathered)	For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2): (1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):

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

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

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

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

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

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

Retirement Income Beginning January 1, 2012

Plan Freeze Effective January 1, 2012

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

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

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

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

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

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the SunTrust Plan.

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

Eligibility for Benefits

Normal Retirement

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

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

Early Retirement

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

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

Delayed Retirement

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

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

age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early retirement benefits under this plan on or after attaining age 55;

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

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

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

(4) For grandfathered CCB employees, 6.66% for each year (maximum of 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.

Termination with Vested Benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to Normal Retirement Date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.
Death With Pre-Retirement Survivor Income Benefits	
Annuity Benefits	
Married participants	If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity. If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity. Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit. For former Crestar employees, the pre-retirement death benefit cannot be less than the December 31, 1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.
Unmarried participants	The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.
PPA Cash Balance Benefits	The PPA cash balance account will be payable to the participant’s designated beneficiary.

Other Plan Provisions	
Forms of Payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, unlimited lump sum (effective for certain grandfathered participants and all active participants as of October 1, 2010), involuntary cash-outs for lump sums 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, 2017.

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

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

Attachment to 2018 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	See Audited Financial Statements			

Schedule SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2018[1]

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

EIN: 58-1575035 PN: 001

Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account[1]

Attained Age	Years of Credited Service										
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25											
25-29	2	32 $97 $1,782									34 $97 $1,827
30-34	2	336 $187 $3,682	123 $656 $6,333								461 $507 $4,387
35-39	7	444 $206 $5,437	509 $1,198 $9,030	96 $3,018 $11,974	2						1,058 $1,310 $7,747
40-44	4	427 $349 $7,687	530 $1,587 $13,691	333 $4,288 $16,572	60 $5,927 $16,807	2					1,356 $2,580 $12,617
45-49	7	464 $653 $10,722	517 $1,889 $16,228	356 $4,945 $18,950	230 $7,790 $20,855	87 $10,290 $16,579	6				1,667 $4,293 $15,866
50-54	7	361 $392 $10,635	468 $2,440 $19,017	351 $5,192 $19,706	231 $8,824 $22,073	213 $14,661 $20,039	122 $20,561 $11,440	12			1,765 $7,341 $17,642
55-59	4	274 $465 $12,946	393 $2,512 $21,085	292 $5,489 $19,684	229 $8,796 $21,449	172 $14,564 $19,454	214 $21,912 $9,539	127 $22,396 $29,217	9		1,714 $9,943 $18,807
60-64	5	172 $475 $12,077	284 $2,843 $20,366	179 $5,442 $21,229	114 $9,358 $20,421	92 $14,097 $19,254	98 $20,845 $0	111 $25,661 $14,281	51 $24,991 $0	2	1,108 $10,857 $18,561
65-69	1	67 $303 $11,428	78 $1,976 $19,711	57 $5,201 $17,455	47 $9,430 $20,141	19	18	13	21	6	327 $11,546 $16,934
70+		14	15	7	9	3	5	2	2	1	58 $10,439 $14,898
Total	39 $1,931 $5,425	2,591 $391 $8,611	2,917 $1,931 $15,545	1,671 $4,908 $18,497	922 $8,446 $20,845	588 $14,074 $19,196	463 $21,397 $9,505	265 $23,704 $18,773	83 $29,478 $8,597	9	9,548 $6,571 $14,672

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no look back (as of January 2018), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no look back (as of January 2018), without regard to interest rate stabilization.
1st Segment Rate	1.81%
2nd Segment Rate	3.68%
3rd Segment Rate	4.53%
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	2.30% (based on CPI per plan).

Optional Payment Form Election Percentage

Non-PPA Benefits

Actives

Retirement Eligible
- 50% lump sum, payable immediately
- 50% annuity,* payment immediately

Not Retirement Eligible
- 50% lump sum, payable immediately
- 25% lump sum, payable at age 62
- 25% annuity,* payable at age 62

Deferred Inactives

Eligible for lump sum
- 50% lump sum, payable at age 62
- 50% annuity,* payable at age 62

Not eligible for lump sum
- 100% annuity,* payable at age 62

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

PPA Benefits

Actives: 100% lump sum, payable immediately.

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

Benefit Commencement Date

Preretirement Death Benefit

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

PPA Benefits: Immediately upon death.

Deferred Benefit

Non-PPA Benefits: Later of age 62 and termination.

PPA Benefits: Immediately upon termination.

Retirement Benefit: Immediately upon termination.

For ERISA Requirements

Retirement Age	
Active Participants	See Table A .
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	IRS 2018-2019 + (MP16-17) 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 $220,000.
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, 2018

Actuarial Assumptions and Methods

Table A

Retirement Rates-2018[1]

Age	Crestar	NCF	STI Hired Pre-July 1990	STI Hired Post-July 1990
55	9%	10%	8%	11%
56	9%	10%	8%	11%
57	9%	10%	9%	11%
58	9%	10%	10%	11%
59	9%	10%	10%	11%
60	17%	13%	14%	12%
61	14%	10%	18%	12%
62	20%	13%	18%	16%
63	12%	16%	16%	16%
64	24%	16%	20%	20%
65	32%	32%	32%	32%
66	28%	28%	28%	28%
67	28%	28%	28%	28%
68	24%	24%	24%	24%
69	24%	24%	24%	24%
70+	100%	100%	100%	100%

Retirement Rates-2019+

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%

[1] Participants electing the VRO are assumed to retire in 2018. Retirement rates for all other pension adjusted downward by 20% for 2018 to reflect anticipated accelerated retirements during 2018 due to VRO.

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%		

Schedule SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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 2.10% to 2.30%.
- A change in the retirement rates for 2018 to reflect the VRO during 2018. During 2017, SunTrust offered a Voluntary Retirement Option (VRO) to certain active pension participants. No special pension benefits were offered as part of the VRO. Participants electing the VRO are assumed to retire in 2018 and retirement rates for 2018 decrements for all other pension participants were adjusted to better reflect anticipated plan experience for assumed 2018 retirements. Rates for 2019 and beyond remained the same.

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.

Schedule SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

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

Crestar

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

NCF

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

STI Hired Pre-July 1990

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

STI Hired Post-July 1990

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

The weighted average of Crestar, NCF, STI Hired Pre-July 1990, and STI Hired Post-July 1990 rates based on January 1, 2018 data is 60.49.

Attachment to 2018 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)

Attachment to 2018 Form 5500
Schedule H, line 4j - Schedule of Reportable Transactions

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
58-1575035

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2018

2 Assets:

a Market value	**2a**	3,131,300,399
b Actuarial value	**2b**	3,131,300,399

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	11,104	883,122,740	883,122,740
b For terminated vested participants	18,171	703,601,547	703,601,547
c For active participants	9,548	481,623,682	487,493,840
d Total	38,823	2,068,347,969	2,074,218,127

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**	5.67%
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

09/04/2019
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)	566,299,918	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)	566,299,918	0
10	Interest on line 9 using prior year's actual return of 14.77%	83,642,498	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 5.87%		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)	649,942,416	0

Part III Funding Percentages

14	Funding target attainment percentage	14	119.62%
15	Adjusted funding target attainment percentage	15	150.96%
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	144.11%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.92 %	5.52 %	6.29%	☐ 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)

Prior regulation: ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Current regulation: ☐ 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

Schedule SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

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

Crestar

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

NCF

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

STI Hired Pre-July 1990

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

STI Hired Post-July 1990

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

The weighted average of Crestar, NCF, STI Hired Pre-July 1990, and STI Hired Post-July 1990 rates based on January 1, 2018 data is 60.49.

Schedule SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no look back (as of January 2018), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no look back (as of January 2018), without regard to interest rate stabilization.
1st Segment Rate	1.81%
2nd Segment Rate	3.68%
3rd Segment Rate	4.53%
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	2.30% (based on CPI per plan).

Optional Payment Form Election Percentage

Non-PPA Benefits

Actives

Retirement Eligible
- 50% lump sum, payable immediately
- 50% annuity,* payment immediately

Not Retirement Eligible
- 50% lump sum, payable immediately
- 25% lump sum, payable at age 62
- 25% annuity,* payable at age 62

Deferred Inactives

Eligible for lump sum
- 50% lump sum, payable at age 62
- 50% annuity,* payable at age 62

Not eligible for lump sum
- 100% annuity,* payable at age 62

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

PPA Benefits

Actives: 100% lump sum, payable immediately.

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

Benefit Commencement Date

Preretirement Death Benefit

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

PPA Benefits: Immediately upon death.

Deferred Benefit

Non-PPA Benefits: Later of age 62 and termination.

PPA Benefits: Immediately upon termination.

Retirement Benefit: Immediately upon termination.

For ERISA Requirements

Retirement Age	
Active Participants	See Table A .
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	IRS 2018-2019 + (MP16-17) 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 $220,000.
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, 2018

Actuarial Assumptions and Methods

Table A

Retirement Rates-2018[1]

Age	Crestar	NCF	STI Hired Pre-July 1990	STI Hired Post-July 1990
55	9%	10%	8%	11%
56	9%	10%	8%	11%
57	9%	10%	9%	11%
58	9%	10%	10%	11%
59	9%	10%	10%	11%
60	17%	13%	14%	12%
61	14%	10%	18%	12%
62	20%	13%	18%	16%
63	12%	16%	16%	16%
64	24%	16%	20%	20%
65	32%	32%	32%	32%
66	28%	28%	28%	28%
67	28%	28%	28%	28%
68	24%	24%	24%	24%
69	24%	24%	24%	24%
70+	100%	100%	100%	100%

Retirement Rates-2019+

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%

[1] Participants electing the VRO are assumed to retire in 2018. Retirement rates for all other pension adjusted downward by 20% for 2018 to reflect anticipated accelerated retirements during 2018 due to VRO.

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%		

Schedule SB Attachment (Form 5500)—2018 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.

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.

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

Definitions

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

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

Retirement Income Prior to January 1, 2008

For employees other than Crestar Employees and grandfathered NCF employees

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

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

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

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

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

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

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

(ii) Average Compensation; and

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

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

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

(ii) Average Compensation; and

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

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

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

(i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus 1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and

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

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

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

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

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

Crestar Employees (non-grandfathered)

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

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

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

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

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

(a) 1.2% of Average Compensation; and

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

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

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees (grandfathered)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(i) 1.0% of Average Compensation; and

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

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

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

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

NCF Employees (NBC grandfathered)	For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2): (1) Sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date: (a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years. (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date: (a) 1.65% of 1994 compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.
NCF Employees (CCB grandfathered)	For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2): (1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):

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

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

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

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

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

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

Retirement Income Beginning January 1, 2012

Plan Freeze Effective January 1, 2012

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

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

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

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

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

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the SunTrust Plan.

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

Eligibility for Benefits

Normal Retirement

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

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

Early Retirement

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

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

Delayed Retirement

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

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

age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early retirement benefits under this plan on or after attaining age 55;

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

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

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

(4) For grandfathered CCB employees, 6.66% for each year (maximum of 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.

Termination with Vested Benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to Normal Retirement Date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.
Death With Pre-Retirement Survivor Income Benefits	
Annuity Benefits	
Married participants	If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity. If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity. Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit. For former Crestar employees, the pre-retirement death benefit cannot be less than the December 31, 1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.
Unmarried participants	The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.
PPA Cash Balance Benefits	The PPA cash balance account will be payable to the participant’s designated beneficiary.

Other Plan Provisions	
Forms of Payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, unlimited lump sum (effective for certain grandfathered participants and all active participants as of October 1, 2010), involuntary cash-outs for lump sums 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, 2017.

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 SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

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 2.10% to 2.30%.
- A change in the retirement rates for 2018 to reflect the VRO during 2018. During 2017, SunTrust offered a Voluntary Retirement Option (VRO) to certain active pension participants. No special pension benefits were offered as part of the VRO. Participants electing the VRO are assumed to retire in 2018 and retirement rates for 2018 decrements for all other pension participants were adjusted to better reflect anticipated plan experience for assumed 2018 retirements. Rates for 2019 and beyond remained the same.

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.

Schedule SB Attachment (Form 5500)—2018 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2018[1]

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

EIN: 58-1575035 PN: 001

Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account[1]

Attained Age	Years of Credited Service										
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25											
25-29	2	32 $97 $1,782									34 $97 $1,827
30-34	2	336 $187 $3,682	123 $656 $6,333								461 $507 $4,387
35-39	7	444 $206 $5,437	509 $1,198 $9,030	96 $3,018 $11,974	2						1,058 $1,310 $7,747
40-44	4	427 $349 $7,687	530 $1,587 $13,691	333 $4,288 $16,572	60 $5,927 $16,807	2					1,356 $2,580 $12,617
45-49	7	464 $653 $10,722	517 $1,889 $16,228	356 $4,945 $18,950	230 $7,790 $20,855	87 $10,290 $16,579	6				1,667 $4,293 $15,866
50-54	7	361 $392 $10,635	468 $2,440 $19,017	351 $5,192 $19,706	231 $8,824 $22,073	213 $14,661 $20,039	122 $20,561 $11,440	12			1,765 $7,341 $17,642
55-59	4	274 $465 $12,946	393 $2,512 $21,085	292 $5,489 $19,684	229 $8,796 $21,449	172 $14,564 $19,454	214 $21,912 $9,539	127 $22,396 $29,217	9		1,714 $9,943 $18,807
60-64	5	172 $475 $12,077	284 $2,843 $20,366	179 $5,442 $21,229	114 $9,358 $20,421	92 $14,097 $19,254	98 $20,845 $0	111 $25,661 $14,281	51 $24,991 $0	2	1,108 $10,857 $18,561
65-69	1	67 $303 $11,428	78 $1,976 $19,711	57 $5,201 $17,455	47 $9,430 $20,141	19	18	13	21	6	327 $11,546 $16,934
70+		14	15	7	9	3	5	2	2	1	58 $10,439 $14,898
Total	39 $1,931 $5,425	2,591 $391 $8,611	2,917 $1,931 $15,545	1,671 $4,908 $18,497	922 $8,446 $20,845	588 $14,074 $19,196	463 $21,397 $9,505	265 $23,704 $18,773	83 $29,478 $8,597	9	9,548 $6,571 $14,672

[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.