

Company	401k penalty
Aegon	\$3,800,000
AK Steel	\$256,231,102
Allianz	\$12,000,000
American Airlines	\$32,200,000
American Internationa	\$64,200,000
Ameriprise Financial	\$27,500,000
Amgen	\$2,750,000
Aon	\$1,800,000
Ashland Inc.	\$18,037,500
AT&T	\$251,575,000
Avnet	\$34,000,000
AXA	\$2,500,000
Bank of America	\$282,901,000
Bank of New York Mell	\$337,200,000
Beazer Homes USA	\$5,500,000
Bechtel	\$18,500,000
Boeing	\$183,000,000
Boston Scientific	\$15,200,000
BP	\$1,450,000
Bristol-Myers Squibb	\$41,220,000
Brookfield Asset Mana	\$5,750,000
C&S Wholesale Grocer	\$7,675,000
Calpine	\$4,200,000
Cardinal Health	\$44,000,000
Caterpillar	\$16,500,000
Centene	\$215,000,000
CenturyLink	\$36,200,000
Cigna	\$85,634,207
Citigroup	\$15,400,000
CMS Energy	\$28,000,000
Colgate-Palmolive	\$45,900,000
Comcast	\$5,000,000

Comerica	\$13,020,000
ConAgra Brands	\$4,000,000
Conduent	\$1,500,000
Continental AG	\$23,846,342
CVS Health	\$6,600,000
Daimler	\$480,000,000
Delphi Automotive	\$47,000,000
Delta Air Lines	\$16,000,000
Deutsche Bank	\$21,900,000
Diebold Nixdorf	\$4,500,000
Dillard's	\$35,000,000
Duke Energy	\$30,000,000
DXC Technology	\$31,500,000
Edison International	\$13,161,491
Encompass Health	\$28,850,000
Evergy Inc.	\$19,750,000
Fannie Mae	\$7,250,000
Ferro Corp.	\$4,000,000
Fidelity Investments	\$12,000,000
Fifth Third Bancorp	\$6,000,000
FirstEnergy	\$4,000,000
Foot Locker	\$290,000,000
Ford Motor	\$1,475,000
Fujitsu	\$14,000,000
General Dynamics	\$15,150,000
General Electric	\$40,150,000
General Motors	\$37,500,000
Hartford Financial Serv	\$15,710,000
HCA Holdings	\$3,000,000
Hess	\$2,250,000
Honeywell Internation	\$45,425,000
HSBC	\$55,850,000
Huntington Bancshare	\$1,450,000

IBM Corp.	\$314,283,000
International Paper	\$30,000,000
J.C. Penney	\$4,500,000
JELD-WEN Holding	\$15,500,000
Johnson Controls	\$70,200,000
JPMorgan Chase	\$238,204,957
KB Home	\$3,000,000
Kinder Morgan	\$17,000,000
Koch Industries	\$82,900,000
Kraft Heinz	\$9,500,000
Lear	\$5,250,000
Liberty Mutual Insuranc	\$30,000,000
Lloyds Banking Group	\$4,500,000
Lockheed Martin	\$62,000,000
Loews	\$25,000,000
Lowe's	\$725,000
M&T Bank	\$3,000,000
Macy's	\$8,500,000
Marsh & McLennan	\$35,000,000
Massachusetts Mutual	\$40,375,000
McKesson	\$19,000,000
Merck	\$80,650,000
MetLife	\$350,000
Nationwide	\$140,000,000
New York Life Insuranc	\$17,000,000
Nokia	\$105,000,000
Norfolk Southern	\$1,000,000
Northern Trust	\$73,500,000
Northrop Grumman	\$65,250,000
NRG Energy	\$9,700,000
Owens-Illinois	\$9,500,000
Paychex	\$5,999,000
Pfizer	\$2,000,000

PNC Financial Services	\$43,000,000
Popular Inc.	\$8,200,000
Principal Financial	\$3,000,000
Randstad	\$4,250,000
Raytheon	\$5,500,000
Regions Financial	\$22,500,000
Republic Services	\$1,900,000
Rite Aid	\$67,760,000
Royal Dutch Shell	\$90,000,000
Royal Philips	\$17,000,000
S.C. Johnson & Son	\$34,150,000
Sears	\$45,501,100
Skadden, Arps	\$12,400,000
SoftBank	\$25,000,000
Southeastern Grocers	\$2,985,000
Southern Company	\$15,000,000
SPX Corp.	\$3,600,000
State Street Corp.	\$159,750,000
SunTrust Banks	\$4,750,000
Tenneco	\$12,000,000
Textron	\$4,375,000
TIAA	\$27,800,000
Tower International	\$5,700,000
Travelers	\$4,450,000
Tribune Media	\$31,000,000
U.S. Bancorp	\$9,600,000
UBS	\$5,493,000
United Continental	\$5,250,000
United Parcel Service	\$3,000,000
UnitedHealth Group	\$17,000,000
Unum	\$5,000,000
Verizon Communicatio	\$47,150,000
Visteon	\$7,600,000

Vistra Energy	\$35,125,000
Voya Financial	\$18,450,000
Walmart	\$3,500,000
Waste Management	\$1,000,000
Wawa	\$25,000,000
WEC Energy Group	\$45,000,000
Wells Fargo	\$100,775,000
WestRock	\$7,750,000
Williams Companies	\$55,000,000
Xcel Energy	\$8,000,000
Xerox	\$290,000,000
YRC Worldwide	\$6,500,000
Zurich Insurance	\$6,850,000
Grand Total	\$6,315,662,699